

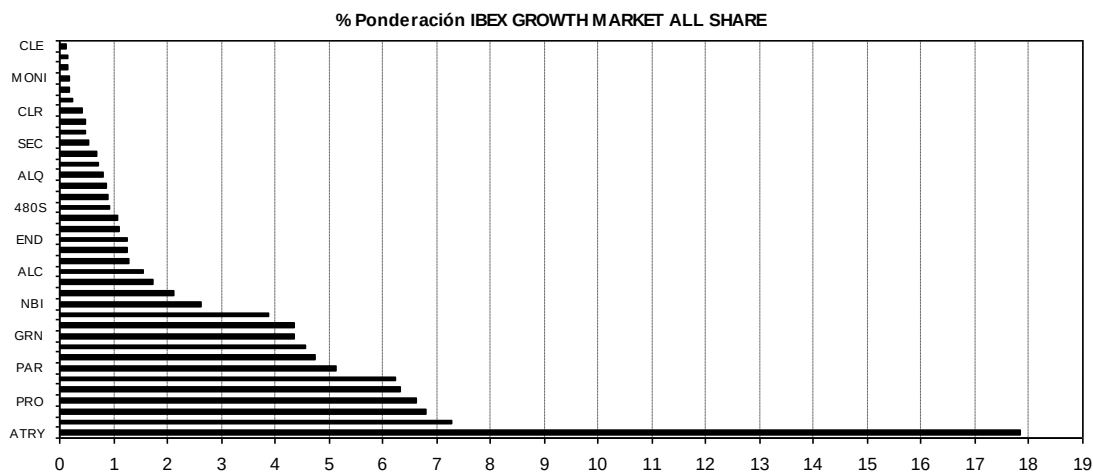
Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 04/08/2021 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 04/08/2021 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY	70%	21.123.518	9,8000	207.010.476,4000	17,84
HLZ	HOLALUZ	30%	6.173.845	13,7000	84.581.676,5000	7,29
AGIL	AGILE CONTEN	50%	10.523.503	7,5000	78.926.272,5000	6,80
PRO	PROEDUCA	10%	4.517.897	17,0000	76.804.249,0000	6,62
GIGA	GIGAS HOSTIN	100%	7.719.365	9,5000	73.333.967,5000	6,32
IZER	IZERTIS	40%	9.047.892	8,0000	72.383.136,0000	6,24
PAR	PARLEM	80%	12.871.298	4,6300	59.594.109,7400	5,14
LLN	LLEIDANETWOR	60%	9.629.966	5,7200	55.083.405,5200	4,75
MAKS	MAKING SCIEN	30%	2.118.690	25,0000	52.967.250,0000	4,56
GRN	GREENALIA	20%	4.246.694	11,9000	50.535.658,6000	4,36
FACE	FACEPHI BIO	80%	12.107.458	4,1600	50.367.025,2800	4,34
ART	ARTECHE	20%	11.418.803	3,9300	44.875.895,7900	3,87
NBI	NBI BEARINGS	40%	4.932.107	6,2000	30.579.063,4000	2,64
EIDF	EIDF	20%	2.716.084	9,0500	24.580.560,2000	2,12
ELZ	ELZINC	40%	10.284.133	1,9550	20.105.480,0150	1,73
ALC	ALTIA CONSUL	10%	687.819	26,4000	18.158.421,6000	1,56
NTX	NETEX	40%	3.546.244	4,1800	14.823.299,9200	1,28
COM	CATENON	70%	13.113.694	1,1100	14.556.200,3400	1,25
END	ENDURANCE MO	40%	3.429.600	4,2000	14.404.320,0000	1,24
GRI	GRIÑO	20%	6.120.277	2,1200	12.974.987,2400	1,12
DOMO	DOMO ACTIVOS	60%	6.873.008	1,8000	12.371.414,4000	1,07
480S	CUATROOCHENT	30%	667.372	16,2000	10.811.426,4000	0,93
PANG	PANGAEA ONC	30%	5.617.534	1,8600	10.448.613,2400	0,90
MIO	MIOGROUP	20%	1.333.333	7,6500	10.199.997,4500	0,88
ALQ	ALQUIBER	30%	1.684.435	5,5500	9.348.614,2500	0,81
KOM	KOMPUESTOS	30%	3.646.710	2,3000	8.387.433,0000	0,72
IFF	IFFE FUTURA	50%	11.499.545	0,6950	7.992.183,7750	0,69
SEC	SECUOYA	10%	807.357	7,8500	6.337.752,4500	0,55
TR1	TIER 1 TECH.	30%	300.000	19,0000	5.700.000,0000	0,49
ADL	ADL BIONATUR	30%	12.122.595	0,4600	5.576.393,7000	0,48
CLR	CLERHP ESTR.	30%	3.023.030	1,5500	4.685.696,5000	0,40
MED	MEDCOM TECH	20%	2.643.692	0,9900	2.617.255,0800	0,23
RBT	ROBOT	30%	855.145	2,6000	2.223.377,0000	0,19
MONI	MONDO TV	20%	11.870.972	0,1860	2.208.000,7920	0,19
CMM	COMM CENTER	30%	1.981.921	0,9200	1.823.367,3200	0,16
EEP	EUROESPES	40%	4.312.069	0,3740	1.612.713,8060	0,14
CLE	CLEVER GLO.	30%	4.716.720	0,2820	1.330.115,0400	0,11

