



# Monthly Report January 2024

Títulos  
Inmobiliarios



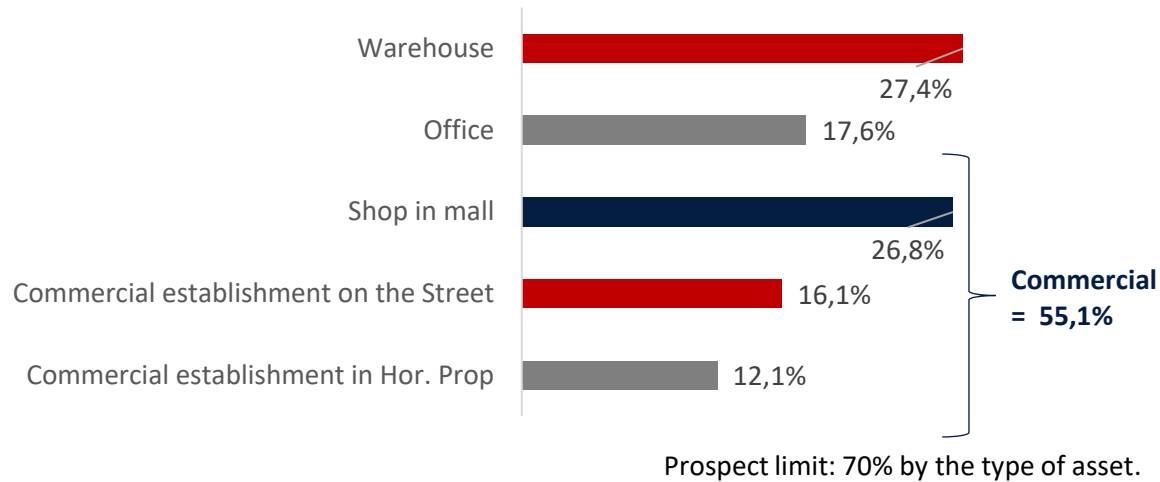
\* Indicators as at January 31<sup>st</sup>, 2024.

\*\* Outstanding lease balance on operating income of previous 12 months.

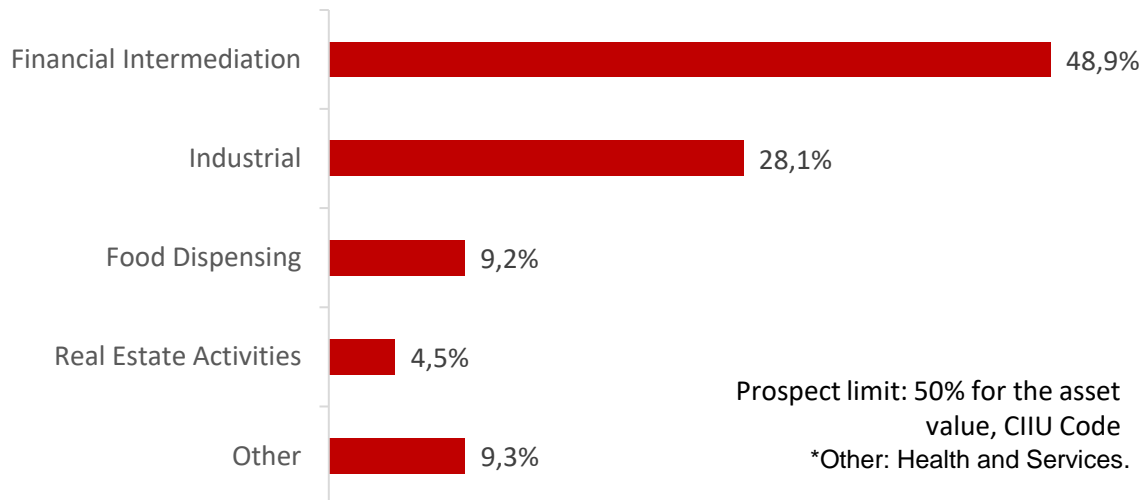
\*\*\* Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months



