

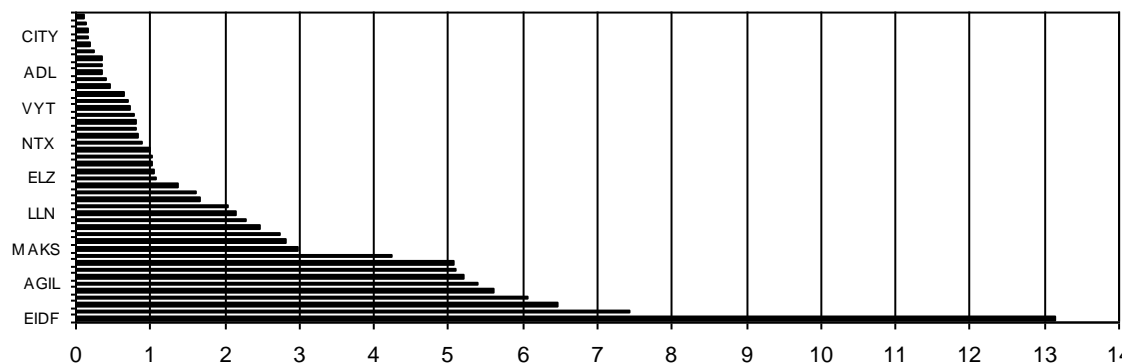
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 27/06/2022

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	61,6000	167.310.774,4000	13,13
IZER	IZERTIS	50%	11.704.285	8,0800	94.570.622,8000	7,42
PRO	PROEDUCA	10%	4.517.897	18,2000	82.225.725,4000	6,45
GRN	GREENALIA	20%	4.434.194	17,4500	77.376.685,3000	6,07
ENRS	ENERSIDE	30%	11.197.535	6,3800	71.440.273,3000	5,61
AGIL	AGILE CONTEN	60%	13.865.767	4,9600	68.774.204,3200	5,40
HLZ	HOLALUZ	30%	6.421.069	10,3000	66.137.010,7000	5,19
GIGA	GIGAS HOSTIN	70%	8.151.056	7,9600	64.882.405,7600	5,09
SNG	SINGULAR PEO	30%	16.155.758	4,0000	64.623.032,0000	5,07
PAR	PARLEM	60%	9.653.474	5,6000	54.059.454,4000	4,24
MAKS	MAKING SCIEN	30%	2.512.472	15,1500	38.063.950,8000	2,99
ART	ARTECHE	20%	11.418.803	3,1500	35.969.229,4500	2,82
SPH	SOLARPROFIT	20%	3.925.800	8,8800	34.861.104,0000	2,74
FACE	FACEPHI BIO	80%	12.274.694	2,5700	31.545.963,5800	2,48
MIO	MIOGROUP	60%	4.000.000	7,3000	29.200.000,0000	2,29
LLN	LLEIDANETWOR	60%	9.629.966	2,8300	27.252.803,7800	2,14
LLYC	LLYC	20%	2.327.914	11,1000	25.839.845,4000	2,03
COM	CATENON	60%	11.240.309	1,9000	21.356.587,1000	1,68
NBI	NBI BEARINGS	30%	3.699.080	5,5000	20.344.940,0000	1,60
ALC	ALTIA CONSUL	10%	687.819	25,4000	17.470.602,6000	1,37
ELZ	ELZINC	40%	51.420.666	0,2680	13.780.738,4880	1,08
480S	CUATROOCHENT	30%	840.366	16,0000	13.445.856,0000	1,06
SAI	SUBSTRATE AI	40%	8.827.531	1,4700	12.976.470,5700	1,02
GRI	GRIÑO	20%	6.120.277	2,1000	12.852.581,7000	1,01
AMEN	AETERNAL MEN	10%	1.323.217	9,5500	12.636.722,3500	0,99
NTX	NETEX	40%	3.546.244	3,1500	11.170.668,6000	0,88
DOM	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,84
END	ENDURANCE MO	40%	3.465.990	3,0000	10.397.970,0000	0,82
TR1	TIER 1 TECH.	40%	4.000.000	2,5500	10.200.000,0000	0,80
ALQ	ALQUIBER	30%	1.684.435	5,8500	9.853.944,7500	0,77
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	1,6200	5.907.670,2000	0,46
IFF	IFFE FUTURA	40%	9.199.636	0,5700	5.243.792,5200	0,41
ADL	ADL BIONATUR	40%	19.476.097	0,2305	4.489.240,3585	0,35
SEC	SECUOYA	10%	807.357	5,5500	4.480.831,3500	0,35
CMM	COMMCENTER	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	0,4670	2.132.193,1080	0,17
CLE	CLEVER GLO.	30%	7.526.220	0,2500	1.881.555,0000	0,15
RBT	ROBOT	30%	855.145	1,8600	1.590.569,7000	0,12
MONI	MONDO TV	20%	4.000.000	0,3480	1.392.000,0000	0,11
311.713.237						100,00

