

Composición del índice Latibex Top al cierre de la sesión del día: 30/05/2025 antes de ajuste

Index constituents of Latibex Top at the closing of: 30/05/2025 before adjustment

Cod. Sym.	Valor Company	# U. Contr. # Units	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weightin
XNOR	GF BANORTE	487.295.308	8,1000	3.947.091.994,8000	12,43
XBBDC	B.BRADESCO	1.459.690.901	2,5000	3.649.227.252,5000	11,50
XELTO	ELETROBRAS	553.933.983	6,4500	3.572.874.190,3500	11,25
XAMX	AMERICA MOVI	4.532.187.135	0,7700	3.489.784.093,9500	10,99
XALFA	ALFA	4.408.862.315	0,7300	3.218.469.489,9500	10,14
XVALO	VALE RIO ORD	332.292.227	8,3860	2.786.602.615,6220	8,78
XCMIG	CEMIG	1.636.623.132	1,6900	2.765.893.093,0800	8,71
XPBRA	PETROBRAS PR	515.923.229	4,9600	2.558.979.215,8400	8,06
XGGB	GERDAU PREF	987.961.525	2,3600	2.331.589.199,0000	7,34
XCOP	COPEL	773.886.332	1,9600	1.516.817.210,7200	4,78
XNEO	NEOENERGIA	230.621.477	3,8400	885.586.471,6800	2,79
XBRPP	BRADESPAR,PR	173.472.564	2,4400	423.273.056,1600	1,33
XBRK	BRASKEM	172.769.591	1,7600	304.074.480,1600	0,96
XUSI	USIMINAS	367.038.344	0,8050	295.465.866,9200	0,93
		16.632.558.063			100,00
Cierre Latibex Top:		4.783,7	Capitalización Latibex Top:	31.745.728.230,7320	€

Composición del índice Latibex Top al cierre de: 30/05/2025 después de ajuste

Index constituents of Latibex Top at the closing of: 30/05/2025 after adjustment

Cod. Sym.	Valor Company	# U. Contr. # Units	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderació % Weighting
XALFA	ALFA	5.113.853.587	0,7300	3.733.113.118,5100	10,60
XBBDC	B.BRADESCO	1.467.620.000	2,5000	3.669.050.000,0000	10,41
XNOR	GF BANORTE	434.850.370	8,1000	3.522.287.997,0000	10,00
XAMX	AMERICA MOVI	4.574.400.000	0,7700	3.522.288.000,0000	10,00
XELTO	ELETROBRAS	537.753.893	6,4500	3.468.512.609,8500	9,84
XPBRA	PETROBRAS PR	678.015.014	4,9600	3.362.954.469,4400	9,55
XVALO	VALE RIO ORD	398.223.629	8,3860	3.339.503.352,7940	9,48
XGGB	GERDAU PREF	1.309.848.730	2,3600	3.091.243.002,8000	8,77
XCMIG	CEMIG	1.771.817.385	1,6900	2.994.371.380,6500	8,50
XCOP	COPEL	891.705.544	1,9600	1.747.742.866,2400	4,96
XNEO	NEOENERGIA	230.621.477	3,8400	885.586.471,6800	2,51
XEKT	ELEKTRA	48.774.411	16,6000	809.655.222,6000	2,30
XBRPP	BRADESPAR,PR	198.983.235	2,4400	485.519.093,4000	1,38
XBRK	BRASKEM	172.769.591	1,7600	304.074.480,1600	0,86
XUSI	USIMINAS	367.038.344	0,8050	295.465.866,9200	0,84
		18.196.275.210			100,00
Cierre Latibex Top:		4.783,7	Capitalización Latibex Top:		35.231.367.932,0440 €

