

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 19/05/2021 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 19/05/2021 before adjustment

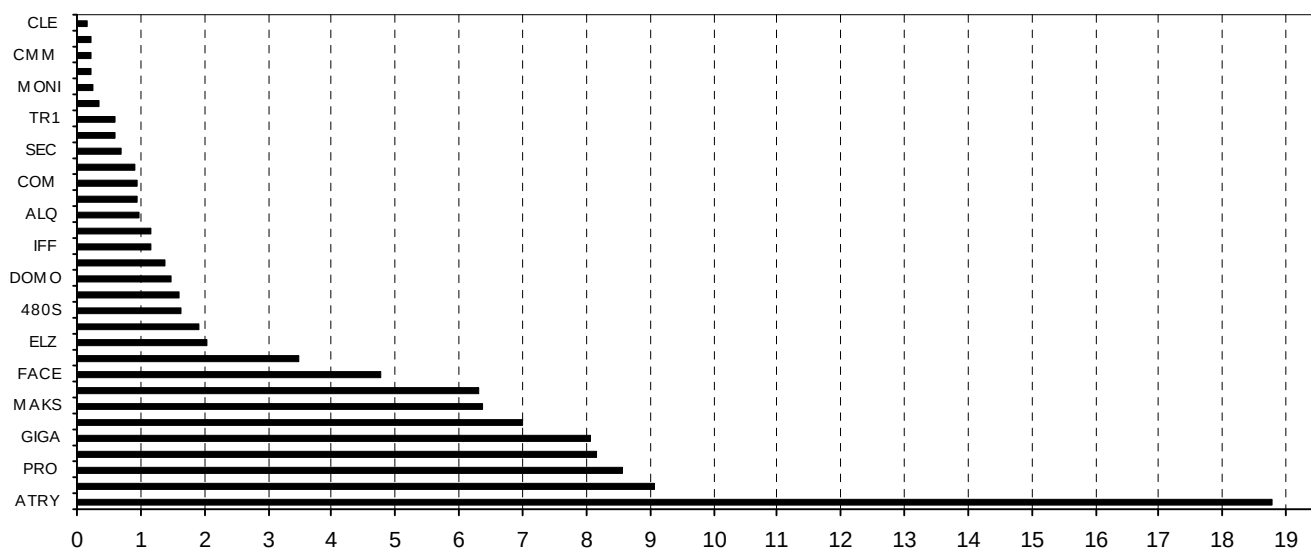
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY	70%	21.123.518	8,2800	174.902.729,0400	18,77
HLZ	HOLALUZ	30%	6.173.845	13,7000	84.581.676,5000	9,07
PRO	PROEDUCA	10%	4.517.897	17,7000	79.966.776,9000	8,58
IZER	IZERTIS	40%	9.047.892	8,4200	76.183.250,6400	8,17
GIGA	GIGAS HOSTIN	100%	7.719.365	9,7600	75.341.002,4000	8,08
GRN	GREENALIA	20%	4.246.694	15,3500	65.186.752,9000	6,99
MAKS	MAKING SCIEN	30%	2.118.690	28,0000	59.323.320,0000	6,36
LLN	LLEIDANETWOR	60%	9.629.966	6,1100	58.839.092,2600	6,31
FACE	FACEPHI BIO	80%	11.732.780	3,7900	44.467.236,2000	4,77
NBI	NBI BEARINGS	40%	4.932.107	6,6000	32.551.906,2000	3,49
ELZ	ELZINC	40%	10.284.133	1,8400	18.922.804,7200	2,03
ALC	ALTIA CONSUL	10%	687.819	25,8000	17.745.730,2000	1,90
480S	CUATROOCHENT	30%	667.372	23,0000	15.349.556,0000	1,65
NTX	NETEX	40%	3.546.244	4,2000	14.894.224,8000	1,60
DOMO	DOMO ACTIVOS	60%	6.873.008	2,0000	13.746.016,0000	1,47
GRI	GRIÑO	20%	6.120.277	2,1200	12.974.987,2400	1,39
IFF	IFFE FUTURA	50%	11.499.545	0,9500	10.924.567,7500	1,17
PANG	PANGAEA ONC	30%	5.617.534	1,9100	10.729.489,9400	1,15
ALQ	ALQUIBER	30%	1.684.435	5,3500	9.011.727,2500	0,97
KOM	KOMPUESTOS	30%	3.646.710	2,4200	8.825.038,2000	0,95
COM	CATENON	70%	13.113.694	0,6660	8.733.720,2040	0,94
ADL	ADL BIONATUR	30%	11.816.720	0,7180	8.484.404,9600	0,91
SEC	SECUOYA	10%	807.357	7,8500	6.337.752,4500	0,68
CLR	CLERHP ESTR.	30%	3.023.030	1,8400	5.562.375,2000	0,60
TR1	TIER 1 TECH.	30%	300.000	18,3000	5.490.000,0000	0,59
MED	MEDCOM TECH	20%	2.643.692	1,2000	3.172.430,4000	0,34
MONI	MONDO TV	20%	11.870.972	0,1920	2.279.226,6240	0,24
RBT	ROBOT	30%	855.145	2,5600	2.189.171,2000	0,23
CMM	COMMCENTER	30%	1.981.921	1,0000	1.981.921,0000	0,21
EEP	EUROESPES	40%	4.312.069	0,4500	1.940.431,0500	0,21
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: 1.902,2 Capitalización total: 932.054.334,228

