

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 27/03/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 27/03/2023 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	9.283.022	30,5600	283.689.152,3200	20,36
IZER	IZERTIS	50%	12.485.550	8,0000	99.884.400,0000	7,17
PRO	PROEDUCA ALT	10%	4.517.897	19,5000	88.098.991,5000	6,32
ETC	ENERGY SOLAR	40%	9.196.170	8,9100	81.937.874,7000	5,88
GIGA	GIGAS HOSTIN	70%	8.151.056	8,4400	68.794.912,6400	4,94
SNG	SNGULAR	30%	16.155.758	3,7100	59.937.862,1800	4,30
ENRS	ENERSIDE ENE	30%	11.197.535	5,3000	59.346.935,5000	4,26
AGIL	AGILE CONTEN	60%	13.865.767	4,1500	57.542.933,0500	4,13
ART	ARTECHE	20%	11.418.803	4,0600	46.360.340,1800	3,33
MAKS	MAKING SCIEN	40%	3.314.387	12,2000	40.435.521,4000	2,90
HLZ	HOLALUZ	30%	6.566.616	5,3400	35.065.729,4400	2,52
FACE	FACEPHI BIO	70%	12.616.324	2,6000	32.802.442,4000	2,35
IFF	IFFE FUTURA	80%	30.234.462	1,0500	31.746.185,1000	2,28
LLYC	LLYC	20%	2.327.914	10,3000	23.977.514,2000	1,72
ALC	ALTIA CONSUL	10%	687.819	34,6000	23.798.537,4000	1,71
PAR	PARLEM	50%	8.044.562	2,7000	21.720.317,4000	1,56
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,45
ATSI	ATSISTEMAS	10%	5.000.000	3,7000	18.500.000,0000	1,33
NBI	NBI BEARINGS	30%	3.699.080	4,9000	18.125.492,0000	1,30
LLN	LLEIDANETWOR	60%	9.629.966	1,8100	17.430.238,4600	1,25
COM	CATENON	60%	11.240.309	1,4500	16.298.448,0500	1,17
CLR	CLERHP ESTR.	40%	4.710.907	3,3800	15.922.865,6600	1,14
PANG	PANGAEA ONC	30%	9.146.931	1,7000	15.549.782,7000	1,12
480S	CUATROOCHENT	50%	1.366.181	10,0000	13.661.810,0000	0,98
SCO	SERESCO	40%	3.841.605	3,5400	13.599.281,7000	0,98
USI	UMBRELLA	10%	2.155.800	6,1500	13.258.170,0000	0,95
SPH	SOLARPROFIT	20%	3.925.800	3,3600	13.190.688,0000	0,95
ALQ	ALQUIBER QUA	30%	1.684.435	7,7500	13.054.371,2500	0,94
BST	BIOTECHNOLOG	50%	27.174.666	0,4800	13.043.839,6800	0,94
ELZ	ELZINC	40%	51.420.666	0,2450	12.598.063,1700	0,90
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,88
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,78
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,75
HAN	HANNUN	90%	28.144.239	0,3600	10.131.926,0400	0,73
NTX	NETEX	40%	3.546.244	2,8200	10.000.408,0800	0,72
END	ENDURANCE MO	40%	3.667.081	2,5600	9.387.727,3600	0,67
VYT	VYTRUS BIOTE	40%	2.846.040	3,2200	9.164.248,8000	0,66
LAB	LABIANA	40%	2.888.502	3,1600	9.127.666,3200	0,66
TR1	TIER1 TECHNO	40%	4.000.000	2,0000	8.000.000,0000	0,57
MIO	MIOGROUP	20%	1.333.333	5,9000	7.866.664,7000	0,56
SAI	SUBSTRATE AI	40%	10.696.298	0,4750	5.080.741,5500	0,36
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,31
KOM	KOMPUESTOS	30%	3.646.710	1,0200	3.719.644,2000	0,27
EEP	EUROESPES	50%	5.916.453	0,4800	2.839.897,4400	0,20
SEC	SECUOYA	10%	807.357	3,4000	2.745.013,8000	0,20
CITY	INTERCITY	90%	10.066.631	0,2450	2.466.324,5950	0,18
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	0,11
MONI	MONDO TV	30%	6.000.000	0,2320	1.392.000,0000	0,10
CLE	CLEVER GLO.	30%	7.526.220	0,1580	1.189.142,7600	0,09
MED	MEDCOM TECH	20%	2.643.692	0,3700	978.166,0400	0,07
			407.003.843			
						100,00
IBEX GROWTH MARKET AS de cierre: 2.027,9			Capitalización total IBEX GROWTH MARKET AS: 1.393.185.586,585 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 27/03/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 27/03/2023 after adjustment

