

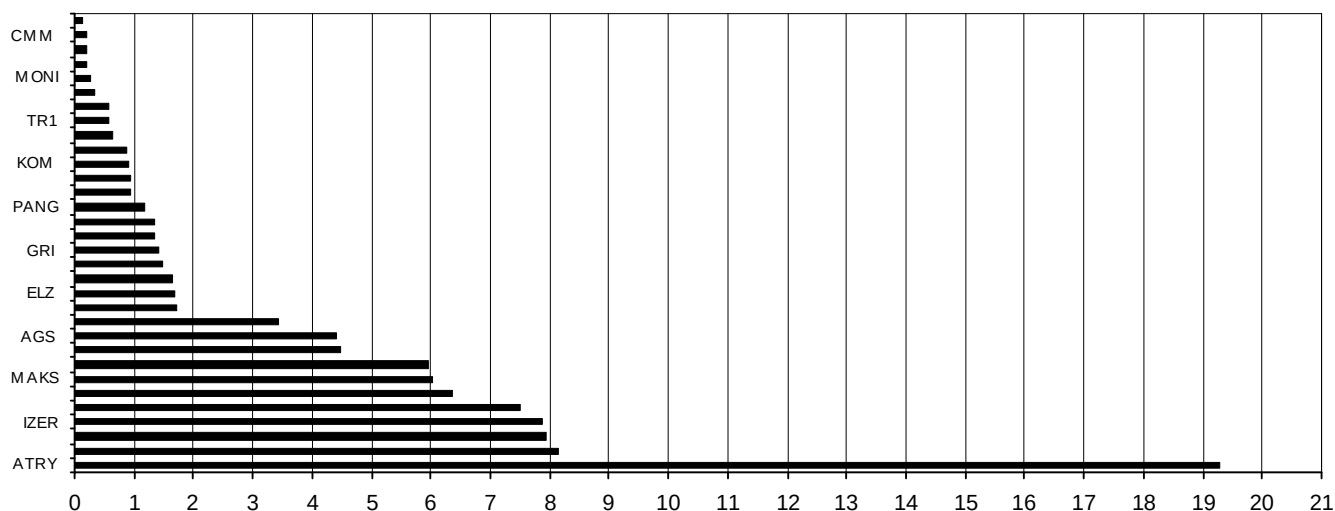
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 05/05/2021

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	9,2400	195.181.306,3200	19,29
HLZ	HOLALUZ	30%	6.173.845	13,3500	82.420.830,7500	8,14
PRO	PROEDUCA	10%	4.517.897	17,8000	80.418.566,6000	7,95
IZER	IZERTIS	40%	9.047.892	8,8000	79.621.449,6000	7,87
GIGA	GIGAS HOSTIN	100%	7.719.365	9,8200	75.804.164,3000	7,49
LLN	LLEIDANETWOR	60%	9.629.966	6,7000	64.520.772,2000	6,38
MAKS	MAKING SCIEN	30%	2.118.690	28,8000	61.018.272,0000	6,03
GRN	GREENALIA	20%	4.246.694	14,2000	60.303.054,8000	5,96
FACE	FACEPHI BIO	80%	11.542.815	3,9200	45.247.834,8000	4,47
AGS	ASPY GLOBAL	20%	15.571.428	2,8600	44.534.284,0800	4,40
NBI	NBI BEARINGS	40%	4.932.107	7,0500	34.771.354,3500	3,44
ALC	ALTIA CONSUL	10%	687.819	25,4000	17.470.602,6000	1,73
ELZ	ELZINC	40%	10.284.133	1,6700	17.174.502,1100	1,70
480S	CUATROOCHENT	30%	667.372	24,8000	16.550.825,6000	1,64
NTX	NETEX	40%	3.546.244	4,2600	15.106.999,4400	1,49
GRI	GRIÑO	20%	6.120.277	2,3200	14.199.042,6400	1,40
DOM	DOMO ACTIVOS	60%	6.873.008	1,9900	13.677.285,9200	1,35
IFF	IFFE FUTURA	50%	11.499.545	1,1800	13.569.463,1000	1,34
PANG	PANGAEA ONC	30%	5.617.534	2,1000	11.796.821,4000	1,17
ADL	ADL BIONATUR	30%	11.816.720	0,8080	9.547.909,7600	0,94
COM	CATENON	70%	13.113.694	0,7220	9.468.087,0680	0,94
KOM	KOMPUESTOS	30%	3.646.710	2,5000	9.116.775,0000	0,90
ALQ	ALQUIBER	30%	1.684.435	5,3500	9.011.727,2500	0,89
SEC	SECUOYA	10%	807.357	7,8500	6.337.752,4500	0,63
TR1	TIER 1 TECH.	30%	300.000	19,3000	5.790.000,0000	0,57
CLR	CLERHP ESTR.	30%	3.023.030	1,9000	5.743.757,0000	0,57
MED	MEDCOM TECH	20%	2.643.692	1,2700	3.357.488,8400	0,33
MONI	MONDO TV	20%	11.870.972	0,2220	2.635.355,7840	0,26
RBT	ROBOT	30%	855.145	2,5000	2.137.862,5000	0,21
EEP	EUROESPES	40%	4.312.069	0,4660	2.009.424,1540	0,20
CMM	COMMCENTER	30%	1.981.921	1,0000	1.981.921,0000	0,20
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,14
			202.692.614			100,00

