Titularizadora
COLOMBIANA

Titularizamos sueños para **Impulsar al país**

Tin Títulos Inmobiliarios

Monthly Report
June 2022

Performance Indicators - June 2022*

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

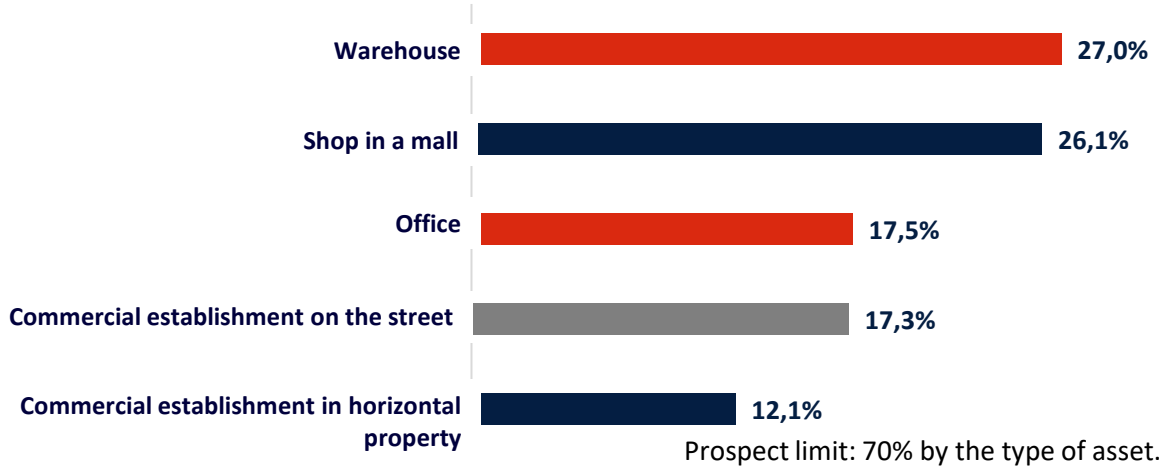
92,29%
Weighted average price Jul. 2021 - Jun. 2022. Price providers (Precia)

52.605
Outstanding TIN securities

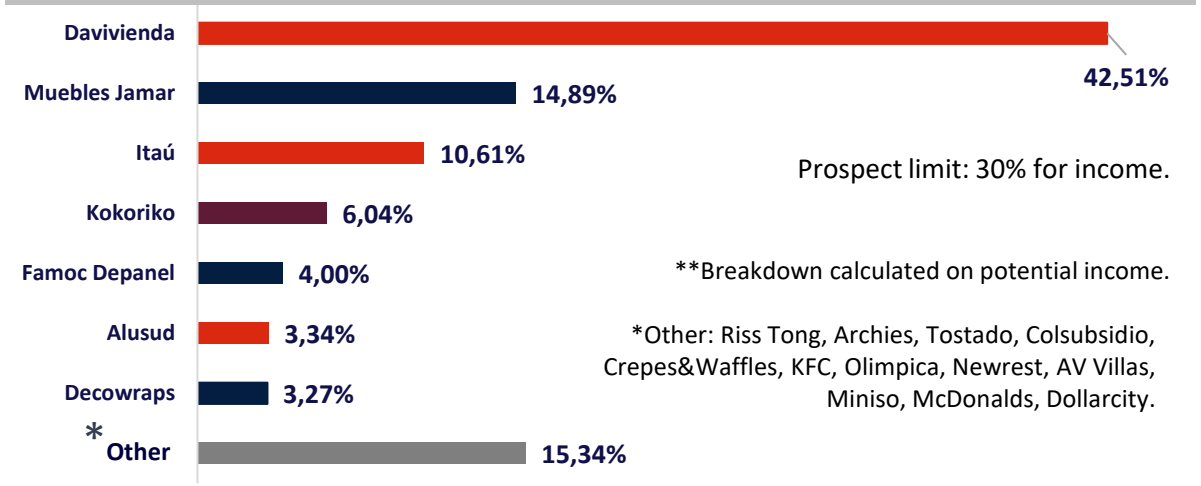
* Indicators as at June 30, 2022.
** Non performing loans on operating income of previous 12 months.
*** Yields distributed in the month on the average security value for the month.

