

Banpara	Grupo Financiero del Pais	CDPF	220515690005922	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		55,000,000.00		7.80%	360	28-Jun-23	29-Jul-24	780,750.00		
Banpara	Grupo Financiero del Pais	CDPF	1000252931590005358	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		50,000,000.00		7.80%	359	28-Jun-23	29-Jul-24	639,166.67		
Banpara	Grupo Financiero del Pais	CDPF	356531599000507	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		10,000,000.00		7.85%	359	15-ago-23	14-ago-24	100,305.56		
Banpara	Grupo Financiero del Pais	CDPF	3565315990005055	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		100,000,000.00		7.85%	359	15-ago-23	14-ago-24	1,003,055.66		
Banpara	Grupo Financiero del Pais	CDPF	1000719431599000648	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		30,000,000.00		7.85%	359	17-ago-23	16-ago-24	267,653.33		
Banpara	Grupo Financiero del Pais	CDPF	2207315990005949	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		20,000,000.00		7.85%	360	30-ago-23	29-ago-24	93,763.49		
Banpara	Grupo Financiero del Pais	CDPF	10007216315990005964	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		75,000,000.00		7.85%	360	30-ago-23	29-ago-24	135,194.44		
Banpara	Grupo Financiero del Pais	CDPF	10007216315990005964	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		152,000,000.00		7.85%	359	21-ago-23	20-ago-24	664,198.67		
Banpara	Grupo Financiero del Pais	CDPF	10007216315990005964	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		63,000,000.00		7.85%	359	4-ago-23	3-ago-24	861,795.96		
Banpara	Grupo Financiero del Pais	CDPF	1000253532599002167	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		50,946,817.50		7.85%	359	21-ago-23	20-ago-24	123,637.40		
Banpara	Grupo Financiero del Pais	CDPF	1000253532599002167	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		48,243,800.00		7.85%	359	30-ago-23	29-ago-24	1,083,208.25		
Banpara	Grupo Financiero del Pais	CDPF	1000253532599002167	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		383,181,546.23		6.00%	320	21-ago-23	11-ene-24	11,761,544.68		
Banpara	Grupo Financiero del Pais	CDPF	1000253532599002167	Fitch Ratings	F1+ (Inv)	14/7/2023	100.00%	42.b	43.b		48,259,800.00		6.00%	359	20-Jul-23	20-Jul-24	991,405.60		
Banpara	Grupo Financiero del Pais	OTROS	1000254562599000297	Fitch Ratings	AAA (Inv)	14/7/2023	100.00%	42.b	43.b		94,000,000.00		7.00%	3600	21-ago-23	21-ago-23	36,003,184.89		

BANPARA SUB TOTAL

Confiter		CDPF	1192				100.00%	42.b	43.b		28,400,000.00		5.00%	380	15-oct-22	15-oct-22	1,076,633.33	1	
Confiter		CDPF	162				100.00%	42.b	43.b		6,000,000.00		7.25%	380	30-abr-23	30-abr-24	246,000.00		
Confiter		CDPF	163				100.00%	42.b	43.b		5,000,000.00		7.25%	380	15-may-23	15-may-24	139,859.33		
Confiter		CDPF	164				100.00%	42.b	43.b		4,000,000.00		7.25%	380	30-may-23	30-may-24	99,893.33		
Confiter		CDPF	1270				100.00%	42.b	43.b		11,000,000.00		7.25%	380	15-jun-23	15-jun-24	227,294.72		
Confiter		CDPF	167				100.00%	42.b	43.b		4,000,000.00		7.25%	380	15-jun-23	15-jun-24	73,305.56		
Confiter		CDPF	1293				100.00%	42.b	43.b		32,500,000.00		5.00%	380	22-Jul-23	22-Jul-24	55,750.00		
Confiter		CDPF	169				100.00%	42.b	43.b		7,000,000.00		7.25%	380	15-ago-23	15-ago-24	62,638.69		
Confiter		CDPF	170				100.00%	42.b	43.b		12,000,000.00		7.25%	380	26-ago-23	26-ago-24	84,893.33		
Confiter		CDPF	171				100.00%	42.b	43.b		12,000,000.00		7.25%	380	30-ago-23	30-ago-24	74,916.67		
Confiter		CDPF	172				100.00%	42.b	43.b		12,000,000.00		7.25%	380	8-ago-23	8-ago-24	50,790.00		

