

# MONTHLY REPORT

## December 2023

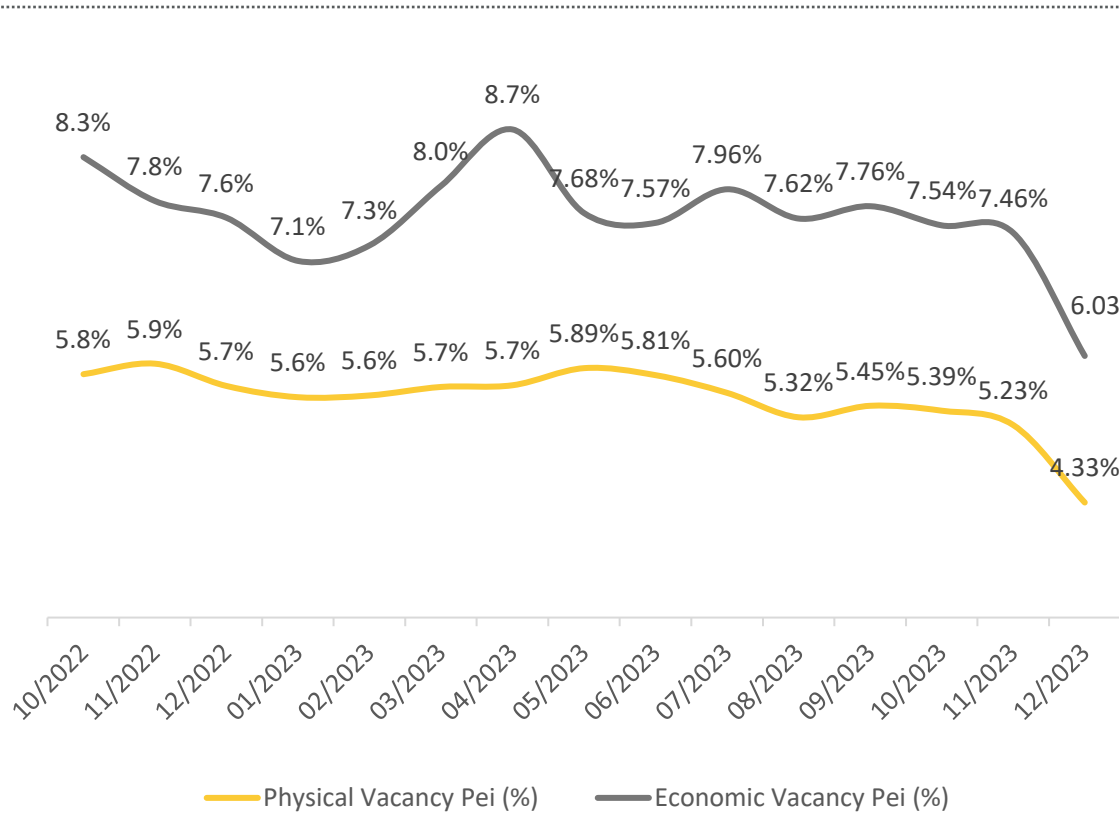




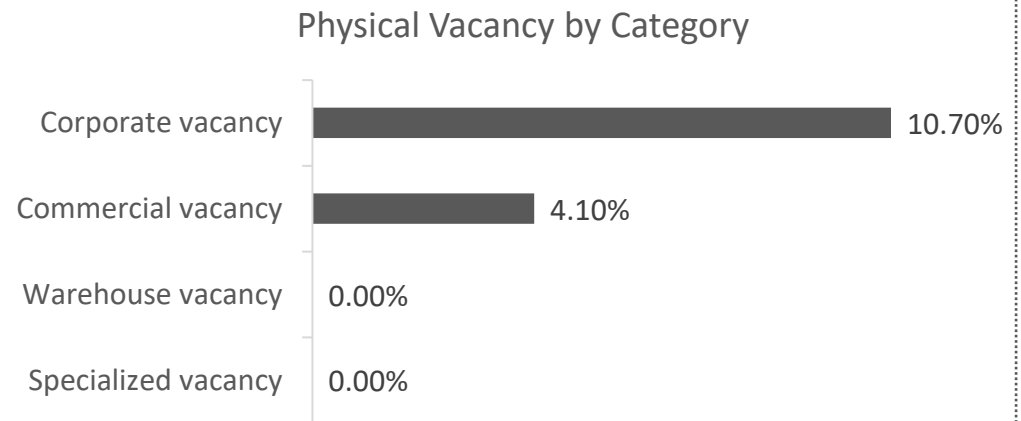
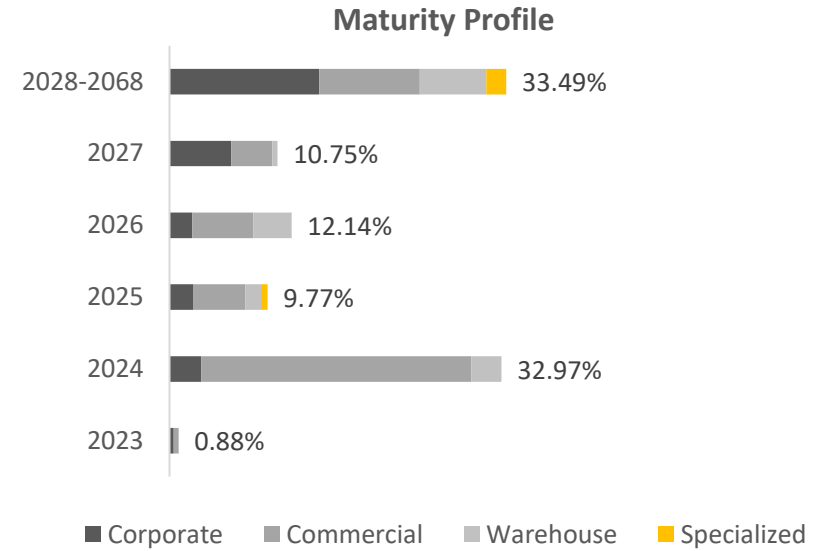
<b>ASSETS UNDER MANAGEMENT</b> COP 9.28 TN	<b>LEVEL OF INDEBTEDNESS</b> COP 3.16 TN	<b>COST OF DEBT<sup>1</sup></b> 15.2% <sup>2</sup>	<b>INVESTORS</b> 6,414
