

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 08/09/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 08/09/2023 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	24,62
IZER	IZERTIS	50%	12.485.550	8,4800	105.877.464,0000	7,11
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,61
GIGA	GIGAS HOSTIN	70%	8.151.056	7,7000	62.763.131,2000	4,21
COX	COX ENERGY	20%	32.977.204	1,8800	61.997.143,5200	4,16
ETC	ENERGY SOLAR	40%	10.921.120	5,6000	61.158.272,0000	4,11
SNG	SNGULAR	30%	16.155.758	3,6800	59.453.189,4400	3,99
AGIL	AGILE CONTEN	60%	13.865.767	3,7000	51.303.337,9000	3,44
ENRS	ENERSIDE ENE	30%	11.197.535	4,2200	47.253.597,7000	3,17
ART	ARTECHE	20%	11.418.803	4,0400	46.131.964,1200	3,10
HLZ	HOLALUZ	30%	6.566.616	5,1000	33.489.741,6000	2,25
FACE	FACEPHI BIO	70%	12.616.324	2,5400	32.045.462,9600	2,15
GGR	GREENING	20%	5.820.455	5,4000	31.430.457,0000	2,11
MAKS	MAKING SCIEN	40%	3.314.387	8,3500	27.675.131,4500	1,86
PAR	PARLEM	50%	8.207.917	3,1000	25.444.542,7000	1,71
IFF	IFFE FUTURA	80%	30.234.462	0,8100	24.489.914,2200	1,64
LLYC	LLYC	20%	2.327.914	10,0000	23.279.140,0000	1,56
ALC	ALTIA CONSUL	10%	6.878.185	3,3600	23.110.701,6000	1,55
PANG	PANGAEA ONC	30%	9.146.931	2,4200	22.135.573,0200	1,49
ATSI	ATSISTEMAS	10%	5.000.000	3,8400	19.200.000,0000	1,29
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,25
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,12
INDXA	INDEXA CAPIT	10%	1.454.830	11,4000	16.585.062,0000	1,11
ALQ	ALQUIBER QUA	30%	1.620.426	8,9000	14.421.791,4000	0,97
SCO	SERESCO	40%	3.841.605	3,6400	13.983.442,2000	0,94
USI	UMBRELLA	10%	2.155.800	6,0500	13.042.590,0000	0,88
CLR	CLERHP ESTR.	40%	4.710.907	2,7000	12.719.448,9000	0,85
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,83
NTX	NETEX	40%	3.546.244	3,4400	12.199.079,3600	0,82
LLN	LLEIDANETWOR	60%	9.629.966	1,2100	11.652.258,8600	0,78
COM	CATENON	60%	11.240.309	1,0250	11.521.316,7250	0,77
ELZ	ELZINC	40%	51.420.666	0,2160	11.106.863,8560	0,75
BST	BIOTECHNOLOG	50%	27.174.666	0,4060	11.032.914,3960	0,74
480S	CUATROOCHENT	50%	1.366.181	7,8500	10.724.520,8500	0,72
GRI	GRIÑO	20%	6.120.277	1,6200	9.914.848,7400	0,67
DOMO	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,65
TR1	TIER1 TECHNO	40%	4.000.000	1,9650	7.860.000,0000	0,53
MIO	MIOGROUP	20%	1.333.333	5,7500	7.666.664,7500	0,51
VYT	VYTRUS BIOTE	40%	2.846.040	2,5000	7.115.100,0000	0,48
SPH	SOLARPROFIT	20%	3.925.800	1,8100	7.105.698,0000	0,48
END	ENDURANCE MO	40%	3.667.081	1,5000	5.500.621,5000	0,37
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,36
HAN	HANNUN	90%	28.144.239	0,1850	5.206.684,2150	0,35
LAB	LABIANA	40%	2.888.502	1,7000	4.910.453,4000	0,33
CMM	COMMCENTER	30%	1.981.921	2,1600	4.280.949,3600	0,29
KOM	KOMPUESTOS	30%	3.646.710	0,8800	3.209.104,8000	0,22
SAI.B	SUBSTRATE B	10%	9.631.610	0,3240	3.120.641,6400	0,21
SAI	SUBSTRATE AI	40%	10.696.298	0,2630	2.813.126,3740	0,19
EEP	EUROESPES	50%	5.916.453	0,3560	2.106.257,2680	0,14
CITY	INTERCITY	90%	10.066.631	0,1800	1.811.993,5800	0,12
VANA	VANADI COFFE	60%	3.660.498	0,4700	1.720.434,0600	0,12
PR3	CORPFINPRIII	50%	4.854.560	0,2820	1.368.985,9200	0,09
RBT	ROBOT, S.A.	30%	855.145	1,6000	1.368.232,0000	0,09
MED	MEDCOM TECH	20%	2.643.692	0,4060	1.073.338,9520	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

