



MOVIMIENTO ACCIONARIO SEPTIEMBRE 09 DE 2022

| Especies Ganasta EQTY (1) | Modalidad (2) | Cantidad No. Acciones | Número de Oper. | Monto Millones | Pr. Promedio Pesos(2) | Pr. Inicial Pesos | Pr. Mínimo Pesos(3) | Pr. Máximo Pesos(3) | Pr. Último Pesos | Variac. Día (4) | Variac. Anual (5) | Comp. EQTY (6) | PROX. P. EXD. (7) INICIA | TERMINA | Vr. Dividendo Anual Pesos | Cap. Bursátil Millones (8) | Valor en Libros | Utilidad por Acción | Yield (9) | QTOBIN (10) | RPG (11) | YTD (12) | COMP. COLCAP(13) | COMP. COLSUC(14) | Especies Ganasta EQTY(1) |
|---------------------------|---------------|-----------------------|-----------------|----------------|-----------------------|-------------------|---------------------|---------------------|------------------|-----------------|-------------------|----------------|--------------------------|-------------|---------------------------|----------------------------|-----------------|---------------------|-----------|-------------|----------|----------|------------------|------------------|--------------------------|
| BBVACOL | S | 25,185.00 | 1 | 8.51 | 338.00 | 354.00 | 338.00 | 338.00 | 338.00 | -4.52% | 9.39% | 0.14% | 07-OCT-2022 | 14-OCT-2022 | 31.00 | 4,868,796.03 | 395.28 | 62.22 | 9.17% | 0.86 | 5.43 | 5.62% | 0.00% | 9.38% | BBVACOL |
| BCOLOMBIA | C | 80,402.00 | 125 | 2,713.03 | 33,743.26 | 33,000.00 | 33,290.00 | 33,950.00 | 33,510.00 | 1.55% | 6.75% | 10.08% | 27-SEP-2022 | 4-OCT-2022 | 3,120.00 | 31,313,014.27 | 33,028.23 | 4,314.40 | 9.31% | 1.01 | 7.77 | -3.43% | 11.24% | 0.00% | BCOLOMBIA |
| BHI | C | 2,133,183.00 | 35 | 446.58 | 209.35 | - | 202.00 | 212.20 | 202.00 | -6.48% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | BHI |
| BOGOTA | C | 601.00 | 10 | 21.83 | 36,322.28 | 36,600.00 | - | - | 36,600.00 | 0.00% | -48.58% | 2.65% | - | - | 3,336.00 | 13,002,189.09 | 74,596.09 | 13,238.19 | 9.11% | 0.49 | 2.76 | -47.86% | 1.12% | 0.00% | BOGOTA |
| BVC | C | 3,236.00 | 26 | 25.49 | 7,877.54 | 7,800.00 | - | - | 7,800.00 | 0.00% | -19.17% | 0.30% | - | - | 587.00 | 472,005.06 | 9,953.90 | 652.35 | 7.53% | 0.78 | 11.96 | -21.01% | 0.34% | 13.61% | BVC |
| CELSIA | C | 35,842.00 | 68 | 114.75 | 3,201.61 | 3,200.00 | 3,187.00 | 3,200.00 | 3,187.00 | -0.41% | -24.85% | 2.77% | 13-OCT-2022 | 21-OCT-2022 | 309.00 | 3,410,002.53 | 5,033.08 | 319.49 | 9.70% | 0.63 | 9.98 | -23.83% | 2.02% | 0.00% | CELSIA |
| CEMARGOS | C | 698,523.00 | 78 | 2,636.74 | 3,774.74 | 3,660.00 | 3,700.00 | 3,800.00 | 3,799.00 | 3.80% | -34.67% | 3.05% | 11-OCT-2022 | 19-OCT-2022 | 281.20 | 4,990,563.15 | 6,908.67 | 312.45 | 7.40% | 0.55 | 12.16 | -37.82% | 2.34% | 0.00% | CEMARGOS |
| CLH | C | 23,255.00 | 6 | 76.74 | 3,300.03 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00% | -7.04% | 0.21% | - | - | 0.00 | 1,908,318.53 | 8,646.30 | -207.93 | 0.00% | 0.38 | -15.87 | 15.38% | 0.00% | 13.79% | CLH |