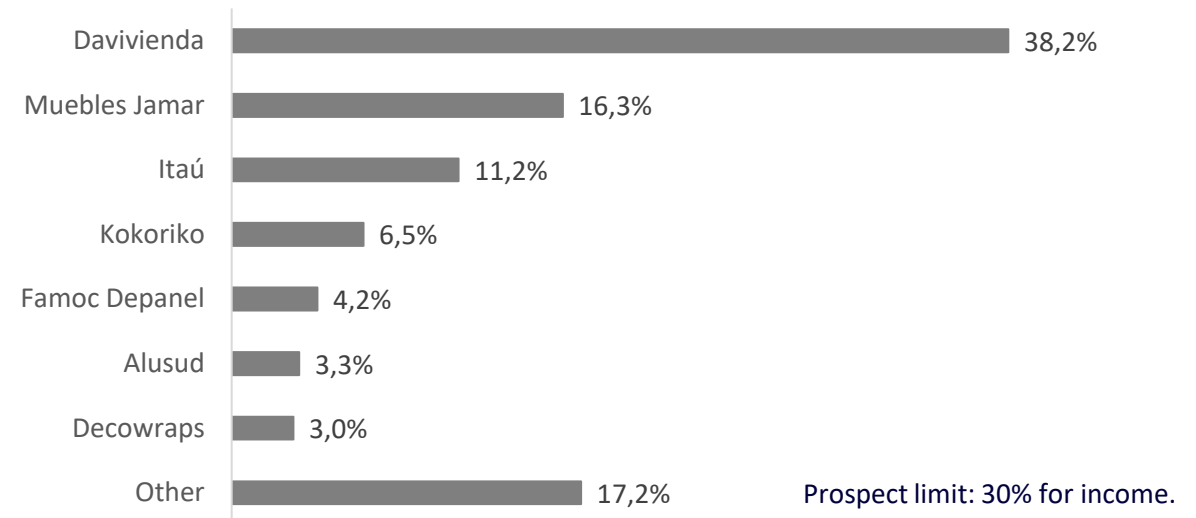
### By Type of Real Estate Property



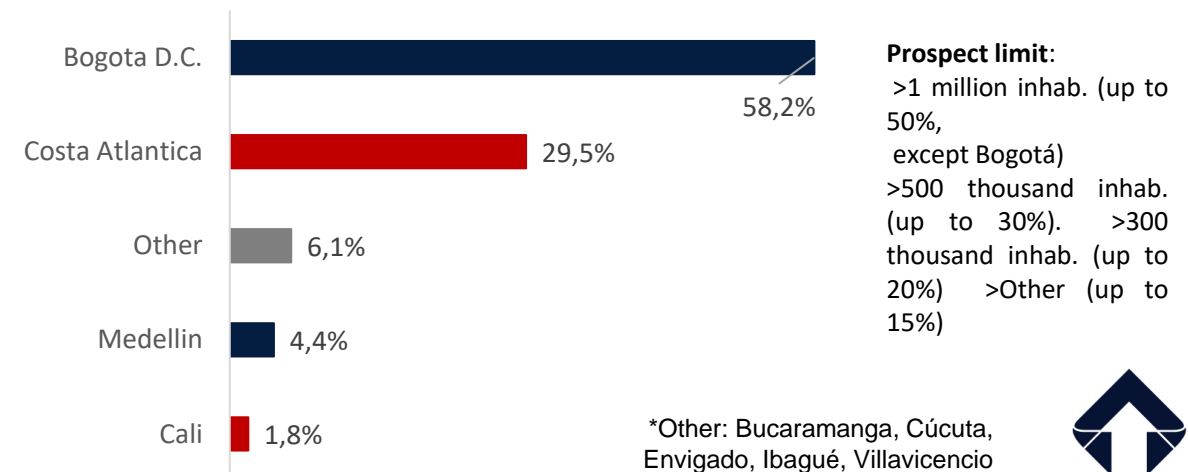
### By Economic Sector



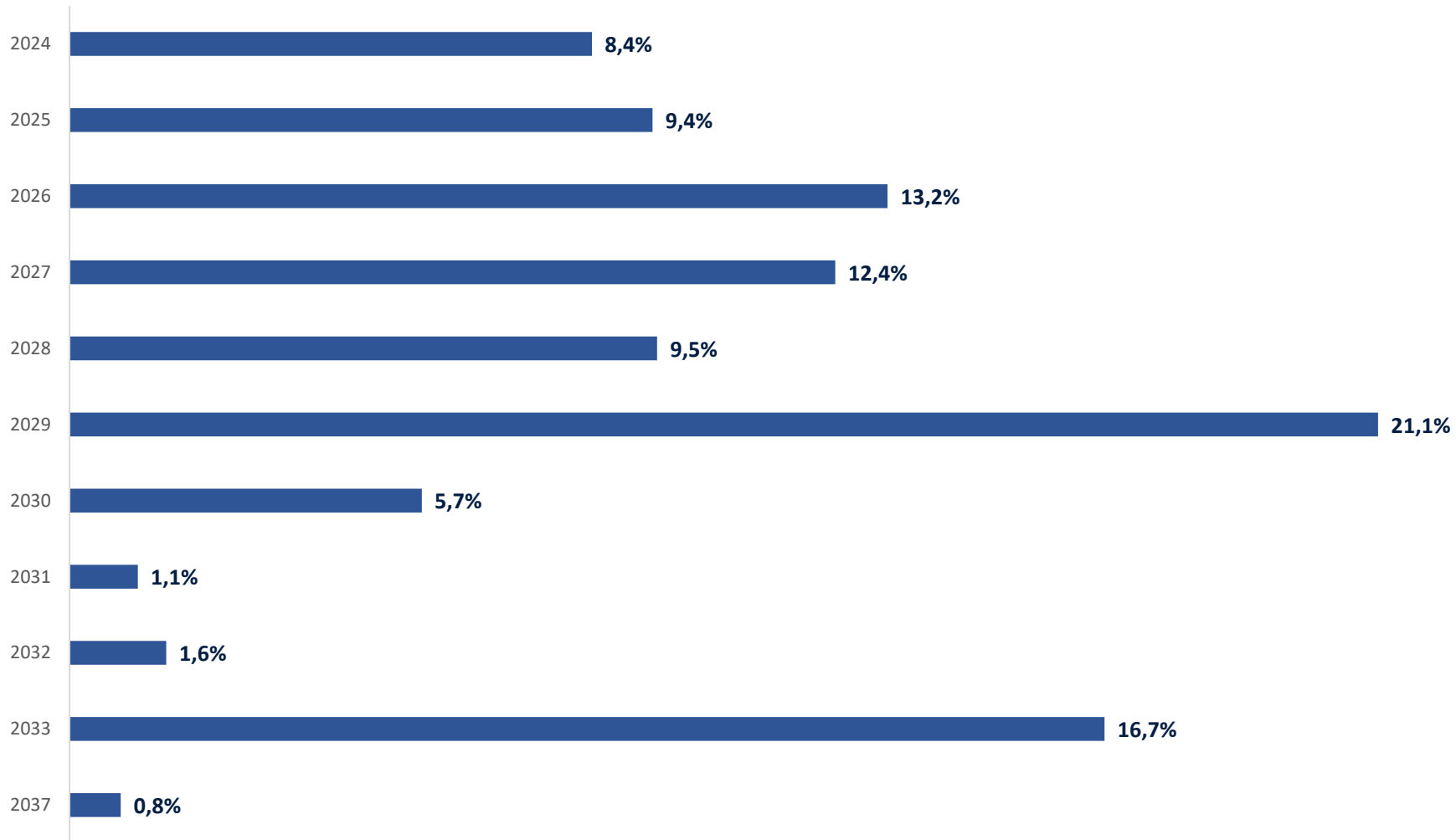
### By Lessee\*\*



### By Geographic Location



### Lease Contracts



**2,76%**  
Economic Vacancy



