

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 05/04/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 05/04/2024 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	11.852.941	12,1200	143.657.644,9200	10,82
IZER	IZERTIS	50%	13.204.834	8,3600	110.392.412,2400	8,31
NAT	NATAC	30%	125.675.845	0,6800	85.459.574,6000	6,43
PRO	PROEDUCA ALT	10%	4.517.897	18,0000	81.322.146,0000	6,12
COX	COX ENERGY	20%	34.306.393	1,8900	64.839.082,7700	4,88
GIGA	GIGAS HOSTIN	70%	8.151.056	7,6500	62.355.578,4000	4,70
AGIL	AGILE CONTEN	60%	13.924.267	4,2800	59.595.862,7600	4,49
ART	ARTECHE	20%	11.418.803	4,5200	51.612.989,5600	3,89
SNG	SNGULAR	30%	16.155.758	3,0400	49.113.504,3200	3,70
ETC	ENERGY SOLAR	50%	13.416.394	3,3800	45.347.411,7200	3,41
FACE	FACEPHI BIO	90%	19.398.592	1,9500	37.827.254,4000	2,85
PAR	PARLEM	60%	10.573.534	3,4600	36.584.427,6400	2,75
ENRS	ENERSIDE ENE	30%	11.197.535	3,1600	35.384.210,6000	2,66
GGR	GREENING	20%	5.820.455	5,7000	33.176.593,5000	2,50
ALC	ALTIA CONSUL	10%	6.878.185	4,5000	30.951.832,5000	2,33
MAKS	MAKING SCIEN	40%	3.367.561	8,3000	27.950.756,3000	2,10
CLR	CLERHP ESTR.	50%	7.032.136	3,7900	26.651.795,4400	2,01
LLYC	LLYC	20%	2.327.914	9,2000	21.416.808,8000	1,61
HLZ	HOLALUZ	30%	6.566.616	2,8100	18.452.190,9600	1,39
SCO	SERESCO	40%	3.841.605	4,6000	17.671.383,0000	1,33
NBI	NBI BEARINGS	30%	3.699.080	4,6000	17.015.768,0000	1,28
PANG	PANGAEA ONC	30%	9.146.931	1,8600	17.013.291,6600	1,28
APG	AXON	20%	1.061.487	15,8000	16.771.494,6000	1,26
ATSI	ATSISTEMAS	10%	5.000.000	3,0400	15.200.000,0000	1,14
ALQ	ALQUIBER QUA	30%	1.620.426	9,3000	15.069.961,8000	1,13
INDXA	INDEXA CAPIT	10%	1.454.830	9,9000	14.402.817,0000	1,08
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	0,99
NTX	NETEX	40%	3.546.244	3,7000	13.121.102,8000	0,99
BST	BIOTECHNOLOG	60%	34.708.063	0,3770	13.084.939,7510	0,99
USI	UMBRELLA	10%	2.155.800	5,6500	12.180.270,0000	0,92
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,90
SEC	SECUOYA	10%	807.357	14,2000	11.464.469,4000	0,86
480S	CUATROOCHENT	50%	1.366.181	7,4500	10.178.048,4500	0,77
HAN	HANNUN	90%	36.587.511	0,2680	9.805.452,9480	0,74
TR1	TIER1 TECHNO	40%	4.000.000	2,4200	9.680.000,0000	0,73
RSS	REVENGA SMAR	30%	3.316.790	2,9000	9.618.691,0000	0,72
ELZ	ELZINC	40%	51.420.666	0,1685	8.664.382,2210	0,65
GRI	GRIÑO	20%	6.120.277	1,4100	8.629.590,5700	0,65
LLN	LLEIDANETWOR	60%	9.629.966	0,8700	8.378.070,4200	0,63
COM	CATENON	60%	11.240.309	0,7300	8.205.425,5700	0,62
END	ENDURANCE MO	50%	4.893.401	1,3600	6.655.025,3600	0,50
VYT	VYTRUS BIOTE	40%	2.846.040	2,2400	6.375.129,6000	0,48
SAI	SUBSTRATE AI	50%	35.983.037	0,1692	6.088.329,8604	0,46
MIO	MIOGROUP	20%	1.333.333	4,2000	5.599.998,6000	0,42
LAB	LABIANA	40%	2.888.502	1,5500	4.477.178,1000	0,34
SPH	SOLARPROFIT	20%	3.925.800	0,8620	3.384.039,6000	0,25
IFLEX	IFLEX	30%	1.811.268	1,7000	3.079.155,6000	0,23
CMM	COMMCENTER	20%	1.291.288	2,1200	2.737.530,5600	0,21
CITY	INTERCITY	100%	34.353.358	0,0690	2.370.381,7020	0,18
KOM	KOMPUESTOS	20%	2.431.140	0,7800	1.896.289,2000	0,14
RBT	ROBOT, S.A.	30%	855.145	1,3500	1.154.445,7500	0,09
VANA	VANADI COFFE	80%	7.138.398	0,1280	913.714,9440	0,07

