

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 02/08/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 02/08/2023 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	23,94
IZER	IZERTIS	50%	12.485.550	7,6000	94.890.180,0000	6,20
PRO	PROEDUCA ALT	10%	4.517.897	18,4000	83.129.304,8000	5,43
COX	COX ENERGY	20%	32.977.204	2,4800	81.783.465,9200	5,34
ETC	ENERGY SOLAR	40%	10.921.120	6,5500	71.533.336,0000	4,67
GIGA	GIGAS HOSTIN	70%	8.151.056	7,9800	65.045.426,8800	4,25
SNG	SNGULAR	30%	16.155.758	3,8300	61.876.553,1400	4,04
AGIL	AGILE CONTEN	60%	13.865.767	3,8800	53.799.175,9600	3,51
ENRS	ENERSIDE ENE	30%	11.197.535	4,7000	52.628.414,5000	3,44
ART	ARTECHE	20%	11.418.803	3,9000	44.533.331,7000	2,91
FACE	FACEPHI BIO	70%	12.616.324	2,8200	35.578.033,6800	2,32
GGR	GREENING	20%	5.820.455	5,9800	34.806.320,9000	2,27
MAKS	MAKING SCIEN	40%	3.314.387	9,5000	31.486.676,5000	2,06
HLZ	HOLALUZ	30%	6.566.616	4,7800	31.388.424,4800	2,05
PAR	PARLEM	50%	8.207.917	3,0100	24.705.830,1700	1,61
IFF	IFFE FUTURA	80%	30.234.462	0,8000	24.187.569,6000	1,58
LLYC	LLYC	20%	2.327.914	10,3000	23.977.514,2000	1,57
ALC	ALTIA CONSUL	10%	6.878.185	3,4000	23.385.829,0000	1,53
PANG	PANGAEA ONC	30%	9.146.931	2,2200	20.306.186,8200	1,33
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,22
ATSI	ATSISTEMAS	10%	5.000.000	3,5400	17.700.000,0000	1,16
NBI	NBI BEARINGS	30%	3.699.080	4,7400	17.533.639,2000	1,15
INDXA	INDEXA CAPIT	10%	1.454.830	11,6000	16.876.028,0000	1,10
SCO	SERESCO	40%	3.841.605	3,8000	14.598.099,0000	0,95
ALQ	ALQUIBER QUA	30%	1.620.426	8,9000	14.421.791,4000	0,94
LLN	LLEIDANETWOR	60%	9.629.966	1,4200	13.674.551,7200	0,89
COM	CATENON	60%	11.240.309	1,2000	13.488.370,8000	0,88
USI	UMBRELLA	10%	2.155.800	6,2000	13.365.960,0000	0,87
CLR	CLERHP ESTR.	40%	4.710.907	2,7800	13.096.321,4600	0,86
AMEN	AETERNAL M.	10%	1.323.217	9,2500	12.239.757,2500	0,80
ELZ	ELZINC	40%	51.420.666	0,2380	12.238.118,5080	0,80
NTX	NETEX	40%	3.546.244	3,2200	11.418.905,6800	0,75
480S	CUATROOCHENT	50%	1.366.181	8,3000	11.339.302,3000	0,74
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
BST	BIOTECHNOLOG	50%	27.174.666	0,3320	9.021.989,1120	0,59
SPH	SOLARPROFIT	20%	3.925.800	2,2800	8.950.824,0000	0,58
TR1	TIER1 TECHNO	40%	4.000.000	1,9100	7.640.000,0000	0,50
VYT	VYTRUS BIOTE	40%	2.846.040	2,4800	7.058.179,2000	0,46
END	ENDURANCE MO	40%	3.667.081	1,7650	6.472.397,9650	0,42
MIO	MIOGROUP	20%	1.333.333	4,6400	6.186.665,1200	0,40
LAB	LABIANA	40%	2.888.502	2,1000	6.065.854,2000	0,40
HAN	HANNUN	90%	28.144.239	0,2000	5.628.847,8000	0,37
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,35
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,28
KOM	KOMPUESTOS	30%	3.646.710	0,9400	3.427.907,4000	0,22
SAI	SUBSTRATE AI	40%	10.696.298	0,2760	2.952.178,2480	0,19
SAI.B	SUBSTRATE B	10%	9.631.610	0,2960	2.850.956,5600	0,19
EEP	EUROESPES	50%	5.916.453	0,3360	1.987.928,2080	0,13
CITY	INTERCITY	90%	10.066.631	0,1820	1.832.126,8420	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
			459.984.935			
IBEX GROWTH MARKET AS de cierre: 1.898,6			Capitalización total IBEX GROWTH MARKET AS: 1.531.068.460,822 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 02/08/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 02/08/2023 after adjustment

