

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 13/01/2022 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 13/01/2022 before adjustment

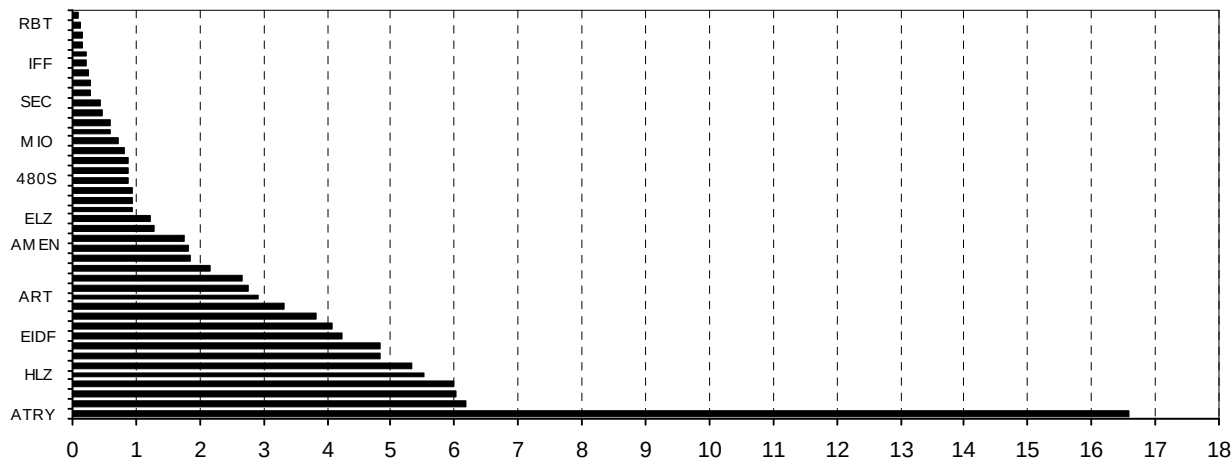
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY	90%	23.120.060	10,1500	234.668.609,0000	16,58
GIGA	GIGAS HOSTIN	70%	8.151.056	10,7000	87.216.299,2000	6,16
AGIL	AGILE CONTEN	60%	12.628.204	6,7400	85.114.094,9600	6,01
PRO	PROEDUCA	10%	4.517.897	18,8000	84.936.463,6000	6,00
HLZ	HOLALUZ	30%	6.173.845	12,6500	78.099.139,2500	5,52
IZER	IZERTIS	40%	9.316.444	8,0800	75.276.867,5200	5,32
GRN	GREENALIA	20%	4.434.194	15,4000	68.286.587,6000	4,83
PAR	PARLEM	60%	9.653.474	7,0700	68.250.061,1800	4,82
EIDF	EIDF	20%	2.716.084	22,1000	60.025.456,4000	4,24
SNG	SINGULAR PEO	30%	16.155.758	3,5800	57.837.613,6400	4,09
MAKS	MAKING SCIEN	30%	2.291.190	23,7000	54.301.203,0000	3,84
FACE	FACEPHI BIO	80%	12.107.458	3,9000	47.219.086,2000	3,34
ART	ARTECHE	20%	11.418.803	3,6000	41.107.690,8000	2,90
SPH	SOLARPROFIT	20%	3.925.800	9,9000	38.865.420,0000	2,75
LLN	LLEIDANETWOR	60%	9.629.966	3,9000	37.556.867,4000	2,65
LLYC	LLYC	20%	2.327.914	13,1000	30.495.673,4000	2,16
AMEN	AETERNAL MEN	10%	1.323.217	19,8000	26.199.696,6000	1,85
NBI	NBI BEARINGS	30%	3.699.080	6,9000	25.523.652,0000	1,80
COM	CATENON	60%	11.240.309	2,2300	25.065.889,0700	1,77
ALC	ALTIA CONSUL	10%	687.819	26,6000	18.295.985,4000	1,29
ELZ	ELZINC	40%	51.420.666	0,3345	17.200.212,7770	1,22
TR1	TIER 1 TECH.	40%	4.000.000	3,3500	13.400.000,0000	0,95
NTX	NETEX	40%	3.546.244	3,7000	13.121.102,8000	0,93
END	ENDURANCE MO	40%	3.429.600	3,8200	13.101.072,0000	0,93
480S	CUATROOCHENT	30%	672.293	18,7500	12.605.493,7500	0,89
DOMO	DOMO ACTIVOS	60%	6.873.008	1,8000	12.371.414,4000	0,87
GRI	GRIÑO	20%	6.120.277	2,0000	12.240.554,0000	0,86
PANG	PANGAEA ONC	30%	6.759.981	1,7000	11.491.967,7000	0,81
MIO	MIOGROUP	20%	1.333.333	7,5000	9.999.997,5000	0,71
ADL	ADL BIONATUR	40%	18.333.226	0,4600	8.433.283,9600	0,60
ALQ	ALQUIBER	30%	1.684.435	5,0000	8.422.175,0000	0,60
KOM	KOMPUESTOS	30%	3.646.710	1,8600	6.782.880,6000	0,48
SEC	SECUOYA	10%	807.357	7,5500	6.095.545,3500	0,43
CLR	CLERHP ESTR.	30%	3.023.030	1,3900	4.202.011,7000	0,30
CMM	COMM CENTER	30%	1.981.921	2,0800	4.122.395,6800	0,29
CLE	CLEVER GLO.	30%	7.526.220	0,4660	3.507.218,5200	0,25
IFF	IFFE FUTURA	30%	6.899.727	0,4460	3.077.278,2420	0,22
CITY	INTERCITY	70%	3.242.308	0,8900	2.885.654,1200	0,20
MED	MEDCOM TECH	20%	2.643.692	0,8800	2.326.448,9600	0,16
EEP	EUROESPES	40%	4.312.069	0,5350	2.306.956,9150	0,16
RBT	ROBOT	30%	855.145	2,1000	1.795.804,5000	0,13
MONI	MONDO TV	20%	4.000.000	0,3200	1.280.000,0000	0,09