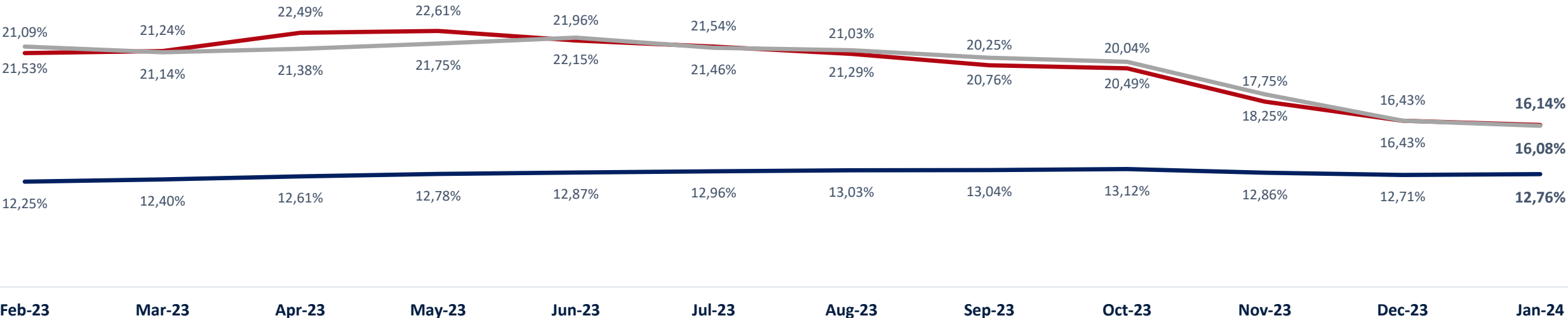
**37**  
No. Lessees



**4,93 years**  
Weighted average of  
remaining time of lease  
contracts.



### Return



— Since the Beginning — YTD\* — LTM\*\*



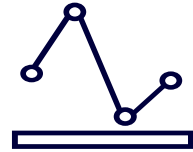
**12,76% AE**  
Return Since Inception  
October 2018 – January 2024



