

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 12/05/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 12/05/2023 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	25,18
IZER	IZERTIS	50%	12.485.550	7,9000	98.635.845,0000	6,78
PRO	PROEDUCA ALT	10%	4.517.897	19,5000	88.098.991,5000	6,05
ETC	ENERGY SOLAR	40%	9.196.170	6,9900	64.281.228,3000	4,42
SNG	SNGULAR	30%	16.155.758	3,8400	62.038.110,7200	4,26
GIGA	GIGAS HOSTIN	70%	8.151.056	7,5000	61.132.920,0000	4,20
ENRS	ENERSIDE ENE	30%	11.197.535	4,9800	55.763.724,3000	3,83
AGIL	AGILE CONTEN	60%	13.865.767	3,7000	51.303.337,9000	3,52
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,12
HLZ	HOLALUZ	30%	6.566.616	6,4000	42.026.342,4000	2,89
MAKS	MAKING SCIEN	40%	3.314.387	12,2000	40.435.521,4000	2,78
FACE	FACEPHI BIO	70%	12.616.324	2,5600	32.297.789,4400	2,22
GGR	GREENING	20%	5.820.455	5,2600	30.615.593,3000	2,10
IFF	IFFE FUTURA	80%	30.234.462	0,9100	27.513.360,4200	1,89
LLYC	LLYC	20%	2.327.914	10,9000	25.374.262,6000	1,74
PAR	PARLEM	50%	8.044.562	2,6600	21.398.534,9200	1,47
ALC	ALTIA CONSUL	10%	6.878.185	3,0400	20.909.682,4000	1,44
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,39
NBI	NBI BEARINGS	30%	3.699.080	5,0000	18.495.400,0000	1,27
PANG	PANGAEA ONC	30%	9.146.931	2,0200	18.476.800,6200	1,27
ATSI	ATSISTEMAS	10%	5.000.000	3,6000	18.000.000,0000	1,24
LLN	LLEIDANETWOR	60%	9.629.966	1,7600	16.948.740,1600	1,16
COM	CATENON	60%	11.240.309	1,4100	15.848.835,6900	1,09
SCO	SERESCO	40%	3.841.605	3,6200	13.906.610,1000	0,96
USI	UMBRELLA	10%	2.155.800	6,3000	13.581.540,0000	0,93
ELZ	ELZINC	40%	51.420.666	0,2540	13.060.849,1640	0,90
CLR	CLERHP ESTR.	40%	4.710.907	2,7500	12.954.994,2500	0,89
ALQ	ALQUIBER QUA	30%	1.684.435	7,6500	12.885.927,7500	0,89
480S	CUATROOCHENT	50%	1.366.181	9,3000	12.705.483,3000	0,87
AMEN	AETERNAL M.	10%	1.323.217	9,2500	12.239.757,2500	0,84
BST	BIOTECHNOLOG	50%	27.174.666	0,4350	11.820.979,7100	0,81
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,75
SPH	SOLARPROFIT	20%	3.925.800	2,7800	10.913.724,0000	0,75
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,71
NTX	NETEX	40%	3.546.244	2,7400	9.716.708,5600	0,67
VYT	VYTRUS BIOTE	40%	2.846.040	3,0800	8.765.803,2000	0,60
HAN	HANNUN	90%	28.144.239	0,2700	7.598.944,5300	0,52
MIO	MIOGROUP	20%	1.333.333	5,6000	7.466.664,8000	0,51
END	ENDURANCE MO	40%	3.667.081	2,0200	7.407.503,6200	0,51
TR1	TIER1 TECHNO	40%	4.000.000	1,8300	7.320.000,0000	0,50
SAI.B	SUBSTRATE B	10%	9.631.610	0,4760	4.584.646,3600	0,31
CMM	COMMCENTER	30%	1.981.921	2,2400	4.439.503,0400	0,30
SAI	SUBSTRATE AI	40%	10.696.298	0,3910	4.182.252,5180	0,29
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
KOM	KOMPUESTOS	30%	3.646.710	0,8000	2.917.368,0000	0,20
EEP	EUROESPES	50%	5.916.453	0,3500	2.070.758,5500	0,14
MONI	MONDO TV	30%	6.000.000	0,2780	1.668.000,0000	0,11
CITY	INTERCITY	90%	10.066.631	0,1610	1.620.727,5910	0,11
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,11
PR3	CORPFINPRIII	50%	4.854.560	0,2860	1.388.404,1600	0,10
MED	MEDCOM TECH	20%	2.643.692	0,4200	1.110.350,6400	0,08
CLE	CLEVER GLO.	30%	7.526.220	0,1210	910.672,6200	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01
			426.840.103			100,00
