



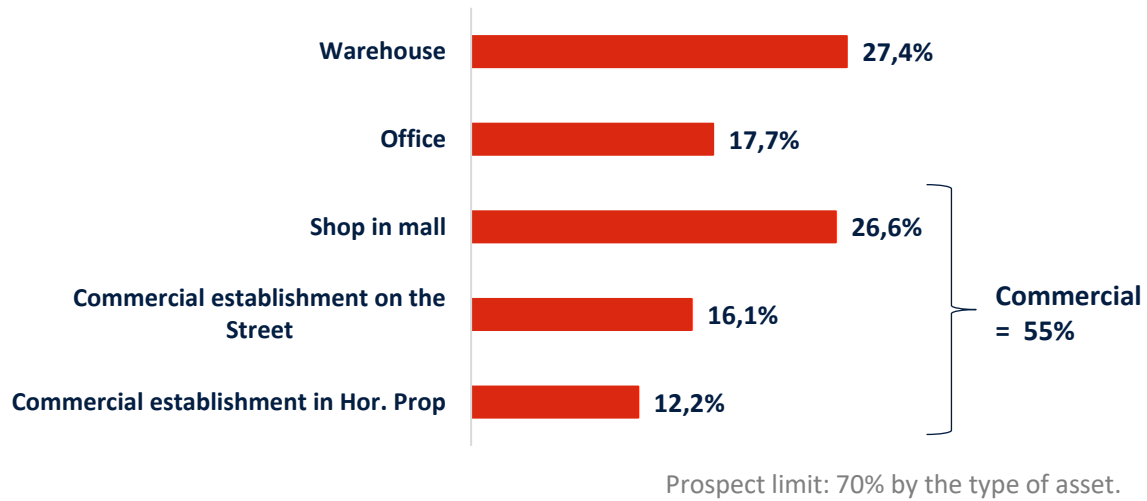
Monthly Report  
July 2024  
Títulos  
Inmobiliarios



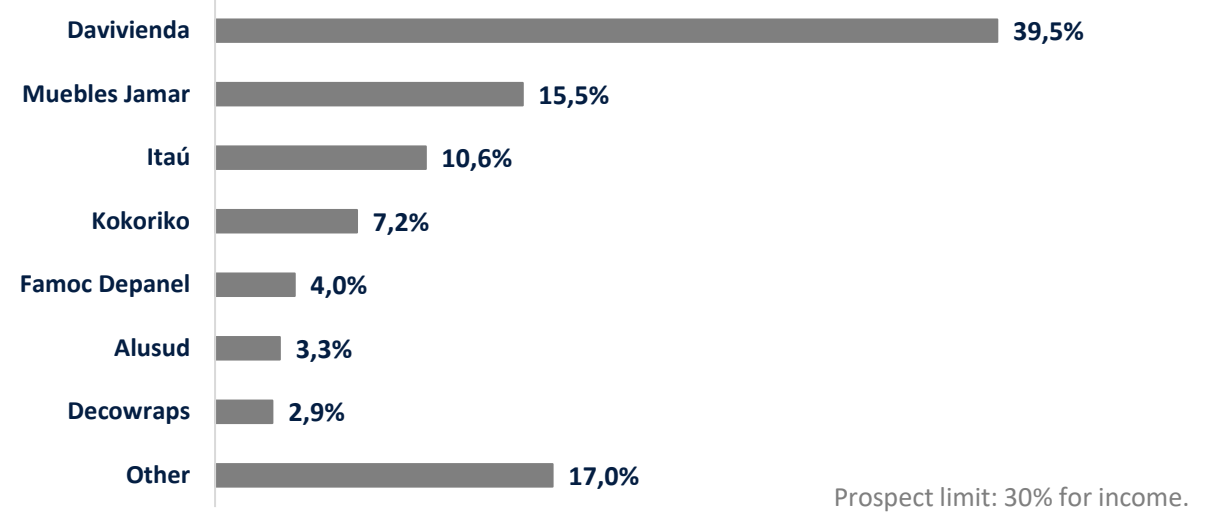
Indicators as at Jul 31, 2024. \*\* Outstanding lease balance on operating income of previous 12 months. \*\*\* Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months



