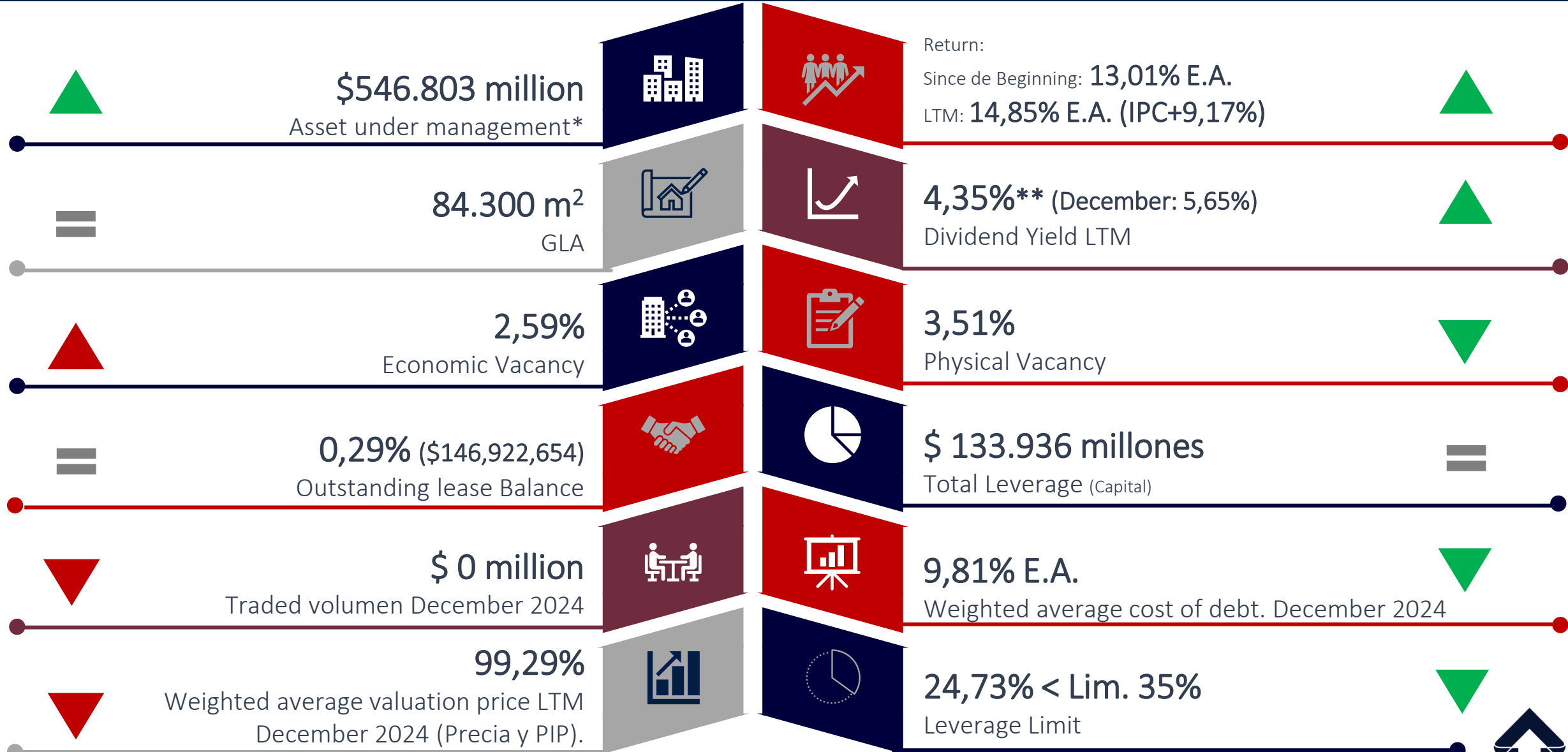




Monthly Report December 2024

Títulos
Inmobiliarios



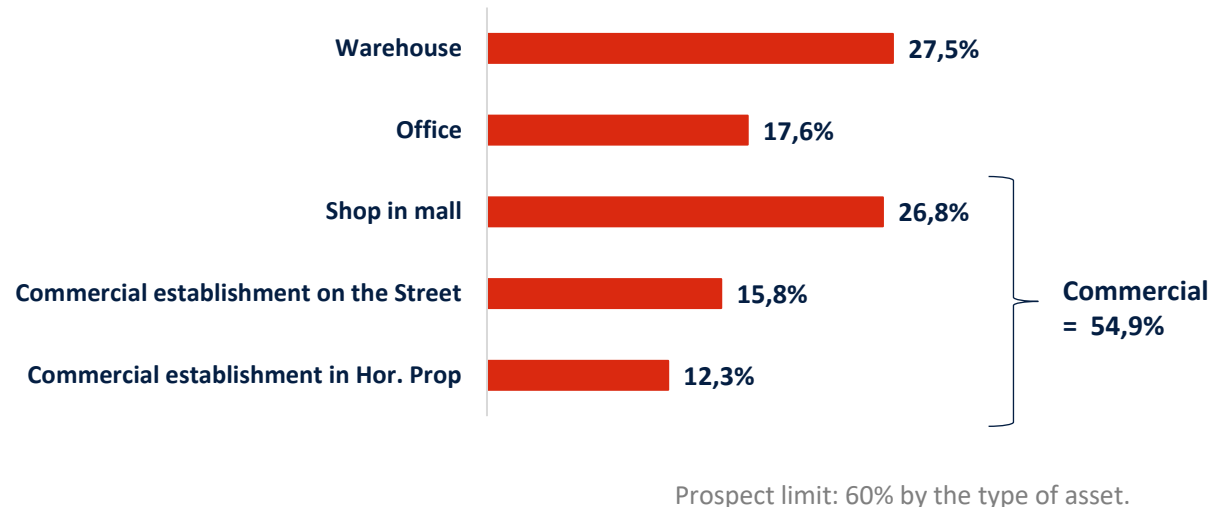
Indicators as at September 31, 2024.

