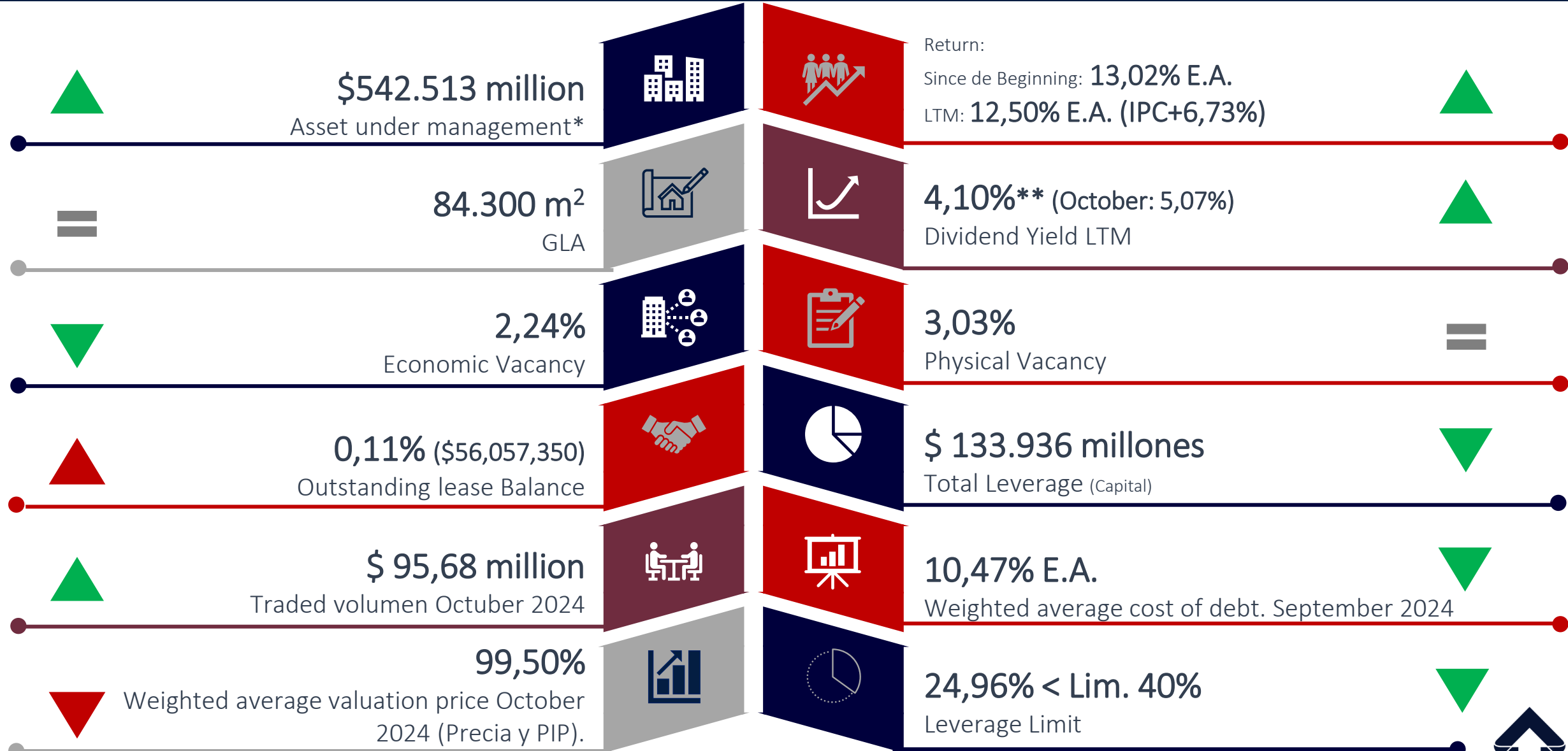




Monthly Report October 2024

Títulos
Inmobiliarios



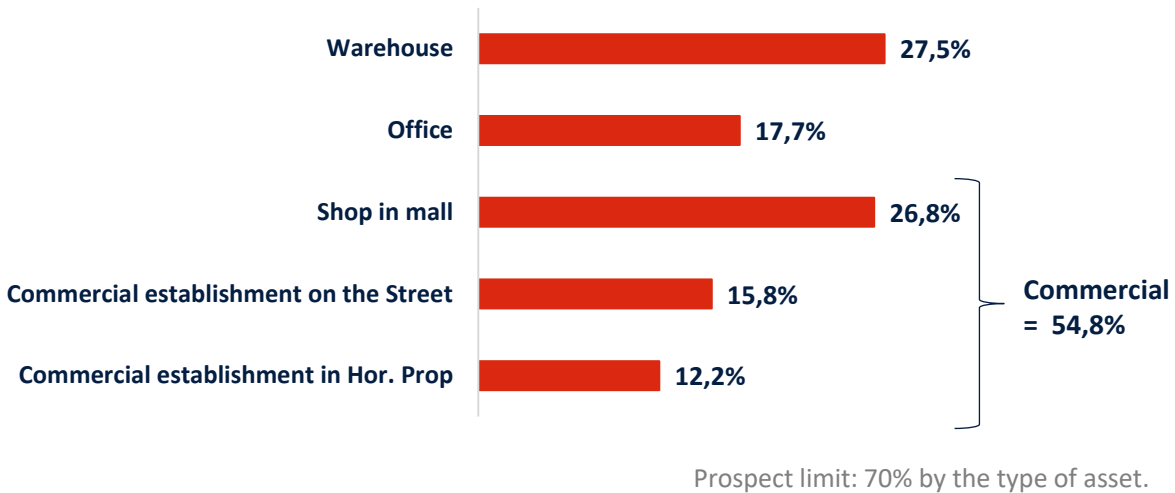
Indicators as at September 31, 2024.

