

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 14/06/2022 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 14/06/2022 before adjustment

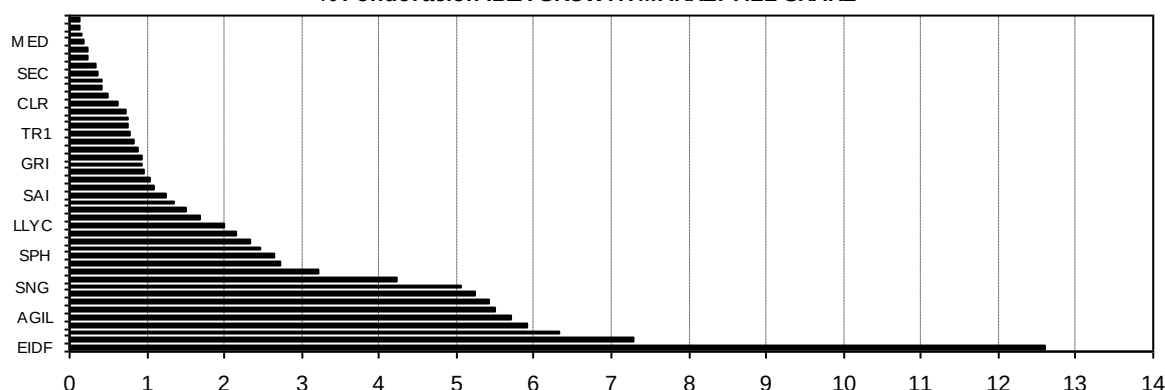
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	2.716.084	60,4000	164.051.473,6000	12,61
IZER	IZERTIS	50%	11.704.285	8,1000	94.804.708,5000	7,29
PRO	PROEDUCA	10%	4.517.897	18,2000	82.225.725,4000	6,32
GRN	GREENALIA	20%	4.434.194	17,3500	76.933.265,9000	5,91
AGIL	AGILE CONTEN	60%	13.865.767	5,3600	74.320.511,1200	5,71
ENRS	ENERSIDE	30%	11.197.535	6,4000	71.664.224,0000	5,51
HLZ	HOLALUZ	30%	6.421.069	11,0000	70.631.759,0000	5,43
GIGA	GIGAS HOSTIN	70%	8.151.056	8,3600	68.142.828,1600	5,24
SNG	SINGULAR PEO	30%	16.155.758	4,0800	65.915.492,6400	5,07
PAR	PARLEM	60%	9.653.474	5,7000	55.024.801,8000	4,23
MAKS	MAKING SCIEN	30%	2.464.123	17,0000	41.890.091,0000	3,22
ART	ARTECHE	20%	11.418.803	3,1100	35.512.477,3300	2,73
SPH	SOLARPROFIT	20%	3.925.800	8,8000	34.547.040,0000	2,66
FACE	FACEPHI BIO	80%	12.274.694	2,6000	31.914.204,4000	2,45
LLN	LLEIDANETWOR	60%	9.629.966	3,1500	30.334.392,9000	2,33
MIO	MIOGROUP	60%	4.000.000	7,0000	28.000.000,0000	2,15
LLYC	LLYC	20%	2.327.914	11,1000	25.839.845,4000	1,99
COM	CATENON	60%	11.240.309	1,9400	21.806.199,4600	1,68
NBI	NBI BEARINGS	30%	3.699.080	5,3000	19.605.124,0000	1,51
ALC	ALTIA CONSUL	10%	687.819	25,4000	17.470.602,6000	1,34
SAI	SUBSTRATE AI	40%	8.827.531	1,8400	16.242.657,0400	1,25
ELZ	ELZINC	40%	51.420.666	0,2750	14.140.683,1500	1,09
480S	CUATROOCHENT	30%	840.366	16,0000	13.445.856,0000	1,03
END	ENDURANCE MO	40%	3.465.990	3,6100	12.512.223,9000	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
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,82
TR1	TIER 1 TECH.	40%	4.000.000	2,5700	10.280.000,0000	0,79
ALQ	ALQUIBER	30%	1.684.435	5,9000	9.938.166,5000	0,76
VYT	VYTRUS BIOTE	40%	2.846.040	3,4200	9.733.456,8000	0,75
PANG	PANGAEA ONC	20%	5.581.825	1,6900	9.433.284,2500	0,73
CLR	CLERHP ESTR.	40%	4.030.707	2,0100	8.101.721,0700	0,62
KOM	KOMPUESTOS	30%	3.646.710	1,8000	6.564.078,0000	0,50
ADL	ADL BIONATUR	40%	19.261.811	0,2760	5.316.259,8360	0,41
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	0,6900	3.150.349,5600	0,24
EEP	EUROESPES	50%	5.916.453	0,5200	3.076.555,5600	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	1,9000	1.624.775,5000	0,12
MONI	MONDO TV	20%	4.000.000	0,3980	1.592.000,0000	0,12

311.450.602

100,00

IBEX GROWTH MARKET ALL SHARE: 1.989,7 Capitalización total: 1.301.118.553,146

% Ponderación IBEX GROWTH MARKET ALL SHARE



Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 14/06/2022 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 14/06/2022 after adjustment

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AGIL	AGILE CONTEN	60%	13.865.767	5,3600	74.320.511,1200	5,72
ENRS	ENERSIDE	30%	11.197.535	6,4000	71.664.224,0000	5,52
HLZ	HOLALUZ	30%	6.421.069	11,0000	70.631.759,0000	5,44
GIGA	GIGAS HOSTIN	70%	8.151.056	8,3600	68.142.828,1600	5,24
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311.664.888

