

Composición del índice Latibex AS al cierre: 07/11/2025 antes de ajuste

Index constituents of Latibex AS at the closing of: 07/11/2025 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	10,4400	35.066.556.864,0000	24,94
XPBRA	PETROBRAS PR	84%	4.575.061.158	5,2080	23.826.918.510,8640	16,95
XPBR	PETROBRAS OR	49%	3.646.693.377	5,5900	20.385.015.977,4300	14,50
XNOR	GF BANORTE	88%	2.475.577.803	7,7000	19.061.949.083,1000	13,56
XBBDC	B.BRADESCO	92%	4.865.089.947	3,0400	14.789.873.438,8800	10,52
XELTO	ELETROBRAS	54%	1.094.586.209	9,2500	10.124.922.433,2500	7,20
XGGB	GERDAU PREF	100%	1.309.848.730	3,0600	4.008.137.113,8000	2,85
XALFA	ALFA	92%	5.113.853.587	0,6850	3.502.989.707,0950	2,49
XCMIG	CEMIG	93%	1.771.817.385	1,8900	3.348.734.857,6500	2,38
XCOP	COPEL	53%	891.705.544	2,2600	2.015.254.529,4400	1,43
XCOPO	COPEL ORDINA	58%	754.201.260	1,6200	1.221.806.041,2000	0,87
XNEO	NEOENERGIA	19%	230.621.477	4,7800	1.102.370.660,0600	0,78
XBBAR	BBVA ARGENTI	27%	165.431.721	5,2500	868.516.535,2500	0,62
XBRPP	BRADESPAR,PR	78%	198.983.235	3,0400	604.909.034,4000	0,43
XUSI	USIMINAS	67%	367.038.344	0,8700	319.323.359,2800	0,23
XBRK	BRASKEM	50%	172.769.591	1,0600	183.135.766,4600	0,13
XBRPO	BRADESPAR,OR	22%	30.357.778	2,7600	83.787.467,2800	0,06
XUSIO	USIMINAS ORD	12%	84.631.282	0,8750	74.052.371,7500	0,05
			31.107.134.028			
Cierre Latibex AS :		2.147,4	Capitalización Latibex AS:		140.588.253.751,1890€	

Composición del índice Latibex AS al cierre: 07/11/2025 después de ajuste

Index constituents of Latibex AS at the closing of: 07/11/2025 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	10,4400	35.066.556.864,0000	27,30
XPBRA	PETROBRAS PR	84%	4.575.061.158	5,2080	23.826.918.510,8640	18,55
XPBR	PETROBRAS OR	49%	3.646.693.377	5,5900	20.385.015.977,4300	15,87
XNOR	GF BANORTE	88%	2.475.577.803	7,7000	19.061.949.083,1000	14,84
XBBDC	B.BRADESCO	92%	4.865.089.947	3,0400	14.789.873.438,8800	11,51
XGGB	GERDAU PREF	100%	1.309.848.730	3,0600	4.008.137.113,8000	3,12
XALFA	ALFA	92%	5.113.853.587	0,6850	3.502.989.707,0950	2,73
XCMIG	CEMIG	93%	1.771.817.385	1,8900	3.348.734.857,6500	2,61
XCOPO	COPEL ORDINA	58%	754.201.260	1,6200	1.221.806.041,2000	0,95
XNEO	NEOENERGIA	19%	230.621.477	4,7800	1.102.370.660,0600	0,86
XBBAR	BBVA ARGENTI	27%	165.431.721	5,2500	868.516.535,2500	0,68
XBRPP	BRADESPAR,PR	78%	198.983.235	3,0400	604.909.034,4000	0,47
XUSI	USIMINAS	67%	367.038.344	0,8700	319.323.359,2800	0,25
XBRK	BRASKEM	50%	172.769.591	1,0600	183.135.766,4600	0,14
XBRPO	BRADESPAR,OR	22%	30.357.778	2,7600	83.787.467,2800	0,07
XUSIO	USIMINAS ORD	12%	84.631.282	0,8750	74.052.371,7500	0,06
			29.120.842.275			
Cierre Latibex AS:		2.147,4	Capitalización Latibex AS:		128.448.076.788,4990	€

Informe de ajuste Latibex AS

Latibex AS adjustment report

07/11/2025 18:15:57

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>
2.147,4	2.147,4	140.588.253.751,1890	128.448.076.788,4990	-12.140.176.962,6900	59.816.875

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.					

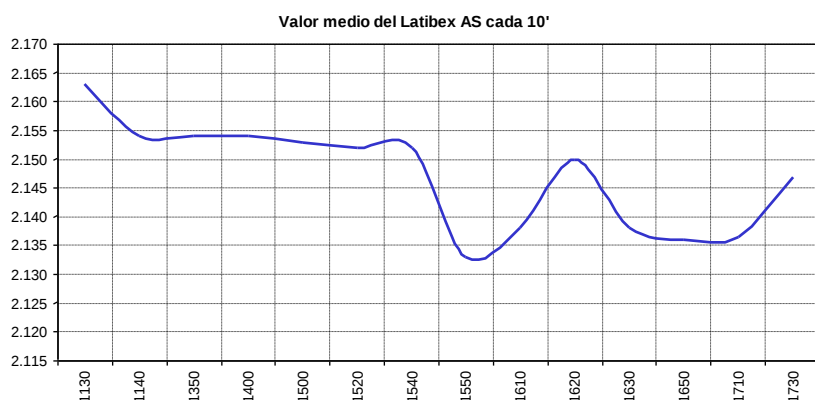
Altas en Latibex AS
Latibex AS additions

Bajas en Latibex AS
Latibex AS deletions

XCOP	891.705.544	0	2.015.254.529,4400	0,0000	-2.015.254.529,4400
XELTO	1.094.586.209	0	10.124.922.433,2500	0,0000	-10.124.922.433,2500

Resumen diario Latibex AS de fecha: 07/11/2025

Latibex AS			Hora		
			Time		
Anterior	Previous	2.157,2	Máximo	Max	2.164,8
Inicial	Open	2.162,7	Mínimo	Min	2.130,9
Cierre	Close	2.147,4	Variación	Change	-9,8
Medio	Mid	2.148,0			-0,45%



07/11/2025

Hechos Relevantes Públicos que afectan al índice Latibex AS

Hechos Relevantes que afectan al cálculo del índice Latibex AS

10/11/2025	AXIA ENERGIA	AJUSTE POR CAMBIO DE CÓDIGO SIBE DE "XELTO" A "XAXIA"
10/11/2025	COPEL	CONVERSIÓN DE ACCIONES DE "XCOP" A "XCOPA"
10/11/2025	COPEL	CONVERSIÓN DE ACCIONES DE "XCOP" A "XCOPA"
10/11/2025	ELETRORAS	AJUSTE POR CAMBIO DE CÓDIGO SIBE DE "XELTO" A "XAXIA"