



MOVIMIENTO ACCIONARIO SEPTIEMBRE 25 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. Último 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)	
✓ BHI	C	622.015	30	236,07	379,52	380,00	378,00	381,00	379,00	-0,26%	12,13%	2026-11-05	2026-11-12	29,38	16.380.449,18	418,39	61,48	7,75%	0,91	6,16	-11,66%	✓	BHI	
✓ BOGOTA	C	9.598	59	377,10	39.289,81	39.240,00	39.060,00	39.360,00	39.180,00	-0,15%	14,39%	2026-09-25	2026-10-02	2.136,00	13.890.316,76	44.324,33	3.849,38	5,46%	0,88	10,16	-1,71%	0,62%	✓	BOGOTA
✓ BVC	C	2.820	21	46,76	16.582,68	16.620,00	16.540,00	16.680,00	16.680,00	0,36%	33,44%			1.733,42	1.009.364,66	9.566,02	1.769,73	10,39%	1,74	9,43	15,03%		✓	BVC
✓ CELSIA	C	52.662	97	263,72	5.007,76	5.040,00	4.990,00	5.060,00	4.990,00	-0,99%	4,61%	2026-10-16	2026-10-23	208,00	5.148.896,51	4.145,81	161,99	4,16%	1,20	30,84	1,94%	1,52%	✓	CELSIA
✓ CEMARGOS	C	295.532	275	3.504,05	11.856,74	12.100,00	11.720,00	12.060,00	11.720,00	-3,14%	10,15%	2026-11-20	2026-11-27	580,00	14.261.592,06	8.344,80	390,26	4,95%	1,40	30,03	8,92%	4,55%	✓	CEMARGOS
✓ CIBEST	C	76.944	400	6.908,90	89.791,30	90.720,00	89.480,00	90.440,00	89.600,00	-1,23%	46,98%	2026-09-25	2026-10-02	4.512,00	79.580.383,10	38.765,88	3.586,11	5,04%	2,31	24,99	29,48%	14,30%	✓	CIBEST
✗ CONCONCRET	C	227.092	43	112,52	495,47	495,00	490,00	501,00	495,00	0,00%	16,05%			0,00	565.993,21	1.147,61	34,29	0,00%	0,43	14,55	14,19%		✗	CONCONCRET
✓ CORFICOLCF	C	28.140	88	635,47	22.582,51	23.300,00	22.360,00	22.800,00	22.500,00	-3,43%	30,81%			0,00	8.155.553,75	36.711,58	1.774,35	0,00%	0,61	12,68	23,22%	1,33%	✓	CORFICOLCF
✗ ECOPETROL	C	10.379.191	758	28.317,40	2.728,29	2.740,00	2.710,00	2.750,00	2.740,00	0,00%	47,31%			121,00	112.659.743,45	1.939,50	213,76	4,42%	1,41	12,82	46,52%	8,90%	✗	ECOPETROL
✗ ENKA	C	4.069.383	14	78,48	19,29	19,20	19,20	19,30	19,30	0,52%	-7,21%			0,55	225.536,17	43,80	0,32	2,85%	0,44	60,31	-4,93%		✗	ENKA
✓ ETB	C	2.343.613	61	326,54	139,33	137,00	135,00	148,00	135,00	-1,46%	170,00%			0,00	479.324,71	550,43	(22,21)	0,00%	0,25	(6,08)	190,32%		✓	ETB
✗ EXITO	C	203.267	84	1.043,62	5.134,21	5.140,00	5.060,00	5.140,00	5.140,00	0,00%	62,15%	2026-12-16	2026-12-23	160,00	6.671.022,81	5.260,24	507,44	3,11%	0,98	10,13	20,80%	0,48%	✗	EXITO
✗ GEB	C	881.541	469	2.714,95	3.079,78	3.060,00	3.060,00	3.090,00	3.080,00	0,65%	5,84%	2026-12-14	2026-12-21	250,80	28.278.025,21	1.923,21	581,12	8,14%	1,60	5,30	3,70%	5,31%	✗	GEB
✓ GRUBOLIVAR	C	1.975	43	155,70	78.833,67	79.160,00	78.400,00	79.480,00	78.780,00	-0,48%	-1,23%	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%	0,73%	✓	GRUBOLIVAR
✓ GRUPOARGOS	C	155.787	276	3.474,89	22.305,39	22.360,00	22.160,00	22.460,00	22.300,00	-0,27%	25,56%	2026-10-07	2026-10-15	750,00	13.662.170,99	15.140,69	4.753,76	3,36%	1,47	4,69	31,33%	4,89%	✓	GRUPOARGOS
