



Titularizadora
COLOMBIANA

Titularizamos sueños para **Impulsar al país**

TORRE CENTRAL DAVIVIENDA



Monthly Report
January 2024



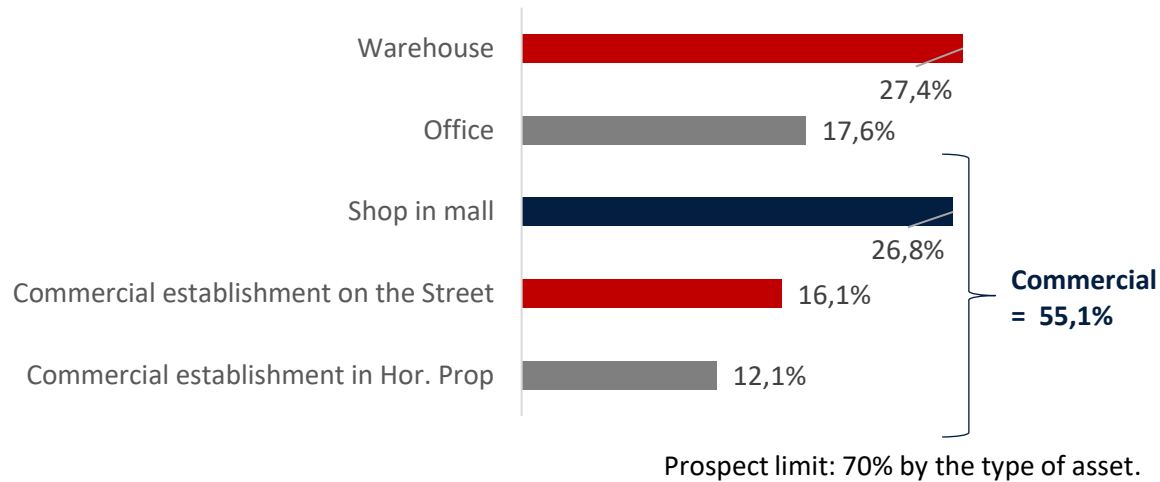
* Indicators as at January 31st, 2024.

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

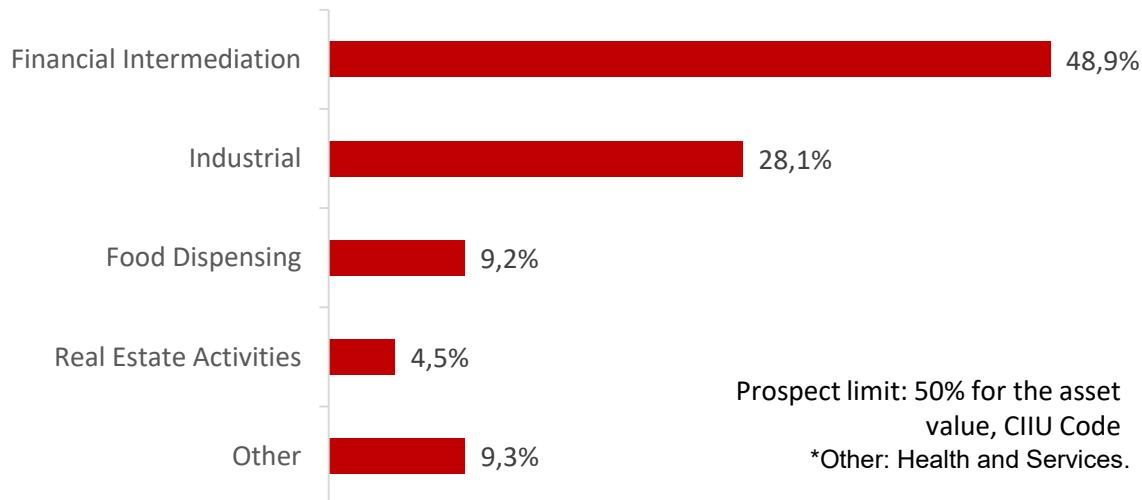
*** Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months



