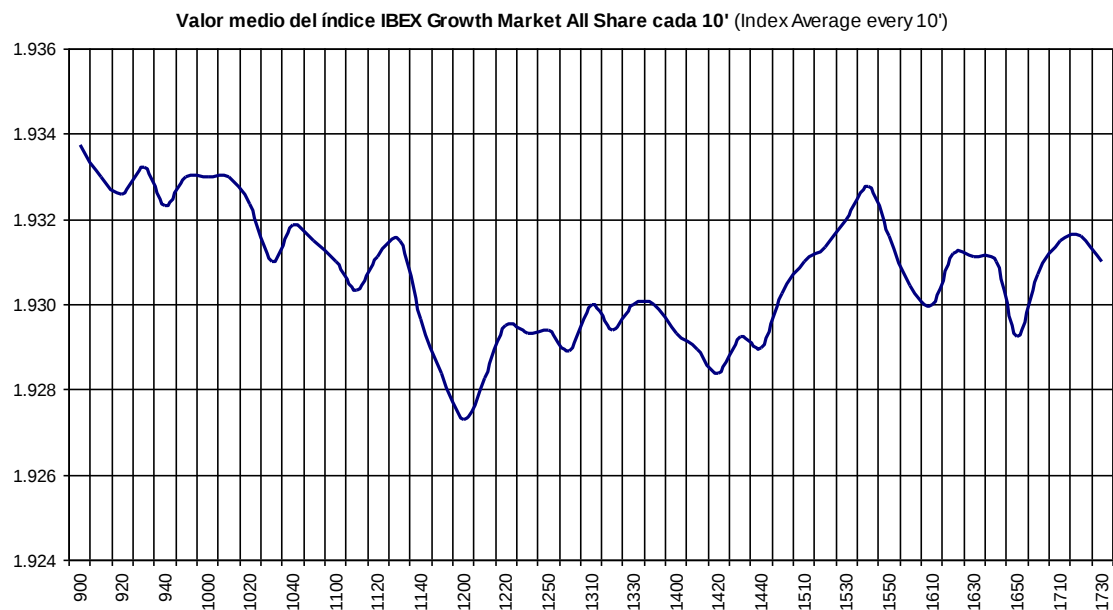


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 27/06/2023

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	25,15
IZER	IZERTIS	50%	12.485.550	7,7000	96.138.735,0000	6,59
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,73
ETC	ENERGY SOLAR	40%	10.921.120	6,7400	73.608.348,8000	5,05
GIGA	GIGAS HOSTIN	70%	8.151.056	8,1800	66.675.638,0800	4,57
SNG	SNGULAR	30%	16.155.758	3,9700	64.138.359,2600	4,40
ENRS	ENERSIDE ENE	30%	11.197.535	4,9800	55.763.724,3000	3,83
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	3,12
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,39
GGR	GREENING	20%	5.820.455	5,7000	33.176.593,5000	2,28
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,24
HLZ	HOLALUZ	30%	6.566.616	4,7500	31.191.426,0000	2,14
FACE	FACEPHI BIO	70%	12.616.324	2,3800	30.026.851,1200	2,06
LLYC	LLYC	20%	2.327.914	10,5000	24.443.097,0000	1,68
PAR	PARLEM	50%	8.207.917	2,8500	23.392.563,4500	1,60
ALC	ALTIA CONSUL	10%	6.878.185	3,1800	21.872.628,3000	1,50
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,38
PANG	PANGAEA ONC	30%	9.146.931	2,1000	19.208.555,1000	1,32
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	1,6700	16.082.043,2200	1,10
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	3,0400	14.321.157,2800	0,98
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	0,2470	12.700.904,5020	0,87
480S	CUATROOCHENT	50%	1.366.181	9,2000	12.568.865,2000	0,86
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,85
BST	BIOTECHNOLOG	50%	27.174.666	0,4380	11.902.503,7080	0,82
SPH	SOLARPROFIT	20%	3.925.800	2,7200	10.678.176,0000	0,73
GRI	GRIÑO	20%	6.120.277	1,6600	10.159.659,8200	0,70
DOM	DOMO ACTIVOS	60%	6.873.008	1,3900	9.553.481,1200	0,66
NTX	NETEX	40%	3.546.244	2,5200	8.936.534,8800	0,61
HAN	HANNUN	90%	28.144.239	0,3000	8.443.271,7000	0,58
VYT	VYTRUS BIOTE	40%	2.846.040	2,7800	7.911.991,2000	0,54
TR1	TIER1 TECHNO	40%	4.000.000	1,8000	7.200.000,0000	0,49
END	ENDURANCE MO	40%	3.667.081	1,8500	6.784.099,8500	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	0,2880	3.080.533,8240	0,21
CITY	INTERCITY	90%	10.066.631	0,2220	2.234.792,0820	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	0,1150	865.515,3000	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: 1.931,1 Capitalización Total IBEX GROWTH MARKET AS: 1.457.787.382,3570 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.932,7	Máximo	Max	1.934,8	09:00:13
Inicial	Open	1.934,8	Mínimo	Min	1.927,1	12:00:10
Cierre	Close	1.931,1	Variación	Change	-1,6	
Medio	Mid	1.931,4	%Variación	%change	-0,08%	



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

30/06/2023	SNG	SINGULAR	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

30/06/2023	SNG	SINGULAR	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)