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

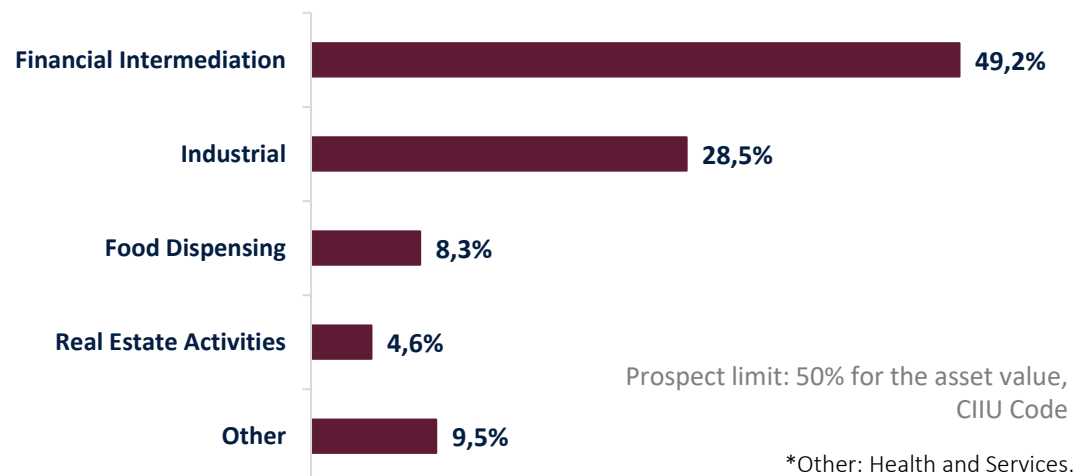
*** Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months



