



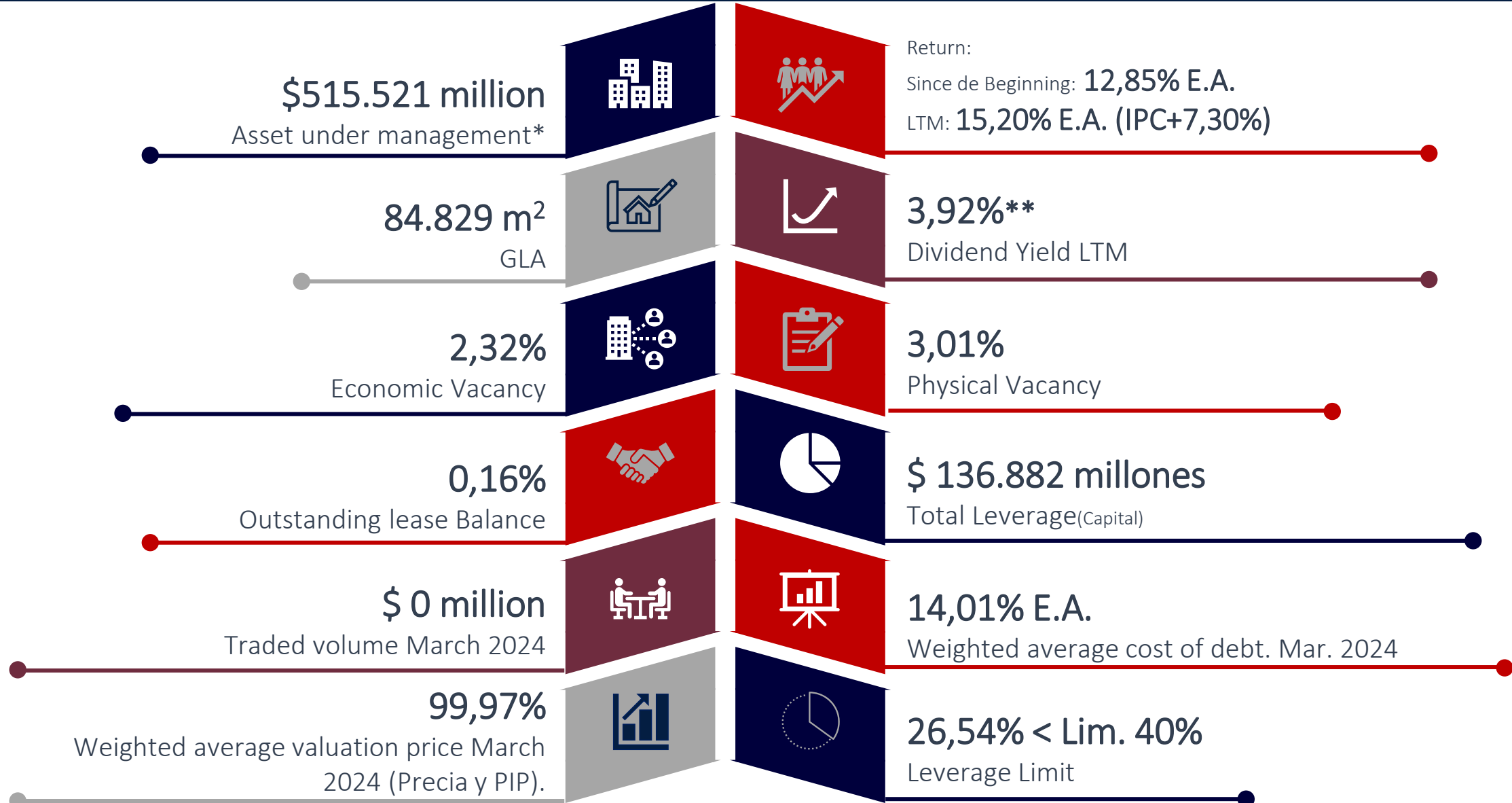
Titularizadora
COLOMBIANA

Titularizamos sueños para **Impulsar al país**

TORRE CENTRAL DAVIVIENDA



Monthly Report
March 2024



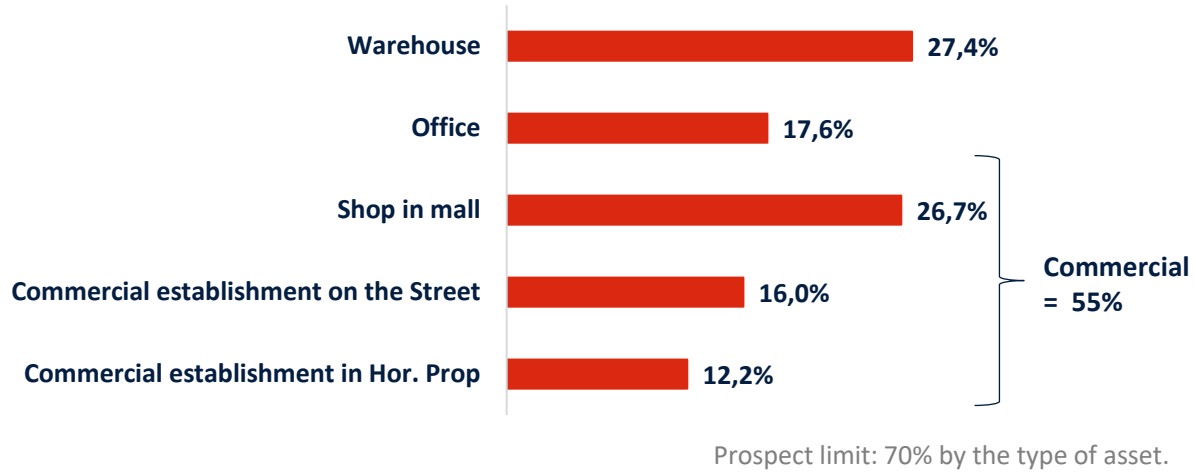