| CNEC | C | 62,729.00 | 21 | 477.24 | 7,607.93 | 7,640.00 | 7,535.00 | 7,700.00 | 7,630.00 | -0.13% | -23.70% | 1.10% | - | - | 634.84 | 1,344,154.21 | 4,183.73 | 342.98 | 8.32% | 1.82 | 22.25 | -24.53% | 1.37% | 0.00% | CNEC |
| CONCRET | C | 47,677.00 | 11 | 11.69 | 245.13 | 245.00 | - | - | 245.00 | 0.00% | -35.53% | 0.14% | 25-NOV-2022 | 2-DIC-2022 | 0.00 | 277,892.46 | 1,467.74 | 63.38 | 0.00% | 0.17 | 3.87 | -15.52% | 0.00% | 9.33% | CONCRET |
| CORFICOLCF | C | 19,992.00 | 36 | 371.74 | 18,594.48 | 18,490.00 | 18,490.00 | 19,280.00 | 18,510.00 | 0.11% | -35.28% | 3.31% | - | - | 2,260.00 | 6,706,107.96 | 30,155.41 | 5,023.94 | 12.71% | 0.61 | 3.68 | -35.28% | 2.53% | 0.00% | CORFICOLCF |
| ECOPETROL | C | 5,190,574.00 | 776 | 12,120.17 | 2,335.03 | 2,240.00 | 2,282.00 | 2,355.00 | 2,332.00 | 4.11% | -9.26% | 12.03% | - | - | 448.00 | 95,884,132.02 | 1,744.62 | 406.03 | 19.21% | 1.34 | 5.74 | -13.31% | 15.14% | 0.00% | ECOPETROL |
| ELCONDOR | C | 13,650.00 | 1 | 12.97 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 0.00% | 9.20% | 0.10% | - | - | 24.27 | 545,647.53 | 1,841.85 | 15.45 | 2.55% | 0.52 | 61.49 | 17.28% | 0.00% | 6.86% | ELCONDOR |
| ENKA | C | 300,342.00 | 14 | 6.13 | 20.40 | 20.07 | - | - | 20.07 | 0.00% | -16.03% | 0.09% | - | - | 0.35 | 236,298.64 | 39.35 | 6.30 | 1.74% | 0.51 | 3.19 | -1.71% | 0.00% | 6.20% | ENKA |
| ETB | C | 22,773.00 | 9 | 3.12 | 137.16 | 140.30 | - | - | 140.30 | 0.00% | -29.81% | 0.08% | - | - | 0.00 | 498,142.64 | 605.59 | 47.65 | 0.00% | 0.23 | 2.94 | -26.16% | 0.07% | 5.28% | ETB |
| EXITO | C | 132.00 | 7 | 1.48 | 11,227.05 | 11,290.00 | - | - | 11,290.00 | 0.00% | -8.21% | 0.21% | - | - | 531.00 | 4,884,296.20 | 15,373.85 | 1,060.49 | 4.70% | 0.73 | 10.65 | -1.74% | 0.00% | 13.98% | EXITO |
| FABRICATO | S | - | - | - | - | - | - | - | 7.00 | 0.00% | 15.70% | 0.07% | - | - | 0.00 | 64,412.94 | 50.17 | 1.79 | 0.00% | 0.14 | 3.91 | -12.50% | 0.00% | 4.40% | FABRICATO |
| GEB | C | 210,210.00 | 42 | 405.82 | 1,930.56 | 1,900.00 | 1,925.00 | 1,945.00 | 1,930.00 | 1.58% | -29.82% | 8.81% | 15-DIC-2022 | 22-DIC-2022 | 192.00 | 17,719,671.64 | 1,645.75 | 275.11 | 9.95% | 1.17 | 7.02 | -22.80% | 6.99% | 0.00% | GEB |
| GRUBOLIVAR | C | 1,783.00 | 18 | 90.52 | 50,765.86 | 50,970.00 | 49,860.00 | 50,960.00 | 50,940.00 | -0.06% | -25.31% | 1.39% | 09-SEP-2022 | 16-SEP-2022 | 2,136.00 | 15,683,381.73 | 154,177.84 | 12,222.11 | 4.19% | 0.33 | 4.17 | -33.63% | 1.06% | 0.00% | GRUBOLIVAR |
| GRUPOARGOS | C | 66,591.00 | 53 | 646.36 | 9,706.47 | 9,750.00 | 9,500.00 | 9,845.00 | 9,700.00 | -0.51% | -12.61% | 4.95% | 29-SEP-2022 | 6-OCT-2022 | 500.00 | 7,755,878.97 | 19,678.54 | 386.68 | 5.15% | 0.49 | 25.09 | -28.41% | 3.78% | 0.00% | GRUPOARGOS |