IBEX GROWTH MARKET All Share de cierre: 1.974,1

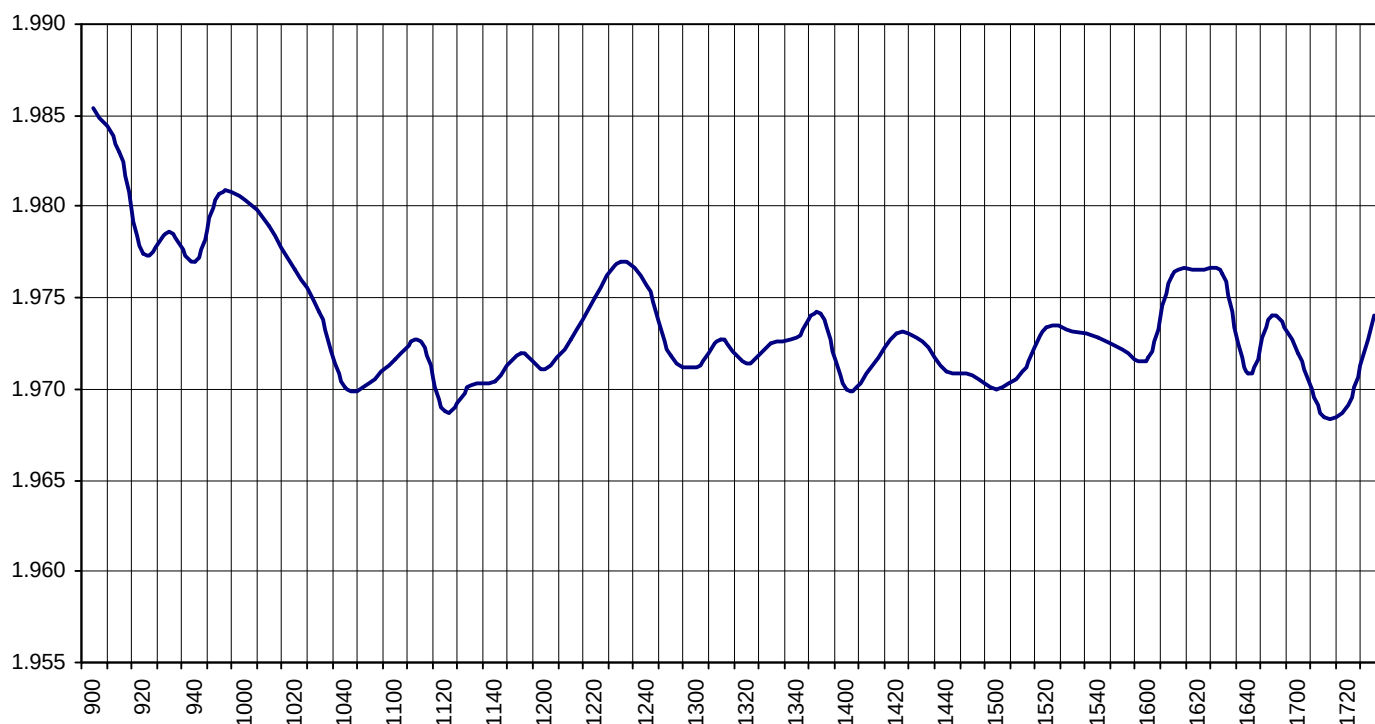
Capitalización Total: 1.011.940.509,4160 €

% Ponderación IBEX GROWTH MARKET All Share



IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.983,1	Máximo	Max	1.991,1	09:00:01
Inicial	Open	1.991,1	Mínimo	Min	1.962,6	10:47:35
Cierre	Close	1.974,1	Variación	Change	-9	
Medio	Mid	1.974,2	%Variación	%change	-0,45%	

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

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

Dividend ex-date forecast of the IBEX MAB® All Share index constituents

11/05/2021 TR1 TIER 1 TECH. EX DATE DIVIDEND 20: 0.35 € GROSS (PAYMENT DATE: 13/05/2021)