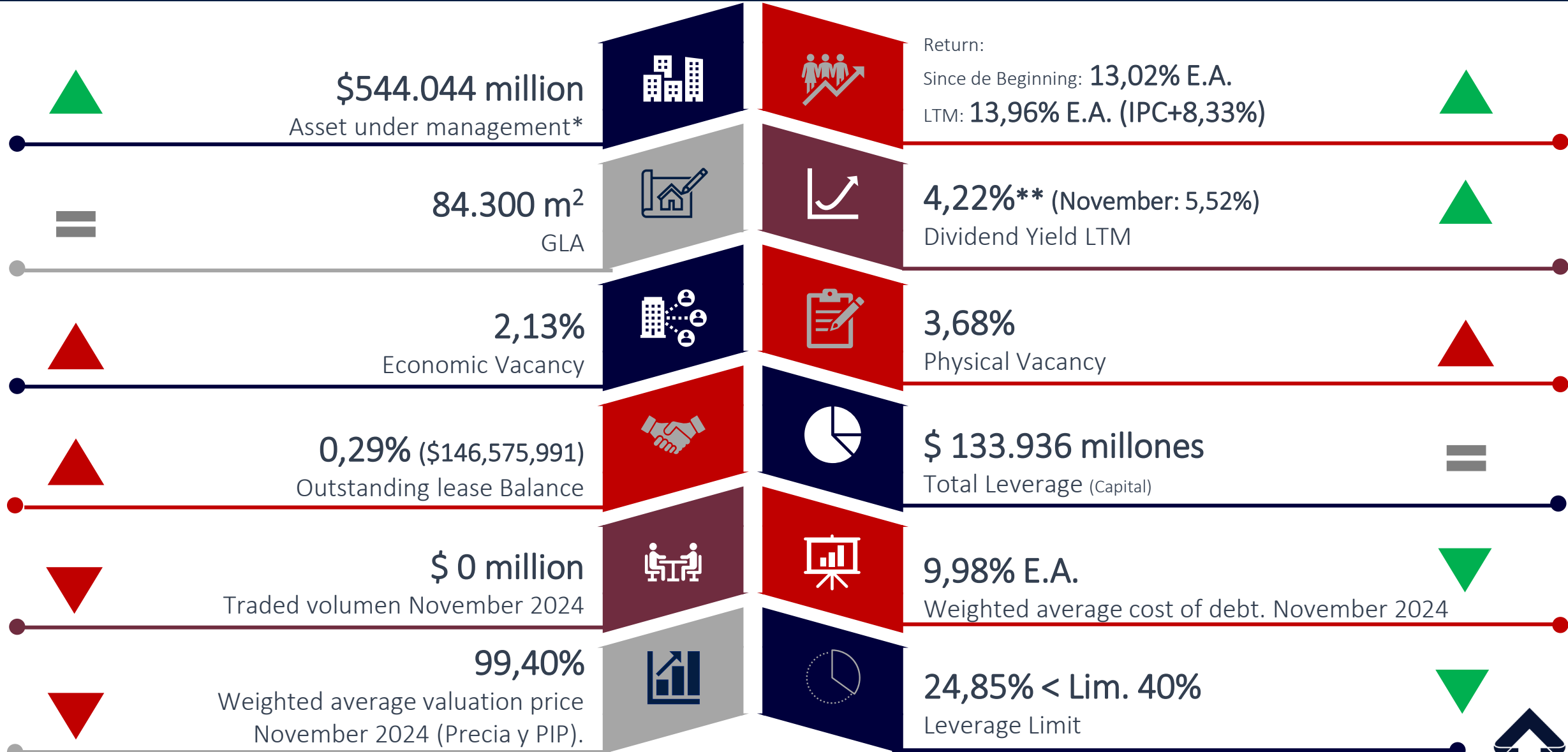




Monthly Report November 2024

Títulos
Inmobiliarios



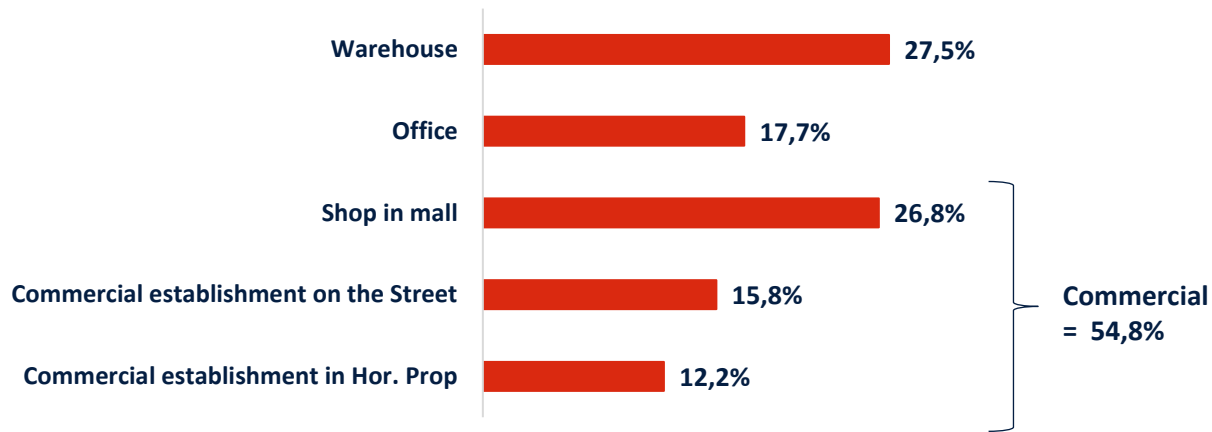
Indicators as at September 31, 2024.