IBEX GROWTH MARKET AS de cierre: 1.944,3			Capitalización total IBEX GROWTH MARKET AS: 1.455.781.434,501 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 12/05/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 12/05/2023 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	25,09
IZER	IZERTIS	50%	12.485.550	7,9000	98.635.845,0000	6,75
PRO	PROEDUCA ALT	10%	4.517.897	19,5000	88.098.991,5000	6,03
ETC	ENERGY SOLAR	40%	9.932.570	6,9900	69.428.664,3000	4,75
SNG	SNGULAR	30%	16.155.758	3,8400	62.038.110,7200	4,25
GIGA	GIGAS HOSTIN	70%	8.151.056	7,5000	61.132.920,0000	4,18
ENRS	ENERSIDE ENE	30%	11.197.535	4,9800	55.763.724,3000	3,82
AGIL	AGILE CONTEN	60%	13.865.767	3,7000	51.303.337,9000	3,51
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,11
HLZ	HOLALUZ	30%	6.566.616	6,4000	42.026.342,4000	2,88
MAKS	MAKING SCIEN	40%	3.314.387	12,2000	40.435.521,4000	2,77
FACE	FACEPHI BIO	70%	12.616.324	2,5600	32.297.789,4400	2,21
GGR	GREENING	20%	5.820.455	5,2600	30.615.593,3000	2,10
IFF	IFFE FUTURA	80%	30.234.462	0,9100	27.513.360,4200	1,88
LLYC	LLYC	20%	2.327.914	10,9000	25.374.262,6000	1,74
PAR	PARLEM	50%	8.044.562	2,6600	21.398.534,9200	1,46
ALC	ALTIA CONSUL	10%	6.878.185	3,0400	20.909.682,4000	1,43
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,38
NBI	NBI BEARINGS	30%	3.699.080	5,0000	18.495.400,0000	1,27
PANG	PANGAEA ONC	30%	9.146.931	2,0200	18.476.800,6200	1,26
ATSI	ATSISTEMAS	10%	5.000.000	3,6000	18.000.000,0000	1,23
LLN	LLEIDANETWOR	60%	9.629.966	1,7600	16.948.740,1600	1,16
COM	CATENON	60%	11.240.309	1,4100	15.848.835,6900	1,08
SCO	SERESCO	40%	3.841.605	3,6200	13.906.610,1000	0,95
USI	UMBRELLA	10%	2.155.800	6,3000	13.581.540,0000	0,93
ELZ	ELZINC	40%	51.420.666	0,2540	13.060.849,1640	0,89
CLR	CLERHP ESTR.	40%	4.710.907	2,7500	12.954.994,2500	0,89
ALQ	ALQUIBER QUA	30%	1.684.435	7,6500	12.885.927,7500	0,88
480S	CUATROOCHENT	50%	1.366.181	9,3000	12.705.483,3000	0,87
AMEN	AETERNAL M.	10%	1.323.217	9,2500	12.239.757,2500	0,84
BST	BIOTECHNOLOG	50%	27.174.666	0,4350	11.820.979,7100	0,81
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,75
SPH	SOLARPROFIT	20%	3.925.800	2,7800	10.913.724,0000	0,75
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,71
NTX	NETEX	40%	3.546.244	2,7400	9.716.708,5600	0,67
VYT	VYTRUS BIOTE	40%	2.846.040	3,0800	8.765.803,2000	0,60
HAN	HANNUN	90%	28.144.239	0,2700	7.598.944,5300	0,52
MIO	MIOGROUP	20%	1.333.333	5,6000	7.466.664,8000	0,51
END	ENDURANCE MO	40%	3.667.081	2,0200	7.407.503,6200	0,51
TR1	TIER1 TECHNO	40%	4.000.000	1,8300	7.320.000,0000	0,50
SAI.B	SUBSTRATE B	10%	9.631.610	0,4760	4.584.646,3600	0,31
CMM	COMMCENTER	30%	1.981.921	2,2400	4.439.503,0400	0,30
SAI	SUBSTRATE AI	40%	10.696.298	0,3910	4.182.252,5180	0,29
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
KOM	KOMPUESTOS	30%	3.646.710	0,8000	2.917.368,0000	0,20
EEP	EUROESPES	50%	5.916.453	0,3500	2.070.758,5500	0,14
MONI	MONDO TV	30%	6.000.000	0,2780	1.668.000,0000	0,11
CITY	INTERCITY	90%	10.066.631	0,1610	1.620.727,5910	0,11
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,11
PR3	CORPFINPRIII	50%	4.854.560	0,2860	1.388.404,1600	0,10
MED	MEDCOM TECH	20%	2.643.692	0,4200	1.110.350,6400	0,08
CLE	CLEVER GLO.	30%	7.526.220	0,1210	910.672,6200	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01
			427.576.503			
IBEX GROWTH MARKET AS de cierre:1.944,3			Capitalización total IBEX GROWTH MARKET AS: 1.460.928.870,501 €			

