

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 21/05/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 21/05/2024 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	8,8600	116.994.829,2400	9,09
PRO	PROEDUCA ALT	10%	4.517.897	21,0000	94.875.837,0000	7,37
NAT	NATAC	30%	130.449.098	0,6550	85.444.159,1900	6,64
EIDF	EIDF	20%	11.852.941	6,8900	81.666.763,4900	6,34
COX	COX ENERGY	20%	34.306.393	1,8400	63.123.763,1200	4,90
AGIL	AGILE CONTEN	60%	13.924.267	4,3600	60.709.804,1200	4,72
GIGA	GIGAS HOSTIN	70%	8.151.056	7,2500	59.095.156,0000	4,59
ART	ARTECHE	20%	11.418.803	4,8000	54.810.254,4000	4,26
SNG	SNGULAR	30%	16.155.758	3,1200	50.405.964,9600	3,91
ETC	ENERGY SOLAR	50%	13.416.394	3,0800	41.322.493,5200	3,21
PAR	PARLEM	60%	11.311.996	3,5000	39.591.986,0000	3,08
FACE	FACEPHI BIO	90%	19.398.592	1,9400	37.633.268,4800	2,92
CLR	CLERHP ESTR.	50%	7.032.136	5,0000	35.160.680,0000	2,73
GGR	GREENING	20%	5.820.455	5,7800	33.642.229,9000	2,61
ENRS	ENERSIDE ENE	30%	11.197.535	2,9600	33.144.703,6000	2,57
ALC	ALTIA CONSUL	10%	6.878.185	4,7000	32.327.469,5000	2,51
MAKS	MAKING SCIEN	40%	3.367.561	9,1000	30.644.805,1000	2,38
LLYC	LLYC	20%	2.327.914	9,8000	22.813.557,2000	1,77
ATSI	ATSISTEMAS	10%	5.000.000	3,8600	19.300.000,0000	1,50
SCO	SERESCO	40%	3.841.605	4,7000	18.055.543,5000	1,40
NBI	NBI BEARINGS	30%	3.699.080	4,5600	16.867.804,8000	1,31
PANG	PANGAEA ONC	30%	9.146.931	1,8400	16.830.353,0400	1,31
APG	AXON	20%	1.061.487	14,6000	15.497.710,2000	1,20
480S	CUATROOCHENT	50%	1.366.181	10,7000	14.618.136,7000	1,14
ALQ	ALQUIBER QUA	30%	1.620.426	8,9500	14.502.812,7000	1,13
INDXA	INDEXA CAPIT	10%	1.454.830	9,9000	14.402.817,0000	1,12
NTX	NETEX	40%	3.546.244	3,8000	13.475.727,2000	1,05
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,03
BST	BIOTECHNOLOG	60%	38.110.430	0,3400	12.957.546,2000	1,01
TR1	TIER1 TECHNO	40%	4.000.000	3,0200	12.080.000,0000	0,94
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,92
LLN	LLEIDANETWOR	60%	9.629.966	1,2300	11.844.858,1800	0,92
HAN	HANNUN	90%	36.587.511	0,3100	11.342.128,4100	0,88
USI	UMBRELLA	10%	2.155.800	5,2500	11.317.950,0000	0,88
SEC	SECUOYA	10%	807.357	13,5000	10.899.319,5000	0,85
COM	CATENON	60%	11.240.309	0,8800	9.891.471,9200	0,77
RSS	REVENGA SMAR	30%	3.316.790	2,9000	9.618.691,0000	0,75
GRI	GRIÑO	20%	6.120.277	1,4200	8.690.793,3400	0,68
END	ENDURANCE MO	50%	4.893.401	1,4200	6.948.629,4200	0,54
VYT	VYTRUS BIOTE	40%	2.846.040	2,2800	6.488.971,2000	0,50
ELZ	ELZINC	40%	51.420.666	0,1210	6.221.900,5860	0,48
SAI	SUBSTRATE AI	50%	35.983.037	0,1558	5.606.157,1646	0,44
MIO	MIOGROUP	20%	1.333.333	4,1600	5.546.665,2800	0,43
LAB	LABIANA	40%	2.888.502	1,9000	5.488.153,8000	0,43
CMM	COMMCENTER	20%	1.291.288	2,1200	2.737.530,5600	0,21
IFLEX	IFLEX	30%	1.811.268	1,4900	2.698.789,3200	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	0,0310	1.064.954,0980	0,08
VANA	VANADI COFFE	80%	10.241.782	0,0884	905.373,5288	0,07

