

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 07/05/2021 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 07/05/2021 before adjustment

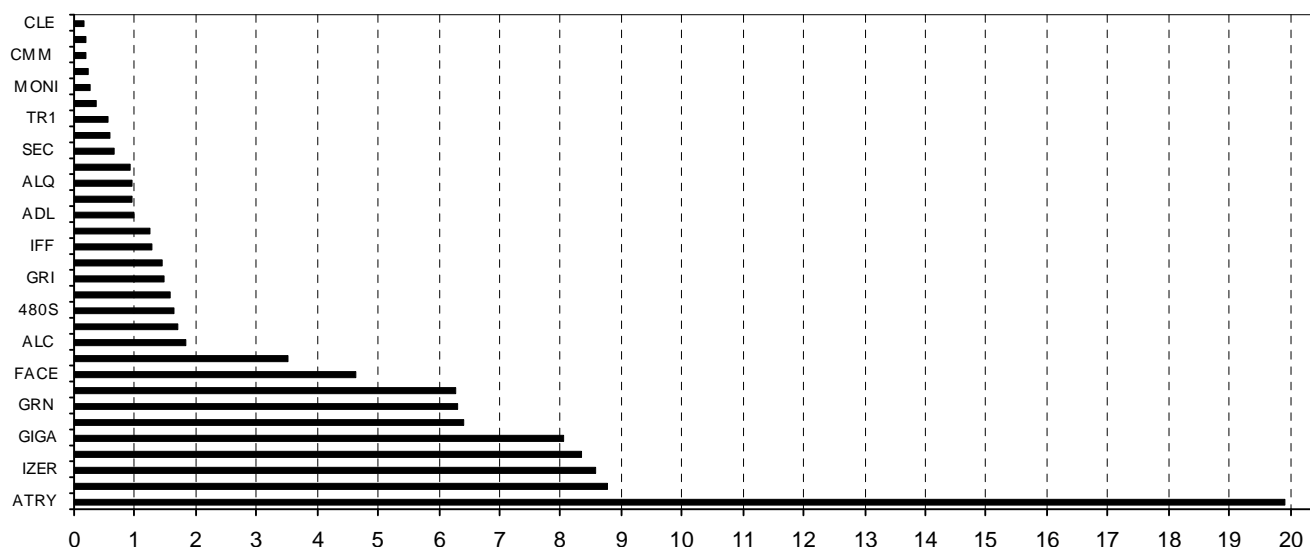
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY	70%	21.123.518	9,0000	190.111.662,0000	19,92
HLZ	HOLALUZ	30%	6.173.845	13,5500	83.655.599,7500	8,77
IZER	IZERTIS	40%	9.047.892	9,0600	81.973.901,5200	8,59
PRO	PROEDUCA	10%	4.517.897	17,6000	79.514.987,2000	8,33
GIGA	GIGAS HOSTIN	100%	7.719.365	9,9400	76.730.488,1000	8,04
MAKS	MAKING SCIEN	30%	2.118.690	28,8000	61.018.272,0000	6,39
GRN	GREENALIA	20%	4.246.694	14,2000	60.303.054,8000	6,32
LLN	LLEIDANETWOR	60%	9.629.966	6,2100	59.802.088,8600	6,27
FACE	FACEPHI BIO	80%	11.542.815	3,8400	44.324.409,6000	4,65
NBI	NBI BEARINGS	40%	4.932.107	6,8000	33.538.327,6000	3,51
ALC	ALTIA CONSUL	10%	687.819	25,4000	17.470.602,6000	1,83
ELZ	ELZINC	40%	10.284.133	1,6000	16.454.612,8000	1,72
480S	CUATROOCHENT	30%	667.372	23,3000	15.549.767,6000	1,63
NTX	NETEX	40%	3.546.244	4,2200	14.965.149,6800	1,57
GRI	GRIÑO	20%	6.120.277	2,3200	14.199.042,6400	1,49
DOMO	DOMO ACTIVOS	60%	6.873.008	1,9900	13.677.285,9200	1,43
IFF	IFFE FUTURA	50%	11.499.545	1,0500	12.074.522,2500	1,27
PANG	PANGAEA ONC	30%	5.617.534	2,1000	11.796.821,4000	1,24
ADL	ADL BIONATUR	30%	11.816.720	0,8060	9.524.276,3200	1,00
KOM	KOMPUESTOS	30%	3.646.710	2,5000	9.116.775,0000	0,96
ALQ	ALQUIBER	30%	1.684.435	5,3500	9.011.727,2500	0,94
COM	CATENON	70%	13.113.694	0,6600	8.655.038,0400	0,91
SEC	SECUOYA	10%	807.357	7,8500	6.337.752,4500	0,66
CLR	CLERHP ESTR.	30%	3.023.030	1,8900	5.713.526,7000	0,60
TR1	TIER 1 TECH.	30%	300.000	18,0000	5.400.000,0000	0,57
MED	MEDCOM TECH	20%	2.643.692	1,2700	3.357.488,8400	0,35
MONI	MONDO TV	20%	11.870.972	0,2060	2.445.420,2320	0,26
RBT	ROBOT	30%	855.145	2,5000	2.137.862,5000	0,22
CMM	COMMCENTER	30%	1.981.921	1,0000	1.981.921,0000	0,21
EOP	EUROESPES	40%	4.312.069	0,4500	1.940.431,0500	0,20
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,15

