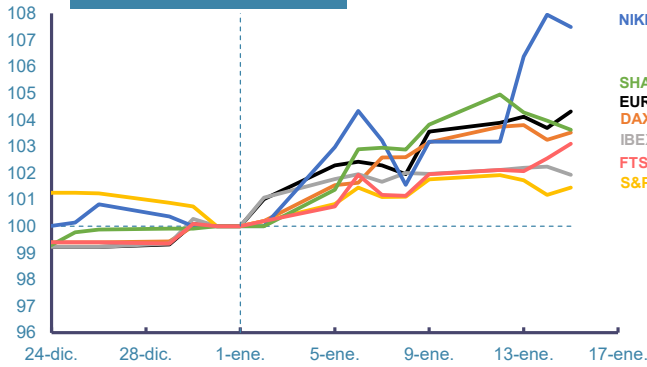
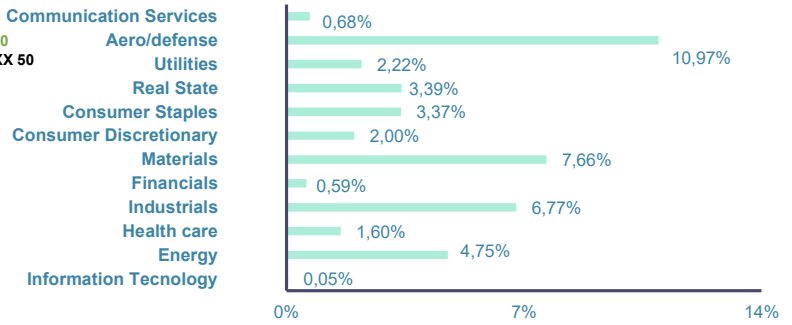


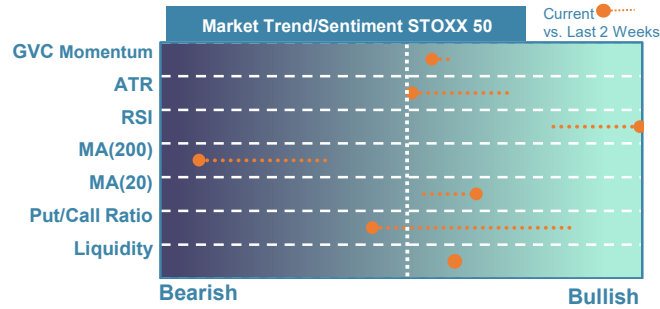
Index's Evolution YTD



MSCI World Sector Evolution YTD



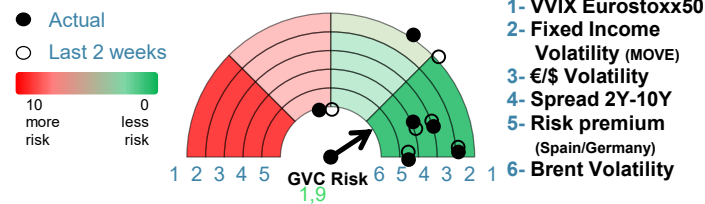
## EUROPE



| Market Index    | Last      | Daily Var.<br>22:00 PM | Future<br>9:16 AM | Yearly Var. |
|-----------------|-----------|------------------------|-------------------|-------------|
| DJ Eurostoxx 50 | 6.041,15  | 0,60%                  | -                 | 4,31%       |
| DAX 40          | 25.352,39 | 0,26%                  | -                 | 3,52%       |
| CAC 40          | 8.313,12  | -0,21%                 | -0,16%            | 2,01%       |
| FTSE 100        | 10.238,94 | 0,54%                  | -0,17%            | 3,10%       |
| IBEX 35         | 17.642,70 | -0,30%                 | -0,34%            | 1,93%       |

