

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 17/03/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 17/03/2023 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	11.569.326	29,7400	344.071.755,2400	23,86
IZER	IZERTIS	50%	12.485.550	8,0400	100.383.822,0000	6,96
PRO	PROEDUCA ALT	10%	4.517.897	19,9000	89.906.150,3000	6,23
ETC	ENERGY SOLAR	40%	9.196.170	8,8500	81.386.104,5000	5,64
GIGA	GIGAS HOSTIN	70%	8.151.056	8,1400	66.349.595,8400	4,60
SNG	SNGULAR	30%	16.155.758	3,7200	60.099.419,7600	4,17
AGIL	AGILE CONTEN	60%	13.865.767	4,1100	56.988.302,3700	3,95
ART	ARTECHE	20%	11.418.803	3,8900	44.419.143,6700	3,08
MAKS	MAKING SCIEN	40%	3.314.387	12,5000	41.429.837,5000	2,87
FACE	FACEPHI BIO	80%	13.541.401	2,8000	37.915.922,8000	2,63
ENRS	ENERSIDE ENE	20%	7.465.023	5,0400	37.623.715,9200	2,61
HLZ	HOLALUZ	30%	6.566.616	5,4200	35.591.058,7200	2,47
PAR	PARLEM	60%	9.653.474	2,8500	27.512.400,9000	1,91
LLYC	LLYC	20%	2.327.914	10,6000	24.675.888,4000	1,71
MIO	MIOGROUP	60%	4.000.000	5,9000	23.600.000,0000	1,64
ALC	ALTIA CONSUL	10%	687.819	33,6000	23.110.718,4000	1,60
APG	AXON	20%	1.061.487	18,8000	19.955.955,6000	1,38
ATSI	ATSISTEMAS	10%	5.000.000	3,8800	19.400.000,0000	1,35
LLN	LLEIDANETWOR	60%	9.629.966	2,0100	19.356.231,6600	1,34
IFF	IFFE FUTURA	50%	18.896.539	1,0000	18.896.539,0000	1,31
NBI	NBI BEARINGS	30%	3.699.080	4,9000	18.125.492,0000	1,26
COM	CATENON	60%	11.240.309	1,3900	15.624.029,5100	1,08
PANG	PANGAEA ONC	30%	9.146.931	1,7000	15.549.782,7000	1,08
SPH	SOLARPROFIT	20%	3.925.800	3,6100	14.172.138,0000	0,98
SCO	SERESCO	40%	3.841.605	3,5600	13.676.113,8000	0,95
480S	CUATROOCHENT	50%	1.360.948	10,0000	13.609.480,0000	0,94
BST	BIOTECHNOLOG	50%	25.424.666	0,5250	13.347.949,6500	0,93
CLR	CLERHP ESTR.	40%	4.710.907	2,8000	13.190.539,6000	0,91
USI	UMBRELLA	10%	2.155.800	6,1000	13.150.380,0000	0,91
ALQ	ALQUIBER QUA	30%	1.684.435	7,4500	12.549.040,7500	0,87
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,85
ELZ	ELZINC	40%	51.420.666	0,2230	11.466.808,5180	0,80
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,76
HAN	HANNUN	90%	28.144.239	0,3740	10.525.945,3860	0,73
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,72
END	ENDURANCE MO	40%	3.667.081	2,7800	10.194.485,1800	0,71
NTX	NETEX	40%	3.546.244	2,8300	10.035.870,5200	0,70
VYT	VYTRUS BIOTE	40%	2.846.040	3,4000	9.676.536,0000	0,67
LAB	LABIANA	40%	2.888.502	3,3200	9.589.826,6400	0,66
TR1	TIER1 TECHNO	40%	4.000.000	1,9300	7.720.000,0000	0,54
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,30
KOM	KOMPUESTOS	30%	3.646.710	1,1000	4.011.381,0000	0,28
SEC	SECUOYA	10%	807.357	3,4000	2.745.013,8000	0,19
SAI	SUBSTRATE AI	40%	8.844.338	0,2690	2.379.126,9220	0,16
EEP	EUROESPES	40%	4.733.162	0,4700	2.224.586,1400	0,15
RBT	ROBOT, S.A.	40%	1.140.193	1,8800	2.143.562,8400	0,15
MONI	MONDO TV	30%	6.000.000	0,3000	1.800.000,0000	0,12
CITY	INTERCITY	80%	8.681.450	0,1915	1.662.497,6750	0,12
MED	MEDCOM TECH	20%	2.643.692	0,4720	1.247.822,6240	0,09
CLE	CLEVER GLO.	30%	7.526.220	0,1600	1.204.195,2000	0,08
			393.529.751			
IBEX GROWTH MARKET AS de cierre: 2.013,5			Capitalización total IBEX GROWTH MARKET AS: 1.442.293.864,955 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 17/03/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 17/03/2023 after adjustment

