

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 18/07/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 18/07/2024 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	9,6400	127.294.599,7600	9,96
PRO	PROEDUCA ALT	10%	4.517.897	24,0000	108.429.528,0000	8,48
NAT	NATAC	30%	130.449.098	0,6450	84.139.668,2100	6,58
EIDF	EIDF	20%	11.852.941	6,2500	74.080.881,2500	5,80
ART	ARTECHE	20%	11.418.803	5,9500	67.941.877,8500	5,32
GIGA	GIGAS HOSTIN	70%	8.151.056	6,7000	54.612.075,2000	4,27
COX	COX ENERGY	20%	34.306.393	1,5900	54.547.164,8700	4,27
SNG	SNGULAR	30%	16.155.758	3,0000	48.467.274,0000	3,79
AGIL	AGILE CONTEN	60%	13.924.267	3,4000	47.342.507,8000	3,70
ETC	ENERGY SOLAR	50%	13.416.394	3,3000	44.274.100,2000	3,46
PAR	PARLEM	60%	11.311.996	3,4000	38.460.786,4000	3,01
GGR	GREENING	20%	5.820.455	6,2800	36.552.457,4000	2,86
FACE	FACEPHI BIO	90%	19.398.592	1,7800	34.529.493,7600	2,70
ALC	ALTIA CONSUL	10%	6.878.185	4,7000	32.327.469,5000	2,53
CLR	CLERHP ESTR.	50%	7.032.136	4,0800	28.691.114,8800	2,24
MAKS	MAKING SCIEN	40%	3.576.800	7,8500	28.077.880,0000	2,20
ENRS	ENERSIDE ENE	30%	11.197.535	2,3000	25.754.330,5000	2,01
ATSI	ATSISTEMAS	10%	5.000.000	4,5000	22.500.000,0000	1,76
LLYC	LLYC	20%	2.327.914	9,3500	21.765.995,9000	1,70
SCO	SERESCO	40%	3.841.605	4,6000	17.671.383,0000	1,38
NBI	NBI BEARINGS	30%	3.699.080	4,7400	17.533.639,2000	1,37
PANG	PANGAEA ONC	30%	9.146.931	1,7700	16.190.067,8700	1,27
480S	CUATROOCHENT	50%	1.366.181	11,6000	15.847.699,6000	1,24
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,20
INDXA	INDEXA CAPIT	10%	1.454.830	9,8000	14.257.334,0000	1,12
ALQ	ALQUIBER QUA	30%	1.620.426	8,6500	14.016.684,9000	1,10
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,03
BST	BIOTECHNOLOG	60%	38.110.430	0,3350	12.766.994,0500	1,00
TR1	TIER1 TECHNO	40%	4.000.000	2,9400	11.760.000,0000	0,92
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	0,89
LLN	LLEIDANETWOR	60%	9.629.966	1,1650	11.218.910,3900	0,88
USI	UMBRELLA	10%	2.155.800	5,1000	10.994.580,0000	0,86
COM	CATENON	60%	11.240.309	0,9200	10.341.084,2800	0,81
HLZ	HOLALUZ	30%	6.566.616	1,4300	9.390.260,8800	0,73
RSS	REVENGA SMAR	30%	3.316.790	2,8000	9.287.012,0000	0,73
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,70
LAB	LABIANA	40%	2.888.502	3,1000	8.954.356,2000	0,70
HAN	HANNUN	90%	36.587.511	0,2380	8.707.827,6180	0,68
VYT	VYTRUS BIOTE	40%	3.054.040	2,5800	7.879.423,2000	0,62
ELZ	ELZINC	40%	51.420.666	0,1200	6.170.479,9200	0,48
END	ENDURANCE MO	50%	4.893.401	1,2450	6.092.284,2450	0,48
SAI	SUBSTRATE AI	50%	35.983.037	0,1596	5.742.892,7052	0,45
MIO	MIO GROUP	20%	1.333.333	3,8200	5.093.332,0600	0,40
IFLEX	IFLEX	30%	1.811.268	1,7000	3.079.155,6000	0,24
NZI	NZI HELMETS	20%	3.298.020	0,8900	2.935.237,8000	0,23
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
SPH	SOLARPROFIT	20%	3.925.800	0,5840	2.292.667,2000	0,18
CITY	INTERCITY	100%	34.353.358	0,0554	1.903.176,0332	0,15
KOM	KOMPUESTOS	20%	2.431.140	0,7800	1.896.289,2000	0,15
CLE	CLEVER GLO.	30%	7.526.220	0,1780	1.339.667,1600	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3000	1.111.688,5000	0,09
VANA	VANADI COFFE	80%	12.192.562	0,0850	1.036.367,7700	0,08

694.703.031

100,00

IBEX GROWTH MARKET AS de cierre: 1.769,9

Capitalización total IBEX GROWTH MARKET AS: 1.278.192.091,753 €

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Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 18/07/2024 after adjustment

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687.176.811

100,00

IBEX GROWTH MARKET AS de cierre:1.769,9

Capitalización total IBEX GROWTH MARKET AS: 1.276.852.424,593 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

18/07/2024 18:09:40

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>
1.769,9	1.769,9	1.278.192.091,753	1.276.852.424,593	-1.339.667,160	721.411

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

CLE	7.526.220	0	1.339.667,1600	0,0000	-1.339.667,1600
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Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.769,5	Máximo	Max	1.779,0	11:35:24
Inicial	Open	1.774,2	Mínimo	Min	1.768,2	10:13:55
Cierre	Close	1.769,9	Variación	Change	+0,4	
Medio	Mid	1.773,8	%Variación	%change	0,02%	

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

19/07/2024 CLE CLEVER GLO. AJUSTE POR EXCLUSIÓN

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

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

19/07/2024 CLE CLEVER GLO. ADJUSTMENT FOR EXCLUSION

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

11/12/2024 SEC SECUOYA EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)