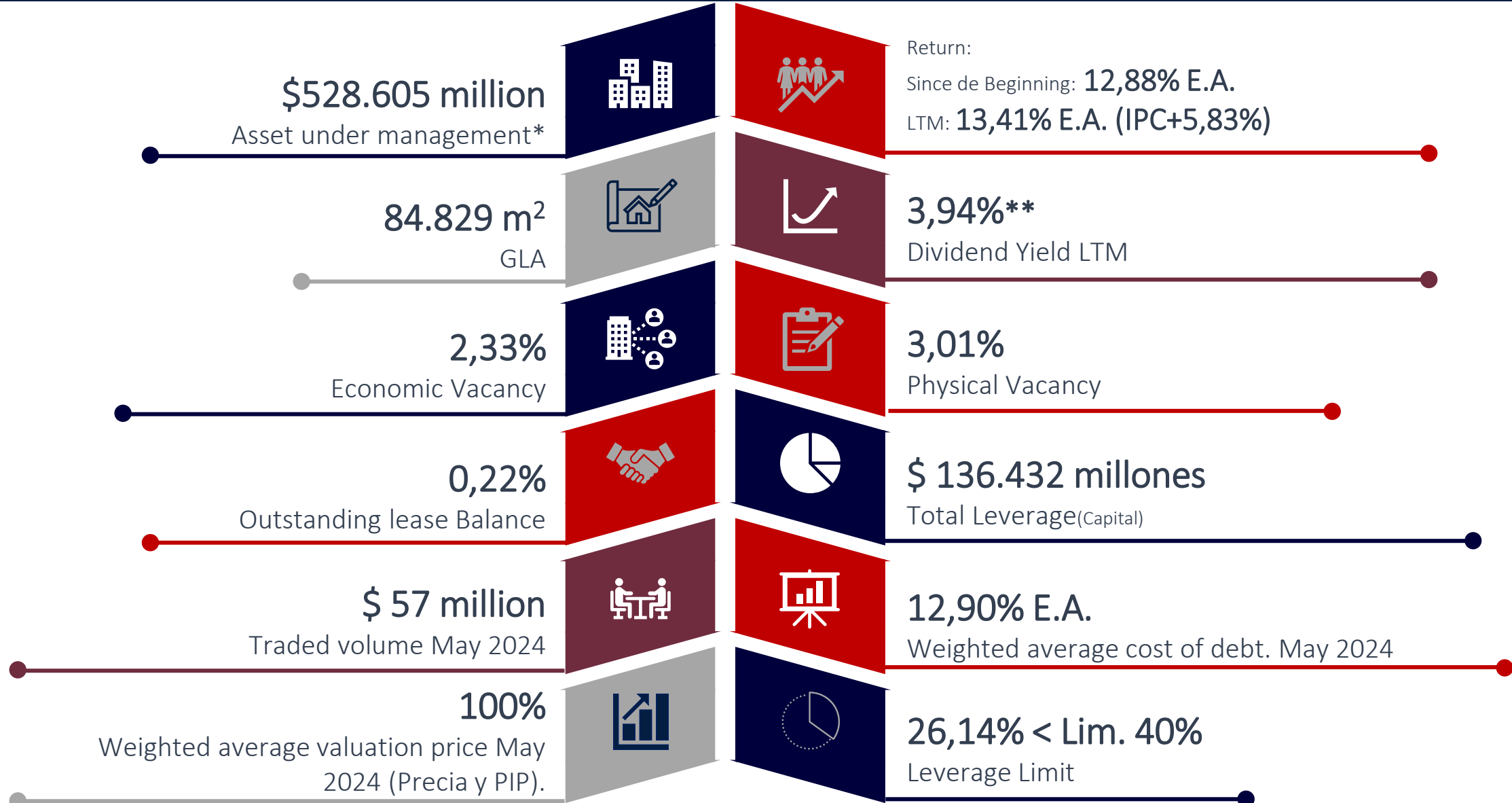




Monthly Report
May 2024
Títulos
Inmobiliarios



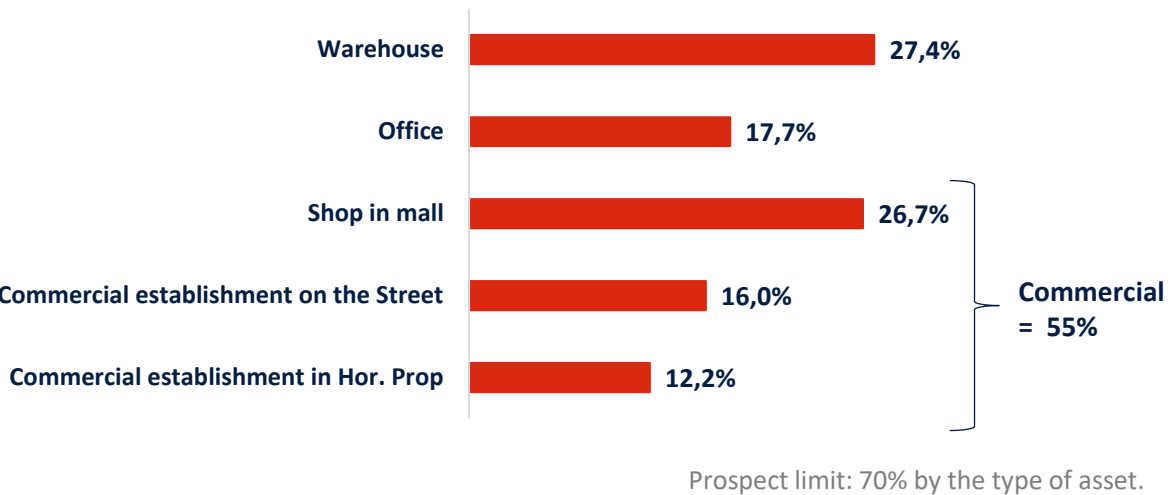
Indicators as at April 29, 2024.

