

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 05/06/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 05/06/2023 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	7,7800	97.137.579,0000	6,63
PRO	PROEDUCA ALT	10%	4.517.897	19,0000	85.840.043,0000	5,86
ETC	ENERGY SOLAR	40%	10.419.552	6,7400	70.227.780,4800	4,79
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0000	65.208.448,0000	4,45
SNG	SNGULAR	30%	16.155.758	3,9300	63.492.128,9400	4,33
ENRS	ENERSIDE ENE	30%	11.197.535	4,9600	55.539.773,6000	3,79
AGIL	AGILE CONTEN	60%	13.865.767	3,8400	53.244.545,2800	3,63
ART	ARTECHE	20%	11.418.803	4,0200	45.903.588,0600	3,13
GGR	GREENING	20%	5.820.455	6,3000	36.668.866,5000	2,50
HLZ	HOLALUZ	30%	6.566.616	5,5000	36.116.388,0000	2,46
MAKS	MAKING SCIEN	40%	3.314.387	10,2000	33.806.747,4000	2,31
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,23
FACE	FACEPHI BIO	70%	12.616.324	2,4300	30.657.667,3200	2,09
LLYC	LLYC	20%	2.327.914	10,8000	25.141.471,2000	1,72
ALC	ALTIA CONSUL	10%	6.878.185	3,3000	22.698.010,5000	1,55
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	1,38
PANG	PANGAEA ONC	30%	9.146.931	2,1000	19.208.555,1000	1,31
ATSI	ATSISTEMAS	10%	5.000.000	3,8000	19.000.000,0000	1,30
NBI	NBI BEARINGS	30%	3.699.080	5,0000	18.495.400,0000	1,26
LLN	LLEIDANETWOR	60%	9.629.966	1,6900	16.274.642,5400	1,11
COM	CATENON	60%	11.240.309	1,4200	15.961.238,7800	1,09
ALQ	ALQUIBER QUA	30%	1.684.435	8,4500	14.233.475,7500	0,97
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,92
ELZ	ELZINC	40%	51.420.666	0,2580	13.266.531,8280	0,91
SCO	SERESCO	40%	3.841.605	3,4400	13.215.121,2000	0,90
CLR	CLERHP ESTR.	40%	4.710.907	2,7600	13.002.103,3200	0,89
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,84
480S	CUATROOCHENT	50%	1.366.181	8,8000	12.022.392,8000	0,82
SPH	SOLARPROFIT	20%	3.925.800	2,9600	11.620.368,0000	0,79
BST	BIOTECHNOLOG	50%	27.174.666	0,4090	11.114.438,3940	0,76
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,75
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,70
NTX	NETEX	40%	3.546.244	2,8000	9.929.483,2000	0,68
VYT	VYTRUS BIOTE	40%	2.846.040	2,9400	8.367.357,6000	0,57
TR1	TIER1 TECHNO	40%	4.000.000	1,9200	7.680.000,0000	0,52
HAN	HANNUN	90%	28.144.239	0,2720	7.655.233,0080	0,52
MIO	MIOGROUP	20%	1.333.333	5,3500	7.133.331,5500	0,49
END	ENDURANCE MO	40%	3.667.081	1,8500	6.784.099,8500	0,46
SAI.B	SUBSTRATE B	10%	9.631.610	0,4760	4.584.646,3600	0,31
CMM	COMMCENTER	30%	1.981.921	2,2800	4.518.779,8800	0,31
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3040	3.251.674,5920	0,22
KOM	KOMPUESTOS	30%	3.646.710	0,8200	2.990.302,2000	0,20
CITY	INTERCITY	90%	10.066.631	0,2510	2.526.724,3810	0,17
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
MONI	MONDO TV	30%	6.000.000	0,2980	1.788.000,0000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	0,11
PR3	CORPFINPRIII	50%	4.854.560	0,2900	1.407.822,4000	0,10
MED	MEDCOM TECH	20%	2.643.692	0,4060	1.073.338,9520	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
			428.063.485			
						100,00
