



Monthly Report - March 2022

Títulos
Inmobiliarios



COP 455.978 Billion
Assets under management



10,25% AE
Profitability from the
Beginning
Oct. 2018 – Mar. 2022



COP 141.532 Billion
Endeudamiento financiero (Capital)



85.593 m²
Managed area



6,11%***
Dividend Yield – March 2022



7,23% AE
Weighted average cost of
debt.



98,60%
Economic Occupation
of portfolio



COP 948 million
Traded in secondary
market - Jan. – Mar. 2022



32% < Lim. 40%
Financial indebtedness



1,03%**
Non-performing loans
March 2022



92,63%
Weighted average price
March 2022



52.605
Outstanding TIN securities

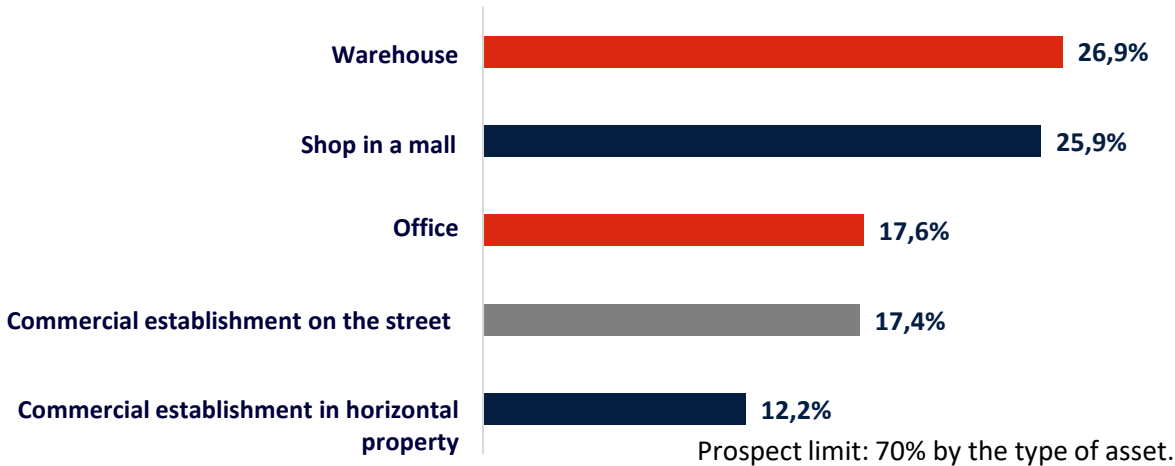
* Indicators as at March 31, 2022.

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

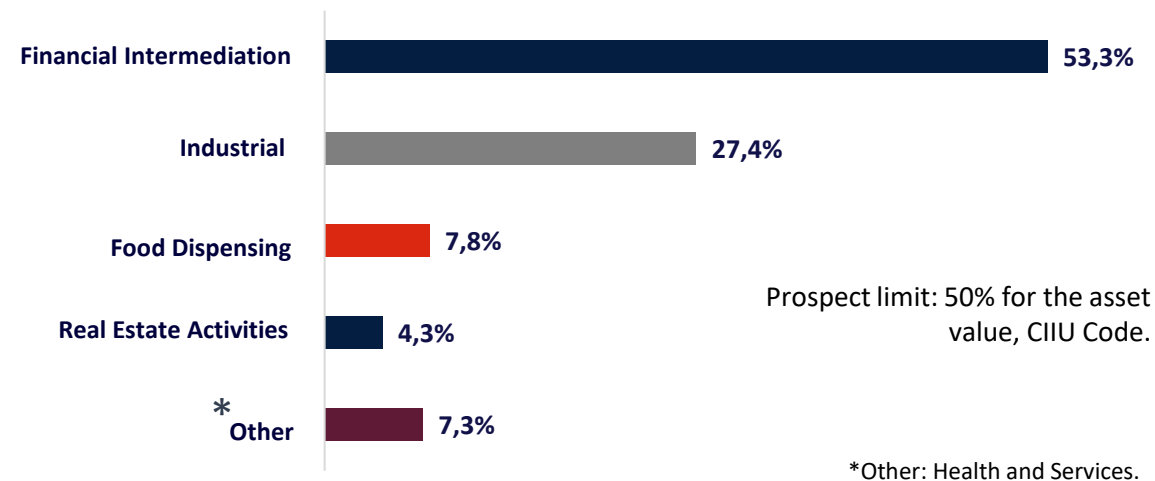
*** Yields distributed in the month on the average security value for the month.



