

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 03/01/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 03/01/2023 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	11.569.326	26,8000	310.057.936,8000	22,45
IZER	IZERTIS	50%	12.323.398	8,2400	101.544.799,5200	7,35
PRO	PROEDUCA ALT	10%	4.517.897	21,0000	94.875.837,0000	6,87
GIGA	GIGAS HOSTIN	70%	8.151.056	10,3000	83.955.876,8000	6,08
SNG	SNGULAR	30%	16.155.758	3,8300	61.876.553,1400	4,48
AGIL	AGILE CONTEN	60%	13.865.767	4,2000	58.236.221,4000	4,22
ETC	ENERGY SOLAR	40%	8.277.196	5,7500	47.593.877,0000	3,45
HLZ	HOLALUZ	30%	6.566.616	7,0000	45.966.312,0000	3,33
ART	ARTECHE	20%	11.418.803	3,9000	44.533.331,7000	3,22
FACE	FACEPHI BIO	80%	13.541.401	2,6000	35.207.642,6000	2,55
MAKS	MAKING SCIEN	40%	3.314.387	10,0500	33.309.589,3500	2,41
PAR	PARLEM	60%	9.653.474	3,4500	33.304.485,3000	2,41
ENRS	ENERSIDE ENE	20%	7.465.023	4,2400	31.651.697,5200	2,29
SPH	SOLARPROFIT	20%	3.925.800	6,4000	25.125.120,0000	1,82
LLN	LLEIDANETWOR	60%	9.629.966	2,5300	24.363.813,9800	1,76
MIO	MIOGROUP	60%	4.000.000	6,0000	24.000.000,0000	1,74
LLYC	LLYC	20%	2.327.914	9,9000	23.046.348,6000	1,67
APG	AXON	20%	1.061.487	19,2000	20.380.550,4000	1,48
ALC	ALTIA CONSUL	10%	687.819	26,0000	17.883.294,0000	1,29
NBI	NBI BEARINGS	30%	3.699.080	4,6000	17.015.768,0000	1,23
PANG	PANGAEA ONC	30%	9.146.931	1,6800	15.366.844,0800	1,11
SCO	SERESCO	40%	3.841.605	4,0000	15.366.420,0000	1,11
COM	CATENON	60%	11.240.309	1,3250	14.893.409,4250	1,08
CLR	CLERHP ESTR.	40%	4.614.281	2,9000	13.381.414,9000	0,97
480S	CUATROOCHENT	50%	1.360.948	9,7000	13.201.195,6000	0,96
USI	UMBRELLA	10%	2.155.800	6,1000	13.150.380,0000	0,95
HAN	HANNUN	90%	28.144.239	0,4500	12.664.907,5500	0,92
ELZ	ELZINC	40%	51.420.666	0,2440	12.546.642,5040	0,91
AMEN	AETERNAL M.	10%	1.323.217	9,4500	12.504.400,6500	0,91
ALQ	ALQUIBER QUA	30%	1.684.435	7,4000	12.464.819,0000	0,90
NTX	NETEX	40%	3.546.244	3,4400	12.199.079,3600	0,88
IFF	IFFE FUTURA	50%	18.896.539	0,6400	12.093.784,9600	0,88
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5700	10.790.622,5600	0,78
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,75
VYT	VYTRUS BIOTE	40%	2.846.040	3,4000	9.676.536,0000	0,70
LAB	LABIANA	40%	2.888.502	3,2600	9.416.516,5200	0,68
TR1	TIER1 TECHNO	40%	4.000.000	2,2000	8.800.000,0000	0,64
END	ENDURANCE MO	40%	3.667.081	1,8400	6.747.429,0400	0,49
BST	BIOTECHNOLOG	50%	25.424.666	0,2495	6.343.454,1670	0,46
SEC	SECUOYA	10%	807.357	5,3000	4.278.992,1000	0,31
CMM	COMMCENTER	30%	1.981.921	2,0800	4.122.395,6800	0,30
KOM	KOMPUESTOS	30%	3.646.710	0,9400	3.427.907,4000	0,25
SAI	SUBSTRATE AI	40%	8.844.338	0,2840	2.511.791,9920	0,18
EEP	EUROESPES	40%	4.733.162	0,5000	2.366.581,0000	0,17
RBT	ROBOT, S.A.	40%	1.140.193	1,8400	2.097.955,1200	0,15
CITY	INTERCITY	80%	4.646.727	0,4200	1.951.625,3400	0,14
MONI	MONDO TV	30%	6.000.000	0,2880	1.728.000,0000	0,13
CLE	CLEVER GLO.	30%	7.526.220	0,2000	1.505.244,0000	0,11
MED	MEDCOM TECH	20%	2.643.692	0,5500	1.454.030,6000	0,11
			383.317.276			
IBEX GROWTH MARKET AS de cierre: 1.979,6			Capitalización total IBEX GROWTH MARKET AS: 1.381.385.905,558 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 03/01/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 03/01/2023 after adjustment

