



Monthly Report - May 2022

Títulos
Inmobiliarios



COP 455.72 Billion
Assets under management



10.68% AE
Profitability from the
Beginning
Oct. 2018 – May 2022



COP 141.53 Billion
Financial indebtedness
(Capital)



85,483 m²
Managed area



6.06%***
Dividend Yield - May 2022



7.77% AE
Weighted average cost of
debt.



98.55%
Economic Occupation
of portfolio



\$969 million
Traded in secondary
market - Jan. -May 2022



32% < Lim. 40%
Financial indebtedness



0.65% **
Non-performing loans
May 2022



92.98%
Weighted average price
Jan.-Apr. 2022



52,605
Outstanding TIN securities

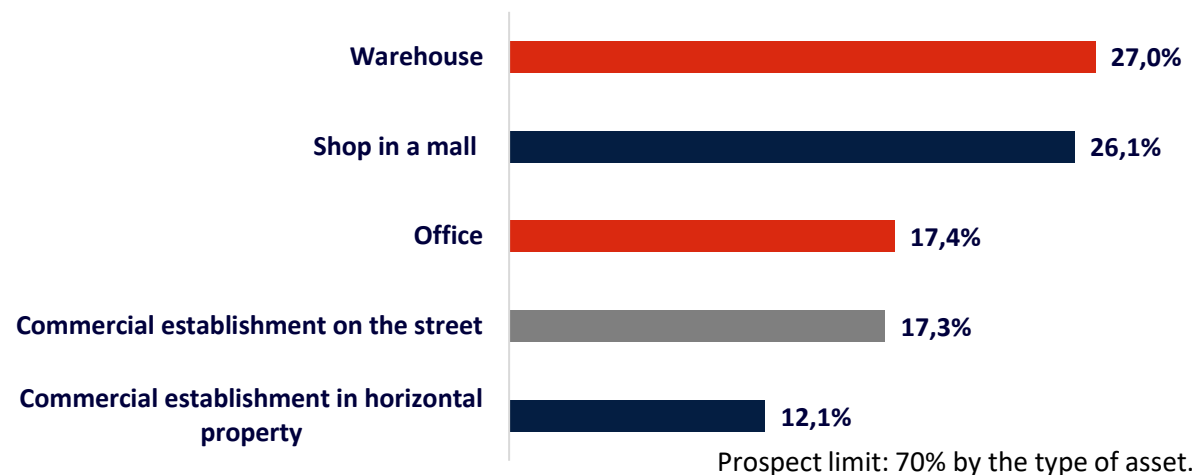
* Indicators as at May 31, 2022.

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

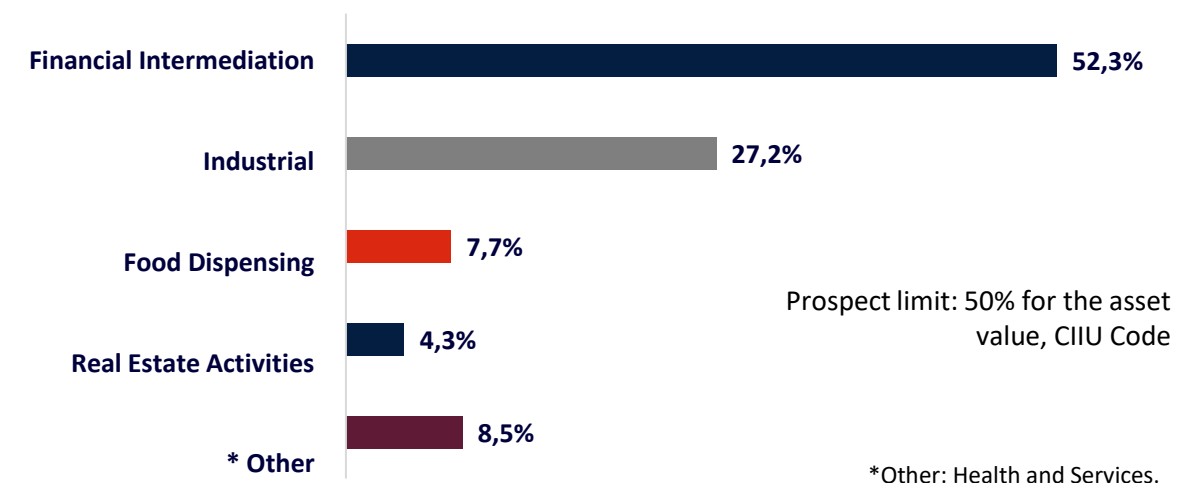
*** Yields distributed in the month on the average security value for the month.