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
GGC	GALERIAS COM	10%	2.600.000	141,0000	366.600.000,0000	23,87
IZER	IZERTIS	50%	12.485.550	7,6000	94.890.180,0000	6,18
PRO	PROEDUCA ALT	10%	4.517.897	18,4000	83.129.304,8000	5,41
COX	COX ENERGY	20%	32.977.204	2,4800	81.783.465,9200	5,32
ETC	ENERGY SOLAR	40%	10.921.120	6,5500	71.533.336,0000	4,66
GIGA	GIGAS HOSTIN	70%	8.151.056	7,9800	65.045.426,8800	4,23
SNG	SNGULAR	30%	16.155.758	3,8300	61.876.553,1400	4,03
AGIL	AGILE CONTEN	60%	13.865.767	3,8800	53.799.175,9600	3,50
ENRS	ENERSIDE ENE	30%	11.197.535	4,7000	52.628.414,5000	3,43
ART	ARTECHE	20%	11.418.803	3,9000	44.533.331,7000	2,90
FACE	FACEPHI BIO	70%	12.616.324	2,8200	35.578.033,6800	2,32
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ALC	ALTIA CONSUL	10%	6.878.185	3,4000	23.385.829,0000	1,52
PANG	PANGAEA ONC	30%	9.146.931	2,2200	20.306.186,8200	1,32
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,22
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NBI	NBI BEARINGS	30%	3.699.080	4,7400	17.533.639,2000	1,14
INDXA	INDEXA CAPIT	10%	1.454.830	11,6000	16.876.028,0000	1,10
SCO	SERESCO	40%	3.841.605	3,8000	14.598.099,0000	0,95
ALQ	ALQUIBER QUA	30%	1.620.426	8,9000	14.421.791,4000	0,94
LLN	LLEIDANETWOR	60%	9.629.966	1,4200	13.674.551,7200	0,89
COM	CATENON	60%	11.240.309	1,2000	13.488.370,8000	0,88
USI	UMBRELLA	10%	2.155.800	6,2000	13.365.960,0000	0,87
CLR	CLERHP ESTR.	40%	4.710.907	2,7800	13.096.321,4600	0,85
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BST	BIOTECHNOLOG	50%	27.174.666	0,3320	9.021.989,1120	0,59
SPH	SOLARPROFIT	20%	3.925.800	2,2800	8.950.824,0000	0,58
TR1	TIER1 TECHNO	40%	4.000.000	1,9100	7.640.000,0000	0,50
VYT	VYTRUS BIOTE	40%	2.846.040	2,4800	7.058.179,2000	0,46
END	ENDURANCE MO	40%	3.667.081	1,7650	6.472.397,9650	0,42
MIO	MIOGROUP	20%	1.333.333	4,6400	6.186.665,1200	0,40
LAB	LABIANA	40%	2.888.502	2,1000	6.065.854,2000	0,39
HAN	HANNUN	90%	28.144.239	0,2000	5.628.847,8000	0,37
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,35
VANA	VANADI COFFE	60%	3.660.498	1,3500	4.941.672,3000	0,32
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,28
KOM	KOMPUESTOS	30%	3.646.710	0,9400	3.427.907,4000	0,22
SAI	SUBSTRATE AI	40%	10.696.298	0,2760	2.952.178,2480	0,19
SAI.B	SUBSTRATE B	10%	9.631.610	0,2960	2.850.956,5600	0,19
EEP	EUROESPES	50%	5.916.453	0,3360	1.987.928,2080	0,13
CITY	INTERCITY	90%	10.066.631	0,1820	1.832.126,8420	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
			463.645.433			

IBEX GROWTH MARKET AS de cierre:1.898,6

Capitalización total IBEX GROWTH MARKET AS: 1.536.010.133,122 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