100,00

IBEX GROWTH MARKET AS de cierre: 1.840,8

Capitalización total IBEX GROWTH MARKET AS: 1.489.280.811,083 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 08/09/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 08/09/2023 after 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	23,53
IZER	IZERTIS	50%	12.485.550	8,4800	105.877.464,0000	6,80
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,37
EIDF	EIDF	20%	11.569.326	5,9200	68.490.409,9200	4,40
GIGA	GIGAS HOSTIN	70%	8.151.056	7,7000	62.763.131,2000	4,03
COX	COX ENERGY	20%	32.977.204	1,8800	61.997.143,5200	3,98
ETC	ENERGY SOLAR	40%	10.921.120	5,6000	61.158.272,0000	3,93
SNG	SNGULAR	30%	16.155.758	3,6800	59.453.189,4400	3,82
AGIL	AGILE CONTEN	60%	13.865.767	3,7000	51.303.337,9000	3,29
ENRS	ENERSIDE ENE	30%	11.197.535	4,2200	47.253.597,7000	3,03
ART	ARTECHE	20%	11.418.803	4,0400	46.131.964,1200	2,96
HLZ	HOLALUZ	30%	6.566.616	5,1000	33.489.741,6000	2,15
FACE	FACEPHI BIO	70%	12.616.324	2,5400	32.045.462,9600	2,06
GGR	GREENING	20%	5.820.455	5,4000	31.430.457,0000	2,02
MAKS	MAKING SCIEN	40%	3.314.387	8,3500	27.675.131,4500	1,78
PAR	PARLEM	50%	8.207.917	3,1000	25.444.542,7000	1,63
IFF	IFFE FUTURA	80%	30.234.462	0,8100	24.489.914,2200	1,57
LLYC	LLYC	20%	2.327.914	10,0000	23.279.140,0000	1,49
ALC	ALTIA CONSUL	10%	6.878.185	3,3600	23.110.701,6000	1,48
PANG	PANGAEA ONC	30%	9.146.931	2,4200	22.135.573,0200	1,42
ATSI	ATSISTEMAS	10%	5.000.000	3,8400	19.200.000,0000	1,23
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,20
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,07
INDXA	INDEXA CAPIT	10%	1.454.830	11,4000	16.585.062,0000	1,06
ALQ	ALQUIBER QUA	30%	1.620.426	8,9000	14.421.791,4000	0,93
SCO	SERESCO	40%	3.841.605	3,6400	13.983.442,2000	0,90
USI	UMBRELLA	10%	2.155.800	6,0500	13.042.590,0000	0,84
CLR	CLERHP ESTR.	40%	4.710.907	2,7000	12.719.448,9000	0,82
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,79
NTX	NETEX	40%	3.546.244	3,4400	12.199.079,3600	0,78
LLN	LLEIDANETWOR	60%	9.629.966	1,2100	11.652.258,8600	0,75
COM	CATENON	60%	11.240.309	1,0250	11.521.316,7250	0,74
ELZ	ELZINC	40%	51.420.666	0,2160	11.106.863,8560	0,71
BST	BIOTECHNOLOG	50%	27.174.666	0,4060	11.032.914,3960	0,71
480S	CUATROOCHENT	50%	1.366.181	7,8500	10.724.520,8500	0,69
GRI	GRIÑO	20%	6.120.277	1,6200	9.914.848,7400	0,64
DOMO	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,62
TR1	TIER1 TECHNO	40%	4.000.000	1,9650	7.860.000,0000	0,50
MIO	MIOGROUP	20%	1.333.333	5,7500	7.666.664,7500	0,49
VYT	VYTRUS BIOTE	40%	2.846.040	2,5000	7.115.100,0000	0,46
SPH	SOLARPROFIT	20%	3.925.800	1,8100	7.105.698,0000	0,46
END	ENDURANCE MO	40%	3.667.081	1,5000	5.500.621,5000	0,35
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,34
HAN	HANNUN	90%	28.144.239	0,1850	5.206.684,2150	0,33
LAB	LABIANA	40%	2.888.502	1,7000	4.910.453,4000	0,32
CMM	COMMCENTER	30%	1.981.921	2,1600	4.280.949,3600	0,27
KOM	KOMPUESTOS	30%	3.646.710	0,8800	3.209.104,8000	0,21
SAI.B	SUBSTRATE B	10%	9.631.610	0,3240	3.120.641,6400	0,20
SAI	SUBSTRATE AI	40%	10.696.298	0,2630	2.813.126,3740	0,18
EEP	EUROESPES	50%	5.916.453	0,3560	2.106.257,2680	0,14
CITY	INTERCITY	90%	10.066.631	0,1800	1.811.993,5800	0,12
VANA	VANADI COFFE	60%	3.660.498	0,4700	1.720.434,0600	0,11
PR3	CORPFINPRIII	50%	4.854.560	0,2820	1.368.985,9200	0,09
RBT	ROBOT, S.A.	30%	855.145	1,6000	1.368.232,0000	0,09
MED	MEDCOM TECH	20%	2.643.692	0,4060	1.073.338,9520	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