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

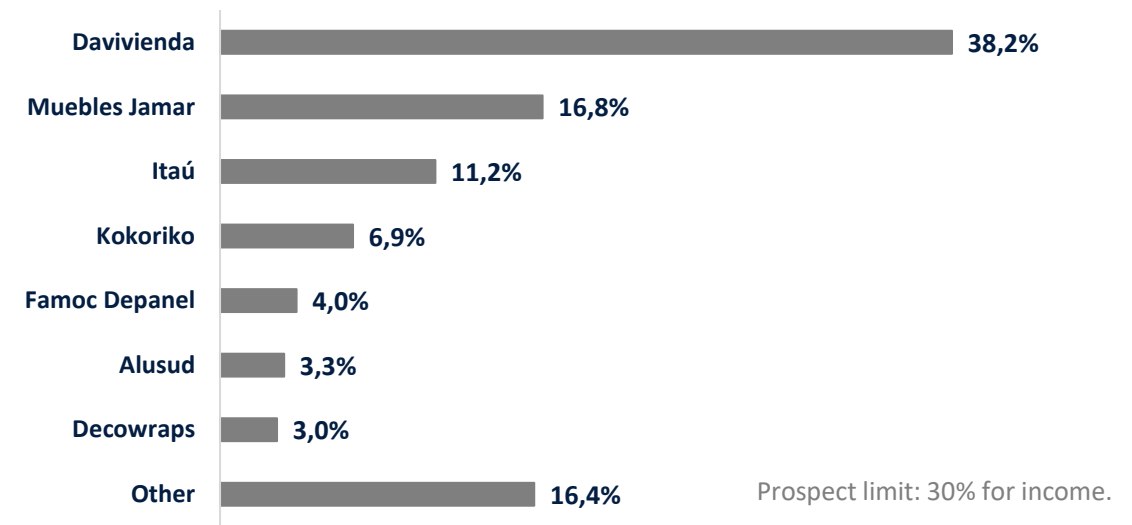
*** Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months