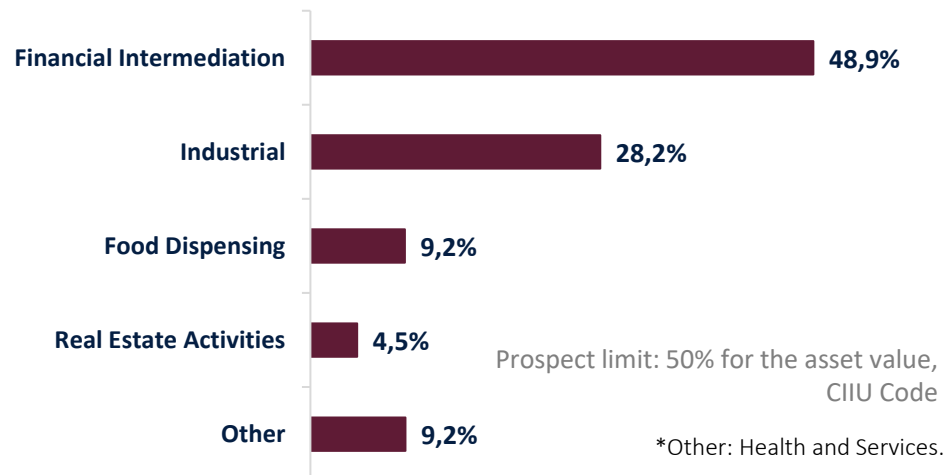
### By Type of Real Estate Property



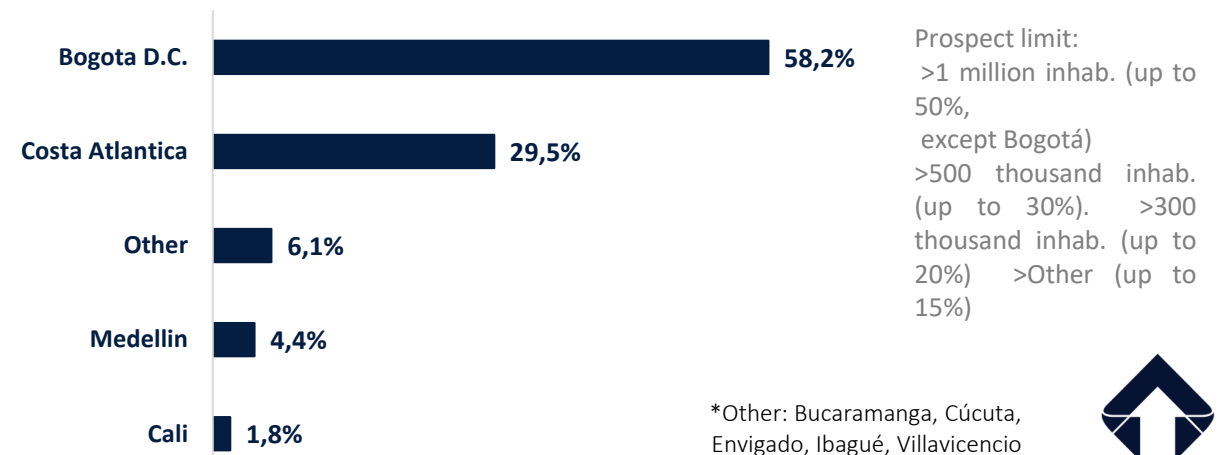
### By Lessee\*\*



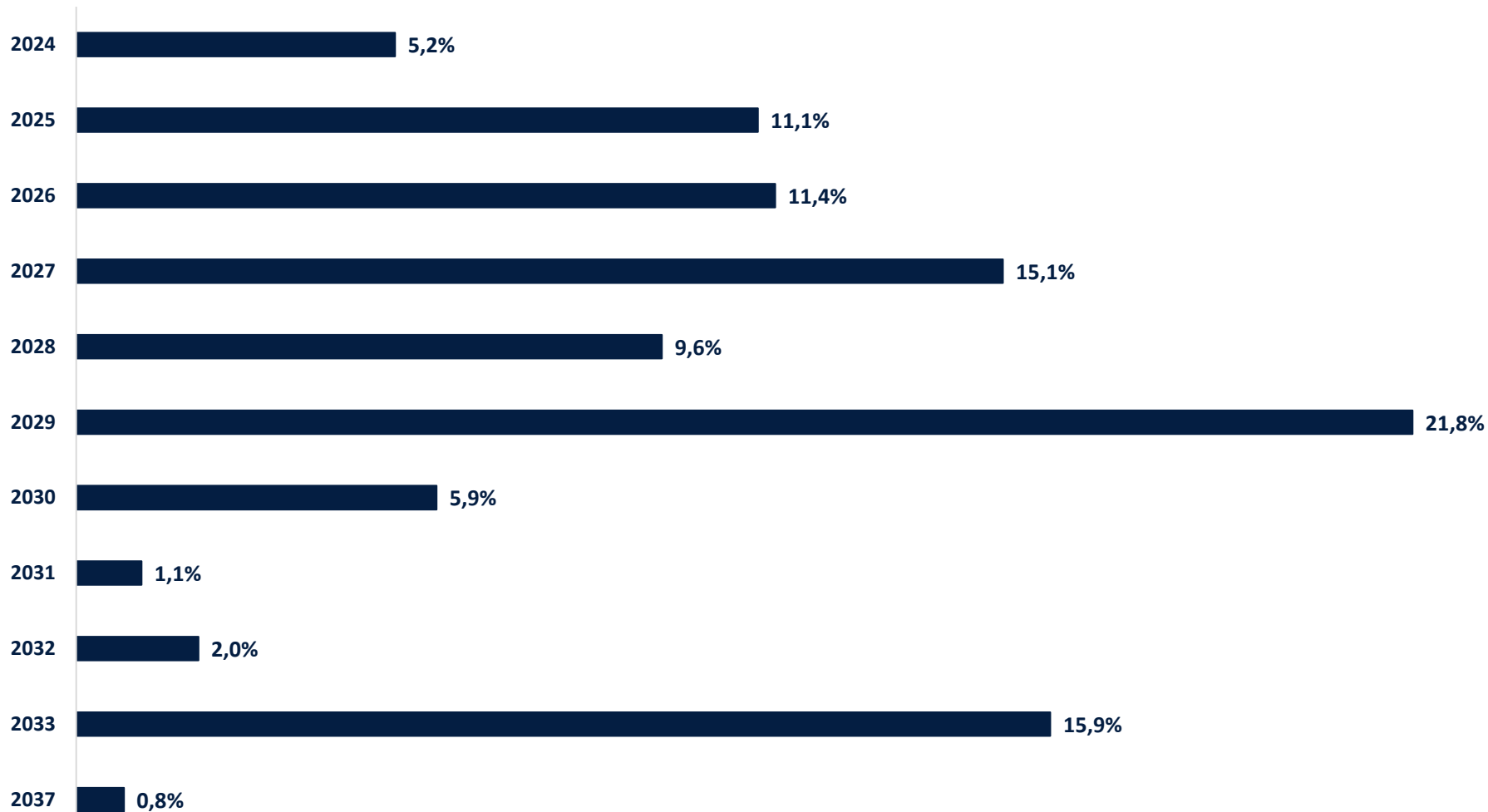
### By Economic Sector



### By Geographic Location



## Lease Contracts



**2,61%**  
Economic Vacancy



