

## Composición del índice Latibex AS al cierre: 17/04/2024 antes de ajuste

*Index constituents of Latibex AS at the closing of: 17/04/2024 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	11,6420	39.103.913.315,2000	18,87
XAMXB	AMERICA MOVI	66%	41.399.820.000	0,8400	34.775.848.800,0000	16,78
XPBRA	PETROBRAS PR	84%	4.705.715.942	7,3650	34.657.597.912,8300	16,72
XPBR	PETROBRAS OR	49%	3.646.802.530	7,6450	27.879.805.341,8500	13,45
XNOR	GF BANORTE	100%	2.883.456.594	9,6500	27.825.356.132,1000	13,42
XBBDC	B.BRADESCO	97%	5.152.509.581	2,4800	12.778.223.760,8800	6,17
XELTO	ELETROBRAS	60%	1.216.206.899	6,8500	8.331.017.258,1500	4,02
XGGB	GERDAU PREF	94%	1.087.148.172	4,1200	4.479.050.468,6400	2,16
XCMIG	CEMIG	98%	1.436.212.603	2,3600	3.389.461.743,0800	1,64
XALFA	ALFA	97%	4.674.258.329	0,6800	3.178.495.663,7200	1,53
XEKT	ELEKTRA	22%	48.774.411	64,5000	3.145.949.509,5000	1,52
XCOP	COPEL	62%	1.041.187.880	1,6500	1.717.960.002,0000	0,83
XELTB	ELETROBRAS B	68%	190.360.147	7,6500	1.456.255.124,5500	0,70
XUSI	USIMINAS	87%	476.602.029	1,7600	838.819.571,0400	0,40
XNEO	NEOENERGIA	19%	230.621.477	3,5400	816.400.028,5800	0,39
XBRK	BRASKEM	55%	189.783.216	4,0400	766.724.192,6400	0,37
XBRPP	BRADESPAR,PR	68%	173.472.564	3,7600	652.256.840,6400	0,31
XCOPO	COPEL ORDINA	30%	390.104.190	1,5200	592.958.368,8000	0,29
XBBAR	BBVA ARGENTI	26%	159.304.621	2,8000	446.052.938,8000	0,22
XUSIO	USIMINAS ORD	24%	169.262.564	1,6500	279.283.230,6000	0,13
XBRPO	BRADESPAR,OR	22%	30.357.778	3,6600	111.109.467,4800	0,05
XVOLB	VOLCAN	48%	784.038.985	0,0570	44.690.222,1450	0,02
73.444.866.112						100,00
<b>Cierre Latibex AS :</b>		<b>2.440,5</b>	<b>Capitalización Latibex AS:</b>		<b>207.267.229.893,2250 €</b>	

**Composición del índice Latibex AS al cierre: 17/04/2024 después de ajuste**  
*Index constituents of Latibex AS at the closing of: 17/04/2024 after adjustment*