** 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

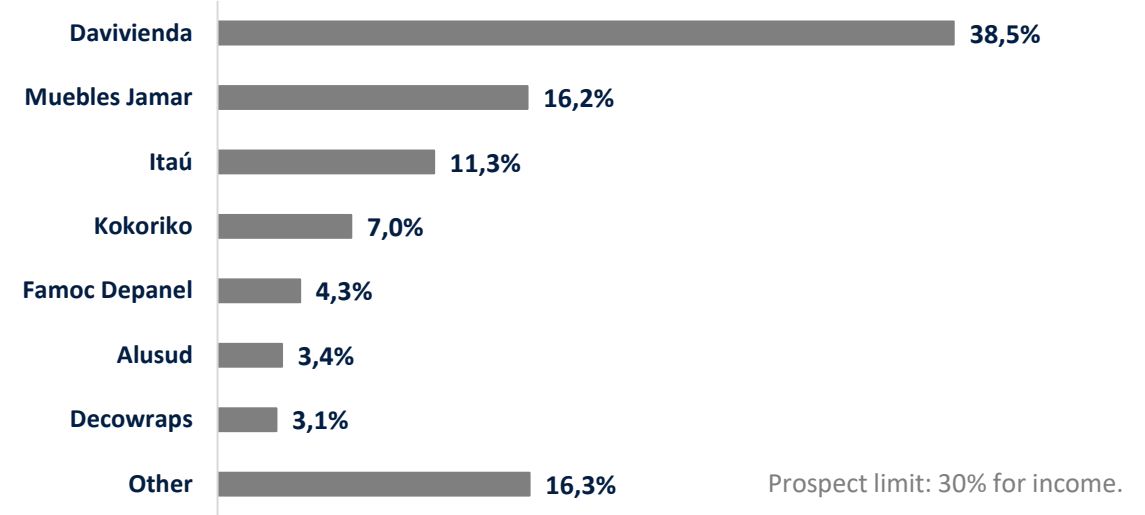


By Type of Real Estate Property



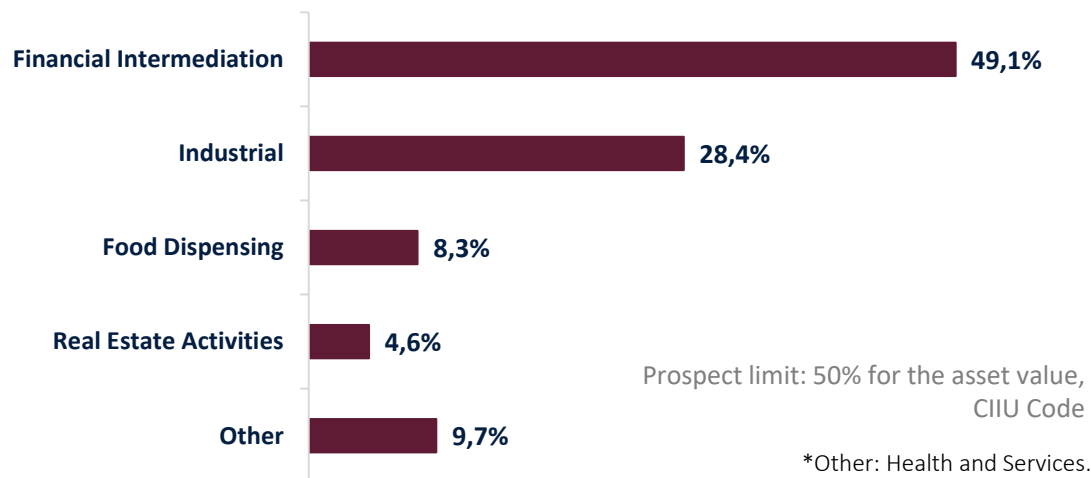
Prospect limit: 70% by the type of asset.