230.284.325

100,00

IBEX GROWTH MARKET ALL SHARE: 1.895,8 Capitalización total: 1.160.319.809,748



Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 04/08/2021 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 04/08/2021 after adjustment

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY	70%	21.123.518	9,8000	207.010.476,4000	17,40
HLZ	HOLALUZ	30%	6.173.845	13,7000	84.581.676,5000	7,11
AGIL	AGILE CONTEN	50%	10.523.503	7,5000	78.926.272,5000	6,63
PRO	PROEDUCA	10%	4.517.897	17,0000	76.804.249,0000	6,46
GIGA	GIGAS HOSTIN	100%	7.719.365	9,5000	73.333.967,5000	6,16
IZER	IZERTIS	40%	9.047.892	8,0000	72.383.136,0000	6,08
PAR	PARLEM	80%	12.871.298	4,6300	59.594.109,7400	5,01
LLN	LLEIDANETWOR	60%	9.629.966	5,7200	55.083.405,5200	4,63
MAKS	MAKING SCIEN	30%	2.118.690	25,0000	52.967.250,0000	4,45
GRN	GREENALIA	20%	4.246.694	11,9000	50.535.658,6000	4,25
FACE	FACEPHI BIO	80%	12.107.458	4,1600	50.367.025,2800	4,23
ART	ARTECHE	20%	11.418.803	3,9300	44.875.895,7900	3,77
NBI	NBI BEARINGS	40%	4.932.107	6,2000	30.579.063,4000	2,57
LLYC	LLYC	20%	2.327.914	12,6000	29.331.716,4000	2,47
EIDF	EIDF	20%	2.716.084	9,0500	24.580.560,2000	2,07
ELZ	ELZINC	40%	10.284.133	1,9550	20.105.480,0150	1,69
ALC	ALTIA CONSUL	10%	687.819	26,4000	18.158.421,6000	1,53
NTX	NETEX	40%	3.546.244	4,1800	14.823.299,9200	1,25
COM	CATENON	70%	13.113.694	1,1100	14.556.200,3400	1,22
END	ENDURANCE MO	40%	3.429.600	4,2000	14.404.320,0000	1,21
GRI	GRIÑO	20%	6.120.277	2,1200	12.974.987,2400	1,09
DOMO	DOMO ACTIVOS	60%	6.873.008	1,8000	12.371.414,4000	1,04
480S	CUATROOCHENT	30%	667.372	16,2000	10.811.426,4000	0,91
PANG	PANGAEA ONC	30%	5.617.534	1,8600	10.448.613,2400	0,88
MIO	MIOGROUP	20%	1.333.333	7,6500	10.199.997,4500	0,86
ALQ	ALQUIBER	30%	1.684.435	5,5500	9.348.614,2500	0,79
KOM	KOMPUESTOS	30%	3.646.710	2,3000	8.387.433,0000	0,71
IFF	IFFE FUTURA	50%	11.499.545	0,6950	7.992.183,7750	0,67
SEC	SECUOYA	10%	807.357	7,8500	6.337.752,4500	0,53
TR1	TIER 1 TECH.	30%	300.000	19,0000	5.700.000,0000	0,48
ADL	ADL BIONATUR	30%	12.122.595	0,4600	5.576.393,7000	0,47
CLR	CLERHP ESTR.	30%	3.023.030	1,5500	4.685.696,5000	0,39
MED	MEDCOM TECH	20%	2.643.692	0,9900	2.617.255,0800	0,22
RBT	ROBOT	30%	855.145	2,6000	2.223.377,0000	0,19
MONI	MONDO TV	20%	11.870.972	0,1860	2.208.000,7920	0,19
CMM	COMM CENTER	30%	1.981.921	0,9200	1.823.367,3200	0,15
EEP	EUROESPES	40%	4.312.069	0,3740	1.612.713,8060	0,14
CLE	CLEVER GLO.	30%	4.716.720	0,2820	1.330.115,0400	0,11

