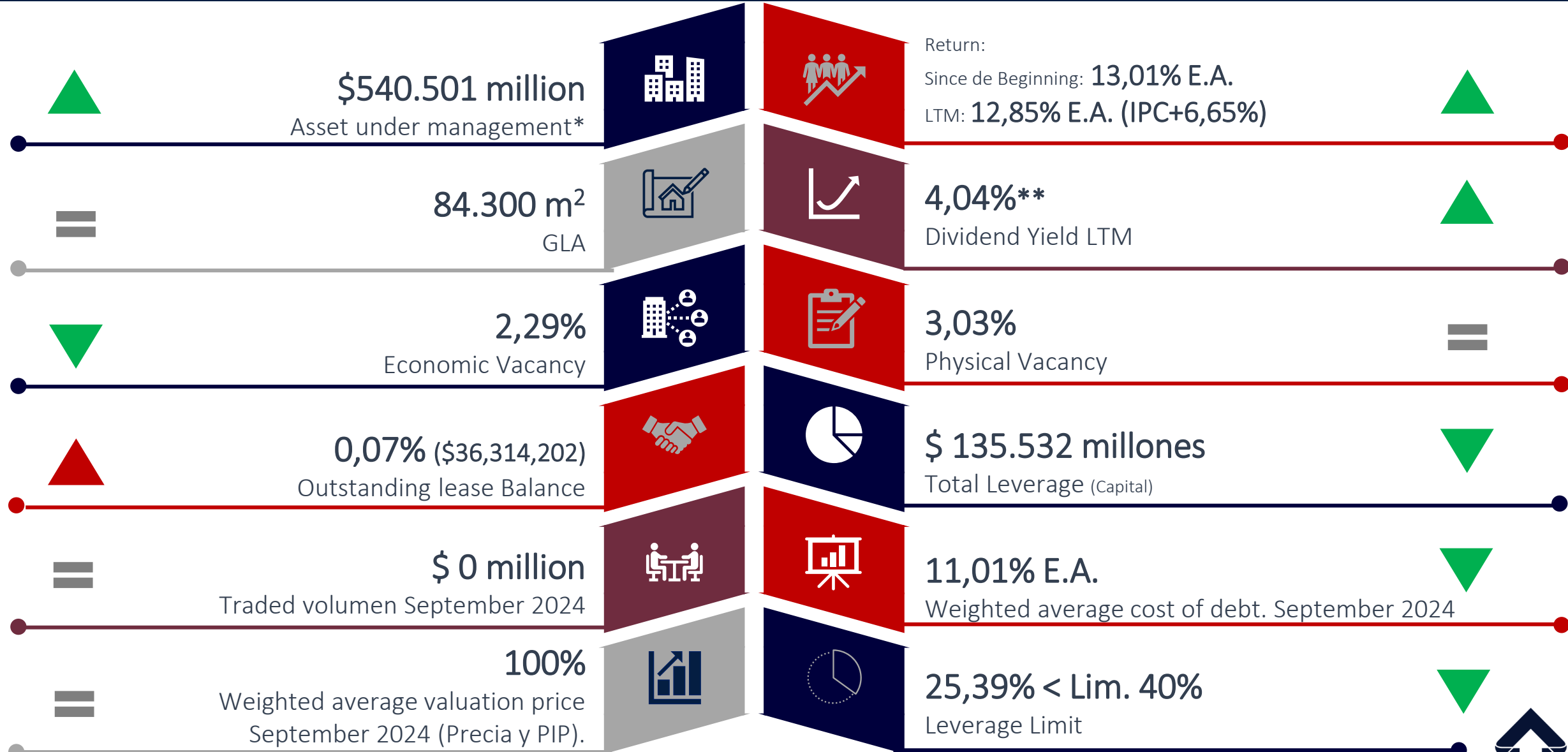




Monthly Report September 2024

Títulos
Inmobiliarios



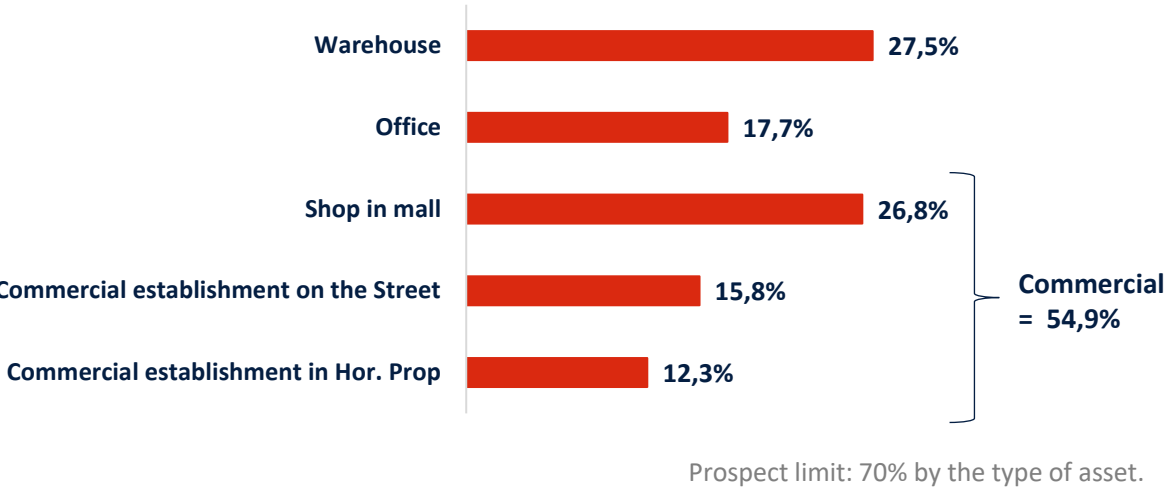
Indicators as at September 31, 2024.