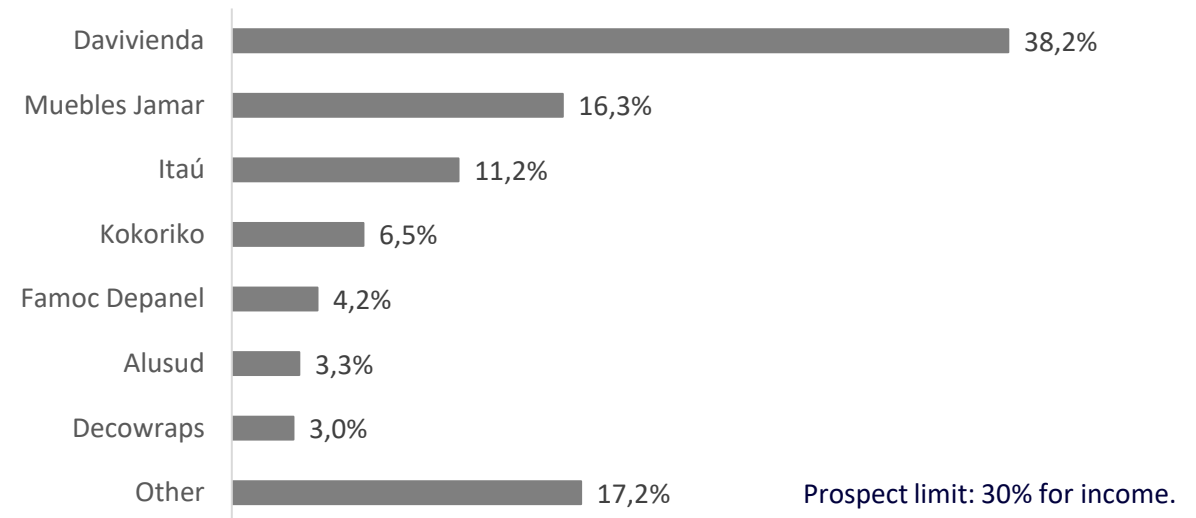
By Type of Real Estate Property



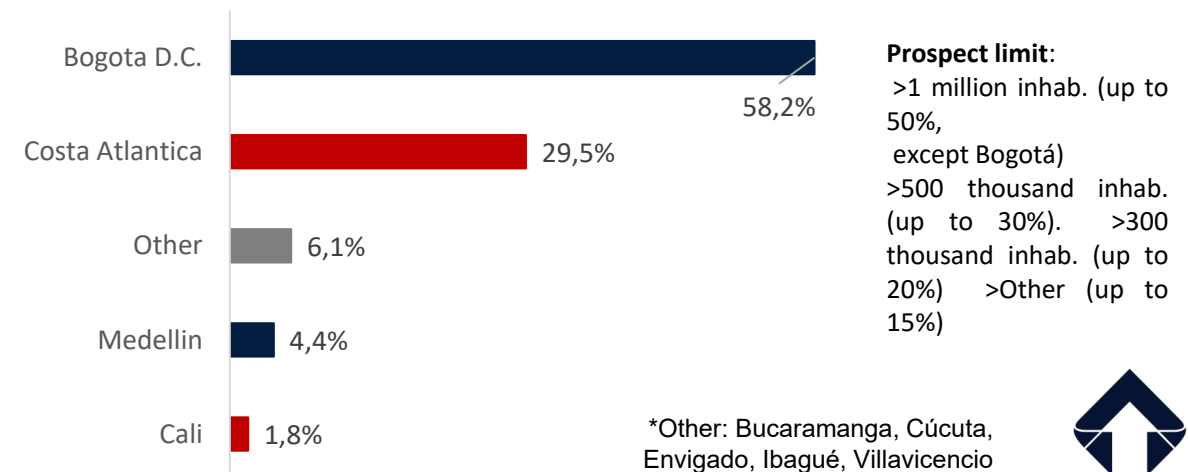
By Economic Sector



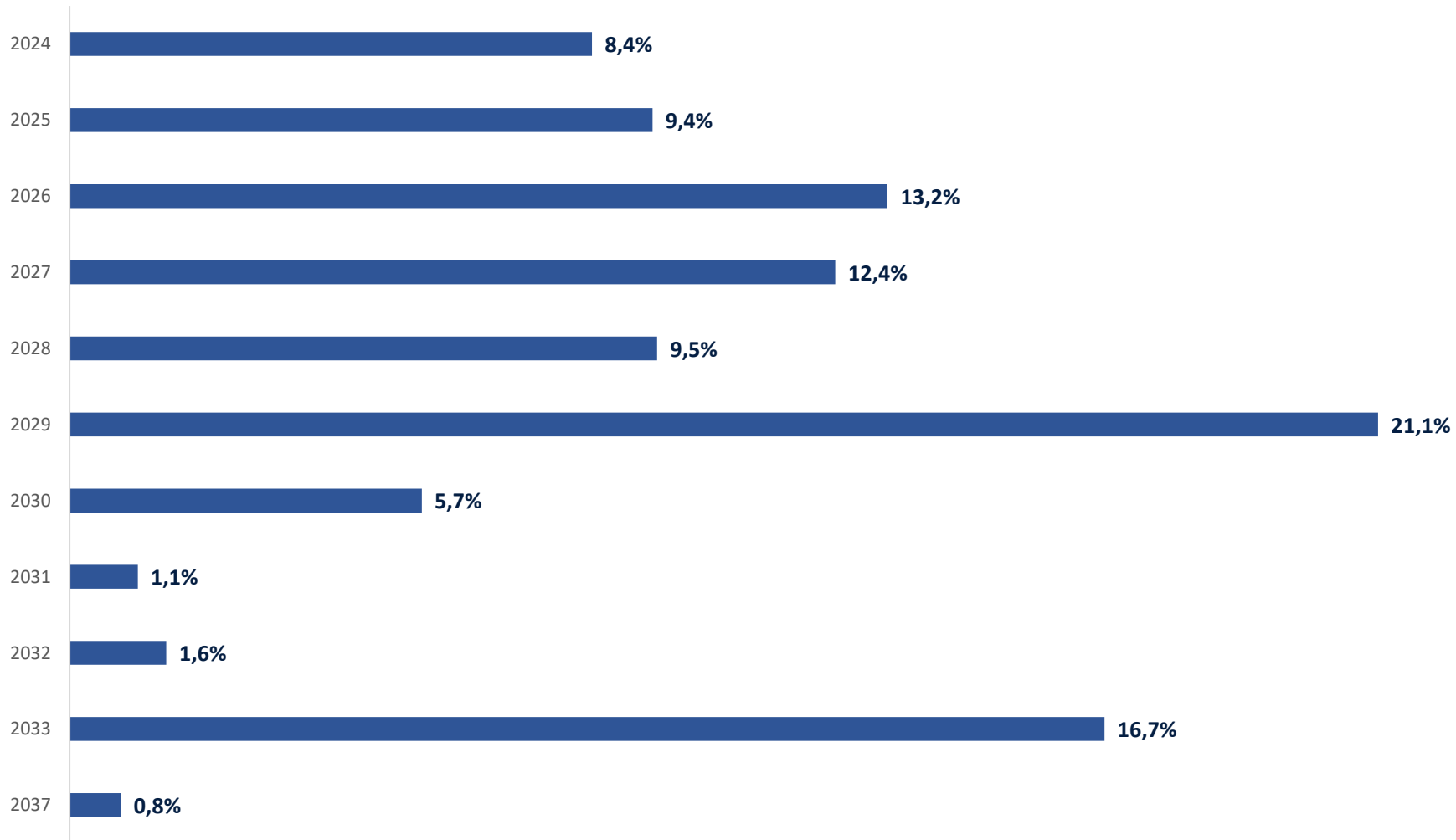
