

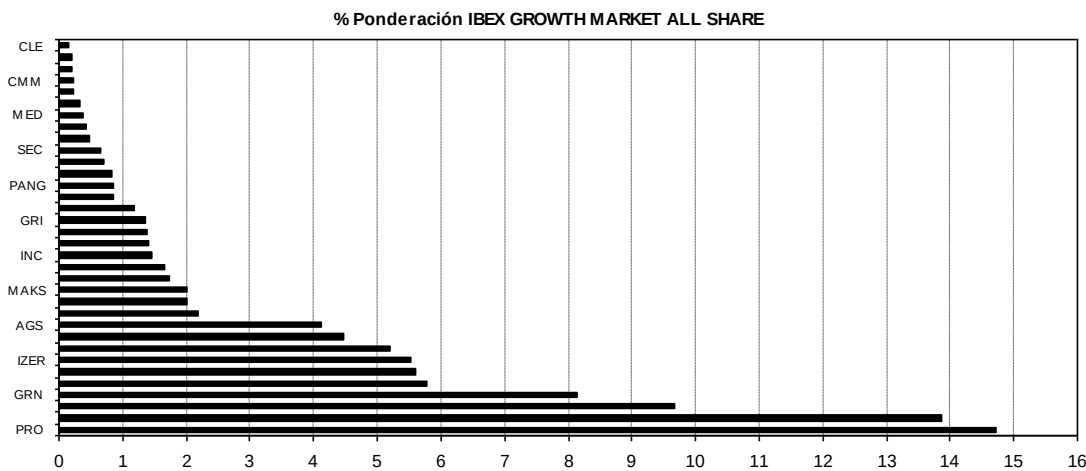
Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 26/01/2021 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 26/01/2021 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
PRO	PROEDUCA	20%	9.035.793	15,8000	142.765.529,4000	14,72
ATRY	ATRY	40%	13.438.439	10,0000	134.384.390,0000	13,86
AGIL	AGILE CONTEN	50%	9.377.670	10,0000	93.776.700,0000	9,67
GRN	GREENALIA	20%	4.246.694	18,6000	78.988.508,4000	8,14
FACE	FACEPHI BIO	80%	11.542.815	4,8500	55.982.652,7500	5,77
HLZ	HOLALUZ	30%	6.173.845	8,7900	54.268.097,5500	5,60
IZER	IZERTIS	30%	6.785.919	7,9000	53.608.760,1000	5,53
GIGA	GIGAS HOSTIN	60%	4.631.619	10,9000	50.484.647,1000	5,21
LLN	LLEIDANETWOR	50%	8.024.972	5,4000	43.334.848,8000	4,47
AGS	ASPY GLOBAL	20%	15.571.428	2,5650	39.940.712,8200	4,12
NBI	NBI BEARINGS	40%	4.932.107	4,3000	21.208.060,1000	2,19
IFF	IFFE FUTURA	50%	11.499.545	1,7000	19.549.226,5000	2,02
MAKS	MAKING SCIEN	20%	1.412.460	13,8000	19.491.948,0000	2,01
ALC	ALTIA CONSUL	10%	687.819	24,6000	16.920.347,4000	1,74
48OS	CUATROOCHENT	30%	667.372	24,2000	16.150.402,4000	1,67
INC	INCLAM	30%	8.889.246	1,6000	14.222.793,6000	1,47
DOMO	DOMO ACTIVOS	60%	6.873.008	2,0000	13.746.016,0000	1,42
NTX	NETEX	40%	3.546.244	3,8000	13.475.727,2000	1,39
GRI	GRIÑO	20%	6.120.277	2,1400	13.097.392,7800	1,35
KOM	KOMPUESTOS	40%	4.862.280	2,3600	11.474.980,8000	1,18
ALQ	ALQUIBER	30%	1.684.435	4,9400	8.321.108,9000	0,86
PANG	PANGAEA ONC	30%	5.617.534	1,4800	8.313.950,3200	0,86
ADL	ADL BIONATUR	30%	11.816.720	0,6700	7.917.202,4000	0,82
ELZ	ELZINC	20%	5.142.067	1,3400	6.890.369,7800	0,71
SEC	SECUOYA	10%	807.357	7,8500	6.337.752,4500	0,65
COM	CATENON	70%	13.113.694	0,3460	4.537.338,1240	0,47
CLR	CLERHP ESTR.	30%	3.023.030	1,3700	4.141.551,1000	0,43
MED	MEDCOM TECH	30%	3.965.539	0,9300	3.687.951,2700	0,38
TR1	TIER 1 TECH.	20%	200.000	16,2000	3.240.000,0000	0,33
RBT	ROBOT	30%	855.145	2,4800	2.120.759,6000	0,22
CMM	COMMCENTER	30%	1.981.921	1,0600	2.100.836,2600	0,22
EEP	EUROESPES	40%	4.312.069	0,4740	2.043.920,7060	0,21
MONI	MONDO TV	20%	11.870.972	0,1570	1.863.742,6040	0,19
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,15

