



Monthly Report - June 2022

Títulos
Inmobiliarios



COP 458.379 Billion
Assets under management



10,76% AE
Profitability from the
Beginning
Oct. 2018 – June 2022



COP 141.532 Billion
Financial indebtedness (Capital)



85.549 m²
Managed area



6,09%***
Dividend Yield – June 2022



9,01% AE
Weighted average cost of
debt.



99,13%
Economic Occupation
of portfolio



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



32% < Lim. 40%
Financial indebtedness



0,35%**
Non-performing loans
June 2022



92,29%
Weighted average price
Jul. 2021 - Jun. 2022.
Price providers (Precia)



52.605
Outstanding TIN securities

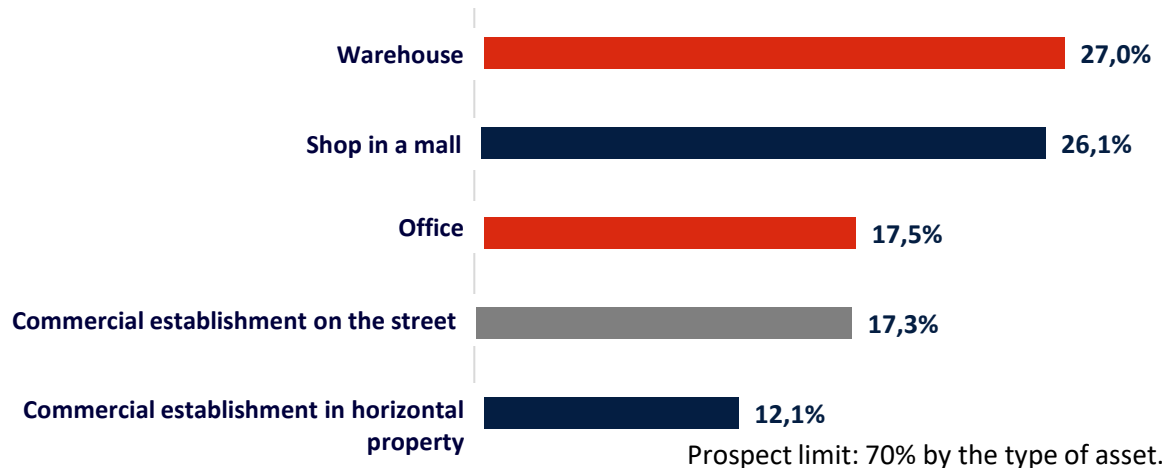
* Indicators as at June 30, 2022.

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

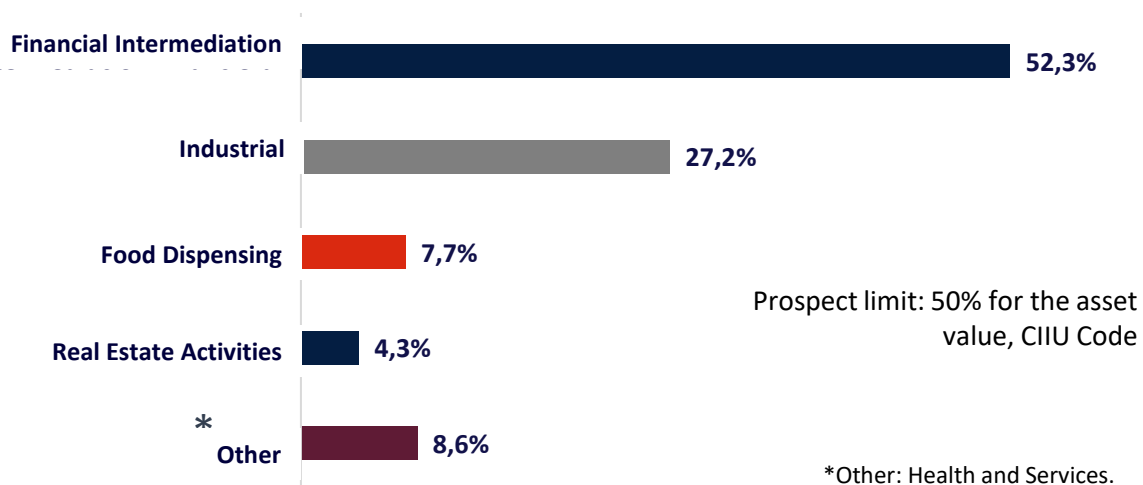
*** Yields distributed in the month on the average security value for the month.