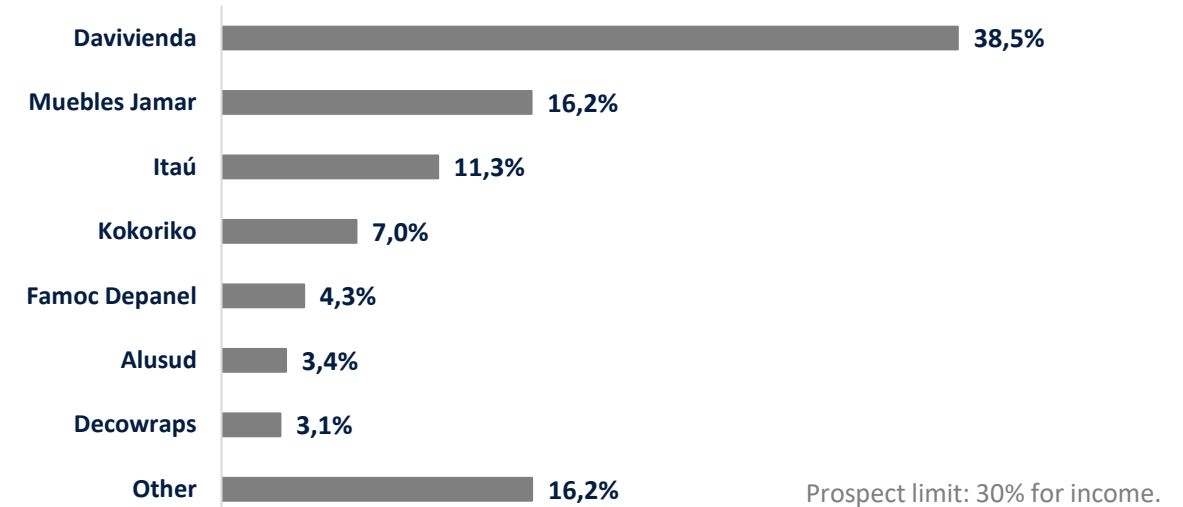
By Type of Real Estate Property



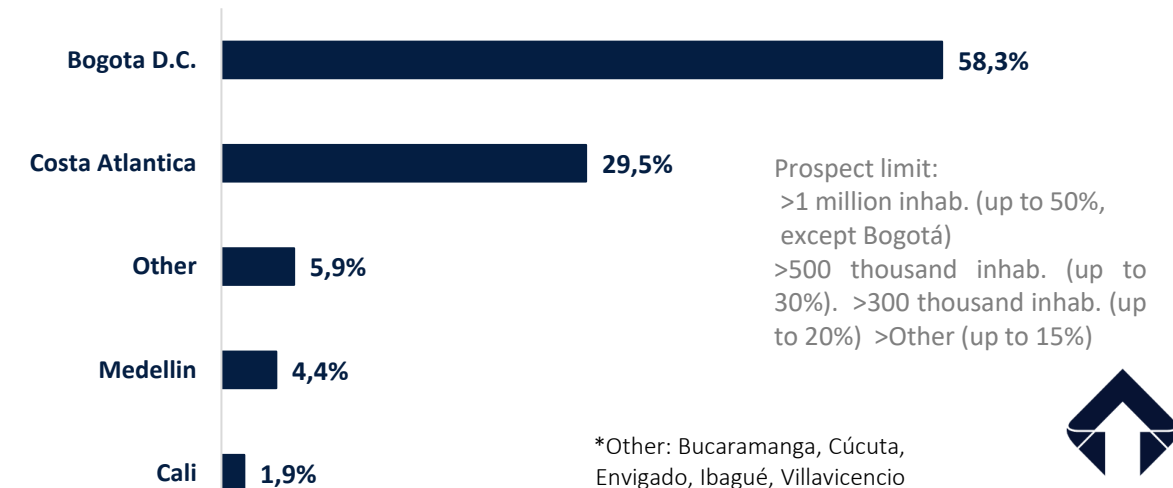
By Economic Sector



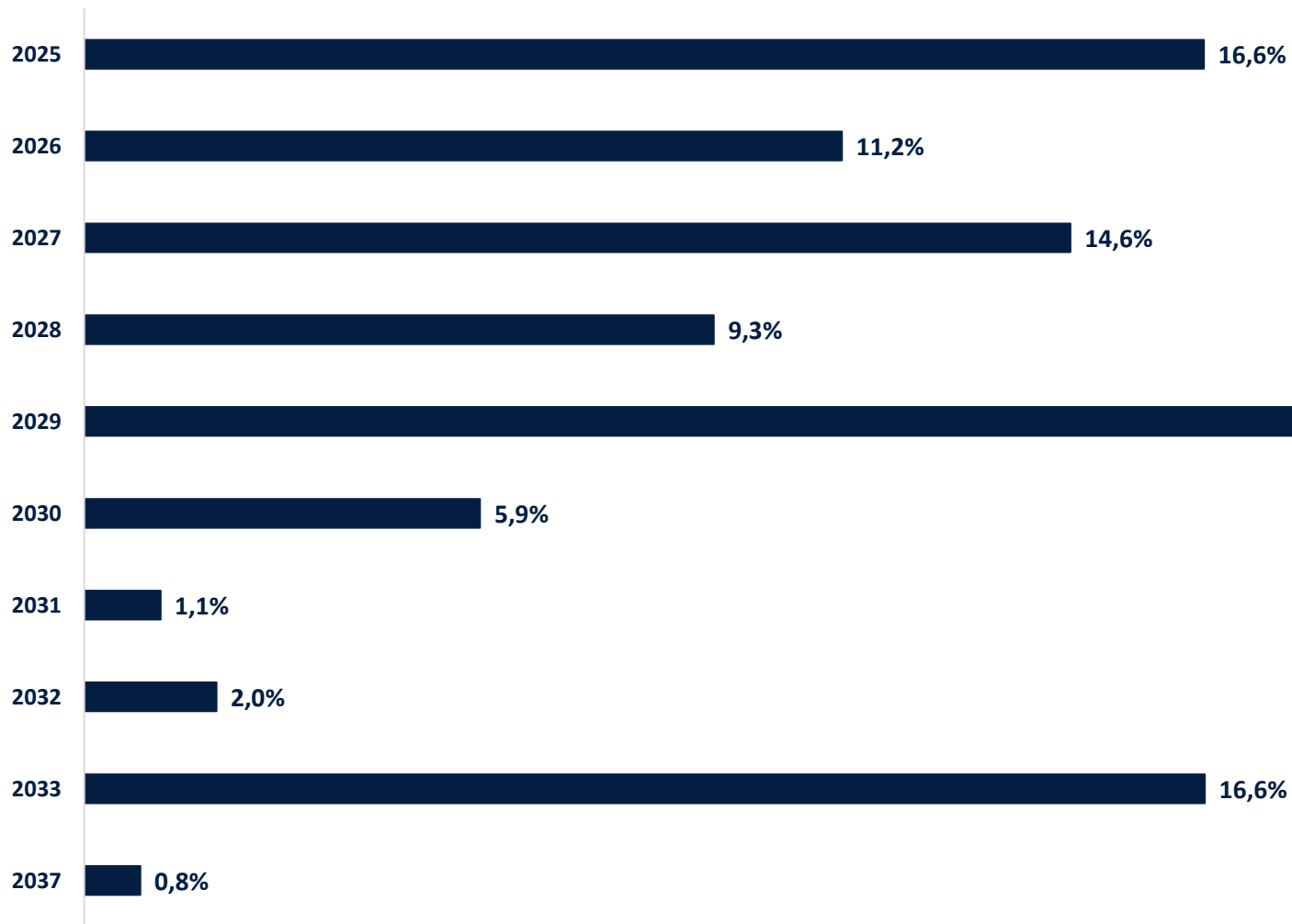
By Lessee**



