



MOVIMIENTO ACCIONARIO AGOSTO 21 DE 2025

Especies Canasta EQTY (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)	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. COLSC(14)	Especies Canasta EQTY(1)
BBVACOL	S	19.473,00	2	3,51	180,00	180,00	-	-	180,00	0.00%	-5.26%	0.06%			0,00	3.294.717,90	373,32	-15,74	0.00%	0,48	-11,44	0.00%	0.00%	3.86%	BBVACOL
BHI	C	1.200.068,00	55	404,59	337,14	337,00	336,00	338,00	336,00	-0.30%	15.46%	0.95%	11-DIC-2025	18-DIC-2025	29,16	14.521.981,33	417,11	59,13	8.68%	0,81	5,68	12.75%	0.00%	0.00%	BHI
BMC	S	-	-	-	-	-	-	-	3.500,00	0.00%	79.49%	0.06%			354,40	207.196,61	1.489,83	395,25	10.13%	2,35	8,86	60.55%	0.00%	3.44%	BMC
BOGOTA	C	37.695,00	149	1.336,71	35.461,29	35.000,00	35.020,00	35.600,00	35.600,00	1.71%	33.13%	2.10%	26-AGO-2025	2-SEP-2025	1.752,00	12.646.938,02	45.012,95	2.778,05	4.92%	0,79	12,81	32.54%	0.84%	0.00%	BOGOTA
BVC	C	368,00	21	4,71	12.785,82	12.540,00	-	-	12.540,00	0.00%	17.42%	0.04%			1.641,32	758.838,90	10.357,35	1.436,22	13.09%	1,21	8,73	26.67%	0.00%	2.54%	BVC
CELSIA	C	128.657,00	129	616,89	4.794,84	4.810,00	4.780,00	4.810,00	4.780,00	-0.62%	14.35%	3.14%	17-OCT-2025	24-OCT-2025	326,00	5.026.295,90	4.101,44	210,92	6.82%	1,17	22,66	29.89%	2.15%	0.00%	CELSIA
CEMARGOS	C	1.243.023,00	572	12.794,79	10.293,29	10.500,00	10.220,00	10.460,00	10.220,00	-2.67%	17.61%	8.26%	25-SEP-2025	2-OCT-2025	770,00	13.187.854,24	10.086,41	4.222,08	7.53%	1,01	2,42	0.20%	6.31%	0.00%	CEMARGOS
CIBEST	C	95.834,00	235	5.756,60	60.068,48	59.580,00	59.540,00	60.380,00	60.120,00	0.91%	0.00%	12.92%			3.900,00	53.122.966,11	43.948,99	5.951,99	6.49%	1,37	10,10	0.00%	14.53%	0.00%	CIBEST
CNEC	C	104.617,00	96	517,32	4.944,89	4.900,00	4.860,00	5.000,00	4.860,00	-0.82%	-62.50%	0.11%			3.231,10	165.781,69	42.290,98	2.076,22	66.48%	0,11	2,34	-56.22%	0.09%	4.44%	CNEC
CONCONCRET	C	132.182,00	31	58,40	441,85	442,00	442,00	442,00	442,00	0.00%	57.86%	0.21%			0,00	501.340,68	1.299,96	12,25	0.00%	0,34	36,08	-9.05%	0.00%	12.86%	CONCONCRET
CORFICOLCF	C	60.299,00	118	1.094,81	18.156,28	18.140,00	18.000,00	18.420,00	18.120,00	-0.11%	36.24%	2.37%			0,00	6.602.158,35	34.364,41	899,13	0.00%	0,53	20,15	23.43%	1.49%	0.00%	CORFICOLCF
ECOPETROL	C	14.617.813,00	1.014	26.292,29	1.798,65	1.805,00	1.785,00	1.810,00	1.805,00	0.00%	-11.52%	6.56%			214,00	74.215.633,92	1.903,70	371,26	11.86%	0,95	4,86	7.76%	8.45%	0.00%	ECOPETROL
ELCONDOR	S	-	-	-	-	-	-	-	468,00	0.00%	-20.68%	0.04%			0,00	268.803,20	1.078,21	-412,97	0.00%	0,43	-1,13	-22.00%	0.00%	2.56%	ELCONDOR
ENKA	C	1.374.248,00	16	26,74	19,45	20,00	-	-	20,00	0.00%	33.33%	0.09%			0,00	235.474,48	42,97	1,15	0.00%	0,47	17,39	55.04%	0.00%	5.45%	ENKA
