

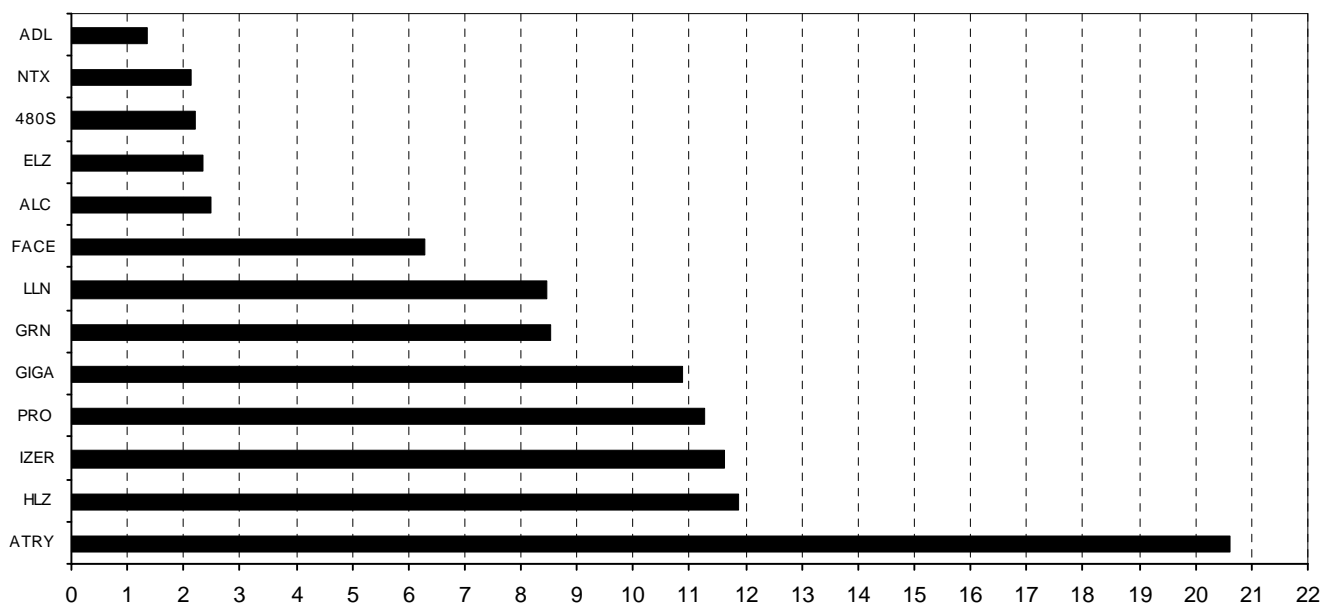
## Composición del índice IBEX GROWTH MARKET 15 al cierre de: 07/05/2021 antes de ajuste

*Index constituents of IBEX GROWTH MARKET 15 at the closing of: 07/05/2021 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	9,0000	145.416.402,0000	20,61
HLZ	HOLALUZ	30%	6.173.845	13,5500	83.655.599,7500	11,85
IZER	IZERTIS	40%	9.047.892	9,0600	81.973.901,5200	11,62
PRO	PROEDUCA	10%	4.517.897	17,6000	79.514.987,2000	11,27
GIGA	GIGAS HOSTIN	100%	7.719.365	9,9400	76.730.488,1000	10,87
GRN	GREENALIA	20%	4.246.694	14,2000	60.303.054,8000	8,55
LLN	LLEIDANETWOR	60%	9.629.966	6,2100	59.802.088,8600	8,47
FACE	FACEPHI BIO	80%	11.542.815	3,8400	44.324.409,6000	6,28
ALC	ALTIA CONSUL	10%	687.819	25,4000	17.470.602,6000	2,48
ELZ	ELZINC	40%	10.284.133	1,6000	16.454.612,8000	2,33
480S	CUATROOCHENT	30%	667.372	23,3000	15.549.767,6000	2,20
NTX	NETEX	40%	3.546.244	4,2200	14.965.149,6800	2,12
ADL	ADL BIONATUR	30%	11.816.720	0,8060	9.524.276,3200	1,35
						<b>96.038.140</b>
						<b>100,00</b>

**IBEX GROWTH MARKET 15 de cierre: 2.446,1 Capitalización total: 705.685.340,8300 €**

**% Ponderación IBEX GROWTH MARKET 15**



## Composición del índice IBEX GROWTH MARKET 15 al cierre de: 07/05/2021 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 07/05/2021 after adjustment