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

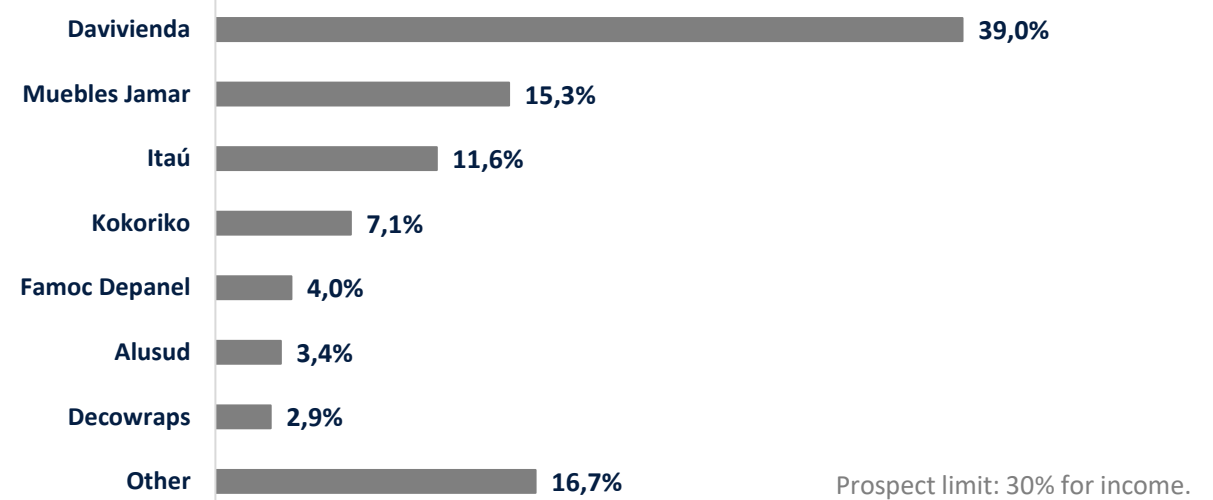
*** Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months