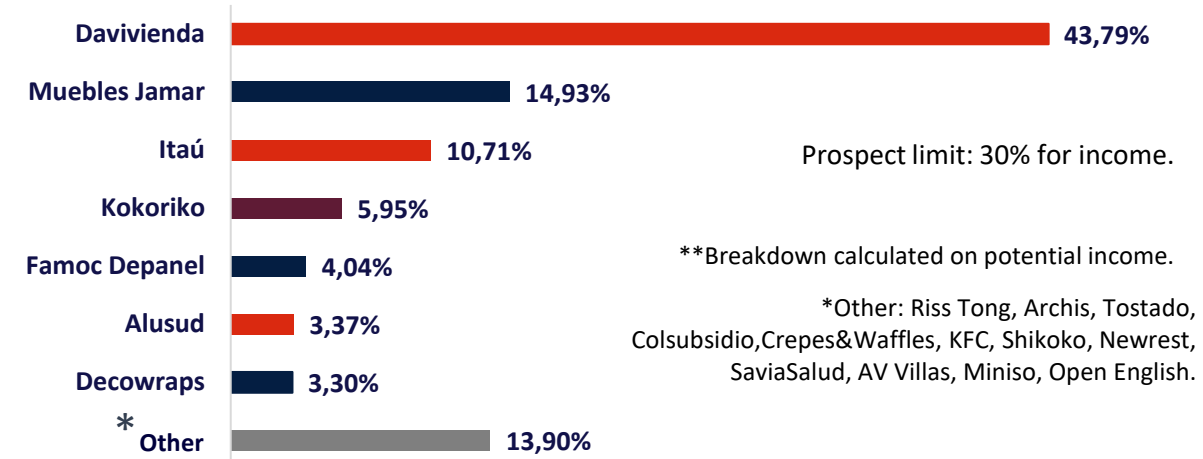
By Type of Real Estate Property



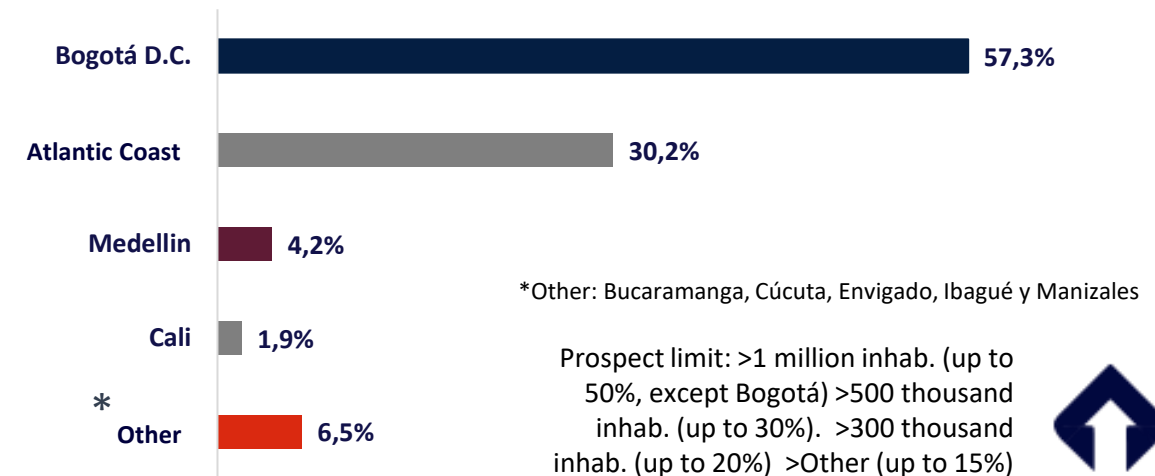
By Economic Sector



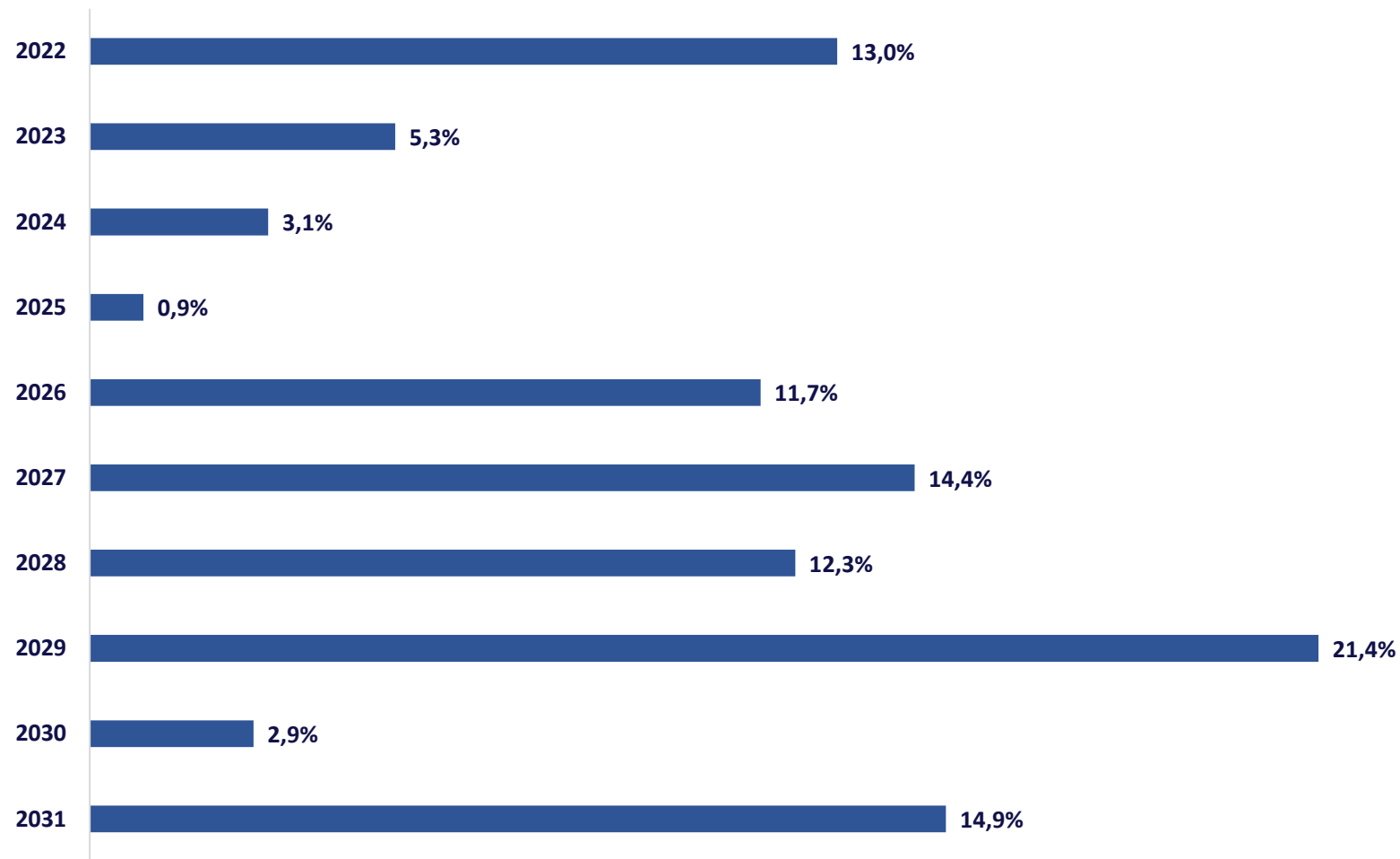
By Lessee**



By Geographic Location



