

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 03/07/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 03/07/2024 before adjustment

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
IZER	IZERTIS	50%	13.204.834	9,0400	119.371.699,3600	9,28
PRO	PROEDUCA ALT	10%	4.517.897	24,4000	110.236.686,8000	8,57
EIDF	EIDF	20%	11.852.941	6,9500	82.377.939,9500	6,40
NAT	NATAC	30%	130.449.098	0,6100	79.573.949,7800	6,19
ART	ARTECHE	20%	11.418.803	5,5500	63.374.356,6500	4,93
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0000	57.057.392,0000	4,44
COX	COX ENERGY	20%	34.306.393	1,6500	56.605.548,4500	4,40
AGIL	AGILE CONTEN	60%	13.924.267	3,8000	52.912.214,6000	4,11
SNG	SNGULAR	30%	16.155.758	3,0200	48.790.389,1600	3,79
ETC	ENERGY SOLAR	50%	13.416.394	3,2100	43.066.624,7400	3,35
PAR	PARLEM	60%	11.311.996	3,5000	39.591.986,0000	3,08
GGR	GREENING	20%	5.820.455	6,3000	36.668.866,5000	2,85
FACE	FACEPHI BIO	90%	19.398.592	1,7800	34.529.493,7600	2,68
ALC	ALTIA CONSUL	10%	6.878.185	5,0000	34.390.925,0000	2,67
CLR	CLERHP ESTR.	50%	7.032.136	4,5000	31.644.612,0000	2,46
MAKS	MAKING SCIEN	40%	3.576.800	8,5000	30.402.800,0000	2,36
ENRS	ENERSIDE ENE	30%	11.197.535	2,6000	29.113.591,0000	2,26
ATSI	ATSISTEMAS	10%	5.000.000	4,5400	22.700.000,0000	1,76
LLYC	LLYC	20%	2.327.914	9,3000	21.649.600,2000	1,68
SCO	SERESCO	40%	3.841.605	4,6000	17.671.383,0000	1,37
NBI	NBI BEARINGS	30%	3.699.080	4,5000	16.645.860,0000	1,29
PANG	PANGAEA ONC	30%	9.146.931	1,7300	15.824.190,6300	1,23
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,20
480S	CUATROOCHENT	50%	1.366.181	11,1000	15.164.609,1000	1,18
INDXA	INDEXA CAPIT	10%	1.454.830	9,8000	14.257.334,0000	1,11
ALQ	ALQUIBER QUA	30%	1.620.426	8,4500	13.692.599,7000	1,06
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,03
BST	BIOTECHNOLOG	60%	38.110.430	0,3330	12.690.773,1900	0,99
TR1	TIER1 TECHNO	40%	4.000.000	3,1000	12.400.000,0000	0,96
LLN	LLEIDANETWOR	60%	9.629.966	1,2100	11.652.258,8600	0,91
SEC	SECUOYA	10%	807.357	14,4000	11.625.940,8000	0,90
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,88
USI	UMBRELLA	10%	2.155.800	5,1500	11.102.370,0000	0,86
HLZ	HOLALUZ	30%	6.566.616	1,4700	9.652.925,5200	0,75
RSS	REVENGA SMAR	30%	3.316.790	2,8600	9.486.019,4000	0,74
COM	CATENON	60%	11.240.309	0,8200	9.217.053,3800	0,72
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,70
HAN	HANNUN	90%	36.587.511	0,2280	8.341.952,5080	0,65
LAB	LABIANA	40%	2.888.502	2,7800	8.030.035,5600	0,62
VYT	VYTRUS BIOTE	40%	2.846.040	2,5000	7.115.100,0000	0,55
END	ENDURANCE MO	50%	4.893.401	1,3600	6.655.025,3600	0,52
ELZ	ELZINC	40%	51.420.666	0,1250	6.427.583,2500	0,50
SAI	SUBSTRATE AI	50%	35.983.037	0,1510	5.433.438,5870	0,42
MIO	MIO GROUP	20%	1.333.333	4,0200	5.359.998,6600	0,42
IFLEX	IFLEX	30%	1.811.268	1,6300	2.952.366,8400	0,23
SPH	SOLARPROFIT	20%	3.925.800	0,7500	2.944.350,0000	0,23
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,7500	1.823.355,0000	0,14
CLE	CLEVER GLO.	30%	7.526.220	0,1670	1.256.878,7400	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
CITY	INTERCITY	100%	34.353.358	0,0314	1.078.695,4412	0,08
VANA	VANADI COFFE	80%	10.241.782	0,0900	921.760,3800	0,07

689.246.231

100,00

IBEX GROWTH MARKET AS de cierre: 1.785,8 Capitalización total IBEX GROWTH MARKET AS: 1.286.154.188,248 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 03/07/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 03/07/2024 after adjustment

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ART	ARTECHE	20%	11.418.803	5,5500	63.374.356,6500	4,92
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0000	57.057.392,0000	4,43
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IFLEX	IFLEX	30%	1.811.268	1,6300	2.952.366,8400	0,23
SPH	SOLARPROFIT	20%	3.925.800	0,7500	2.944.350,0000	0,23
NZI	NZI HELMETS	20%	3.298.020	0,8500	2.803.317,0000	0,22
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,7500	1.823.355,0000	0,14
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VANA	VANADI COFFE	80%	10.241.782	0,0900	921.760,3800	0,07

