

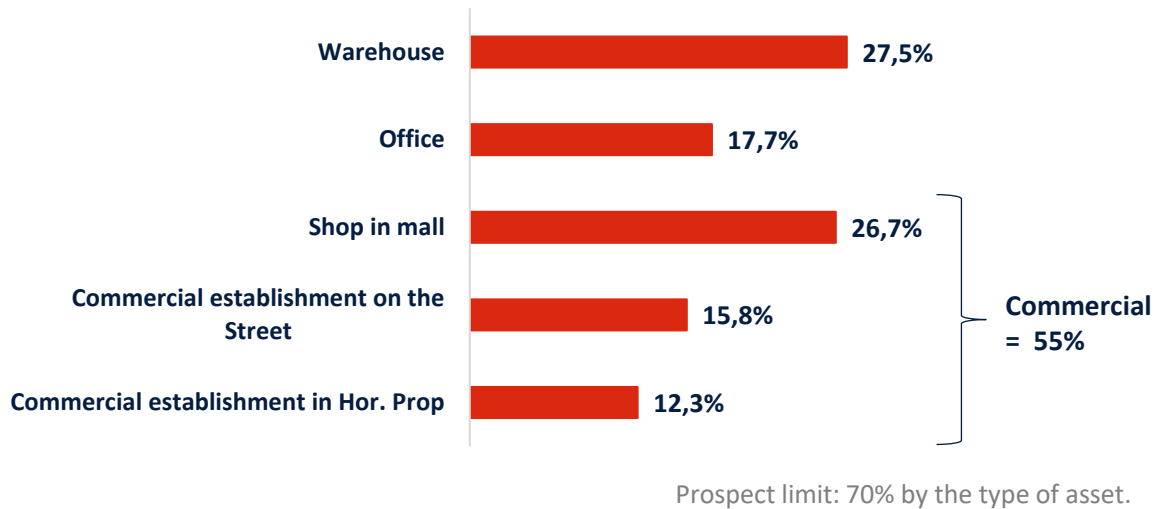


Monthly Report  
August 2024  
Títulos  
Inmobiliarios

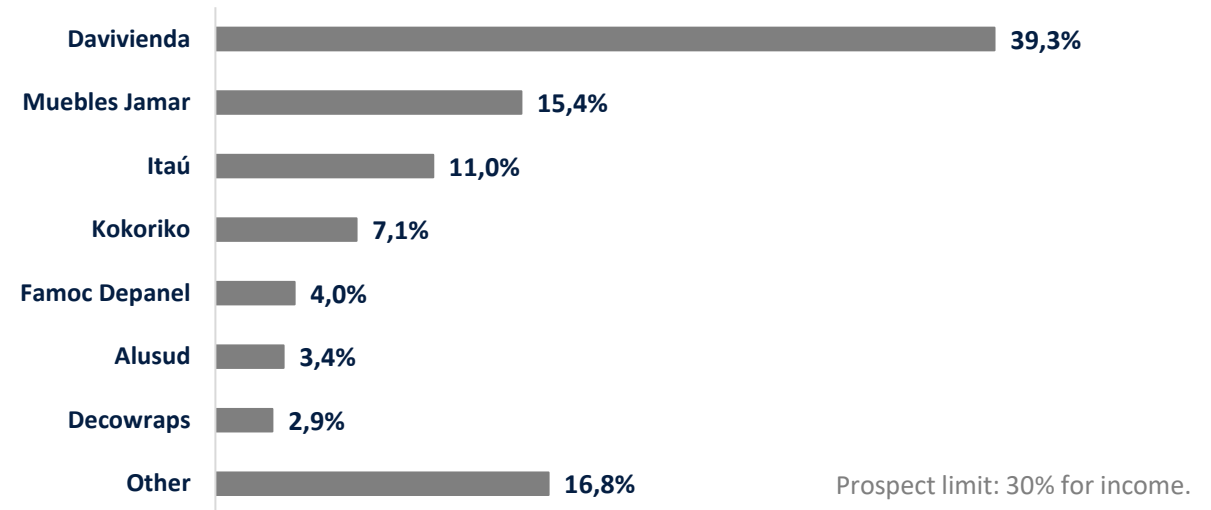


Indicators as at Jul 31, 2024. \*\* Outstanding lease balance on operating income of previous 12 months. \*\*\* Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months

