

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 07/05/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 07/05/2024 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	8,7800	115.938.442,5200	9,18
PRO	PROEDUCA ALT	10%	4.517.897	20,4000	92.165.098,8000	7,29
NAT	NATAC	30%	130.449.098	0,6400	83.487.422,7200	6,61
EIDF	EIDF	20%	11.852.941	6,9500	82.377.939,9500	6,52
COX	COX ENERGY	20%	34.306.393	1,7500	60.036.187,7500	4,75
AGIL	AGILE CONTEN	60%	13.924.267	4,3000	59.874.348,1000	4,74
GIGA	GIGAS HOSTIN	70%	8.151.056	7,2000	58.687.603,2000	4,64
ART	ARTECHE	20%	11.418.803	4,8000	54.810.254,4000	4,34
SNG	SNGULAR	30%	16.155.758	3,1000	50.082.849,8000	3,96
ETC	ENERGY SOLAR	50%	13.416.394	2,9800	39.980.854,1200	3,16
PAR	PARLEM	60%	10.573.534	3,6800	38.910.605,1200	3,08
FACE	FACEPHI BIO	90%	19.398.592	1,8450	35.790.402,2400	2,83
ENRS	ENERSIDE ENE	30%	11.197.535	3,1800	35.608.161,3000	2,82
GGR	GREENING	20%	5.820.455	5,6800	33.060.184,4000	2,62
ALC	ALTIA CONSUL	10%	6.878.185	4,7000	32.327.469,5000	2,56
MAKS	MAKING SCIEN	40%	3.367.561	9,0000	30.308.049,0000	2,40
CLR	CLERHP ESTR.	50%	7.032.136	3,9400	27.706.615,8400	2,19
LLYC	LLYC	20%	2.327.914	9,4000	21.882.391,6000	1,73
ATSI	ATSISTEMAS	10%	5.000.000	3,7000	18.500.000,0000	1,46
SCO	SERESCO	40%	3.841.605	4,7000	18.055.543,5000	1,43
NBI	NBI BEARINGS	30%	3.699.080	4,6600	17.237.712,8000	1,36
APG	AXON	20%	1.061.487	15,8000	16.771.494,6000	1,33
PANG	PANGAEA ONC	30%	9.146.931	1,7500	16.007.129,2500	1,27
INDXA	INDEXA CAPIT	10%	1.454.830	9,9500	14.475.558,5000	1,15
480S	CUATROOCHENT	50%	1.366.181	10,2000	13.935.046,2000	1,10
ALQ	ALQUIBER QUA	30%	1.620.426	8,5500	13.854.642,3000	1,10
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,04
NTX	NETEX	40%	3.546.244	3,6400	12.908.328,1600	1,02
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,94
LLN	LLEIDANETWOR	60%	9.629.966	1,2300	11.844.858,1800	0,94
HAN	HANNUN	90%	36.587.511	0,3180	11.634.828,4980	0,92
BST	BIOTECHNOLOG	60%	34.708.063	0,3330	11.557.784,9790	0,91
USI	UMBRELLA	10%	2.155.800	5,2000	11.210.160,0000	0,89
TR1	TIER1 TECHNO	40%	4.000.000	2,8000	11.200.000,0000	0,89
SEC	SECUOYA	10%	807.357	13,5000	10.899.319,5000	0,86
RSS	REVENGA SMAR	30%	3.316.790	2,9000	9.618.691,0000	0,76
COM	CATENON	60%	11.240.309	0,8200	9.217.053,3800	0,73
GRI	GRIÑO	20%	6.120.277	1,3700	8.384.779,4900	0,66
ELZ	ELZINC	40%	51.420.666	0,1400	7.198.893,2400	0,57
END	ENDURANCE MO	50%	4.893.401	1,4300	6.997.563,4300	0,55
VYT	VYTRUS BIOTE	40%	2.846.040	2,3600	6.716.654,4000	0,53
SAI	SUBSTRATE AI	50%	35.983.037	0,1660	5.973.184,1420	0,47
MIO	MIOGROUP	20%	1.333.333	3,9800	5.306.665,3400	0,42
LAB	LABIANA	40%	2.888.502	1,7500	5.054.878,5000	0,40
IFLEX	IFLEX	30%	1.811.268	1,5400	2.789.352,7200	0,22
CMM	COMMCENTER	20%	1.291.288	2,1200	2.737.530,5600	0,22
KOM	KOMPUESTOS	20%	2.431.140	0,8000	1.944.912,0000	0,15
CITY	INTERCITY	100%	34.353.358	0,0376	1.291.686,2608	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,0950	972.969,2900	0,08

670.423.771

100,00

IBEX GROWTH MARKET AS de cierre: 1.754,2

Capitalización total IBEX GROWTH MARKET AS: 1.263.602.432,172 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 07/05/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 07/05/2024 after adjustment

