

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 08/09/2021 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 08/09/2021 before adjustment

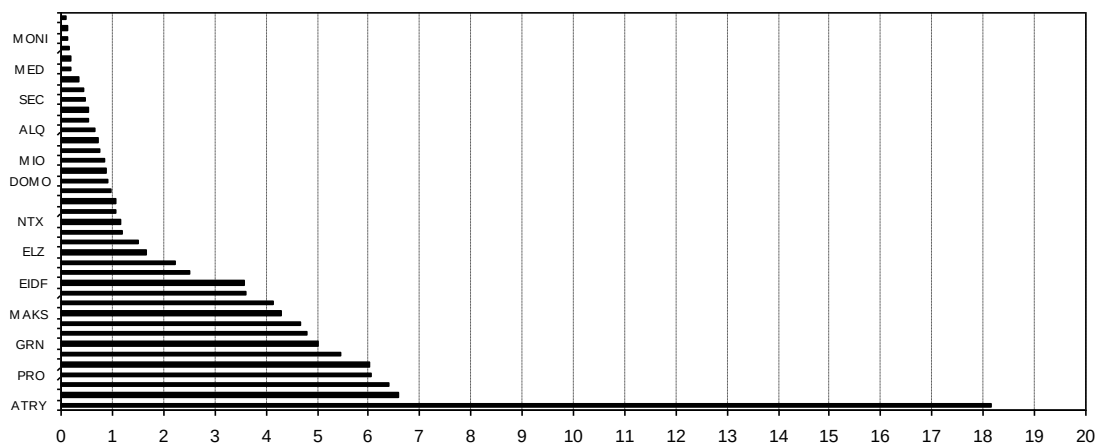
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY	70%	21.123.518	11,0000	232.358.698,0000	18,16
GIGA	GIGAS HOSTIN	100%	7.719.365	10,9000	84.141.078,5000	6,58
HLZ	HOLALUZ	30%	6.173.845	13,2500	81.803.446,2500	6,39
PRO	PROEDUCA	10%	4.517.897	17,1500	77.481.933,5500	6,06
AGIL	AGILE CONTEN	50%	10.523.503	7,3200	77.032.041,9600	6,02
IZER	IZERTIS	40%	9.047.892	7,7000	69.668.768,4000	5,44
GRN	GREENALIA	20%	4.246.694	15,1000	64.125.079,4000	5,01
PAR	PARLEM	80%	12.871.298	4,7650	61.331.734,9700	4,79
FACE	FACEPHI BIO	80%	12.107.458	4,9400	59.810.842,5200	4,67
MAKS	MAKING SCIEN	30%	2.118.690	26,0000	55.085.940,0000	4,31
LLN	LLEIDANETWOR	60%	9.629.966	5,4900	52.868.513,3400	4,13
ART	ARTECHE	20%	11.418.803	4,0400	46.131.964,1200	3,61
EIDF	EIDF	20%	2.716.084	16,9000	45.901.819,6000	3,59
NBI	NBI BEARINGS	40%	4.932.107	6,5000	32.058.695,5000	2,51
LLYC	LLYC	20%	2.327.914	12,2000	28.400.550,8000	2,22
ELZ	ELZINC	40%	10.284.133	2,0600	21.185.313,9800	1,66
ALC	ALTIA CONSUL	10%	687.819	27,8000	19.121.368,2000	1,49
END	ENDURANCE MO	40%	3.429.600	4,4000	15.090.240,0000	1,18
NTX	NETEX	40%	3.546.244	4,1400	14.681.450,1600	1,15
COM	CATENON	70%	13.113.694	1,0500	13.769.378,7000	1,08
GRI	GRIÑO	20%	6.120.277	2,2200	13.587.014,9400	1,06
DOMO	DOMO ACTIVOS	60%	6.873.008	1,8000	12.371.414,4000	0,97
AMEN	AETERNAL MEN	10%	1.323.217	8,7000	11.511.987,9000	0,90
480S	CUATROOCHENT	30%	667.372	16,6000	11.078.375,2000	0,87
MIO	MIOGROUP	20%	1.333.333	8,2500	10.999.997,2500	0,86
PANG	PANGAEA ONC	30%	5.617.534	1,6800	9.437.457,1200	0,74
KOM	KOMPUESTOS	30%	3.646.710	2,4800	9.043.840,8000	0,71
ALQ	ALQUIBER	30%	1.684.435	4,9200	8.287.420,2000	0,65
IFF	IFFE FUTURA	50%	11.499.545	0,6100	7.014.722,4500	0,55
TR1	TIER 1 TECH.	30%	300.000	22,4000	6.720.000,0000	0,53
SEC	SECUOYA	10%	807.357	7,5500	6.095.545,3500	0,48
ADL	ADL BIONATUR	30%	12.285.639	0,4700	5.774.250,3300	0,45
CLR	CLERHP ESTR.	30%	3.023.030	1,5100	4.564.775,3000	0,36
MED	MEDCOM TECH	20%	2.643.692	0,9000	2.379.322,8000	0,19
RBT	ROBOT	30%	855.145	2,6000	2.223.377,0000	0,17
CMM	COMMCENTER	30%	1.981.921	0,9450	1.872.915,3450	0,15
MONI	MONDO TV	20%	11.870.972	0,1460	1.733.161,9120	0,14
EEP	EUROESPES	40%	4.312.069	0,3860	1.664.458,6340	0,13
CLE	CLEVER GLO.	30%	4.716.720	0,2340	1.103.712,4800	0,09