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

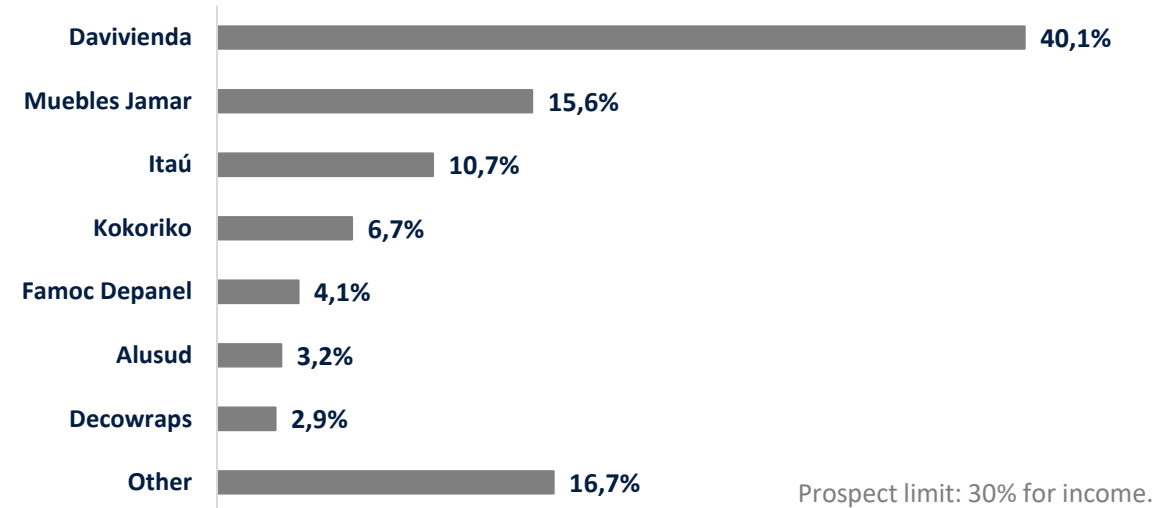
*** Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months