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ART	ARTECHE	20%	11.418.803	4,8000	54.810.254,4000	4,33
SNG	SNGULAR	30%	16.155.758	3,1000	50.082.849,8000	3,96
PAR	PARLEM	60%	11.311.996	3,6519	41.310.606,6087	3,26
ETC	ENERGY SOLAR	50%	13.416.394	2,9800	39.980.854,1200	3,16
FACE	FACEPHI BIO	90%	19.398.592	1,8450	35.790.402,2400	2,83
ENRS	ENERSIDE ENE	30%	11.197.535	3,1800	35.608.161,3000	2,81
GGR	GREENING	20%	5.820.455	5,6800	33.060.184,4000	2,61
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VANA	VANADI COFFE	80%	10.241.782	0,0950	972.969,2900	0,08
			671.162.233			100,00

IBEX GROWTH MARKET AS de cierre: 1.754,2

Capitalización total IBEX GROWTH MARKET AS: 1.266.002.433,661 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

07/05/2024 18:08:48

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>
1.754,2	1.754,2	1.263.602.432,172	1.266.002.433,661	2.400.001,489	721.704

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>
PAR	10.573.534	11.311.996	38.910.605,120	41.310.606,609	2.400.001,489

Bajas en IBEX GROWTH MARKET ALL SHARE

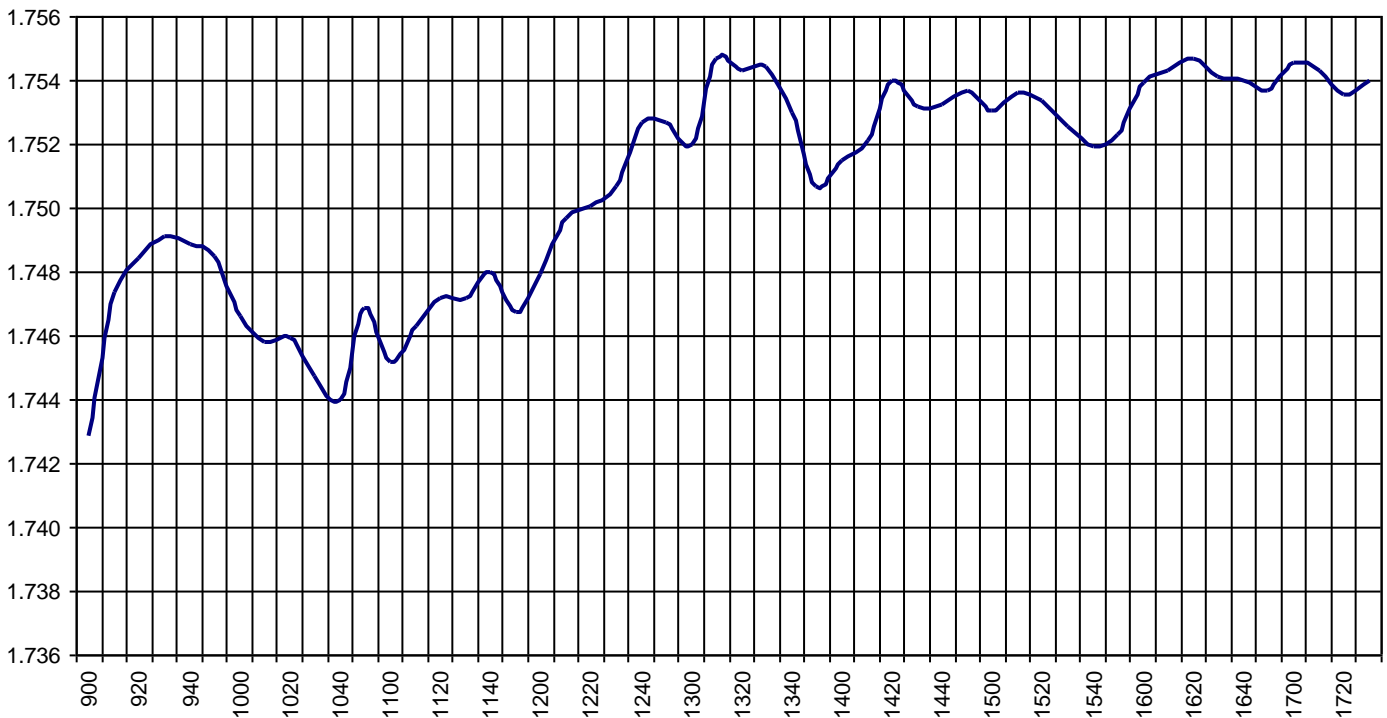
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.744,8	Máximo	Max	1.756,5	13:27:36
Inicial	Open	1.743,2	Mínimo	Min	1.741,4	09:01:17
Cierre	Close	1.754,2	Variación	Change	+9,4	
Medio	Mid	1.750,3	%Variación	%change	0,54%	

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

08/05/2024 PAR PARLEM AJUSTE POR AMPLIACIÓN DE CAPITAL 1*14 @ 3,25 €

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

08/05/2024 PAR PARLEM ADJUSTMENT FOR CAPITAL INCREASE 1*14 @ 3,25 €

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)