By Lessee**



By Geographic Location



Lease Contracts



2,76%
Economic Vacancy



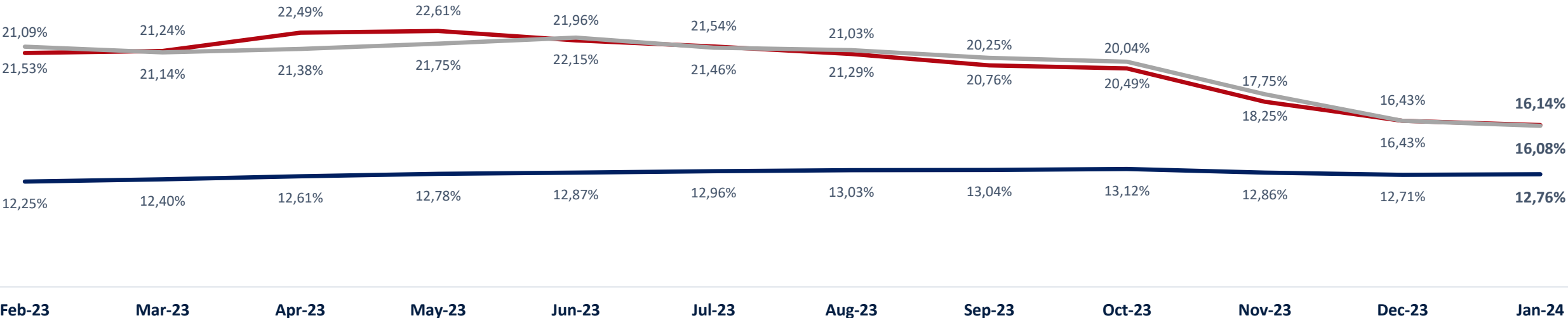
37
No. Lessees



4,93 years
Weighted average of
remaining time of lease
contracts.



Return



— Since the Beginning — YTD* — LTM**



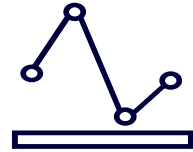
12,76% AE
Return Since Inception
October 2018 – January 2024



