

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 17/03/2022 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 17/03/2022 before adjustment

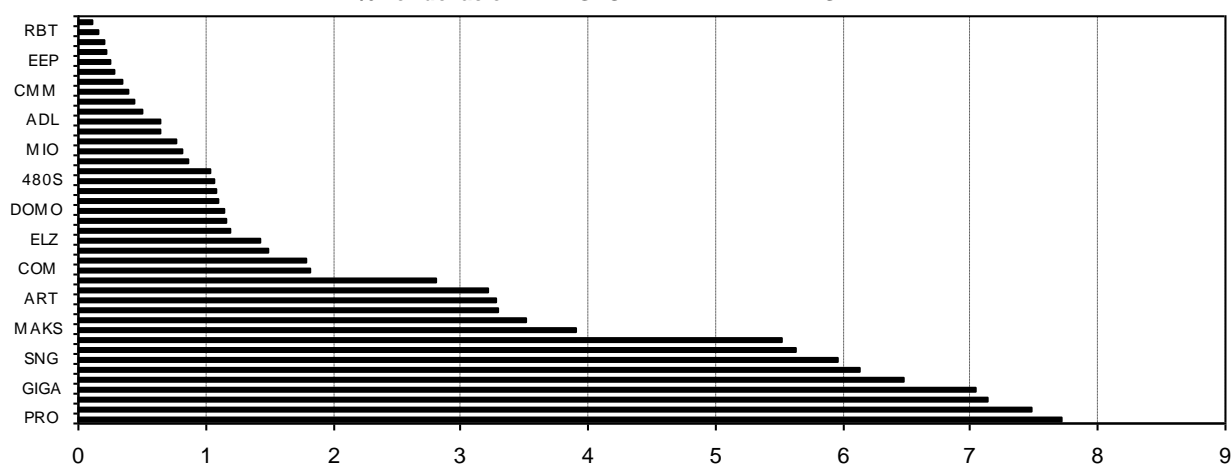
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
PRO	PROEDUCA	10%	4.517.897	18,4000	83.129.304,8000	7,71
AGIL	AGILE CONTEN	60%	12.628.204	6,3800	80.567.941,5200	7,47
EIDF	EIDF	20%	2.716.084	28,3000	76.865.177,2000	7,13
GIGA	GIGAS HOSTIN	70%	8.151.056	9,3000	75.804.820,8000	7,03
IZER	IZERTIS	40%	9.316.444	7,5000	69.873.330,0000	6,48
HLZ	HOLALUZ	30%	6.421.069	10,3000	66.137.010,7000	6,14
SNG	SINGULAR PEO	30%	16.155.758	3,9800	64.299.916,8400	5,97
PAR	PARLEM	60%	9.653.474	6,2800	60.623.816,7200	5,62
GRN	GREENALIA	20%	4.434.194	13,4000	59.418.199,6000	5,51
MAKS	MAKING SCIEN	30%	2.291.190	18,4000	42.157.896,0000	3,91
FACE	FACEPHI BIO	80%	12.107.458	3,1200	37.775.268,9600	3,50
SPH	SOLARPROFIT	20%	3.925.800	9,0600	35.567.748,0000	3,30
ART	ARTECHE	20%	11.418.803	3,0900	35.284.101,2700	3,27
LLN	LLEIDANETWOR	60%	9.629.966	3,6000	34.667.877,6000	3,22
LLYC	LLYC	20%	2.327.914	13,0000	30.262.882,0000	2,81
COM	CATENON	60%	11.240.309	1,7400	19.558.137,6600	1,81
NBI	NBI BEARINGS	30%	3.699.080	5,2000	19.235.216,0000	1,78
ALC	ALTIA CONSUL	10%	687.819	23,4000	16.094.964,6000	1,49
ELZ	ELZINC	40%	51.420.666	0,2975	15.297.648,1350	1,42
AMEN	AETERNAL MEN	10%	1.323.217	9,7000	12.835.204,9000	1,19
NTX	NETEX	40%	3.546.244	3,5400	12.553.703,7600	1,16
DOMO	DOMO ACTIVOS	60%	6.873.008	1,8000	12.371.414,4000	1,15
PANG	PANGAEA ONC	30%	6.759.981	1,7400	11.762.366,9400	1,09
END	ENDURANCE MO	40%	3.429.600	3,4000	11.660.640,0000	1,08
480S	CUATROOCHENT	30%	672.293	17,1000	11.496.210,3000	1,07
GRI	GRIÑO	20%	6.120.277	1,8300	11.200.106,9100	1,04
ALQ	ALQUIBER	30%	1.684.435	5,5000	9.264.392,5000	0,86
MIO	MIOGROUP	20%	1.333.333	6,6000	8.799.997,8000	0,82
TR1	TIER 1 TECH.	40%	4.000.000	2,0900	8.360.000,0000	0,78
KOM	KOMPUESTOS	30%	3.646.710	1,9000	6.928.749,0000	0,64
ADL	ADL BIONATUR	40%	18.528.348	0,3700	6.855.488,7600	0,64
SEC	SECUOYA	10%	807.357	6,8000	5.490.027,6000	0,51
CLR	CLERHP ESTR.	30%	3.023.030	1,5600	4.715.926,8000	0,44
CMM	COMMCENTER	30%	1.981.921	2,1000	4.162.034,1000	0,39
IFF	IFFE FUTURA	30%	6.899.727	0,5400	3.725.852,5800	0,35
CITY	INTERCITY	70%	3.551.119	0,8500	3.018.451,1500	0,28
EEP	EUROESPES	40%	4.733.162	0,5600	2.650.570,7200	0,25
MED	MEDCOM TECH	20%	2.643.692	0,8800	2.326.448,9600	0,22
CLE	CLEVER GLO.	30%	7.526.220	0,2960	2.227.761,1200	0,21
RBT	ROBOT	30%	855.145	2,0400	1.744.495,8000	0,16
MONI	MONDO TV	20%	4.000.000	0,2840	1.136.000,0000	0,11