✓ GRUPOAVAL	C	30.875	19	25,37	821,75	830,00	820,00	823,00	823,00	-0,84%	26,62%	2026-09-25	2026-10-02	31,80	19.646.802,62	769,72	81,23	3,86%	1,07	10,13	8,72%		✓	GRUPOAVAL
✗ GRUPOSURA	C	12.422	96	846,11	68.113,61	68.200,00	67.720,00	68.480,00	68.480,00	0,41%	57,86%	2026-10-08	2026-10-16	2.000,00	20.919.704,89	47.877,89	5.021,83	2,92%	1,43	13,64	26,81%	5,83%	✗	GRUPOSURA
✓ GXTESCOL	C	21.745	5	1.278,07	58.775,34	58.972,00	58.700,00	58.950,00	58.850,50	-0,21%	5,83%				229.905,00	50.000,00			1,18	10,08%			✓	GXTESCOL
✗ HCOLSEL	C	112	4	3,30	29.464,76	29.524,00			29.524,00	0,00%	41,24%			2,00	295,24	15.000,00		0,01%	1,97	29,26%			✗	HCOLSEL
✗ ICOLCAP	C	437.432	76	11.288,40	25.806,06	25.824,50	25.693,50	25.850,50	25.846,00	0,08%	39,39%			376,71	9.353.796,39	17.160,00		1,46%	1,51	29,22%			✗	ICOLCAP
✓ ISA	C	273.467	378	8.267,47	30.232,07	30.680,00	30.020,00	30.500,00	30.020,00	-2,15%	31,09%	2026-12-10	2026-12-17	1.090,00	33.252.490,38	15.432,19	2.056,60	3,63%	1,95	14,60	21,74%	9,34%	✓	ISA
✗ MINEROS	C	45.230	214	1.033,17	22.842,51	22.660,00	22.220,00	23.080,00	22.860,00	0,88%	98,43%	2026-10-13	2026-10-20	367,53	6.629.873,79	7.084,33	2.568,12	1,61%	3,22	8,89	49,15%	1,25%	✗	MINEROS
✓ NUTRESA	C	31	6	9,95	320.903,23	322.000,00	320.960,00	320.960,00	320.960,00	-0,32%	96,96%			0,00	144.028.806,20	17.787,18	2.190,98	0,00%	18,04	146,49	13,82%		✓	NUTRESA
✓ OCCIDENTE	C	500	1	9,55	19.100,00	19.800,00	19.100,00	19.100,00	19.100,00	-3,54%	-6,83%	2026-09-25	2026-10-02	1.711,20	2.977.684,63	34.868,46	3.449,56	8,96%	0,55	5,54	-11,16%		✓	OCCIDENTE
✗ PEI	C	6.873	75	459,73	66.889,50	66.300,00	66.280,00	67.500,00	66.760,00	0,69%	-13,65%			2.002,00	3.343.894,39	144.607,78	11.183,49	2,99%	0,46	5,99	-16,28%	1,31%	✗	PEI
✓ PFAVAL	C	776.255	154	642,93	828,24	837,00	823,00	838,00	832,00	-0,60%	27,79%	2026-09-25	2026-10-02	31,80	19.646.802,62	769,72	81,23	3,80%	1,09	10,30	8,70%	2,28%	✓	PFAVAL
✗ PFCMARGOS	C	413	18	5,24	12.690,80	13.220,00			13.220,00	0,00%	6,79%	2026-11-20	2026-11-27	580,00	14.261.592,06	8.344,80	390,26	4,39%	1,58	33,87	-0,90%		✗	PFCMARGOS
✓ PFCIBEST	C	215.101	642	16.632,91	77.326,03	78.800,00	76.920,00	78.700,00	77.200,00	-2,03%	50,78%	2026-09-25	2026-10-02	4.512,00	79.580.383,10	38.765,88	3.586,11	5,84%	1,99	21,53	29,05%	24,12%	✓	PFCIBEST
✗ PFCORFICOL	C	8.118	27	154,67	19.052,85	18.800,00	18.720,00	19.180,00	19.060,00	1,38%	12,31%			1.255,00	8.155.553,75	36.711,58	1.774,35	6,68%	0,51	10,60	10,46%	0,22%	✗	PFCORFICOL
✓ PFDVIGRP	C	50.938	92	1.999,33	39.250,21	39.000,00	38.700,00	39.800,00	39.200,00	0,51%				792,81	6.642.195,12	36.729,96	2.449,37	2,02%	1,07	16,00	38,52%	2,84%	✓	PFDVIGRP
✓ PFDVAVNDA	C	2.816	96	76,29	27.090,06	27.180,00	27.000,00	27.480,00	27.100,00	-0,29%	11,62%			0,00	3.204.195,81	31.474,22	4.339,80	0,00%	0,87	6,33	10,72%		✓	PFDVAVNDA
