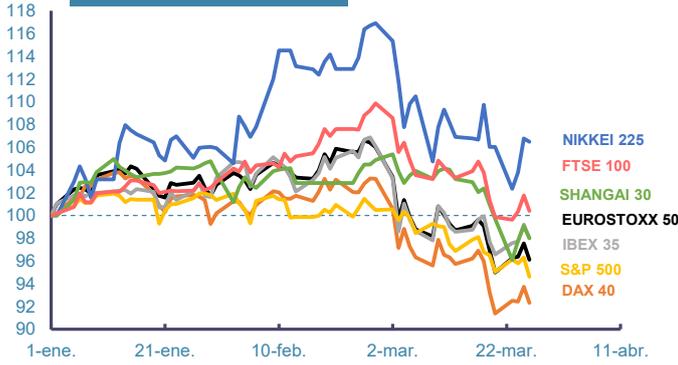
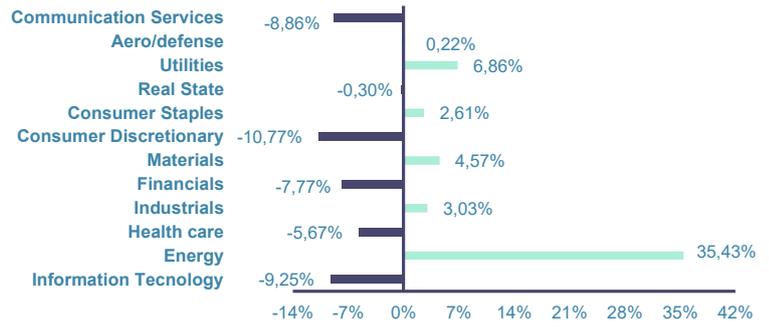


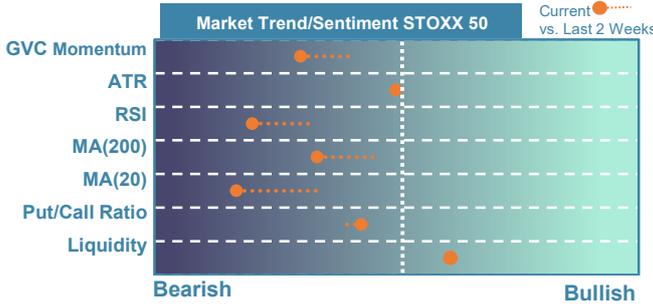
Index's Evolution YTD



MSCI World Sector Evolution YTD



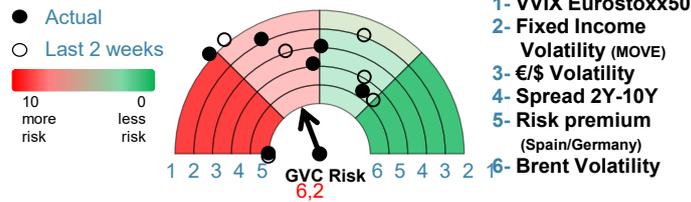
EUROPE



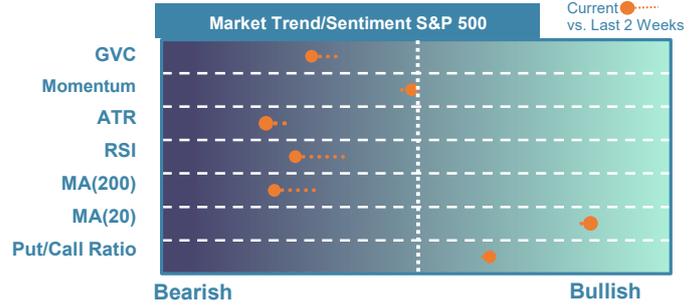
Market Index	Last	Daily Var. 22:00 PM	Future 9:10 AM	Yearly Var.
DJ Eurostoxx 50	5.565,93	-1,48%	-	-3,89%
DAX 40	22.612,97	-1,50%	-	-7,67%
CAC 40	7.769,31	-0,98%	-0,01%	-4,67%
FTSE 100	9.972,17	-1,33%	0,50%	0,41%
IBEX 35	16.962,90	-1,21%	0,35%	-1,99%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,59	3,64%	12,60	30,00
Bond Germany 10Y	3,06	3,69%	10,90	20,90
Bond U.K. 10Y	4,97	2,77%	13,40	49,90
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



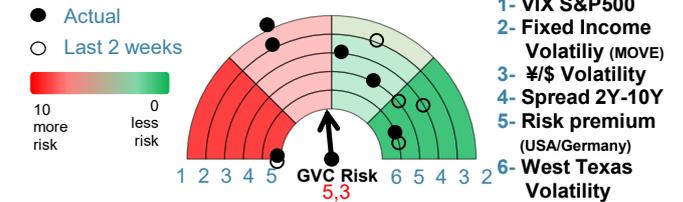
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:10 AM	Yearly Var.
DJ Industrial	45.960,11	-1,01%	-	-4,38%
S&P 500	6.477,16	-1,74%	0,33%	-5,38%
Nasdaq 100	23.586,99	-2,38%	0,34%	-6,59%
Nikkei 225	53.603,65	-0,27%	0,00%	6,48%
Shanghai 30	3.889,08	-1,09%	1,05%	-2,01%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,42	2,37%	10,23	25,91
Bond Japan 10Y	2,28	1,52%	3,40	20,30
Bond China 10Y	1,82	-0,11%	-0,20	-3,90
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	108,01	5,66%	77,50%
Gold	4.440,07	-2,50%	2,67%
CRB Index	361,91	1,54%	21,13%
Copper (USD/t)	12.076,79	-1,42%	-3,02%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1,15	-0,26%	-1,85%
¥/\$	159,72	0,21%	1,97%
£/€	0,86	-0,10%	-1,00%
B/\$	68.708,31	-3,46%	-21,51%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Retail Sales (M.M)	★ ★ ★ ★	Feb 2026	1,80%	-0,48%	-0,40%	Low
Michigan Sentiment (f.)	★ ★ ★ ★	Mar 2026	55,5	53,85	-	-
Retail Sales (Y.Y)	★ ★ ★ ★	Feb 2026	4,50%	2,52%	2,50%	Low
HICP (Y.Y)	★ ★ ★ ★	Mar 2026	2,50%	3,85%	3,30%	Low