

Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 02/08/2024

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
IZER	IZERTIS	50%	13.204.834	10,5000	138.650.757,0000	10,75
PRO	PROEDUCA ALT	10%	4.517.897	23,8000	107.525.948,6000	8,33
NAT	NATAC	30%	130.449.098	0,6450	84.139.668,2100	6,52
EIDF	EIDF	20%	11.852.941	5,7200	67.798.822,5200	5,25
ART	ARTECHE	20%	11.418.803	5,9000	67.370.937,7000	5,22
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0500	57.464.944,8000	4,45
COX	COX ENERGY	20%	34.306.393	1,6500	56.605.548,4500	4,39
AGIL	AGILE CONTEN	60%	13.924.267	3,5200	49.013.419,8400	3,80
SNG	SNGULAR	30%	16.155.758	2,9800	48.144.158,8400	3,73
ETC	ENERGY SOLAR	50%	13.416.394	3,1500	42.261.641,1000	3,28
ENRS	ENERSIDE ENE	30%	11.197.535	3,4600	38.743.471,1000	3,00
PAR	PARLEM	60%	11.311.996	3,3000	37.329.586,8000	2,89
GGR	GREENING	20%	5.820.455	6,3400	36.901.684,7000	2,86
ALC	ALTIA CONSUL	10%	6.878.185	4,7000	32.327.469,5000	2,51
FACE	FACEPHI BIO	90%	19.398.592	1,6450	31.910.683,8400	2,47
MAKS	MAKING SCIEN	40%	3.576.800	8,2500	29.508.600,0000	2,29
CLR	CLERHP ESTR.	50%	7.032.136	3,9700	27.917.579,9200	2,16
LLYC	LLYC	20%	2.327.914	9,7000	22.580.765,8000	1,75
ATSI	ATSISTEMAS	10%	5.000.000	4,1200	20.600.000,0000	1,60
SCO	SERESCO	40%	3.841.605	5,2000	19.976.346,0000	1,55
NBI	NBI BEARINGS	30%	3.699.080	4,5400	16.793.823,2000	1,30
PANG	PANGAEA ONC	30%	9.146.931	1,7900	16.373.006,4900	1,27
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	9,8500	14.330.075,5000	1,11
ALQ	ALQUIBER QUA	30%	1.620.426	8,8000	14.259.748,8000	1,11
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,02
BST	BIOTECHNOLOG	60%	38.110.430	0,3200	12.195.337,6000	0,95
SEC	SECUJOYA	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
COM	CATENON	60%	11.240.309	0,9700	10.903.099,7300	0,84
TR1	TIER1 TECHNO	40%	4.000.000	2,7200	10.880.000,0000	0,84
USI	UMBRELLA	10%	2.155.800	4,9800	10.735.884,0000	0,83
LLN	LLEIDANETWOR	60%	9.629.966	1,1100	10.689.262,2600	0,83
RSS	REVENGA SMAR	30%	3.316.790	2,7400	9.088.004,6000	0,70
LAB	LABIANA	40%	2.888.502	3,1400	9.069.896,2800	0,70
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,70
HLZ	HOLALUZ	30%	6.566.616	1,3000	8.536.600,8000	0,66
HAN	HANNUN	90%	36.587.511	0,2240	8.195.602,4640	0,64
VYT	VYTRUS BIOTE	40%	3.054.040	2,4000	7.329.696,0000	0,57
SAI	SUBSTRATE AI	50%	50.305.870	0,1232	6.197.683,1840	0,48
END	ENDURANCE MO	50%	4.893.401	1,2400	6.067.817,2400	0,47
ELZ	ELZINC	40%	51.420.666	0,1015	5.219.197,5990	0,40
MIO	MIO GROUP	20%	1.333.333	3,6400	4.853.332,1200	0,38
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	COMM CENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
SPH	SOLARPROFIT	20%	3.925.800	0,5420	2.127.783,6000	0,16
KOM	KOMPUESTOS	20%	2.431.140	0,6300	1.531.618,2000	0,12
CITY	INTERCITY	100%	34.353.358	0,0440	1.511.547,7520	0,12
RBT	ROBOT, S.A.	30%	855.145	1,3000	1.111.688,5000	0,09
VANA	VANADI COFFE	80%	12.192.562	0,0670	816.901,6540	0,06
			701.499.644			100,00

IBEX GROWTH MARKET AS de cierre: 1.785,7 Capitalización Total IBEX GROWTH MARKET AS: 1.290.344.126,1850 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.777,5	Máximo	Max	1.789,9	10:48:41
Inicial	Open	1.776,6	Mínimo	Min	1.774,5	09:01:59
Cierre	Close	1.785,7	Variación	Change	+8,2	
Medio	Mid	1.781,6	%Variación	%change	0,46%	

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

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share

06/08/2024	USI	UMBRELLA	AJUSTE POR CAMBIO DE CÓDIGO SIBE DE "USI" A "UMB"
06/08/2024	UMB	UMBRELLA	AJUSTE POR CAMBIO DE CÓDIGO SIBE DE "USI" A "UMB"

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)
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Relevant Facts related to IBEX GROWTH MARKET All Share index

Relevant Facts related to IBEX Growth Market All Share index calculation

06/08/2024	USI	UMBRELLA	ADJUSTMENT FOR CHANGE IN SIBE'S CODE "USI" FOR "UMB"
06/08/2024	UMB	UMBRELLA	ADJUSTMENT FOR CHANGE IN SIBE'S CODE "USI" FOR "UMB"

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)
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