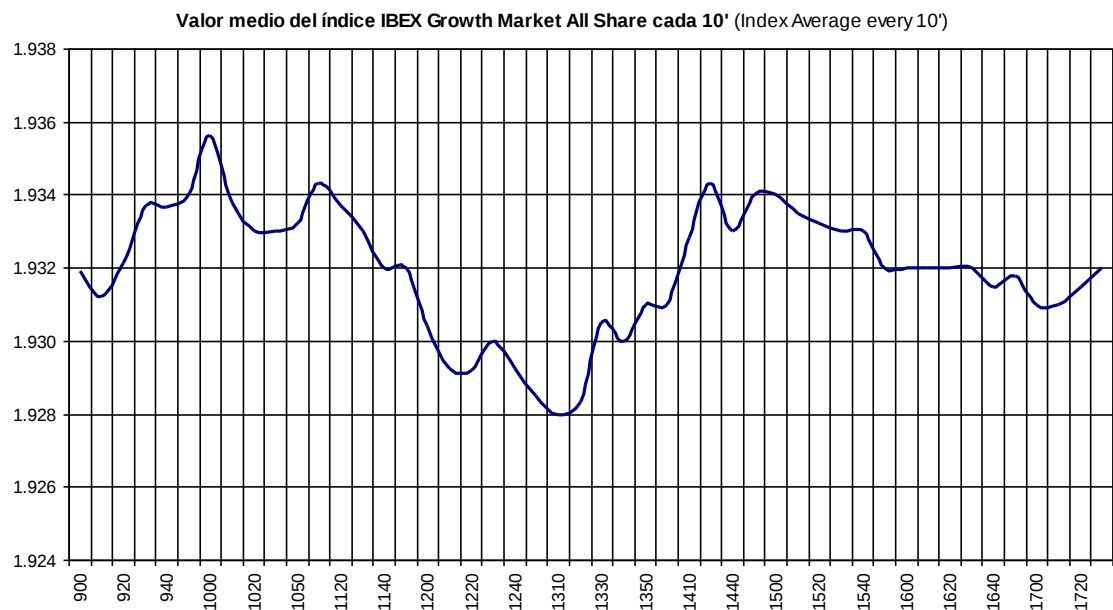


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 26/06/2023

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
GGC	GALERIAS COM	10%	2.600.000	141,0000	366.600.000,0000	25,13
IZER	IZERTIS	50%	12.485.550	7,7400	96.638.157,0000	6,62
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,73
ETC	ENERGY SOLAR	40%	10.921.120	6,6000	72.079.392,0000	4,94
GIGA	GIGAS HOSTIN	70%	8.151.056	7,9400	64.719.384,6400	4,44
SNG	SNGULAR	30%	16.155.758	4,0000	64.623.032,0000	4,43
ENRS	ENERSIDE ENE	30%	11.197.535	4,9800	55.763.724,3000	3,82
AGIL	AGILE CONTEN	60%	13.865.767	3,9000	54.076.491,3000	3,71
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,11
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,39
GGR	GREENING	20%	5.820.455	5,7500	33.467.616,2500	2,29
HLZ	HOLALUZ	30%	6.566.616	5,0000	32.833.080,0000	2,25
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,24
FACE	FACEPHI BIO	70%	12.616.324	2,3800	30.026.851,1200	2,06
LLYC	LLYC	20%	2.327.914	10,7000	24.908.679,8000	1,71
PAR	PARLEM	50%	8.207.917	2,8400	23.310.484,2800	1,60
ALC	ALTIA CONSUL	10%	6.878.185	3,3000	22.698.010,5000	1,56
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,38
PANG	PANGAEA ONC	30%	9.146.931	2,1200	19.391.493,7200	1,33
ATSI	ATSISTEMAS	10%	5.000.000	3,6800	18.400.000,0000	1,26
NBI	NBI BEARINGS	30%	3.699.080	4,8200	17.829.565,6000	1,22
LLN	LLEIDANETWOR	60%	9.629.966	1,6450	15.841.294,0700	1,09
COM	CATENON	60%	11.240.309	1,3900	15.624.029,5100	1,07
ALQ	ALQUIBER QUA	30%	1.684.435	8,8500	14.907.249,7500	1,02
CLR	CLERHP ESTR.	40%	4.710.907	3,0000	14.132.721,0000	0,97
USI	UMBRELLA	10%	2.155.800	6,1500	13.258.170,0000	0,91
SCO	SERESCO	40%	3.841.605	3,4000	13.061.457,0000	0,90
ELZ	ELZINC	40%	51.420.666	0,2490	12.803.745,8340	0,88
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,85
480S	CUATROOCHENT	50%	1.366.181	9,0000	12.295.629,0000	0,84
SPH	SOLARPROFIT	20%	3.925.800	2,8600	11.227.788,0000	0,77
BST	BIOTECHNOLOG	50%	27.174.666	0,4030	10.951.390,3980	0,75
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,75
GRI	GRIÑO	20%	6.120.277	1,6600	10.159.659,8200	0,70
NTX	NETEX	40%	3.546.244	2,4800	8.794.685,1200	0,60
HAN	HANNUN	90%	28.144.239	0,3000	8.443.271,7000	0,58
VYT	VYTRUS BIOTE	40%	2.846.040	2,7400	7.798.149,6000	0,53
