

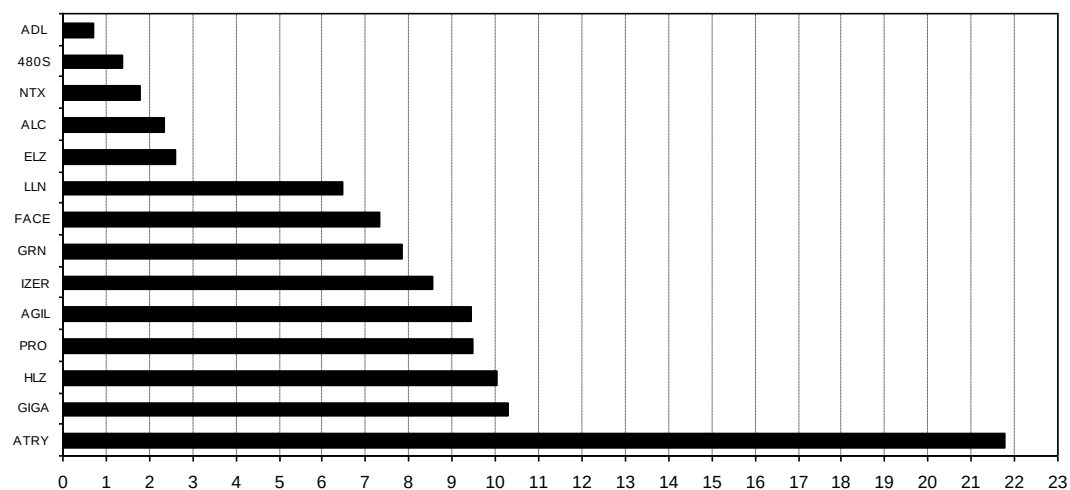
Composición del índice IBEX GROWTH MARKET 15 al cierre de: 08/09/2021 antes de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 08/09/2021 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	11,0000	177.731.158,0000	21,77
GIGA	GIGAS HOSTIN	100%	7.719.365	10,9000	84.141.078,5000	10,31
HLZ	HOLALUZ	30%	6.173.845	13,2500	81.803.446,2500	10,02
PRO	PROEDUCA	10%	4.517.897	17,1500	77.481.933,5500	9,49
AGIL	AGILE CONTEN	50%	10.523.503	7,3200	77.032.041,9600	9,43
IZER	IZERTIS	40%	9.047.892	7,7000	69.668.768,4000	8,53
GRN	GREENALIA	20%	4.246.694	15,1000	64.125.079,4000	7,85
FACE	FACEPHI BIO	80%	12.107.458	4,9400	59.810.842,5200	7,33
LLN	LLEIDANETWOR	60%	9.629.966	5,4900	52.868.513,3400	6,47
ELZ	ELZINC	40%	10.284.133	2,0600	21.185.313,9800	2,59
ALC	ALTIA CONSUL	10%	687.819	27,8000	19.121.368,2000	2,34
NTX	NETEX	40%	3.546.244	4,1400	14.681.450,1600	1,80
480S	CUATROOCHENT	30%	667.372	16,6000	11.078.375,2000	1,36
ADL	ADL BIONATUR	30%	12.285.639	0,4700	5.774.250,3300	0,71
			107.595.205			100,00

IBEX GROWTH MARKET 15 de cierre: 2.524,7 Capitalización total: 816.503.619,7900 €

% Ponderación IBEX GROWTH MARKET 15



Composición del índice IBEX GROWTH MARKET 15 al cierre de: 08/09/2021 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 08/09/2021 after adjustment

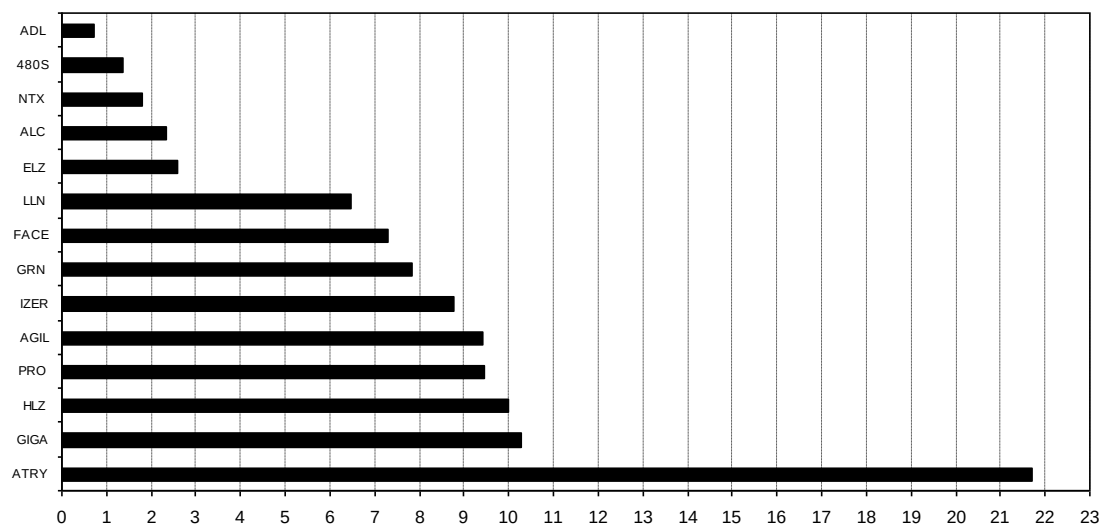
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY	70%	16.157.378	11,0000	177.731.158,0000	21,71
GIGA	GIGAS HOSTIN	100%	7.719.365	10,9000	84.141.078,5000	10,28
HLZ	HOLALUZ	30%	6.173.845	13,2500	81.803.446,2500	9,99
PRO	PROEDUCA	10%	4.517.897	17,1500	77.481.933,5500	9,46
AGIL	AGILE CONTEN	50%	10.523.503	7,3200	77.032.041,9600	9,41
IZER	IZERTIS	40%	9.316.444	7,7000	71.736.618,8000	8,76
GRN	GREENALIA	20%	4.246.694	15,1000	64.125.079,4000	7,83
FACE	FACEPHI BIO	80%	12.107.458	4,9400	59.810.842,5200	7,31
LLN	LLEIDANETWOR	60%	9.629.966	5,4900	52.868.513,3400	6,46
ELZ	ELZINC	40%	10.284.133	2,0600	21.185.313,9800	2,59
ALC	ALTIA CONSUL	10%	687.819	27,8000	19.121.368,2000	2,34
NTX	NETEX	40%	3.546.244	4,1400	14.681.450,1600	1,79
480S	CUATROOCHENT	30%	667.372	16,6000	11.078.375,2000	1,35
ADL	ADL BIONATUR	30%	12.555.281	0,4700	5.900.982,0700	0,72