% Ponderación IBEX GROWTH MARKET ALL SHARE



Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 19/05/2021 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 19/05/2021 after adjustment

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187.471.865

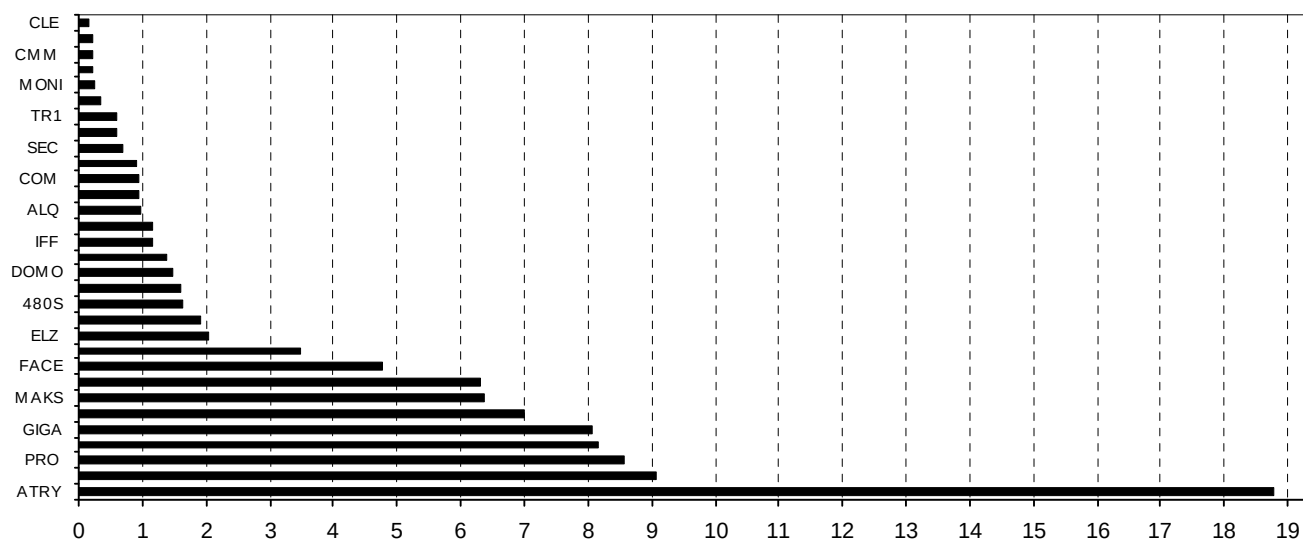
100,00

IBEX GROWTH MARKET ALL SHARE: 1.902,2

Capitalización total:

932.169.726,880 €

% Ponderación IBEX GROWTH MARKET ALL SHARE



Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

19/05/2021 18:19:03

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>
1.902,2	1.902,2	932.054.334,228	932.169.726,880	115.392,652	490.053

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	11.816.720	11.977.434	8.484.404,960	8.599.797,612	115.392,652

