

Composición del índice Latibex AS al cierre: 03/10/2025 antes de ajuste

Index constituents of Latibex AS at the closing of: 03/10/2025 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	9,5860	32.198.085.641,6000	23,50
XPBRA	PETROBRAS PR	84%	4.575.061.158	5,0930	23.300.786.477,6940	17,00
XNOR	GF BANORTE	88%	2.475.577.803	9,2500	22.899.094.677,7500	16,71
XPBR	PETROBRAS OR	49%	3.646.693.377	5,4650	19.929.179.305,3050	14,54
XBBDC	B.BRADESCO	92%	4.865.089.947	2,6600	12.941.139.259,0200	9,44
XELTO	ELETRORAS	54%	1.094.586.209	8,3000	9.085.065.534,7000	6,63
XGGB	GERDAU PREF	100%	1.309.848.730	2,8000	3.667.576.444,0000	2,68
XALFA	ALFA	92%	5.113.853.587	0,6850	3.502.989.707,0950	2,56
XCMIG	CEMIG	93%	1.771.817.385	1,7400	3.082.962.249,9000	2,25
XCOP	COPEL	53%	891.705.544	1,9900	1.774.494.032,5600	1,30
XCOPO	COPEL ORDINA	58%	754.201.260	1,6200	1.221.806.041,2000	0,89
XNEO	NEOENERGIA	19%	230.621.477	4,3800	1.010.122.069,2600	0,74
XEKT	ELEKTRA	22%	48.774.411	17,3000	843.797.310,3000	0,62
XBRPP	BRADESPAR,PR	78%	198.983.235	2,7000	537.254.734,5000	0,39
XBBAR	BBVA ARGENTI	27%	165.431.721	2,7400	453.282.915,5400	0,33
XUSI	USIMINAS	67%	367.038.344	0,7100	260.597.224,2400	0,19
XBRK	BRASKEM	50%	172.769.591	1,0500	181.408.070,5500	0,13
XBRPO	BRADESPAR,OR	22%	30.357.778	2,5000	75.894.445,0000	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 :		2.080,0	Capitalización Latibex AS:		137.024.354.881,2040 €	

Composición del índice Latibex AS al cierre: 03/10/2025 después de ajuste

Index constituents of Latibex AS at the closing of: 03/10/2025 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	9,5860	32.198.085.641,6000	23,64	
XPBRA	PETROBRAS PR	84%	4.575.061.158	5,0930	23.300.786.477,6940	17,11	
XNOR	GF BANORTE	88%	2.475.577.803	9,2500	22.899.094.677,7500	16,82	
XPBR	PETROBRAS OR	49%	3.646.693.377	5,4650	19.929.179.305,3050	14,63	
XBBDC	B.BRADESCO	92%	4.865.089.947	2,6600	12.941.139.259,0200	9,50	
XELTO	ELETROBRAS	54%	1.094.586.209	8,3000	9.085.065.534,7000	6,67	
XGGB	GERDAU PREF	100%	1.309.848.730	2,8000	3.667.576.444,0000	2,69	
XALFA	ALFA	92%	5.113.853.587	0,6850	3.502.989.707,0950	2,57	
XCMIG	CEMIG	93%	1.771.817.385	1,7400	3.082.962.249,9000	2,26	
XCOP	COPEL	53%	891.705.544	1,9900	1.774.494.032,5600	1,30	
XCOPO	COPEL ORDINA	58%	754.201.260	1,6200	1.221.806.041,2000	0,90	
XNEO	NEOENERGIA	19%	230.621.477	4,3800	1.010.122.069,2600	0,74	
XBRPP	BRADESPAR,PR	78%	198.983.235	2,7000	537.254.734,5000	0,39	
XBBAR	BBVA ARGENTI	27%	165.431.721	2,7400	453.282.915,5400	0,33	
XUSI	USIMINAS	67%	367.038.344	0,7100	260.597.224,2400	0,19	
XBRK	BRASKEM	50%	172.769.591	1,0500	181.408.070,5500	0,13	
XBRPO	BRADESPAR,OR	22%	30.357.778	2,5000	75.894.445,0000	0,06	
XUSIO	USIMINAS ORD	12%	84.631.282	0,6950	58.818.740,9900	0,04	
			31.107.134.028				100,00
Cierre Latibex AS:		2.080,0	Capitalización Latibex AS:		136.180.557.570,9040	€	

Informe de ajuste Latibex AS

Latibex AS adjustment report

03/10/2025 18:12:52

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>
2.080,0	2.080,0	137.024.354.881,2040	136.180.557.570,9040	-843.797.310,3000	65.470.423

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

XEKT	48.774.411	0	843.797.310,3000	0,0000	-843.797.310,3000
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Resumen diario Latibex AS de fecha: 03/10/2025

Latibex AS						Hora
						Time
Anterior	Previous	2.078,1	Máximo	Max	2.089,6	15:17:05
Inicial	Open	2.081,9	Mínimo	Min	2.077,3	15:47:33
Cierre	Close	2.080,0	Variación	Change	+1,9	
Medio	Mid	2.083,2			0,09%	

Valor medio del Latibex AS cada 10'

