

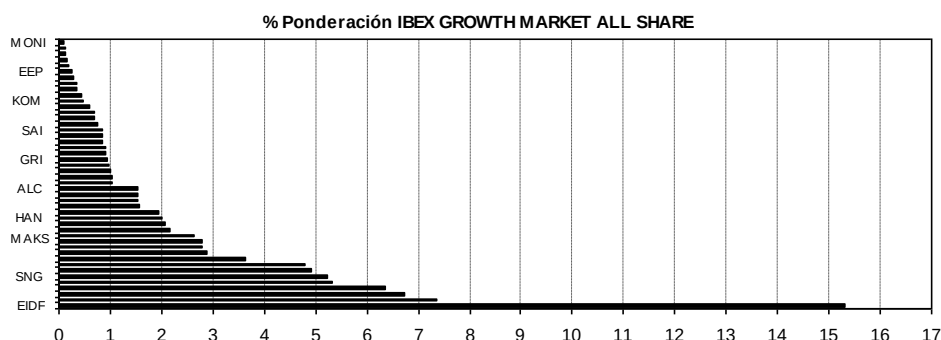
Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 11/08/2022 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 11/08/2022 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	2.716.084	71,6000	194.471.614,4000	15,31
IZER	IZERTIS	50%	11.704.285	8,0000	93.634.280,0000	7,37
GIGA	GIGAS HOSTIN	70%	8.151.056	10,5000	85.586.088,0000	6,74
PRO	PROEDUCA	10%	4.517.897	17,9000	80.870.356,3000	6,37
ENRS	ENERSIDE	30%	11.197.535	6,0400	67.633.111,4000	5,32
SNG	SINGULAR PEO	30%	16.155.758	4,1200	66.561.722,9600	5,24
HLZ	HOLALUZ	30%	6.421.069	9,7000	62.284.369,3000	4,90
AGIL	AGILE CONTEN	60%	13.865.767	4,4000	61.009.374,8000	4,80
PAR	PARLEM	60%	9.653.474	4,7800	46.143.605,7200	3,63
ART	ARTECHE	20%	11.418.803	3,2000	36.540.169,6000	2,88
MAKS	MAKING SCIEN	30%	2.512.472	14,1500	35.551.478,8000	2,80
SPH	SOLARPROFIT	20%	3.925.800	9,0000	35.332.200,0000	2,78
FACE	FACEPHI BIO	80%	12.893.802	2,6000	33.523.885,2000	2,64
MIO	MIOGROUP	60%	4.000.000	6,8500	27.400.000,0000	2,16
LLYC	LLYC	20%	2.327.914	11,2500	26.189.032,5000	2,06
HAN	HANNUN	90%	28.144.239	0,9000	25.329.815,1000	1,99
LLN	LLEIDANETWOR	60%	9.629.966	2,5700	24.749.012,6200	1,95
COM	CATENON	60%	11.240.309	1,7650	19.839.145,3850	1,56
NBI	NBI BEARINGS	30%	3.699.080	5,3000	19.605.124,0000	1,54
APG	AXON	20%	1.061.487	18,4000	19.531.360,8000	1,54
ALC	ALTIA CONSUL	10%	687.819	28,2000	19.396.495,8000	1,53
LAB	LABIANA	40%	2.888.502	4,5800	13.229.339,1600	1,04
ALQ	ALQUIBER	30%	1.684.435	7,7000	12.970.149,5000	1,02
AMEN	AETERNAL MEN	10%	1.323.217	9,5500	12.636.722,3500	0,99
NTX	NETEX	40%	3.546.244	3,4600	12.270.004,2400	0,97
GRI	GRIÑO	20%	6.120.277	1,9800	12.118.148,4600	0,95
480S	CUATROOCHENT	30%	840.366	13,9000	11.681.087,4000	0,92
ELZ	ELZINC	40%	51.420.666	0,2270	11.672.491,1820	0,92
END	ENDURANCE MO	40%	3.512.747	3,0500	10.713.878,3500	0,84
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,84
SAI	SUBSTRATE AI	40%	8.827.531	1,2000	10.593.037,2000	0,83
TR1	TIER 1 TECH.	40%	4.000.000	2,3900	9.560.000,0000	0,75
PANG	PANGAEA ONC	20%	6.097.954	1,4600	8.903.012,8400	0,70
VYT	VYTRUS BIOTE	40%	2.846.040	3,1000	8.822.724,0000	0,69
CLR	CLERHP ESTR.	40%	4.030.707	1,8600	7.497.115,0200	0,59
KOM	KOMPUESTOS	30%	3.646.710	1,6400	5.980.604,4000	0,47
IFF	IFFE FUTURA	40%	10.438.142	0,5350	5.584.405,9700	0,44
SEC	SECUOYA	10%	807.357	5,5500	4.480.831,3500	0,35
CMM	COMM CENTER	30%	1.981.921	2,1400	4.241.310,9400	0,33
ADL	ADL BIONATUR	40%	19.476.097	0,1880	3.661.506,2360	0,29
EEP	EUROESPES	50%	5.916.453	0,5250	3.106.137,8250	0,24
MED	MEDCOM TECH	20%	2.643.692	0,8900	2.352.885,8800	0,19
CLE	CLEVER GLO.	30%	7.526.220	0,2480	1.866.502,5600	0,15
RBT	ROBOT	30%	855.145	1,9500	1.667.532,7500	0,13
CITY	INTERCITY	90%	4.565.724	0,3590	1.639.094,9160	0,13
MONI	MONDO TV	20%	4.000.000	0,3020	1.208.000,0000	0,10

