

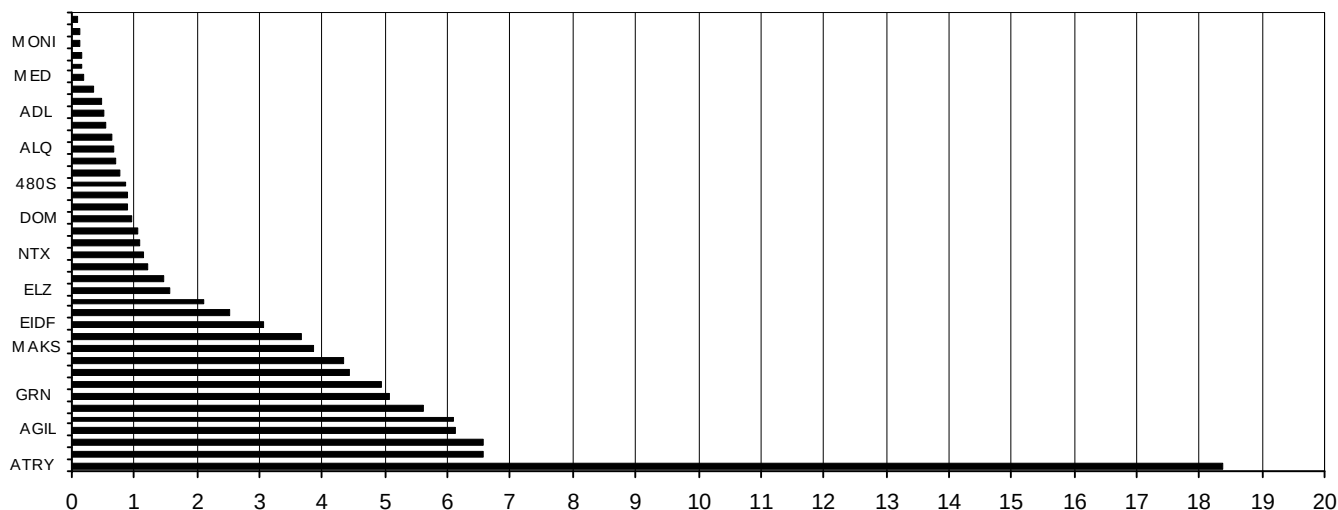
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 14/09/2021

