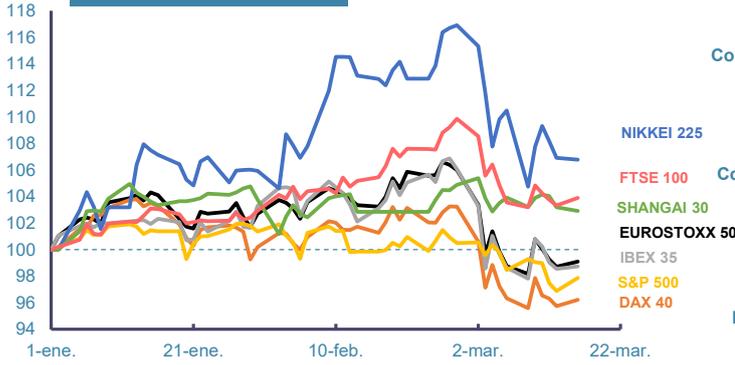
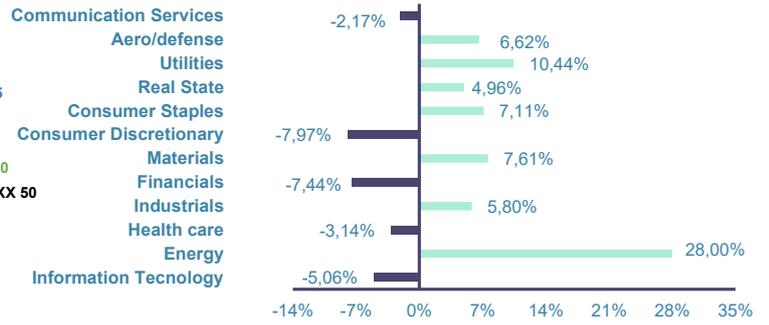


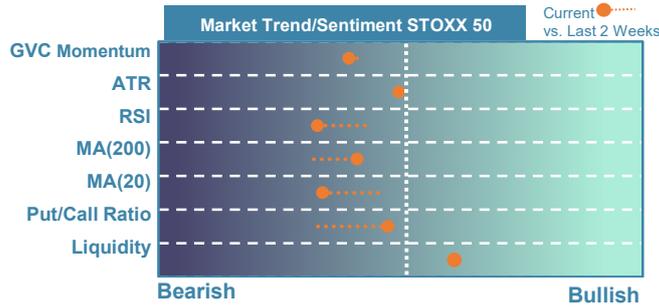
Index's Evolution YTD



MSCI World Sector Evolution YTD



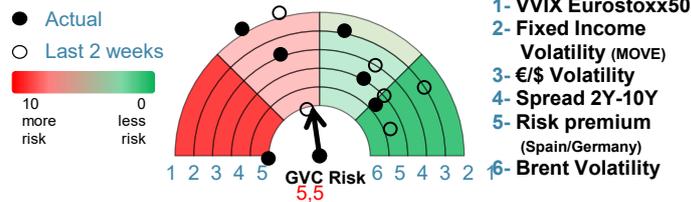
EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 9:24 AM	Yearly Var.
DJ Eurostoxx 50	5.739,01	0,39%	-	-0,91%
DAX 40	23.564,01	0,50%	-	-3,78%
CAC 40	7.935,97	0,31%	-0,09%	-2,62%
FTSE 100	10.317,69	0,55%	0,05%	3,89%
IBEX 35	17.089,40	0,18%	0,00%	-1,26%

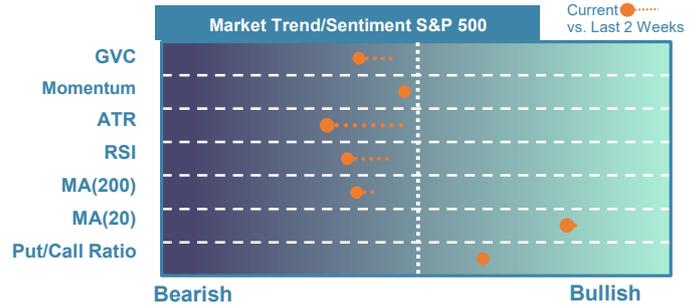
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,44	-1,43%	-5,00	14,70
Bond Germany 10Y	2,95	-0,91%	-2,70	9,40
Bond U.K. 10Y	4,77	-1,28%	-6,20	29,10
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	100,21	-2,84%	64,68%
Gold	4.996,30	-0,71%	15,53%
CRB Index	359,94	-1,60%	20,47%
Copper (USD/t)	12.753,50	0,60%	2,41%

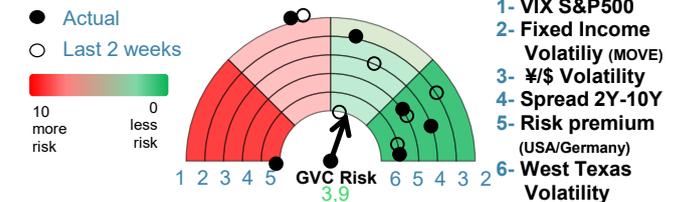
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:24 AM	Yearly Var.
DJ Industrial	46.946,41	0,83%	-	-2,32%
S&P 500	6.699,38	1,01%	-0,45%	-2,13%
Nasdaq 100	24.655,34	1,13%	-0,50%	-2,35%
Nikkei 225	53.751,15	-0,13%	0,28%	6,78%
Shanghai 30	4.084,79	-0,26%	0,42%	2,92%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,23	-1,38%	-5,93	6,27
Bond Japan 10Y	2,28	1,34%	3,00	20,60
Bond China 10Y	1,84	-0,49%	-0,90	-2,70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/\$	1,15	0,77%	-2,05%
¥/\$	159,11	-0,36%	1,58%
£/€	0,86	-0,12%	-1,11%
B/\$	74.887,25	5,59%	-14,45%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
ZEW Current Conditions	★★★★	Mar 2026	-65,9	-66,33	-	-
ZEW Economic Sentiment	★★★★	Mar 2026	58,3	38,8	-	-
Consumer Prices (f.) (M.M)	★★★	Feb 2026	0,80%	-	-	-
Pending Sales Chg. (M.M)	★★★	Feb 2026	-0,80%	-0,60%	-	-
CPI (f.) (Y.Y)	★★★★	Feb 2026	1,60%	1,60%	-	-