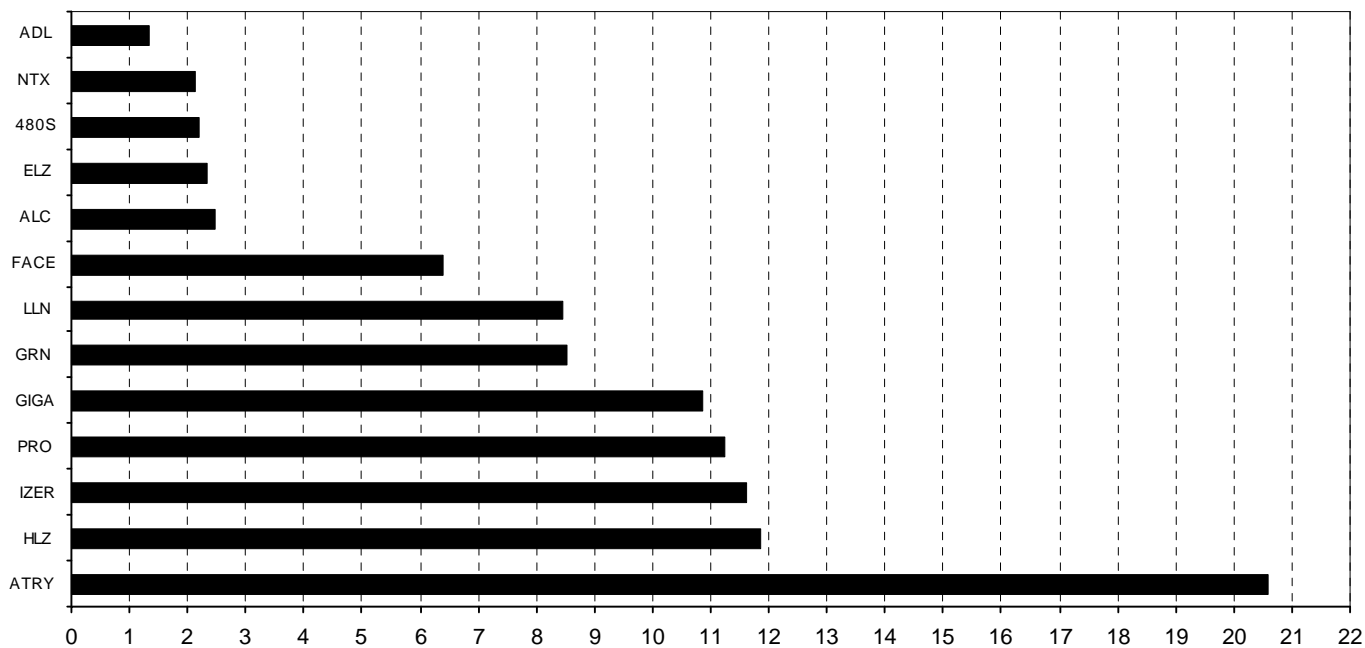
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY S	70%	16.157.378	9,0000	145.416.402,0000	20,59
HLZ	HOLALUZ	30%	6.173.845	13,5500	83.655.599,7500	11,84
IZER	IZERTIS	40%	9.047.892	9,0600	81.973.901,5200	11,60
PRO	PROEDUCA	10%	4.517.897	17,6000	79.514.987,2000	11,26
GIGA	GIGAS HOSTIN	100%	7.719.365	9,9400	76.730.488,1000	10,86
GRN	GREENALIA	20%	4.246.694	14,2000	60.303.054,8000	8,54
LLN	LLEIDANETWOR	60%	9.629.966	6,2100	59.802.088,8600	8,47
FACE	FACEPHI BIO	80%	11.732.780	3,8400	45.053.875,2000	6,38
ALC	ALTIA CONSUL	10%	687.819	25,4000	17.470.602,6000	2,47
ELZ	ELZINC	40%	10.284.133	1,6000	16.454.612,8000	2,33
480S	CUATROOCHENT	30%	667.372	23,3000	15.549.767,6000	2,20
NTX	NETEX	40%	3.546.244	4,2200	14.965.149,6800	2,12
ADL	ADL BIONATUR	30%	11.816.720	0,8060	9.524.276,3200	1,35

96.228.105

100,00

IBEX GROWTH MARKET 15 de cierre: **2.446,1** Capitalización total: **706.414.806,4300 €**

