



Monthly Report June 2023

Títulos
Inmobiliarios



COP \$499.807 million
Assets under management



22,15% AE
LTM Profitability:
Jul.2022/Jun.2023



\$134.183 million
Financial indebtedness (Capital)



84.945 m²
Managed area



4,83%***
Dividend Yield LTM -
Jul.2022/Jun.2023



15,82% E.A.
Weighted average cost of
debt.



99,42%
Economic Occupation
of portfolio



0,02%**
Non-performing loans
June 2023



27,36% < Lim. 40%
Financial indebtedness

* Indicators as at June 30, 2023.

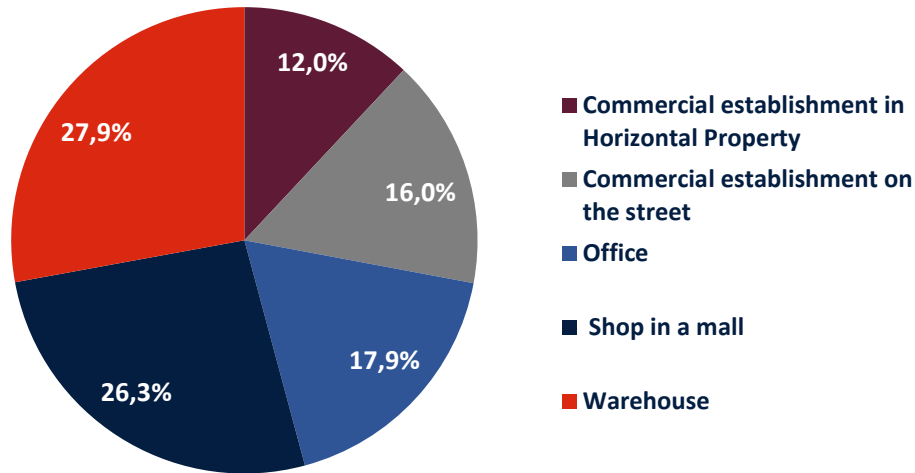
** Non performing loans on operating income of previous 12 months.

*** Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months



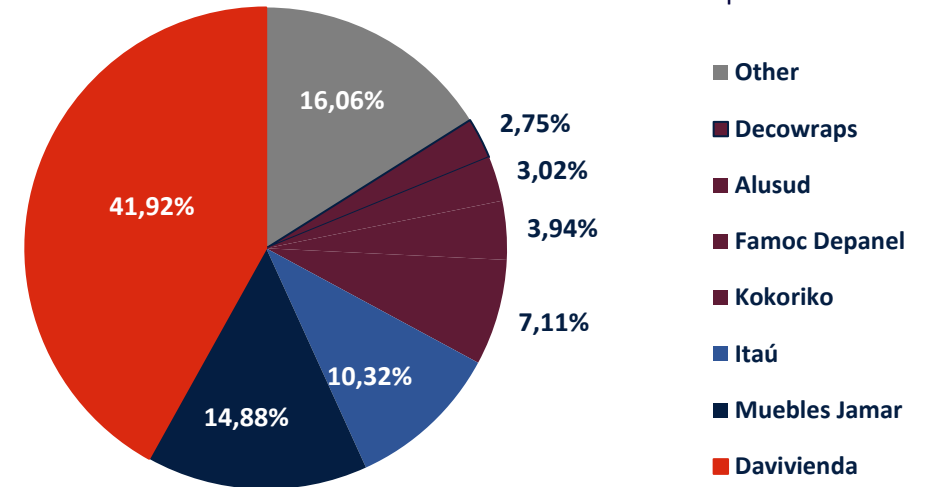
By Type of Real Estate Property

Prospect limit: 70% by the type of asset.