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	11.569.326	26,8000	310.057.936,8000	22,00
IZER	IZERTIS	50%	12.323.398	8,2400	101.544.799,5200	7,20
PRO	PROEDUCA ALT	10%	4.517.897	21,0000	94.875.837,0000	6,73
GIGA	GIGAS HOSTIN	70%	8.151.056	10,3000	83.955.876,8000	5,96
SNG	SNGULAR	30%	16.155.758	3,8300	61.876.553,1400	4,39
AGIL	AGILE CONTEN	60%	13.865.767	4,2000	58.236.221,4000	4,13
ETC	ENERGY SOLAR	40%	8.277.196	5,7500	47.593.877,0000	3,38
HLZ	HOLALUZ	30%	6.566.616	7,0000	45.966.312,0000	3,26
ART	ARTECHE	20%	11.418.803	3,9000	44.533.331,7000	3,16
FACE	FACEPHI BIO	80%	13.541.401	2,6000	35.207.642,6000	2,50
MAKS	MAKING SCIEN	40%	3.314.387	10,0500	33.309.589,3500	2,36
PAR	PARLEM	60%	9.653.474	3,4500	33.304.485,3000	2,36
ENRS	ENERSIDE ENE	20%	7.465.023	4,2400	31.651.697,5200	2,25
ATSI	ATSISTEMAS	10%	5.000.000	5,6000	28.000.000,0000	1,99
SPH	SOLARPROFIT	20%	3.925.800	6,4000	25.125.120,0000	1,78
LLN	LLEIDANETWOR	60%	9.629.966	2,5300	24.363.813,9800	1,73
MIO	MIOGROUP	60%	4.000.000	6,0000	24.000.000,0000	1,70
LLYC	LLYC	20%	2.327.914	9,9000	23.046.348,6000	1,64
APG	AXON	20%	1.061.487	19,2000	20.380.550,4000	1,45
ALC	ALTIA CONSUL	10%	687.819	26,0000	17.883.294,0000	1,27
NBI	NBI BEARINGS	30%	3.699.080	4,6000	17.015.768,0000	1,21
PANG	PANGAEA ONC	30%	9.146.931	1,6800	15.366.844,0800	1,09
SCO	SERESCO	40%	3.841.605	4,0000	15.366.420,0000	1,09
COM	CATENON	60%	11.240.309	1,3250	14.893.409,4250	1,06
CLR	CLERHP ESTR.	40%	4.614.281	2,9000	13.381.414,9000	0,95
480S	CUATROOCHENT	50%	1.360.948	9,7000	13.201.195,6000	0,94
USI	UMBRELLA	10%	2.155.800	6,1000	13.150.380,0000	0,93
HAN	HANNUN	90%	28.144.239	0,4500	12.664.907,5500	0,90
ELZ	ELZINC	40%	51.420.666	0,2440	12.546.642,5040	0,89
AMEN	AETERNAL M.	10%	1.323.217	9,4500	12.504.400,6500	0,89
ALQ	ALQUIBER QUA	30%	1.684.435	7,4000	12.464.819,0000	0,88
NTX	NETEX	40%	3.546.244	3,4400	12.199.079,3600	0,87
IFF	IFFE FUTURA	50%	18.896.539	0,6400	12.093.784,9600	0,86
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5700	10.790.622,5600	0,77
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,74
VYT	VYTRUS BIOTE	40%	2.846.040	3,4000	9.676.536,0000	0,69
LAB	LABIANA	40%	2.888.502	3,2600	9.416.516,5200	0,67
TR1	TIER1 TECHNO	40%	4.000.000	2,2000	8.800.000,0000	0,62
END	ENDURANCE MO	40%	3.667.081	1,8400	6.747.429,0400	0,48
BST	BIOTECHNOLOG	50%	25.424.666	0,2495	6.343.454,1670	0,45
SEC	SECUOYA	10%	807.357	5,3000	4.278.992,1000	0,30
CMM	COMMCENTER	30%	1.981.921	2,0800	4.122.395,6800	0,29
KOM	KOMPUESTOS	30%	3.646.710	0,9400	3.427.907,4000	0,24
SAI	SUBSTRATE AI	40%	8.844.338	0,2840	2.511.791,9920	0,18
EEP	EUROESPES	40%	4.733.162	0,5000	2.366.581,0000	0,17
RBT	ROBOT, S.A.	40%	1.140.193	1,8400	2.097.955,1200	0,15
CITY	INTERCITY	80%	4.646.727	0,4200	1.951.625,3400	0,14
MONI	MONDO TV	30%	6.000.000	0,2880	1.728.000,0000	0,12
CLE	CLEVER GLO.	30%	7.526.220	0,2000	1.505.244,0000	0,11
MED	MEDCOM TECH	20%	2.643.692	0,5500	1.454.030,6000	0,10

