

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 21/04/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 21/04/2023 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	21,09
EIDF	EIDF	20%	9.283.022	29,7600	276.262.734,7200	15,89
IZER	IZERTIS	50%	12.485.550	7,9800	99.634.689,0000	5,73
PRO	PROEDUCA ALT	10%	4.517.897	19,0000	85.840.043,0000	4,94
ETC	ENERGY SOLAR	40%	9.196.170	8,2000	75.408.594,0000	4,34
GIGA	GIGAS HOSTIN	70%	8.151.056	8,2000	66.838.659,2000	3,85
SNG	SNGULAR	30%	16.155.758	3,8000	61.391.880,4000	3,53
ENRS	ENERSIDE ENE	30%	11.197.535	5,1200	57.331.379,2000	3,30
AGIL	AGILE CONTEN	60%	13.865.767	3,9000	54.076.491,3000	3,11
ART	ARTECHE	20%	11.418.803	3,8600	44.076.579,5800	2,54
HLZ	HOLALUZ	30%	6.566.616	6,4000	42.026.342,4000	2,42
MAKS	MAKING SCIEN	40%	3.314.387	12,4000	41.098.398,8000	2,36
FACE	FACEPHI BIO	70%	12.616.324	3,0000	37.848.972,0000	2,18
IFF	IFFE FUTURA	80%	30.234.462	1,0500	31.746.185,1000	1,83
LLYC	LLYC	20%	2.327.914	10,9000	25.374.262,6000	1,46
PAR	PARLEM	50%	8.044.562	2,9700	23.892.349,1400	1,37
ALC	ALTIA CONSUL	10%	6.878.185	2,9400	20.221.863,9000	1,16
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,16
ATSI	ATSISTEMAS	10%	5.000.000	3,6600	18.300.000,0000	1,05
NBI	NBI BEARINGS	30%	3.699.080	4,9000	18.125.492,0000	1,04
LLN	LLEIDANETWOR	60%	9.629.966	1,8800	18.104.336,0800	1,04
PANG	PANGAEA ONC	30%	9.146.931	1,8900	17.287.699,5900	0,99
COM	CATENON	60%	11.240.309	1,4600	16.410.851,1400	0,94
ELZ	ELZINC	40%	51.420.666	0,2790	14.346.365,8140	0,83
CLR	CLERHP ESTR.	40%	4.710.907	2,9500	13.897.175,6500	0,80
USI	UMBRELLA	10%	2.155.800	6,3500	13.689.330,0000	0,79
ALQ	ALQUIBER QUA	30%	1.684.435	7,8000	13.138.593,0000	0,76
480S	CUATROOCHENT	50%	1.366.181	9,6000	13.115.337,6000	0,75
SPH	SOLARPROFIT	20%	3.925.800	3,3000	12.955.140,0000	0,75
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,71
SCO	SERESCO	40%	3.841.605	3,1000	11.908.975,5000	0,69
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,63
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,60
NTX	NETEX	40%	3.546.244	2,7200	9.645.783,6800	0,55
BST	BIOTECHNOLOG	50%	27.174.666	0,3410	9.266.561,1060	0,53
VYT	VYTRUS BIOTE	40%	2.846.040	3,1000	8.822.724,0000	0,51
LAB	LABIANA	40%	2.888.502	3,0000	8.665.506,0000	0,50
END	ENDURANCE MO	40%	3.667.081	2,3500	8.617.640,3500	0,50
MIO	MIOGROUP	20%	1.333.333	5,8500	7.799.998,0500	0,45
TR1	TIER1 TECHNO	40%	4.000.000	1,9400	7.760.000,0000	0,45
HAN	HANNUN	90%	28.144.239	0,2460	6.923.482,7940	0,40
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,25
KOM	KOMPUESTOS	30%	3.646.710	1,0000	3.646.710,0000	0,21
SAI	SUBSTRATE AI	40%	10.696.298	0,2980	3.187.496,8040	0,18
EEO	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	0,1860	1.872.393,3660	0,11
MONI	MONDO TV	30%	6.000.000	0,2780	1.668.000,0000	0,10
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,09
PR3	CORPFINPRIII	50%	4.854.560	0,3000	1.456.368,0000	0,08
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	0,07
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: 2.000,7 Capitalización total IBEX GROWTH MARKET AS: 1.738.167.583,202 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 21/04/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 21/04/2023 after adjustment

