

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 22/11/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 22/11/2024 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	32,4000	146.379.862,8000	10,15
IZER	IZERTIS	50%	13.497.712	9,8600	133.087.440,3200	9,22
NAT	NATAC	40%	173.932.130	0,6300	109.577.241,9000	7,60
EBRO	EV MOTORS	20%	9.558.385	8,9200	85.260.794,2000	5,91
ART	ARTECHE	20%	11.418.803	6,2000	70.796.578,6000	4,91
EIDF	EIDF	30%	17.832.195	3,8550	68.743.111,7250	4,76
ENRS	ENERSIDE ENE	40%	15.481.770	4,0600	62.855.986,2000	4,36
GIGA	GIGAS HOSTIN	70%	8.151.056	7,5500	61.540.472,8000	4,27
COXE	COX ENERGY	20%	36.088.235	1,6100	58.102.058,3500	4,03
AGIL	AGILE CONTEN	60%	13.924.267	3,5000	48.734.934,5000	3,38
ETC	ENERGY SOLAR	50%	13.475.688	3,1100	41.909.389,6800	2,90
PAR	PARLEM	60%	11.311.996	3,3800	38.234.546,4800	2,65
GGR	GREENING	20%	5.820.455	6,3600	37.018.093,8000	2,57
SNG	SNGULAR	30%	16.155.758	2,2400	36.188.897,9200	2,51
FACE	FACEPHI BIO	90%	20.330.416	1,5950	32.427.013,5200	2,25
MAKS	MAKING SCIEN	40%	3.576.800	8,9000	31.833.520,0000	2,21
ALC	ALTIA CONSUL	10%	6.878.185	4,4600	30.676.705,1000	2,13
CLR	CLERHP ESTR.	50%	7.280.886	4,1300	30.070.059,1800	2,08
PANG	PANGAEA ONC	30%	10.324.368	1,7900	18.480.618,7200	1,28
SCO	SERESCO	40%	3.841.605	4,5600	17.517.718,8000	1,21
ATSI	ATSISTEMAS	10%	5.000.000	3,4200	17.100.000,0000	1,19
LLYC	LLYC	20%	2.327.914	7,2000	16.760.980,8000	1,16
SAI.B	SUBSTRATE B	50%	69.319.230	0,2380	16.497.976,7400	1,14
480S	CUATROOCHENT	50%	1.366.181	12,0000	16.394.172,0000	1,14
NBI	NBI BEARINGS	30%	3.699.080	4,1400	15.314.191,2000	1,06
APG	AXON	20%	1.061.487	14,3000	15.179.264,1000	1,05
ALQ	ALQUIBER QUA	30%	1.620.426	9,0000	14.583.834,0000	1,01
INDXA	INDEXA CAPIT	10%	1.454.830	9,3500	13.602.660,5000	0,94
SEC	SECUOYA	10%	807.357	16,3000	13.159.919,1000	0,91
TR1	TIER1 TECHNO	40%	4.000.000	2,9400	11.760.000,0000	0,82
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,78
BST	BIOTECHNOLOG	50%	32.230.084	0,3400	10.958.228,5600	0,76
UMB	UMBRELLA GLO	10%	2.155.800	4,7000	10.132.260,0000	0,70
LLN	LLEIDANETWOR	60%	9.629.966	1,0200	9.822.565,3200	0,68
HLZ	HOLALUZ	30%	6.566.616	1,3900	9.127.596,2400	0,63
RSS	REVENGA SMAR	30%	3.316.790	2,6400	8.756.325,6000	0,61
COM	CATENON	60%	11.240.309	0,7700	8.655.037,9300	0,60
SAI	SUBSTRATE AI	60%	60.367.043	0,1270	7.666.614,4610	0,53
GRI	GRIÑO	20%	6.120.277	1,2200	7.466.737,9400	0,52
HAN	HANNUN	90%	36.587.511	0,1900	6.951.627,0900	0,48
VYT	VYTRUS BIOTE	40%	3.054.040	2,2200	6.779.968,8000	0,47
LAB	LABIANA	40%	2.888.502	2,1000	6.065.854,2000	0,42
END	ENDURANCE MO	50%	5.069.314	1,1500	5.829.711,1000	0,40
MIO	MIO GROUP	20%	1.333.333	3,2400	4.319.998,9200	0,30
NZI	NZI HELMETS	20%	3.298.020	0,8750	2.885.767,5000	0,20
IFLEX	IFLEX	30%	1.811.268	1,5900	2.879.916,1200	0,20
OPTS	OPTARE SOLUT	10%	352.356	7,9000	2.783.612,4000	0,19
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,18
KOM	KOMPUESTOS	20%	2.431.140	1,0100	2.455.451,4000	0,17
CITY	INTERCITY	80%	75.522.686	0,0266	2.008.903,4476	0,14
RBT	ROBOT, S.A.	30%	855.145	1,8300	1.564.915,3500	0,11
SPH	SOLARPROFIT	20%	3.925.800	0,3800	1.491.804,0000	0,10
VANA	VANADI COFFE	80%	15.692.562	0,0242	379.760,0004	0,03

