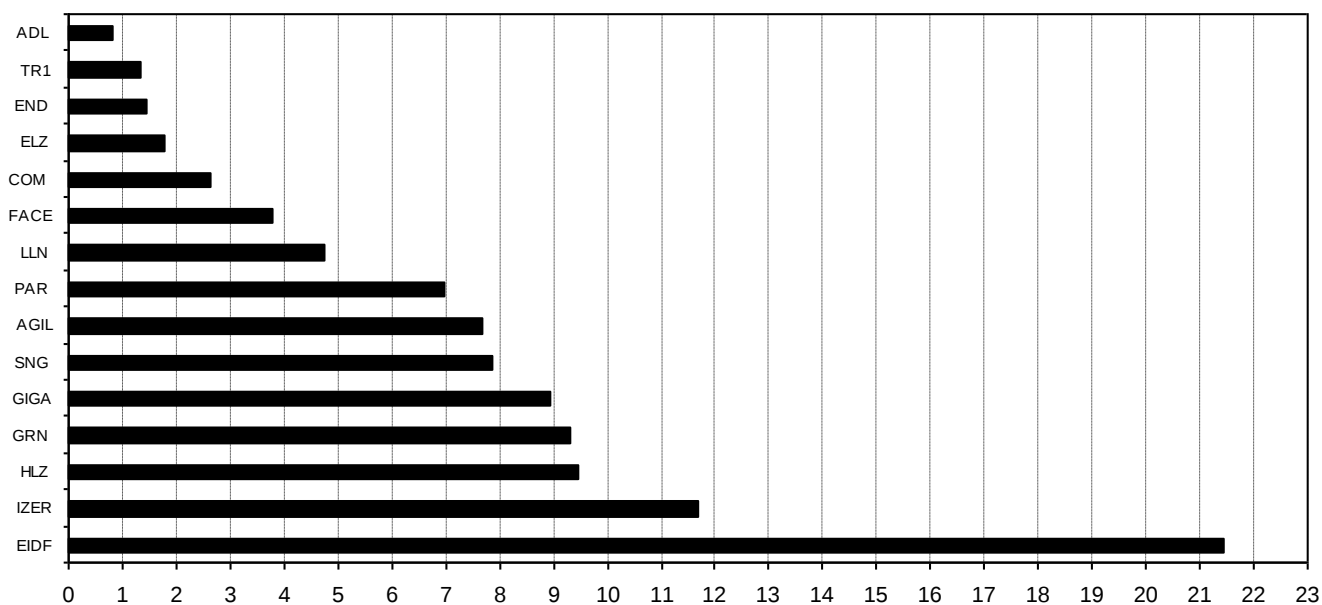


Composición del índice IBEX GROWTH MARKET 15 al cierre de: 11/05/2022 antes de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 11/05/2022 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	2.716.084	64,8000	176.002.243,2000	21,45
IZER	IZERTIS	50%	11.704.285	8,2000	95.975.137,0000	11,70
HLZ	HOLALUZ	30%	6.421.069	12,1000	77.694.934,9000	9,47
GRN	GREENALIA	20%	4.434.194	17,2500	76.489.846,5000	9,32
GIGA	GIGAS HOSTIN	70%	8.151.056	9,0000	73.359.504,0000	8,94
SNG	SINGULAR PEO	30%	16.155.758	4,0000	64.623.032,0000	7,88
AGIL	AGILE CONTEN	60%	12.628.204	5,0000	63.141.020,0000	7,70
PAR	PARLEM	60%	9.653.474	5,9400	57.341.635,5600	6,99
LLN	LLEIDANETWOR	60%	9.629.966	4,0400	38.905.062,6400	4,74
FACE	FACEPHI BIO	80%	12.274.694	2,5400	31.177.722,7600	3,80
COM	CATENON	60%	11.240.309	1,9300	21.693.796,3700	2,64
ELZ	ELZINC	40%	51.420.666	0,2840	14.603.469,1440	1,78
END	ENDURANCE MO	40%	3.429.600	3,4400	11.797.824,0000	1,44
TR1	TIER 1 TECH.	40%	4.000.000	2,7100	10.840.000,0000	1,32
ADL	ADL BIONATUR	40%	18.908.870	0,3570	6.750.466,5900	0,82
			182.768.229			
						100,00
IBEX GROWTH MARKET 15 de cierre:		2.473,3	Capitalización total:		820.395.694,6640 €	

