

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	96,137						
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97,90025	97,607	97,607	97,607	1	200.000	10.683,07744
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	89,66625						
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	90,90935						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	90,6755						
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97,738						
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	72,9535						
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	91,53685						
XS1720700191	IFC ZC 21/11/2047 MXN	MXN	10,18						

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XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	MXN	91,13805						
XS1551056234	IFC ZC 20/01/2037 MXN	MXN	30,644						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	92,44825						
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	98,9425						
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN	90,22875						
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN	82,18915						
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	88,90885						
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN	97,749						