**55,2%**  
Capital Appreciation  
**44,8%**  
Cash Flow Yield



**16,08% AE**  
LTM Return:  
Feb. 2023 – Jan. 2024

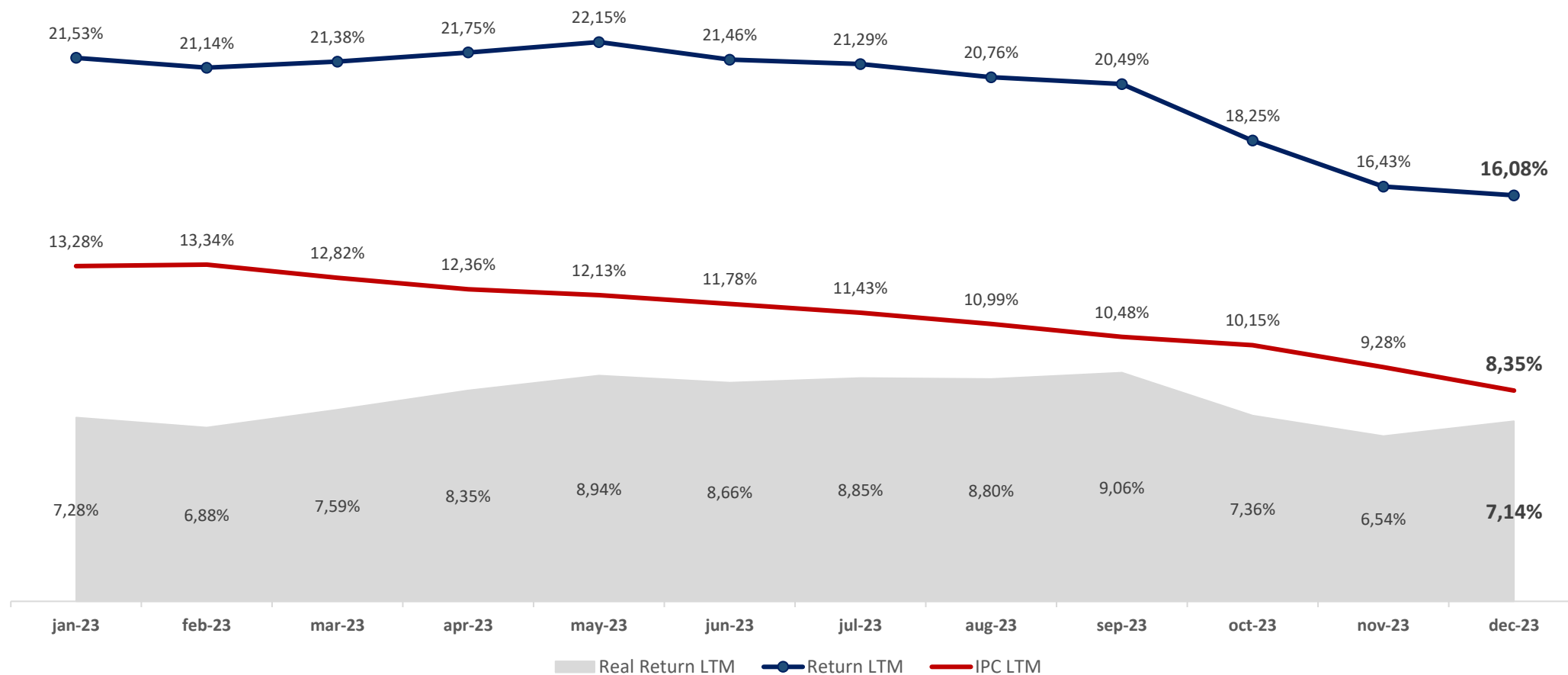


**16,14% AE**  
Year-to-Date Return:  
January 2024