Informe de ajuste Latibex Top

Latibex Top adjustment report

30/05/2025 18:36:20

Indice antes de ajuste <i>Index before adjustment</i>	Indice después de ajuste <i>Index after adjustment</i>	Capitalización antes de <i>Market Capitalisation</i>	Capitalización después de <i>Market Capitalisation after adjustment</i>	"J" de ajuste <i>"J" (Mkt. K2 - K1)</i>	Divisor del Latibex Top <i>Latibex Top Divisor</i>
4.783,7	4.783,7	31.745.728.230,7320	35.231.367.932,0440	3.485.639.701,3120	7.364.862

Símbolo <i>Sym.</i>	Títulos antes de ajuste <i>Shares before</i>	Títulos después de <i>Shares after adjustment</i>	Capitalización antes de ajuste <i>Capitalisation before</i>	Capitalización después de <i>Capitalisation after adjustment</i>	Diferencia de Capitalizaciones <i>Capitalisation difference</i>
XALFA	4.408.862.315	5.113.853.587	3.218.469.489,9500	3.733.113.118,5100	514.643.628,5600
XAMXB	4.532.187.135	4.574.400.000	3.489.784.093,9500	3.522.288.000,0000	32.503.906,0500
XBBDC	1.459.690.901	1.467.620.000	3.649.227.252,5000	3.669.050.000,0000	19.822.747,5000
XBRPP	173.472.564	198.983.235	423.273.056,1600	485.519.093,4000	62.246.037,2400
XCMIG	1.636.623.132	1.771.817.385	2.765.893.093,0800	2.994.371.380,6500	228.478.287,5700
XCOP	773.886.332	891.705.544	1.516.817.210,7200	1.747.742.866,2400	230.925.655,5200
XELTO	553.933.983	537.753.893	3.572.874.190,3500	3.468.512.609,8500	-104.361.580,5000
XGGB	987.961.525	1.309.848.730	2.331.589.199,0000	3.091.243.002,8000	759.653.803,8000
XNOR	487.295.308	434.850.370	3.947.091.994,8000	3.522.287.997,0000	-424.803.997,8000
XPBRA	515.923.229	678.015.014	2.558.979.215,8400	3.362.954.469,4400	803.975.253,6000
XVALO	332.292.227	398.223.629	2.786.602.615,6220	3.339.503.352,7940	552.900.737,1720

