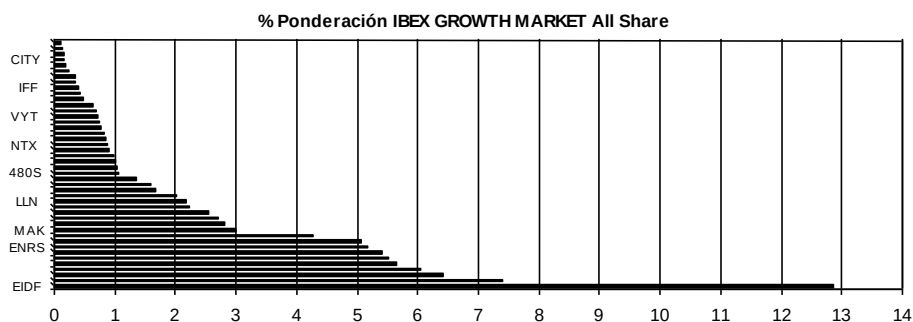


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 23/06/2022

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	60,6000	164.594.690,4000	12,86
IZER	IZERTIS	50%	11.704.285	8,1000	94.804.708,5000	7,41
PRO	PROEDUCA	10%	4.517.897	18,2000	82.225.725,4000	6,43
GRN	GREENALIA	20%	4.434.194	17,4500	77.376.685,3000	6,05
AGIL	AGILE CONTEN	60%	13.865.767	5,2000	72.101.988,4000	5,64
ENRS	ENERSIDE	30%	11.197.535	6,3000	70.544.470,5000	5,51
HLZ	HOLALUZ	30%	6.421.069	10,8000	69.347.545,2000	5,42
GIGA	GIGAS HOSTIN	70%	8.151.056	8,1000	66.023.553,6000	5,16
SNG	SINGULAR PEO	30%	16.155.758	4,0200	64.946.147,1600	5,08
PAR	PARLEM	60%	9.653.474	5,6600	54.638.662,8400	4,27
MAKS	MAKING SCIEN	30%	2.512.472	15,3000	38.440.821,6000	3,00
ART	ARTECHE	20%	11.418.803	3,1400	35.855.041,4200	2,80
SPH	SOLARPROFIT	20%	3.925.800	8,8400	34.704.072,0000	2,71
FACE	FACEPHI BIO	80%	12.274.694	2,6500	32.527.939,1000	2,54
MIO	MIOGROUP	60%	4.000.000	7,1500	28.600.000,0000	2,24
LLN	LLEIDANETWOR	60%	9.629.966	2,9000	27.926.901,4000	2,18
LLYC	LLYC	20%	2.327.914	11,1000	25.839.845,4000	2,02
COM	CATENON	60%	11.240.309	1,9100	21.468.990,1900	1,68
NBI	NBI BEARINGS	30%	3.699.080	5,5000	20.344.940,0000	1,59
ALC	ALTIA CONSUL	10%	687.819	25,4000	17.470.602,6000	1,37
480S	CUATROOCHENT	30%	840.366	16,0000	13.445.856,0000	1,05
ELZ	ELZINC	40%	51.420.666	0,2590	13.317.952,4940	1,04
GRI	GRIÑO	20%	6.120.277	2,1000	12.852.581,7000	1,00
AMEN	AETERNAL MEN	10%	1.323.217	9,5000	12.570.561,5000	0,98
SAI	SUBSTRATE AI	40%	8.827.531	1,2900	11.387.514,9900	0,89
NTX	NETEX	40%	3.546.244	3,1500	11.170.668,6000	0,87
END	ENDURANCE MO	40%	3.465.990	3,1600	10.952.528,4000	0,86
DOM	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,83
ALQ	ALQUIBER	30%	1.684.435	5,8500	9.853.944,7500	0,77
TR1	TIER 1 TECH.	40%	4.000.000	2,3600	9.440.000,0000	0,74
VYT	VYTRUS BIOTE	40%	2.846.040	3,2000	9.107.328,0000	0,71
PANG	PANGAEA ONC	20%	5.581.825	1,6000	8.930.920,0000	0,70
CLR	CLERHP ESTR.	40%	4.030.707	2,0000	8.061.414,0000	0,63
KOM	KOMPUESTOS	30%	3.646.710	1,6600	6.053.538,6000	0,47
ADL	ADL BIONATUR	40%	19.476.097	0,2700	5.258.546,1900	0,41
IFF	IFFE FUTURA	40%	9.199.636	0,5700	5.243.792,5200	0,41
SEC	SECUOYA	10%	807.357	5,5500	4.480.831,3500	0,35
CMM	COMMCCENTER	30%	1.981.921	2,1800	4.320.587,7800	0,34
EEP	EUROESPES	50%	5.916.453	0,5300	3.135.720,0900	0,25
MED	MEDCOM TECH	20%	2.643.692	0,8900	2.352.885,8800	0,18
CITY	INTERCITY	90%	4.565.724	0,4740	2.164.153,1760	0,17
CLE	CLEVER GLO.	30%	7.526.220	0,2500	1.881.555,0000	0,15
RBT	ROBOT	30%	855.145	1,9000	1.624.775,5000	0,13
MONI	MONDO TV	20%	4.000.000	0,3400	1.360.000,0000	0,11
			311.713.237			100,00

