

**Composición del índice Latibex Top al cierre de la sesión del día: 29/11/2024 antes de ajuste**
*Index constituents of Latibex Top at the closing of: 29/11/2024 before adjustment*

<b>Cod.</b> Sym.	<b>Valor</b> Company	<b># U. Contr.</b> # Units	<b>Cierre €</b> Closing €	<b>Capitalización €</b> Capitalisation €	<b>% Ponderación</b> % Weighting
XPBRA	PETROBRAS PR	659.603.368	6,2800	4.142.309.151,0400	10,98
XGGB	GERDAU PREF	1.241.949.325	3,2000	3.974.237.840,0000	10,54
XALFA	ALFA	5.391.780.413	0,7100	3.828.164.093,2300	10,15
XBBDC	B.BRADESCO	1.827.583.967	1,9800	3.618.616.254,6600	9,59
XELTO	ELETROBRAS	656.329.425	5,4000	3.544.178.895,0000	9,40
XVALO	VALE RIO ORD	367.428.617	9,6150	3.532.826.152,4550	9,37
XAMXB	AMERICA MOVI	4.834.254.363	0,7050	3.408.149.325,9150	9,03
XNOR	GF BANORTE	461.113.493	6,3500	2.928.070.680,5500	7,76
XCMIG	CEMIG	1.336.796.673	1,8700	2.499.809.778,5100	6,63
XEKT	ELEKTRA	48.543.052	50,5000	2.451.424.126,0000	6,50
XCOP	COPEL	1.043.127.240	1,5300	1.595.984.677,2000	4,23
XNEO	NEOENERGIA	230.621.477	3,0800	710.314.149,1600	1,88
XUSI	USIMINAS	536.862.056	0,9700	520.756.194,3200	1,38
XBRPP	BRADESPAR,PR	173.472.564	2,9800	516.948.240,7200	1,37
XBRK	BRASKEM	189.783.216	2,3800	451.684.054,0800	1,20
		18.999.249.249			100,00
<b>Cierre Latibex Top:</b>		<b>4.691,9</b>	<b>Capitalización Latibex Top:</b>		<b>37.723.473.612,8400 €</b>



## Composición del índice Latibex Top al cierre de: 29/11/2024 después de ajuste

*Index constituents of Latibex Top at the closing of: 29/11/2024 after adjustment*

<b>Cod.</b> Sym.	<b>Valor</b> Company	<b># U. Contr.</b> # Units	<b>Cierre €</b> Closing €	<b>Capitalización €</b> Capitalisation €	<b>% Ponderació</b> % Weighting
XPBRA	PETROBRAS PR	515.923.229	6,2800	3.239.997.878,1200	10,41
XAMXB	AMERICA MOVI	4.532.187.135	0,7050	3.195.191.930,1750	10,26
XVALO	VALE RIO ORD	332.292.227	9,6150	3.194.989.762,6050	10,26
XGGB	GERDAU PREF	987.961.525	3,2000	3.161.476.880,0000	10,15
XALFA	ALFA	4.408.862.315	0,7100	3.130.292.243,6500	10,05
XNOR	GF BANORTE	487.295.308	6,3500	3.094.325.205,8000	9,94
XCMIG	CEMIG	1.636.623.132	1,8700	3.060.485.256,8400	9,83
XELTO	ELETROBRAS	553.933.983	5,4000	2.991.243.508,2000	9,61
XBBDC	B.BRADESCO	1.459.690.901	1,9800	2.890.187.983,9800	9,28
XCOP	COPEL	773.886.332	1,5300	1.184.046.087,9600	3,80
XNEO	NEOENERGIA	230.621.477	3,0800	710.314.149,1600	2,28
XBRPP	BRADESPAR,PR	173.472.564	2,9800	516.948.240,7200	1,66
XBRK	BRASKEM	172.769.591	2,3800	411.191.626,5800	1,32
XUSI	USIMINAS	367.038.344	0,9700	356.027.193,6800	1,14
		16.632.558.063			100,00
<b>Cierre Latibex Top:</b>		<b>4.691,9</b>	<b>Capitalización Latibex Top:</b>		<b>31.136.717.947,4700 €</b>

# Informe de ajuste Latibex Top

## Latibex Top adjustment report

29/11/2024 18:14:54

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 Top <i>Latibex Top Divisor</i>
4.691,9	4.691,9	37.723.473.612,8400	31.136.717.947,4700	-6.586.755.665,3700	6.636.215