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

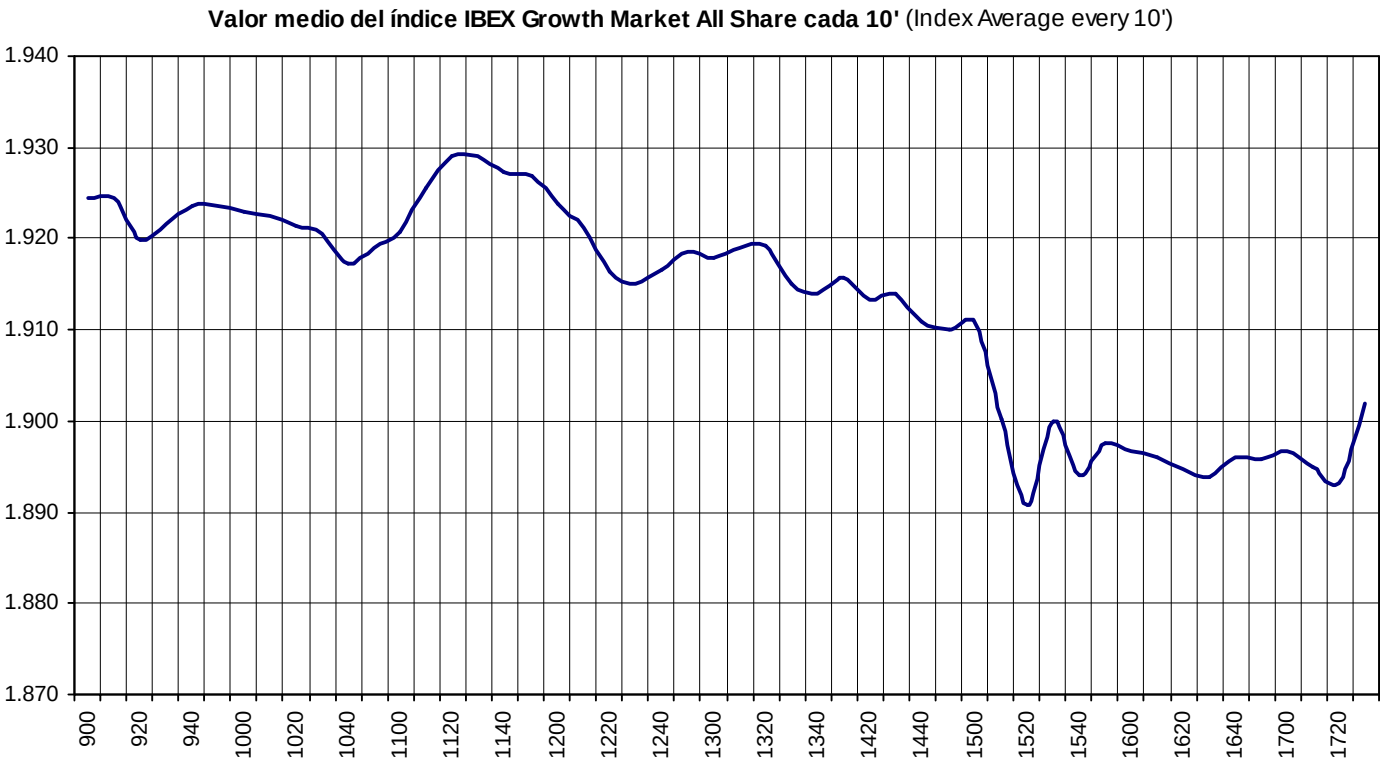
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 19/05/2021

(daily summary)

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.920,6	Máximo	Max	1.931,7	11:28:26
Inicial	Open	1.927,4	Mínimo	Min	1.889,9	15:28:48
Cierre	Close	1.902,2	Variación	Change	-18,4	
Medio	Mid	1.913,2	%Variación	%change	-0,96%	



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

20/05/2021	ADL	ADL BIONATUR	AJUSTE POR INTEGRACIÓN DE 160.714 ACCS.
28/05/2021	AGIL	AGILE	AJUSTE POR INCLUSIÓN IBEX GROWTH ALL SHARE Y IBEX GROWTH 15 POR LEVANTAMIENTO DE SUSPENSIÓN

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

20/05/2021	ADL	ADL BIONATUR	ADJUSTMENT FOR INTEGRATION OF 160,714 SHARES
28/05/2021	AGIL	AGILE	ADJUSTMENT FOR IBEX GROWTH ALL SAHRE & IBEX GROWTH 15 TO LIFTING OF TRADING SUSPENSION