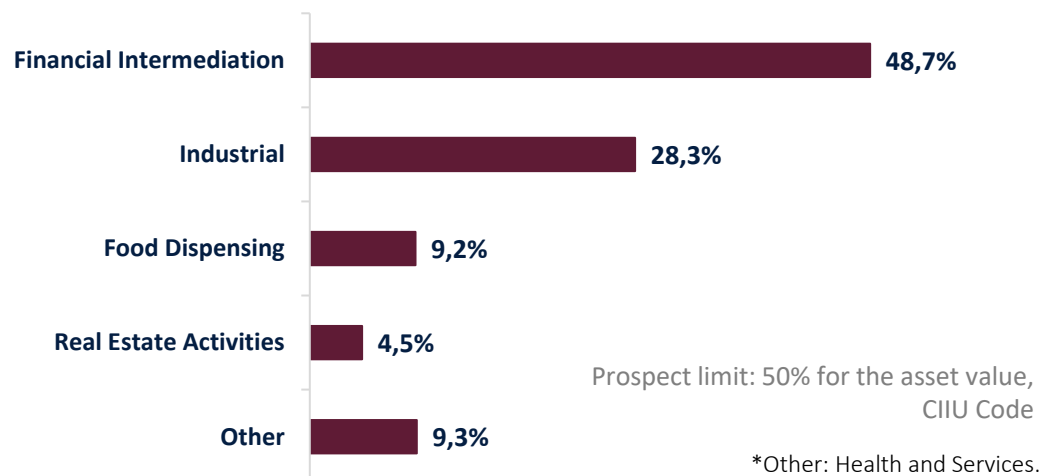
### By Type of Real Estate Property



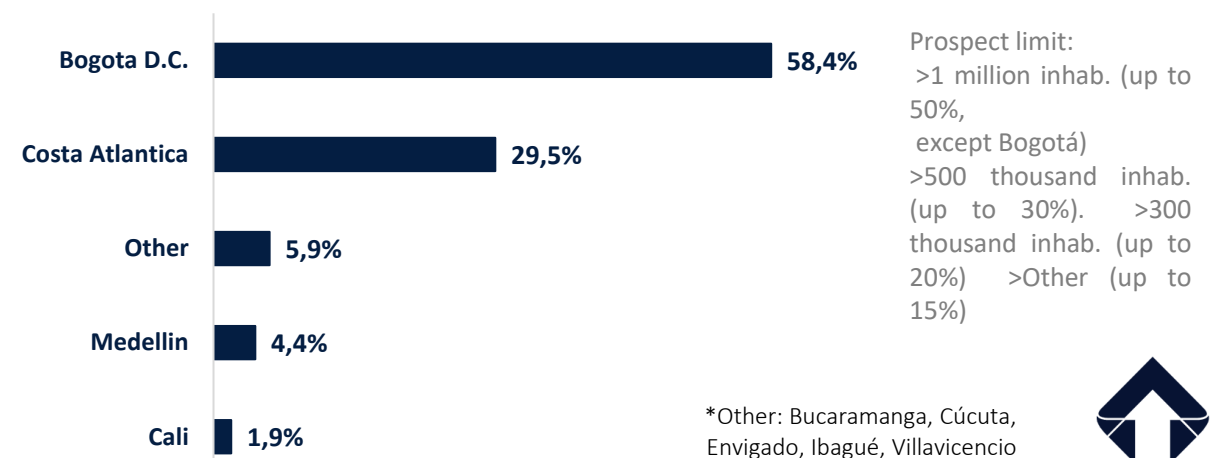
### By Lessee\*\*



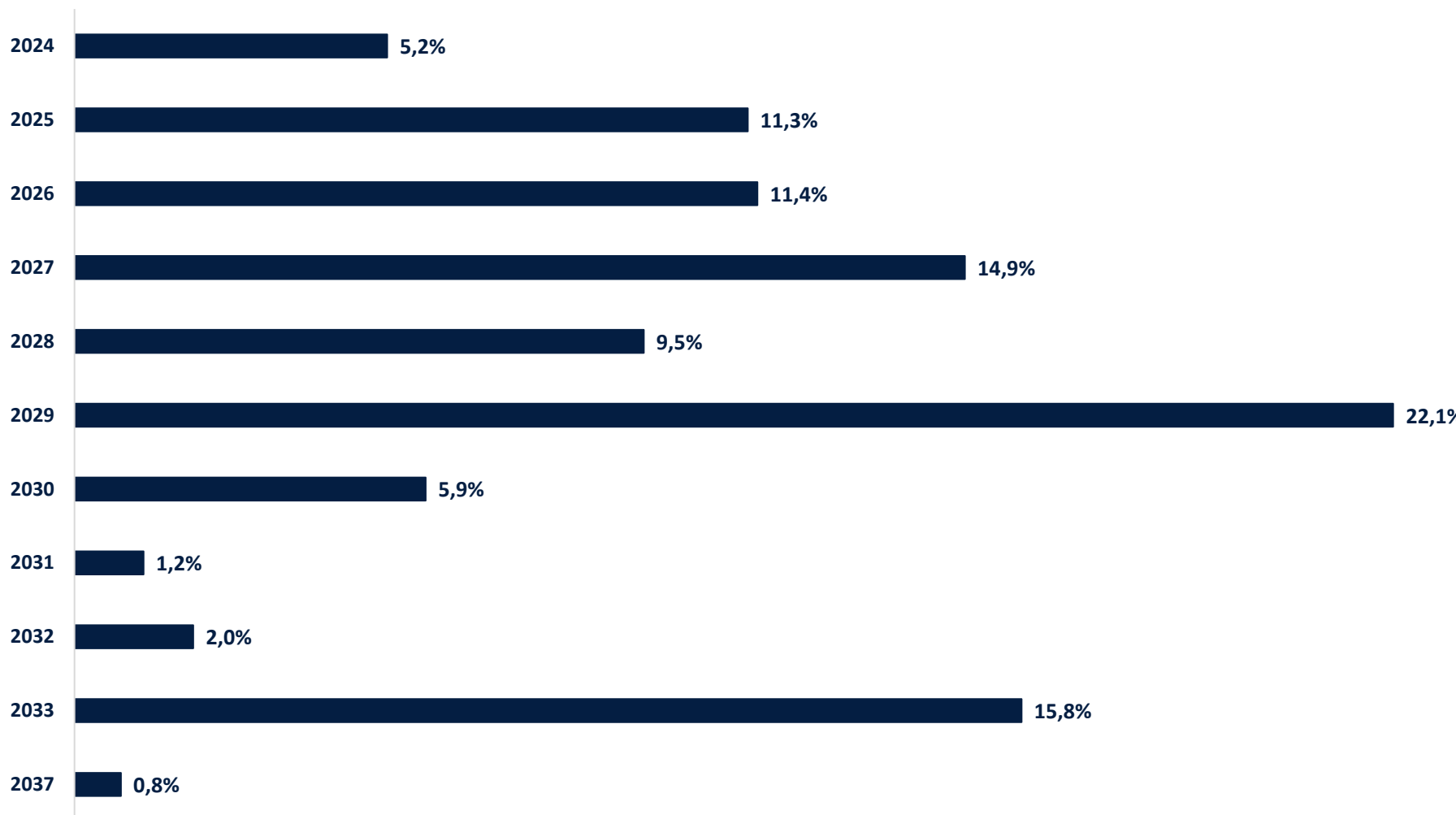
### By Economic Sector



### By Geographic Location



### Lease Contracts



**2,30%**  
Economic Vacancy