Lease Contracts



1,39%
Economic Vacancy



30
No. Lessees



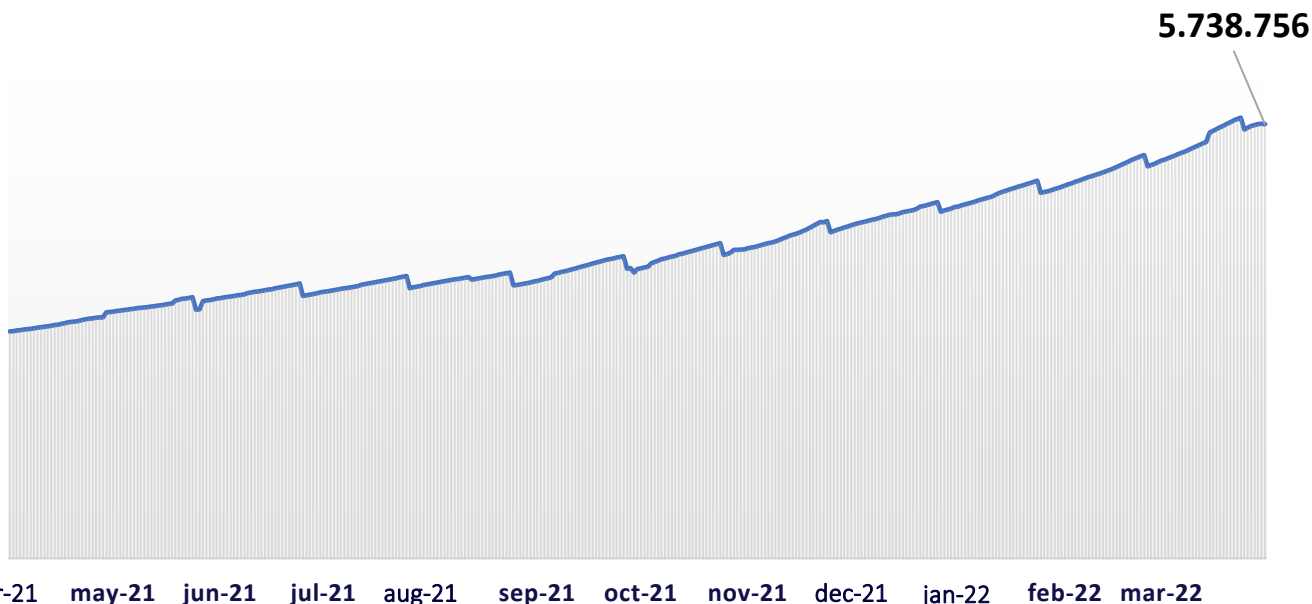
1,03%*
Non-performing Loans



5,69 years
Weighted average of remaining time of lease contracts.