55,2%
Capital Appreciation
44,8%
Cash Flow Yield



16,08% AE
LTM Return:
Feb. 2023 – Jan. 2024

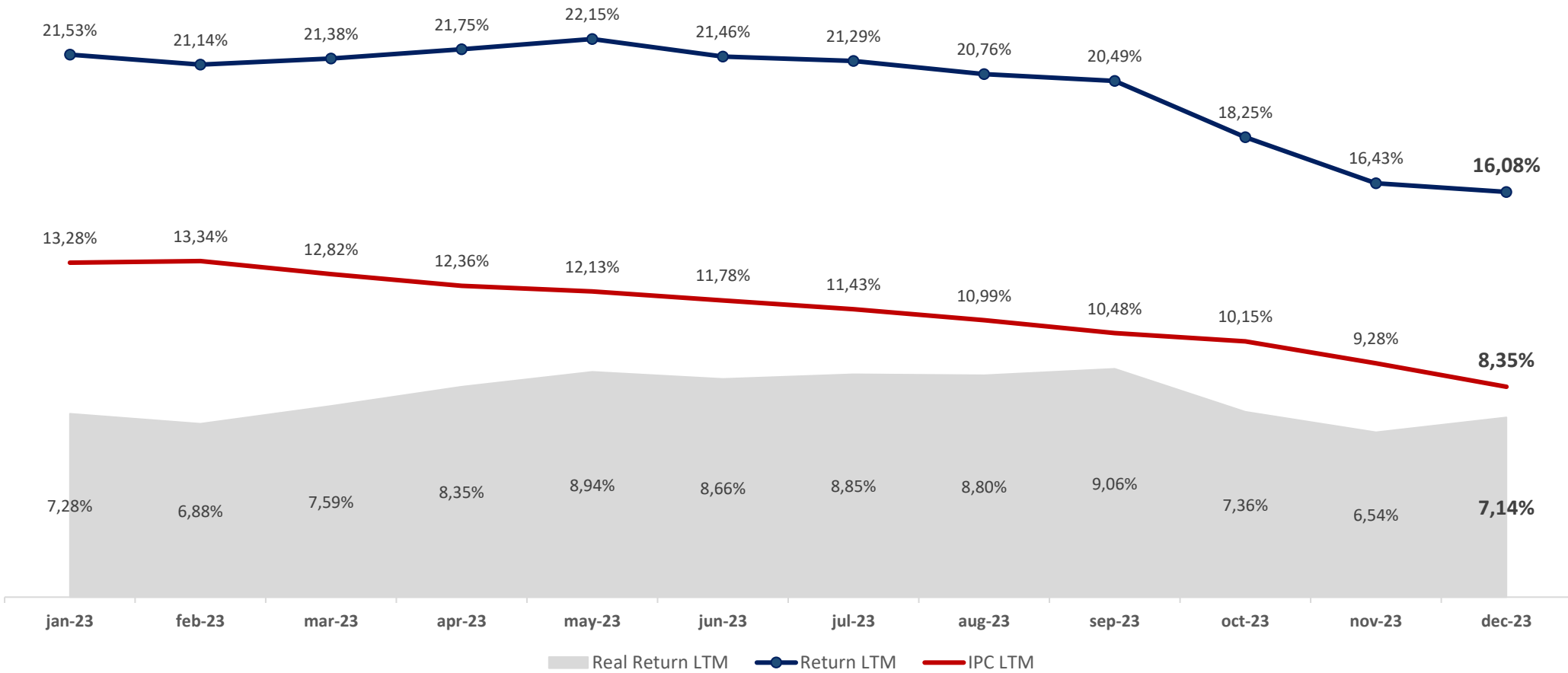


16,14% AE
Year-to-Date Return:
January 2024

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