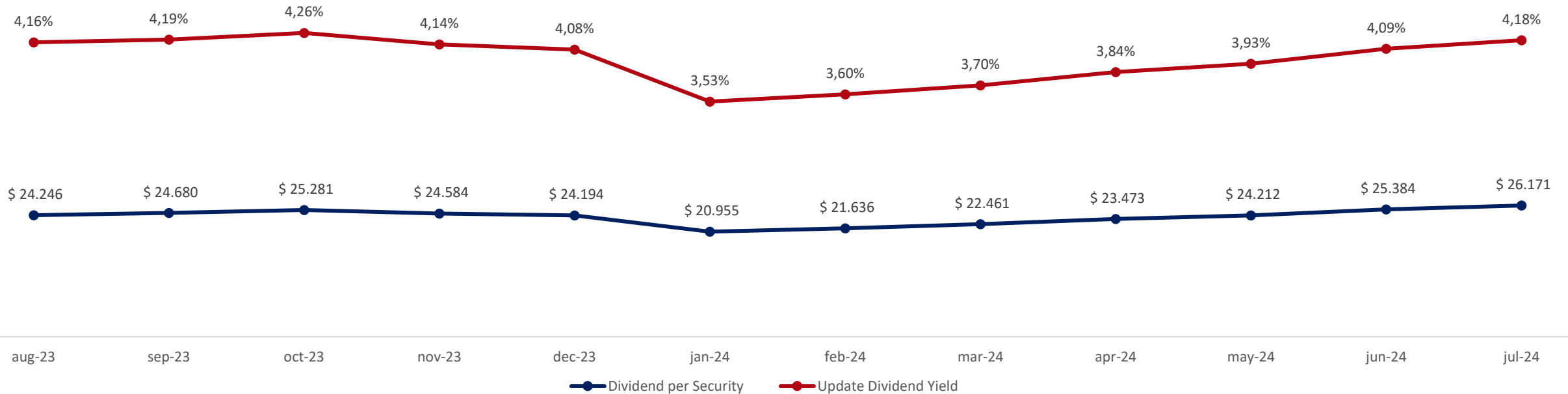
**39**  
No. Lessees



**4,58 years**  
Weighted average of  
remaining time of lease  
contracts.



### Return



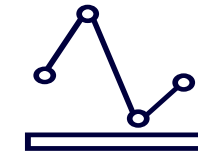
**12,93% AE**  
Return Since Inception  
October 2018 – July 2024



