

DIVIDENDOS - 2023							
Empresa	Utilidad 2022	Monto	Fecha	Fecha Ex-Dividendo	Frecuencia	Precios Cierre 5/04/2023	Dividend Yield
Ecopetrol	\$ 32.047.957.532.188	\$ 197,67/AC	27-abr-23	21-abr-23	3 Pagos	\$ 2.540,00	23,35%
		\$ 197,67/AC	28-sep-23	22-sep-23			
		\$ 197,67/AC	21-dic-23	15-dic-23			
BHI	\$ 5.832.877.773.787	\$ 23,26/AC	30-may-23	24-may-23	3 Pagos	\$ 228,00	16,51%
		\$ 7,60/AC	31-ago-23	25-ago-23			
		\$ 7,60/AC	30-nov-23	24-nov-23			
Mineros	\$ 4.486.648	\$ 81,31/AC	26-abr-23	20-abr-23	4 Pagos	\$ 2.200,00	14,78%
		\$ 81,31/AC	26-jul-23	20-jul-23			
		\$ 81,31/AC	26-oct-23	20-oct-23			
		\$ 81,31/AC	25-ene-24	19-ene-24			
Grupo Energía Bogotá	\$ 2.001.496.612.536	\$ 109,00/AC	7-jul-23	3-jul-23	2 Pagos	\$ 1.605,00	13,58%
		\$ 109,00/AC	14-dic-23	8-dic-23			
Cementos Argos PF	\$ 142.228.297.261	\$ 92,77/AC	17-abr-23 - 27-abr-23	11-abr-23 - 21-abr-23	2 Pagos	\$ 2.411,00	13,38%
		\$ 229,76/AC	jul-23 - ene-24				
Corficolombiana S.A. PF	\$ 2.171.445.424.590	\$ 456,00/AC	5-jun-23	30-may-23	3 Pagos	\$ 10.500,00	13,03%
		\$ 456,00/AC	4-sep-23	29-ago-23			
		\$ 456,00/AC	4-dic-23	28-nov-23			
PROMIGAS	\$ 1.116.722.164.467	\$ 172,00/AC	21-jun-23	15-jun-23	2 Pagos	\$ 4.239,00	12,17%
		\$ 172,00/AC	21-sep-23	15-sep-23			
		\$ 172,00/AC	21-dic-23	15-dic-23			
TERPEL	\$ 1.259.362.630.373	\$ 918,87/AC	31-mar-23	27-mar-23	1 Pago	\$ 7.700,00	11,93%
Corficolombiana S.A.	\$ 2.171.445.424.590	\$ 456,00/AC	5-jun-23	30-may-23	3 Pagos	\$ 11.600,00	11,79%
		\$ 456,00/AC	4-sep-23	29-ago-23			
		\$ 456,00/AC	4-dic-23	28-nov-23			
Bancolombia PF	\$ 6.932.965.159.159	\$ 884,00/AC	3-abr-23	28-mar-23	4 Pagos	\$ 30.750,00	11,50%
		\$ 884,00/AC	4-jul-23	28-jun-23			
		\$ 884,00/AC	2-oct-23	26-sep-23			
		\$ 884,00/AC	2-ene-24	27-dic-23			
Grupo Sura PF	\$ 1.058.963.930.655	\$ 320,00/AC	12-abr-23	6-abr-23	4 Pagos	\$ 11.400,00	11,23%
		\$ 320,00/AC	4-jul-23	28-jun-23			
		\$ 320,00/AC	2-oct-23	26-sep-23			
		\$ 320,00/AC	2-ene-24	27-dic-23			
BBVA Colombia	\$ 933.513.687.105	\$ 32,44/AC	15-jun-23	9-jun-23	1 Pago	\$ 290,00	11,19%
ISA	\$ 2.191.592.000.000	\$ 891,00/AC	25-may-23	19-may-23	2 Pagos	\$ 16.270,00	10,71%
		\$ 851,00/AC	20-dic-23	14-dic-23			
Cementos Argos S.A.	\$ 142.228.297.261	\$ 92,77/AC	17-abr-23 - 27-abr-23	11-abr-23 - 21-abr-23	2 Pagos	\$ 3.090,00	10,44%
		\$ 229,76/AC	jul-23 - ene-24				
Bancolombia	\$ 6.932.965.159.159	\$ 884,00/AC	3-abr-23	28-mar-23	4 Pagos	\$ 35.300,00	10,02%
		\$ 884,00/AC	4-jul-23	28-jun-23			
		\$ 884,00/AC	2-oct-23	26-sep-23			
		\$ 884,00/AC	2-ene-24	27-dic-23			
Grupo Argos PF	\$ 345.789.085.492	\$ 143,75/AC	11-abr-23 - 19-abr-23	03-abr-23 - 13-abr-23	4 Pagos	\$ 5.800,00	9,91%
		\$ 143,75/AC	11-jul-23 - 19-jul-2023	05-jul-23 - 13-jul-2023			
		\$ 143,75/AC	11-oct-23 - 19-oct-23	05-oct-23 - 12-oct-23			
		\$ 143,75/AC	11-ene-24 - 19-ene-24	04-ene-24 - 15-ene-24			
Banco de Bogotá	\$ 2.251.716.382.191	\$ 261,00/AC	3-abr-23	28-mar-23	12 Pagos	\$ 32.570,00	9,62%
		\$ 261,00/AC	1-may-23	25-abr-23			
		\$ 261,00/AC	1-jun-23	26-may-23			
		\$ 261,00/AC	4-jul-23	28-jun-23			
		\$ 261,00/AC	1-ago-23	26-jul-23			
		\$ 261,00/AC	1-sep-23	28-ago-23			
		\$ 261,00/AC	2-oct-23	26-sep-23			