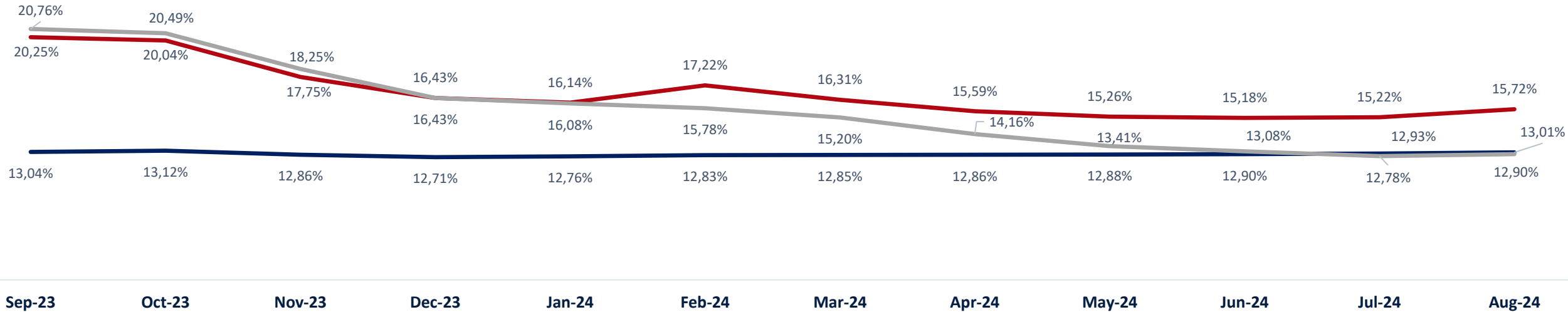
**39**  
No. Lessees



**4,50 years**  
Weighted average of  
remaining time of lease  
contracts.



### Return



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



**13,01% AE**

**Return Since Inception**

October 2018 – August 2024

**55,5%  
Capital Appreciation**

