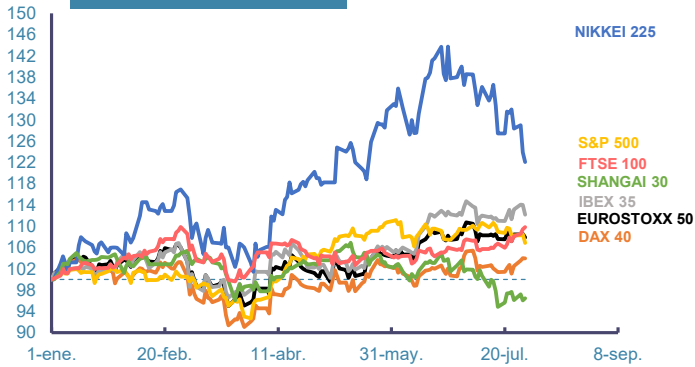
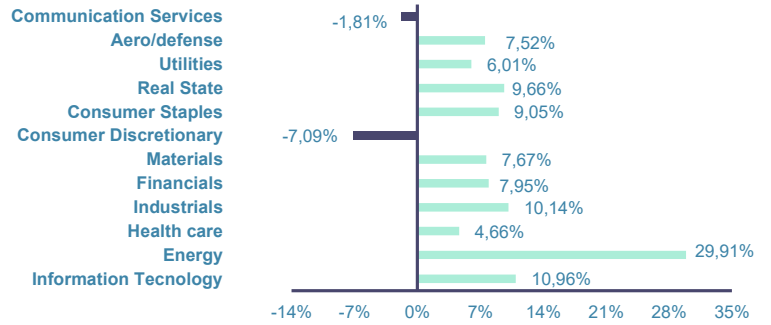


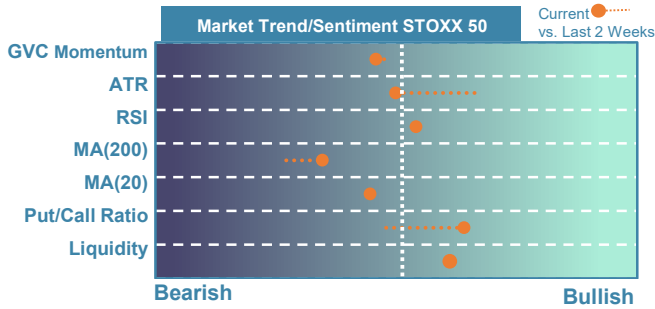
Index's Evolution YTD



MSCI World Sector Evolution YTD

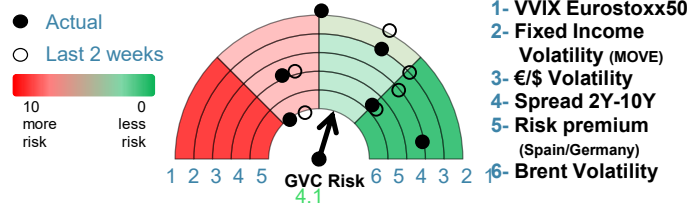


EUROPE



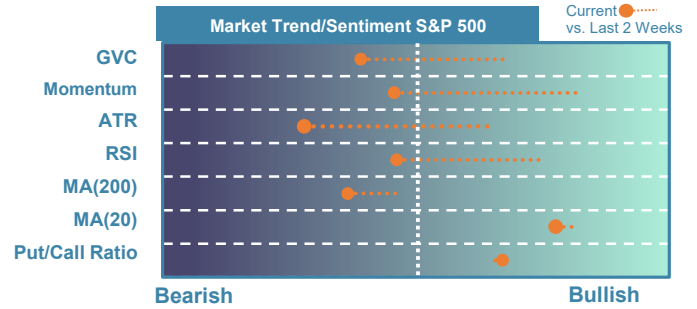
Market Indexes	Last	Daily Var. 22:00 PM	Future 9:42 AM	Yearly Var.
DJ Eurostoxx 50	6.248,84	-0,65%	-	7,90%
DAX 40	25.460,48	-0,01%	-	3,96%
CAC 40	8.408,27	-0,60%	0,67%	3,18%
FTSE 100	10.908,41	0,34%	0,17%	9,84%
IBEX 35	19.412,70	-1,59%	0,90%	12,16%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,62	1,77%	6,28	32,96
Bond Germany 10Y	3,16	1,52%	4,73	30,19
Bond U.K. 10Y	5,04	1,81%	8,93	56,30
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



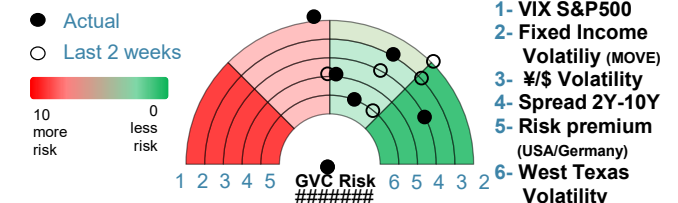
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	90,74	7,91%	49,12%
Gold	4.007,07	-0,67%	-7,34%
CRB Index	385,49	1,66%	29,02%
Copper (USD/t)	13.605,04	-0,80%	9,25%

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:42 AM	Yearly Var.
DJ Industrial	51.594,14	-2,19%	-	7,35%
S&P 500	7.316,15	-1,52%	0,15%	6,88%
Nasdaq 100	27.192,31	-2,06%	0,17%	7,69%
Nikkei 225	61.434,19	-1,49%	-1,18%	22,04%
Shanghai 30	3.828,47	0,40%	0,26%	-3,54%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,67	1,54%	7,10	51,01
Bond Japan 10Y	2,76	-0,54%	-1,50	68,30
Bond China 10Y	1,75	1,39%	2,40	-11,20
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1,15	0,71%	-2,37%
¥/\$	163,40	-0,28%	4,32%
£/€	0,86	-0,02%	-1,91%
B/\$	63.940,74	0,30%	-26,96%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Unemployment Rate	★★★★	Jun 2026	6,2	6,21	-	-
Initial Jobless	★★★★	W 25 Jul	187	201,8	-	-
Consumer Confidence (f.)	★★★★	Jul 2026	-15,9	-15,9	-	-
HICP (Pre.) (Y.Y)	★★★★	Jul 2026	2,4	2,832	-	-
CPI (Pre.) (Y.Y)	★★★★	Jul 2026	2,3	2,651	-	-
GDP Advance	★★★★	Q2 2026	2,1	2,05	-	-
GDP (Pre.) (Y.Y)	★★★★	Q2 2026	0,4	0,64	-	-
GDP (Pre.) (Y.Y)	★★★★	Q2 2026	0,3	0,56	-	-
Economic Sentiment	★★★★	Jul 2026	95	96,16	-	-