By Lessee**



Prospect limit: 30% for income.

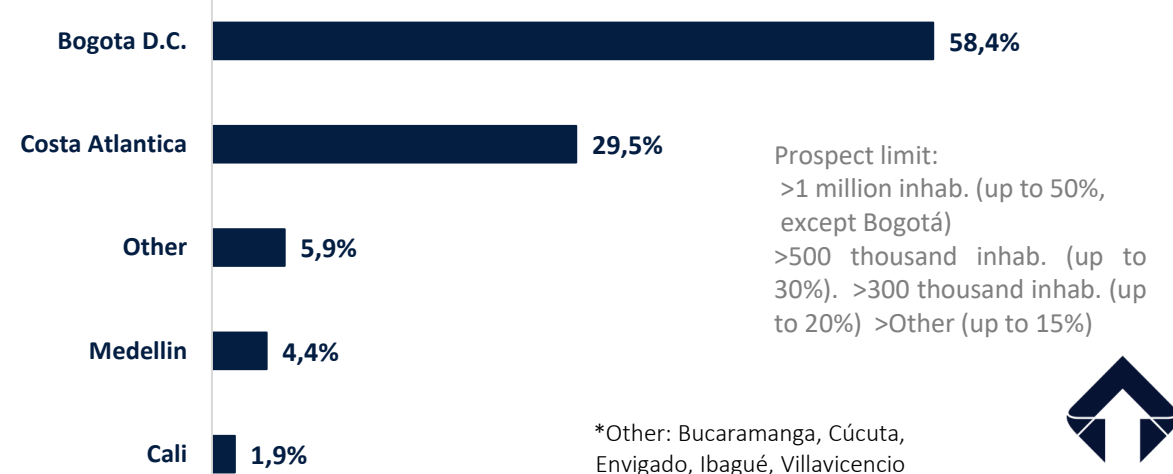
By Economic Sector



Prospect limit: 50% for the asset value, CIU Code

*Other: Health and Services.