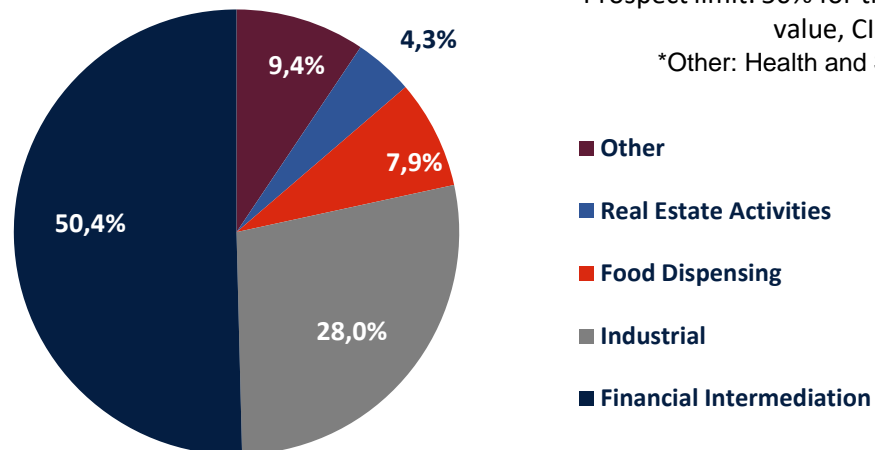
By Lessee**

Prospect limit: 30% for income.



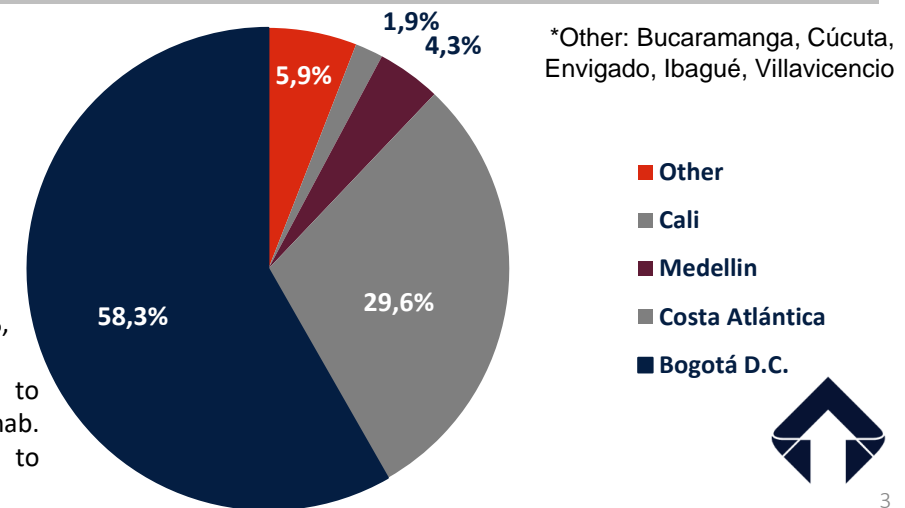
By Economic Sector

Prospect limit: 50% for the asset value, CIU Code
*Other: Health and Services.