TR1	TIER1 TECHNO	40%	4.000.000	1,8800	7.520.000,0000	0,52
END	ENDURANCE MO	40%	3.667.081	1,8600	6.820.770,6600	0,47
MIO	MIOGROUP	20%	1.333.333	4,6400	6.186.665,1200	0,42
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,37
SAI.B	SUBSTRATE B	10%	9.631.610	0,4740	4.565.383,1400	0,31
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,30
KOM	KOMPUESTOS	30%	3.646.710	0,9700	3.537.308,7000	0,24
SAI	SUBSTRATE AI	40%	10.696.298	0,2870	3.069.837,5260	0,21
CITY	INTERCITY	90%	10.066.631	0,2170	2.184.458,9270	0,15
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
MONI	MONDO TV	30%	6.000.000	0,2940	1.764.000,0000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	0,11
PR3	CORPFINPRIII	50%	4.854.560	0,2820	1.368.985,9200	0,09
MED	MEDCOM TECH	20%	2.643.692	0,4060	1.073.338,9520	0,07
CLE	CLEVER GLO.	30%	7.526.220	0,1130	850.462,8600	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0590	171.736,7870	0,01
			428.728.408			

IBEX GROWTH MARKET AS de cierre: 1.932,7 Capitalización Total IBEX GROWTH MARKET AS: 1.459.009.185,6060 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.939,4	Máximo	Max	1.936,3	10:01:12
Inicial	Open	1.930,3	Mínimo	Min	1.928,5	13:21:39
Cierre	Close	1.932,7	Variación	Change	-6,7	
Medio	Mid	1.932,6	%Variación	%change	-0,35%	



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

27/06/2023	DOMO	DOMO ACTIVOS	EX DATE 1º DIVIDENDO A CTA. 23: 0,2182 € BRUTOS (FECHA DE PAGO: 29/06/2023)
30/06/2023	SNG	SNGULAR	EX DATE DIVIDENDO 22: 0,040822 € BRUTOS (FECHA DE PAGO: 04/07/2023)
04/07/2023	APG	AXON	EX DATE DIVIDENDO 22 CON CARGO PRIMA: 0,64 € BRUTOS (FECHA DE PAGO: 20/07/2023)
13/07/2023	LLYC	LLYC	EX DATE DIVIDENDO 22 CON CARGO PRIMA: 0,132 € BRUTOS (FECHA DE PAGO: 17/07/2023)

Relevant Facts related to IBEX GROWTH MARKET All Share index

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

27/06/2023	DOMO	DOMO ACTIVOS	EX DATE 1º INTERIM DIVIDEND 23: 0.2182 € GROSS (PAYMENT DATE: 29/06/2023)
30/06/2023	SNG	SNGULAR	EX DATE DIVIDEND 22: 0,040822 € GROSS (PAYMENT DATE: 04/07/2023)
04/07/2023	APG	AXON	EX DATE DIVIDEND 22 ISSUE PRIME: 0.64 € GROSS (PAYMENT DATE: 20/07/2023)

13/07/2023 LLYC LLYC

EX DATE DIVIDEND 22 ISSUE PRIME: 0.132 € GROSS (PAYMENT DATE:
17/07/2023)