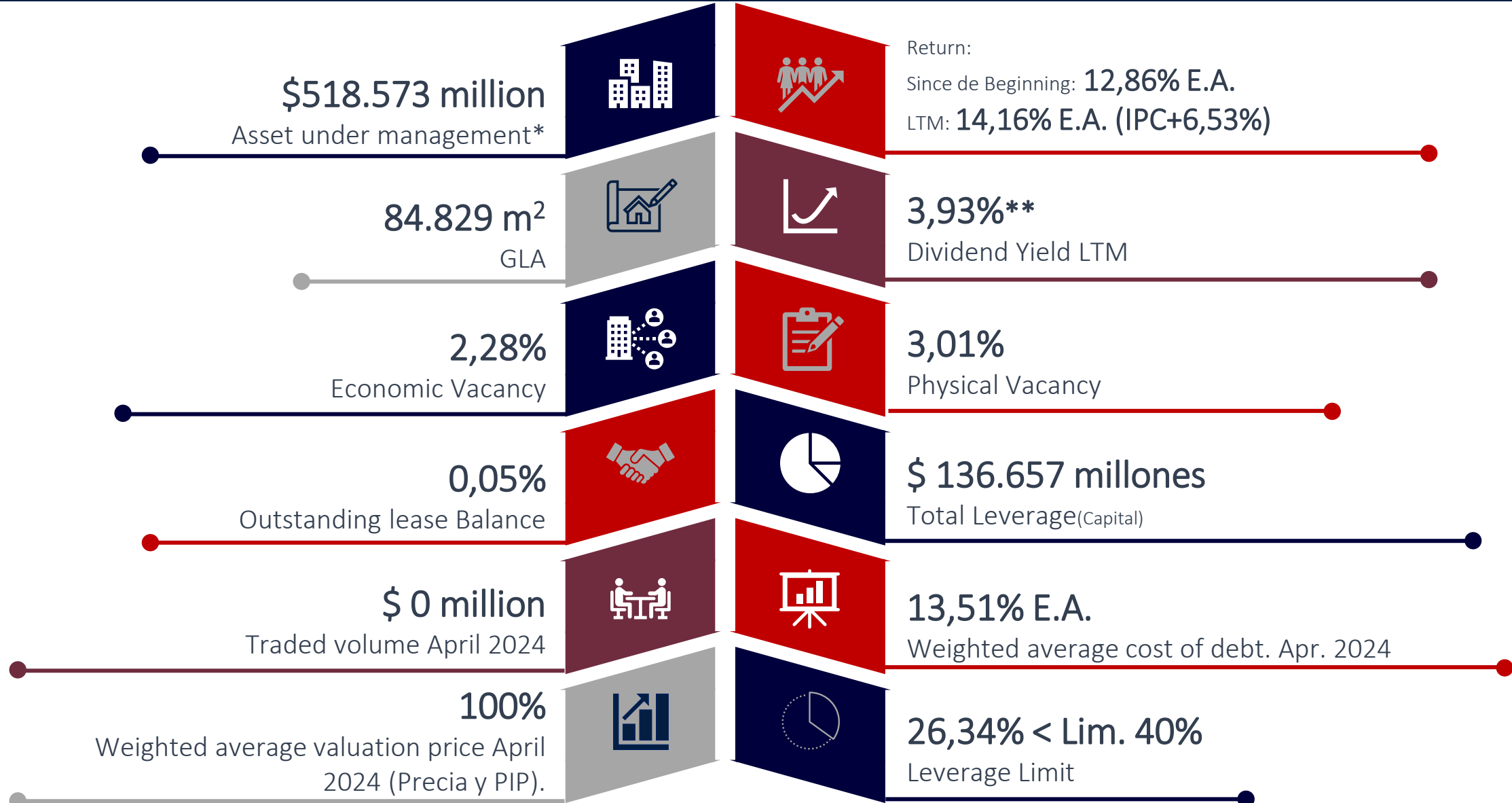




Monthly Report
April 2024
Títulos
Inmobiliarios



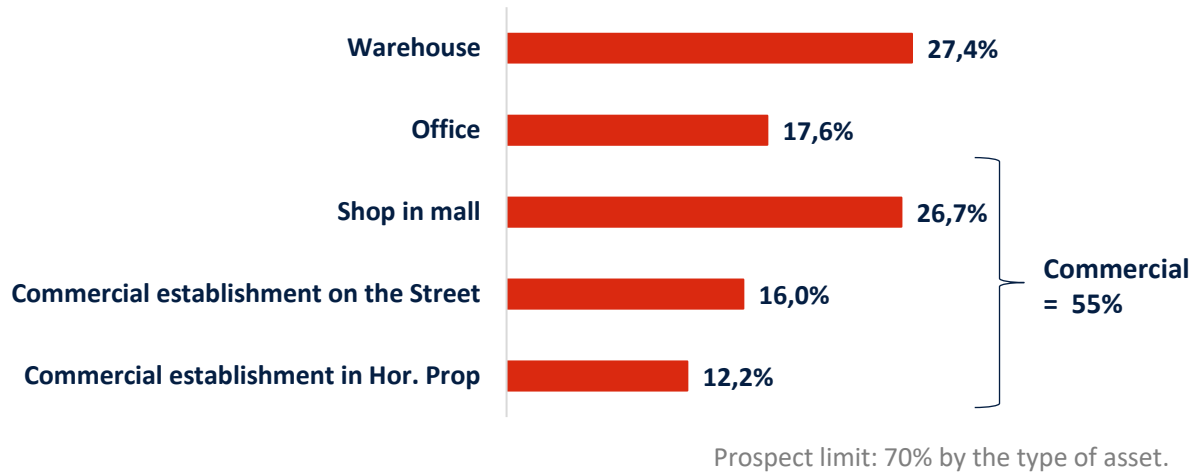
Indicators as at April 29, 2024.