475.214.759

100,00

IBEX GROWTH MARKET AS de cierre:1.840,8

Capitalización total IBEX GROWTH MARKET AS: 1.557.771.221,003 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

08/09/2023 18:10:14

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
1.840,8	1.840,8	1.489.280.811,083	1.557.771.221,003	68.490.409,920	846.229

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

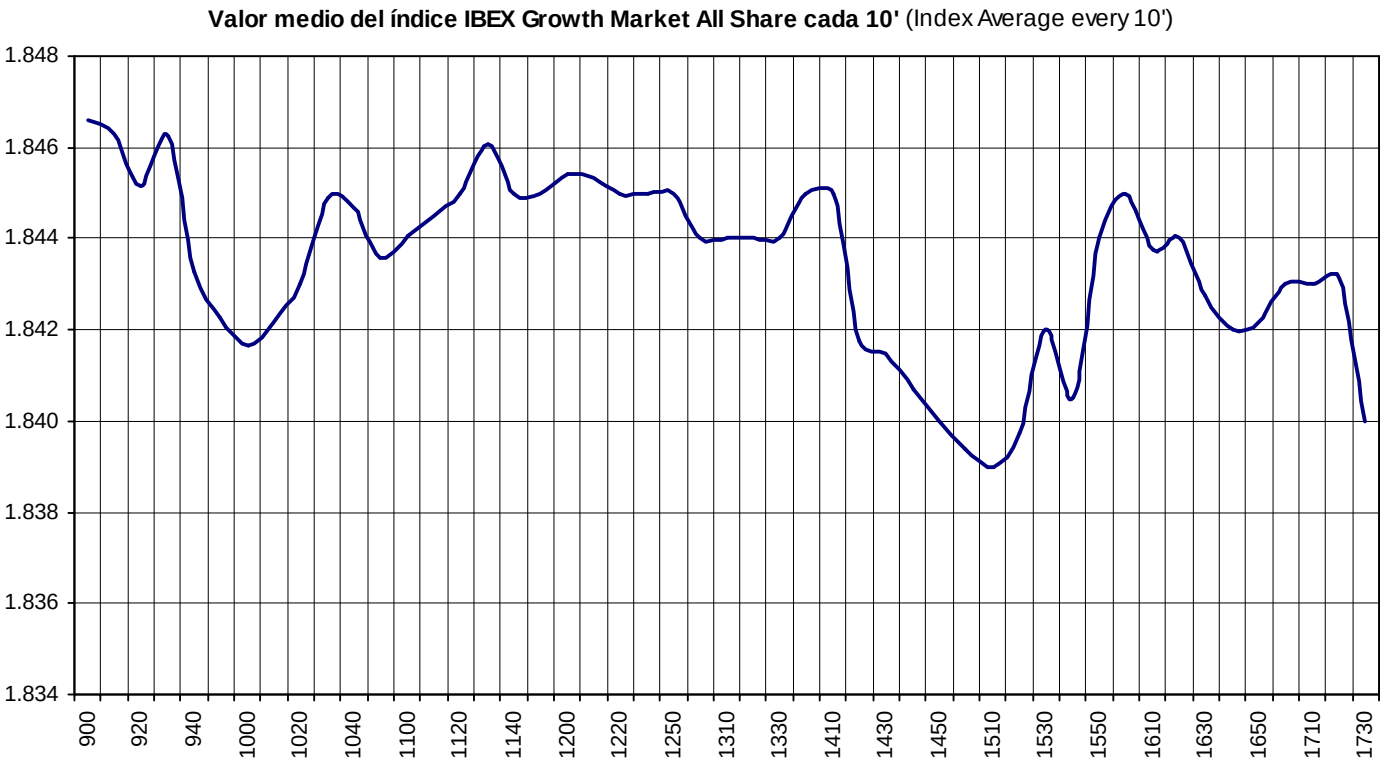
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

EIDF	0	11.569.326	0,0000	68.490.409,9200	68.490.409,9200
------	---	------------	--------	-----------------	-----------------

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.847,0	Máximo	Max	1.847,7	09:05:16
Inicial	Open	1.845,0	Mínimo	Min	1.838,4	15:08:02
Cierre	Close	1.840,8	Variación	Change	-6,2	
Medio	Mid	1.844,2	%Variación	%change	-0,34%	



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

11/09/2023EIDFEIDF

AJUSTE POR INCLUSIÓN IBEX GROWTH ALL SHARE POR LEVANTAMIENTO SUSPENSIÓN

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

11/09/2023EIDFEIDF

ADJUSTMENT FOR INCLUSION IBEX GROWTH ALL SHARE BY LIFTING OF TRADING SUSP