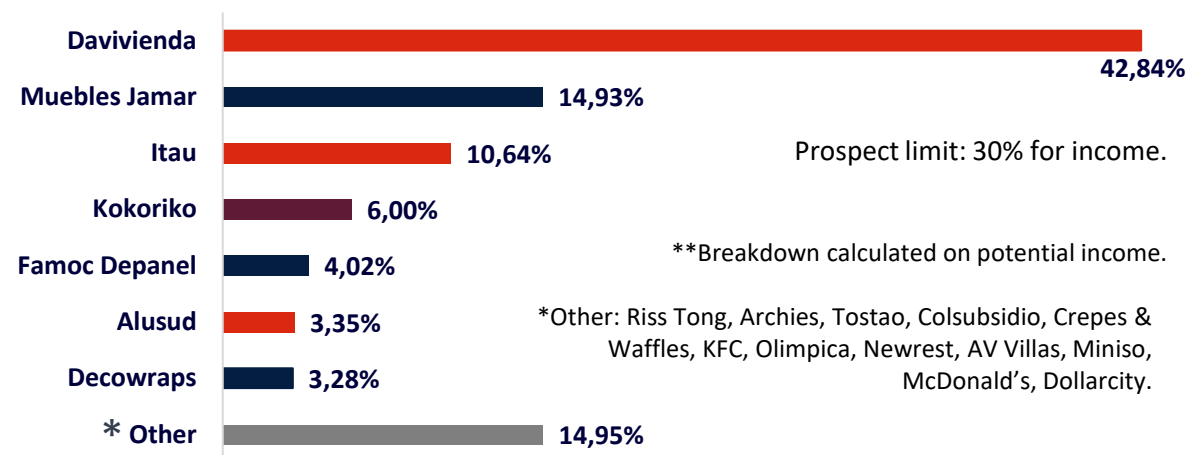
By Type of Real Estate Property



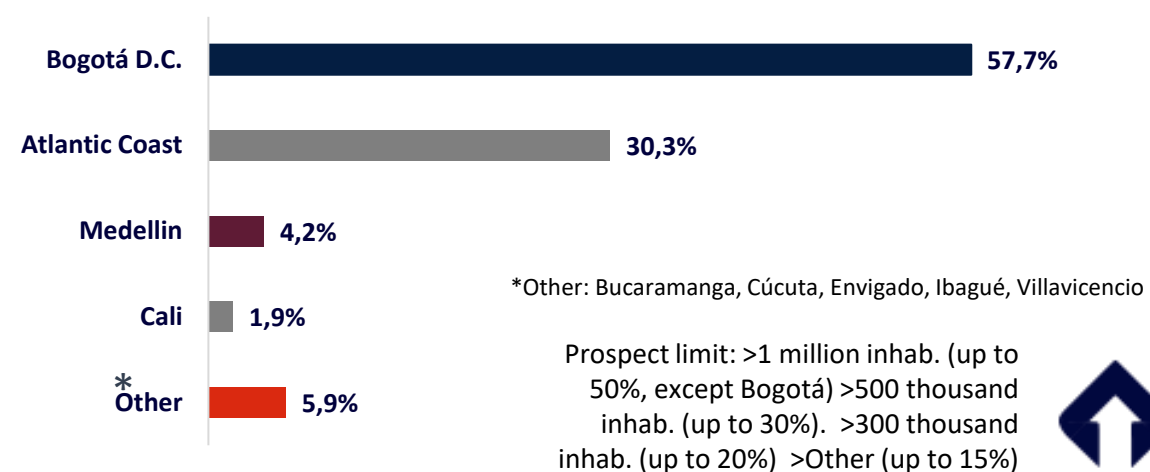
By Economic Sector



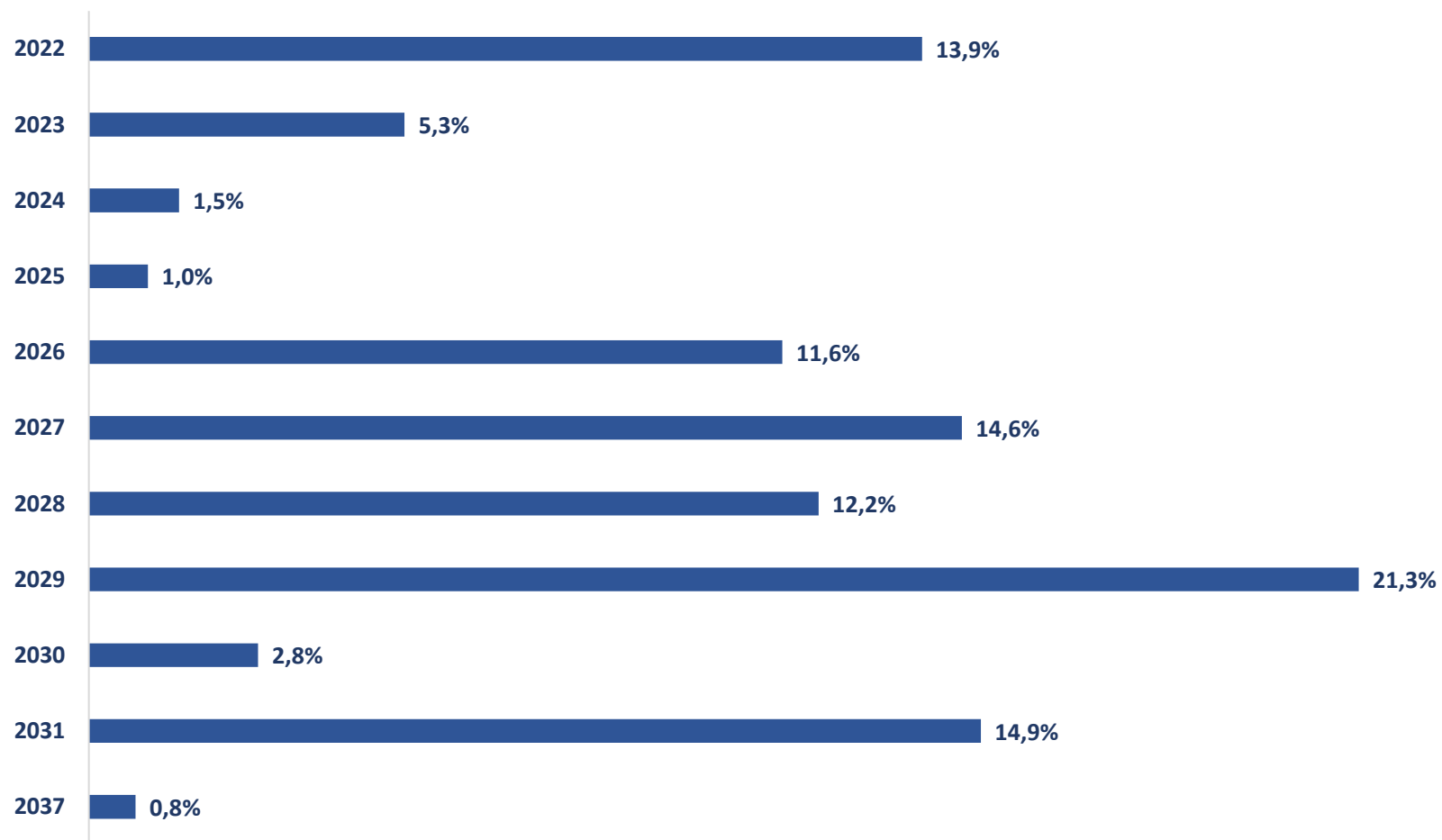
By Lessee**