Altas en Latibex Top
Latibex Top additions

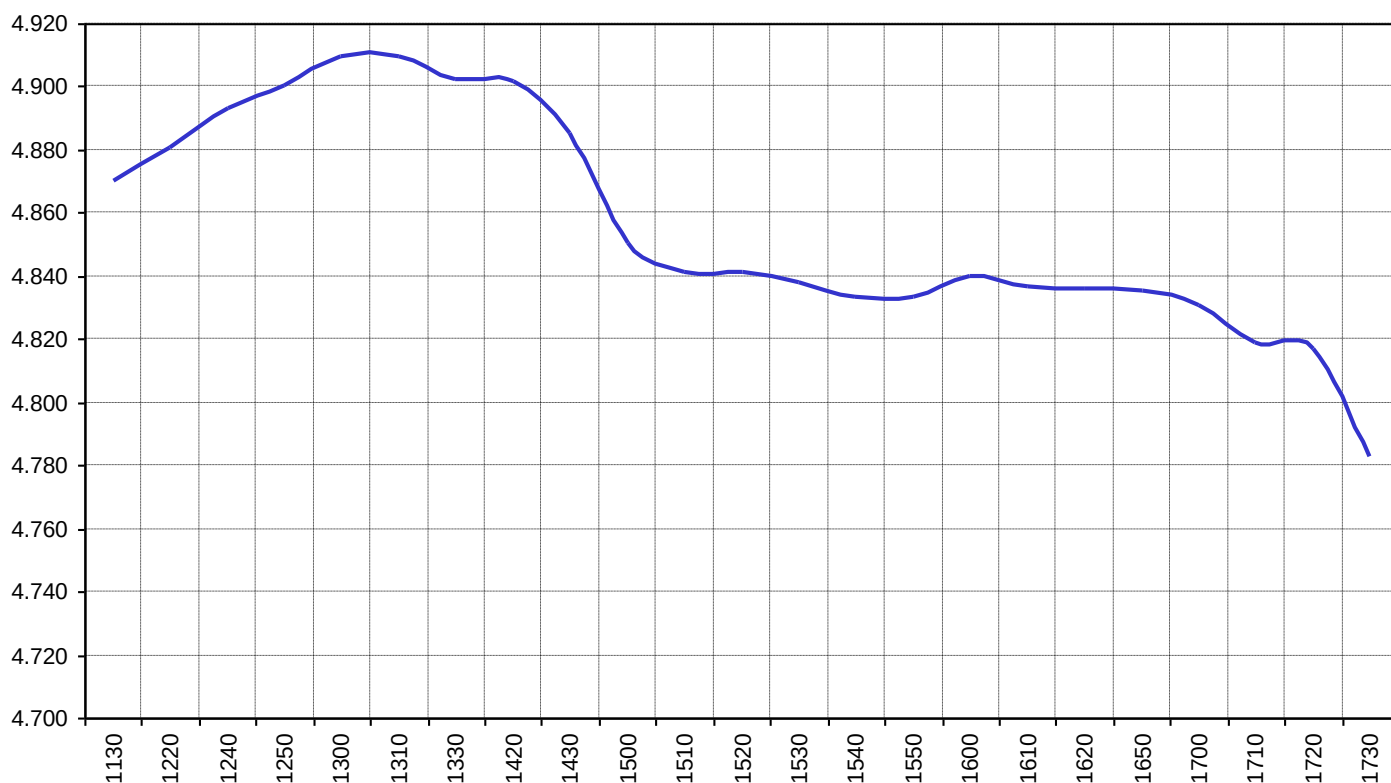
XEKT	0	48.774.411	0,0000	809.655.222,6000	809.655.222,6000
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Bajas en Latibex Top
Latibex Top deletions

Resumen diario Latibex Top de fecha: 30/05/2025

Latibex Top						Hora
						Time
Anterior	Previou	4.827,1	Máximo	Max	4.920,1	13:16:53
Inicial	Open	4.870,3	Mínimo	Min	4.783,7	17:30:00
Cierre	Close	4.783,7	Variación	Change	-43,4	
Medio	Mid	4.852,3			-0,90%	

Valor medio del Latibex Top cada 10'



30/05/2025

Hechos Relevantes Públicos que afectan al índice Latibex Top

Hechos Relevantes que afectan al cálculo del índice Latibex Top

02/06/2025	ALFA	AJUSTE POR CAPITAL FLOTANTE: +704.991.272 ACCS.
02/06/2025	AMERICA MOVI	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: +42.212.865 ACCS.
02/06/2025	B.BRADESCO	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: +7.929.099 ACCS.
02/06/2025	BRADESPAR,PR	AJUSTE POR CAPITAL FLOTANTE: +25.510.671 ACCS.
02/06/2025	CEMIG	AJUSTE REVISIÓN LATIBEX TOP: +135.194.253 ACCS.
02/06/2025	COPEL	AJUSTE POR CAPITAL FLOTANTE: +117.819.212 ACCS.
02/06/2025	ELEKTRA	AJUSTE LATIBEX TOP(INCLUSIÓN): +48.774.411 ACCS.
02/06/2025	ELETRORAS	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: -16.180.090 ACCS.

02/06/2025	GERDAU PREF	AJUSTE REVISIÓN LATIBEX TOP: +321.887.205 ACCS.
02/06/2025	GF BANORTE	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: -52.444.938 ACCS.
02/06/2025	PETROBRAS PR	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: +162.091.785 ACCS.
02/06/2025	VALE RIO ORD	AJUSTE REVISIÓN LATIBEX TOP RECAP 10%: +65.931.402 ACCS.