**55,6%**  
Capital Appreciation  
**44,4%**  
Cash Flow Yield



**12,78% AE**  
LTM Return:  
Aug. 2023 – Jul. 2024

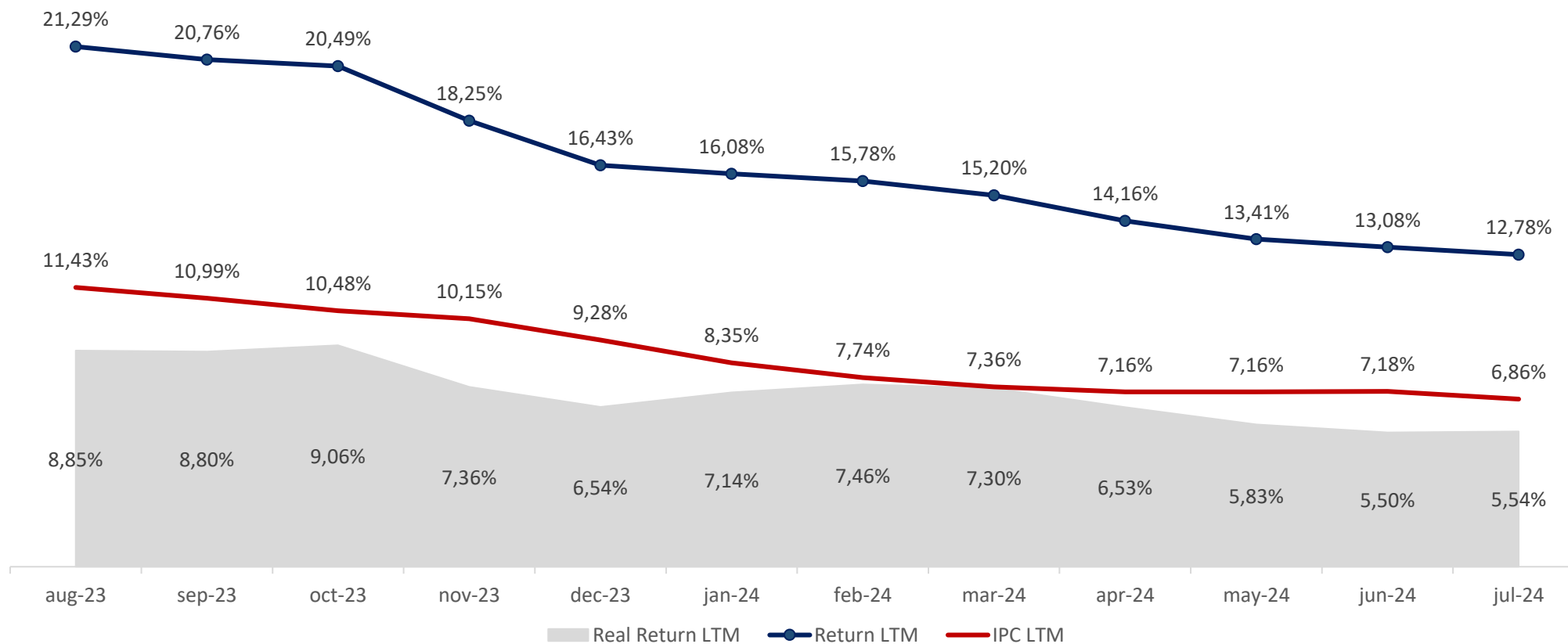


**15,22% AE**  
Year-to-Date Return:  
Jan. 2024 – Jul. 2024

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