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

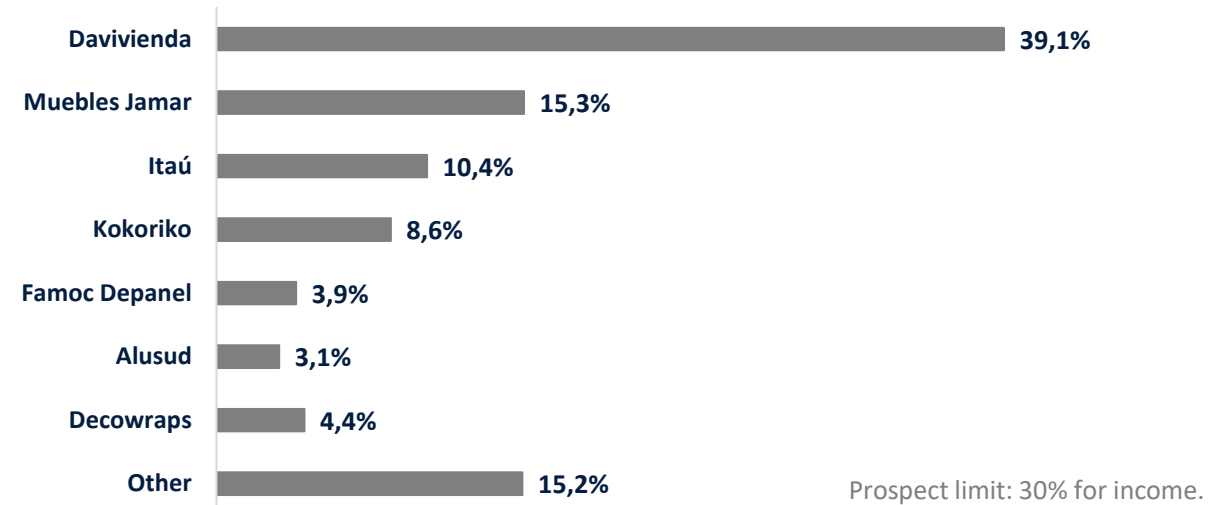
*** Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months