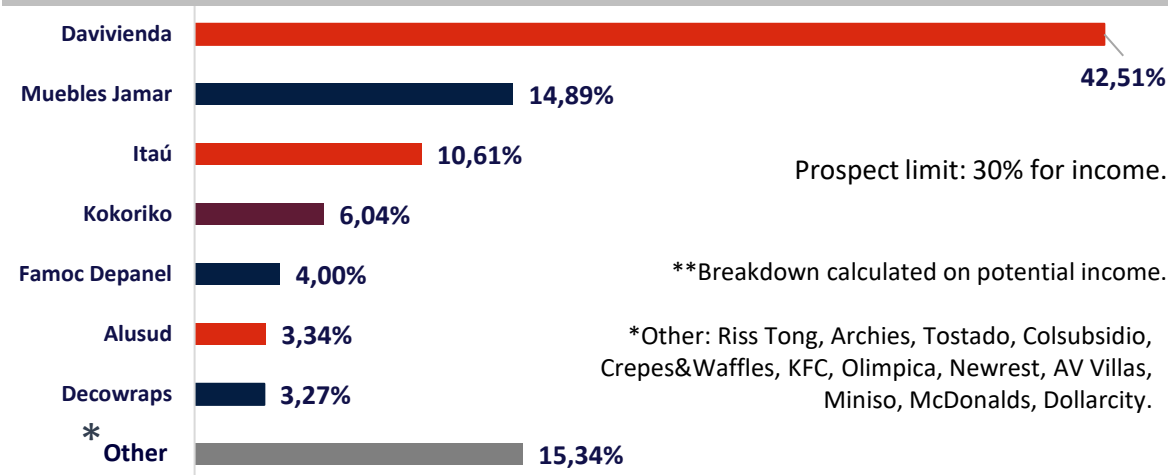
By Type of Real Estate Property



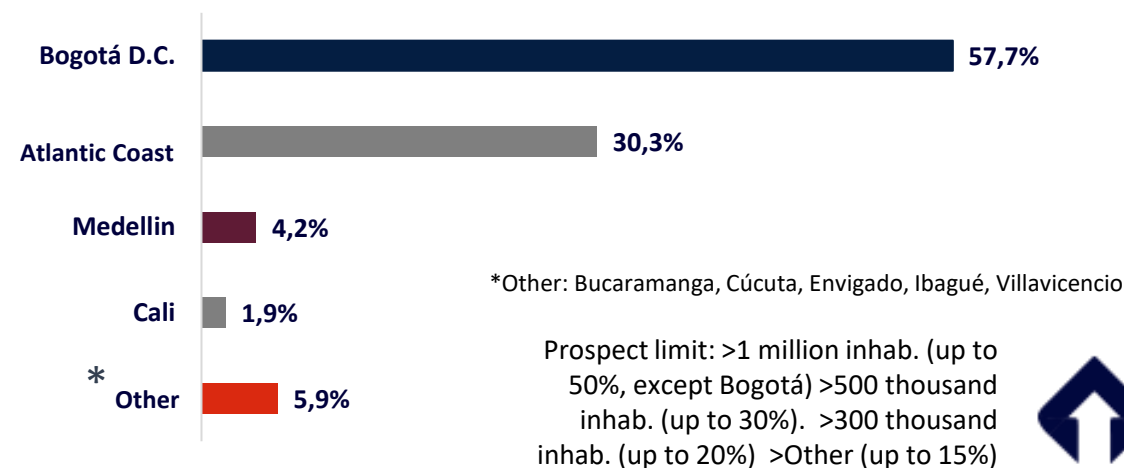
By Economic Sector



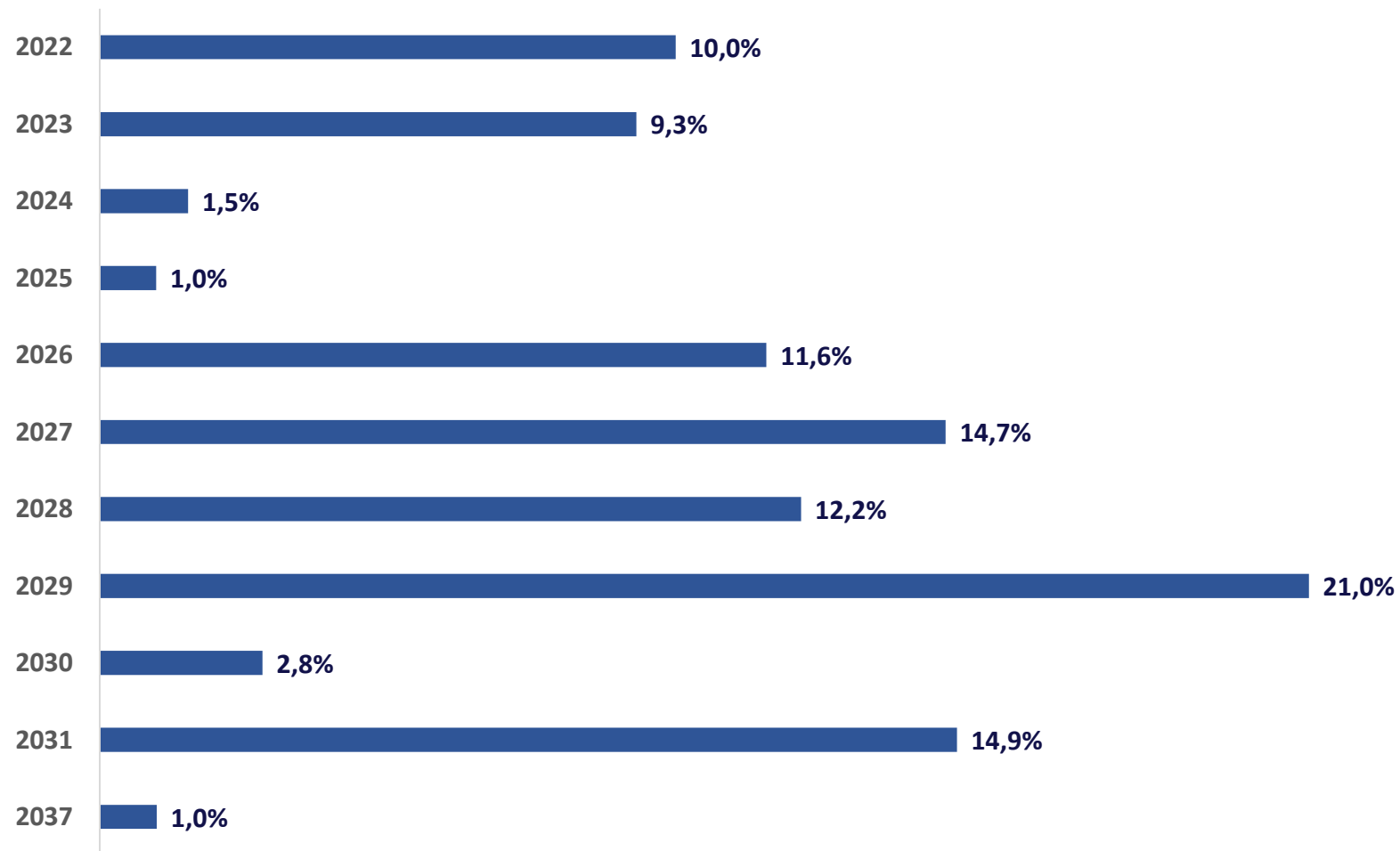
By Lessee**



