



Titularizamos sueños para **Impulsar al país**

TORRE CENTRAL DAVIVIENDA



Monthly Report
June 2024



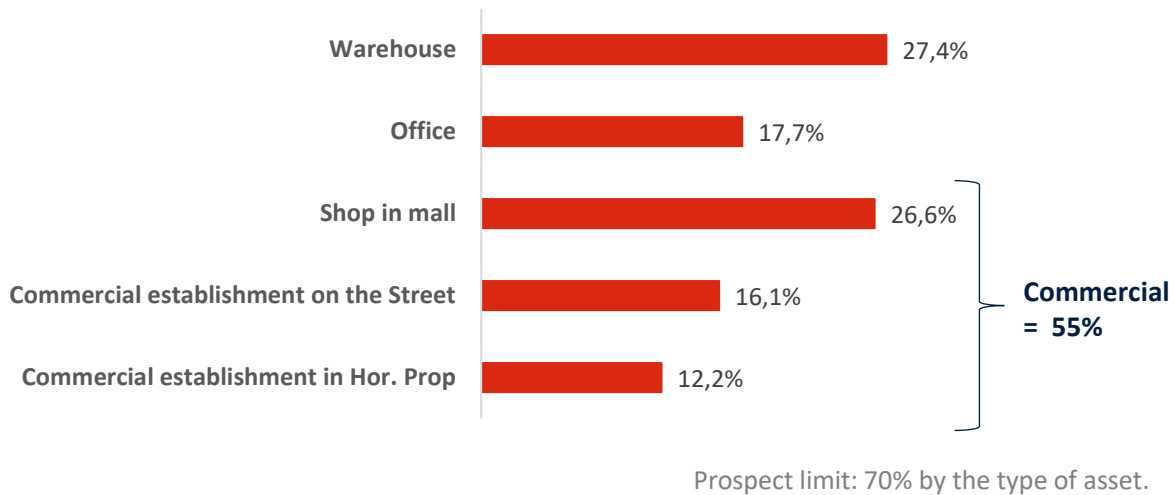
Indicators as at Jun 30, 2024.

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

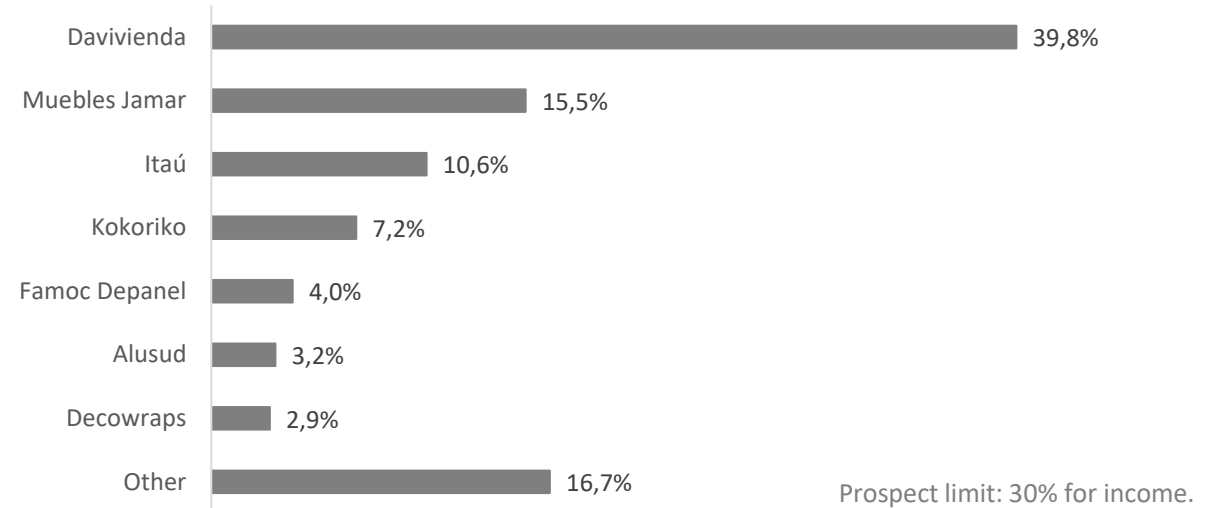
*** Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months