By Geographic Location



Lease Contracts



2,59%
Economic Vacancy



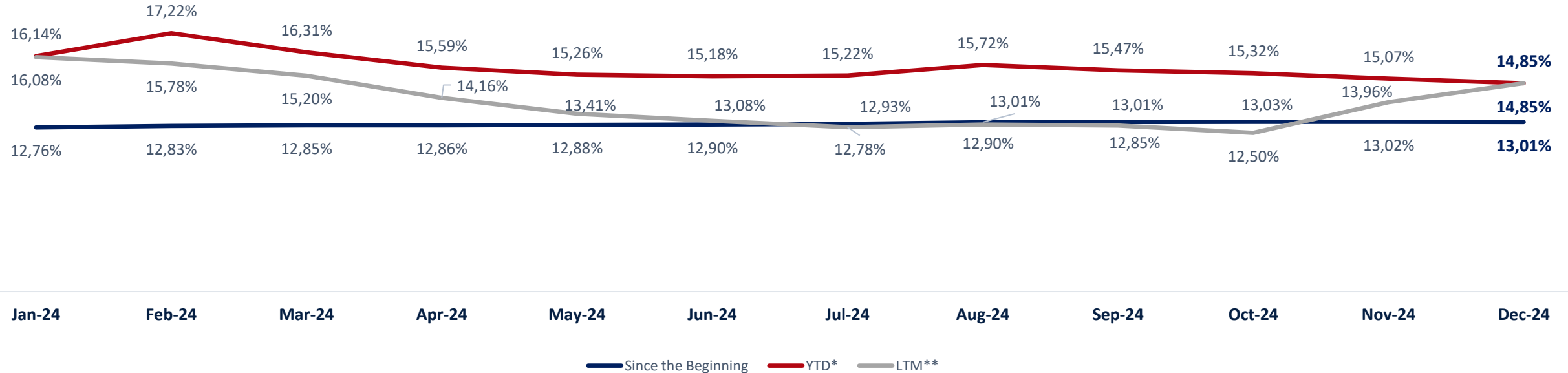
39
No. Lessees



4,21 years
Weighted average of
remaining time of lease
contracts.



