## **MONTHLY REPORT – November 2025**





COP 9.96 BN Assets under management



COP 2.75 BN

Level of indebtedness



10.3%<sup>1</sup>
Cost of debt

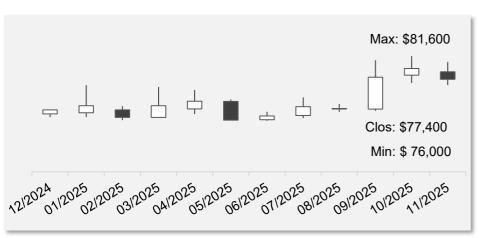


8,576 Investors

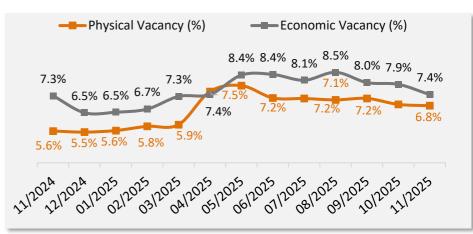


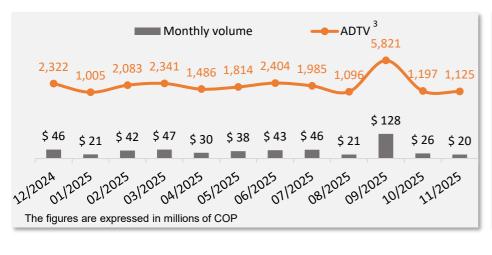
**1,494**<sup>2</sup> Tenants

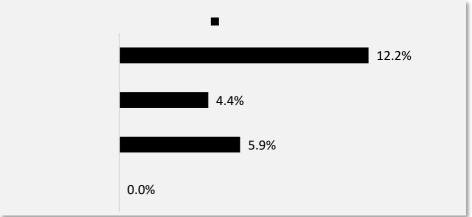
## Capital market



## Real estate results







- Kd as of sep 30, 2025
- Number of tenants per brand. Excludes tenants from Calablanca, CityU Housing, and Boho due to seasonality in contracts
- 3. ADTV: Average Daily Trading Volume