By Geographic Location



Lease Contracts



1.45%
Economic Vacancy



31
No. Lessees



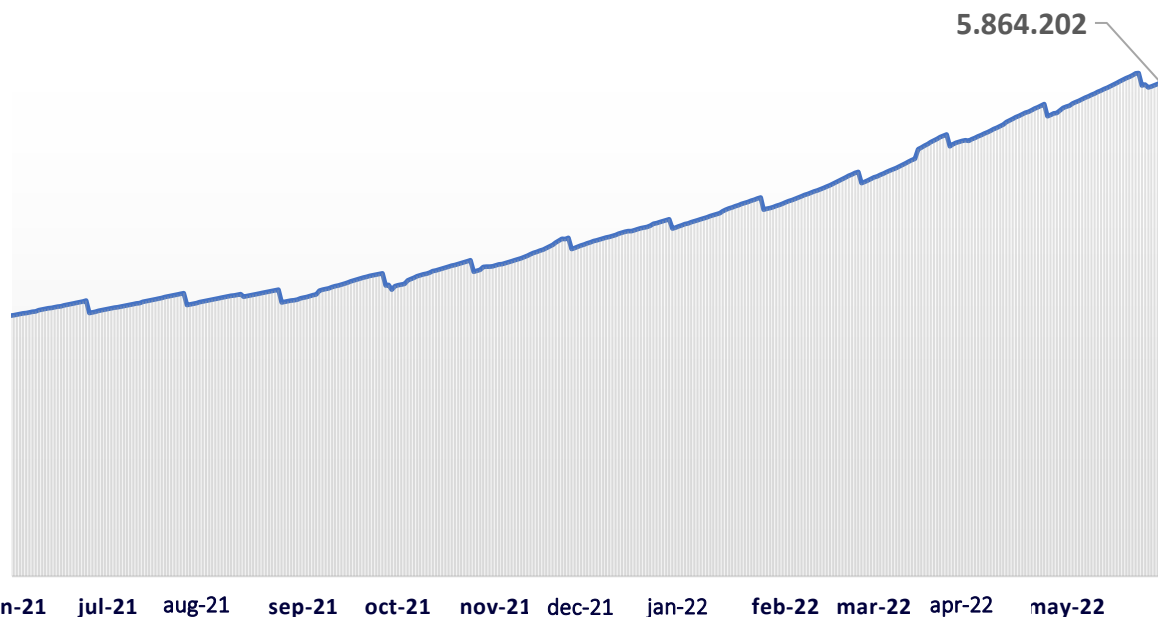
0.65%*
Non-performing Loans



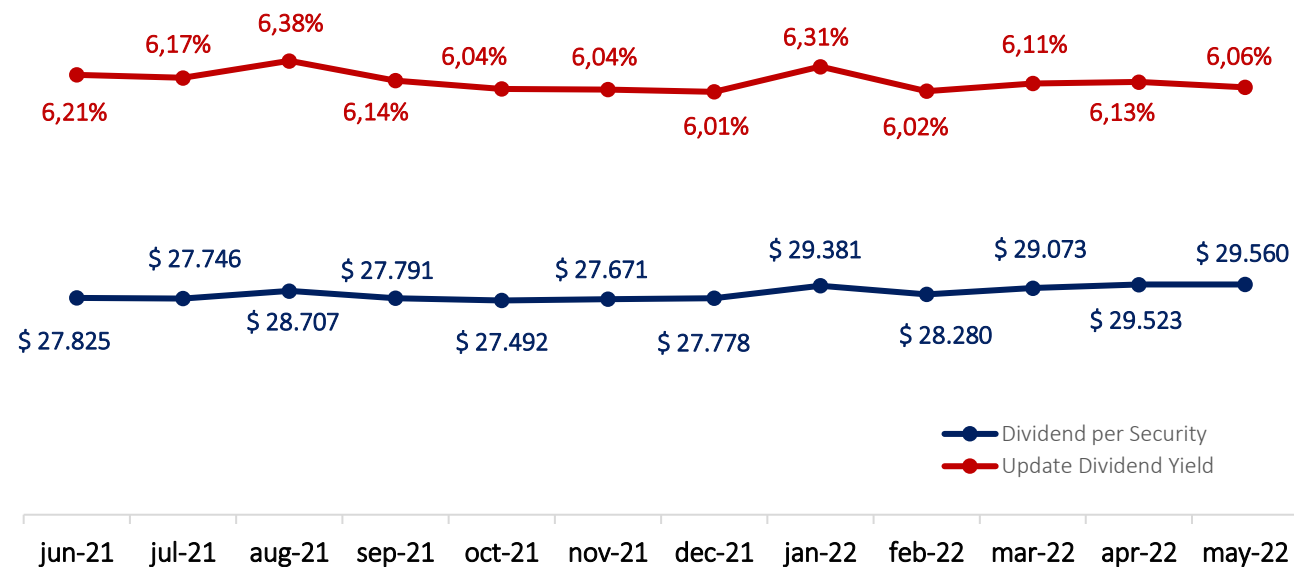
5.53 years
Weighted average of remaining time of lease contracts.

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

TIN Security Value



Dividend Yields & Returns



5,864,202

Security Value on May 31, 2022.