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



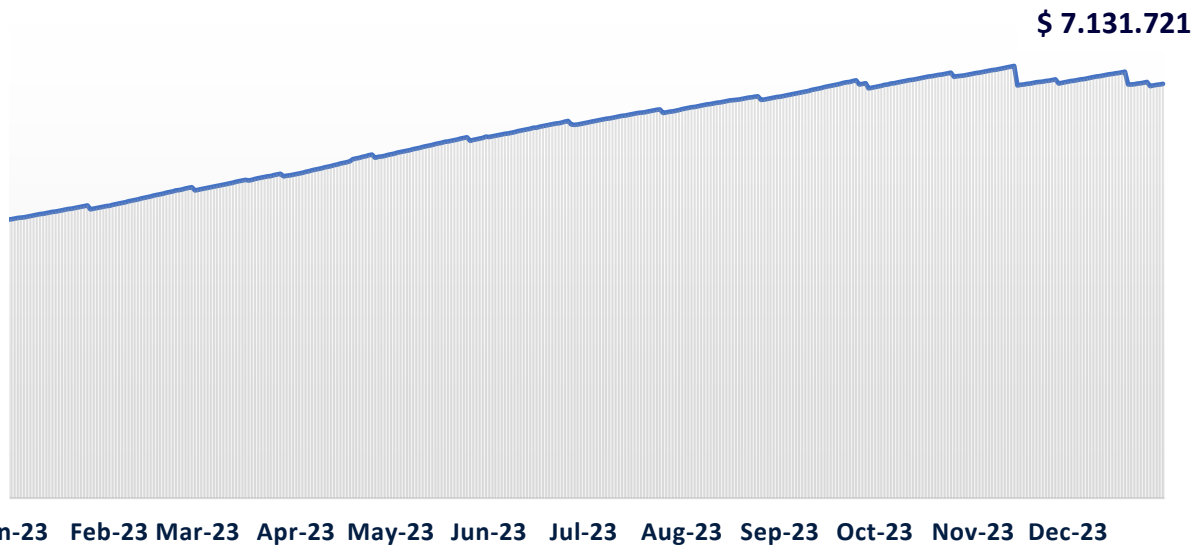
### Return LTM



\* LTM: Last 12 Months



### TIN Security Value



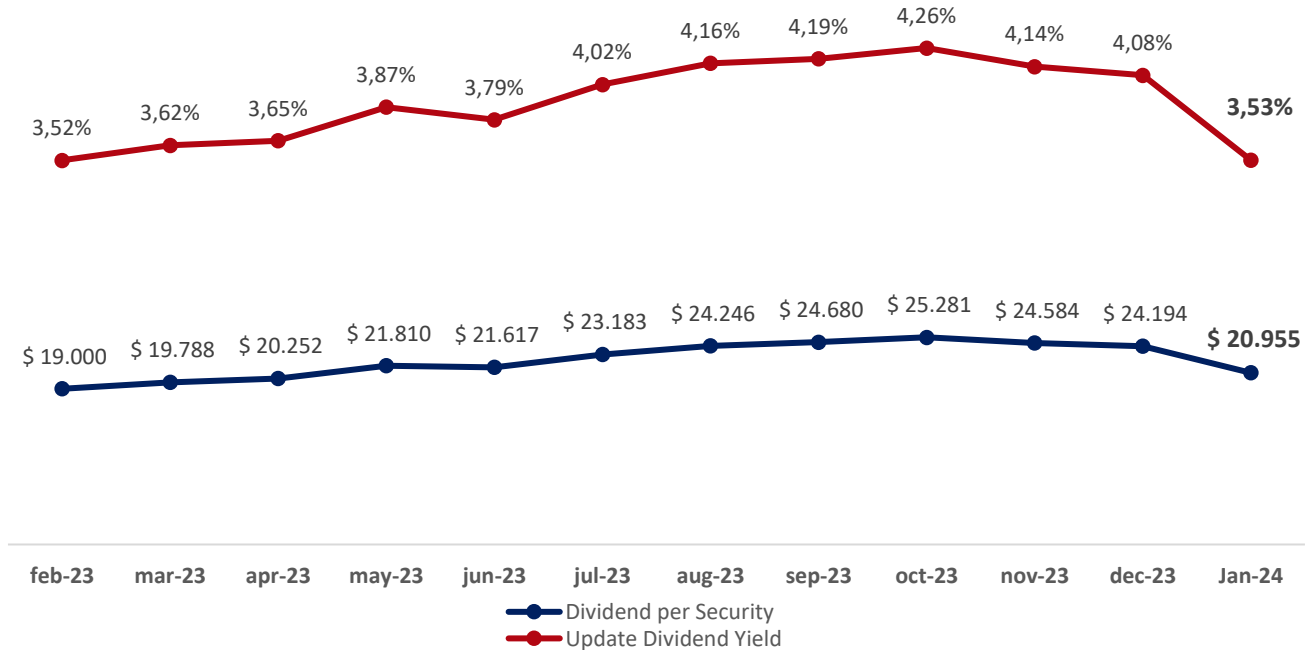
**7.131.721**

Security Value on December 31, 2023.

