

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 14/10/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 14/10/2024 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	9,9000	133.627.348,8000	9,82
PRO	PROEDUCA ALT	10%	4.517.897	29,0000	131.019.013,0000	9,62
NAT	NATAC	40%	173.932.130	0,6200	107.837.920,6000	7,92
EIDF	EIDF	30%	17.832.195	4,7700	85.059.570,1500	6,25
ART	ARTECHE	20%	11.418.803	6,2000	70.796.578,6000	5,20
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0000	65.208.448,0000	4,79
COX	COX ENERGY	20%	34.323.543	1,5900	54.574.433,3700	4,01
ENRS	ENERSIDE ENE	40%	15.481.770	3,2800	50.780.205,6000	3,73
SNG	SNGULAR	30%	16.155.758	2,9400	47.497.928,5200	3,49
AGIL	AGILE CONTEN	60%	13.924.267	3,2000	44.557.654,4000	3,27
ETC	ENERGY SOLAR	50%	13.475.688	3,0000	40.427.064,0000	2,97
PAR	PARLEM	60%	11.311.996	3,4400	38.913.266,2400	2,86
GGR	GREENING	20%	5.820.455	6,5800	38.298.593,9000	2,81
CLR	CLERHP ESTR.	50%	7.280.886	4,6300	33.710.502,1800	2,48
ALC	ALTIA CONSUL	10%	6.878.185	4,9000	33.703.106,5000	2,48
MAKS	MAKING SCIEN	40%	3.576.800	8,5500	30.581.640,0000	2,25
FACE	FACEPHI BIO	90%	20.330.416	1,5000	30.495.624,0000	2,24
LLYC	LLYC	20%	2.327.914	8,0000	18.623.312,0000	1,37
PANG	PANGAEA ONC	30%	10.324.368	1,8000	18.583.862,4000	1,37
SCO	SERESCO	40%	3.841.605	4,7800	18.362.871,9000	1,35
ATSI	ATSISTEMAS	10%	5.000.000	3,5000	17.500.000,0000	1,29
NBI	NBI BEARINGS	30%	3.699.080	4,5000	16.645.860,0000	1,22
SAI.B	SUBSTRATE B	50%	69.319.230	0,2380	16.497.976,7400	1,21
480S	CUATROOCHENT	50%	1.366.181	11,9000	16.257.553,9000	1,19
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,13
ALQ	ALQUIBER QUA	30%	1.620.426	9,2000	14.907.919,2000	1,10
INDXA	INDEXA CAPIT	10%	1.454.830	9,6500	14.039.109,5000	1,03
SEC	SECUOYA	10%	807.357	15,8000	12.756.240,6000	0,94
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,83
TR1	TIER1 TECHNO	40%	4.000.000	2,7000	10.800.000,0000	0,79
LLN	LLEIDANETWOR	60%	9.629.966	1,1000	10.592.962,6000	0,78
UMB	UMBRELLA GLO	10%	2.155.800	4,8000	10.347.840,0000	0,76
BST	BIOTECHNOLOG	50%	32.230.084	0,2975	9.588.449,9900	0,70
RSS	REVENGA SMAR	30%	3.316.790	2,8600	9.486.019,4000	0,70
COM	CATENON	60%	11.240.309	0,7400	8.317.828,6600	0,61
HLZ	HOLALUZ	30%	6.566.616	1,2150	7.978.438,4400	0,59
GRI	GRIÑO	20%	6.120.277	1,2600	7.711.549,0200	0,57
HAN	HANNUN	90%	36.587.511	0,2000	7.317.502,2000	0,54
LAB	LABIANA	40%	2.888.502	2,4800	7.163.484,9600	0,53
VYT	VYTRUS BIOTE	40%	3.054.040	2,2400	6.841.049,6000	0,50
SAI	SUBSTRATE AI	60%	60.367.043	0,1030	6.217.805,4290	0,46
END	ENDURANCE MO	50%	5.069.314	1,1850	6.007.137,0900	0,44
MIO	MIO GROUP	20%	1.333.333	3,5600	4.746.665,4800	0,35
ELZ	ELZINC	40%	51.420.666	0,0910	4.679.280,6060	0,34
IFLEX	IFLEX	30%	1.811.268	1,6000	2.898.028,8000	0,21
CITY	INTERCITY	80%	75.522.686	0,0352	2.658.398,5472	0,20
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,19
NZI	NZI HELMETS	20%	3.298.020	0,7750	2.555.965,5000	0,19
KOM	KOMPUESTOS	20%	2.431.140	0,8350	2.030.001,9000	0,15
SPH	SOLARPROFIT	20%	3.925.800	0,3290	1.291.588,2000	0,09
RBT	ROBOT, S.A.	30%	855.145	1,2000	1.026.174,0000	0,08
VANA	VANADI COFFE	80%	15.692.562	0,0338	530.408,5956	0,04