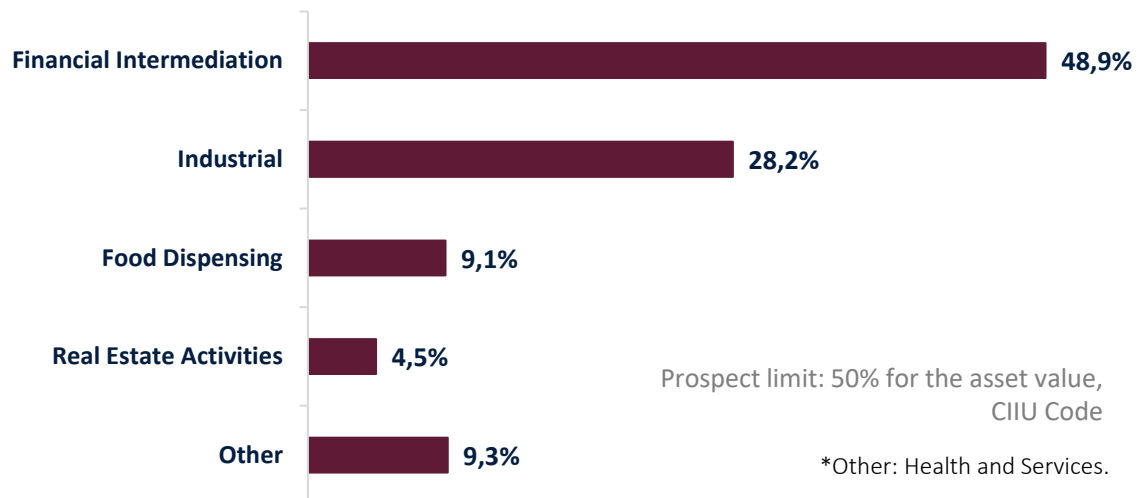
By Type of Real Estate Property



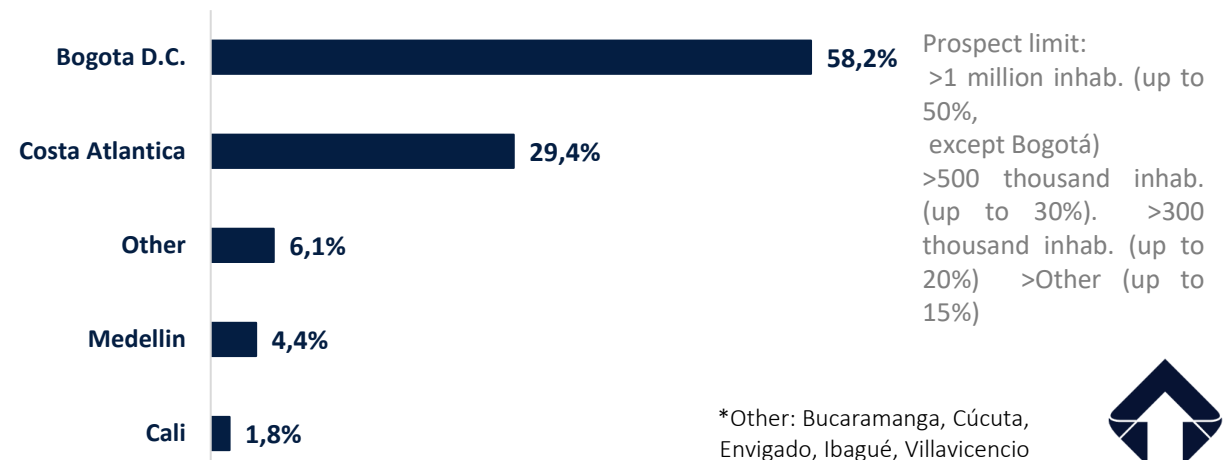
By Lessee**



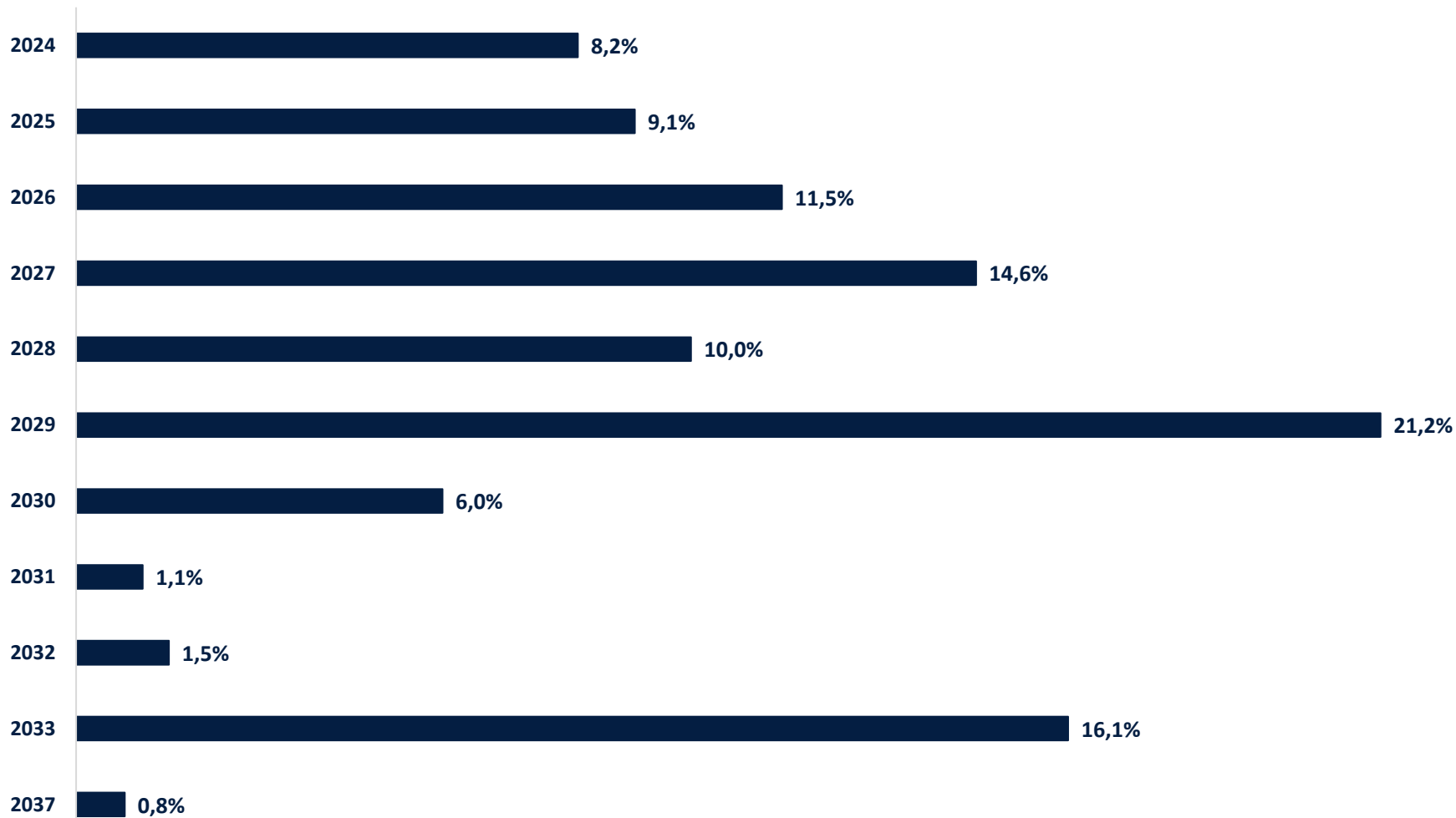