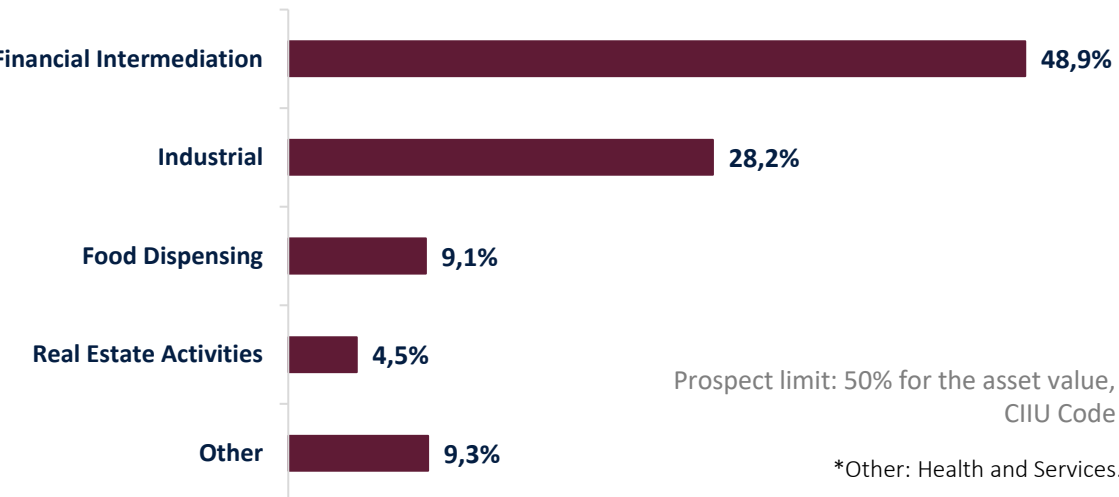
By Type of Real Estate Property



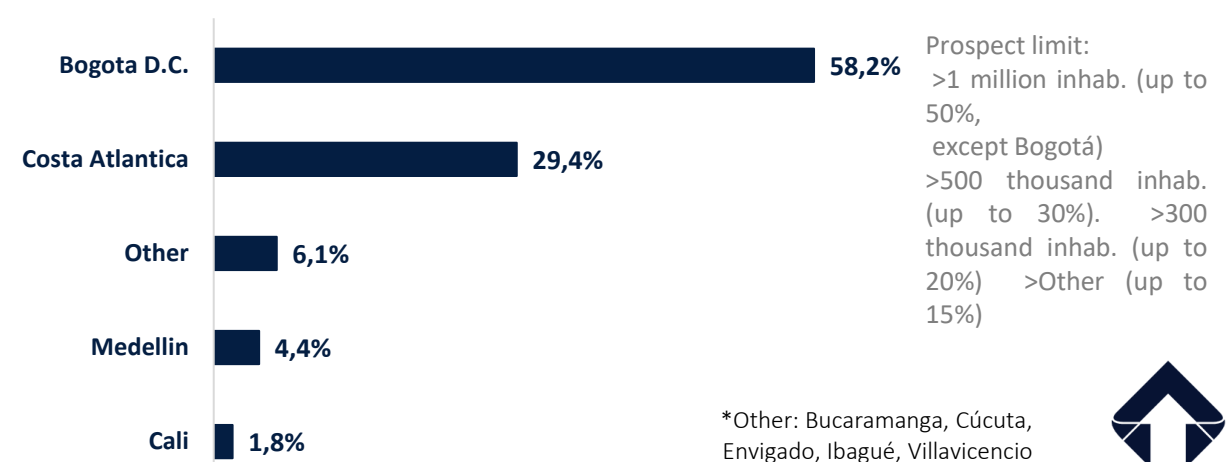
By Lessee**



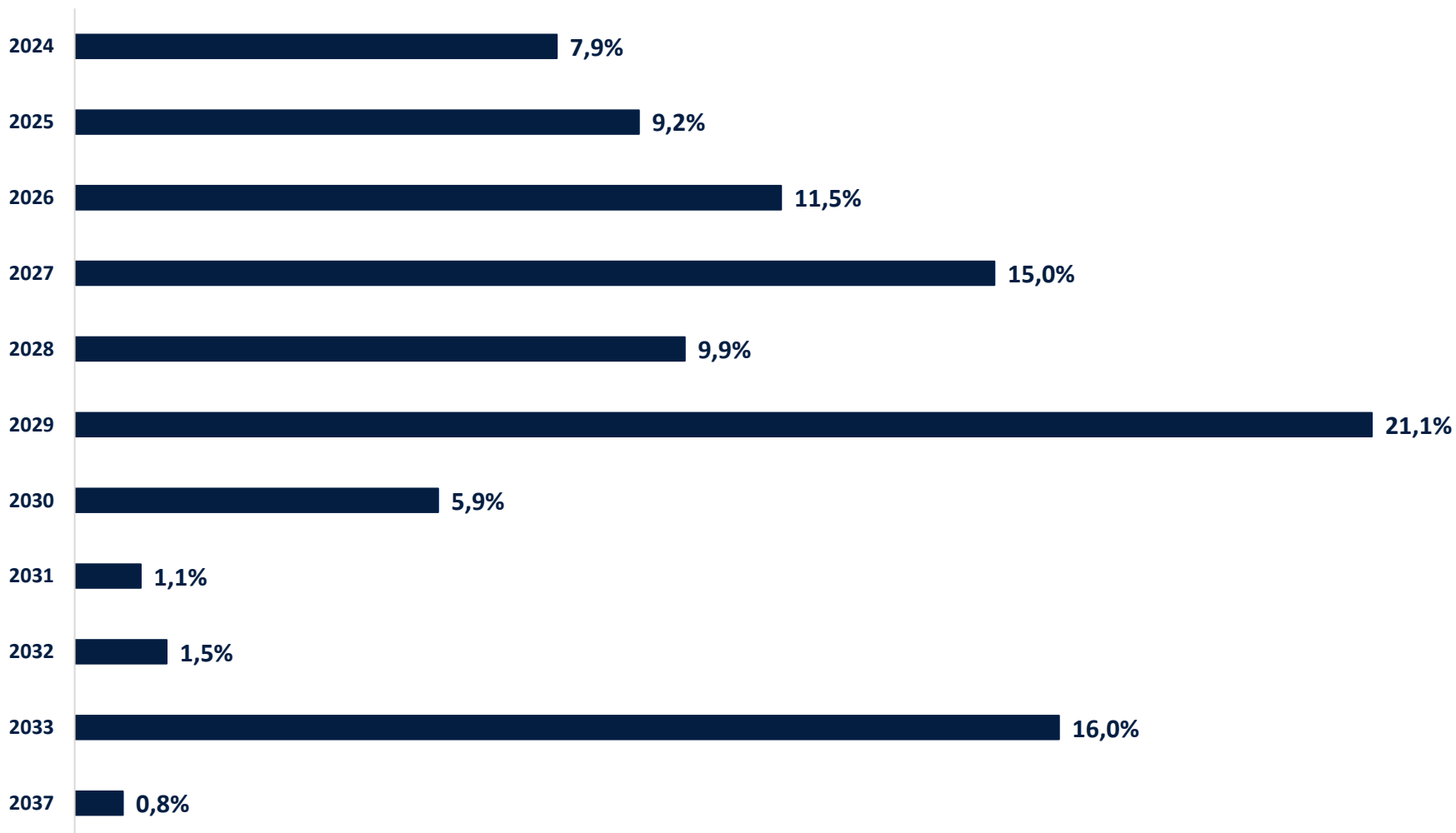
By Economic Sector



By Geographic Location



Lease Contracts



2,33%
Economic Vacancy