Return




13,01% AE
Return Since Inception
October 2018 – December
2024

56,6%
Capital Appreciation

43,4%
Cash Flow Yield



14,85% E.A.
LTM Return:
Jan. 2024 – Dec. 2024

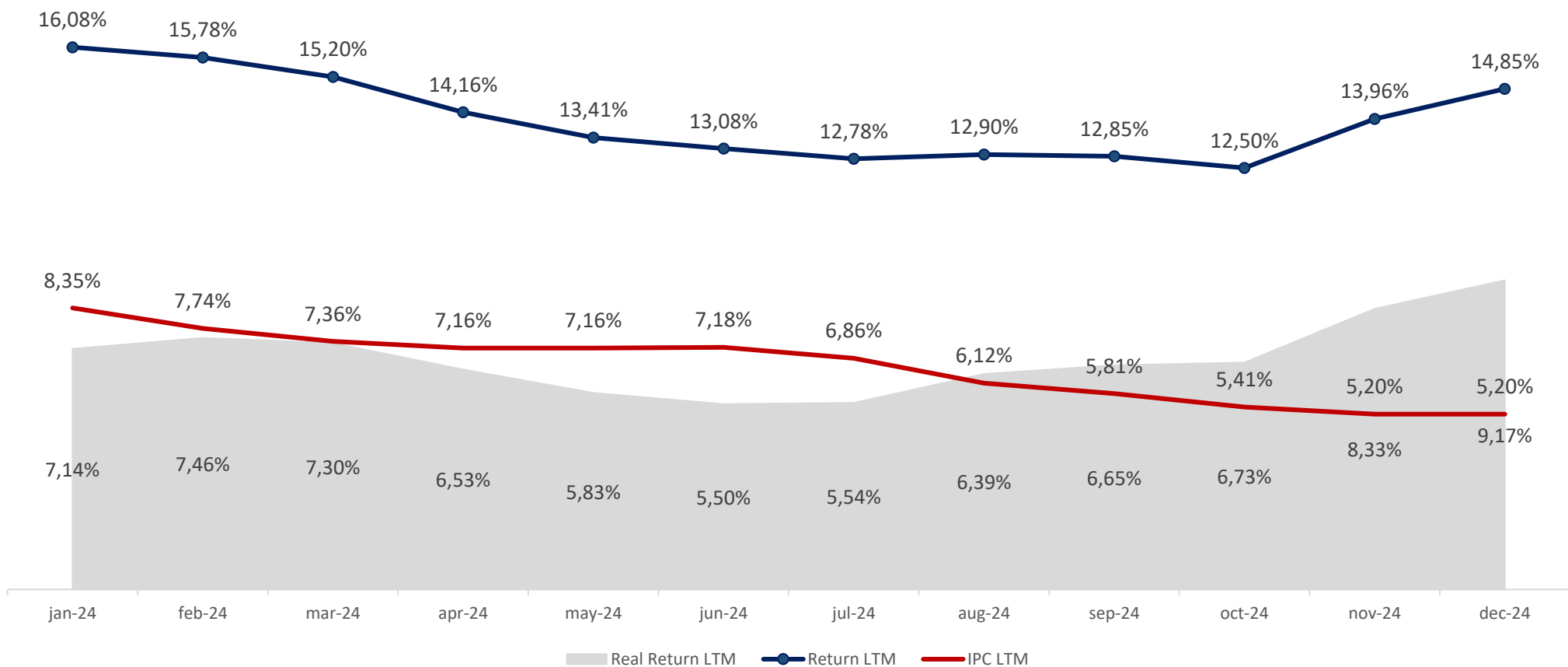
64,6%
Capital Appreciation

35,4%
Cash Flow Yield

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