By Geographic Location

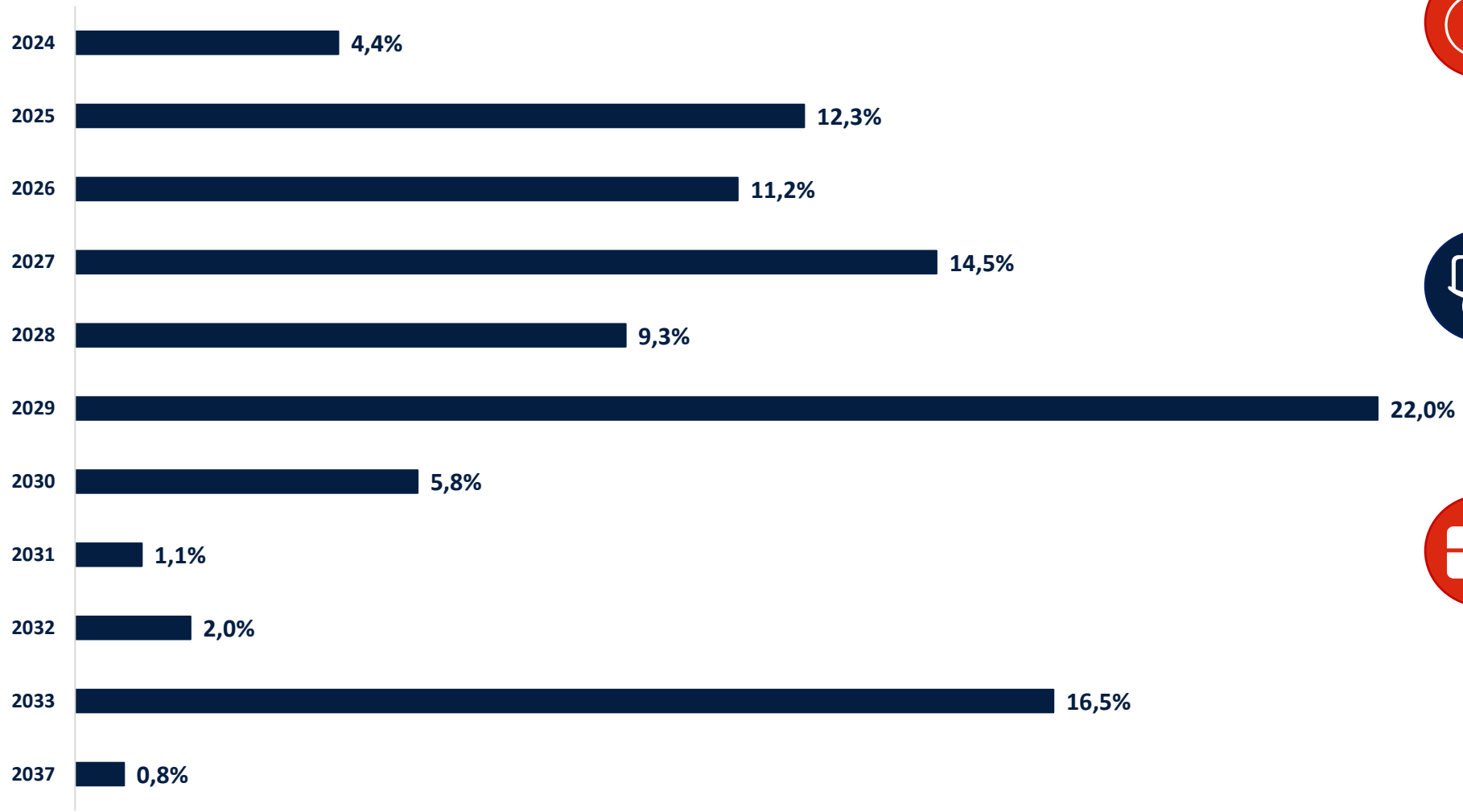


Prospect limit:
 >1 million inhab. (up to 50%, except Bogotá)
 >500 thousand inhab. (up to 30%).
 >300 thousand inhab. (up to 20%)
 >Other (up to 15%)