232.612.239

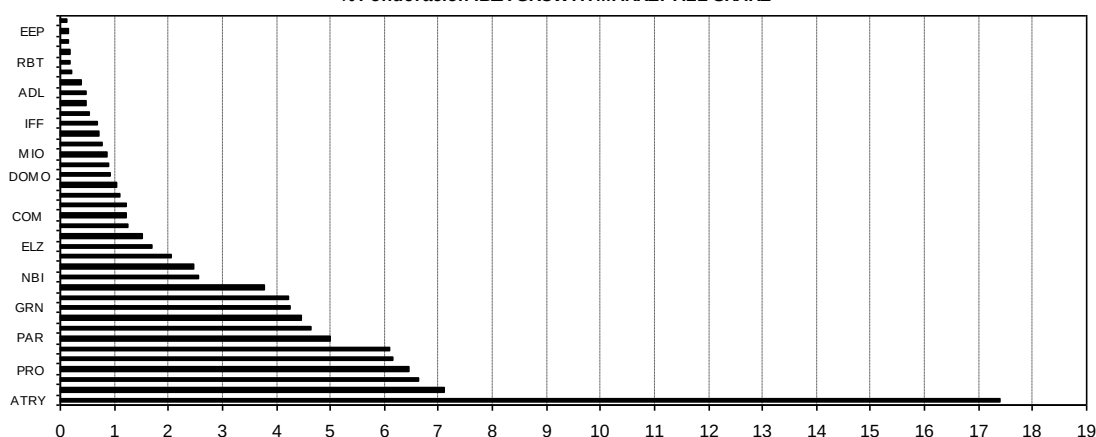
100,00

IBEX GROWTH MARKET ALL SHARE: 1.895,8

Capitalización total:

1.189.651.526,148 €

% Ponderación IBEX GROWTH MARKET ALL SHARE



Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

04/08/2021 18:07:58

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>
1.895,8	1.895,8	1.160.319.809,748	1.189.651.526,148	29.331.716,400	627.505

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

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

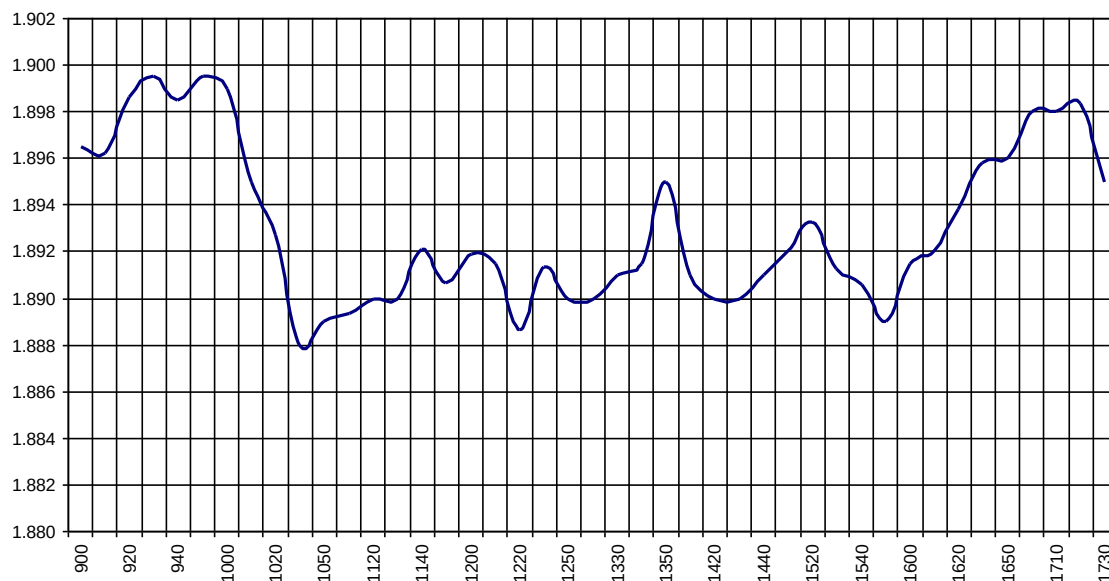
LLYC	0	2.327.914	0,0000	29.331.716,4000	29.331.716,4000
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Resumen diario índice IBEX Growth Market All Share de fecha: 04/08/2021

(daily summary)

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.895,4	Máximo	Max	1.901,1	09:30:14
Inicial	Open	1.896,0	Mínimo	Min	1.888,4	12:20:15
Cierre	Close	1.895,8	Variación	Change	+0,4	
Medio	Mid	1.893,5	%Variación	%change	0,02%	

Valor medio del índice IBEX Growth Market All Share cada 10' (Index Average every 10')



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

05/08/2021 LLYC LLYC AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 2.327.914 ACCS.
 06/08/2021 AMEN AETERNAL MEN AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 1.323.217 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

05/08/2021 LLYC LLYC ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 2,327,914 SHARES
 06/08/2021 AMEN AETERNAL MEN ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 1,323,217 SHARES