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	9.283.022	29,7400	276.077.074,2800	19,96
IZER	IZERTIS	50%	12.485.550	8,0400	100.383.822,0000	7,26
PRO	PROEDUCA ALT	10%	4.517.897	19,9000	89.906.150,3000	6,50
ETC	ENERGY SOLAR	40%	9.196.170	8,8500	81.386.104,5000	5,88
GIGA	GIGAS HOSTIN	70%	8.151.056	8,1400	66.349.595,8400	4,80
SNG	SNGULAR	30%	16.155.758	3,7200	60.099.419,7600	4,34
AGIL	AGILE CONTEN	60%	13.865.767	4,1100	56.988.302,3700	4,12
ENRS	ENERSIDE ENE	30%	11.197.535	5,0400	56.435.576,4000	4,08
ART	ARTECHE	20%	11.418.803	3,8900	44.419.143,6700	3,21
MAKS	MAKING SCIEN	40%	3.314.387	12,5000	41.429.837,5000	3,00
HLZ	HOLALUZ	30%	6.566.616	5,4200	35.591.058,7200	2,57
FACE	FACEPHI BIO	70%	12.616.324	2,8000	35.325.707,2000	2,55
IFF	IFFE FUTURA	80%	30.234.462	1,0000	30.234.462,0000	2,19
LLYC	LLYC	20%	2.327.914	10,6000	24.675.888,4000	1,78
ALC	ALTIA CONSUL	10%	687.819	33,6000	23.110.718,4000	1,67
PAR	PARLEM	50%	8.044.562	2,8500	22.927.001,7000	1,66
APG	AXON	20%	1.061.487	18,8000	19.955.955,6000	1,44
ATSI	ATSISTEMAS	10%	5.000.000	3,8800	19.400.000,0000	1,40
LLN	LLEIDANETWOR	60%	9.629.966	2,0100	19.356.231,6600	1,40
NBI	NBI BEARINGS	30%	3.699.080	4,9000	18.125.492,0000	1,31
COM	CATENON	60%	11.240.309	1,3900	15.624.029,5100	1,13
PANG	PANGAEA ONC	30%	9.146.931	1,7000	15.549.782,7000	1,12
BST	BIOTECHNOLOG	50%	27.174.666	0,5250	14.266.699,6500	1,03
SPH	SOLARPROFIT	20%	3.925.800	3,6100	14.172.138,0000	1,02
SCO	SERESCO	40%	3.841.605	3,5600	13.676.113,8000	0,99
480S	CUATROOCHENT	50%	1.366.181	10,0000	13.661.810,0000	0,99
CLR	CLERHP ESTR.	40%	4.710.907	2,8000	13.190.539,6000	0,95
USI	UMBRELLA	10%	2.155.800	6,1000	13.150.380,0000	0,95
ALQ	ALQUIBER QUA	30%	1.684.435	7,4500	12.549.040,7500	0,91
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,89
ELZ	ELZINC	40%	51.420.666	0,2230	11.466.808,5180	0,83
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,79
HAN	HANNUN	90%	28.144.239	0,3740	10.525.945,3860	0,76
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,75
END	ENDURANCE MO	40%	3.667.081	2,7800	10.194.485,1800	0,74
NTX	NETEX	40%	3.546.244	2,8300	10.035.870,5200	0,73
VYT	VYTRUS BIOTE	40%	2.846.040	3,4000	9.676.536,0000	0,70
LAB	LABIANA	40%	2.888.502	3,3200	9.589.826,6400	0,69
MIO	MIOGROUP	20%	1.333.333	5,9000	7.866.664,7000	0,57
TR1	TIER1 TECHNO	40%	4.000.000	1,9300	7.720.000,0000	0,56
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,32
KOM	KOMPUESTOS	30%	3.646.710	1,1000	4.011.381,0000	0,29
SAI	SUBSTRATE AI	40%	10.696.298	0,2690	2.877.304,1620	0,21
EEP	EUROESPES	50%	5.916.453	0,4700	2.780.732,9100	0,20
SEC	SECUOYA	10%	807.357	3,4000	2.745.013,8000	0,20
CITY	INTERCITY	90%	10.066.631	0,1915	1.927.759,8365	0,14
MONI	MONDO TV	30%	6.000.000	0,3000	1.800.000,0000	0,13
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,12
MED	MEDCOM TECH	20%	2.643.692	0,4720	1.247.822,6240	0,09
CLE	CLEVER GLO.	30%	7.526.220	0,1600	1.204.195,2000	0,09