*Other: Bucaramanga, Cúcuta, Envigado, Ibagué, Villavicencio



Lease Contracts



2,13%
Economic Vacancy



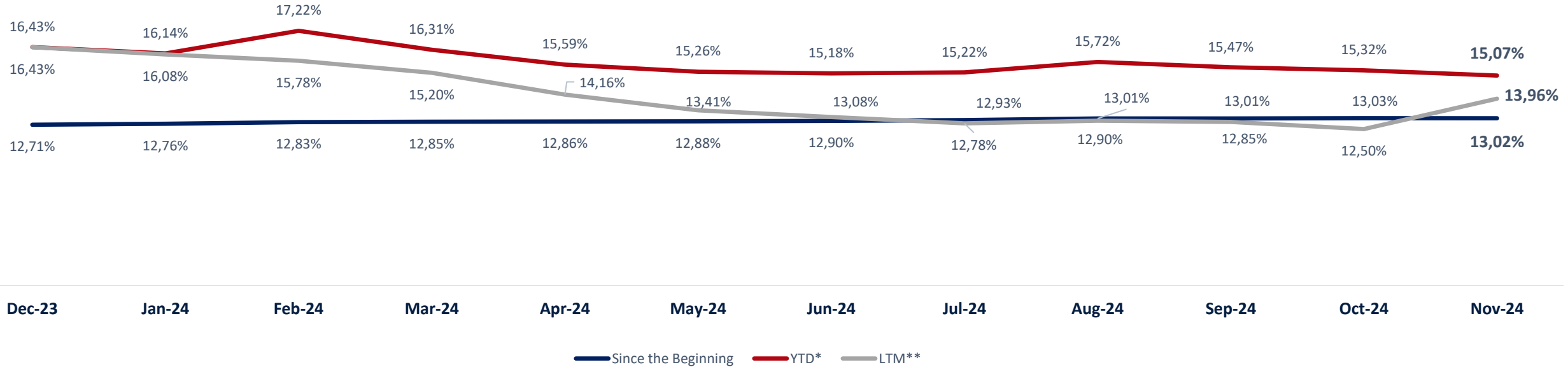
39
No. Lessees



4,28 years
Weighted average of
remaining time of lease
contracts.



Return