Indicators as at March 29, 2024.

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

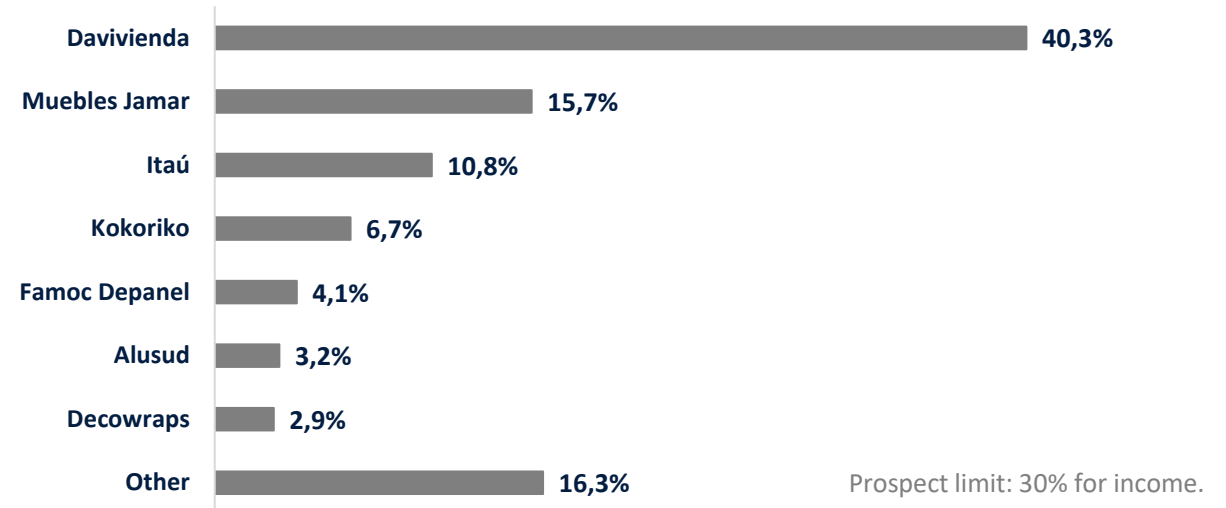
*** Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months



