

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 28/04/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 28/04/2023 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	25,01
IZER	IZERTIS	50%	12.485.550	7,9600	99.384.978,0000	6,78
PRO	PROEDUCA ALT	10%	4.517.897	19,0000	85.840.043,0000	5,86
ETC	ENERGY SOLAR	40%	9.196.170	7,8500	72.189.934,5000	4,93
GIGA	GIGAS HOSTIN	70%	8.151.056	8,1200	66.186.574,7200	4,52
SNG	SNGULAR	30%	16.155.758	3,9000	63.007.456,2000	4,30
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	12,4000	41.098.398,8000	2,80
HLZ	HOLALUZ	30%	6.566.616	5,9600	39.137.031,3600	2,67
FACE	FACEPHI BIO	70%	12.616.324	2,9600	37.344.319,0400	2,55
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	1,76
ALC	ALTIA CONSUL	10%	6.878.185	3,3000	22.698.010,5000	1,55
PAR	PARLEM	50%	8.044.562	2,5800	20.754.969,9600	1,42
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,38
ATSI	ATSISTEMAS	10%	5.000.000	3,8800	19.400.000,0000	1,32
NBI	NBI BEARINGS	30%	3.699.080	4,9800	18.421.418,4000	1,26
PANG	PANGAEA ONC	30%	9.146.931	1,9400	17.745.046,1400	1,21
LLN	LLEIDANETWOR	60%	9.629.966	1,7900	17.237.639,1400	1,18
COM	CATENON	60%	11.240.309	1,4250	16.017.440,3250	1,09
SCO	SERESCO	40%	3.841.605	3,8000	14.598.099,0000	1,00
ELZ	ELZINC	40%	51.420.666	0,2760	14.192.103,8160	0,97
USI	UMBRELLA	10%	2.155.800	6,3500	13.689.330,0000	0,93
CLR	CLERHP ESTR.	40%	4.710.907	2,8800	13.567.412,1600	0,93
SPH	SOLARPROFIT	20%	3.925.800	3,4000	13.347.720,0000	0,91
ALQ	ALQUIBER QUA	30%	1.684.435	7,8000	13.138.593,0000	0,90
480S	CUATROOCHENT	50%	1.366.181	9,4000	12.842.101,4000	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
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,71
NTX	NETEX	40%	3.546.244	2,9000	10.284.107,6000	0,70
BST	BIOTECHNOLOG	50%	27.174.666	0,3320	9.021.989,1120	0,62
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	2,1400	7.847.553,3400	0,54
MIO	MIOGROUP	20%	1.333.333	5,8500	7.799.998,0500	0,53
HAN	HANNUN	90%	28.144.239	0,2740	7.711.521,4860	0,53
TR1	TIER1 TECHNO	40%	4.000.000	1,9250	7.700.000,0000	0,53
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
SAI	SUBSTRATE AI	40%	10.696.298	0,3130	3.347.941,2740	0,23
KOM	KOMPUESTOS	30%	3.646.710	0,8900	3.245.571,9000	0,22
SEC	SECUOYA	10%	807.357	3,5800	2.890.338,0600	0,20
EEP	EUROESPES	50%	5.916.453	0,3800	2.248.252,1400	0,15
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	0,1380	1.389.195,0780	0,09
PR3	CORPFINPRIII	50%	4.854.560	0,2860	1.388.404,1600	0,09
CLE	CLEVER GLO.	30%	7.526.220	0,1200	903.146,4000	0,06
MED	MEDCOM TECH	20%	2.643.692	0,3400	898.855,2800	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: 2.000,2			Capitalización total IBEX GROWTH MARKET AS: 1.465.705.394,719 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 28/04/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 28/04/2023 after adjustment

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
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GIGA	GIGAS HOSTIN	70%	8.151.056	8,1200	66.186.574,7200	4,39
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ART	ARTECHE	20%	11.418.803	3,8600	44.076.579,5800	2,93
MAKS	MAKING SCIEN	40%	3.314.387	12,4000	41.098.398,8000	2,73
GGR	GREENING	20%	5.820.455	6,9800	40.626.775,9000	2,70
HLZ	HOLALUZ	30%	6.566.616	5,9600	39.137.031,3600	2,60
FACE	FACEPHI BIO	70%	12.616.324	2,9600	37.344.319,0400	2,48
IFF	IFFE FUTURA	80%	30.234.462	1,0500	31.746.185,1000	2,11
LLYC	LLYC	20%	2.327.914	11,1000	25.839.845,4000	1,72
ALC	ALTIA CONSUL	10%	6.878.185	3,3000	22.698.010,5000	1,51
PAR	PARLEM	50%	8.044.562	2,5800	20.754.969,9600	1,38
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,34
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AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,82
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,73
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LAB	LABIANA	40%	2.888.502	3,0000	8.665.506,0000	0,58
END	ENDURANCE MO	40%	3.667.081	2,1400	7.847.553,3400	0,52
MIO	MIOGROUP	20%	1.333.333	5,8500	7.799.998,0500	0,52
HAN	HANNUN	90%	28.144.239	0,2740	7.711.521,4860	0,51
TR1	TIER1 TECHNO	40%	4.000.000	1,9250	7.700.000,0000	0,51
SAI.B	SUBSTRATE B	10%	9.631.610	0,4720	4.546.119,9200	0,30
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PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01

