

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 24/07/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 24/07/2024 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	10,6000	139.971.240,4000	10,85
PRO	PROEDUCA ALT	10%	4.517.897	24,2000	109.333.107,4000	8,47
NAT	NATAC	30%	130.449.098	0,6450	84.139.668,2100	6,52
EIDF	EIDF	20%	11.852.941	5,9600	70.643.528,3600	5,47
ART	ARTECHE	20%	11.418.803	5,8500	66.799.997,5500	5,18
GIGA	GIGAS HOSTIN	70%	8.151.056	6,7500	55.019.628,0000	4,26
COX	COX ENERGY	20%	34.306.393	1,5900	54.547.164,8700	4,23
AGIL	AGILE CONTEN	60%	13.924.267	3,5600	49.570.390,5200	3,84
SNG	SNGULAR	30%	16.155.758	3,0000	48.467.274,0000	3,76
ETC	ENERGY SOLAR	50%	13.416.394	3,2500	43.603.280,5000	3,38
PAR	PARLEM	60%	11.311.996	3,4800	39.365.746,0800	3,05
GGR	GREENING	20%	5.820.455	6,2800	36.552.457,4000	2,83
FACE	FACEPHI BIO	90%	19.398.592	1,7400	33.753.550,0800	2,62
ALC	ALTIA CONSUL	10%	6.878.185	4,7000	32.327.469,5000	2,50
CLR	CLERHP ESTR.	50%	7.032.136	4,3600	30.660.112,9600	2,38
MAKS	MAKING SCIEN	40%	3.576.800	8,0000	28.614.400,0000	2,22
ENRS	ENERSIDE ENE	30%	11.197.535	2,3000	25.754.330,5000	2,00
LLYC	LLYC	20%	2.327.914	9,3500	21.765.995,9000	1,69
ATSI	ATSISTEMAS	10%	5.000.000	4,2600	21.300.000,0000	1,65
SCO	SERESCO	40%	3.841.605	5,4000	20.744.667,0000	1,61
NBI	NBI BEARINGS	30%	3.699.080	4,7400	17.533.639,2000	1,36
PANG	PANGAEA ONC	30%	9.146.931	1,7700	16.190.067,8700	1,25
480S	CUATROOCHENT	50%	1.366.181	11,6000	15.847.699,6000	1,23
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,19
INDXA	INDEXA CAPIT	10%	1.454.830	9,9500	14.475.558,5000	1,12
ALQ	ALQUIBER QUA	30%	1.620.426	8,7000	14.097.706,2000	1,09
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,02
BST	BIOTECHNOLOG	60%	38.110.430	0,3300	12.576.441,9000	0,97
LLN	LLEIDANETWOR	60%	9.629.966	1,1850	11.411.509,7100	0,88
SEC	SECUOYA	10%	807.357	14,1000	11.383.733,7000	0,88
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,88
TR1	TIER1 TECHNO	40%	4.000.000	2,8000	11.200.000,0000	0,87
COM	CATENON	60%	11.240.309	0,9600	10.790.696,6400	0,84
USI	UMBRELLA	10%	2.155.800	5,0000	10.779.000,0000	0,84
HLZ	HOLALUZ	30%	6.566.616	1,4400	9.455.927,0400	0,73
RSS	REVENGA SMAR	30%	3.316.790	2,8000	9.287.012,0000	0,72
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,70
LAB	LABIANA	40%	2.888.502	2,9800	8.607.735,9600	0,67
HAN	HANNUN	90%	36.587.511	0,2300	8.415.127,5300	0,65
VYT	VYTRUS BIOTE	40%	3.054.040	2,5800	7.879.423,2000	0,61
ELZ	ELZINC	40%	51.420.666	0,1170	6.016.217,9220	0,47
END	ENDURANCE MO	50%	4.893.401	1,1900	5.823.147,1900	0,45
SAI	SUBSTRATE AI	50%	35.983.037	0,1496	5.383.062,3352	0,42
MIO	MIO GROUP	20%	1.333.333	3,6000	4.799.998,8000	0,37
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	0,6400	2.512.512,0000	0,19
CITY	INTERCITY	100%	34.353.358	0,0550	1.889.434,6900	0,15
KOM	KOMPUESTOS	20%	2.431.140	0,7200	1.750.420,8000	0,14
RBT	ROBOT, S.A.	30%	855.145	1,3000	1.111.688,5000	0,09
VANA	VANADI COFFE	80%	12.192.562	0,0738	899.811,0756	0,07