| GRUPOPAVAL | C | 16,706.00 | 9 | 10.54 | 630.94 | 690.70 | - | - | 690.70 | 0.00% | -37.49% | 0.59% | - | - | 54.00 | 16,002,428.59 | 1,053.60 | 157.21 | 7.82% | 0.66 | 4.39 | -34.47% | 0.00% | 0.00% | GRUPOPAVAL |
| GRUPOSURA | C | 57,111.00 | 59 | 2,179.07 | 38,155.07 | 37,000.00 | 36,540.00 | 39,000.00 | 39,000.00 | 5.41% | 95.00% | 3.10% | 27-SEP-2022 | 4-OCT-2022 | 784.00 | 19,918,982.10 | 42,723.98 | 704.95 | 2.01% | 0.91 | 55.32 | 30.00% | 4.79% | 0.00% | GRUPOSURA |
| ISA | C | 82,465.00 | 122 | 1,401.72 | 16,997.76 | 16,830.00 | 16,900.00 | 17,380.00 | 16,900.00 | 0.42% | -26.04% | 8.98% | 12-DIC-2022 | 19-DIC-2022 | 749.00 | 18,719,756.41 | 12,980.81 | 1,497.69 | 4.43% | 1.30 | 11.28 | -24.55% | 9.85% | 0.00% | ISA |
| MINEROS | C | 14,866.00 | 14 | 28.43 | 1,912.40 | 1,920.00 | 1,896.00 | 1,920.00 | 1,920.00 | 0.00% | -49.00% | 0.41% | 13-OCT-2022 | 21-OCT-2022 | 280.56 | 5,267,973.14 | 5,356.77 | 588.04 | 14.61% | 0.36 | 3.27 | -47.18% | 0.30% | 0.00% | MINEROS |
| NUTRESA | C | 4,587.00 | 25 | 174.76 | 38,098.40 | 38,200.00 | 38,100.00 | 38,390.00 | 38,100.00 | -0.26% | 75.74% | 6.72% | 09-SEP-2022 | 16-SEP-2022 | 948.00 | 17,440,498.61 | 19,949.89 | 1,496.03 | 2.49% | 1.91 | 25.47 | 33.03% | 4.59% | 0.00% | NUTRESA |
| OCCIDENTE | S | - | - | - | - | - | - | - | 24,000.00 | 0.00% | -20.00% | 0.60% | 27-SEP-2022 | 4-OCT-2022 | 962.16 | 3,741,593.26 | 29,955.91 | 3,156.35 | 4.01% | 0.80 | 7.60 | -12.73% | 0.00% | 0.00% | OCCIDENTE |
| PAZIRIO | S | - | - | - | - | - | - | - | 8.50 | 0.00% | 6.65% | 0.01% | 26-SEP-2022 | 3-OCT-2022 | 1.61 | 211,400.50 | 45.43 | 4.75 | 18.94% | 0.19 | 1.79 | -39.24% | 0.00% | 0.80% | PAZIRIO |
| PFAVAL | C | 9,004,273.00 | 51 | 5,757.00 | 639.36 | 630.00 | 633.70 | 645.90 | 638.00 | 1.27% | -42.73% | 4.24% | - | - | 54.00 | 16,002,428.59 | 1,053.60 | 157.21 | 8.46% | 0.61 | 4.06 | -39.75% | 3.30% | 0.00% | PFAVAL |
| PBBVACOL | S | - | - | - | - | - | - | - | 350.00 | 0.00% | -9.09% | 0.01% | 07-OCT-2022 | 14-OCT-2022 | 31.00 | 4,868,796.03 | 395.28 | 62.22 | 8.86% | 0.89 | 5.63 | -9.09% | 0.00% | 0.82% | PBBVACOL |
| PBFCOLOM | C | 191,160.00 | 354 | 6,007.81 | 31,428.19 | 30,750.00 | 31,000.00 | 31,600.00 | 31,480.00 | 2.37% | 0.03% | 10.49% | 27-SEP-2022 | 4-OCT-2022 | 3,120.00 | 31,313,014.27 | 33,028.23 | 4,314.40 | 9.91% | 0.95 | 7.30 | -1.63% | 18.73% | 0.00% | PBFCOLOM |
| PFCEMARGOS | C | 22,047.00 | 20 | 56.44 | 2,560.00 | 2,630.00 | 2,550.00 | 2,600.00 | 2,600.00 | -1.14% | -37.39% | 0.96% | 11-OCT-2022 | 19-OCT-2022 | 281.20 | 4,990,563.15 | 6,908.67 | 312.45 | 10.82% | 0.38 | 8.32 | -37.60% | 0.72% | 0.00% | PFCEMARGOS |
| PFCORFICOL | C | 12,382.00 | 19 | 188.14 | 15,194.38 | 15,200.00 | 15,110.00 | 15,300.00 | 15,300.00 | 0.66% | -32.75% | 0.33% | - | - | 2,260.00 | 6,706,107.96 | 30,155.41 | 5,023.94 | 14.77% | 0.51 | 3.05 | -34.05% | 0.31% | 14.13% | PFCORFICOL |