820.863.412

100,00

IBEX GROWTH MARKET AS de cierre: 1.767,5

Capitalización total IBEX GROWTH MARKET AS: 1.361.363.651,728 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 14/10/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 14/10/2024 after 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	9,9000	133.627.348,8000	9,77
PRO	PROEDUCA ALT	10%	4.517.897	29,0000	131.019.013,0000	9,58
NAT	NATAC	40%	173.932.130	0,6200	107.837.920,6000	7,89
EIDF	EIDF	30%	17.832.195	4,7700	85.059.570,1500	6,22
ART	ARTECHE	20%	11.418.803	6,2000	70.796.578,6000	5,18
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0000	65.208.448,0000	4,77
COX	COX ENERGY	20%	36.088.235	1,5900	57.380.293,6500	4,20
ENRS	ENERSIDE ENE	40%	15.481.770	3,2800	50.780.205,6000	3,71
SNG	SNGULAR	30%	16.155.758	2,9400	47.497.928,5200	3,47
AGIL	AGILE CONTEN	60%	13.924.267	3,2000	44.557.654,4000	3,26
ETC	ENERGY SOLAR	50%	13.475.688	3,0000	40.427.064,0000	2,96
PAR	PARLEM	60%	11.311.996	3,4400	38.913.266,2400	2,85
GGR	GREENING	20%	5.820.455	6,5800	38.298.593,9000	2,80
CLR	CLERHP ESTR.	50%	7.280.886	4,6300	33.710.502,1800	2,47
ALC	ALTIA CONSUL	10%	6.878.185	4,9000	33.703.106,5000	2,47
MAKS	MAKING SCIEN	40%	3.576.800	8,5500	30.581.640,0000	2,24
FACE	FACEPHI BIO	90%	20.330.416	1,5000	30.495.624,0000	2,23
LLYC	LLYC	20%	2.327.914	8,0000	18.623.312,0000	1,36
PANG	PANGAEA ONC	30%	10.324.368	1,8000	18.583.862,4000	1,36
SCO	SERESCO	40%	3.841.605	4,7800	18.362.871,9000	1,34
ATSI	ATSISTEMAS	10%	5.000.000	3,5000	17.500.000,0000	1,28
NBI	NBI BEARINGS	30%	3.699.080	4,5000	16.645.860,0000	1,22
SAI.B	SUBSTRATE B	50%	69.319.230	0,2380	16.497.976,7400	1,21
480S	CUATROOCHENT	50%	1.366.181	11,9000	16.257.553,9000	1,19
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,13
ALQ	ALQUIBER QUA	30%	1.620.426	9,2000	14.907.919,2000	1,09
INDXA	INDEXA CAPIT	10%	1.454.830	9,6500	14.039.109,5000	1,03
SEC	SECUOYA	10%	807.357	15,8000	12.756.240,6000	0,93
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,83
TR1	TIER1 TECHNO	40%	4.000.000	2,7000	10.800.000,0000	0,79
LLN	LLEIDANETWOR	60%	9.629.966	1,1000	10.592.962,6000	0,77
UMB	UMBRELLA GLO	10%	2.155.800	4,8000	10.347.840,0000	0,76
BST	BIOTECHNOLOG	50%	32.230.084	0,2975	9.588.449,9900	0,70
RSS	REVENGA SMAR	30%	3.316.790	2,8600	9.486.019,4000	0,69
COM	CATENON	60%	11.240.309	0,7400	8.317.828,6600	0,61
HLZ	HOLALUZ	30%	6.566.616	1,2150	7.978.438,4400	0,58
GRI	GRIÑO	20%	6.120.277	1,2600	7.711.549,0200	0,56
HAN	HANNUN	90%	36.587.511	0,2000	7.317.502,2000	0,54
LAB	LABIANA	40%	2.888.502	2,4800	7.163.484,9600	0,52
VYT	VYTRUS BIOTE	40%	3.054.040	2,2400	6.841.049,6000	0,50
SAI	SUBSTRATE AI	60%	60.367.043	0,1030	6.217.805,4290	0,45
END	ENDURANCE MO	50%	5.069.314	1,1850	6.007.137,0900	0,44
MIO	MIO GROUP	20%	1.333.333	3,5600	4.746.665,4800	0,35
ELZ	ELZINC	40%	51.420.666	0,0910	4.679.280,6060	0,34
IFLEX	IFLEX	30%	1.811.268	1,6000	2.898.028,8000	0,21
OPTS	OPTARE SOLUT	10%	352.356	8,1500	2.871.701,4000	0,21
CITY	INTERCITY	80%	75.522.686	0,0352	2.658.398,5472	0,19
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,19
NZI	NZI HELMETS	20%	3.298.020	0,7750	2.555.965,5000	0,19
KOM	KOMPUESTOS	20%	2.431.140	0,8350	2.030.001,9000	0,15
SPH	SOLARPROFIT	20%	3.925.800	0,3290	1.291.588,2000	0,09
RBT	ROBOT, S.A.	30%	855.145	1,2000	1.026.174,0000	0,08
VANA	VANADI COFFE	80%	15.692.562	0,0338	530.408,5956	0,04