108.133.399

100,00

IBEX GROWTH MARKET 15 de cierre: 2.524,7 Capitalización total: 818.698.201,9300 €

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

08/09/2021 18:11:43

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>
2.524,7	2.524,7	816.503.619,7900	818.698.201,9300	2.194.582,1400	324.271

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>
ADL	12.285.639	12.555.281	5.774.250,3300	5.900.982,0700	126.731,7400
IZER	9.047.892	9.316.444	69.668.768,4000	71.736.618,8000	2.067.850,4000

Bajas en IBEX GROWTH MARKET 15

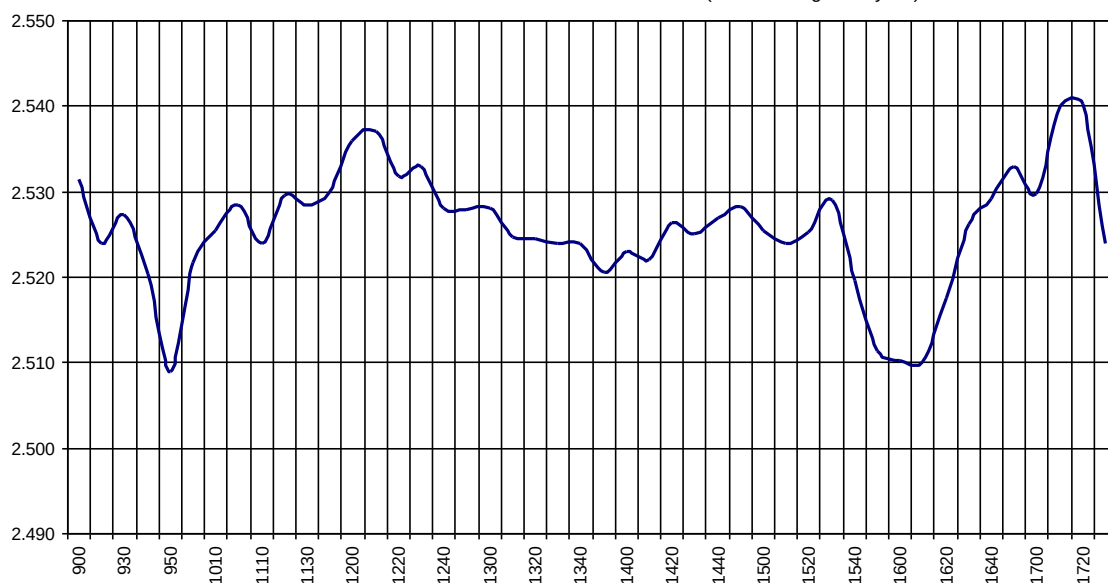
IBEX GROWTH MARKET 15 deletions

Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

IBEX Growth Market 15						Hora
						Time
Anterior	Previous	2.530,5	Máximo	Max	2.544,8	17:14:07
Inicial	Open	2.527,8	Mínimo	Min	2.504,5	09:52:14
Cierre	Close	2.524,7	Variación	Change	-5,8	
Medio	Mid	2.526,7	%Variación	%change	-0,23%	

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

09/09/2021	ADL	ADL BIONATUR	AJUSTE POR INTEGRACIÓN DE 269.642 ACCS.
09/09/2021	IZER	IZERTIS	AJUSTE POR INTEGRACIÓN DE 268.552 ACCS.

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

09/09/2021	ADL	ADL BIONATUR	ADJUSTMENT FOR INTEGRATION OF 269,642 SHARES
09/09/2021	IZER	IZERTIS	ADJUSTMENT FOR INTEGRATION OF 268,552 SHARES