**44,5%  
Cash Flow Yield**



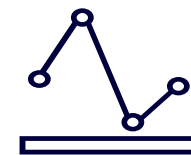
**12,90% E.A.**

**LTM Return:**

Sept. 2023 – Aug. 2024

**61,9%  
Capital Appreciation**

**38,1%  
Cash Flow Yield**



**15,72% E.A.**

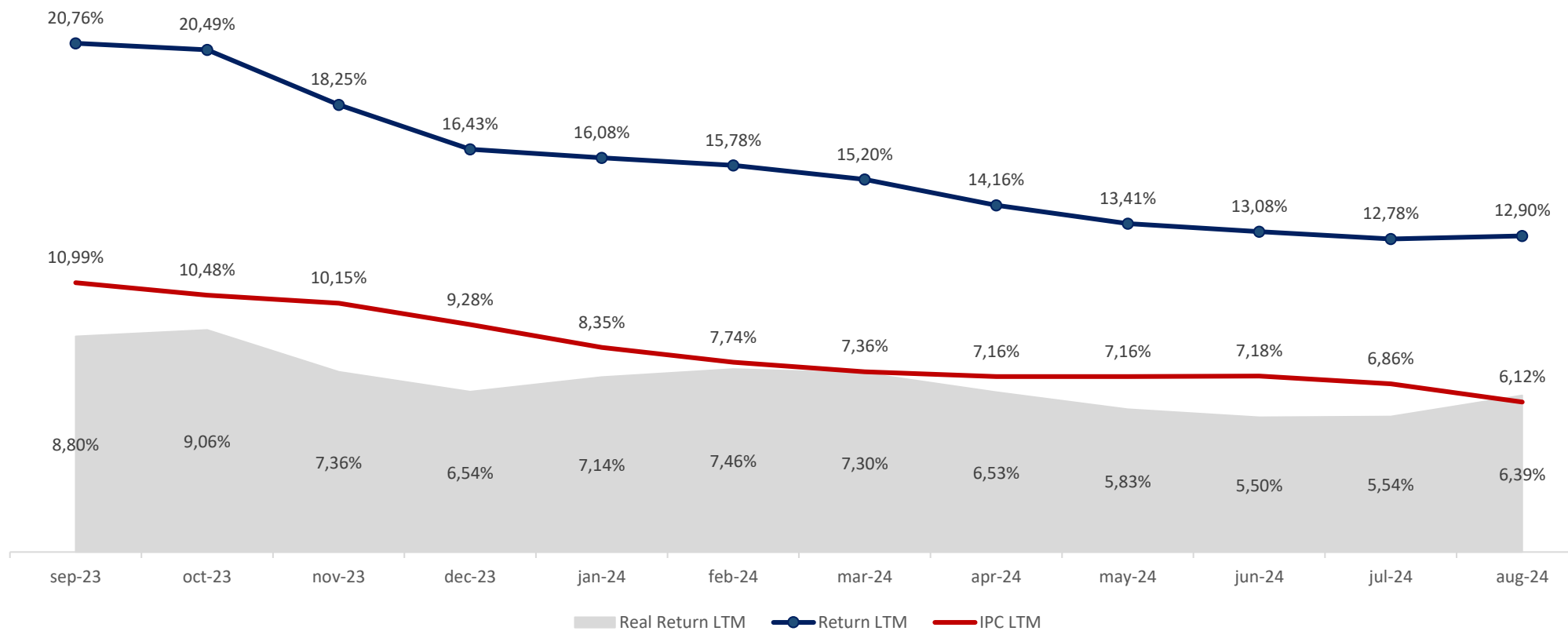
**Year-to-Date Return:**

Jan. 2024 – Aug. 2024