CONFITER SUB TOTAL

Lafise	Grupo Lafise Honduras	CDPF	22634429511000004	PCR	Inv A+	20/1/2023	100.00%	42.b	43.b		145,900,000.00		4.50%	360	1-dic-22	1-dic-23	1,395,000.00		
Lafise	Grupo Lafise Honduras	CDPF	23302400511000208	PCR	Inv A+	20/1/2023	100.00%	42.b	43.b		40,000,000.00		6.90%	360	30-ene-23	30-ene-24	1,755,000.00		
Lafise	Grupo Lafise Honduras	CDPF	23364400611000222	PCR	Inv A+	20/1/2023	100.00%	42.b	43.b		25,000,000.00		7.25%	360	22-may-23	22-may-24	699,348.61		
Lafise	Grupo Lafise Honduras	CDPF	1396400611000582	PCR	Inv A+	20/1/2023	100.00%	42.b	43.b		41,891,230.00		6.50%	360	8-mar-23	8-mar-24	1,318,410.10		
Lafise	Grupo Lafise Honduras	CDPF	1386040511000568	PCR	Inv A+	20/1/2023	100.00%	42.b	43.b		98,567,600.00		6.05%	420	28-may-23	28-may-24	3,991,055.92		
Lafise	Grupo Lafise Honduras	CDPF	13665400611000534	PCR	Inv A+	20/1/2023	100.00%	42.b	43.b		2,693,800.00		6.05%	420	14-ago-23	14-ago-24	2,904,271.05		
Lafise	Grupo Lafise Honduras	CDPF	13671400611000070	PCR	Inv A+	20/1/2023	100.00%	42.b	43.b		1,700,000.00		6.00%	420	28-ago-23	28-ago-24	391,248.36		
Lafise	Grupo Lafise Honduras	CDPF	13671400611000052	PCR	Inv A+	20/1/2023	100.00%	42.b	43.b		24,641,900.00		6.00%	391	28-Jul-23	28-Jul-24	135,604.25		
Lafise	Grupo Lafise Honduras	CDPF	13710400611000055	PCR	Inv A+	20/1/2023	100.00%	42.b	43.b		500,000.00		6.25%	361	18-ago-23	18-ago-23	39,971.78		
Lafise	Grupo Lafise Honduras	CDPF	13724400611000569	PCR	Inv A+	20/1/2023	100.00%	42.b	43.b		2,000,000.00		6.25%	361	1-ago-23	1-ago-23	210,917.01		