13,02% AE
Return Since Inception
October 2018 – November
2024

56,5%
Capital Appreciation
43,5%
Cash Flow Yield

13,96% E.A.
LTM Return:
Dec. 2023 – Nov. 2024

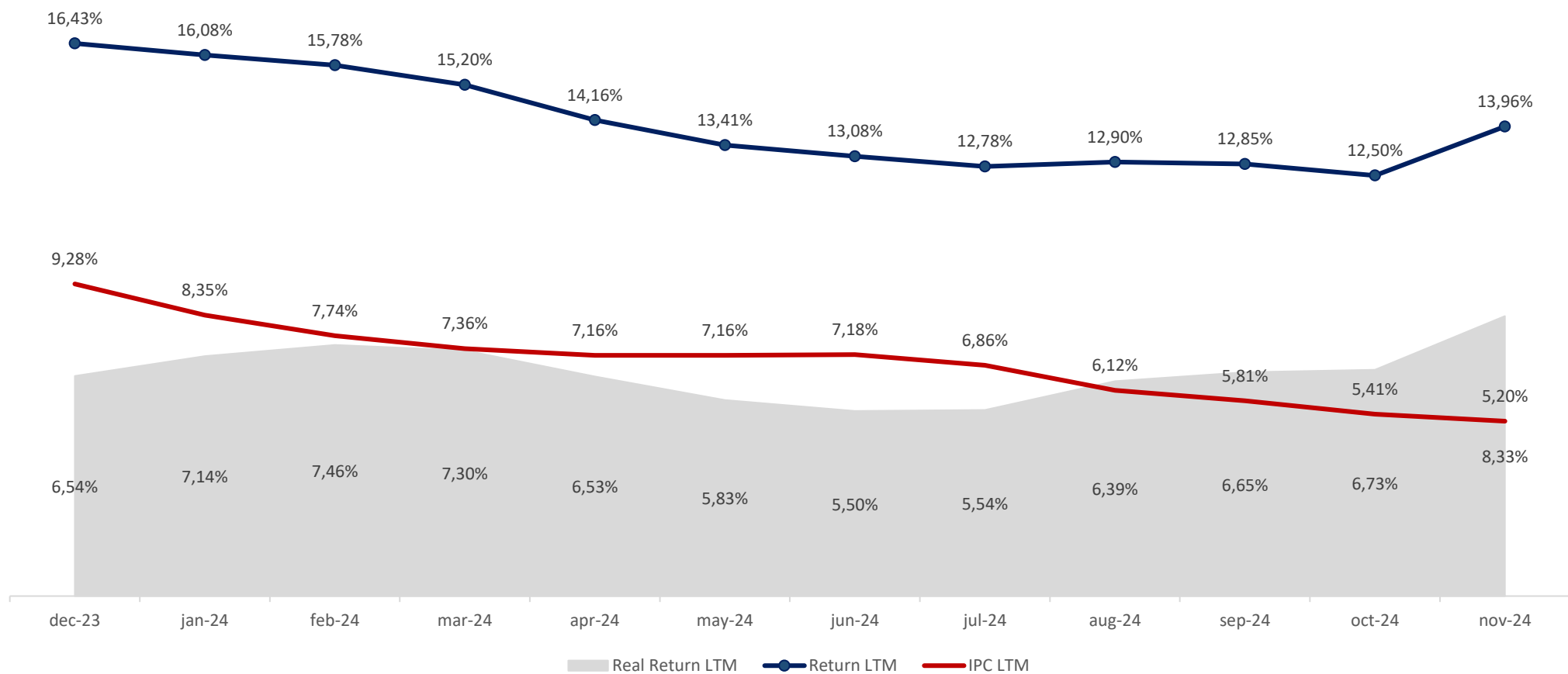
64,4%
Capital Appreciation
35,6%
Cash Flow Yield