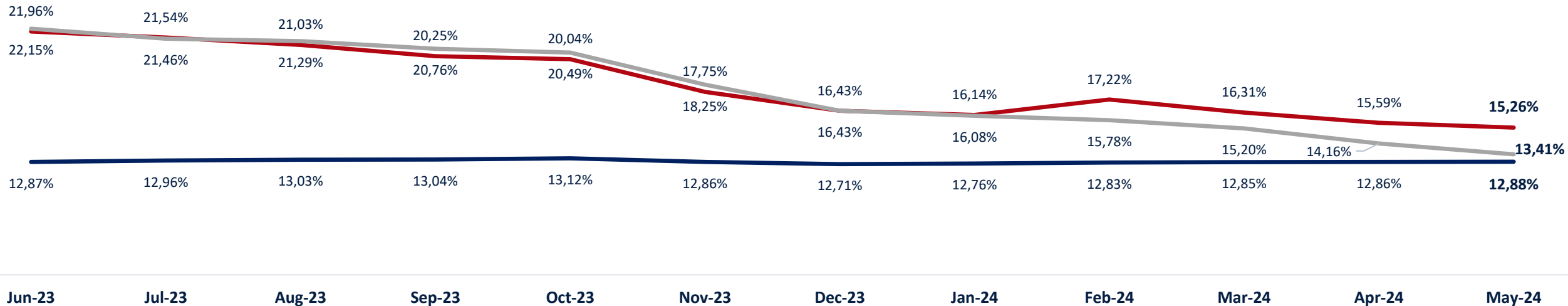
39
No. Lessees



4,69 years
Weighted average of
remaining time of lease
contracts.



Return



— Since the Beginning — YTD* — LTM**



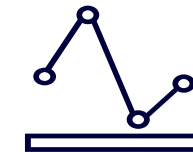
12,88% AE
Return Since Inception
October 2018 – May 2024



