



# Monthly Report - July 2022

Títulos  
Inmobiliarios



**COP 465.085 Billion**  
Assets under management



**17,99% AE**  
LTM Profitability:  
August.2021/July. 2022



**\$ 141.532 million**  
Financial indebtedness (Capital)



**85.549 m<sup>2</sup>**  
Managed area



**6,10%\*\*\***  
Dividend Yield - July 2022



**10,07% AE**  
Weighted average cost of  
debt.



**99,13%**  
Economic Occupation  
of portfolio



**\$975 million**  
Traded in secondary  
market - Jan. -July 2022



**32% < Lim. 40%**  
Financial indebtedness



**0,56%\*\***  
Non-performing loans  
July 2022



**91,96%**  
Weighted average price of  
transactions that passed the  
Precia amount filter.  
Aug. 2021 - Jul. 2022.



**52.605**  
Outstanding TIN securities

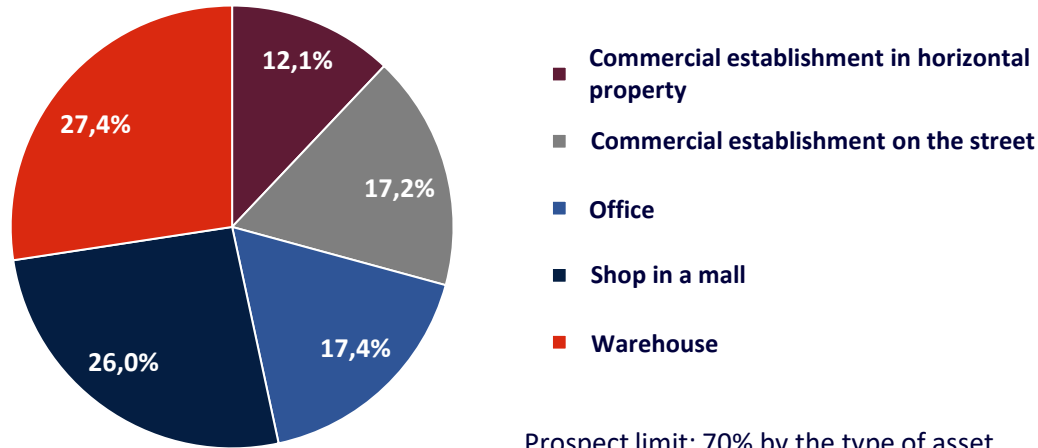
\* Indicators as at July 31, 2022.

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

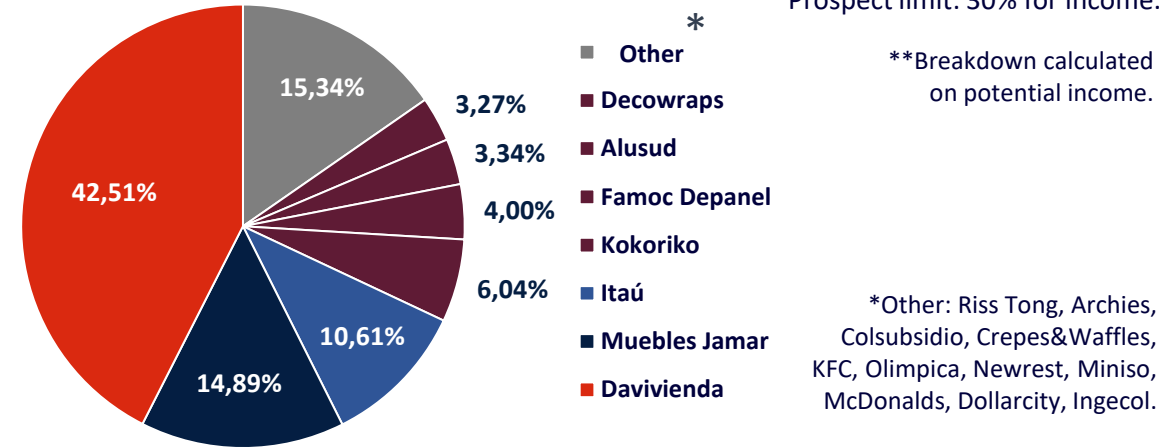
\*\*\* Yields distributed in the month on the average security value for the month.