Monthly Report - June 2022
Real Estate TIN Loan Breakdown

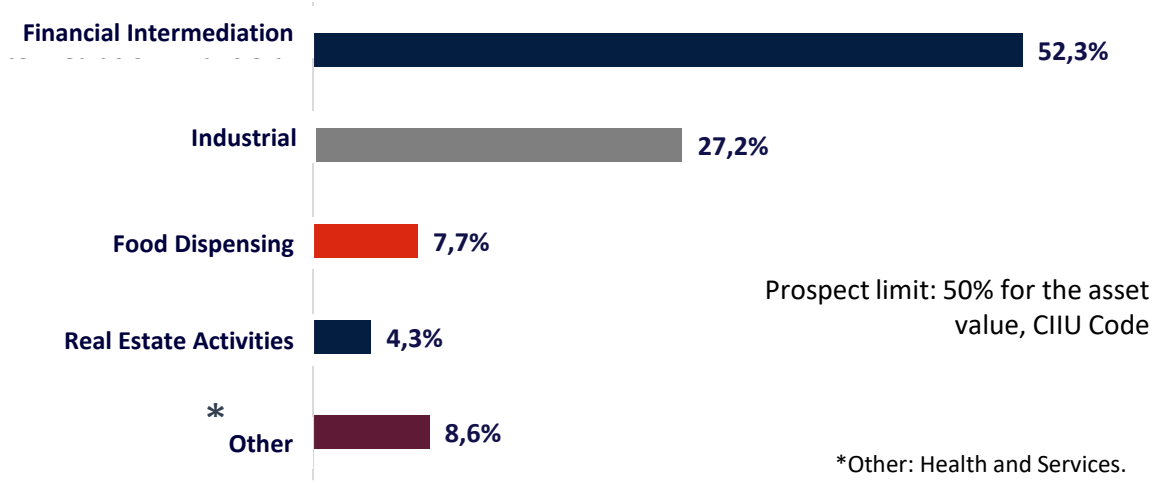
By Type of Real Estate Property



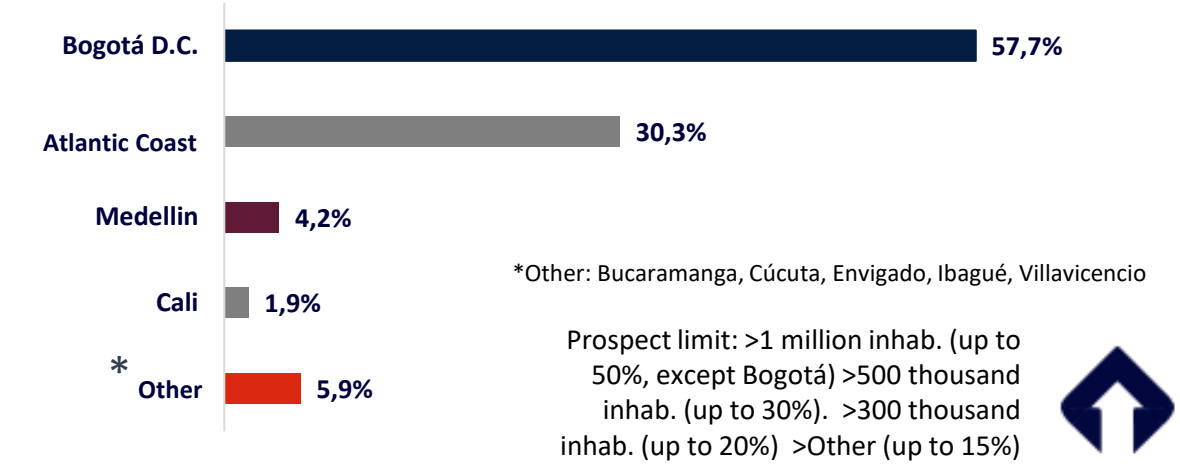
By Lessee**



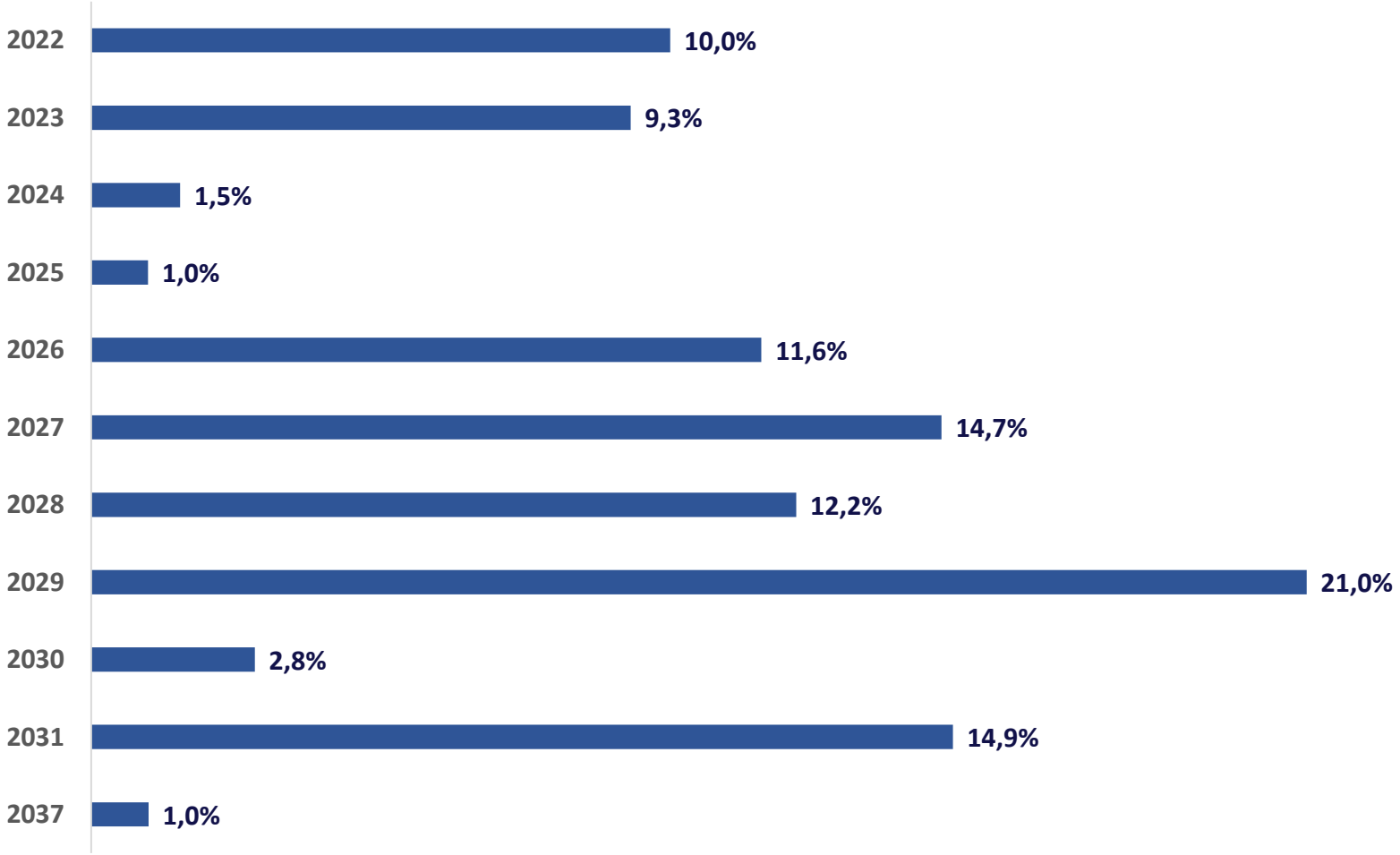