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY	70%	21.123.518	11,0500	233.414.873,9000	18,36
GIGA	GIGAS HOSTIN	100%	7.719.365	10,8000	83.369.142,0000	6,56
HLZ	HOLALUZ	30%	6.173.845	13,5000	83.346.907,5000	6,56
AGIL	AGILE CONTEN	50%	10.523.503	7,3800	77.663.452,1400	6,11
PRO	PROEDUCA	10%	4.517.897	17,1500	77.481.933,5500	6,10
IZER	IZERTIS	40%	9.316.444	7,6800	71.550.289,9200	5,63
GRN	GREENALIA	20%	4.246.694	15,1500	64.337.414,1000	5,06
PAR	PARLEM	80%	12.871.298	4,8800	62.811.934,2400	4,94
FACE	FACEPHI BIO	80%	12.107.458	4,6600	56.420.754,2800	4,44
MAKS	MAKING SCIEN	30%	2.118.690	26,0000	55.085.940,0000	4,33
LLN	LLEIDANETWOR	60%	9.629.966	5,1000	49.112.826,6000	3,86
ART	ARTECHE	20%	11.418.803	4,0800	46.588.716,2400	3,67
EIDF	EIDF	20%	2.716.084	14,4000	39.111.609,6000	3,08
NBI	NBI BEARINGS	40%	4.932.107	6,5000	32.058.695,5000	2,52
LLYC	LLYC	20%	2.327.914	11,5500	26.887.406,7000	2,12
ELZ	ELZINC	40%	10.284.133	1,9450	20.002.638,6850	1,57
ALC	ALTIA CONSUL	10%	687.819	27,2000	18.708.676,8000	1,47
END	ENDURANCE MO	40%	3.429.600	4,5000	15.433.200,0000	1,21
NTX	NETEX	40%	3.546.244	4,0600	14.397.750,6400	1,13
COM	CATENON	70%	13.113.694	1,0500	13.769.378,7000	1,08
GRI	GRIÑO	20%	6.120.277	2,2000	13.464.609,4000	1,06
DOM	DOMO ACTIVOS	60%	6.873.008	1,7900	12.302.684,3200	0,97
MIO	MIOGROUP	20%	1.333.333	8,4500	11.266.663,8500	0,89
AMEN	AETERNAL MEN	10%	1.323.217	8,5000	11.247.344,5000	0,88
480S	CUATROOCHENT	30%	667.372	16,7000	11.145.112,4000	0,88
PANG	PANGAEA ONC	30%	5.617.534	1,7200	9.662.158,4800	0,76
KOM	KOMPUESTOS	30%	3.646.710	2,4800	9.043.840,8000	0,71
ALQ	ALQUIBER	30%	1.684.435	5,0500	8.506.396,7500	0,67
IFF	IFFE FUTURA	50%	11.499.545	0,6950	7.992.183,7750	0,63
TR1	TIER 1 TECH.	30%	300.000	22,8000	6.840.000,0000	0,54
ADL	ADL BIONATUR	30%	12.555.281	0,5100	6.403.193,3100	0,50
SEC	SECUOYA	10%	807.357	7,5500	6.095.545,3500	0,48
CLR	CLERHP ESTR.	30%	3.023.030	1,4700	4.443.854,1000	0,35
MED	MEDCOM TECH	20%	2.643.692	0,9400	2.485.070,4800	0,20
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
MONI	MONDO TV	20%	11.870.972	0,1400	1.661.936,0800	0,13
EEP	EUROESPES	40%	4.312.069	0,3780	1.629.962,0820	0,13
CLE	CLEVER GLO.	30%	4.716.720	0,2500	1.179.180,0000	0,09
			234.636.694			100,00

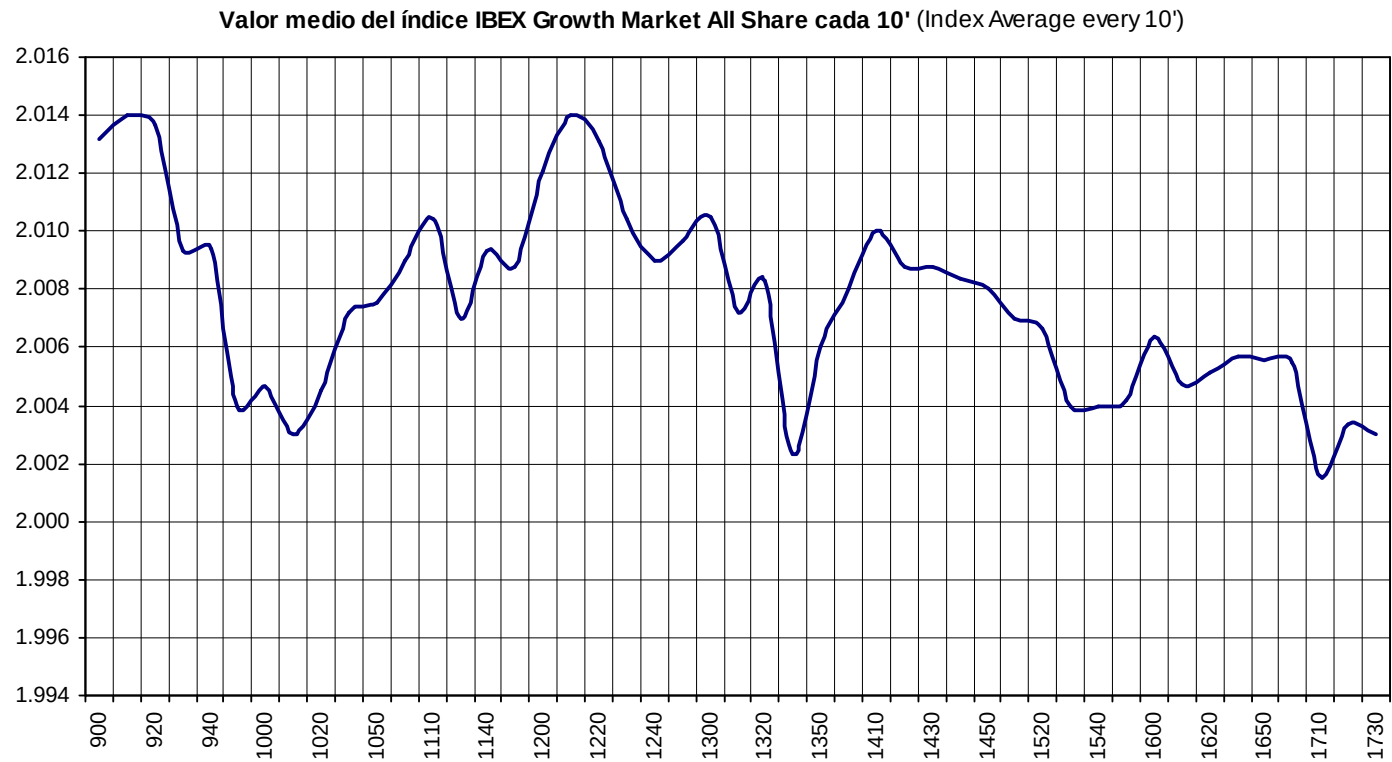
IBEX GROWTH MARKET All Share de cierre: 2.003,7

