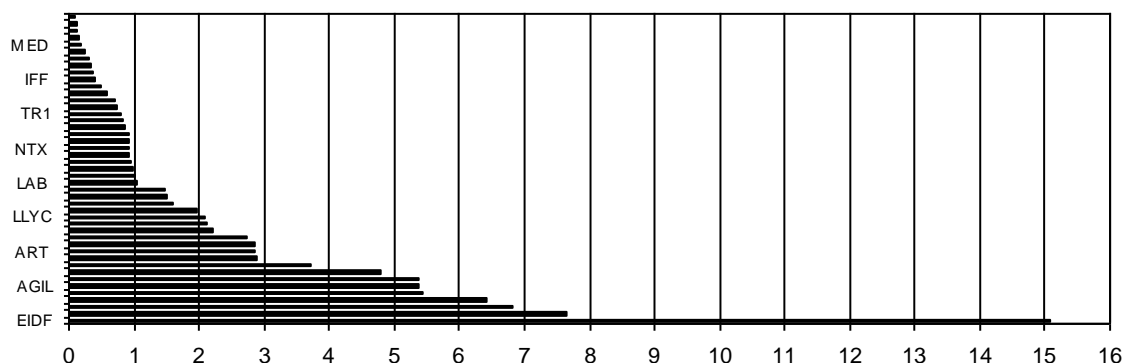


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 03/08/2022

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	68,4000	185.780.145,6000	15,09
IZER	IZERTIS	50%	11.704.285	8,0400	94.102.451,4000	7,65
GIGA	GIGAS HOSTIN	70%	8.151.056	10,3000	83.955.876,8000	6,82
PRO	PROEDUCA	10%	4.517.897	17,5000	79.063.197,5000	6,42
ENRS	ENERSIDE	30%	11.197.535	5,9600	66.737.308,6000	5,42
AGIL	AGILE CONTEN	60%	13.865.767	4,7800	66.278.366,2600	5,38
SNG	SINGULAR PEO	30%	16.155.758	4,1000	66.238.607,8000	5,38
HLZ	HOLALUZ	30%	6.421.069	9,2000	59.073.834,8000	4,80
PAR	PARLEM	60%	9.653.474	4,7500	45.854.001,5000	3,73
MAKS	MAKING SCIEN	30%	2.512.472	14,2000	35.677.102,4000	2,90
ART	ARTECHE	20%	11.418.803	3,0700	35.055.725,2100	2,85
SPH	SOLARPROFIT	20%	3.925.800	8,9200	35.018.136,0000	2,85
FACE	FACEPHI BIO	80%	12.893.802	2,6000	33.523.885,2000	2,72
MIO	MIOGROUP	60%	4.000.000	6,8500	27.400.000,0000	2,23
LLN	LLEIDANETWOR	60%	9.629.966	2,7000	26.000.908,2000	2,11
LLYC	LLYC	20%	2.327.914	11,0000	25.607.054,0000	2,08
HAN	HANNUN	90%	28.144.239	0,8550	24.063.324,3450	1,95
NBI	NBI BEARINGS	30%	3.699.080	5,3000	19.605.124,0000	1,59
COM	CATENON	60%	11.240.309	1,6550	18.602.711,3950	1,51
ALC	ALTIA CONSUL	10%	687.819	26,2000	18.020.857,8000	1,46
LAB	LABIANA	40%	2.888.502	4,4500	12.853.833,9000	1,04
AMEN	AETERNAL MEN	10%	1.323.217	9,5500	12.636.722,3500	1,03
GRI	GRIÑO	20%	6.120.277	1,9800	12.118.148,4600	0,98
ALQ	ALQUIBER	30%	1.684.435	6,8500	11.538.379,7500	0,94
480S	CUATROOCHENT	30%	840.366	13,7000	11.513.014,2000	0,94
NTX	NETEX	40%	3.546.244	3,2300	11.454.368,1200	0,93
ELZ	ELZINC	40%	51.420.666	0,2210	11.363.967,1860	0,92
SAI	SUBSTRATE AI	40%	8.827.531	1,2800	11.299.239,6800	0,92
DOM	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,87
END	ENDURANCE MO	40%	3.512.747	2,9200	10.257.221,2400	0,83
TR1	TIER 1 TECH.	40%	4.000.000	2,4200	9.680.000,0000	0,79
PANG	PANGAEA ONC	20%	6.097.954	1,4600	8.903.012,8400	0,72
VYT	VYTRUS BIOTE	40%	2.846.040	3,1000	8.822.724,0000	0,72
CLR	CLERHP ESTR.	40%	4.030.707	1,8100	7.295.579,6700	0,59
KOM	KOMPUESTOS	30%	3.646.710	1,6400	5.980.604,4000	0,49
IFF	IFFE FUTURA	40%	9.199.636	0,5450	5.013.801,6200	0,41
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
ADL	ADL BIONATUR	40%	19.476.097	0,1870	3.642.030,1390	0,30
EEP	EUROESPES	50%	5.916.453	0,5150	3.046.973,2950	0,25
MED	MEDCOM TECH	20%	2.643.692	0,8900	2.352.885,8800	0,19
CLE	CLEVER GLO.	30%	7.526.220	0,2400	1.806.292,8000	0,15
RBT	ROBOT	30%	855.145	1,9400	1.658.981,3000	0,13
CITY	INTERCITY	90%	4.565.724	0,3490	1.593.437,6760	0,13
MONI	MONDO TV	20%	4.000.000	0,2500	1.000.000,0000	0,08
339.493.778						100,00

