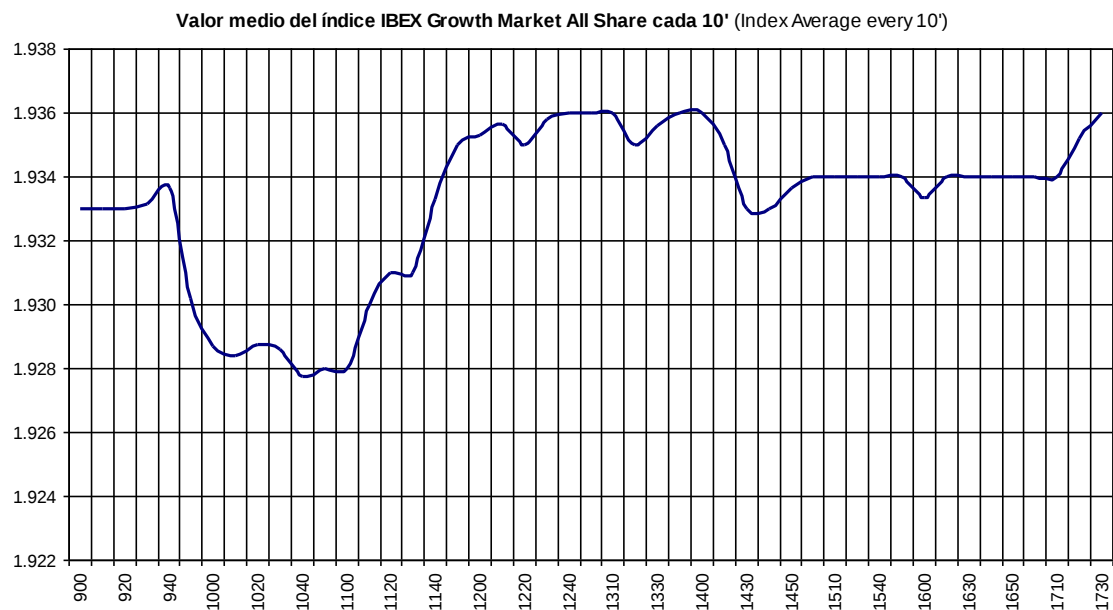


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 28/06/2023

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	25,07
IZER	IZERTIS	50%	12.485.550	7,7000	96.138.735,0000	6,58
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,72
ETC	ENERGY SOLAR	40%	10.921.120	6,7400	73.608.348,8000	5,03
GIGA	GIGAS HOSTIN	70%	8.151.056	8,4000	68.468.870,4000	4,68
SNG	SNGULAR	30%	16.155.758	3,9500	63.815.244,1000	4,36
ENRS	ENERSIDE ENE	30%	11.197.535	5,0000	55.987.675,0000	3,83
AGIL	AGILE CONTEN	60%	13.865.767	3,9000	54.076.491,3000	3,70
ART	ARTECHE	20%	11.418.803	3,9400	44.990.083,8200	3,08
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,38
GGR	GREENING	20%	5.820.455	5,7300	33.351.207,1500	2,28
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,23
HLZ	HOLALUZ	30%	6.566.616	4,9000	32.176.418,4000	2,20
FACE	FACEPHI BIO	70%	12.616.324	2,4500	30.909.993,8000	2,11
LLYC	LLYC	20%	2.327.914	10,8000	25.141.471,2000	1,72
PAR	PARLEM	50%	8.207.917	2,8500	23.392.563,4500	1,60
ALC	ALTIA CONSUL	10%	6.878.185	3,2400	22.285.319,4000	1,52
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	1,31
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	1,6750	16.130.193,0500	1,10
COM	CATENON	60%	11.240.309	1,3950	15.680.231,0550	1,07
ALQ	ALQUIBER QUA	30%	1.684.435	8,7500	14.738.806,2500	1,01
CLR	CLERHP ESTR.	40%	4.710.907	3,0300	14.274.048,2100	0,98
ELZ	ELZINC	40%	51.420.666	0,2620	13.472.214,4920	0,92
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	0,89
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,85
480S	CUATROOCHENT	50%	1.366.181	8,8000	12.022.392,8000	0,82
BST	BIOTECHNOLOG	50%	27.174.666	0,4210	11.440.534,3860	0,78
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	0,69
DOM	DOMO ACTIVOS	60%	6.873.008	1,4100	9.690.941,2800	0,66
NTX	NETEX	40%	3.546.244	2,5800	9.149.309,5200	0,63
HAN	HANNUN	90%	28.144.239	0,2920	8.218.117,7880	0,56
VYT	VYTRUS BIOTE	40%	2.846.040	2,7600	7.855.070,4000	0,54
TR1	TIER1 TECHNO	40%	4.000.000	1,8500	7.400.000,0000	0,51
END	ENDURANCE MO	40%	3.667.081	1,8800	6.894.112,2800	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	0,36
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	0,2890	3.091.230,1220	0,21
CITY	INTERCITY	90%	10.066.631	0,2200	2.214.658,8200	0,15
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
MONI	MONDO TV	30%	6.000.000	0,2880	1.728.000,0000	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: 1.936,9 Capitalización Total IBEX GROWTH MARKET AS: 1.462.162.914,7540 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.931,1	Máximo	Max	1.937,0	17:27:29
Inicial	Open	1.933,1	Mínimo	Min	1.927,4	11:03:53
Cierre	Close	1.936,9	Variación	Change	+5,8	
Medio	Mid	1.932,9	%Variación	%change	0,30%	



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)