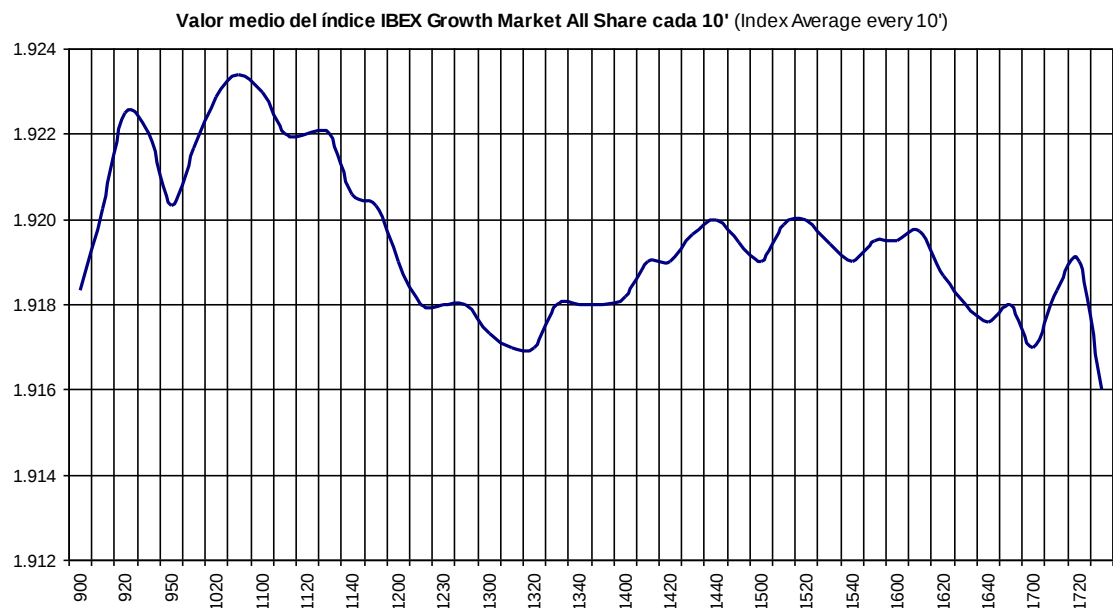


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 12/07/2023

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	25,34
IZER	IZERTIS	50%	12.485.550	7,7600	96.887.868,0000	6,70
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,78
ETC	ENERGY SOLAR	40%	10.921.120	6,7000	73.171.504,0000	5,06
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8000	63.578.236,8000	4,39
SNG	SNGULAR	30%	16.155.758	3,8500	62.199.668,3000	4,30
ENRS	ENERSIDE ENE	30%	11.197.535	5,0000	55.987.675,0000	3,87
AGIL	AGILE CONTEN	60%	13.865.767	3,6200	50.194.076,5400	3,47
ART	ARTECHE	20%	11.418.803	4,0200	45.903.588,0600	3,17
GGR	GREENING	20%	5.820.455	6,3100	36.727.071,0500	2,54
MAKS	MAKING SCIEN	40%	3.314.387	10,0000	33.143.870,0000	2,29
HLZ	HOLALUZ	30%	6.566.616	4,8700	31.979.419,9200	2,21
FACE	FACEPHI BIO	70%	12.616.324	2,5300	31.919.299,7200	2,21
IFF	IFFE FUTURA	80%	30.234.462	1,0300	31.141.495,8600	2,15
PAR	PARLEM	50%	8.207.917	2,9300	24.049.196,8100	1,66
LLYC	LLYC	20%	2.327.914	10,3000	23.977.514,2000	1,66
ALC	ALTIA CONSUL	10%	6.878.185	3,4400	23.660.956,4000	1,64
PANG	PANGAEA ONC	30%	9.146.931	2,0400	18.659.739,2400	1,29
APG	AXON	20%	1.061.487	17,4000	18.469.873,8000	1,28
ATSI	ATSISTEMAS	10%	5.000.000	3,6000	18.000.000,0000	1,24
NBI	NBI BEARINGS	30%	3.699.080	4,8400	17.903.547,2000	1,24
COM	CATENON	60%	11.240.309	1,3900	15.624.029,5100	1,08
LLN	LLEIDANETWOR	60%	9.629.966	1,5900	15.311.645,9400	1,06
ALQ	ALQUIBER QUA	30%	1.684.435	8,9500	15.075.693,2500	1,04
CLR	CLERHP ESTR.	40%	4.710.907	2,8900	13.614.521,2300	0,94
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,93
SCO	SERESCO	40%	3.841.605	3,2400	12.446.800,2000	0,86
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,86
480S	CUATROOCHENT	50%	1.366.181	9,0000	12.295.629,0000	0,85
ELZ	ELZINC	40%	51.420.666	0,2340	12.032.435,8440	0,83
BST	BIOTECHNOLOG	50%	27.174.666	0,3970	10.788.342,4020	0,75
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,71
DOM	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,67
SPH	SOLARPROFIT	20%	3.925.800	2,4200	9.500.436,0000	0,66
NTX	NETEX	40%	3.546.244	2,6600	9.433.009,0400	0,65
VYT	VYTRUS BIOTE	40%	2.846.040	2,7400	7.798.149,6000	0,54
HAN	HANNUN	90%	28.144.239	0,2600	7.317.502,1400	0,51
TR1	TIER1 TECHNO	40%	4.000.000	1,8050	7.220.000,0000	0,50
END	ENDURANCE MO	40%	3.667.081	1,7800	6.527.404,1800	0,45
MIO	MIOGROUP	20%	1.333.333	4,6400	6.186.665,1200	0,43
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	0,32
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,30
KOM	KOMPUESTOS	30%	3.646.710	0,9800	3.573.775,8000	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3040	3.251.674,5920	0,22
CITY	INTERCITY	90%	10.066.631	0,2040	2.053.592,7240	0,14
EEP	EUROESPES	50%	5.916.453	0,3360	1.987.928,2080	0,14
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	0,4160	1.099.775,8720	0,08
CLE	CLEVER GLO.	30%	7.526.220	0,1180	888.093,9600	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: 1.916,3 Capitalización Total IBEX GROWTH MARKET AS: 1.446.664.157,6690 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.918,3	Máximo	Max	1.924,6	10:43:36
Inicial	Open	1.918,8	Mínimo	Min	1.916,3	17:39:01
Cierre	Close	1.916,3	Variación	Change	-2	
Medio	Mid	1.919,8	%Variación	%change	-0,10%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

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

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
26/07/2023	INDXA	INDEXA CAPIT	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 1.454.830 ACCS.

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

13/07/2023	LLYC	LLYC	EX DATE DIVIDENDO 22 CON CARGO PRIMA: 0,132 € BRUTOS (FECHA DE PAGO: 17/07/2023)
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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
26/07/2023	INDXA	INDEXA CAPIT	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 1,454,830 SHARES

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

13/07/2023	LLYC	LLYC	EX DATE DIVIDEND 22 ISSUE PRIME: 0.132 € GROSS (PAYMENT DATE: 17/07/2023)
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