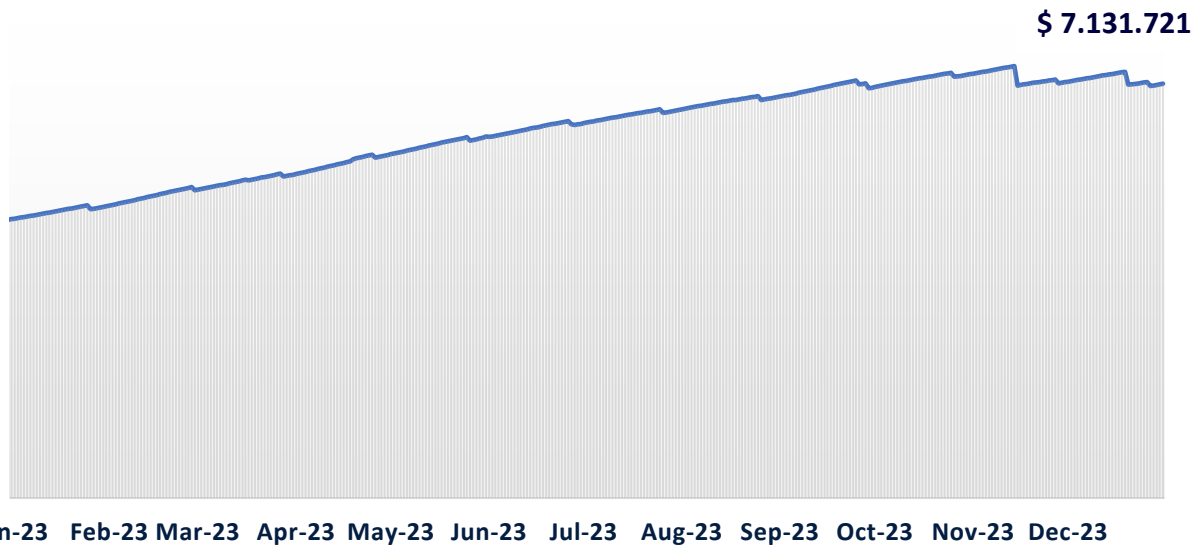
Return LTM



* LTM: Last 12 Months



TIN Security Value



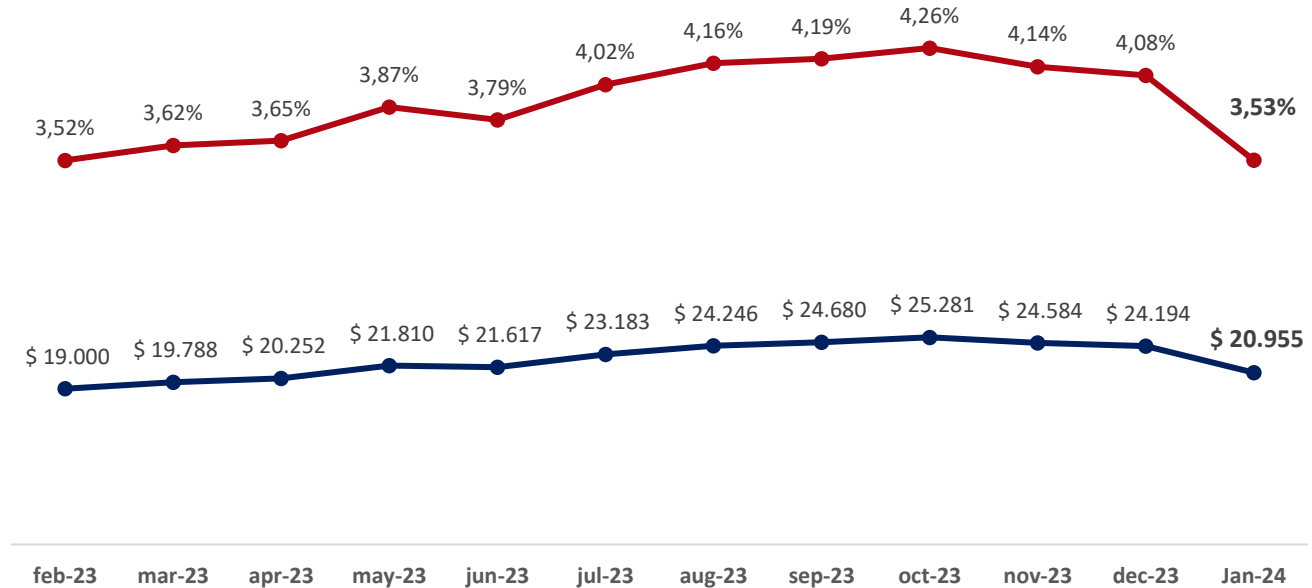
7.131.721

Security Value on December 31, 2023.

11,72%

LTM Security Value's Increase
\$6.383.753 (Security Value January. 31, 2023)