298.629.814

100,00

IBEX GROWTH MARKET ALL SHARE: 2.018,7 Capitalización total: 1.415.111.824,694

% Ponderación IBEX GROWTH MARKET ALL SHARE



Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 13/01/2022 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 13/01/2022 after adjustment

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HLZ	HOLALUZ	30%	6.421.069	12,6500	81.226.522,8500	5,73
IZER	IZERTIS	40%	9.316.444	8,0800	75.276.867,5200	5,31
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298.877.038

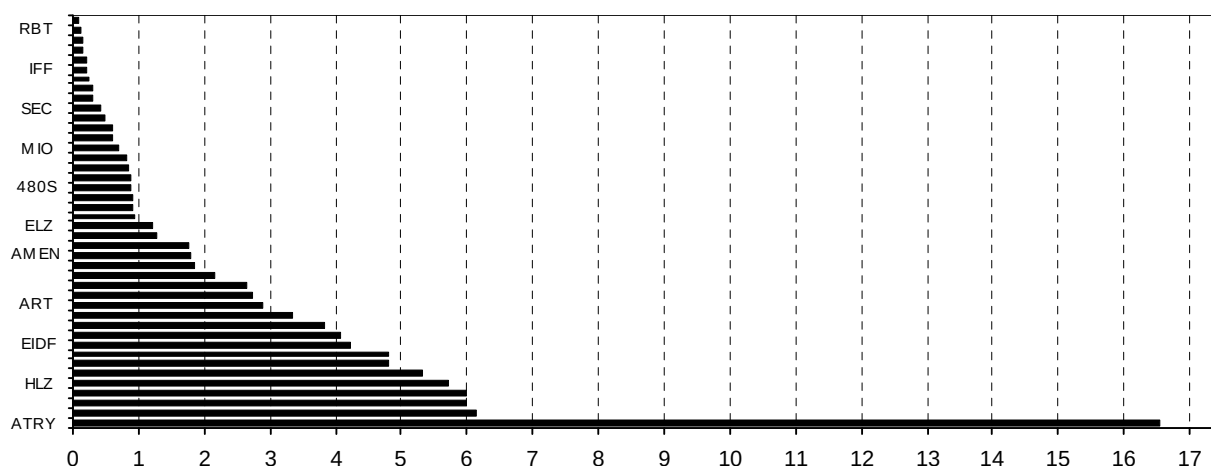
100,00

IBEX GROWTH MARKET ALL SHARE: 2.018,7

Capitalización total:

1.418.239.208,294 €

% Ponderación IBEX GROWTH MARKET ALL SHARE



Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

13/01/2022 18:08:56

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>
2.018,7	2.018,7	1.415.111.824,694	1.418.239.208,294	3.127.383,600	702.567