IBEX GROWTH MARKET AS de cierre: 1.946,5			Capitalización total IBEX GROWTH MARKET AS: 1.465.741.181,325 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 05/06/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 05/06/2023 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	25,00
IZER	IZERTIS	50%	12.485.550	7,7800	97.137.579,0000	6,63
PRO	PROEDUCA ALT	10%	4.517.897	19,0000	85.840.043,0000	5,85
ETC	ENERGY SOLAR	40%	10.419.552	6,7400	70.227.780,4800	4,79
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0000	65.208.448,0000	4,45
SNG	SNGULAR	30%	16.155.758	3,9300	63.492.128,9400	4,33
ENRS	ENERSIDE ENE	30%	11.197.535	4,9600	55.539.773,6000	3,79
AGIL	AGILE CONTEN	60%	13.865.767	3,8400	53.244.545,2800	3,63
ART	ARTECHE	20%	11.418.803	4,0200	45.903.588,0600	3,13
GGR	GREENING	20%	5.820.455	6,3000	36.668.866,5000	2,50
HLZ	HOLALUZ	30%	6.566.616	5,5000	36.116.388,0000	2,46
MAKS	MAKING SCIEN	40%	3.314.387	10,2000	33.806.747,4000	2,31
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,23
FACE	FACEPHI BIO	70%	12.616.324	2,4300	30.657.667,3200	2,09
LLYC	LLYC	20%	2.327.914	10,8000	25.141.471,2000	1,71
ALC	ALTIA CONSUL	10%	6.878.185	3,3000	22.698.010,5000	1,55
PAR	PARLEM	50%	8.207.917	2,7600	22.653.850,9200	1,55
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,38
PANG	PANGAEA ONC	30%	9.146.931	2,1000	19.208.555,1000	1,31
ATSI	ATSISTEMAS	10%	5.000.000	3,8000	19.000.000,0000	1,30
NBI	NBI BEARINGS	30%	3.699.080	5,0000	18.495.400,0000	1,26
LLN	LLEIDANETWOR	60%	9.629.966	1,6900	16.274.642,5400	1,11
COM	CATENON	60%	11.240.309	1,4200	15.961.238,7800	1,09
ALQ	ALQUIBER QUA	30%	1.684.435	8,4500	14.233.475,7500	0,97
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,92
ELZ	ELZINC	40%	51.420.666	0,2580	13.266.531,8280	0,90
SCO	SERESCO	40%	3.841.605	3,4400	13.215.121,2000	0,90
CLR	CLERHP ESTR.	40%	4.710.907	2,7600	13.002.103,3200	0,89
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,84
480S	CUATROOCHENT	50%	1.366.181	8,8000	12.022.392,8000	0,82
SPH	SOLARPROFIT	20%	3.925.800	2,9600	11.620.368,0000	0,79
BST	BIOTECHNOLOG	50%	27.174.666	0,4090	11.114.438,3940	0,76
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,75
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,70
NTX	NETEX	40%	3.546.244	2,8000	9.929.483,2000	0,68
VYT	VYTRUS BIOTE	40%	2.846.040	2,9400	8.367.357,6000	0,57
TR1	TIER1 TECHNO	40%	4.000.000	1,9200	7.680.000,0000	0,52
HAN	HANNUN	90%	28.144.239	0,2720	7.655.233,0080	0,52
MIO	MIOGROUP	20%	1.333.333	5,3500	7.133.331,5500	0,49
END	ENDURANCE MO	40%	3.667.081	1,8500	6.784.099,8500	0,46
SAI.B	SUBSTRATE B	10%	9.631.610	0,4760	4.584.646,3600	0,31
CMM	COMMCENTER	30%	1.981.921	2,2800	4.518.779,8800	0,31
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3040	3.251.674,5920	0,22
KOM	KOMPUESTOS	30%	3.646.710	0,8200	2.990.302,2000	0,20
CITY	INTERCITY	90%	10.066.631	0,2510	2.526.724,3810	0,17
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
MONI	MONDO TV	30%	6.000.000	0,2980	1.788.000,0000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	0,11
PR3	CORPFINPRIII	50%	4.854.560	0,2900	1.407.822,4000	0,10
MED	MEDCOM TECH	20%	2.643.692	0,4060	1.073.338,9520	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
			428.226.840			
IBEX GROWTH MARKET AS de cierre:1.946,5			Capitalización total IBEX GROWTH MARKET AS: 1.466.192.041,125 €			

