

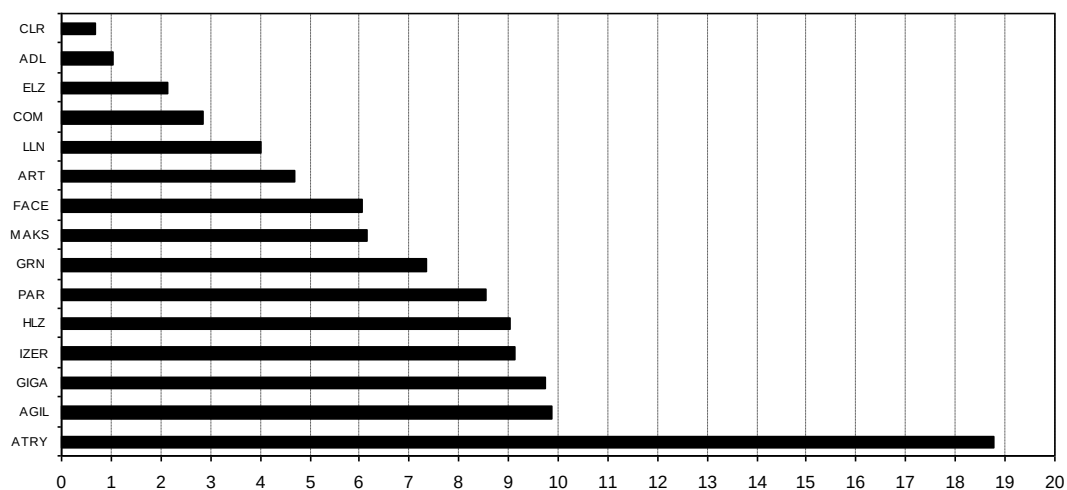
Composición del índice IBEX GROWTH MARKET 15 al cierre de: 04/02/2022 antes de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 04/02/2022 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY	90%	15.348.334	10,1000	155.018.173,4000	18,76
AGIL	AGILE CONTEN	60%	12.628.204	6,4600	81.578.197,8400	9,87
GIGA	GIGAS HOSTIN	70%	8.151.056	9,8800	80.532.433,2800	9,75
IZER	IZERTIS	40%	9.316.444	8,1000	75.463.196,4000	9,13
HLZ	HOLALUZ	30%	6.421.069	11,6000	74.484.400,4000	9,01
PAR	PARLEM	60%	9.653.474	7,3000	70.470.360,2000	8,53
GRN	GREENALIA	20%	4.434.194	13,7000	60.748.457,8000	7,35
MAKS	MAKING SCIEN	30%	2.291.190	22,2000	50.864.418,0000	6,16
FACE	FACEPHI BIO	80%	12.107.458	4,1200	49.882.726,9600	6,04
ART	ARTECHE	20%	11.418.803	3,3900	38.709.742,1700	4,68
LLN	LLEIDANETWOR	60%	9.629.966	3,4500	33.223.382,7000	4,02
COM	CATENON	60%	11.240.309	2,1000	23.604.648,9000	2,86
ELZ	ELZINC	40%	51.420.666	0,3420	17.585.867,7720	2,13
ADL	ADL BIONATUR	40%	18.333.226	0,4650	8.524.950,0900	1,03
CLR	CLERHP ESTR.	30%	3.023.030	1,8400	5.562.375,2000	0,67
			185.417.423			
						100,00

IBEX GROWTH MARKET 15 de cierre: 2.346,2 Capitalización total: 826.253.331,1120 €

% Ponderación IBEX GROWTH MARKET 15



Composición del índice IBEX GROWTH MARKET 15 al cierre de: 04/02/2022 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 04/02/2022 after adjustment