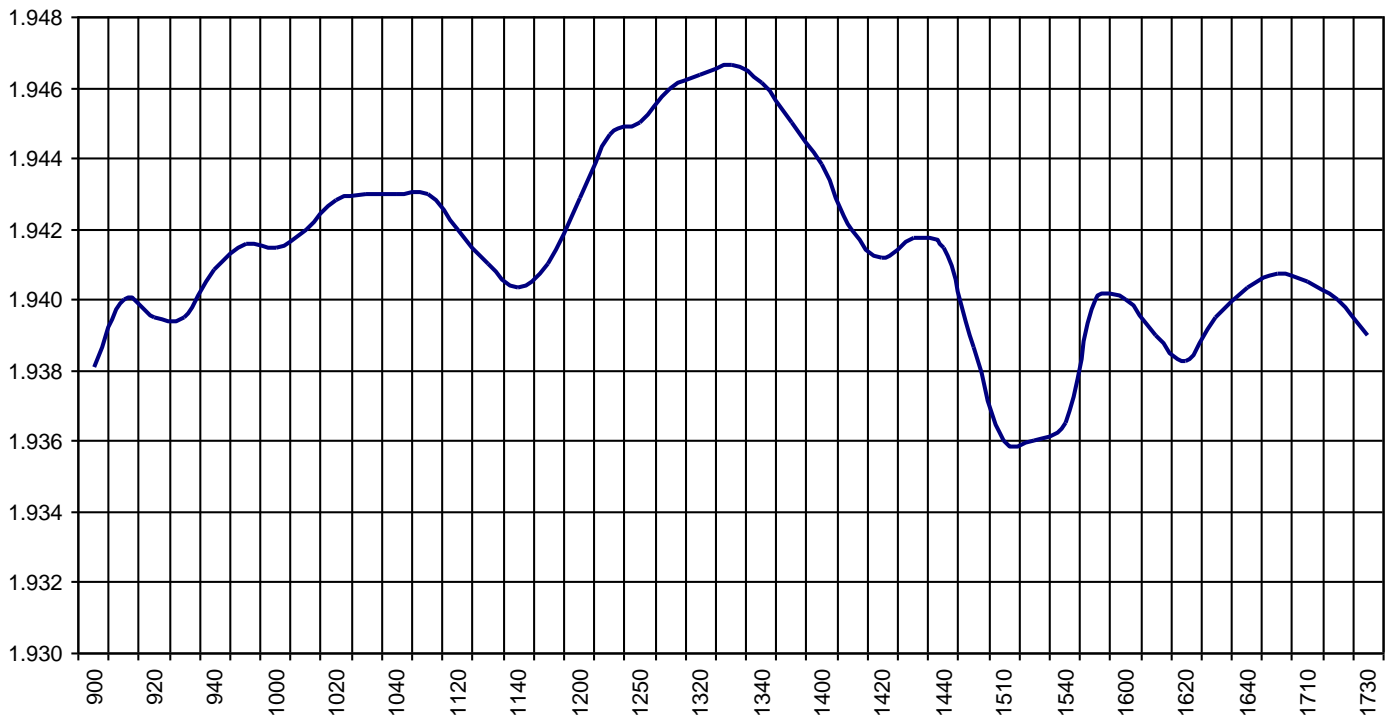
IBEX GROWTH MARKET AS de cierre: 1.939,3 Capitalización Total IBEX GROWTH MARKET AS: 1.230.865.142,0060 €

% Ponderación IBEX GROWTH MARKET All Share



IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.932,5	Máximo	Max	1.948,4	13:26:42
Inicial	Open	1.938,7	Mínimo	Min	1.935,5	15:12:06
Cierre	Close	1.939,3	Variación	Change	+6,8	
Medio	Mid	1.941,9	%Variación	%change	0,35%	

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

11/08/2022	APG	AXON	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 1.061.487 ACCS.
12/08/2022	USI	UMBRELLA	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 2.155.800 ACCS.

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

04/08/2022	PRO	PROEDUCA	EX DATE 2º DIVIDENDO A CTA 22.: 0,26561 € BRUTOS (FECHA DE PAGO: 08/08/2022)
------------	-----	----------	--

Relevant Facts related to IBEX GROWTH MARKET All Share index

Relevant Facts related to IBEX Growth Market All Share index calculation

11/08/2022	APG	AXON	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 1,061,487 SHARES
12/08/2022	USI	UMBRELLA	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 2,155,800 SHARES

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

04/08/2022 PRO PROEDUCA

EX DATE 2º INTERIM DIVIDEND 22: 0,26561 € GROSS (PAYMENT DATE:
08/08/2022)