

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 15/05/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 15/05/2024 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	9,0000	118.843.506,0000	9,32
PRO	PROEDUCA ALT	10%	4.517.897	20,2000	91.261.519,4000	7,16
NAT	NATAC	30%	130.449.098	0,6600	86.096.404,6800	6,75
EIDF	EIDF	20%	11.852.941	6,9600	82.496.469,3600	6,47
COX	COX ENERGY	20%	34.306.393	1,7500	60.036.187,7500	4,71
AGIL	AGILE CONTEN	60%	13.924.267	4,2000	58.481.921,4000	4,59
GIGA	GIGAS HOSTIN	70%	8.151.056	6,9500	56.649.839,2000	4,44
ART	ARTECHE	20%	11.418.803	4,8400	55.267.006,5200	4,34
SNG	SNGULAR	30%	16.155.758	3,0200	48.790.389,1600	3,83
ETC	ENERGY SOLAR	50%	13.416.394	3,0800	41.322.493,5200	3,24
PAR	PARLEM	60%	11.311.996	3,5600	40.270.705,7600	3,16
FACE	FACEPHI BIO	90%	19.398.592	2,0500	39.767.113,6000	3,12
ENRS	ENERSIDE ENE	30%	11.197.535	3,1400	35.160.259,9000	2,76
GGR	GREENING	20%	5.820.455	5,8800	34.224.275,4000	2,69
ALC	ALTIA CONSUL	10%	6.878.185	4,6800	32.189.905,8000	2,53
MAKS	MAKING SCIEN	40%	3.367.561	9,0000	30.308.049,0000	2,38
CLR	CLERHP ESTR.	50%	7.032.136	4,0200	28.269.186,7200	2,22
LLYC	LLYC	20%	2.327.914	9,4500	21.998.787,3000	1,73
ATSI	ATSISTEMAS	10%	5.000.000	3,9400	19.700.000,0000	1,55
SCO	SERESCO	40%	3.841.605	4,7000	18.055.543,5000	1,42
NBI	NBI BEARINGS	30%	3.699.080	4,5600	16.867.804,8000	1,32
PANG	PANGAEA ONC	30%	9.146.931	1,8400	16.830.353,0400	1,32
APG	AXON	20%	1.061.487	14,9000	15.816.156,3000	1,24
INDXA	INDEXA CAPIT	10%	1.454.830	9,9500	14.475.558,5000	1,14
ALQ	ALQUIBER QUA	30%	1.620.426	8,6500	14.016.684,9000	1,10
480S	CUATROOCHENT	50%	1.366.181	10,0000	13.661.810,0000	1,07
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	1,03
BST	BIOTECHNOLOG	60%	34.708.063	0,3490	12.113.113,9870	0,95
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,93
TR1	TIER1 TECHNO	40%	4.000.000	2,9400	11.760.000,0000	0,92
LLN	LLEIDANETWOR	60%	9.629.966	1,2000	11.555.959,2000	0,91
HAN	HANNUN	90%	36.587.511	0,3100	11.342.128,4100	0,89
USI	UMBRELLA	10%	2.155.800	5,2500	11.317.950,0000	0,89
SEC	SECUOYA	10%	807.357	13,5000	10.899.319,5000	0,86
COM	CATENON	60%	11.240.309	0,9000	10.116.278,1000	0,79
RSS	REVENGA SMAR	30%	3.316.790	2,9400	9.751.362,6000	0,77
GRI	GRIÑO	20%	6.120.277	1,4200	8.690.793,3400	0,68
ELZ	ELZINC	40%	51.420.666	0,1380	7.096.051,9080	0,56
END	ENDURANCE MO	50%	4.893.401	1,4200	6.948.629,4200	0,55
VYT	VYTRUS BIOTE	40%	2.846.040	2,3600	6.716.654,4000	0,53
SAI	SUBSTRATE AI	50%	35.983.037	0,1628	5.858.038,4236	0,46
MIO	MIOGROUP	20%	1.333.333	4,1600	5.546.665,2800	0,44
LAB	LABIANA	40%	2.888.502	1,7700	5.112.648,5400	0,40
CMM	COMMCENTER	20%	1.291.288	2,1200	2.737.530,5600	0,21
IFLEX	IFLEX	30%	1.811.268	1,5100	2.735.014,6800	0,21
KOM	KOMPUESTOS	20%	2.431.140	0,8000	1.944.912,0000	0,15
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
CITY	INTERCITY	100%	34.353.358	0,0330	1.133.660,8140	0,09
VANA	VANADI COFFE	80%	10.241.782	0,0920	942.243,9440	0,07
			671.162.233			100,00