674.564.600

100,00

IBEX GROWTH MARKET AS de cierre: 1.782,3 Capitalización total IBEX GROWTH MARKET AS: 1.287.523.757,059 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 21/05/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 21/05/2024 after adjustment

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
IZER	IZERTIS	50%	13.204.834	8,8600	116.994.829,2400	9,03
PRO	PROEDUCA ALT	10%	4.517.897	21,0000	94.875.837,0000	7,32
NAT	NATAC	30%	130.449.098	0,6550	85.444.159,1900	6,59
EIDF	EIDF	20%	11.852.941	6,8900	81.666.763,4900	6,30
COX	COX ENERGY	20%	34.306.393	1,8400	63.123.763,1200	4,87
AGIL	AGILE CONTEN	60%	13.924.267	4,3600	60.709.804,1200	4,68
GIGA	GIGAS HOSTIN	70%	8.151.056	7,2500	59.095.156,0000	4,56
ART	ARTECHE	20%	11.418.803	4,8000	54.810.254,4000	4,23
SNG	SNGULAR	30%	16.155.758	3,1200	50.405.964,9600	3,89
ETC	ENERGY SOLAR	50%	13.416.394	3,0800	41.322.493,5200	3,19
PAR	PARLEM	60%	11.311.996	3,5000	39.591.986,0000	3,05
FACE	FACEPHI BIO	90%	19.398.592	1,9400	37.633.268,4800	2,90
CLR	CLERHP ESTR.	50%	7.032.136	5,0000	35.160.680,0000	2,71
GGR	GREENING	20%	5.820.455	5,7800	33.642.229,9000	2,60
ENRS	ENERSIDE ENE	30%	11.197.535	2,9600	33.144.703,6000	2,56
ALC	ALTIA CONSUL	10%	6.878.185	4,7000	32.327.469,5000	2,49
MAKS	MAKING SCIEN	40%	3.367.561	9,1000	30.644.805,1000	2,36
LLYC	LLYC	20%	2.327.914	9,8000	22.813.557,2000	1,76
ATSI	ATSISTEMAS	10%	5.000.000	3,8600	19.300.000,0000	1,49
SCO	SERESCO	40%	3.841.605	4,7000	18.055.543,5000	1,39
NBI	NBI BEARINGS	30%	3.699.080	4,5600	16.867.804,8000	1,30
PANG	PANGAEA ONC	30%	9.146.931	1,8400	16.830.353,0400	1,30
APG	AXON	20%	1.061.487	14,6000	15.497.710,2000	1,20
480S	CUATROOCHENT	50%	1.366.181	10,7000	14.618.136,7000	1,13
ALQ	ALQUIBER QUA	30%	1.620.426	8,9500	14.502.812,7000	1,12
INDXA	INDEXA CAPIT	10%	1.454.830	9,9000	14.402.817,0000	1,11
NTX	NETEX	40%	3.546.244	3,8000	13.475.727,2000	1,04
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,02
BST	BIOTECHNOLOG	60%	38.110.430	0,3400	12.957.546,2000	1,00
TR1	TIER1 TECHNO	40%	4.000.000	3,0200	12.080.000,0000	0,93
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,92
LLN	LLEIDANETWOR	60%	9.629.966	1,2300	11.844.858,1800	0,91
HAN	HANNUN	90%	36.587.511	0,3100	11.342.128,4100	0,88
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SEC	SECUOYA	10%	807.357	13,5000	10.899.319,5000	0,84
COM	CATENON	60%	11.240.309	0,8800	9.891.471,9200	0,76
RSS	REVENGA SMAR	30%	3.316.790	2,9000	9.618.691,0000	0,74
GRI	GRIÑO	20%	6.120.277	1,4200	8.690.793,3400	0,67
HLZ	HOLALUZ	30%	6.566.616	1,2950	8.503.767,7200	0,66
END	ENDURANCE MO	50%	4.893.401	1,4200	6.948.629,4200	0,54
VYT	VYTRUS BIOTE	40%	2.846.040	2,2800	6.488.971,2000	0,50
ELZ	ELZINC	40%	51.420.666	0,1210	6.221.900,5860	0,48
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IFLEX	IFLEX	30%	1.811.268	1,4900	2.698.789,3200	0,21
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VANA	VANADI COFFE	80%	10.241.782	0,0884	905.373,5288	0,07