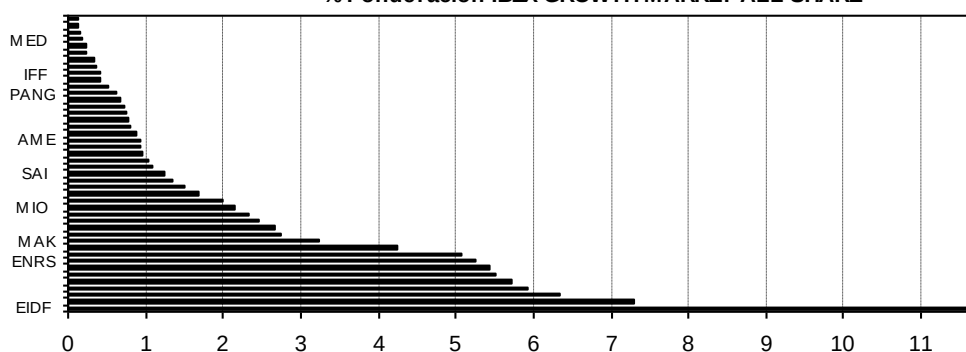
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IBEX GROWTH MARKET ALL SHARE: 1.989,7

Capitalización total:

1.299.321.983,922 €

% Ponderación IBEX GROWTH MARKET ALL SHARE



Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

14/06/2022 18:12:20

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>
1.989,7	1.989,7	1.301.118.553,146	1.299.321.983,922	-1.796.569,224	653.038

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	19.261.811	19.476.097	5.316.259,836	5.375.402,772	59.142,936
DOMO	6.873.008	6.873.008	10.653.162,400	8.797.450,240	-1.855.712,160

Bajas en IBEX GROWTH MARKET ALL SHARE

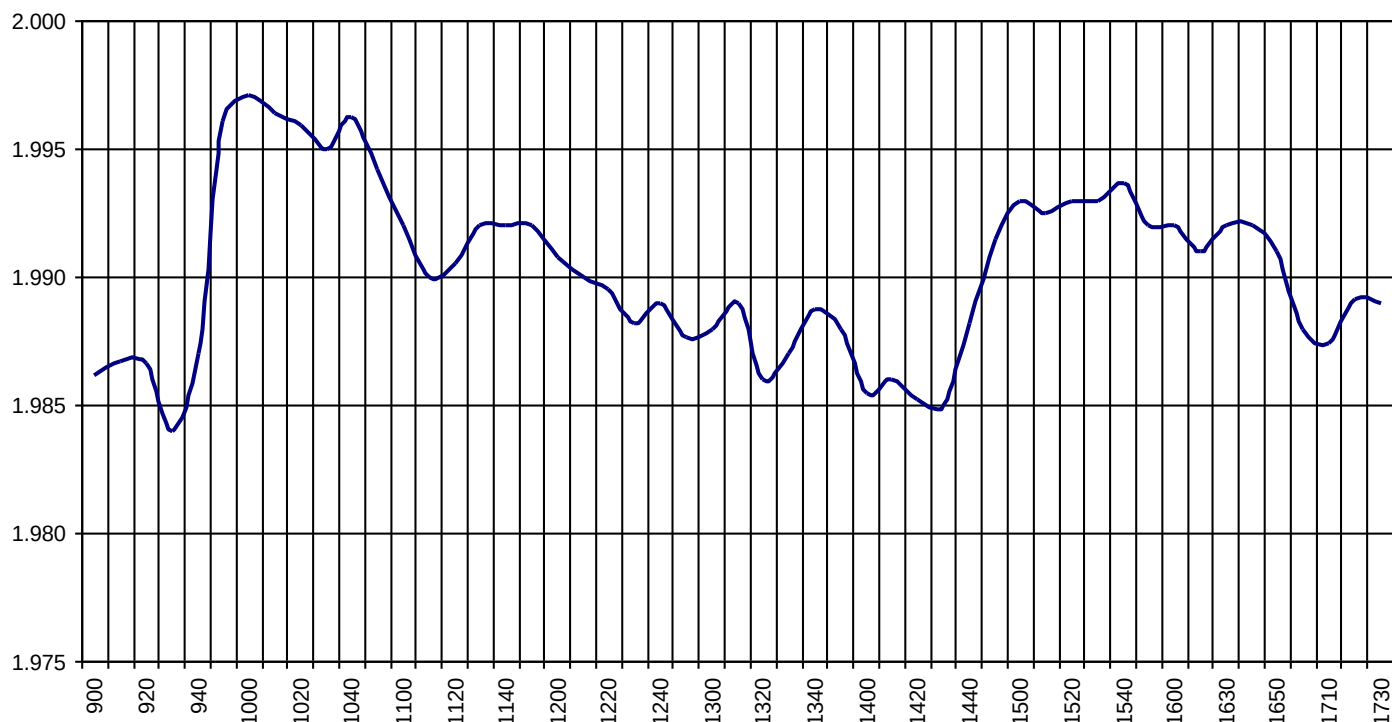
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.992,5	Máximo	Max	1.998,9	09:54:21
Inicial	Open	1.989,3	Mínimo	Min	1.983,9	09:01:10
Cierre	Close	1.989,7	Variación	Change	-2,8	
Medio	Mid	1.991,0	%Variación	%change	-0,14%	

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**

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)