

**Composición del índice Latibex AS al cierre: 28/02/2025 antes de ajuste**

*Index constituents of Latibex AS at the closing of: 28/02/2025 before 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	9,5350	32.026.783.496,0000	19,05
XPBRA	PETROBRAS PR	84%	4.705.715.942	6,2600	29.457.781.796,9200	17,52
XAMXB	AMERICA MOVI	66%	40.405.200.000	0,7050	28.485.666.000,0000	16,94
XPBR	PETROBRAS OR	49%	3.646.802.530	6,8500	24.980.597.330,5000	14,86
XNOR	GF BANORTE	88%	2.537.441.803	7,2000	18.269.580.981,6000	10,87
XBBDC	B.BRADESCO	92%	4.886.916.303	1,9100	9.334.010.138,7300	5,55
XELTO	ELETRORAS	54%	1.094.586.209	6,1500	6.731.705.185,3500	4,00
XALFA	ALFA	97%	5.391.780.413	0,8200	4.421.259.938,6600	2,63
XGGB	GERDAU PREF	100%	1.358.848.730	2,7400	3.723.245.520,2000	2,21
XCMIG	CEMIG	93%	1.771.817.385	1,8900	3.348.734.857,6500	1,99
XELTB	ELETRORAS B	86%	240.875.950	7,0500	1.698.175.447,5000	1,01
XCOP	COPEL	46%	773.886.332	1,6700	1.292.390.174,4400	0,77
XCOPO	COPEL ORDINA	58%	754.191.510	1,5000	1.131.287.265,0000	0,67
XEKT	ELEKTRA	22%	48.774.411	16,1000	785.268.017,1000	0,47
XNEO	NEOENERGIA	19%	230.621.477	3,1800	733.376.296,8600	0,44
XBRPP	BRADESPAR,PR	68%	173.472.564	2,8400	492.662.081,7600	0,29
XUSI	USIMINAS	67%	367.038.344	0,9800	359.697.577,1200	0,21
XBBAR	BBVA ARGENTI	11%	67.398.109	5,2000	350.470.166,8000	0,21
XBRK	BRASKEM	50%	172.769.591	1,8700	323.079.135,1700	0,19
XUSIO	USIMINAS ORD	12%	84.631.282	0,9650	81.669.187,1300	0,05
XBRPO	BRADESPAR,OR	22%	30.357.778	2,6400	80.144.533,9200	0,05
			72.101.992.263			100,00
<b>Cierre Latibex AS :</b>		<b>2.021,8</b>	<b>Capitalización Latibex AS:</b>		<b>168.107.585.128,4100€</b>	

**Composición del índice Latibex AS al cierre: 28/02/2025 después de ajuste**

*Index constituents of Latibex AS at the closing of: 28/02/2025 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	9,5350	32.026.783.496,0000	19,25
XPBRA	PETROBRAS PR	84%	4.705.715.942	6,2600	29.457.781.796,9200	17,70
XAMXB	AMERICA MOVI	66%	40.405.200.000	0,7050	28.485.666.000,0000	17,12
XPBR	PETROBRAS OR	49%	3.646.802.530	6,8500	24.980.597.330,5000	15,01
XNOR	GF BANORTE	88%	2.537.441.803	7,2000	18.269.580.981,6000	10,98
XBBDC	B.BRADESCO	92%	4.886.916.303	1,9100	9.334.010.138,7300	5,61
XELTO	ELETRORAS	54%	1.094.586.209	6,1500	6.731.705.185,3500	4,05
XALFA	ALFA	97%	5.391.780.413	0,8200	4.421.259.938,6600	2,66
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XUSIO	USIMINAS ORD	12%	84.631.282	0,9650	81.669.187,1300	0,05
XBRPO	BRADESPAR,OR	22%	30.357.778	2,6400	80.144.533,9200	0,05
			<b>71.861.116.313</b>			<b>100,00</b>
<b>Cierre Latibex AS:</b>		<b>2.021,8</b>	<b>Capitalización Latibex AS:</b>		<b>166.409.409.680,9100 €</b>	

# Informe de ajuste Latibex AS

## *Latibex AS adjustment report*

28/02/2025 18:12:34

<b>Indice antes de ajuste</b>	<b>Indice después de ajuste</b>	<b>Capitalización antes de ajuste</b>	<b>Capitalización después de ajuste</b>	<b>"J" de ajuste</b>	<b>Divisor del Latibex AS</b>
<i>Index before adjustment</i>	<i>Index after adjustment</i>	<i>Market Capitalisation before</i>	<i>Market Capitalisation after adjustment</i>	<i>"J" (Mkt. K2 - K1)</i>	<i>Latibex AS Divisor</i>
2.021,8	2.021,8	168.107.585.128,4100	166.409.409.680,9100	-1.698.175.447,5000	82.306.678

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

Altas en Latibex AS  
*Latibex AS additions*

Bajas en Latibex AS  
*Latibex AS deletions*

XELTB	240.875.950	0	1.698.175.447,5000	0,0000	-1.698.175.447,5000
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Resumen diario Latibex AS de fecha: 28/02/2025

<b>Latibex AS</b>						<b>Hora</b>
						Time
<b>Anterior</b>	Previous	2.024,0	<b>Máximo</b>	Max	2.024,5	12:31:33
<b>Inicial</b>	Open	2.020,8	<b>Mínimo</b>	Min	1.999,3	16:58:50
<b>Cierre</b>	Close	2.021,8	<b>Variación</b>	Change	-2,2	
<b>Medio</b>	Mid	2.009,0			-0,11%	

Valor medio del Latibex AS cada 10'

