

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 29/05/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 29/05/2023 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	24,94
IZER	IZERTIS	50%	12.485.550	7,9000	98.635.845,0000	6,71
PRO	PROEDUCA ALT	10%	4.517.897	19,1000	86.291.832,7000	5,87
ETC	ENERGY SOLAR	40%	9.932.570	6,6000	65.554.962,0000	4,46
SNG	SNGULAR	30%	16.155.758	3,9700	64.138.359,2600	4,36
GIGA	GIGAS HOSTIN	70%	8.151.056	7,6400	62.274.067,8400	4,24
ENRS	ENERSIDE ENE	30%	11.197.535	4,9600	55.539.773,6000	3,78
AGIL	AGILE CONTEN	60%	13.865.767	3,8000	52.689.914,6000	3,59
ART	ARTECHE	20%	11.418.803	3,9600	45.218.459,8800	3,08
HLZ	HOLALUZ	30%	6.566.616	6,2600	41.107.016,1600	2,80
GGR	GREENING	20%	5.820.455	6,5000	37.832.957,5000	2,57
MAKS	MAKING SCIEN	40%	3.314.387	10,8000	35.795.379,6000	2,44
IFF	IFFE FUTURA	80%	30.234.462	1,1300	34.164.942,0600	2,32
FACE	FACEPHI BIO	70%	12.616.324	2,6300	33.180.932,1200	2,26
LLYC	LLYC	20%	2.327.914	10,9000	25.374.262,6000	1,73
ALC	ALTIA CONSUL	10%	6.878.185	3,2800	22.560.446,8000	1,54
PAR	PARLEM	50%	8.044.562	2,7600	22.202.991,1200	1,51
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,37
PANG	PANGAEA ONC	30%	9.146.931	2,0800	19.025.616,4800	1,29
ATSI	ATSISTEMAS	10%	5.000.000	3,7400	18.700.000,0000	1,27
NBI	NBI BEARINGS	30%	3.699.080	5,0000	18.495.400,0000	1,26
LLN	LLEIDANETWOR	60%	9.629.966	1,7700	17.045.039,8200	1,16
COM	CATENON	60%	11.240.309	1,4300	16.073.641,8700	1,09
SCO	SERESCO	40%	3.841.605	3,7000	14.213.938,5000	0,97
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,92
ALQ	ALQUIBER QUA	30%	1.684.435	7,7500	13.054.371,2500	0,89
CLR	CLERHP ESTR.	40%	4.710.907	2,6700	12.578.121,6900	0,86
ELZ	ELZINC	40%	51.420.666	0,2440	12.546.642,5040	0,85
AMEN	AETERNAL M.	10%	1.323.217	9,2000	12.173.596,4000	0,83
480S	CUATROOCHENT	50%	1.366.181	8,9000	12.159.010,9000	0,83
SPH	SOLARPROFIT	20%	3.925.800	2,9200	11.463.336,0000	0,78
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,74
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,70
BST	BIOTECHNOLOG	50%	27.174.666	0,3650	9.918.753,0900	0,67
NTX	NETEX	40%	3.546.244	2,7000	9.574.858,8000	0,65
VYT	VYTRUS BIOTE	40%	2.846.040	2,9400	8.367.357,6000	0,57
HAN	HANNUN	90%	28.144.239	0,2940	8.274.406,2660	0,56
TR1	TIER1 TECHNO	40%	4.000.000	1,9200	7.680.000,0000	0,52
MIO	MIOGROUP	20%	1.333.333	5,5000	7.333.331,5000	0,50
END	ENDURANCE MO	40%	3.667.081	1,9500	7.150.807,9500	0,49
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
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3310	3.540.474,6380	0,24
KOM	KOMPUESTOS	30%	3.646.710	0,8000	2.917.368,0000	0,20
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
CITY	INTERCITY	90%	10.066.631	0,1885	1.897.559,9435	0,13
MONI	MONDO TV	30%	6.000.000	0,2820	1.692.000,0000	0,12
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	0,09
MED	MEDCOM TECH	20%	2.643.692	0,4000	1.057.476,8000	0,07
CLE	CLEVER GLO.	30%	7.526.220	0,1180	888.093,9600	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01
			427.576.503			
						100,00
IBEX GROWTH MARKET AS de cierre: 1.956,0			Capitalización total IBEX GROWTH MARKET AS: 1.469.683.908,432 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 29/05/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 29/05/2023 after adjustment

