

Composición del índice Latibex AS al cierre: 30/05/2025 antes de ajuste

Index constituents of Latibex AS at the closing of: 30/05/2025 before adjustment

Cod. Sym.	Valor Company	Ajuste Free Float Free Float Adjust.	# U. Contr. # Units	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weightin
XAMX	AMERICA MOVI	66%	40.405.200.000	0,7700	31.112.004.000,0000	19,72
XVALO	VALE RIO ORD	74%	3.358.865.600	8,3860	28.167.446.921,6000	17,85
XPBRA	PETROBRAS PR	84%	4.705.715.942	4,9600	23.340.351.072,3200	14,79
XNOR	GF BANORTE	88%	2.537.441.803	8,1000	20.553.278.604,3000	13,03
XPBR	PETROBRAS OR	49%	3.646.802.530	5,2950	19.309.819.396,3500	12,24
XBBDC	B.BRADESCO	92%	4.886.916.303	2,5000	12.217.290.757,5000	7,74
XELTO	ELETRORAS	54%	1.094.586.209	6,4500	7.060.081.048,0500	4,47
XALFA	ALFA	97%	5.391.780.413	0,7300	3.935.999.701,4900	2,49
XGGB	GERDAU PREF	100%	1.358.848.730	2,3600	3.206.883.002,8000	2,03
XCMIG	CEMIG	93%	1.771.817.385	1,6900	2.994.371.380,6500	1,90
XCOP	COPEL	46%	773.886.332	1,9600	1.516.817.210,7200	0,96
XCOP	COPEL ORDINA	58%	754.191.510	1,5000	1.131.287.265,0000	0,72
XNEO	NEOENERGIA	19%	230.621.477	3,8400	885.586.471,6800	0,56
XEKT	ELEKTRA	22%	48.774.411	16,6000	809.655.222,6000	0,51
XBRPP	BRADESPAR,PR	68%	173.472.564	2,4400	423.273.056,1600	0,27
XBBAR	BBVA ARGENTI	11%	67.398.109	5,6000	377.429.410,4000	0,24
XBRK	BRASKEM	50%	172.769.591	1,7600	304.074.480,1600	0,19
XUSI	USIMINAS	67%	367.038.344	0,8050	295.465.866,9200	0,19
XBRPO	BRADESPAR,OR	22%	30.357.778	2,3800	72.251.511,6400	0,05
XUSIO	USIMINAS ORD	12%	84.631.282	0,7900	66.858.712,7800	0,04
			71.861.116.313			
						100,00
Cierre Latibex AS :		1.917,0	Capitalización Latibex AS:		157.780.225.093,1200 €	

Composición del índice Latibex AS al cierre: 30/05/2025 después de ajuste

Index constituents of Latibex AS at the closing of: 30/05/2025 after adjustment

Cod. Sym.	Valor Company	Ajuste Free Float Free Float Adjust.	# U. Contr. # Units	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderació % Weighting
XAMX	AMERICA MOVI	62%	37.593.452.000	0,7700	28.946.958.040,0000	18,68
XVALO	VALE RIO ORD	74%	3.358.865.600	8,3860	28.167.446.921,6000	18,18
XPBRA	PETROBRAS PR	84%	4.575.061.158	4,9600	22.692.303.343,6800	14,65
XNOR	GF BANORTE	88%	2.475.577.803	8,1000	20.052.180.204,3000	12,94
XPBR	PETROBRAS OR	49%	3.646.693.377	5,2950	19.309.241.431,2150	12,46
XBBDC	B.BRADESCO	92%	4.865.089.947	2,5000	12.162.724.867,5000	7,85
XELTO	ELETROBRAS	54%	1.094.586.209	6,4500	7.060.081.048,0500	4,56
XALFA	ALFA	92%	5.113.853.587	0,7300	3.733.113.118,5100	2,41
XGGB	GERDAU PREF	100%	1.309.848.730	2,3600	3.091.243.002,8000	2,00
XCMIG	CEMIG	93%	1.771.817.385	1,6900	2.994.371.380,6500	1,93
XCOP	COPEL	53%	891.705.544	1,9600	1.747.742.866,2400	1,13
XCOP	COPEL ORDINA	58%	754.201.260	1,5000	1.131.301.890,0000	0,73
XBBAR	BBVA ARGENTI	27%	165.431.721	5,6000	926.417.637,6000	0,60
XNEO	NEOENERGIA	19%	230.621.477	3,8400	885.586.471,6800	0,57
XEKT	ELEKTRA	22%	48.774.411	16,6000	809.655.222,6000	0,52
XBRPP	BRADESPAR,PR	78%	198.983.235	2,4400	485.519.093,4000	0,31
XBRK	BRASKEM	50%	172.769.591	1,7600	304.074.480,1600	0,20
XUSI	USIMINAS	67%	367.038.344	0,8050	295.465.866,9200	0,19
XBRPO	BRADESPAR,OR	22%	30.357.778	2,3800	72.251.511,6400	0,05
XUSIO	USIMINAS ORD	12%	84.631.282	0,7900	66.858.712,7800	0,04
			68.749.360.439			
Cierre Latibex AS:		1.917,0	Capitalización Latibex AS:		154.934.537.111,3250 €	