ETB	S	1.239.411,00	17	61,76	49,83	49,50	50,00	50,00	50,00	1.01%	-38.65%	0.03%			0,00	177.527,67	573,13	-34,02	0.00%	0,09	-1,47	-32.43%	0.01%	1.79%	ETB
EXITO	C	174.495,00	89	562,89	3.225,82	3.235,00	3.220,00	3.250,00	3.230,00	-0.15%	42.29%	0.09%			21,11	4.192.101,88	4.981,12	21,13	0.65%	0,65	152,86	54.18%	0.00%	5.79%	EXITO
FABRICATO	S	-	-	-	-	-	-	-	3,30	0.00%	10.00%	0.03%			0,00	30.366,10	30,83	-8,40	0.00%	0,11	-0,39	65.00%	0.00%	1.58%	FABRICATO
GEB	C	1.027.521,00	238	3.035,95	2.954,63	3.000,00	2.930,00	3.000,00	2.940,00	-2.00%	21.49%	9.27%	09-DIC-2025	16-DIC-2025	238,00	26.992.660,43	2.055,53	293,42	8.10%	1,43	10,02	20.49%	7.68%	0.00%	GEB
GRUBOLIVAR	C	12.760,00	51	959,90	75.226,99	76.760,00	75.000,00	76.620,00	75.000,00	-2.29%	33.98%	1.70%	09-SEP-2025	16-SEP-2025	2.736,00	6.125.154,68	177.341,94	23.443,07	3.65%	0,42	3,20	24.17%	1.16%	0.00%	GRUBOLIVAR
GRUPOARGOS	C	118.175,00	437	2.024,10	17.128,03	17.280,00	17.020,00	17.280,00	17.140,00	-0.81%	1.78%	6.16%	07-OCT-2025	15-OCT-2025	688,00	10.133.470,42	17.311,97	3.246,71	4.01%	0,99	5,28	-16.80%	-5.28%	0.00%	GRUPOARGOS
GRUPOAVAL	C	26.294,00	33	16,90	642,80	644,00	-	-	644,00	0.00%	56.31%	0.44%	26-AGO-2025	2-SEP-2025	27,60	15.335.726,97	751,43	33,37	4.29%	0,86	19,30	44.07%	0.00%	18.11%	GRUPOAVAL
GRUPOSURA	C	105.278,00	359	4.949,95	47.017,93	47.280,00	46.900,00	47.360,00	46.920,00	-0.76%	31.65%	2.74%	08-OCT-2025	16-OCT-2025	1.500,00	13.689.256,19	48.268,00	12.836,14	3.20%	0,97	3,66	26.13%	5.56%	0.00%	GRUPOSURA
ISA	C	289.041,00	190	6.689,95	23.145,33	23.080,00	22.640,00	23.460,00	23.460,00	1.65%	30.77%	10.09%	10-DIC-2025	17-DIC-2025	1.265,00	25.986.123,39	15.802,28	2.399,54	5.39%	1,48	9,78	40.48%	9.86%	0.00%	ISA
MINEROS	C	31.373,00	147	262,63	8.371,29	8.320,00	8.350,00	8.400,00	8.350,00	0.36%	149.25%	1.24%	28-OCT-2025	5-NOV-2025	419,26	2.502.807,31	5.258,02	1.141,16	5.02%	1,59	7,32	96.24%	0.71%	0.00%	MINEROS
NUTRESA	C	256,00	30	38,51	150.445,78	145.000,00	149.740,00	149.740,00	149.740,00	3.27%	158.17%	1.51%			0,00	68.544.363,82	15.308,78	1.538,92	0.00%	9,78	97,30	89.54%	0.00%	0.00%	NUTRESA
OCCIDENTE	S	-	-	-	-	-	-	-	20.500,00	0.00%	55.30%	0.36%	26-AGO-2025	2-SEP-2025	1.596,00	3.195.944,24	34.985,88	3.482,58	7.79%	0,59	5,89	13.89%	0.00%	18.34%	OCCIDENTE
PFAVAL	C	2.237.058,00	129	1.451,04	648,64	646,00	645,00	650,00	650,00	0.62%	53.30%	3.44%	26-AGO-2025	2-SEP-2025	27,60	15.335.726,97	751,43	33,37	4.25%	0,87	19,48	45.74%	2.56%	0.00%	PFAVAL
