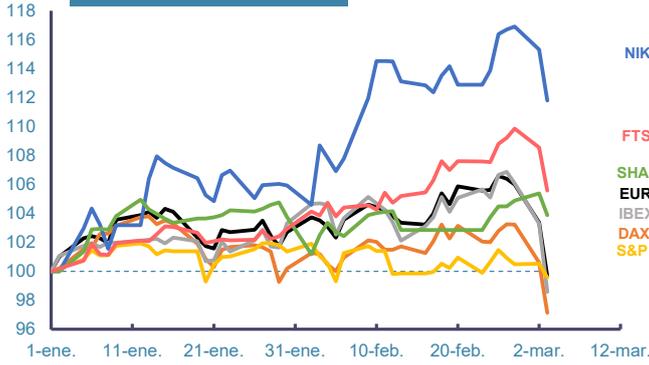


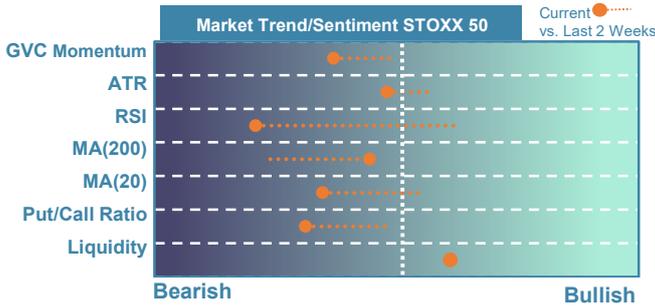
Index's Evolution YTD



MSCI World Sector Evolution YTD



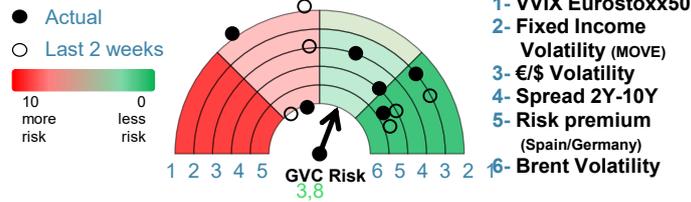
EUROPE



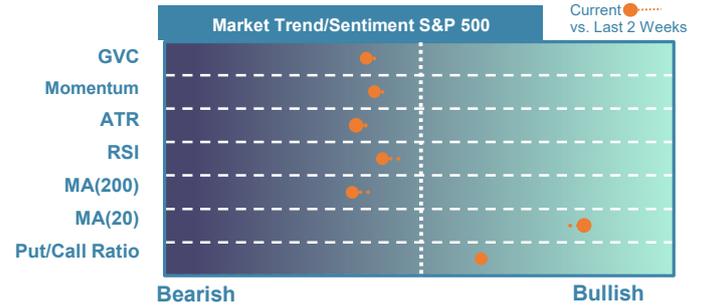
Market Index	Last	Daily Var. 22:00 PM	Future 9:17 AM	Yearly Var.
DJ Eurostoxx 50	5.771,73	-3,59%	-	-0,34%
DAX 40	23.790,65	-3,44%	-	-2,86%
CAC 40	8.103,84	-3,46%	0,35%	-0,56%
FTSE 100	10.484,13	-2,75%	0,48%	5,57%
IBEX 35	17.062,40	-4,57%	-0,26%	-1,42%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,24	3,28%	10,30	-5,30
Bond Germany 10Y	2,78	2,47%	6,70	-7,90
Bond U.K. 10Y	4,47	2,10%	9,20	-0,80
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



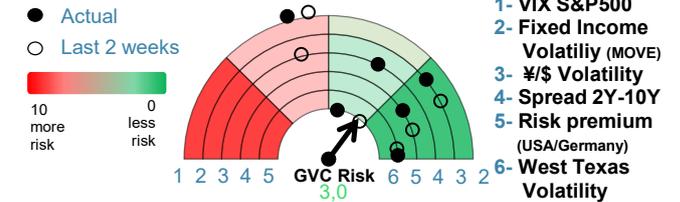
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:17 AM	Yearly Var.
DJ Industrial	48.501,27	-0,83%	-	0,91%
S&P 500	6.816,63	-0,94%	-0,22%	-0,42%
Nasdaq 100	24.720,08	-1,09%	-0,34%	-2,10%
Nikkei 225	56.279,05	-3,06%	0,90%	11,80%
Shanghai 30	4.122,68	-1,43%	-1,21%	3,88%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,06	0,32%	1,29	-10,42
Bond Japan 10Y	2,15	4,17%	8,60	7,90
Bond China 10Y	1,73	-3,94%	-7,10	-13,20
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	81,40	4,71%	33,77%
Gold	5.108,24	-3,58%	18,12%
CRB Index	326,30	1,79%	9,21%
Copper (USD/t)	12.911,05	-0,94%	3,67%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1,16	-0,63%	-1,12%
¥/\$	157,76	0,30%	0,72%
£/€	0,87	-0,40%	-0,36%
B/\$	68.507,25	-0,40%	-21,74%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
S&P Global Comp (f.) PMI	★★★★	Feb 2026	53,1	53,1	-	-
S&P Global Svcs PMI	★★★	Feb 2026	52,9	52,07	-	-
S&P Global Comp (f.) PMI	★★★★	Feb 2026	49,9	49,89	-	-
Unemployment Rate	★★★★	Jan 2026	6,20%	6,21%	-	-
S&P Global Comp (f.) PMI	★★★★	Feb 2026	51,9	51,89	-	-
S&P Global Comp (f.) PMI	★★★★	Feb 2026	52,3	-	-	-
S&P Global Svcs PMI (f.)	★★★★	Feb 2026	52,3	-	-	-
Services PMI	★★★	Feb 2026	53,5	52,37	51,90	Low
Manufacture PMI	★★★★	Feb 2026	50,3	50,15	-	-