ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
XS1547492410	BEI 8,00% 11/01/2027 MXN	11/01/2027	MXN	Fixed rate	1Y	8,00										
XS0300626479	IADB 7,50% 05/12/2024 MXN	05/12/2024	MXN	Fixed rate	1Y	7,50										
XS1588672144	BEI 6,50% 07/07/2027 MXN	07/07/2027	MXN	Fixed rate	1Y	6,50										
XS1649504096	IFC 7,00% 20/07/2027 MXN	20/07/2027	MXN	Fixed rate	1Y	7,00										
XS1753775730	IFC 7,75% 18/01/2030 MXN	18/01/2030	MXN	Fixed rate	1Y	7,75										
XS1760775145	BEI 7,75% 30/01/2025 MXN	30/01/2025	MXN	Fixed rate	1Y	7,75										
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	30/06/2027	MXN	Zero Coupon	-											
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	07/10/2026	MXN	Fixed rate	1Y	6,25										
XS1720700191	IFC ZC 21/11/2047 MXN	21/11/2047	MXN	Zero Coupon	-											
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	15/12/2025	MXN	Fixed rate	1Y	5,08										

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
XS1551056234	IFC ZC 20/01/2037 MXN	20/01/2037	MXN	Zero Coupon	-											
XS1748803282	IFC 7,50% 18/01/2028 MXN	18/01/2028	MXN	Fixed rate	1Y	7,50										
XS2191236715	BEI 4,25% 19/06/2024 MXN	19/06/2024	MXN	Fixed rate	1Y	4,25										
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	22/01/2026	MXN	Fixed rate	1Y	4,25										
XS2298601514	BEI 4,50% 16/02/2028 MXN	16/02/2028	MXN	Fixed rate	1Y	4,50										
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	09/02/2029	MXN	Fixed rate	1Y	6,88										
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	13/01/2033	MXN	Fixed rate	1Y	9,25										