

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 23/10/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 23/10/2024 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	10,0000	134.977.120,0000	9,93
PRO	PROEDUCA ALT	10%	4.517.897	28,4000	128.308.274,8000	9,44
NAT	NATAC	40%	173.932.130	0,6250	108.707.581,2500	8,00
EIDF	EIDF	30%	17.832.195	4,1400	73.825.287,3000	5,43
ART	ARTECHE	20%	11.418.803	6,4500	73.651.279,3500	5,42
GIGA	GIGAS HOSTIN	70%	8.151.056	8,4000	68.468.870,4000	5,04
COX	COX ENERGY	20%	36.088.235	1,5200	54.854.117,2000	4,04
ENRS	ENERSIDE ENE	40%	15.481.770	3,4400	53.257.288,8000	3,92
AGIL	AGILE CONTEN	60%	13.924.267	3,6000	50.127.361,2000	3,69
SNG	SNGULAR	30%	16.155.758	2,6800	43.297.431,4400	3,18
ETC	ENERGY SOLAR	50%	13.475.688	3,0000	40.427.064,0000	2,97
PAR	PARLEM	60%	11.311.996	3,4600	39.139.506,1600	2,88
GGR	GREENING	20%	5.820.455	6,4800	37.716.548,4000	2,77
ALC	ALTIA CONSUL	10%	6.878.185	4,9000	33.703.106,5000	2,48
MAKS	MAKING SCIEN	40%	3.576.800	9,2500	33.085.400,0000	2,43
FACE	FACEPHI BIO	90%	20.330.416	1,5500	31.512.144,8000	2,32
CLR	CLERHP ESTR.	50%	7.280.886	4,2600	31.016.574,3600	2,28
PANG	PANGAEA ONC	30%	10.324.368	1,7900	18.480.618,7200	1,36
SCO	SERESCO	40%	3.841.605	4,7800	18.362.871,9000	1,35
LLYC	LLYC	20%	2.327.914	7,8000	18.157.729,2000	1,34
ATSI	ATSISTEMAS	10%	5.000.000	3,3800	16.900.000,0000	1,24
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	1,20
NBI	NBI BEARINGS	30%	3.699.080	4,3600	16.127.988,8000	1,19
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,13
ALQ	ALQUIBER QUA	30%	1.620.426	9,0000	14.583.834,0000	1,07
INDXA	INDEXA CAPIT	10%	1.454.830	9,6000	13.966.368,0000	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
LLN	LLEIDANETWOR	60%	9.629.966	1,0950	10.544.812,7700	0,78
TR1	TIER1 TECHNO	40%	4.000.000	2,6200	10.480.000,0000	0,77
UMB	UMBRELLA GLO	10%	2.155.800	4,7200	10.175.376,0000	0,75
RSS	REVENGA SMAR	30%	3.316.790	3,0400	10.083.041,6000	0,74
BST	BIOTECHNOLOG	50%	32.230.084	0,2930	9.443.414,6120	0,69
COM	CATENON	60%	11.240.309	0,7000	7.868.216,3000	0,58
GRI	GRIÑO	20%	6.120.277	1,2600	7.711.549,0200	0,57
HAN	HANNUN	90%	36.587.511	0,2080	7.610.202,2880	0,56
LAB	LABIANA	40%	2.888.502	2,5400	7.336.795,0800	0,54
VYT	VYTRUS BIOTE	40%	3.054.040	2,2000	6.718.888,0000	0,49
HLZ	HOLALUZ	30%	6.566.616	1,0200	6.697.948,3200	0,49
END	ENDURANCE MO	50%	5.069.314	1,1800	5.981.790,5200	0,44
SAI	SUBSTRATE AI	60%	60.367.043	0,0980	5.915.970,2140	0,44
ELZ	ELZINC	40%	51.420.666	0,0952	4.895.247,4032	0,36
MIO	MIO GROUP	20%	1.333.333	3,5600	4.746.665,4800	0,35
IFLEX	IFLEX	30%	1.811.268	1,6000	2.898.028,8000	0,21
NZI	NZI HELMETS	20%	3.298.020	0,8700	2.869.277,4000	0,21
OPTS	OPTARE SOLUT	10%	352.356	8,0000	2.818.848,0000	0,21
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,19
CITY	INTERCITY	80%	75.522.686	0,0320	2.416.725,9520	0,18
KOM	KOMPUESTOS	20%	2.431.140	0,8850	2.151.558,9000	0,16
SPH	SOLARPROFIT	20%	3.925.800	0,3010	1.181.665,8000	0,09
RBT	ROBOT, S.A.	30%	855.145	1,2000	1.026.174,0000	0,08
VANA	VANADI COFFE	80%	15.692.562	0,0250	392.314,0500	0,03