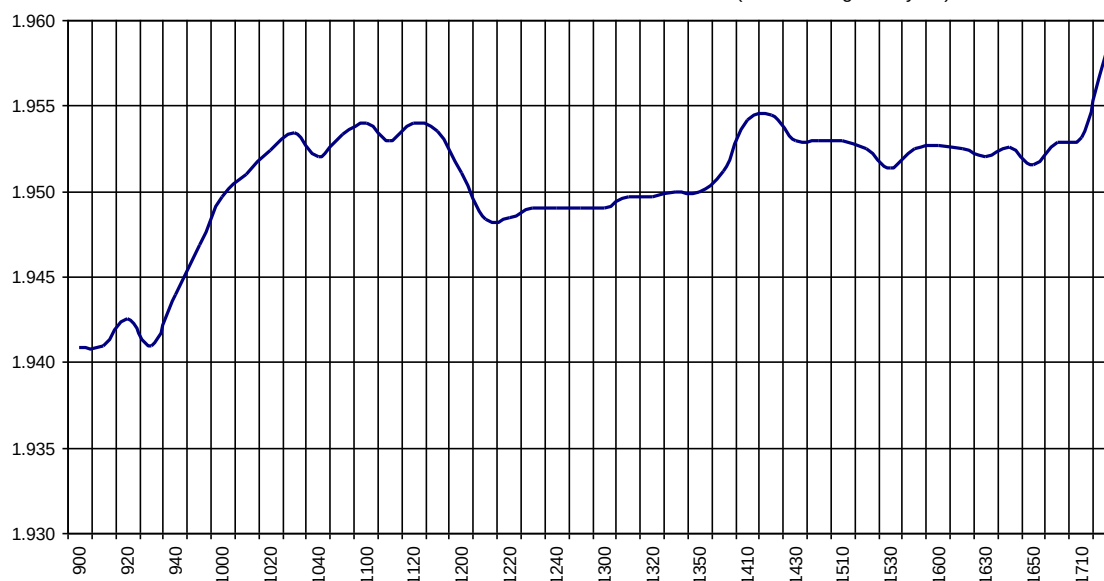
IBEX GROWTH MARKET All Share de cierre: **1.958,1**

Capitalización Total: **1.279.404.149,9300 €**



IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.942,0	Máximo	Max	1.958,1	17:39:00
Inicial	Open	1.943,6	Mínimo	Min	1.939,3	09:09:41
Cierre	Close	1.958,1	Variación	Change	+16,1	
Medio	Mid	1.950,0	%Variación	%change	0,83%	

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

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

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)