<b>Cod. Sym.</b>	<b>Valor Company</b>	<b>Ajuste Free Float Free Float Adjust.</b>	<b># U. Contr. # Units</b>	<b>Cierre € Closing €</b>	<b>Capitalización € Capitalisation €</b>	<b>% Ponderación % Weighting</b>
XVALO	VALE RIO ORD	74%	3.358.865.600	11,6420	39.103.913.315,2000	18,87
XAMXB	AMERICA MOVI	66%	41.399.820.000	0,8400	34.775.848.800,0000	16,78
XPBRA	PETROBRAS PR	84%	4.705.715.942	7,3650	34.657.597.912,8300	16,72
XPBR	PETROBRAS OR	49%	3.646.802.530	7,6450	27.879.805.341,8500	13,45
XNOR	GF BANORTE	100%	2.883.456.594	9,6500	27.825.356.132,1000	13,42
XBBDC	B.BRADESCO	97%	5.152.509.581	2,4800	12.778.223.760,8800	6,17
XELTO	ELETROBRAS	60%	1.216.206.899	6,8500	8.331.017.258,1500	4,02
XGGB	GERDAU PREF	94%	1.304.577.806	3,4333	4.479.050.467,2623	2,16
XCMIG	CEMIG	98%	1.436.212.603	2,3600	3.389.461.743,0800	1,64
XALFA	ALFA	97%	4.674.258.329	0,6800	3.178.495.663,7200	1,53
XEKT	ELEKTRA	22%	48.774.411	64,5000	3.145.949.509,5000	1,52
XCOP	COPEL	62%	1.041.187.880	1,6500	1.717.960.002,0000	0,83
XELTB	ELETROBRAS B	68%	190.360.147	7,6500	1.456.255.124,5500	0,70
XUSI	USIMINAS	87%	476.602.029	1,7600	838.819.571,0400	0,40
XNEO	NEOENERGIA	19%	230.621.477	3,5400	816.400.028,5800	0,39
XBRK	BRASKEM	55%	189.783.216	4,0400	766.724.192,6400	0,37
XBRPP	BRADESPAR,PR	68%	173.472.564	3,7600	652.256.840,6400	0,31
XCOPO	COPEL ORDINA	30%	390.104.190	1,5200	592.958.368,8000	0,29
XBBAR	BBVA ARGENTI	26%	159.304.621	2,8000	446.052.938,8000	0,22
XUSIO	USIMINAS ORD	24%	169.262.564	1,6500	279.283.230,6000	0,13
XBRPO	BRADESPAR,OR	22%	30.357.778	3,6600	111.109.467,4800	0,05
XVOLB	VOLCAN	48%	784.038.985	0,0570	44.690.222,1450	0,02
			73.662.295.746			100,00
<b>Cierre Latibex AS:</b>		<b>2.440,5</b>	<b>Capitalización Latibex AS:</b>		<b>207.267.229.891,8473 €</b>	

# Informe de ajuste Latibex AS

## *Latibex AS adjustment report*

17/04/2024 18:13:35

<b>Indice antes de ajuste</b> <i>Index before adjustment</i>	<b>Indice después de ajuste</b> <i>Index after adjustment</i>	<b>Capitalización antes de ajuste</b> <i>Market Capitalisation before</i>	<b>Capitalización después de ajuste</b> <i>Market Capitalisation after adjustment</i>	<b>"J" de ajuste</b> <i>"J" (Mkt. K2 - K1)</i>	<b>Divisor del Latibex AS</b> <i>Latibex AS Divisor</i>
2.440,5	2.440,5	207.267.229.893,2250	207.267.229.891,8473	-1,3777	84.929.117

<b>Símbolo</b> <i>Sym.</i>	<b>Títulos antes de ajuste</b> <i>Shares before adjustment</i>	<b>Títulos después de ajuste</b> <i>Shares after adjustment</i>	<b>Capitalización antes de ajuste</b> <i>Capitalisation before adjustment</i>	<b>Capitalización después de ajuste</b> <i>Capitalisation after adjustment</i>	<b>Diferencia de Capitalizaciones</b> <i>Capitalisation difference</i>
XGGB	1.087.148.172	1.304.577.806	4.479.050.468,6400	4.479.050.467,2623	-1,3777

Altas en Latibex AS  
*Latibex AS additions*

Bajas en Latibex AS  
*Latibex AS deletions*

### Resumen diario Latibex AS de fecha: 17/04/2024

Latibex AS			Hora			
			Time			
<b>Anterior</b>	Previous	2.426,6	<b>Máximo</b>	Max	2.440,5	17:30:00
<b>Inicial</b>	Open	2.414,0	<b>Mínimo</b>	Min	2.399,5	12:54:40
<b>Cierre</b>	Close	2.440,5	<b>Variación</b>	Change	+13,9	
<b>Medio</b>	Mid	2.413,8			0,57%	

Valor medio del Latibex AS cada 10'

