

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 27/04/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 27/04/2023 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	21,07
EIDF	EIDF	20%	9.283.022	29,7600	276.262.734,7200	15,87
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	4,93
ETC	ENERGY SOLAR	40%	9.196.170	7,8900	72.557.781,3000	4,17
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0000	65.208.448,0000	3,75
SNG	SNGULAR	30%	16.155.758	3,9900	64.461.474,4200	3,70
ENRS	ENERSIDE ENE	30%	11.197.535	5,4000	60.466.689,0000	3,47
AGIL	AGILE CONTEN	60%	13.865.767	3,9600	54.908.437,3200	3,16
ART	ARTECHE	20%	11.418.803	3,8600	44.076.579,5800	2,53
MAKS	MAKING SCIEN	40%	3.314.387	12,6000	41.761.276,2000	2,40
HLZ	HOLALUZ	30%	6.566.616	5,9600	39.137.031,3600	2,25
FACE	FACEPHI BIO	70%	12.616.324	2,9300	36.965.829,3200	2,12
IFF	IFFE FUTURA	80%	30.234.462	1,0500	31.746.185,1000	1,82
LLYC	LLYC	20%	2.327.914	11,1000	25.839.845,4000	1,48
ALC	ALTIA CONSUL	10%	6.878.185	3,1600	21.735.064,6000	1,25
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,16
PAR	PARLEM	50%	8.044.562	2,5000	20.111.405,0000	1,16
ATSI	ATSISTEMAS	10%	5.000.000	3,8200	19.100.000,0000	1,10
PANG	PANGAEA ONC	30%	9.146.931	1,9500	17.836.515,4500	1,02
NBI	NBI BEARINGS	30%	3.699.080	4,8000	17.755.584,0000	1,02
LLN	LLEIDANETWOR	60%	9.629.966	1,7200	16.563.541,5200	0,95
COM	CATENON	60%	11.240.309	1,4100	15.848.835,6900	0,91
SCO	SERESCO	40%	3.841.605	3,7000	14.213.938,5000	0,82
CLR	CLERHP ESTR.	40%	4.710.907	2,9500	13.897.175,6500	0,80
ELZ	ELZINC	40%	51.420.666	0,2700	13.883.579,8200	0,80
USI	UMBRELLA	10%	2.155.800	6,3500	13.689.330,0000	0,79
480S	CUATROOCHENT	50%	1.366.181	9,7500	13.320.264,7500	0,77
ALQ	ALQUIBER QUA	30%	1.684.435	7,8000	13.138.593,0000	0,75
SPH	SOLARPROFIT	20%	3.925.800	3,2800	12.876.624,0000	0,74
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,71
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,63
NTX	NETEX	40%	3.546.244	2,9800	10.567.807,1200	0,61
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,60
BST	BIOTECHNOLOG	50%	27.174.666	0,3530	9.592.657,0980	0,55
VYT	VYTRUS BIOTE	40%	2.846.040	3,0800	8.765.803,2000	0,50
LAB	LABIANA	40%	2.888.502	3,0000	8.665.506,0000	0,50
END	ENDURANCE MO	40%	3.667.081	2,2000	8.067.578,2000	0,46
MIO	MIOGROUP	20%	1.333.333	5,8500	7.799.998,0500	0,45
TR1	TIER1 TECHNO	40%	4.000.000	1,8500	7.400.000,0000	0,43
HAN	HANNUN	90%	28.144.239	0,2500	7.036.059,7500	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	0,9800	3.573.775,8000	0,21
SAI	SUBSTRATE AI	40%	10.696.298	0,3270	3.497.689,4460	0,20
SEC	SECUOYA	10%	807.357	3,4200	2.761.160,9400	0,16
EEP	EUROESPES	50%	5.916.453	0,4000	2.366.581,2000	0,14
MONI	MONDO TV	30%	6.000.000	0,2680	1.608.000,0000	0,09
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,09
CITY	INTERCITY	90%	10.066.631	0,1410	1.419.394,9710	0,08
PR3	CORPFINPRIII	50%	4.854.560	0,2860	1.388.404,1600	0,08
MED	MEDCOM TECH	20%	2.643.692	0,3440	909.430,0480	0,05
CLE	CLEVER GLO.	30%	7.526.220	0,1200	903.146,4000	0,05
PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01
			433.191.172			
IBEX GROWTH MARKET AS de cierre: 1.997,9			Capitalización total IBEX GROWTH MARKET AS: 1.740.273.343,861 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 27/04/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 27/04/2023 after 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	25,04