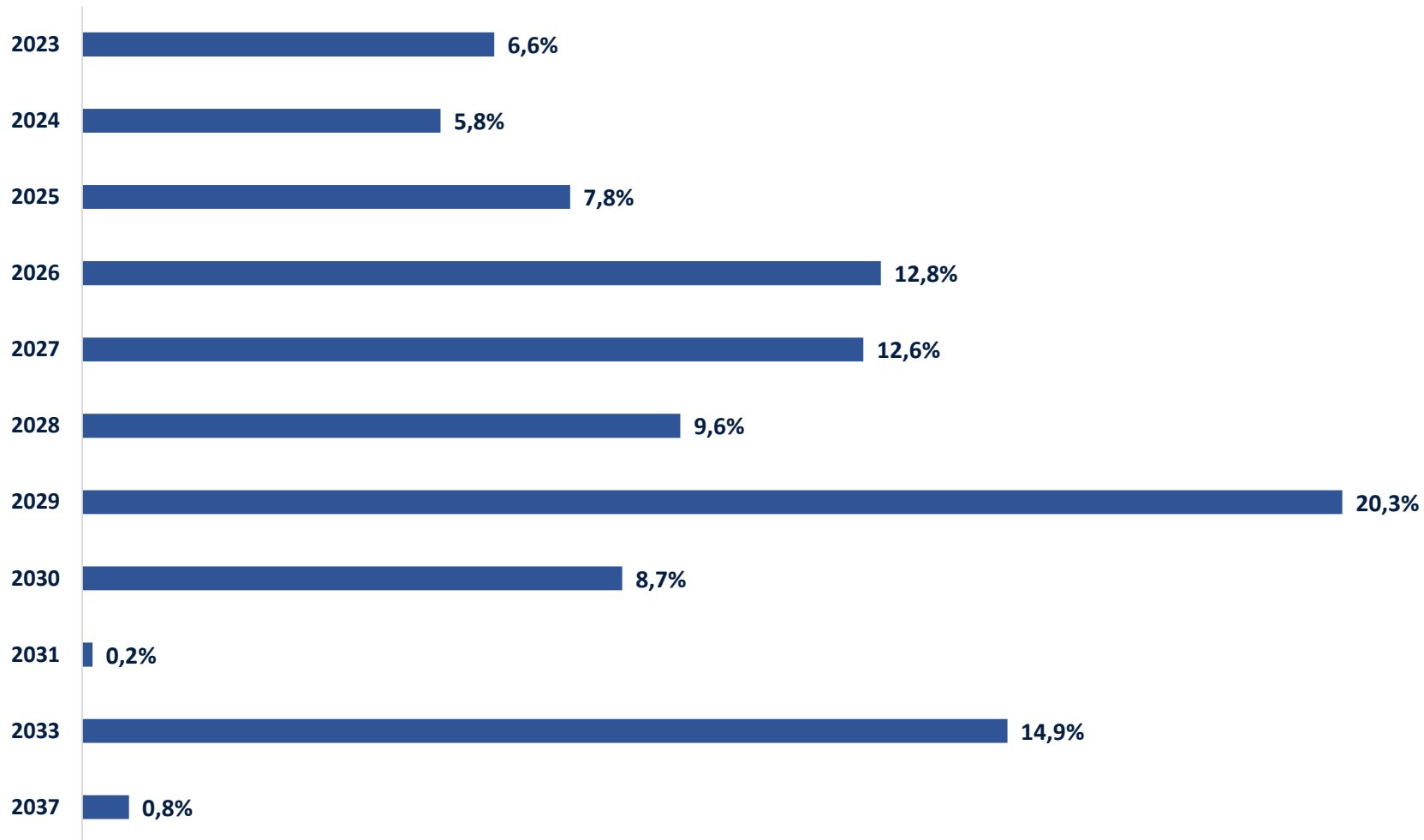


By Geographic Location

Prospect limit:
>1 million inhab. (up to 50%, except Bogotá)
>500 thousand inhab. (up to 30%).
>300 thousand inhab. (up to 20%)
>Other (up to 15%)



Lease Contracts



0,58%
Economic Vacancy



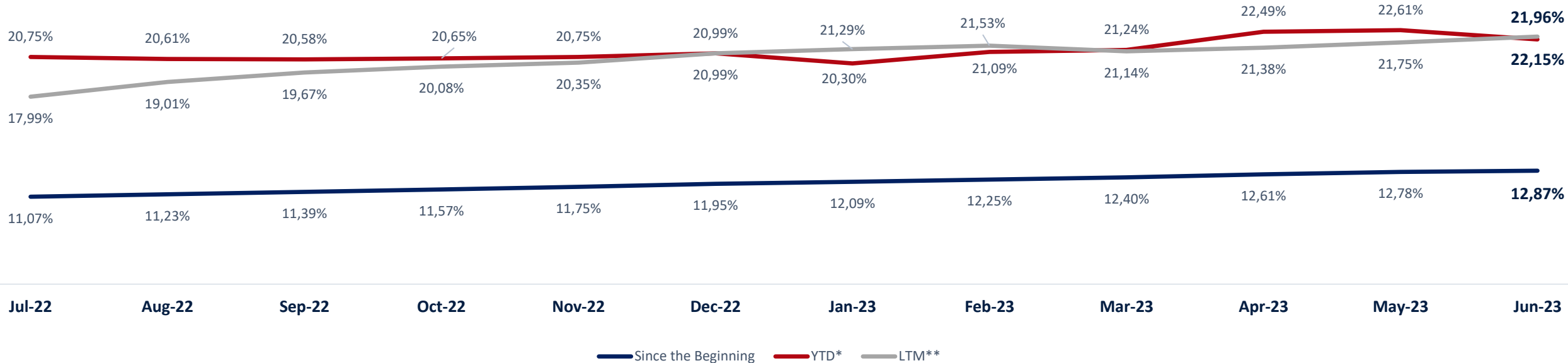
36
No. Lessees



5,27 years
Weighted average of
remaining time of lease
contracts.