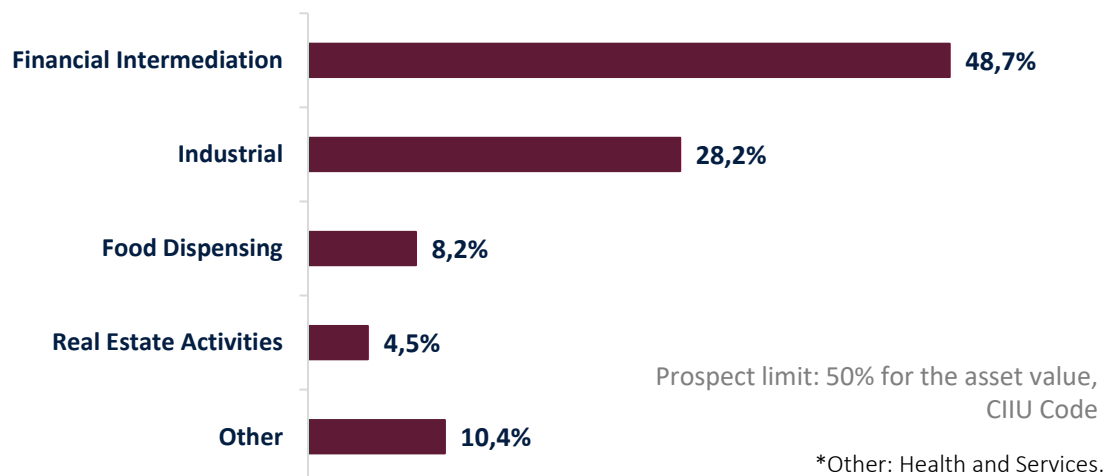
By Type of Real Estate Property



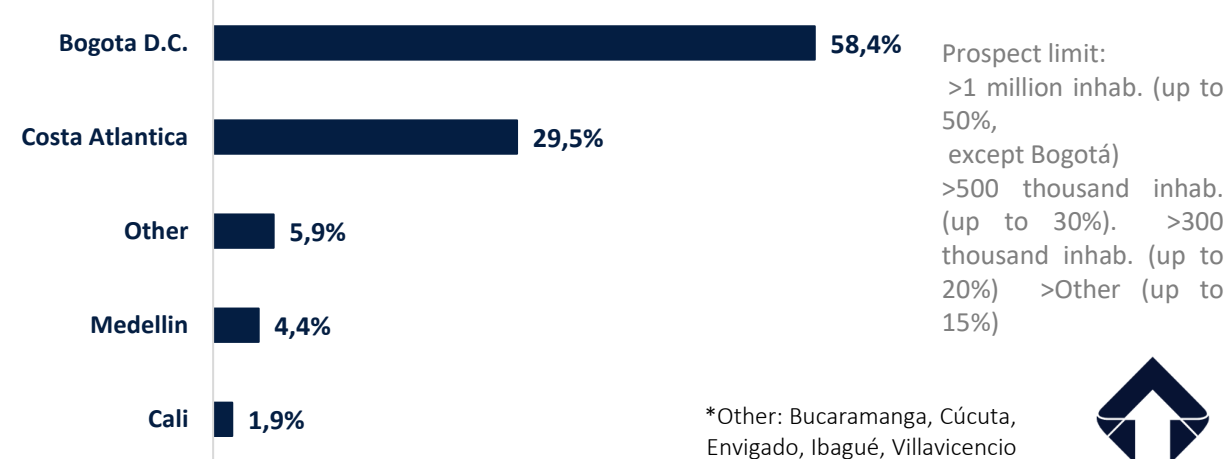
By Lessee**



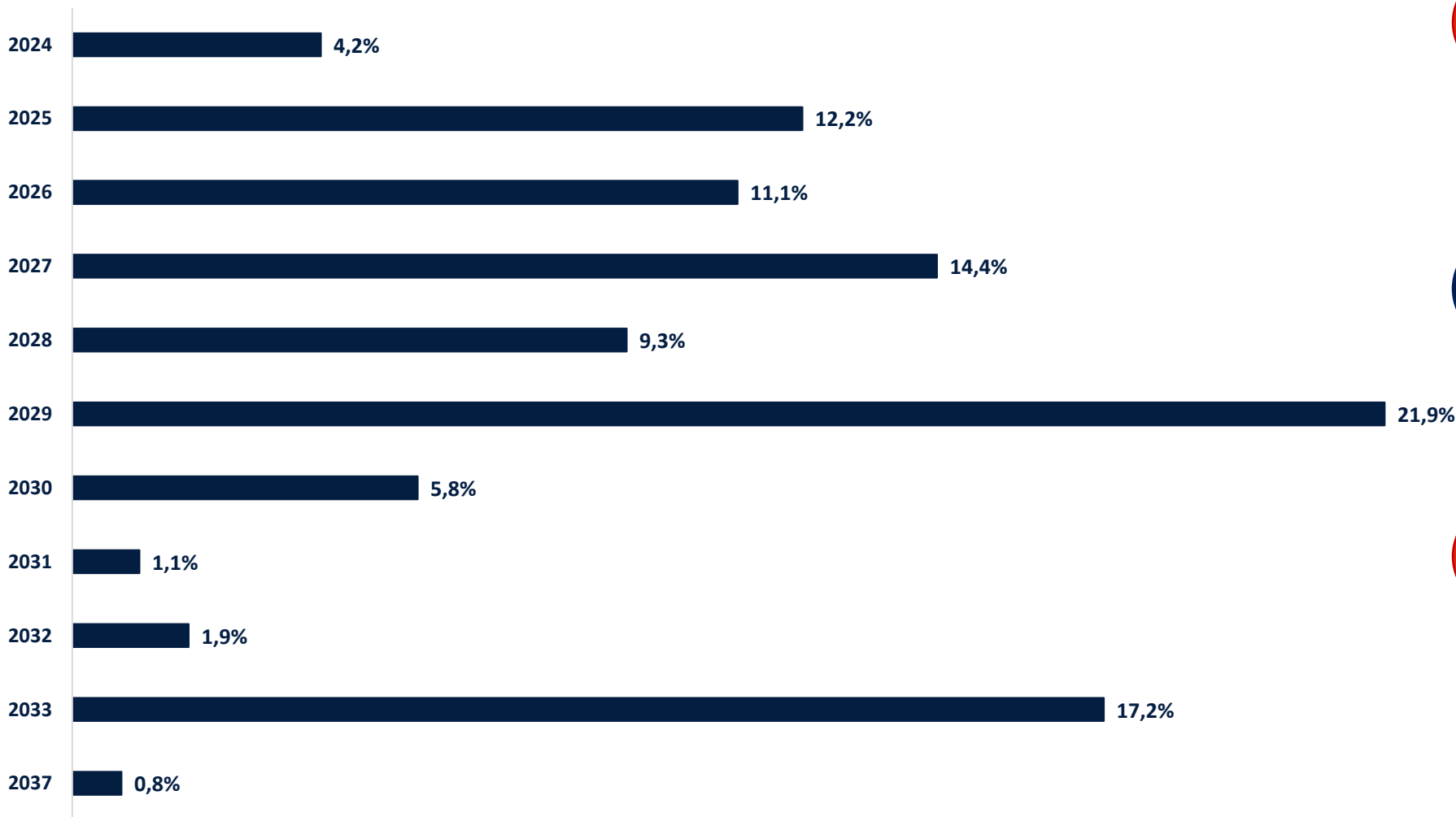
By Economic Sector