234.098.500

100,00

IBEX GROWTH MARKET ALL SHARE: 2.020,5 Capitalización total: 1.279.512.607,361

% Ponderación IBEX GROWTH MARKET ALL SHARE



Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 08/09/2021 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 08/09/2021 after adjustment

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY	70%	21.123.518	11,0000	232.358.698,0000	18,13
GIGA	GIGAS HOSTIN	100%	7.719.365	10,9000	84.141.078,5000	6,56
HLZ	HOLALUZ	30%	6.173.845	13,2500	81.803.446,2500	6,38
PRO	PROEDUCA	10%	4.517.897	17,1500	77.481.933,5500	6,05
AGIL	AGILE CONTEN	50%	10.523.503	7,3200	77.032.041,9600	6,01
IZER	IZERTIS	40%	9.316.444	7,7000	71.736.618,8000	5,60
GRN	GREENALIA	20%	4.246.694	15,1000	64.125.079,4000	5,00
PAR	PARLEM	80%	12.871.298	4,7650	61.331.734,9700	4,79
FACE	FACEPHI BIO	80%	12.107.458	4,9400	59.810.842,5200	4,67
MAKS	MAKING SCIEN	30%	2.118.690	26,0000	55.085.940,0000	4,30
LLN	LLEIDANETWOR	60%	9.629.966	5,4900	52.868.513,3400	4,12
ART	ARTECHE	20%	11.418.803	4,0400	46.131.964,1200	3,60
EIDF	EIDF	20%	2.716.084	16,9000	45.901.819,6000	3,58
NBI	NBI BEARINGS	40%	4.932.107	6,5000	32.058.695,5000	2,50
LLYC	LLYC	20%	2.327.914	12,2000	28.400.550,8000	2,22
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COM	CATENON	70%	13.113.694	1,0500	13.769.378,7000	1,07
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IFF	IFFE FUTURA	50%	11.499.545	0,6100	7.014.722,4500	0,55
TR1	TIER 1 TECH.	30%	300.000	22,4000	6.720.000,0000	0,52
SEC	SECUOYA	10%	807.357	7,5500	6.095.545,3500	0,48
ADL	ADL BIONATUR	30%	12.555.281	0,4700	5.900.982,0700	0,46
CLR	CLERHP ESTR.	30%	3.023.030	1,5100	4.564.775,3000	0,36
MED	MEDCOM TECH	20%	2.643.692	0,9000	2.379.322,8000	0,19
RBT	ROBOT	30%	855.145	2,6000	2.223.377,0000	0,17
CMM	COMM CENTER	30%	1.981.921	0,9450	1.872.915,3450	0,15
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234.636.694