% Ponderación IBEX GROWTH MARKET 15



# Informe de ajuste IBEX GROWTH MARKET 15

## IBEX GROWTH MARKET 15 adjustment report

07/05/2021 18:14:29

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>
2.446,1	2.446,1	705.685.340,8300	706.414.806,4300	729.465,6000	288.797

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>
FACE	11.542.815	11.732.780	44.324.409,6000	45.053.875,2000	729.465,6000

### Bajas en IBEX GROWTH MARKET 15

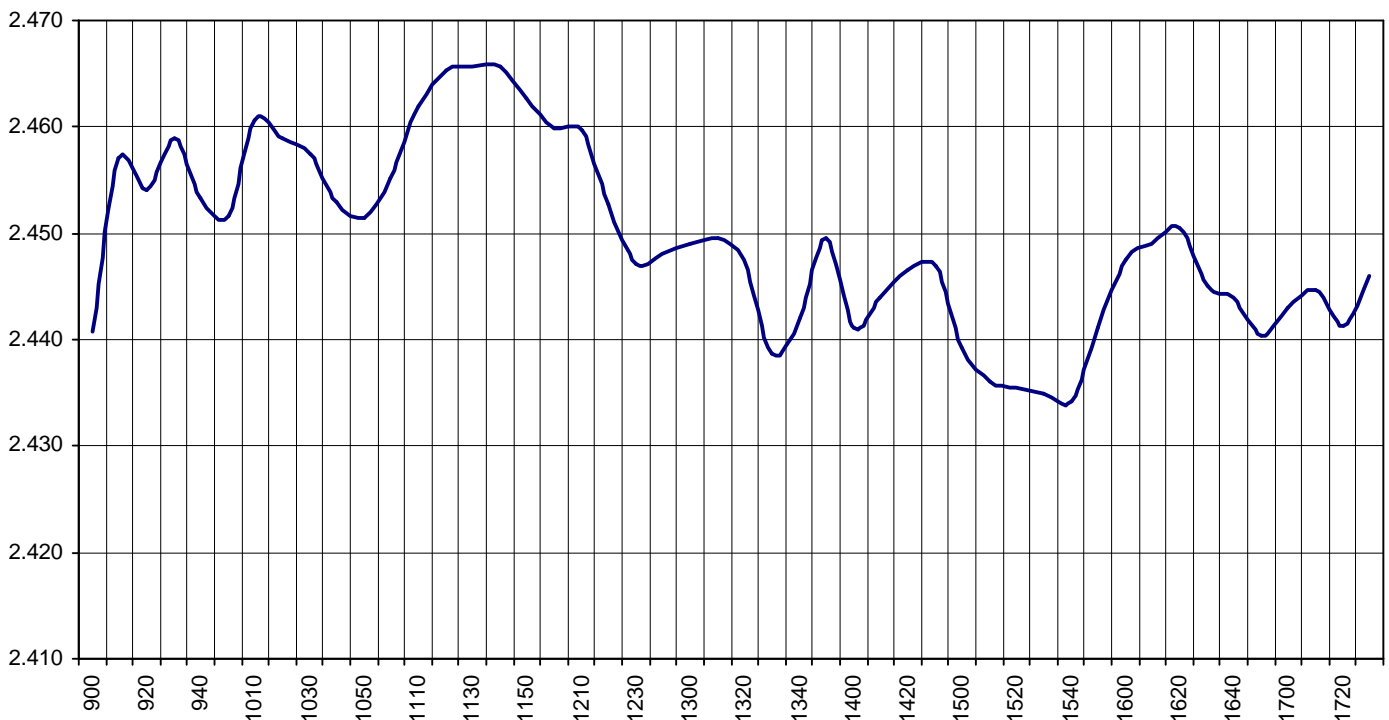
IBEX GROWTH MARKET 15 deletions

### Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

<b>IBEX Growth Market 15</b>						<b>Hora</b>
						Time
<b>Anterior</b>	Previous	2.442,5	<b>Máximo</b>	Max	2.470,6	09:35:39
<b>Inicial</b>	Open	2.437,4	<b>Mínimo</b>	Min	2.431,9	15:51:06
<b>Cierre</b>	Close	2.446,1	<b>Variación</b>	Change	+3,6	
<b>Medio</b>	Mid	2.448,8	<b>%Variación</b>	%change	0,15%	

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