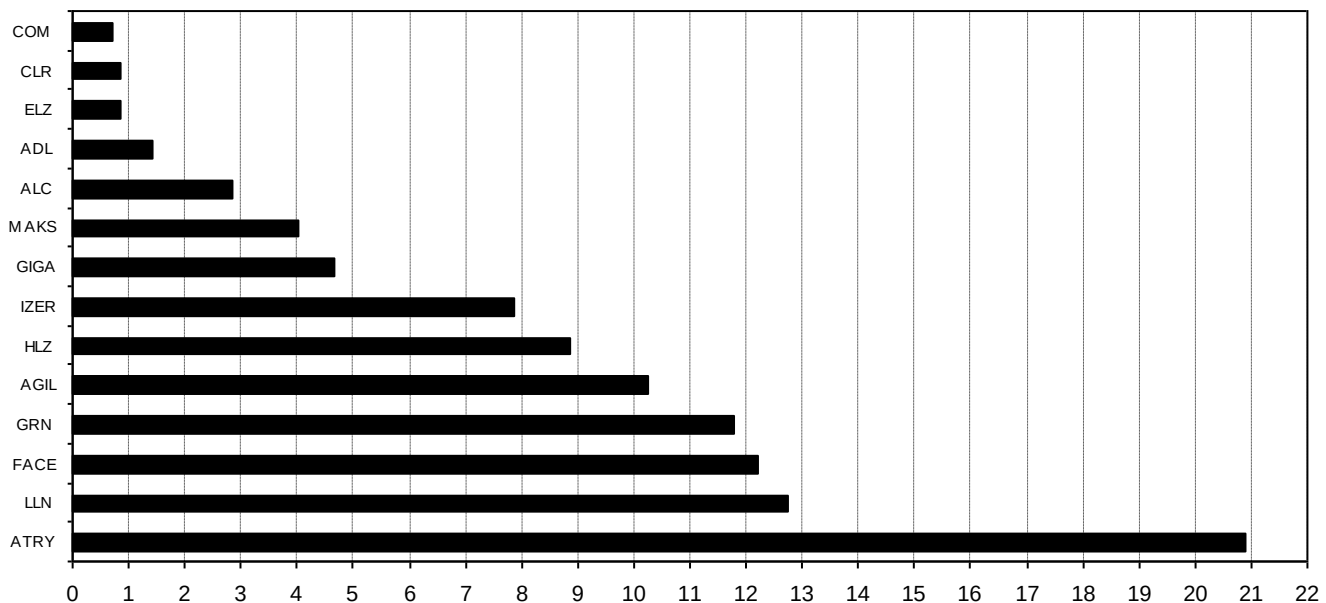


Composición del índice IBEX GROWTH MARKET 15 al cierre de: 16/11/2020 antes de ajuste
Index constituents of IBEX GROWTH MARKET 15 at the closing of: 16/11/2020 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY	40%	12.650.866	8,5800	108.544.430,2800	20,91
LLN	LLEIDANETWOR	50%	8.024.972	8,2500	66.206.019,0000	12,75
FACE	FACEPHI BIO	80%	11.328.158	5,6000	63.437.684,8000	12,22
GRN	GREENALIA	20%	4.246.694	14,4000	61.152.393,6000	11,78
AGIL	AGILE CONTEN	50%	8.856.837	6,0000	53.141.022,0000	10,24
HLZ	HOLALUZ	30%	6.173.845	7,4600	46.056.883,7000	8,87
IZER	IZERTIS	30%	6.393.261	6,3800	40.789.005,1800	7,86
GIGA	GIGAS HOSTIN	60%	2.593.391	9,3000	24.118.536,3000	4,65
MAKS	MAKING SCIEN	20%	1.412.460	14,8000	20.904.408,0000	4,03
ALC	ALTIA CONSUL	10%	687.819	21,4000	14.719.326,6000	2,84
ADL	ADL BIONATUR	30%	11.816.720	0,6300	7.444.533,6000	1,43
ELZ	ELZINC	20%	5.142.067	0,8800	4.525.018,9600	0,87
CLR	CLERHP ESTR.	30%	3.023.030	1,4400	4.353.163,2000	0,84
COM	CATENON	70%	13.113.694	0,2800	3.671.834,3200	0,71
			95.463.814			
						100,00

IBEX GROWTH MARKET 15 de cierre: 2.169,9 Capitalización total: 519.064.259,5400 €

