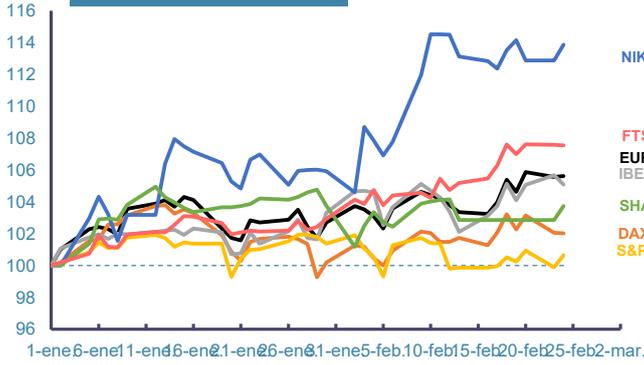


Index's Evolution YTD



MSCI World Sector Evolution YTD



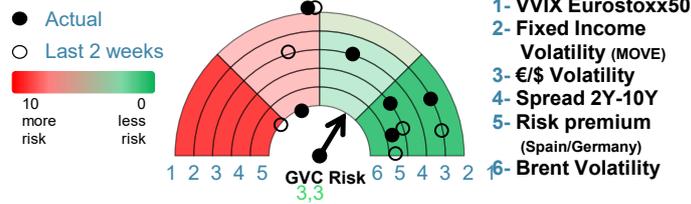
EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 9:29 AM	Yearly Var.
DJ Eurostoxx 50	6.116,60	0,04%	-	5,62%
DAX 40	24.986,25	-0,02%	-	2,02%
CAC 40	8.519,21	0,26%	0,26%	4,54%
FTSE 100	10.680,59	-0,04%	0,81%	7,54%
IBEX 35	18.189,50	-0,54%	0,43%	5,09%

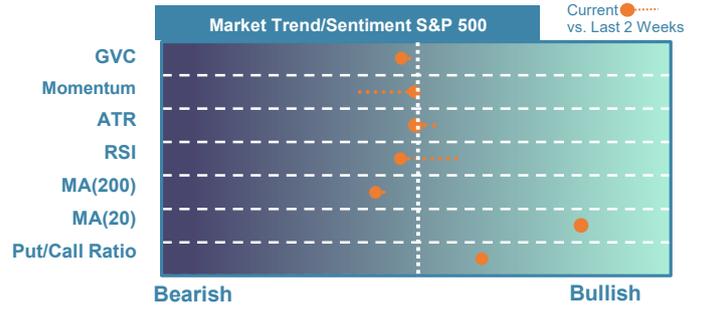
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,12	-0,29%	-0,90	-17,00
Bond Germany 10Y	2,71	-0,30%	-0,80	-14,60
Bond U.K. 10Y	4,31	-0,19%	-0,80	-16,70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	70,77	-1,01%	16,30%
Gold	5.147,59	-1,05%	19,03%
CRB Index	309,80	-0,11%	3,69%
Copper (USD/t)	13.078,30	2,29%	5,02%

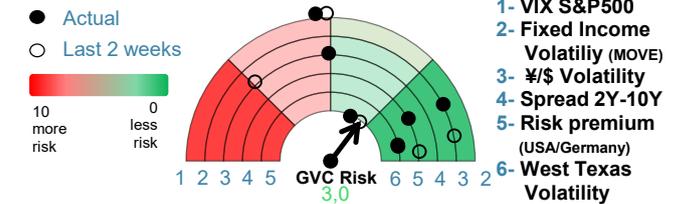
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:29 AM	Yearly Var.
DJ Industrial	49.174,50	0,76%	-	2,31%
S&P 500	6.890,07	0,77%	0,08%	0,65%
Nasdaq 100	24.977,04	1,09%	0,12%	-1,08%
Nikkei 225	57.321,09	0,87%	0,37%	13,87%
Shanghai 30	4.117,41	0,87%	0,44%	3,74%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,04	0,15%	0,62	-12,60
Bond Japan 10Y	2,09	-1,28%	-2,70	1,60
Bond China 10Y	1,80	-0,72%	-1,30	-6,30
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/\$	1,18	-0,11%	0,23%
¥/\$	155,87	0,78%	-0,49%
£/€	0,87	-0,33%	-0,23%
B/\$	64.150,95	-0,74%	-26,72%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Consumer Sentiment	★ ★ ★	Mar 2026	-24,1	-23,19	-24,7	Medium
Consumer Confidence	★ ★ ★	Feb 2026	90	90,1	91	Low
HICP Final (Y.Y)	★ ★ ★ ★	Jan 2026	1,70%	1,70%	-	-
GDP Provisional	★ ★ ★ ★	Q4 2025	0,60%	0,60%	0,60%	Neutral