

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 14/07/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 14/07/2023 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	25,48
IZER	IZERTIS	50%	12.485.550	7,8000	97.387.290,0000	6,77
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,81
ETC	ENERGY SOLAR	40%	10.921.120	6,5100	71.096.491,2000	4,94
GIGA	GIGAS HOSTIN	70%	8.151.056	7,7800	63.415.215,6800	4,41
SNG	SNGULAR	30%	16.155.758	3,8200	61.714.995,5600	4,29
ENRS	ENERSIDE ENE	30%	11.197.535	5,2000	58.227.182,0000	4,05
AGIL	AGILE CONTEN	60%	13.865.767	3,5100	48.668.842,1700	3,38
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,16
GGR	GREENING	20%	5.820.455	6,1000	35.504.775,5000	2,47
FACE	FACEPHI BIO	70%	12.616.324	2,5300	31.919.299,7200	2,22
HLZ	HOLALUZ	30%	6.566.616	4,8200	31.651.089,1200	2,20
MAKS	MAKING SCIEN	40%	3.314.387	9,5000	31.486.676,5000	2,19
PAR	PARLEM	50%	8.207.917	3,2900	27.004.046,9300	1,88
IFF	IFFE FUTURA	80%	30.234.462	0,8900	26.908.671,1800	1,87
LLYC	LLYC	20%	2.327.914	10,2000	23.744.722,8000	1,65
ALC	ALTIA CONSUL	10%	6.878.185	3,3600	23.110.701,6000	1,61
PANG	PANGAEA ONC	30%	9.146.931	2,0400	18.659.739,2400	1,30
APG	AXON	20%	1.061.487	17,4000	18.469.873,8000	1,28
NBI	NBI BEARINGS	30%	3.699.080	4,7600	17.607.620,8000	1,22
ATSI	ATSISTEMAS	10%	5.000.000	3,5000	17.500.000,0000	1,22
COM	CATENON	60%	11.240.309	1,3700	15.399.223,3300	1,07
LLN	LLEIDANETWOR	60%	9.629.966	1,5900	15.311.645,9400	1,06
ALQ	ALQUIBER QUA	30%	1.684.435	8,9500	15.075.693,2500	1,05
CLR	CLERHP ESTR.	40%	4.710.907	2,8700	13.520.303,0900	0,94
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,94
ELZ	ELZINC	40%	51.420.666	0,2430	12.495.221,8380	0,87
SCO	SERESCO	40%	3.841.605	3,2400	12.446.800,2000	0,87
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,86
480S	CUATROOCHENT	50%	1.366.181	9,0000	12.295.629,0000	0,85
BST	BIOTECHNOLOG	50%	27.174.666	0,4110	11.168.787,7260	0,78
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,71
SPH	SOLARPROFIT	20%	3.925.800	2,5000	9.814.500,0000	0,68
DOMO	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,67
NTX	NETEX	40%	3.546.244	2,6800	9.503.933,9200	0,66
VYT	VYTRUS BIOTE	40%	2.846.040	2,6400	7.513.545,6000	0,52
HAN	HANNUN	90%	28.144.239	0,2600	7.317.502,1400	0,51
TR1	TIER1 TECHNO	40%	4.000.000	1,7650	7.060.000,0000	0,49
END	ENDURANCE MO	40%	3.667.081	1,8000	6.600.745,8000	0,46
MIO	MIOGROUP	20%	1.333.333	4,6400	6.186.665,1200	0,43
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,37
SAI.B	SUBSTRATE B	10%	9.631.610	0,4740	4.565.383,1400	0,32
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,30
KOM	KOMPUESTOS	30%	3.646.710	0,9800	3.573.775,8000	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,2910	3.112.622,7180	0,22
EET	EUROESPES	50%	5.916.453	0,3360	1.987.928,2080	0,14
CITY	INTERCITY	90%	10.066.631	0,1910	1.922.726,5210	0,13
MONI	MONDO TV	30%	6.000.000	0,3000	1.800.000,0000	0,13
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	0,10
MED	MEDCOM TECH	20%	2.643.692	0,4160	1.099.775,8720	0,08
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: 1.906,0			Capitalización total IBEX GROWTH MARKET AS: 1.438.901.641,930 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 14/07/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 14/07/2023 after adjustment

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
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IZER	IZERTIS	50%	12.485.550	7,8000	97.387.290,0000	6,41
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,50
COX	COX ENERGY	20%	32.977.204	2,2000	72.549.848,8000	4,78
ETC	ENERGY SOLAR	40%	10.921.120	6,5100	71.096.491,2000	4,68
GIGA	GIGAS HOSTIN	70%	8.151.056	7,7800	63.415.215,6800	4,18
SNG	SNGULAR	30%	16.155.758	3,8200	61.714.995,5600	4,06
ENRS	ENERSIDE ENE	30%	11.197.535	5,2000	58.227.182,0000	3,83
AGIL	AGILE CONTEN	60%	13.865.767	3,5100	48.668.842,1700	3,20
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	2,99
GGR	GREENING	20%	5.820.455	6,1000	35.504.775,5000	2,34
FACE	FACEPHI BIO	70%	12.616.324	2,5300	31.919.299,7200	2,10
HLZ	HOLALUZ	30%	6.566.616	4,8200	31.651.089,1200	2,08
MAKS	MAKING SCIEN	40%	3.314.387	9,5000	31.486.676,5000	2,07
PAR	PARLEM	50%	8.207.917	3,2900	27.004.046,9300	1,78
IFF	IFFE FUTURA	80%	30.234.462	0,8900	26.908.671,1800	1,77
LLYC	LLYC	20%	2.327.914	10,2000	23.744.722,8000	1,56
ALC	ALTIA CONSUL	10%	6.878.185	3,3600	23.110.701,6000	1,52
PANG	PANGAEA ONC	30%	9.146.931	2,0400	18.659.739,2400	1,23
APG	AXON	20%	1.061.487	17,4000	18.469.873,8000	1,22
NBI	NBI BEARINGS	30%	3.699.080	4,7600	17.607.620,8000	1,16
ATSI	ATSISTEMAS	10%	5.000.000	3,5000	17.500.000,0000	1,15
COM	CATENON	60%	11.240.309	1,3700	15.399.223,3300	1,01
LLN	LLEIDANETWOR	60%	9.629.966	1,5900	15.311.645,9400	1,01
ALQ	ALQUIBER QUA	30%	1.684.435	8,9500	15.075.693,2500	0,99
CLR	CLERHP ESTR.	40%	4.710.907	2,8700	13.520.303,0900	0,89
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,89
ELZ	ELZINC	40%	51.420.666	0,2430	12.495.221,8380	0,82
SCO	SERESCO	40%	3.841.605	3,2400	12.446.800,2000	0,82
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,81
480S	CUATROOCHENT	50%	1.366.181	9,0000	12.295.629,0000	0,81
BST	BIOTECHNOLOG	50%	27.174.666	0,4110	11.168.787,7260	0,74
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,68
SPH	SOLARPROFIT	20%	3.925.800	2,5000	9.814.500,0000	0,65
DOMO	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,63
NTX	NETEX	40%	3.546.244	2,6800	9.503.933,9200	0,63
VYT	VYTRUS BIOTE	40%	2.846.040	2,6400	7.513.545,6000	0,49
HAN	HANNUN	90%	28.144.239	0,2600	7.317.502,1400	0,48
LAB	LABIANA	40%	2.888.502	2,5000	7.221.255,0000	0,48
TR1	TIER1 TECHNO	40%	4.000.000	1,7650	7.060.000,0000	0,46
END	ENDURANCE MO	40%	3.667.081	1,8000	6.600.745,8000	0,43
MIO	MIOGROUP	20%	1.333.333	4,6400	6.186.665,1200	0,41
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,35
SAI.B	SUBSTRATE B	10%	9.631.610	0,4740	4.565.383,1400	0,30
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,29
KOM	KOMPUESTOS	30%	3.646.710	0,9800	3.573.775,8000	0,24
SAI	SUBSTRATE AI	40%	10.696.298	0,2910	3.112.622,7180	0,20
EEP	EUROESPES	50%	5.916.453	0,3360	1.987.928,2080	0,13
CITY	INTERCITY	90%	10.066.631	0,1910	1.922.726,5210	0,13
MONI	MONDO TV	30%	6.000.000	0,3000	1.800.000,0000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	0,10
PR3	CORPFINPRIII	50%	4.854.560	0,2820	1.368.985,9200	0,09
MED	MEDCOM TECH	20%	2.643.692	0,4160	1.099.775,8720	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
			464.594.114			

IBEX GROWTH MARKET AS de cierre:1.906,0

Capitalización total IBEX GROWTH MARKET AS: 1.518.672.745,730 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

14/07/2023 18:13:03

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
1.906,0	1.906,0	1.438.901.641,930	1.518.672.745,730	79.771.103,800	796.766

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

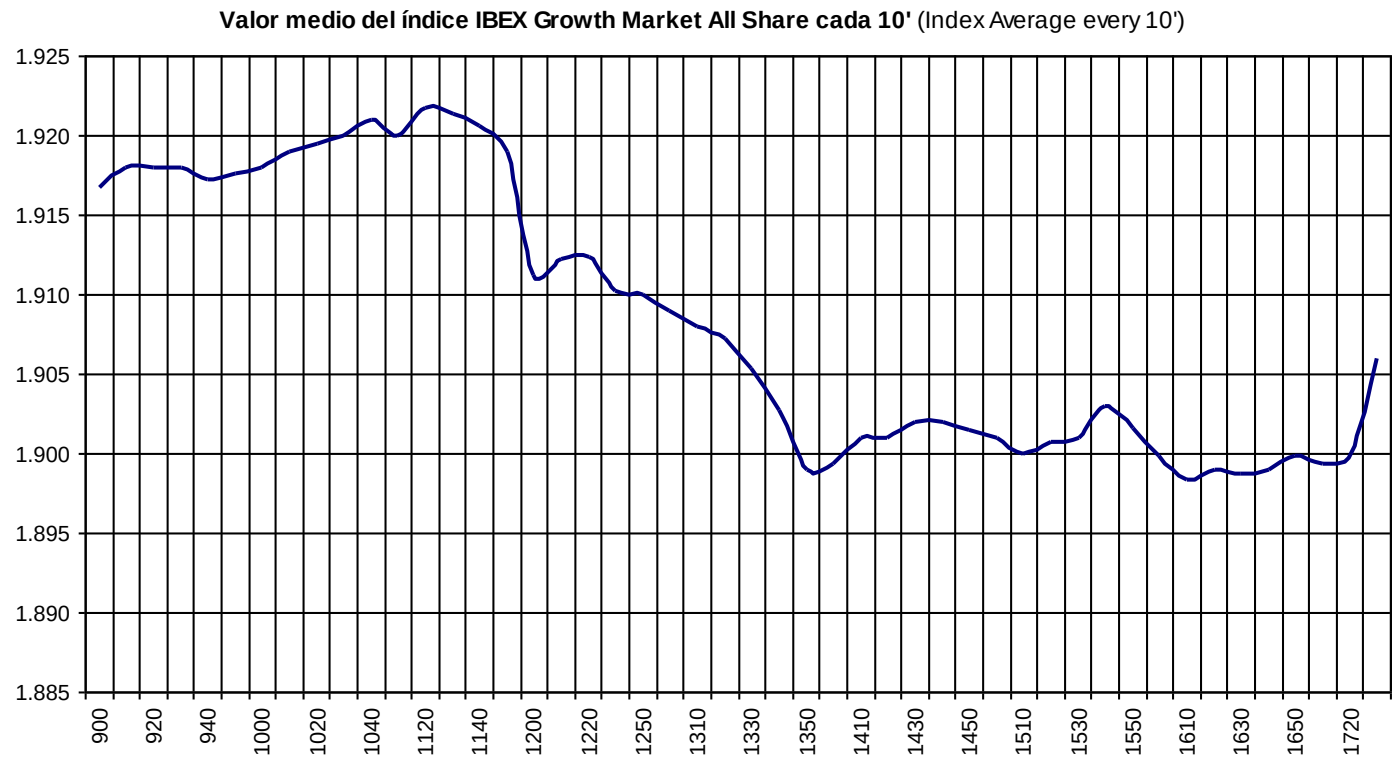
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

COX	0	32.977.204	0,0000	72.549.848,8000	72.549.848,8000
LAB	0	2.888.502	0,0000	7.221.255,0000	7.221.255,0000

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.917,7	Máximo	Max	1.922,2	11:23:53
Inicial	Open	1.916,2	Mínimo	Min	1.898,1	16:11:47
Cierre	Close	1.906,0	Variación	Change	-11,7	
Medio	Mid	1.908,0	%Variación	%change	-0,61%	



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

17/07/2023	COX	COX ENERGY	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 32.977.204 ACCS.
17/07/2023	LAB	LABIANA	AJUSTE POR INCLUSIÓN POR LEVANTAMIENTO SUSPENSIÓN
26/07/2023	INDXA	INDEXA CAPIT	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 1.454.830 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

17/07/2023	COX	COX ENERGY	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 32,977,204 SHARES
17/07/2023	LAB	LABIANA	ADJUSTMENT FOR LIFTING OF TRADING SUSPENSION
26/07/2023	INDXA	INDEXA CAPIT	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 1,454,830 SHARES