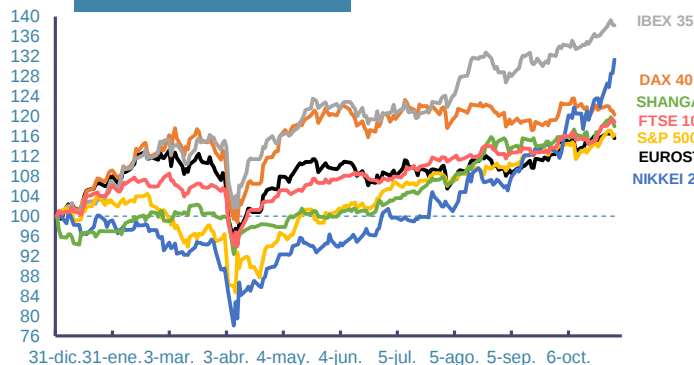


Index's Evolution YTD

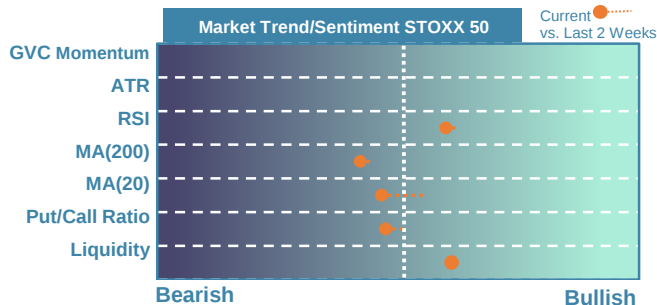


MSCI World Sector Evolution YTD



0% 7% 14% 21% 28% 35% 42% 49% 56%

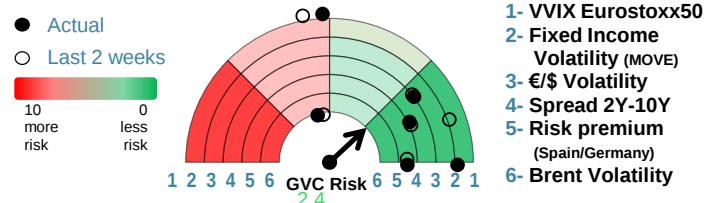
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:19 AM	Yearly Var.
DJ Eurostoxx 50	5,662.04	-0.65%	-	15.65%
DAX 40	23,958.30	-0.67%	-	20.34%
CAC 40	8,121.07	-0.44%	-0.23%	10.03%
FTSE 100	9,717.25	-0.44%	0.09%	18.89%
IBEX 35	16,032.60	-0.05%	-0.02%	38.27%

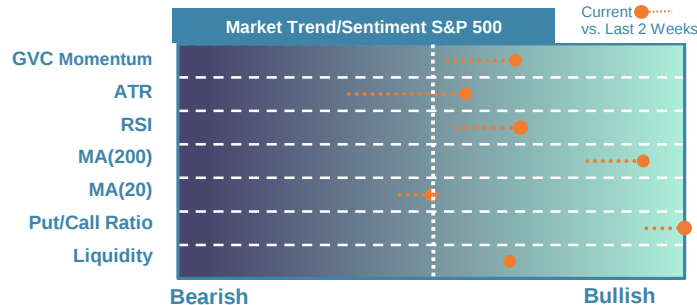
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.14	-0.16%	-0.50	7.80
Bond Germany 10Y	2.64	0.04%	0.10	27.70
Bond U.K. 10Y	4.41	-0.41%	-1.80	-16.30
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	65.07	0.11%	-12.82%
Gold	3,978.95	-0.39%	51.56%
CRB Index	302.54	0.59%	1.96%
Copper (USD/t)	10,873.06	-0.21%	25.66%

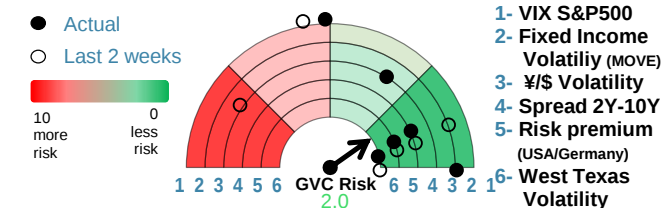
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:19 AM	Yearly Var.
DJ Industrial	47,562.87	0.09%	-	11.80%
S&P 500	6,840.20	0.26%	0.05%	16.30%
Nasdaq 100	25,858.13	0.48%	0.12%	23.06%
Nikkei 225	52,411.34	2.12%	-0.44%	31.37%
Shanghai 30	3,954.79	-0.81%	0.90%	17.99%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.10	0.09%	0.38	-47.81
Bond Japan 10Y	1.66	0.36%	0.60	57.80
Bond China 10Y	1.76	0.11%	0.20	8.40
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.15	-0.26%	11.42%
¥/\$	154.11	0.14%	-2.06%
£/€	0.88	-0.11%	6.25%
B/\$	109,631.30	1.57%	17.49%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Manufacture PMI	★★★★	Oct 2025	49.6	-	-	-
Manufacture PMI	★★★★	Oct 2025	49	-	-	-
Manufacture PMI	★★★★	Oct 2025	48.3	-	-	-
Manufacture PMI	★★★★	Oct 2025	50	50	-	-
Manufacture PMI	★★★★	Oct 2025	49.6	-	-	-
Manufacture PMI	★★★★	Oct 2025	51.2	50.92	-	-
S&P Global Mfg PMI	★★★★	Oct 2025	52.2	-	-	-