

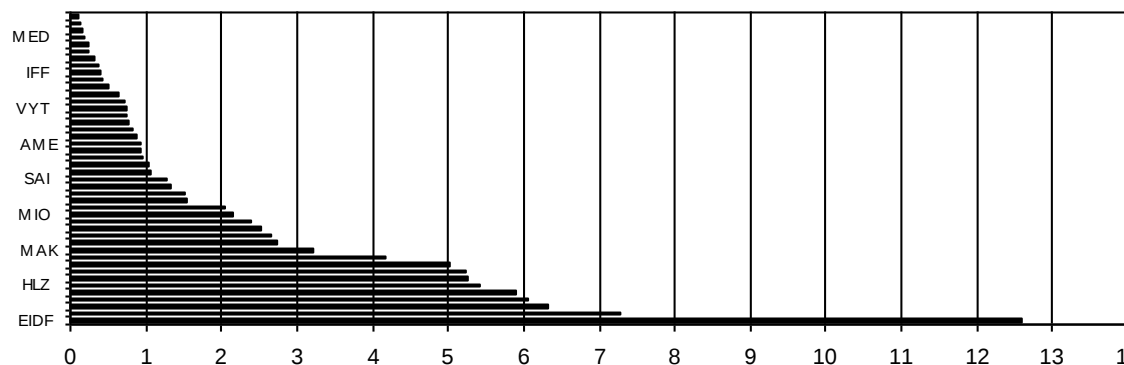
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 13/06/2022

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	60,4000	164.051.473,6000	12,59
IZER	IZERTIS	50%	11.704.285	8,1000	94.804.708,5000	7,28
PRO	PROEDUCA	10%	4.517.897	18,2000	82.225.725,4000	6,31
AGIL	AGILE CONTEN	60%	13.865.767	5,6800	78.757.556,5600	6,04
GRN	GREENALIA	20%	4.434.194	17,3500	76.933.265,9000	5,90
HLZ	HOLALUZ	30%	6.421.069	11,0000	70.631.759,0000	5,42
GIGA	GIGAS HOSTIN	70%	8.151.056	8,4000	68.468.870,4000	5,25
ENRS	ENERSIDE	30%	11.197.535	6,0800	68.081.012,8000	5,23
SNG	SINGULAR PEO	30%	16.155.758	4,0600	65.592.377,4800	5,03
PAR	PARLEM	60%	9.653.474	5,6400	54.445.593,3600	4,18
MAKS	MAKING SCIEN	30%	2.464.123	17,0000	41.890.091,0000	3,21
ART	ARTECHE	20%	11.418.803	3,1200	35.626.665,3600	2,73
SPH	SOLARPROFIT	20%	3.925.800	8,8000	34.547.040,0000	2,65
FACE	FACEPHI BIO	80%	12.274.694	2,6800	32.896.179,9200	2,52
LLN	LLEIDANETWOR	60%	9.629.966	3,2400	31.201.089,8400	2,39
MIO	MIOGROUP	60%	4.000.000	7,0000	28.000.000,0000	2,15
LLYC	LLYC	20%	2.327.914	11,4000	26.538.219,6000	2,04
COM	CATENON	60%	11.240.309	1,8000	20.232.556,2000	1,55
NBI	NBI BEARINGS	30%	3.699.080	5,3000	19.605.124,0000	1,50
ALC	ALTIA CONSUL	10%	687.819	25,4000	17.470.602,6000	1,34
SAI	SUBSTRATE AI	40%	8.827.531	1,8800	16.595.758,2800	1,27
ELZ	ELZINC	40%	51.420.666	0,2700	13.883.579,8200	1,07
480S	CUATROOCHENT	30%	840.366	16,0000	13.445.856,0000	1,03
END	ENDURANCE MO	40%	3.465.990	3,6200	12.546.883,8000	0,96
GRI	GRIÑO	20%	6.120.277	2,0000	12.240.554,0000	0,94
AMEN	AETERNAL MEN	10%	1.323.217	9,2500	12.239.757,2500	0,94
NTX	NETEX	40%	3.546.244	3,2600	11.560.755,4400	0,89
DOM	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,82
ALQ	ALQUIBER	30%	1.684.435	6,0000	10.106.610,0000	0,78
TR1	TIER 1 TECH.	40%	4.000.000	2,4600	9.840.000,0000	0,76
VYT	VYTRUS BIOTE	40%	2.846.040	3,4000	9.676.536,0000	0,74
PANG	PANGAEA ONC	20%	5.581.825	1,6900	9.433.284,2500	0,72
CLR	CLERHP ESTR.	40%	4.030.707	2,0400	8.222.642,2800	0,63
KOM	KOMPUESTOS	30%	3.646.710	1,8000	6.564.078,0000	0,50
ADL	ADL BIONATUR	40%	19.261.811	0,2950	5.682.234,2450	0,44
IFF	IFFE FUTURA	40%	9.199.636	0,5700	5.243.792,5200	0,40
SEC	SECUOYA	10%	807.357	5,9000	4.763.406,3000	0,37
CMM	COMMCENTER	30%	1.981.921	2,1800	4.320.587,7800	0,33
CITY	INTERCITY	90%	4.565.724	0,7160	3.269.058,3840	0,25
EEP	EUROESPES	50%	5.916.453	0,5300	3.135.720,0900	0,24
MED	MEDCOM TECH	20%	2.643.692	0,8900	2.352.885,8800	0,18
CLE	CLEVER GLO.	30%	7.526.220	0,2600	1.956.817,2000	0,15
RBT	ROBOT	30%	855.145	2,0000	1.710.290,0000	0,13
MONI	MONDO TV	20%	4.000.000	0,3800	1.520.000,0000	0,12
			311.450.602			100,00