687.176.811

100,00

IBEX GROWTH MARKET AS de cierre: 1.789,0

Capitalización total IBEX GROWTH MARKET AS: 1.290.574.632,185 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 24/07/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 24/07/2024 after adjustment

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ENRS	ENERSIDE ENE	30%	11.197.535	2,3000	25.754.330,5000	1,99
LLYC	LLYC	20%	2.327.914	9,3500	21.765.995,9000	1,68
ATSI	ATSISTEMAS	10%	5.000.000	4,2600	21.300.000,0000	1,65
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SAI	SUBSTRATE AI	50%	50.305.870	0,1496	7.525.758,1520	0,58
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END	ENDURANCE MO	50%	4.893.401	1,1900	5.823.147,1900	0,45
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			701.499.644			100,00

IBEX GROWTH MARKET AS de cierre: 1.789,0

Capitalización total IBEX GROWTH MARKET AS: 1.292.717.328,002 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

24/07/2024 18:09:54

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>
1.789,0	1.789,0	1.290.574.632,185	1.292.717.328,002	2.142.695,817	722.609

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>
SAI	35.983.037	50.305.870	5.383.062,335	7.525.758,152	2.142.695,817

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

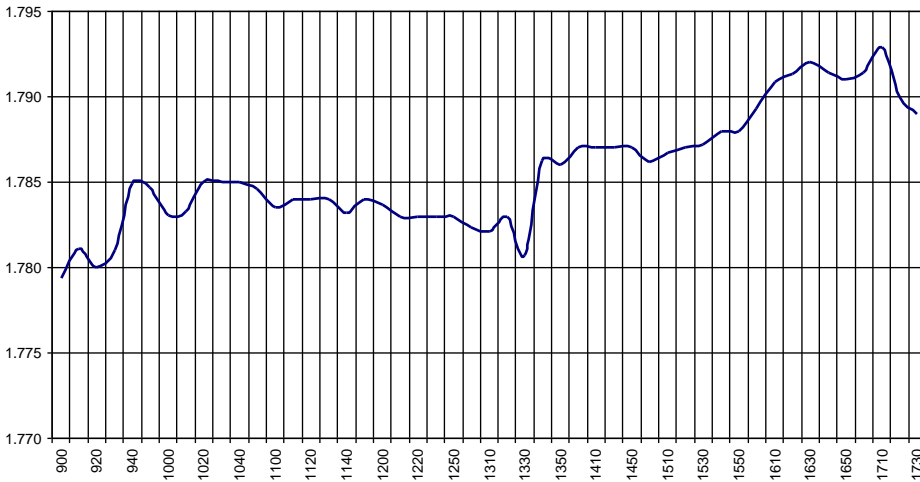
IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 24/07/2024

(daily summary)

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.777,7	Máximo	Max	1.794,3	17:09:37
Inicial	Open	1.776,7	Mínimo	Min	1.776,6	09:01:11
Cierre	Close	1.789,0	Variación	Change	+11,3	
Medio	Mid	1.784,8	%Variación	%change	0,64%	

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

25/07/2024 SAI SUBSTRATE AI AJUSTE POR INTEGRACIÓN DE 14.322.833 ACCS.

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

25/07/2024 SAI SUBSTRATE AI ADJUSTMENT FOR INTEGRATION OF 14,322,833 SHARES

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)