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GIGA	GIGAS HOSTIN	70%	8.151.056	8,2000	66.838.659,2000	3,84
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MIO	MIOGROUP	20%	1.333.333	5,8500	7.799.998,0500	0,45
TR1	TIER1 TECHNO	40%	4.000.000	1,9400	7.760.000,0000	0,45
HAN	HANNUN	90%	28.144.239	0,2460	6.923.482,7940	0,40
SAI.B	SUBSTRATE B	10%	9.631.610	0,4720	4.546.119,9200	0,26
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,25
KOM	KOMPUESTOS	30%	3.646.710	1,0000	3.646.710,0000	0,21
SAI	SUBSTRATE AI	40%	10.696.298	0,2980	3.187.496,8040	0,18
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MED	MEDCOM TECH	20%	2.643.692	0,4300	1.136.787,5600	0,07
PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01

433.191.172

100,00

IBEX GROWTH MARKET AS de cierre:2.000,7

Capitalización total IBEX GROWTH MARKET AS: 1.742.713.703,122 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

21/04/2023 18:10:28

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>
2.000,7	2.000,7	1.738.167.583,202	1.742.713.703,122	4.546.119,920	871.056

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

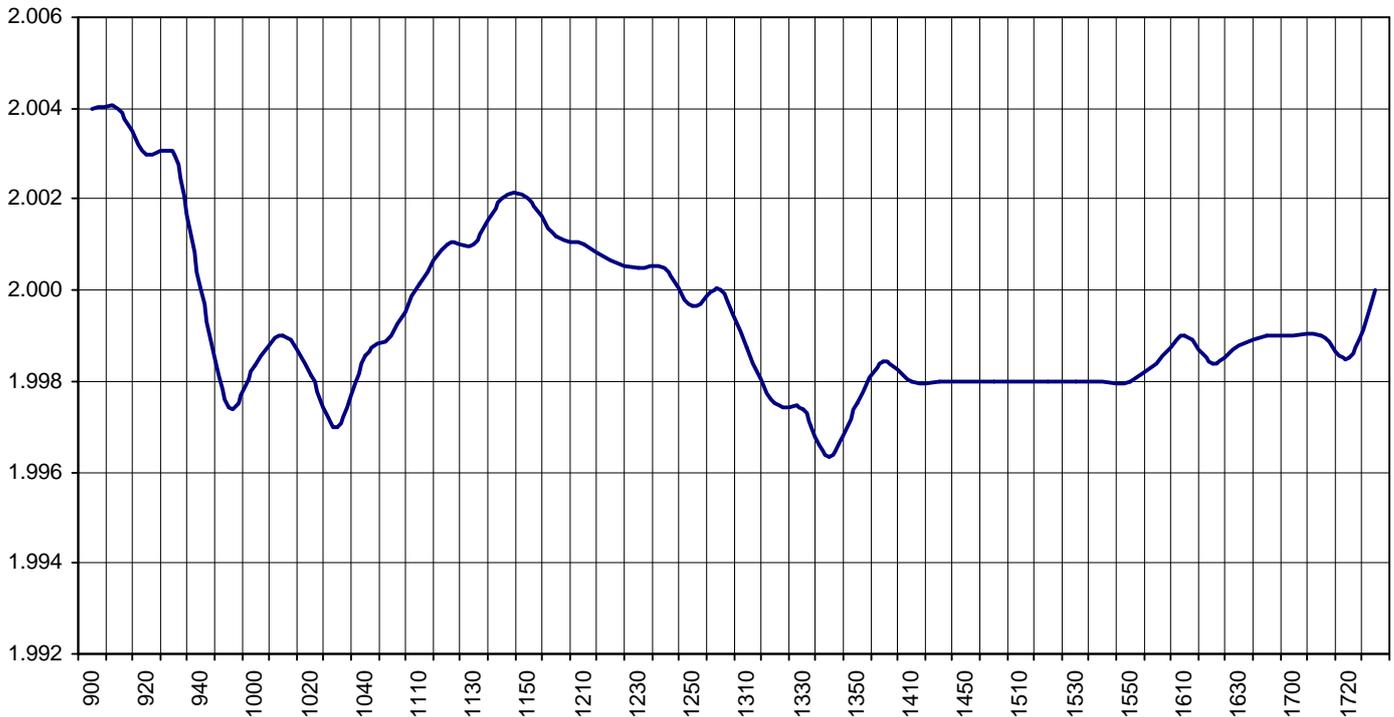
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

SAI.B	0	9.631.610	0,0000	4.546.119,9200	4.546.119,9200
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IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	2.002,4	Máximo	Max	2.004,9	09:08:46
Inicial	Open	2.004,2	Mínimo	Min	1.996,8	13:27:42
Cierre	Close	2.000,7	Variación	Change	-1,7	
Medio	Mid	1.999,9	%Variación	%change	-0,08%	

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

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

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