By Geographic Location



Lease Contracts



2,24%
Economic Vacancy



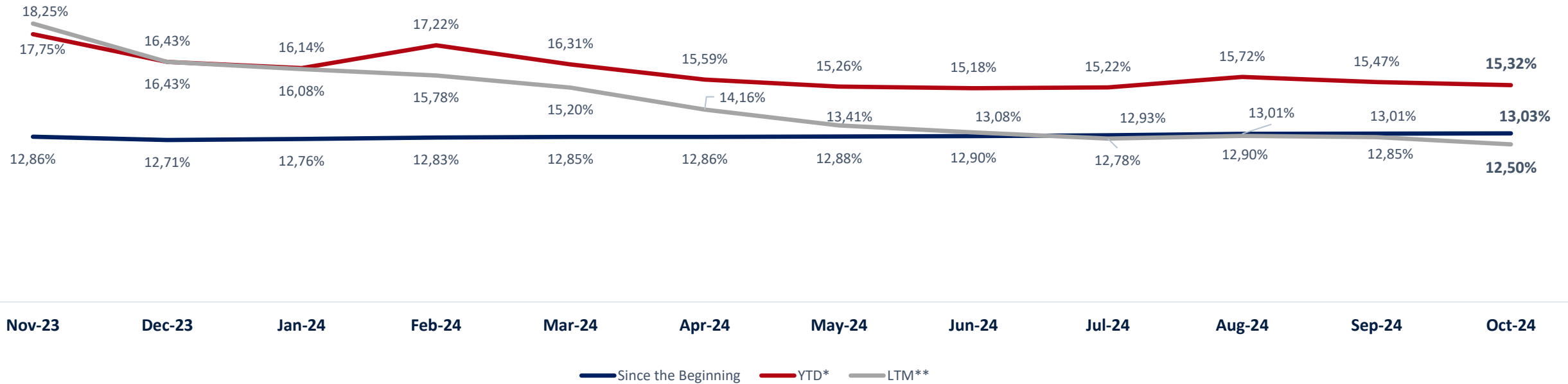
39
No. Lessees



4,42 years
Weighted average of
remaining time of lease