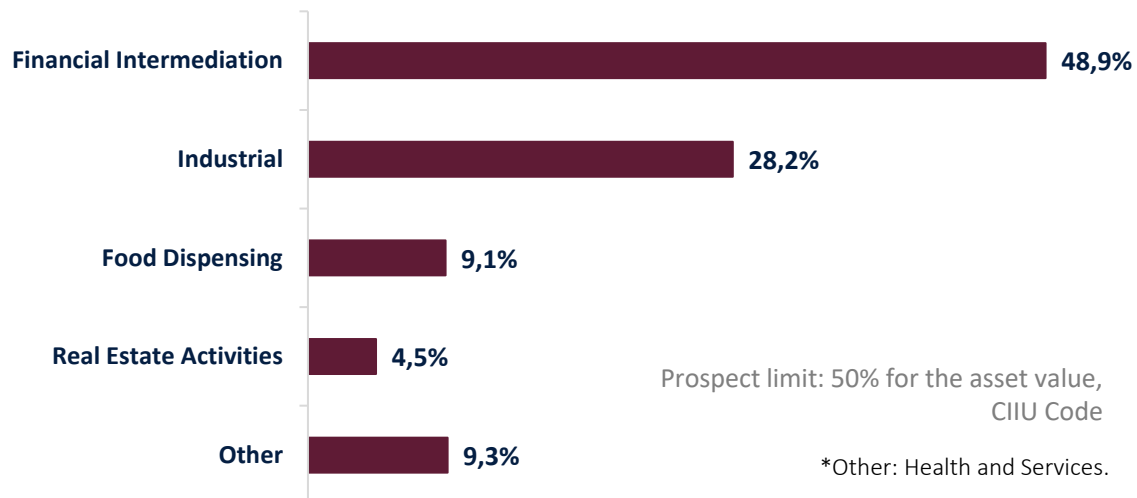
By Type of Real Estate Property



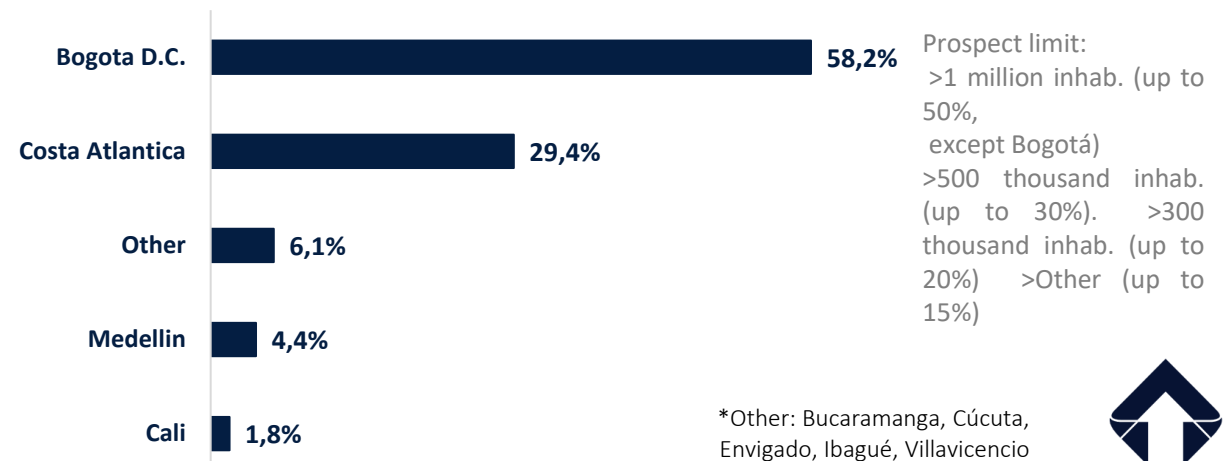
By Lessee**



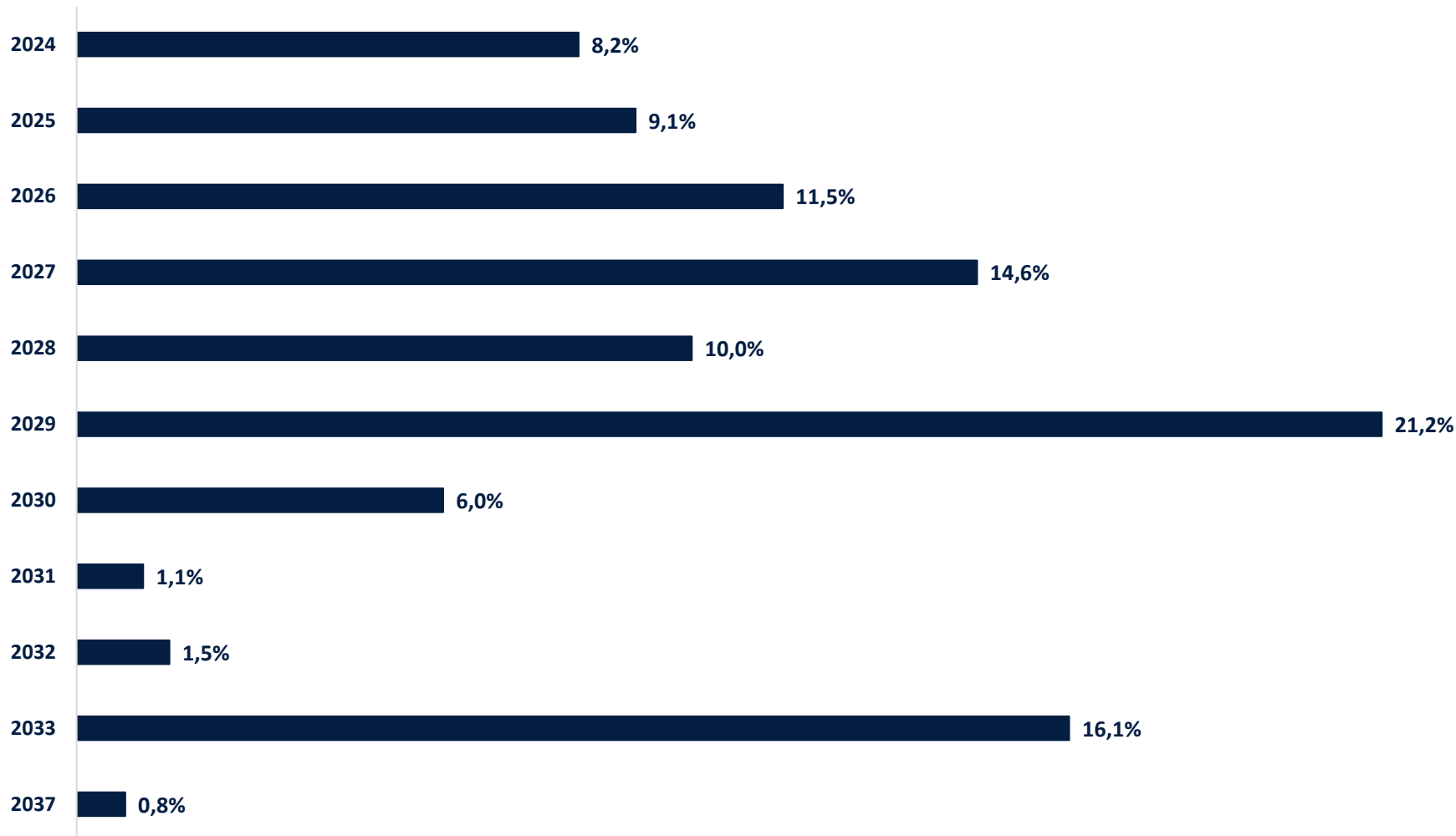
