

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 11/07/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 11/07/2024 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
IZER	IZERTIS	50%	13.204.834	9,1400	120.692.182,7600	9,40
PRO	PROEDUCA ALT	10%	4.517.897	23,8000	107.525.948,6000	8,38
NAT	NATAC	30%	130.449.098	0,6400	83.487.422,7200	6,51
EIDF	EIDF	20%	11.852.941	6,6200	78.466.469,4200	6,11
ART	ARTECHE	20%	11.418.803	6,4000	73.080.339,2000	5,69
COX	COX ENERGY	20%	34.306.393	1,6500	56.605.548,4500	4,41
GIGA	GIGAS HOSTIN	70%	8.151.056	6,7000	54.612.075,2000	4,26
AGIL	AGILE CONTEN	60%	13.924.267	3,7400	52.076.758,5800	4,06
SNG	SNGULAR	30%	16.155.758	3,1200	50.405.964,9600	3,93
ETC	ENERGY SOLAR	50%	13.416.394	3,0800	41.322.493,5200	3,22
PAR	PARLEM	60%	11.311.996	3,4400	38.913.266,2400	3,03
GGR	GREENING	20%	5.820.455	6,3600	37.018.093,8000	2,88
FACE	FACEPHI BIO	90%	19.398.592	1,8550	35.984.388,1600	2,80
ALC	ALTIA CONSUL	10%	6.878.185	4,8000	33.015.288,0000	2,57
CLR	CLERHP ESTR.	50%	7.032.136	4,3100	30.308.506,1600	2,36
MAKS	MAKING SCIEN	40%	3.576.800	7,7500	27.720.200,0000	2,16
ENRS	ENERSIDE ENE	30%	11.197.535	2,2600	25.306.429,1000	1,97
ATSI	ATSISTEMAS	10%	5.000.000	4,2600	21.300.000,0000	1,66
LLYC	LLYC	20%	2.327.914	9,1000	21.184.017,4000	1,65
SCO	SERESCO	40%	3.841.605	4,6600	17.901.879,3000	1,39
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,30
480S	CUATROOCHENT	50%	1.366.181	11,6000	15.847.699,6000	1,23
PANG	PANGAEA ONC	30%	9.146.931	1,7000	15.549.782,7000	1,21
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,20
INDXA	INDEXA CAPIT	10%	1.454.830	9,8500	14.330.075,5000	1,12
ALQ	ALQUIBER QUA	30%	1.620.426	8,5000	13.773.621,0000	1,07
BST	BIOTECHNOLOG	60%	38.110.430	0,3475	13.243.374,4250	1,03
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,03
TR1	TIER1 TECHNO	40%	4.000.000	2,9800	11.920.000,0000	0,93
SEC	SECUOYA	10%	807.357	14,1000	11.383.733,7000	0,89
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,88
USI	UMBRELLA	10%	2.155.800	5,1000	10.994.580,0000	0,86
LLN	LLEIDANETWOR	60%	9.629.966	1,1050	10.641.112,4300	0,83
RSS	REVENGA SMAR	30%	3.316.790	2,8400	9.419.683,6000	0,73
COM	CATENON	60%	11.240.309	0,8250	9.273.254,9250	0,72
HLZ	HOLALUZ	30%	6.566.616	1,4100	9.258.928,5600	0,72
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,70
HAN	HANNUN	90%	36.587.511	0,2380	8.707.827,6180	0,68
LAB	LABIANA	40%	2.888.502	2,8400	8.203.345,6800	0,64
VYT	VYTRUS BIOTE	40%	2.846.040	2,4600	7.001.258,4000	0,55
END	ENDURANCE MO	50%	4.893.401	1,3400	6.557.157,3400	0,51
ELZ	ELZINC	40%	51.420.666	0,1225	6.299.031,5850	0,49
SAI	SUBSTRATE AI	50%	35.983.037	0,1460	5.253.523,4020	0,41
MIO	MIO GROUP	20%	1.333.333	3,9000	5.199.998,7000	0,41
IFLEX	IFLEX	30%	1.811.268	1,6700	3.024.817,5600	0,24
NZI	NZI HELMETS	20%	3.298.020	0,8800	2.902.257,6000	0,23
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
SPH	SOLARPROFIT	20%	3.925.800	0,6100	2.394.738,0000	0,19
KOM	KOMPUESTOS	20%	2.431.140	0,7800	1.896.289,2000	0,15
CITY	INTERCITY	100%	34.353.358	0,0496	1.703.926,5568	0,13
CLE	CLEVER GLO.	30%	7.526.220	0,1750	1.317.088,5000	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3000	1.111.688,5000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,0994	1.018.033,1308	0,08

692.544.251

100,00

IBEX GROWTH MARKET AS de cierre: 1.778,1 Capitalización total IBEX GROWTH MARKET AS: 1.283.382.598,575 €

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RBT	ROBOT, S.A.	30%	855.145	1,3000	1.111.688,5000	0,09

