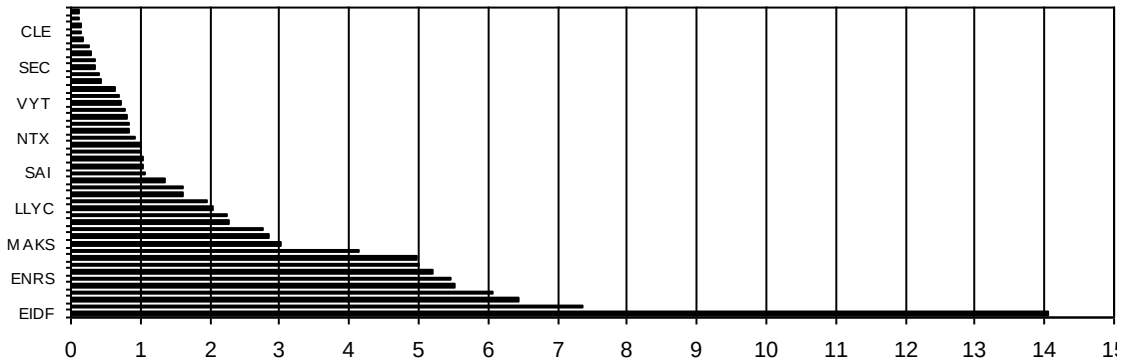
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 01/07/2022

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	66,0000	179.261.544,0000	14,06
IZER	IZERTIS	50%	11.704.285	8,0200	93.868.365,7000	7,36
PRO	PROEDUCA	10%	4.517.897	18,2000	82.225.725,4000	6,45
GRN	GREENALIA	20%	4.434.194	17,4000	77.154.975,6000	6,05
AGIL	AGILE CONTEN	60%	13.865.767	5,0600	70.160.781,0200	5,50
ENRS	ENERSIDE	30%	11.197.535	6,2200	69.648.667,7000	5,46
SNG	SINGULAR PEO	30%	16.155.758	4,1000	66.238.607,8000	5,20
HLZ	HOLALUZ	30%	6.421.069	9,9000	63.568.583,1000	4,99
GIGA	GIGAS HOSTIN	70%	8.151.056	7,7800	63.415.215,6800	4,97
PAR	PARLEM	60%	9.653.474	5,4600	52.707.968,0400	4,13
MAKS	MAKING SCIEN	30%	2.512.472	15,3500	38.566.445,2000	3,03
ART	ARTECHE	20%	11.418.803	3,1800	36.311.793,5400	2,85
SPH	SOLARPROFIT	20%	3.925.800	8,9400	35.096.652,0000	2,75
MIO	MIOGROUP	60%	4.000.000	7,2000	28.800.000,0000	2,26
FACE	FACEPHI BIO	80%	12.274.694	2,3400	28.722.783,9600	2,25
LLYC	LLYC	20%	2.327.914	11,1000	25.839.845,4000	2,03
LLN	LLEIDANETWOR	60%	9.629.966	2,5900	24.941.611,9400	1,96
COM	CATENON	60%	11.240.309	1,8100	20.344.959,2900	1,60
NBI	NBI BEARINGS	30%	3.699.080	5,5000	20.344.940,0000	1,60
ALC	ALTIA CONSUL	10%	687.819	25,0000	17.195.475,0000	1,35
SAI	SUBSTRATE AI	40%	8.827.531	1,5500	13.682.673,0500	1,07
ELZ	ELZINC	40%	51.420.666	0,2580	13.266.531,8280	1,04
480S	CUATROOCHENT	30%	840.366	15,5000	13.025.673,0000	1,02
GRI	GRIÑO	20%	6.120.277	2,1000	12.852.581,7000	1,01
AMEN	AETERNAL MEN	10%	1.323.217	9,7000	12.835.204,9000	1,01
NTX	NETEX	40%	3.546.244	3,2700	11.596.217,8800	0,91
TR1	TIER 1 TECH.	40%	4.000.000	2,6800	10.720.000,0000	0,84
DOM	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,84
ALQ	ALQUIBER	30%	1.684.435	6,0500	10.190.831,7500	0,80
END	ENDURANCE MO	40%	3.465.990	2,9000	10.051.371,0000	0,79
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	1,9900	8.021.106,9300	0,63
KOM	KOMPUESTOS	30%	3.646.710	1,5200	5.542.999,2000	0,43
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	COMMCENTER	30%	1.981.921	2,1800	4.320.587,7800	0,34
ADL	ADL BIONATUR	40%	19.476.097	0,1900	3.700.458,4300	0,29
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
CLE	CLEVER GLO.	30%	7.526.220	0,2500	1.881.555,0000	0,15
CITY	INTERCITY	90%	4.565.724	0,4100	1.871.946,8400	0,15
RBT	ROBOT	30%	855.145	1,8600	1.590.569,7000	0,12
MONI	MONDO TV	20%	4.000.000	0,3380	1.352.000,0000	0,11
			311.713.237			*100,00*