Símbolo <i>Sym.</i>	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>
XALFA	5.391.780.413	4.408.862.315	3.828.164.093,2300	3.130.292.243,6500	-697.871.849,5800
XAMXB	4.834.254.363	4.532.187.135	3.408.149.325,9150	3.195.191.930,1750	-212.957.395,7400
XBBDC	1.827.583.967	1.459.690.901	3.618.616.254,6600	2.890.187.983,9800	-728.428.270,6800
XBRK	189.783.216	172.769.591	451.684.054,0800	411.191.626,5800	-40.492.427,5000
XCMIG	1.336.796.673	1.636.623.132	2.499.809.778,5100	3.060.485.256,8400	560.675.478,3300
XCOP	1.043.127.240	773.886.332	1.595.984.677,2000	1.184.046.087,9600	-411.938.589,2400
XELTO	656.329.425	553.933.983	3.544.178.895,0000	2.991.243.508,2000	-552.935.386,8000
XGGB	1.241.949.325	987.961.525	3.974.237.840,0000	3.161.476.880,0000	-812.760.960,0000
XNOR	461.113.493	487.295.308	2.928.070.680,5500	3.094.325.205,8000	166.254.525,2500
XPBRA	659.603.368	515.923.229	4.142.309.151,0400	3.239.997.878,1200	-902.311.272,9200
XUSI	536.862.056	367.038.344	520.756.194,3200	356.027.193,6800	-164.729.000,6400
XVALO	367.428.617	332.292.227	3.532.826.152,4550	3.194.989.762,6050	-337.836.389,8500

Altas en Latibex Top  
*Latibex Top additions*

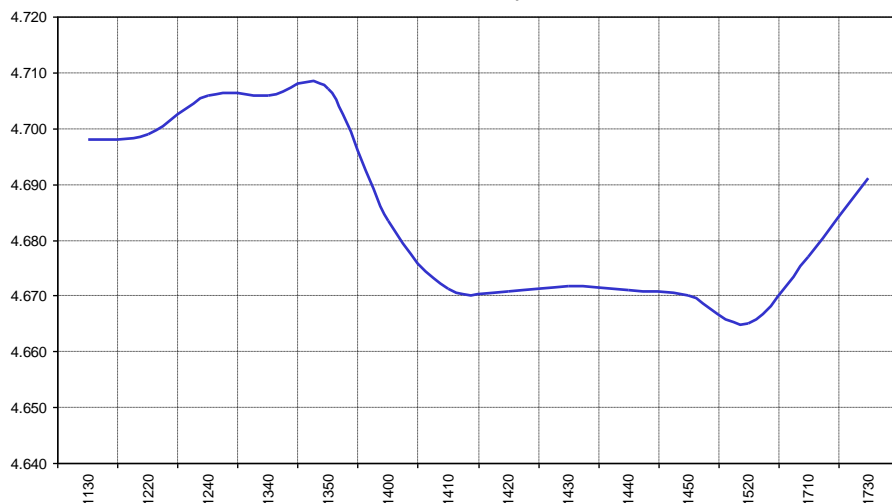
Bajas en Latibex Top  
*Latibex Top deletions*

XEKT	48.543.052	0	2.451.424.126,0000	0,0000	-2.451.424.126,0000
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## Resumen diario Latibex Top de fecha: 29/11/2024

Latibex Top			Hora			
			Time			
<b>Anterior</b>	Previous	4.678,4	<b>Máximo</b>	Max	4.707,4	13:50:09
<b>Inicial</b>	Open	4.698,8	<b>Mínimo</b>	Min	4.663,4	15:27:14
<b>Cierre</b>	Close	4.691,9	<b>Variación</b>	Change	+13,5	
<b>Medio</b>	Mid	4.679,2			0,29%	

Valor medio del Latibex Top cada 10'



29/11/2024

### Hechos Relevantes Públicos que afectan al índice Latibex Top

#### Hechos Relevantes que afectan al cálculo del índice Latibex Top

02/12/2024	ALFA	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: -982.918.098 ACCS.
02/12/2024	AMERICA MOVI	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: -302.067.228 ACCS.
02/12/2024	B.BRADESCO	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: -367.893.066 ACCS.
02/12/2024	BRASKEM	AJUSTE POR CAPITAL FLOTANTE: -17.013.625 ACCS.
02/12/2024	CEMIG	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: +299.826.459 ACCS.
02/12/2024	COPEL	AJUSTE POR CAPITAL FLOTANTE: -269.240.908 ACCS.
02/12/2024	ELEKTRA	AJUSTE LATIBEX TOP (EXCLUSIÓN)
02/12/2024	ELETRORBRAS	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: -102.395.442 ACCS.
02/12/2024	GERDAU PREF	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: -253.987.800 ACCS.

02/12/2024	GF BANORTE	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: +26.181.815 ACCS.
02/12/2024	PETROBRAS PR	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: -143.680.139 ACCS.
02/12/2024	USIMINAS	AJUSTE POR CAPITAL FLOTANTE: -169.823.712 ACCS.
02/12/2024	VALE RIO ORD	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: -35.136.390 ACCS.