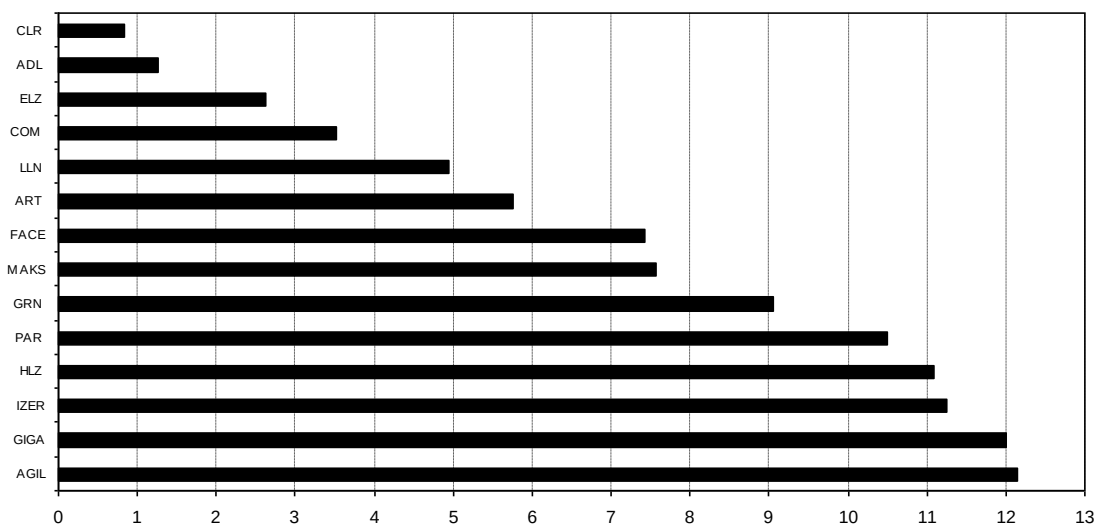
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
AGIL	AGILE CONTEN	60%	12.628.204	6,4600	81.578.197,8400	12,15
GIGA	GIGAS HOSTIN	70%	8.151.056	9,8800	80.532.433,2800	12,00
IZER	IZERTIS	40%	9.316.444	8,1000	75.463.196,4000	11,24
HLZ	HOLALUZ	30%	6.421.069	11,6000	74.484.400,4000	11,10
PAR	PARLEM	60%	9.653.474	7,3000	70.470.360,2000	10,50
GRN	GREENALIA	20%	4.434.194	13,7000	60.748.457,8000	9,05
MAKS	MAKING SCIEN	30%	2.291.190	22,2000	50.864.418,0000	7,58
FACE	FACEPHI BIO	80%	12.107.458	4,1200	49.882.726,9600	7,43
ART	ARTECHE	20%	11.418.803	3,3900	38.709.742,1700	5,77
LLN	LLEIDANETWOR	60%	9.629.966	3,4500	33.223.382,7000	4,95
COM	CATENON	60%	11.240.309	2,1000	23.604.648,9000	3,52
ELZ	ELZINC	40%	51.420.666	0,3420	17.585.867,7720	2,62
ADL	ADL BIONATUR	40%	18.333.226	0,4650	8.524.950,0900	1,27
CLR	CLERHP ESTR.	30%	3.023.030	1,8400	5.562.375,2000	0,83

170.069.089

100,00

IBEX GROWTH MARKET 15 de cierre: 2.346,2 Capitalización total: 671.235.157,7120 €

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

04/02/2022 18:15:25

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>
2.346,2	2.346,2	826.253.331,1120	671.235.157,7120	-155.018.173,4000	286.099

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>

Bajas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 deletions

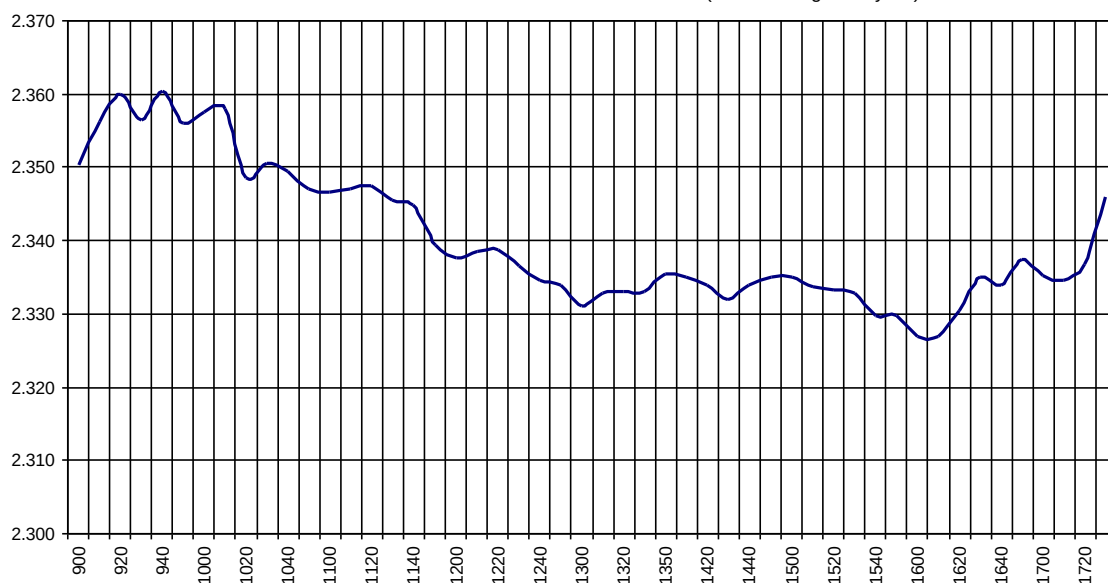
ATRY	15.348.334	0	155.018.173,4000	0,0000	-155.018.173,4000
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Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

IBEX Growth Market 15						Hora
						Time
Anterior	Previous	2.348,4	Máximo	Max	2.363,8	09:22:26
Inicial	Open	2.352,9	Mínimo	Min	2.325,1	16:07:34
Cierre	Close	2.346,2	Variación	Change	-2,2	
Medio	Mid	2.344,2	%Variación	%change	-0,09%	

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**

07/02/2022 ATRY ATRYS AJUSTE POR EXCLUSIÓN

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

07/02/2022 ATRY ATRYS ADJUSTMENT FOR EXCLUSION