15,07% E.A.
Year-to-Date Return:
Jan. 2024 – Nov. 2024

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



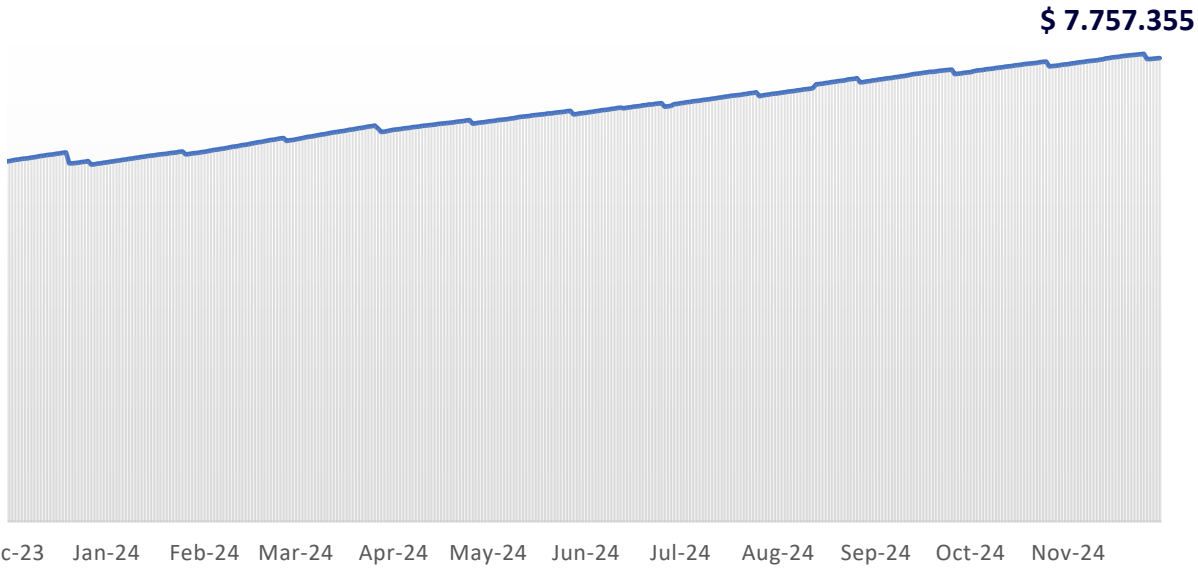
Return LTM



* LTM: Last 12 Months



TIN Security Value



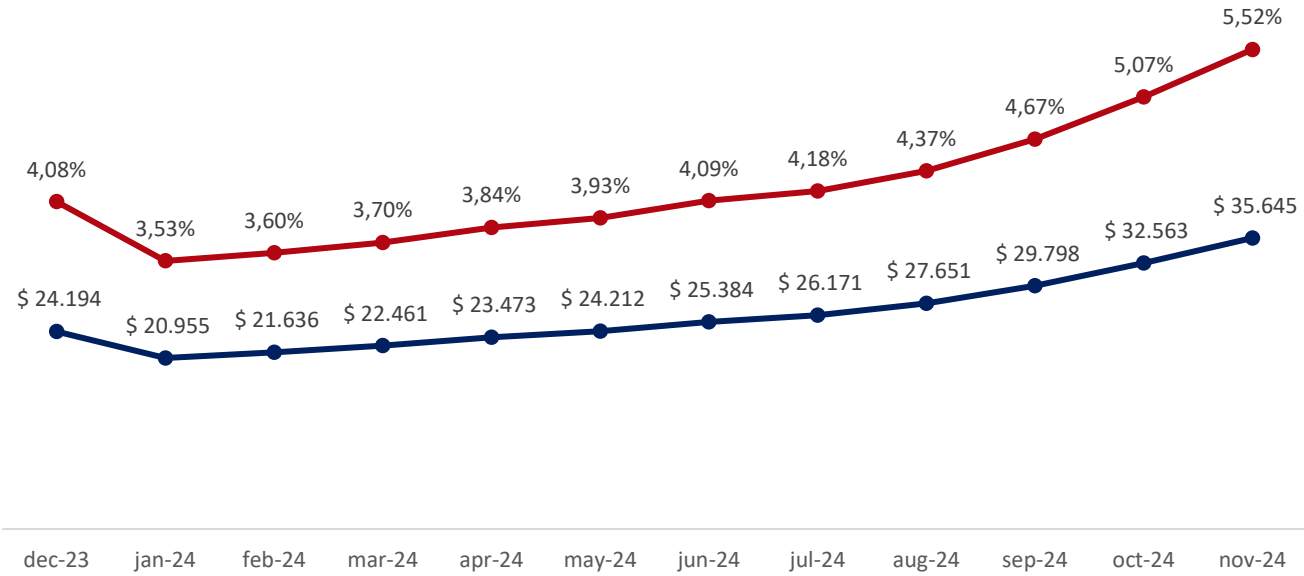
7.757.355

Security Value on November 33, 2024.

9,23%

LTM Security Value's Increase
\$ 7.101.628 (Security Value Dec. 1, 2023)