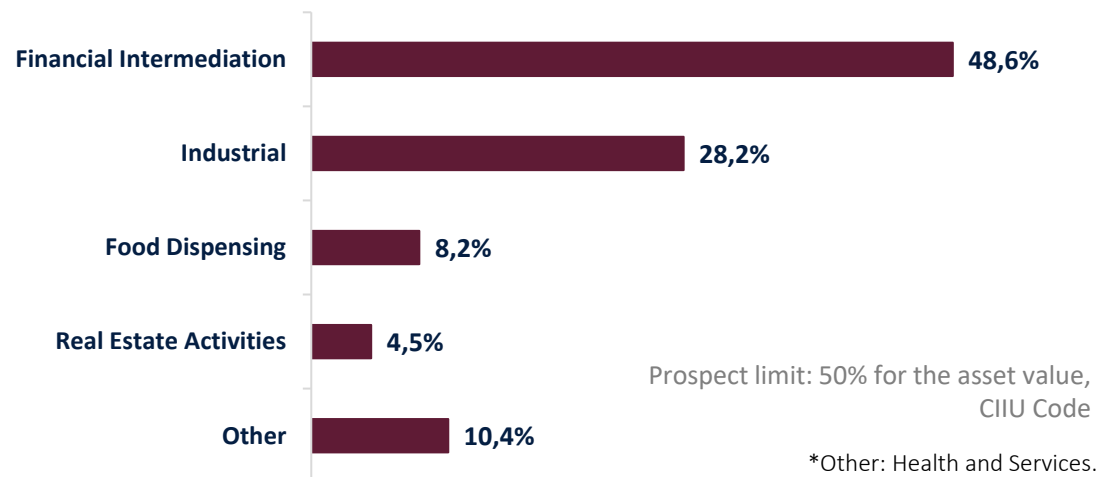
By Type of Real Estate Property



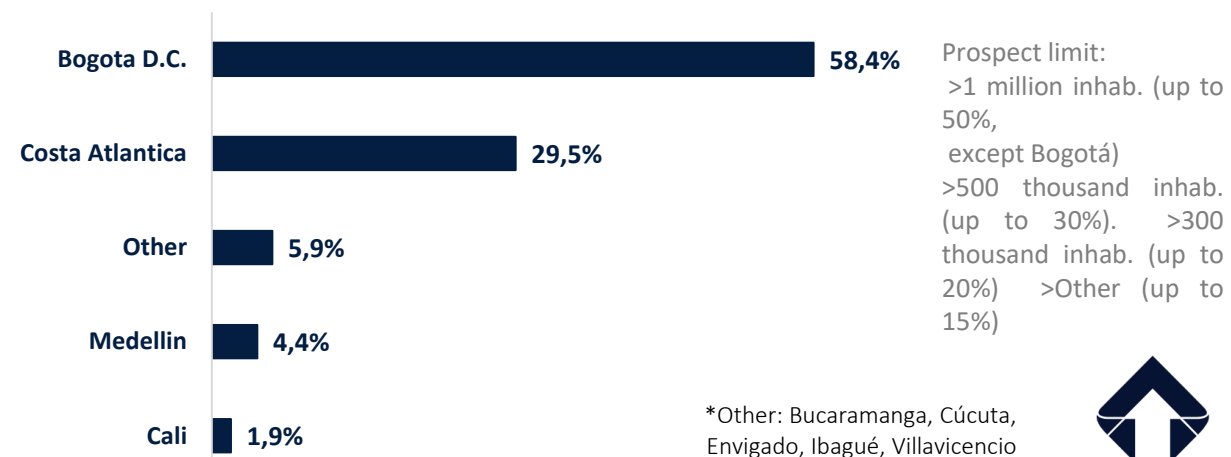
By Lessee**



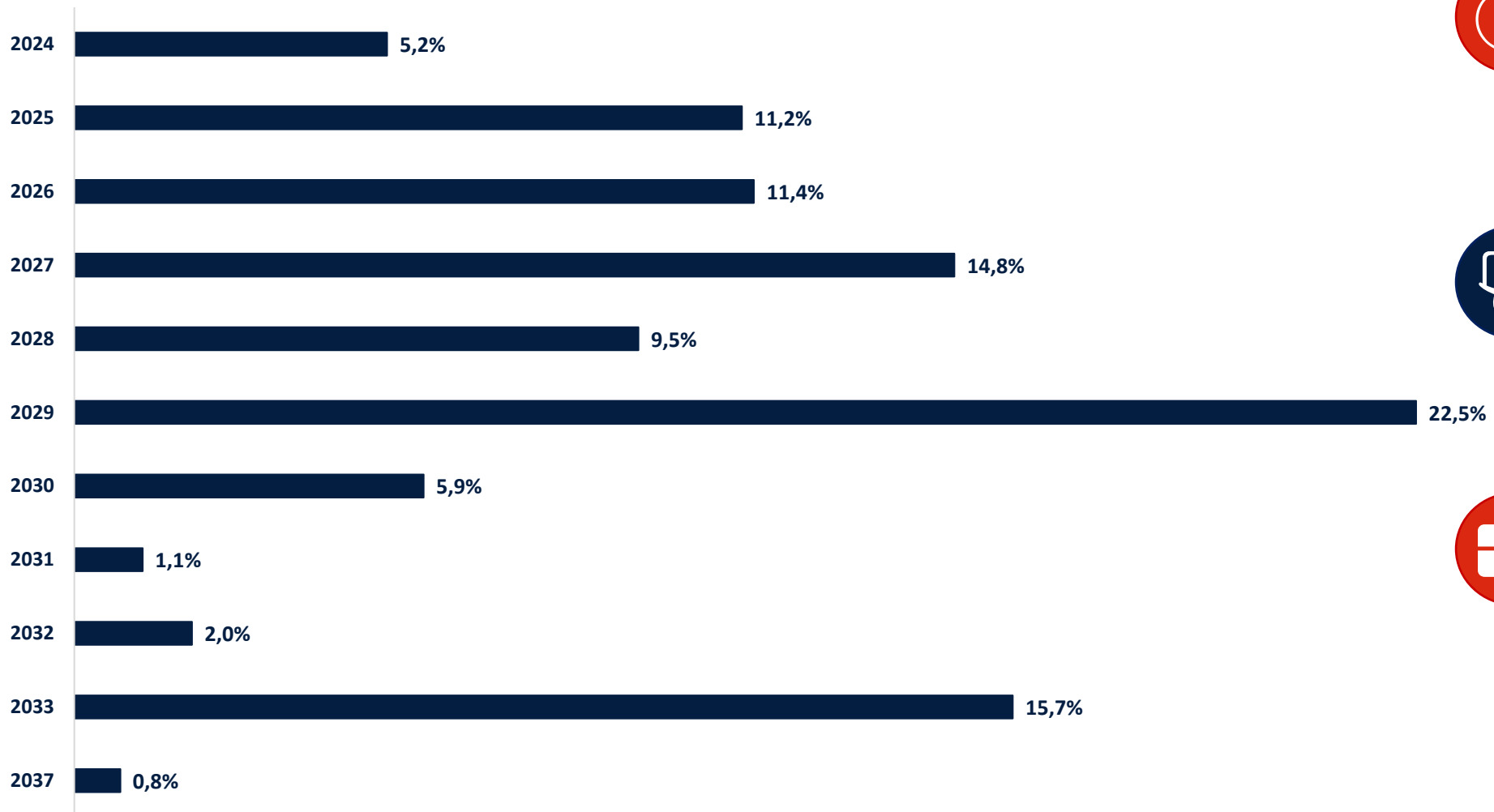
By Economic Sector



By Geographic Location



Lease Contracts



2,29%
Economic Vacancy



