

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 05/08/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 05/08/2024 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	10,2000	134.689.306,8000	10,75
PRO	PROEDUCA ALT	10%	4.517.897	22,6000	102.104.472,2000	8,15
NAT	NATAC	30%	130.449.098	0,6150	80.226.195,2700	6,40
EIDF	EIDF	20%	11.852.941	5,4700	64.835.587,2700	5,17
ART	ARTECHE	20%	11.418.803	5,4500	62.232.476,3500	4,96
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0000	57.057.392,0000	4,55
COX	COX ENERGY	20%	34.306.393	1,6000	54.890.228,8000	4,38
SNG	SNGULAR	30%	16.155.758	3,0000	48.467.274,0000	3,87
AGIL	AGILE CONTEN	60%	13.924.267	3,4400	47.899.478,4800	3,82
ETC	ENERGY SOLAR	50%	13.416.394	3,1300	41.993.313,2200	3,35
ENRS	ENERSIDE ENE	30%	11.197.535	3,3400	37.399.766,9000	2,98
GGR	GREENING	20%	5.820.455	6,1800	35.970.411,9000	2,87
PAR	PARLEM	60%	11.311.996	3,1600	35.745.907,3600	2,85
ALC	ALTIA CONSUL	10%	6.878.185	4,7000	32.327.469,5000	2,58
FACE	FACEPHI BIO	90%	19.398.592	1,5950	30.940.754,2400	2,47
MAKS	MAKING SCIEN	40%	3.576.800	8,0000	28.614.400,0000	2,28
CLR	CLERHP ESTR.	50%	7.032.136	3,8000	26.722.116,8000	2,13
LLYC	LLYC	20%	2.327.914	9,9000	23.046.348,6000	1,84
SCO	SERESCO	40%	3.841.605	5,2000	19.976.346,0000	1,59
ATSI	ATSISTEMAS	10%	5.000.000	3,9200	19.600.000,0000	1,56
NBI	NBI BEARINGS	30%	3.699.080	4,5400	16.793.823,2000	1,34
PANG	PANGAEA ONC	30%	9.146.931	1,7900	16.373.006,4900	1,31
480S	CUATROOCHENT	50%	1.366.181	11,6000	15.847.699,6000	1,26
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,23
INDXA	INDEXA CAPIT	10%	1.454.830	9,8500	14.330.075,5000	1,14
ALQ	ALQUIBER QUA	30%	1.620.426	8,7500	14.178.727,5000	1,13
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,05
SEC	SECUOYA	10%	807.357	14,1000	11.383.733,7000	0,91
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,90
BST	BIOTECHNOLOG	60%	38.110.430	0,2950	11.242.576,8500	0,90
TR1	TIER1 TECHNO	40%	4.000.000	2,6800	10.720.000,0000	0,86
USI	UMBRELLA	10%	2.155.800	4,9600	10.692.768,0000	0,85
LLN	LLEIDANETWOR	60%	9.629.966	1,0700	10.304.063,6200	0,82
COM	CATENON	60%	11.240.309	0,8800	9.891.471,9200	0,79
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,72
RSS	REVENGA SMAR	30%	3.316.790	2,6400	8.756.325,6000	0,70
LAB	LABIANA	40%	2.888.502	3,0000	8.665.506,0000	0,69
HAN	HANNUN	90%	36.587.511	0,2240	8.195.602,4640	0,65
HLZ	HOLALUZ	30%	6.566.616	1,1900	7.814.273,0400	0,62
VYT	VYTRUS BIOTE	40%	3.054.040	2,4000	7.329.696,0000	0,58
SAI	SUBSTRATE AI	50%	50.305.870	0,1224	6.157.438,4880	0,49
END	ENDURANCE MO	50%	4.893.401	1,2250	5.994.416,2250	0,48
MIO	MIO GROUP	20%	1.333.333	3,6400	4.853.332,1200	0,39
ELZ	ELZINC	40%	51.420.666	0,0940	4.833.542,6040	0,39
IFLEX	IFLEX	30%	1.811.268	1,7000	3.079.155,6000	0,25
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	0,21
SPH	SOLARPROFIT	20%	3.925.800	0,5000	1.962.900,0000	0,16
KOM	KOMPUESTOS	20%	2.431.140	0,6300	1.531.618,2000	0,12
CITY	INTERCITY	100%	34.353.358	0,0436	1.497.806,4088	0,12
RBT	ROBOT, S.A.	30%	855.145	1,3000	1.111.688,5000	0,09
VANA	VANADI COFFE	80%	12.192.562	0,0602	733.992,2324	0,06
			701.499.644			100,00

IBEX GROWTH MARKET AS de cierre: 1.734,6

Capitalización total IBEX GROWTH MARKET AS: 1.253.458.380,544 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 05/08/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 05/08/2024 after adjustment

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Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

05/08/2024 18:15:26

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>
1.734,6	1.734,6	1.253.458.380,544	1.253.458.380,544	0,000	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>

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

USI	2.155.800	0	10.692.768,0000	0,0000	-10.692.768,0000
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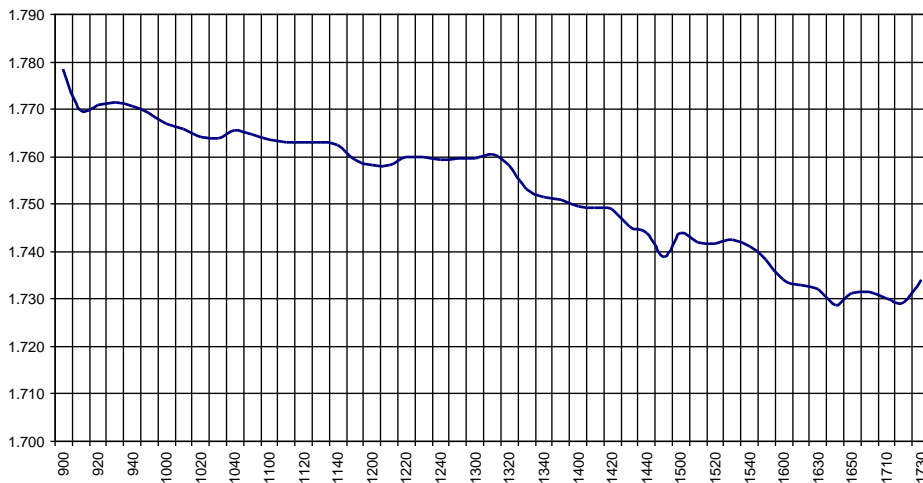
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

UMB	0	2.155.800	0,0000	10.692.768,0000	10.692.768,0000
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IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.785,7	Máximo	Max	1.785,8	09:01:07
Inicial	Open	1.782,6	Mínimo	Min	1.725,8	16:46:47
Cierre	Close	1.734,6	Variación	Change	-51,1	
Medio	Mid	1.753,4	%Variación	%change	-2,86%	

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

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

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 GLO 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)