Informe de ajuste Latibex AS

Latibex AS adjustment report

30/05/2025 18:35:34

Indice antes de ajuste <i>Index before adjustment</i>	Indice después de ajuste <i>Index after adjustment</i>	Capitalización antes de <i>Market Capitalisation before adjustment</i>	Capitalización después de <i>Market Capitalisation after adjustment</i>	"J" de ajuste <i>"J" (Mkt. K2 - K1)</i>	Divisor del Latibex AS <i>Latibex AS Divisor</i>
1.917,0	1.917,0	157.780.225.093,1200	154.934.537.111,3250	-2.845.687.981,7950	80.822.213

Símbolo <i>Sym.</i>	Títulos antes de ajuste <i>Shares before</i>	Títulos después de <i>Shares after adjustment</i>	Capitalización antes de ajuste <i>Capitalisation before</i>	Capitalización después de <i>Capitalisation after adjustment</i>	Diferencia de Capitalizaciones <i>Capitalisation difference</i>
XALFA	5.391.780.413	5.113.853.587	3.935.999.701,4900	3.733.113.118,510	-202.886.582,9800
XAMXB	40.405.200.000	37.593.452.000	31.112.004.000,0000	28.946.958.040,000	#####
XBBAR	67.398.109	165.431.721	377.429.410,4000	926.417.637,600	548.988.227,2000
XBBDC	4.886.916.303	4.865.089.947	12.217.290.757,5000	12.162.724.867,500	-54.565.890,0000
XBRPP	173.472.564	198.983.235	423.273.056,1600	485.519.093,400	62.246.037,2400
XCOP	773.886.332	891.705.544	1.516.817.210,7200	1.747.742.866,240	230.925.655,5200
XCOP	754.191.510	754.201.260	1.131.287.265,0000	1.131.301.890,000	14.625,0000
XGGB	1.358.848.730	1.309.848.730	3.206.883.002,8000	3.091.243.002,800	-115.640.000,0000
XNOR	2.537.441.803	2.475.577.803	20.553.278.604,3000	20.052.180.204,300	-501.098.400,0000
XPBR	3.646.802.530	3.646.693.377	19.309.819.396,3500	19.309.241.431,215	-577.965,1350
XPBRA	4.705.715.942	4.575.061.158	23.340.351.072,3200	22.692.303.343,680	-648.047.728,6400

