

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 14/06/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 14/06/2023 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	25,15
IZER	IZERTIS	50%	12.485.550	7,8800	98.386.134,0000	6,75
PRO	PROEDUCA ALT	10%	4.517.897	18,9000	85.388.253,3000	5,86
ETC	ENERGY SOLAR	40%	10.419.552	6,7000	69.810.998,4000	4,79
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8000	63.578.236,8000	4,36
SNG	SNGULAR	30%	16.155.758	3,8500	62.199.668,3000	4,27
ENRS	ENERSIDE ENE	30%	11.197.535	4,8800	54.643.970,8000	3,75
AGIL	AGILE CONTEN	60%	13.865.767	3,8600	53.521.860,6200	3,67
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,12
GGR	GREENING	20%	5.820.455	6,1000	35.504.775,5000	2,44
HLZ	HOLALUZ	30%	6.566.616	5,3200	34.934.397,1200	2,40
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,39
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,24
FACE	FACEPHI BIO	70%	12.616.324	2,3600	29.774.524,6400	2,04
LLYC	LLYC	20%	2.327.914	10,4000	24.210.305,6000	1,66
ALC	ALTIA CONSUL	10%	6.878.185	3,4800	23.936.083,8000	1,64
PAR	PARLEM	50%	8.207.917	2,6800	21.997.217,5600	1,51
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,38
PANG	PANGAEA ONC	30%	9.146.931	2,1800	19.940.309,5800	1,37
ATSI	ATSISTEMAS	10%	5.000.000	3,6200	18.100.000,0000	1,24
NBI	NBI BEARINGS	30%	3.699.080	4,7200	17.459.657,6000	1,20
LLN	LLEIDANETWOR	60%	9.629.966	1,6600	15.985.743,5600	1,10
COM	CATENON	60%	11.240.309	1,3850	15.567.827,9650	1,07
ALQ	ALQUIBER QUA	30%	1.684.435	9,0500	15.244.136,7500	1,05
CLR	CLERHP ESTR.	40%	4.710.907	2,9000	13.661.630,3000	0,94
SCO	SERESCO	40%	3.841.605	3,4800	13.368.785,4000	0,92
USI	UMBRELLA	10%	2.155.800	6,2000	13.365.960,0000	0,92
ELZ	ELZINC	40%	51.420.666	0,2450	12.598.063,1700	0,86
480S	CUATROOCHENT	50%	1.366.181	9,1500	12.500.556,1500	0,86
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,85
SPH	SOLARPROFIT	20%	3.925.800	2,9000	11.384.820,0000	0,78
BST	BIOTECHNOLOG	50%	27.174.666	0,4040	10.978.565,0640	0,75
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	0,71
NTX	NETEX	40%	3.546.244	2,6200	9.291.159,2800	0,64
VYT	VYTRUS BIOTE	40%	2.846.040	2,9000	8.253.516,0000	0,57
TR1	TIER1 TECHNO	40%	4.000.000	2,0100	8.040.000,0000	0,55
HAN	HANNUN	90%	28.144.239	0,2660	7.486.367,5740	0,51
END	ENDURANCE MO	40%	3.667.081	1,8500	6.784.099,8500	0,47
MIO	MIOGROUP	20%	1.333.333	4,8000	6.399.998,4000	0,44
CMM	COMMCENTER	30%	1.981.921	2,2800	4.518.779,8800	0,31
SAI.B	SUBSTRATE B	10%	9.631.610	0,4640	4.469.067,0400	0,31
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3170	3.390.726,4660	0,23
KOM	KOMPUESTOS	30%	3.646.710	0,9000	3.282.039,0000	0,23
CITY	INTERCITY	90%	10.066.631	0,2040	2.053.592,7240	0,14
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
MONI	MONDO TV	30%	6.000.000	0,2920	1.752.000,0000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	0,11
PR3	CORPFINPRIII	50%	4.854.560	0,2820	1.368.985,9200	0,09
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	0,0590	171.736,7870	0,01
			428.226.840			
						100,00
IBEX GROWTH MARKET AS de cierre: 1.935,2			Capitalización total IBEX GROWTH MARKET AS: 1.457.710.018,194 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 14/06/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 14/06/2023 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	25,09
IZER	IZERTIS	50%	12.485.550	7,8800	98.386.134,0000	6,73
PRO	PROEDUCA ALT	10%	4.517.897	18,9000	85.388.253,3000	5,84
ETC	ENERGY SOLAR	40%	10.921.120	6,6853	73.011.002,4901	5,00
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8000	63.578.236,8000	4,35
SNG	SNGULAR	30%	16.155.758	3,8500	62.199.668,3000	4,26
ENRS	ENERSIDE ENE	30%	11.197.535	4,8800	54.643.970,8000	3,74
AGIL	AGILE CONTEN	60%	13.865.767	3,8600	53.521.860,6200	3,66
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,11
GGR	GREENING	20%	5.820.455	6,1000	35.504.775,5000	2,43
HLZ	HOLALUZ	30%	6.566.616	5,3200	34.934.397,1200	2,39
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,38
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,24
FACE	FACEPHI BIO	70%	12.616.324	2,3600	29.774.524,6400	2,04
LLYC	LLYC	20%	2.327.914	10,4000	24.210.305,6000	1,66
ALC	ALTIA CONSUL	10%	6.878.185	3,4800	23.936.083,8000	1,64
PAR	PARLEM	50%	8.207.917	2,6800	21.997.217,5600	1,51
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,38
PANG	PANGAEA ONC	30%	9.146.931	2,1800	19.940.309,5800	1,36
ATSI	ATSISTEMAS	10%	5.000.000	3,6200	18.100.000,0000	1,24
NBI	NBI BEARINGS	30%	3.699.080	4,7200	17.459.657,6000	1,20
LLN	LLEIDANETWOR	60%	9.629.966	1,6600	15.985.743,5600	1,09
COM	CATENON	60%	11.240.309	1,3850	15.567.827,9650	1,07
ALQ	ALQUIBER QUA	30%	1.684.435	9,0500	15.244.136,7500	1,04
CLR	CLERHP ESTR.	40%	4.710.907	2,9000	13.661.630,3000	0,94
SCO	SERESCO	40%	3.841.605	3,4800	13.368.785,4000	0,92
USI	UMBRELLA	10%	2.155.800	6,2000	13.365.960,0000	0,91
ELZ	ELZINC	40%	51.420.666	0,2450	12.598.063,1700	0,86
480S	CUATROOCHENT	50%	1.366.181	9,1500	12.500.556,1500	0,86
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,85
SPH	SOLARPROFIT	20%	3.925.800	2,9000	11.384.820,0000	0,78
BST	BIOTECHNOLOG	50%	27.174.666	0,4040	10.978.565,0640	0,75
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	2,6200	9.291.159,2800	0,64
VYT	VYTRUS BIOTE	40%	2.846.040	2,9000	8.253.516,0000	0,56
TR1	TIER1 TECHNO	40%	4.000.000	2,0100	8.040.000,0000	0,55
HAN	HANNUN	90%	28.144.239	0,2660	7.486.367,5740	0,51
END	ENDURANCE MO	40%	3.667.081	1,8500	6.784.099,8500	0,46
MIO	MIOGROUP	20%	1.333.333	4,8000	6.399.998,4000	0,44
CMM	COMMCENTER	30%	1.981.921	2,2800	4.518.779,8800	0,31
SAI.B	SUBSTRATE B	10%	9.631.610	0,4640	4.469.067,0400	0,31
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3170	3.390.726,4660	0,23
KOM	KOMPUESTOS	30%	3.646.710	0,9000	3.282.039,0000	0,22
CITY	INTERCITY	90%	10.066.631	0,2040	2.053.592,7240	0,14
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
MONI	MONDO TV	30%	6.000.000	0,2920	1.752.000,0000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	0,11
PR3	CORPFINPRIII	50%	4.854.560	0,2820	1.368.985,9200	0,09
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	0,0590	171.736,7870	0,01
			428.728.408			
IBEX GROWTH MARKET AS de cierre:1.935,2			Capitalización total IBEX GROWTH MARKET AS: 1.460.910.022,284 €			

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

14/06/2023 18:58:34

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>
1.935,2	1.935,2	1.457.710.018,194	1.460.910.022,284	3.200.004,090	754.915

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	10.419.552	10.921.120	69.810.998,400	73.011.002,490	3.200.004,090

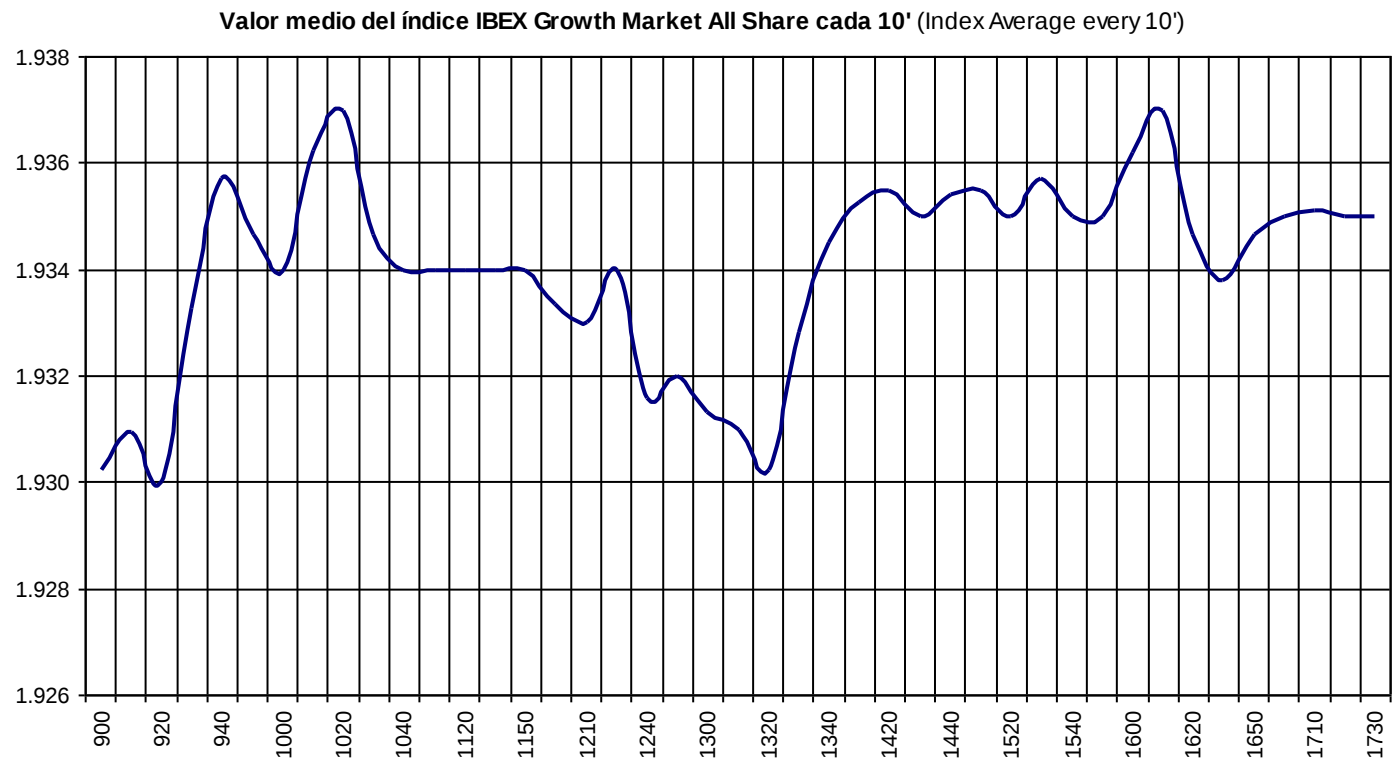
Bajas en IBEX GROWTH MARKET ALL SHARE

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	1.925,7	Máximo	Max	1.937,9	16:21:36
Inicial	Open	1.930,4	Mínimo	Min	1.929,4	09:06:28
Cierre	Close	1.935,2	Variación	Change	+9,5	
Medio	Mid	1.934,3	%Variación	%change	0,49%	



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

15/06/2023 ETC ENERGY SOLAR AJUSTE POR AMPLIACIÓN DE CAPITAL 1*20 @ 6,38 €

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

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

15/06/2023 ETC ENERGY SOLAR ADJUSTMENT FOR CAPITAL INCREASE 1*20 @ 6,38 €

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

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)