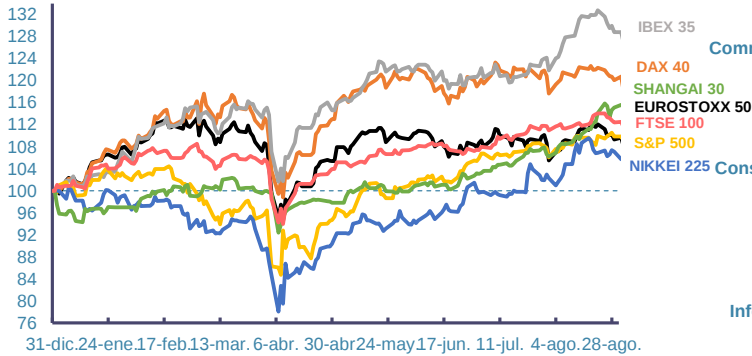
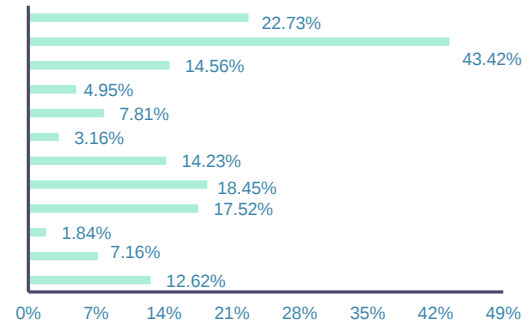


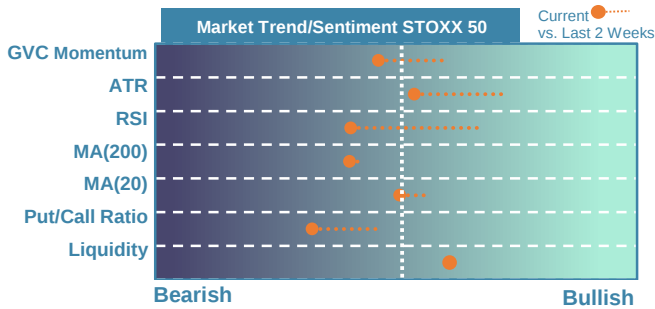
Index's Evolution YTD



MSCI World Sector Evolution YTD



EUROPE

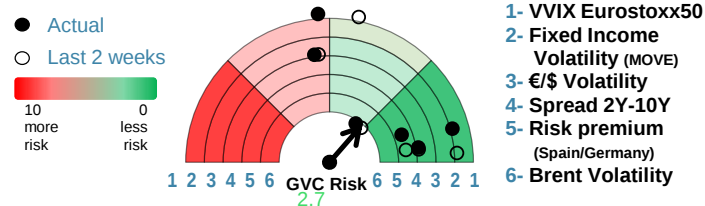


Market Indexes	Last	Daily Var. 22:00 PM	Future 9:44 AM	Yearly Var.
DJ Eurostoxx 50	5,325.02	0.64%	-0.22%	8.76%
DAX 40	23,594.80	0.46%	0.06%	18.51%
CAC 40	7,719.71	0.86%	-0.43%	4.59%
FTSE 100	9,177.99	0.67%	0.14%	12.30%
IBEX 35	14,789.40	0.58%	-0.13%	27.55%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.35	-1.73%	-5.90	28.10
Bond Germany 10Y	2.74	-1.79%	-5.00	37.90
Bond U.K. 10Y	4.75	-1.10%	-5.30	17.70

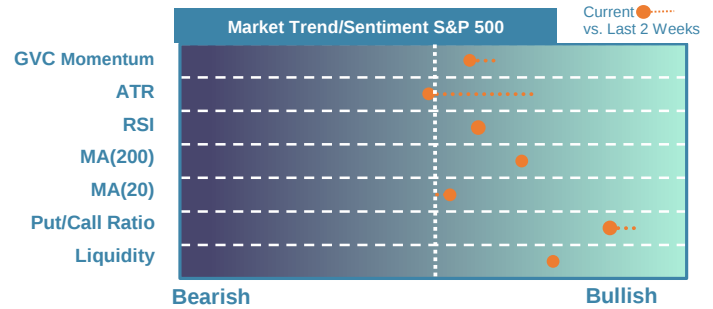
H.Yield ICE BofA - - - -

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	67.60	-2.23%	-9.43%
Gold	3,563.05	1.46%	35.72%
CRB Index	302.68	-0.56%	2.01%
Copper (USD/t)	9,908.61	-0.02%	14.52%

EEUU & ASIA

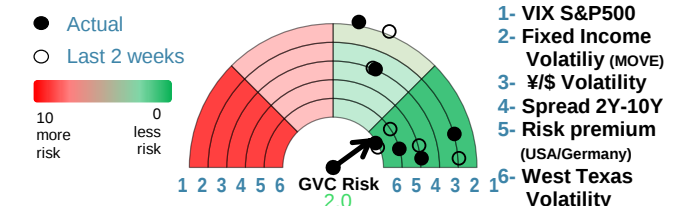


Market Index	Last	Daily Var. 22:00 PM	Future 9:44 AM	Yearly Var.
DJ Industrial	45,271.23	-0.05%	-	6.41%
S&P 500	6,448.26	0.51%	0.11%	9.63%
Nasdaq 100	23,414.84	0.79%	0.14%	11.43%
Nikkei 225	41,938.89	-0.88%	1.48%	5.12%
Shanghai 30	3,813.56	-1.16%	-1.35%	13.78%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.22	-1.08%	-4.61	-35.00
Bond Japan 10Y	1.64	1.17%	1.90	56.10
Bond China 10Y	1.78	-0.67%	-1.20	9.50

H.Yield ICE BofA - - - -

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.17	0.18%	12.63%
¥/\$	148.06	-0.30%	-5.90%
£/€	0.87	-0.25%	5.01%
B/\$	111,719.40	0.53%	19.73%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Retail Sales (M.M)	★★★★	Jul 2025	0.30%	-0.28%	-	-
International Trade \$	★★★★	Jul 2025	-60200M	-73970M	-	-
Initial Jobless	★★★★	W 30 Aug	229K	229.3K	-	-
ISM N-Mfg PMI	★★★★	Aug 2025	50.1	50.85	-	-
ADP National Employment	★★★★	Aug 2025	104K	65.5K	-	-