

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 12/04/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 12/04/2023 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
GGC	GALERIAS COM	10%	2.600.000	141,0000	366.600.000,0000	20,88
EIDF	EIDF	20%	9.283.022	29,0000	269.207.638,0000	15,33
IZER	IZERTIS	50%	12.485.550	8,0000	99.884.400,0000	5,69
PRO	PROEDUCA ALT	10%	4.517.897	19,8000	89.454.360,6000	5,09
ETC	ENERGY SOLAR	40%	9.196.170	8,9000	81.845.913,0000	4,66
GIGA	GIGAS HOSTIN	70%	8.151.056	8,2400	67.164.701,4400	3,83
SNG	SNGULAR	30%	16.155.758	4,0800	65.915.492,6400	3,75
ENRS	ENERSIDE ENE	30%	11.197.535	5,5000	61.586.442,5000	3,51
AGIL	AGILE CONTEN	60%	13.865.767	3,9600	54.908.437,3200	3,13
ART	ARTECHE	20%	11.418.803	3,8600	44.076.579,5800	2,51
MAKS	MAKING SCIEN	40%	3.314.387	12,5000	41.429.837,5000	2,36
HLZ	HOLALUZ	30%	6.566.616	5,5800	36.641.717,2800	2,09
FACE	FACEPHI BIO	70%	12.616.324	2,6700	33.685.585,0800	1,92
IFF	IFFE FUTURA	80%	30.234.462	1,0300	31.141.495,8600	1,77
PAR	PARLEM	50%	8.044.562	3,6700	29.523.542,5400	1,68
LLYC	LLYC	20%	2.327.914	10,6000	24.675.888,4000	1,41
ALC	ALTIA CONSUL	10%	687.819	32,8000	22.560.463,2000	1,28
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,15
ATSI	ATSISTEMAS	10%	5.000.000	3,9000	19.500.000,0000	1,11
NBI	NBI BEARINGS	30%	3.699.080	4,9400	18.273.455,2000	1,04
LLN	LLEIDANETWOR	60%	9.629.966	1,8900	18.200.635,7400	1,04
COM	CATENON	60%	11.240.309	1,4800	16.635.657,3200	0,95
PANG	PANGAEA ONC	30%	9.146.931	1,8000	16.464.475,8000	0,94
CLR	CLERHP ESTR.	40%	4.710.907	3,0600	14.415.375,4200	0,82
480S	CUATROOCHENT	50%	1.366.181	10,0000	13.661.810,0000	0,78
SPH	SOLARPROFIT	20%	3.925.800	3,4800	13.661.784,0000	0,78
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,77
ALQ	ALQUIBER QUA	30%	1.684.435	7,7500	13.054.371,2500	0,74
ELZ	ELZINC	40%	51.420.666	0,2440	12.546.642,5040	0,71
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,70
SCO	SERESCO	40%	3.841.605	3,2200	12.369.968,1000	0,70
BST	BIOTECHNOLOG	50%	27.174.666	0,4510	12.255.774,3660	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
NTX	NETEX	40%	3.546.244	2,7600	9.787.633,4400	0,56
HAN	HANNUN	90%	28.144.239	0,3300	9.287.598,8700	0,53
VYT	VYTRUS BIOTE	40%	2.846.040	3,2400	9.221.169,6000	0,53
END	ENDURANCE MO	40%	3.667.081	2,5100	9.204.373,3100	0,52
LAB	LABIANA	40%	2.888.502	3,1400	9.069.896,2800	0,52
MIO	MIOGROUP	20%	1.333.333	5,8500	7.799.998,0500	0,44
TR1	TIER1 TECHNO	40%	4.000.000	1,9000	7.600.000,0000	0,43
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3900	4.171.556,2200	0,24
KOM	KOMPUESTOS	30%	3.646.710	0,9900	3.610.242,9000	0,21
EEP	EUROESPES	50%	5.916.453	0,4800	2.839.897,4400	0,16
SEC	SECUOYA	10%	807.357	3,1400	2.535.100,9800	0,14
CITY	INTERCITY	90%	10.066.631	0,2130	2.144.192,4030	0,12
MONI	MONDO TV	30%	6.000.000	0,2680	1.608.000,0000	0,09
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	0,09
CLE	CLEVER GLO.	30%	7.526.220	0,1570	1.181.616,5400	0,07
MED	MEDCOM TECH	20%	2.643.692	0,4300	1.136.787,5600	0,06
			409.603.843			
						100,00
IBEX GROWTH MARKET AS de cierre: 2.023,3			Capitalización total IBEX GROWTH MARKET AS: 1.755.803.733,903 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 12/04/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 12/04/2023 after adjustment

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MIO	MIOGROUP	20%	1.333.333	5,8500	7.799.998,0500	0,44
TR1	TIER1 TECHNO	40%	4.000.000	1,9000	7.600.000,0000	0,43
CMM	COMM CENTER	30%	1.981.921	2,2000	4.360.226,2000	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3900	4.171.556,2200	0,24
KOM	KOMPUESTOS	30%	3.646.710	0,9900	3.610.242,9000	0,21
EEP	EUROESPES	50%	5.916.453	0,4800	2.839.897,4400	0,16
SEC	SECUOYA	10%	807.357	3,1400	2.535.100,9800	0,14
CITY	INTERCITY	90%	10.066.631	0,2130	2.144.192,4030	0,12
PR3	CORPFINPRIII	50%	4.854.560	0,3680	1.786.478,0800	0,10
MONI	MONDO TV	30%	6.000.000	0,2680	1.608.000,0000	0,09
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	0,09
CLE	CLEVER GLO.	30%	7.526.220	0,1570	1.181.616,5400	0,07
MED	MEDCOM TECH	20%	2.643.692	0,4300	1.136.787,5600	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01