IZER	IZERTIS	50%	12.485.550	7,9800	99.634.689,0000	6,81
PRO	PROEDUCA ALT	10%	4.517.897	19,0000	85.840.043,0000	5,86
ETC	ENERGY SOLAR	40%	9.196.170	7,8900	72.557.781,3000	4,96
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0000	65.208.448,0000	4,45
SNG	SNGULAR	30%	16.155.758	3,9900	64.461.474,4200	4,40
ENRS	ENERSIDE ENE	30%	11.197.535	5,4000	60.466.689,0000	4,13
AGIL	AGILE CONTEN	60%	13.865.767	3,9600	54.908.437,3200	3,75
ART	ARTECHE	20%	11.418.803	3,8600	44.076.579,5800	3,01
MAKS	MAKING SCIEN	40%	3.314.387	12,6000	41.761.276,2000	2,85
HLZ	HOLALUZ	30%	6.566.616	5,9600	39.137.031,3600	2,67
FACE	FACEPHI BIO	70%	12.616.324	2,9300	36.965.829,3200	2,52
IFF	IFFE FUTURA	80%	30.234.462	1,0500	31.746.185,1000	2,17
LLYC	LLYC	20%	2.327.914	11,1000	25.839.845,4000	1,77
ALC	ALTIA CONSUL	10%	6.878.185	3,1600	21.735.064,6000	1,48
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,38
PAR	PARLEM	50%	8.044.562	2,5000	20.111.405,0000	1,37
ATSI	ATSISTEMAS	10%	5.000.000	3,8200	19.100.000,0000	1,30
PANG	PANGAEA ONC	30%	9.146.931	1,9500	17.836.515,4500	1,22
NBI	NBI BEARINGS	30%	3.699.080	4,8000	17.755.584,0000	1,21
LLN	LLEIDANETWOR	60%	9.629.966	1,7200	16.563.541,5200	1,13
COM	CATENON	60%	11.240.309	1,4100	15.848.835,6900	1,08
SCO	SERESCO	40%	3.841.605	3,7000	14.213.938,5000	0,97
CLR	CLERHP ESTR.	40%	4.710.907	2,9500	13.897.175,6500	0,95
ELZ	ELZINC	40%	51.420.666	0,2700	13.883.579,8200	0,95
USI	UMBRELLA	10%	2.155.800	6,3500	13.689.330,0000	0,94
480S	CUATROOCHENT	50%	1.366.181	9,7500	13.320.264,7500	0,91
ALQ	ALQUIBER QUA	30%	1.684.435	7,8000	13.138.593,0000	0,90
SPH	SOLARPROFIT	20%	3.925.800	3,2800	12.876.624,0000	0,88
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,84
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,75
NTX	NETEX	40%	3.546.244	2,9800	10.567.807,1200	0,72
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,71
BST	BIOTECHNOLOG	50%	27.174.666	0,3530	9.592.657,0980	0,66
VYT	VYTRUS BIOTE	40%	2.846.040	3,0800	8.765.803,2000	0,60
LAB	LABIANA	40%	2.888.502	3,0000	8.665.506,0000	0,59
END	ENDURANCE MO	40%	3.667.081	2,2000	8.067.578,2000	0,55
MIO	MIOGROUP	20%	1.333.333	5,8500	7.799.998,0500	0,53
TR1	TIER1 TECHNO	40%	4.000.000	1,8500	7.400.000,0000	0,51
HAN	HANNUN	90%	28.144.239	0,2500	7.036.059,7500	0,48
SAI.B	SUBSTRATE B	10%	9.631.610	0,4720	4.546.119,9200	0,31
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,30
KOM	KOMPUESTOS	30%	3.646.710	0,9800	3.573.775,8000	0,24
SAI	SUBSTRATE AI	40%	10.696.298	0,3270	3.497.689,4460	0,24
SEC	SECUOYA	10%	807.357	3,4200	2.761.160,9400	0,19
EEP	EUROESPES	50%	5.916.453	0,4000	2.366.581,2000	0,16
MONI	MONDO TV	30%	6.000.000	0,2680	1.608.000,0000	0,11
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,11
CITY	INTERCITY	90%	10.066.631	0,1410	1.419.394,9710	0,10
PR3	CORPFINPRIII	50%	4.854.560	0,2860	1.388.404,1600	0,09
MED	MEDCOM TECH	20%	2.643.692	0,3440	909.430,0480	0,06
CLE	CLEVER GLO.	30%	7.526.220	0,1200	903.146,4000	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01
			423.908.150			
						100,00
IBEX GROWTH MARKET AS de cierre:1.997,9			Capitalización total IBEX GROWTH MARKET AS: 1.464.010.609,141 €			