822.980.460

100,00

IBEX GROWTH MARKET AS de cierre: 1.757,7 Capitalización total IBEX GROWTH MARKET AS: 1.359.444.116,939 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 23/10/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 23/10/2024 after adjustment

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822.980.460

100,00

IBEX GROWTH MARKET AS de cierre:1.757,7

Capitalización total IBEX GROWTH MARKET AS: 1.359.444.116,939 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

23/10/2024 18:11:25

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>
1.757,7	1.757,7	1.359.444.116,939	1.359.444.116,939	0,000	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>

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

COX	36.088.235	0	54.854.117,2000	0,0000	-54.854.117,2000
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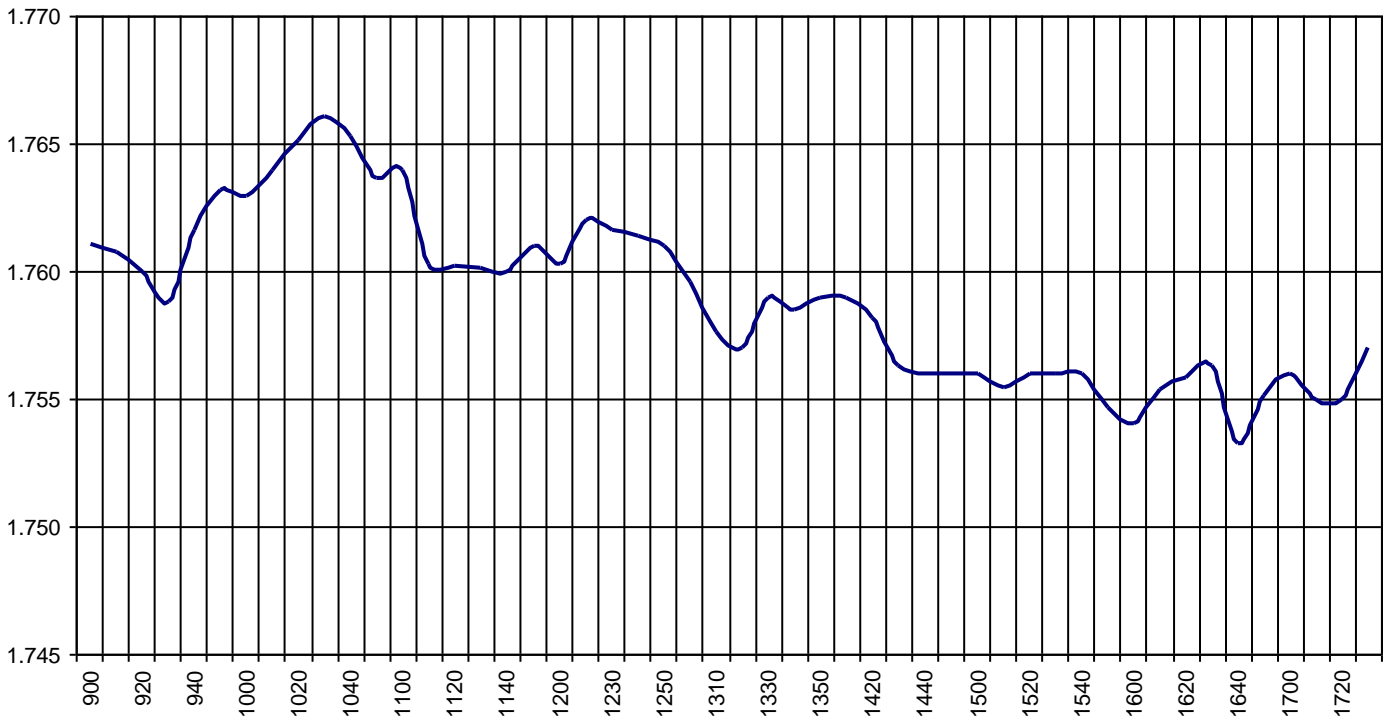
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

COXE	0	36.088.235	0,0000	54.854.117,2000	54.854.117,2000
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IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.758,8	Máximo	Max	1.768,2	10:38:33
Inicial	Open	1.760,1	Mínimo	Min	1.753,9	16:08:23
Cierre	Close	1.757,7	Variación	Change	-1,1	
Medio	Mid	1.760,2	%Variación	%change	-0,06%	

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

- 24/10/2024 COXE COX ENERGY AJUSTE POR CAMBIO DE CÓDIGO SIBE DE "COX" A "COXE"
- 24/10/2024 COX COX ENERGY AJUSTE POR CAMBIO DE CÓDIGO SIBE DE "COX" A "COXE"
- 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 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

- 24/10/2024 COXE COX ENERGY ADJUSTMENT FOR CHANGE IN SIBE'S CODE "COX" FOR "COXE"
- 24/10/2024 COX COX ENERGY ADJUSTMENT FOR CHANGE IN SIBE'S CODE "COX" FOR "COXE"
- 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 SECUOYA EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)