681.131.216

100,00

IBEX GROWTH MARKET AS de cierre:1.782,3

Capitalización total IBEX GROWTH MARKET AS: 1.296.027.524,779 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

21/05/2024 18:09:25

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>
1.782,3	1.782,3	1.287.523.757,059	1.296.027.524,779	8.503.767,720	727.148

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

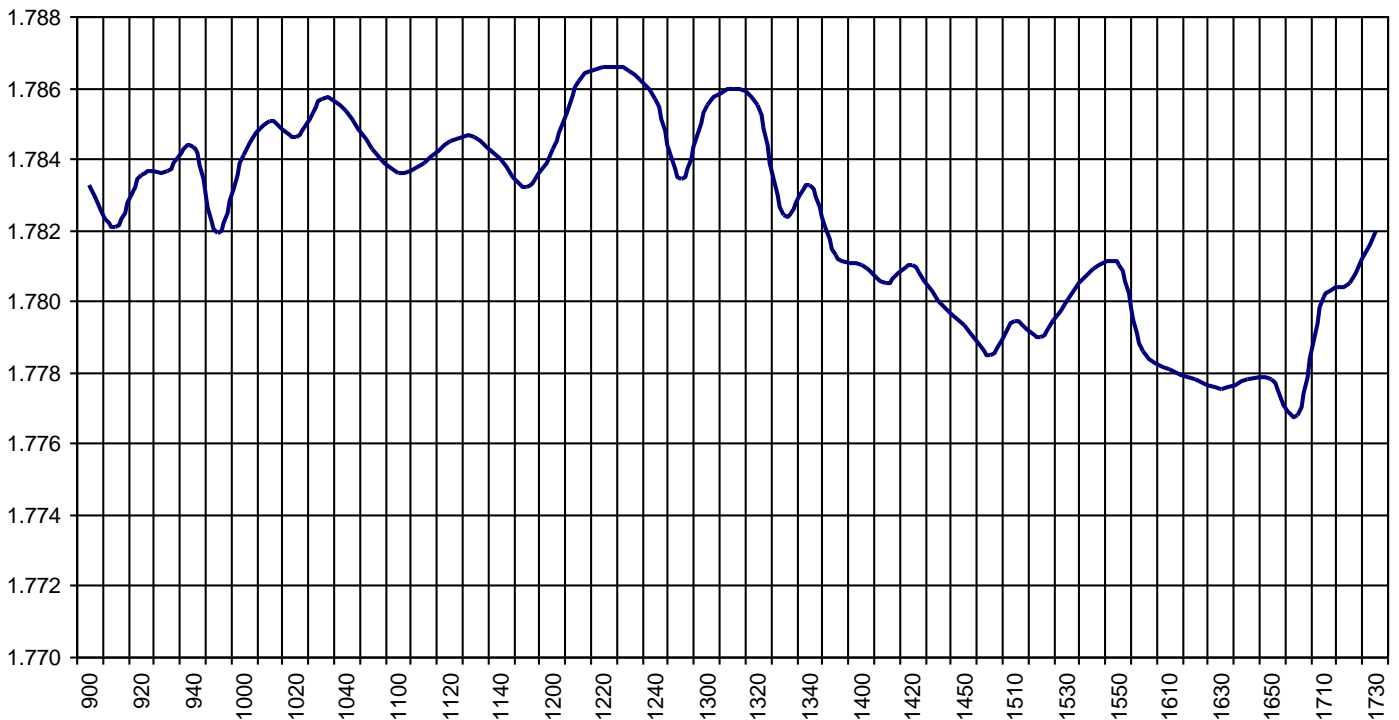
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

HLZ	0	6.566.616	0,0000	8.503.767,7200	8.503.767,7200
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IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.782,8	Máximo	Max	1.787,2	12:30:14
Inicial	Open	1.785,6	Mínimo	Min	1.776,0	17:02:03
Cierre	Close	1.782,3	Variación	Change	-0,5	
Medio	Mid	1.782,6	%Variación	%change	-0,03%	

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

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

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

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