✓ PFGRUPOARG	C	176.669	267	2.976,29	16.846,71	16.900,00	16.740,00	16.980,00	16.740,00	-0,95%	47,88%	2026-10-07	2026-10-15	750,00	13.662.170,99	15.140,69	4.753,76	4,48%	1,11	3,52	30,58%	3,09%	✓	PFGRUPOARG
✗ PFGRUPOSURA	C	395.316	389	23.240,88	58.790,63	58.200,00	57.800,00	59.140,00	59.080,00	1,51%	65,86%	2026-10-08	2026-10-16	2.000,00	20.919.704,89	47.877,89	5.021,83	3,39%	1,23	11,76	38,88%	6,15%	✗	PFGRUPOSURA
✓ PROMIGAS	C	12.549	69	77,19	6.151,23	6.160,00	6.120,00	6.170,00	6.150,00	-0,16%	-7,36%	2026-10-16	2026-10-23	525,00	7.002.012,43	5.465,69	902,94	8,51%	1,13	6,83	-2,68%	0,46%	✓	PROMIGAS
✓ TERPEL	C	15.191	119	294,53	19.388,70	19.740,00	18.600,00	19.960,00	19.620,00	-0,61%	24,94%			1.732,09	3.581.319,73	18.073,29	15.730,68	8,77%	1,09	1,25	5,56%	0,49%	✓	TERPEL
✓ TEVAICOL	C	24.560	4	679,78	27.678,26	27.756,00	27.600,00	27.774,50	27.667,00	-0,32%					10.552,60	25.426,63			1,09				✓	TEVAICOL
✓ TIN	C	7.966	19	118,21	14.839,24	14.860,00	14.800,00	14.860,00	14.840,00	-0,13%	-31,55%			663,46	288.843,53	22.841,55	3.237,96	4,47%	0,65	4,58	-31,55%		✓	TIN
✗ VILLAS	S	138	1	0,21	1.500,00	2.400,00			2.400,00	0,00%	26,32%			0,00	546.720,21	6.592,86	(112,04)	0,00%	0,36	(21,42)	26,32%		✗	VILLAS

Especies	Modalidad	Cantidad No Acciones	Monto Millones	Números operacionales	Pr. Promedio Pesos (2)	Pr. Último Pesos	Variac. Día (4)	Variac. Anual (5)	ULTIMO MOVIMIENTO DE LA ESPECIE			Especies
									Fecha	P.Cierre	P.P.Exd. (7)	
✗ AAPLCO	C	115	21	129,56	1.126.567,65	1.147.000,00	5,62%	17,04%	2026-09-24	0	1086000	✗ AAPLCO
✓ AMDVASCCO	C	1.682	37	58,61	34.848,31	34.220,00	-1,38%	112,28%	2026-09-24	0	34700	✓ AMDVASCCO
✗ AMZNCO	C	252	15	208,15	826.001,27	835.000,00	0,72%	-2,34%	2026-09-24	0	829000	✗ AMZNCO
✗ BACCO	C	212	1	39,43	186.000,00	186.000,00	0,54%	-7,65%	2026-09-22	0	185000	✗ BACCO
✓ BRKBCO	C	37	11	60,65	1.639.296,76	1.668.880,00	-0,07%	-12,47%	2026-09-24	0	1670000	✓ BRKBCO
✗ CCO	C	2	2	0,86	429.000,00	431.160,00	0,00%	7,91%	2026-09-10	0	430000	✗ CCO

Especies	Modalidad	Cantidad No Acciones	Monto Millones	Números operacionales	Pr. Promedio Pesos (2)	Pr. Último Pesos	Variac. Día (4)	Variac. Anual (5)	ULTIMO MOVIMIENTO DE LA ESPECIE			Especies
									Fecha	P.Cierre	P.P.Exd. (7)	
✓ CSPXCO	C	163	31	452,12	2.773.716,07	2.774.500,00	-0,56%	0,14%	2026-09-24	0	2790000	✓ CSPXCO
✗ EIMICO	C	355	16	65,65	184.929,97	184.000,00	0,26%	9,68%	2026-09-24	0	183520	✗ EIMICO
✗ EMCACO	C	13.804	2	303,96	22.019,47	22.100,00	2,41%	-14,21%	2026-09-22	0	21580	✗ EMCACO
✗ ENELAMCO	C	96	1	0,02	237,00	295,00	0,00%	-26,80%	2026-09-15	0	277	✗ ENELAMCO
✓ EQACCO	C	12	10	21,31	1.775.640,00	1.726.020,00	-1,34%	5,86%	2026-09-24	0	1749480	✓ EQACCO
✗ FCO	C	7	1	0,28	39.320,00	42.900,00	0,00%	-4,45%	2026-09-24	0	42900	✗ FCO