



Monthly Report - April 2022

Títulos
Inmobiliarios



COP 455.749 Billion
Assets under management



10,52% AE
Profitability from the
Beginning
Oct. 2018 – Mar. 2022



COP 141.532 Billion
Financial indebtedness (Capital)



85.158 m²
Managed area



6,13%***
Dividend Yield – Apr. 2022



7,37% AE
Weighted average cost of
debt.



98,62%
Ocupación económica
del portafolio



COP 969 millones
Traded in secondary
market Jan. – Apr. 2022



32% < Lim. 40%
Financial indebtedness



0,67%**
Non-performing loans
Apr. 2022



91,90%
Weighted average price
Apr. 2022



52.605
Outstanding TIN securities

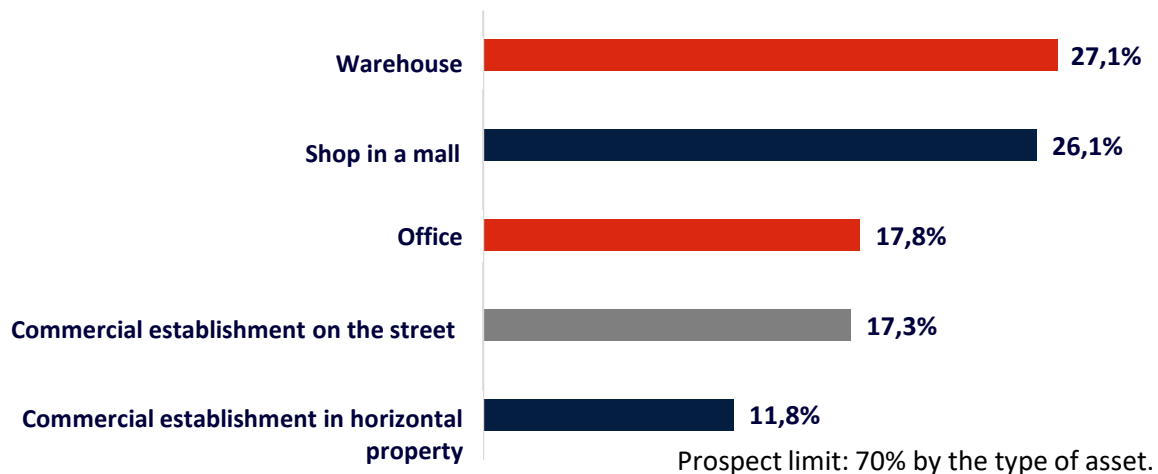
* Indicators as at April 30, 2022.

** Non performing loans on operating income of previous 12 months.

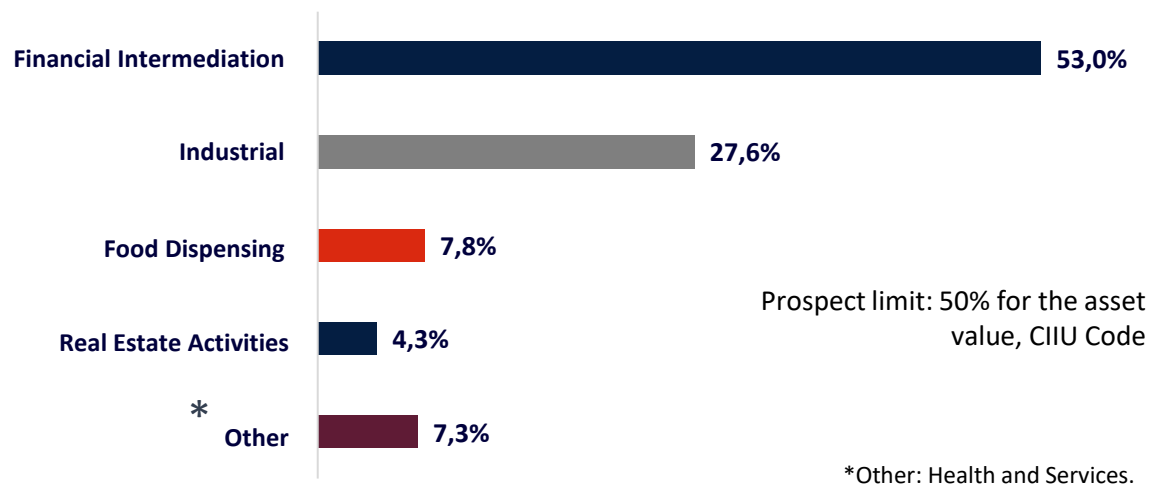
*** Yields distributed in the month on the average security value for the month.



