

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 04/11/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 04/11/2024 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
PRO	PROEDUCA ALT	10%	4.517.897	31,6000	142.765.545,2000	9,72
IZER	IZERTIS	50%	13.497.712	9,9400	134.167.257,2800	9,14
NAT	NATAC	40%	173.932.130	0,6300	109.577.241,9000	7,46
EIDF	EIDF	30%	17.832.195	4,6000	82.028.097,0000	5,59
EBRO	EV MOTORS	20%	9.558.385	8,2900	79.239.011,6500	5,40
ART	ARTECHE	20%	11.418.803	6,3500	72.509.399,0500	4,94
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0000	65.208.448,0000	4,44
ENRS	ENERSIDE ENE	40%	15.481.770	4,1000	63.475.257,0000	4,32
COXE	COX ENERGY	20%	36.088.235	1,5600	56.297.646,6000	3,83
AGIL	AGILE CONTEN	60%	13.924.267	3,6000	50.127.361,2000	3,41
SNG	SNGULAR	30%	16.155.758	2,6200	42.328.085,9600	2,88
ETC	ENERGY SOLAR	50%	13.475.688	3,0800	41.505.119,0400	2,83
PAR	PARLEM	60%	11.311.996	3,4600	39.139.506,1600	2,67
GGR	GREENING	20%	5.820.455	6,4400	37.483.730,2000	2,55
MAKS	MAKING SCIEN	40%	3.576.800	9,0500	32.370.040,0000	2,20
ALC	ALTIA CONSUL	10%	6.878.185	4,6600	32.052.342,1000	2,18
FACE	FACEPHI BIO	90%	20.330.416	1,5500	31.512.144,8000	2,15
CLR	CLERHP ESTR.	50%	7.280.886	4,2500	30.943.765,5000	2,11
SCO	SERESCO	40%	3.841.605	4,7800	18.362.871,9000	1,25
PANG	PANGAEA ONC	30%	10.324.368	1,7200	17.757.912,9600	1,21
LLYC	LLYC	20%	2.327.914	7,5000	17.459.355,0000	1,19
ATSI	ATSISTEMAS	10%	5.000.000	3,4400	17.200.000,0000	1,17
480S	CUATROOCHENT	50%	1.366.181	12,3000	16.804.026,3000	1,14
SAI.B	SUBSTRATE B	50%	69.319.230	0,2380	16.497.976,7400	1,12
NBI	NBI BEARINGS	30%	3.699.080	4,3600	16.127.988,8000	1,10
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,05
ALQ	ALQUIBER QUA	30%	1.620.426	8,9500	14.502.812,7000	0,99
INDXA	INDEXA CAPIT	10%	1.454.830	9,5000	13.820.885,0000	0,94
SEC	SECUOYA	10%	807.357	16,3000	13.159.919,1000	0,90
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,77
LLN	LLEIDANETWOR	60%	9.629.966	1,1400	10.978.161,2400	0,75
HLZ	HOLALUZ	30%	6.566.616	1,6250	10.670.751,0000	0,73
TR1	TIER1 TECHNO	40%	4.000.000	2,6200	10.480.000,0000	0,71
UMB	UMBRELLA GLO	10%	2.155.800	4,7200	10.175.376,0000	0,69
RSS	REVENGA SMAR	30%	3.316.790	2,9000	9.618.691,0000	0,66
BST	BIOTECHNOLOG	50%	32.230.084	0,2690	8.669.892,5960	0,59
COM	CATENON	60%	11.240.309	0,7300	8.205.425,5700	0,56
GRI	GRIÑO	20%	6.120.277	1,3200	8.078.765,6400	0,55
HAN	HANNUN	90%	36.587.511	0,1930	7.061.389,6230	0,48
LAB	LABIANA	40%	2.888.502	2,3400	6.759.094,6800	0,46
VYT	VYTRUS BIOTE	40%	3.054.040	2,1000	6.413.484,0000	0,44
SAI	SUBSTRATE AI	60%	60.367.043	0,0982	5.928.043,6226	0,40
END	ENDURANCE MO	50%	5.069.314	1,1150	5.652.285,1100	0,38
ELZ	ELZINC	40%	51.420.666	0,0958	4.926.099,8028	0,34
MIO	MIO GROUP	20%	1.333.333	3,4000	4.533.332,2000	0,31
NZI	NZI HELMETS	20%	3.298.020	0,9100	3.001.198,2000	0,20
IFLEX	IFLEX	30%	1.811.268	1,5500	2.807.465,4000	0,19
OPTS	OPTARE SOLUT	10%	352.356	7,8000	2.748.376,8000	0,19
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,18
CITY	INTERCITY	80%	75.522.686	0,0300	2.265.680,5800	0,15
KOM	KOMPUESTOS	20%	2.431.140	0,9100	2.212.337,4000	0,15
SPH	SOLARPROFIT	20%	3.925.800	0,4410	1.731.277,8000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,6800	1.436.643,6000	0,10
VANA	VANADI COFFE	80%	15.692.562	0,0202	316.989,7524	0,02