By Geographic Location



Lease Contracts



0,87%
 Economic Vacancy



31
 No. Lessees



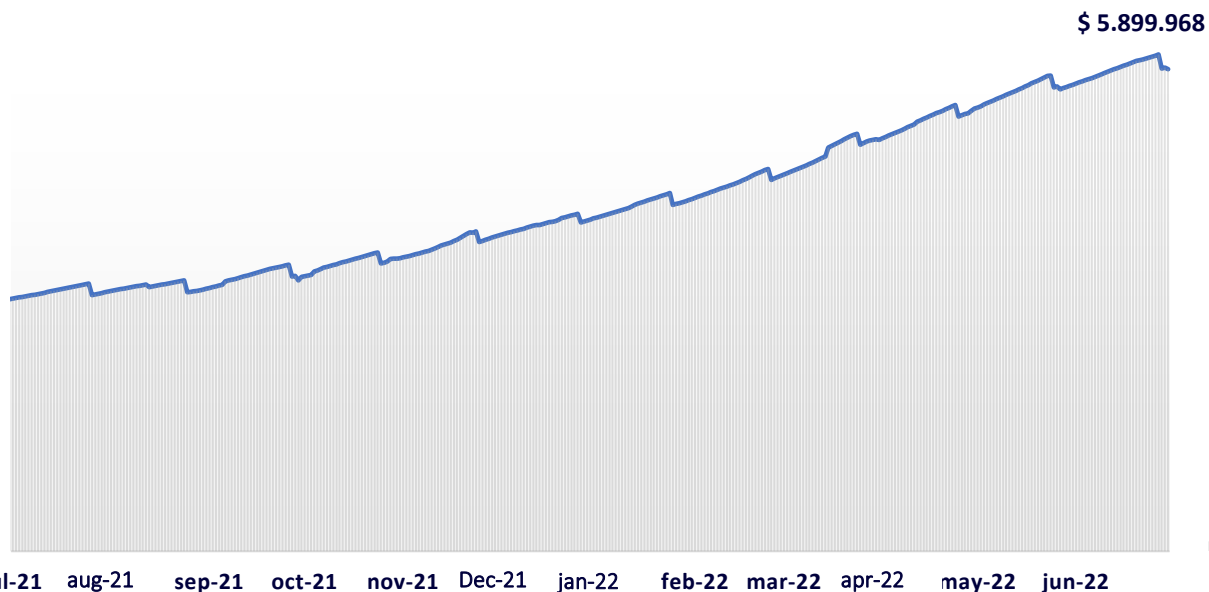
0,43%*
 Non-performing Loans



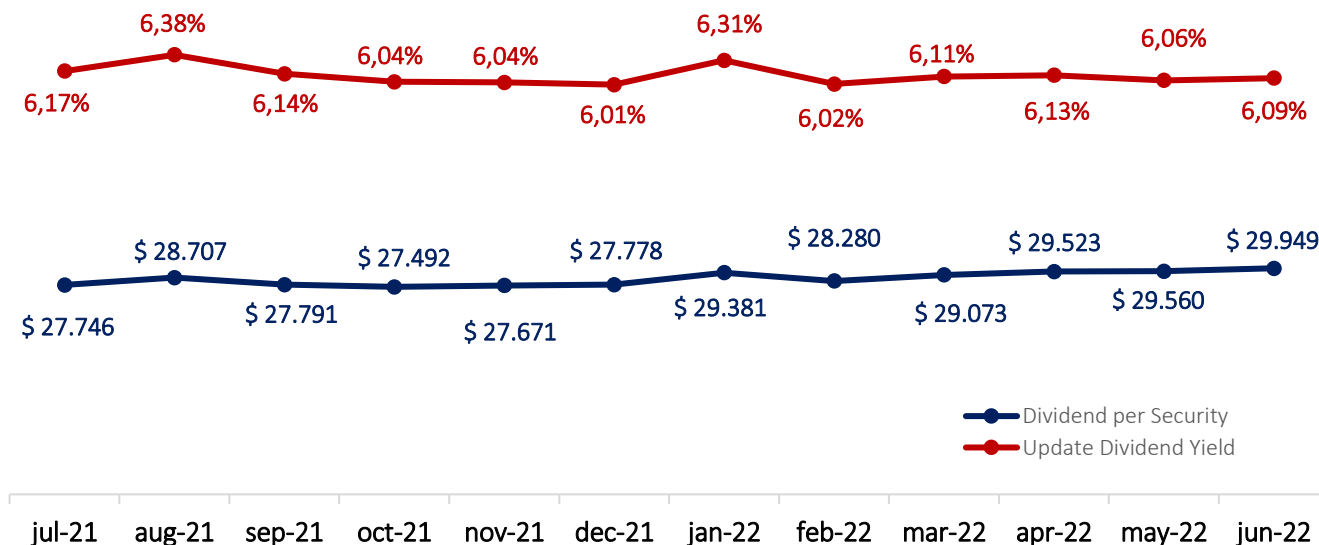
5,55 years
 Weighted average of remaining time of lease contracts.

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

TIN Security Value



Dividend Yields & Returns



5.899.968

Security Value on June 30, 2022.

