

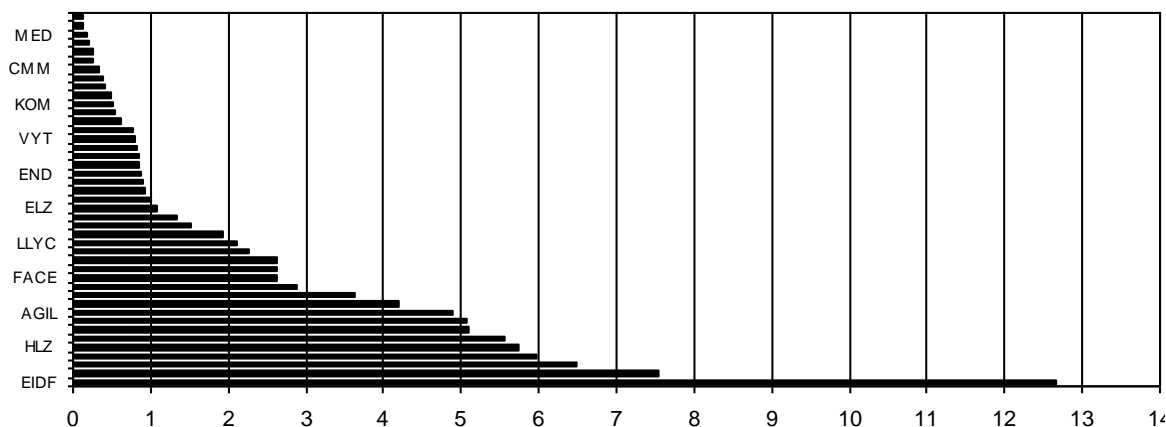
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 18/05/2022

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
EIDF	EIDF	20%	2.716.084	59,8000	162.421.823,2000	12,66
IZER	IZERTIS	50%	11.704.285	8,2800	96.911.479,8000	7,55
PRO	PROEDUCA	10%	4.517.897	18,4000	83.129.304,8000	6,48
GRN	GREENALIA	20%	4.434.194	17,2500	76.489.846,5000	5,96
HLZ	HOLALUZ	30%	6.421.069	11,4500	73.521.240,0500	5,73
GIGA	GIGAS HOSTIN	70%	8.151.056	8,7400	71.240.229,4400	5,55
SNG	SINGULAR PEO	30%	16.155.758	4,0500	65.430.819,9000	5,10
ENRS	ENERSIDE	30%	11.197.535	5,8000	64.945.703,0000	5,06
AGIL	AGILE CONTEN	60%	12.628.204	4,9700	62.762.173,8800	4,89
PAR	PARLEM	60%	9.653.474	5,5600	53.673.315,4400	4,18
MAKS	MAKING SCIEN	30%	2.464.123	18,9000	46.571.924,7000	3,63
LLN	LLEIDANETWOR	60%	9.629.966	3,8300	36.882.769,7800	2,87
FACE	FACEPHI BIO	80%	12.274.694	2,7500	33.755.408,5000	2,63
ART	ARTECHE	20%	11.418.803	2,9500	33.685.468,8500	2,62
SPH	SOLARPROFIT	20%	3.925.800	8,5800	33.683.364,0000	2,62
MIO	MIOGROUP	60%	4.000.000	7,2500	29.000.000,0000	2,26
LLYC	LLYC	20%	2.327.914	11,6500	27.120.198,1000	2,11
COM	CATENON	60%	11.240.309	2,1900	24.616.276,7100	1,92
NBI	NBI BEARINGS	30%	3.699.080	5,3000	19.605.124,0000	1,53
ALC	ALTIA CONSUL	10%	687.819	25,2000	17.333.038,8000	1,35
ELZ	ELZINC	40%	51.420.666	0,2710	13.935.000,4860	1,09
GRI	GRIÑO	20%	6.120.277	2,1000	12.852.581,7000	1,00
AMEN	AETERNAL MEN	10%	1.323.217	9,1000	12.041.274,7000	0,94
NTX	NETEX	40%	3.546.244	3,3000	11.702.605,2000	0,91
END	ENDURANCE MO	40%	3.465.990	3,2000	11.091.168,0000	0,86
TR1	TIER 1 TECH.	40%	4.000.000	2,7000	10.800.000,0000	0,84
480S	CUATROOCHENT	30%	672.293	16,0000	10.756.688,0000	0,84
DOM	DOMO ACTIVOS	60%	6.873.008	1,5300	10.515.702,2400	0,82
VYT	VYTRUS BIOTE	40%	2.846.040	3,6000	10.245.744,0000	0,80
ALQ	ALQUIBER	30%	1.684.435	5,8000	9.769.723,0000	0,76
PANG	PANGAEA ONC	20%	4.549.567	1,7200	7.825.255,2400	0,61
CLR	CLERHP ESTR.	40%	4.030.707	1,7200	6.932.816,0400	0,54
KOM	KOMPUESTOS	30%	3.646.710	1,8000	6.564.078,0000	0,51
ADL	ADL BIONATUR	40%	19.261.811	0,3250	6.260.088,5750	0,49
IFF	IFFE FUTURA	40%	9.199.636	0,5600	5.151.796,1600	0,40
SEC	SECUOYA	10%	807.357	6,2000	5.005.613,4000	0,39
CMM	COMM CENTER	30%	1.981.921	2,1800	4.320.587,7800	0,34
EEP	EUROESPES	50%	5.916.453	0,5600	3.313.213,6800	0,26
CITY	INTERCITY	90%	4.565.724	0,7000	3.196.006,8000	0,25
CLE	CLEVER GLO.	30%	7.526.220	0,3500	2.634.177,0000	0,21
MED	MEDCOM TECH	20%	2.643.692	0,8500	2.247.138,2000	0,18
MONI	MONDO TV	20%	4.000.000	0,4280	1.712.000,0000	0,13
RBT	ROBOT	30%	855.145	2,0000	1.710.290,0000	0,13
			300.185.177			100,00