By Economic Sector



By Geographic Location



Lease Contracts



2,28%
Economic Vacancy



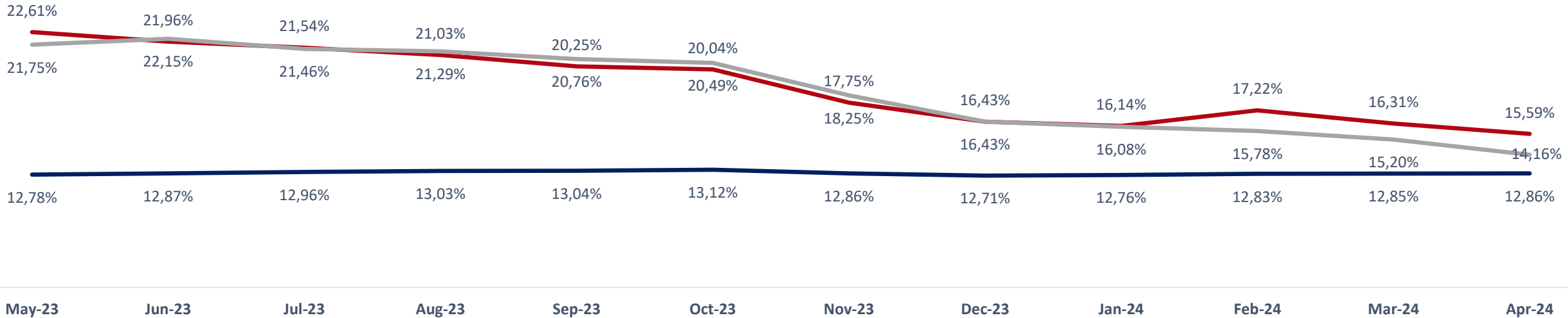
39
No. Lessees



4,80 years
Weighted average of
remaining time of lease
contracts.



Return



— Since the Beginning — YTD* — LTM**



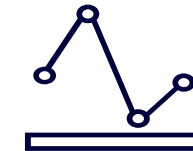
12,86% AE
Return Since Inception
October 2018 – April 2024