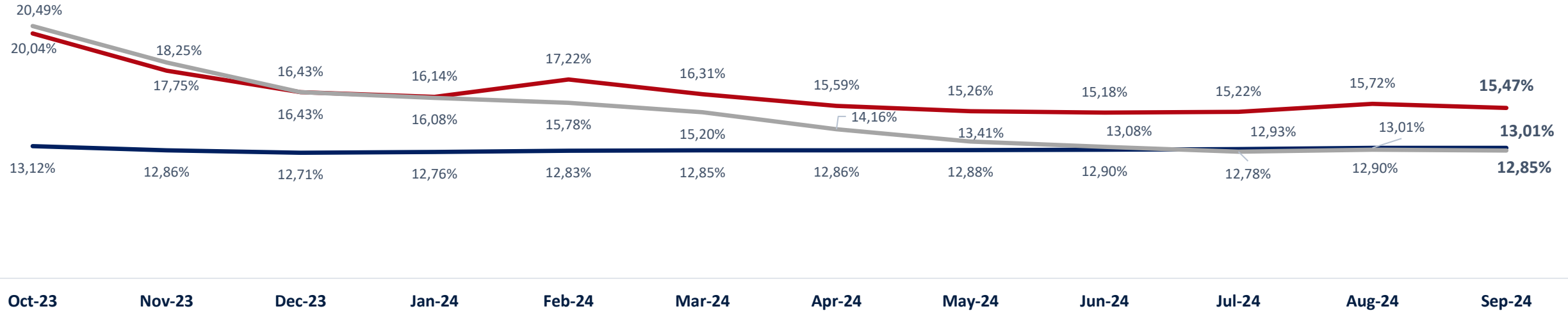
39
No. Lessees



4,43 years
Weighted average of remaining time of lease contracts.



Return



— Since the Beginning — YTD* — LTM**



13,01% AE

Return Since Inception

October 2018 – September 2024

55,7%