341.793.771

100,00

IBEX GROWTH MARKET AS de cierre: 1.969,4 Capitalización total IBEX GROWTH MARKET AS: 1.270.291.927,614 €



Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 11/08/2022 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 11/08/2022 after adjustment

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
EIDF	EIDF	20%	2.716.084	71,6000	194.471.614,4000	15,17
IZER	IZERTIS	50%	11.704.285	8,0000	93.634.280,0000	7,30
GIGA	GIGAS HOSTIN	70%	8.151.056	10,5000	85.586.088,0000	6,68
PRO	PROEDUCA	10%	4.517.897	17,9000	80.870.356,3000	6,31
ENRS	ENERSIDE	30%	11.197.535	6,0400	67.633.111,4000	5,28
SNG	SINGULAR PEO	30%	16.155.758	4,1200	66.561.722,9600	5,19
HLZ	HOLALUZ	30%	6.421.069	9,7000	62.284.369,3000	4,86
AGIL	AGILE CONTEN	60%	13.865.767	4,4000	61.009.374,8000	4,76
PAR	PARLEM	60%	9.653.474	4,7800	46.143.605,7200	3,60
ART	ARTECHE	20%	11.418.803	3,2000	36.540.169,6000	2,85
MAKS	MAKING SCIEN	30%	2.512.472	14,1500	35.551.478,8000	2,77
SPH	SOLARPROFIT	20%	3.925.800	9,0000	35.332.200,0000	2,76
FACE	FACEPHI BIO	80%	12.893.802	2,6000	33.523.885,2000	2,61
MIO	MIOGROUP	60%	4.000.000	6,8500	27.400.000,0000	2,14
LLYC	LLYC	20%	2.327.914	11,2500	26.189.032,5000	2,04
HAN	HANNUN	90%	28.144.239	0,9000	25.329.815,1000	1,98
LLN	LLEIDANETWOR	60%	9.629.966	2,5700	24.749.012,6200	1,93
COM	CATENON	60%	11.240.309	1,7650	19.839.145,3850	1,55
NBI	NBI BEARINGS	30%	3.699.080	5,3000	19.605.124,0000	1,53
APG	AXON	20%	1.061.487	18,4000	19.531.360,8000	1,52
ALC	ALTIA CONSUL	10%	687.819	28,2000	19.396.495,8000	1,51
LAB	LABIANA	40%	2.888.502	4,5800	13.229.339,1600	1,03
ALQ	ALQUIBER	30%	1.684.435	7,7000	12.970.149,5000	1,01
AMEN	AETERNAL MEN	10%	1.323.217	9,5500	12.636.722,3500	0,99
NTX	NETEX	40%	3.546.244	3,4600	12.270.004,2400	0,96
GRI	GRIÑO	20%	6.120.277	1,9800	12.118.148,4600	0,95
USI	UMBRELLA	10%	2.155.800	5,4500	11.749.110,0000	0,92
480S	CUATROOCHENT	30%	840.366	13,9000	11.681.087,4000	0,91
ELZ	ELZINC	40%	51.420.666	0,2270	11.672.491,1820	0,91
END	ENDURANCE MO	40%	3.512.747	3,0500	10.713.878,3500	0,84
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,83
SAI	SUBSTRATE AI	40%	8.827.531	1,2000	10.593.037,2000	0,83
TR1	TIER 1 TECH.	40%	4.000.000	2,3900	9.560.000,0000	0,75
PANG	PANGAEA ONC	20%	6.097.954	1,4600	8.903.012,8400	0,69
VYT	VYTRUS BIOTE	40%	2.846.040	3,1000	8.822.724,0000	0,69
CLR	CLERHP ESTR.	40%	4.030.707	1,8600	7.497.115,0200	0,58
KOM	KOMPUESTOS	30%	3.646.710	1,6400	5.980.604,4000	0,47
IFF	IFFE FUTURA	40%	10.438.142	0,5350	5.584.405,9700	0,44
SEC	SECUOYA	10%	807.357	5,5500	4.480.831,3500	0,35
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MED	MEDCOM TECH	20%	2.643.692	0,8900	2.352.885,8800	0,18
CLE	CLEVER GLO.	30%	7.526.220	0,2480	1.866.502,5600	0,15
RBT	ROBOT	30%	855.145	1,9500	1.667.532,7500	0,13
CITY	INTERCITY	90%	4.565.724	0,3590	1.639.094,9160	0,13
MONI	MONDO TV	20%	4.000.000	0,3020	1.208.000,0000	0,09