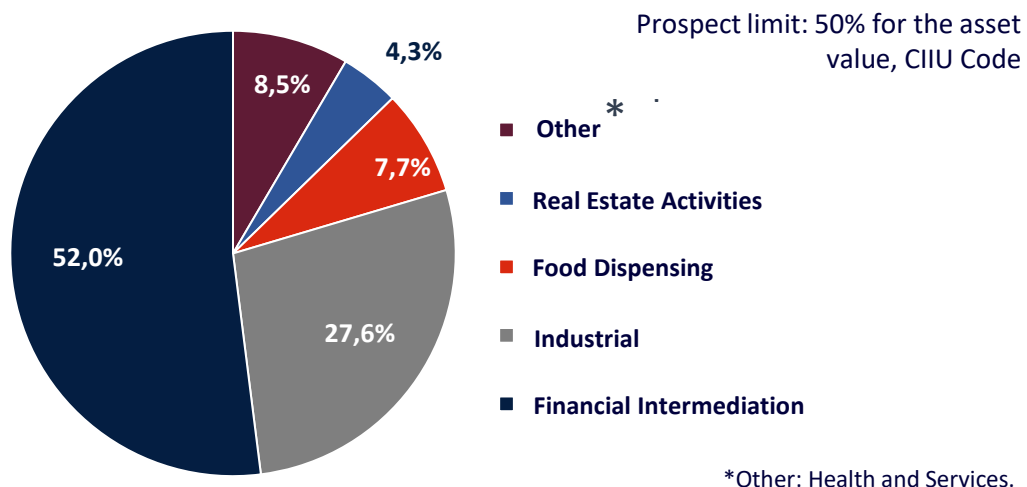
### By Type of Real Estate Property



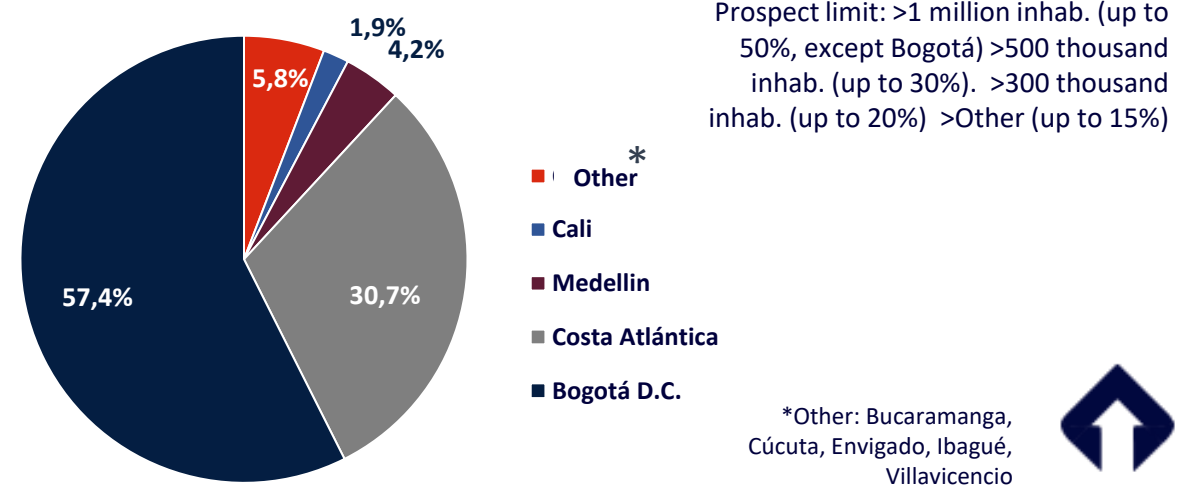
### By Lessee\*\*



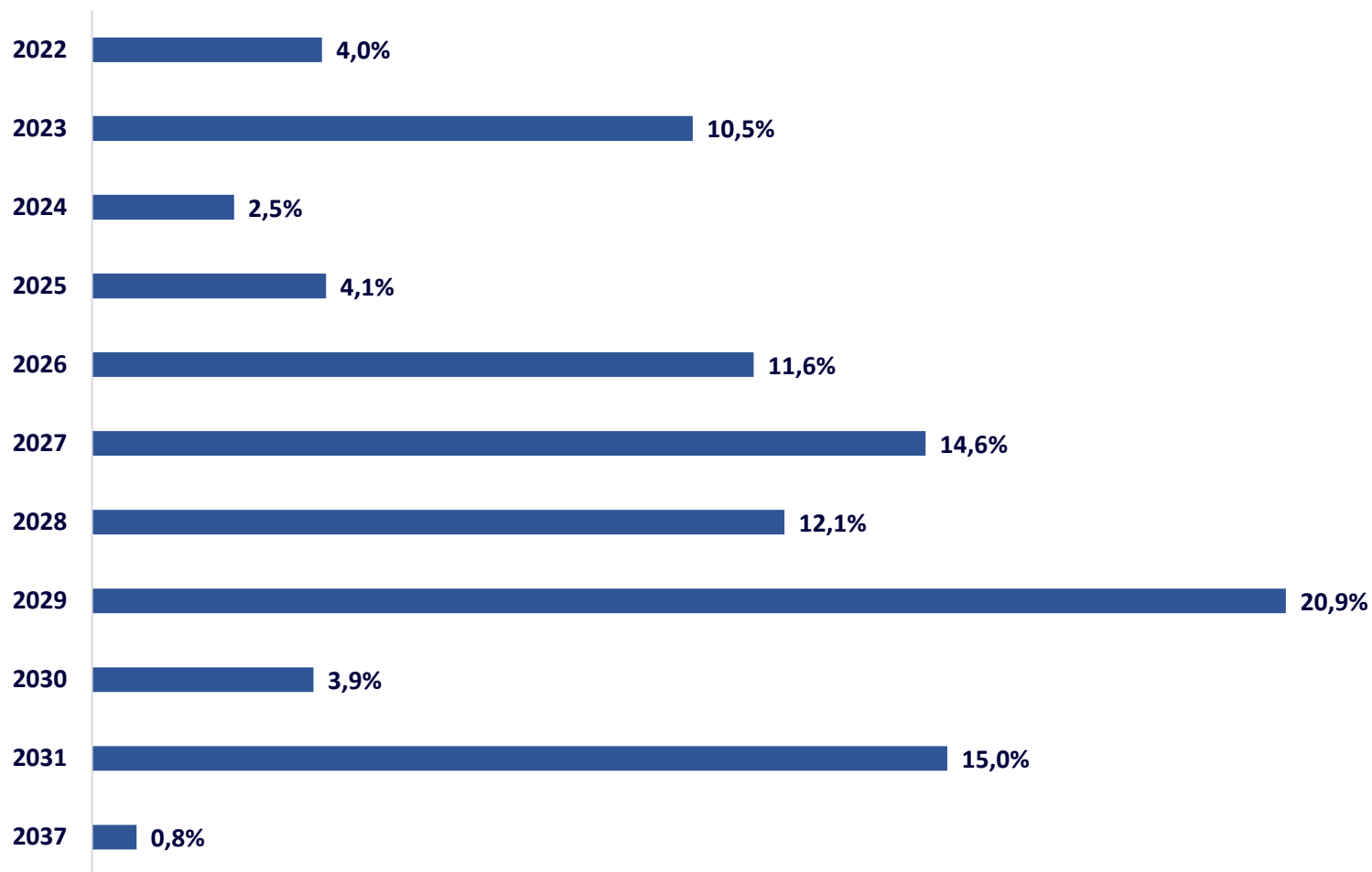
### By Economic Sector



### By Geographic Location



**Lease Contracts**



**0,87%**  
 Economic Vacancy



**31**  
 No. Lessees



