## **MONTHLY REPORT – AUGUST 2025**





COP 9.94 BN Assets under management



COP 3.24 BN
Level of indebtedness

%

10.3% Cost of debt

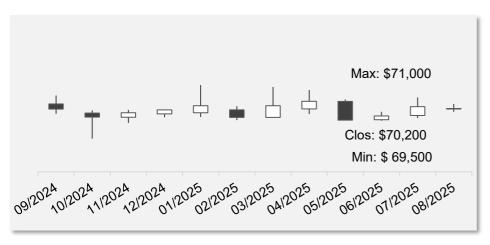


7,920 Investors

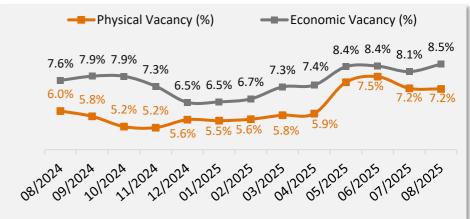


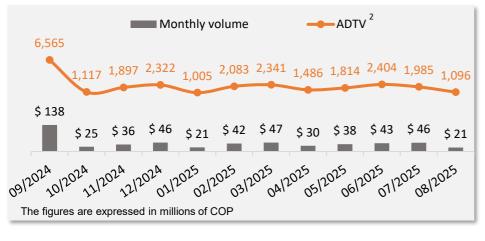
1,472<sup>1</sup> Tenants

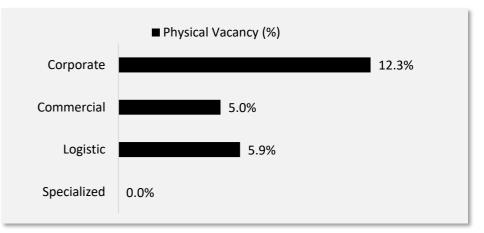
## Capital market



## Real estate results







- 1. Number of tenants per brand. Excludes tenants from Calablanca, CityU Housing, and Boho due to seasonality in contracts
- 2. ADTV: Average Daily Trading Volume