

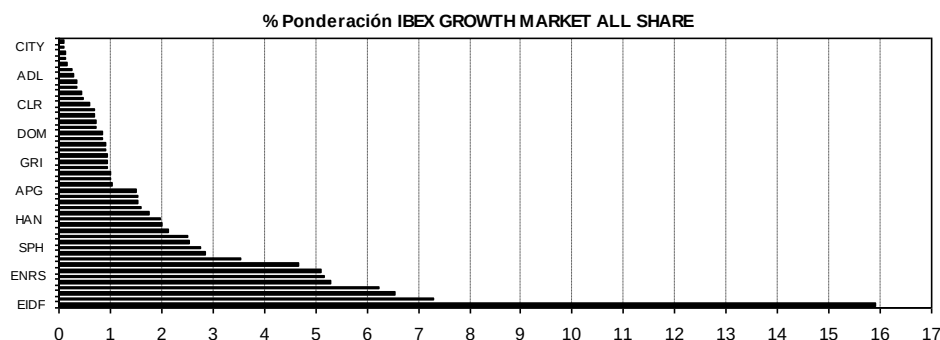
Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 19/08/2022 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 19/08/2022 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	2.716.084	75,0000	203.706.300,0000	15,90
IZER	IZERTIS	50%	11.704.285	8,0000	93.634.280,0000	7,31
GIGA	GIGAS HOSTIN	70%	8.151.056	10,3000	83.955.876,8000	6,55
PRO	PROEDUCA	10%	4.517.897	17,7000	79.966.776,9000	6,24
SNG	SINGULAR PEO	30%	16.155.758	4,2000	67.854.183,6000	5,30
ENRS	ENERSIDE	30%	11.197.535	5,9200	66.289.407,2000	5,18
HLZ	HOLALUZ	30%	6.421.069	10,2000	65.494.903,8000	5,11
AGIL	AGILE CONTEN	60%	13.865.767	4,3000	59.622.798,1000	4,65
PAR	PARLEM	60%	9.653.474	4,7000	45.371.327,8000	3,54
ART	ARTECHE	20%	11.418.803	3,1900	36.425.981,5700	2,84
SPH	SOLARPROFIT	20%	3.925.800	9,0000	35.332.200,0000	2,76
MAKS	MAKING SCIEN	30%	2.512.472	13,0000	32.662.136,0000	2,55
FACE	FACEPHI BIO	80%	12.893.802	2,5000	32.234.505,0000	2,52
MIO	MIOGROUP	60%	4.000.000	6,8500	27.400.000,0000	2,14
LLYC	LLYC	20%	2.327.914	11,0000	25.607.054,0000	2,00
HAN	HANNUN	90%	28.144.239	0,9000	25.329.815,1000	1,98
LLN	LLEIDANETWOR	60%	9.629.966	2,3500	22.630.420,1000	1,77
COM	CATENON	60%	11.240.309	1,8150	20.401.160,8350	1,59
ALC	ALTIA CONSUL	10%	687.819	28,8000	19.809.187,2000	1,55
NBI	NBI BEARINGS	30%	3.699.080	5,3000	19.605.124,0000	1,53
APG	AXON	20%	1.061.487	18,0000	19.106.766,0000	1,49
ALQ	ALQUIBER	30%	1.684.435	7,9000	13.307.036,5000	1,04
LAB	LABIANA	40%	2.888.502	4,5000	12.998.259,0000	1,01
AMEN	AETERNAL MEN	10%	1.323.217	9,6000	12.702.883,2000	0,99
NTX	NETEX	40%	3.546.244	3,4400	12.199.079,3600	0,95
GRI	GRÍÑO	20%	6.120.277	1,9800	12.118.148,4600	0,95
USI	UMBRELLA	10%	2.155.800	5,5000	11.856.900,0000	0,93
ELZ	ELZINC	40%	51.420.666	0,2250	11.569.649,8500	0,90
END	ENDURANCE MO	40%	3.512.747	3,2700	11.486.682,6900	0,90
480S	CUATROOCHENT	30%	840.366	13,0000	10.924.758,0000	0,85
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,83
TR1	TIER 1 TECH.	40%	4.000.000	2,3400	9.360.000,0000	0,73
PANG	PANGAEA ONC	20%	6.097.954	1,4900	9.085.951,4600	0,71
SAI	SUBSTRATE AI	40%	8.827.531	1,0000	8.827.531,0000	0,69
VYT	VYTRUS BIOTE	40%	2.846.040	3,1000	8.822.724,0000	0,69
CLR	CLERHP ESTR.	40%	4.030.707	1,8500	7.456.807,9500	0,58
KOM	KOMPUESTOS	30%	3.646.710	1,6400	5.980.604,4000	0,47
IFF	IFFE FUTURA	40%	10.438.142	0,5300	5.532.215,2600	0,43
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	0,1860	3.622.554,0420	0,28
EEP	EUROESPES	50%	5.916.453	0,5150	3.046.973,2950	0,24
MED	MEDCOM TECH	20%	2.643.692	0,8000	2.114.953,6000	0,17
CLE	CLEVER GLO.	30%	7.526.220	0,2360	1.776.187,9200	0,14
RBT	ROBOT	30%	855.145	1,9500	1.667.532,7500	0,13
CITY	INTERCITY	90%	4.565.724	0,3050	1.392.545,8200	0,11
MONI	MONDO TV	20%	4.000.000	0,3080	1.232.000,0000	0,10

