

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	9,009	1	1.000.000	98,077	98,7	2.000.000	2	8,673	-0,29	
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	9,281	1	1.000.000	93,719	94,567	1.000.000	1	8,887		
XS1649504096	IFC 7,00% 20/07/2027 MXN	20/07/2027	MXN	Fixed rate	1Y	7,00	9,527	1	1.000.000	94,238	95,004	1.000.000	1	9,175		
XS1753775730	IFC 7,75% 18/01/2030 MXN	18/01/2030	MXN	Fixed rate	1Y	7,75	9,081	1	1.000.000	94,665	95,999	1.000.000	1	8,737		
XS1760775145	BEI 7,75% 30/01/2025 MXN	30/01/2025	MXN	Fixed rate	1Y	7,75	11,280	1	1.000.000	99,228	99,4	2.000.000	2	10,386		
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	30/06/2027	MXN	Zero Coupon	-		9,742	1	1.000.000	78,529	79,299	1.000.000	1	9,331		
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	07/10/2026	MXN	Fixed rate	1Y	6,25	9,693	1	1.000.000	94,322	95,218	1.000.000	1	9,126		
XS1720700191	IFC ZC 21/11/2047 MXN	21/11/2047	MXN	Zero Coupon	-		9,631	1	1.000.000	12,07	13,14	1.000.000	1	9,227		
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	15/12/2025	MXN	Fixed rate	1Y	5,08	10,665	1	1.000.000	94,651	95,26	1.000.000	1	9,998		

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	-		9,439	1	1.000.000	33,4	34,02	1.000.000	1	9,273		
XS1748803282	IFC 7,50% 18/01/2028 MXN	18/01/2028	MXN	Fixed rate	1Y	7,50	9,291	1	1.000.000	95,247	95,999	1.000.000	1	8,997		
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	22/01/2026	MXN	Fixed rate	1Y	4,25	10,165	1	1.000.000	93,771	94,512	1.000.000	1	9,422		
XS2298601514	BEI 4,50% 16/02/2028 MXN	16/02/2028	MXN	Fixed rate	1Y	4,50	9,358	1	1.000.000	86,928	87,75	1.000.000	1	9,024		
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	09/02/2029	MXN	Fixed rate	1Y	6,88	9,116	1	1.000.000	92,389	93,721	1.000.000	1	8,704		
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	103,57	1.000.000	1	8,614		