Dividend Yields & Returns



● Dividend per Security
● Update Dividend Yield



3,90%

Average DY LTM:
02/2023 – 01/2024



3,53%

Average DY YTD:
01/2024

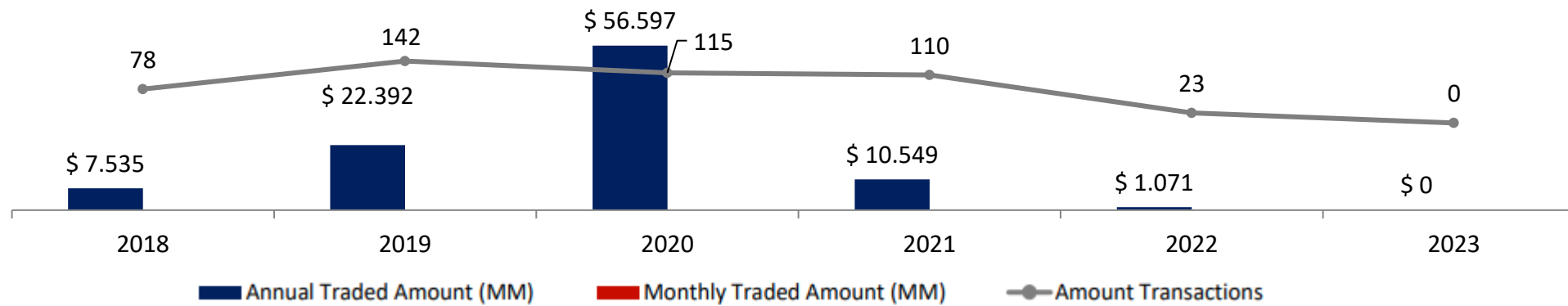


3,53%

DY Previous month:
12/2023

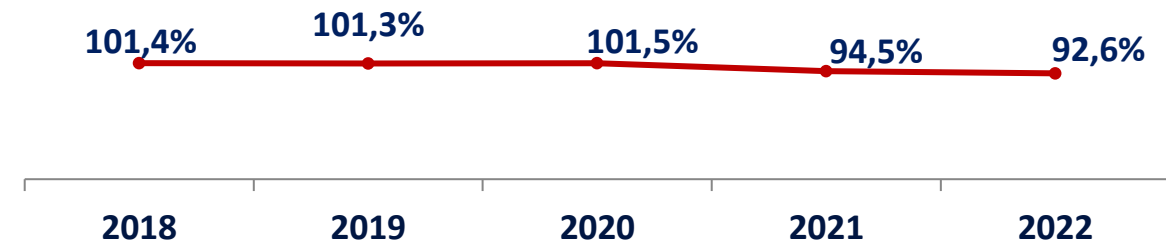


Total Traded Amount (COP Millions)



January 2024 No traded volume

Trade Price (weighted average)*



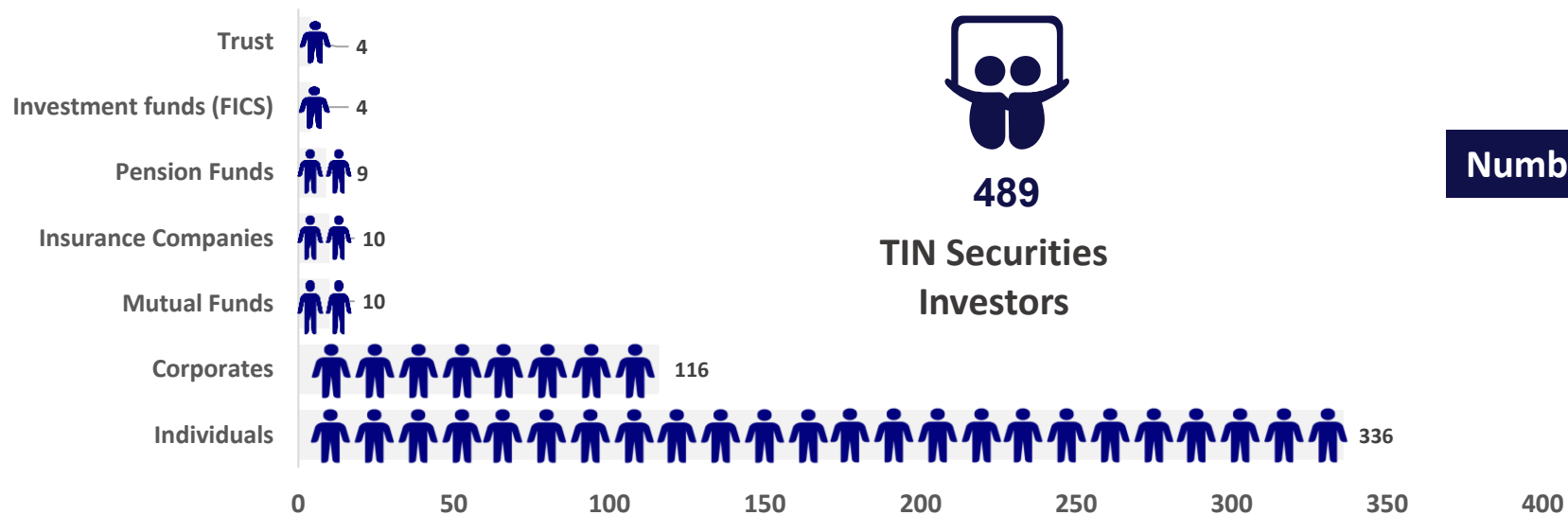
100% Valuation Price**



52.605 Outstanding TIN securities



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



Investors per amount