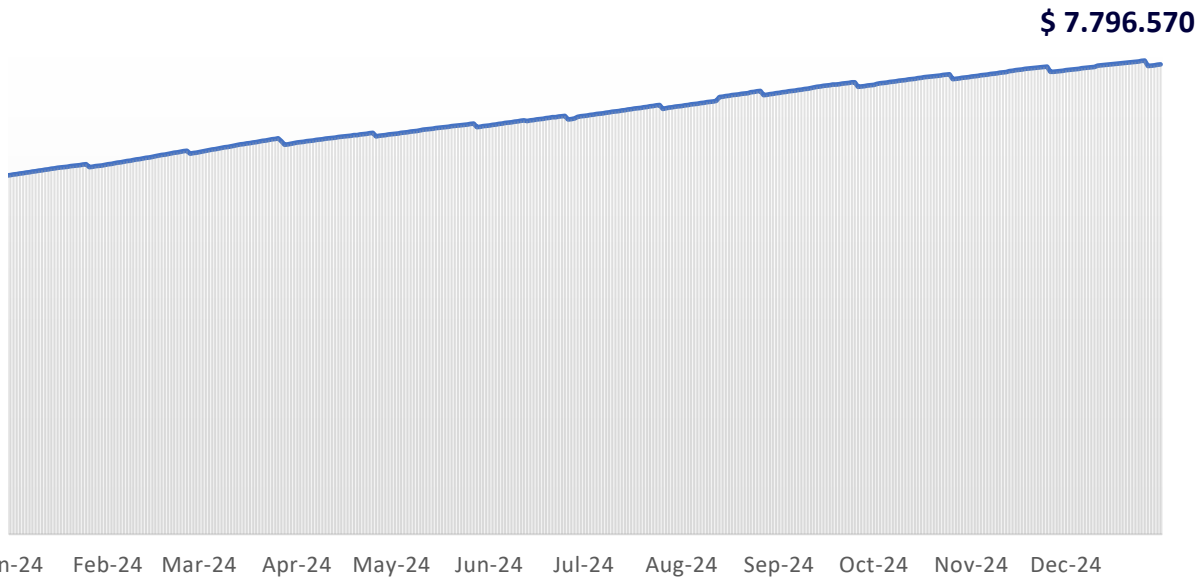
Return LTM



* LTM: Last 12 Months



TIN Security Value



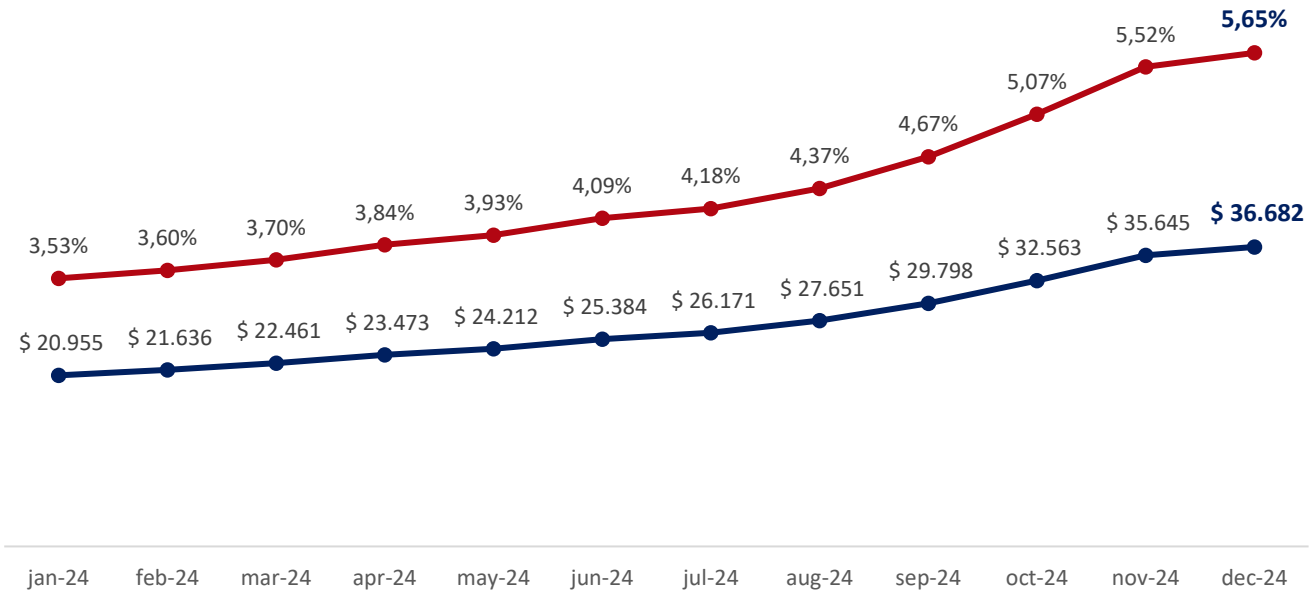
7.796.570

Security Value on December 31, 2024.

9,93%

LTM Security Value's Increase
\$ 7.092.612 (Security Value Jan. 1, 2024)