694.703.031

100,00

IBEX GROWTH MARKET AS de cierre:1.778,1

Capitalización total IBEX GROWTH MARKET AS: 1.284.088.186,107 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

11/07/2024 18:10:07

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>
1.778,1	1.778,1	1.283.382.598,575	1.284.088.186,107	705.587,532	722.168

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>
VANA	10.241.782	12.192.562	1.018.033,131	1.211.940,663	193.907,532
VYT	2.846.040	3.054.040	7.001.258,400	7.512.938,400	511.680,000

Bajas en IBEX GROWTH MARKET ALL SHARE

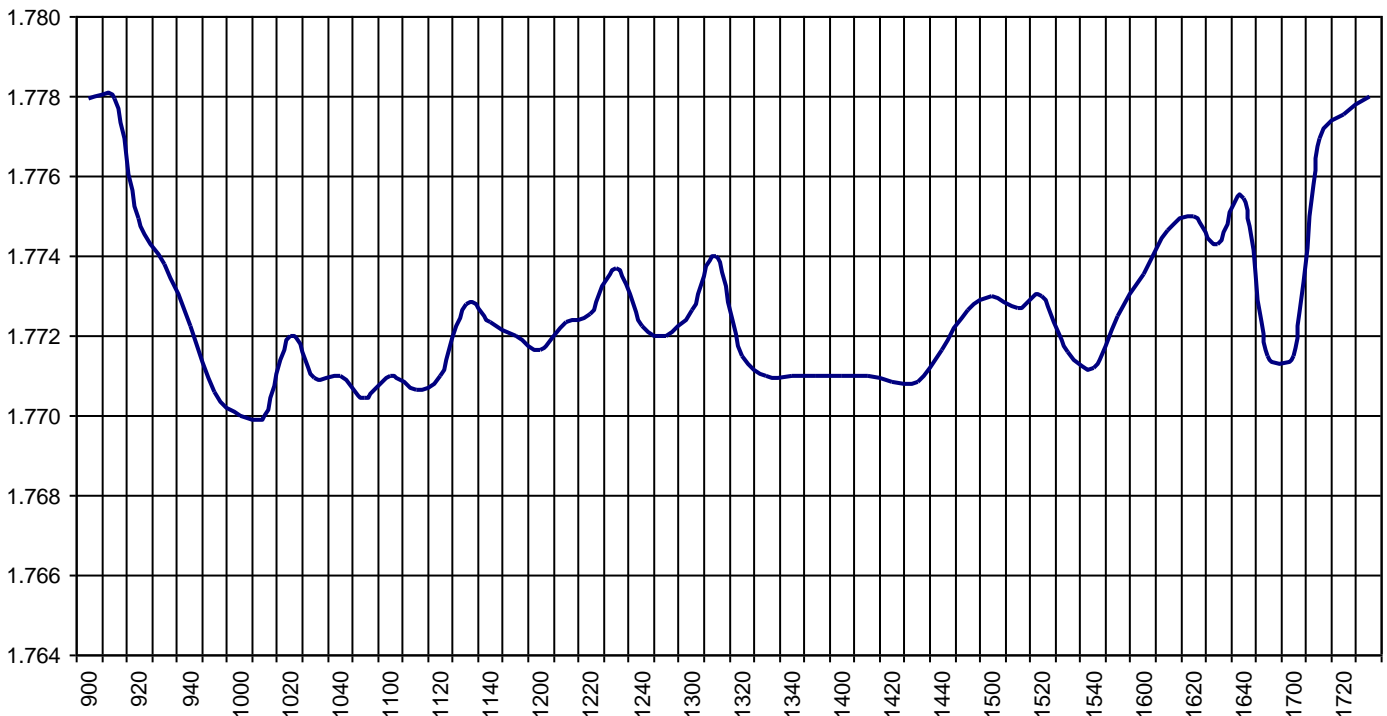
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.778,2	Máximo	Max	1.780,1	09:23:09
Inicial	Open	1.778,7	Mínimo	Min	1.769,2	16:54:05
Cierre	Close	1.778,1	Variación	Change	-0,1	
Medio	Mid	1.773,6	%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

12/07/2024 VANA VANADI COFFE AJUSTE POR INTEGRACIÓN DE 1.950.780 ACCIONES

12/07/2024 VYT VYTRUS BIOTE AJUSTE POR INTEGRACIÓN DE 208.000 ACCIONES

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

16/07/2024 LLYC LLYC EX DATE DIVIDENDO 23 CON CARGO PRIMA: 0,172 € 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

12/07/2024 VANA VANADI COFFE ADJUSTMENT FOR INTEGRATION OF 1,950,780 SHARES

12/07/2024 VYT VYTRUS BIOTE ADJUSTMENT FOR INTEGRATION OF 208,000 SHARES

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

16/07/2024 LLYC LLYC EX DATE DIVIDEND 23 ISSUE PRIME: 0.172 € GROSS (PAYMENT DATE: 18/07/2024)

11/12/2024 SEC SECUOYA

EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE:
13/12/2024)