% Ponderación IBEX GROWTH MARKET 15



Composición del índice IBEX GROWTH MARKET 15 al cierre de: 11/05/2022 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 11/05/2022 after adjustment

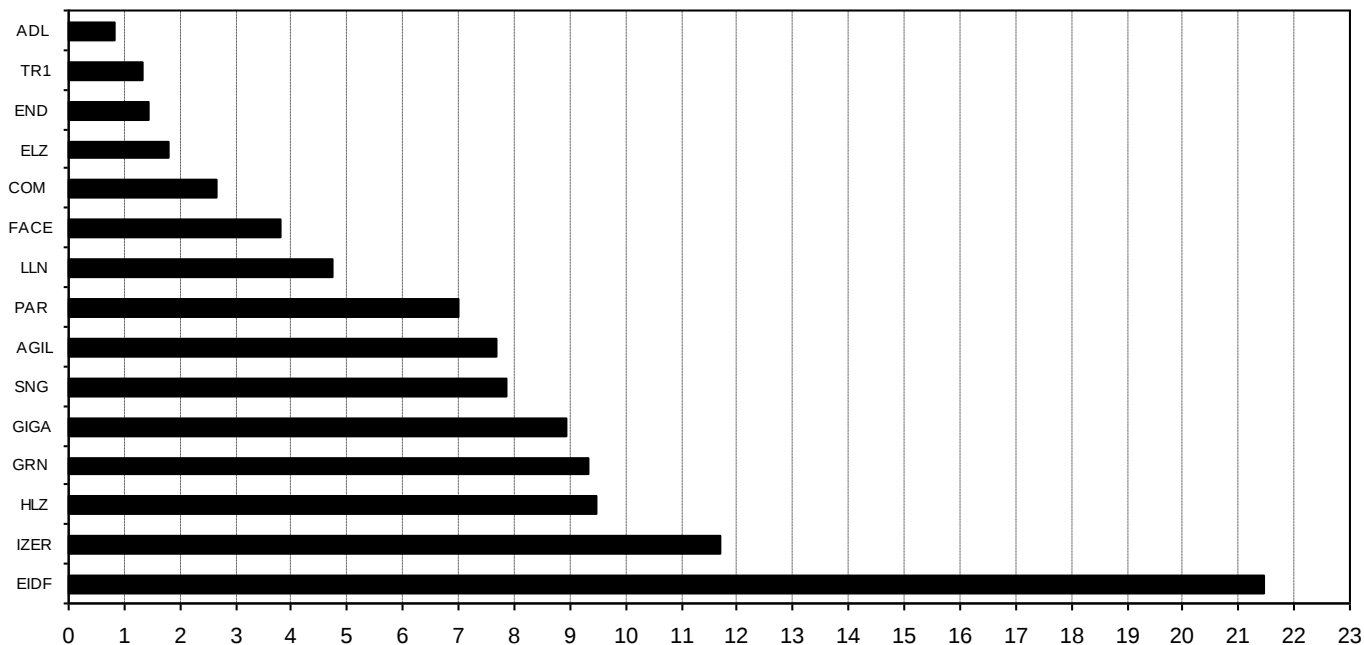
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	2.716.084	64,8000	176.002.243,2000	21,45
IZER	IZERTIS	50%	11.704.285	8,2000	95.975.137,0000	11,70
HLZ	HOLALUZ	30%	6.421.069	12,1000	77.694.934,9000	9,47
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END	ENDURANCE MO	40%	3.429.600	3,4400	11.797.824,0000	1,44
TR1	TIER 1 TECH.	40%	4.000.000	2,7100	10.840.000,0000	1,32
ADL	ADL BIONATUR	40%	19.261.811	0,3570	6.876.466,5270	0,84

183.121.170

100,00

IBEX GROWTH MARKET 15 de cierre: 2.473,3 Capitalización total: 820.521.694,6010 €

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

11/05/2022 18:10:33

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>
2.473,3	2.473,3	820.395.694,6640	820.521.694,6010	125.999,9370	331.747