187.121.186

100,00

IBEX GROWTH MARKET ALL SHARE: 1.948,9 Capitalización total: 954.197.831,702

% Ponderación IBEX GROWTH MARKET ALL SHARE

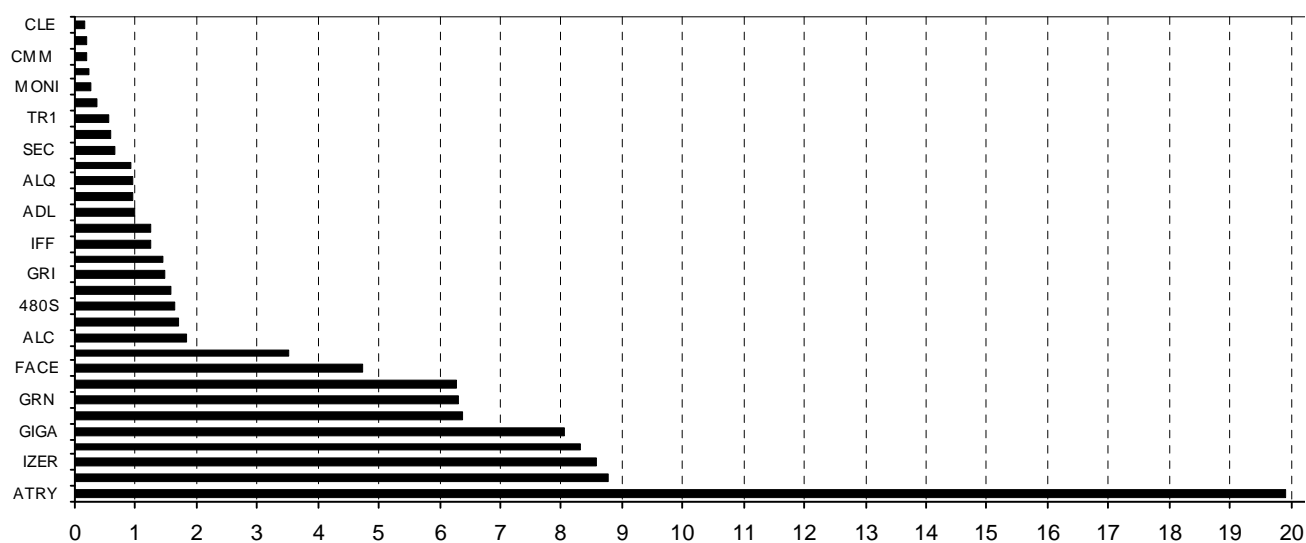


Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 07/05/2021 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 07/05/2021 after adjustment

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GIGA	GIGAS HOSTIN	100%	7.719.365	9,9400	76.730.488,1000	8,04
MAKS	MAKING SCIEN	30%	2.118.690	28,8000	61.018.272,0000	6,39
GRN	GREENALIA	20%	4.246.694	14,2000	60.303.054,8000	6,31
LLN	LLEIDANETWOR	60%	9.629.966	6,2100	59.802.088,8600	6,26
FACE	FACEPHI BIO	80%	11.732.780	3,8400	45.053.875,2000	4,72
NBI	NBI BEARINGS	40%	4.932.107	6,8000	33.538.327,6000	3,51
ALC	ALTIA CONSUL	10%	687.819	25,4000	17.470.602,6000	1,83
ELZ	ELZINC	40%	10.284.133	1,6000	16.454.612,8000	1,72
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EEP	EUROESPES	40%	4.312.069	0,4500	1.940.431,0500	0,20
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,15
187.311.151						100,00