673.039.550

100,00

IBEX GROWTH MARKET AS de cierre: 1.823,1

Capitalización total IBEX GROWTH MARKET AS: 1.328.085.789,888 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 05/04/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 05/04/2024 after adjustment

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KOM	KOMPUESTOS	20%	2.431.140	0,7800	1.896.289,2000	0,14
VANA	VANADI COFFE	80%	10.241.782	0,1280	1.310.948,0960	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3500	1.154.445,7500	0,09

676.142.934

100,00

IBEX GROWTH MARKET AS de cierre:1.823,1

Capitalización total IBEX GROWTH MARKET AS: 1.328.483.023,040 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

05/04/2024 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>
1.823,1	1.823,1	1.328.085.789,888	1.328.483.023,040	397.233,152	728.676

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>
VANA	7.138.398	10.241.782	913.714,944	1.310.948,096	397.233,152

Bajas en IBEX GROWTH MARKET ALL SHARE

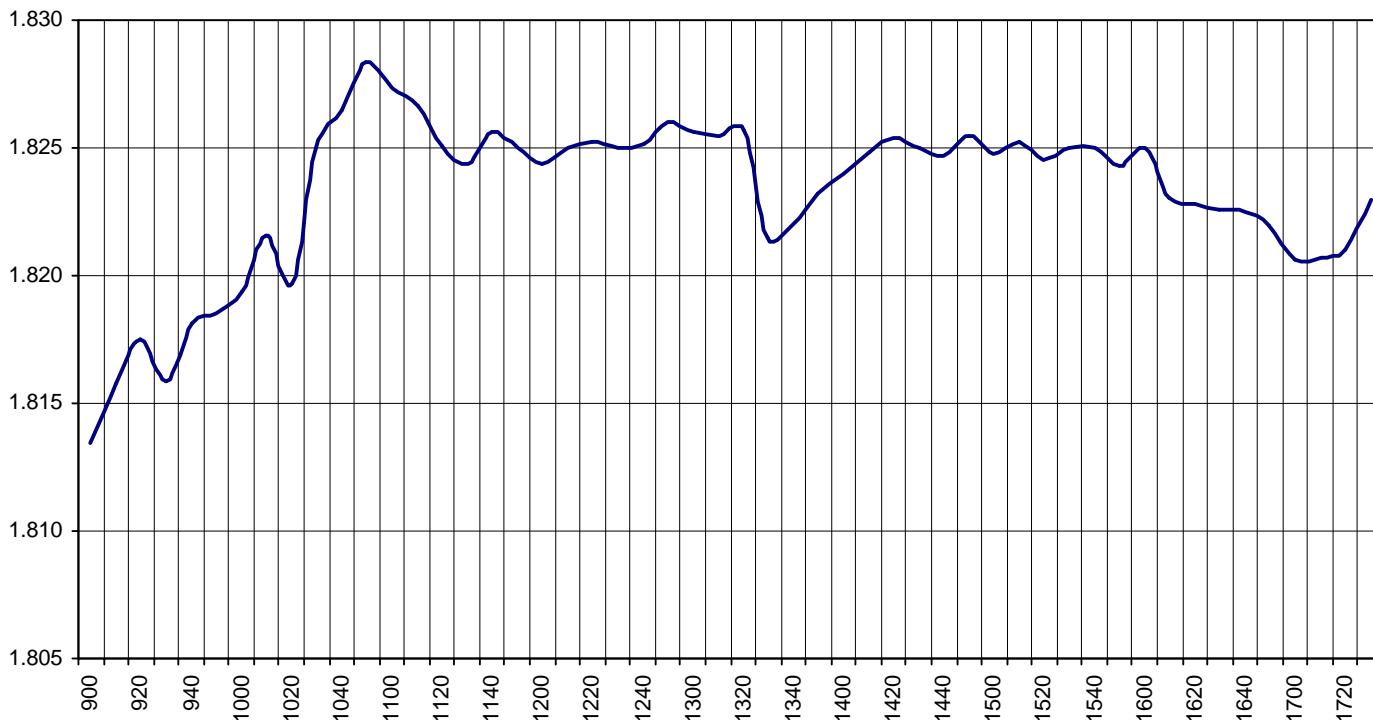
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.814,1	Máximo	Max	1.830,3	10:33:35
Inicial	Open	1.815,6	Mínimo	Min	1.811,5	09:04:06
Cierre	Close	1.823,1	Variación	Change	+9	
Medio	Mid	1.822,4	%Variación	%change	0,50%	

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

08/04/2024 VANA VANADI COFFE AJUSTE POR INTEGRACIÓN DE 3.103.384 ACCIONES

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

08/04/2024 VANA VANADI COFFE ADJUSTMENT FOR INTEGRATION OF 3,103,384 SHARES