By Economic Sector



By Geographic Location



Lease Contracts



2,32%
Economic Vacancy



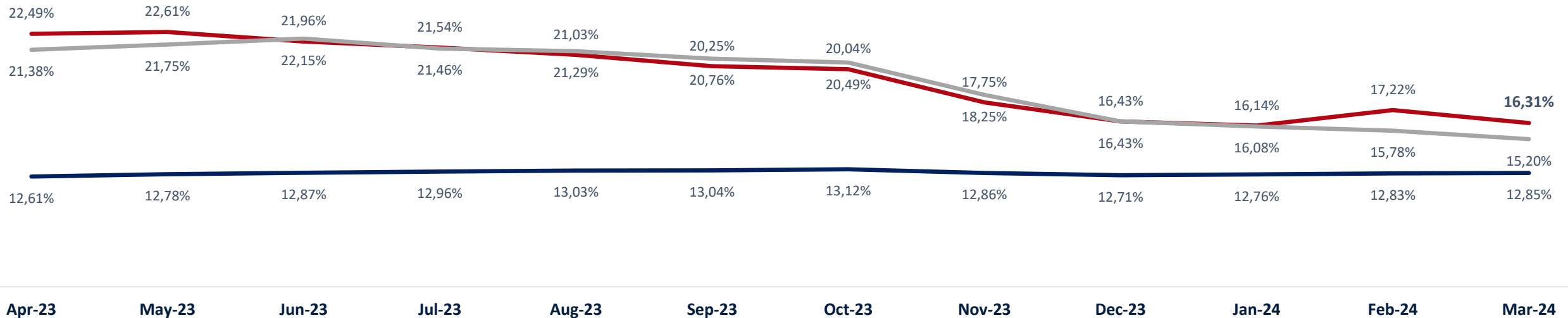
39
No. Lessees



4,82 years
Weighted average of
remaining time of lease
contracts.



Return



— Since the Beginning — YTD* — LTM**



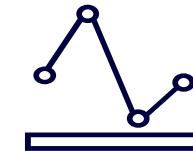
12,85% AE
Return Since Inception
October 2018 – March 2024



