

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	94,838	97,52	96,03315	39	7.904.000	424.409,98296
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97,24	98	97,73233	15	4.133.000	223.585,82691
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	89,973	90,685	90,28324	3	321.000	16.100,59313
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	92,89	92,89	92,89	1	40.000	2.081,68513
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN						
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97,473	98,131	97,79244	10	3.620.000	196.559,93886
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	72,213	72,213	72,213	1	1.000.000	39.935,51962
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	91,364	91,364	91,364	1	100.000	5.131,28114
XS1720700191	IFC ZC 21/11/2047 MXN	MXN						

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XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	MXN	91,311	91,382	91,32738	2	130.000	6.561,60053
XS1551056234	IFC ZC 20/01/2037 MXN	MXN						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	91,899	92,225	92,10275	2	160.000	8.052,58597
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	98,5	98,551	98,50824	3	990.000	54.599,46002
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN	90,408	90,458	90,433	2	400.000	20.273,51648
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN	82,07	84,51	83,34340	8	2.705.000	125.249,47984
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	88,517	91,28	89,436	3	100.000	5.004,21269
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN	96,05	97,73	97,18727	3	1.100.000	59.705,89320