



Bolsa de Valores de Colombia

Boletín Informativo para Sociedades Comisionistas de Bolsa

No. 191 Bogotá D.C., 13 de Noviembre de 2024

bvc publica la canasta pro forma del índice MSCI COLCAP

- La canasta del MSCI COLCAP entrará en vigencia a partir del 26 de Noviembre de 2024.

*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 20.249%, es PFBCOLOM. Le siguen en importancia BCOLOMBIA, con 12.255%; ECOPETROL con 10.559%; ISA con 9.71% y GEB, con 8.806%.

bvc publishes the pro forma basket of the MSCI COLCAP index

- The MSCI COLCAP basket will be valid from November 26th, 2024.

*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 20.249% of the index weight. Following in importance is BCOLOMBIA, with a share of 12.255%; ECOPETROL, with 10.559%; ISA with 9.71% and GEB with 8.806%.



**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
IV TRIMESTRE 2024 // IV QUARTER 2024**

POS. ACTUAL // CURRENT POSITION	POS. ANT. // PREVIOUS POSITION	NEMO // TICKER BVC	PONDERADOR SIN ENLACE ¹ // WEIGHTING FACTOR WITHOUT LINK ¹ (A)	PRECIO // PRICE 2024-11-13 (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	452,122,416.0	34,740.00	15,706,732,731,840	0.0077975944	270.89	20.249%
2	3	BCOLOMBIA	254,852,292.0	37,300.00	9,505,990,491,600	0.0043953468	163.95	12.255%
3	2	ECOPETROL	4,934,003,362.8	1,660.00	8,190,445,582,248	0.0850949996	141.26	10.559%
4	4	ISA	443,071,157.6	17,000.00	7,532,209,679,200	0.0076414905	129.91	9.710%
5	5	GEB	2,754,353,105.1	2,480.00	6,830,795,700,648	0.0475033475	117.81	8.806%
6	7	GRUPOARGOS	290,936,869.2	18,860.00	5,487,069,353,112	0.0050176846	94.63	7.074%
7	6	CEMARGOS	592,180,336.4	8,410.00	4,980,236,628,704	0.0102131235	85.89	6.420%
8	9	PFGRUPOARG	199,289,335.6	13,700.00	2,730,263,897,720	0.0034370722	47.09	3.520%
9	10	PFGRUPOSURA	112,508,173.0	23,200.00	2,610,189,613,600	0.0019403884	45.02	3.365%
10	8	PEI	34,248,599.2	68,000.00	2,328,904,745,600	0.0005906734	40.17	3.002%
11	12	PFDVVNDA	99,110,860.2	18,040.00	1,787,959,918,008	0.0017093297	30.84	2.305%
12	13	PFAVAL	4,146,631,375.7	430.00	1,783,051,491,551	0.0715154752	30.75	2.299%
13	11	CELSIA	475,817,413.1	3,635.00	1,729,596,296,437	0.0082062535	29.83	2.230%
14	15	CORFICOLCF	86,600,941.5	15,300.00	1,324,994,404,950	0.0014935756	22.85	1.708%
15	14	GRUPOSURA	33,495,635.6	37,840.00	1,267,474,850,347	0.0005776873	21.86	1.634%
16	16	GRUBOLIVAR	16,331,317.2	58,940.00	962,567,835,768	0.0002816604	16.60	1.241%
17	17	PROMIGAS	113,484,804.3	7,690.00	872,698,145,067	0.0019572320	15.05	1.125%
18	18	BOGOTA	24,867,574.8	27,280.00	678,387,439,453	0.0004288822	11.70	0.875%
19	19	MINEROS	119,894,960.8	3,655.00	438,216,081,724	0.0020677857	7.56	0.565%
20	20	TERPEL	36,284,901.0	10,220.00	370,831,688,220	0.0006257928	6.40	0.478%
21	22	PFCORFICOL	16,343,013.8	14,440.00	235,993,118,550	0.0002818621	4.07	0.304%
22	21	CNEC	20,466,874.8	9,600.00	196,481,998,080	0.0003529849	3.39	0.253%
23	23	ETB	213,033,204.7	80.00	17,042,656,378	0.0036741078	0.29	0.022%
		TOTAL			77,568,134,348,803.80		1,337.79	100.000%

Enlace // Link Factor **0.00000000017247**

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

Para más información, por favor comunicarse con Camila Otálora al (571)3139800

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