343.949.571

100,00

IBEX GROWTH MARKET AS de cierre: 1.967,6 Capitalización total IBEX GROWTH MARKET AS: 1.280.897.487,252 €



Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 19/08/2022 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 19/08/2022 after adjustment

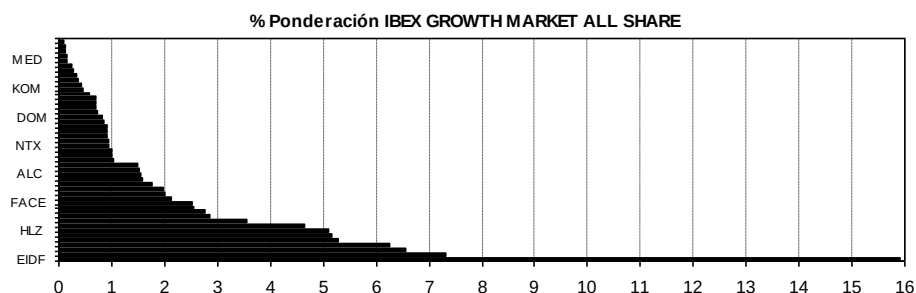
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343.949.571

100,00

IBEX GROWTH MARKET AS de cierre:1.967,6

Capitalización total IBEX GROWTH MARKET AS: 1.280.897.487,252 €



Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

19/08/2022 18:06:00

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
1.967,6	1.967,6	1.280.897.487,252	1.280.897.487,252	0,000	650.986

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					
ADL	19.476.097	0	3.622.554,0420	0,0000	-3.622.554,0420

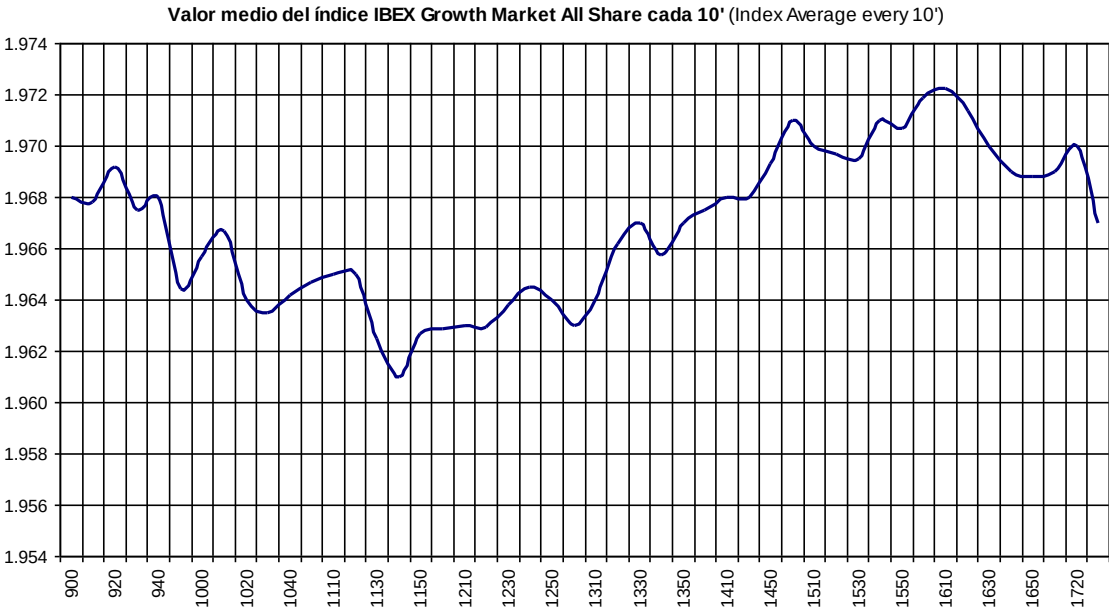
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions					
BST	0	19.476.097	0,0000	3.622.554,0420	3.622.554,0420

Resumen diario índice IBEX Growth Market All Share de fecha: 19/08/2022

(daily summary)

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.969,1	Máximo	Max	1.973,0	16:12:05
Inicial	Open	1.968,8	Mínimo	Min	1.960,7	11:47:09
Cierre	Close	1.967,6	Variación	Change	-1,5	
Medio	Mid	1.966,9	%Variación	%change	-0,08%	



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

22/08/2022	ADL	ADL BIONATUR	AJUSTE POR CAMBIO DE CÓDIGO SIBE DE "ADL" A "BST"
22/08/2022	BST	BIOTECHNOLOG	AJUSTE POR CAMBIO DE CÓDIGO SIBE DE "ADL" A "BST"

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

22/08/2022	ADL	ADL BIONATUR	ADJUSTMENT FOR CHANGE IN SIBE'S CODE "ADL" FOR "BST"
22/08/2022	BST	BIOTECHNOLOG	ADJUSTMENT FOR CHANGE IN SIBE'S CODE "ADL" FOR "BST"