9,74%

LTM Last increment Security Value vs \$5.376.363 (Security Value July 1, 2021)



6,09%

DY Previous month: June 2022

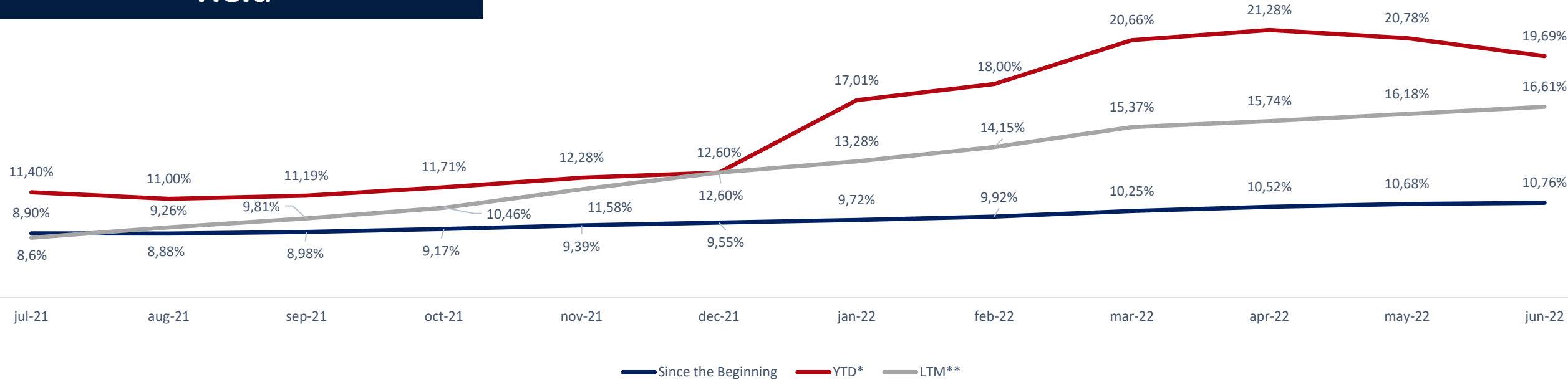


6,12%

LTM DY: 07/2021 – 06/2022



Yield



10,76% AE

Profitability Since the Beginning
October 2018 - June 2022

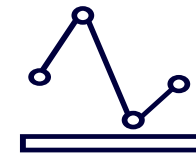


34,5%
For Mark-up in Price
65,5%
Due to Flow



16,61% AE

LTM Profitability:
July 2021 – June 2022



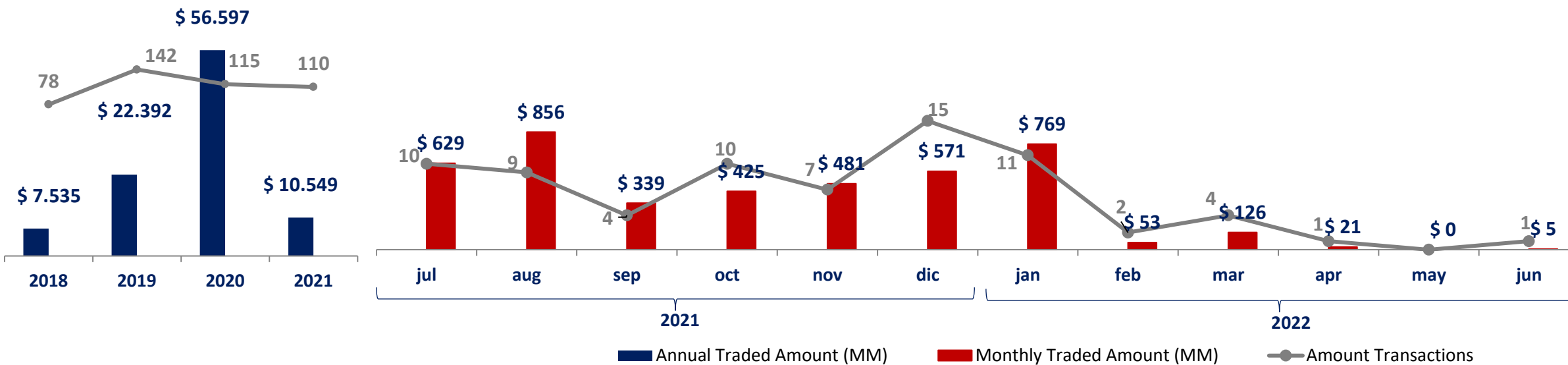
19,69% AE

Year-to-Date Profitability:
July 2022



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

Total Traded Amount (Millions)




