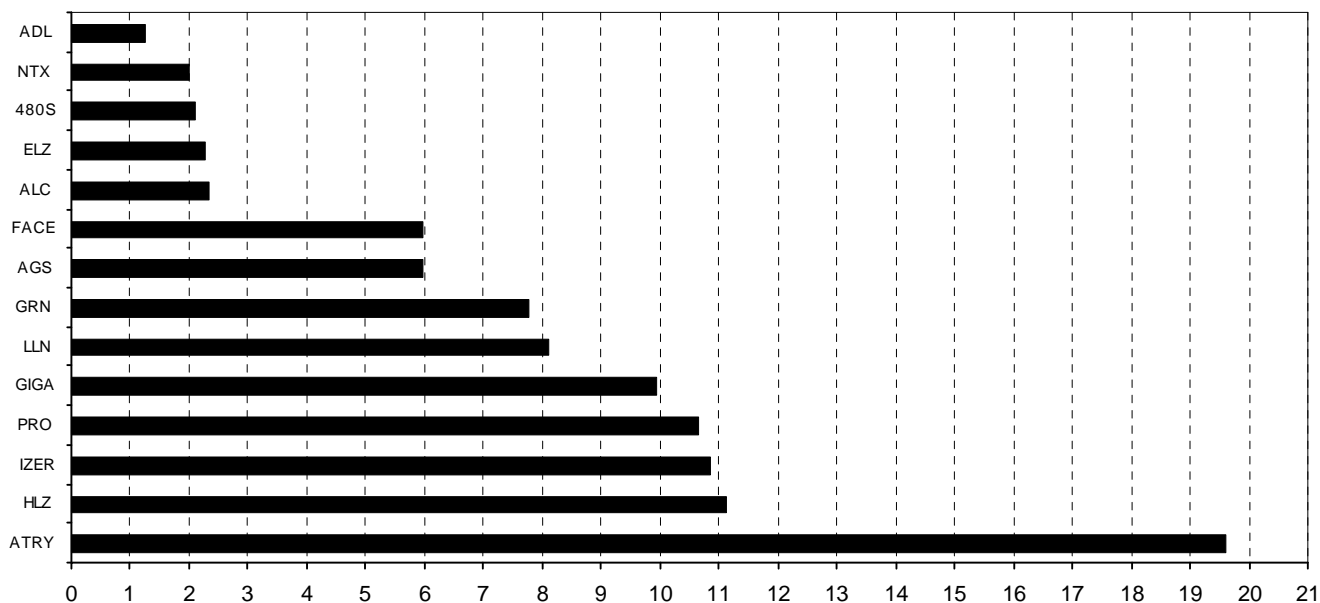


**Composición del índice IBEX GROWTH MARKET 15 al cierre de: 06/05/2021 antes de ajuste**  
*Index constituents of IBEX GROWTH MARKET 15 at the closing of: 06/05/2021 before adjustment*

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY S	70%	16.157.378	9,1000	147.032.139,8000	19,62
HLZ	HOLALUZ	30%	6.173.845	13,5000	83.346.907,5000	11,12
IZER	IZERTIS	40%	9.047.892	9,0000	81.431.028,0000	10,86
PRO	PROEDUCA	10%	4.517.897	17,7000	79.966.776,9000	10,67
GIGA	GIGAS HOSTIN	100%	7.719.365	9,6600	74.569.065,9000	9,95
LLN	LLEIDANETWOR	60%	9.629.966	6,3000	60.668.785,8000	8,09
GRN	GREENALIA	20%	4.246.694	13,7000	58.179.707,8000	7,76
AGS	ASPY GLOBAL	20%	15.571.428	2,8800	44.845.712,6400	5,98
FACE	FACEPHI BIO	80%	11.542.815	3,8750	44.728.408,1250	5,97
ALC	ALTIA CONSUL	10%	687.819	25,4000	17.470.602,6000	2,33
ELZ	ELZINC	40%	10.284.133	1,6500	16.968.819,4500	2,26
480S	CUATROOCHENT	30%	667.372	23,8000	15.883.453,6000	2,12
NTX	NETEX	40%	3.546.244	4,2200	14.965.149,6800	2,00
ADL	ADL BIONATUR	30%	11.816.720	0,8000	9.453.376,0000	1,26
			<b>111.609.568</b>			<b>100,00</b>

**IBEX GROWTH MARKET 15 de cierre: 2.442,5 Capitalización total: 749.509.933,7950 €**

**% Ponderación IBEX GROWTH MARKET 15**



## Composición del índice IBEX GROWTH MARKET 15 al cierre de: 06/05/2021 después de ajuste

*Index constituents of IBEX GROWTH MARKET 15 at the closing of: 06/05/2021 after adjustment*