contracts.



Return



13,03% AE

Return Since Inception

October 2018 – October 2024

56,4%
Capital Appreciation

43,6%
Cash Flow Yield



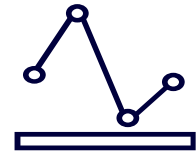
12,50% E.A.

LTM Return:

Nov. 2023 – Oct. 2024

62,7%
Capital Appreciation

37,3%
Cash Flow Yield



15,32% E.A.

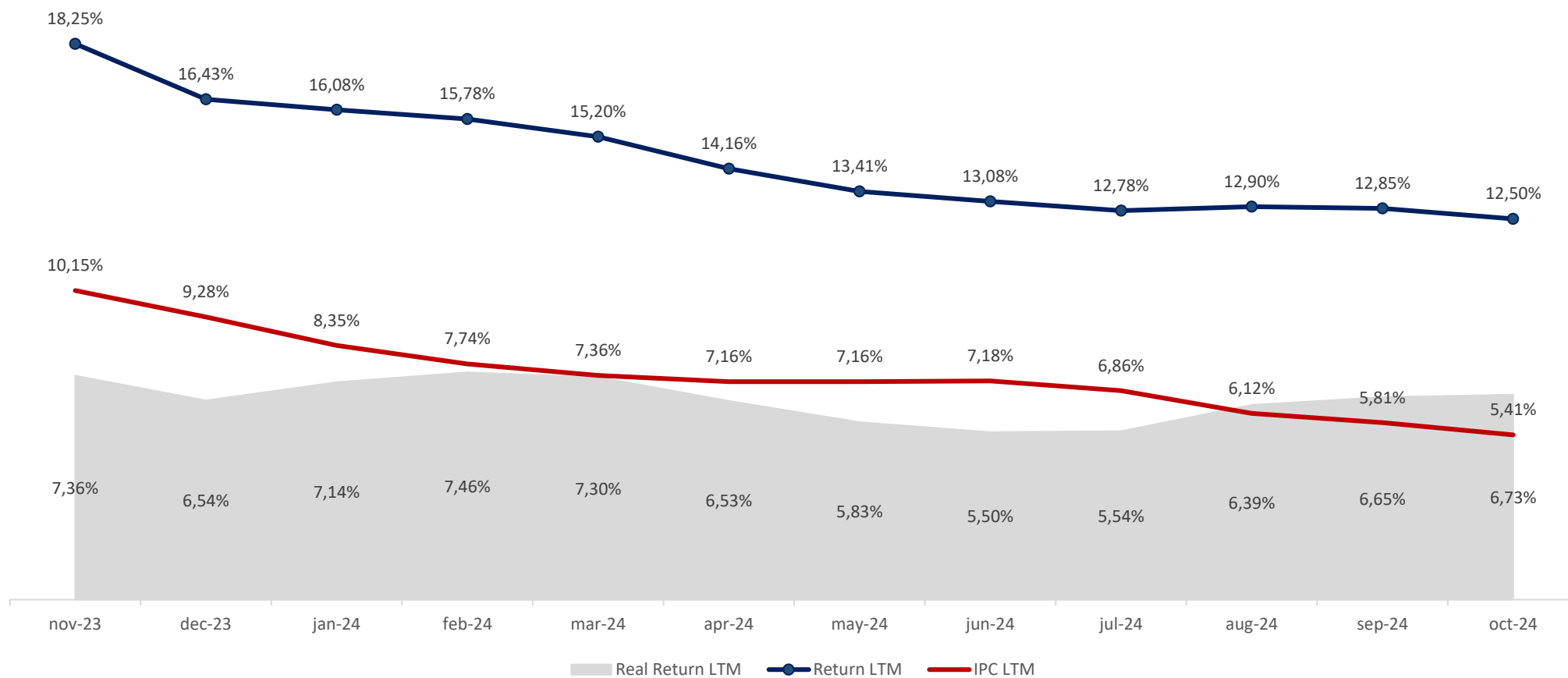
Year-to-Date Return:

Jan. 2024 – Oct. 2024



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

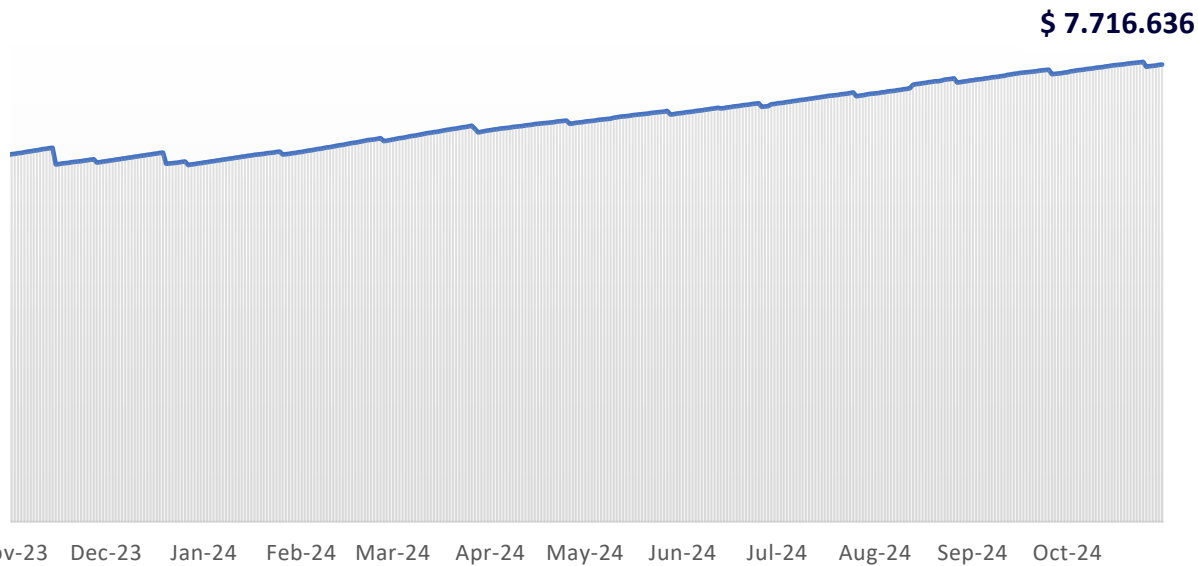
Return LTM



* LTM: Last 12 Months



TIN Security Value



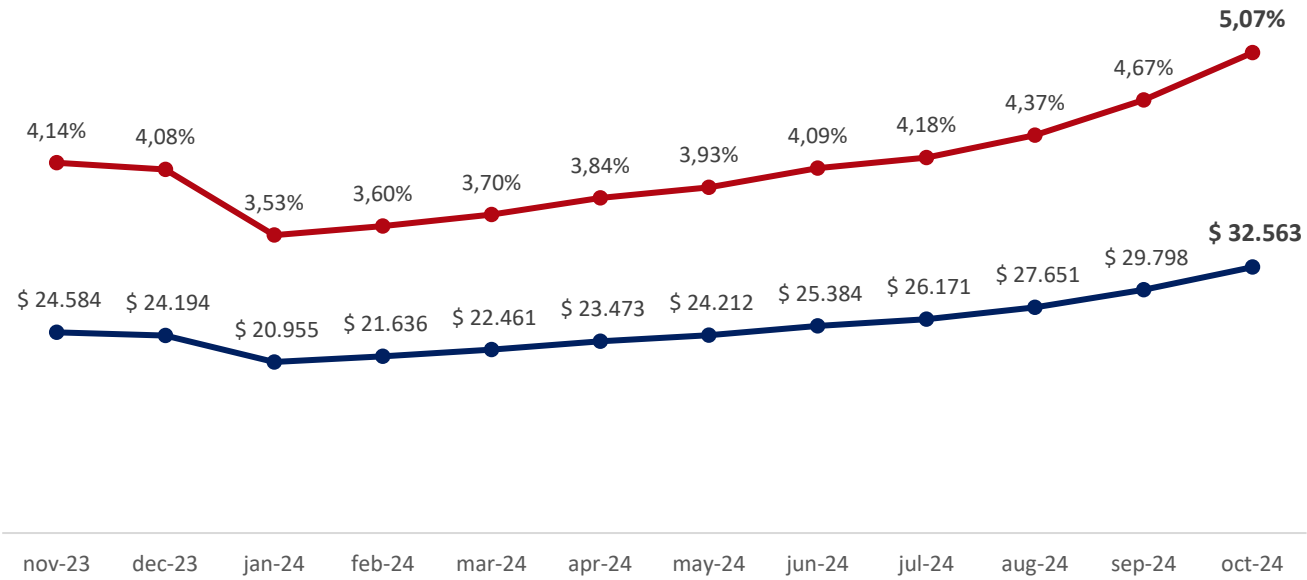
7.716.636

Security Value on October 31, 2024.

7,99%

LTM Security Value's Increase
\$ 7.145.795 (Security Value Nov. 1, 2023)