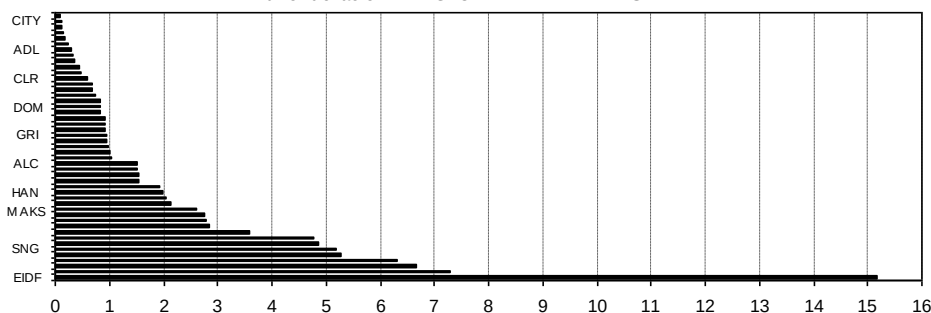
343.949.571

100,00

IBEX GROWTH MARKET AS de cierre: 1.969,4

Capitalización total IBEX GROWTH MARKET AS: 1.282.041.037,614 €

% Ponderación IBEX GROWTH MARKET ALL SHARE



Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

11/08/2022 18:30:59

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>
1.969,4	1.969,4	1.270.291.927,614	1.282.041.037,614	11.749.110,000	650.986

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

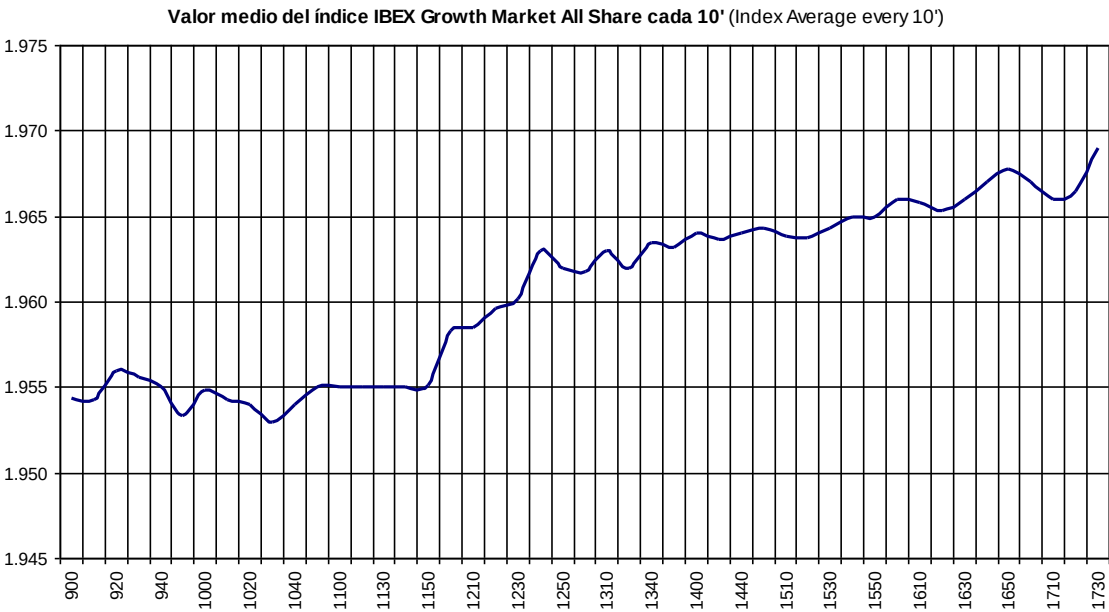
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

USI	0	2.155.800	0,0000	11.749.110,0000	11.749.110,0000
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IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.956,4	Máximo	Max	1.969,4	17:39:00
Inicial	Open	1.956,0	Mínimo	Min	1.952,2	10:33:20
Cierre	Close	1.969,4	Variación	Change	+13	
Medio	Mid	1.959,9	%Variación	%change	0,66%	



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

12/08/2022

USI

UMBRELLA

AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 2.155.800
ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

12/08/2022

USI

UMBRELLA

ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 2,155,800
SHARES