**11,72%**

LTM Security Value's Increase  
\$6.383.753 (Security Value January. 31, 2023)

### Dividend Yields & Returns



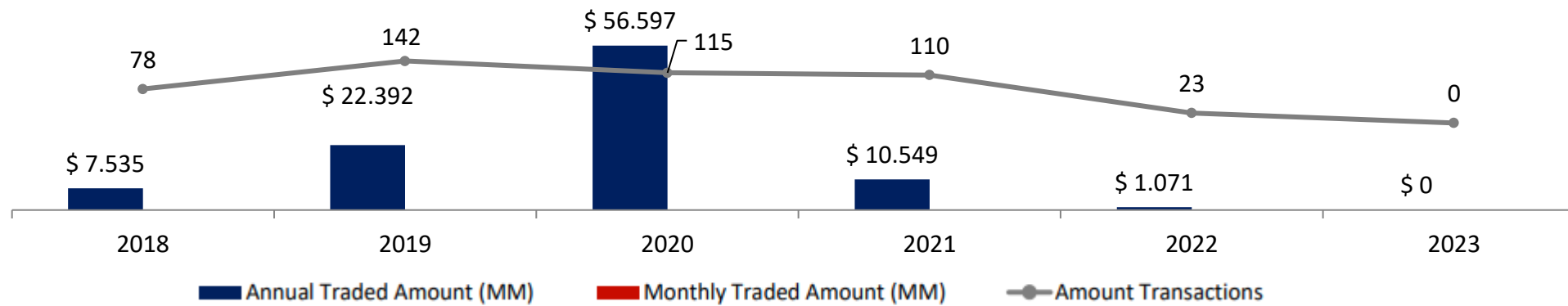
**3,90%**  
Average DY LTM:  
02/2023 – 01/2024