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

12/05/2023 18:10:44

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
1.944,3	1.944,3	1.455.781.434,501	1.460.928.870,501	5.147.436,000	751.386

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
ETC	9.196.170	9.932.570	64.281.228,300	69.428.664,300	5.147.436,000

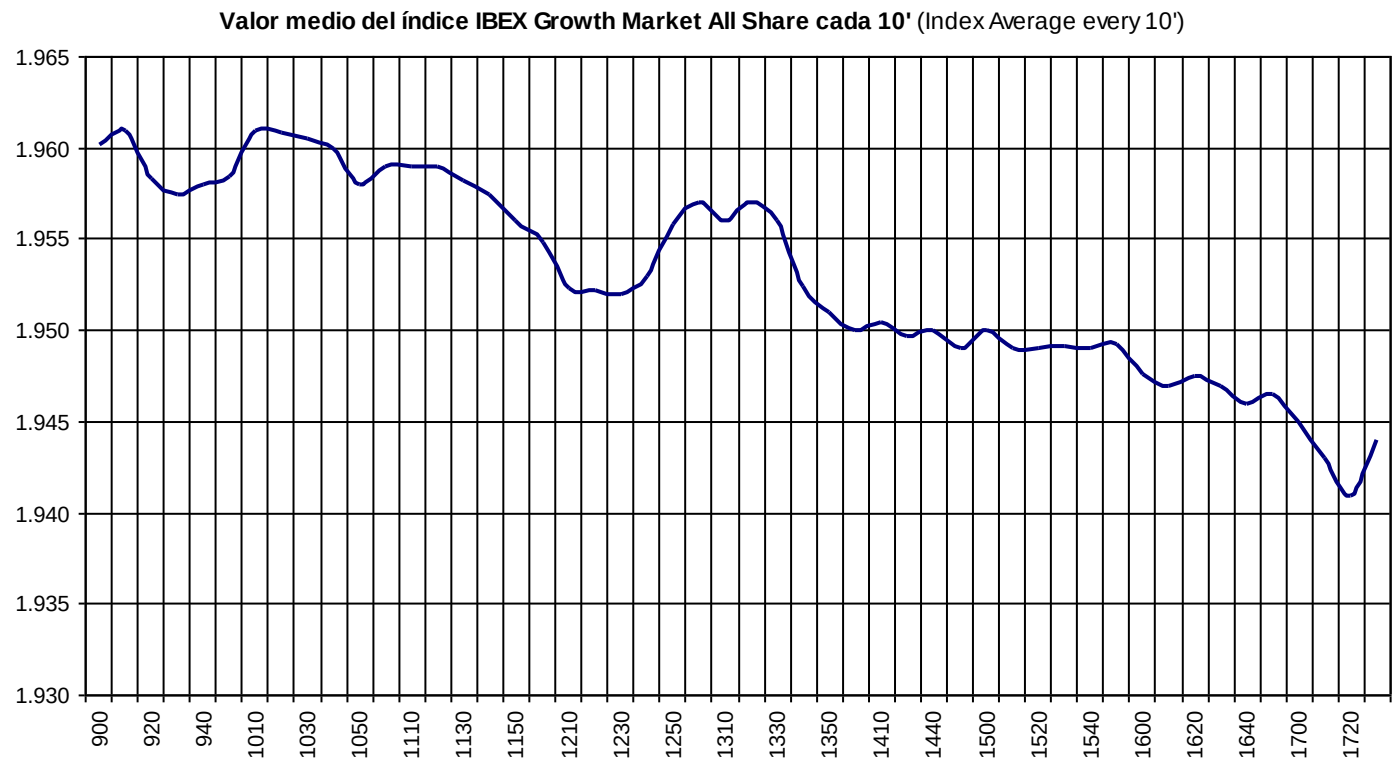
Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.956,4	Máximo	Max	1.962,4	09:01:40
Inicial	Open	1.959,2	Mínimo	Min	1.940,3	17:24:57
Cierre	Close	1.944,3	Variación	Change	-12,1	
Medio	Mid	1.953,5	%Variación	%change	-0,62%	



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

15/05/2023 ETC ENERGY
SOLAR AJUSTE POR INTEGRACIÓN DE 736.400 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

15/05/2023 ETC ENERGY
SOLAR ADJUSTMENT FOR INTEGRATION OF 736,400 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)