832.538.845

100,00

IBEX GROWTH MARKET AS de cierre: 1.792,5 Capitalización total IBEX GROWTH MARKET AS: 1.468.407.977,367 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 04/11/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 04/11/2024 after adjustment

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EBROM	EV MOTORS	20%	9.558.385	8,2900	79.239.011,6500	5,41
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AGIL	AGILE CONTEN	60%	13.924.267	3,6000	50.127.361,2000	3,43
SNG	SNGULAR	30%	16.155.758	2,6200	42.328.085,9600	2,89
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VANA	VANADI COFFE	80%	15.692.562	0,0202	316.989,7524	0,02

781.118.179

100,00

IBEX GROWTH MARKET AS de cierre: 1.792,5

Capitalización total IBEX GROWTH MARKET AS: 1.463.481.877,564 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

04/11/2024 18:08:59

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>
1.792,5	1.792,5	1.468.407.977,367	1.463.481.877,564	-4.926.099,803	816.429

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

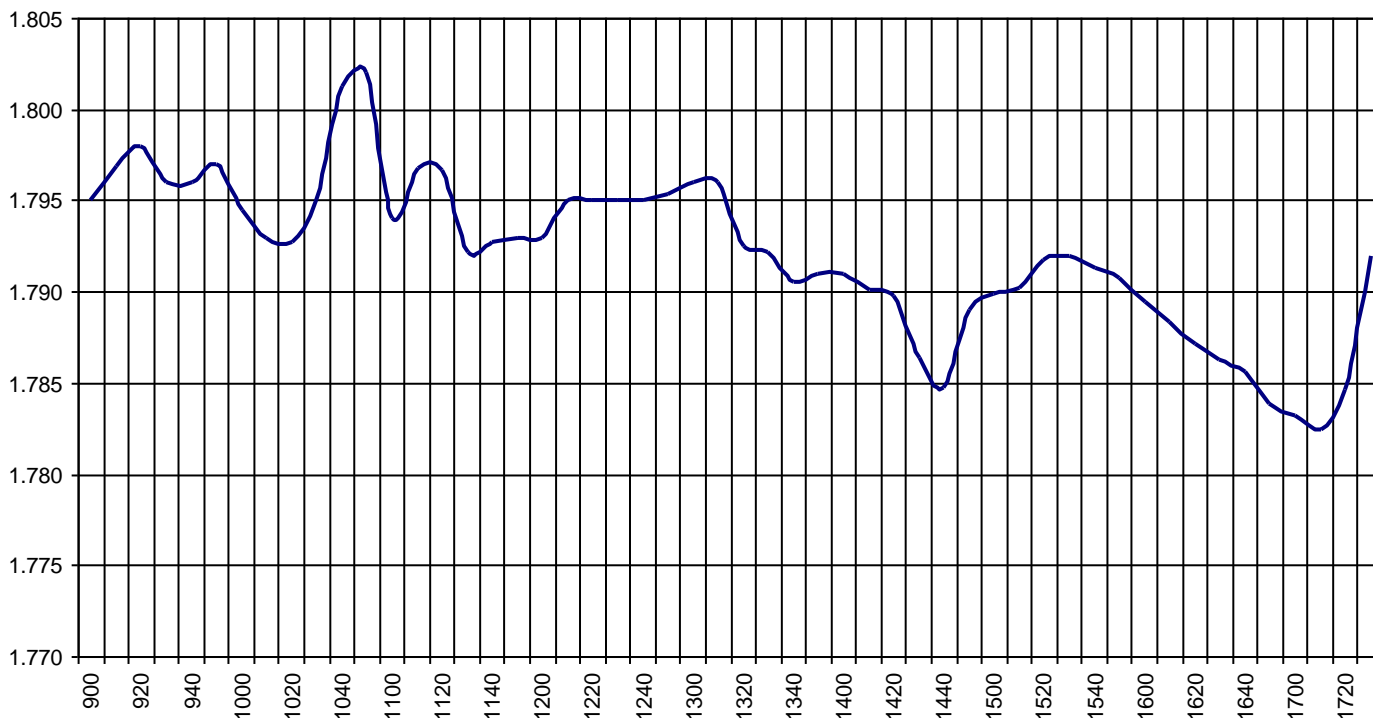
ELZ	51.420.666	0	4.926.099,8028	0,0000	-4.926.099,8028
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Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.790,7	Máximo	Max	1.802,6	10:47:39
Inicial	Open	1.794,2	Mínimo	Min	1.781,3	17:25:08
Cierre	Close	1.792,5	Variación	Change	+1,8	
Medio	Mid	1.790,8	%Variación	%change	0,10%	

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

05/11/2024 ELZ ELZINC AJUSTE POR EXCLUSIÓN

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

05/11/2024 ELZ ELZINC ADJUSTMENT FOR EXCLUSION

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)