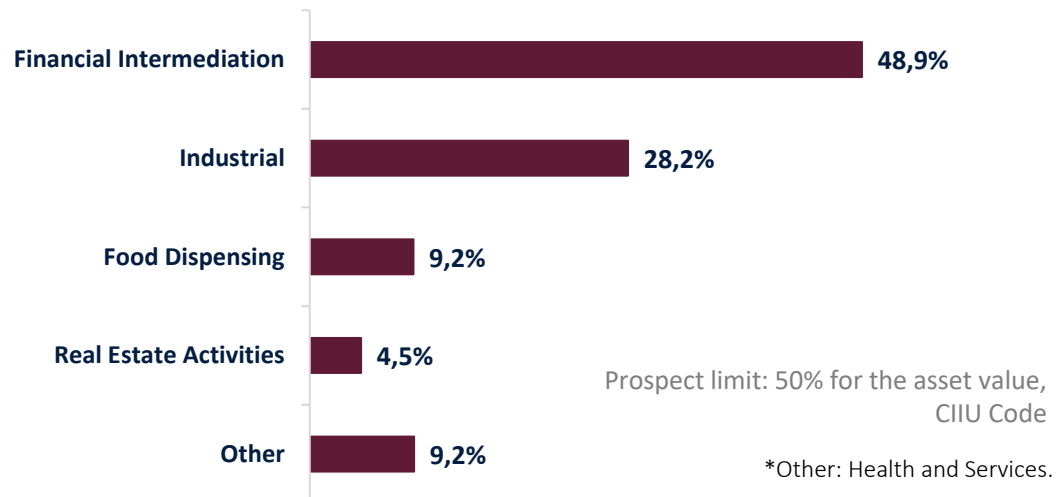
By Type of Real Estate Property



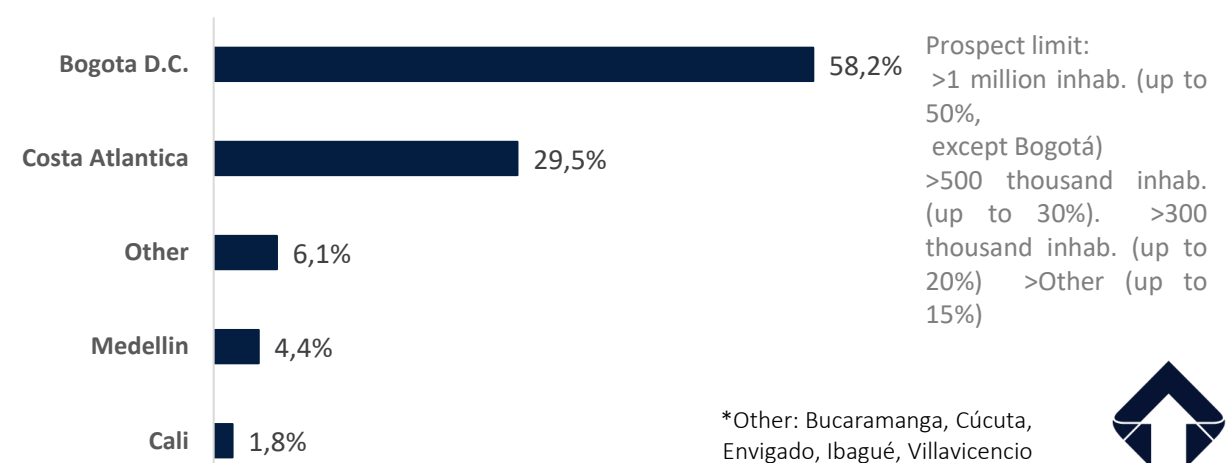
By Lessee**



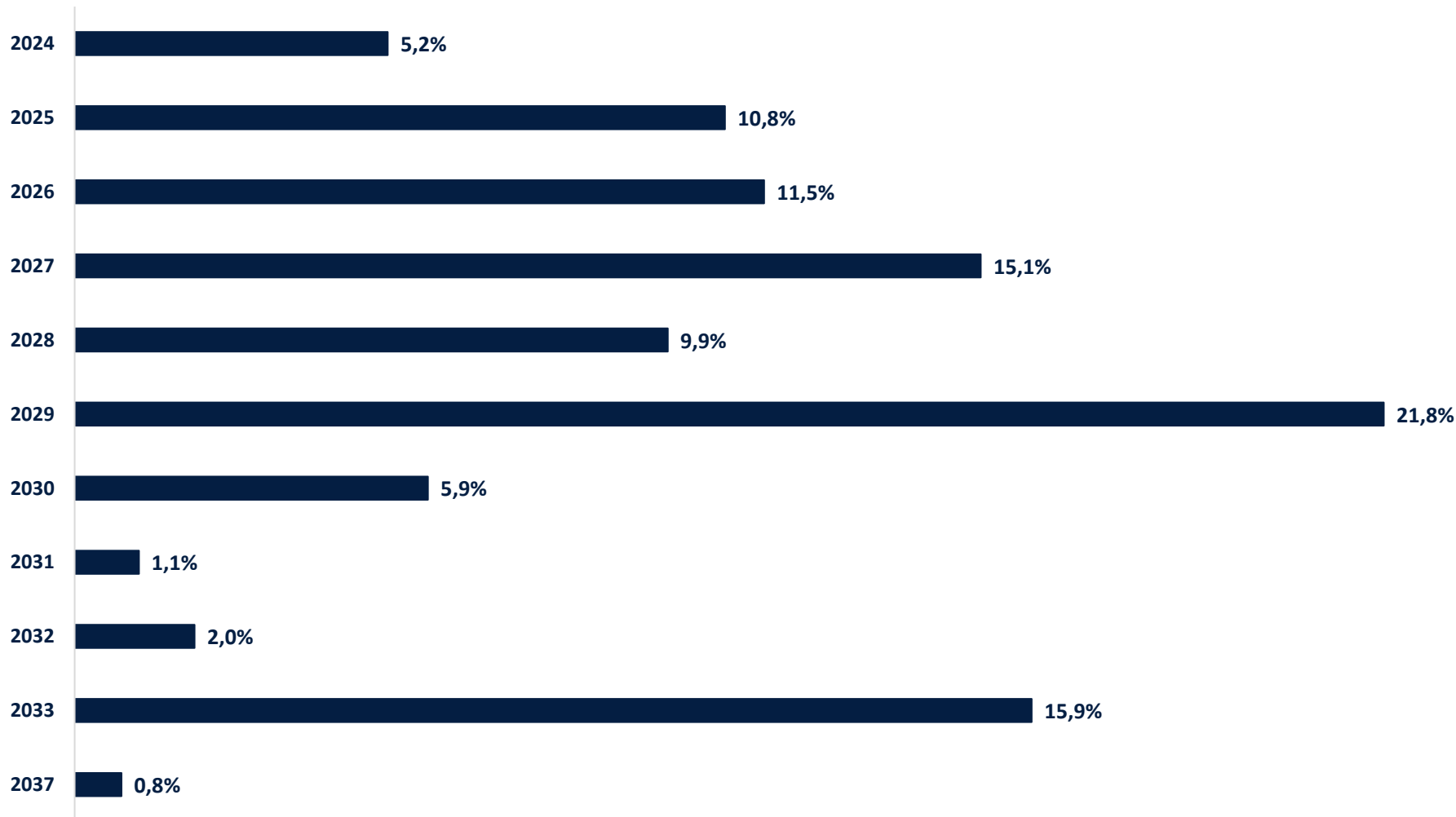
By Economic Sector



By Geographic Location



Lease Contracts



2,32%
Economic Vacancy



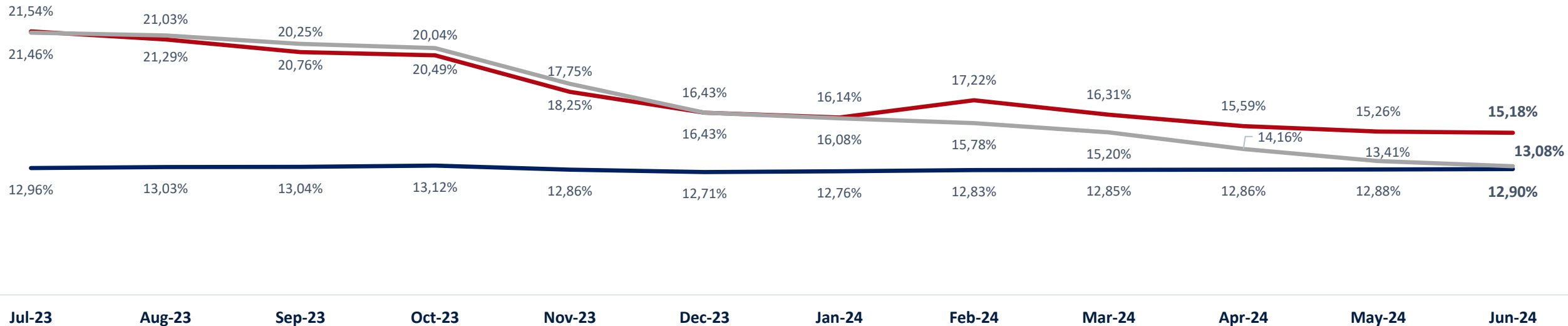
39
No. Lessees



4,68 years
Weighted average of
remaining time of lease
contracts.



Return



— Since the Beginning — YTD* — LTM**



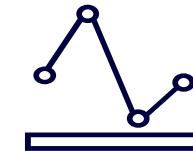
12,90% AE
Return Since Inception
October 2018 – June 2024



55,3%
Capital Appreciation
44,7%
Cash Flow Yield



13,08% AE
LTM Return:
Jul. 2023 – Jun. 2024

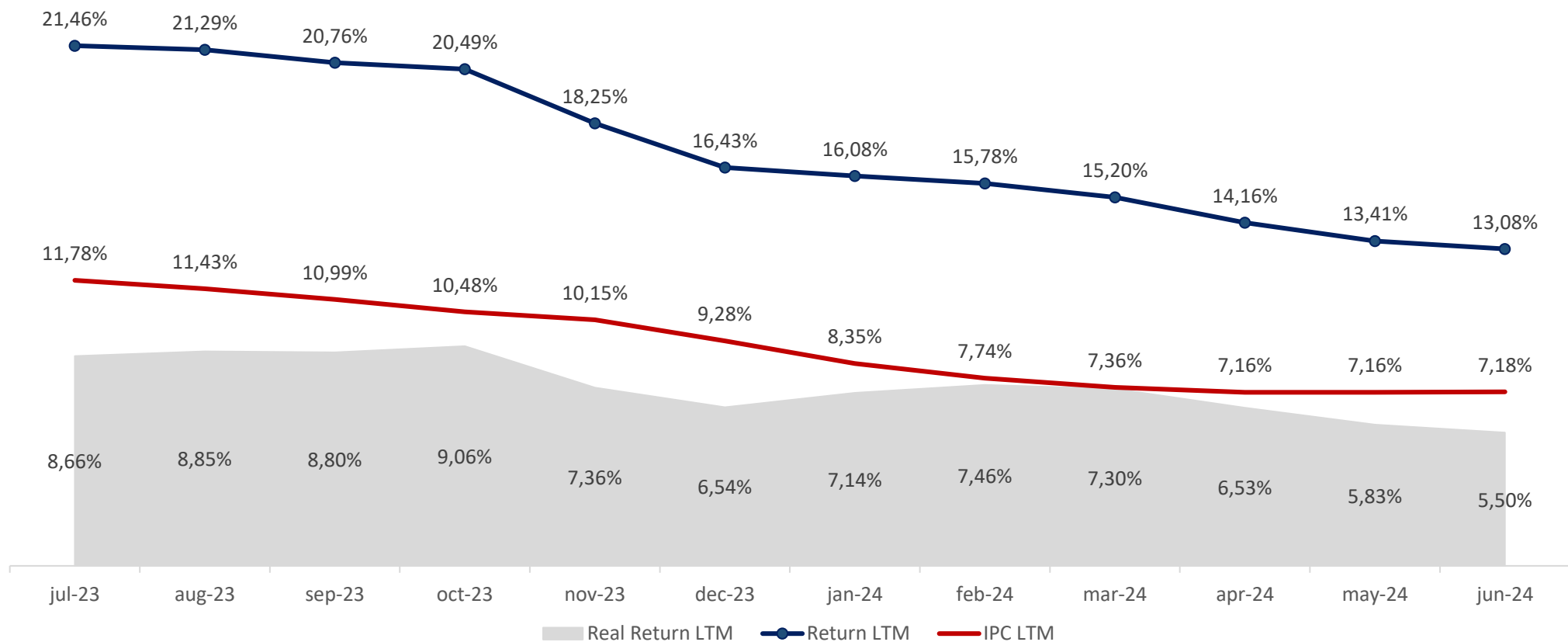


15,18% AE
Year-to-Date Return:
Jan. 2024 – Jun. 2024

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



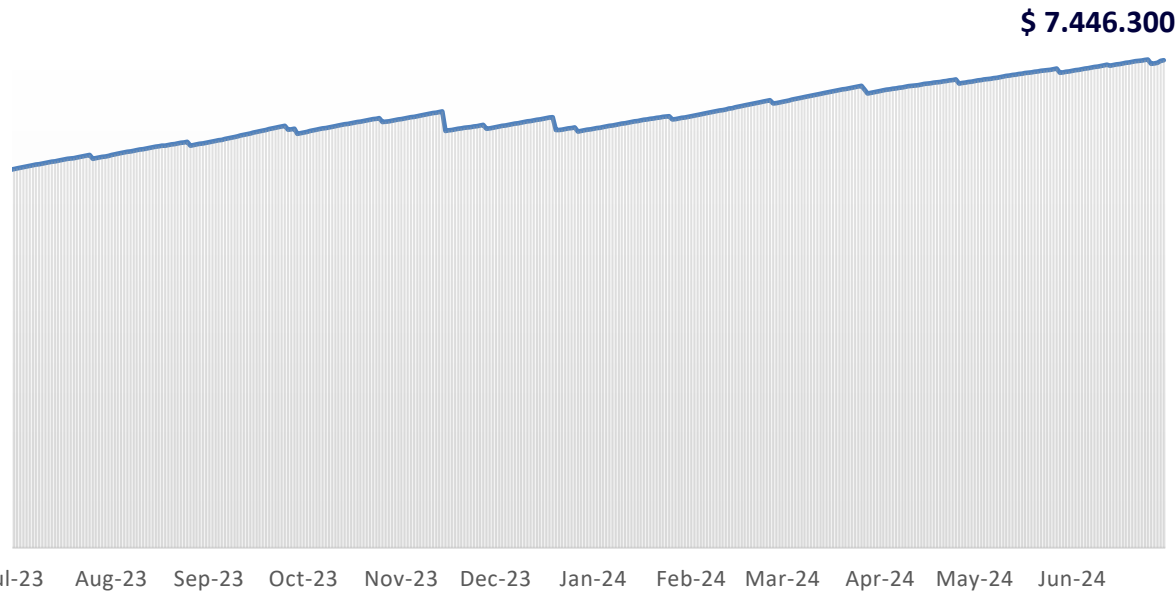
Return LTM



* LTM: Last 12 Months



TIN Security Value



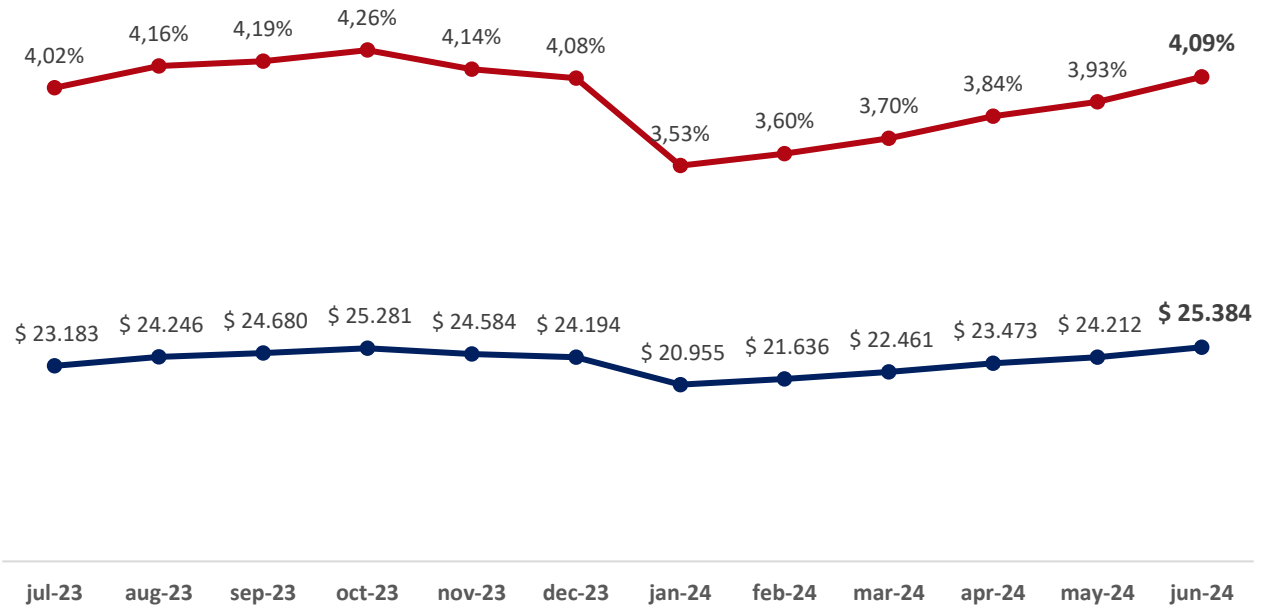
7.466.300

Security Value on June 30, 2024.

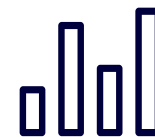
8,64%

LTM Security Value's Increase
\$ 6.872.682 (Security Value July. 1, 2023)