<b>NET ACCOUNTS RECEIVABLE</b> COP 3.6 BN	<b>LOAN TO VALUE (40% limit)</b> 34.1%	<b>EQUITY PROFITABILITY LTM</b> 13.8%	<b>TENANTS</b> 1,644

1. Kd YTD (Year to Date) for 3Q 2023  
 2. Calculated with the indicators indexed to the debt at the end of the month



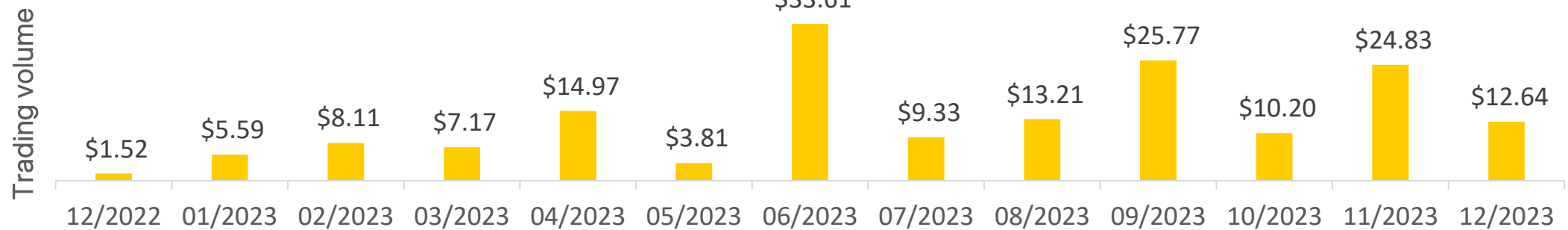
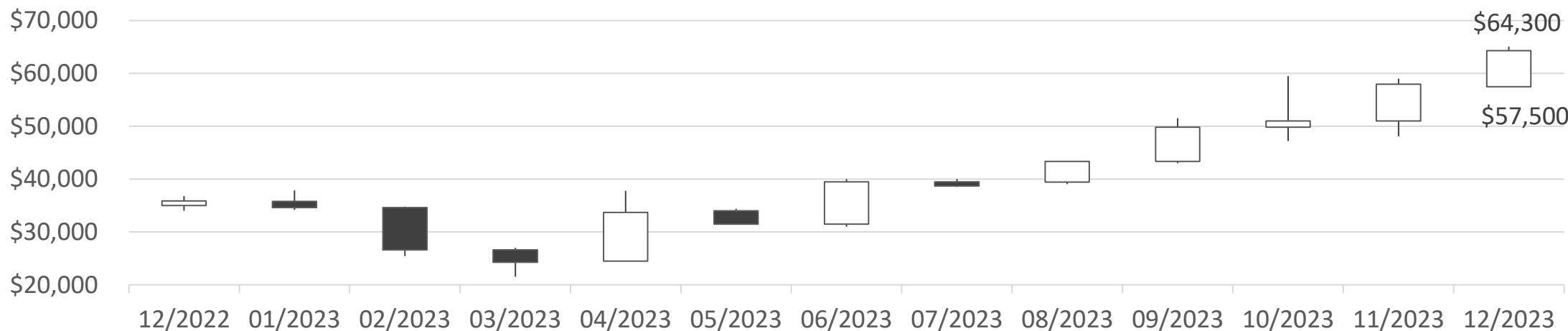


