

KEY INDICATORS

COP 9.55 TN
ASSETS UNDER
MANAGEMENT

COP 3.21 TN
LEVEL OF
INDEBTEDNESS

12.85%¹
COST OF DEBT

COP 5.74 BN
NET ACCOUNTS
RECEIVABLE

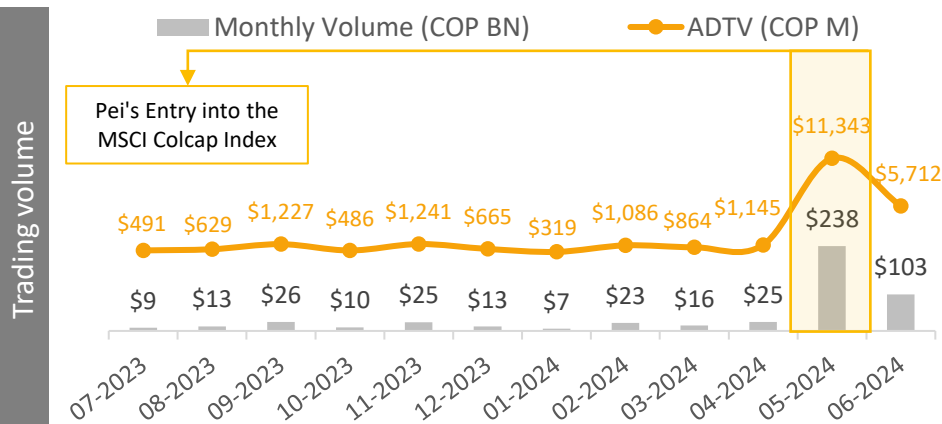
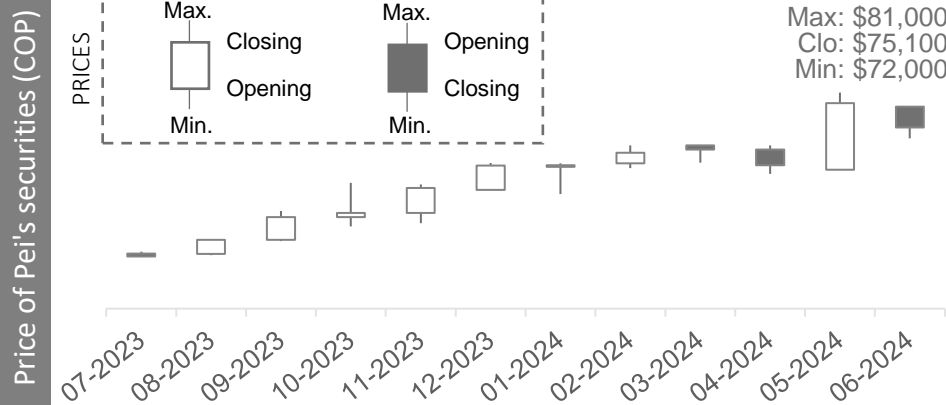
33.6%
LOAN TO VALE

8.86%
EQUITY
PROFITABILITY LTM

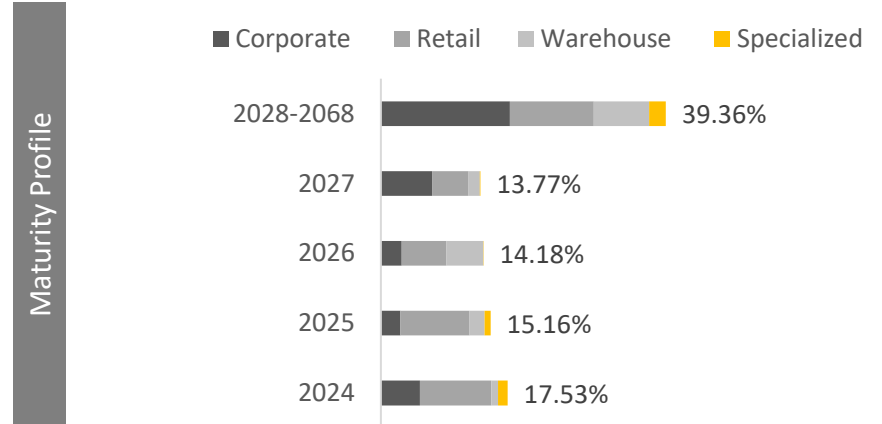
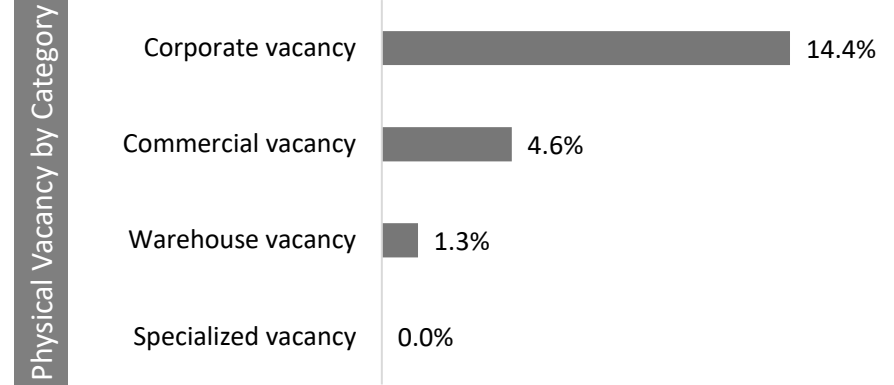
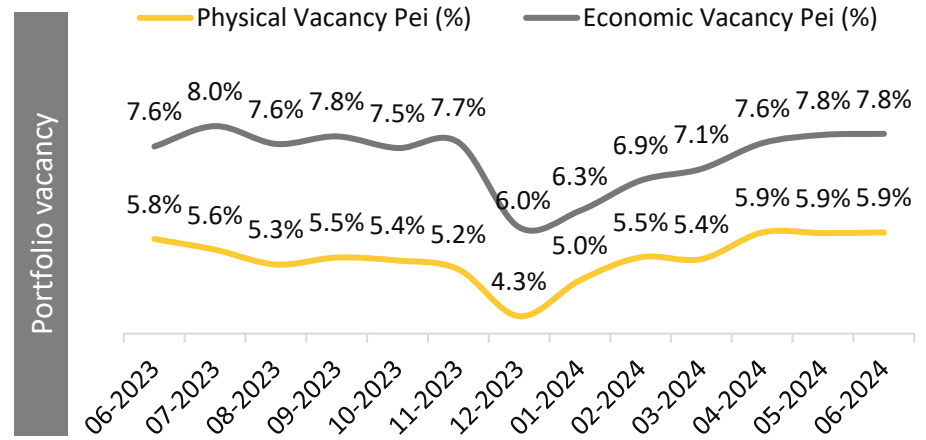
6,209
INVESTORS

1,438²
TENANTS

CAPITAL MARKET



REAL ESTATE RESULTS



1. Kd as of March 2024

2. Number of tenants per brand. Excludes tenants from Calablanca, CityU Housing, and Boho due to seasonality in contracts