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

27/04/2023 18:13:25

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>
1.997,9	1.997,9	1.740.273.343,861	1.464.010.609,141	-276.262.734,720	732.779

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>

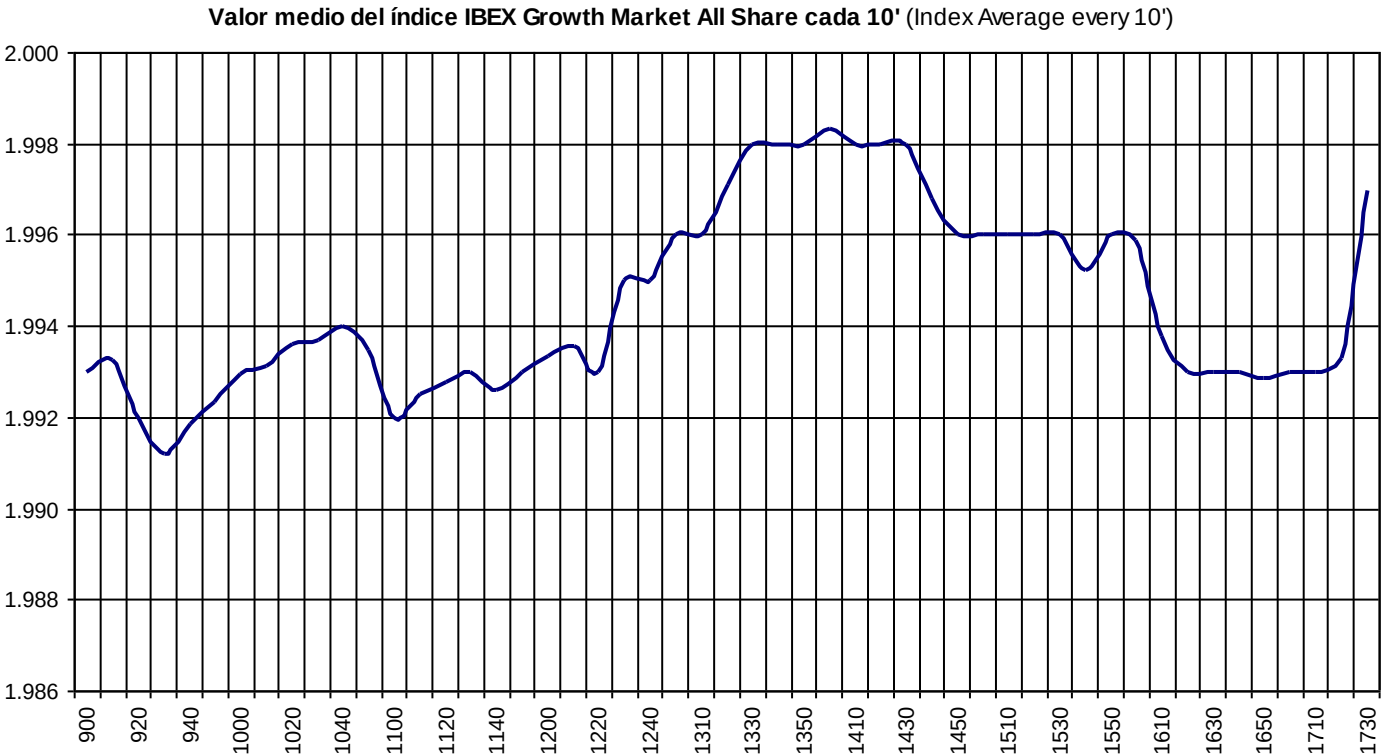
Bajas en IBEX GROWTH MARKET ALL SHARE

<i>IBEX GROWTH MARKET ALL SHARE deletions</i>					
EIDF	9.283.022	0	276.262.734,7200	0,0000	-276.262.734,7200

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.992,3	Máximo	Max	1.999,0	14:01:51
Inicial	Open	1.993,2	Mínimo	Min	1.991,1	09:38:37
Cierre	Close	1.997,9	Variación	Change	+5,6	
Medio	Mid	1.994,2	%Variación	%change	0,28%	



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

28/04/2023	EIDF	EIDF	AJUSTE POR EXCLUSIÓN VALOR POR SUSPENSIÓN COTIZACIÓN
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

28/04/2023	EIDF	EIDF	ADJUSTMENT FOR EXCLUSION BY TRADING SUSPENSION
02/05/2023	GGR	GREENING	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 5,820,455 SHARES