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

TIN Security Value



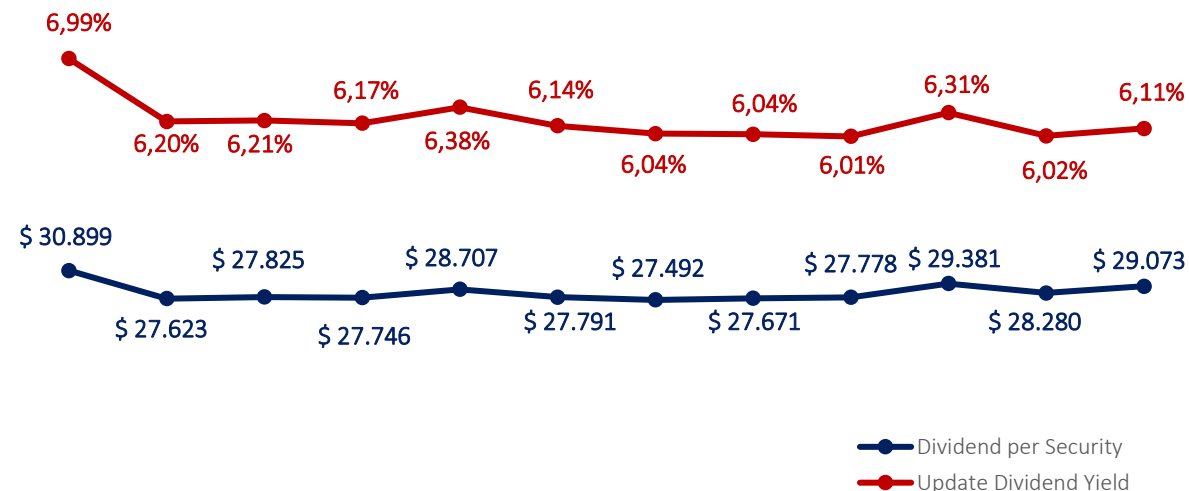
5.738.755

Security Value on March 31, 2022.

8,47%

LTM Last increment Security Value vs \$5.290.567 (Security Value April 1, 2021)

