

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 30/08/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 30/08/2024 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	10,3500	136.670.031,9000	10,71
PRO	PROEDUCA ALT	10%	4.517.897	23,4000	105.718.789,8000	8,29
NAT	NATAC	30%	130.449.098	0,6100	79.573.949,7800	6,24
ART	ARTECHE	20%	11.418.803	6,0000	68.512.818,0000	5,37
COX	COX ENERGY	20%	34.306.393	1,8800	64.496.018,8400	5,05
EIDF	EIDF	20%	11.852.941	4,9300	58.434.999,1300	4,58
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0500	57.464.944,8000	4,50
AGIL	AGILE CONTEN	60%	13.924.267	3,6600	50.962.817,2200	3,99
SNG	SNGULAR	30%	16.155.758	3,0000	48.467.274,0000	3,80
ETC	ENERGY SOLAR	50%	13.416.394	3,1400	42.127.477,1600	3,30
PAR	PARLEM	60%	11.311.996	3,4000	38.460.786,4000	3,01
GGR	GREENING	20%	5.820.455	6,3800	37.134.502,9000	2,91
ENRS	ENERSIDE ENE	30%	11.197.535	3,3000	36.951.865,5000	2,90
FACE	FACEPHI BIO	90%	19.398.592	1,6400	31.813.690,8800	2,49
ALC	ALTIA CONSUL	10%	6.878.185	4,6000	31.639.651,0000	2,48
MAKS	MAKING SCIEN	40%	3.576.800	8,1000	28.972.080,0000	2,27
CLR	CLERHP ESTR.	50%	7.032.136	3,9200	27.565.973,1200	2,16
LLYC	LLYC	20%	2.327.914	9,5500	22.231.578,7000	1,74
PANG	PANGAEA ONC	30%	10.324.368	1,7900	18.480.618,7200	1,45
ATSI	ATSISTEMAS	10%	5.000.000	3,5800	17.900.000,0000	1,40
SCO	SERESCO	40%	3.841.605	4,5600	17.517.718,8000	1,37
NBI	NBI BEARINGS	30%	3.699.080	4,6000	17.015.768,0000	1,33
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	1,21
INDXA	INDEXA CAPIT	10%	1.454.830	9,9000	14.402.817,0000	1,13
ALQ	ALQUIBER QUA	30%	1.620.426	8,6000	13.935.663,6000	1,09
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,03
BST	BIOTECHNOLOG	60%	38.110.430	0,3090	11.776.122,8700	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
TR1	TIER1 TECHNO	40%	4.000.000	2,6800	10.720.000,0000	0,84
UMB	UMBRELLA GLO	10%	2.155.800	4,9600	10.692.768,0000	0,84
LLN	LLEIDANETWOR	60%	9.629.966	1,1100	10.689.262,2600	0,84
COM	CATENON	60%	11.240.309	0,8600	9.666.665,7400	0,76
RSS	REVENGA SMAR	30%	3.316.790	2,7800	9.220.676,2000	0,72
LAB	LABIANA	40%	2.888.502	3,1000	8.954.356,2000	0,70
HLZ	HOLALUZ	30%	6.566.616	1,2700	8.339.602,3200	0,65
GRI	GRIÑO	20%	6.120.277	1,3200	8.078.765,6400	0,63
HAN	HANNUN	90%	36.587.511	0,2200	8.049.252,4200	0,63
VYT	VYTRUS BIOTE	40%	3.054.040	2,3200	7.085.372,8000	0,56
END	ENDURANCE MO	50%	4.893.401	1,2700	6.214.619,2700	0,49
ELZ	ELZINC	40%	51.420.666	0,1175	6.041.928,2550	0,47
SAI	SUBSTRATE AI	50%	50.305.870	0,1192	5.996.459,7040	0,47
MIO	MIO GROUP	20%	1.333.333	3,7000	4.933.332,1000	0,39
IFLEX	IFLEX	30%	1.811.268	1,6600	3.006.704,8800	0,24
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	0,0594	2.040.589,4652	0,16
KOM	KOMPUESTOS	20%	2.431.140	0,7600	1.847.666,4000	0,14
SPH	SOLARPROFIT	20%	3.925.800	0,4300	1.688.094,0000	0,13
RBT	ROBOT, S.A.	30%	855.145	1,1400	974.865,3000	0,08
VANA	VANADI COFFE	80%	12.192.562	0,0606	738.869,2572	0,06

702.677.081

100,00

IBEX GROWTH MARKET AS de cierre: 1.762,8 Capitalización total IBEX GROWTH MARKET AS: 1.275.919.309,633 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 30/08/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 30/08/2024 after adjustment

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IZER	IZERTIS	50%	13.497.712	10,3500	139.701.319,2000	10,92
PRO	PROEDUCA ALT	10%	4.517.897	23,4000	105.718.789,8000	8,27
NAT	NATAC	30%	130.449.098	0,6100	79.573.949,7800	6,22
ART	ARTECHE	20%	11.418.803	6,0000	68.512.818,0000	5,36
COX	COX ENERGY	20%	34.306.393	1,8800	64.496.018,8400	5,04
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			702.969.959			100,00

IBEX GROWTH MARKET AS de cierre: 1.762,8

Capitalización total IBEX GROWTH MARKET AS: 1.278.950.596,933 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

30/08/2024 18:08:04

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>
1.762,8	1.762,8	1.275.919.309,633	1.278.950.596,933	3.031.287,300	725.510

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>
IZER	13.204.834	13.497.712	136.670.031,900	139.701.319,200	3.031.287,300

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

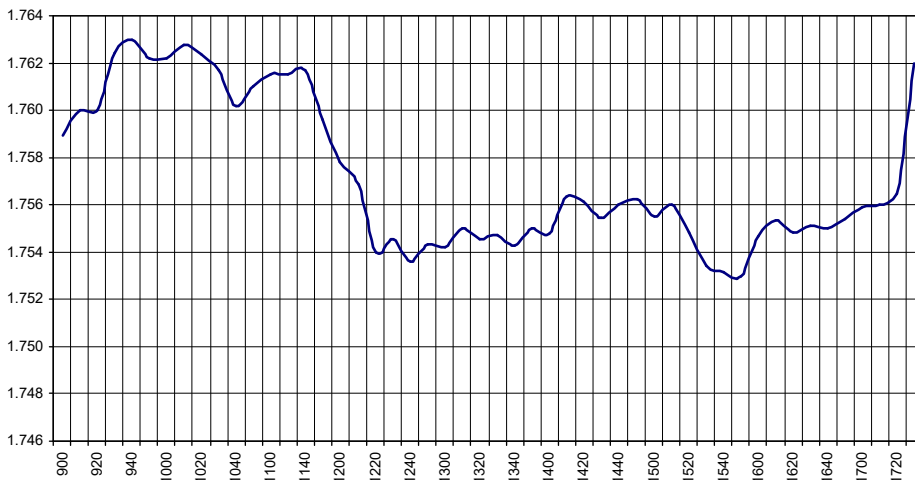
IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 30/08/2024

(daily summary)

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.762,1	Máximo	Max	1.763,8	09:32:14
Inicial	Open	1.759,2	Mínimo	Min	1.751,4	16:00:28
Cierre	Close	1.762,8	Variación	Change	+0,7	
Medio	Mid	1.757,2	%Variación	%change	0,04%	

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

02/09/2024 IZER IZERTIS AJUSTE POR INTEGRACIÓN DE 292.878 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

02/09/2024 IZER IZERTIS ADJUSTMENT FOR INTEGRATION OF 292,878 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)