

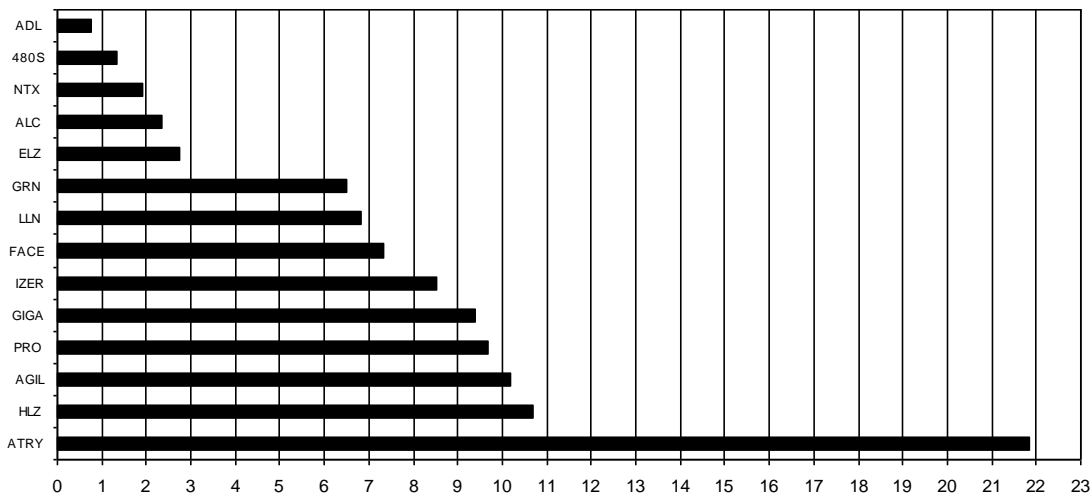
Composición del índice IBEX GROWTH MARKET 15 al cierre de la sesión: 12/08/2021

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY S	70%	16.157.378	10,8500	175.307.551,3000	21,83
HLZ	HOLALUZ	30%	6.173.845	13,9000	85.816.445,5000	10,69
AGIL	AGILE CONTEN	50%	10.523.503	7,7600	81.662.383,2800	10,17
PRO	PROEDUCA	10%	4.517.897	17,2000	77.707.828,4000	9,68
GIGA	GIGAS HOSTIN	100%	7.719.365	9,7800	75.495.389,7000	9,40
IZER	IZERTIS	40%	9.047.892	7,5600	68.402.063,5200	8,52
FACE	FACEPHI BIO	80%	12.107.458	4,8500	58.721.171,3000	7,31
LLN	LLEIDANETWOR	60%	9.629.966	5,6800	54.698.206,8800	6,81
GRN	GREENALIA	20%	4.246.694	12,3000	52.234.336,2000	6,51
ELZ	ELZINC	40%	10.284.133	2,1300	21.905.203,2900	2,73
ALC	ALTIA CONSUL	10%	687.819	27,6000	18.983.804,4000	2,36
NTX	NETEX	40%	3.546.244	4,3000	15.248.849,2000	1,90
480S	CUATROOCHENT	30%	667.372	16,2000	10.811.426,4000	1,35
ADL	ADL BIONATUR	30%	12.122.595	0,4940	5.988.561,9300	0,75
107.432.161						100,00

IBEX GROWTH MARKET 15 de cierre: 2.483,2

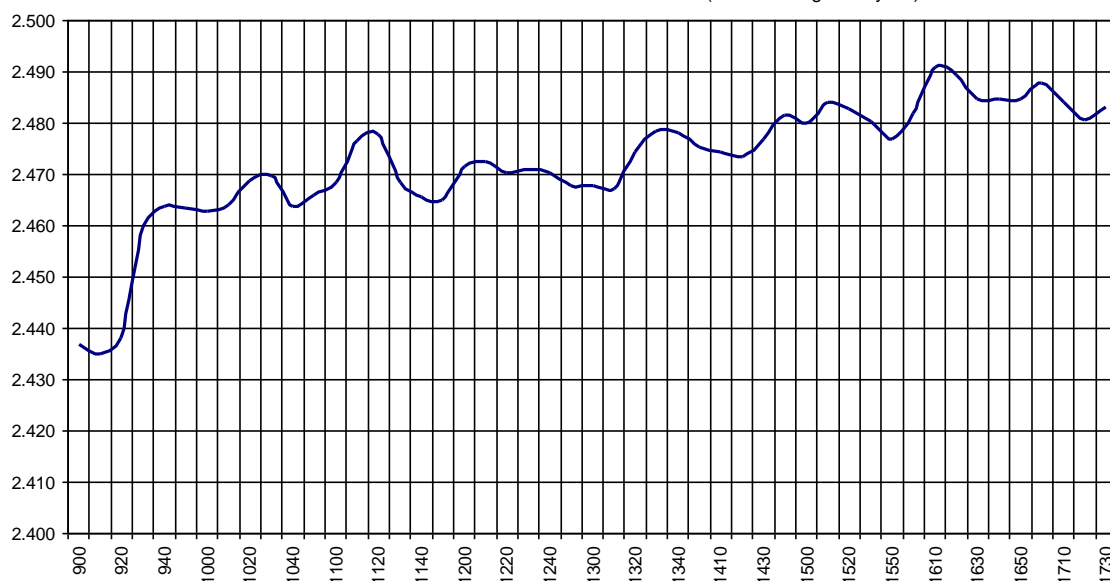
Capitalización Total I: 802.983.221,3000 €

% Ponderación IBEX GROWTH MARKET 15



IBEX Growth Market 15			Hora			
			Time			
Anterior	Previous	2.440,3	Máximo	Max	2.492,3	16:23:11
Inicial	Open	2.437,4	Mínimo	Min	2.433,8	09:08:44
Cierre	Close	2.483,2	Variación	Change	+42,9	
Medio	Mid	2.470,0	%Variación	%change	1,76%	

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

16/08/2021 ADL ADL BIONATUR AJUSTE POR INTEGRACIÓN DE 163.044 ACCS.

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

16/08/2021 ADL ADL BIONATUR ADJUSTMENT FOR INTEGRATION 163,044 SHARES