% Ponderación IBEX GROWTH MARKET 15



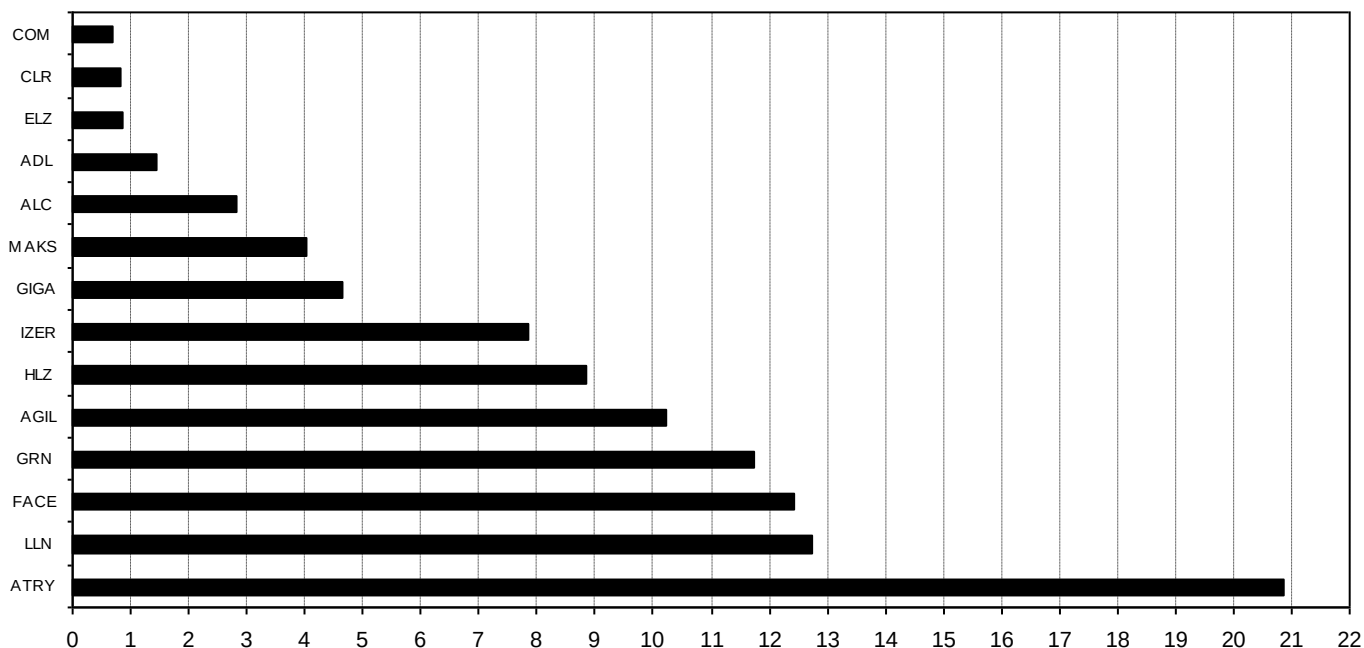
Composición del índice IBEX GROWTH MARKET 15 al cierre de: 16/11/2020 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 16/11/2020 after adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY	40%	12.650.866	8,5800	108.544.430,2800	20,86
LLN	LLEIDANETWOR	50%	8.024.972	8,2500	66.206.019,0000	12,73
FACE	FACEPHI BIO	80%	11.542.815	5,6000	64.639.764,0000	12,42
GRN	GREENALIA	20%	4.246.694	14,4000	61.152.393,6000	11,75
AGIL	AGILE CONTEN	50%	8.856.837	6,0000	53.141.022,0000	10,21
HLZ	HOLALUZ	30%	6.173.845	7,4600	46.056.883,7000	8,85
IZER	IZERTIS	30%	6.393.261	6,3800	40.789.005,1800	7,84
GIGA	GIGAS HOSTIN	60%	2.593.391	9,3000	24.118.536,3000	4,64
MAKS	MAKING SCIEN	20%	1.412.460	14,8000	20.904.408,0000	4,02
ALC	ALTIA CONSUL	10%	687.819	21,4000	14.719.326,6000	2,83
ADL	ADL BIONATUR	30%	11.816.720	0,6300	7.444.533,6000	1,43
ELZ	ELZINC	20%	5.142.067	0,8800	4.525.018,9600	0,87
CLR	CLERHP ESTR.	30%	3.023.030	1,4400	4.353.163,2000	0,84
COM	CATENON	70%	13.113.694	0,2800	3.671.834,3200	0,71
95.678.471						100,00

IBEX GROWTH MARKET 15 de cierre: **2.169,9** Capitalización total: **520.266.338,7400 €**