417.369.196

100,00

IBEX GROWTH MARKET AS de cierre:2.023,3

Capitalización total IBEX GROWTH MARKET AS: 1.757.782.324,321 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

12/04/2023 18:12:33

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
2.023,3	2.023,3	1.755.803.733,903	1.757.782.324,321	1.978.590,418	868.784

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

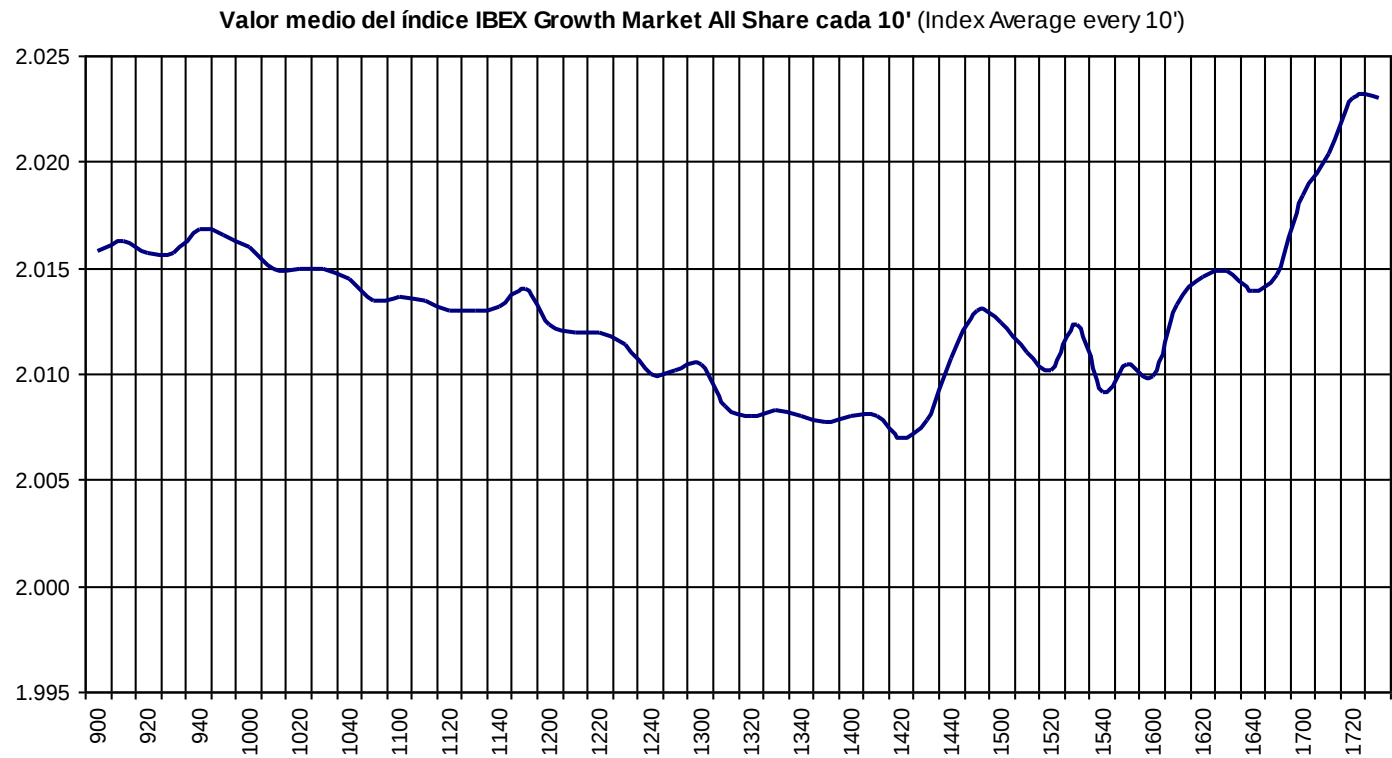
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

PR2	0	2.910.793	0,0000	192.112,3380	192.112,3380
PR3	0	4.854.560	0,0000	1.786.478,0800	1.786.478,0800

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	2.016,8	Máximo	Max	2.024,8	17:20:01
Inicial	Open	2.016,8	Mínimo	Min	2.007,3	14:28:31
Cierre	Close	2.023,3	Variación	Change	+6,5	
Medio	Mid	2.014,8	%Variación	%change	0,32%	



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

13/04/2023	PR2	CORPFIN PRII	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 2.910.793 ACCS.
13/04/2023	PR3	CORPFINPRIII	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 4.854.560 ACCS.
24/04/2023	SAI.B	SUBSTRATE B	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 9.631.610 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

13/04/2023	PR2	CORPFIN PRII	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 2,910,793 SHARES
13/04/2023	PR3	CORPFINPRIII	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 4,854,560 SHARES
24/04/2023	SAI.B	SUBSTRATE B	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 9,631,610 SHARES