Capital Appreciation

44,3%
Cash Flow Yield



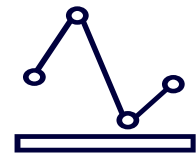
12,85% E.A.

LTM Return:

Oct. 2023 – Sept. 2024

62,1%
Capital Appreciation

37,9%
Cash Flow Yield



15,47% E.A.

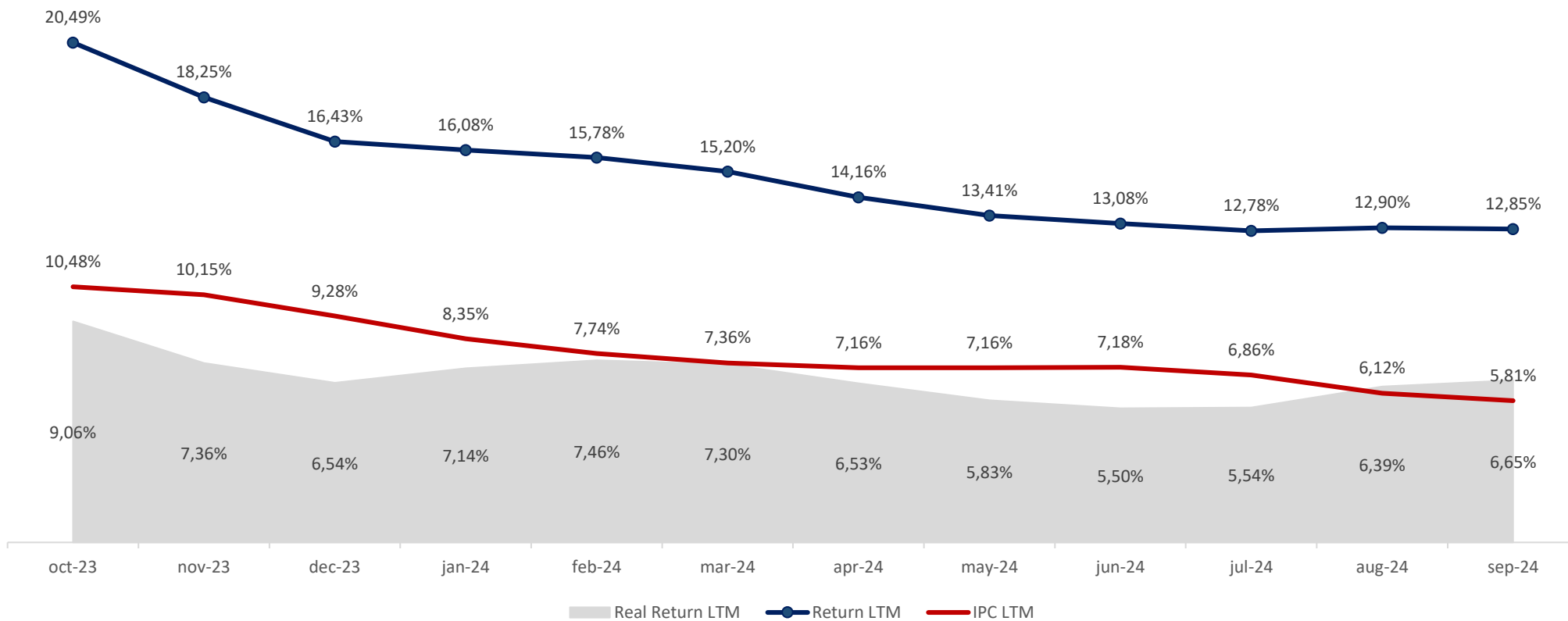
Year-to-Date Return:

Jan. 2024 – Sept. 2024

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



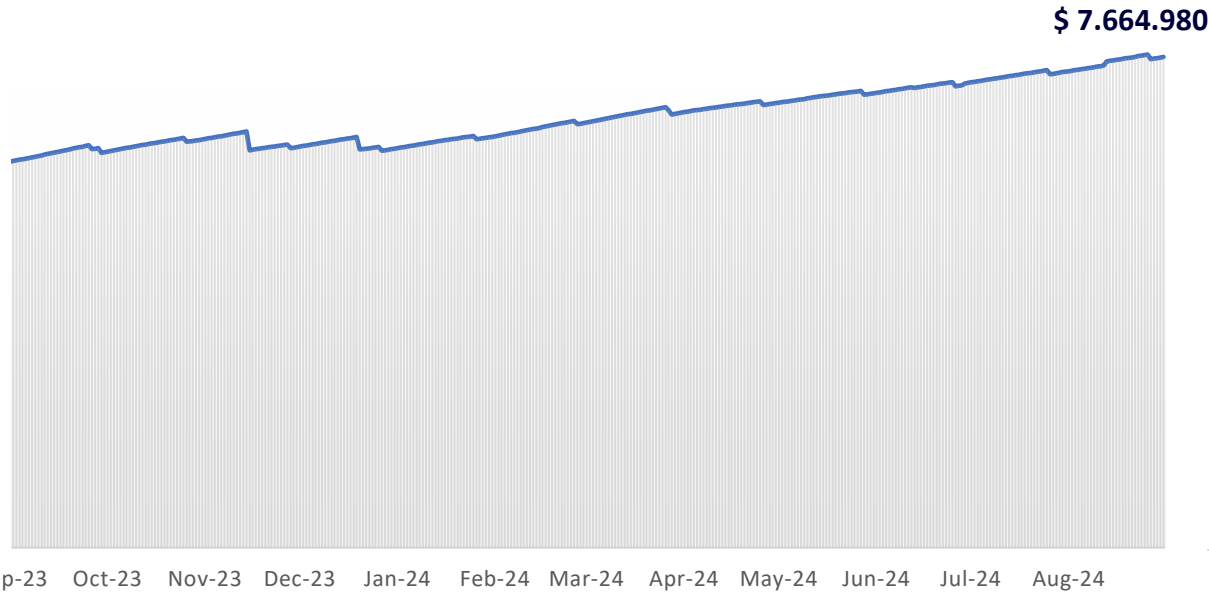
Return LTM



* LTM: Last 12 Months



TIN Security Value



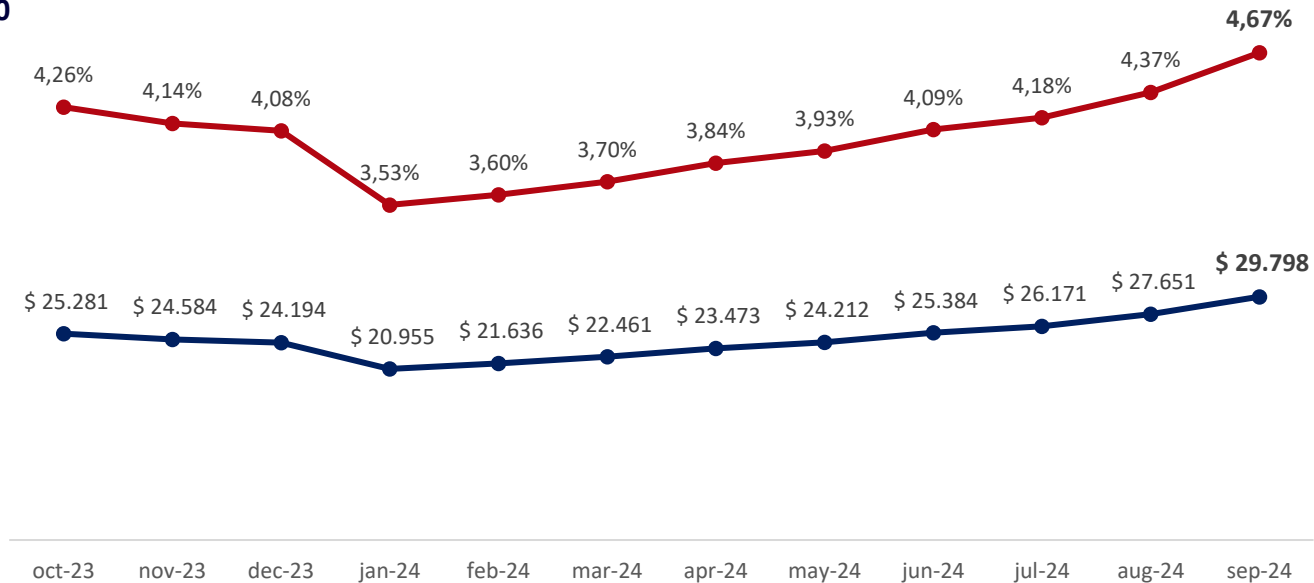
7.664.980

Security Value on September 30, 2024.

8,37%

LTM Security Value's Increase
\$ 7.072.712 (Security Value Oct. 1, 2023)