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



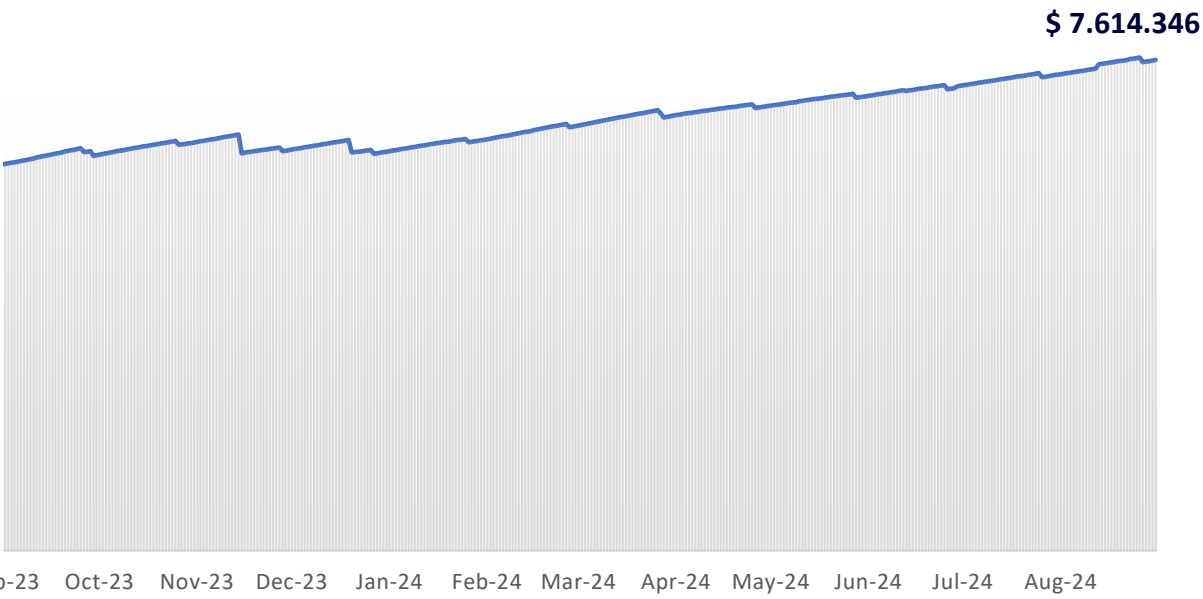
### Return LTM



\* LTM: Last 12 Months



### TIN Security Value



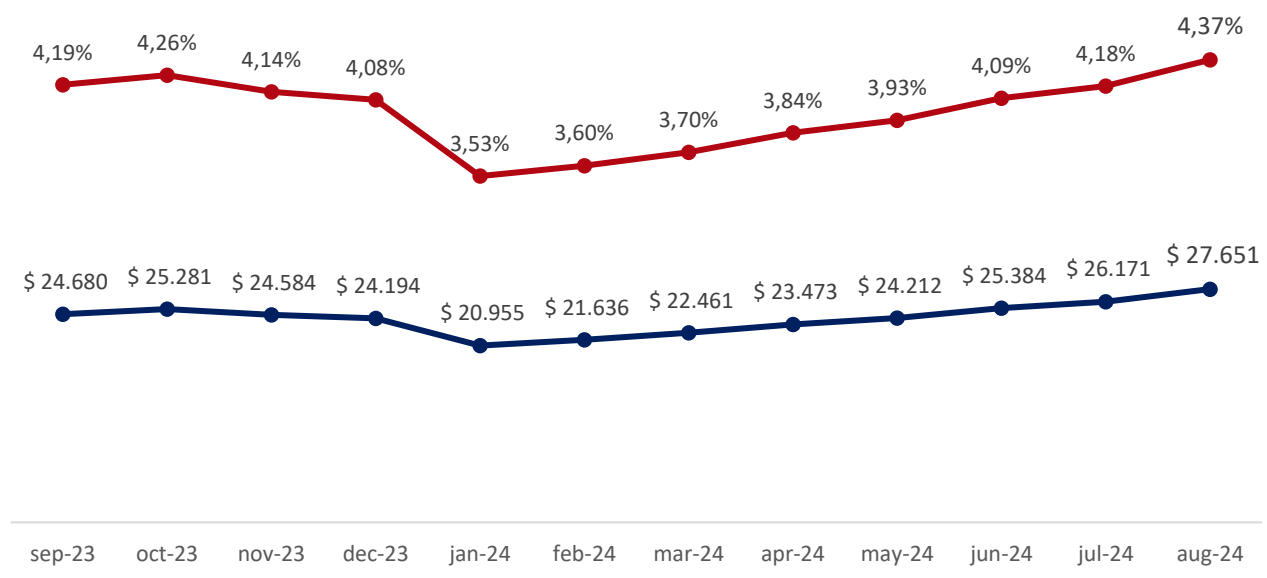
**7.614.346**

Security Value on August 31, 2024.

**8,47%**

LTM Security Value's Increase  