		\$ 261,00/AC	1-nov-23	26-oct-23			
		\$ 261,00/AC	1-dic-23	27-nov-23			
		\$ 261,00/AC	2-ene-24	27-dic-23			
		\$ 261,00/AC	1-feb-24	26-ene-24			
		\$ 261,00/AC	1-mar-24	26-feb-24			
		\$ 70,75/AC	20-abr-23	14-abr-23			
		\$ 70,75/AC	19-jul-23	13-jul-23			
Celsia	\$ 253.116.322.462	\$ 70,75/AC	19-oct-23	13-oct-23	4 Pagos	\$ 3.050,00	9,28%
		\$ 70,75/AC	18-ene-24	12-ene-24			
BBVA Colombia PF	\$ 933.513.687.105	\$ 32,44/AC	15-jun-23	9-jun-23	1 Pago	\$ 350,00	9,27%
BVC	\$ 40.511.000.000	\$ 873,00/AC	28-abr-23	24-abr-23	1 Pago	\$ 10.000,00	8,73%
Grupo Aval Acciones y Valores S.A.	\$ 8.246.600.693.064	\$ 3,60/AC	abr-23	Se pagan los 10 primeros día hábiles del mes, puede variar	12 Pagos	\$ 567,00	7,62%
		\$ 3,60/AC	may-23				
		\$ 3,60/AC	jun-23				
		\$ 3,60/AC	jul-23				
		\$ 3,60/AC	ago-23				
		\$ 3,60/AC	sep-23				
		\$ 3,60/AC	oct-23				
		\$ 3,60/AC	nov-23				
		\$ 3,60/AC	dic-23				
		\$ 3,60/AC	ene-24				
		\$ 3,60/AC	feb-24				
		\$ 3,60/AC	mar-24				
Grupo Argos	\$ 345.789.085.492	\$ 143,75/AC	11-abr-23 - 19-abr-23	03-abr-23 - 13-abr-23	4 Pagos	\$ 9.300,00	6,18%
		\$ 143,75/AC	11-jul-23 - 19-jul-2023	05-jul-23 - 13-jul-2023			
		\$ 143,75/AC	11-oct-23 - 19-oct-23	05-oct-23 - 12-oct-23			
		\$ 143,75/AC	11-ene-24 - 19-ene-24	04-ene-24 - 15-ene-24			
Banco Davivienda S.A.	\$ 1.140.432.151.932	\$ 505,00/AC	12-abr-23	6-abr-23	2 Pagos	\$ 23.210,00	4,35%
		\$ 505,00/AC	13-sep-23	7-sep-23			
Grupo Bolivar S.A.	\$ 1.141.434.045.547	\$ 207,00/AC	15-oct-23	10-oct-23	12 Pagos	\$ 60.000,00	4,14%
		\$ 207,00/AC	15-nov-23	9-nov-23			
		\$ 207,00/AC	15-dic-23	11-dic-23			
		\$ 207,00/AC	15-ene-24	9-ene-24			
		\$ 207,00/AC	15-feb-24	9-feb-24			
		\$ 207,00/AC	15-mar-24	11-mar-24			
		\$ 207,00/AC	15-abr-24	9-abr-24			
		\$ 207,00/AC	15-may-24	9-may-24			
		\$ 207,00/AC	15-jun-24	11-jun-24			
		\$ 207,00/AC	15-jul-24	9-jul-24			
		\$ 207,00/AC	15-ago-24	9-ago-24			
		\$ 207,00/AC	15-sep-24	10-sep-24			
ÉXITO	\$ 99.072.451.872	\$ 167,50/AC	30-mar-23	24-mar-23	1 Pago	\$ 4.100,00	4,09%
Grupo Sura	\$ 1.058.963.930.655	\$ 320,00/AC	12-abr-23	6-abr-23	4 Pagos	\$ 40.420,00	3,17%
		\$ 320,00/AC	4-jul-23	28-jun-23			
		\$ 320,00/AC	2-oct-23	26-sep-23			
		\$ 320,00/AC	2-ene-24	27-dic-23			
Grupo Nutresa S.A.	\$ 883.029.000.000	\$ 96,45/AC	15 - 25 Abril 2023	10 - 19 Abril 2023	12 Pagos	\$ 56.000,00	2,41%
		\$ 96,45/AC	15 - 25 Mayo 2023	09 - 18 Mayo 2023			
		\$ 144,69/AC	15 - 25 Junio 2023	08 - 16 Junio 2023			
		\$ 96,45/AC	15 - 25 Julio 2023	10 - 18 Julio 2023			
		\$ 96,45/AC	15 - 25 Agosto 2023	09 - 18 Agosto 2023			
		\$ 144,69/AC	15 - 25 Septiembre 2023	11 -19 Septiembre 2023			
		\$ 96,45/AC	15 - 25 Octubre 2023	09 - 19 Octubre 2023			
		\$ 96,45/AC	15 - 25 Noviembre 2023	08 - 20 Noviembre 2023			
		\$ 144,69/AC	15 - 25 Diciembre 2023	11- 18 Diciembre 2023			
		\$ 96,45/AC	15 - 25 Enero 2024	09 - 19 Enero 2023			
		\$ 96,45/AC	15 - 25 Febrero 2024	09 - 19 Febrero 2024			
		\$ 144,69/AC	15 - 25 Marzo 2024	11 - 18 Marzo 2024			
CANACOL	\$ 678.537.306.000	\$ 889,10/AC	17-abr-23	11-abr-23	1 Pago	\$ 38.810,00	2,29%
ENKA	\$ 24.645.263.062	\$ 0,40/AC	3-abr-23	28-mar-23	1 Pago	\$ 23,40	1,71%