54,1%
Capital Appreciation
45,9%
Cash Flow Yield



15,20% AE
LTM Return:
Apr. 2023 – Mar. 2024

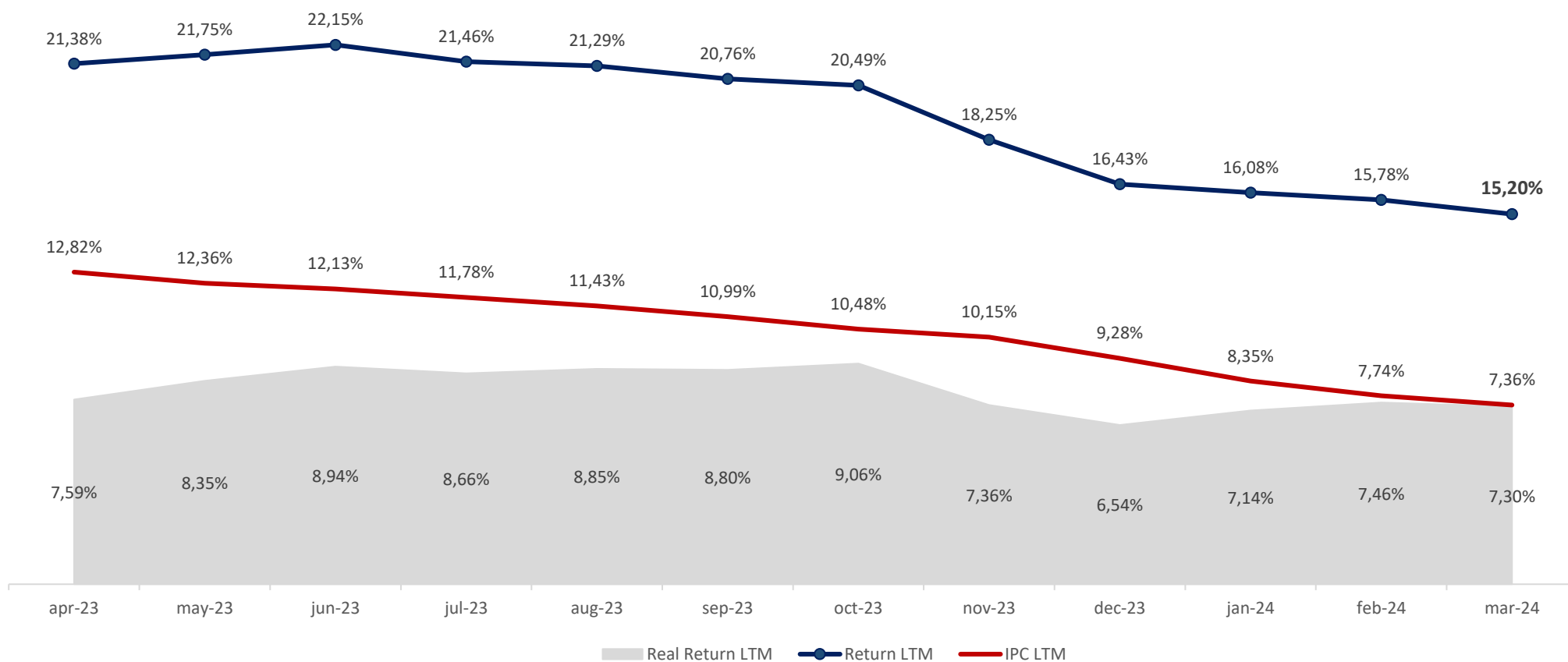


16,31% AE
Year-to-Date Return:
Jan. 2024 – Mar. 2024

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



Return LTM