781.118.179

100,00

IBEX GROWTH MARKET AS de cierre: 1.767,1

Capitalización total IBEX GROWTH MARKET AS: 1.442.692.606,524 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 22/11/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 22/11/2024 after adjustment

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709.371.627

100,00

IBEX GROWTH MARKET AS de cierre: 1.767,1

Capitalización total IBEX GROWTH MARKET AS: 1.442.692.606,364 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

22/11/2024 18:09:37

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>
1.767,1	1.767,1	1.442.692.606,524	1.442.692.606,364	-0,160	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>
CITY	75.522.686	3.776.134	2.008.903,448	2.008.903,288	-0,160

Bajas en IBEX GROWTH MARKET ALL SHARE

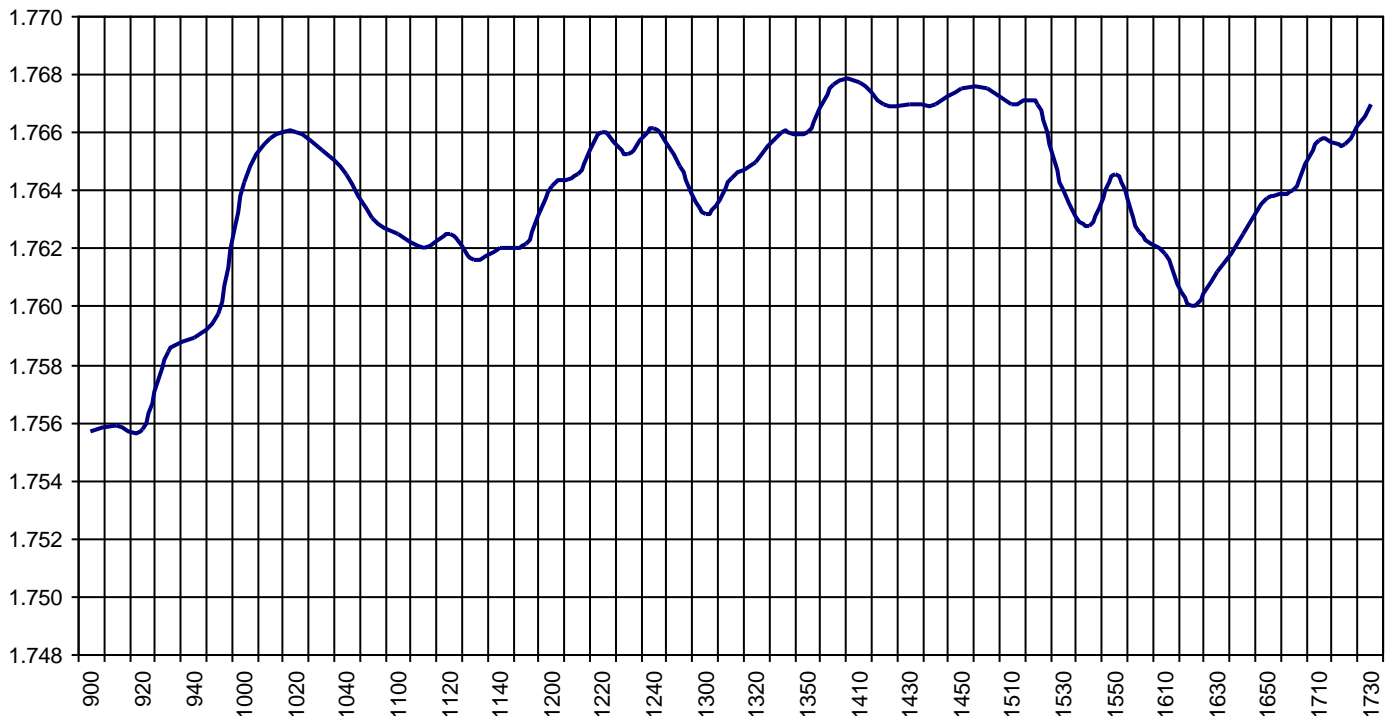
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.759,2	Máximo	Max	1.768,4	14:04:58
Inicial	Open	1.756,6	Mínimo	Min	1.754,3	09:24:06
Cierre	Close	1.767,1	Variación	Change	+7,9	
Medio	Mid	1.763,3	%Variación	%change	0,45%	

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**

25/11/2024 CITY INTERCITY AJUSTE POR CONTRASPLIT 1*20

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

02/12/2024	ALC	ALTIA CONSUL	EX DATE DIVIDENDO A CTA. 24: 0,036 € BRUTOS (FECHA DE PAGO: 04/12/2024)
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**

25/11/2024 CITY INTERCITY ADJUSTMENT FOR REVERSE SPLIT 1*20

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

02/12/2024	ALC	ALTIA CONSUL	EX DATE INTERIM DIVIDEND 24: 0.036 € GROSS (PAYMENT DATE: 04/12/2024)
11/12/2024	SEC	SECUOYA	EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)