PFCEMARGOS	C	21.532,00	99	239,08	11.103,52	11.320,00	10.700,00	11.320,00	10.800,00	-4.59%	35.85%	0.03%	25-SEP-2025	2-OCT-2025	770,00	13.187.854,24	10.086,41	4.222,08	7.13%	1,07	2,56	-7.06%	0.00%	1.90%	PFCEMARGOS
PFCEBEST	C	428.451,00	581	21.343,12	49.814,62	49.600,00	49.560,00	50.140,00	49.720,00	0.24%	0.00%	11.67%			3.900,00	53.122.966,11	43.948,99	5.951,99	7.84%	1,13	8,35	0.00%	21.32%	0.00%	PFCEBEST
PFECORFICOL	C	31.611,00	46	540,46	17.097,07	16.900,00	16.920,00	17.260,00	16.920,00	0.12%	38.69%	0.33%			1.194,00	6.602.158,35	34.364,41	899,13	7.06%	0,49	18,82	18.49%	0.26%	16.49%	PFECORFICOL
PFDAVVNDA	C	105.339,00	157	2.577,07	24.464,54	24.280,00	24.240,00	24.500,00	24.300,00	0.08%	33.52%	2.90%			0,00	2.833.404,59	29.066,30	1.842,47	0.00%	0,84	13,19	38.38%	2.28%	0.00%	PFDAVVNDA
PFGRUPOARG	C	608.654,00	299	6.830,95	11.223,05	11.300,00	11.080,00	11.380,00	11.100,00	-1.77%	-4.97%	3.18%	07-OCT-2025	15-OCT-2025	688,00	10.133.470,42	17.311,97	3.246,71	6.20%	0,64	3,42	-28.11%	2.91%	0.00%	PFGRUPOARG
PFGRUPSURA	C	73.096,00	226	2.667,55	36.493,84	36.580,00	36.400,00	36.580,00	36.500,00	-0.22%	54.14%	5.43%	08-OCT-2025	16-OCT-2025	1.500,00	13.689.256,19	48.268,00	12.836,14	4.11%	0,76	2,84	40.28%	5.33%	0.00%	PFGRUPSURA
PROMIGAS	C	24.963,00	62	167,25	6.699,80	6.720,00	6.680,00	6.740,00	6.680,00	-0.60%	-10.34%	1.67%	17-OCT-2025	24-OCT-2025	545,00	7.580.784,93	5.434,23	979,15	8.16%	1,23	6,82	-10.34%	0.72%	0.00%	PROMIGAS
TERPEL	C	19.099,00	891	276,82	14.494,13	14.480,00	14.460,00	14.480,00	14.460,00	-0.14%	61.56%	0.77%			1.462,75	2.623.398,34	17.461,60	2.715,15	10.12%	0,83	5,33	25.74%	0.50%	0.00%	TERPEL
VILLAS	S	-	-	-	-	-	-	-	1.900,00	0.00%	-5.47%	0.01%			0,00	436.041,44	7.053,17	-449,19	0.00%	0,27	-4,23	-4.04%	0.00%	0.85%	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	P.P. Exd. (7)	Cap. Bursátil Millones (8)	Valor en Libros	Utilidad por Acción	YIELD (9)	QTOBIN (10)	RPG (11)	YTD (12)	Otras Especies
GXTESCOL	C	12,00	2	0,65	54.250,00	54.350,00	0,00	0,00	54.350,00	0.00%	3.82%	15-AGO-2025	54.341,6400	54.350,00		211.965,00	50.000,00	0,00	0.00%	1,09	0,00	7.84%	GXTESCOL
HCOLSEL	C	274,00	9	5,67	20.683,38	20.713,00	0,00	0,00	20.713,00	0.00%	42.44%	19-AGO-2025	20.711,0200	20.713,00		207,13	15.000,00	0,00	0.70%	1,38	0,00	39.99%	HCOLSEL
ICOLCAP	C	678.554,00	159	12.421,74	18.306,19	18.380,00	18.275,00	18.404,00	18.275,00	-0.57%	35.77%	20-AGO-2025	18.428,9700	18.380,00		6.614.453,50	17.160,00	0,00	5.37%	1,06	0,00	31.29%	ICOLCAP
PEI	C	12.481,00	546	879,90	70.498,83	70.980,00	70.020,00	71.000,00	70.540,00	-0.62%	-3.24%	20-AGO-2025	70.481,7100	70.980,00		3.043.250,79	146.668,81	10.132,76	1.66%	0,48	6,96	0.80%	PEI