IBEX GROWTH MARKET ALL SHARE: 1.948,9 Capitalización total: 954.927.297,302 €

% Ponderación IBEX GROWTH MARKET ALL SHARE



Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

07/05/2021 18:14:57

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>
1.948,9	1.948,9	954.197.831,702	954.927.297,302	729.465,600	489.992

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>
FACE	11.542.815	11.732.780	44.324.409,600	45.053.875,200	729.465,600

Bajas en IBEX GROWTH MARKET ALL SHARE

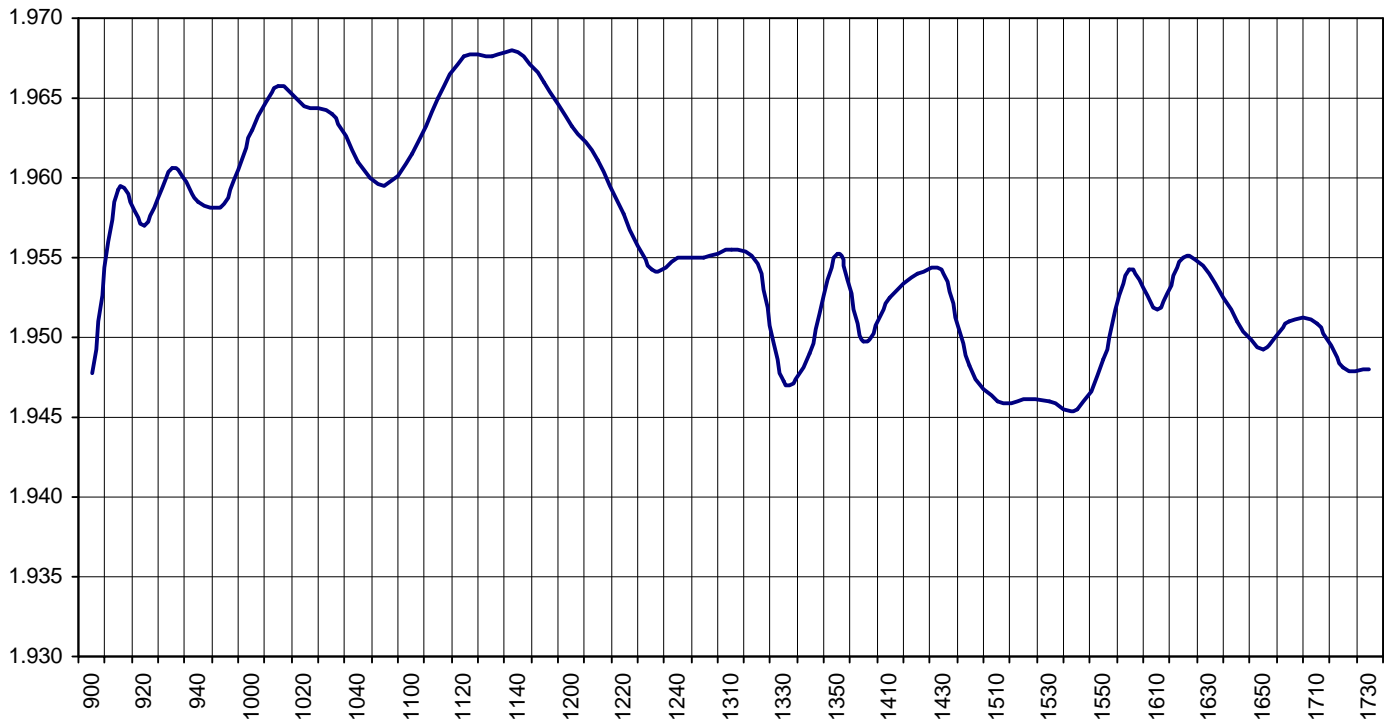
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.950,3	Máximo	Max	1.969,2	11:23:52
Inicial	Open	1.945,6	Mínimo	Min	1.943,0	15:51:06
Cierre	Close	1.948,9	Variación	Change	-1,4	
Medio	Mid	1.955,2	%Variación	%change	-0,07%	

Valor medio del índice IBEX Growth Market All Share cada 10' (Index Average every 10')



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

10/05/2021 FACE FACEPHI BIO AJUSTE POR INTEGRACIÓN DE 189.965 ACCS.

Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® All Share

11/05/2021 TR1 TIER 1 TECH. EX DATE DIVIDENDO 20: 0,35 € BRUTOS (FECHA DE PAGO: 13/05/2021)

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

10/05/2021 FACE FACEPHI BIO ADJUSTMENT FOR INTEGRATION OF 189,965 SHARES