IBEX GROWTH MARKET All Share de cierre: 1.950,3

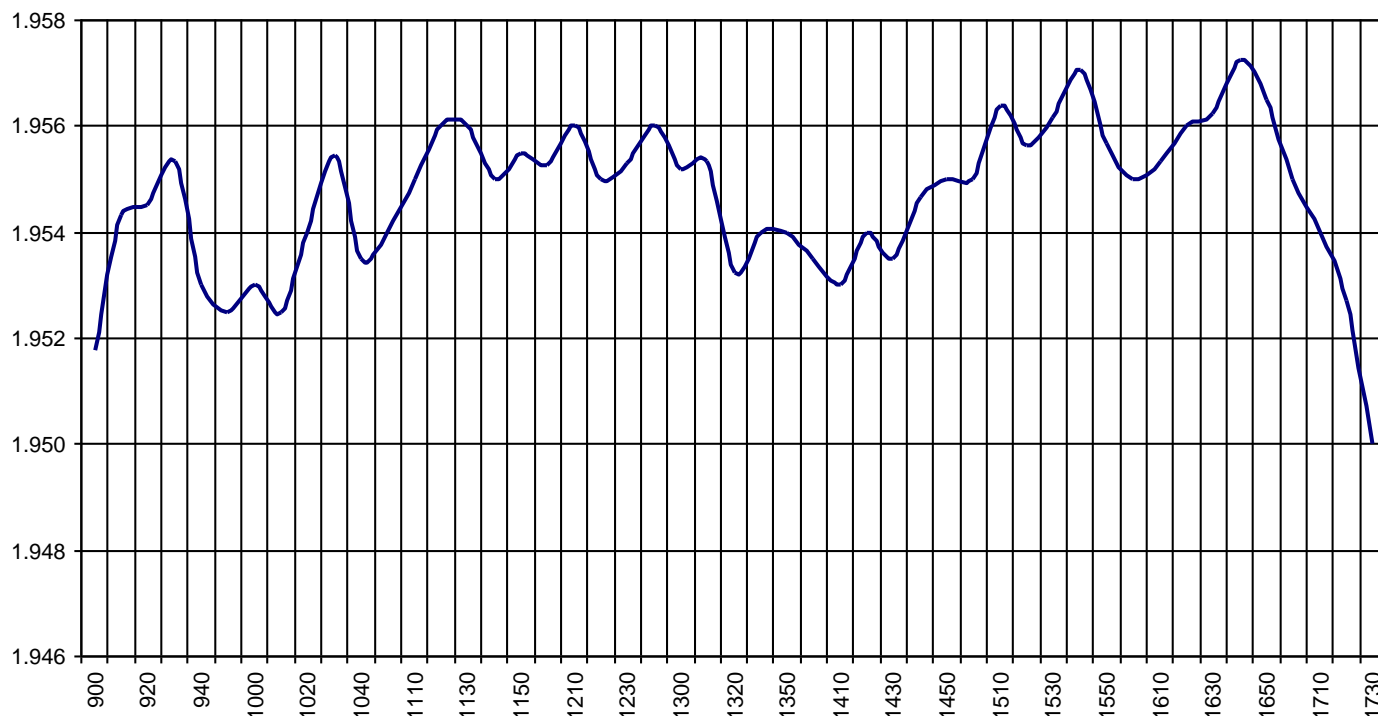
Capitalización Total: 1.274.300.037,9345 €

% Ponderación IBEX GROWTH MARKET All Share



IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.952,5	Máximo	Max	1.958,2	15:41:52
Inicial	Open	1.952,8	Mínimo	Min	1.948,7	09:00:56
Cierre	Close	1.950,3	Variación	Change	-2,2	
Medio	Mid	1.955,2	%Variación	%change	-0,11%	

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

08/07/2022 LAB LABIANA AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 2.888.502 ACCS.

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

04/07/2022 ART ARTECHE EX DATE DIVIDENDO COMP. 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

08/07/2022 LAB LABIANA ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 2,888,502 SHARES

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

04/07/2022 ART ARTECHE EX DATE FINAL 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)