



Bolsa de Valores de Colombia

Boletín Informativo para Comisionistas

No. 87 Bogotá D.C., 17 de febrero de 2022

bvc publica la canasta pro forma del índice MSCI COLCAP

- La canasta del MSCI COLCAP se implementará al cierre del 28 de febrero de 2022.

*La información contenida en este archivo es de carácter estrictamente informativo, dado que la fuente oficial de la misma es la firma MSCI.

MSCI COLCAP

MSCI COLCAP es un índice calculado por la firma MSCI, que recoge las acciones más líquidas del mercado colombiano, ponderando cada una de acuerdo a su capitalización de mercado ajustada.

Teniendo esto en cuenta, la especie más destacada en el MSCI COLCAP, con una participación del 15.928%, es PFBCOLOM. Le siguen en importancia ECOPETROL, con 15.432%; ISA con 10.7%; BCOLOMBIA con 10.025% y GEB, con 7.069%.

bvc publishes the pro forma basket of the MSCI COLCAP index

- The MSCI COLCAP basket will be valid from February 28th, 2022.

*The information provided here is of strictly informative nature, since the official source is MSCI.

MSCI COLCAP

MSCI COLCAP is an index calculated by MSCI, which includes the most liquid stocks in the Colombian market, which are weighted based on their adjusted market cap.

Considering this, MSCI COLCAP's leading company is PFBCOLOM, with shares accounting for 15.928% of the index weight. Following in importance is ECOPETROL, with a share of 15.432%; ISA, with 10.7%; BCOLOMBIA with 10.025% and GEB with 7.069%.



**Composición de la canasta pro forma del índice MSCI COLCAP /
Composition of the pro forma basket of the MSCI COLCAP Index**

**COMPOSICION DE LA CANASTA MSCI COLCAP // MSCI COLCAP COMPOSITION - BASKET
I TRIMESTRE 2022 // I QUARTER 2022**

POS. ACTUAL // CURRENT POSITION	POS. ANT. // PREVIOUS POSITION	NEMO // TICKER BVC	PONDERADOR SIN ENLACE ¹ // WEIGHTING FACTOR WITHOUT LINK ¹ (A)	PRECIO // PRICE 2022-02-17 (B)	INDICE TEORICO (Miles de Millones\$) // THEORIC INDEX (Thousands of millions COP) (A*B)	PONDERADOR POR ENLACE //WEIGHTING FACTOR WITH LINK (C)	UNIDADES DE INDICE // INDEX UNITS (B*C)	PART% // SHARE %
1		1 PFBCELOM	452,122,416	33,960	15,354,077,247,360	0.0070495609	239.40	15.928%
2		2 ECOPETROL	4,934,003,363	3,015	14,876,020,138,842	0.0769317247	231.95	15.432%
3		3 ISA	443,071,158	23,280	10,314,696,548,928	0.0069084323	160.83	10.700%
4		4 BCOLOMBIA	254,852,292	37,920	9,663,998,912,640	0.0039736954	150.68	10.025%
5		5 GEB	2,754,353,105	2,474	6,814,269,582,017	0.0429462891	106.25	7.069%
6		9 GRUPOSURA	117,259,315	36,470	4,276,447,218,050	0.0018283249	66.68	4.436%
7		7 PFAVAL	3,932,400,674	1,084	4,262,722,330,453	0.0613145845	66.47	4.422%
8		6 GRUPOARGOS	295,933,096	13,550	4,009,893,455,543	0.0046142335	62.52	4.160%
9		10 NUTRESA	91,864,971	40,570	3,726,961,873,470	0.0014323725	58.11	3.866%
10		8 PFDVVNDA	102,593,810	30,930	3,173,226,537,114	0.0015996582	49.48	3.292%
11		11 CEMARGOS	468,191,497	6,355	2,975,356,962,164	0.0073001124	46.39	3.087%
12		13 CORFICOLCF	97,030,832	28,470	2,762,467,781,346	0.0015129194	43.07	2.866%
13		12 PFGRUPSURA	112,940,288	22,700	2,562,744,537,600	0.0017609820	39.97	2.660%
14		14 PFGRUPOARG	211,827,180	9,950	2,107,680,441,000	0.0033028413	32.86	2.187%
15		15 CELSIA	481,487,487	4,236	2,039,580,996,203	0.0075074255	31.80	2.116%
16		17 BOGOTA	19,876,833	75,800	1,506,663,964,140	0.0003099226	23.49	1.563%
17		16 CNEC	142,812,098	10,020	1,430,977,217,952	0.0022267478	22.31	1.484%
18		18 GRUBOLIVAR	15,815,520	78,720	1,244,997,765,888	0.0002465980	19.41	1.292%
19		19 PFCEMARGOS	209,197,850	4,286	896,621,985,100	0.0032618444	13.98	0.930%
20		20 PROMIGAS	124,833,285	7,105	886,940,488,007	0.0019464194	13.83	0.920%
21		21 TERPEL	36,284,901	10,910	395,868,269,910	0.0005657596	6.17	0.411%
22		24 MINEROS	104,908,091	3,500	367,178,317,450	0.0016357428	5.73	0.381%
23		23 BVC	33,282,539	10,390	345,805,584,366	0.0005189464	5.39	0.359%
24		22 PFCORFICOL	14,451,042	22,600	326,593,540,160	0.0002253228	5.09	0.339%
25		25 ETB	390,560,875	184	71,863,201,059	0.0060896841	1.12	0.075%
		TOTAL			96,394,654,896,761.60		1,503.00	100.000%

Enlace // Link Factor **0.00000000015592**

Notas

1) Ponderador sin Enlace: es el número de acciones (en miles de millones) consideradas como flotante para el índice

Notes

1) Weighting Factor without Link: number of shares (in thousands of millions) considered as Free Float

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