COP 5 Million
 Traded / Month


COP 975 Million
 Traded / 2022

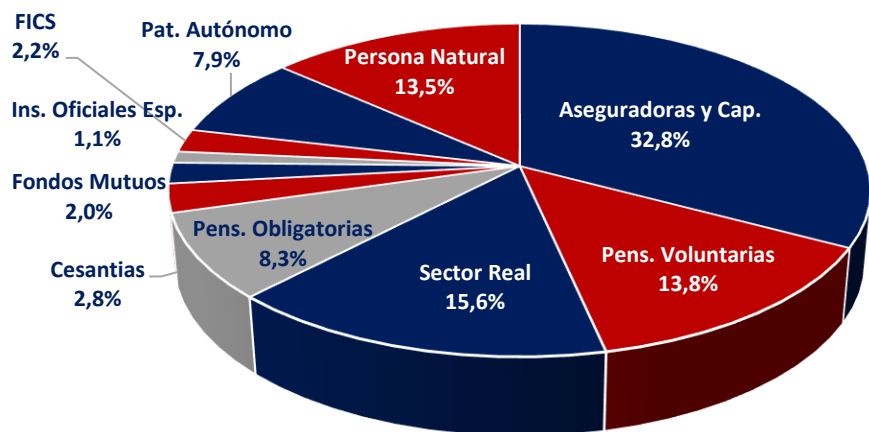
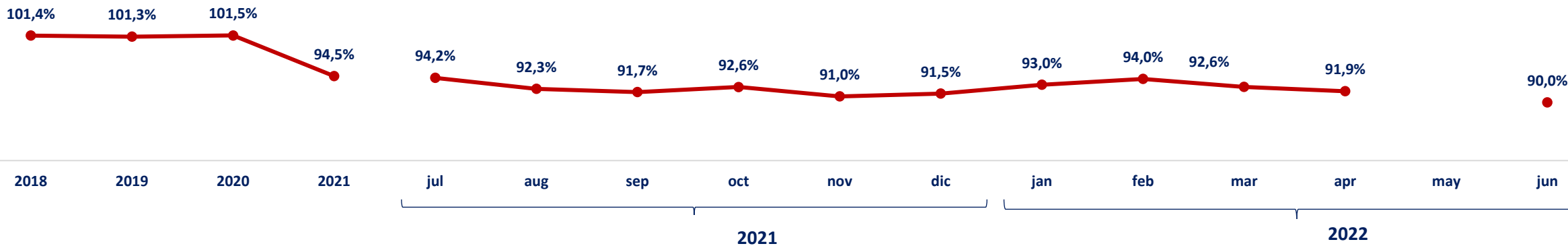

92,45%
 Price
 PP / Mont


496
 TIN Securities
 Investors

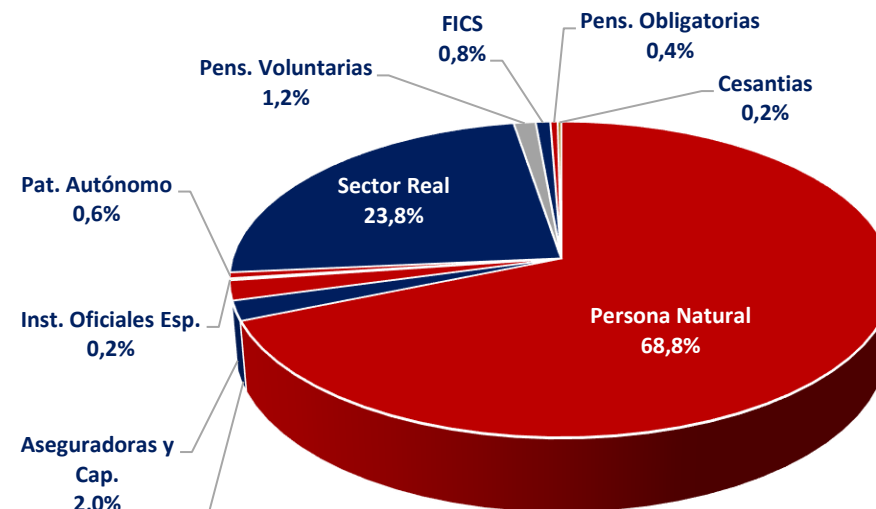

COP 264 Million
 Daily Average Traded
 /Month

* Figures corresponding to June 2022

Trade Price (Provider Price)



Investors per amount



Number of investors