

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 15/09/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 15/09/2023 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	23,94
IZER	IZERTIS	50%	12.485.550	8,2600	103.130.643,0000	6,74
PRO	PROEDUCA ALT	10%	4.517.897	18,9000	85.388.253,3000	5,58
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8400	63.904.279,0400	4,17
ETC	ENERGY SOLAR	40%	10.921.120	5,6600	61.813.539,2000	4,04
SNG	SNGULAR	30%	16.155.758	3,6800	59.453.189,4400	3,88
COX	COX ENERGY	20%	32.977.204	1,7300	57.050.562,9200	3,73
EIDF	EIDF	20%	11.569.326	4,9260	56.990.499,8760	3,72
AGIL	AGILE CONTEN	60%	13.865.767	3,7600	52.135.283,9200	3,40
ENRS	ENERSIDE ENE	30%	11.197.535	4,0000	44.790.140,0000	2,93
ART	ARTECHE	20%	11.418.803	3,8000	43.391.451,4000	2,83
HLZ	HOLALUZ	30%	6.566.616	5,1000	33.489.741,6000	2,19
FACE	FACEPHI BIO	70%	12.616.324	2,6000	32.802.442,4000	2,14
GGR	GREENING	20%	5.820.455	5,2500	30.557.388,7500	2,00
MAKS	MAKING SCIEN	40%	3.314.387	8,8500	29.332.324,9500	1,92
PAR	PARLEM	50%	8.207.917	3,1000	25.444.542,7000	1,66
IFF	IFFE FUTURA	80%	30.234.462	0,8100	24.489.914,2200	1,60
LLYC	LLYC	20%	2.327.914	10,1000	23.511.931,4000	1,54
ALC	ALTIA CONSUL	10%	6.878.185	3,3200	22.835.574,2000	1,49
PANG	PANGAEA ONC	30%	9.146.931	2,2600	20.672.064,0600	1,35
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,22
ATSI	ATSISTEMAS	10%	5.000.000	3,4800	17.400.000,0000	1,14
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,09
INDXA	INDEXA CAPIT	10%	1.454.830	10,6000	15.421.198,0000	1,01
ALQ	ALQUIBER QUA	30%	1.620.426	8,9500	14.502.812,7000	0,95
SCO	SERESCO	40%	3.841.605	3,4000	13.061.457,0000	0,85
USI	UMBRELLA	10%	2.155.800	6,0500	13.042.590,0000	0,85
CLR	CLERHP ESTR.	40%	4.710.907	2,7300	12.860.776,1100	0,84
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,80
NTX	NETEX	40%	3.546.244	3,3600	11.915.379,8400	0,78
BST	BIOTECHNOLOG	50%	27.174.666	0,4230	11.494.883,7180	0,75
LLN	LLEIDANETWOR	60%	9.629.966	1,1900	11.459.659,5400	0,75
COM	CATENON	60%	11.240.309	1,0000	11.240.309,0000	0,73
ELZ	ELZINC	40%	51.420.666	0,2170	11.158.284,5220	0,73
480S	CUATROOCHENT	50%	1.366.181	7,7000	10.519.593,7000	0,69
GRI	GRIÑO	20%	6.120.277	1,6200	9.914.848,7400	0,65
DOMO	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,63
TR1	TIER1 TECHNO	40%	4.000.000	1,9400	7.760.000,0000	0,51
MIO	MIOGROUP	20%	1.333.333	5,5500	7.399.998,1500	0,48
SPH	SOLARPROFIT	20%	3.925.800	1,7400	6.830.892,0000	0,45
VYT	VYTRUS BIOTE	40%	2.846.040	2,1400	6.090.525,6000	0,40
HAN	HANNUN	90%	28.144.239	0,2000	5.628.847,8000	0,37
END	ENDURANCE MO	40%	3.667.081	1,4600	5.353.938,2600	0,35
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,35
LAB	LABIANA	40%	2.888.502	1,5500	4.477.178,1000	0,29
CMM	COMMCENTER	30%	1.981.921	2,1200	4.201.672,5200	0,27
KOM	KOMPUESTOS	30%	3.646.710	0,8800	3.209.104,8000	0,21
SAI.B	SUBSTRATE B	10%	9.631.610	0,3160	3.043.588,7600	0,20
SAI	SUBSTRATE AI	40%	10.696.298	0,2400	2.567.111,5200	0,17
EEP	EUROESPES	50%	5.916.453	0,3560	2.106.257,2680	0,14
CITY	INTERCITY	90%	10.066.631	0,1640	1.650.927,4840	0,11
VANA	VANADI COFFE	60%	3.660.498	0,4340	1.588.656,1320	0,10
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: 1.809,5			Capitalización total IBEX GROWTH MARKET AS: 1.531.213.343,559 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 15/09/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 15/09/2023 after adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