Dividend Yields & Returns

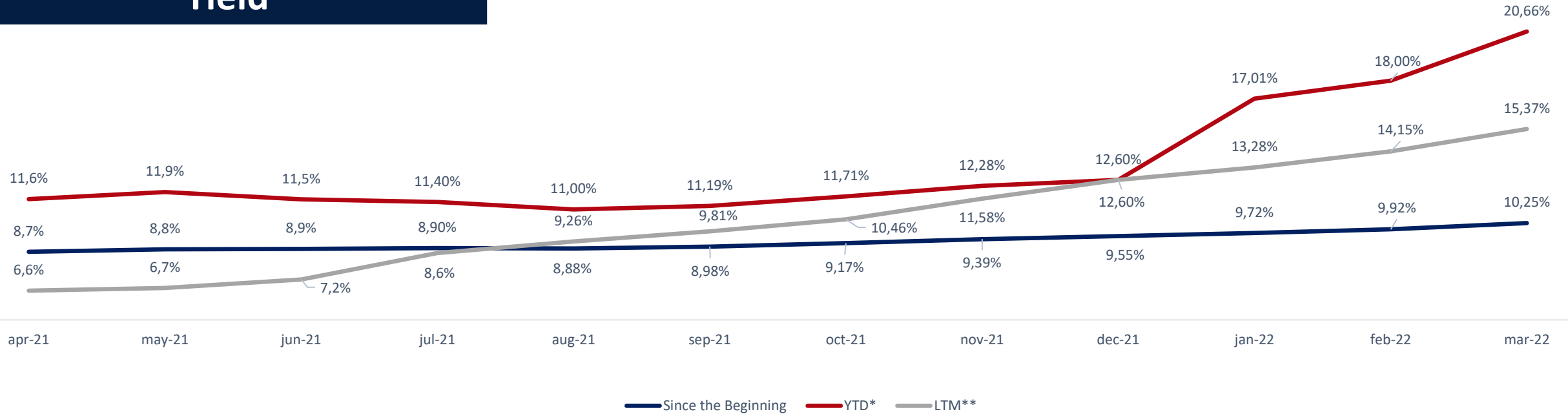


6,11%
DY Previous month:
March 2022

6,22%
LTM DY:
04/2021 – 03/2022



Yield



10,25% AE
Profitability Since the Beginning
 October 2018 - March 2022

33%
For Mark-up in Price
67%
Due to Flow

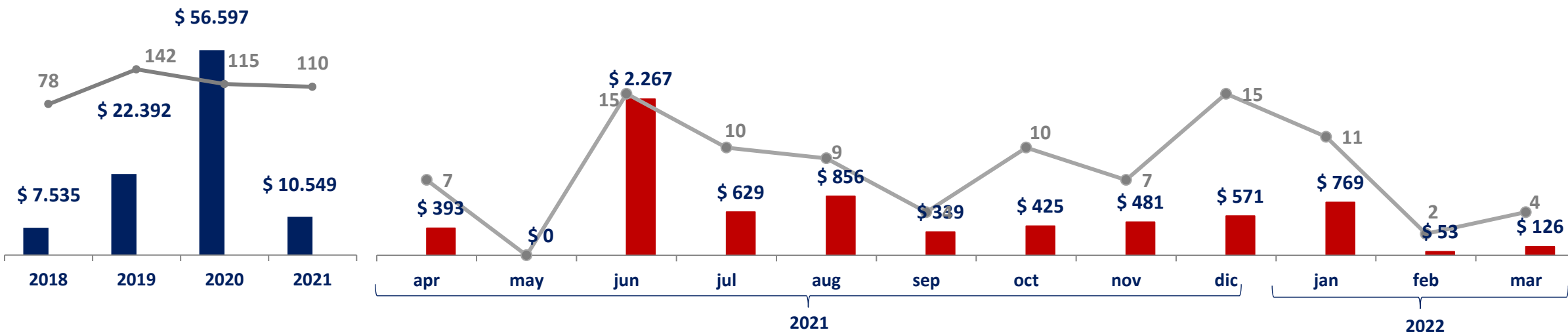
15,37% AE
LTM Profitability:
 April 2021 – March 2022

20,66% AE
Year-to-Date Profitability:
 March 2022

