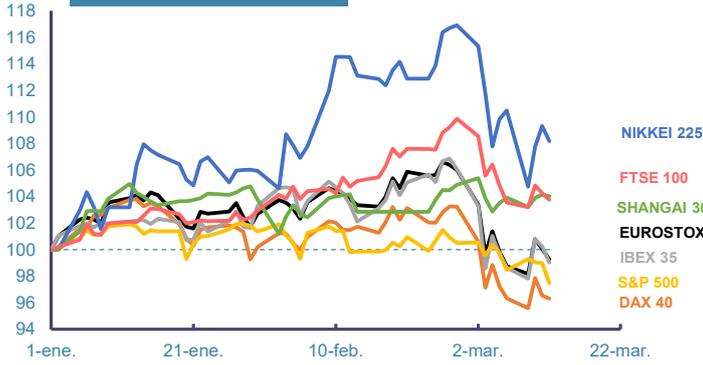
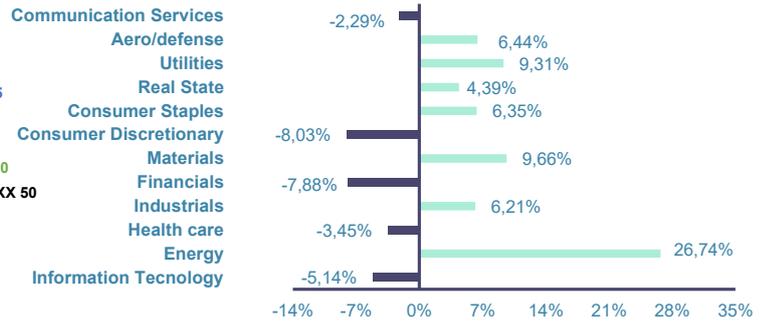


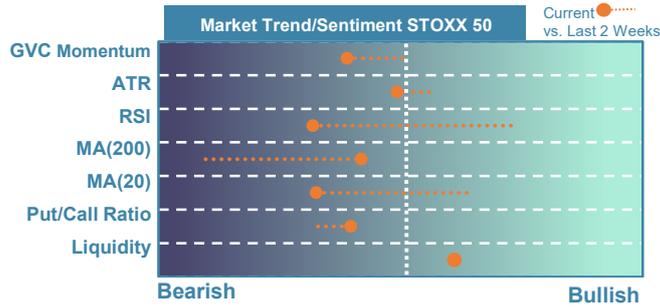
Index's Evolution YTD



MSCI World Sector Evolution YTD



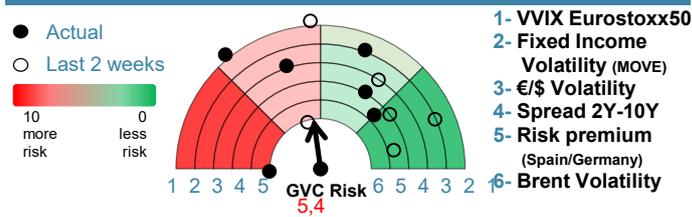
**EUROPE**



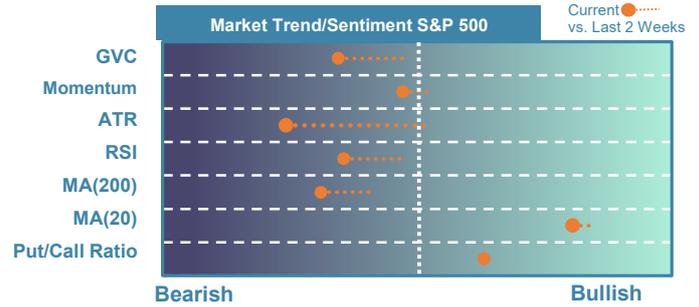
Market Index	Last	Daily Var. 22:00 PM	Future 9:16 AM	Yearly Var.
DJ Eurostoxx 50	5.748,90	-0,79%	-	-0,73%
DAX 40	23.589,65	-0,21%	-	-3,68%
CAC 40	7.984,44	-0,71%	-0,84%	-2,03%
FTSE 100	10.305,15	-0,47%	-0,66%	3,76%
IBEX 35	17.139,90	-1,22%	-0,83%	-0,97%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,44	1,65%	5,60	15,20
Bond Germany 10Y	2,94	0,41%	1,20	9,00
Bond U.K. 10Y	4,77	1,84%	8,60	29,60
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



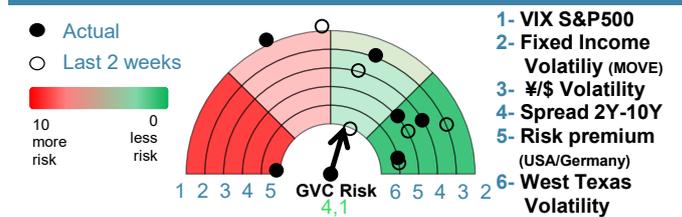
**EEU & ASIA**



Market Index	Last	Daily Var. 22:00 PM	Future 9:16 AM	Yearly Var.
DJ Industrial	46.677,85	-1,56%	-	-2,88%
S&P 500	6.672,62	-1,52%	-0,42%	-2,53%
Nasdaq 100	24.533,58	-1,73%	-0,54%	-2,84%
Nikkei 225	54.452,96	-1,04%	-0,94%	8,17%
Shanghai 30	4.129,10	-0,11%	-0,26%	4,04%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,26	1,02%	4,30	9,79
Bond Japan 10Y	2,18	0,60%	1,30	11,20
Bond China 10Y	1,82	-1,57%	-2,90	-4,70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	100,46	9,22%	65,09%
Gold	5.128,58	-0,84%	18,59%
CRB Index	365,03	2,84%	22,18%
Copper (USD/t)	12.897,39	-0,33%	3,57%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1,15	-0,48%	-1,99%
¥/\$	159,20	0,05%	1,64%
£/€	0,86	-0,01%	-1,14%
B/\$	70.640,94	0,53%	-19,30%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
HICP (f.) (Y.Y)	☆☆☆	Feb 2026	2,50%	2,50%	2,50%	Neutral
U Mich Sentiment Prelim	☆☆☆☆	Mar 2026	56,6	54,47	-	-
Industrial Production (Y.Y)	☆☆☆	Jan 2026	1,20%	0,99%	-	-
CPI (f.) (Y.Y)	☆☆☆	Feb 2026	2,30%	2,32%	2,30%	Neutral
Industrial Output (Y.Y)	☆☆☆	Jan 2026	3,20%	0,73%	-	-
Core CPI (Y.Y)	☆☆☆☆	Feb 2026	2,60%	-	2,70%	Low
CPI (f.) (Y.Y)	☆☆☆☆	Feb 2026	1,10%	1,10%	1,10%	Neutral
GDP Provisional	☆☆☆☆	Q4 2025	1,40%	1,43%	-	-