

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 06/09/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 06/09/2024 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
IZER	IZERTIS	50%	13.497.712	10,2000	137.676.662,4000	10,81
PRO	PROEDUCA ALT	10%	4.517.897	23,2000	104.815.210,4000	8,23
NAT	NATAC	30%	130.449.098	0,6150	80.226.195,2700	6,30
ART	ARTECHE	20%	11.418.803	5,9500	67.941.877,8500	5,33
EIDF	EIDF	20%	11.852.941	5,7000	67.561.763,7000	5,31
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0500	57.464.944,8000	4,51
COX	COX ENERGY	20%	34.306.393	1,6000	54.890.228,8000	4,31
AGIL	AGILE CONTEN	60%	13.924.267	3,4600	48.177.963,8200	3,78
SNG	SNGULAR	30%	16.155.758	2,9800	48.144.158,8400	3,78
ETC	ENERGY SOLAR	50%	13.416.394	3,0700	41.188.329,5800	3,23
GGR	GREENING	20%	5.820.455	6,4000	37.250.912,0000	2,93
ENRS	ENERSIDE ENE	30%	11.197.535	3,3000	36.951.865,5000	2,90
PAR	PARLEM	60%	11.311.996	3,2000	36.198.387,2000	2,84
ALC	ALTIA CONSUL	10%	6.878.185	4,6000	31.639.651,0000	2,48
FACE	FACEPHI BIO	90%	19.398.592	1,5800	30.649.775,3600	2,41
MAKS	MAKING SCIEN	40%	3.576.800	8,4500	30.223.960,0000	2,37
CLR	CLERHP ESTR.	50%	7.032.136	4,2000	29.534.971,2000	2,32
LLYC	LLYC	20%	2.327.914	9,5500	22.231.578,7000	1,75
SCO	SERESCO	40%	3.841.605	5,0000	19.208.025,0000	1,51
ATSI	ATSISTEMAS	10%	5.000.000	3,6800	18.400.000,0000	1,44
PANG	PANGAEA ONC	30%	10.324.368	1,7500	18.067.644,0000	1,42
NBI	NBI BEARINGS	30%	3.699.080	4,5400	16.793.823,2000	1,32
480S	CUATROOCHENT	50%	1.366.181	11,9000	16.257.553,9000	1,28
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,21
ALQ	ALQUIBER QUA	30%	1.620.426	8,9000	14.421.791,4000	1,13
INDXA	INDEXA CAPIT	10%	1.454.830	9,9000	14.402.817,0000	1,13
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,04
BST	BIOTECHNOLOG	60%	38.110.430	0,3160	12.042.895,8800	0,95
SEC	SECUOYA	10%	807.357	14,7000	11.868.147,9000	0,93
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,89
TR1	TIER1 TECHNO	40%	4.000.000	2,7200	10.880.000,0000	0,85
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
RSS	REVENGA SMAR	30%	3.316.790	2,8400	9.419.683,6000	0,74
COM	CATENON	60%	11.240.309	0,8100	9.104.650,2900	0,71
LAB	LABIANA	40%	2.888.502	3,1000	8.954.356,2000	0,70
HAN	HANNUN	90%	36.587.511	0,2240	8.195.602,4640	0,64
GRI	GRIÑO	20%	6.120.277	1,3100	8.017.562,8700	0,63
HLZ	HOLALUZ	30%	6.566.616	1,2150	7.978.438,4400	0,63
VYT	VYTRUS BIOTE	40%	3.054.040	2,3200	7.085.372,8000	0,56
ELZ	ELZINC	40%	51.420.666	0,1200	6.170.479,9200	0,48
SAI	SUBSTRATE AI	50%	50.305.870	0,1198	6.026.643,2260	0,47
END	ENDURANCE MO	50%	4.893.401	1,1800	5.774.213,1800	0,45
MIO	MIO GROUP	20%	1.333.333	3,5400	4.719.998,8200	0,37
IFLEX	IFLEX	30%	1.811.268	1,7000	3.079.155,6000	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	0,0548	1.882.564,0184	0,15
KOM	KOMPUESTOS	20%	2.431.140	0,7600	1.847.666,4000	0,15
SPH	SOLARPROFIT	20%	3.925.800	0,3910	1.534.987,8000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,1600	991.968,2000	0,08
VANA	VANADI COFFE	80%	12.192.562	0,0628	765.692,8936	0,06