By Economic Sector



By Geographic Location



Lease Contracts



0,87%
Economic Vacancy

31
No. Lessees

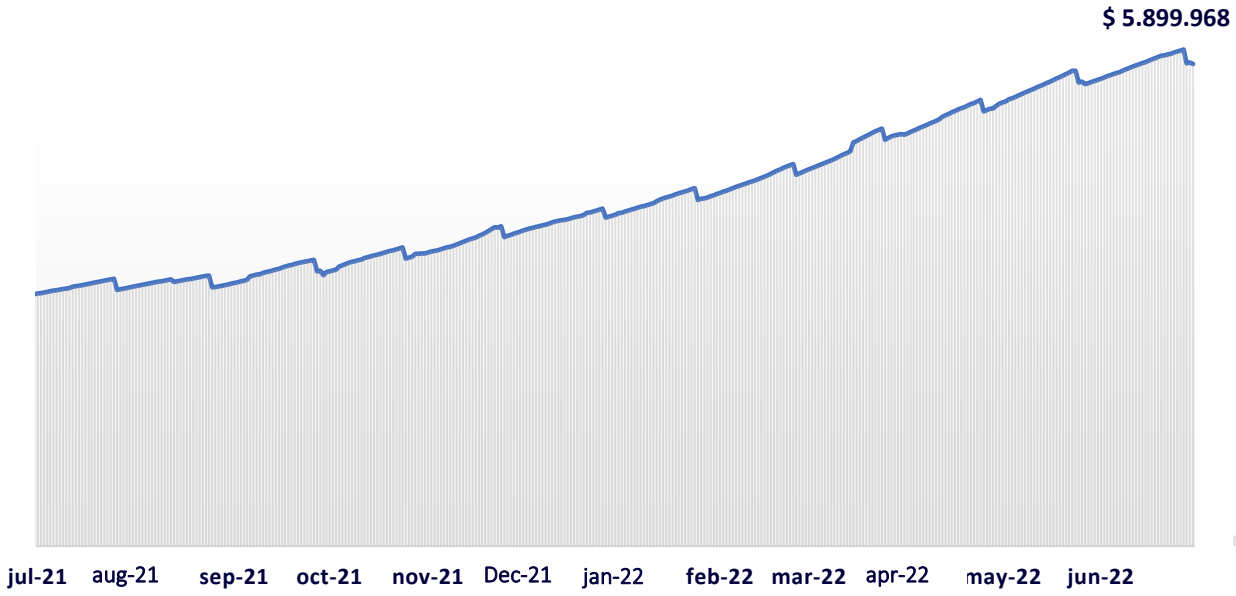
0,43%*
Non-performing Loans