55% Capital Appreciation
45% Cash Flow Yield



13,41% AE
LTM Return:
Jun. 2023 – May. 2024

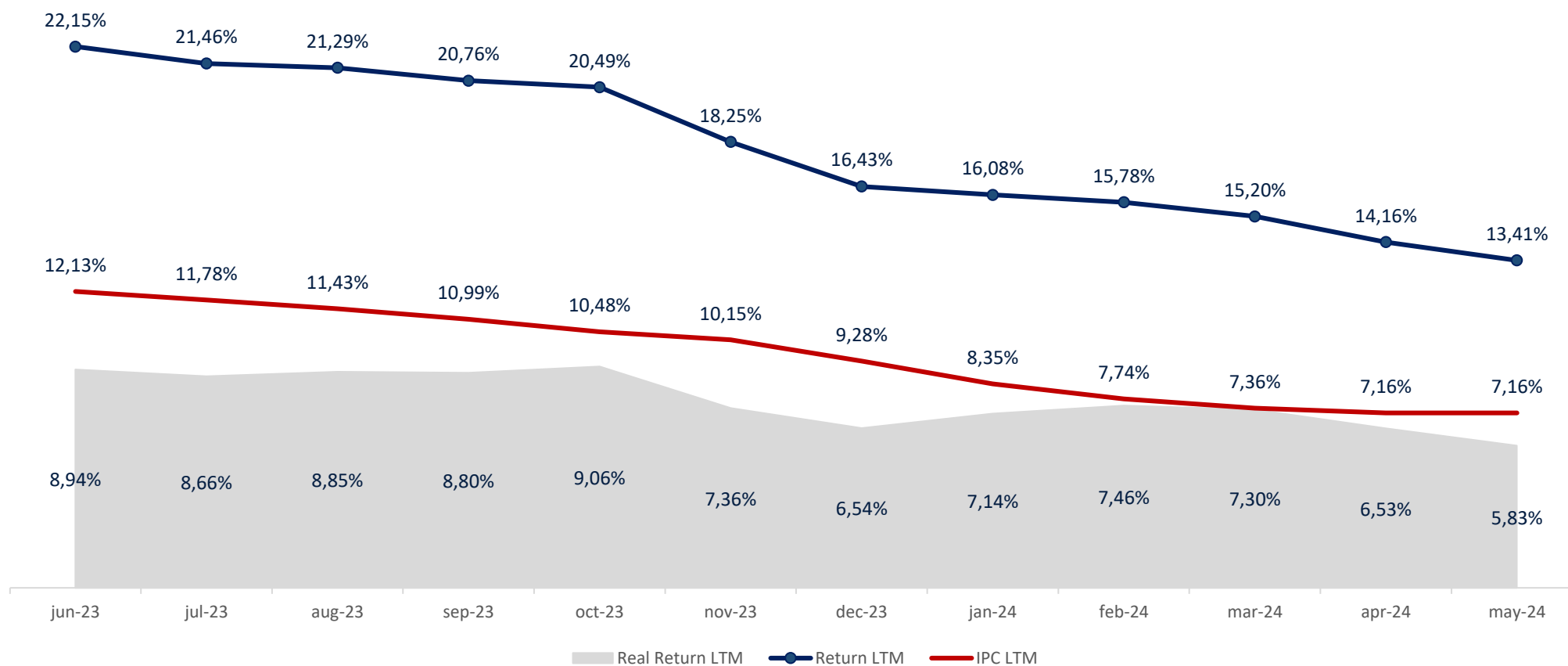


15,26% AE
Year-to-Date Return:
Jan. 2024 – May. 2024

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