**GLA<sup>1</sup>**      **1,146,696 m<sup>2</sup>**



1. Not includes square meters of Calablanca, City U and Boho

Price of PEI's in the Secondary Market | COP\$




Figures in billions COP

	MTD	YTD
<b>COLCAP Species Liquidity Ranking</b>	12°	14°
<b>ADTV<sup>1</sup></b>	665 millions	696 millions

1. Average Daily Trading Volume

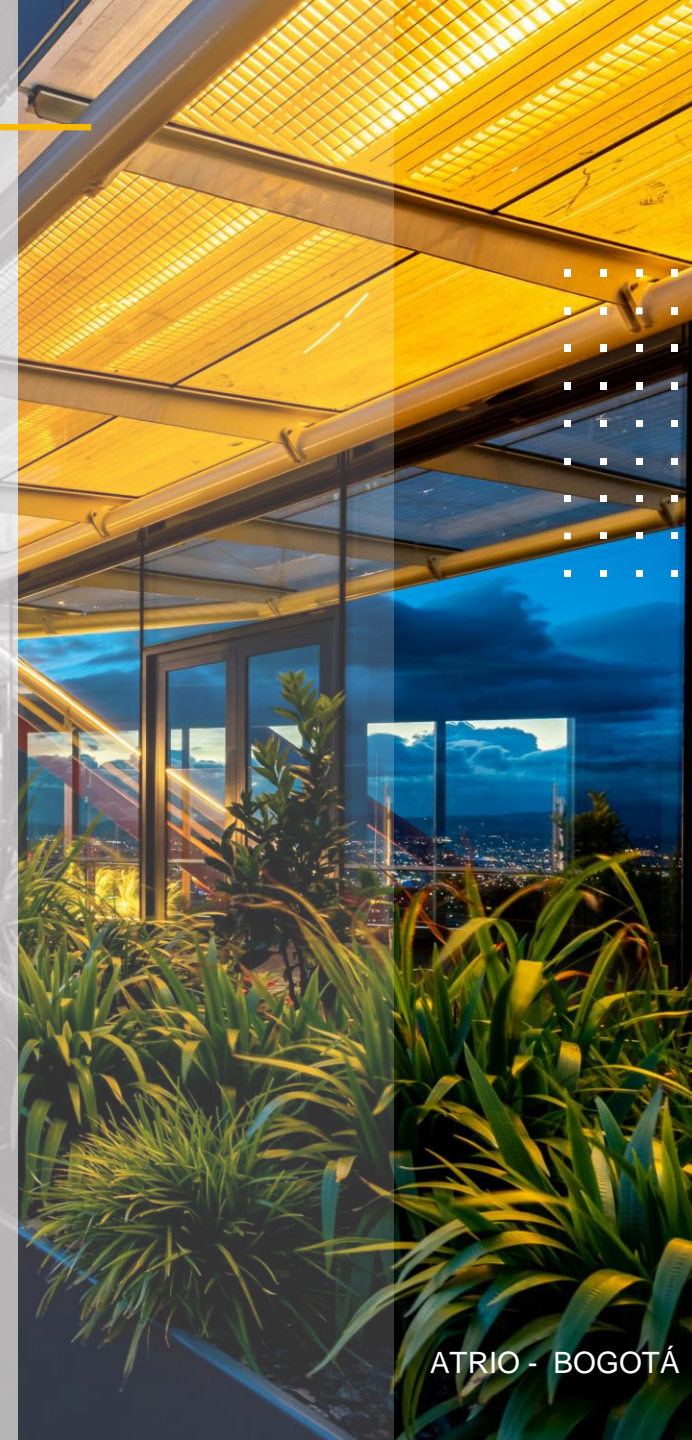
# THANKS

 [www.pei.com.co](http://www.pei.com.co)

 28th Street #13a-75, 34th floor. Bogotá, Colombia  
(Calle 28 # 13a 75 piso 34. Bogotá, Colombia)

 Tel: (+601 ) 744 8999

 [inversionistas@pei.com.co](mailto:inversionistas@pei.com.co)



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