Dividend Yields & Returns



● Dividend per Security
● Update Dividend Yield



4,10%

Average DY LTM:
11/2023 – 10/2024



4,10%

Average DY YTD:
01/2024 – 10/2024

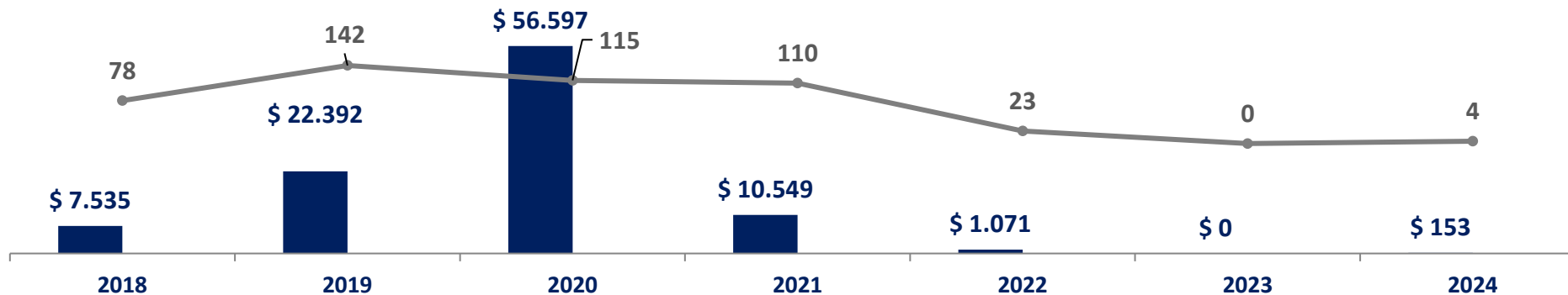


5,07%

DY Previous month:
10/2024



Total Traded Amount (COP Millions)



■ Annual Traded Amount (MM)
 ■ Monthly Traded Amount (MM)
 ● Amount Transactions

Trade Price (weighted average)*



98.96%

Valuation Price**



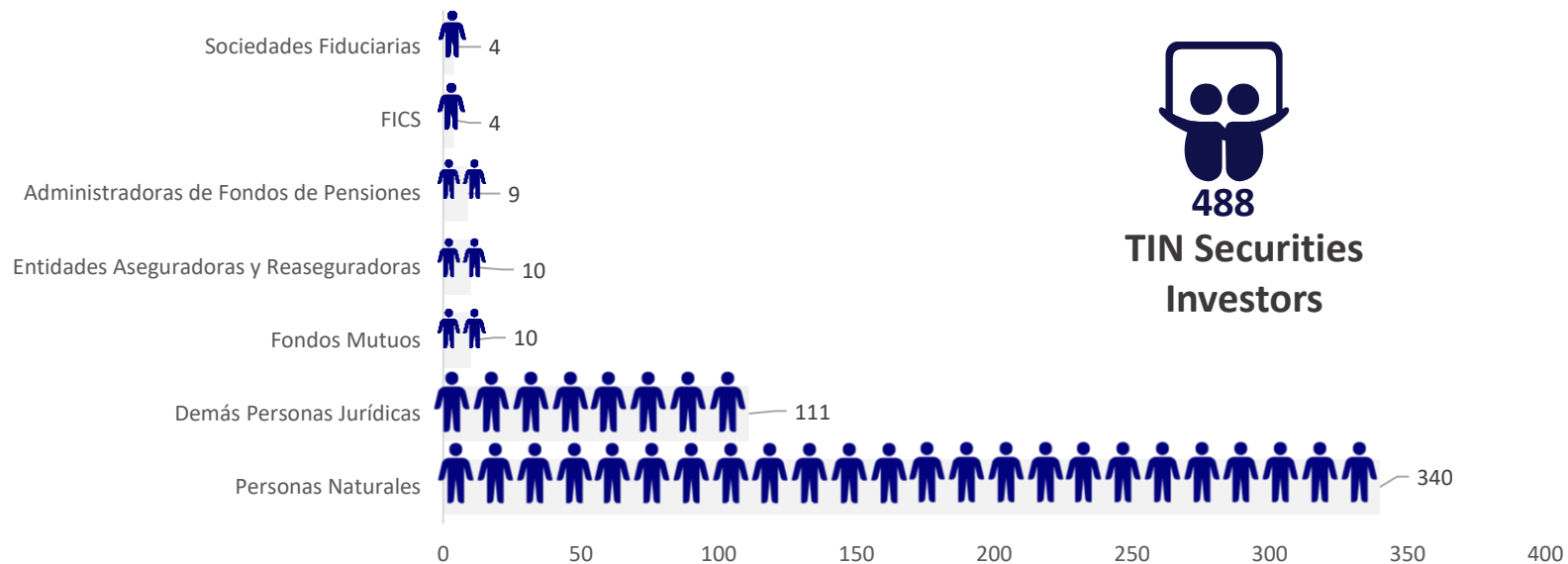
52.605

Outstanding TIN securities



*WAP: Weight average price

** Precia's valuation Price Oct 31 2024



Number of investors

Investors per amount