| PFDVAVNDA | C | 51,488.00 | 33 | 1,610.96 | 31,288.12 | 31,390.00 | 30,660.00 | 31,500.00 | 30,840.00 | -1.75% | -5.69% | 4.67% | - | - | 1,072.00 | 3,330,519.05 | 28,371.66 | 2,604.09 | 3.48% | 1.09 | 11.84 | -3.02% | 4.16% | 0.00% | PFDVAVNDA |
| PFGRUPOARG | C | 12,821.00 | 34 | 83.55 | 6,516.82 | 6,500.00 | 6,500.00 | 6,505.00 | 6,500.00 | 0.00% | -20.25% | 2.35% | 29-SEP-2022 | 6-OCT-2022 | 500.00 | 7,755,878.97 | 19,678.54 | 3,868.58 | 7.69% | 0.33 | 16.81 | -30.11% | 1.81% | 0.00% | PFGRUPOARG |
| PFGRUPOSURA | C | 3,723.00 | 22 | 56.42 | 15,154.22 | 15,350.00 | 15,030.00 | 15,300.00 | 15,260.00 | -0.99% | -15.18% | 2.97% | 27-SEP-2022 | 4-OCT-2022 | 784.00 | 19,918,982.10 | 42,723.98 | 704.95 | 5.14% | 0.36 | 21.65 | -31.42% | 2.26% | 0.00% | PFGRUPOSURA |
| PVILLAS | S | - | - | - | - | - | - | - | 4,500.00 | 0.00% | 23.12% | 0.00% | 27-SEP-2022 | 4-OCT-2022 | 390.00 | 878,442.56 | 7,427.22 | 719.03 | 8.67% | 0.61 | 6.26 | 23.12% | 0.00% | 0.07% | PVILLAS |
| PROMIGAS | C | 17,991.00 | 26 | 86.63 | 4,815.44 | 4,800.00 | 4,800.00 | 4,850.00 | 4,850.00 | 1.04% | -29.96% | 1.48% | 15-SEP-2022 | 22-SEP-2022 | 516.00 | 5,504,013.01 | 4,392.50 | 1,012.51 | 10.64% | 1.10 | 4.79 | -31.69% | 0.80% | 0.00% | PROMIGAS |
| TERPEL | C | 1,017.00 | 22 | 8.22 | 8,080.54 | 8,245.00 | - | - | 8,245.00 | 0.00% | 7.78% | 0.57% | - | - | 1,140.66 | 1,495,845.04 | 14,193.10 | 2,070.95 | 13.83% | 0.58 | 3.98 | -20.26% | 0.39% | 0.00% | TERPEL |
| TITAN | S | - | - | - | - | - | - | - | 18,300.00 | 0.00% | 7.65% | 0.00% | - | - | 0.00 | 25,591.85 | 59,671.81 | 874.55 | 0.00% | 0.31 | 20.93 | 7.65% | 0.00% | 0.19% | TITAN |
| VILLAS | S | - | - | - | - | - | - | - | 3,900.00 | 0.00% | -13.33% | 0.02% | 27-SEP-2022 | 4-OCT-2022 | 390.00 | 878,442.56 | 7,427.22 | 719.03 | 10.00% | 0.53 | 5.42 | -13.33% | 0.00% | 1.16% | VILLAS |

| Otras Especies (1) | Modalidad | Cantidad No. Acciones | Número de Oper. | Monto Millones | Pr. Promedio Pesos(2) | Pr. Inicial Pesos | Pr. Mínimo Pesos(3) | Pr. Máximo Pesos(3) | Pr. Último Pesos | Variac. Día (4) | Variac. Anual (5) | Fecha | ULTIMO MOVIMIENTO DE LA ESPECIE P. Medio | P. Cierre | Cap. Bursátil Millones |
|--------------------|-----------|-----------------------|-----------------|----------------|-----------------------|-------------------|---------------------|---------------------|------------------|-----------------|-------------------|-------|--|-----------|------------------------|
|--------------------|-----------|-----------------------|-----------------|----------------|-----------------------|-------------------|---------------------|---------------------|------------------|-----------------|-------------------|-------|--|-----------|------------------------|