\$ 7.019.511 (Security Value Sept. 1, 2023)

### Dividend Yields & Returns



Legend: ● Dividend per Security, ● Update Dividend Yield



**3,99%**  
Average DY LTM:  
09/2023 – 08/2024



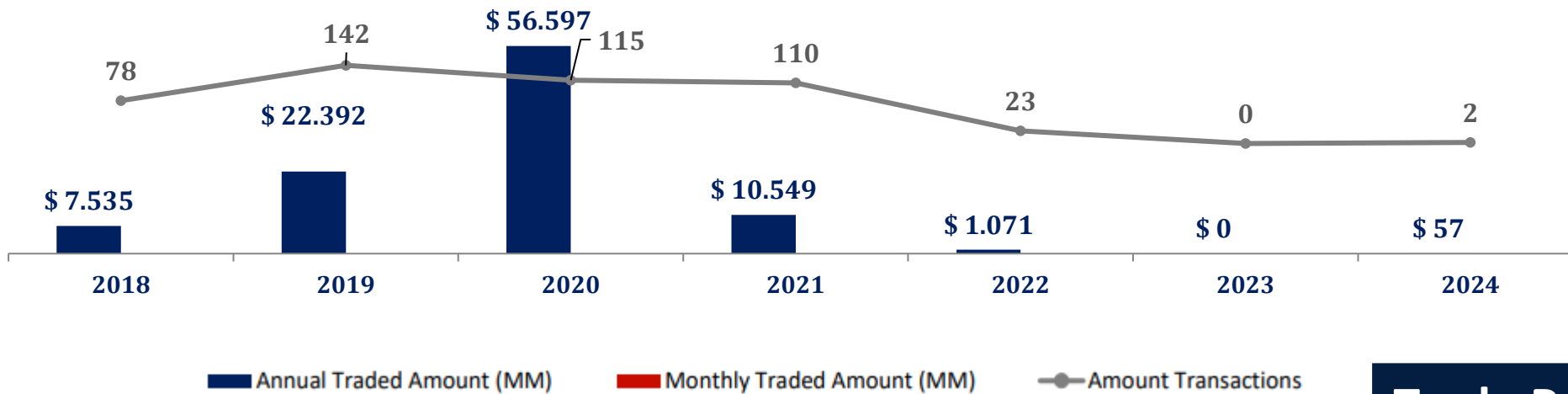
**3,91%**  
Average DY YTD:  
01/2024 – 08/2024