276.682.004

100,00

IBEX GROWTH MARKET ALL SHARE: 1.844,9 Capitalización total: 1.077.907.102,505

% Ponderación IBEX GROWTH MARKET ALL SHARE



Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 17/03/2022 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 17/03/2022 after adjustment

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
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GIGA	GIGAS HOSTIN	70%	8.151.056	9,3000	75.804.820,8000	6,69
IZER	IZERTIS	40%	9.316.444	7,5000	69.873.330,0000	6,17
HLZ	HOLALUZ	30%	6.421.069	10,3000	66.137.010,7000	5,84
SNG	SINGULAR PEO	30%	16.155.758	3,9800	64.299.916,8400	5,68
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ENRS	ENERSIDE	30%	11.197.535	4,9000	54.867.921,5000	4,84
MAKS	MAKING SCIEN	30%	2.291.190	18,4000	42.157.896,0000	3,72
FACE	FACEPHI BIO	80%	12.107.458	3,1200	37.775.268,9600	3,33
SPH	SOLARPROFIT	20%	3.925.800	9,0600	35.567.748,0000	3,14
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GRI	GRIÑO	20%	6.120.277	1,8300	11.200.106,9100	0,99
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ADL	ADL BIONATUR	40%	18.528.348	0,3700	6.855.488,7600	0,61
SEC	SECUOYA	10%	807.357	6,8000	5.490.027,6000	0,48
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MONI	MONDO TV	20%	4.000.000	0,2840	1.136.000,0000	0,10

287.879.539

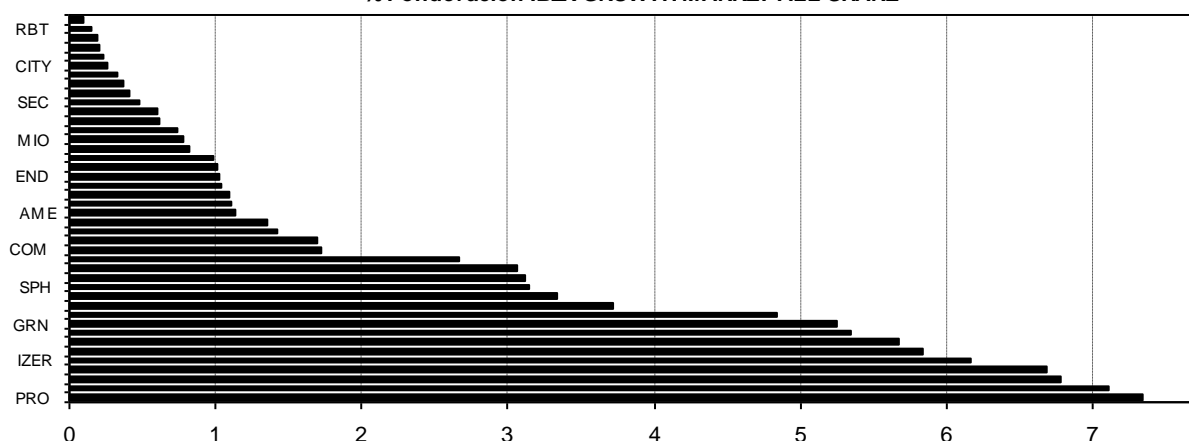
100,00

IBEX GROWTH MARKET ALL SHARE: 1.844,9

Capitalización total:

1.132.775.024,005 €

% Ponderación IBEX GROWTH MARKET ALL SHARE



Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

17/03/2022 18:12:33

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>
1.844,9	1.844,9	1.077.907.102,505	1.132.775.024,005	54.867.921,500	614.020