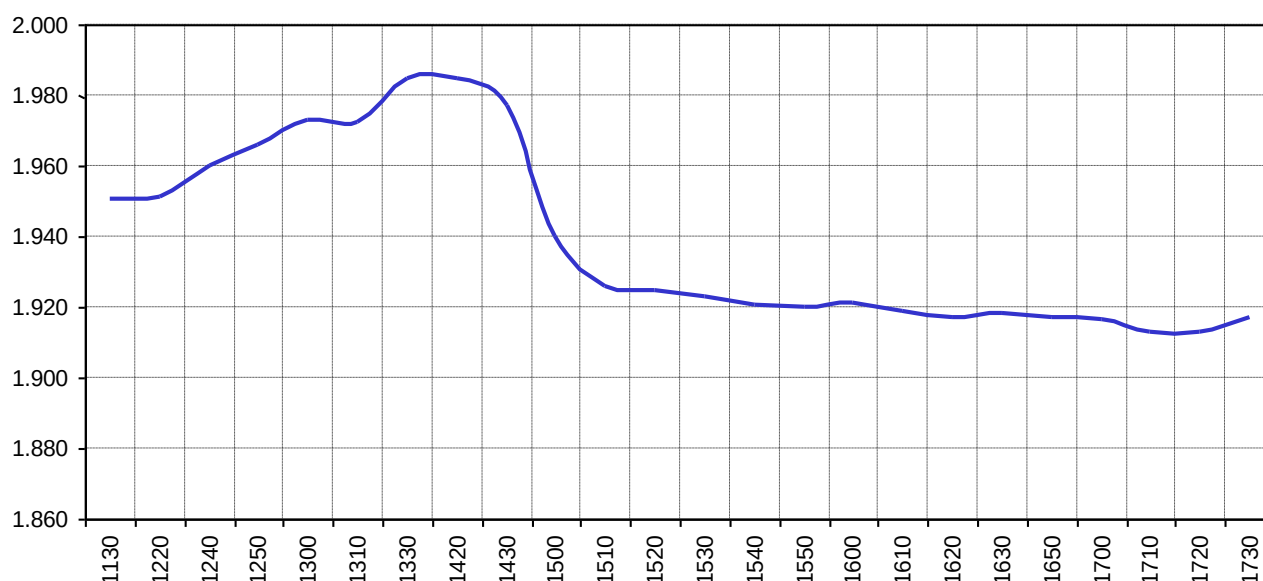
Altas en Latibex AS
Latibex AS additions

Bajas en Latibex AS
Latibex AS deletions

Resumen diario Latibex AS de fecha: 30/05/2025

Latibex AS						Hora
						Time
Anterior	Previou	1.934,7	Máximo	Max	1.985,3	13:35:25
Inicial	Open	1.951,4	Mínimo	Min	1.911,6	17:18:47
Cierre	Close	1.917,0	Variación	Change	-17,7	
Medio	Mid	1.934,3			-0,91%	

Valor medio del Latibex AS cada 10'



30/05/2025

Hechos Relevantes Públicos que afectan al índice Latibex AS

Hechos Relevantes que afectan al cálculo del índice Latibex AS

02/06/2025	ALFA	AJUSTE POR CAPITAL FLOTANTE: -277.926.826 ACCS.
02/06/2025	AMERICA MOVI	AJUSTE POR CAPITAL FLOTANTE: -2.811.748.000 ACCS.
02/06/2025	B.BRADESCO	AJUSTE REVISION LATIBEX AS: -21.826.356 ACCS.
02/06/2025	BBVA ARGENTI	AJUSTE POR CAPITAL FLOTANTE: +98.033.612 ACCS.
02/06/2025	BRADSPAR,PR	AJUSTE POR CAPITAL FLOTANTE: +25.510.671 ACCS.
02/06/2025	COPEL	AJUSTE POR CAPITAL FLOTANTE: +117.819.212 ACCS.
02/06/2025	COPEL ORDINA	AJUSTE REVISION LATIBEX AS: +9.750 ACCS.
02/06/2025	GERDAU PREF	AJUSTE REVISION LATIBEX AS: -49.000.000 ACCS.
02/06/2025	GF BANORTE	AJUSTE REVISION LATIBEX AS: -61.864.000 ACCS.
02/06/2025	PETROBRAS OR	AJUSTE REVISION LATIBEX AS: -109.153 ACCS.
02/06/2025	PETROBRAS PR	AJUSTE REVISION LATIBEX AS: -130.654.784 ACCS.