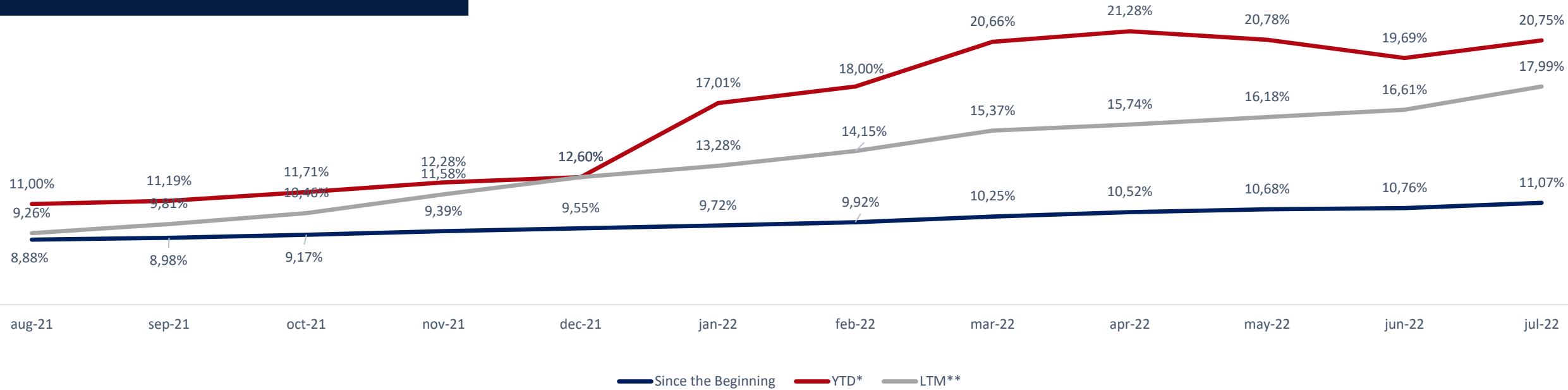
**0,56%\***  
 Non-performing Loans



**5,62 years**  
 Weighted average of remaining time of lease contracts.

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

### Yield



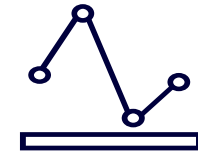
**11,07% AE**  
**Profitability Since the Beginning**  
 October 2018 - July 2022



