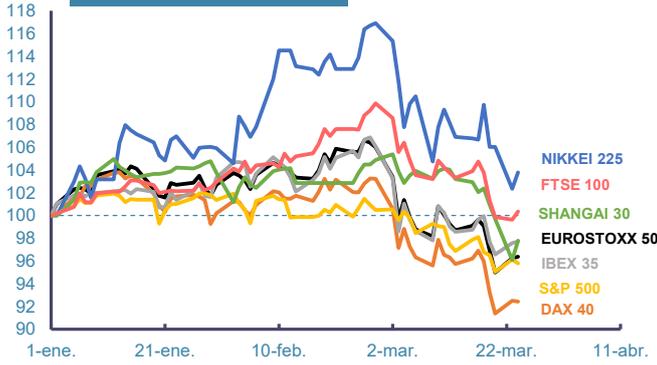
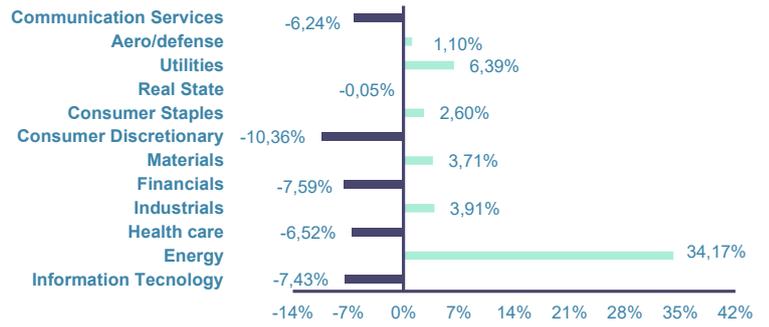


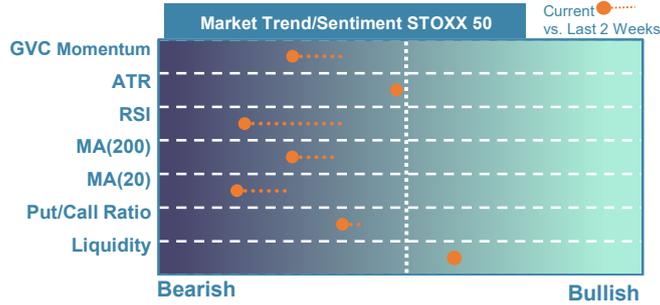
Index's Evolution YTD



MSCI World Sector Evolution YTD



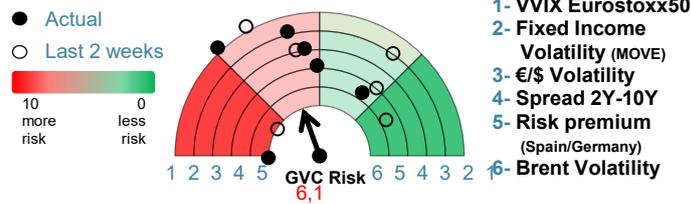
EUROPE



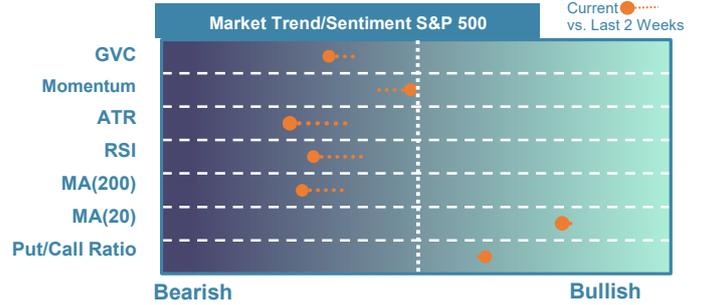
Market Index	Last	Daily Var. 22:00 PM	Future 9:11 AM	Yearly Var.
DJ Eurostoxx 50	5.581,29	0,13%	-	-3,63%
DAX 40	22.636,91	-0,08%	-	-7,57%
CAC 40	7.743,92	0,23%	1,06%	-4,98%
FTSE 100	9.965,16	0,72%	0,69%	0,34%
IBEX 35	16.910,20	0,13%	1,35%	-2,30%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,55	0,20%	0,70	25,40
Bond Germany 10Y	3,02	-0,13%	-0,40	16,10
Bond U.K. 10Y	4,95	0,69%	3,40	47,80
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



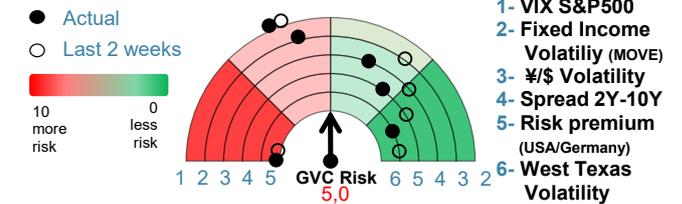
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:11 AM	Yearly Var.
DJ Industrial	46.124,06	-0,18%	-	-4,03%
S&P 500	6.556,37	-0,37%	0,75%	-4,22%
Nasdaq 100	24.002,45	-0,77%	0,82%	-4,94%
Nikkei 225	52.252,28	1,43%	0,00%	3,80%
Shanghai 30	3.881,28	1,78%	1,28%	-2,21%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,39	1,02%	4,42	22,51
Bond Japan 10Y	2,26	-1,22%	-2,80	19,00
Bond China 10Y	1,83	-0,05%	-0,10	-2,80
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	104,49	4,55%	71,72%
Gold	4.414,47	0,70%	2,08%
CRB Index	359,25	2,43%	20,24%
Copper (USD/t)	12.008,77	-0,60%	-3,57%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1,16	-0,05%	-1,17%
¥/\$	158,71	0,13%	1,33%
£/€	0,87	-0,03%	-0,90%
B/\$	70.633,69	-0,16%	-19,31%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
CPI (f.) (Y.Y)	★ ★ ★ ★	Feb 2026	3%	3%	4,30%	Medium
Import Prices (Y.Y)	★ ★ ★	Feb 2026	-0,10%	-	-	-
Ifo Business Climate	★ ★ ★ ★	Mar 2026	88,6	86,08	-	-
Ifo Curr Conditions	★ ★ ★ ★	Mar 2026	86,7	86,2	-	-
Ifo Expectations	★ ★ ★ ★	Mar 2026	90,5	86,24	-	-