702.969.959

100,00

IBEX GROWTH MARKET AS de cierre: 1.755,3 Capitalización total IBEX GROWTH MARKET AS: 1.273.522.269,684 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 06/09/2024 después de ajuste
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ENRS	ENERSIDE ENE	30%	11.611.328	3,2857	38.151.865,1971	2,99
GGR	GREENING	20%	5.820.455	6,4000	37.250.912,0000	2,92
PAR	PARLEM	60%	11.311.996	3,2000	36.198.387,2000	2,84
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			703.383.752			100,00

IBEX GROWTH MARKET AS de cierre:1.755,3

Capitalización total IBEX GROWTH MARKET AS: 1.274.722.269,381 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

06/09/2024 18:09:02

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>
1.755,3	1.755,3	1.273.522.269,684	1.274.722.269,381	1.199.999,697	726.194

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>
ENRS	11.197.535	11.611.328	36.951.865,500	38.151.865,197	1.199.999,697

Bajas en IBEX GROWTH MARKET ALL SHARE

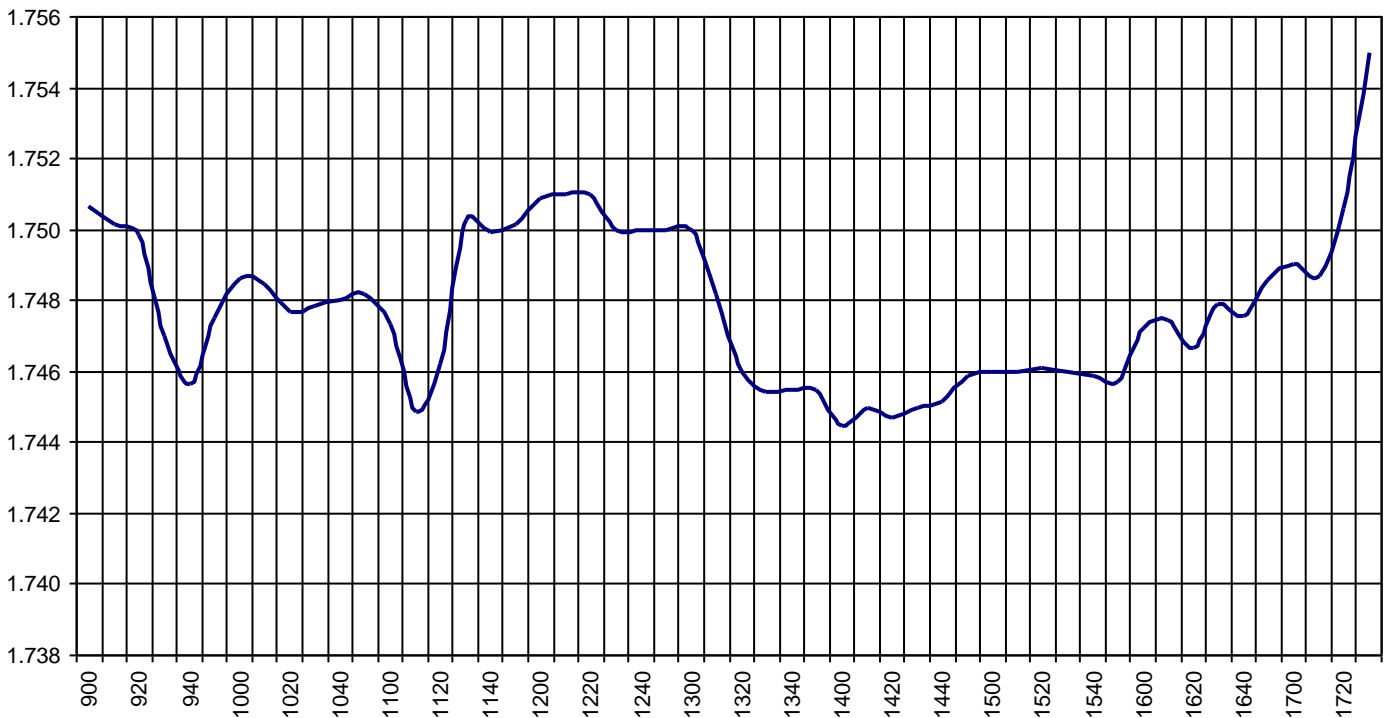
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.753,9	Máximo	Max	1.755,3	17:35:27
Inicial	Open	1.753,0	Mínimo	Min	1.744,1	14:04:42
Cierre	Close	1.755,3	Variación	Change	+1,4	
Medio	Mid	1.748,5	%Variación	%change	0,08%	

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

09/09/2024 ENRS ENERSIDE ENE AJUSTE POR AMPLIACIÓN DE CAPITAL 1*26 @ 2,9 €

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

09/09/2024 ENRS ENERSIDE ENE ADJUSTMENT FOR CAPITAL INCREASE 1*26 @ 2,9 €

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)