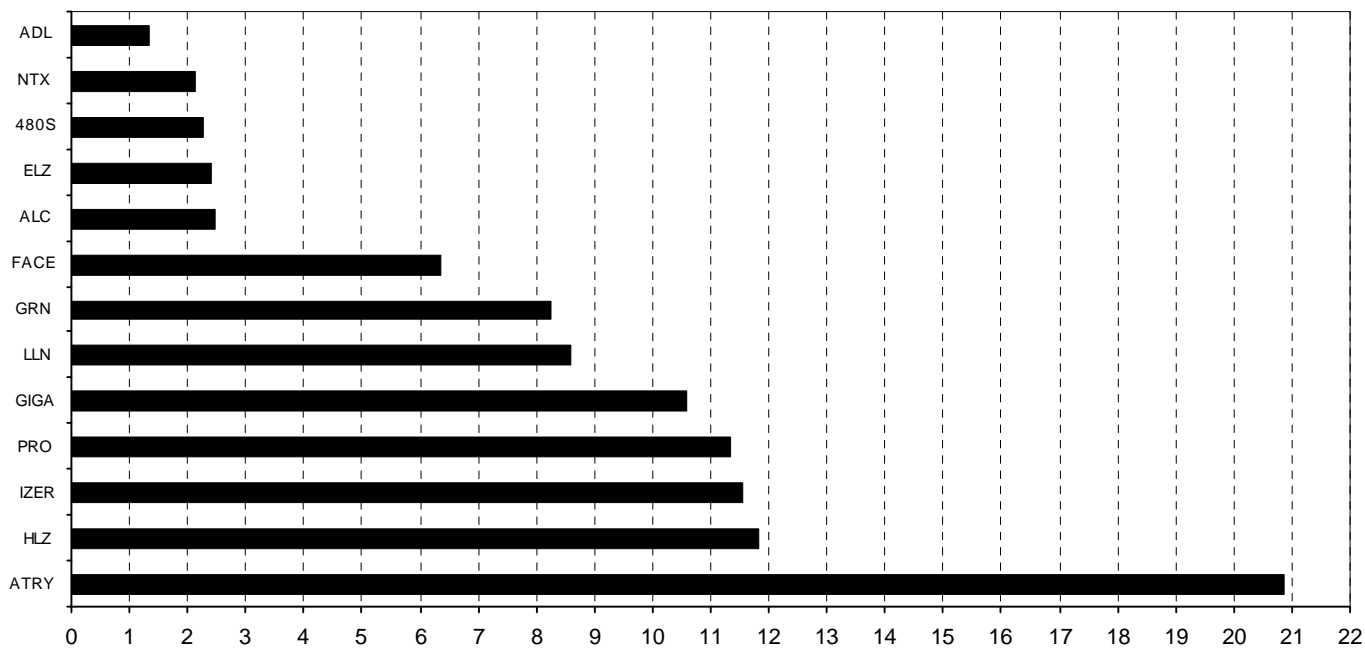
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY S	70%	16.157.378	9,1000	147.032.139,8000	20,87
HLZ	HOLALUZ	30%	6.173.845	13,5000	83.346.907,5000	11,83
IZER	IZERTIS	40%	9.047.892	9,0000	81.431.028,0000	11,56
PRO	PROEDUCA	10%	4.517.897	17,7000	79.966.776,9000	11,35
GIGA	GIGAS HOSTIN	100%	7.719.365	9,6600	74.569.065,9000	10,58
LLN	LLEIDANETWOR	60%	9.629.966	6,3000	60.668.785,8000	8,61
GRN	GREENALIA	20%	4.246.694	13,7000	58.179.707,8000	8,26
FACE	FACEPHI BIO	80%	11.542.815	3,8750	44.728.408,1250	6,35
ALC	ALTIA CONSUL	10%	687.819	25,4000	17.470.602,6000	2,48
ELZ	ELZINC	40%	10.284.133	1,6500	16.968.819,4500	2,41
480S	CUATROOCHENT	30%	667.372	23,8000	15.883.453,6000	2,25
NTX	NETEX	40%	3.546.244	4,2200	14.965.149,6800	2,12
ADL	ADL BIONATUR	30%	11.816.720	0,8000	9.453.376,0000	1,34

96.038.140

100,00

**IBEX GROWTH MARKET 15 de cierre: 2.442,5 Capitalización total: 704.664.221,1550 €**

**% Ponderación IBEX GROWTH MARKET 15**



# Informe de ajuste IBEX GROWTH MARKET 15

## IBEX GROWTH MARKET 15 adjustment report

06/05/2021 18:15:30

Indice antes de ajuste <i>Index before adjustment</i>	Indice después de ajuste <i>Index after adjustment</i>	Capitalización antes de ajuste <i>Market Capitalisation before adjustment</i>	Capitalización después de ajuste <i>Market Capitalisation after adjustment</i>	"J" de ajuste <i>"J" (Mkt. K2 - K1)</i>	Divisor IBEX GROWTH 15 <i>IBEX GROWTH 15 Divisor</i>
2.442,5	2.442,5	749.509.933,7950	704.664.221,1550	-44.845.712,6400	288.499