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



Total Traded Amount (Millions)



■ Annual Traded Amount (MM)

■ Monthly Traded Amount (MM)

—● Amount Transactions



COP 126 Million
Traded / Month



COP 948 Million
Traded / 2022



92.63%
Price
PP / Month



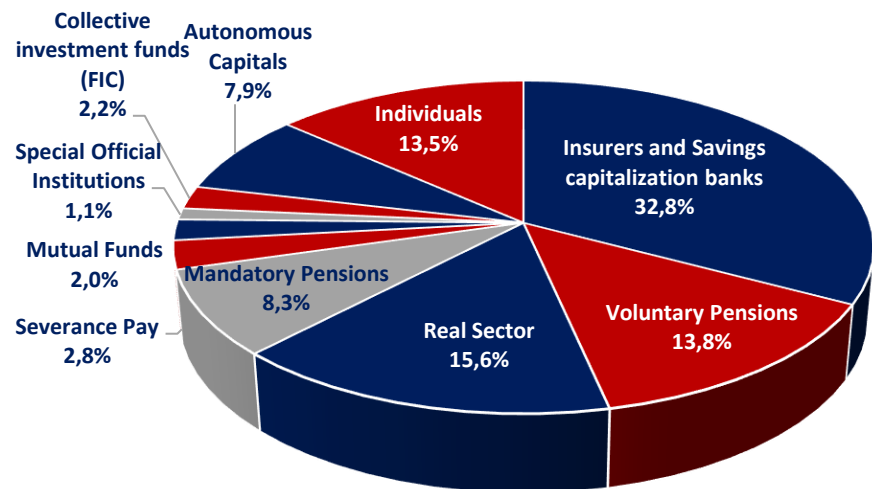
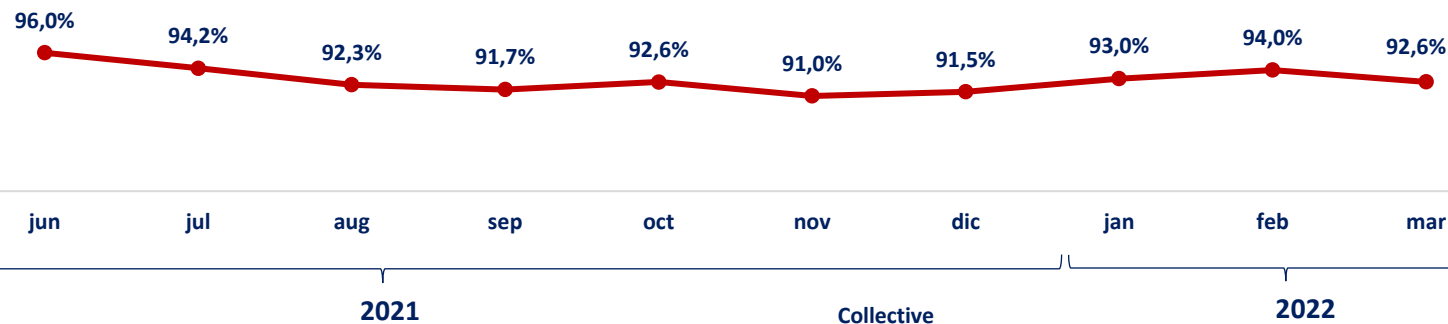
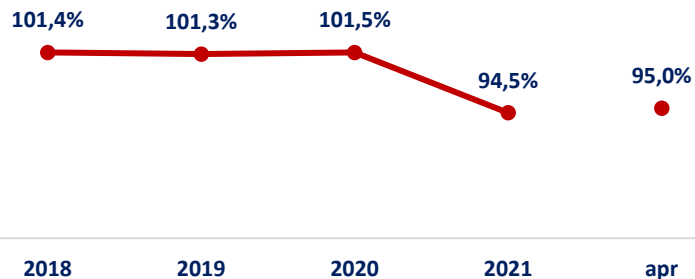
498
TIN Securities
Investors