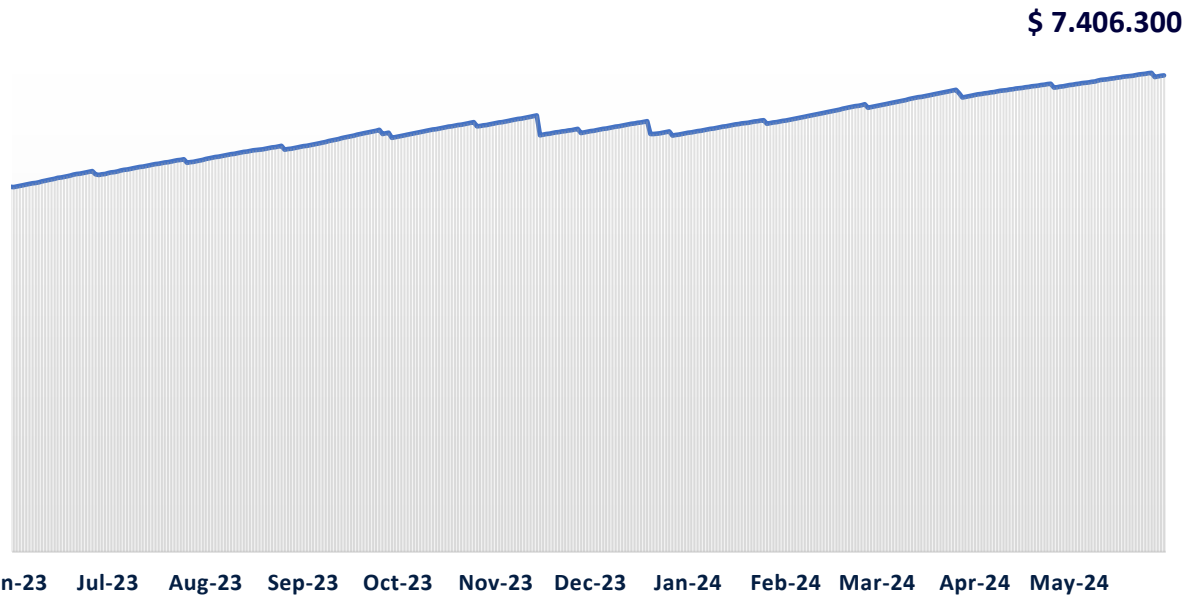
Return LTM



* LTM: Last 12 Months



TIN Security Value



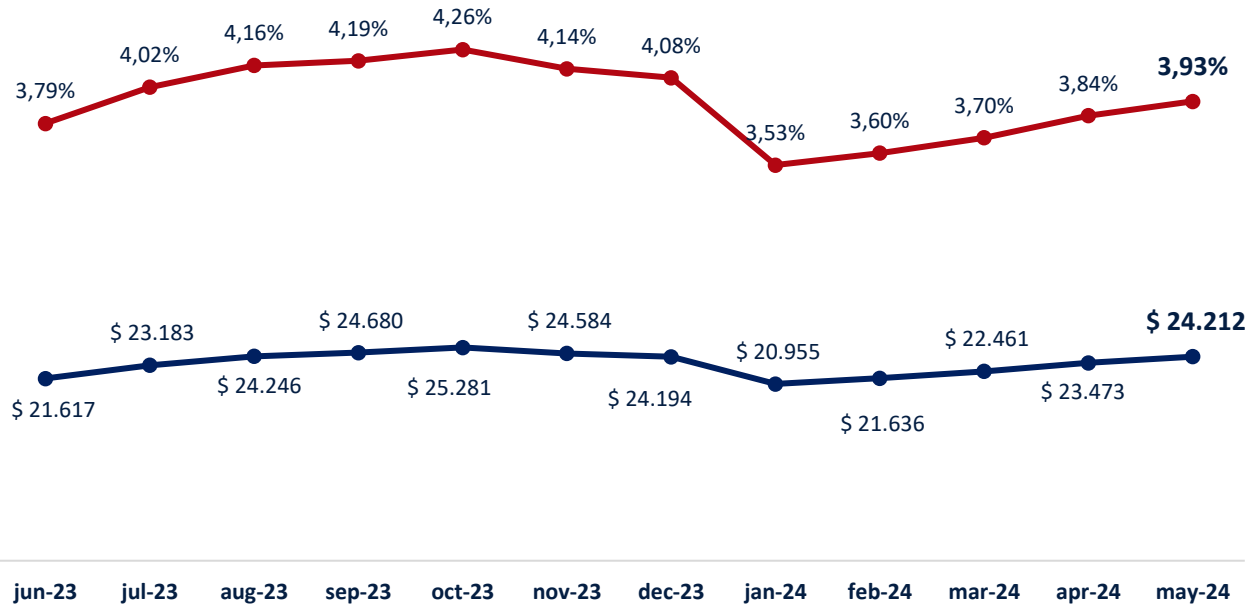
7.406.300

Security Value on May 31, 2024.

8,97%

LTM Security Value's Increase
\$ 6.796.548 (Security Value June. 1, 2023)