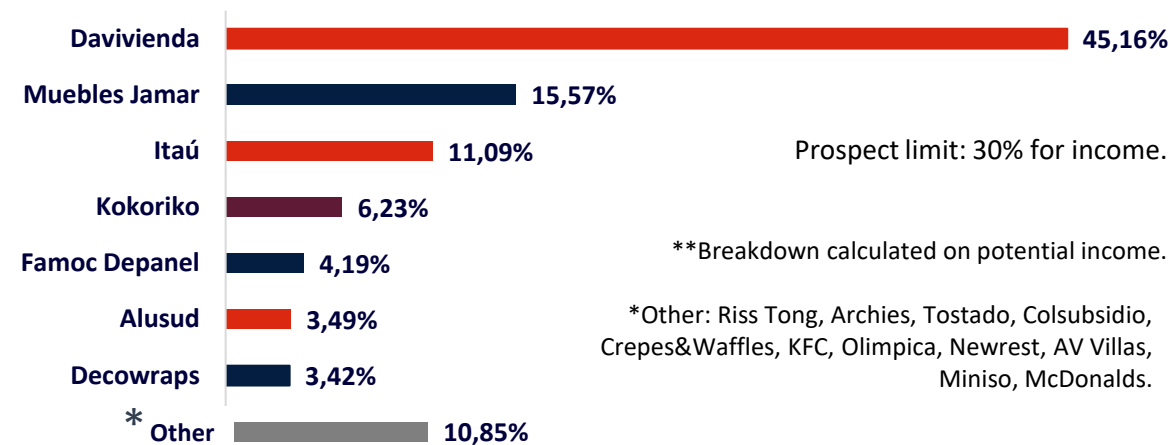
By Type of Real Estate Property



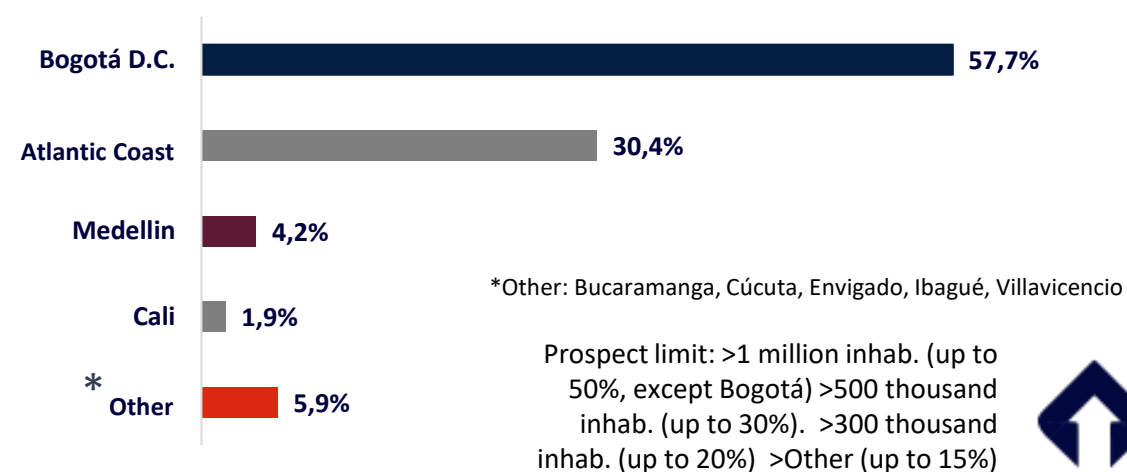
By Economic Sector



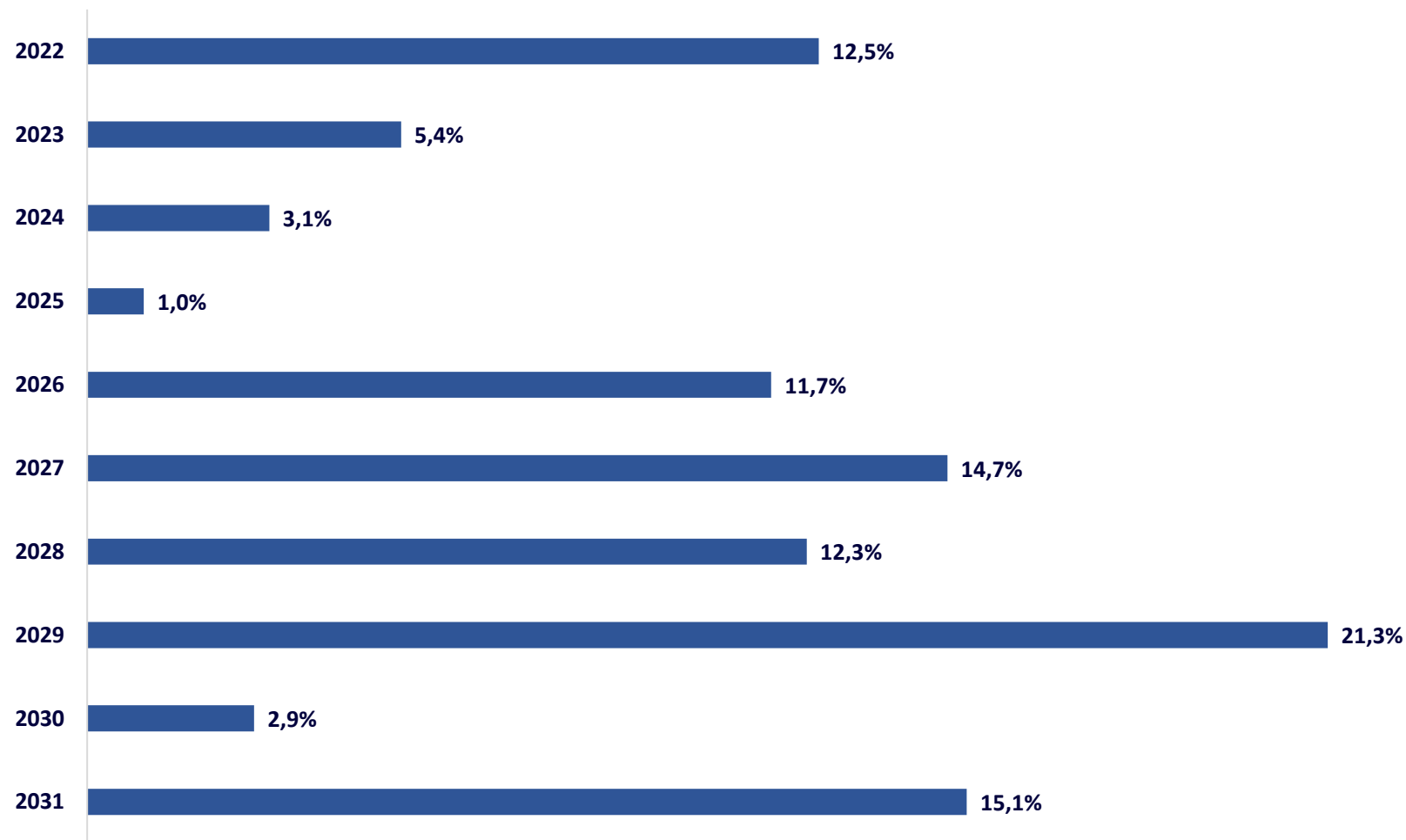
By Lessee**



By Geographic Location



Lease Contracts



1,38%
Economic Vacancy



30
No. Lessees



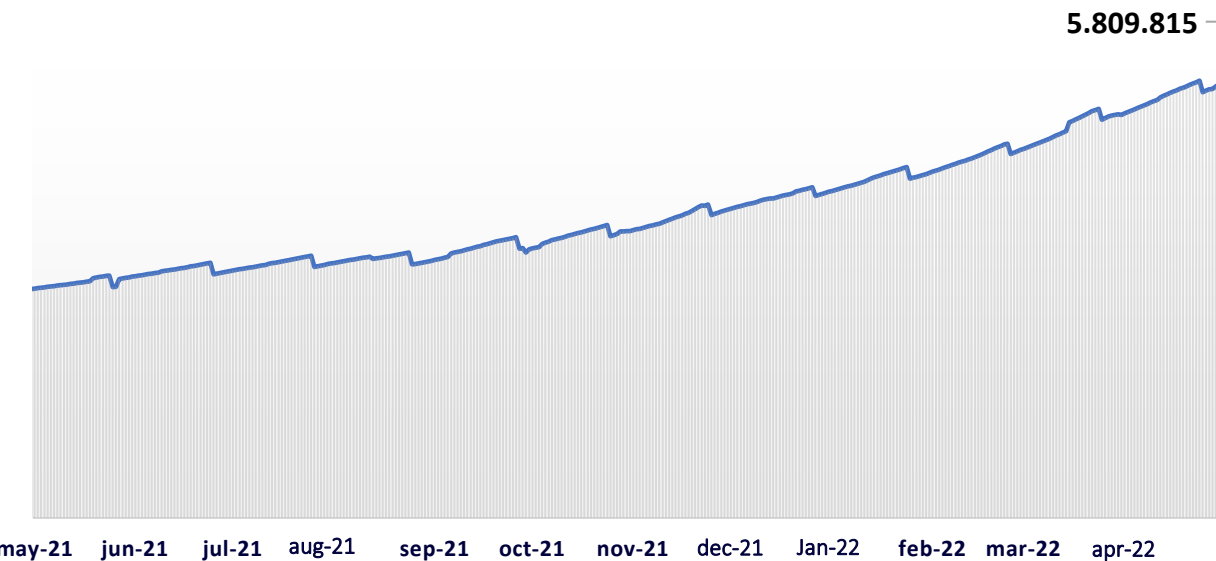
0,67%*
Non-performing Loans



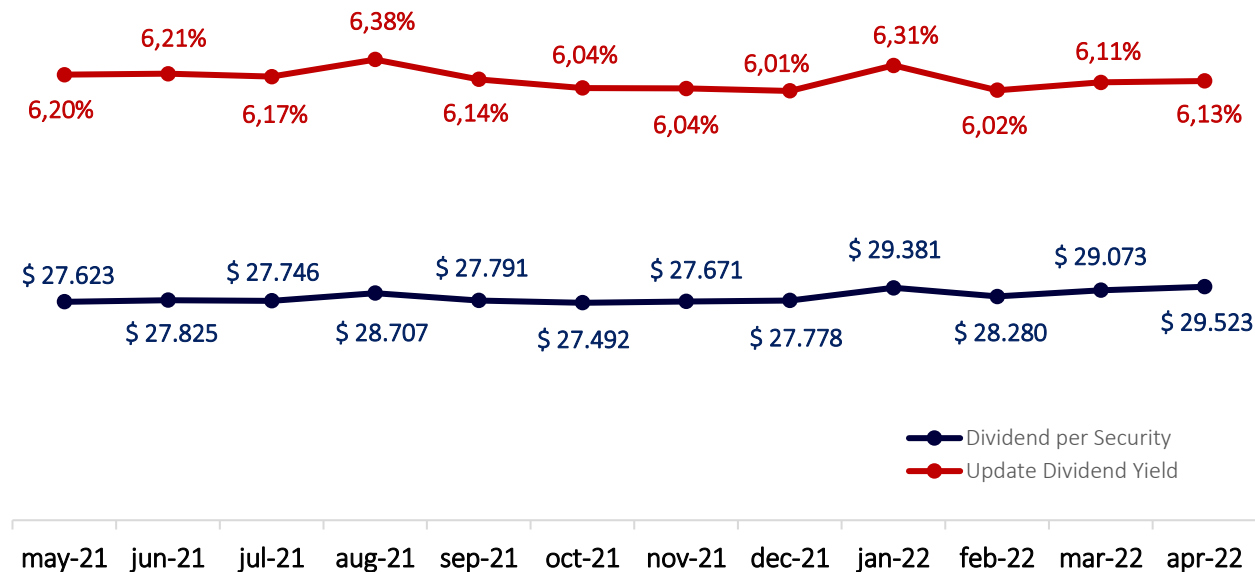
5,58 years
Weighted average of remaining time of lease contracts.

* Non performing loans on operating income of last twelve months.

TIN Security Value



Dividend Yields & Returns



5.809.815

Security Value on April 30, 2022.

8,92%

LTM Last increment Security Value vs \$5.334.097 (Security Value May 1, 2021)



6,13%

DY Previous month: April 2022

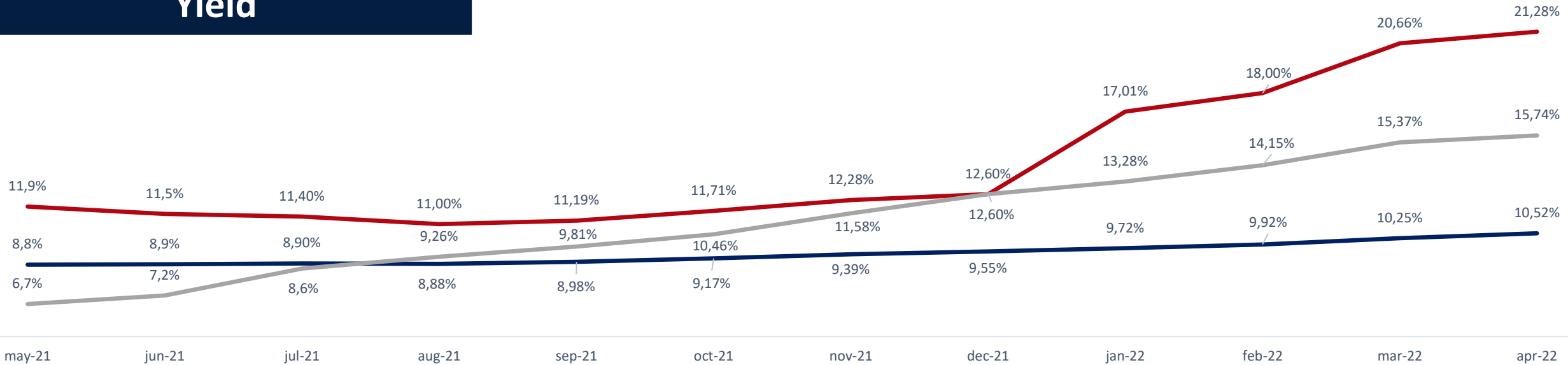


6,15%

LTM DY: 05/2021 – 04/2022



Yield



— Since the Beginning — YTD* — LTM**



10,52% AE

Profitability Since the Beginning
October 2018 – April 2022



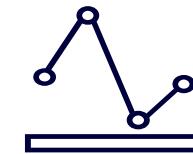
31,6%
For Mark-up in Price

68,4%
Due to Flow



15,74% AE

LTM Profitability:
May 2021 – April 2022



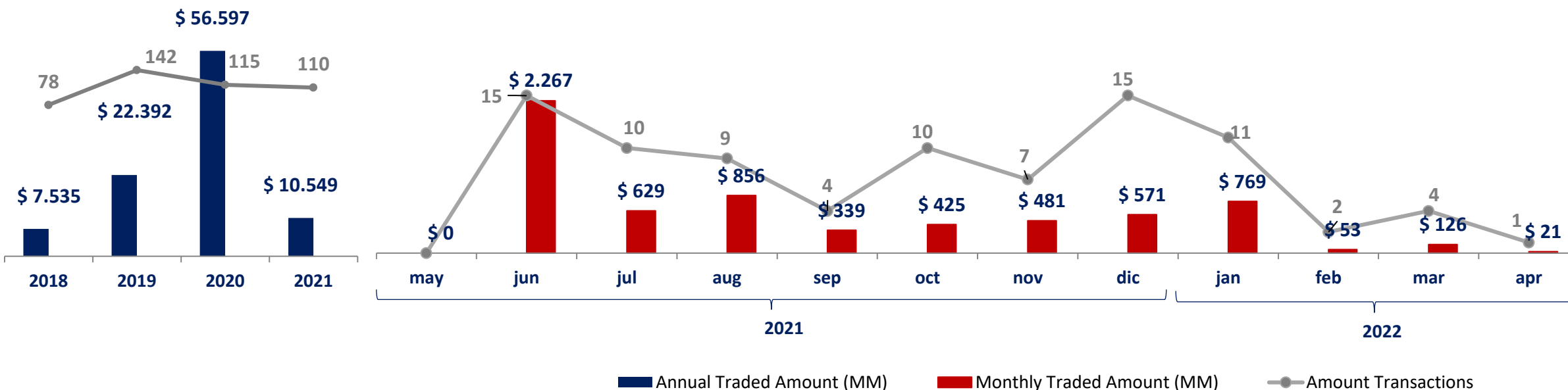
21,28% AE

Year-to-Date Profitability:
April 2022



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

Total Traded Amount (Millions)