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>
ADL	18.908.870	19.261.811	6.750.466,5900	6.876.466,5270	125.999,9370

Bajas en IBEX GROWTH MARKET 15

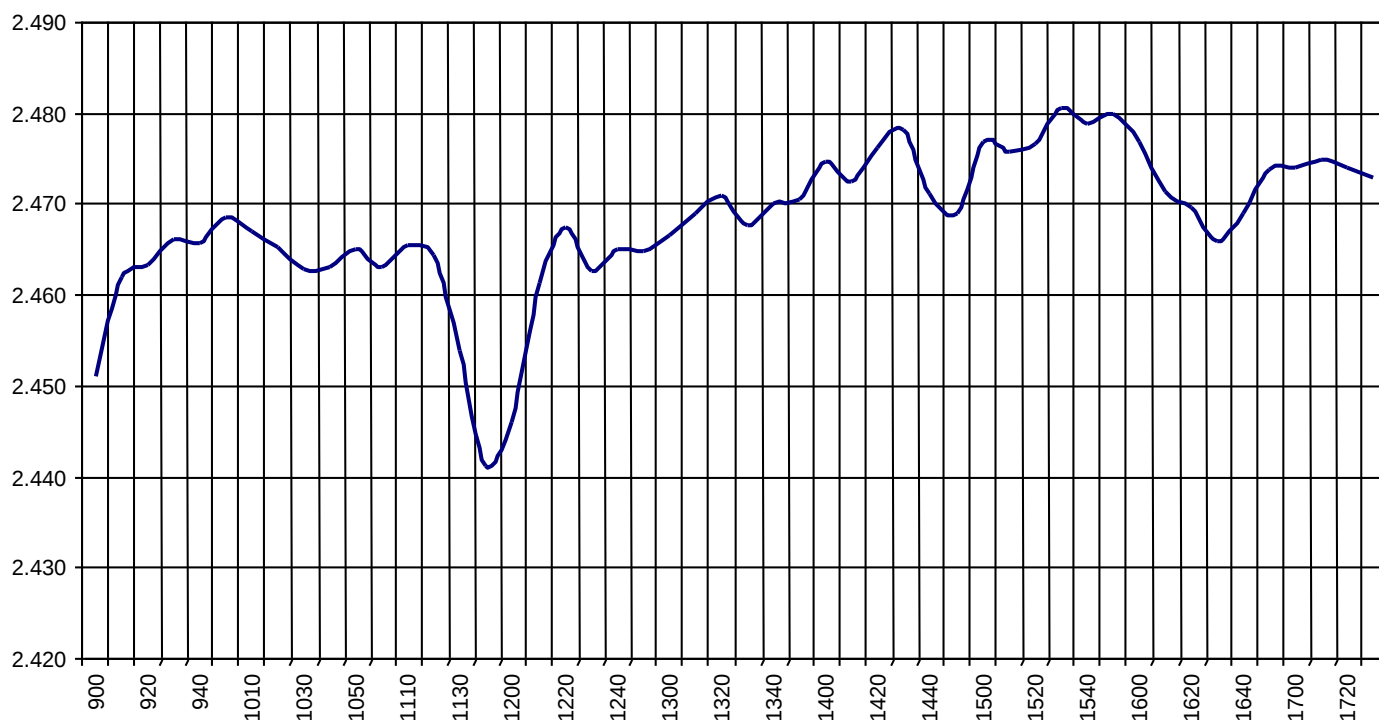
IBEX GROWTH MARKET 15 deletions

Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

IBEX Growth Market 15						Hora
						Time
Anterior	Previous	2.450,4	Máximo	Max	2.482,0	15:54:48
Inicial	Open	2.447,4	Mínimo	Min	2.438,8	11:42:35
Cierre	Close	2.473,3	Variación	Change	+22,9	
Medio	Mid	2.467,3	%Variación	%change	0,93%	

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

12/05/2022 ADL ADL BIONATUR AJUSTE POR INTEGRACIÓN DE 352.941 ACCS.

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

12/05/2022 ADL ADL BIONATUR ADJUSTMENT FOR INTEGRATION OF 352,941 SHARES