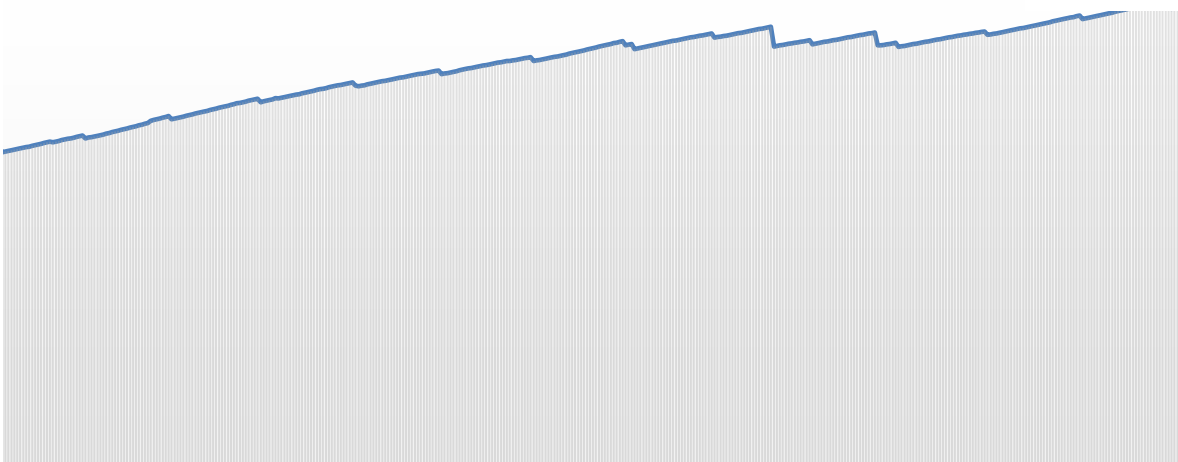


* LTM: Last 12 Months



TIN Security Value

\$ 7.296.630



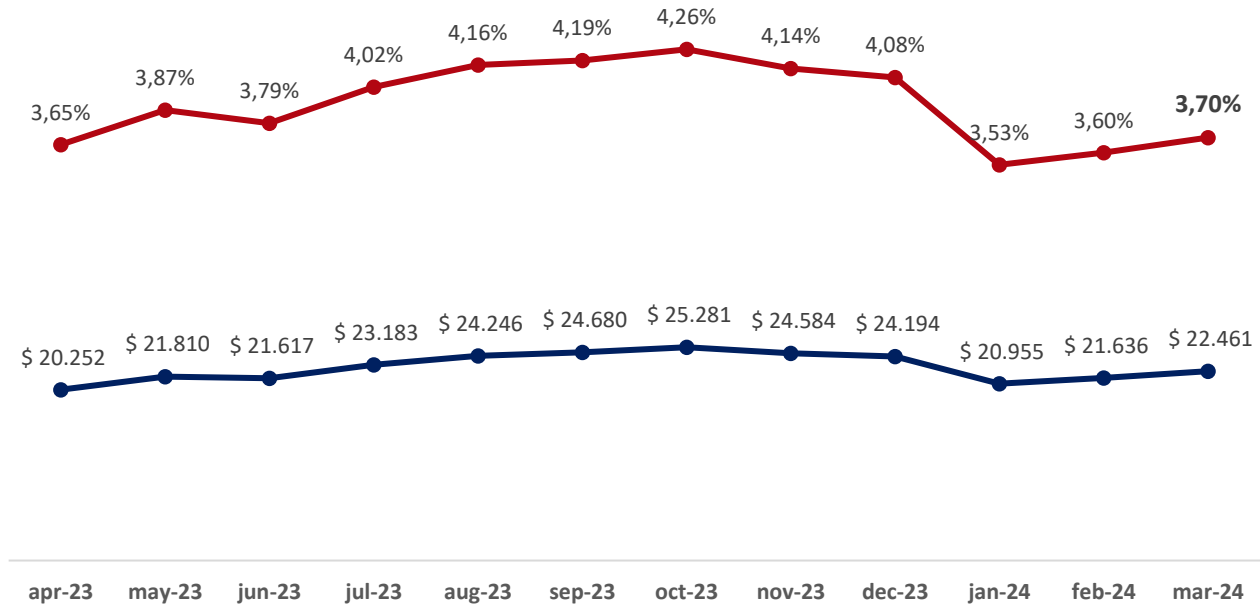
7.296.630

Security Value on March 31, 2024.

10,69%

LTM Security Value's Increase
\$ 6.592.185 (Security Value April. 1, 2023)

