

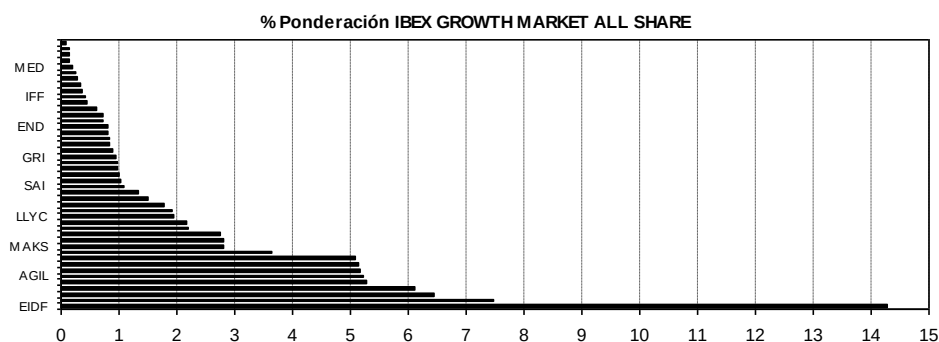
Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 11/07/2022 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 11/07/2022 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	2.716.084	66,2000	179.804.760,8000	14,27
IZER	IZERTIS	50%	11.704.285	8,0400	94.102.451,4000	7,47
PRO	PROEDUCA	10%	4.517.897	18,0000	81.322.146,0000	6,45
GRN	GREENALIA	20%	4.434.194	17,4000	77.154.975,6000	6,12
SNG	SINGULAR PEO	30%	16.155.758	4,1100	66.400.165,3800	5,27
AGIL	AGILE CONTEN	60%	13.865.767	4,7500	65.862.393,2500	5,23
ENRS	ENERSIDE	30%	11.197.535	5,8000	64.945.703,0000	5,15
GIGA	GIGAS HOSTIN	70%	8.151.056	7,9600	64.882.405,7600	5,15
HLZ	HOLALUZ	30%	6.421.069	10,0000	64.210.690,0000	5,09
PAR	PARLEM	60%	9.653.474	4,7400	45.757.466,7600	3,63
MAKS	MAKING SCIEN	30%	2.512.472	14,1000	35.425.855,2000	2,81
ART	ARTECHE	20%	11.418.803	3,0900	35.284.101,2700	2,80
SPH	SOLARPROFIT	20%	3.925.800	8,8000	34.547.040,0000	2,74
FACE	FACEPHI BIO	80%	12.274.694	2,2500	27.618.061,5000	2,19
MIO	MIOGROUP	60%	4.000.000	6,8000	27.200.000,0000	2,16
LLYC	LLYC	20%	2.327.914	10,6000	24.675.888,4000	1,96
LLN	LLEIDANETWOR	60%	9.629.966	2,5000	24.074.915,0000	1,91
COM	CATENON	60%	11.240.309	2,0000	22.480.618,0000	1,78
NBI	NBI BEARINGS	30%	3.699.080	5,1000	18.865.308,0000	1,50
ALC	ALTIA CONSUL	10%	687.819	24,2000	16.645.219,8000	1,32
SAI	SUBSTRATE AI	40%	8.827.531	1,5500	13.682.673,0500	1,09
480S	CUATROOCHENT	30%	840.366	15,5000	13.025.673,0000	1,03
AMEN	AETERNAL MEN	10%	1.323.217	9,5500	12.636.722,3500	1,00
ELZ	ELZINC	40%	51.420.666	0,2390	12.289.539,1740	0,98
LAB	LABIANA	40%	2.888.502	4,2000	12.131.708,4000	0,96
GRI	GRIÑO	20%	6.120.277	1,9400	11.873.337,3800	0,94
NTX	NETEX	40%	3.546.244	3,1800	11.277.055,9200	0,89
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,85
TR1	TIER 1 TECH.	40%	4.000.000	2,6300	10.520.000,0000	0,83
ALQ	ALQUIBER	30%	1.684.435	6,0500	10.190.831,7500	0,81
END	ENDURANCE MO	40%	3.465.990	2,9300	10.155.350,7000	0,81
VYT	VYTRUS BIOTE	40%	2.846.040	3,2400	9.221.169,6000	0,73
PANG	PANGAEA ONC	20%	6.097.954	1,5000	9.146.931,0000	0,73
CLR	CLERHP ESTR.	40%	4.030.707	1,8800	7.577.729,1600	0,60
KOM	KOMPUESTOS	30%	3.646.710	1,5100	5.506.532,1000	0,44
IFF	IFFE FUTURA	40%	9.199.636	0,5700	5.243.792,5200	0,42
SEC	SECUOYA	10%	807.357	5,5500	4.480.831,3500	0,36
CMM	COMMCENTER	30%	1.981.921	2,1400	4.241.310,9400	0,34
ADL	ADL BIONATUR	40%	19.476.097	0,1778	3.462.850,0466	0,27
EEP	EUROESPES	50%	5.916.453	0,5100	3.017.391,0300	0,24
MED	MEDCOM TECH	20%	2.643.692	0,8900	2.352.885,8800	0,19
CLE	CLEVER GLO.	30%	7.526.220	0,2500	1.881.555,0000	0,15
CITY	INTERCITY	90%	4.565.724	0,3900	1.780.632,3600	0,14
RBT	ROBOT	30%	855.145	1,8600	1.590.569,7000	0,13
MONI	MONDO TV	20%	4.000.000	0,2900	1.160.000,0000	0,09