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

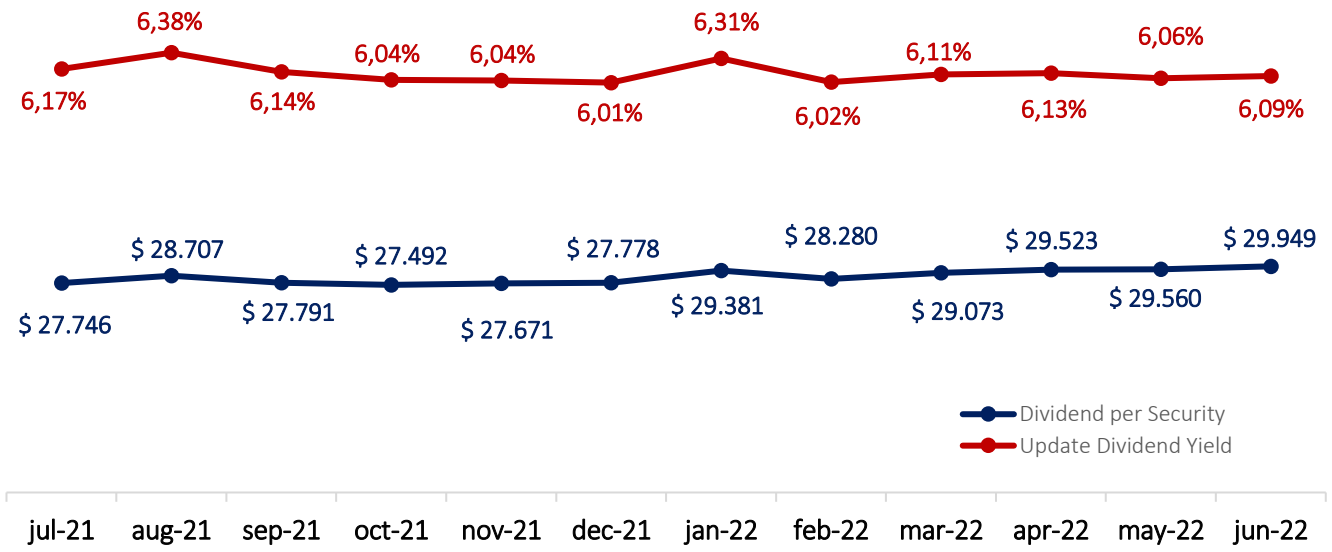
* Non performing loans on operating income of last twelve months.

Financial Income Report
Observed Results - June 2022

