

# MONTHLY REPORT – August 2026



**COP 10.15 BN**  
Assets under management



**COP 2.68 BN**  
Level of indebtedness



**12.06%<sup>1</sup>**  
Cost of debt

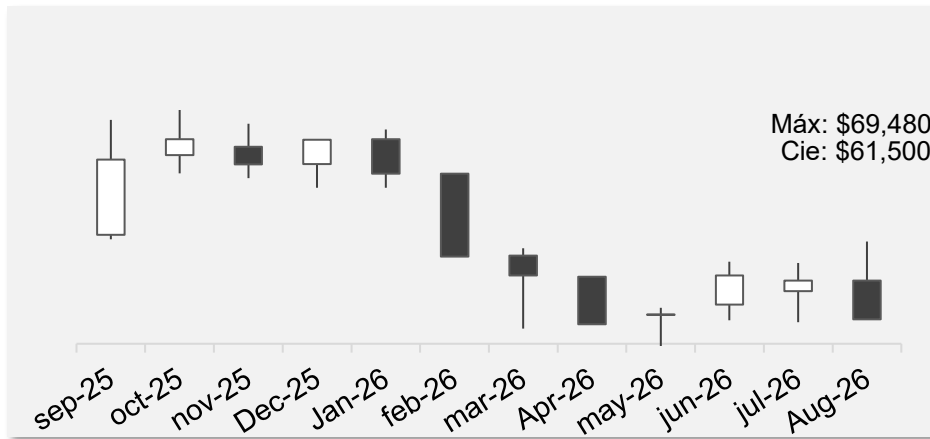


**11,717**  
Investors

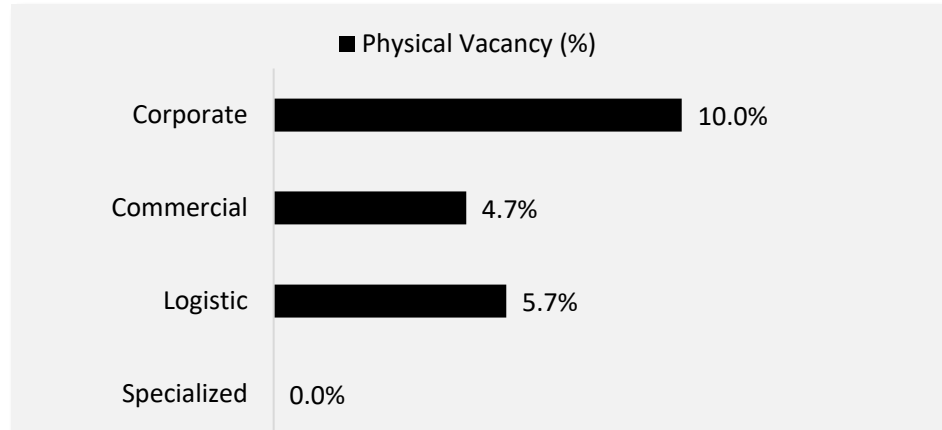
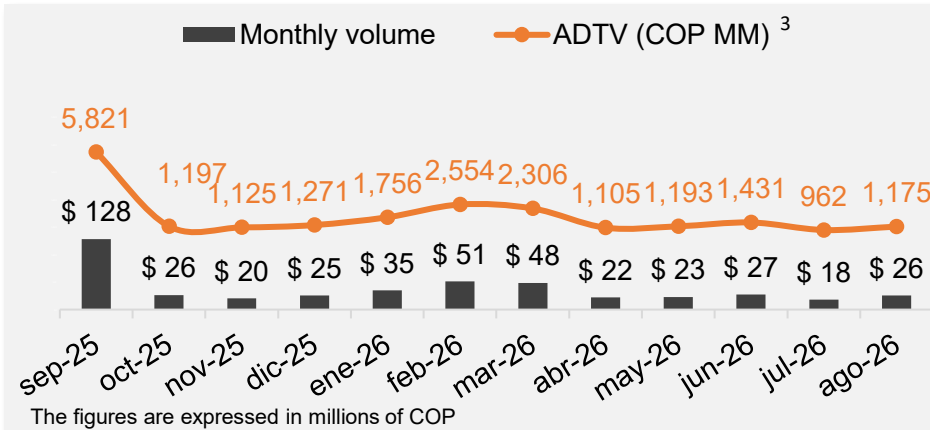
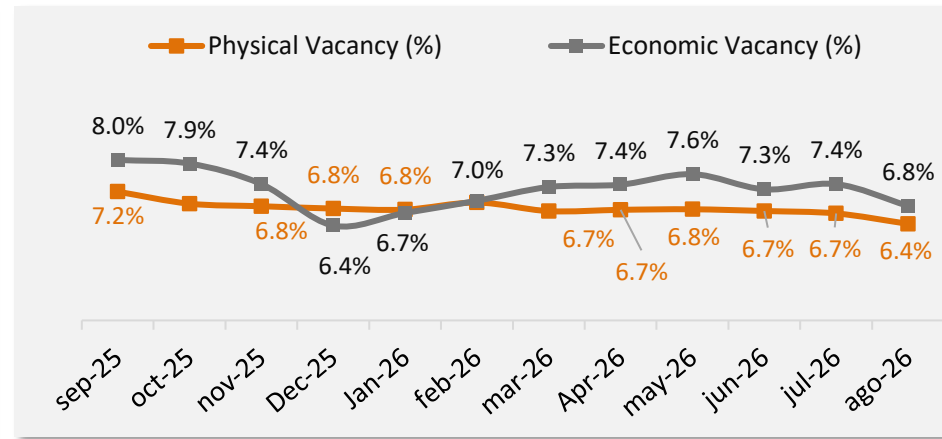


**1,109<sup>2</sup>**  
Tenants

## Capital market



## Real estate results



1. Kd as of June 31, 2026
2. Number of tenants per brand. Excludes tenants from Calablanca, CityU Housing, and Boho due to seasonality in contracts
3. ADTV: Average Daily Trading Volume