315.117.868

100,00

IBEX GROWTH MARKET ALL SHARE: 1.908,3 Capitalización total: 1.260.360.399,931



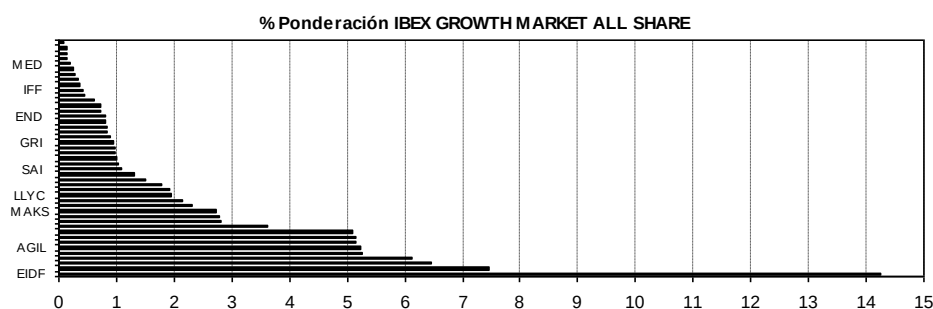
Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 11/07/2022 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 11/07/2022 after adjustment

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	2.716.084	66,2000	179.804.760,8000	14,25
IZER	IZERTIS	50%	11.704.285	8,0400	94.102.451,4000	7,46
PRO	PROEDUCA	10%	4.517.897	18,0000	81.322.146,0000	6,45
GRN	GREENALIA	20%	4.434.194	17,4000	77.154.975,6000	6,11
SNG	SINGULAR PEO	30%	16.155.758	4,1100	66.400.165,3800	5,26
AGIL	AGILE CONTEN	60%	13.865.767	4,7500	65.862.393,2500	5,22
ENRS	ENERSIDE	30%	11.197.535	5,8000	64.945.703,0000	5,15
GIGA	GIGAS HOSTIN	70%	8.151.056	7,9600	64.882.405,7600	5,14
HLZ	HOLALUZ	30%	6.421.069	10,0000	64.210.690,0000	5,09
PAR	PARLEM	60%	9.653.474	4,7400	45.757.466,7600	3,63
MAKS	MAKING SCIEN	30%	2.512.472	14,1000	35.425.855,2000	2,81
ART	ARTECHE	20%	11.418.803	3,0900	35.284.101,2700	2,80
SPH	SOLARPROFIT	20%	3.925.800	8,8000	34.547.040,0000	2,74
FACE	FACEPHI BIO	80%	12.893.802	2,2500	29.011.054,5000	2,30
MIO	MIOGROUP	60%	4.000.000	6,8000	27.200.000,0000	2,16
LLYC	LLYC	20%	2.327.914	10,6000	24.675.888,4000	1,96
LLN	LLEIDANETWOR	60%	9.629.966	2,5000	24.074.915,0000	1,91
COM	CATENON	60%	11.240.309	2,0000	22.480.618,0000	1,78
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ALC	ALTIA CONSUL	10%	687.819	24,2000	16.645.219,8000	1,32
SAI	SUBSTRATE AI	40%	8.827.531	1,5500	13.682.673,0500	1,08
480S	CUATROOCHENT	30%	840.366	15,5000	13.025.673,0000	1,03
AMEN	AETERNAL MEN	10%	1.323.217	9,5500	12.636.722,3500	1,00
ELZ	ELZINC	40%	51.420.666	0,2390	12.289.539,1740	0,97
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NTX	NETEX	40%	3.546.244	3,1800	11.277.055,9200	0,89
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,84
TR1	TIER 1 TECH.	40%	4.000.000	2,6300	10.520.000,0000	0,83
ALQ	ALQUIBER	30%	1.684.435	6,0500	10.190.831,7500	0,81
END	ENDURANCE MO	40%	3.465.990	2,9300	10.155.350,7000	0,80
VYT	VYTRUS BIOTE	40%	2.846.040	3,2400	9.221.169,6000	0,73
PANG	PANGAEA ONC	20%	6.097.954	1,5000	9.146.931,0000	0,72
CLR	CLERHP ESTR.	40%	4.030.707	1,8800	7.577.729,1600	0,60
KOM	KOMPUESTOS	30%	3.646.710	1,5100	5.506.532,1000	0,44
IFF	IFFE FUTURA	40%	9.199.636	0,5700	5.243.792,5200	0,42
SEC	SECUOYA	10%	807.357	5,5500	4.480.831,3500	0,36
CMM	COMM CENTER	30%	1.981.921	2,1400	4.241.310,9400	0,34
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MED	MEDCOM TECH	20%	2.643.692	0,8900	2.352.885,8800	0,19
CLE	CLEVER GLO.	30%	7.526.220	0,2500	1.881.555,0000	0,15
CITY	INTERCITY	90%	4.565.724	0,3900	1.780.632,3600	0,14
RBT	ROBOT	30%	855.145	1,8600	1.590.569,7000	0,13
MONI	MONDO TV	20%	4.000.000	0,2900	1.160.000,0000	0,09
			315.736.976			100,00