TIN Security Value



Dividend Yields & Returns



5.899.968

Security Value on June 30, 2022.

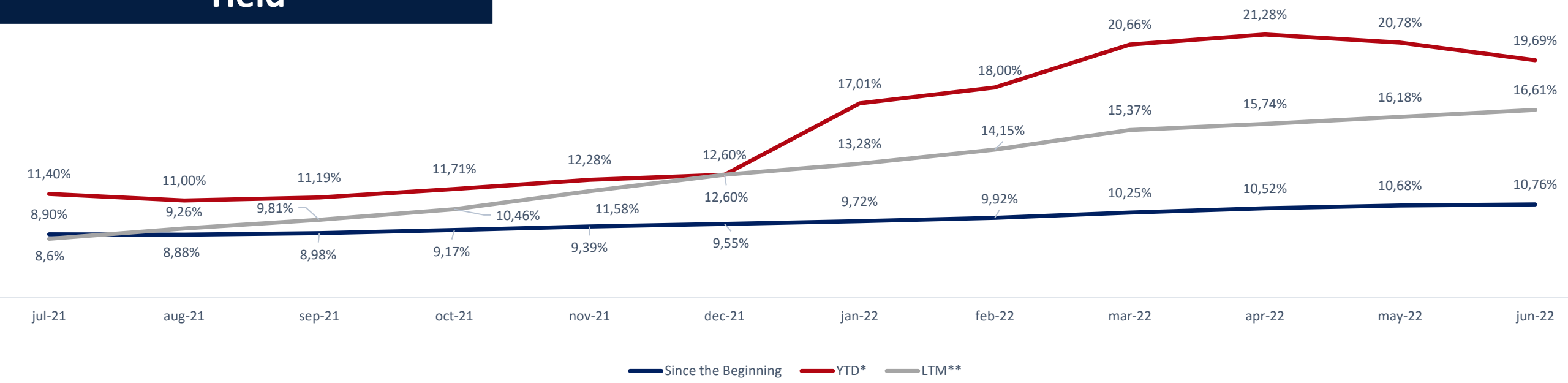
9,74%
LTM Last increment Security Value
vs $5.376.363 (Security Value July 1, 2021)