Yield



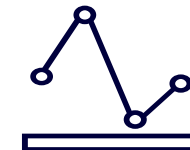
12,87% AE
Profitability Since the Beginning
 October 2018 – June 2023



52,1%
For Mark-up in Price
47,9%
Due to Flow



22,15% AE
LTM Profitability:
 Jul. 2022 – Jun. 2023

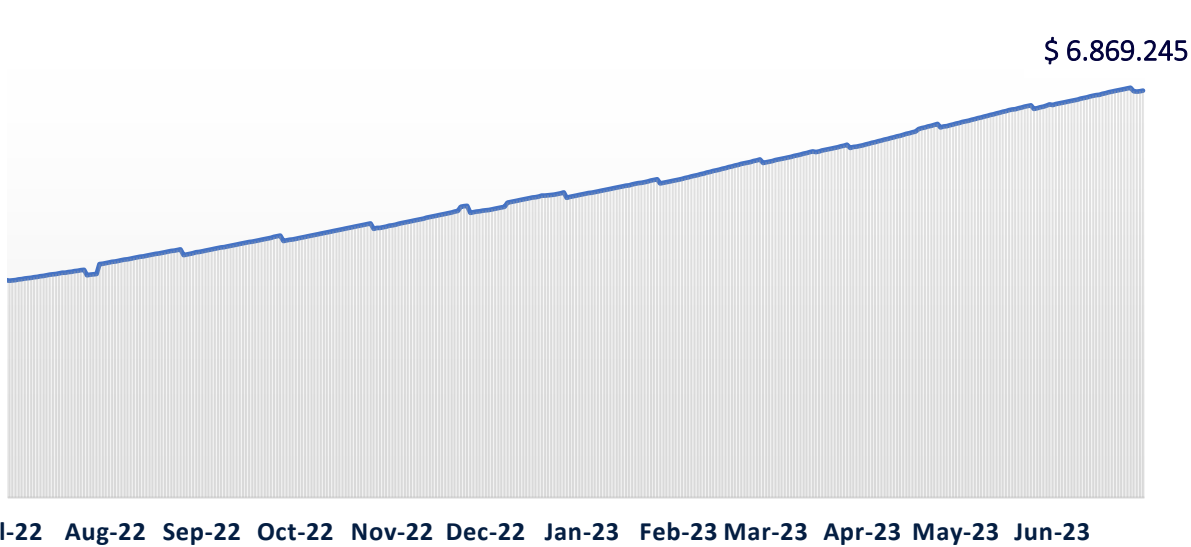


21,96% AE
Year-to-Date Profitability:
 June 2023



* YTD: Year-to-date
 ** LTM: Last 12 Months

TIN Security Value



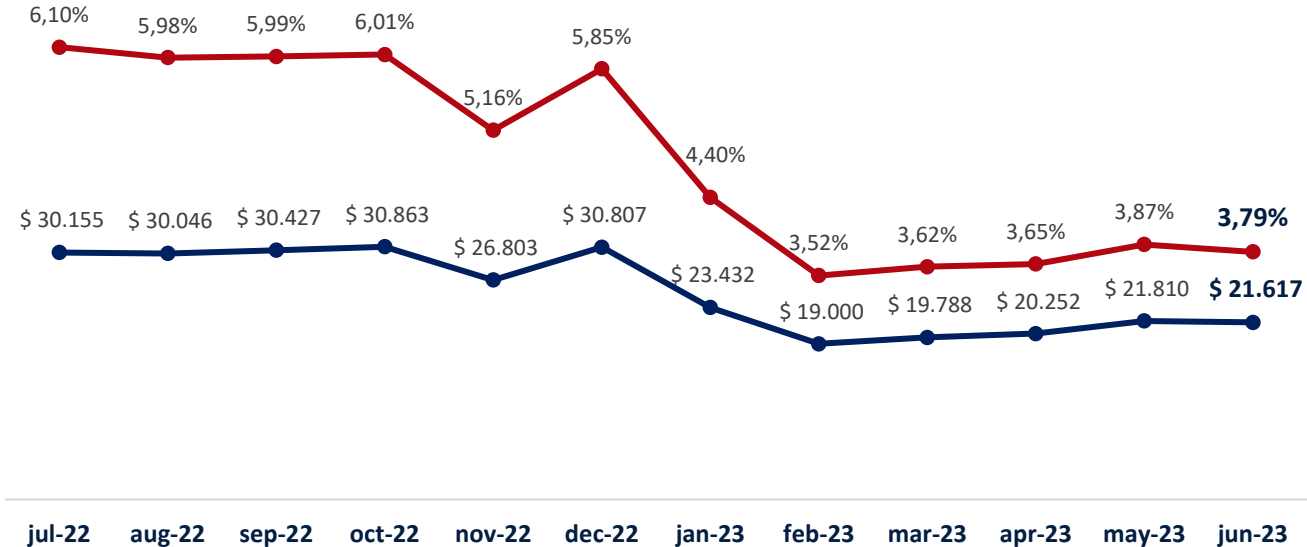
6.869.245