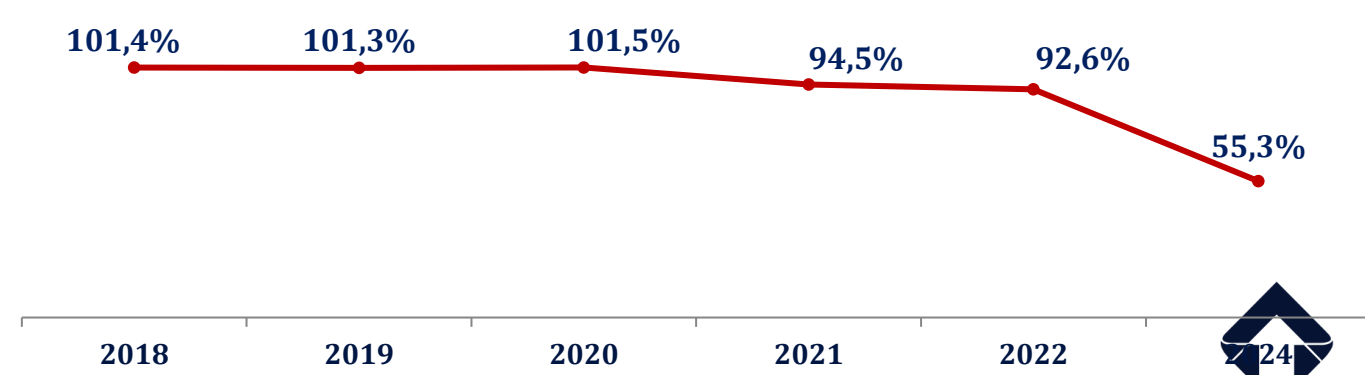
**4,37%**  
DY Previous month:  
08/2024



**Total Traded Amount (COP Millions)**



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

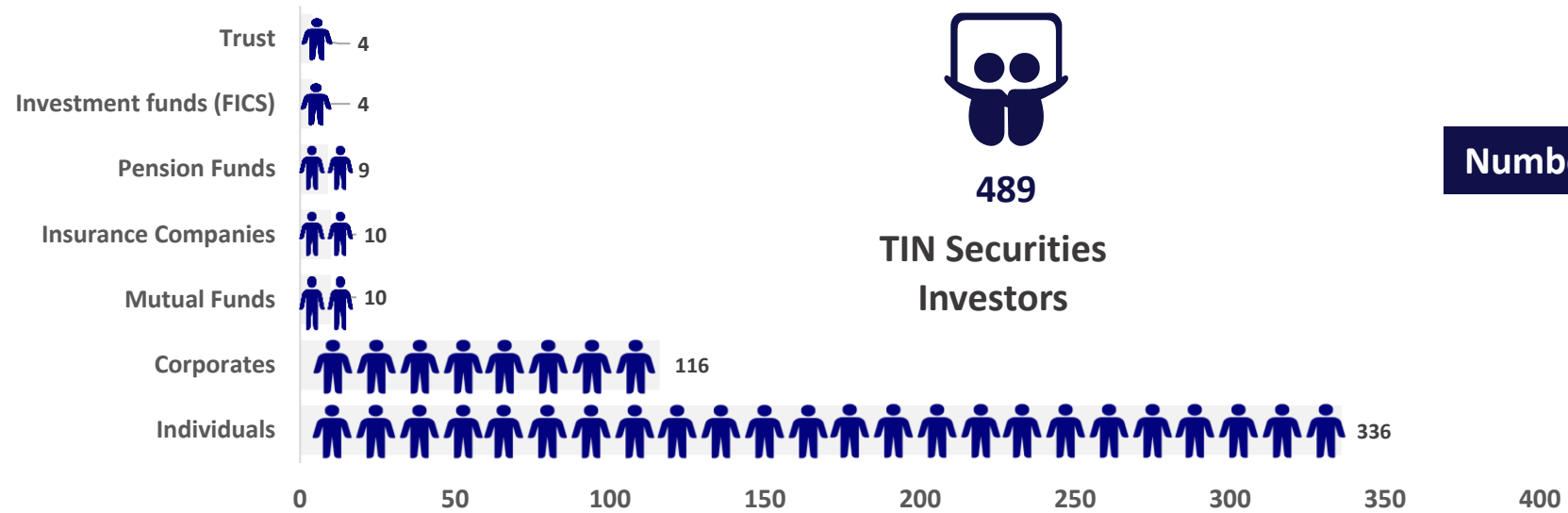


**100%**  
Valuation Price\*\*

**52.605**  
Outstanding TIN securities

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





**Investors per amount**