6,09%
DY Previous month:
June 2022

6,12%
LTM DY:
07/2021 – 06/2022

Financial Income Report
Effective Profitability Performance – June 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

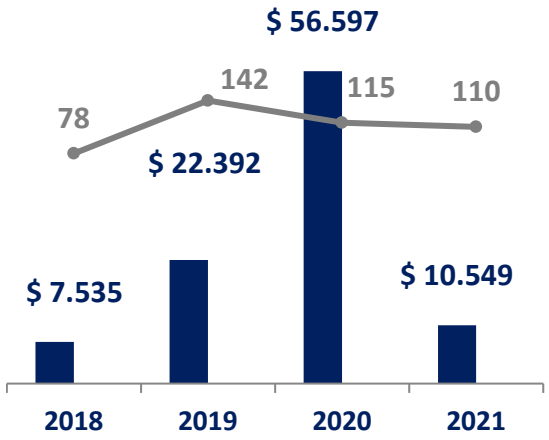
16,61% AE
LTM Profitability:
July 2021 – June 2022

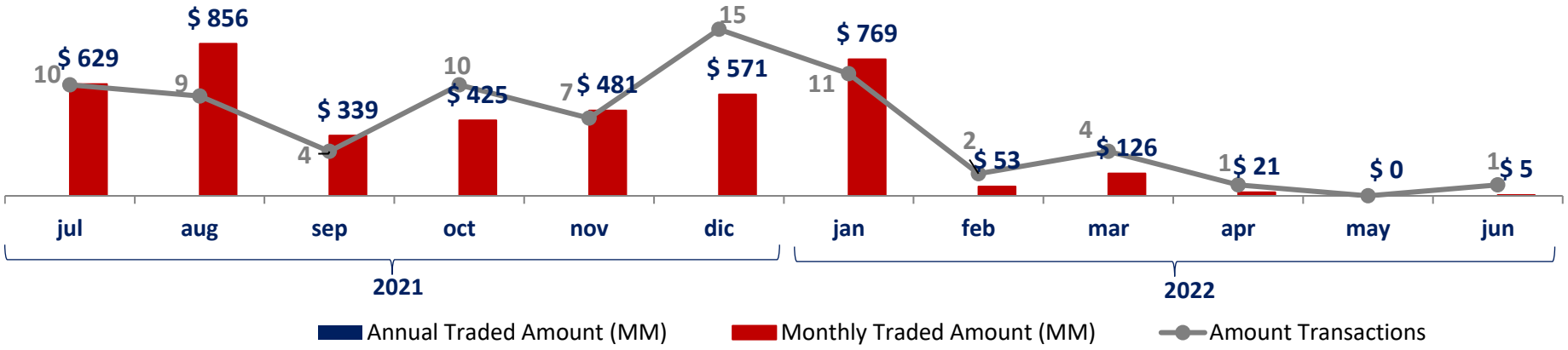
19,69% AE
Year-to-Date Profitability:
July 2022

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

Monthly Report - June 2022
Secondary Market Investors

Total Traded Amount (Millions)