IBEX GROWTH MARKET ALL SHARE: 1.908,3

Capitalización total:

1.261.753.392,931 €



Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

11/07/2022 18:10:41

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>
1.908,3	1.908,3	1.260.360.399,931	1.261.753.392,931	1.392.993,000	661.200

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>
FACE	12.274.694	12.893.802	27.618.061,500	29.011.054,500	1.392.993,000

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

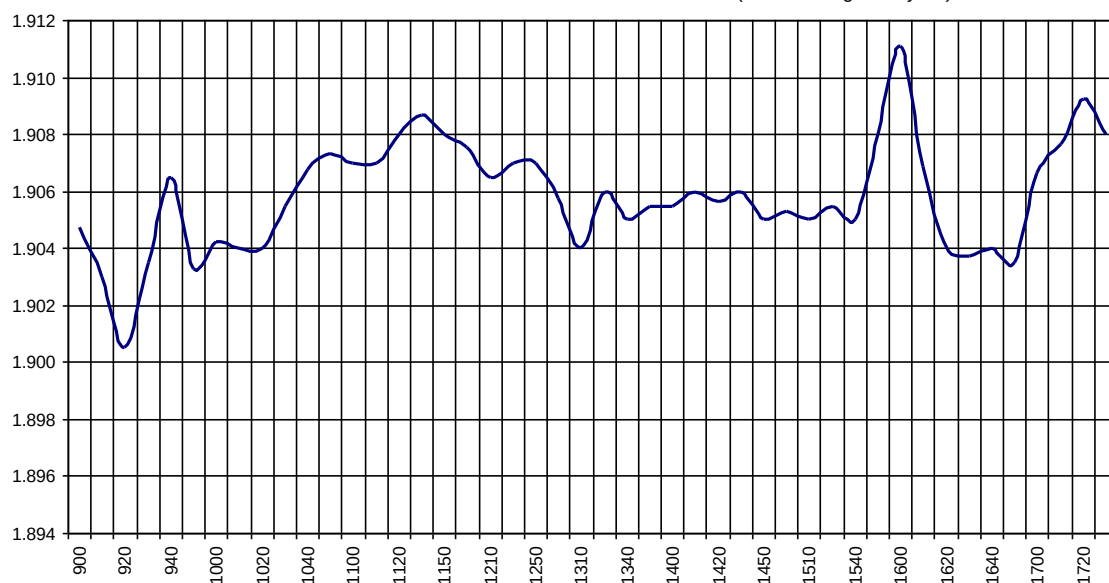
IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 11/07/2022

(daily summary)

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.909,9	Máximo	Max	1.912,4	16:00:44
Inicial	Open	1.907,1	Mínimo	Min	1.899,6	09:27:16
Cierre	Close	1.908,3	Variación	Change	-1,6	
Medio	Mid	1.906,3	%Variación	%change	-0,08%	

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

12/07/2022	FACE	FACEPHI BIO	AJUSTE POR INTEGRACIÓN DE 619.108 ACCS.
13/07/2022	GRN	GREENALIA	AJUSTE POR EXCLUSIÓN
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

13/07/2022	LLYC	LLYC	EX DATE DIVIDENDO 21 CON CARGO PRIMA: 0,132 € BRUTOS (FECHA DE PAGO: 15/07/2022)
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Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

12/07/2022	FACE	FACEPHI BIO	ADJUSTMENT FOR INTEGRATION OF 619,108 SHARES
13/07/2022	GRN	GREENALIA	ADJUSTMENT FOR EXCLUSION
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

13/07/2022	LLYC	LLYC	EX DATE DIVIDEND 21 ISSUE PRIME: 0.132 € GROSS (PAYMENT DATE: 15/07/2022)
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