54,6%
Capital Appreciation
45,4%
Cash Flow Yield



14,16% AE
LTM Return:
May. 2023 – Apr. 2024

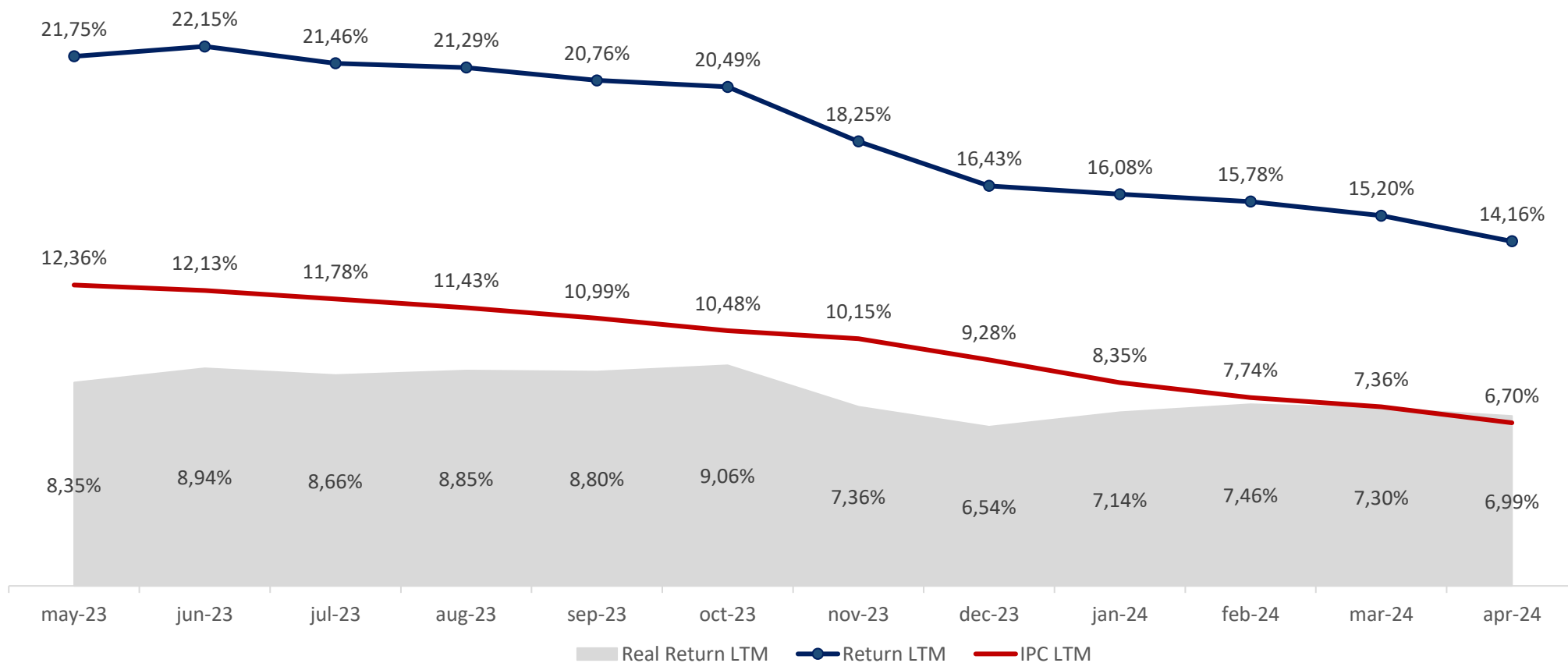


15,59% AE
Year-to-Date Return:
Jan. 2024 – Apr. 2024

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



