

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 22/11/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 22/11/2023 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	142,0000	299.325.634,0000	20,44
IZER	IZERTIS	50%	13.204.834	8,8000	116.202.539,2000	7,94
PRO	PROEDUCA ALT	10%	4.517.897	17,5000	79.063.197,5000	5,40
ETC	ENERGY SOLAR	50%	13.416.394	4,6900	62.922.887,8600	4,30
COX	COX ENERGY	20%	32.977.204	1,8900	62.326.915,5600	4,26
GIGA	GIGAS HOSTIN	70%	8.151.056	7,3800	60.154.793,2800	4,11
SNG	SNGULAR	30%	16.155.758	3,2800	52.990.886,2400	3,62
AGIL	AGILE CONTEN	60%	13.865.767	3,8200	52.967.229,9400	3,62
EIDF	EIDF	20%	11.569.326	3,8360	44.379.934,5360	3,03
ART	ARTECHE	20%	11.418.803	3,8400	43.848.203,5200	2,99
ENRS	ENERSIDE ENE	30%	11.197.535	3,5000	39.191.372,5000	2,68
FACE	FACEPHI BIO	80%	14.418.656	2,5900	37.344.319,0400	2,55
MAKS	MAKING SCIEN	40%	3.367.561	10,6000	35.696.146,6000	2,44
GGR	GREENING	20%	5.820.455	5,1000	29.684.320,5000	2,03
ALC	ALTIA CONSUL	10%	6.878.185	4,3000	29.576.195,5000	2,02
IFF	IFFE FUTURA	80%	30.234.462	0,8200	24.792.258,8400	1,69
PAR	PARLEM	50%	8.207.917	2,9400	24.131.275,9800	1,65
LLYC	LLYC	20%	2.327.914	8,9500	20.834.830,3000	1,42
CLR	CLERHP ESTR.	50%	5.888.634	3,3300	19.609.151,2200	1,34
APG	AXON	20%	1.061.487	17,0000	18.045.279,0000	1,23
PANG	PANGAEA ONC	30%	9.146.931	1,8600	17.013.291,6600	1,16
ALQ	ALQUIBER QUA	30%	1.620.426	10,4000	16.852.430,4000	1,15
ATSI	ATSISTEMAS	10%	5.000.000	3,2600	16.300.000,0000	1,11
HLZ	HOLALUZ	30%	6.566.616	2,4500	16.088.209,2000	1,10
SCO	SERESCO	40%	3.841.605	4,0600	15.596.916,3000	1,07
NBI	NBI BEARINGS	30%	3.699.080	4,0000	14.796.320,0000	1,01
INDXA	INDEXA CAPIT	10%	1.454.830	10,1000	14.693.783,0000	1,00
BST	BIOTECHNOLOG	60%	34.708.063	0,4170	14.473.262,2710	0,99
USI	UMBRELLA	10%	2.155.800	6,2000	13.365.960,0000	0,91
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,84
NTX	NETEX	40%	3.546.244	3,4000	12.057.229,6000	0,82
480S	CUATROOCHENT	50%	1.366.181	8,0000	10.929.448,0000	0,75
RSS	REVENGA SMAR	30%	3.316.790	3,2600	10.812.735,4000	0,74
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,70
COM	CATENON	60%	11.240.309	0,9020	10.138.758,7180	0,69
DOMO	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,66
HAN	HANNUN	90%	28.144.239	0,3340	9.400.175,8260	0,64
SAI.B	SUBSTRATE B	30%	28.894.830	0,3100	8.957.397,3000	0,61
ELZ	ELZINC	40%	51.420.666	0,1730	8.895.775,2180	0,61
LLN	LLEIDANETWOR	60%	9.629.966	0,8800	8.474.370,0800	0,58
TR1	TIER1 TECHNO	40%	4.000.000	1,8800	7.520.000,0000	0,51
END	ENDURANCE MO	50%	4.645.432	1,5100	7.014.602,3200	0,48
MIO	MIOGROUP	20%	1.333.333	4,8600	6.479.998,3800	0,44
SAI	SUBSTRATE AI	60%	22.930.005	0,2560	5.870.081,2800	0,40
VYT	VYTRUS BIOTE	40%	2.846.040	2,0600	5.862.842,4000	0,40
SPH	SOLARPROFIT	20%	3.925.800	1,3700	5.378.346,0000	0,37
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,36
CMM	COMMCENTER	30%	1.936.921	2,1600	4.183.749,3600	0,29
LAB	LABIANA	40%	2.888.502	1,1600	3.350.662,3200	0,23
CITY	INTERCITY	100%	12.351.812	0,1810	2.235.677,9720	0,15
KOM	KOMPUESTOS	20%	2.431.140	0,8200	1.993.534,8000	0,14
MED	MEDCOM TECH	20%	2.643.692	0,6650	1.758.055,1800	0,12
RBT	ROBOT, S.A.	30%	855.145	1,5000	1.282.717,5000	0,09
PR3	CORPFINPRIII	40%	3.883.648	0,2820	1.095.188,7360	0,07
VANA	VANADI COFFE	60%	3.660.498	0,1725	631.435,9050	0,04
PR2	CORPFIN PRII	20%	2.910.793	0,0590	171.736,7870	0,01

