

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 19/08/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 19/08/2024 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	10,2500	135.349.548,5000	10,50
PRO	PROEDUCA ALT	10%	4.517.897	23,8000	107.525.948,6000	8,34
NAT	NATAC	30%	130.449.098	0,6300	82.182.931,7400	6,38
EIDF	EIDF	20%	11.852.941	5,7200	67.798.822,5200	5,26
ART	ARTECHE	20%	11.418.803	5,9000	67.370.937,7000	5,23
COX	COX ENERGY	20%	34.306.393	1,9600	67.240.530,2800	5,22
GIGA	GIGAS HOSTIN	70%	8.151.056	6,9000	56.242.286,4000	4,36
SNG	SNGULAR	30%	16.155.758	3,0000	48.467.274,0000	3,76
AGIL	AGILE CONTEN	60%	13.924.267	3,4600	48.177.963,8200	3,74
ETC	ENERGY SOLAR	50%	13.416.394	3,2100	43.066.624,7400	3,34
PAR	PARLEM	60%	11.311.996	3,4000	38.460.786,4000	2,98
GGR	GREENING	20%	5.820.455	6,6000	38.415.003,0000	2,98
ENRS	ENERSIDE ENE	30%	11.197.535	3,1800	35.608.161,3000	2,76
ALC	ALTIA CONSUL	10%	6.878.185	4,7000	32.327.469,5000	2,51
FACE	FACEPHI BIO	90%	19.398.592	1,6350	31.716.697,9200	2,46
MAKS	MAKING SCIEN	40%	3.576.800	8,2000	29.329.760,0000	2,28
CLR	CLERHP ESTR.	50%	7.032.136	3,8600	27.144.044,9600	2,11
LLYC	LLYC	20%	2.327.914	9,6500	22.464.370,1000	1,74
SCO	SERESCO	40%	3.841.605	5,1000	19.592.185,5000	1,52
ATSI	ATSISTEMAS	10%	5.000.000	3,6200	18.100.000,0000	1,40
NBI	NBI BEARINGS	30%	3.699.080	4,7000	17.385.676,0000	1,35
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
ALQ	ALQUIBER QUA	30%	1.620.426	8,9000	14.421.791,4000	1,12
INDXA	INDEXA CAPIT	10%	1.454.830	9,9000	14.402.817,0000	1,12
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,02
BST	BIOTECHNOLOG	60%	38.110.430	0,3130	11.928.564,5900	0,93
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
UMB	UMBRELLA GLO	10%	2.155.800	4,9600	10.692.768,0000	0,83
TR1	TIER1 TECHNO	40%	4.000.000	2,6600	10.640.000,0000	0,83
LLN	LLEIDANETWOR	60%	9.629.966	1,0600	10.207.763,9600	0,79
COM	CATENON	60%	11.240.309	0,8600	9.666.665,7400	0,75
LAB	LABIANA	40%	2.888.502	3,1000	8.954.356,2000	0,69
GRI	GRIÑO	20%	6.120.277	1,4400	8.813.198,8800	0,68
RSS	REVENGA SMAR	30%	3.316.790	2,6400	8.756.325,6000	0,68
HAN	HANNUN	90%	36.587.511	0,2240	8.195.602,4640	0,64
HLZ	HOLALUZ	30%	6.566.616	1,2400	8.142.603,8400	0,63
VYT	VYTRUS BIOTE	40%	3.054.040	2,3800	7.268.615,2000	0,56
SAI	SUBSTRATE AI	50%	50.305.870	0,1392	7.002.577,1040	0,54
END	ENDURANCE MO	50%	4.893.401	1,2850	6.288.020,2850	0,49
ELZ	ELZINC	40%	51.420.666	0,0962	4.946.668,0692	0,38
MIO	MIO GROUP	20%	1.333.333	3,6400	4.853.332,1200	0,38
IFLEX	IFLEX	30%	1.811.268	1,6600	3.006.704,8800	0,23
NZI	NZI HELMETS	20%	3.298.020	0,9000	2.968.218,0000	0,23
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
CITY	INTERCITY	100%	34.353.358	0,0596	2.047.460,1368	0,16
KOM	KOMPUESTOS	20%	2.431.140	0,7200	1.750.420,8000	0,14
SPH	SOLARPROFIT	20%	3.925.800	0,4240	1.664.539,2000	0,13
RBT	ROBOT, S.A.	30%	855.145	1,1800	1.009.071,1000	0,08
VANA	VANADI COFFE	80%	12.192.562	0,0660	804.709,0920	0,06
			701.499.644			100,00

