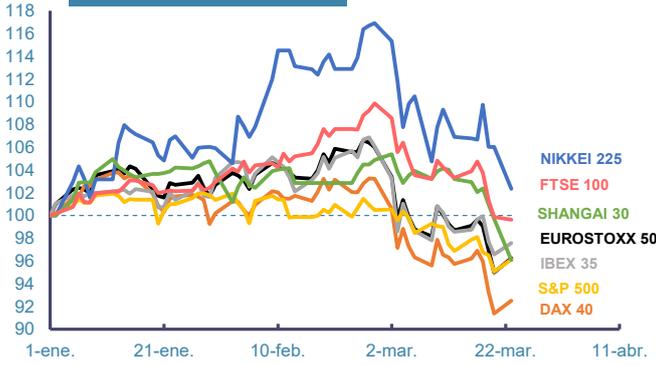


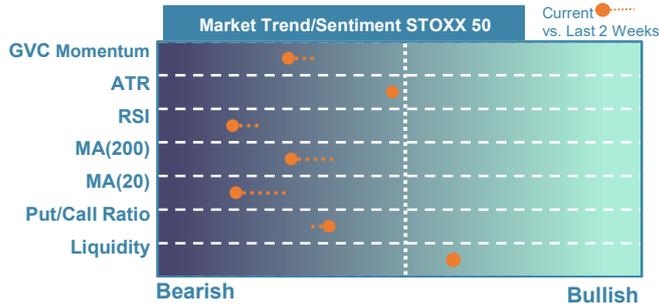
Index's Evolution YTD



MSCI World Sector Evolution YTD



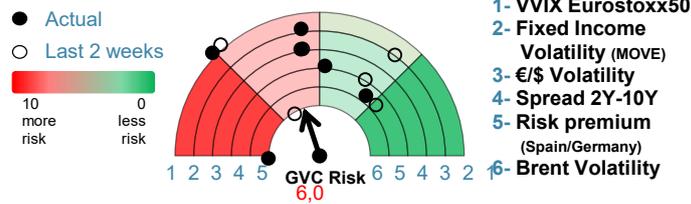
EUROPE



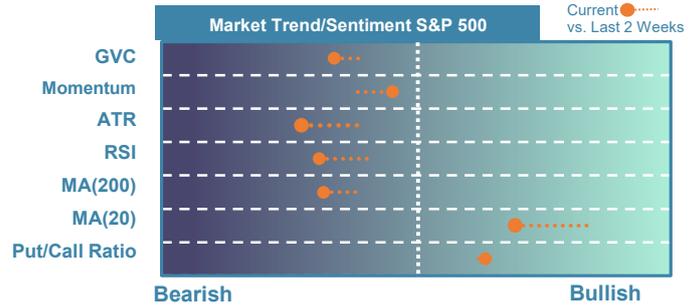
Market Index	Last	Daily Var. 22:00 PM	Future 9:27 AM	Yearly Var.
DJ Eurostoxx 50	5.574,32	1,33%	-	-3,75%
DAX 40	22.653,86	1,22%	-	-7,50%
CAC 40	7.726,20	0,79%	0,42%	-5,19%
FTSE 100	9.894,15	-0,24%	0,29%	-0,37%
IBEX 35	16.888,20	1,04%	0,30%	-2,42%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,54	-0,79%	-2,80	24,70
Bond Germany 10Y	3,02	-0,63%	-1,90	16,50
Bond U.K. 10Y	4,92	-1,54%	-7,70	44,40
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



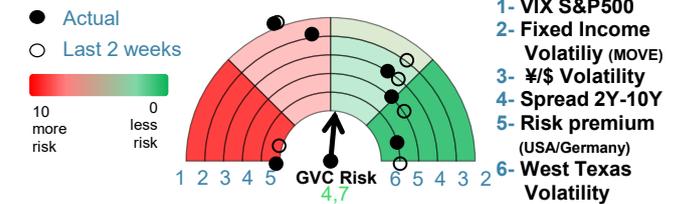
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:27 AM	Yearly Var.
DJ Industrial	46.208,47	1,38%	-	-3,86%
S&P 500	6.581,00	1,15%	0,20%	-3,86%
Nasdaq 100	24.188,59	1,22%	0,30%	-4,20%
Nikkei 225	51.515,49	-3,48%	0,88%	2,34%
Shanghai 30	3.813,28	-3,63%	2,47%	-3,92%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,34	-1,05%	-4,61	18,09
Bond Japan 10Y	2,29	0,31%	0,70	21,80
Bond China 10Y	1,84	0,16%	0,30	-2,70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	99,94	-10,92%	64,24%
Gold	4.383,80	-4,45%	1,37%
CRB Index	350,74	-4,46%	17,39%
Copper (USD/t)	12.081,74	2,09%	-2,98%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1,16	0,36%	-1,13%
¥/\$	158,50	-0,50%	1,19%
£/€	0,87	-0,27%	-0,87%
B/\$	70.746,13	0,34%	-19,18%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
S&P Global Comp. PMI	★★★★	Mar 2026	51,9	51,08	-	-
Composite PMI	★★★★	Mar 2026	53,7	52,68	-	-
S&P Global Mfg. PMI	★★★★	Mar 2026	51,6	51,36	-	-
S&P Global Svcs. PMI	★★★★	Mar 2026	51,7	51,57	-	-
JibunBK Mfg PMI Flash	★★★★	Mar 2026	53	-	51,4	Low
Composite PMI	★★★★	Mar 2026	49,9	-	48,3	Low
Composite PMI	★★★★	Mar 2026	53,2	51,5	-	-