

MOVIMIENTO ACCIONARIO SEPTIEMBRE 30 DE 2026																							
Subasta	Modalidad (*)	Cantidad No Acciones	Número de Operaciones	Monto Millones	Pr. Promedio Pesos (1)	Pr. Inicial Pesos	Pr. Mínimo Pesos (2)	Pr. Máximo Pesos (2)	Pr. Ultimo Pesos	Variac. Día (3)	Variac. Anual (4)	PROX. P. EXD. (5)		Vr. Dividendo Anual Pesos	Cap. Bursatil Millones \$ (6)	Valor en Libros	Utilidad por Accion	YIELD (7)	QTOBIN (8)	RPG (9)	YTD (10)	COMP. COLCAP (11)	Especies Canasta EQTY(1)
												INICIA	TERMINA										
✓ BHI	C	281.742	21	105,35	373,91	379,00	371,00	376,00	373,00	-1,58%	10,06%	2026-11-05	2026-11-12	29,38	16.077.907,90	418,39	61,48	7,90%	0,89	6,05	-13,29%		✓ BHI
✓ BOGOTA	C	69.161	105	2.662,50	38.497,10	38.560,00	38.000,00	38.940,00	38.020,00	-1,40%	10,14%	2026-10-27	2026-11-04	2.136,00	13.506.645,61	44.324,33	3.849,38	5,62%	0,86	9,88	-4,42%	0,62%	✓ BOGOTA
✓ BVC	C	2.182	23	35,70	16.361,60	16.500,00	16.200,00	16.500,00	16.260,00	-1,45%	29,87%			1.733,42	983.949,01	9.566,02	1.769,73	10,66%	1,70	9,19	12,14%		✓ BVC
✓ CELSIA	C	346.859	580	1.674,12	4.826,53	4.915,00	4.795,00	4.910,00	4.800,00	-2,34%	2,13%	2026-10-16	2026-10-23	208,00	4.947.888,54	4.145,81	161,99	4,33%	1,16	29,63	-2,04%	1,51%	✓ CELSIA
✓ CEMARGOS	C	689.843	944	7.858,27	11.391,39	11.660,00	11.240,00	11.720,00	11.240,00	-3,60%	6,04%	2026-11-20	2026-11-27	580,00	13.677.439,44	8.344,80	390,26	5,16%	1,35	28,80	4,46%	4,47%	✓ CEMARGOS
✗ CIBEST	C	189.430	864	17.015,47	89.824,59	90.000,00	88.100,00	91.000,00	90.000,00	0,00%	48,76%	2026-12-22	2026-12-30	4.512,00	79.528.848,82	38.765,88	3.586,11	5,01%	2,32	25,10	30,06%	14,46%	✗ CIBEST
✓ CONCONCRET	C	113.729	26	54,51	479,28	481,00	472,00	489,00	480,00	-0,21%	9,59%			0,00	544.442,37	1.147,61	34,29	0,00%	0,42	14,00	9,84%		✓ CONCONCRET
✓ CORFICOLCF	C	1.129.728	173	24.877,99	22.021,22	22.020,00	21.520,00	22.880,00	21.520,00	-2,27%	23,82%			0,00	7.812.232,64	36.711,58	1.774,35	0,00%	0,59	12,13	17,85%	1,28%	✓ CORFICOLCF
✓ ECOPETROL	C	10.165.368	1.083	27.852,36	2.739,93	2.740,00	2.705,00	2.775,00	2.705,00	-1,28%	51,12%			121,00	111.220.659,14	1.939,50	213,76	4,47%	1,39	12,65	44,65%	9,08%	✓ ECOPETROL
✗ ENKA	C	574.524	10	11,07	19,27	19,30	19,30	19,30	19,30	0,00%	-8,10%			0,55	225.536,17	43,80	0,32	2,85%	0,44	60,31	-4,93%		✗ ENKA
✗ ETB	C	448.391	16	56,18	125,28	125,00	125,00	125,00	125,00	0,00%	150,00%			0,00	443.819,18	550,43	(22,21)	0,00%	0,23	(5,63)	168,82%		✗ ETB
✓ EXITO	C	145.284	122	722,11	4.970,35	5.050,00	4.905,00	5.020,00	5.020,00	-0,59%	55,90%	2026-12-16	2026-12-23	160,00	6.515.279,08	5.260,24	507,44	3,19%	0,95	9,89	17,98%	0,48%	✓ EXITO
✗ FABRICATO	C	2.210.704	4	11,28	5,10	5,00	5,10	5,10	5,10	2,00%	25,62%			0,00	46.929,43	34,66	1,22	0,00%	0,15	4,18	6,25%		✗ FABRICATO
✓ GEB	C	1.942.449	340	5.919,40	3.047,39	3.060,00	3.025,00	3.080,00	3.025,00	-1,14%	3,24%	2026-12-14	2026-12-21	250,80	27.773.060,48	1.923,21	581,12	8,29%	1,57	5,21	1,85%	5,41%	✓ GEB
✗ GRUBOLIVAR	C	1.558	46	122,94	78.907,79	78.660,00	78.100,00	79.220,00	78.980,00	0,41%	0,61%	2026-10-08	2026-10-16	3.012,00	6.441.121,30	175.026,83	9.934,48	3,82%	0,45	7,93	-9,40%	0,74%	✗ GRUBOLIVAR