429.728.605

100,00

IBEX GROWTH MARKET AS de cierre: 2.000,2

Capitalización total IBEX GROWTH MARKET AS: 1.506.332.170,619 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

28/04/2023 18:12:02

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
2.000,2	2.000,2	1.465.705.394,719	1.506.332.170,619	40.626.775,900	753.090

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

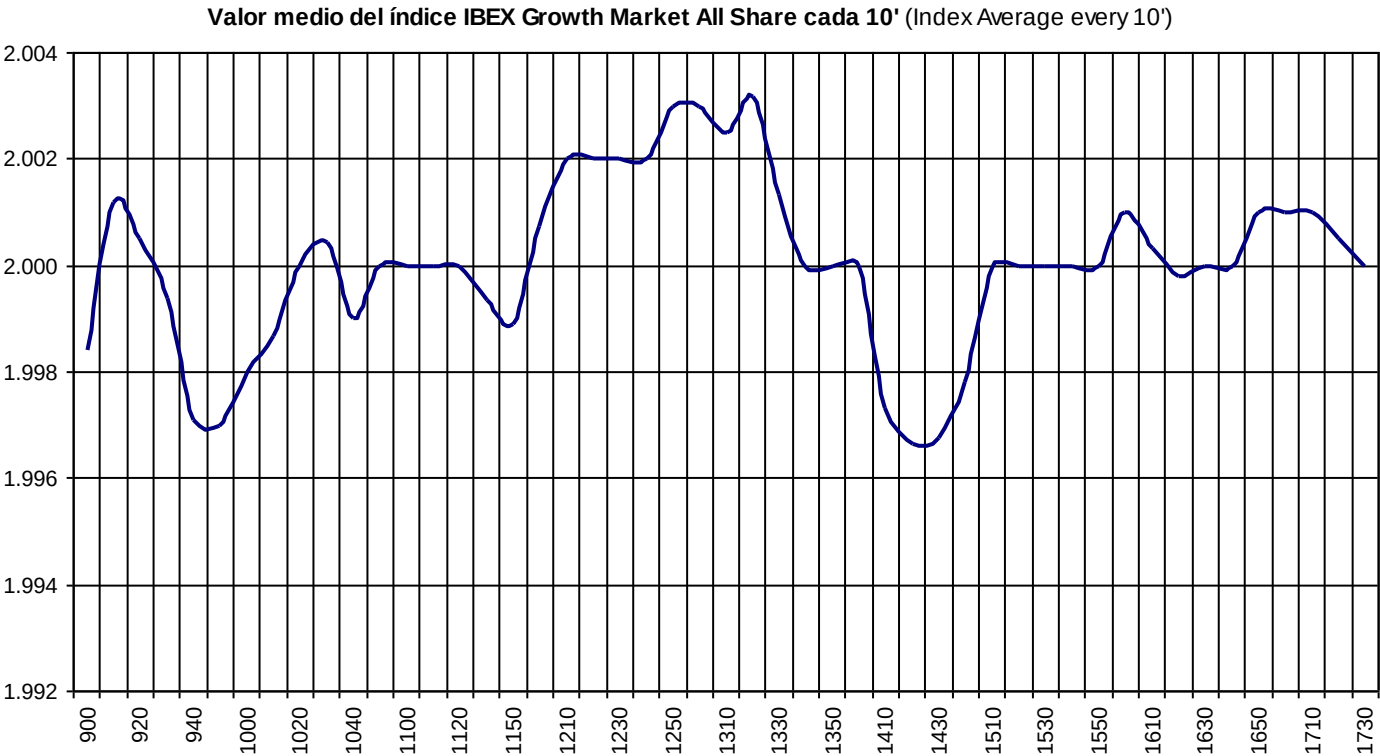
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

GGR	0	5.820.455	0,0000	40.626.775,9000	40.626.775,9000
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IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.997,9	Máximo	Max	2.004,2	13:20:47
Inicial	Open	1.995,9	Mínimo	Min	1.995,9	09:00:22
Cierre	Close	2.000,2	Variación	Change	+2,3	
Medio	Mid	2.000,2	%Variación	%change	0,12%	



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

02/05/2023 GGR GREENING AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 5.820.455 ACCS.

Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® All Share

13/07/2023 LLYC LLYC EX DATE DIVIDENDO 22 CON CARGO PRIMA: 0,132 € BRUTOS (FECHA DE PAGO: 17/07/2023)

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

02/05/2023 GGR GREENING ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 5,820,455 SHARES

Dividend ex-date forecast of the IBEX MAB® All Share index constituents

13/07/2023 LLYC LLYC EX DATE DIVIDEND 22 ISSUE PRIME: 0.132 € GROSS (PAYMENT DATE: 17/07/2023)