

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 02/05/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 02/05/2024 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
IZER	IZERTIS	50%	13.204.834	8,8000	116.202.539,2000	9,16
PRO	PROEDUCA ALT	10%	4.517.897	19,7000	89.002.570,9000	7,02
NAT	NATAC	30%	130.449.098	0,6350	82.835.177,2300	6,53
EIDF	EIDF	20%	11.852.941	6,4500	76.451.469,4500	6,03
COX	COX ENERGY	20%	34.306.393	1,8000	61.751.507,4000	4,87
AGIL	AGILE CONTEN	60%	13.924.267	4,4000	61.266.774,8000	4,83
GIGA	GIGAS HOSTIN	70%	8.151.056	7,3500	59.910.261,6000	4,72
ART	ARTECHE	20%	11.418.803	4,6800	53.439.998,0400	4,21
SNG	SNGULAR	30%	16.155.758	3,1000	50.082.849,8000	3,95
ETC	ENERGY SOLAR	50%	13.416.394	3,0200	40.517.509,8800	3,19
ENRS	ENERSIDE ENE	30%	11.197.535	3,2600	36.503.964,1000	2,88
PAR	PARLEM	60%	10.573.534	3,4400	36.372.956,9600	2,87
FACE	FACEPHI BIO	90%	19.398.592	1,8700	36.275.367,0400	2,86
GGR	GREENING	20%	5.820.455	5,6600	32.943.775,3000	2,60
ALC	ALTIA CONSUL	10%	6.878.185	4,5000	30.951.832,5000	2,44
MAKS	MAKING SCIEN	40%	3.367.561	8,9500	30.139.670,9500	2,38
CLR	CLERHP ESTR.	50%	7.032.136	3,9200	27.565.973,1200	2,17
LLYC	LLYC	20%	2.327.914	9,4500	21.998.787,3000	1,73
SCO	SERESCO	40%	3.841.605	4,7000	18.055.543,5000	1,42
ATSI	ATSISTEMAS	10%	5.000.000	3,4800	17.400.000,0000	1,37
NBI	NBI BEARINGS	30%	3.699.080	4,6600	17.237.712,8000	1,36
HLZ	HOLALUZ	30%	6.566.616	2,5700	16.876.203,1200	1,33
APG	AXON	20%	1.061.487	15,8000	16.771.494,6000	1,32
PANG	PANGAEA ONC	30%	9.146.931	1,7500	16.007.129,2500	1,26
INDXA	INDEXA CAPIT	10%	1.454.830	9,9500	14.475.558,5000	1,14
480S	CUATROOCHENT	50%	1.366.181	10,2000	13.935.046,2000	1,10
ALQ	ALQUIBER QUA	30%	1.620.426	8,4500	13.692.599,7000	1,08
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,04
NTX	NETEX	40%	3.546.244	3,7200	13.192.027,6800	1,04
TR1	TIER1 TECHNO	40%	4.000.000	3,0200	12.080.000,0000	0,95
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,94
USI	UMBRELLA	10%	2.155.800	5,4000	11.641.320,0000	0,92
SEC	SECUOYA	10%	807.357	14,2000	11.464.469,4000	0,90
BST	BIOTECHNOLOG	60%	34.708.063	0,3280	11.384.244,6640	0,90
HAN	HANNUN	90%	36.587.511	0,2960	10.829.903,2560	0,85
LLN	LLEIDANETWOR	60%	9.629.966	1,0600	10.207.763,9600	0,80
RSS	REVENGA SMAR	30%	3.316.790	2,8600	9.486.019,4000	0,75
ELZ	ELZINC	40%	51.420.666	0,1640	8.432.989,2240	0,66
GRI	GRIÑO	20%	6.120.277	1,3700	8.384.779,4900	0,66
COM	CATENON	60%	11.240.309	0,6300	7.081.394,6700	0,56
END	ENDURANCE MO	50%	4.893.401	1,4000	6.850.761,4000	0,54
VYT	VYTRUS BIOTE	40%	2.846.040	2,3600	6.716.654,4000	0,53
SAI	SUBSTRATE AI	50%	35.983.037	0,1608	5.786.072,3496	0,46
MIO	MIOGROUP	20%	1.333.333	3,9800	5.306.665,3400	0,42
LAB	LABIANA	40%	2.888.502	1,6200	4.679.373,2400	0,37
IFLEX	IFLEX	30%	1.811.268	1,6000	2.898.028,8000	0,23
CMM	COMMCENTER	20%	1.291.288	2,1200	2.737.530,5600	0,22
KOM	KOMPUESTOS	20%	2.431.140	0,8050	1.957.067,7000	0,15
CITY	INTERCITY	100%	34.353.358	0,0364	1.250.462,2312	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3500	1.154.445,7500	0,09
VANA	VANADI COFFE	80%	10.241.782	0,1090	1.116.354,2380	0,09
			676.990.387			100,00

