

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	7,905	1	1.000.000	100,101	101,349	1.000.000	1	7,135		
XS1588672144	BEI 6,50% 07/07/2027 MXN	07/07/2027	MXN	Fixed rate	1Y	6,50	8,507	1	1.000.000	95,979	96,972	1.000.000	1	7,995		
XS1649504096	IFC 7,00% 20/07/2027 MXN	20/07/2027	MXN	Fixed rate	1Y	7,00	8,535	1	1.000.000	96,862	97,561	1.000.000	1	8,181		
XS1753775730	IFC 7,75% 18/01/2030 MXN	18/01/2030	MXN	Fixed rate	1Y	7,75	8,506	1	1.000.000	97,074	97,914	1.000.000	1	8,282		
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	30/06/2027	MXN	Zero Coupon	-		8,910	1	1.000.000	82,609	83,379	1.000.000	1	8,460		
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	07/10/2026	MXN	Fixed rate	1Y	6,25	8,732	1	1.000.000	96,56	97,266	1.000.000	1	8,204		
XS1720700191	IFC ZC 21/11/2047 MXN	21/11/2047	MXN	Zero Coupon	-		9,497	1	1.000.000	12,83	14,15	1.000.000	1	9,024		
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	15/12/2025	MXN	Fixed rate	1Y	5,08	9,815	1	1.000.000	96,807	97,476	1.000.000	1	8,781		
XS1551056234	IFC ZC 20/01/2037 MXN	20/01/2037	MXN	Zero Coupon	-		9,325	1	1.000.000	34,93	36,24	1.000.000	1	8,985		
XS1748803282	IFC 7,50% 18/01/2028 MXN	18/01/2028	MXN	Fixed rate	1Y	7,50	8,523	1	1.000.000	97,502	98,215	1.000.000	1	8,222		

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XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	22/01/2026	MXN	Fixed rate	1Y	4,25	9,248	1	1.000.000	96,207	96,773	1.000.000	1	8,472		
XS2298601514	BEI 4,50% 16/02/2028 MXN	16/02/2028	MXN	Fixed rate	1Y	4,50	8,533	1	1.000.000	90,079	90,885	1.000.000	1	8,182		
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	09/02/2029	MXN	Fixed rate	1Y	6,88	8,449	1	1.000.000	94,968	96,267	1.000.000	1	8,030		
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	13/01/2033	MXN	Fixed rate	1Y	9,25	8,649	1	1.000.000	103,24	104,9	1.000.000	1	8,357		