407.003.843

100,00

IBEX GROWTH MARKET AS de cierre:2.013,5

Capitalización total IBEX GROWTH MARKET AS: 1.383.294.793,307 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

17/03/2023 18:13:27

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>
2.013,5	2.013,5	1.442.293.864,955	1.383.294.793,307	-58.999.071,649	687.024

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>
480S	1.360.948	1.366.181	13.609.480,000	13.661.810,000	52.330,000
BST	25.424.666	27.174.666	13.347.949,650	14.266.699,650	918.750,000
CITY	8.681.450	10.066.631	1.662.497,675	1.927.759,837	265.262,162
EEP	4.733.162	5.916.453	2.224.586,140	2.780.732,910	556.146,770
EIDF	11.569.326	9.283.022	344.071.755,240	276.077.074,280	-67.994.680,960
ENRS	7.465.023	11.197.535	37.623.715,920	56.435.576,400	18.811.860,480
FACE	13.541.401	12.616.324	37.915.922,800	35.325.707,200	-2.590.215,600
IFF	18.896.539	30.234.462	18.896.539,000	30.234.462,000	11.337.923,000
MIO	4.000.000	1.333.333	23.600.000,000	7.866.664,700	-15.733.335,300
PAR	9.653.474	8.044.562	27.512.400,900	22.927.001,700	-4.585.399,200
RBT	1.140.193	855.145	2.143.562,840	1.607.672,600	-535.890,240
SAI	8.844.338	10.696.298	2.379.126,922	2.877.304,162	498.177,240

