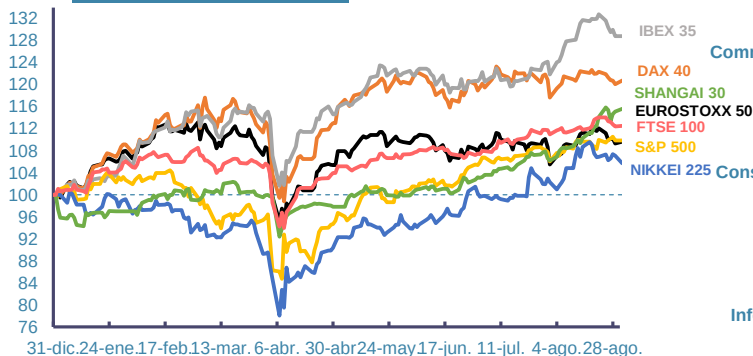
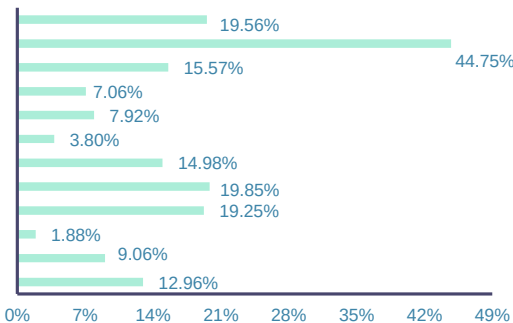


Index's Evolution YTD

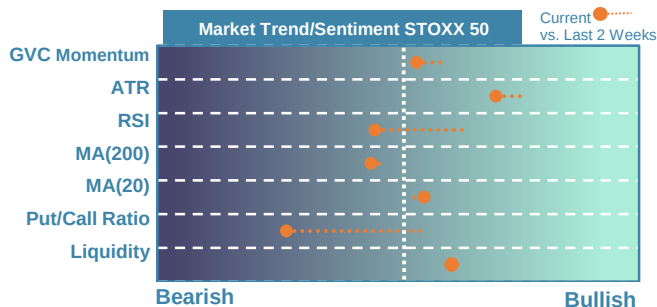


MSCI World Sector Evolution YTD

Communication Services
Aero/defense
Utilities
Real State
Consumer Staples
Consumer Discretionary
Materials
Financials
Industrials
Health care
Energy
Information Technology



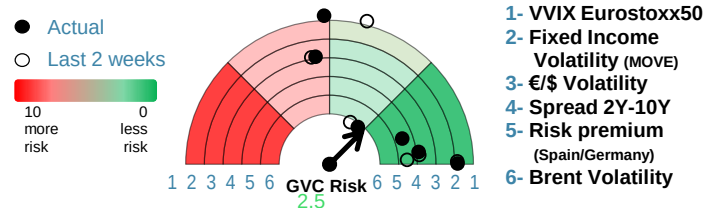
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:36 AM	Yearly Var.
DJ Eurostoxx 50	5,367.08	0.29%	-0.35%	9.62%
DAX 40	24,037.33	0.57%	-0.69%	20.74%
CAC 40	7,707.90	0.05%	0.06%	4.43%
FTSE 100	9,196.34	0.10%	-0.34%	12.52%
IBEX 35	14,939.40	0.02%	-0.39%	28.84%

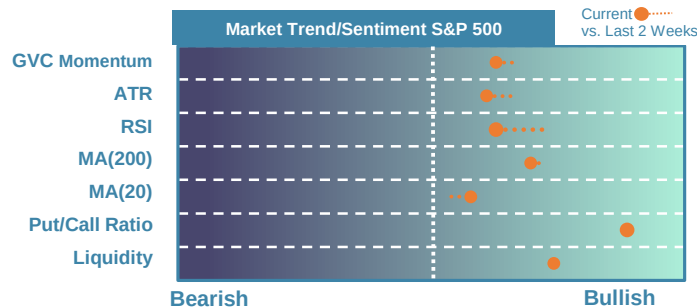
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.35	0.63%	2.10	28.60
Bond Germany 10Y	2.75	0.88%	2.40	38.70
Bond U.K. 10Y	4.76	0.74%	3.50	18.50
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	68.15	0.04%	-8.70%
Gold	3,478.56	1.08%	32.50%
CRB Index	302.35	0.00%	1.90%
Copper (USD/t)	9,797.73	-0.24%	13.23%

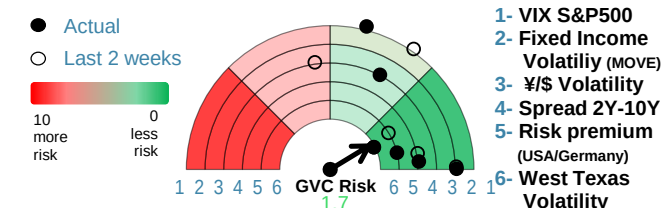
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:36 AM	Yearly Var.
DJ Industrial	45,544.88	0.00%	-	7.05%
S&P 500	6,460.26	0.00%	-0.26%	9.84%
Nasdaq 100	23,415.42	0.00%	-0.33%	11.44%
Nikkei 225	42,188.79	-1.24%	0.24%	5.75%
Shanghai 30	3,875.53	0.46%	0.04%	15.63%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.22	0.00%	0.00	-34.99
Bond Japan 10Y	1.63	0.87%	1.40	54.40
Bond China 10Y	1.79	0.39%	0.70	11.20
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.17	0.21%	13.11%
¥/\$	147.16	0.13%	-6.47%
£/€	0.86	-0.23%	4.54%
B/\$	109,198.70	0.61%	17.02%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
HICP (Y.Y)	★★★★	Aug 2025	2	2.05	-	-
Gasto en construcción	★★★	Jul 2025	-0.4	-0.1	-	-
S&P Global Mfg PMI	★★★★	Aug 2025	53.3	-	-	-