IBEX GROWTH MARKET AS de cierre: 1.737,4 Capitalización total IBEX GROWTH MARKET AS: 1.268.409.935,385 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 02/05/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 02/05/2024 after adjustment

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			670.423.771			100,00

IBEX GROWTH MARKET AS de cierre: 1.737,4

Capitalización total IBEX GROWTH MARKET AS: 1.251.533.732,265 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

02/05/2024 18:11:22

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>
1.737,4	1.737,4	1.268.409.935,385	1.251.533.732,265	-16.876.203,120	720.336

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

HLZ	6.566.616	0	16.876.203,1200	0,0000	-16.876.203,1200
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Altas en IBEX GROWTH MARKET ALL SHARE

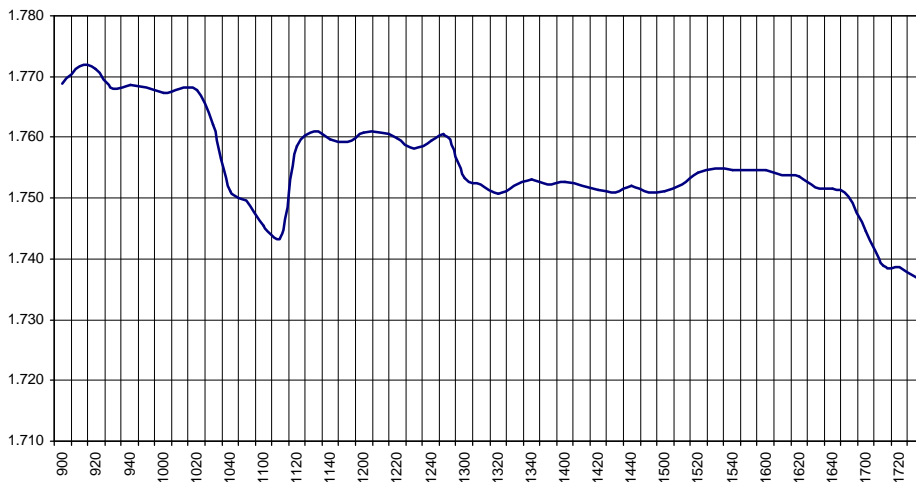
IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 02/05/2024

(daily summary)

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.768,0	Máximo	Max	1.772,7	09:22:47
Inicial	Open	1.765,5	Mínimo	Min	1.736,5	17:15:36
Cierre	Close	1.737,4	Variación	Change	-30,6	
Medio	Mid	1.757,1	%Variación	%change	-1,73%	

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

03/05/2024 HLZ HOLALUZ AJUSTE POR EXCLUSIÓN VALOR POR SUSPENSIÓN COTIZACIÓN

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

08/05/2024 ART ARTECHE EX DATE DIVIDENDO 23: 0,105847 € BRUTOS (FECHA DE PAGO: 10/05/2024)

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

03/05/2024 HLZ HOLALUZ ADJUSTMENT FOR EXCLUSION BY TRADING SUSPENSION

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

08/05/2024 ART ARTECHE EX DATE DIVIDEND 23: 0.105847 € GROSS (PAYMENT DATE: 10/05/2024)