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
GGC	GALERIAS COM	10%	2.600.000	141,0000	366.600.000,0000	20,83
EIDF	EIDF	20%	9.283.022	30,5600	283.689.152,3200	16,12
IZER	IZERTIS	50%	12.485.550	8,0000	99.884.400,0000	5,68
PRO	PROEDUCA ALT	10%	4.517.897	19,5000	88.098.991,5000	5,01
ETC	ENERGY SOLAR	40%	9.196.170	8,9100	81.937.874,7000	4,66
GIGA	GIGAS HOSTIN	70%	8.151.056	8,4400	68.794.912,6400	3,91
SNG	SNGULAR	30%	16.155.758	3,7100	59.937.862,1800	3,41
ENRS	ENERSIDE ENE	30%	11.197.535	5,3000	59.346.935,5000	3,37
AGIL	AGILE CONTEN	60%	13.865.767	4,1500	57.542.933,0500	3,27
ART	ARTECHE	20%	11.418.803	4,0600	46.360.340,1800	2,63
MAKS	MAKING SCIEN	40%	3.314.387	12,2000	40.435.521,4000	2,30
HLZ	HOLALUZ	30%	6.566.616	5,3400	35.065.729,4400	1,99
FACE	FACEPHI BIO	70%	12.616.324	2,6000	32.802.442,4000	1,86
IFF	IFFE FUTURA	80%	30.234.462	1,0500	31.746.185,1000	1,80
LLYC	LLYC	20%	2.327.914	10,3000	23.977.514,2000	1,36
ALC	ALTIA CONSUL	10%	687.819	34,6000	23.798.537,4000	1,35
PAR	PARLEM	50%	8.044.562	2,7000	21.720.317,4000	1,23
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,15
ATSI	ATSISTEMAS	10%	5.000.000	3,7000	18.500.000,0000	1,05
NBI	NBI BEARINGS	30%	3.699.080	4,9000	18.125.492,0000	1,03
LLN	LLEIDANETWOR	60%	9.629.966	1,8100	17.430.238,4600	0,99
COM	CATENON	60%	11.240.309	1,4500	16.298.448,0500	0,93
CLR	CLERHP ESTR.	40%	4.710.907	3,3800	15.922.865,6600	0,90
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USI	UMBRELLA	10%	2.155.800	6,1500	13.258.170,0000	0,75
SPH	SOLARPROFIT	20%	3.925.800	3,3600	13.190.688,0000	0,75
ALQ	ALQUIBER QUA	30%	1.684.435	7,7500	13.054.371,2500	0,74
BST	BIOTECHNOLOG	50%	27.174.666	0,4800	13.043.839,6800	0,74
ELZ	ELZINC	40%	51.420.666	0,2450	12.598.063,1700	0,72
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,70
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,62
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,59
HAN	HANNUN	90%	28.144.239	0,3600	10.131.926,0400	0,58
NTX	NETEX	40%	3.546.244	2,8200	10.000.408,0800	0,57
END	ENDURANCE MO	40%	3.667.081	2,5600	9.387.727,3600	0,53
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EEP	EUROESPES	50%	5.916.453	0,4800	2.839.897,4400	0,16
SEC	SECUOYA	10%	807.357	3,4000	2.745.013,8000	0,16
CITY	INTERCITY	90%	10.066.631	0,2450	2.466.324,5950	0,14
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	0,09
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CLE	CLEVER GLO.	30%	7.526.220	0,1580	1.189.142,7600	0,07
MED	MEDCOM TECH	20%	2.643.692	0,3700	978.166,0400	0,06
			409.603.843			

IBEX GROWTH MARKET AS de cierre:2.027,9

Capitalización total IBEX GROWTH MARKET AS: 1.759.785.586,585 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

27/03/2023 18:14:01

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX GROWTH AS
Index before adjustment	Index after adjustment	Market Capitalisation before adjustment	Market Capitalisation after adjustment	"J" (Mkt. K2 - K1)	IBEX GROWTH AS Divisor
2.027,9	2.027,9	1.393.185.586,585	1.759.785.586,585	366.600.000,000	867.806

