

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 26/07/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 26/07/2023 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	24,03
IZER	IZERTIS	50%	12.485.550	7,6800	95.889.024,0000	6,28
PRO	PROEDUCA ALT	10%	4.517.897	18,1000	81.773.935,7000	5,36
COX	COX ENERGY	20%	32.977.204	2,3205	76.523.601,8820	5,02
ETC	ENERGY SOLAR	40%	10.921.120	6,4500	70.441.224,0000	4,62
SNG	SNGULAR	30%	16.155.758	3,9000	63.007.456,2000	4,13
GIGA	GIGAS HOSTIN	70%	8.151.056	7,7000	62.763.131,2000	4,11
ENRS	ENERSIDE ENE	30%	11.197.535	4,7500	53.188.291,2500	3,49
AGIL	AGILE CONTEN	60%	13.865.767	3,6800	51.026.022,5600	3,34
ART	ARTECHE	20%	11.418.803	3,8200	43.619.827,4600	2,86
GGR	GREENING	20%	5.820.455	6,1000	35.504.775,5000	2,33
FACE	FACEPHI BIO	70%	12.616.324	2,6000	32.802.442,4000	2,15
MAKS	MAKING SCIEN	40%	3.314.387	9,5000	31.486.676,5000	2,06
HLZ	HOLALUZ	30%	6.566.616	4,5000	29.549.772,0000	1,94
PAR	PARLEM	50%	8.207.917	3,1900	26.183.255,2300	1,72
IFF	IFFE FUTURA	80%	30.234.462	0,8100	24.489.914,2200	1,61
LLYC	LLYC	20%	2.327.914	10,4000	24.210.305,6000	1,59
ALC	ALTIA CONSUL	10%	6.878.185	3,3600	23.110.701,6000	1,51
INDXA	INDEXA CAPIT	10%	1.454.830	14,0000	20.367.620,0000	1,33
PANG	PANGAEA ONC	30%	9.146.931	2,1600	19.757.370,9600	1,29
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,22
NBI	NBI BEARINGS	30%	3.699.080	4,7600	17.607.620,8000	1,15
ATSI	ATSISTEMAS	10%	5.000.000	3,5200	17.600.000,0000	1,15
ALQ	ALQUIBER QUA	30%	1.684.435	8,9000	14.991.471,5000	0,98
COM	CATENON	60%	11.240.309	1,2400	13.937.983,1600	0,91
LLN	LLEIDANETWOR	60%	9.629.966	1,4300	13.770.851,3800	0,90
USI	UMBRELLA	10%	2.155.800	6,2000	13.365.960,0000	0,88
SCO	SERESCO	40%	3.841.605	3,3400	12.830.960,7000	0,84
CLR	CLERHP ESTR.	40%	4.710.907	2,6800	12.625.230,7600	0,83
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,81
480S	CUATROOCHENT	50%	1.366.181	8,8000	12.022.392,8000	0,79
ELZ	ELZINC	40%	51.420.666	0,2300	11.826.753,1800	0,78
NTX	NETEX	40%	3.546.244	3,0600	10.851.506,6400	0,71
BST	BIOTECHNOLOG	50%	27.174.666	0,3870	10.516.595,7420	0,69
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,67
DOMO	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,63
SPH	SOLARPROFIT	20%	3.925.800	2,4000	9.421.920,0000	0,62
TR1	TIER1 TECHNO	40%	4.000.000	2,0400	8.160.000,0000	0,53
VYT	VYTRUS BIOTE	40%	2.846.040	2,6000	7.399.704,0000	0,49
LAB	LABIANA	40%	2.888.502	2,3400	6.759.094,6800	0,44
HAN	HANNUN	90%	28.144.239	0,2340	6.585.751,9260	0,43
END	ENDURANCE MO	40%	3.667.081	1,7400	6.380.720,9400	0,42
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	0,9400	3.427.907,4000	0,22
SAI	SUBSTRATE AI	40%	10.696.298	0,2870	3.069.837,5260	0,20
CITY	INTERCITY	90%	10.066.631	0,1930	1.942.859,7830	0,13
EEP	EUROESPES	50%	5.916.453	0,3200	1.893.264,9600	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
			460.048.944			
						100,00
IBEX GROWTH MARKET AS de cierre: 1.891,2			Capitalización total IBEX GROWTH MARKET AS: 1.525.701.889,098 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 26/07/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 26/07/2023 after adjustment