IBEX GROWTH MARKET AS de cierre: 1.766,2

Capitalización total IBEX GROWTH MARKET AS: 1.274.639.245,889 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 15/05/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 15/05/2024 after 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	9,0000	118.843.506,0000	9,32
PRO	PROEDUCA ALT	10%	4.517.897	20,2000	91.261.519,4000	7,15
NAT	NATAC	30%	130.449.098	0,6600	86.096.404,6800	6,75
EIDF	EIDF	20%	11.852.941	6,9600	82.496.469,3600	6,47
COX	COX ENERGY	20%	34.306.393	1,7500	60.036.187,7500	4,71
AGIL	AGILE CONTEN	60%	13.924.267	4,2000	58.481.921,4000	4,58
GIGA	GIGAS HOSTIN	70%	8.151.056	6,9500	56.649.839,2000	4,44
ART	ARTECHE	20%	11.418.803	4,8400	55.267.006,5200	4,33
SNG	SNGULAR	30%	16.155.758	3,0200	48.790.389,1600	3,82
ETC	ENERGY SOLAR	50%	13.416.394	3,0800	41.322.493,5200	3,24
PAR	PARLEM	60%	11.311.996	3,5600	40.270.705,7600	3,16
FACE	FACEPHI BIO	90%	19.398.592	2,0500	39.767.113,6000	3,12
ENRS	ENERSIDE ENE	30%	11.197.535	3,1400	35.160.259,9000	2,76
GGR	GREENING	20%	5.820.455	5,8800	34.224.275,4000	2,68
ALC	ALTIA CONSUL	10%	6.878.185	4,6800	32.189.905,8000	2,52
MAKS	MAKING SCIEN	40%	3.367.561	9,0000	30.308.049,0000	2,38
CLR	CLERHP ESTR.	50%	7.032.136	4,0200	28.269.186,7200	2,22
LLYC	LLYC	20%	2.327.914	9,4500	21.998.787,3000	1,72
ATSI	ATSISTEMAS	10%	5.000.000	3,9400	19.700.000,0000	1,54
SCO	SERESCO	40%	3.841.605	4,7000	18.055.543,5000	1,42
NBI	NBI BEARINGS	30%	3.699.080	4,5600	16.867.804,8000	1,32
PANG	PANGAEA ONC	30%	9.146.931	1,8400	16.830.353,0400	1,32
APG	AXON	20%	1.061.487	14,9000	15.816.156,3000	1,24
INDXA	INDEXA CAPIT	10%	1.454.830	9,9500	14.475.558,5000	1,13
ALQ	ALQUIBER QUA	30%	1.620.426	8,6500	14.016.684,9000	1,10
480S	CUATROOCHENT	50%	1.366.181	10,0000	13.661.810,0000	1,07
BST	BIOTECHNOLOG	60%	38.110.430	0,3490	13.300.540,0700	1,04
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,03
NTX	NETEX	40%	3.546.244	3,7200	13.192.027,6800	1,03
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,93
TR1	TIER1 TECHNO	40%	4.000.000	2,9400	11.760.000,0000	0,92
LLN	LLEIDANETWOR	60%	9.629.966	1,2000	11.555.959,2000	0,91
HAN	HANNUN	90%	36.587.511	0,3100	11.342.128,4100	0,89
USI	UMBRELLA	10%	2.155.800	5,2500	11.317.950,0000	0,89
SEC	SECUOYA	10%	807.357	13,5000	10.899.319,5000	0,85
COM	CATENON	60%	11.240.309	0,9000	10.116.278,1000	0,79
RSS	REVENGA SMAR	30%	3.316.790	2,9400	9.751.362,6000	0,76
GRI	GRIÑO	20%	6.120.277	1,4200	8.690.793,3400	0,68
ELZ	ELZINC	40%	51.420.666	0,1380	7.096.051,9080	0,56
END	ENDURANCE MO	50%	4.893.401	1,4200	6.948.629,4200	0,54
VYT	VYTRUS BIOTE	40%	2.846.040	2,3600	6.716.654,4000	0,53
SAI	SUBSTRATE AI	50%	35.983.037	0,1628	5.858.038,4236	0,46
MIO	MIOGROUP	20%	1.333.333	4,1600	5.546.665,2800	0,43
LAB	LABIANA	40%	2.888.502	1,7700	5.112.648,5400	0,40
CMM	COMMCENTER	20%	1.291.288	2,1200	2.737.530,5600	0,21
IFLEX	IFLEX	30%	1.811.268	1,5100	2.735.014,6800	0,21
KOM	KOMPUESTOS	20%	2.431.140	0,8000	1.944.912,0000	0,15
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
CITY	INTERCITY	100%	34.353.358	0,0330	1.133.660,8140	0,09
VANA	VANADI COFFE	80%	10.241.782	0,0920	942.243,9440	0,07
			674.564.600			100,00

IBEX GROWTH MARKET AS de cierre:1.766,2

Capitalización total IBEX GROWTH MARKET AS: 1.275.826.671,972 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

