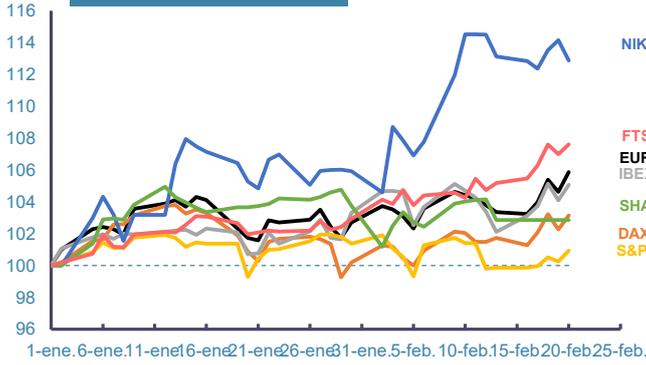
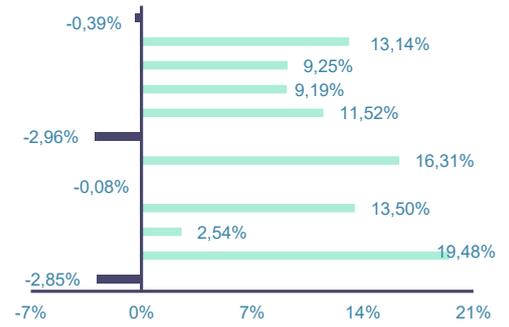


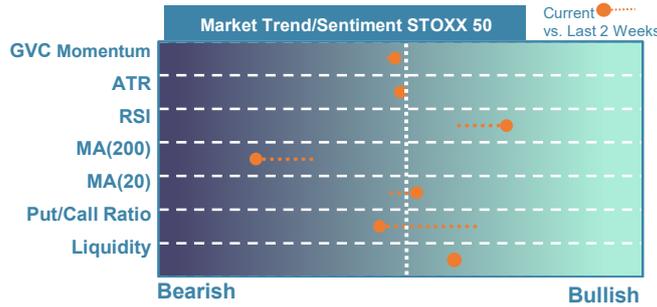
Index's Evolution YTD



MSCI World Sector Evolution YTD



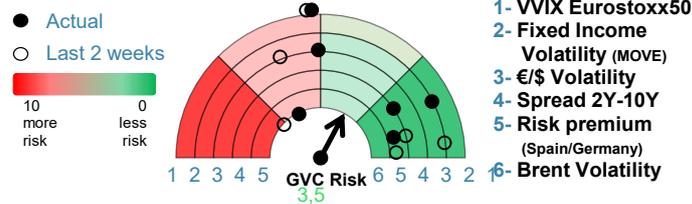
EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 9:13 AM	Yearly Var.
DJ Eurostoxx 50	6.131,31	1,18%	-	5,87%
DAX 40	25.260,69	0,87%	-	3,15%
CAC 40	8.515,49	1,39%	-0,14%	4,49%
FTSE 100	10.686,89	0,56%	-0,02%	7,61%
IBEX 35	18.186,00	0,94%	0,16%	5,07%

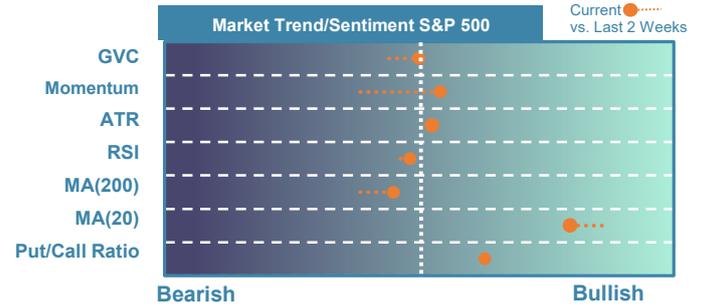
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,15	-0,57%	-1,80	-14,00
Bond Germany 10Y	2,74	-0,22%	-0,60	-11,50
Bond U.K. 10Y	4,36	-0,37%	-1,60	-11,90
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	71,76	0,14%	17,93%
Gold	5.054,83	0,95%	16,88%
CRB Index	311,02	0,62%	4,10%
Copper (USD/t)	12.880,95	1,32%	3,43%

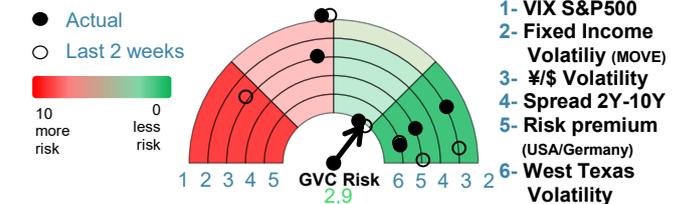
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:13 AM	Yearly Var.
DJ Industrial	49.625,97	0,47%	-	3,25%
S&P 500	6.909,51	0,69%	-0,52%	0,94%
Nasdaq 100	25.012,62	0,87%	-0,65%	-0,94%
Nikkei 225	56.825,70	-1,12%	-0,33%	12,88%
Shanghai 30	4.082,07	0,00%	2,60%	2,85%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,08	0,20%	0,81	-8,00
Bond Japan 10Y	2,12	-0,94%	-2,00	4,30
Bond China 10Y	1,81	0,00%	0,00	-5,00
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/\$	1,18	0,07%	0,31%
¥/\$	155,07	-0,06%	-1,00%
£/€	0,87	-0,14%	-0,01%
B/\$	67.990,69	1,51%	-22,33%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Ifo Business Climate	★★★★	Feb 2026	87,6	88,28	-	-
Ifo Curr Conditions	★★★★	Feb 2026	85,7	86,27	-	-
Ifo Expectations	★★★★	Feb 2026	89,5	90,08	-	-
CPI (f.) (Y.Y)	★★★★	Jan 2026	1%	1,03%	-	-