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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

459.984.935

100,00

IBEX GROWTH MARKET AS de cierre: 1.891,2

Capitalización total IBEX GROWTH MARKET AS: 1.525.132.208,998 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

26/07/2023 18:11:56

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>
1.891,2	1.891,2	1.525.701.889,098	1.525.132.208,998	-569.680,100	806.420

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>
ALQ	1.684.435	1.620.426	14.991.471,500	14.421.791,400	-569.680,100

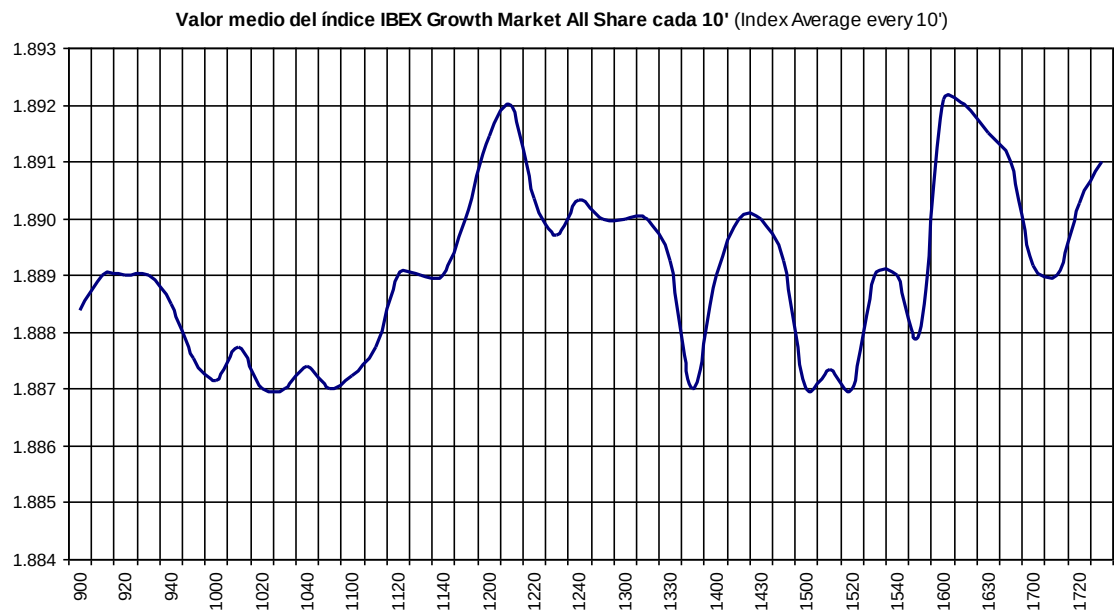
Bajas en IBEX GROWTH MARKET ALL SHARE

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	1.888,9	Máximo	Max	1.894,1	16:00:27
Inicial	Open	1.887,9	Mínimo	Min	1.885,4	10:01:35
Cierre	Close	1.891,2	Variación	Change	+2,3	
Medio	Mid	1.889,7	%Variación	%change	0,12%	



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

27/07/2023 ALQ ALQUIBER QUA AJUSTE POR AMORTIZACIÓN DE 64.009 ACCIONES

03/08/2023 VANA VANADI COFFE AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 3.660.498 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

27/07/2023 ALQ ALQUIBER QUA ADJUSTMENT FOR CANCELLATION OF 64,009 SHARES

03/08/2023 VANA VANADI COFFE ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 3,660,498 SHARES