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

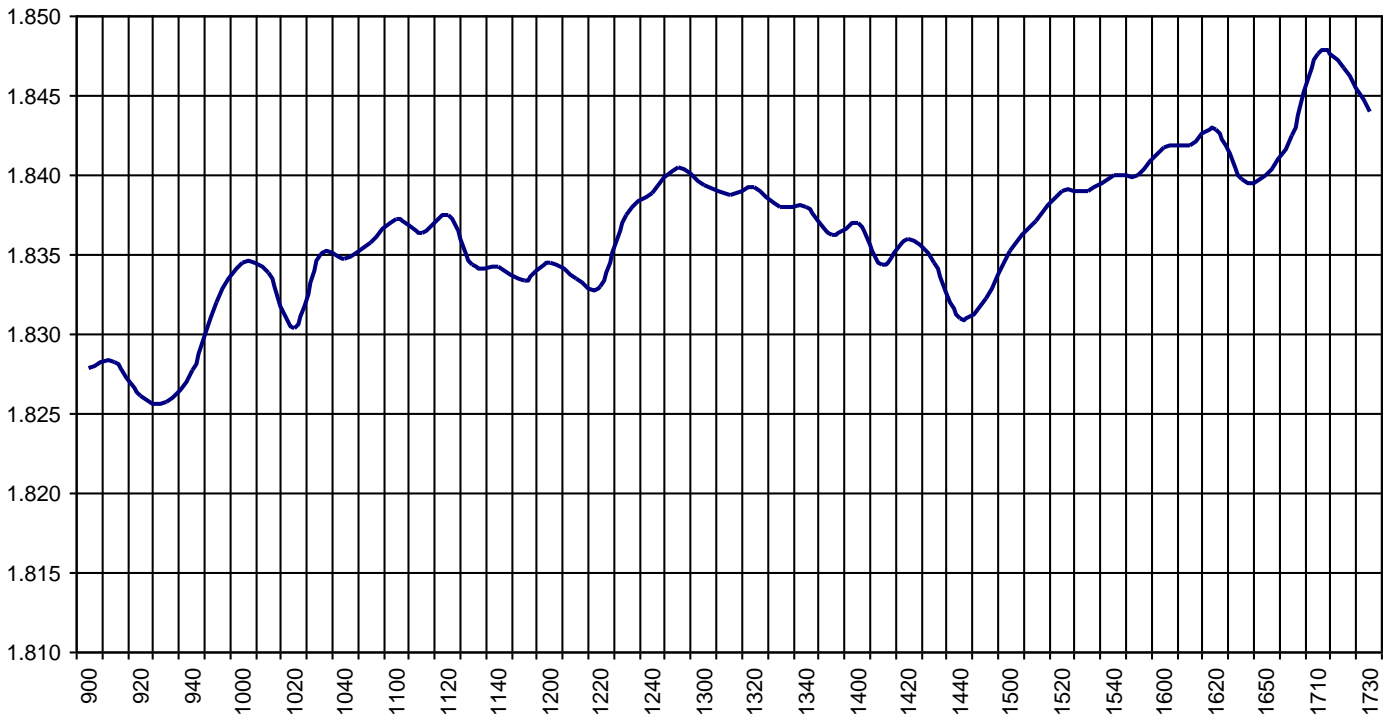
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

ENRS	0	11.197.535	0,0000	54.867.921,5000	54.867.921,5000
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IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.831,8	Máximo	Max	1.848,9	17:10:32
Inicial	Open	1.831,6	Mínimo	Min	1.824,7	09:21:11
Cierre	Close	1.844,9	Variación	Change	+13,1	
Medio	Mid	1.836,7	%Variación	%change	0,72%	

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

18/03/2022	ENRS	ENERSIDE	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 11.197.535 ACCS.
21/03/2022	ADL	ADL BIONATUR	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +93.022 ACCS.
21/03/2022	CLR	CLERHP ESTR.	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.007.677 ACCS.
21/03/2022	EEP	EUROESPES	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.183.291 ACCS.
21/03/2022	IFF	IFFE FUTURA	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +2.299.909 ACCS.
21/03/2022	CITY	INTERCITY	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.014.605 ACCS.
21/03/2022	IZER	IZERTIS	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +2.387.841 ACCS.
21/03/2022	MIO	MIOGROUP	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +2.666.667 ACCS.
21/03/2022	PANG	PANGAEA ONC	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -2.210.414 ACCS.
29/03/2022	VYT	VYTRUS BIOTE	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 2.846.040 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

18/03/2022	ENRS	ENERSIDE	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 11,197,535 SHARES
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21/03/2022	ADL	ADL BIONATUR	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +93,022 SHARES
21/03/2022	CLR	CLERHP ESTR.	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1,007,677 SHARES
21/03/2022	EEP	EUROESPES	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1,183,291 SHARES
21/03/2022	IFF	IFFE FUTURA	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +2,299,909 SHARES
21/03/2022	CITY	INTERCITY	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1,014,605 SHARES
21/03/2022	IZER	IZERTIS	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +2,387,841 SHARES
21/03/2022	MIO	MIOGROUP	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +2,666,667 SHARES
21/03/2022	PANG	PANGAEA ONC	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -2,210,414 SHARES
29/03/2022	VYT	VYTRUS BIOTE	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 2,846,040 SHARES