692.544.251

100,00

IBEX GROWTH MARKET AS de cierre:1.785,8

Capitalización total IBEX GROWTH MARKET AS: 1.288.957.505,248 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

03/07/2024 18:10:27

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX GROWTH AS
<i>Index before adjustment</i>	<i>Index after adjustment</i>	<i>Market Capitalisation before adjustment</i>	<i>Market Capitalisation after adjustment</i>	<i>"J" (Mkt. K2 - K1)</i>	<i>IBEX GROWTH AS Divisor</i>
1.785,8	1.785,8	1.286.154.188,248	1.288.957.505,248	2.803.317,000	721.771

Símbolo	Títulos antes de ajuste	Títulos después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	Diferencia de Capitalizaciones
<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>

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

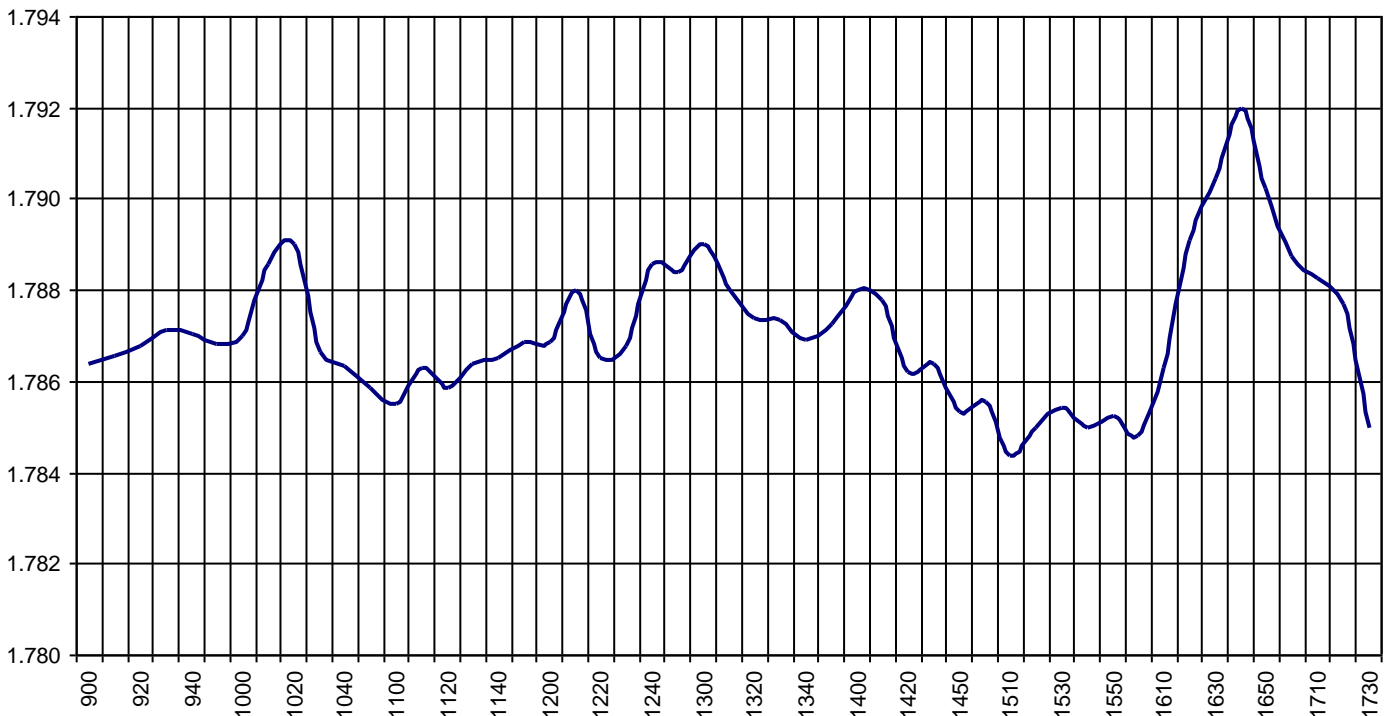
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

NZI	0	3.298.020	0,0000	2.803.317,0000	2.803.317,0000
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IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.785,7	Máximo	Max	1.792,8	16:51:41
Inicial	Open	1.787,2	Mínimo	Min	1.783,1	14:22:26
Cierre	Close	1.785,8	Variación	Change	+0,1	
Medio	Mid	1.787,5	%Variación	%change	0,01%	

Valor medio del índice IBEX Growth Market All Share cada 10' (Index Average every 10')

**Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET ALL SHARE index****Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share**

04/07/2024 NZI NZI HELMETS AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: +3.298.020 ACCS.

Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® All Share

04/07/2024	APG	AXON	EX DATE DIVIDENDO 23: 0,63 € BRUTOS (FECHA DE PAGO: 18/07/2024)
11/12/2024	SEC	SECUOYA	EX DATE DIVIDENDO CON CARGO A RESERVAS: 0,15€ BRUTOS (FECHA DE PAGO: 13/12/2024)

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index**Relevant Facts related to IBEX Growth Market All Share index calculation**

04/07/2024 NZI NZI HELMETS ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: +3.298.020 ACCS.

Dividend ex-date forecast of the IBEX MAB® All Share index constituents

04/07/2024	APG	AXON	EX DATE DIVIDEND 23: 0.63 € GROSS (PAYMENT DATE: 18/07/2024)
11/12/2024	SEC	SECUOYA	EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)