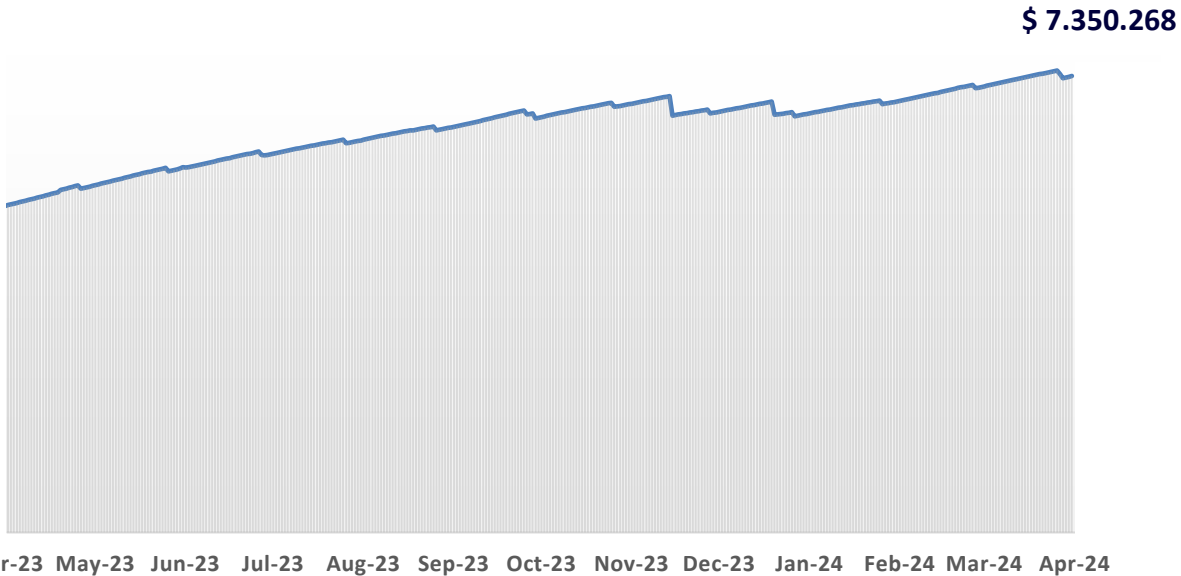
Return LTM



* LTM: Last 12 Months



TIN Security Value



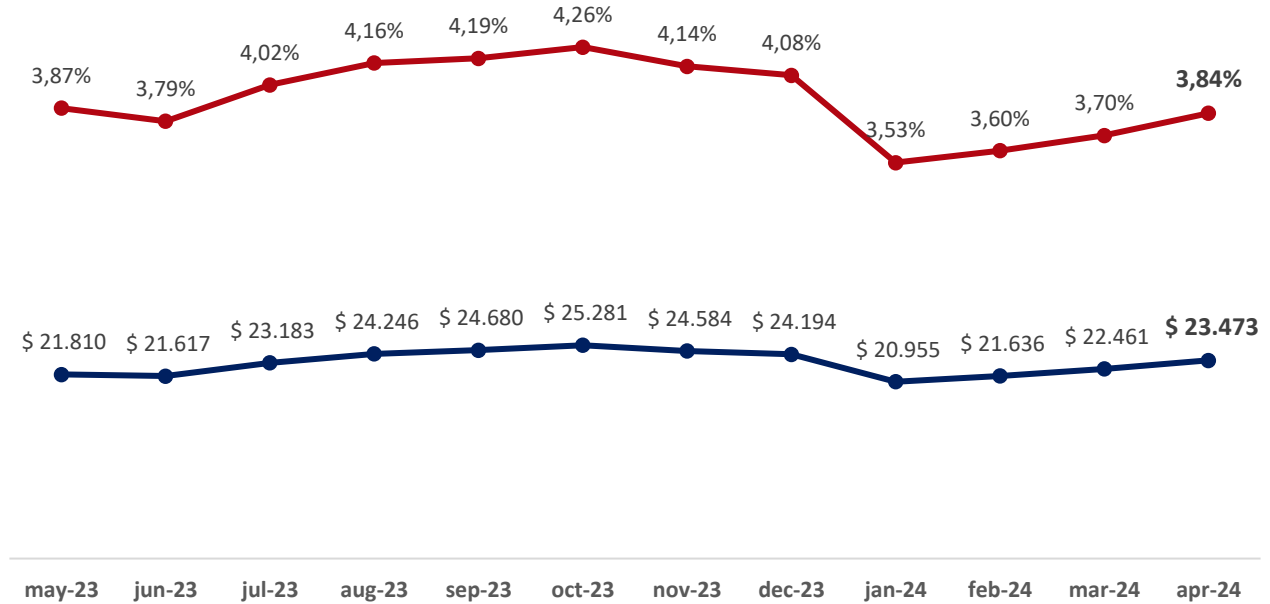
7.350.268

Security Value on April 30, 2024.

9,68%

LTM Security Value's Increase
\$ 6.701.714 (Security Value May. 1, 2023)

