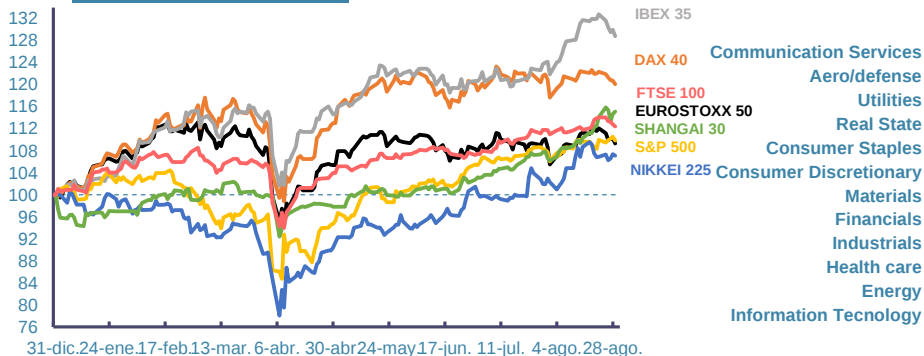
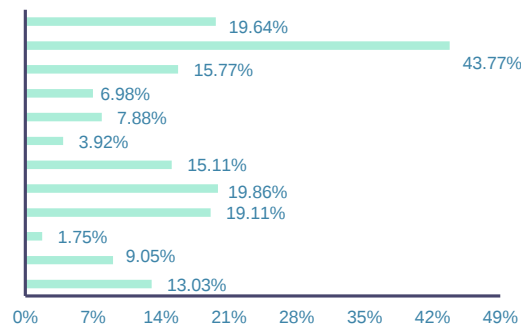


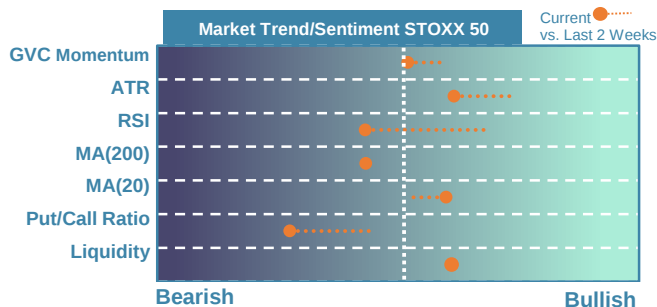
Index's Evolution YTD



MSCI World Sector Evolution YTD



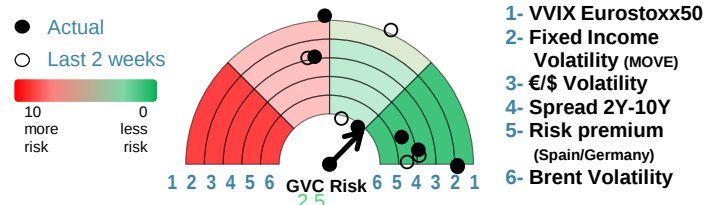
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:35 AM	Yearly Var.
DJ Eurostoxx 50	5,351.73	-0.83%	0.22%	9.31%
DAX 40	23,902.21	-0.57%	0.32%	20.06%
CAC 40	7,703.90	-0.76%	0.32%	4.38%
FTSE 100	9,187.34	-0.32%	0.12%	12.41%
IBEX 35	14,935.80	-0.90%	0.04%	28.81%

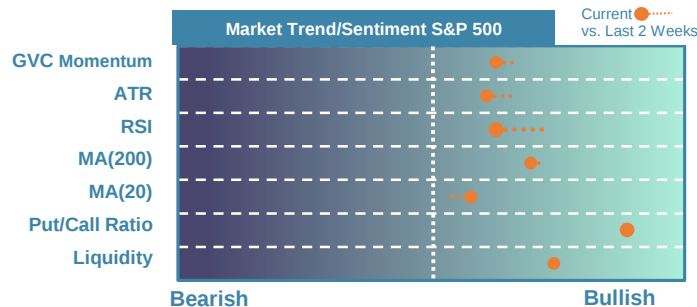
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.33	0.94%	3.10	26.50
Bond Germany 10Y	2.72	0.96%	2.60	36.30
Bond U.K. 10Y	4.72	0.40%	1.90	15.00
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	68.12	-0.73%	-8.74%
Gold	3,441.44	0.87%	31.08%
CRB Index	302.35	0.20%	1.90%
Copper (USD/t)	9,821.74	0.89%	13.51%

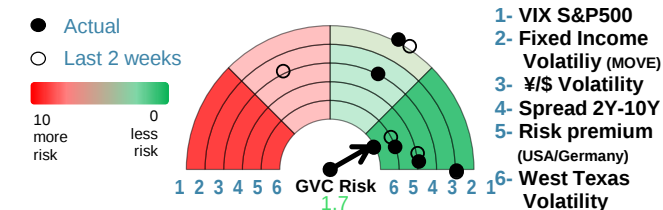
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:35 AM	Yearly Var.
DJ Industrial	45,544.88	-0.20%	-	7.05%
S&P 500	6,460.26	-0.64%	0.00%	9.84%
Nasdaq 100	23,415.42	-1.22%	-0.02%	11.44%
Nikkei 225	42,718.47	-0.26%	-1.03%	7.08%
Shanghai 30	3,857.93	0.37%	2.00%	15.10%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.22	0.44%	1.83	-34.99
Bond Japan 10Y	1.61	0.06%	0.10	53.00
Bond China 10Y	1.79	-0.06%	-0.10	10.50
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.17	0.03%	12.87%
¥/\$	146.97	-0.04%	-6.60%
£/€	0.87	0.31%	4.78%
B/\$	108,533.70	-3.54%	16.31%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Manufacture PMI	★★★★	Aug 2025	49.9	49.9	-	-
Manufacture PMI	★★★★	Aug 2025	49.8	-	-	-
Manufacture PMI	★★★★	Aug 2025	49.9	49.9	-	-
Manufacture PMI	★★★★	Aug 2025	50.5	50.5	-	-
Unemployment Rate	★★★★	Jul 2025	6.2	6.2	-	-
Manufacture PMI	★★★★	Aug 2025	47.3	-	-	-