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ETC	ENERGY SOLAR	40%	10.419.552	6,6000	68.769.043,2000	4,67
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PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01
			428.063.485			
IBEX GROWTH MARKET AS de cierre: 1.956,0			Capitalización total IBEX GROWTH MARKET AS: 1.472.897.989,632 €			

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

29/05/2023 18:15:08

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>
1.956,0	1.956,0	1.469.683.908,432	1.472.897.989,632	3.214.081,200	753.030

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>
ETC	9.932.570	10.419.552	65.554.962,000	68.769.043,200	3.214.081,200

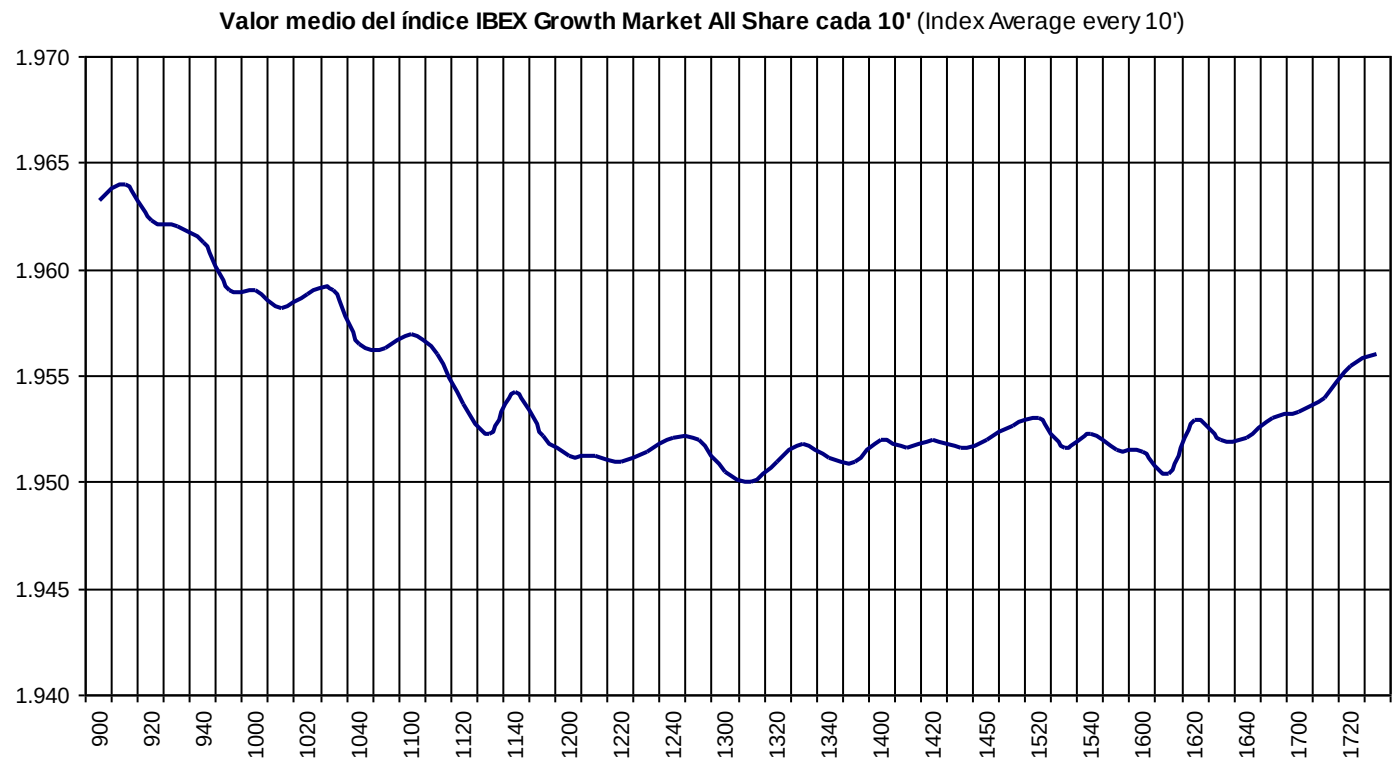
Bajas en IBEX GROWTH MARKET ALL SHARE

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	1.960,5	Máximo	Max	1.964,3	09:12:22
Inicial	Open	1.963,8	Mínimo	Min	1.947,6	12:09:26
Cierre	Close	1.956,0	Variación	Change	-4,5	
Medio	Mid	1.954,9	%Variación	%change	-0,23%	



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

30/05/2023 ETC ENERGY SOLAR AJUSTE POR INTEGRACIÓN DE 486.982 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

30/05/2023 ETC ENERGY SOLAR ADJUSTMENT FOR INTEGRATION OF 486,982 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)