IBEX GROWTH MARKET All Share de cierre: 1.992,5

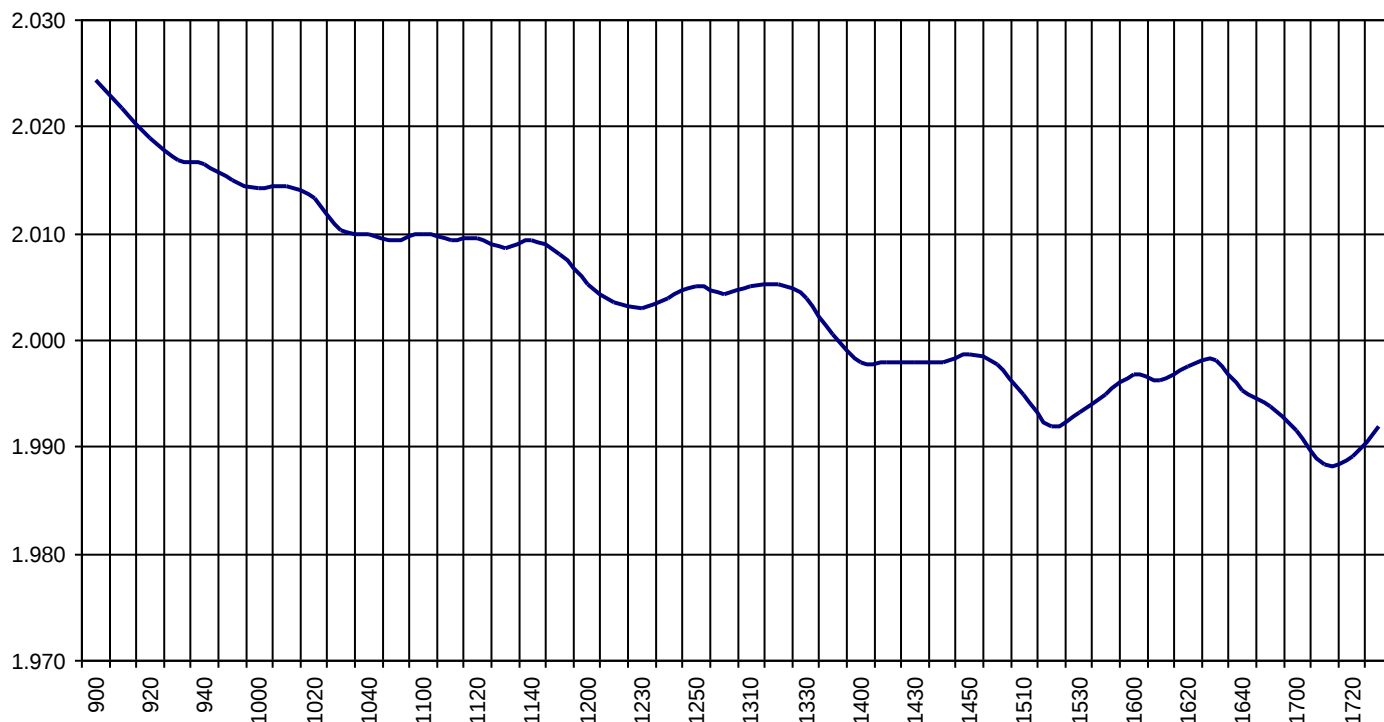
Capitalización Total: 1.302.964.161,4390 €

% Ponderación IBEX GROWTH MARKET All Share



IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	2.026,1	Máximo	Max	2.027,3	09:02:48
Inicial	Open	2.023,4	Mínimo	Min	1.986,7	17:18:33
Cierre	Close	1.992,5	Variación	Change	-33,6	
Medio	Mid	2.004,3	%Variación	%change	-1,66%	

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

15/06/2022	ADL	ADL BIONATUR	AJUSTE POR INTEGRACIÓN DE 214.286 ACCS.
15/06/2022	DOMO	DOMO ACTIVOS	AJUSTE POR DEVOLUCIÓN DE APORTACIONES: 0,27€ POR ACCION

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

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

15/06/2022	ADL	ADL BIONATUR	ADJUSTMENT FOR INTEGRATION OF 214,286 SHARES
15/06/2022	DOMO	DOMO ACTIVOS	ADJUSTMENT FOR EQUITY DISTRIBUTION: 0.27€ PER SHARE

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

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)