IBEX GROWTH MARKET All Share de cierre: 1.951,1 **Capitalización Total: 1.274.821.889,5980 €**

% Ponderación IBEX GROWTH MARKET All Share

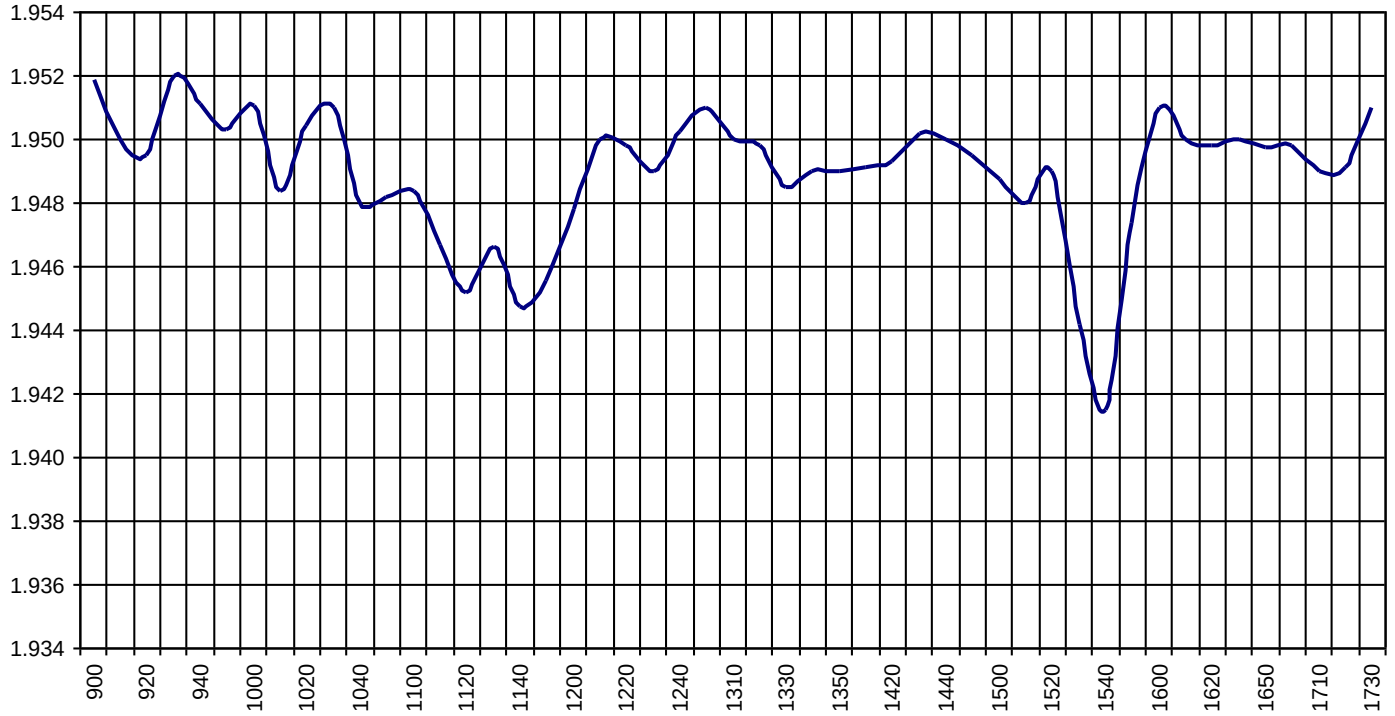


Resumen diario índice IBEX Growth Market All Share de fecha: 01/07/2022 (daily summary)

IBEX Growth Market All Share

							Hora / Time
Anterior	Previous	1.952,3	**Máximo**	Max	1.953,9	09:05:04
Inicial	Open	1.949,4	**Mínimo**	Min	1.940,9	15:44:08
Cierre	Close	1.951,1	**Variación**	Change	-1,2	
Medio	Mid	1.949,1	**%Variación**	%change	-0,06%	

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.
13/07/2022	HAN	HANNUN	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 28.144.239 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)
05/07/2022	TR1	TIER 1 TECH.	EX DATE DIVIDENDO 21: 0,045825 € BRUTOS (FECHA DE PAGO: 07/07/2022)
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
13/07/2022	HAN	HANNUN	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 28,144,239 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)
05/07/2022	TR1	TIER 1 TECH.	EX DATE DIVIDEND 21: 0.045825 € GROSS (PAYMENT DATE: 07/07/2022)
13/07/2022	LLYC	LLYC	EX DATE DIVIDEND 21: 0.132 € GROSS (PAYMENT DATE: 15/07/2022)