

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
XS1547492410	BEI 8,00% 11/01/2027 MXN	11/01/2027	MXN	Fixed rate	1Y	8.00	8.868	1	1,000,000	98.338	99.395	1,000,000	1	8.301		
XS0300626479	IADB 7,50% 05/12/2024 MXN	05/12/2024	MXN	Fixed rate	1Y	7.50	13.477	1	1,000,000	99.773	99.99	1,000,000	1	7.278		
XS1588672144	BEI 6,50% 07/07/2027 MXN	07/07/2027	MXN	Fixed rate	1Y	6.50	9.295	1	1,000,000	93.689	94.499	1,000,000	1	8.918		
XS1649504096	IFC 7,00% 20/07/2027 MXN	20/07/2027	MXN	Fixed rate	1Y	7.00	9.542	1	1,000,000	94.206	95	2,000,000	2	9.177		
XS1753775730	IFC 7,75% 18/01/2030 MXN	18/01/2030	MXN	Fixed rate	1Y	7.75	9.111	1	1,000,000	94.549	96.948	1,000,000	1	8.496		
XS1760775145	BEI 7,75% 30/01/2025 MXN	30/01/2025	MXN	Fixed rate	1Y	7.75	11.249	1	1,000,000	99.234	99.4	2,000,000	2	10.386		
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	30/06/2027	MXN	Zero Coupon	-		9.754	1	1,000,000	78.507	79.273	1,000,000	1	9.345		
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	07/10/2026	MXN	Fixed rate	1Y	6.25	9.723	1	1,000,000	94.274	96.854	1,000,000	1	8.113		
XS1720700191	IFC ZC 21/11/2047 MXN	21/11/2047	MXN	Zero Coupon	-		9.659	1	1,000,000	12	13.09	1,000,000	1	9.245		
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	15/12/2025	MXN	Fixed rate	1Y	5.08	10.672	1	1,000,000	94.645	95.267	1,000,000	1	9.990		

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XS1551056234	IFC ZC 20/01/2037 MXN	20/01/2037	MXN	Zero Coupon	-		9.482	1	1,000,000	33.24	33.91	1,000,000	1	9.302		
XS1748803282	IFC 7,50% 18/01/2028 MXN	18/01/2028	MXN	Fixed rate	1Y	7.50	9.313	1	1,000,000	95.192	95.986	1,000,000	1	9.002		
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	22/01/2026	MXN	Fixed rate	1Y	4.25	10.200	1	1,000,000	93.736	94.507	1,000,000	1	9.427		
XS2298601514	BEI 4,50% 16/02/2028 MXN	16/02/2028	MXN	Fixed rate	1Y	4.50	9.369	1	1,000,000	86.902	87.724	1,000,000	1	9.034		
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	09/02/2029	MXN	Fixed rate	1Y	6.88	9.142	1	1,000,000	92.306	93.681	1,000,000	1	8.717		
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	13/01/2033	MXN	Fixed rate	1Y	9.25	8.956	1	1,000,000	101.6	103.43	1,000,000	1	8.638		