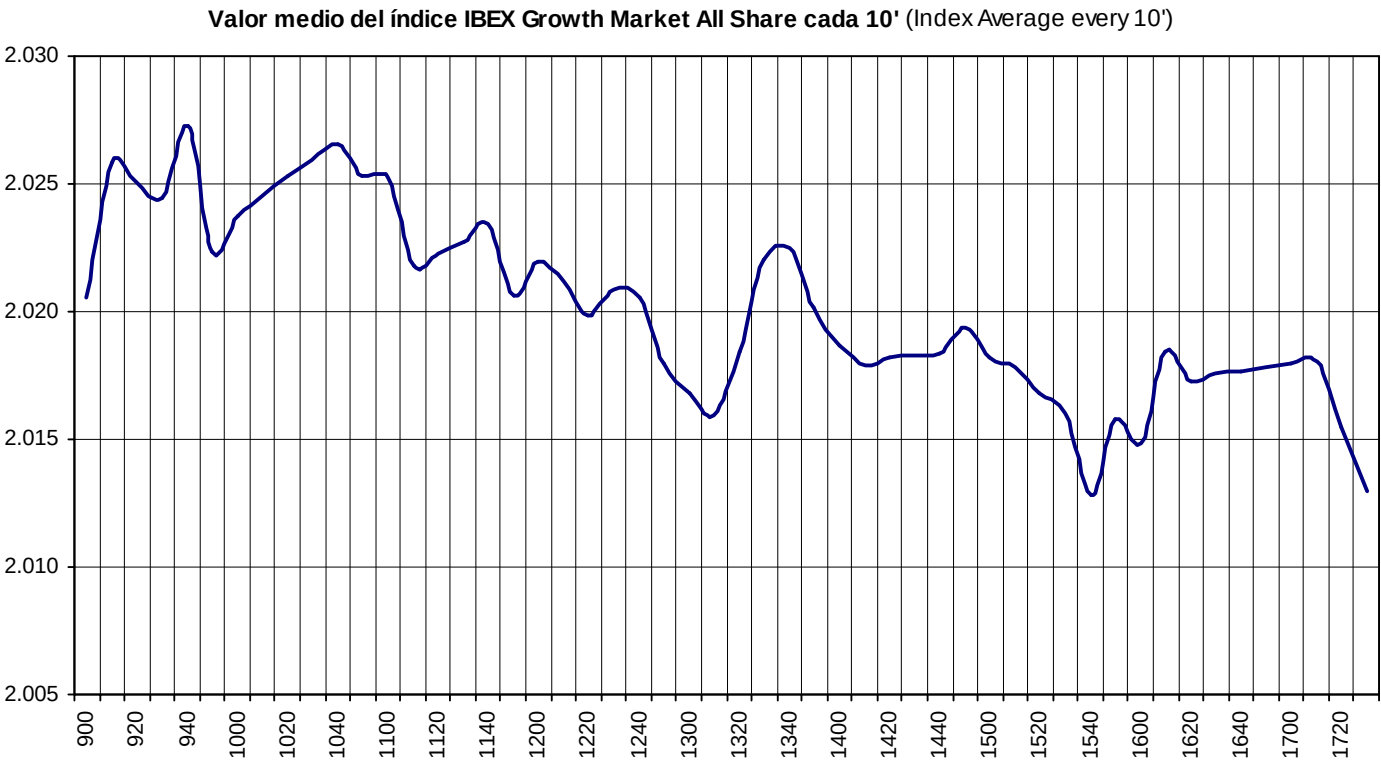
Bajas en IBEX GROWTH MARKET ALL SHARE

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	2.018,5	Máximo	Max	2.028,8	09:48:25
Inicial	Open	2.019,6	Mínimo	Min	2.012,4	15:46:00
Cierre	Close	2.013,5	Variación	Change	-5	
Medio	Mid	2.021,0	%Variación	%change	-0,25%	



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

20/03/2023	BST	BIOTECHNOLOG	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +1.750.000 ACCS.
20/03/2023	480S	CUATROOCHENT	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +5.233 ACCS.
20/03/2023	EIDF	EIDF	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE CAP 20%: -2.286.304 ACCS.
20/03/2023	ENRS	ENERSIDE ENE	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +3.732.512 ACCS.
20/03/2023	EEP	EUROESPES	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.183.291 ACCS.
20/03/2023	FACE	FACEPHI BIO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -925.077 ACCS.
20/03/2023	IFF	IFFE FUTURA	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +11.337.923 ACCS.
20/03/2023	CITY	INTERCITY	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.385.181 ACCS.
20/03/2023	MIO	MIOGROUP	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -2.666.667 ACCS.
20/03/2023	PAR	PARLEM	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.608.912 ACCS.
20/03/2023	RBT	ROBOT, S.A.	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -285.048 ACCS.
20/03/2023	SAI	SUBSTRATE AI	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +1.851.960 ACCS.
28/03/2023	GGC	GALERIAS COM	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 2.600.000 ACCS.

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

06/04/2023	PRO	PROEDUCA ALT	EX DATE DIVIDENDO A CTA 22.: 0,26561 € BRUTOS (FECHA DE PAGO: 12/04/2023)
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Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

20/03/2023	BST	BIOTECHNOLOG	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +1.750.000 SHARES
20/03/2023	480S	CUATROOCHENT	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +5.233 SHARES
20/03/2023	EIDF	EIDF	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE CAP 20%: -2.286.304 SHARES
20/03/2023	ENRS	ENERSIDE ENE	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +3.732.512 SHARES
20/03/2023	EEP	EUROESPES	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1.183.291 SHARES
20/03/2023	FACE	FACEPHI BIO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -925.077 SHARES
20/03/2023	IFF	IFFE FUTURA	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +11.337.923 SHARES
20/03/2023	CITY	INTERCITY	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1.385.181 SHARES
20/03/2023	MIO	MIOGROUP	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -2.666.667 SHARES
20/03/2023	PAR	PARLEM	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.608.912 SHARES
20/03/2023	RBT	ROBOT, S.A.	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -285.048 SHARES
20/03/2023	SAI	SUBSTRATE AI	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +1.851.960 SHARES
28/03/2023	GGC	GALERIAS COM	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 2.600.000 SHARES

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

06/04/2023	PRO	PROEDUCA ALT	EX DATE INTERIM DIVIDEND 22: 0,26561 € GROSS (PAYMENT DATE: 12/04/2023)
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