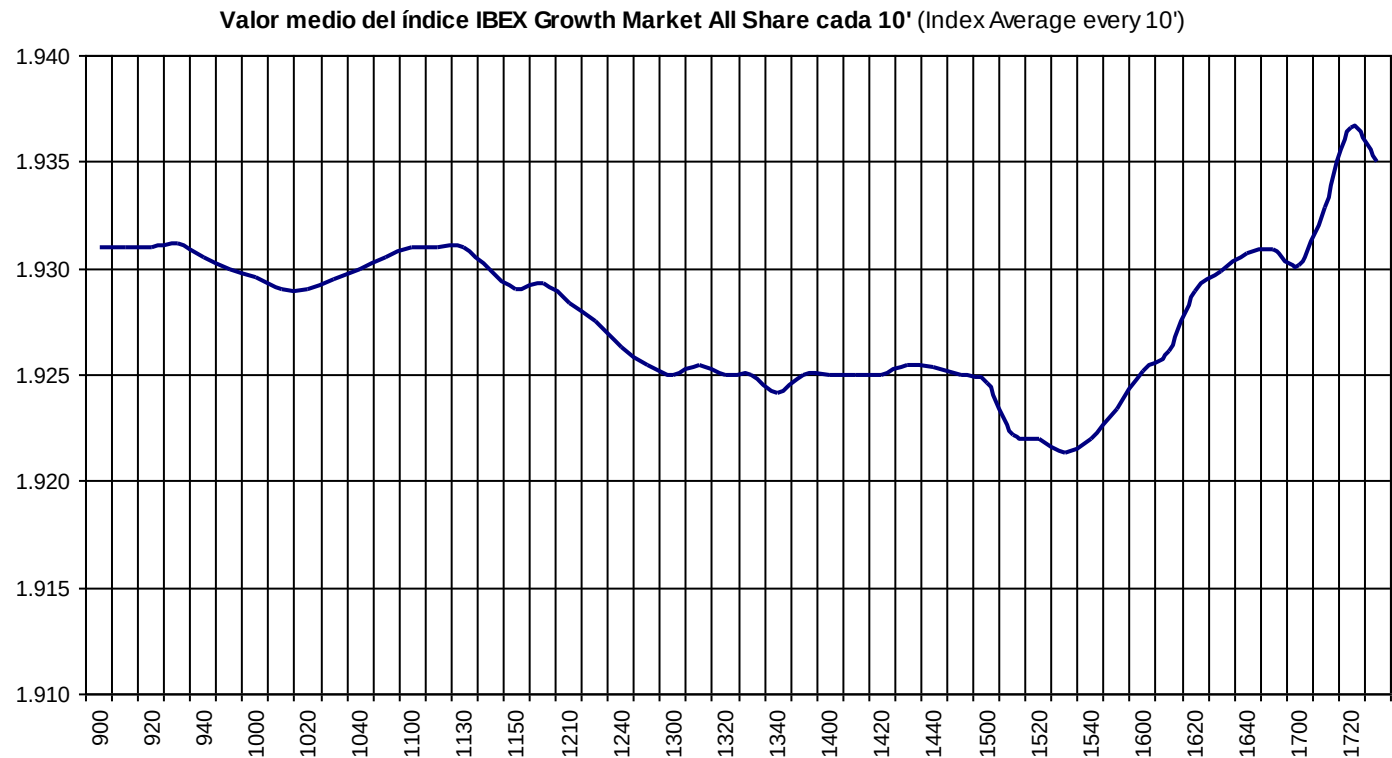


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 03/07/2023

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	25,09
IZER	IZERTIS	50%	12.485.550	7,8000	97.387.290,0000	6,67
PRO	PROEDUCA ALT	10%	4.517.897	19,0000	85.840.043,0000	5,88
ETC	ENERGY SOLAR	40%	10.921.120	6,4800	70.768.857,6000	4,84
GIGA	GIGAS HOSTIN	70%	8.151.056	8,4800	69.120.954,8800	4,73
SNG	SNGULAR	30%	16.155.758	3,8500	62.199.668,3000	4,26
ENRS	ENERSIDE ENE	30%	11.197.535	5,2000	58.227.182,0000	3,99
AGIL	AGILE CONTEN	60%	13.865.767	4,0000	55.463.068,0000	3,80
ART	ARTECHE	20%	11.418.803	3,8800	44.304.955,6400	3,03
MAKS	MAKING SCIEN	40%	3.314.387	10,4000	34.469.624,8000	2,36
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,23
GGR	GREENING	20%	5.820.455	5,6000	32.594.548,0000	2,23
HLZ	HOLALUZ	30%	6.566.616	4,7600	31.257.092,1600	2,14
FACE	FACEPHI BIO	70%	12.616.324	2,4500	30.909.993,8000	2,12
LLYC	LLYC	20%	2.327.914	10,5000	24.443.097,0000	1,67
ALC	ALTIA CONSUL	10%	6.878.185	3,4200	23.523.392,7000	1,61
PAR	PARLEM	50%	8.207.917	2,8500	23.392.563,4500	1,60
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,38
PANG	PANGAEA ONC	30%	9.146.931	2,0200	18.476.800,6200	1,26
ATSI	ATSISTEMAS	10%	5.000.000	3,6800	18.400.000,0000	1,26
NBI	NBI BEARINGS	30%	3.699.080	4,8000	17.755.584,0000	1,22
COM	CATENON	60%	11.240.309	1,4000	15.736.432,6000	1,08
LLN	LLEIDANETWOR	60%	9.629.966	1,6000	15.407.945,6000	1,05
ALQ	ALQUIBER QUA	30%	1.684.435	8,7500	14.738.806,2500	1,01
CLR	CLERHP ESTR.	40%	4.710.907	3,0000	14.132.721,0000	0,97
USI	UMBRELLA	10%	2.155.800	6,1000	13.150.380,0000	0,90
SCO	SERESCO	40%	3.841.605	3,4000	13.061.457,0000	0,89
ELZ	ELZINC	40%	51.420.666	0,2450	12.598.063,1700	0,86
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	0,4290	11.657.931,7140	0,80
SPH	SOLARPROFIT	20%	3.925.800	2,8000	10.992.240,0000	0,75
