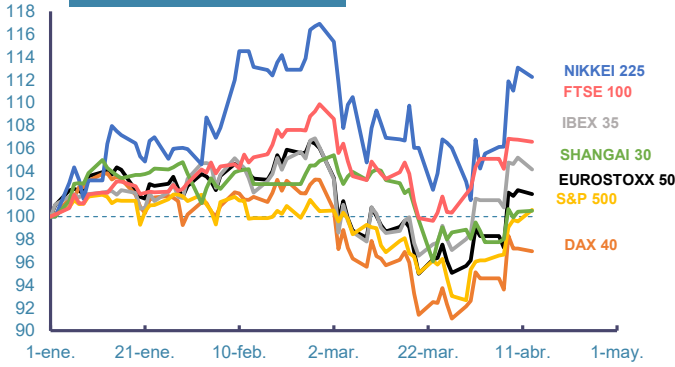
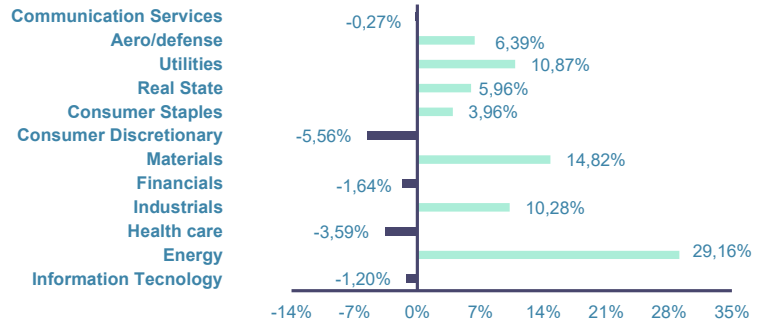


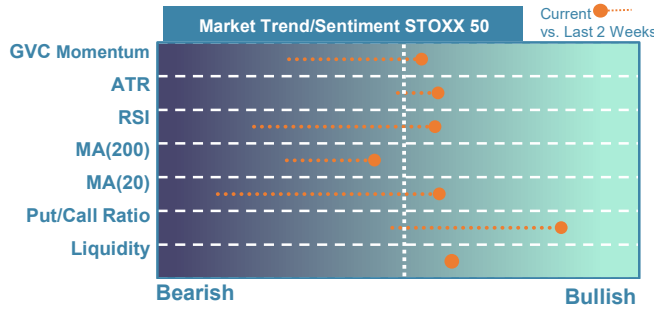
Index's Evolution YTD



MSCI World Sector Evolution YTD



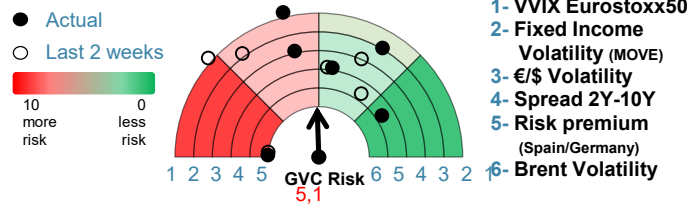
EUROPE



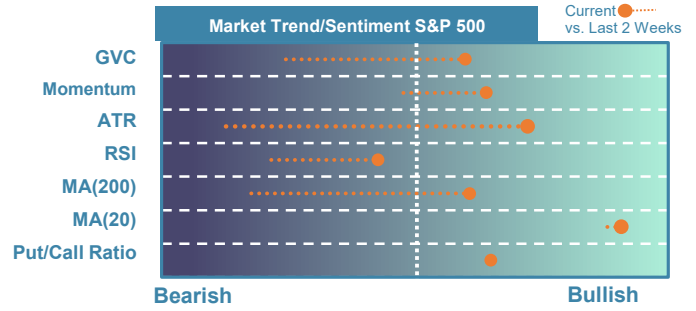
Market Index	Last	Daily Var. 22:00 PM	Future 9:19 AM	Yearly Var.
DJ Eurostoxx 50	5.905,02	-0,36%	-	1,96%
DAX 40	23.742,44	-0,26%	-	-3,05%
CAC 40	8.235,98	-0,29%	0,26%	1,06%
FTSE 100	10.582,96	-0,17%	0,28%	6,56%
IBEX 35	18.023,80	-0,99%	0,59%	4,14%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,55	1,37%	4,80	25,60
Bond Germany 10Y	3,09	1,31%	4,00	23,50
Bond U.K. 10Y	4,87	0,72%	3,50	39,80
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



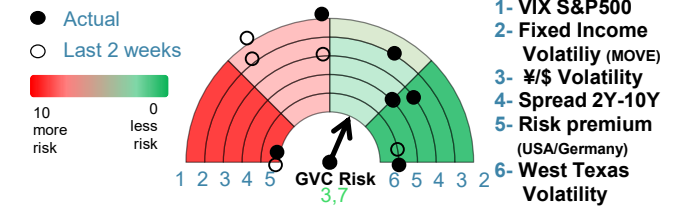
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:19 AM	Yearly Var.
DJ Industrial	48.218,25	0,63%	-	0,32%
S&P 500	6.886,24	1,02%	0,20%	0,60%
Nasdaq 100	25.383,72	1,06%	0,36%	0,53%
Nikkei 225	56.502,77	-0,74%	2,56%	12,24%
Shanghai 30	3.988,56	0,06%	1,02%	0,50%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,29	-0,70%	-3,02	12,77
Bond Japan 10Y	2,47	1,06%	2,60	40,10
Bond China 10Y	1,80	-0,99%	-1,80	-6,50
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	99,36	4,37%	63,29%
Gold	4.707,77	-1,56%	8,86%
CRB Index	374,61	1,44%	25,38%
Copper (USD/t)	12.996,39	1,38%	4,36%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1,18	0,33%	0,11%
¥/\$	159,38	0,05%	1,75%
£/€	0,87	-0,14%	-0,37%
B/\$	74.612,81	2,27%	-14,77%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
HICP (f.) (Y.Y)	★★★	Mar 2026	3,30%	3,30%	3,40%	Low
Exports (Y.Y)	★★★★	Mar 2026	21,80%	10,23%	2,50%	High
Imports (Y.Y)	★★★★	Mar 2026	19,80%	10,04%	27,80%	Low
Trade Balance USD	★★★★	Mar 2026	213,620M	109,315M	51,130M	High
CPI (f.) (Y.Y)	★★★	Mar 2026	3,30%	3,30%	3,40%	Low
Core CPI (Y.Y)	★★★★	Mar 2026	2,70%	-	2,90%	Low