**3,53%**  
Average DY YTD:  
01/2024

**3,53%**  
DY Previous month:  
12/2023

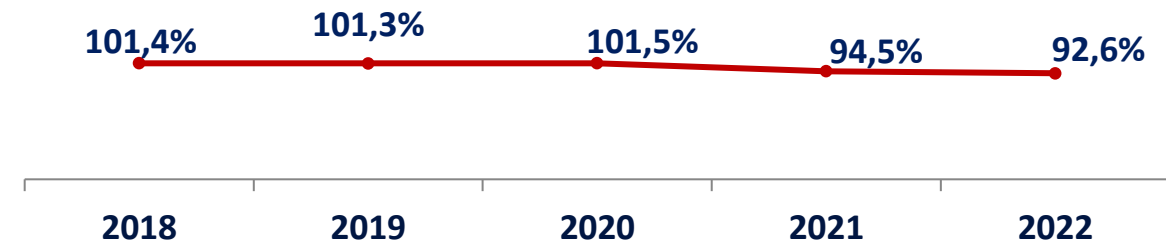


**Total Traded Amount (COP Millions)**



January 2024 No traded volume

**Trade Price (weighted average)\***



100%  
Valuation Price\*\*

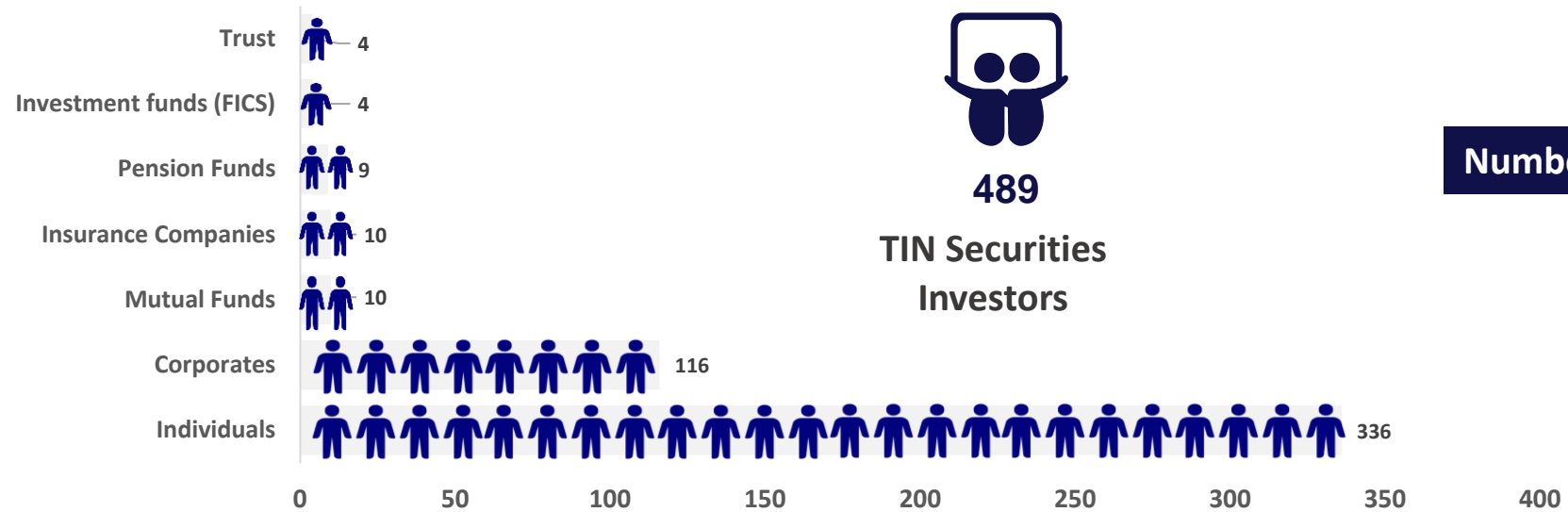


52.605  
Outstanding TIN securities



\*WAP: Weight average price  
\*\* Precia's valuation Price Jan 31 2024





**Investors per amount**