510.906.968

100,00

IBEX GROWTH MARKET AS de cierre: 1.752,1 Capitalización total IBEX GROWTH MARKET AS: 1.464.300.813,889 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 22/11/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 22/11/2023 after adjustment

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
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IZER	IZERTIS	50%	13.204.834	8,8000	116.202.539,2000	7,53
NAT	IFFE FUTURA	30%	125.675.845	0,8200	103.054.192,9000	6,68
PRO	PROEDUCA ALT	10%	4.517.897	17,5000	79.063.197,5000	5,13
ETC	ENERGY SOLAR	50%	13.416.394	4,6900	62.922.887,8600	4,08
COX	COX ENERGY	20%	32.977.204	1,8900	62.326.915,5600	4,04
GIGA	GIGAS HOSTIN	70%	8.151.056	7,3800	60.154.793,2800	3,90
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AGIL	AGILE CONTEN	60%	13.865.767	3,8200	52.967.229,9400	3,43
EIDF	EIDF	20%	11.569.326	3,8360	44.379.934,5360	2,88
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ENRS	ENERSIDE ENE	30%	11.197.535	3,5000	39.191.372,5000	2,54
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ALC	ALTIA CONSUL	10%	6.878.185	4,3000	29.576.195,5000	1,92
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HLZ	HOLALUZ	30%	6.566.616	2,4500	16.088.209,2000	1,04
SCO	SERESCO	40%	3.841.605	4,0600	15.596.916,3000	1,01
NBI	NBI BEARINGS	30%	3.699.080	4,0000	14.796.320,0000	0,96
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480S	CUATROOCHENT	50%	1.366.181	8,0000	10.929.448,0000	0,71
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GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,67
COM	CATENON	60%	11.240.309	0,9020	10.138.758,7180	0,66
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TR1	TIER1 TECHNO	40%	4.000.000	1,8800	7.520.000,0000	0,49
END	ENDURANCE MO	50%	4.645.432	1,5100	7.014.602,3200	0,45
MIO	MIOGROUP	20%	1.333.333	4,8600	6.479.998,3800	0,42
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PR2	CORPFIN PRII	20%	2.910.793	0,0590	171.736,7870	0,01
			606.348.351			

IBEX GROWTH MARKET AS de cierre:1.752,1

Capitalización total IBEX GROWTH MARKET AS: 1.542.562.747,949 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

22/11/2023 18:39:32

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
1.752,1	1.752,1	1.464.300.813,889	1.542.562.747,949	78.261.934,060	880.386