822.980.460

100,00

IBEX GROWTH MARKET AS de cierre:1.767,5

Capitalización total IBEX GROWTH MARKET AS: 1.367.041.213,408 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

14/10/2024 18:08:32

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>
1.767,5	1.767,5	1.361.363.651,728	1.367.041.213,408	5.677.561,680	773.412

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>
COX	34.323.543	36.088.235	54.574.433,370	57.380.293,650	2.805.860,280

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

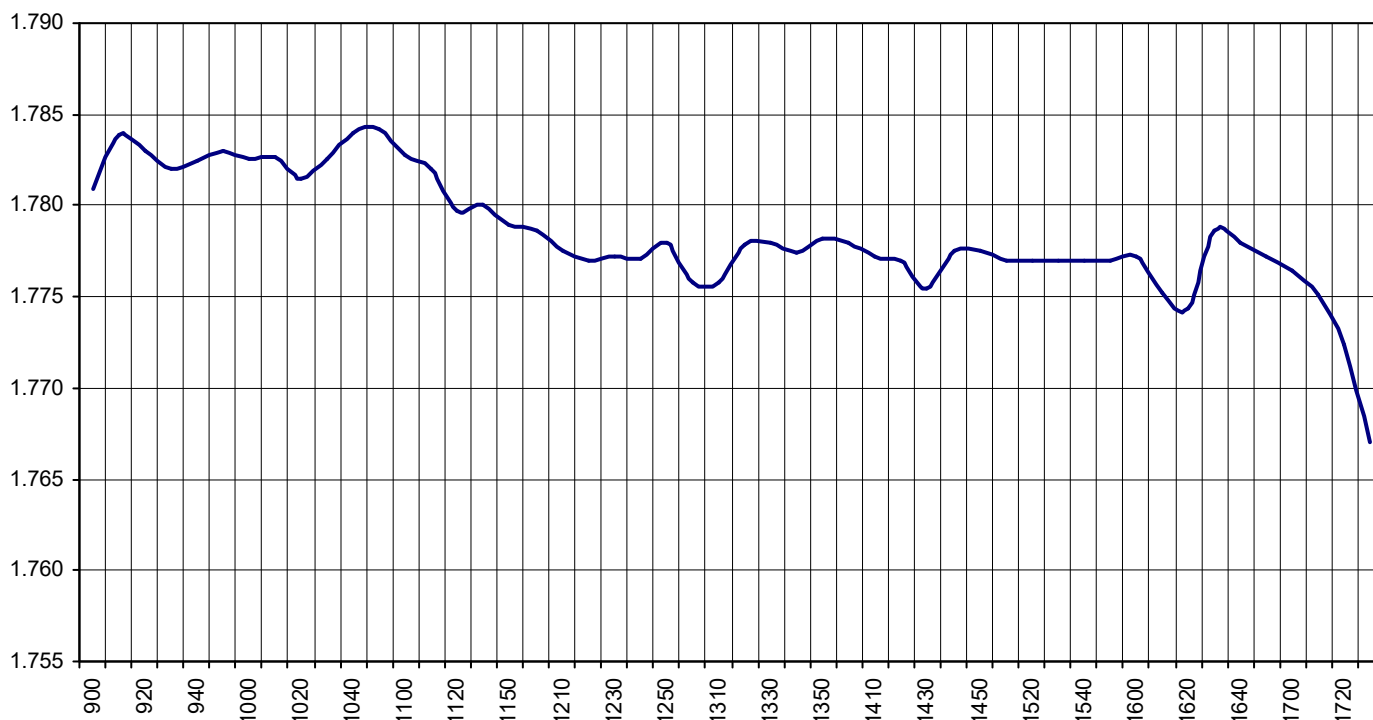
IBEX GROWTH MARKET ALL SHARE additions

OPTS	0	352.356	0,0000	2.871.701,4000	2.871.701,4000
------	---	---------	--------	----------------	----------------

Resumen diario índice IBEX Growth Market All Share de fecha: 14/10/2024 (daily summary)

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.778,8	Máximo	Max	1.785,2	10:55:09
Inicial	Open	1.783,7	Mínimo	Min	1.767,5	17:35:14
Cierre	Close	1.767,5	Variación	Change	-11,3	
Medio	Mid	1.779,4	%Variación	%change	-0,64%	

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

15/10/2024 COX COX ENERGY AJUSTE POR INTEGRACIÓN DE 1.764.692 ACCIONES
 15/10/2024 OPTS OPTARE SOLUT AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: +352.356 ACCS.
 28/10/2024 EBROM EV MOTORS AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: +9.558.385 ACCS.

Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® All Share

11/12/2024 SEC SECUJOYA 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

15/10/2024 COX COX ENERGY ADJUSTMENT FOR INTEGRATION OF 1,764,692 SHARES
 15/10/2024 OPTS OPTARE SOLUT ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: +352.356 ACCS.
 28/10/2024 EBROM EV MOTORS ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: +9.558.385 ACCS.

Dividend ex-date forecast of the IBEX MAB® All Share index constituents

11/12/2024 SEC SECUJOYA EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)