388.317.276

100,00

IBEX GROWTH MARKET AS de cierre:1.979,6

Capitalización total IBEX GROWTH MARKET AS: 1.409.385.905,558 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

03/01/2023 18:11:16

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
1.979,6	1.979,6	1.381.385.905,558	1.409.385.905,558	28.000.000,000	711.963

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

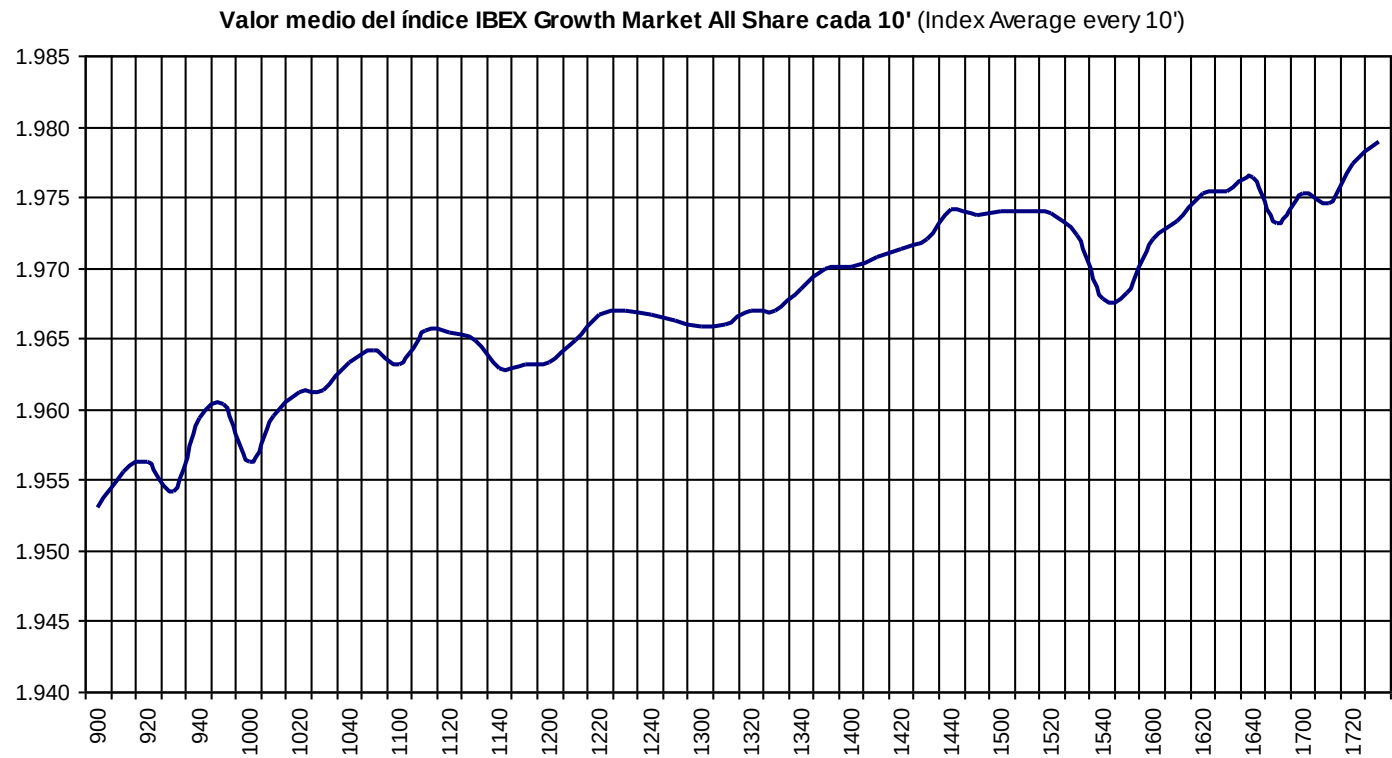
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

ATSI	0	5.000.000	0,0000	28.000.000,0000	28.000.000,0000
------	---	-----------	--------	-----------------	-----------------

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.961,0	Máximo	Max	1.979,6	17:39:02
Inicial	Open	1.956,9	Mínimo	Min	1.943,1	10:09:35
Cierre	Close	1.979,6	Variación	Change	+18,6	
Medio	Mid	1.965,4	%Variación	%change	0,95%	



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

04/01/2023 ATSI ATSISTEMAS AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 5.000.000 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

04/01/2023 ATSI ATSISTEMAS ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 5,000,000 SHARES