

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 05/10/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 05/10/2023 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
GGC	GALERIAS COM	10%	2.107.927	141,0000	297.217.707,0000	20,60
IZER	IZERTIS	50%	12.485.550	8,3600	104.379.198,0000	7,23
PRO	PROEDUCA ALT	10%	4.517.897	18,9000	85.388.253,3000	5,92
ETC	ENERGY SOLAR	50%	13.416.394	4,9300	66.142.822,4200	4,58
GIGA	GIGAS HOSTIN	70%	8.151.056	7,1400	58.198.539,8400	4,03
COX	COX ENERGY	20%	32.977.204	1,7000	56.061.246,8000	3,88
EIDF	EIDF	20%	11.569.326	4,7780	55.278.239,6280	3,83
SNG	SNGULAR	30%	16.155.758	3,3000	53.314.001,4000	3,69
AGIL	AGILE CONTEN	60%	13.865.767	3,4600	47.975.553,8200	3,32
ART	ARTECHE	20%	11.418.803	3,9200	44.761.707,7600	3,10
ENRS	ENERSIDE ENE	30%	11.197.535	3,6200	40.535.076,7000	2,81
GGR	GREENING	20%	5.820.455	5,7000	33.176.593,5000	2,30
HLZ	HOLALUZ	30%	6.566.616	4,5000	29.549.772,0000	2,05
FACE	FACEPHI BIO	80%	14.418.656	2,0200	29.125.685,1200	2,02
MAKS	MAKING SCIEN	40%	3.314.387	8,2500	27.343.692,7500	1,89
PAR	PARLEM	50%	8.207.917	3,0800	25.280.384,3600	1,75
ALC	ALTIA CONSUL	10%	6.878.185	3,6600	25.174.157,1000	1,74
IFF	IFFE FUTURA	80%	30.234.462	0,8100	24.489.914,2200	1,70
LLYC	LLYC	20%	2.327.914	9,0000	20.951.226,0000	1,45
PANG	PANGAEA ONC	30%	9.146.931	2,1000	19.208.555,1000	1,33
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,29
ATSI	ATSISTEMAS	10%	5.000.000	3,3600	16.800.000,0000	1,16
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,16
ALQ	ALQUIBER QUA	30%	1.620.426	10,3000	16.690.387,8000	1,16
CLR	CLERHP ESTR.	50%	5.888.634	2,8000	16.488.175,2000	1,14
INDXA	INDEXA CAPIT	10%	1.454.830	10,8000	15.712.164,0000	1,09
BST	BIOTECHNOLOG	60%	34.708.063	0,3950	13.709.684,8850	0,95
SCO	SERESCO	40%	3.841.605	3,3200	12.754.128,6000	0,88
USI	UMBRELLA	10%	2.155.800	5,8500	12.611.430,0000	0,87
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,85
NTX	NETEX	40%	3.546.244	3,3400	11.844.454,9600	0,82
480S	CUATROOCHENT	50%	1.366.181	8,0000	10.929.448,0000	0,76
COM	CATENON	60%	11.240.309	0,8800	9.891.471,9200	0,69
GRI	GRIÑO	20%	6.120.277	1,6000	9.792.443,2000	0,68
DOMO	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,67
SAI.B	SUBSTRATE B	30%	28.894.830	0,3240	9.361.924,9200	0,65
ELZ	ELZINC	40%	51.420.666	0,1800	9.255.719,8800	0,64
LLN	LLEIDANETWOR	60%	9.629.966	0,9460	9.109.947,8360	0,63
TR1	TIER1 TECHNO	40%	4.000.000	1,8250	7.300.000,0000	0,51
MIO	MIOGROUP	20%	1.333.333	5,4000	7.199.998,2000	0,50
HAN	HANNUN	90%	28.144.239	0,2400	6.754.617,3600	0,47
VYT	VYTRUS BIOTE	40%	2.846.040	2,2600	6.432.050,4000	0,45
SPH	SOLARPROFIT	20%	3.925.800	1,4000	5.496.120,0000	0,38
SAI	SUBSTRATE AI	60%	22.930.005	0,2340	5.365.621,1700	0,37
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,37
END	ENDURANCE MO	50%	4.645.432	1,1100	5.156.429,5200	0,36
CMM	COMMCENTER	30%	1.981.921	1,9800	3.924.203,5800	0,27
LAB	LABIANA	40%	2.888.502	1,1800	3.408.432,3600	0,24
KOM	KOMPUESTOS	20%	2.431.140	0,8500	2.066.469,0000	0,14
CITY	INTERCITY	100%	12.351.812	0,1440	1.778.660,9280	0,12
EEP	EUROESPES	40%	4.733.162	0,3400	1.609.275,0800	0,11
RBT	ROBOT, S.A.	30%	855.145	1,5600	1.334.026,2000	0,09
PR3	CORPFINPRIII	40%	3.883.648	0,2820	1.095.188,7360	0,08
MED	MEDCOM TECH	20%	2.643.692	0,4060	1.073.338,9520	0,07
CLE	CLEVER GLO.	30%	7.526.220	0,1130	850.462,8600	0,06
VANA	VANADI COFFE	60%	3.660.498	0,2320	849.235,5360	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: 1.745,3			Capitalización total IBEX GROWTH MARKET AS: 1.443.028.272,988 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 05/10/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 05/10/2023 after adjustment

