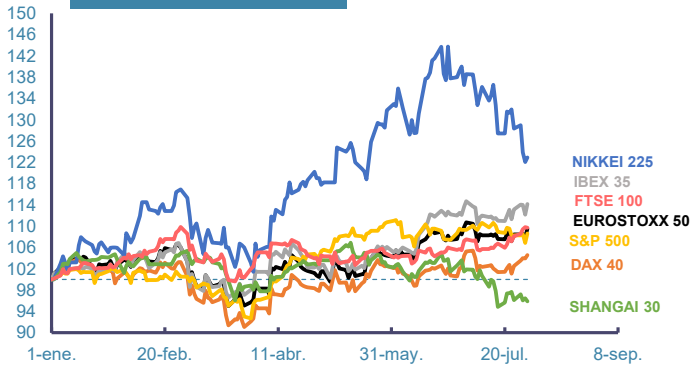
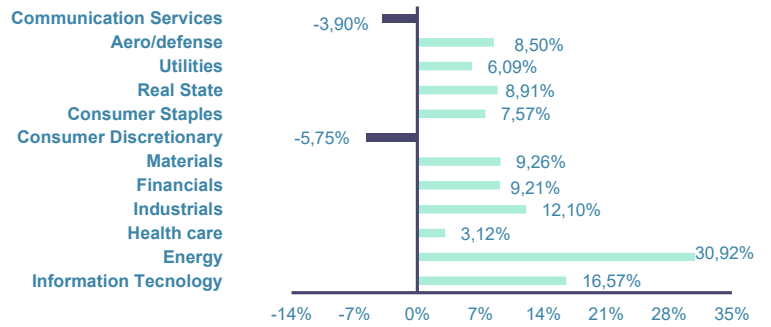


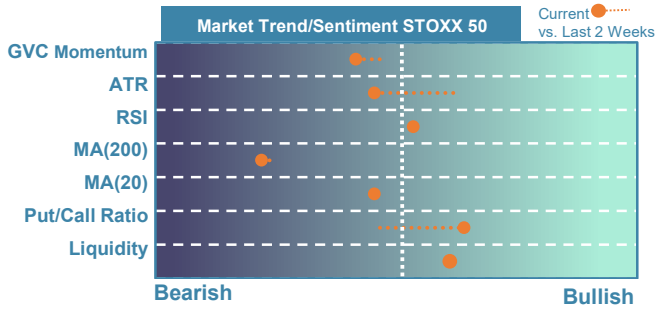
Index's Evolution YTD



MSCI World Sector Evolution YTD



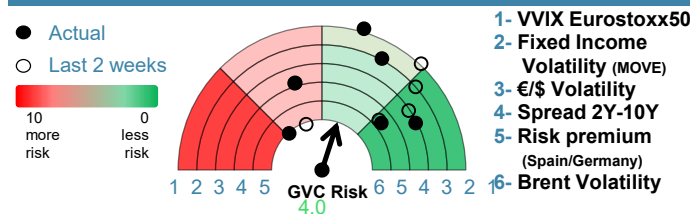
EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 10:11 AM	Yearly Var.
DJ Eurostoxx 50	6.344,40	1,53%	-	9,55%
DAX 40	25.612,03	0,60%	-	4,58%
CAC 40	8.485,64	0,92%	0,97%	4,12%
FTSE 100	10.897,27	-0,10%	0,84%	9,73%
IBEX 35	19.757,70	1,78%	1,07%	14,15%

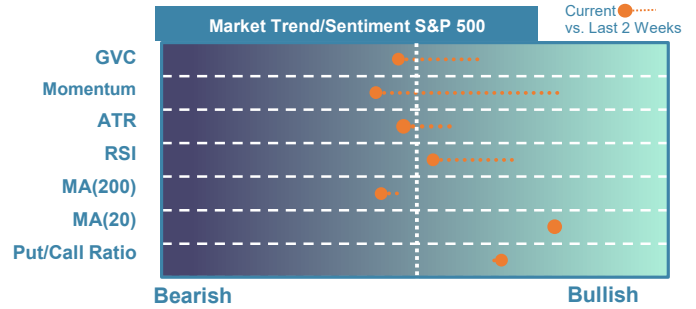
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,62	-0,12%	-0,43	32,53
Bond Germany 10Y	3,17	0,37%	1,18	31,37
Bond U.K. 10Y	4,99	-1,00%	-5,01	51,29
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	89,03	-1,88%	46,31%
Gold	4.085,57	1,96%	-5,53%
CRB Index	384,45	-0,27%	28,68%
Copper (USD/t)	13.843,49	1,75%	11,16%

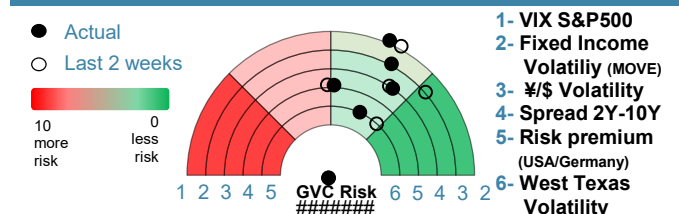
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 10:11 AM	Yearly Var.
DJ Industrial	52.208,06	1,19%	-	8,62%
S&P 500	7.437,63	1,66%	0,48%	8,65%
Nasdaq 100	28.106,35	3,36%	1,22%	11,31%
Nikkei 225	61.867,43	0,71%	0,00%	22,90%
Shanghai 30	3.804,69	-0,62%	-0,52%	-4,14%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,67	-0,13%	-0,60	50,41
Bond Japan 10Y	2,80	1,71%	4,70	73,00
Bond China 10Y	1,78	1,71%	3,00	-8,20
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1,15	0,52%	-1,86%
¥/\$	159,71	-2,26%	1,96%
£/€	0,86	0,02%	-1,88%
B/\$	64.790,39	1,33%	-25,99%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Unemployment Chg	★★★★	Jul 2026	-1	3,9	6	Low
Unemployment Rate	★★★★	Jul 2026	6,3	6,31	6,4	Low
Michigan Sentiment (f.)	★★★★	Jul 2026	54,4	53,82	-	-
CPI (Pre.) (Y.Y)	★★★★	Jul 2026	2	2,01	2,4	Low
HICP (Y.Y)	★★★★	Jul 2026	2,8	2,86	-	-
National House Prices	★★★★	Jul 2026	2,2	1,84	1,8	Low
Import Prices (Y.Y)	★★★★	Jun 2026	6,8	6,32	6,1	Low
Producer Prices (Y.Y)	★★★★	Jun 2026	3	-	2,6	Low