Dividend Yields & Returns



● Dividend per Security
● Update Dividend Yield



3,94%

Average DY LTM:
06/2023 – 05/2024



3,72%

Average DY YTD:
01/2024 – 05/2024

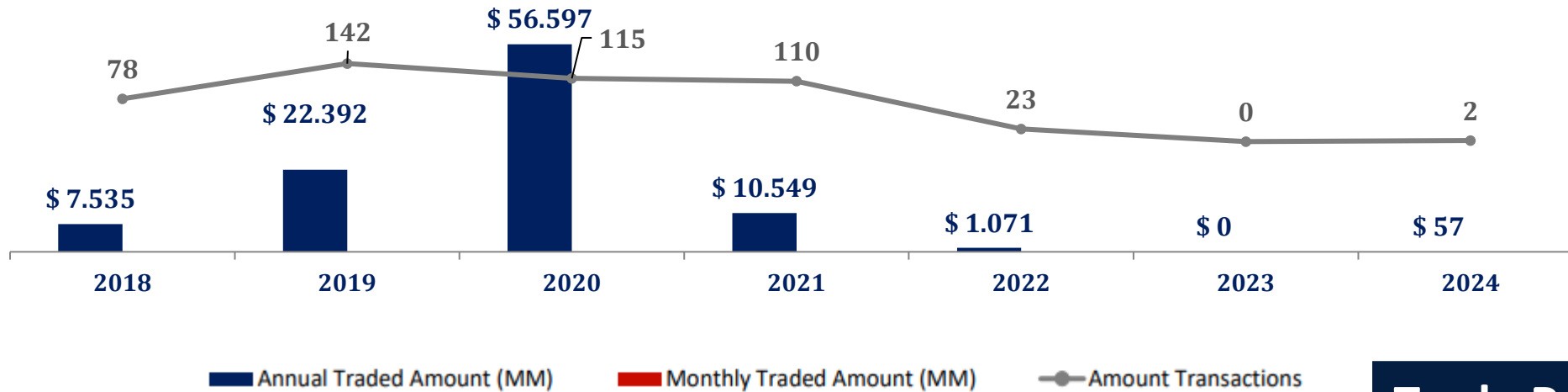


3,93%

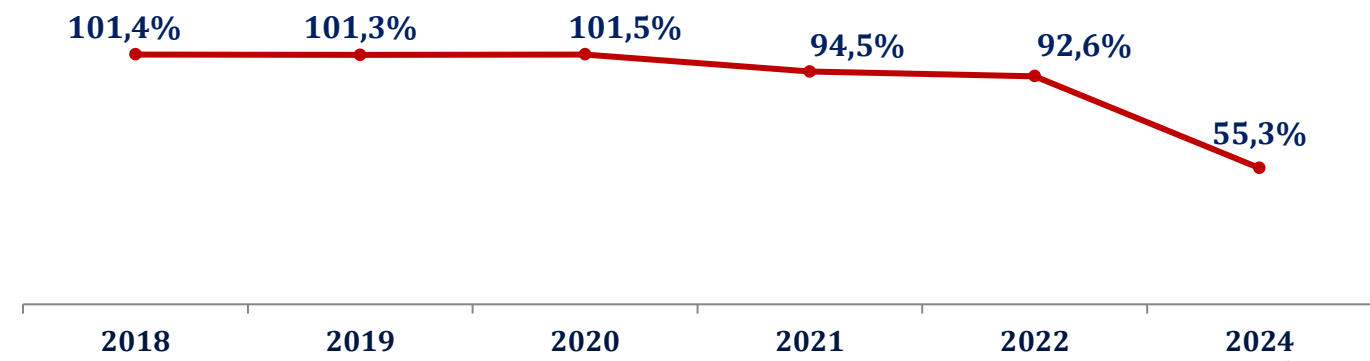
DY Previous month:
