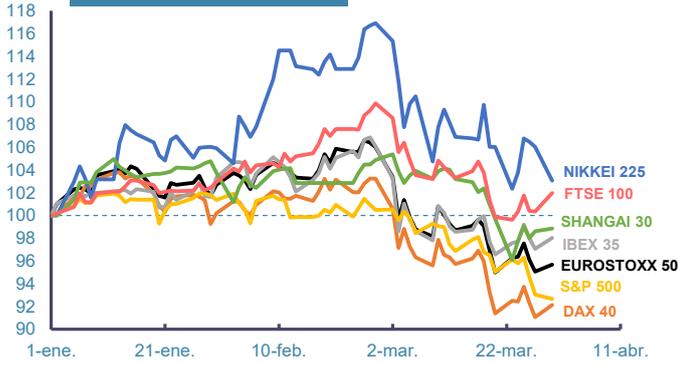


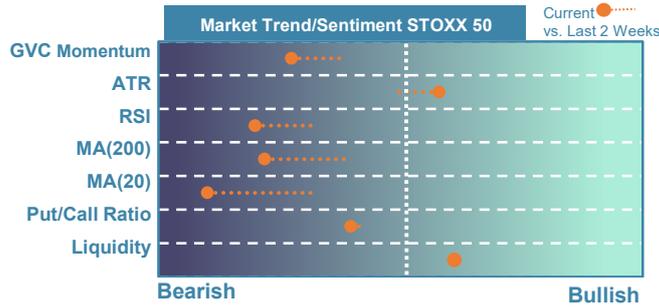
Index's Evolution YTD



MSCI World Sector Evolution YTD



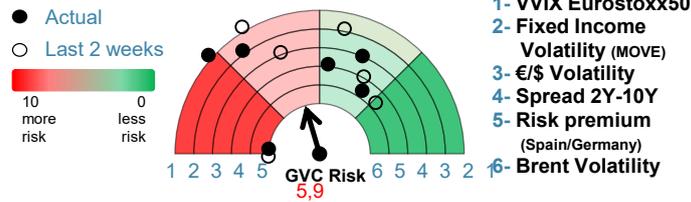
EUROPE



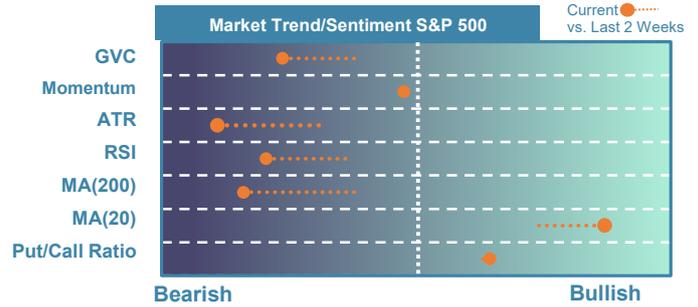
Market Index	Last	Daily Var. 22:00 PM	Future 9:12 AM	Yearly Var.
DJ Eurostoxx 50	5.541,79	0,65%	-	-4,31%
DAX 40	22.562,88	1,18%	-	-7,87%
CAC 40	7.772,45	0,92%	-0,01%	-4,63%
FTSE 100	10.127,96	1,61%	0,28%	1,98%
IBEX 35	16.969,20	0,99%	0,26%	-1,96%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,57	-2,09%	-7,60	27,60
Bond Germany 10Y	3,04	-1,90%	-5,90	18,50
Bond U.K. 10Y	4,93	-0,78%	-3,90	45,90
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



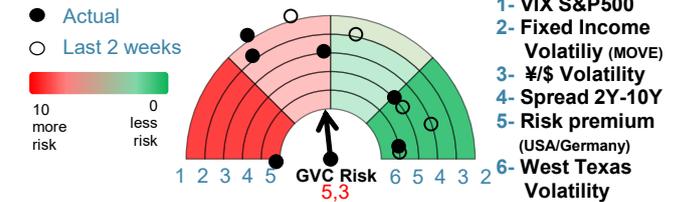
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:12 AM	Yearly Var.
DJ Industrial	45.216,14	0,11%	-	-5,92%
S&P 500	6.343,72	-0,39%	0,66%	-7,33%
Nasdaq 100	22.953,38	-0,78%	0,60%	-9,09%
Nikkei 225	51.885,85	-2,79%	-1,63%	3,07%
Shanghai 30	3.923,29	0,25%	-0,50%	-1,15%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,34	-2,16%	-9,60	17,67
Bond Japan 10Y	2,36	-0,80%	-1,90	28,80
Bond China 10Y	1,81	-0,55%	-1,00	-5,20
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	112,78	0,19%	85,34%
Gold	4.533,33	0,11%	4,82%
CRB Index	371,29	0,65%	24,27%
Copper (USD/t)	12.140,95	0,14%	-2,51%

Currency	Last	Daily Var.	Yearly Var.
€/€	1,15	-0,38%	-2,38%
¥/\$	159,81	-0,22%	2,03%
£/€	0,87	0,22%	-0,51%
B/\$	66.675,75	0,62%	-23,83%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Unemployment Rate	★★★★	Mar 2026	6,30%	6,30%	-	-
JOLTS Job Openings	★★★	Feb 2026	6,946	6,8467	-	-
Consumer Confidence	★★★★	Mar 2026	91,2	87,72	-	-
CPI (Pre.) (Y.Y)	★★★★	Mar 2026	1,10%	1,83%	1,70%	Low
HICP (Y.Y)	★★★★	Mar 2026	1,90%	2,66%	-	-
CPI (Pre.) (Y.Y)	★★★★	Mar 2026	1,50%	-	-	-
Retail Sales (Y.Y)	★★★★	Feb 2026	1,20%	-	0,70%	Low
Import Prices (Y.Y)	★★★	Feb 2026	-2,30%	-	-2,30%	Neutral
Producer Prices (Y.Y)	★★★★	Feb 2026	-2,30%	-	-2,40%	Low