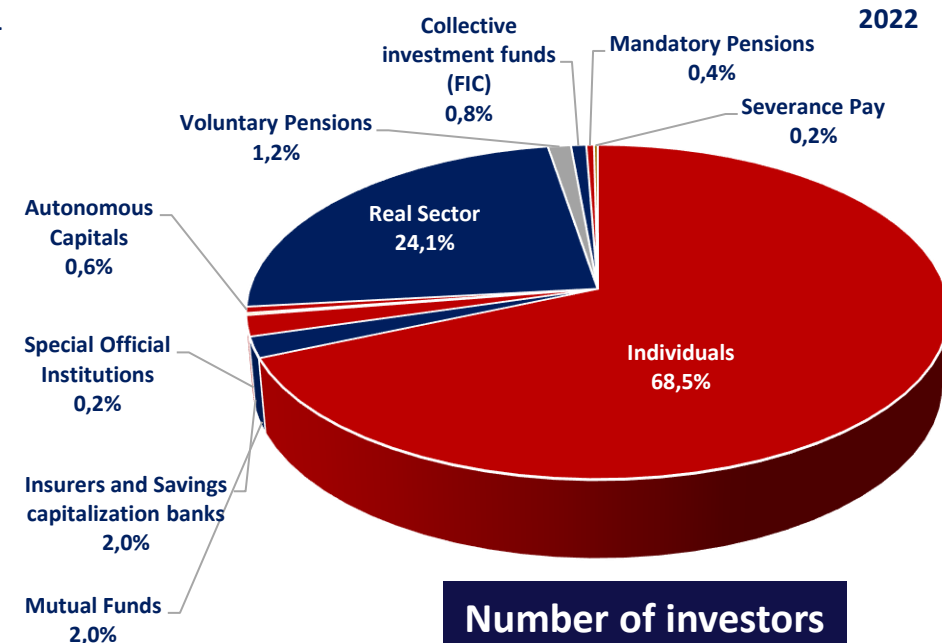
COP\$ 5.7 Million
Daily Average Traded
/Month

* Figures corresponding to March 2022

Trade Price (Provider Price)



Investors per amount



Number of investors