

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	97,32	98,45	97,95759	30	9.363.000	499.875,64629
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97,78	98,35	98,26148	9	2.888.000	155.224,95883
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	91,85	91,85	91,85	3	1.650.000	83.309,51268
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	93,19	93,99	93,90111	2	450.000	23.019,30507
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	94,16	94,16	94,16	1	80.000	4.107,84377
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97,74	98,46	98,27798	8	2.970.000	159.120,33220
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	74,33	74,33	74,33	1	250.000	10.046,27748
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN						
XS1720700191	IFC ZC 21/11/2047 MXN	MXN						

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XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	MXN						
XS1551056234	IFC ZC 20/01/2037 MXN	MXN						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	94,41	94,62	94,49484	5	310.000	16.247,73279
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	98,08	98,43	98,40308	2	130.000	7.053,06574
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN						
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN	84,84	86,1	85,45290	8	3.720.000	173.386,87037
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	91,51	93,34	91,83793	7	725.000	36.579,32235
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN	102,01	102,23	102,09343	5	350.000	19.802,97921