GGC	GALERIAS COM	10%	2.107.927	141,0000	297.217.707,0000	19,87
IZER	IZERTIS	50%	12.485.550	8,2600	103.130.643,0000	6,89
PRO	PROEDUCA ALT	10%	4.517.897	18,9000	85.388.253,3000	5,71
ETC	ENERGY SOLAR	50%	13.416.394	5,6600	75.936.790,0400	5,08
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8400	63.904.279,0400	4,27
SNG	SNGULAR	30%	16.155.758	3,6800	59.453.189,4400	3,97
COX	COX ENERGY	20%	32.977.204	1,7300	57.050.562,9200	3,81
EIDF	EIDF	20%	11.569.326	4,9260	56.990.499,8760	3,81
AGIL	AGILE CONTEN	60%	13.865.767	3,7600	52.135.283,9200	3,48
ENRS	ENERSIDE ENE	30%	11.197.535	4,0000	44.790.140,0000	2,99
ART	ARTECHE	20%	11.418.803	3,8000	43.391.451,4000	2,90
FACE	FACEPHI BIO	80%	14.418.656	2,6000	37.488.505,6000	2,51
HLZ	HOLALUZ	30%	6.566.616	5,1000	33.489.741,6000	2,24
GGR	GREENING	20%	5.820.455	5,2500	30.557.388,7500	2,04
MAKS	MAKING SCIEN	40%	3.314.387	8,8500	29.332.324,9500	1,96
PAR	PARLEM	50%	8.207.917	3,1000	25.444.542,7000	1,70
IFF	IFFE FUTURA	80%	30.234.462	0,8100	24.489.914,2200	1,64
LLYC	LLYC	20%	2.327.914	10,1000	23.511.931,4000	1,57
ALC	ALTIA CONSUL	10%	6.878.185	3,3200	22.835.574,2000	1,53
PANG	PANGAEA ONC	30%	9.146.931	2,2600	20.672.064,0600	1,38
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,25
ATSI	ATSISTEMAS	10%	5.000.000	3,4800	17.400.000,0000	1,16
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,12
CLR	CLERHP ESTR.	50%	5.888.634	2,7300	16.075.970,8200	1,07
INDXA	INDEXA CAPIT	10%	1.454.830	10,6000	15.421.198,0000	1,03
BST	BIOTECHNOLOG	60%	34.708.063	0,4230	14.681.510,6490	0,98
ALQ	ALQUIBER QUA	30%	1.620.426	8,9500	14.502.812,7000	0,97
SCO	SERESCO	40%	3.841.605	3,4000	13.061.457,0000	0,87
USI	UMBRELLA	10%	2.155.800	6,0500	13.042.590,0000	0,87
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,82
NTX	NETEX	40%	3.546.244	3,3600	11.915.379,8400	0,80
LLN	LLEIDANETWOR	60%	9.629.966	1,1900	11.459.659,5400	0,77
COM	CATENON	60%	11.240.309	1,0000	11.240.309,0000	0,75
ELZ	ELZINC	40%	51.420.666	0,2170	11.158.284,5220	0,75
480S	CUATROOCHENT	50%	1.366.181	7,7000	10.519.593,7000	0,70
GRI	GRIÑO	20%	6.120.277	1,6200	9.914.848,7400	0,66
DOMO	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,64
SAI.B	SUBSTRATE B	30%	28.894.830	0,3160	9.130.766,2800	0,61
TR1	TIER1 TECHNO	40%	4.000.000	1,9400	7.760.000,0000	0,52
MIO	MIOGROUP	20%	1.333.333	5,5500	7.399.998,1500	0,49
SPH	SOLARPROFIT	20%	3.925.800	1,7400	6.830.892,0000	0,46
END	ENDURANCE MO	50%	4.645.432	1,4600	6.782.330,7200	0,45
VYT	VYTRUS BIOTE	40%	2.846.040	2,1400	6.090.525,6000	0,41
HAN	HANNUN	90%	28.144.239	0,2000	5.628.847,8000	0,38
SAI	SUBSTRATE AI	60%	22.930.005	0,2400	5.503.201,2000	0,37
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,36
LAB	LABIANA	40%	2.888.502	1,5500	4.477.178,1000	0,30
CMM	COMMCENTER	30%	1.981.921	2,1200	4.201.672,5200	0,28
KOM	KOMPUESTOS	20%	2.431.140	0,8800	2.139.403,2000	0,14
CITY	INTERCITY	100%	12.351.812	0,1640	2.025.697,1680	0,14
EEP	EUROESPES	40%	4.733.162	0,3560	1.685.005,6720	0,11
VANA	VANADI COFFE	60%	3.660.498	0,4340	1.588.656,1320	0,11
RBT	ROBOT, S.A.	30%	855.145	1,6000	1.368.232,0000	0,09
PR3	CORPFINPRIII	40%	3.883.648	0,2820	1.095.188,7360	0,07
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

