

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 18/04/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 18/04/2023 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	20,95
EIDF	EIDF	20%	9.283.022	29,7600	276.262.734,7200	15,79
IZER	IZERTIS	50%	12.485.550	8,0000	99.884.400,0000	5,71
PRO	PROEDUCA ALT	10%	4.517.897	19,0000	85.840.043,0000	4,91
ETC	ENERGY SOLAR	40%	9.196.170	8,7900	80.834.334,3000	4,62
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8000	63.578.236,8000	3,63
SNG	SNGULAR	30%	16.155.758	3,8500	62.199.668,3000	3,56
ENRS	ENERSIDE ENE	30%	11.197.535	5,5200	61.810.393,2000	3,53
AGIL	AGILE CONTEN	60%	13.865.767	3,9900	55.324.410,3300	3,16
ART	ARTECHE	20%	11.418.803	3,8400	43.848.203,5200	2,51
MAKS	MAKING SCIEN	40%	3.314.387	12,5000	41.429.837,5000	2,37
HLZ	HOLALUZ	30%	6.566.616	6,1400	40.319.022,2400	2,30
FACE	FACEPHI BIO	70%	12.616.324	2,8000	35.325.707,2000	2,02
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	1,87
PAR	PARLEM	50%	8.044.562	3,1500	25.340.370,3000	1,45
LLYC	LLYC	20%	2.327.914	10,6000	24.675.888,4000	1,41
ALC	ALTIA CONSUL	10%	687.819	30,8000	21.184.825,2000	1,21
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,15
ATSI	ATSISTEMAS	10%	5.000.000	3,6800	18.400.000,0000	1,05
NBI	NBI BEARINGS	30%	3.699.080	4,9000	18.125.492,0000	1,04
PANG	PANGAEA ONC	30%	9.146.931	1,8400	16.830.353,0400	0,96
LLN	LLEIDANETWOR	60%	9.629.966	1,7400	16.756.140,8400	0,96
ELZ	ELZINC	40%	51.420.666	0,3080	15.837.565,1280	0,91
COM	CATENON	60%	11.240.309	1,3900	15.624.029,5100	0,89
CLR	CLERHP ESTR.	40%	4.710.907	3,0000	14.132.721,0000	0,81
USI	UMBRELLA	10%	2.155.800	6,3000	13.581.540,0000	0,78
480S	CUATROOCHENT	50%	1.366.181	9,7500	13.320.264,7500	0,76
ALQ	ALQUIBER QUA	30%	1.684.435	7,7000	12.970.149,5000	0,74
SPH	SOLARPROFIT	20%	3.925.800	3,3000	12.955.140,0000	0,74
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,71
SCO	SERESCO	40%	3.841.605	3,0400	11.678.479,2000	0,67
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,62
BST	BIOTECHNOLOG	50%	27.174.666	0,3840	10.435.071,7440	0,60
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,59
NTX	NETEX	40%	3.546.244	2,8600	10.142.257,8400	0,58
VYT	VYTRUS BIOTE	40%	2.846.040	3,2600	9.278.090,4000	0,53
LAB	LABIANA	40%	2.888.502	3,1400	9.069.896,2800	0,52
END	ENDURANCE MO	40%	3.667.081	2,4500	8.984.348,4500	0,51
HAN	HANNUN	90%	28.144.239	0,3000	8.443.271,7000	0,48
MIO	MIOGROUP	20%	1.333.333	5,8500	7.799.998,0500	0,45
TR1	TIER1 TECHNO	40%	4.000.000	1,8800	7.520.000,0000	0,43
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3610	3.861.363,5780	0,22
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	3,4200	2.761.160,9400	0,16
CITY	INTERCITY	90%	10.066.631	0,1815	1.827.093,5265	0,10
MONI	MONDO TV	30%	6.000.000	0,2880	1.728.000,0000	0,10
PR3	CORPFINPRIII	50%	4.854.560	0,3300	1.602.004,8000	0,09
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	0,09
MED	MEDCOM TECH	20%	2.643.692	0,4500	1.189.661,4000	0,07
CLE	CLEVER GLO.	30%	7.526.220	0,1570	1.181.616,5400	0,07
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: 2.013,8			Capitalización total IBEX GROWTH MARKET AS: 1.749.578.732,535 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 18/04/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 18/04/2023 after adjustment

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PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01

423.559.562

100,00

IBEX GROWTH MARKET AS de cierre:2.013,8

Capitalización total IBEX GROWTH MARKET AS: 1.749.578.717,135 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

18/04/2023 19:53:18

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>
2.013,8	2.013,8	1.749.578.732,535	1.749.578.717,135	-15,400	868.784