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

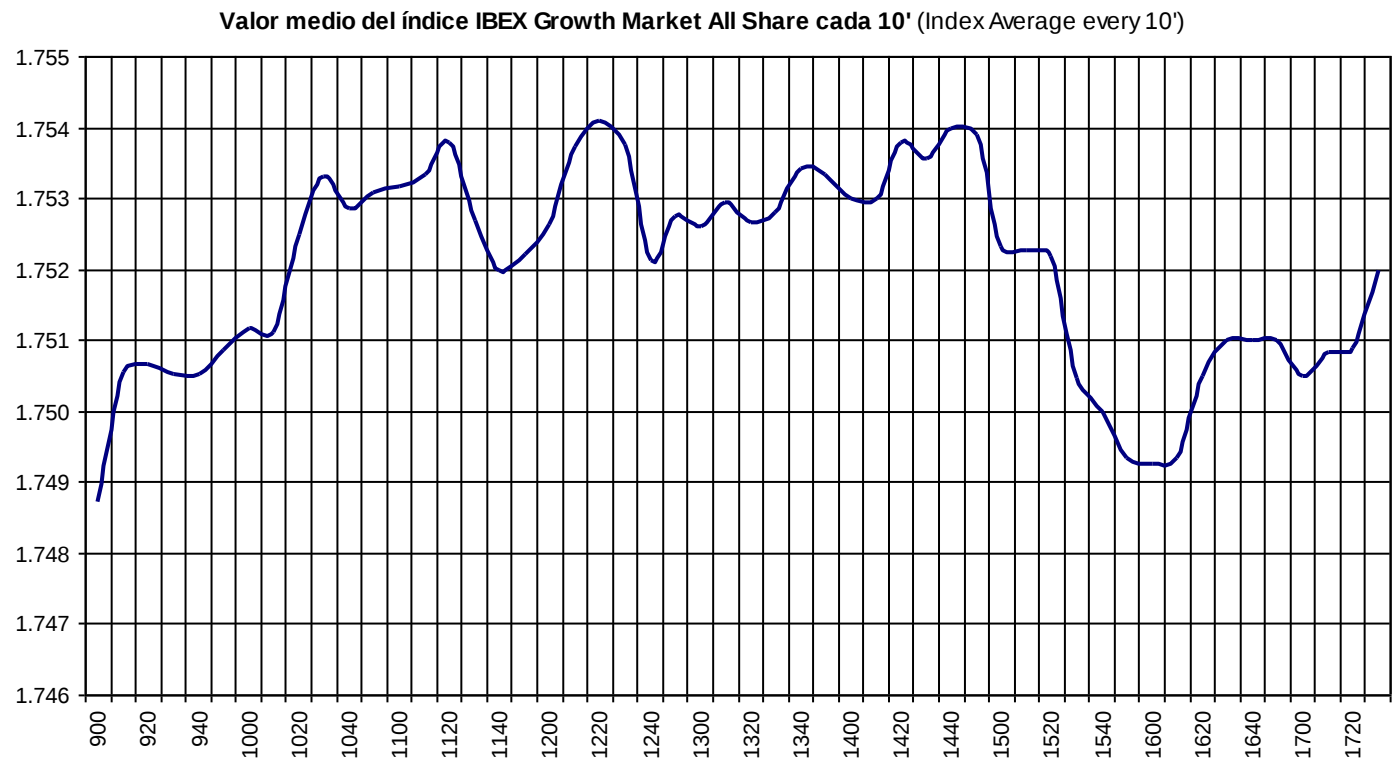
Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions					
IFF	30.234.462	0	24.792.258,8400	0,0000	-24.792.258,8400

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions					
NAT	0	125.675.845	0,0000	103.054.192,9000	103.054.192,9000

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.748,6	Máximo	Max	1.755,1	12:20:07
Inicial	Open	1.748,1	Mínimo	Min	1.747,7	09:00:27
Cierre	Close	1.752,1	Variación	Change	+3,5	
Medio	Mid	1.752,1	%Variación	%change	0,20%	



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

23/11/2023	NAT	IFFE FUTURA	AJUSTE POR INTEGRACIÓN DE ACCIONES Y CAMBIO DE CÓDIGO SIBE A "NAT"
23/11/2023	IFF	IFFE FUTURA	AJUSTE POR INTEGRACIÓN DE ACCIONES Y CAMBIO DE CÓDIGO SIBE A "NAT"

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

23/11/2023	NAT	IFFE FUTURA	ADJUSTMENT FOR INTEGRATION OF SHARES AND CHANGE IN SIBE'S CODE TO "NAT"
23/11/2023	IFF	IFFE FUTURA	ADJUSTMENT FOR INTEGRATION OF SHARES AND CHANGE IN SIBE'S CODE TO "NAT"