207.426.755

100,00

IBEX GROWTH MARKET ALL SHARE: 1.897,8 Capitalización total: 969.803.241,214



Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 26/01/2021 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 26/01/2021 after adjustment

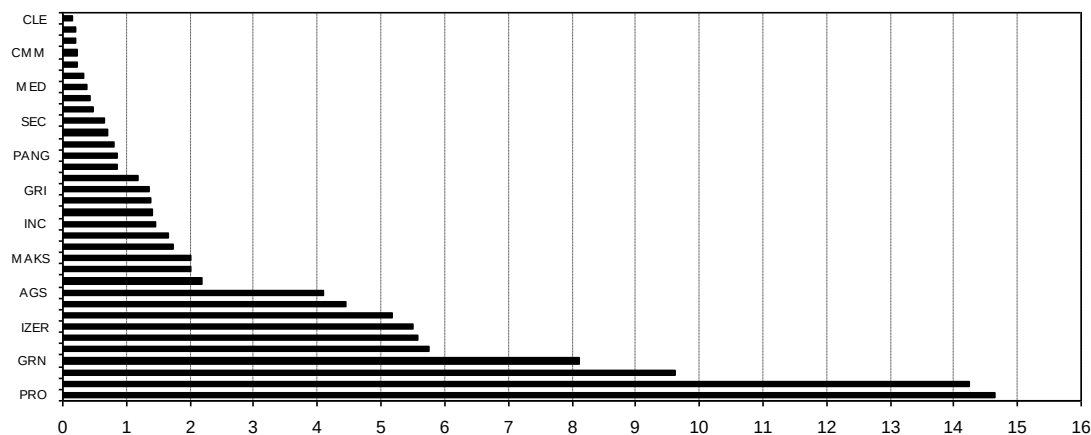
Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
PRO	PROEDUCA	20%	9.035.793	15,8000	142.765.529,4000	14,66
ATRY	ATRY	40%	13.869.639	10,0000	138.696.390,0000	14,24
AGIL	AGILE CONTEN	50%	9.377.670	10,0000	93.776.700,0000	9,63
GRN	GREENALIA	20%	4.246.694	18,6000	78.988.508,4000	8,11
FACE	FACEPHI BIO	80%	11.542.815	4,8500	55.982.652,7500	5,75
HLZ	HOLALUZ	30%	6.173.845	8,7900	54.268.097,5500	5,57
IZER	IZERTIS	30%	6.785.919	7,9000	53.608.760,1000	5,50
GIGA	GIGAS HOSTIN	60%	4.631.619	10,9000	50.484.647,1000	5,18
LLN	LLEIDANETWOR	50%	8.024.972	5,4000	43.334.848,8000	4,45
AGS	ASPY GLOBAL	20%	15.571.428	2,5650	39.940.712,8200	4,10
NBI	NBI BEARINGS	40%	4.932.107	4,3000	21.208.060,1000	2,18
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480S	CUATROOCHENT	30%	667.372	24,2000	16.150.402,4000	1,66
INC	INCLAM	30%	8.889.246	1,6000	14.222.793,6000	1,46
DOMO	DOMO ACTIVOS	60%	6.873.008	2,0000	13.746.016,0000	1,41
NTX	NETEX	40%	3.546.244	3,8000	13.475.727,2000	1,38
GRI	GRIÑO	20%	6.120.277	2,1400	13.097.392,7800	1,34
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MONI	MONDO TV	20%	11.870.972	0,1570	1.863.742,6040	0,19
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,15
207.857.955						100,00