Símbolo	Títulos antes de ajuste	Títulos después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	Diferencia de Capitalizaciones
Sym.	Shares before adjustment	Shares after adjustment	Capitalisation before adjustment	Capitalisation after adjustment	Capitalisation difference

Bajas en IBEX GROWTH MARKET ALL SHARE

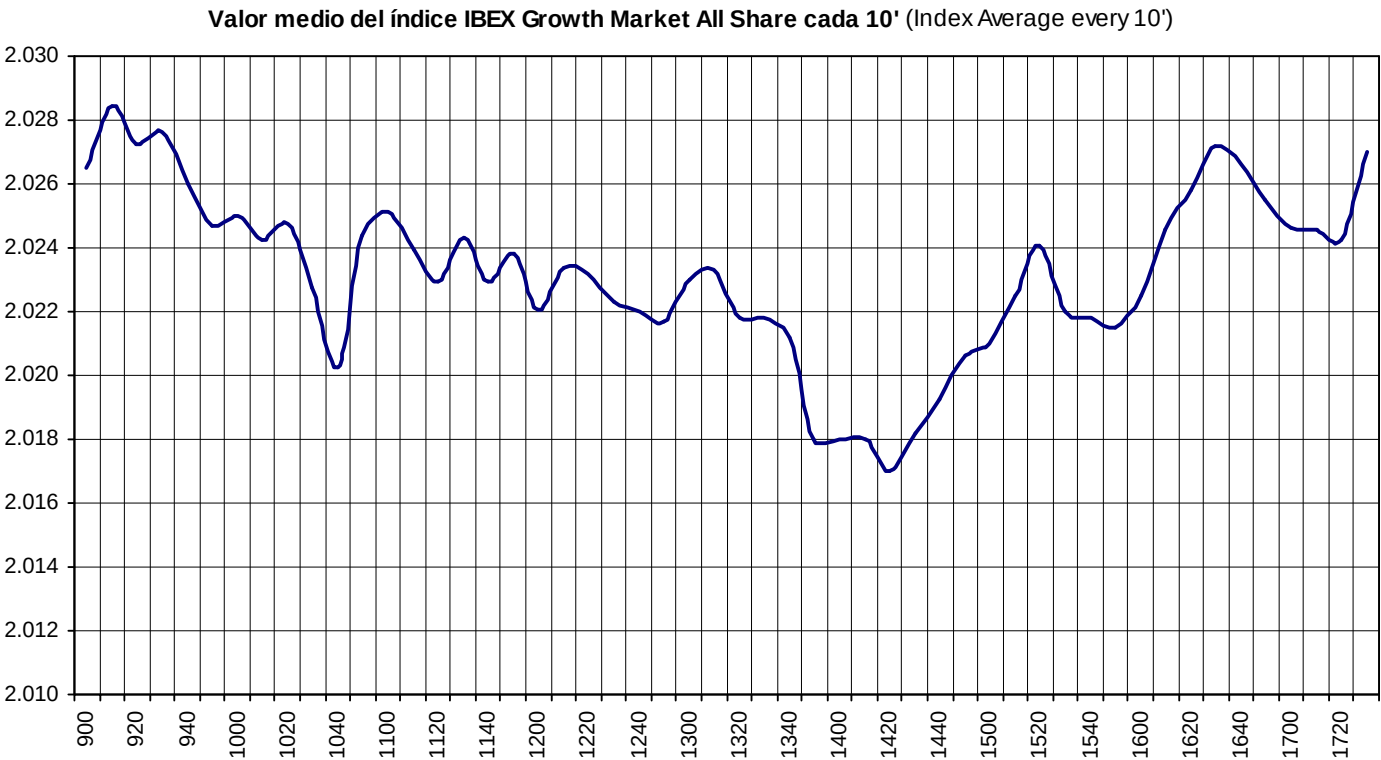
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

GGC	0	2.600.000	0,0000	366.600.000,0000	366.600.000,0000
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IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	2.026,2	Máximo	Max	2.029,6	09:11:42
Inicial	Open	2.024,4	Mínimo	Min	2.016,5	14:32:53
Cierre	Close	2.027,9	Variación	Change	+1,7	
Medio	Mid	2.024,3	%Variación	%change	0,08%	



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

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)

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

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)