COP 5 Million
Traded / Month

COP 975 Million
Traded / 2022

92,45%
Price
PP / Mont

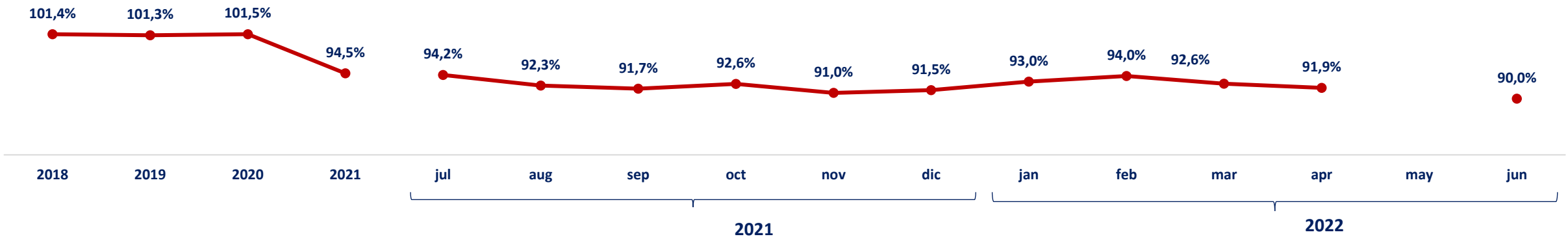
496
TIN Securities
Investors

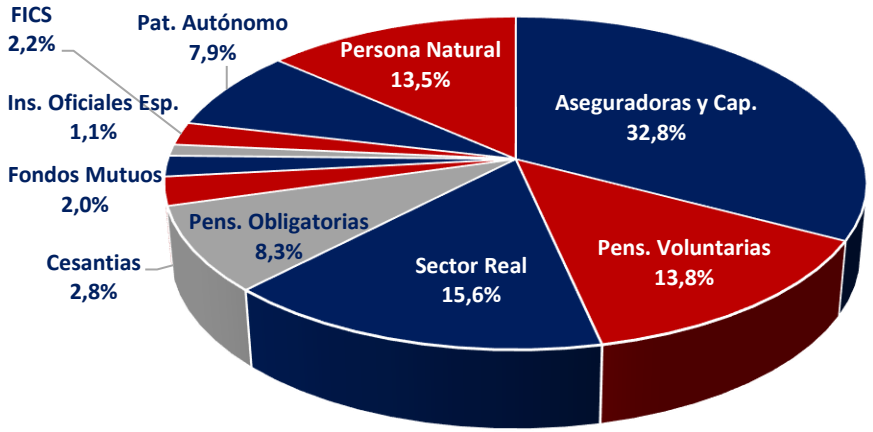
COP 264 Million
Daily Average Traded
/Month

* Figures corresponding to June 2022

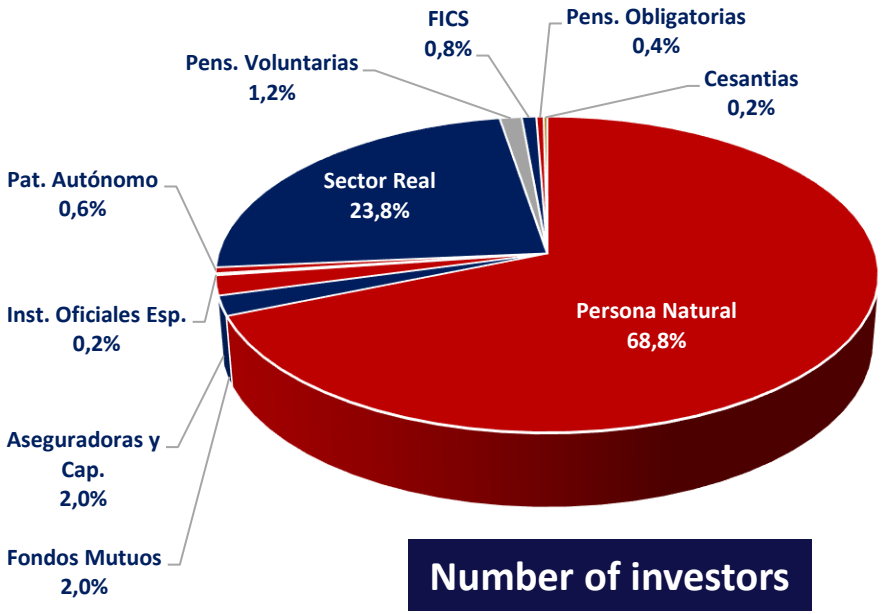
Monthly Report - June 2022
Secondary Market Investors

Trade Price (Provider Price)





Investors per amount



Number of investors