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

16/11/2020 18:49:01

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX GROWTH 15
<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 15 Divisor</i>
2.169,9	2.169,9	519.064.259,5400	520.266.338,7400	1.202.079,2000	239.760

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>
FACE	11.328.158	11.542.815	63.437.684,8000	64.639.764,0000	1.202.079,2000

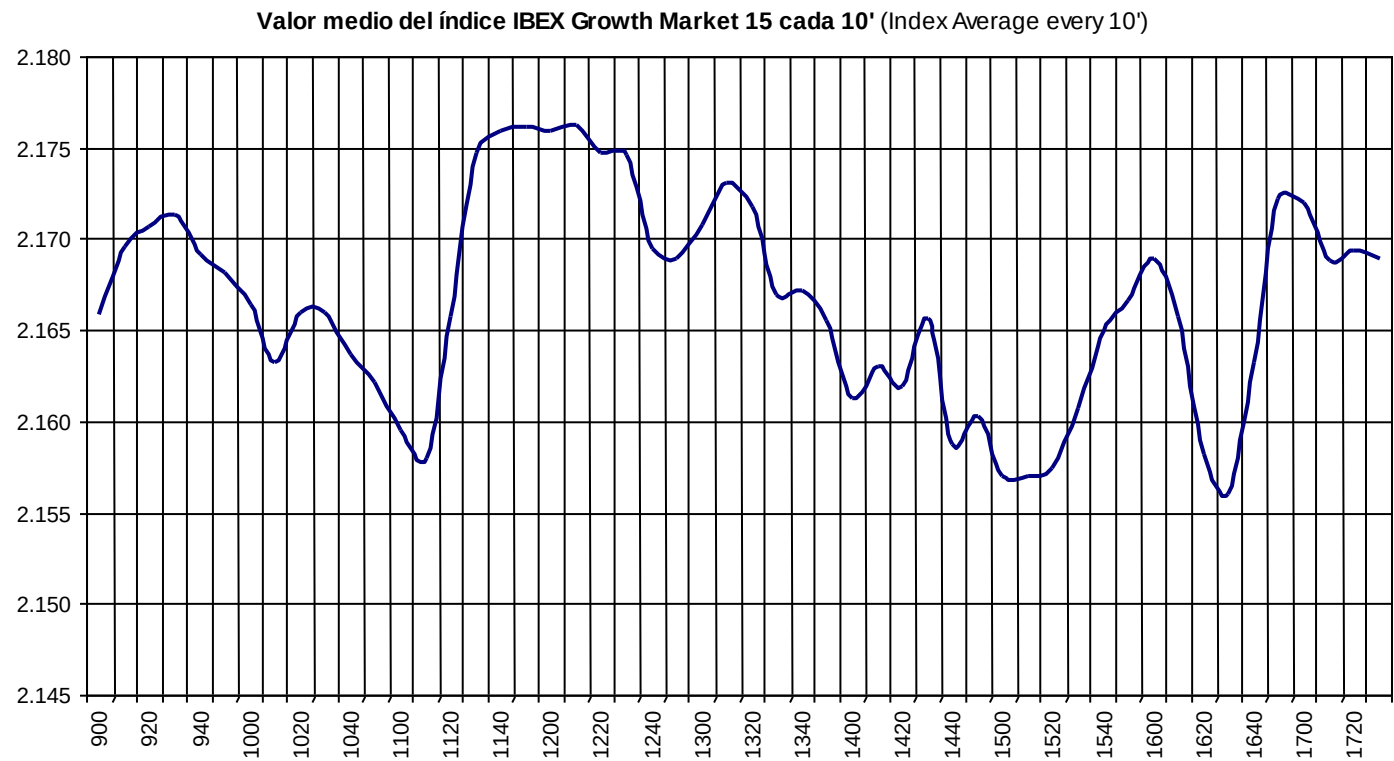
Bajas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 deletions

Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

IBEX Growth Market 15						Hora
						Time
Anterior	Previous	2.163,8	Máximo	Max	2.180,1	12:14:57
Inicial	Open	2.162,1	Mínimo	Min	2.153,4	15:24:41
Cierre	Close	2.169,9	Variación	Change	+6,1	
Medio	Mid	2.168,1	%Variación	%change	0,28%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market 15

17/11/2020 FACE FACEPHI BIO AJUSTE POR INTEGRACIÓN DE 214.657 ACCS.

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

17/11/2020 FACE FACEPHI BIO ADJUSTMENT FOR INTEGRATION OF 214,657 SHARES