Dividend Yields & Returns



● Dividend per Security
● Update Dividend Yield



3,93%

Average DY LTM:
05/2023 – 04/2024



3,67%

Average DY YTD:
01/2024 – 04/2024

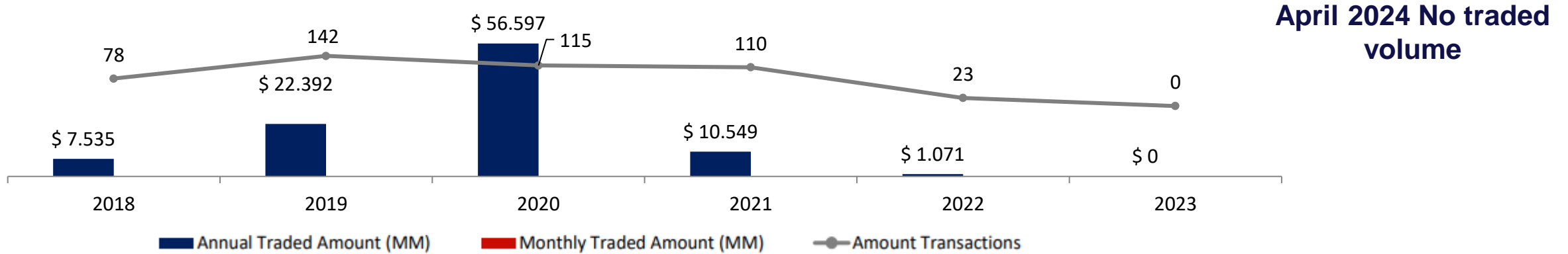


3,84%

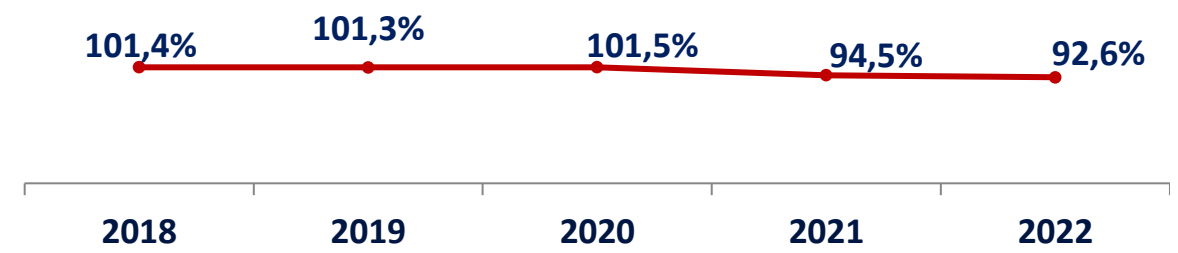
DY Previous month:
04/2024



Total Traded Amount (COP Millions)



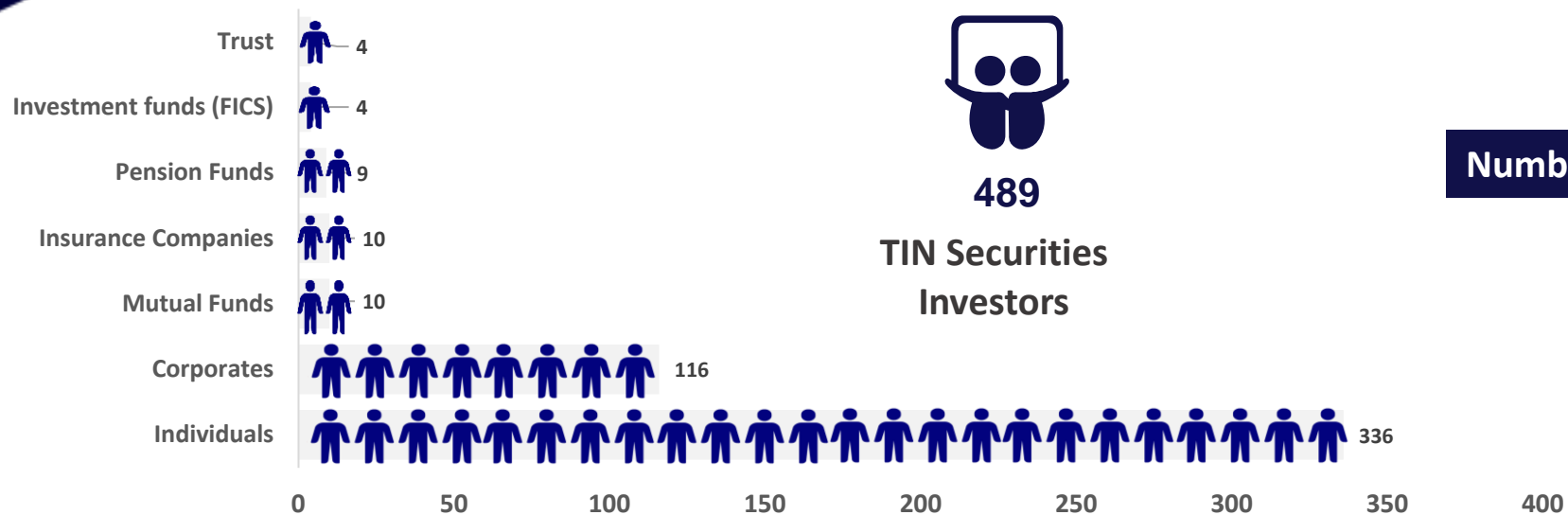
Trade Price (weighted average)*



100%
Valuation Price**

52.605
Outstanding TIN securities

*WAP: Weight average price
** Precia's valuation Price Apr 30 2024



Investors per amount