9.35%

LTM Last increment Security Value vs COP 5,363,015 (Security Value June 1, 2021)



6.06%

DY Previous month: May 2022

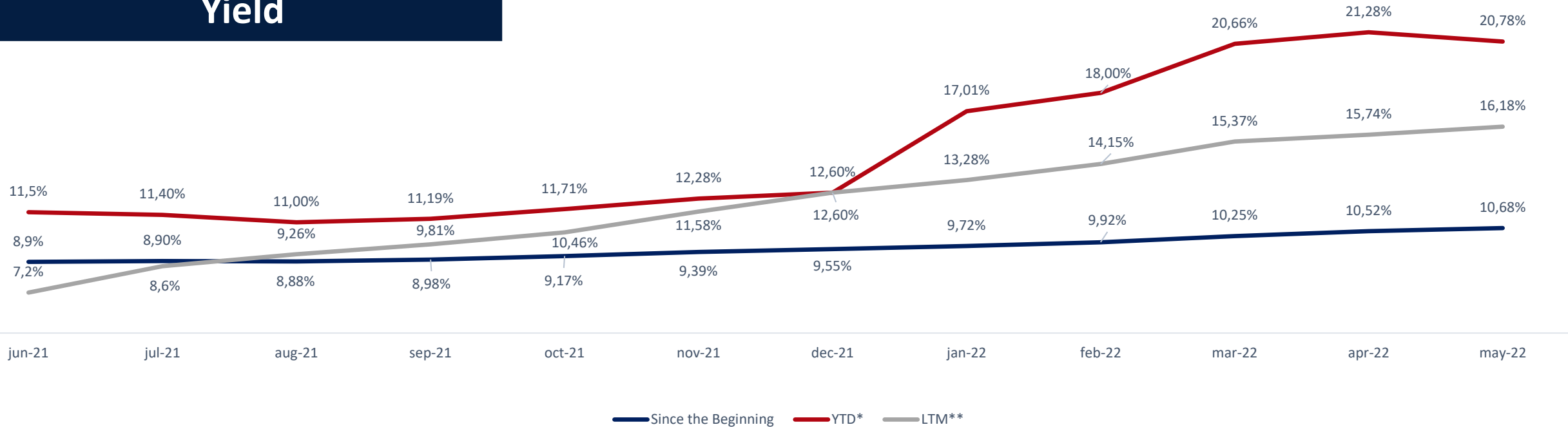


6.13%

LTM DY: 06/2021 – 05/2022



Yield



10.68% AE

Profitability Since the Beginning
October 2018 - May 2022

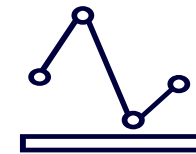


32.9%
For Mark-up in Price
67.1%
Due to Flow



16.18% AE

LTM Profitability:
June 2021 - May 2022



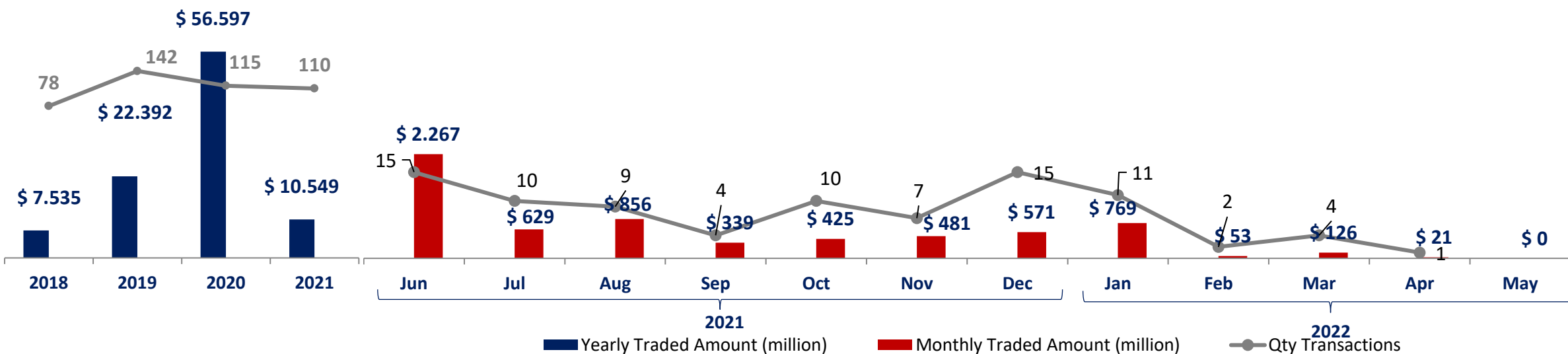
20.78% AE

Year-to-Date Profitability:
May 2022



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

Total Traded Amount (Millions)