IBEX GROWTH MARKET ALL SHARE: 1.897,8

Capitalización total:

974.115.241,214 €

% Ponderación IBEX GROWTH MARKET ALL SHARE



Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

26/01/2021 18:08:08

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX GROWTH AS
<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 AS Divisor</i>
1.897,8	1.897,8	969.803.241,214	974.115.241,214	4.312.000,000	513.299

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>
ATRY	13.438.439	13.869.639	134.384.390,000	138.696.390,000	4.312.000,000

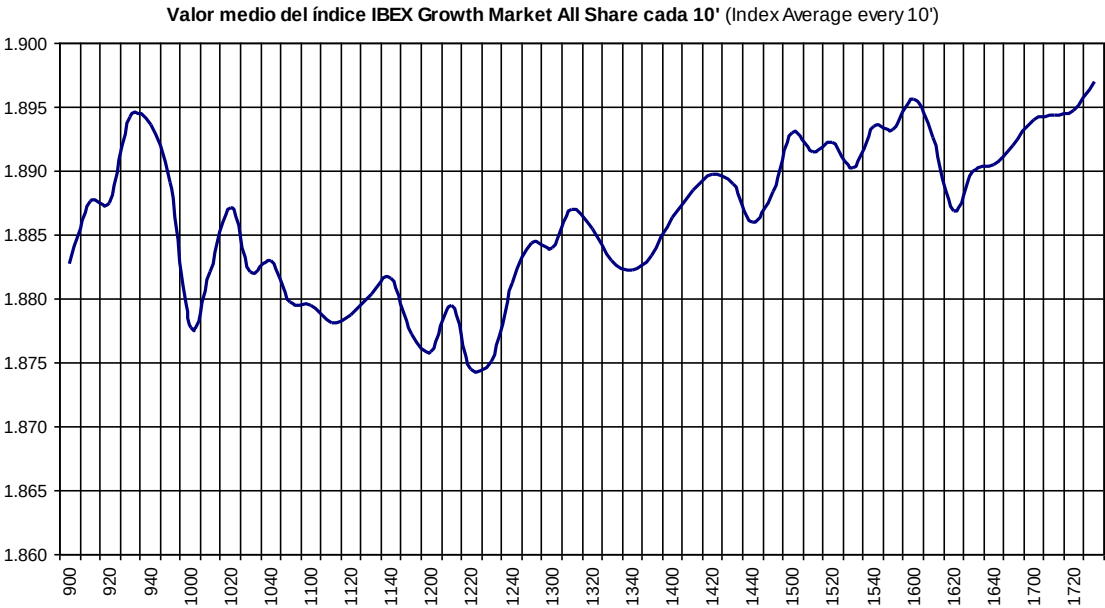
Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.892,6	Máximo	Max	1.901,2	09:31:10
Inicial	Open	1.885,4	Mínimo	Min	1.872,5	12:27:18
Cierre	Close	1.897,8	Variación	Change	+5,2	
Medio	Mid	1.886,4	%Variación	%change	0,27%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET ALL SHARE index

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share

27/01/2021 ATRY ATRYS AJUSTE POR INTEGRACIÓN DE 431.200 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

27/01/2021 ATRY ATRYS ADJUSTMENT FOR INTEGRATION OF 431,200 SHARES