Dividend Yields & Returns



● Dividend per Security

● Update Dividend Yield



4,35%

Average DY LTM:
01/2024 – 12/2024

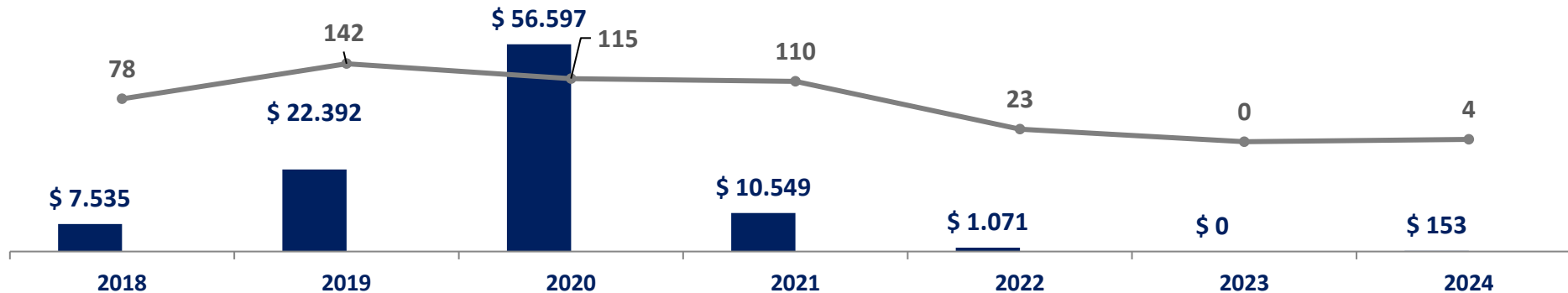


5,65%

DY Previous month:
12/2024

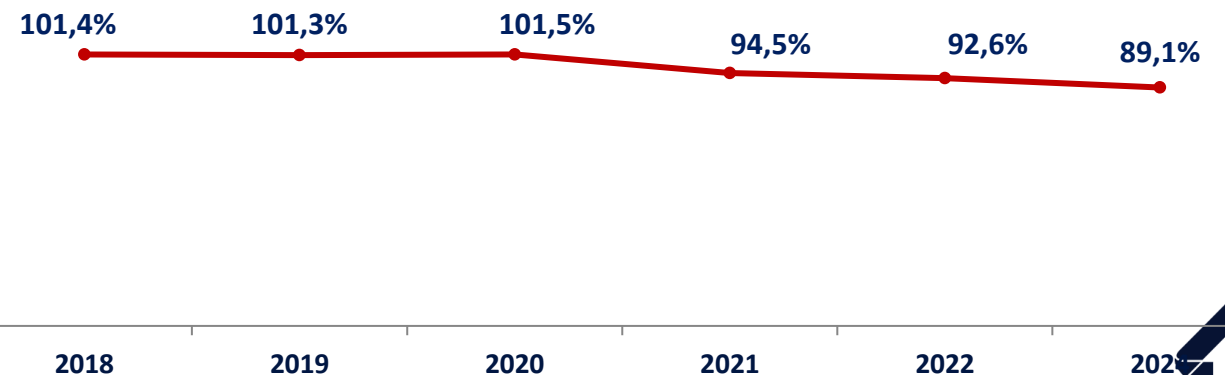


Total Traded Amount (COP Millions)