519.122.102

100,00

IBEX GROWTH MARKET AS de cierre: 1.809,5

Capitalización total IBEX GROWTH MARKET AS: 1.496.103.865,204 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

15/09/2023 18:17:56

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>
1.809,5	1.809,5	1.531.213.343,559	1.496.103.865,204	-35.109.478,355	826.826

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>
BST	27.174.666	34.708.063	11.494.883,718	14.681.510,649	3.186.626,931
CITY	10.066.631	12.351.812	1.650.927,484	2.025.697,168	374.769,684
CLR	4.710.907	5.888.634	12.860.776,110	16.075.970,820	3.215.194,710
EEP	5.916.453	4.733.162	2.106.257,268	1.685.005,672	-421.251,596
END	3.667.081	4.645.432	5.353.938,260	6.782.330,720	1.428.392,460
ETC	10.921.120	13.416.394	61.813.539,200	75.936.790,040	14.123.250,840
FACE	12.616.324	14.418.656	32.802.442,400	37.488.505,600	4.686.063,200
GGC	2.600.000	2.107.927	366.600.000,000	297.217.707,000	-69.382.293,000
KOM	3.646.710	2.431.140	3.209.104,800	2.139.403,200	-1.069.701,600
PR3	4.854.560	3.883.648	1.368.985,920	1.095.188,736	-273.797,184
SAI	10.696.298	22.930.005	2.567.111,520	5.503.201,200	2.936.089,680
SAI.B	9.631.610	28.894.830	3.043.588,760	9.130.766,280	6.087.177,520

