

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	96.007	96.953	96.35362	7	3,157,000	167,652.94044
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97.761	98.6	98.15515	6	1,980,000	106,955.01293
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	90.058	91.3	90.83838	11	6,382,000	319,779.01783
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	92	92.999	92.58895	5	1,920,000	97,761.13497
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97.8	98.261	97.89785	4	1,300,000	69,951.18987
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN						
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	92.232	92.947	92.882	2	1,100,000	56,148.96582
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	91.999	91.999	91.999	1	100,000	5,057.80780
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	99.051	99.051	99.051	1	300,000	16,362.50915
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN	90.299	90.802	90.38491	3	110,000	5,474.67565
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN						
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	89.708	89.832	89.7752	4	125,000	6,177.38897
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN						