



Monthly Report - January 2022

Títulos
Inmobiliarios



COP 449.245 Billion
Assets under management



9,72% AE
Profitability from the
Beginning
Oct. 2018 – January 2022



COP 141.532 Billion
Financial indebtedness
(Capital)



85.893 m²
Managed area



6,31%***
Dividend Yield - January 2022



5,30% AE
Weighted average cost of
debt.



98,58%
Economic Occupation
of portfolio



\$769 million
Traded in secondary
market January 2022



33% < Lim. 40%
Financial indebtedness



0,42%**
Non-performing loans
January 2022



93%
Weighted average price
January 2022.



52.605
Outstanding TIN securities

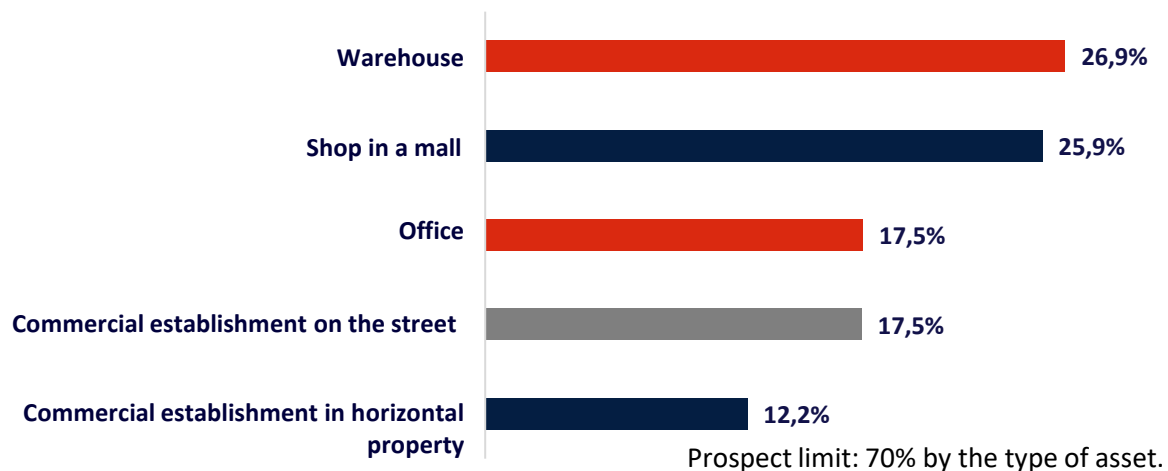
* Indicators as at January 31, 2022.

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

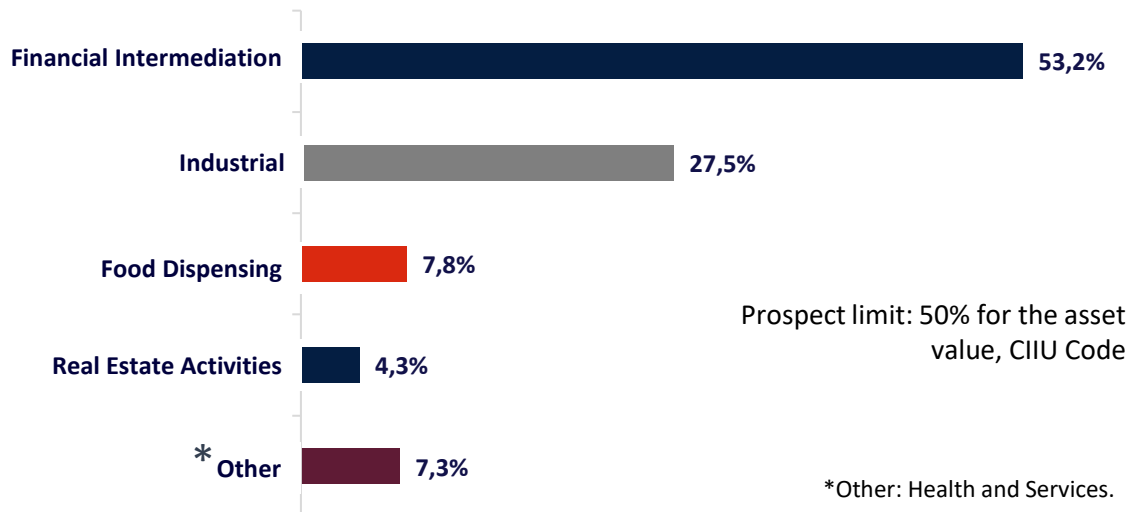
*** Yields distributed in the month on the average security value for the month.



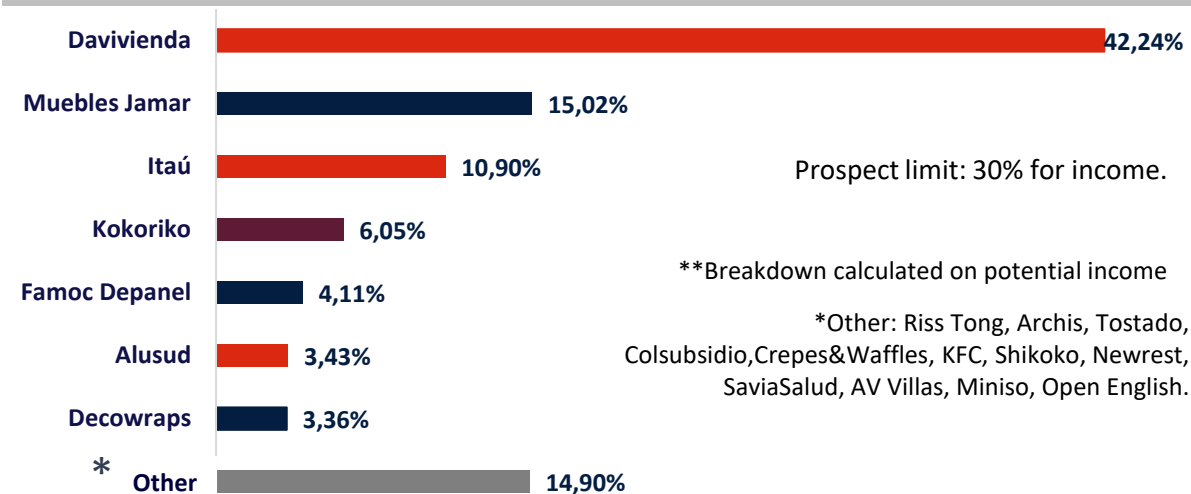
By Type of Real Estate Property



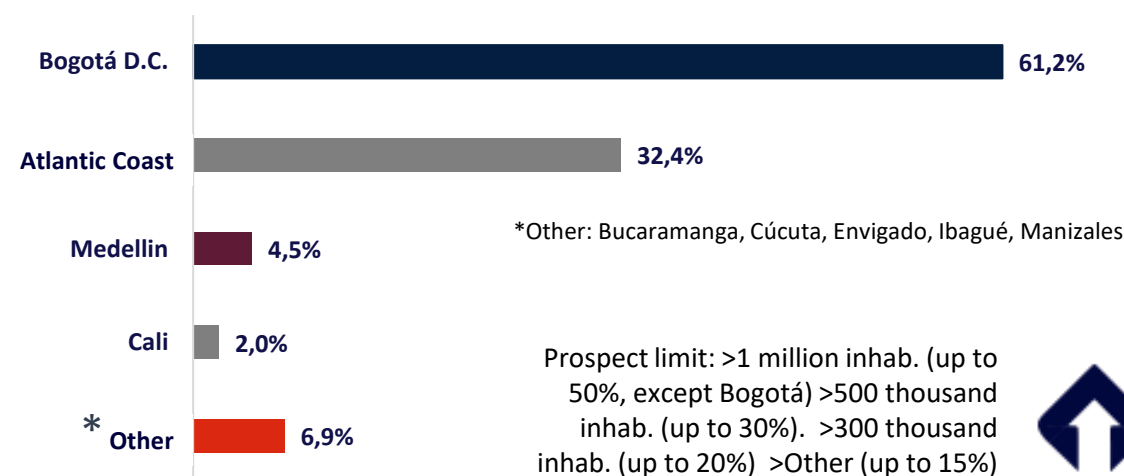
By Economic Sector



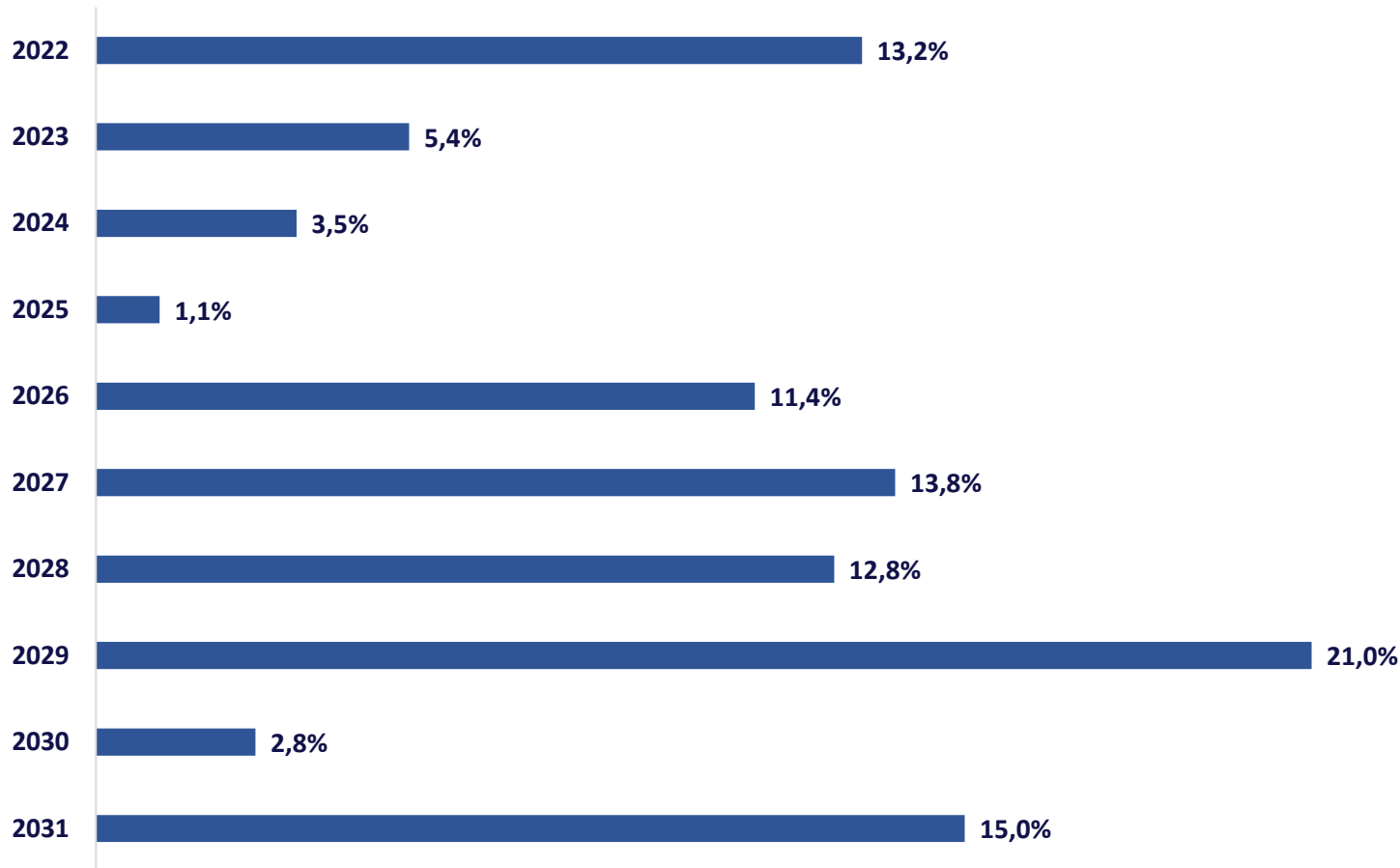
By Lessee**



By Geographic Location



Lease Contracts



1,42%
Economic Vacancy



30
No. Lessees



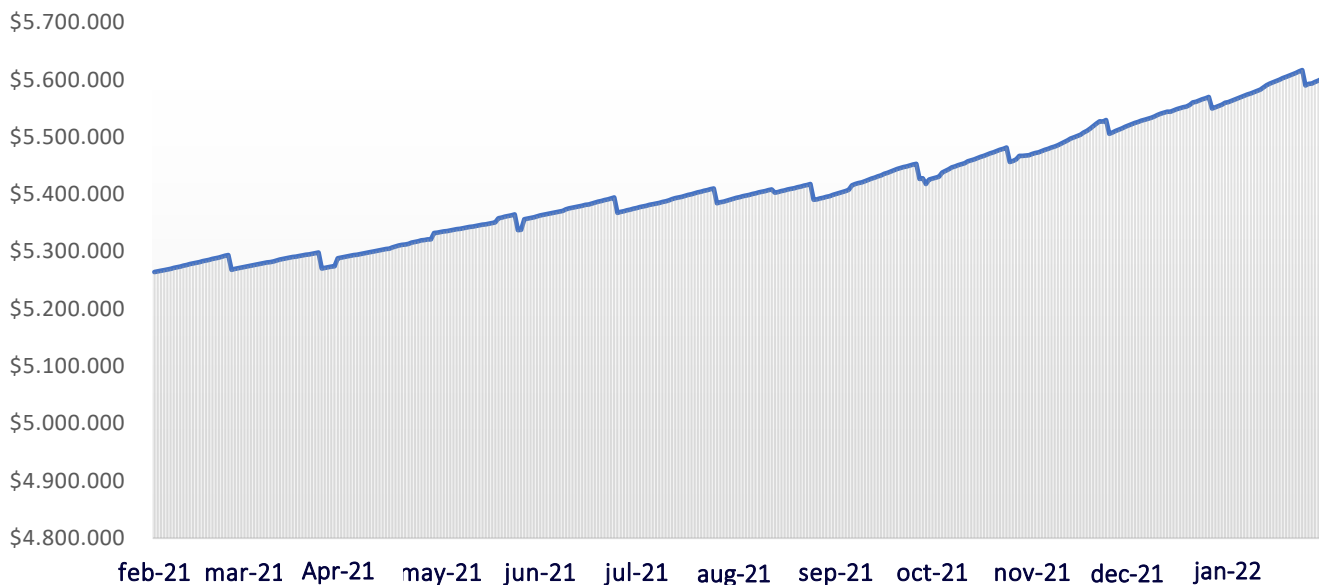
0,42%*
Non-performing Loans



5,82 years
Weighted average of remaining time of lease contracts.

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

TIN Security Value



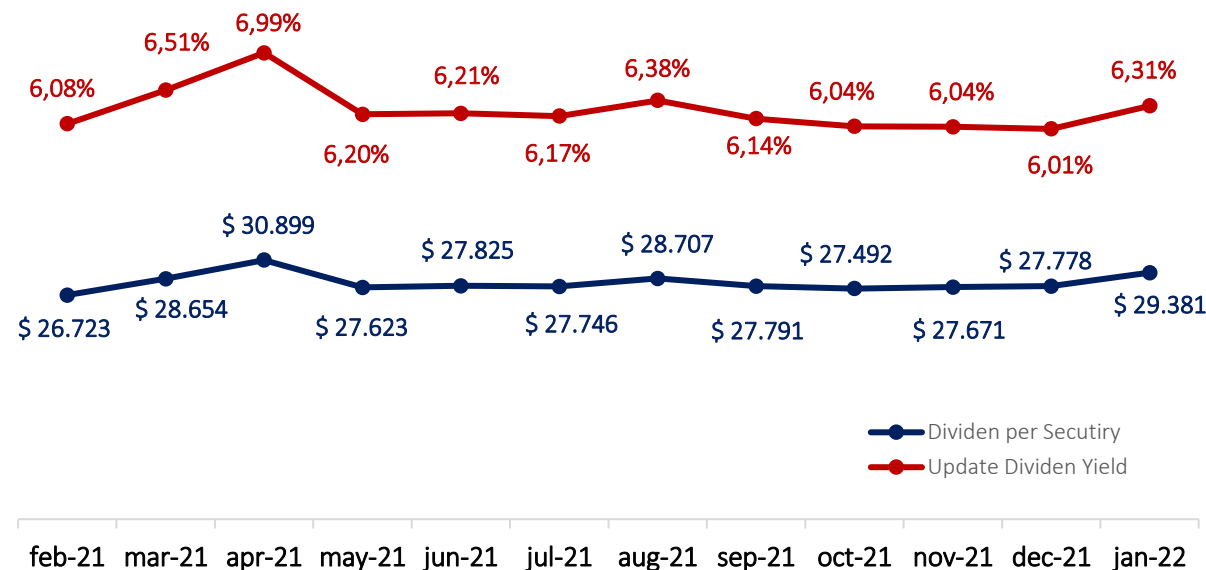
5.603.472

Security Value on January 31, 2022.

6,45%

LTM Last increment Security Value vs COP 5.264.163 (Security Value February 1, 2021)

Dividend Yields & Returns



6,31%

DY Previous month: January 2022

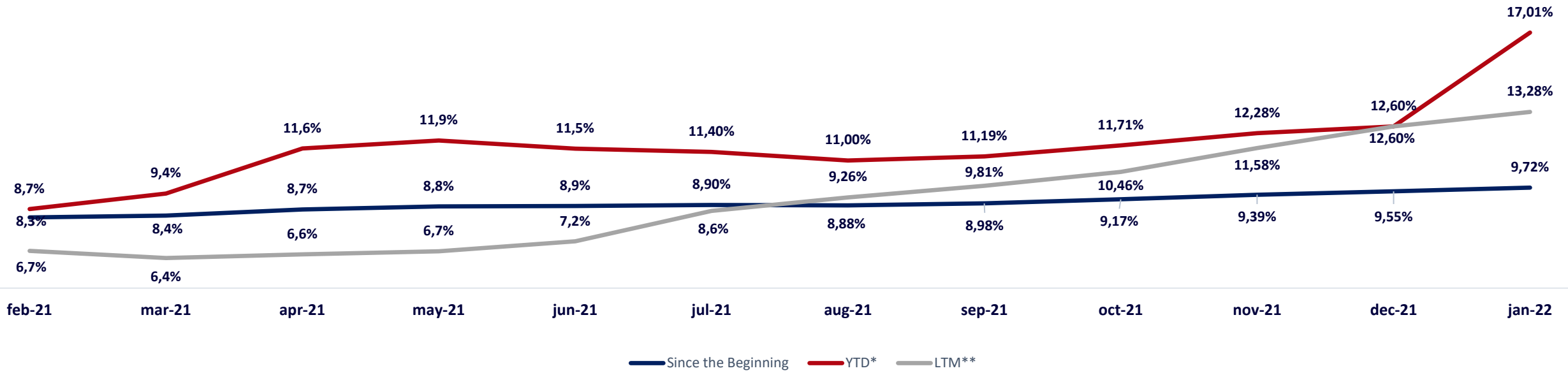


6,26%

LTM DY: 02/2021 – 01/2022



Yield



9,72% AE

Profitability Since the Beginning
October 2018 – January 2022



30,7%
For Mark-up in Price

69,3%
Due to Flow



13,3% AE

LTM Profitability:
February 2021 – January 2022



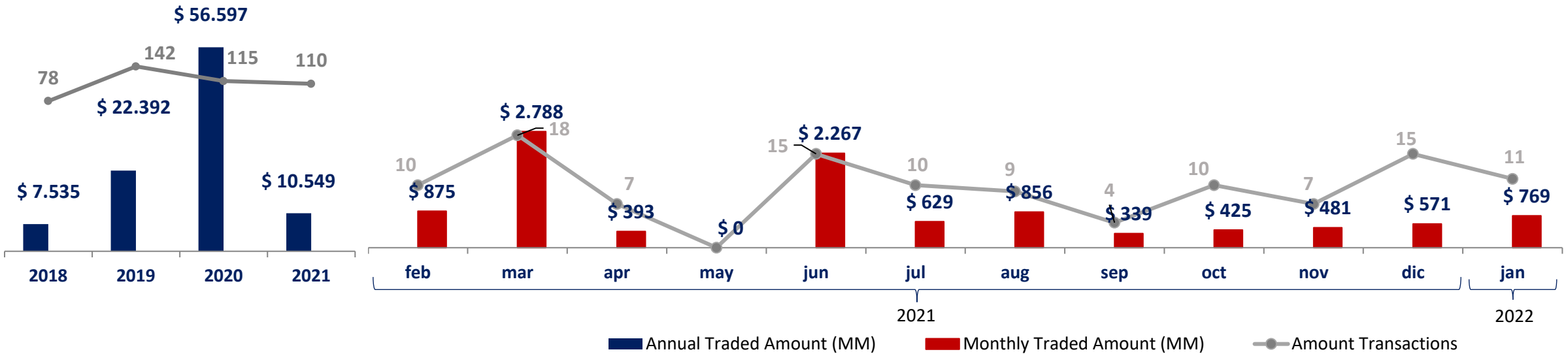
17,01% AE

Year-to-Date Profitability:
January 2021



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

Total Traded Amount (Millions)