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

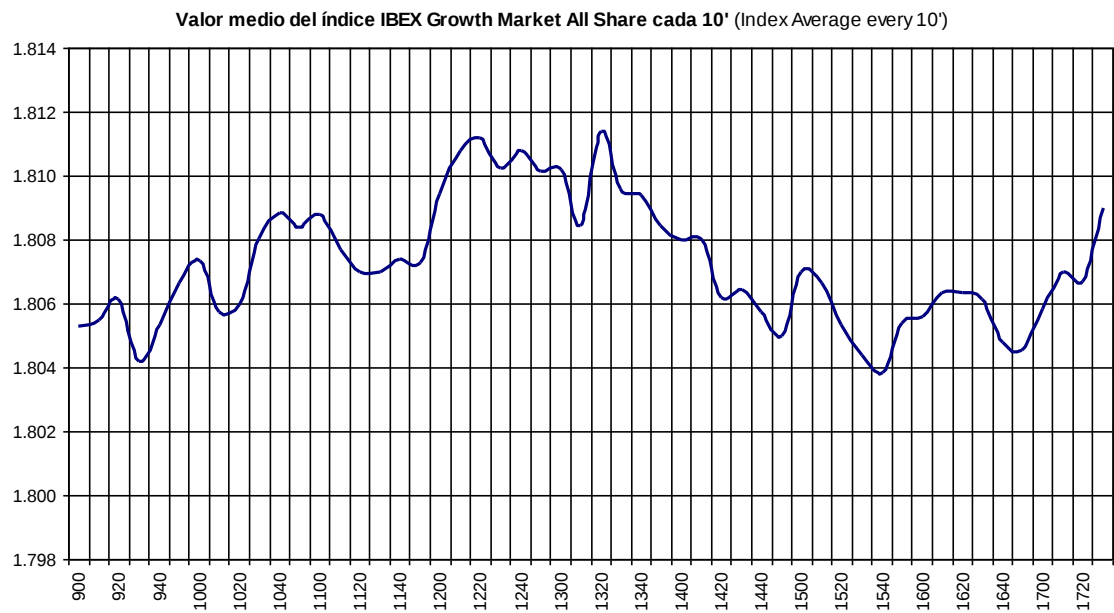
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 15/09/2023

(daily summary)

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.803,4	Máximo	Max	1.812,8	13:26:48
Inicial	Open	1.803,9	Mínimo	Min	1.802,6	09:36:43
Cierre	Close	1.809,5	Variación	Change	+6,1	
Medio	Mid	1.807,4	%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

18/09/2023	BST	BIOTECHNOLO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +7.533.397 ACCS. G
18/09/2023	CLR	CLERHP ESTR.	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.177.727 ACCS.
18/09/2023	PR3	CORPFINPRIII	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -970.912 ACCS.
18/09/2023	END	ENDURANCE MO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +978.351 ACCS.
18/09/2023	ETC	ENERGY SOLAR	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +2.495.274 ACCS.
18/09/2023	EEP	EUROESPES	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.183.291 ACCS.
18/09/2023	FACE	FACEPHI BIO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.802.332 ACCS.
18/09/2023	GGC	GALERIAS COM	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE CAP 20%: -492.073 ACCS.
18/09/2023	CITY	INTERCITY	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +2.285.181 ACCS.
18/09/2023	KOM	KOMPUESTOS	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.215.570 ACCS.
18/09/2023	SAI.B	SUBSTRATE B	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +19.263.220 ACCS.
18/09/2023	SAI	SUBSTRATE AI	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +12.233.707 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

18/09/2023	BST	BIOTECHNOLOG	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +7.533.397 SHARES
18/09/2023	CLR	CLERHP ESTR.	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1.177.727 SHARES
18/09/2023	PR3	CORPFINPRIII	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -970.912 SHARES
18/09/2023	END	ENDURANCE MO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +978.351 SHARES
18/09/2023	ETC	ENERGY SOLAR	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +2.495.274 SHARES
18/09/2023	EEP	EUROESPES	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.183.291 SHARES
18/09/2023	FACE	FACEPHI BIO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1.802.332 SHARES
18/09/2023	GGC	GALERIAS COM	ADJUSTMENT REV IBEX GROWTH MARKET® ALL SHARE CAP 20%: -492.073 SHARES
18/09/2023	CITY	INTERCITY	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +2.285.181 SHARES
18/09/2023	KOM	KOMPUESTOS	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.215.570 SHARES
18/09/2023	SAI.B	SUBSTRATE B	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +19.263.220 SHARES
18/09/2023	SAI	SUBSTRATE AI	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +12.233.707 SHARES