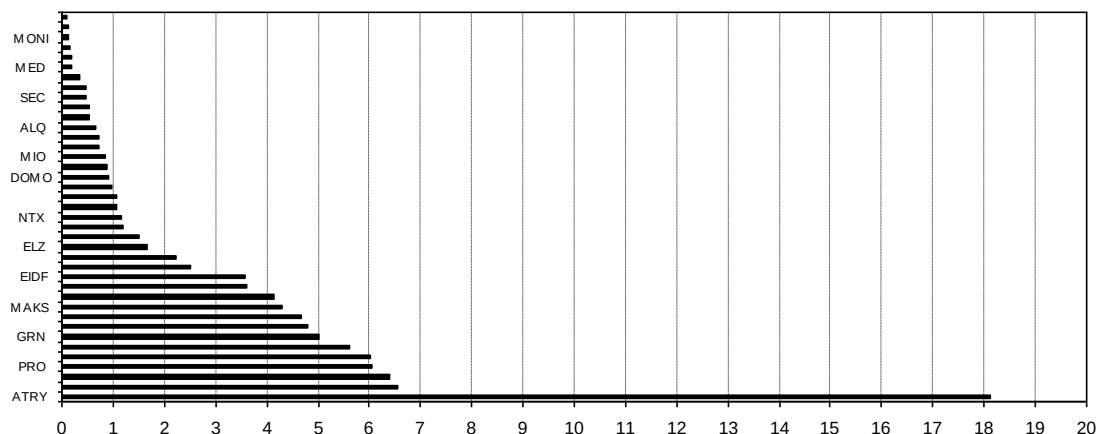
100,00

IBEX GROWTH MARKET ALL SHARE: 2.020,5

Capitalización total:

1.281.707.189,501 €

% Ponderación IBEX GROWTH MARKET ALL SHARE



Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

08/09/2021 18:12:10

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>
2.020,5	2.020,5	1.279.512.607,361	1.281.707.189,501	2.194.582,140	634.337

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	12.285.639	12.555.281	5.774.250,330	5.900.982,070	126.731,740
IZER	9.047.892	9.316.444	69.668.768,400	71.736.618,800	2.067.850,400

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

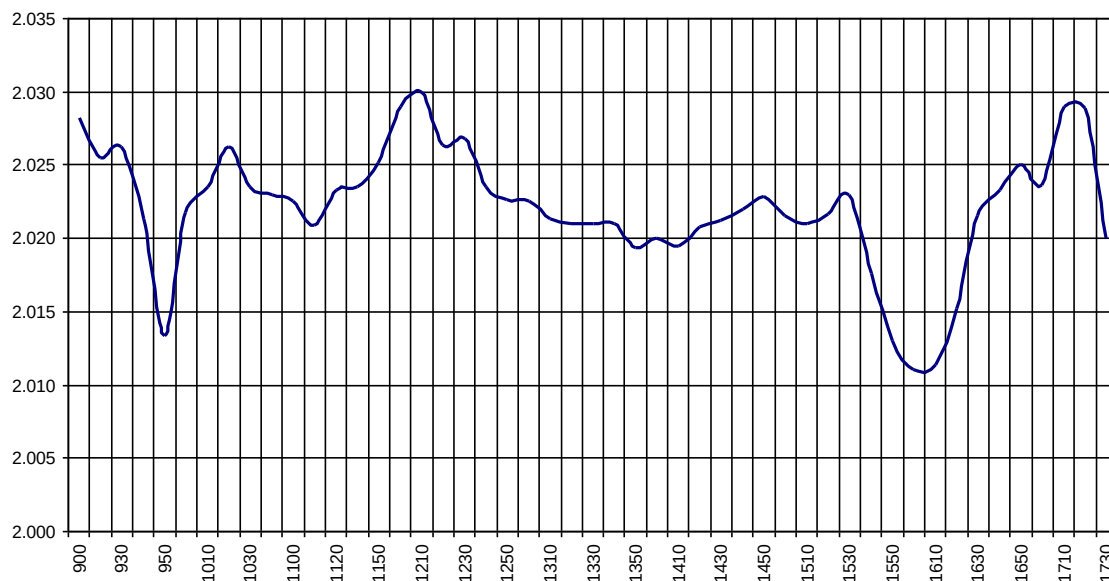
IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 08/09/2021

(daily summary)

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	2.027,4	Máximo	Max	2.031,5	09:41:54
Inicial	Open	2.026,5	Mínimo	Min	2.010,2	16:15:28
Cierre	Close	2.020,5	Variación	Change	-6,9	
Medio	Mid	2.022,6	%Variación	%change	-0,34%	

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

09/09/2021 ADL ADL BIONATUR AJUSTE POR INTEGRACIÓN DE 269.642 ACCS.
 09/09/2021 IZER IZERTIS AJUSTE POR INTEGRACIÓN DE 268.552 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

09/09/2021 ADL ADL BIONATUR ADJUSTMENT FOR INTEGRATION OF 269,642 SHARES
 09/09/2021 IZER IZERTIS ADJUSTMENT FOR INTEGRATION OF 268,552 SHARES