

| 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 |
|--------------|---|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| XS1551056234 | IFC ZC 20/01/2037 MXN | 20/01/2037 | MXN | Zero Coupon | - | | | | | | | | | | | |
| XS1748803282 | IFC 7,50% 18/01/2028 MXN | 18/01/2028 | MXN | Fixed rate | 1Y | 7,50 | | | | | | | | | | |
| XS2288098457 | IBRD GREEN 4,25% 22/01/2026 MXN | 22/01/2026 | MXN | Fixed rate | 1Y | 4,25 | | | | | | | | | | |
| XS2298601514 | BEI 4,50% 16/02/2028 MXN | 16/02/2028 | MXN | Fixed rate | 1Y | 4,50 | | | | | | | | | | |
| XS2439227047 | IBRD GREEN 6,875% 09/02/2029 MXN | 09/02/2029 | MXN | Fixed rate | 1Y | 6,88 | | | | | | | | | | |
| XS2574382797 | BEI GREEN 9,25% 13/01/2033 MXN | 13/01/2033 | MXN | Fixed rate | 1Y | 9,25 | | | | | | | | | +0,48 | |