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>
ALC	687.819	6.878.185	21.184.825,200	21.184.809,800	-15,400

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

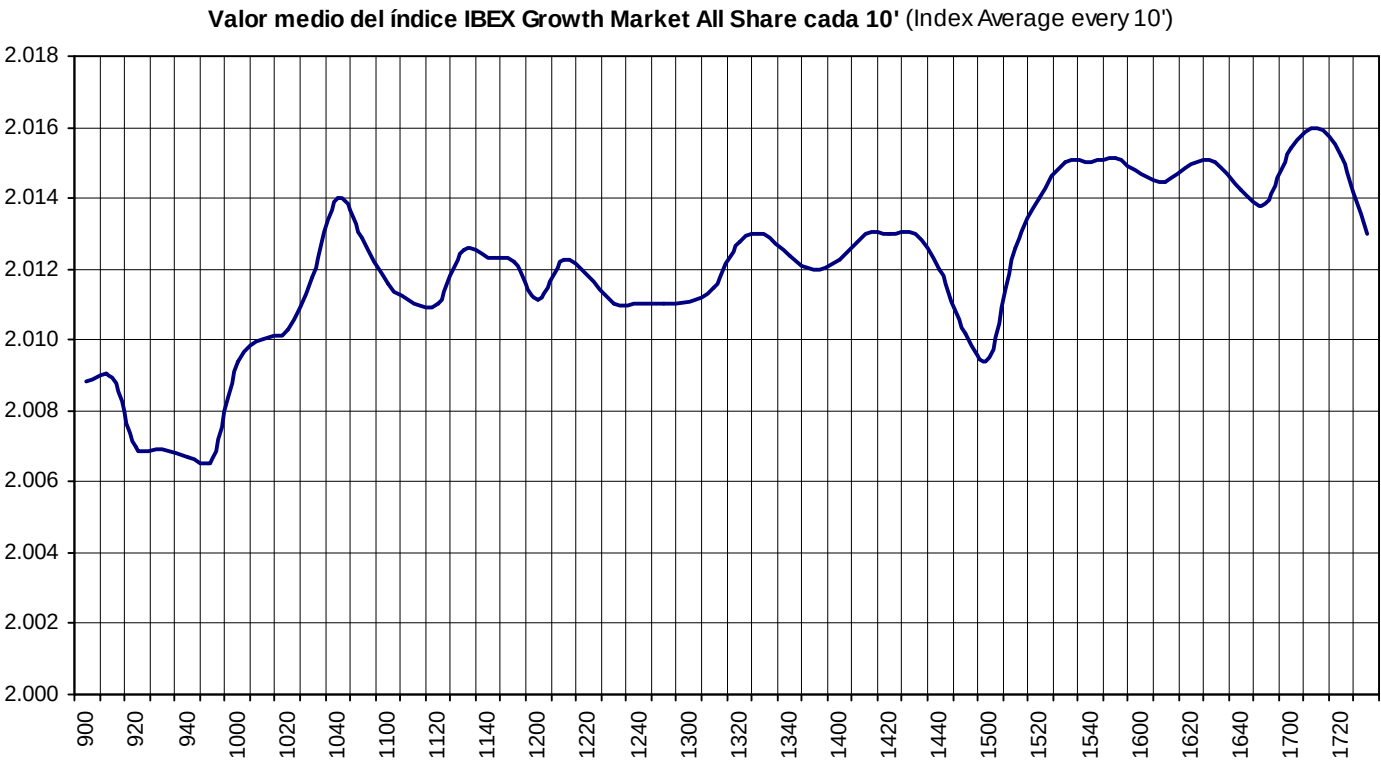
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 18/04/2023

(daily summary)

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	2.004,4	Máximo	Max	2.017,9	17:13:54
Inicial	Open	2.008,8	Mínimo	Min	2.004,2	09:37:06
Cierre	Close	2.013,8	Variación	Change	+9,4	
Medio	Mid	2.011,7	%Variación	%change	0,47%	



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

19/04/2023	ALC	ALTIA CONSUL	AJUSTE POR SPLIT 10 X 1
24/04/2023	SAI.B	SUBSTRATE B	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 9.631.610 ACCS.
02/05/2023	GGR	GREENING	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 5.820.455 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

19/04/2023	ALC	ALTIA CONSUL	ADJUSTMENT FOR SPLIT 10 X 1
24/04/2023	SAI.B	SUBSTRATE B	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 9,631,610 SHARES
02/05/2023	GGR	GREENING	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 5,820,455 SHARES