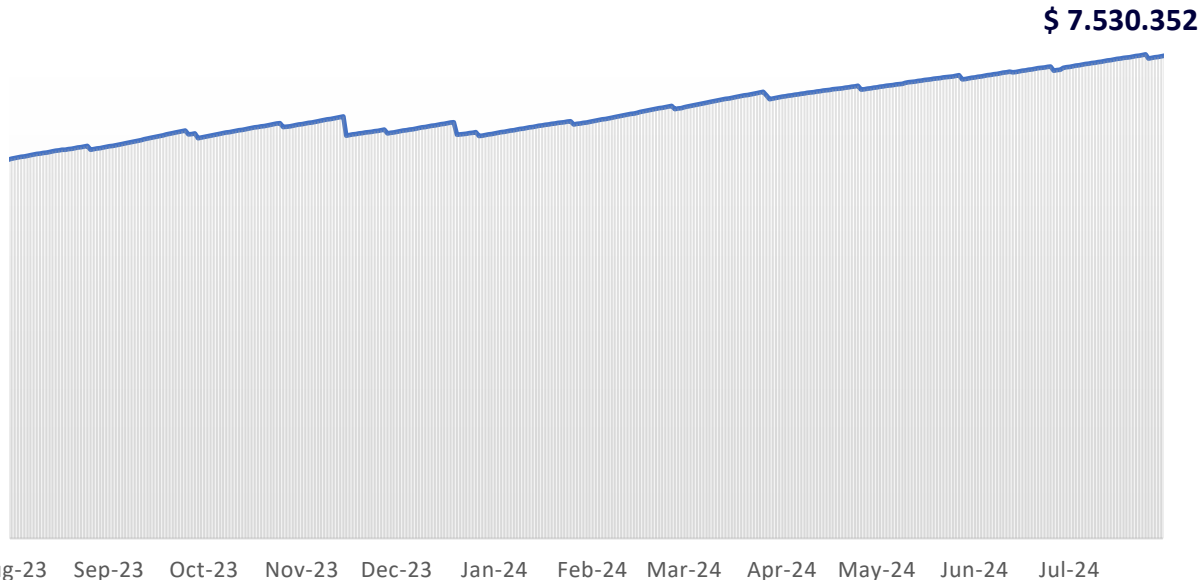
### Return LTM



\* LTM: Last 12 Months



### TIN Security Value



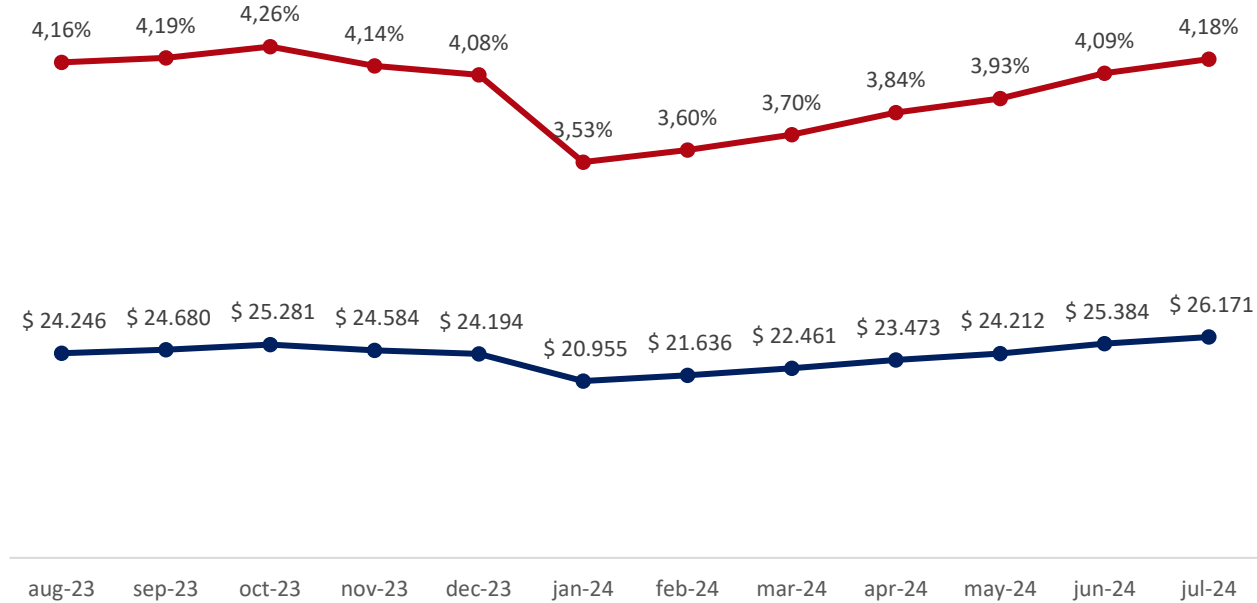
**7.530.352**

Security Value on July 31, 2024.

**8,35%**

LTM Security Value's Increase  
\$ 6.949.870 (Security Value Aug. 1, 2023)