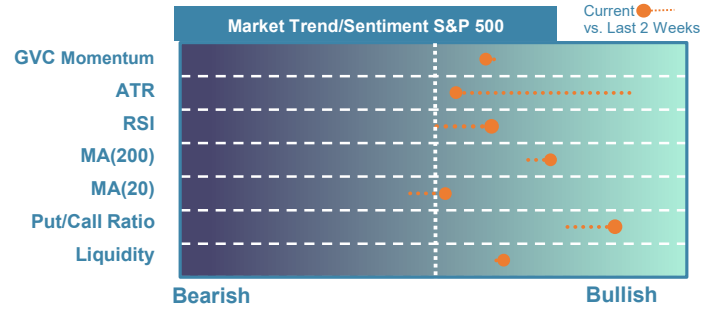
| Fixed Income     | Last | Daily Var. | Bip Var. | Bip Yearly Var. |
|------------------|------|------------|----------|-----------------|
| Bond Spain 10Y   | 3,21 | -0,43%     | -1,40    | -8,20           |
| Bond Germany 10Y | 2,82 | -0,14%     | -0,40    | -3,60           |
| Bond U.K. 10Y    | 4,39 | 1,32%      | 5,70     | -8,20           |
| H.Yield ICE BofA | -    | -          | -        | -               |

### Key Risk Indicators Market



| Commodities    | Last      | Daily Var. | Yearly Var. |
|----------------|-----------|------------|-------------|
| Brent Oil      | 63,76     | -4,15%     | 4,78%       |
| Gold           | 4.621,75  | 0,08%      | 6,87%       |
| CRB Index      | 301,75    | -1,65%     | 0,99%       |
| Copper (USD/t) | 13.143,60 | -0,67%     | 5,54%       |

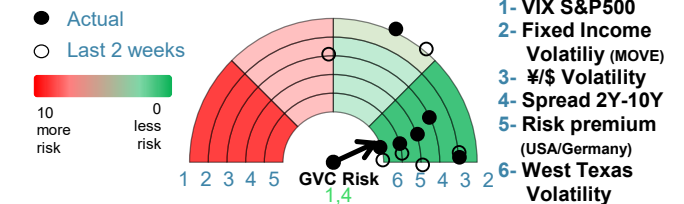
## EEUU & ASIA



| Market Index  | Last      | Daily Var.<br>22:00 PM | Future<br>9:16 AM | Yearly Var. |
|---------------|-----------|------------------------|-------------------|-------------|
| DJ Industrial | 49.442,44 | 0,60%                  | -                 | 2,87%       |
| S&P 500       | 6.944,47  | 0,26%                  | 0,34%             | 1,45%       |
| Nasdaq 100    | 25.547,08 | 0,32%                  | 0,52%             | 1,18%       |
| Nikkei 225    | 54.110,50 | -0,42%                 | -0,07%            | 7,49%       |
| Shanghai 30   | 4.112,60  | -0,33%                 | -0,57%            | 3,62%       |

| Fixed Income     | Last | Daily Var. | Bip Var. | Bip Yearly Var. |
|------------------|------|------------|----------|-----------------|
| Bond EEUU 10Y    | 4,17 | 0,61%      | 2,51     | 0,59            |
| Bond Japan 10Y   | 2,17 | -0,92%     | -2,00    | 9,40            |
| Bond China 10Y   | 1,86 | 0,54%      | 1,00     | -0,10           |
| H.Yield ICE BofA | -    | -          | -        | -               |

### Key Risk Indicators Market



| Currency | Last      | Daily Var. | Yearly Var. |
|----------|-----------|------------|-------------|
| €/€      | 1,16      | -0,30%     | -1,17%      |
| ¥/€      | 158,62    | 0,13%      | 1,27%       |
| £/€      | 0,87      | 0,03%      | -0,73%      |
| B/\$     | 95.506,13 | -1,54%     | 9,10%       |

| Region/ Event        | Relevance | Period   | Previous | Forecast | Actual | Impact  |
|----------------------|-----------|----------|----------|----------|--------|---------|
| CPI Final (Y.Y)      | ★★★★      | Dec 2025 | 1,80%    | 1,81%    | 1,80%  | Neutral |
| HICP Final (Y.Y)     | ★★★★      | Dec 2025 | 2%       | 2%       | 2,00%  | Neutral |
| Capacity Utilization | ★★★       | Dec 2025 | 76%      | 75,97%   | -      | -       |
| CPI (f.) (Y.Y)       | ★★★★      | Dec 2025 | 1,20%    | 1,20%    | -      | -       |