Security Value on June 30, 2023.

16,38%

LTM Last increment Security Value vs \$5.902.231 (Security Value July. 1, 2022)

Dividend Yields & Returns



Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23

● Dividend per Security ● Update Dividend Yield



4,83%

Average DY LTM:
07/2022 – 06/2023



3,81%

Average DY YTD:
06/2023

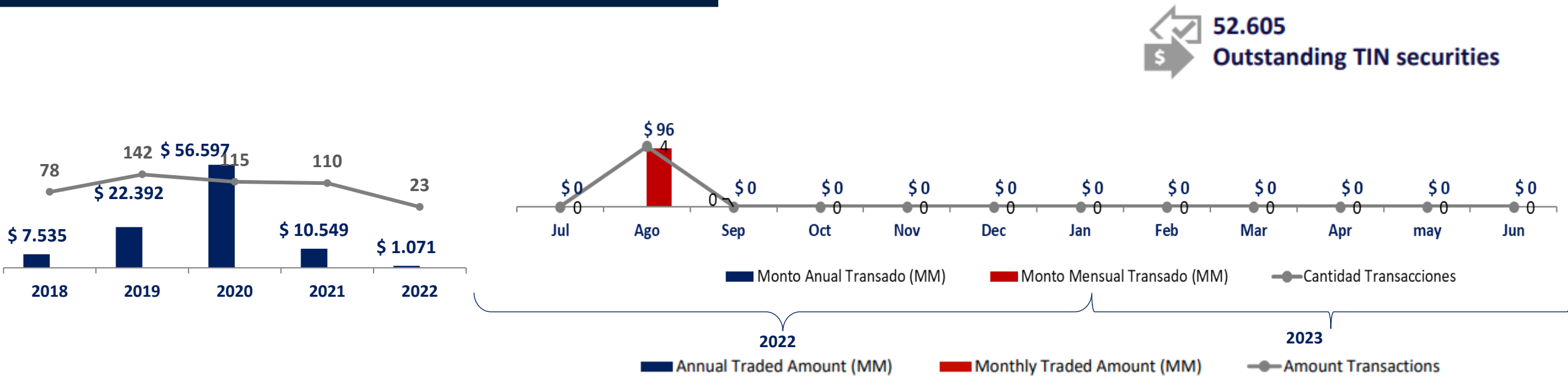


3,79%

DY Previous month:
June 2023



Total Traded Amount (COP Millions)