Dividend Yields & Returns



● Dividend per Security
● Update Dividend Yield



4,22%

Average DY LTM:
12/2023 – 11/2024



4,23%

Average DY YTD:
01/2024 – 11/2024

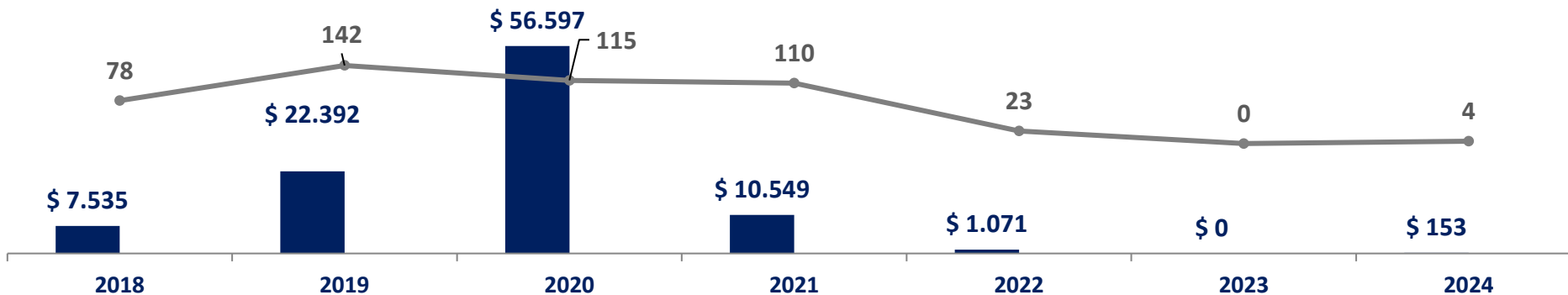


5,52%

DY Previous month:
11/2024

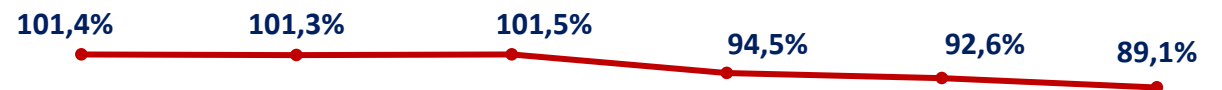


Total Traded Amount (COP Millions)



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

Trade Price (weighted average)*



99,17%
Valuation Price**

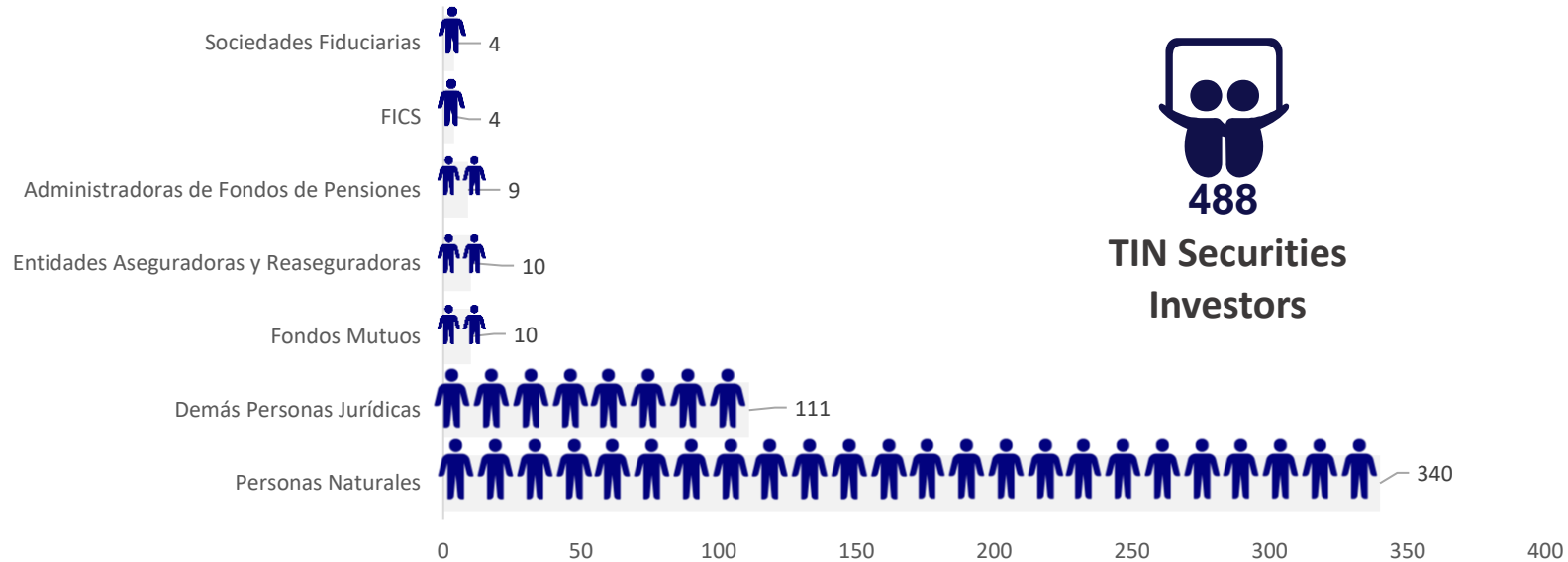


52.605
Outstanding TIN securities



*WAP: Weight average price

** Precia's valuation Price Nov 30 2024



Number of investors

Investors per amount