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

05/06/2023 18:09:20

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>
1.946,5	1.946,5	1.465.741.181,325	1.466.192.041,125	450.859,800	753.261

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>
PAR	8.044.562	8.207.917	22.202.991,120	22.653.850,920	450.859,800

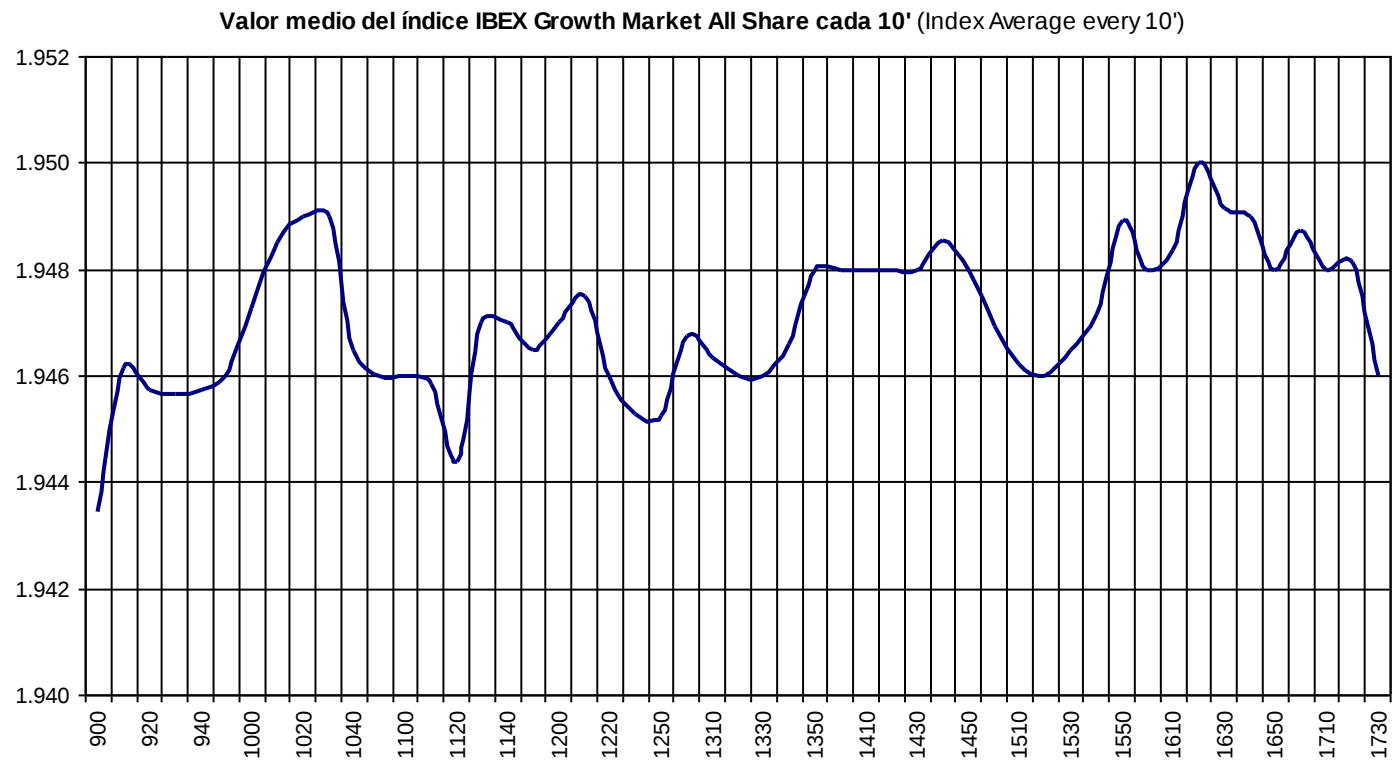
Bajas en IBEX GROWTH MARKET ALL SHARE

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	1.944,9	Máximo	Max	1.950,0	16:19:53
Inicial	Open	1.942,5	Mínimo	Min	1.942,4	09:00:55
Cierre	Close	1.946,5	Variación	Change	+1,6	
Medio	Mid	1.947,4	%Variación	%change	0,08%	



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

06/06/2023 PAR PARLEM AJUSTE POR INTEGRACIÓN DE 163.355 ACCS

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

06/06/2023	PR2	CORPFIN PRII	EX DATE DIVIDENDO COMP 22: 0,007229€ BRUTOS (FECHA DE PAGO: 08/06/2023)
06/06/2023	PR3	CORPFINPRIII	EX DATE DIVIDENDO COMP 22: 0,009989 € BRUTOS (FECHA DE PAGO: 08/06/2023)
16/06/2023	ALQ	ALQUIBER QUA	EX DATE DIVIDENDO COMP 22: 0,315 € BRUTOS (FECHA DE PAGO: 22/06/2023)
20/06/2023	ALC	ALTIA CONSUL	EX DATE DIVIDENDO COMP 22: 0,016 € BRUTOS (FECHA DE PAGO: 22/06/2023)
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

06/06/2023 PAR PARLEM ADJUSTMENT FOR INTEGRATION OF 163,355 SHARES

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

06/06/2023	PR2	CORPFIN PRII	EX DATE FINAL DIVIDEND. 22: 0,007229 € GROSS (PAYMENT DATE: 08/06/2023)
06/06/2023	PR3	CORPFINPRIII	EX DATE FINAL DIVIDEND. 22: 0,009989 € GROSS (PAYMENT DATE: 08/06/2023)
16/06/2023	ALQ	ALQUIBER QUA	EX DATE FINAL DIVIDEND. 22: 0,315 € GROSS (PAYMENT DATE: 22/06/2023)
20/06/2023	ALC	ALTIA CONSUL	EX DATE FINAL DIVIDEND. 22: 0,016 € GROSS (PAYMENT DATE: 22/06/2023)
13/07/2023	LLYC	LLYC	EX DATE DIVIDEND 22 ISSUE PRIME: 0.132 € GROSS (PAYMENT DATE: 17/07/2023)