02/08/2023 18:11:34

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
1.898,6	1.898,6	1.531.068.460,822	1.536.010.133,122	4.941.672,300	809.023

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

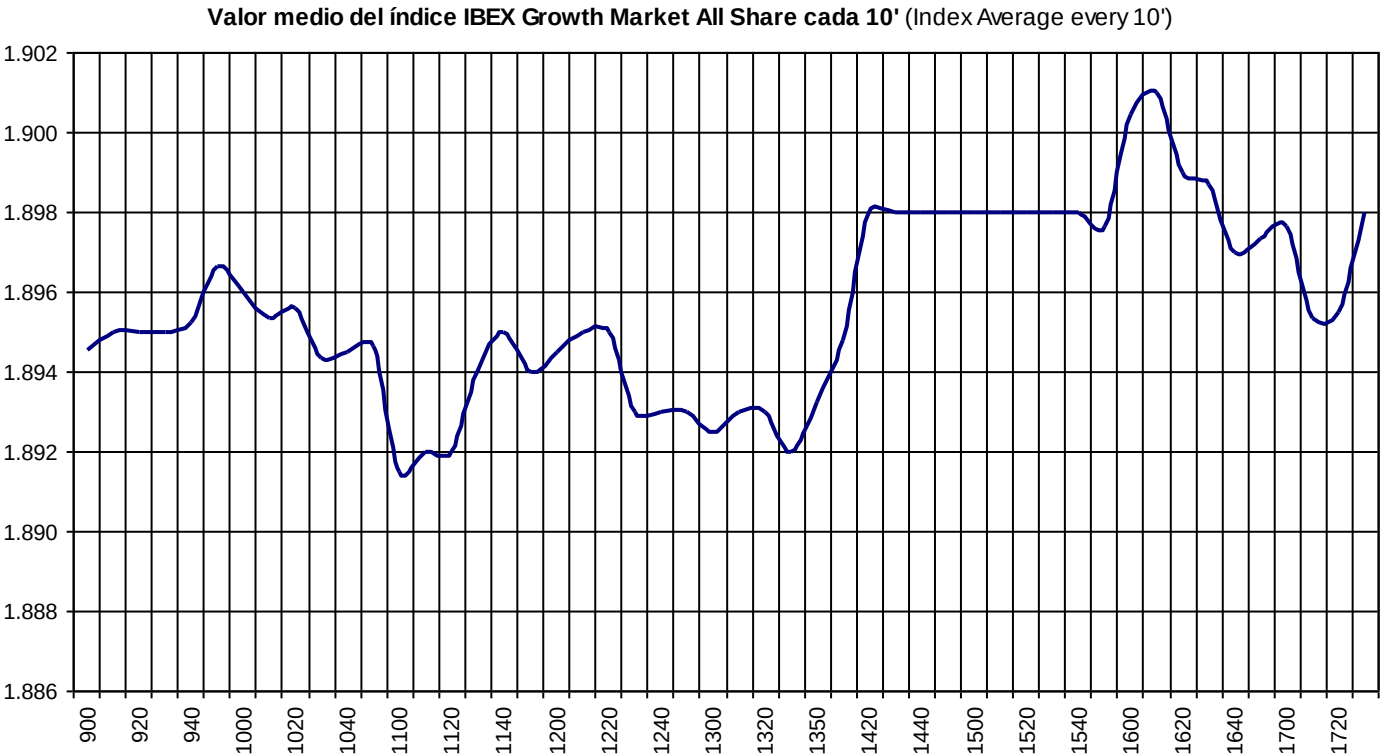
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

VANA	0	3.660.498	0,0000	4.941.672,3000	4.941.672,3000
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IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.893,3	Máximo	Max	1.902,0	16:11:05
Inicial	Open	1.893,7	Mínimo	Min	1.891,4	11:01:19
Cierre	Close	1.898,6	Variación	Change	+5,3	
Medio	Mid	1.895,9	%Variación	%change	0,28%	



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

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

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

03/08/2023 PRO PROEDUCA ALT EX DATE DIVIDENDO A CTA. 23: 0,332013 € BRUTOS (FECHA DE PAGO: 07/08/2023)

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

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

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

03/08/2023 PRO PROEDUCA ALT EX DATE INTERIM DIVIDEND 23: 0.332013 € GROSS (PAYMENT DATE: 07/08/2023)