**37,6%**  
**For Mark-up in Price**  
**62,4%**  
**Due to Flow**



**17,99% AE**  
**LTM Profitability:**  
 August 2021 – July 2022

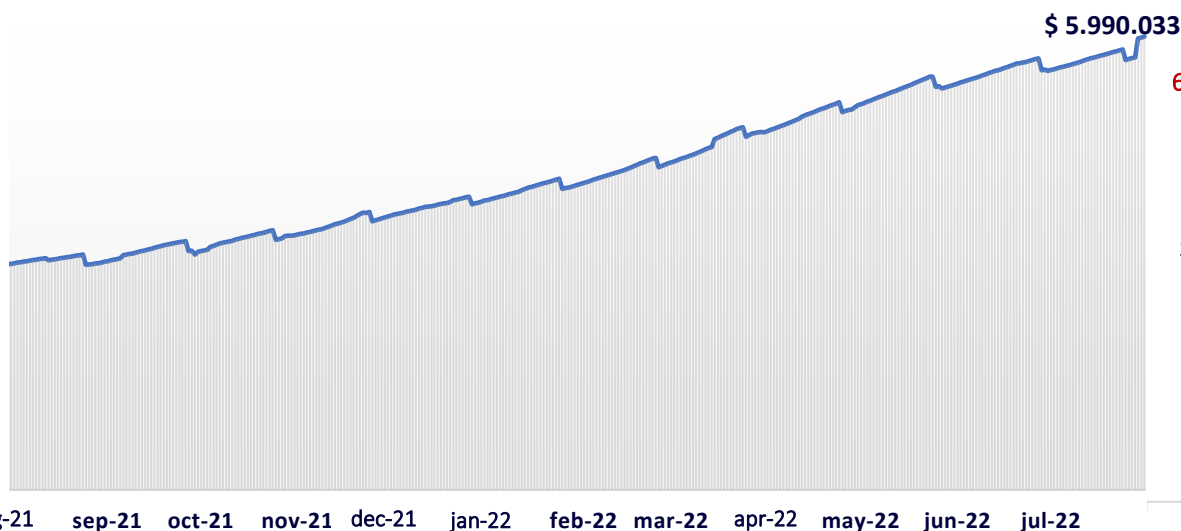


**20,75% AE**  
**Year-to-Date Profitability:**  
 July 2022

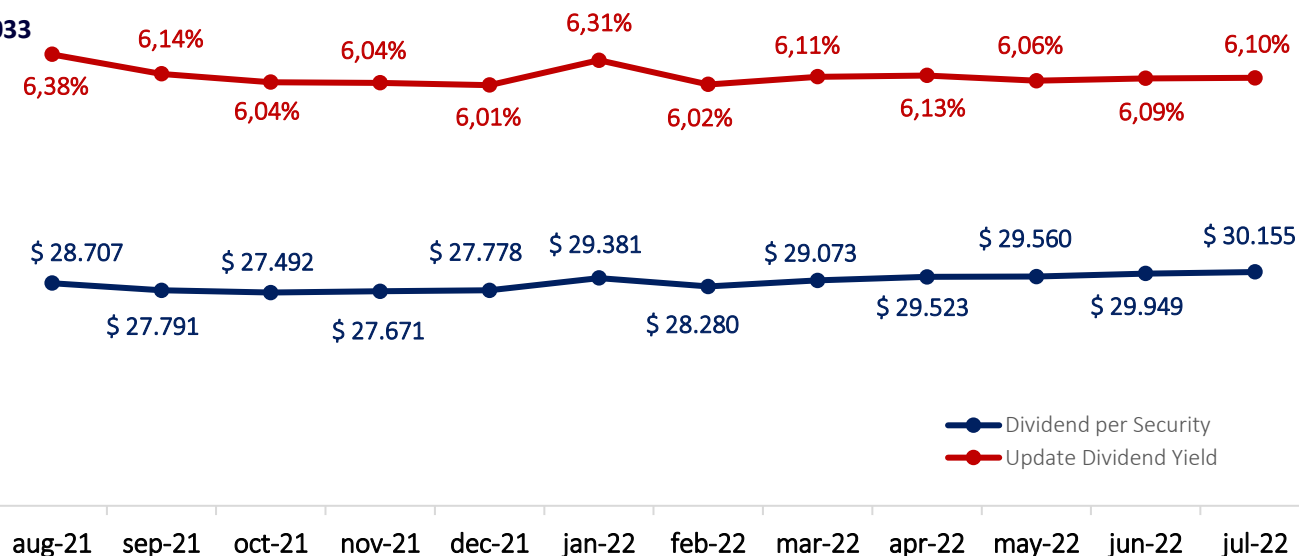


\* YTD: Year-to-date  
 \*\* LTM: Last 12 Months

### TIN Security Value



### Dividend Yields & Returns



**5.990.033**

Security Value on July 31, 2022.