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
GGC	GALERIAS COM	10%	2.107.927	141,0000	297.217.707,0000	20,61
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ETC	ENERGY SOLAR	50%	13.416.394	4,9300	66.142.822,4200	4,59
GIGA	GIGAS HOSTIN	70%	8.151.056	7,1400	58.198.539,8400	4,04
COX	COX ENERGY	20%	32.977.204	1,7000	56.061.246,8000	3,89
EIDF	EIDF	20%	11.569.326	4,7780	55.278.239,6280	3,83
SNG	SNGULAR	30%	16.155.758	3,3000	53.314.001,4000	3,70
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PR2	CORPFIN PRII	20%	2.910.793	0,0590	171.736,7870	0,01
			511.595.882			

IBEX GROWTH MARKET AS de cierre:1.745,3

Capitalización total IBEX GROWTH MARKET AS: 1.442.177.810,128 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

05/10/2023 18:14:28

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>
1.745,3	1.745,3	1.443.028.272,988	1.442.177.810,128	-850.462,860	826.338

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>

Bajas en IBEX GROWTH MARKET ALL SHARE

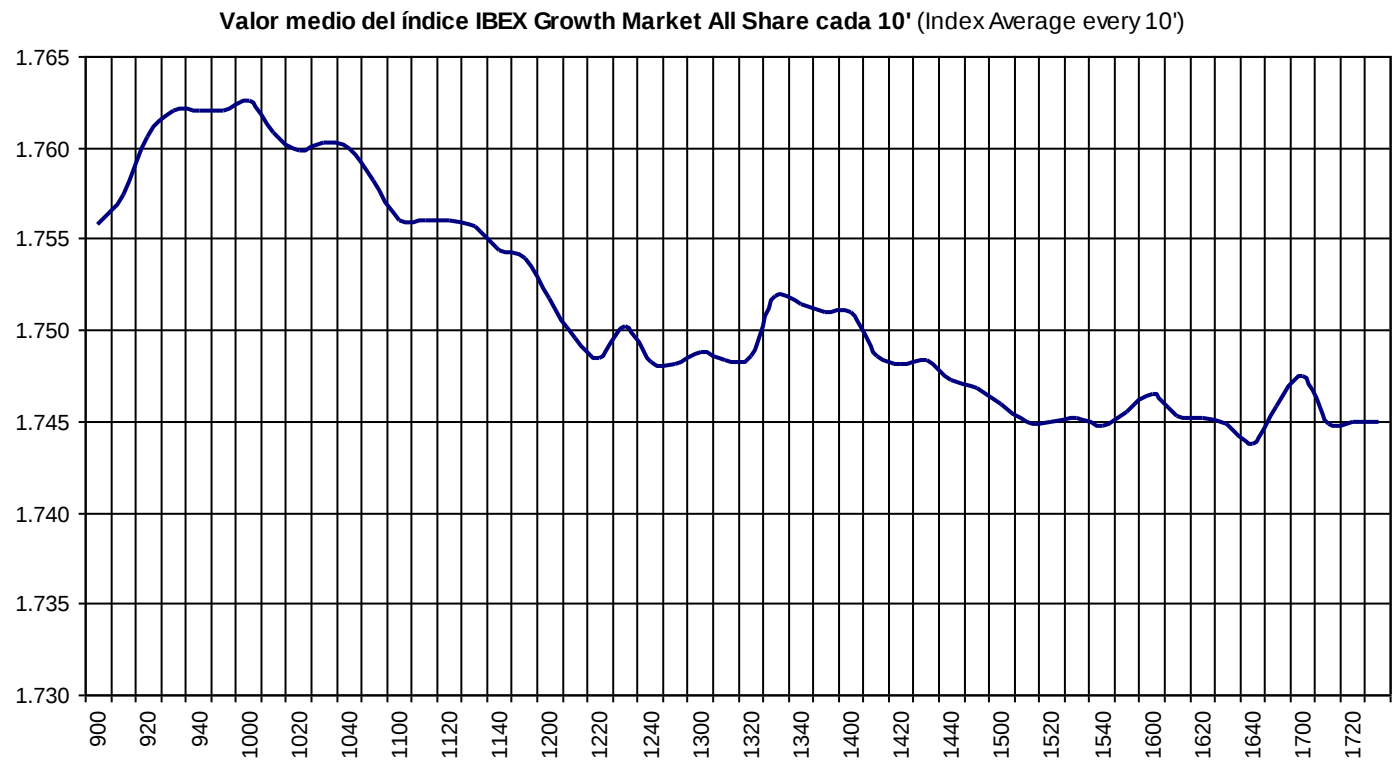
IBEX GROWTH MARKET ALL SHARE deletions

CLE	7.526.220	0	850.462,8600	0,0000	-850.462,8600
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Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.756,1	Máximo	Max	1.763,3	10:11:55
Inicial	Open	1.755,7	Mínimo	Min	1.743,1	16:41:48
Cierre	Close	1.745,3	Variación	Change	-10,8	
Medio	Mid	1.751,4	%Variación	%change	-0,61%	



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

06/10/2023	CLE	CLEVER GLO.	AJUSTE POR EXCLUSIÓN VALOR POR SUSPENSIÓN COTIZACIÓN
19/10/2023	RSS	REVENGA SMAR	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 3.316.790 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

06/10/2023	CLE	CLEVER GLO.	ADJUSTMENT FOR EXCLUSION BY TRADING SUSPENSION
19/10/2023	RSS	REVENGA SMAR	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 3,316,790 SHARES