IBEX GROWTH MARKET AS de cierre: 1.783,1 Capitalización total IBEX GROWTH MARKET AS: 1.288.516.106,433 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 19/08/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 19/08/2024 after adjustment

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702.677.081

100,00

IBEX GROWTH MARKET AS de cierre:1.783,1

Capitalización total IBEX GROWTH MARKET AS: 1.290.623.718,663 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

19/08/2024 18:08:53

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>
1.783,1	1.783,1	1.288.516.106,433	1.290.623.718,663	2.107.612,230	723.791

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>
PANG	9.146.931	10.324.368	16.373.006,490	18.480.618,720	2.107.612,230

Bajas en IBEX GROWTH MARKET ALL SHARE

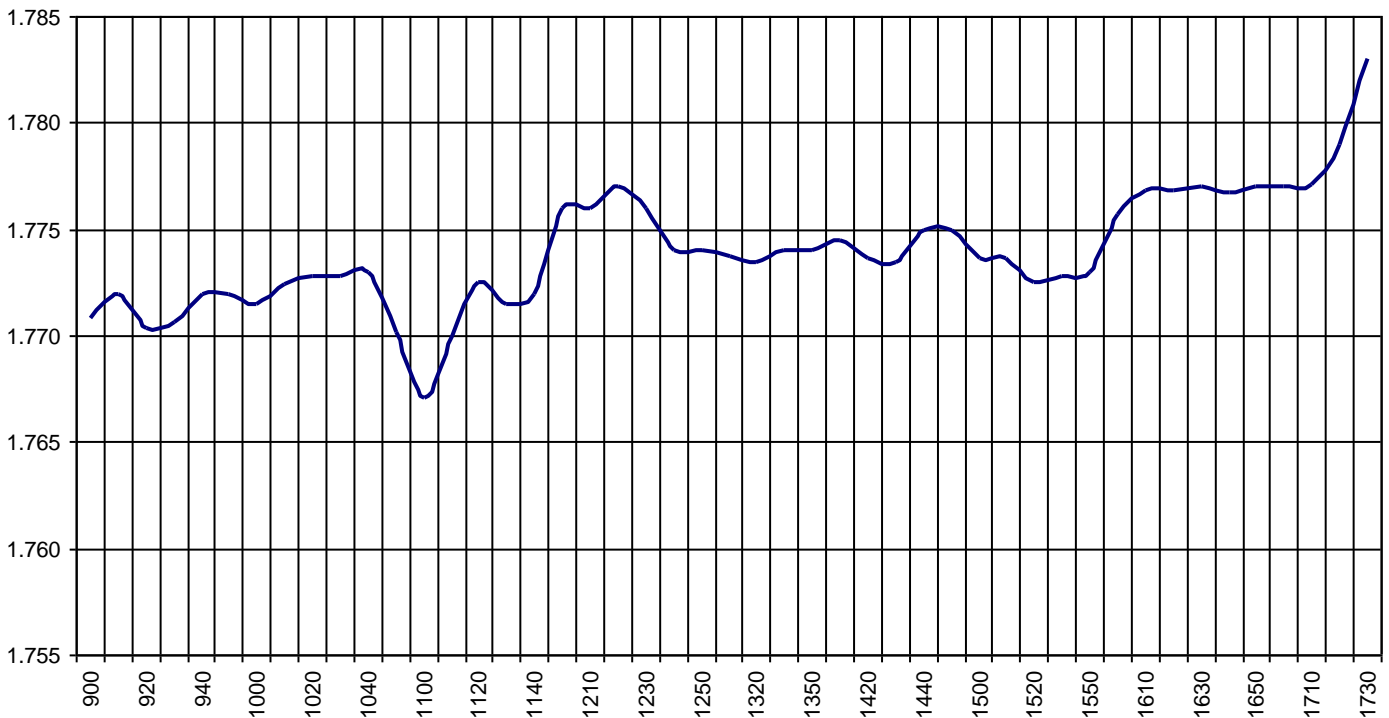
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.775,4	Máximo	Max	1.783,1	17:35:07
Inicial	Open	1.772,3	Mínimo	Min	1.766,2	11:06:42
Cierre	Close	1.783,1	Variación	Change	+7,7	
Medio	Mid	1.774,5	%Variación	%change	0,43%	

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

20/08/2024 PANG PANGAEA ONC AJUSTE POR INTEGRACIÓN DE 1.177.437 ACCIONES

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

20/08/2024 PANG PANGAEA ONC ADJUSTMENT FOR INTEGRATION OF 1,177,437 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)