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

Trade Price (weighted average)*



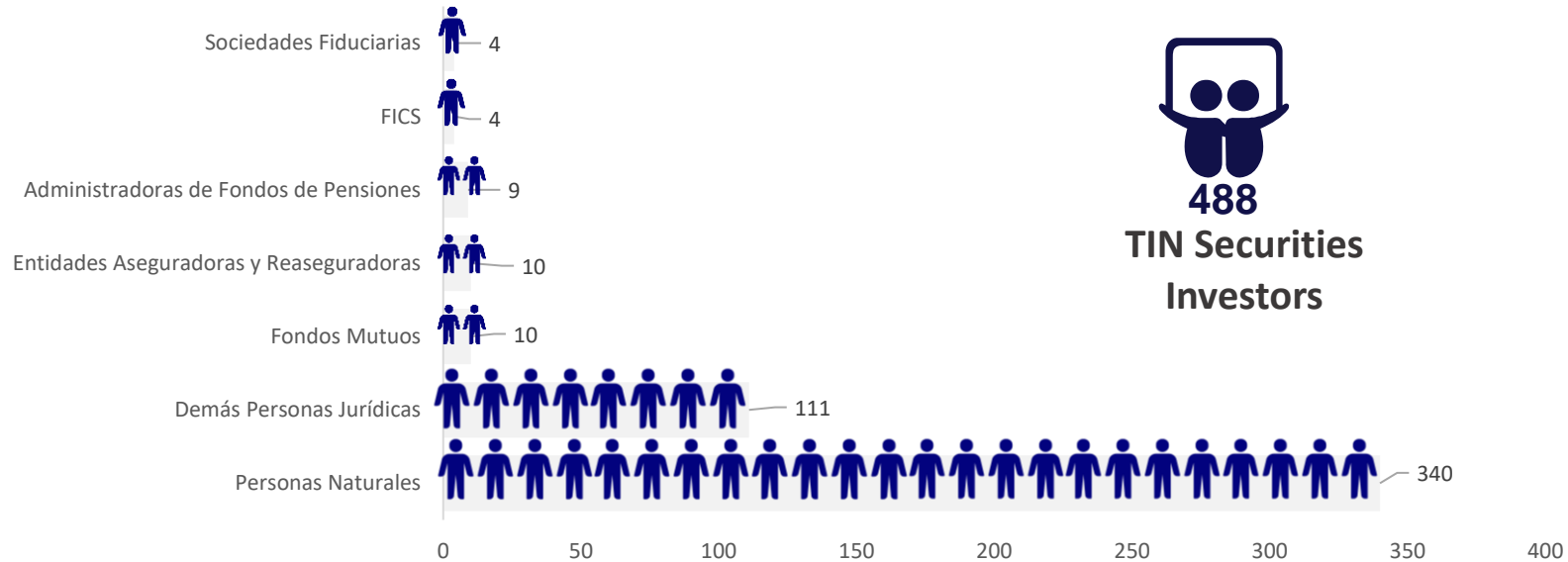
99,29%
Valuation Price**



52.605
Outstanding TIN securities



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



Number of investors

Investors per amount