Dividend Yields & Returns



Legend:
● Dividend per Security
● Update Dividend Yield



3,96%

Average DY LTM:
07/2023 – 06/2024



3,78%

Average DY YTD:
01/2024 – 06/2024

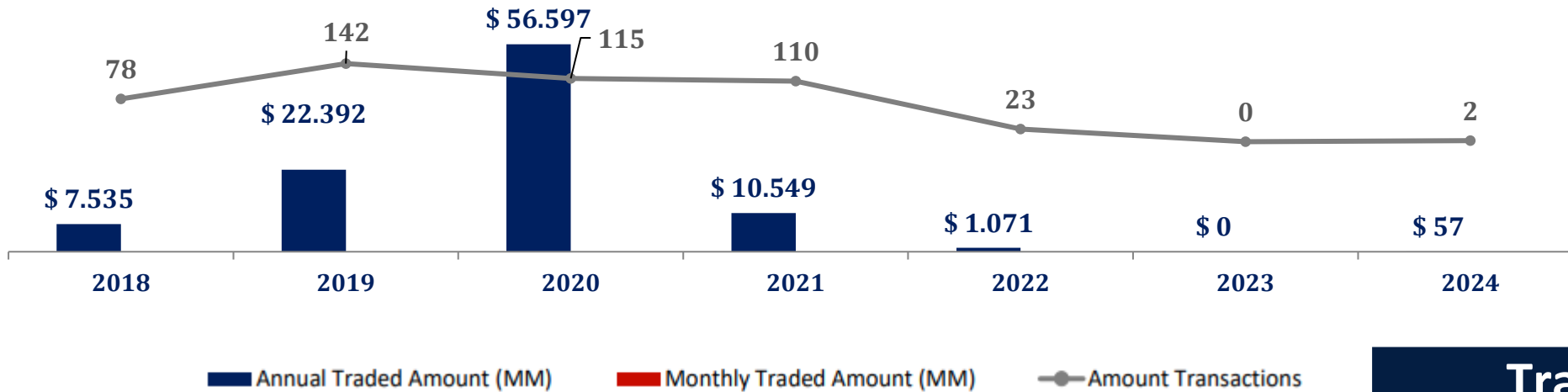


4,09%

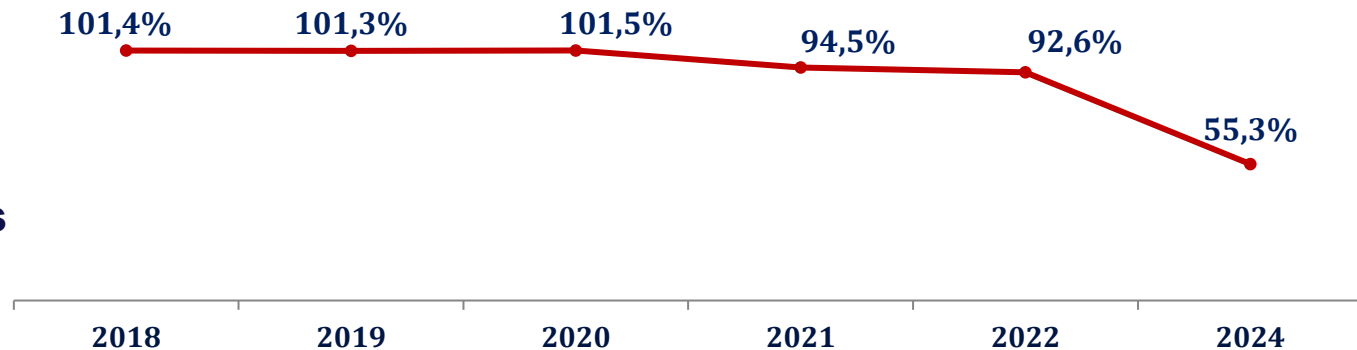
DY Previous month:
06/2024



Total Traded Amount (COP Millions)



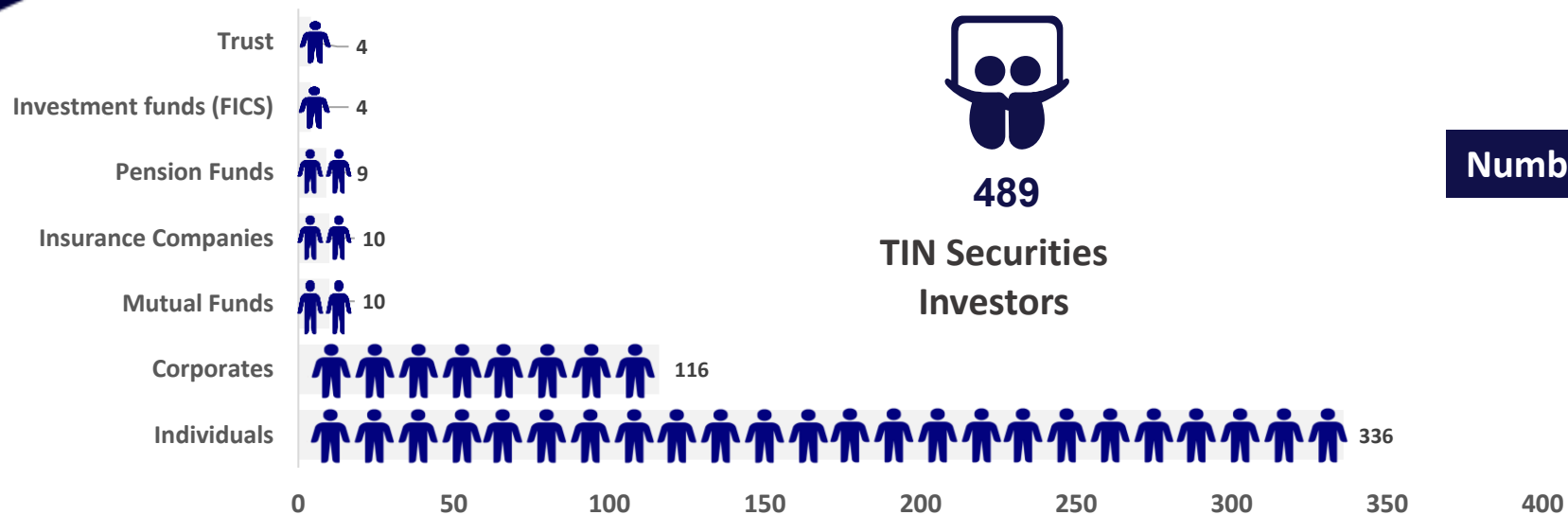
Trade Price (weighted average)*



100%
Valuation Price**

52.605
Outstanding TIN securities

*WAP: Weight average price
** Precia's valuation Price Jun 30 2024



Investors per amount

