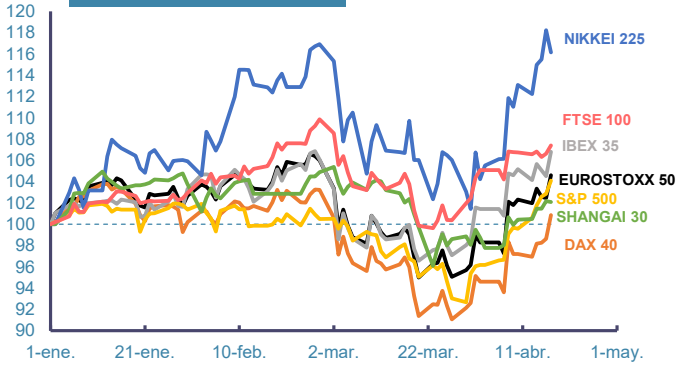
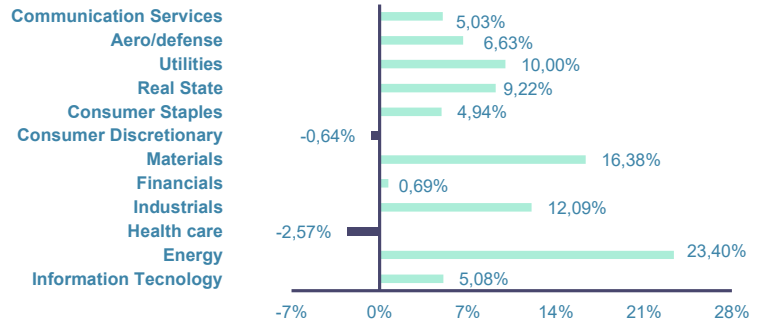


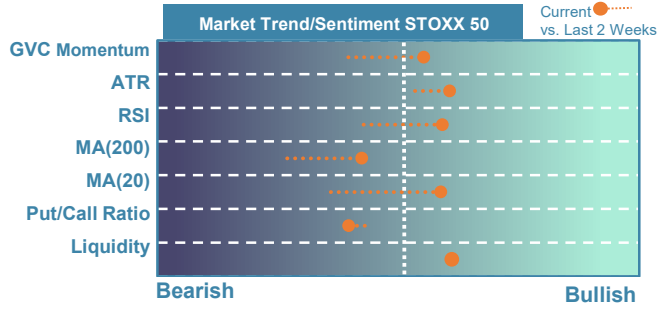
Index's Evolution YTD



MSCI World Sector Evolution YTD



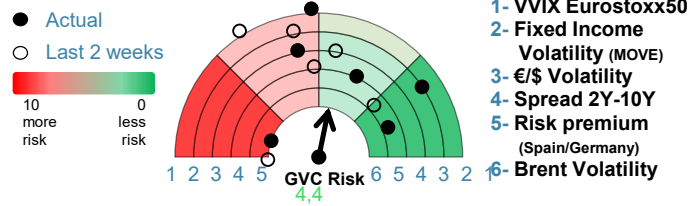
EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 9:11 AM	Yearly Var.
DJ Eurostoxx 50	6.057,71	2,10%	-	4,60%
DAX 40	24.702,24	2,27%	-	0,86%
CAC 40	8.425,13	1,97%	-1,30%	3,38%
FTSE 100	10.667,63	0,73%	-0,41%	7,41%
IBEX 35	18.484,50	2,18%	-0,96%	6,80%

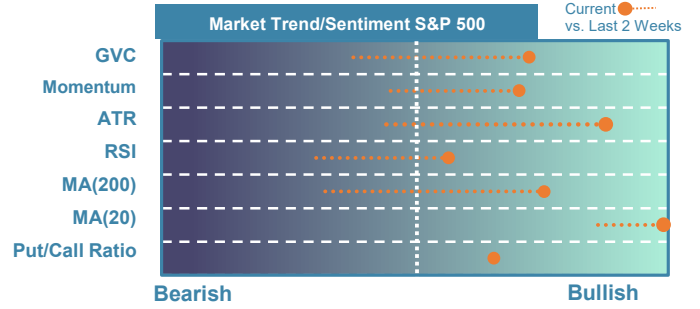
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,40	-2,58%	-9,00	10,30
Bond Germany 10Y	2,97	-2,21%	-6,70	11,20
Bond U.K. 10Y	4,77	-1,81%	-8,80	29,10
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	90,38	-9,07%	48,53%
Gold	4.866,20	1,24%	12,52%
CRB Index	362,78	-3,16%	21,42%
Copper (USD/t)	13.281,92	0,57%	6,65%

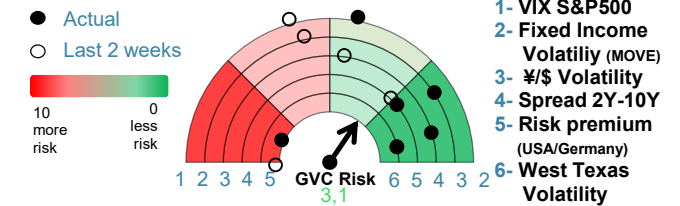
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:11 AM	Yearly Var.
DJ Industrial	49.447,43	1,79%	-	2,88%
S&P 500	7.126,06	1,20%	-0,50%	4,10%
Nasdaq 100	26.672,43	1,29%	-0,48%	5,63%
Nikkei 225	58.475,90	-1,75%	0,17%	16,16%
Shanghai 30	4.051,43	-0,10%	0,62%	2,08%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,24	-1,56%	-6,72	7,90
Bond Japan 10Y	2,42	0,33%	0,80	34,40
Bond China 10Y	1,77	-0,84%	-1,50	-9,70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/\$	1,18	-0,15%	0,15%
¥/\$	158,56	-0,35%	1,23%
£/€	0,87	0,01%	-0,30%
B/\$	77.083,19	2,56%	-11,94%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Total Trade Balance	★★★	Feb 2026	12,100M	-	-	-