05/2024



Total Traded Amount (COP Millions)



Trade Price (weighted average)*

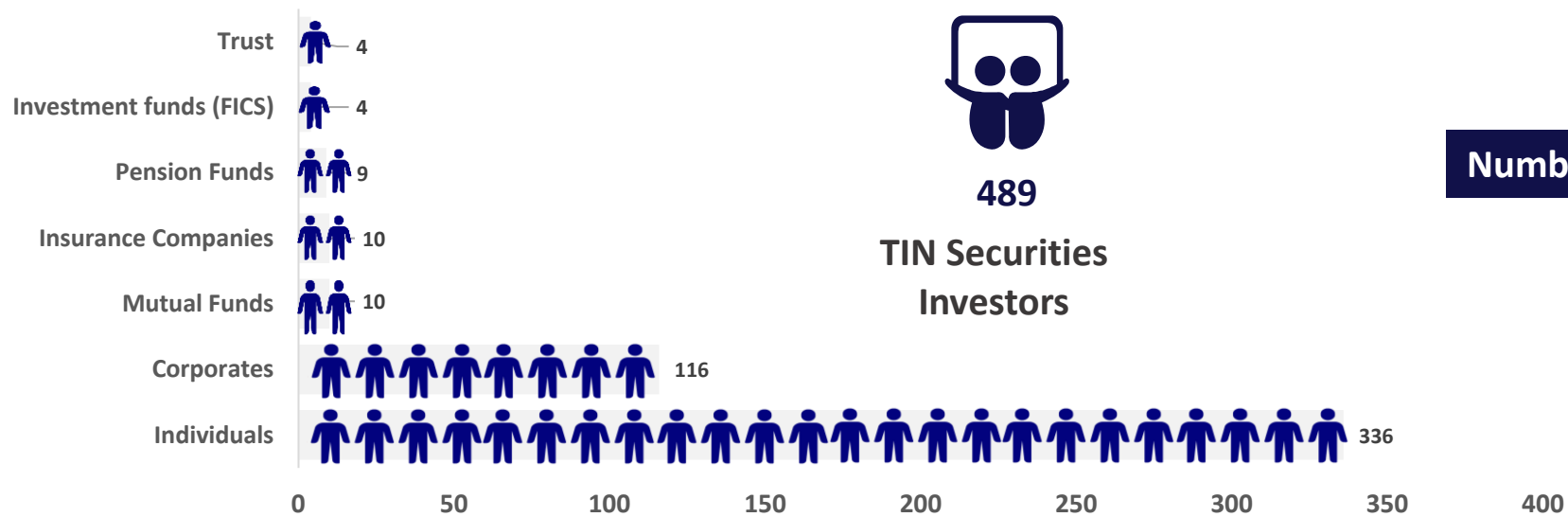


100%
Valuation Price**

52.605
Outstanding TIN securities

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





Investors per amount