✗ GRUPOARGOS	C	194.278	287	4.205,43	21.646,47	21.600,00	21.020,00	21.860,00	21.860,00	1,20%	23,22%	2026-10-07	2026-10-15	750,00	13.378.324,75	15.140,69	4.753,76	3,43%	1,44	4,60	28,74%	4,81%	✗ GRUPOARGOS
✗ GRUPOAVAL	C	86.897	24	69,90	804,37	804,00	804,00	804,00	804,00	0,00%	23,69%	2026-10-27	2026-11-04	31,80	19.067.056,92	769,72	81,23	3,96%	1,04	9,90	6,21%		✗ GRUPOAVAL
✗ GRUPOSURA	C	84.090	233	5.717,17	67.988,65	67.600,00	65.000,00	69.000,00	69.000,00	2,07%	58,26%	2026-10-08	2026-10-16	2.000,00	20.967.089,33	47.877,89	5.021,83	2,90%	1,44	13,74	27,78%	5,89%	✗ GRUPOSURA
✓ GXTESCOL	C	3.203	8	187,37	58.499,17	58.750,00	58.500,00	58.500,00	58.499,00	-0,43%	4,93%				228.150,00	50.000,00			1,17		9,24%		✓ GXTESCOL
✓ HCOLSEL	C	1.177	14	34,28	29.123,88	29.257,00	29.110,00	29.110,00	29.110,00	-0,50%	40,22%			2,00	291,10	15.000,00		0,01%	1,94		27,45%		✓ HCOLSEL
✓ ICOLCAP	C	131.357	97	3.342,79	25.448,15	25.667,00	25.379,00	25.540,50	25.387,50	-1,09%	37,78%			376,71	9.210.287,18	17.160,00		1,48%	1,48		27,24%		✓ ICOLCAP
✓ ISA	C	408.431	570	11.713,23	28.678,59	28.900,00	28.500,00	29.720,00	28.500,00	-1,38%	22,00%	2026-12-10	2026-12-17	1.090,00	31.568.819,98	15.432,19	2.056,60	3,82%	1,85	13,86	15,57%	8,97%	✓ ISA
✓ MINEROS	C	139.151	348	3.156,29	22.682,45	22.820,00	22.500,00	22.980,00	22.580,00	-1,05%	79,49%	2026-10-13	2026-10-20	367,53	6.560.146,81	7.084,33	2.568,12	1,63%	3,19	8,79	47,58%	1,29%	✓ MINEROS
✗ NUTRESA	C	305	40	100,15	328.372,85	317.700,00	321.000,00	378.000,00	321.500,00	1,20%	84,48%			0,00	144.046.755,95	17.787,18	2.190,98	0,00%	18,05	146,51	13,83%		✗ NUTRESA
✗ PEI	C	24.863	168	1.638,66	65.907,71	66.260,00	65.320,00	66.600,00	66.600,00	0,51%	-14,51%			2.002,00	3.326.910,16	144.607,78	11.183,49	3,01%	0,46	5,96	-16,71%	1,33%	✗ PEI
✓ PFAVAL	C	2.053.262	231	1.655,76	806,40	811,00	800,00	812,00	801,00	-1,23%	22,29%	2026-10-27	2026-11-04	31,80	19.067.056,92	769,72	81,23	3,97%	1,04	9,86	4,03%	2,26%	✓ PFAVAL
✗ PFCEMARGOS	C	269	14	3,27	12.150,93	12.520,00			12.520,00	0,00%	0,81%	2026-11-20	2026-11-27	580,00	13.677.439,44	8.344,80	390,26	4,63%	1,50	32,08	-6,15%		✗ PFCEMARGOS
✗ PFCIBEST	C	453.132	857	34.756,10	76.701,93	76.540,00	76.280,00	77.380,00	76.620,00	0,10%	50,06%	2026-12-22	2026-12-30	4.512,00	79.528.848,82	38.765,88	3.586,11	5,89%	1,98	21,37	28,08%	23,89%	✗ PFCIBEST
✗ PFCORFICOL	C	4.302	24	80,73	18.764,72	18.460,00	18.500,00	19.000,00	18.820,00	1,95%	12,59%			1.255,00	7.812.232,64	36.711,58	1.774,35	6,75%	0,51	10,48	9,28%	0,22%	✗ PFCORFICOL
✗ PFDVIGRP	C	122.823	173	4.863,54	39.597,97	39.500,00	38.600,00	40.000,00	39.600,00	0,25%				792,81	6.709.972,62	36.729,96	2.449,37	2,00%	1,08	16,17	39,93%	2,93%	✗ PFDVIGRP
✗ PFDVVNDA	C	8.379	119	229,63	27.405,35	27.100,00	26.920,00	27.500,00	27.500,00	1,48%	12,15%			0,00	3.206.527,83	31.474,22	4.339,80	0,00%	0,87	6,34	10,80%		✗ PFDVVNDA
✓ PFGRUPOARG	C	432.311	371	7.060,23	16.331,36	16.460,00	16.040,00	16.580,00	16.360,00	-0,61%	42,26%	2026-10-07	2026-10-15	750,00	13.378.324,75	15.140,69	4.753,76	4,58%	1,08	3,44	27,61%	3,07%	✓ PFGRUPOARG
✗ PFGRUPSURA	C	137.533	604	8.087,13	58.801,41	58.800,00	58.200,00	59.000,00	58.840,00	0,07%	65,75%	2026-10-08	2026-10-16	2.000,00	20.967.089,33	47.877,89	5.021,83	3,40%	1,23	11,72	38,32%	6,34%	✗ PFGRUPSURA