Capitalización Total: 1.271.019.569,1170 €

% Ponderación IBEX GROWTH MARKET All Share



IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	2.008,3	Máximo	Max	2.015,6	09:00:08
Inicial	Open	2.015,6	Mínimo	Min	1.997,5	17:19:51
Cierre	Close	2.003,7	Variación	Change	-4,6	
Medio	Mid	2.007,9	%Variación	%change	-0,23%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

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

20/09/2021	ADL	ADL BIONATUR	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +4.185.094 ACCS.
20/09/2021	AGIL	AGILE CONTEN	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +2.104.701 ACCS.
20/09/2021	ATRY	ATRY S	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE RECAP 20%: -12.389.565 ACCS.
20/09/2021	COM	CATENON	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.873.385 ACCS.
20/09/2021	480S	CUATROOCHENT	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +4.921 ACCS.
20/09/2021	GIGA	GIGAS HOSTIN	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -2.315.809 ACCS.
20/09/2021	IFF	IFFE FUTURA	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -4.599.818 ACCS.
20/09/2021	NBI	NBI BEARINGS	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.233.027 ACCS.
20/09/2021	PAR	PARLEM	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -3.217.824 ACCS.
20/09/2021	TR1	TIER 1 TECH.	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +100.000 ACCS.

Relevant Facts related to IBEX GROWTH MARKET All Share index

Relevant Facts related to IBEX Growth Market All Share index calculation

20/09/2021	ADL	ADL BIONATUR	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +4.185.094 SHARES
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20/09/2021	AGIL	AGILE CONTEN	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +2.104.701 SHARES
20/09/2021	ATRY	ATRY S	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE RECAP 20%: -12.389.565 SHARES
20/09/2021	COM	CATENON	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.873.385 SHARES
20/09/2021	480S	CUATROOCHENT	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +4.921 SHARES
20/09/2021	GIGA	GIGAS HOSTIN	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -2.315.809 SHARES
20/09/2021	IFF	IFFE FUTURA	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -4.599.818 SHARES
20/09/2021	NBI	NBI BEARINGS	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.233.027 SHARES
20/09/2021	PAR	PARLEM	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -3.217.824 SHARES
20/09/2021	TR1	TIER 1 TECH.	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +100.000 SHARES