COP 21 Million
 Traded / Month


COP 969 Million
 Traded / 2022

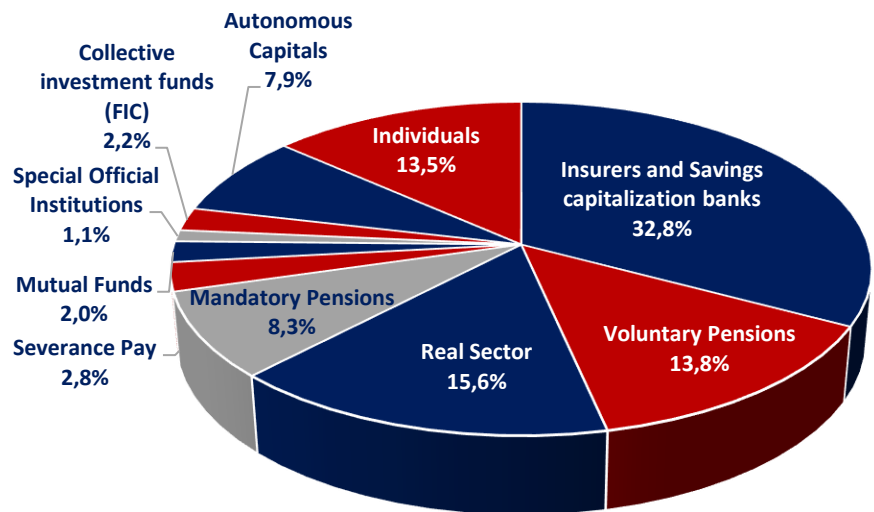
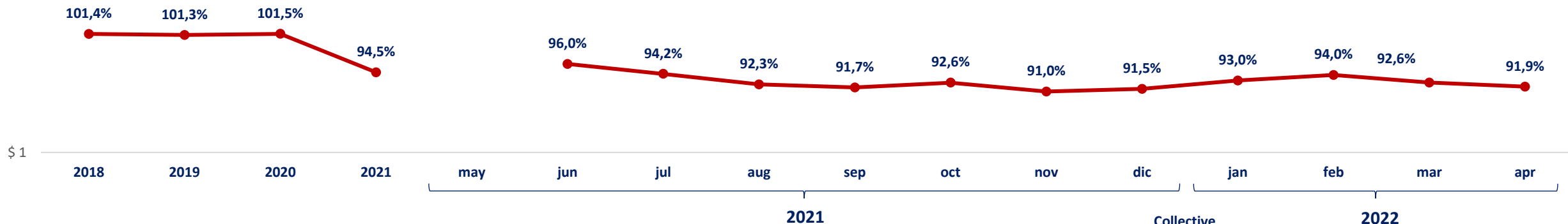

91.9%
 Price
 PP / Month


496
 TIN Securities
 Investors

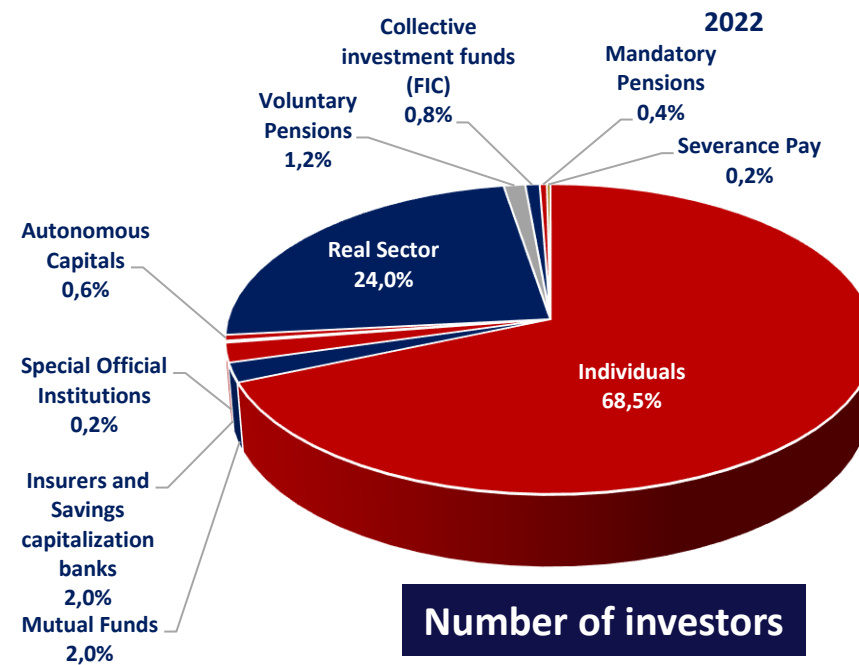

COP 1 Million
 Daily Average Traded
 /Month

* Figures corresponding to April 2022

Trade Price (Provider Price)



Investors per amount



Number of investors