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>
HLZ	6.173.845	6.421.069	78.099.139,250	81.226.522,850	3.127.383,600

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

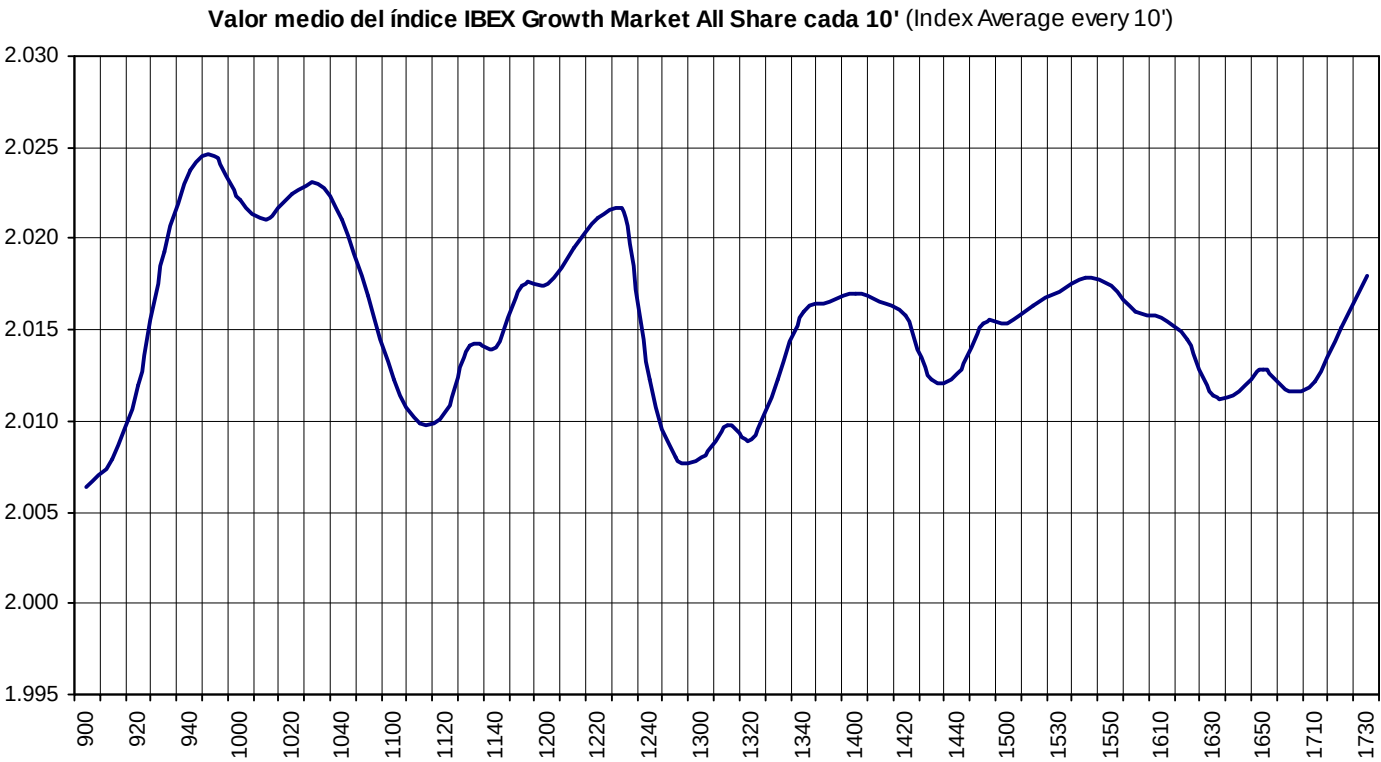
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 13/01/2022

(daily summary)

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	2.010,5	Máximo	Max	2.025,5	09:49:51
Inicial	Open	2.008,0	Mínimo	Min	2.005,0	09:01:23
Cierre	Close	2.018,7	Variación	Change	+8,2	
Medio	Mid	2.015,5	%Variación	%change	0,41%	



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

14/01/2022 HLZ HOLALUZ AJUSTE POR INTEGRACIÓN DE 247.224 ACCS,

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

14/01/2022 HLZ HOLALUZ ADJUSTMENT FOR INTEGRATION OF 247,224 SHARES