Dividend Yields & Returns



— Dividend per Security
— Update Dividend Yield



3,92%

Average DY LTM:
04/2023 – 03/2024



3,61%

Average DY YTD:
01/2024 – 03/2024

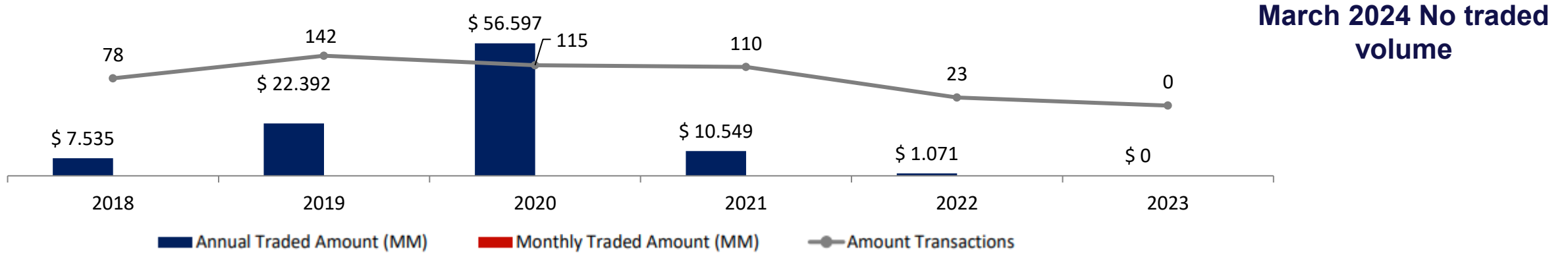


3,70%

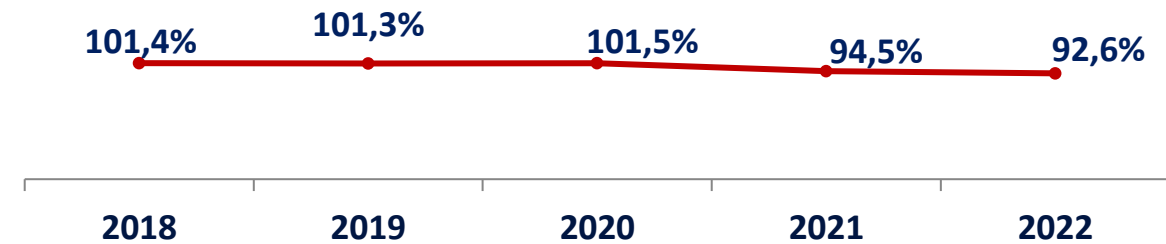
DY Previous month:
03/2024



Total Traded Amount (COP Millions)



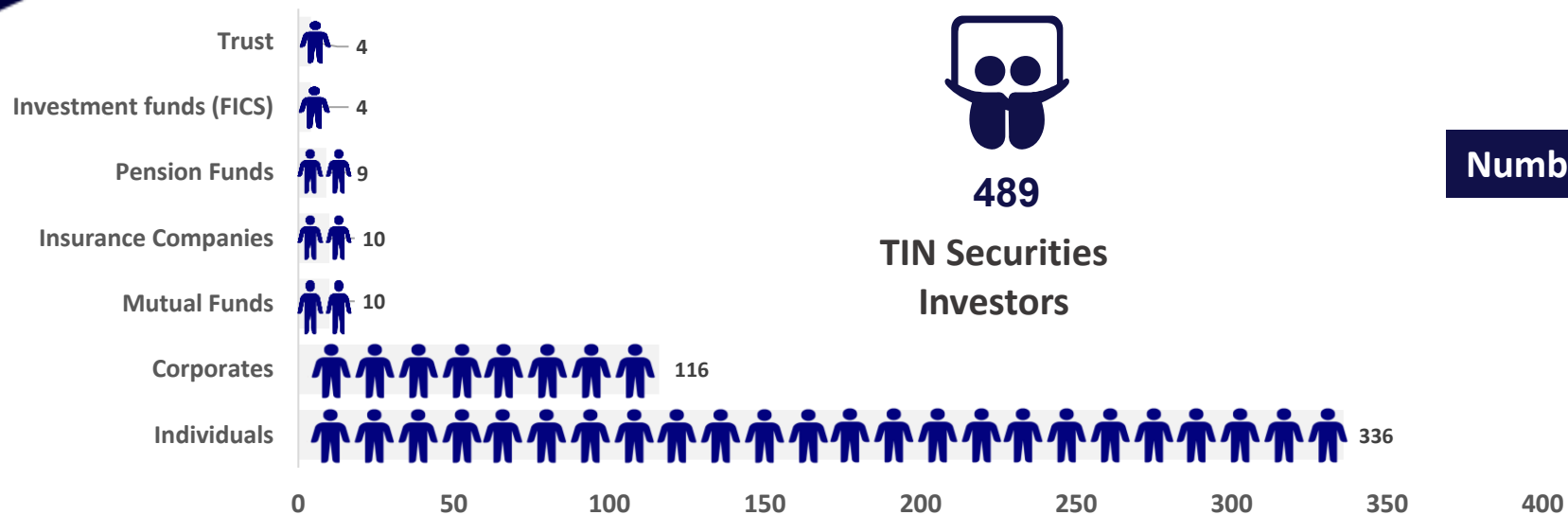
Trade Price (weighted average)*



100%
Valuation Price**

52.605
Outstanding TIN securities

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



Investors per amount