**11,06%**

LTM Last increment Security Value vs \$5.393.747 (Security Value August 1, 2021)



**6,10%**

DY Previous month: July 2022

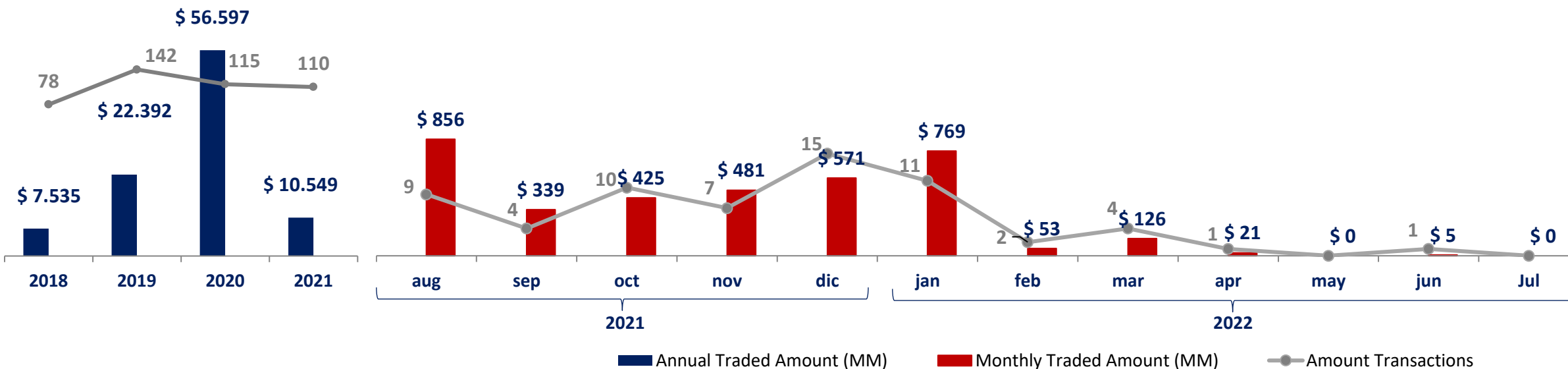


**6,12%**

LTM DY: 08/2021 – 07/2022



### Total Traded Amount (Millions)



■ Annual Traded Amount (MM)    ■ Monthly Traded Amount (MM)    ● Amount Transactions