15/05/2024 18:12:00

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>
1.766,2	1.766,2	1.274.639.245,889	1.275.826.671,972	1.187.426,083	722.377

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>
BST	34.708.063	38.110.430	12.113.113,987	13.300.540,070	1.187.426,083

Bajas en IBEX GROWTH MARKET ALL SHARE

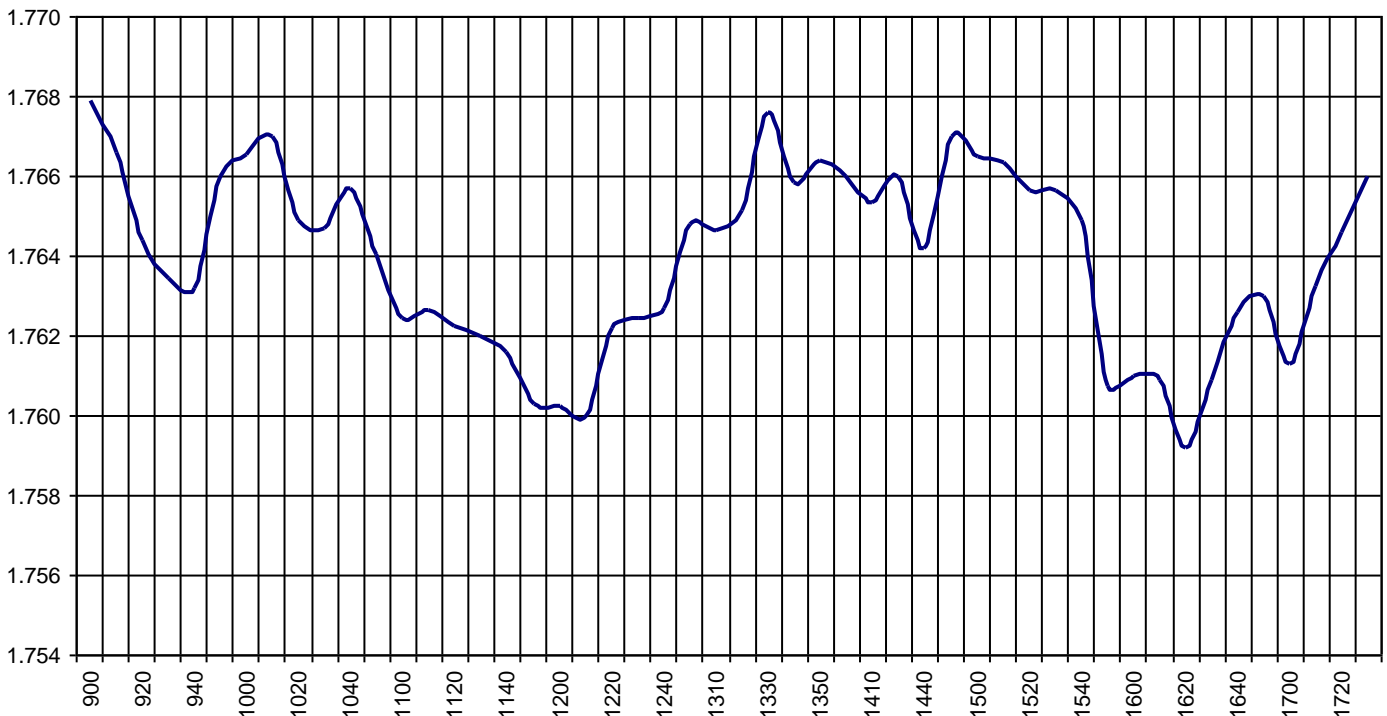
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.764,6	Máximo	Max	1.770,6	09:08:48
Inicial	Open	1.764,8	Mínimo	Min	1.758,4	12:08:09
Cierre	Close	1.766,2	Variación	Change	+1,6	
Medio	Mid	1.764,1	%Variación	%change	0,09%	

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

16/05/2024 BST BIOTECHNOLO AJUSTE POR INTEGRACIÓN DE 3.402.367 ACCIONES G

22/05/2024 HLZ HOLALUZ AJUSTE POR INCLUSIÓN IBEX GROWTH ALL SHARE POR LEVANTAMIENTO SUSPENSIÓN

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

17/05/2024 SNG SNGULAR EX DATE DIVIDENDO 23: 0,040851 € BRUTOS (FECHA DE PAGO: 21/05/2024)

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

16/05/2024 BST BIOTECHNOLO ADJUSTMENT FOR INTEGRATION OF 3,402,367 SHARES G

22/05/2024 HLZ HOLALUZ ADJUSTMENT FOR INCLUSION IBEX GROWTH ALL SHARE BY LIFTING OF TRADING SUSP

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

17/05/2024 SNG SNGULAR EX DATE DIVIDEND 23: 0,040851 € GROSS (PAYMENT DATE: 21/05/2024)