COP 769 Million
 Traded / Month


COP 769 Million
 Traded / 2022

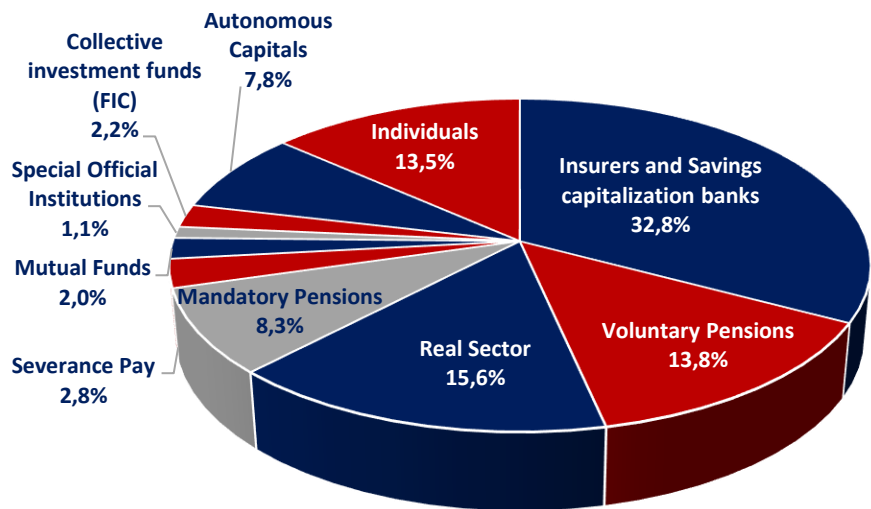
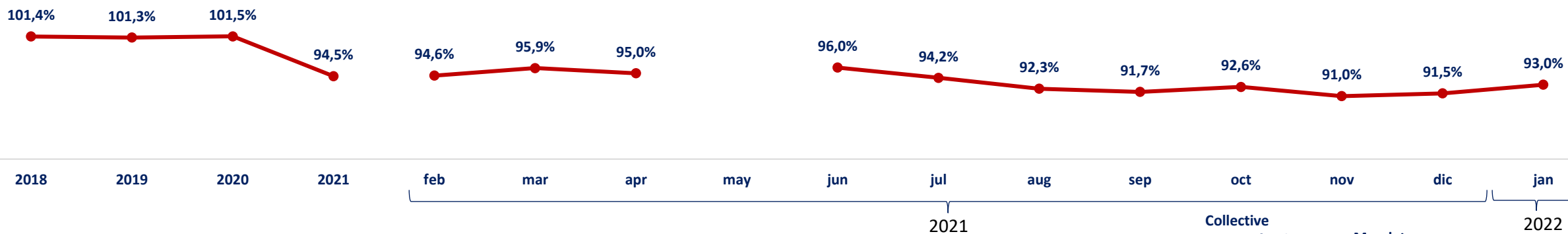

93%
 Price
 PP / Month


502
 TIN Securities
 Investors

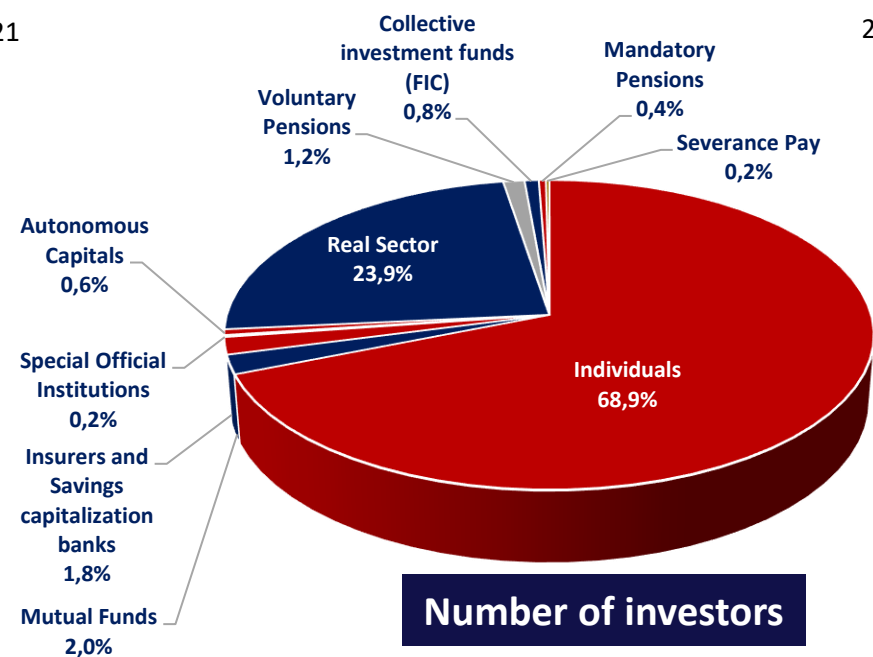

COP 38 Million
 Daily Average Traded
 /Month

* Figures corresponding to January 2022

Trade Price (Provider Price)



Investors per amount



Number of investors