### Dividend Yields & Returns



● Dividend per Security  
● Update Dividend Yield



**3,98%**

Average DY LTM:  
08/2023 – 07/2024



**3,84%**

Average DY YTD:  
01/2024 – 07/2024

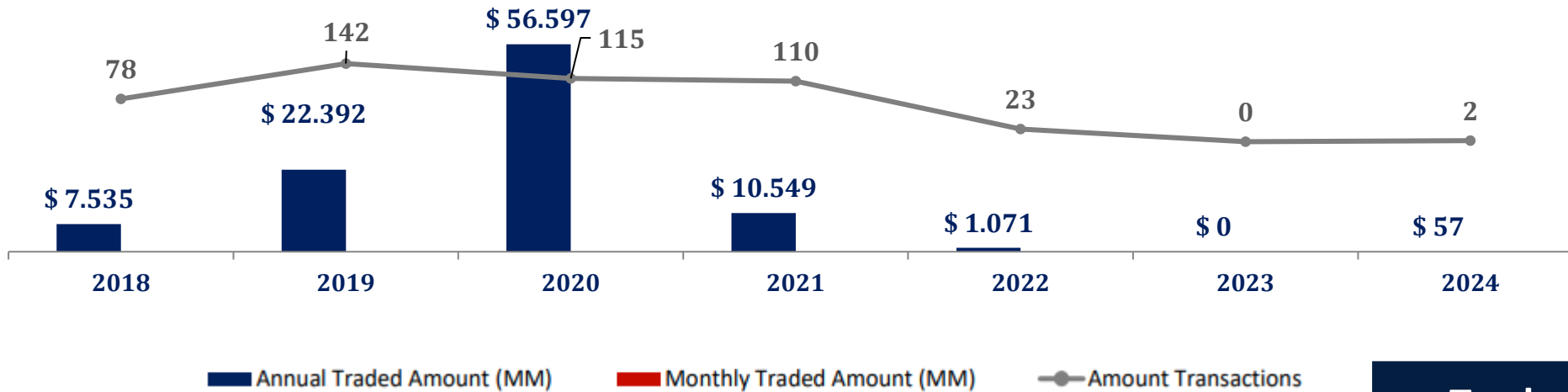


**4,18%**

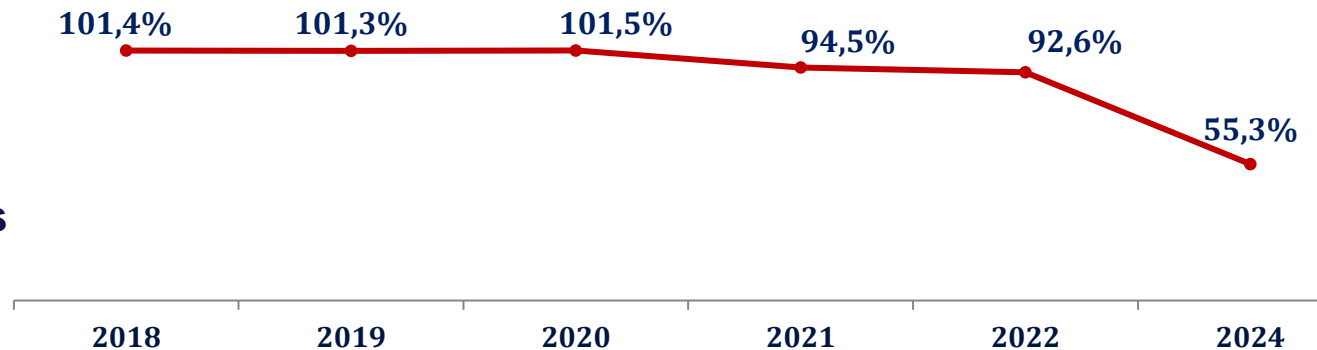
DY Previous month:  
07/2024



