



Titularizadora
COLOMBIANA

Titularizamos sueños para **Impulsar al país**

TORRE CENTRAL DAVIVIENDA



Monthly Report
July 2024



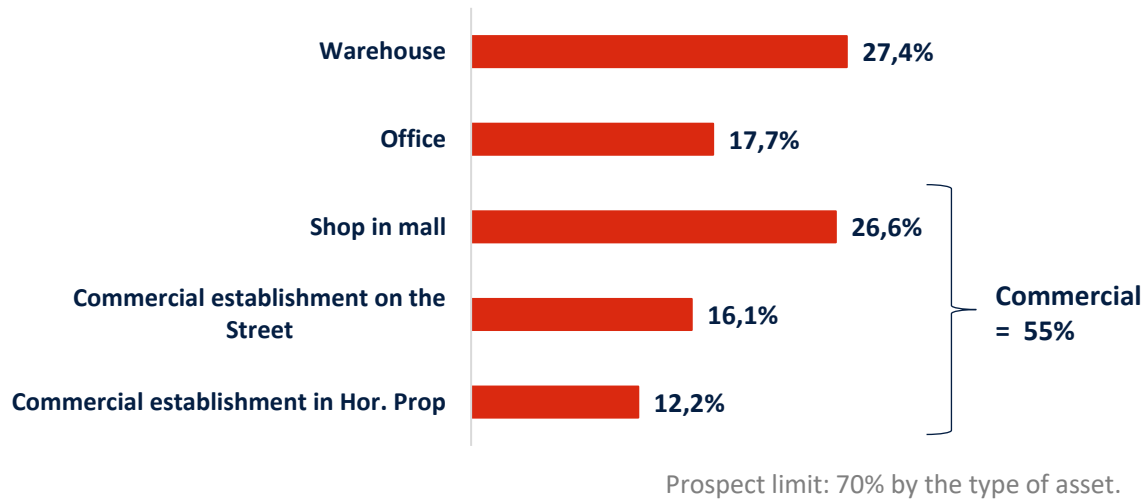
Indicators as at Jul 31, 2024.

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

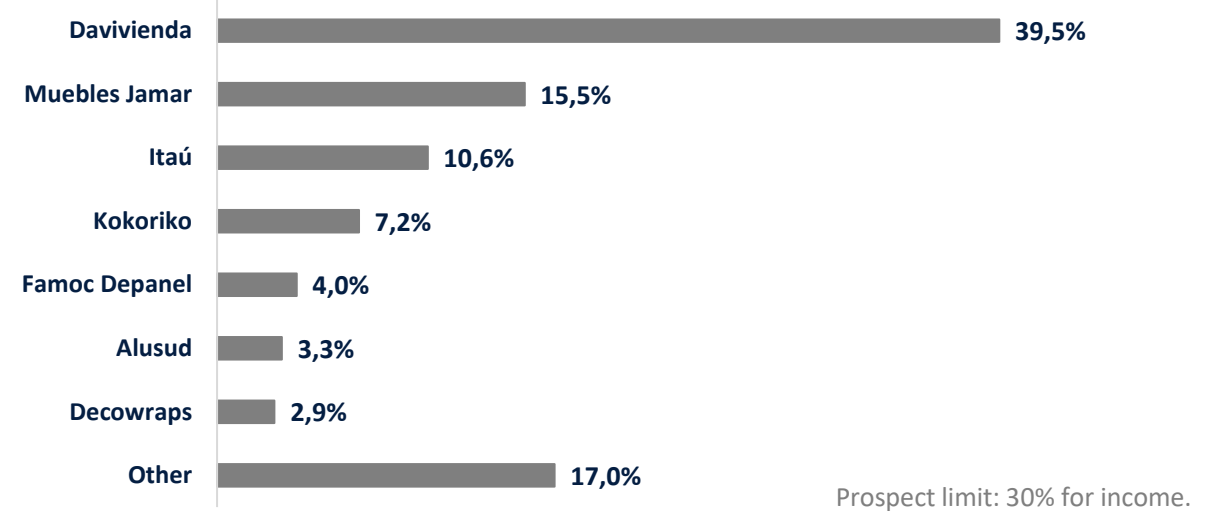
*** Yields distributed average Year to date. Yield distribution in the month on the average security value for the month. LTM: Last 12 Months



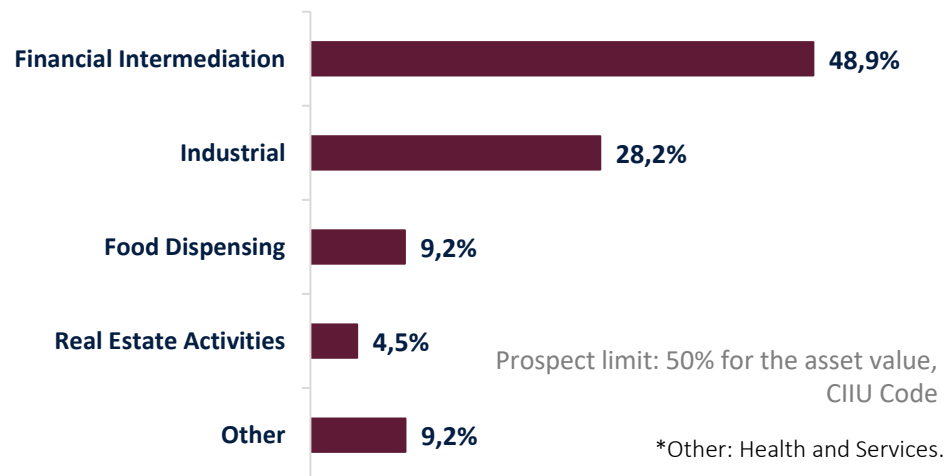
By Type of Real Estate Property



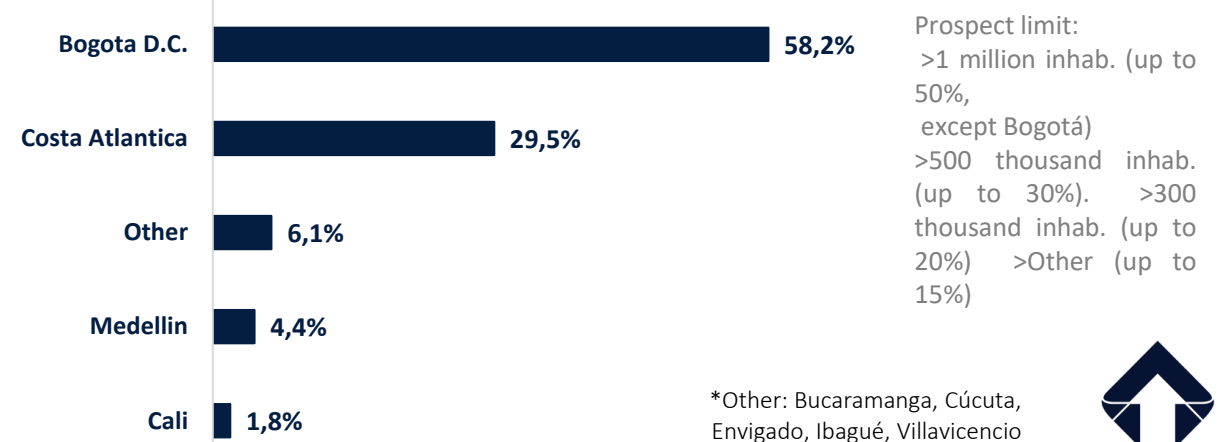
By Lessee**



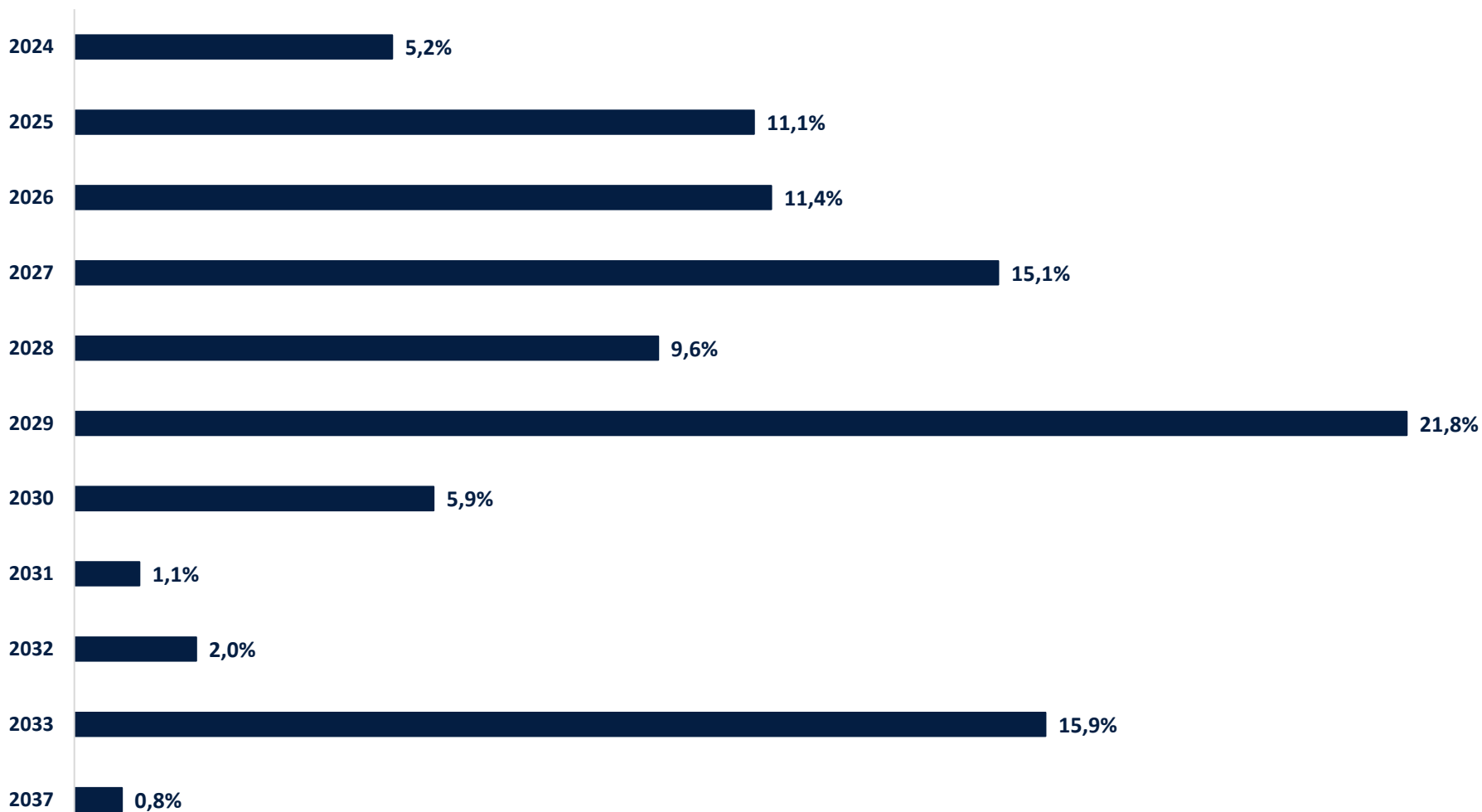
By Economic Sector



By Geographic Location



Lease Contracts



2,61%
Economic Vacancy



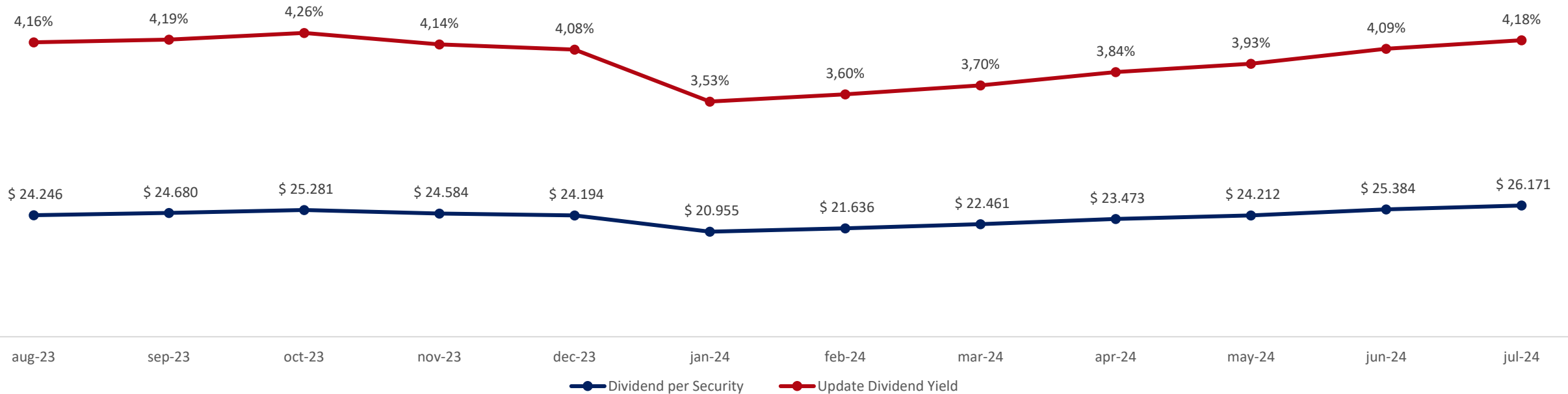
39
No. Lessees



4,58 years
Weighted average of remaining time of lease contracts.



Return



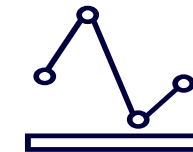
12,93% AE
Return Since Inception
October 2018 – July 2024



55,6%
Capital Appreciation
44,4%
Cash Flow Yield



12,78% AE
LTM Return:
Aug. 2023 – Jul. 2024

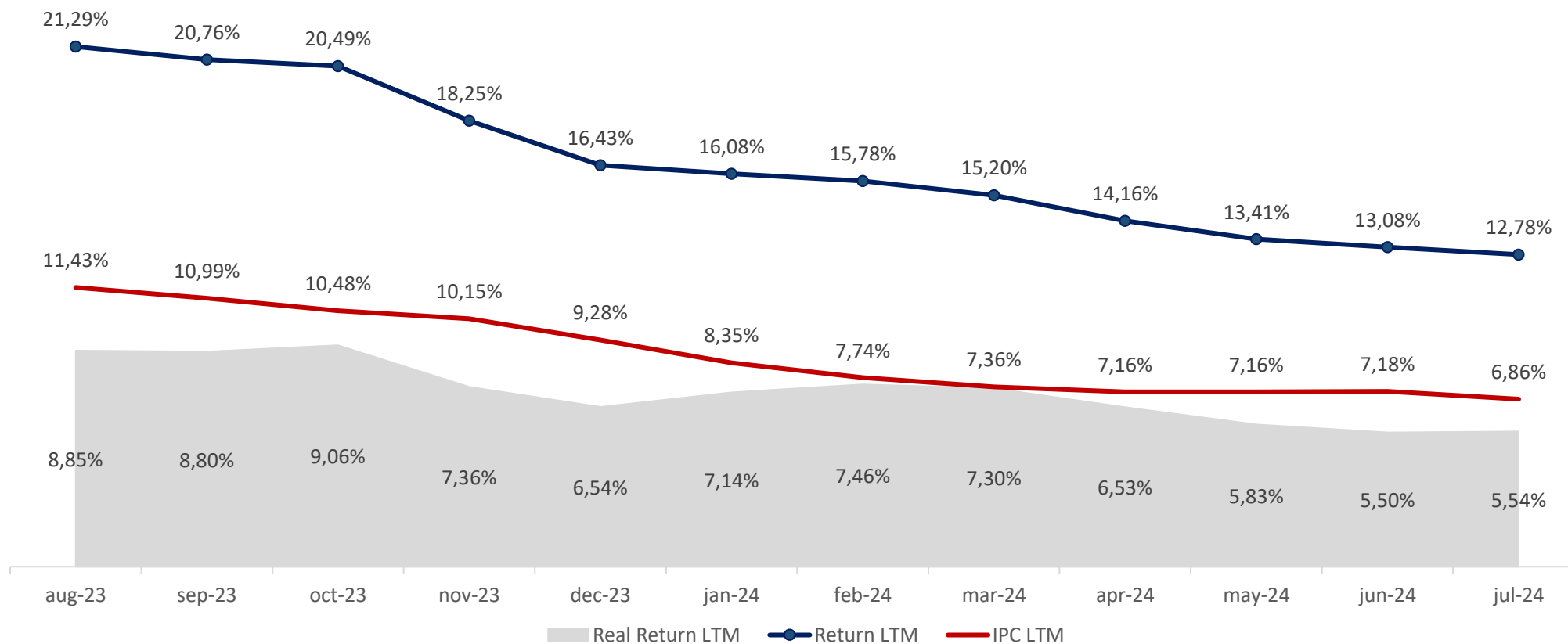


15,22% AE
Year-to-Date Return:
Jan. 2024 – Jul. 2024

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



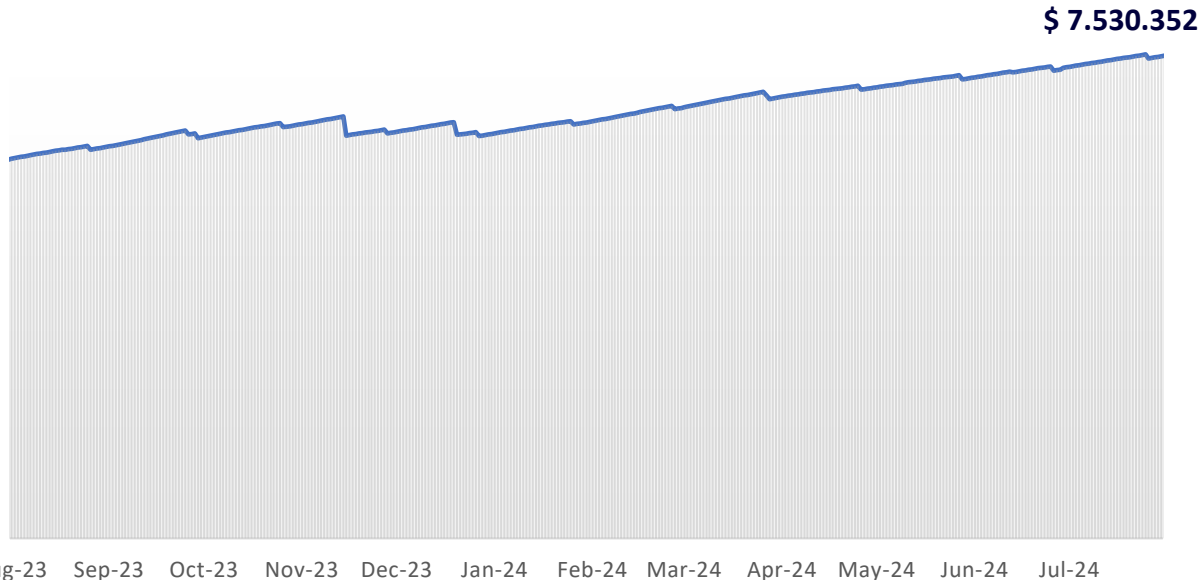
Return LTM



* LTM: Last 12 Months



TIN Security Value



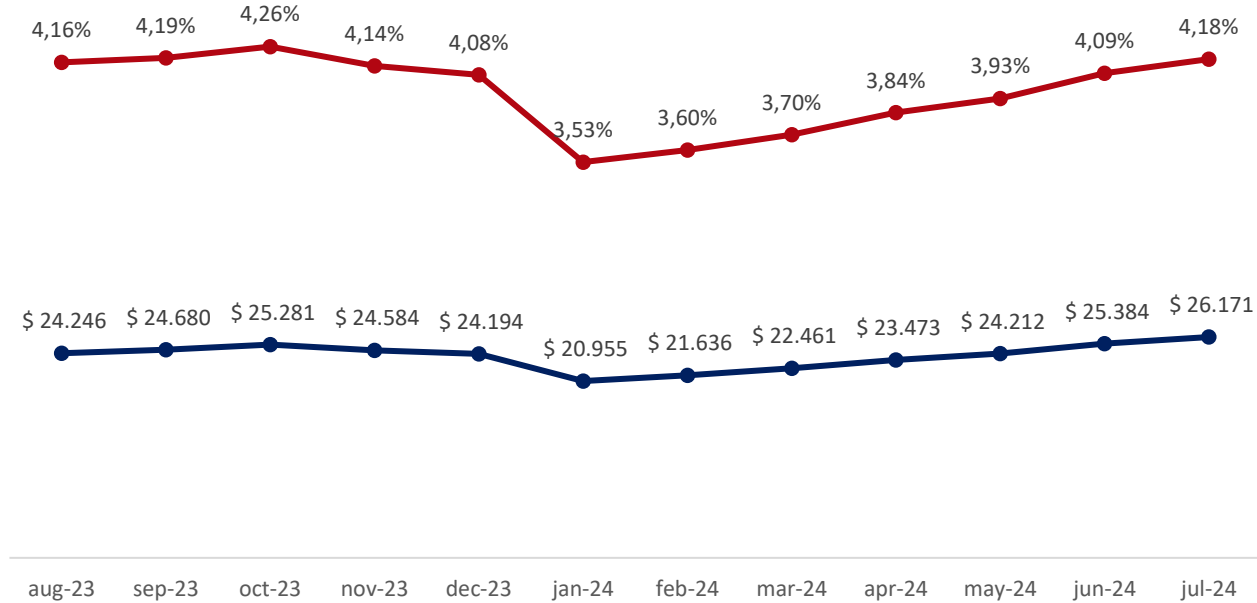
7.530.352

Security Value on July 31, 2024.

8,35%

LTM Security Value's Increase
\$ 6.949.870 (Security Value Aug. 1, 2023)

Dividend Yields & Returns



● Dividend per Security
● Update Dividend Yield



3,98%

Average DY LTM:
08/2023 – 07/2024



3,84%

Average DY YTD:
01/2024 – 07/2024

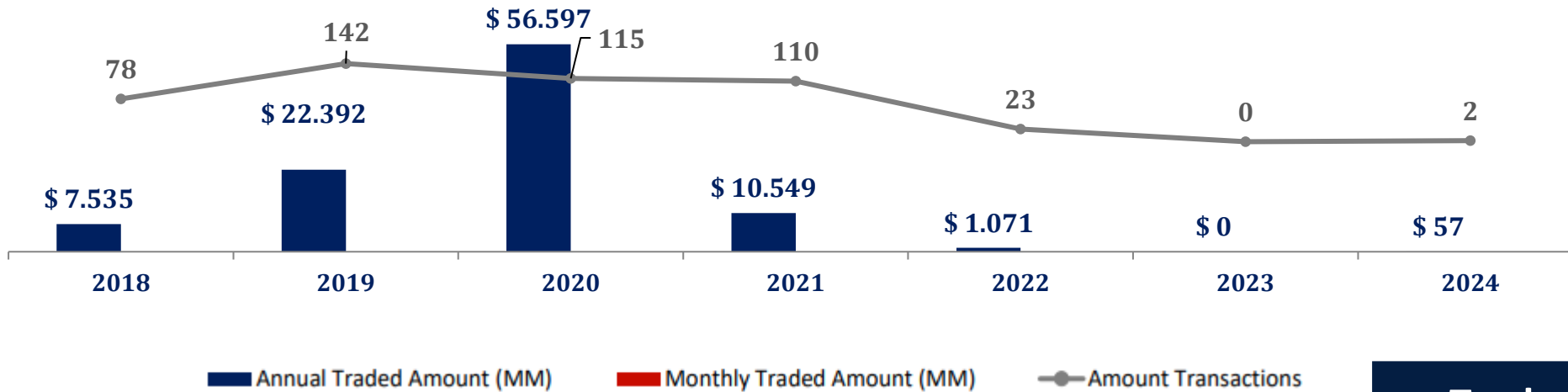


4,18%

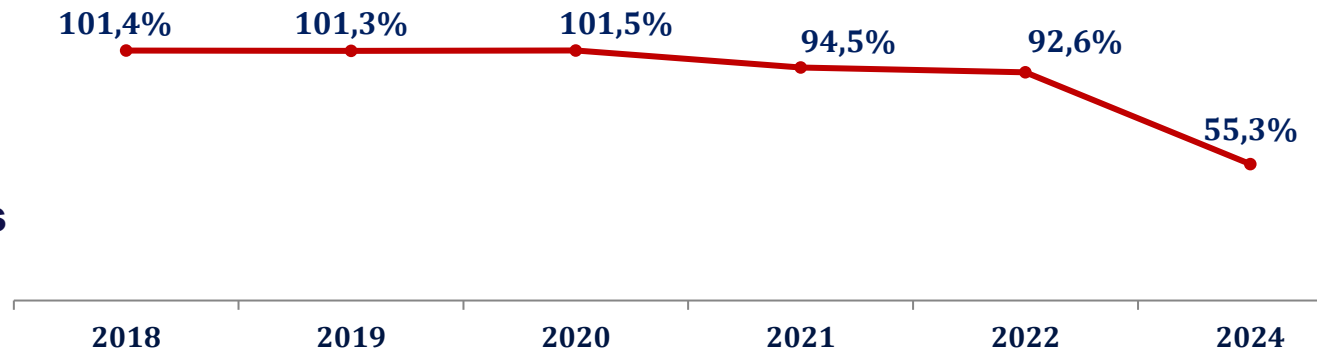
DY Previous month:
07/2024



Total Traded Amount (COP Millions)



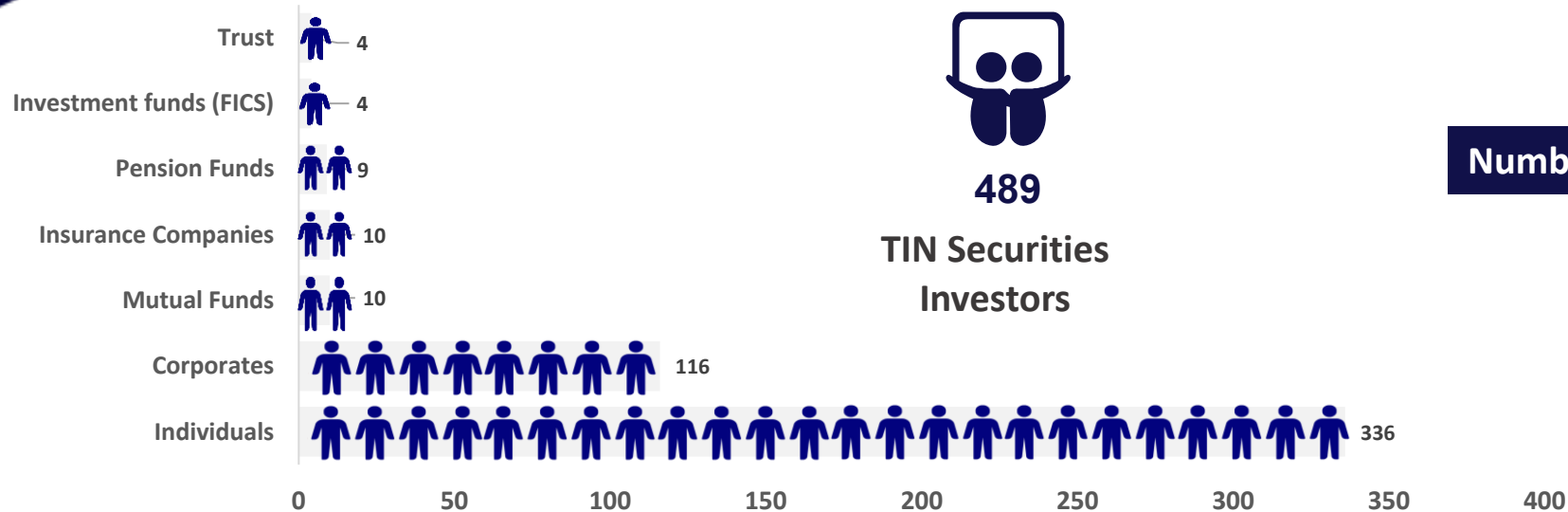
Trade Price (weighted average)*



100%
Valuation Price**

52.605
Outstanding TIN securities

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



Investors per amount