Símbolo <i>Sym.</i>	Títulos antes de ajuste <i>Shares before adjustment</i>	Títulos después de ajuste <i>Shares after adjustment</i>	Capitalización antes de ajuste <i>Capitalisation before adjustment</i>	Capitalización después de ajuste <i>Capitalisation after adjustment</i>	Diferencia de Capitalizaciones <i>Capitalisation difference</i>
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### Bajas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 deletions

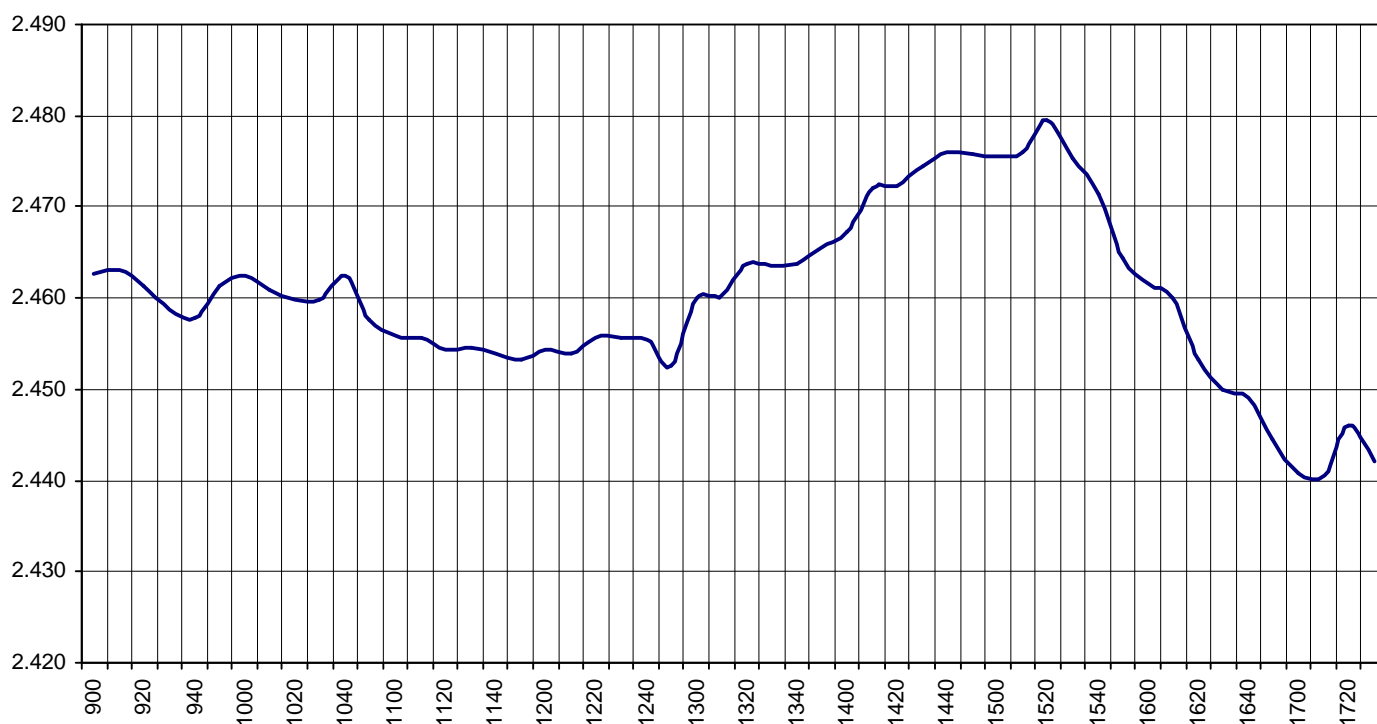
AGS	15.571.428	0	44.845.712,6400	0,0000	-44.845.712,6400
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### Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

IBEX Growth Market 15			Hora			
			Time			
Anterior	Previous	2.470,2	Máximo	Max	2.480,5	15:22:07
Inicial	Open	2.467,9	Mínimo	Min	2.437,8	17:20:09
Cierre	Close	2.442,5	Variación	Change	-27,7	
Medio	Mid	2.458,8	%Variación	%change	-1,12%	

Valor medio del índice IBEX Growth Market 15 cada 10' (Index Average every 10')

**Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15****Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market 15**

10/05/2021 FACE FACEPHI BIO AJUSTE POR INTEGRACIÓN DE 189.965 ACCS.

**Relevant Facts related to IBEX GROWTH MARKET 15 index****Relevant Facts related to IBEX Growth Market 15 index calculation**

10/05/2021 FACE FACEPHI BIO ADJUSTMENT FOR INTEGRATION OF 189,965 SHARES