**COP 0 Million  
Traded / Month**



**COP 975 Million  
Traded / 2022**



**Price  
PP / Month (no  
operations recorded)**



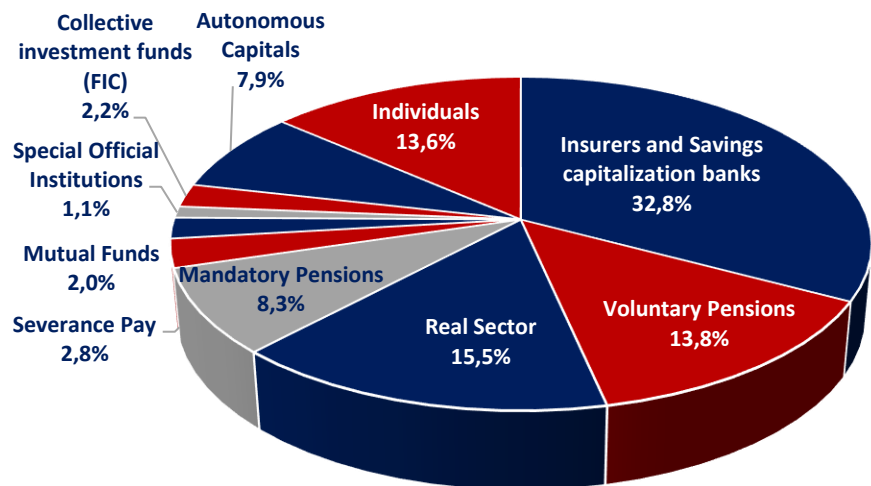
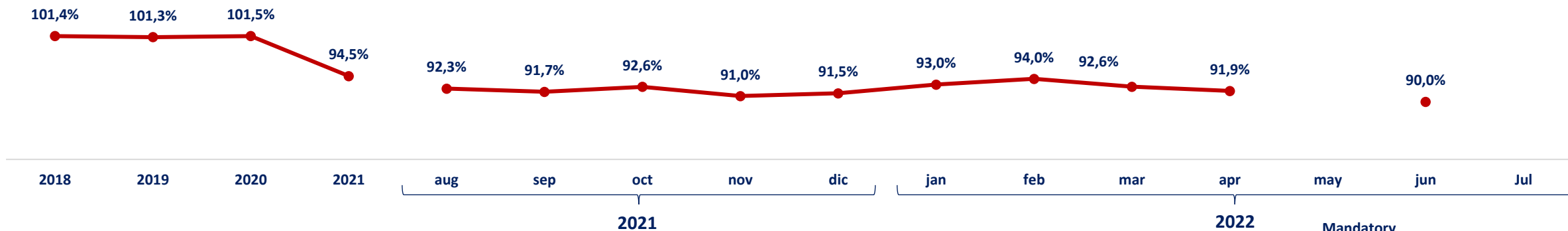
**496  
TIN Securities  
Investors**



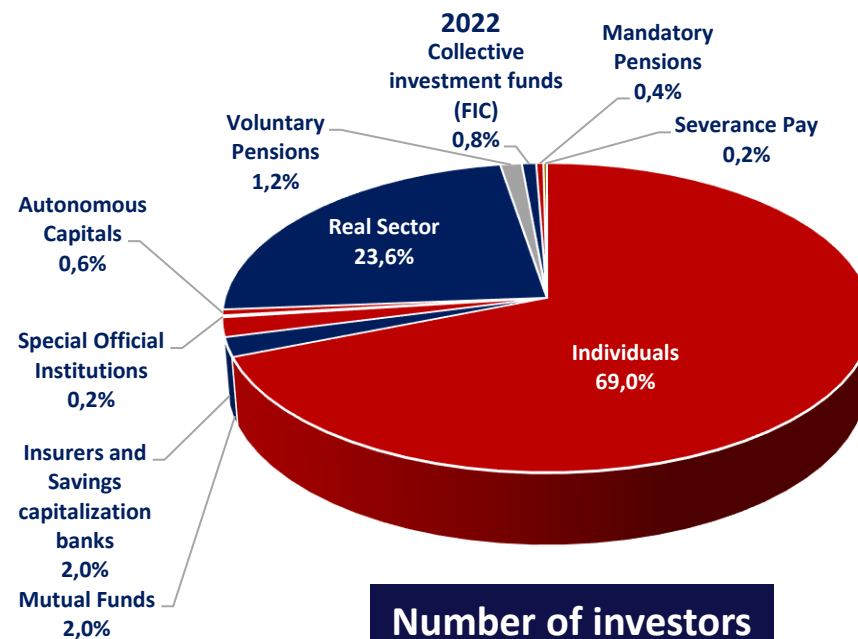
**COP 0 Million  
Daily Average Traded  
/Month**

\* Figures corresponding to July 2022

### Trade Price (Provider Price)



**Investors per amount**



**Number of investors**