

Composición del índice Latibex AS al cierre: 30/09/2025 antes de ajuste

Index constituents of Latibex AS at the closing of: 30/09/2025 before adjustment

Cod. Sym.	Valor Company	Ajuste Free Float Free Float Adjust.	# U. Contr. # Units	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
XVALO	VALE RIO ORD	74%	3.358.865.600	9,3860	31.526.312.521,6000	18,91
XAMXB	AMERICA MOVI	62%	37.593.452.000	0,8200	30.826.630.640,0000	18,49
XPBRA	PETROBRAS PR	84%	4.575.061.158	5,1280	23.460.913.618,2240	14,07
XNOR	GF BANORTE	88%	2.475.577.803	8,5000	21.042.411.325,5000	12,62
XPBR	PETROBRAS OR	49%	3.646.693.377	5,5130	20.104.220.587,4010	12,06
XBBDC	B.BRADESCO	92%	4.865.089.947	2,8400	13.816.855.449,4800	8,29
XELTO	ELETROBRAS	54%	1.094.586.209	8,4000	9.194.524.155,6000	5,52
XALFA	ALFA	92%	5.113.853.587	0,6900	3.528.558.975,0300	2,12
XGGB	GERDAU PREF	100%	1.309.848.730	2,6800	3.510.394.596,4000	2,11
XCMIG	CEMIG	93%	1.771.817.385	1,7700	3.136.116.771,4500	1,88
XCOP	COPEL	53%	891.705.544	2,0600	1.836.913.420,6400	1,10
XCOPO	COPEL ORDINA	58%	754.201.260	1,6200	1.221.806.041,2000	0,73
XNEO	NEOENERGIA	19%	230.621.477	4,5400	1.047.021.505,5800	0,63
XEKT	ELEKTRA	22%	48.774.411	17,3000	843.797.310,3000	0,51
XBRPP	BRADESPAR,PR	78%	198.983.235	2,6800	533.275.069,8000	0,32
XBBAR	BBVA ARGENTI	27%	165.431.721	2,9600	489.677.894,1600	0,29
XUSI	USIMINAS	67%	367.038.344	0,7050	258.762.032,5200	0,16
XBRK	BRASKEM	50%	172.769.591	1,0700	184.863.462,3700	0,11
XBRPO	BRADESPAR,OR	22%	30.357.778	2,4800	75.287.289,4400	0,05
XUSIO	USIMINAS ORD	12%	84.631.282	0,6950	58.818.740,9900	0,04
			68.749.360.439			
						100,00
Cierre Latibex AS :		2.062,5	Capitalización Latibex AS:		166.697.161.407,6850 €	

Composición del índice Latibex AS al cierre: 30/09/2025 después de ajuste

Index constituents of Latibex AS at the closing of: 30/09/2025 after adjustment

Cod. Sym.	Valor Company	Ajuste Free Float Free Float Adjust.	# U. Contr. # Units	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderació % Weighting
XVALO	VALE RIO ORD	74%	3.358.865.600	9,3860	31.526.312.521,6000	23,20
XPBRA	PETROBRAS PR	84%	4.575.061.158	5,1280	23.460.913.618,2240	17,27
XNOR	GF BANORTE	88%	2.475.577.803	8,5000	21.042.411.325,5000	15,49
XPBR	PETROBRAS OR	49%	3.646.693.377	5,5130	20.104.220.587,4010	14,80
XBBDC	B.BRADESCO	92%	4.865.089.947	2,8400	13.816.855.449,4800	10,17
XELTO	ELETRORAS	54%	1.094.586.209	8,4000	9.194.524.155,6000	6,77
XALFA	ALFA	92%	5.113.853.587	0,6900	3.528.558.975,0300	2,60
XGGB	GERDAU PREF	100%	1.309.848.730	2,6800	3.510.394.596,4000	2,58
XCMIG	CEMIG	93%	1.771.817.385	1,7700	3.136.116.771,4500	2,31
XCOP	COPEL	53%	891.705.544	2,0600	1.836.913.420,6400	1,35
XCOPO	COPEL ORDINA	58%	754.201.260	1,6200	1.221.806.041,2000	0,90
XNEO	NEOENERGIA	19%	230.621.477	4,5400	1.047.021.505,5800	0,77
XEKT	ELEKTRA	22%	48.774.411	17,3000	843.797.310,3000	0,62
XBRPP	BRADESPAR,PR	78%	198.983.235	2,6800	533.275.069,8000	0,39
XBBAR	BBVA ARGENTI	27%	165.431.721	2,9600	489.677.894,1600	0,36
XUSI	USIMINAS	67%	367.038.344	0,7050	258.762.032,5200	0,19
XBRK	BRASKEM	50%	172.769.591	1,0700	184.863.462,3700	0,14
XBRPO	BRADESPAR,OR	22%	30.357.778	2,4800	75.287.289,4400	0,06
XUSIO	USIMINAS ORD	12%	84.631.282	0,6950	58.818.740,9900	0,04
			31.155.908.439			100,00
Cierre Latibex AS:		2.062,5	Capitalización Latibex AS:		135.870.530.767,6850	€

Informe de ajuste Latibex AS

Latibex AS adjustment report

30/09/2025 18:18:02

Indice antes de ajuste <i>Index before adjustment</i>	Indice después de ajuste <i>Index after adjustment</i>	Capitalización antes de ajuste <i>Market Capitalisation before adjustment</i>	Capitalización después de ajuste <i>Market Capitalisation after adjustment</i>	"J" de ajuste <i>"J" (Mkt. K2 - K1)</i>	Divisor del Latibex AS <i>Latibex AS Divisor</i>
2.062,5	2.062,5	166.697.161.407,6850	135.870.530.767,6850	-30.826.630.640,0000	65.876.089

Símbolo	Títulos antes de ajuste <i>Shares before adjustment</i>	Títulos después de ajuste <i>Shares after adjustment</i>	Capitalización antes de ajuste <i>Capitalisation before adjustment</i>	Capitalización después de ajuste <i>Capitalisation after adjustment</i>	Diferencia de Capitalizaciones <i>Capitalisation difference</i>
Sym.					

Altas en Latibex AS
Latibex AS additions

Bajas en Latibex AS
Latibex AS deletions

XAMXB	37.593.452.000	0	30.826.630.640,0000	0,0000	-30.826.630.640,0000
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Resumen diario Latibex AS de fecha: 30/09/2025

Latibex AS						Hora Time	
Anterior	Previous	2.102,2	Máximo	Max	2.104,0	12:29:30	
Inicial	Open	2.099,9	Mínimo	Min	2.062,5	17:30:00	
Cierre	Close	2.062,5	Variación	Change	-39,7		
Medio	Mid	2.094,0				-1,89%	

Valor medio del Latibex AS cada 10'