IBEX GROWTH MARKET All Share de cierre: **2.002,8**

Capitalización Total: **1.283.363.057,6510 €**

% Ponderación IBEX GROWTH MARKET All Share



IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	2.011,8	Máximo	Max	2.014,5	09:33:23
Inicial	Open	2.012,2	Mínimo	Min	1.997,5	16:11:00
Cierre	Close	2.002,8	Variación	Change	-9	
Medio	Mid	2.007,2	%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

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

19/05/2022	END	ENDURANCE MO	AJUSTE POR INTEGRACIÓN DE 36.390 ACCS.
31/05/2022	SAI	SUBSTRATE AI	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 8.827.531 ACCS.

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

26/05/2022	CMM	COMMCENTER	EX DATE DIVIDENDO 21: 0,09387 € BRUTOS (FECHA DE PAGO: 30/05/2022)
04/07/2022	ART	ARTECHE	EX DATE DIVIDENDO 21: 0,045 € BRUTOS (FECHA DE PAGO: 06/07/2022)
13/07/2022	LLYC	LLYC	EX DATE DIVIDENDO 21: 0,132 € BRUTOS (FECHA DE PAGO: 15/07/2022)

Relevant Facts related to IBEX GROWTH MARKET All Share index

Relevant Facts related to IBEX Growth Market All Share index calculation

19/05/2022	END	ENDURANCE MO	ADJUSTMENT FOR INTEGRATION OF 36,390 SHARES
31/05/2022	SAI	SUBSTRATE AI	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 8,827,531 SHARES

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

26/05/2022	CMM	COMMCENTER	EX DATE DIVIDEND 21: 0,09387 € GROSS (PAYMENT DATE: 30/05/2022)
04/07/2022	ART	ARTECHE	EX DATE DIVIDEND 21: 0,045 € GROSS (PAYMENT DATE: 06/07/2022)
13/07/2022	LLYC	LLYC	EX DATE DIVIDEND 21: 0.132 € GROSS (PAYMENT DATE: 15/07/2022)