

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	94.838	97.52	96.03315	39	7,904,000	424,409.98296
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97.24	98	97.73233	15	4,133,000	223,585.82691
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	89.973	90.685	90.28324	3	321,000	16,100.59313
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	92.89	92.89	92.89	1	40,000	2,081.68513
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN						
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97.473	98.131	97.79244	10	3,620,000	196,559.93886
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	72.213	72.213	72.213	1	1,000,000	39,935.51962
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	91.364	91.364	91.364	1	100,000	5,131.28114
XS1720700191	IFC ZC 21/11/2047 MXN	MXN						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	MXN	91.311	91.382	91.32738	2	130,000	6,561.60053
XS1551056234	IFC ZC 20/01/2037 MXN	MXN						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	91.899	92.225	92.10275	2	160,000	8,052.58597
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	98.5	98.551	98.50824	3	990,000	54,599.46002
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN	90.408	90.458	90.433	2	400,000	20,273.51648
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN	82.07	84.51	83.34340	8	2,705,000	125,249.47984
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	88.517	91.28	89.436	3	100,000	5,004.21269
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN	96.05	97.73	97.18727	3	1,100,000	59,705.89320