**Total Traded Amount (COP Millions)**



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

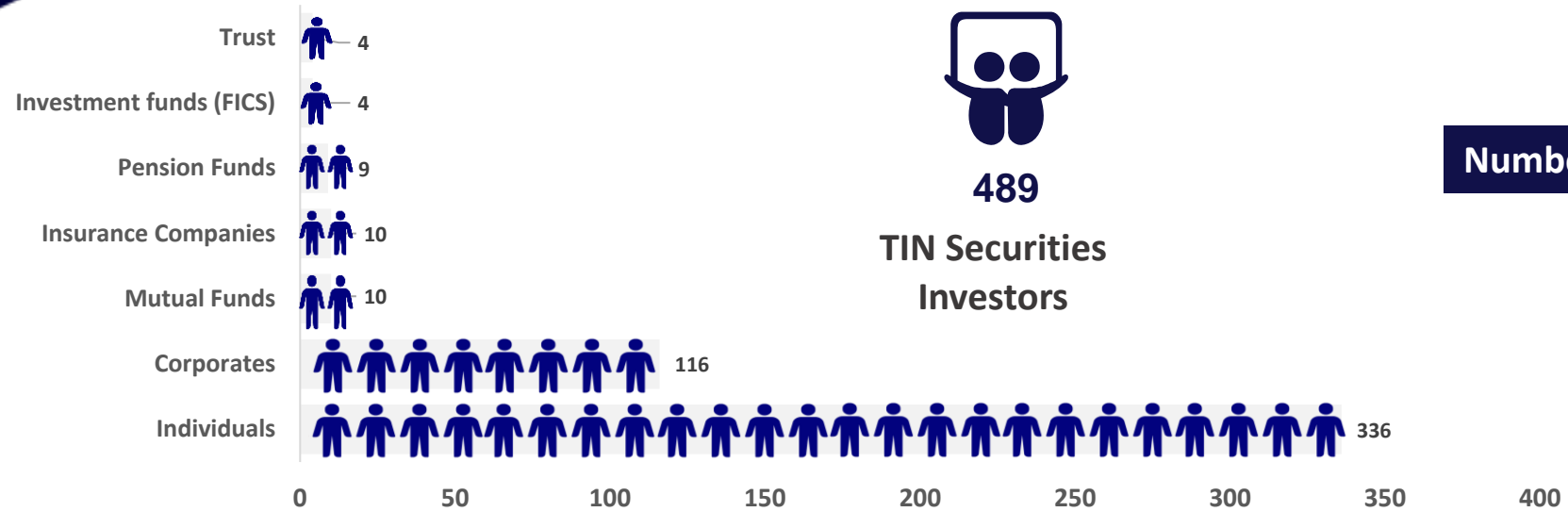


  
**100%**  
**Valuation Price\*\***

  
**52.605**  
**Outstanding TIN securities**

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





**Investors per amount**