52.605
Outstanding TIN securities



COP 0 Million
Traded / Month



COP 0 Million
Traded / 2023



Without
Price WA* / Month



100%
Valuation Price**

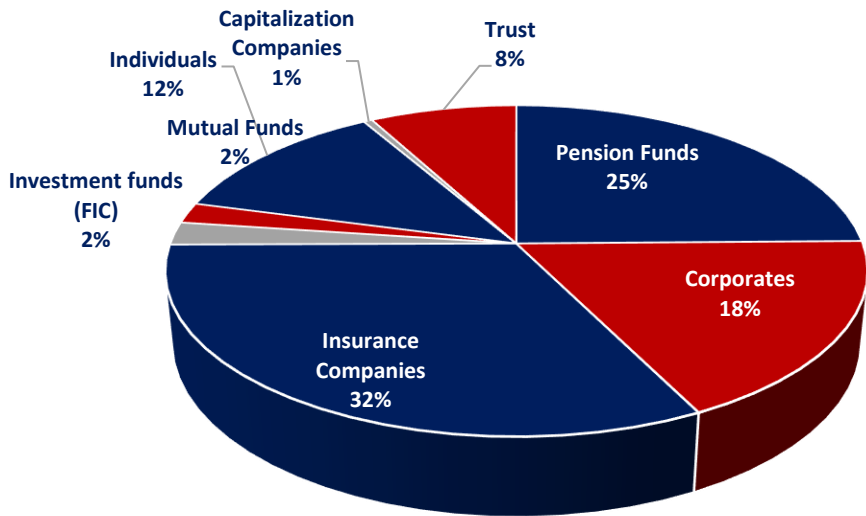
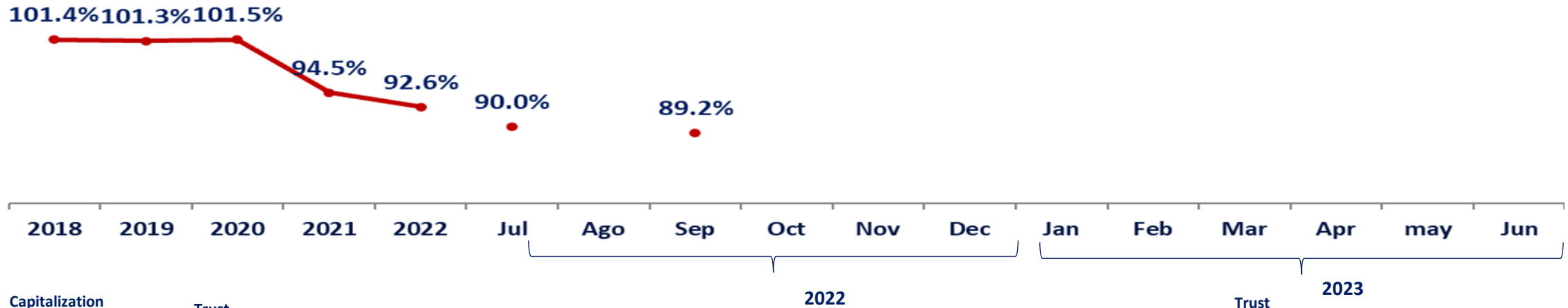


COP\$ 0
Daily Average Traded
/Month

*WAP: Weight average price
** Precia's valuation Price May 31 2023



Trade Price (weighted average)

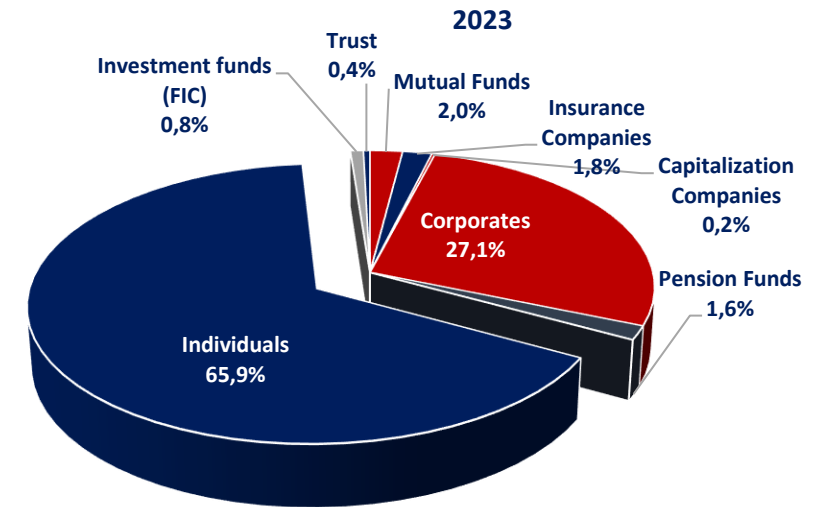


Investors per amount



490

TIN Securities Investors



Number of investors