LAFISE SUB TOTAL

Ficenta		BC	A2	Fitch Ratings	A- (Inv)	15/2/2023	101.52%	42.b	43.a		20,000,000.00		5.75%	1080	26-ago-21	26-ago-21	672,083.33		
Ficenta		BC	C2	Fitch Ratings	A- (Inv)	15/2/2023	100.31%	42.b	43.a		5,008,140.91		5.00%	1082	15-mar-22	15-mar-22	169,875.95		
Ficenta		CDPF	20416	Fitch Ratings	F1+ (Inv)	15/2/2023	100.00%	42.b	43.b		12,320,980.00		6.00%	180	5-jun-23	5-dic-23	246,258.53		
Ficenta		BSPM	D1	Fitch Ratings	A- (Inv)	15/2/2023	101.57%	42.b	43.a		49,283,900.00		3.75%	1080	26-ago-21	26-ago-24	1,401,598.05		
Ficenta		BSPM	C2	Fitch Ratings	A- (Inv)	15/2/2023	101.57%	42.b	43.a		2,000,000.00		3.75%	1080	26-ago-21	26-ago-24	1,566,403.36		
Ficenta		BSPM	E1	Fitch Ratings	A- (Inv)	15/2/2023	101.57%	42.b	43.a		1,232,095.00		3.75%	1080	26-ago-21	26-ago-24	36,037.70		
Ficenta		BSPM	L1	Fitch Ratings	A- (Inv)	15/2/2023	101.57%	42.b	43.a		49,635,475.36		3.50%	1081	24-nov-21	25-nov-24	966,828.10		
Ficenta		BSPM	M2	Fitch Ratings	A- (Inv)	15/2/2023	101.69%	42.b	43.a		1,509,611.28		3.50%	1081	24-nov-21	25-nov-24	697,900.07		
Ficenta		BSPM	M1	Fitch Ratings	A- (Inv)	15/2/2023	101.62%	42.b	43.a		1,008,407.52		3.50%	1081	24-nov-21	25-nov-24	329,197.33		
Ficenta		BSPM	M1	Fitch Ratings	A- (Inv)	15/2/2023	100.31%	42.b	43.a		503,567.66		3.50%	1082	15-mar-22	17-mar-25	982,369.84		

FICENTA SUB TOTAL

Ficenta	Grupo Ficenta	CDPF	16241620000854094	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		20,000,000.00		9.50%	1800	11-feb-19	11-feb-24	1,442,333.33		
Ficenta	Grupo Ficenta	CDPF	162423200008277906	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		55,000,000.00		9.50%	1800	15-feb-19	15-feb-24	3,582,297.87		
Ficenta	Grupo Ficenta	CDPF	1628319200008510087	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		40,000,000.00		8.65%	1800	30-abr-19	30-abr-24	2,927,168.97		
Ficenta	Grupo Ficenta	CDPF	166769200010210365	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		45,000,000.00		3.20%	840	4-ago-21	4-ene-24	1,092,000.00		
Ficenta	Grupo Ficenta	CDPF	1716324200012870569	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		100,000,000.00		3.50%	1060	11-oct-21	11-ago-24	2,554,168.67		
Ficenta	Grupo Ficenta	CDPF	1716324200012870569	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		50,000,000.00		3.50%	1050	11-oct-21	11-ago-24	1,327,083.33		
Ficenta	Grupo Ficenta	CDPF	171643200012919142	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		40,000,000.00		3.75%	1050	18-oct-21	18-oct-24	1,061,666.67		
Ficenta	Grupo Ficenta	CDPF	172156200013811384	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		25,000,000.00		3.75%	990	22-nov-22	22-dic-24	710,697.50		
Ficenta	Grupo Ficenta	CDPF	172816200014234828	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		50,000,000.00		3.75%	990	22-nov-22	22-dic-24	1,144,297.87		
Ficenta	Grupo Ficenta	CDPF	1734872000160291517	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		100,000,000.00		6.80%	380	22-may-23	22-may-24	2,744,444.44		
Ficenta	Grupo Ficenta	CDPF	173518200016389969	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		100,000,000.00		7.65%	380	12-jun-23	12-jul-24	2,337,500.00		
Ficenta	Grupo Ficenta	CDPF	173518200016389969	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		50,000,000.00		7.65%	380	12-jun-23	12-ago-24	1,161,111.11		
Ficenta	Grupo Ficenta	CDPF	1735312000161434832	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		10,000,000.00		7.65%	380	20-jun-23	20-jul-24	216,750.00		
Ficenta	Grupo Ficenta	CDPF	1735462000169473538	Fitch Ratings	F1+ (Inv)	7/2/2023	100.00%	42.b	43.a		160,000,000.00		7.66%	380	26-jun-23	25-jun-24	3,333,600.00		