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	0,65
NTX	NETEX	40%	3.546.244	2,6800	9.503.933,9200	0,65
HAN	HANNUN	90%	28.144.239	0,2820	7.936.675,3980	0,54
VYT	VYTRUS BIOTE	40%	2.846.040	2,7600	7.855.070,4000	0,54
TR1	TIER1 TECHNO	40%	4.000.000	1,8350	7.340.000,0000	0,50
END	ENDURANCE MO	40%	3.667.081	1,8500	6.784.099,8500	0,46
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	0,2800	2.994.963,4400	0,20
CITY	INTERCITY	90%	10.066.631	0,2240	2.254.925,3440	0,15
EEP	EUROESPES	50%	5.916.453	0,3320	1.964.262,3960	0,13
MONI	MONDO TV	30%	6.000.000	0,3000	1.800.000,0000	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	0,4220	1.115.638,0240	0,08
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: 1.935,4 Capitalización Total IBEX GROWTH MARKET AS: 1.461.030.087,9730 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.932,4	Máximo	Max	1.937,6	17:27:11
Inicial	Open	1.931,0	Mínimo	Min	1.921,1	15:35:42
Cierre	Close	1.935,4	Variación	Change	+3	
Medio	Mid	1.928,5	%Variación	%change	0,16%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share

17/07/2023	COX	COX ENERGY	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 32.977.204 ACCS.
17/07/2023	LAB	LABIANA	AJUSTE POR INCLUSIÓN POR LEVANTAMIENTO SUSPENSIÓN

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

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

Relevant Facts related to IBEX Growth Market All Share index calculation

17/07/2023	COX	COX ENERGY	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 32,977,204 SHARES
17/07/2023	LAB	LABIANA	ADJUSTMENT FOR LIFTING OF TRADING SUSPENSION

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

04/07/2023	APG	AXON	EX DATE DIVIDEND 22 ISSUE PRIME: 0.64 € GROSS (PAYMENT DATE:
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13/07/2023 LLYC LLYC

20/07/2023)

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