**COP 0 Million
Traded / Month**



**COP 969 Million
Traded / 2022**



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



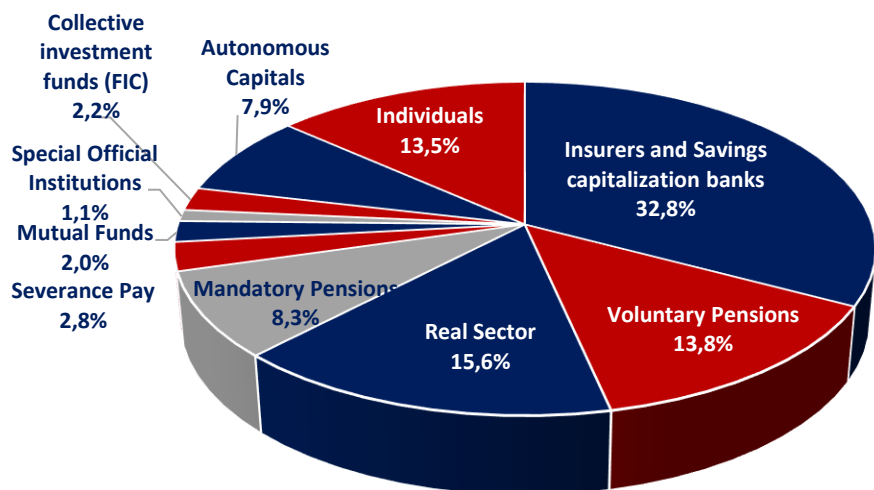
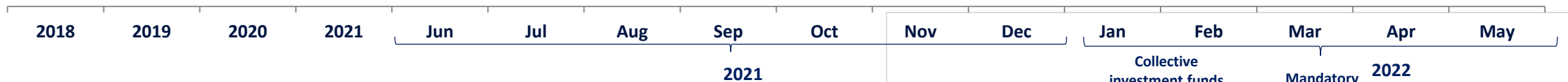
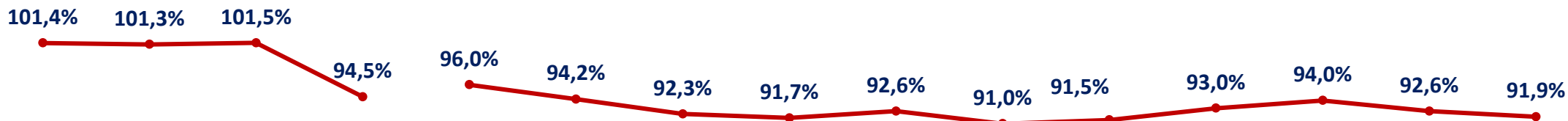
**496
TIN Securities
Investors**



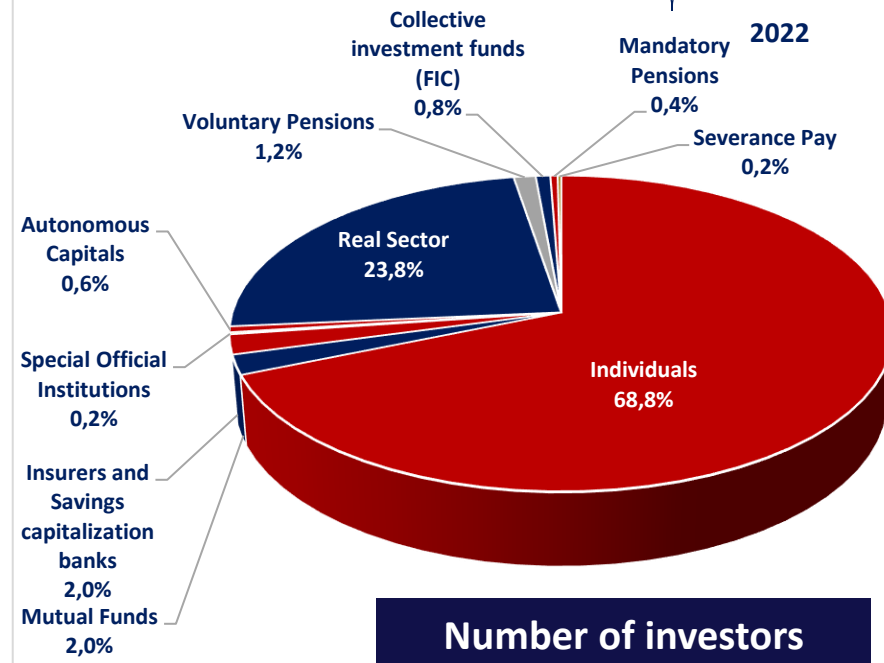
**COP 0
Daily Average Traded
/Month**

* Figures corresponding to May 2022

Trade Price (Provider Price)



Investors per amount



Number of investors