Dividend Yields & Returns



● Dividend per Security
● Update Dividend Yield



4,03%

Average DY LTM:
10/2023 – 09/2024



3,99%

Average DY YTD:
01/2024 – 09/2024

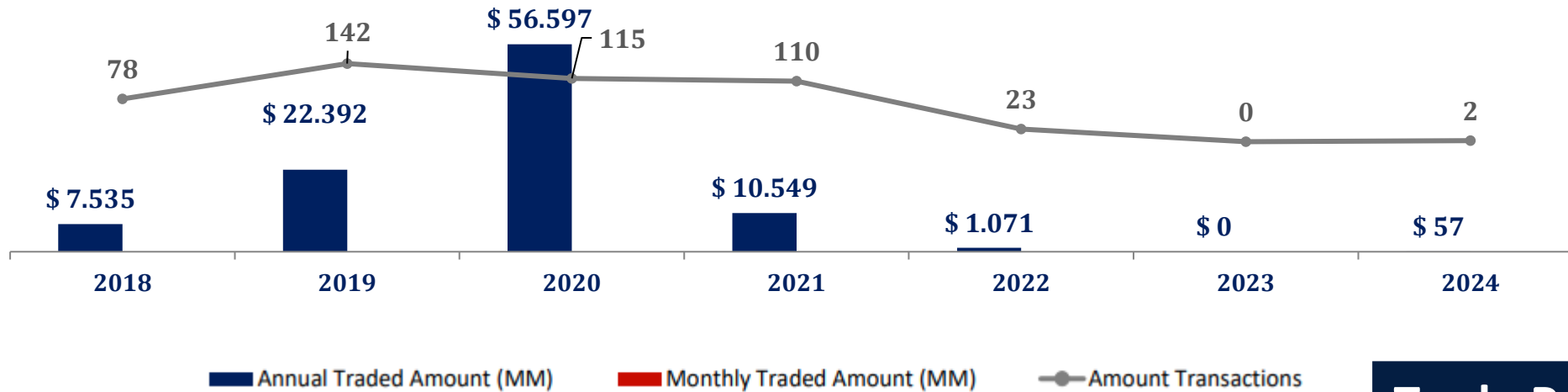


4,67%

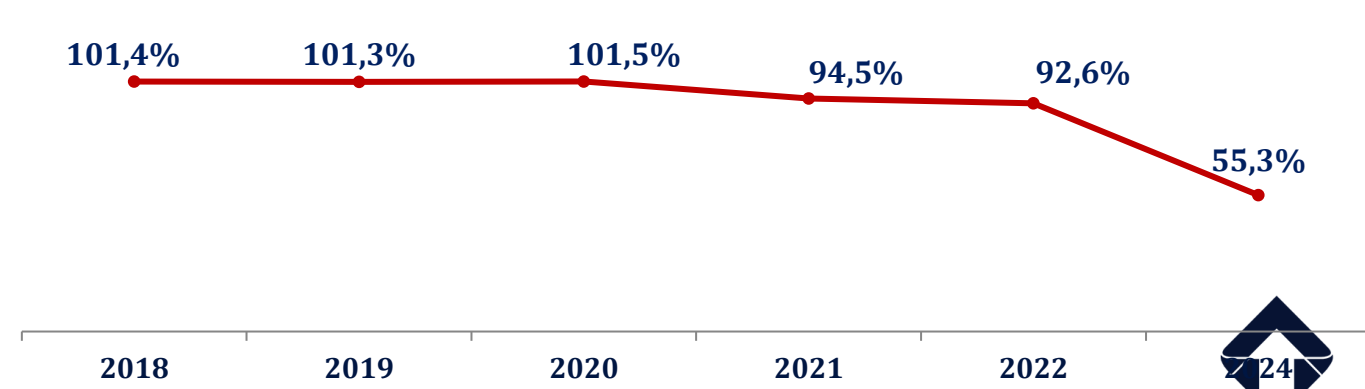
DY Previous month:
09/2024



Total Traded Amount (COP Millions)



Trade Price (weighted average)*

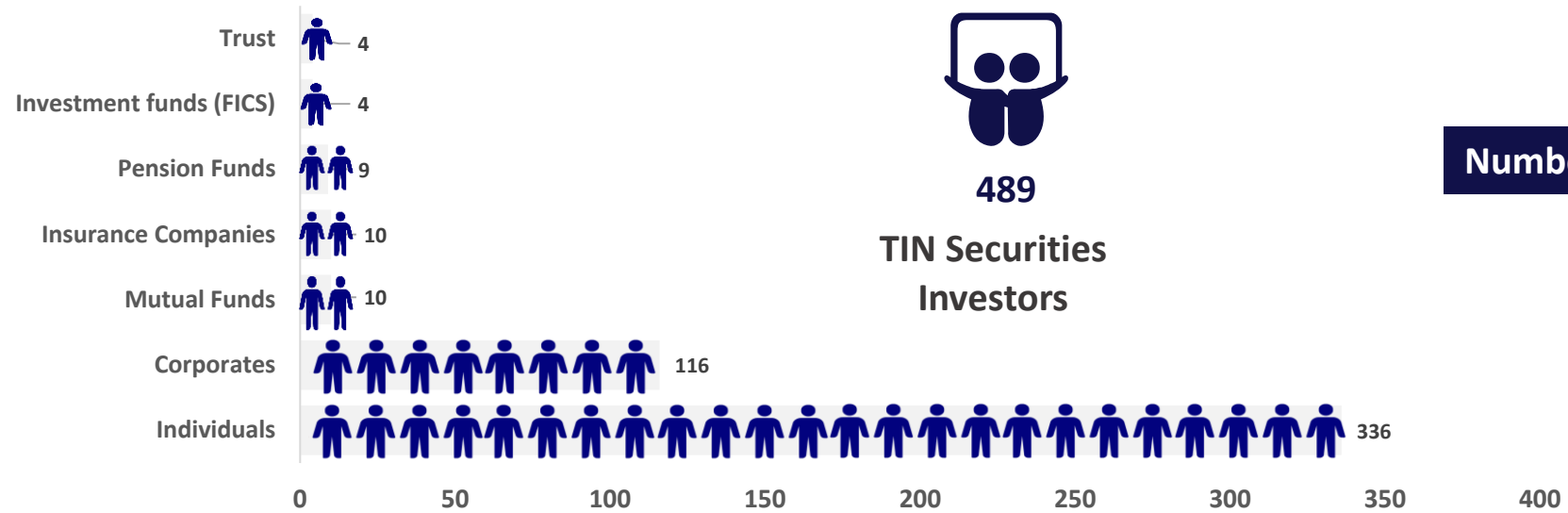


100%
Valuation Price**

52.605
Outstanding TIN securities



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



Investors per amount

