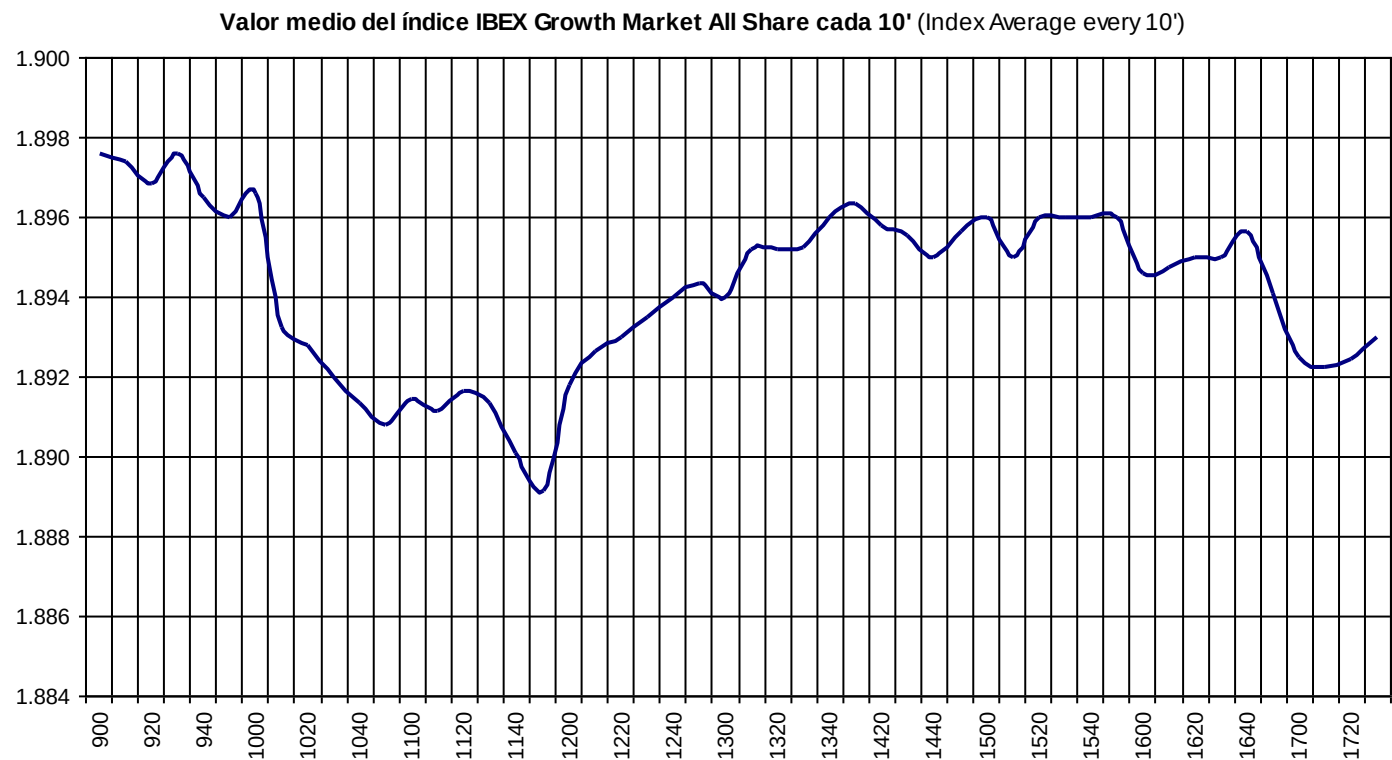


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 01/08/2023

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	24,01
IZER	IZERTIS	50%	12.485.550	7,6200	95.139.891,0000	6,23
PRO	PROEDUCA ALT	10%	4.517.897	18,4000	83.129.304,8000	5,44
COX	COX ENERGY	20%	32.977.204	2,4000	79.145.289,6000	5,18
ETC	ENERGY SOLAR	40%	10.921.120	6,4900	70.878.068,8000	4,64
GIGA	GIGAS HOSTIN	70%	8.151.056	7,9800	65.045.426,8800	4,26
SNG	SNGULAR	30%	16.155.758	3,8800	62.684.341,0400	4,11
AGIL	AGILE CONTEN	60%	13.865.767	3,8000	52.689.914,6000	3,45
ENRS	ENERSIDE ENE	30%	11.197.535	4,7000	52.628.414,5000	3,45
ART	ARTECHE	20%	11.418.803	3,8400	43.848.203,5200	2,87
GGR	GREENING	20%	5.820.455	5,9800	34.806.320,9000	2,28
FACE	FACEPHI BIO	70%	12.616.324	2,7300	34.442.564,5200	2,26
MAKS	MAKING SCIEN	40%	3.314.387	9,5000	31.486.676,5000	2,06
HLZ	HOLALUZ	30%	6.566.616	4,7800	31.388.424,4800	2,06
LLYC	LLYC	20%	2.327.914	10,6000	24.675.888,4000	1,62
PAR	PARLEM	50%	8.207.917	3,0000	24.623.751,0000	1,61
IFF	IFFE FUTURA	80%	30.234.462	0,8000	24.187.569,6000	1,58
ALC	ALTIA CONSUL	10%	6.878.185	3,4000	23.385.829,0000	1,53
PANG	PANGAEA ONC	30%	9.146.931	2,2000	20.123.248,2000	1,32
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,22
NBI	NBI BEARINGS	30%	3.699.080	4,7600	17.607.620,8000	1,15
ATSI	ATSISTEMAS	10%	5.000.000	3,5200	17.600.000,0000	1,15
INDX	INDEXA CAPIT	10%	1.454.830	11,6000	16.876.028,0000	1,11
SCO	SERESCO	40%	3.841.605	3,8000	14.598.099,0000	0,96
ALQ	ALQUIBER QUA	30%	1.620.426	8,9000	14.421.791,4000	0,94
LLN	LLEIDANETWOR	60%	9.629.966	1,4350	13.819.001,2100	0,91
USI	UMBRELLA	10%	2.155.800	6,2000	13.365.960,0000	0,88
COM	CATENON	60%	11.240.309	1,1800	13.263.564,6200	0,87
CLR	CLERHP ESTR.	40%	4.710.907	2,6400	12.436.794,4800	0,81
AMEN	AETERNAL M.	10%	1.323.217	9,2500	12.239.757,2500	0,80
ELZ	ELZINC	40%	51.420.666	0,2380	12.238.118,5080	0,80
NTX	NETEX	40%	3.546.244	3,2200	11.418.905,6800	0,75
480S	CUATROOCHENT	50%	1.366.181	8,3000	11.339.302,3000	0,74
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,67
DOM	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,63
BST	BIOTECHNOLOG	50%	27.174.666	0,3470	9.429.609,1020	0,62
SPH	SOLARPROFIT	20%	3.925.800	2,2800	8.950.824,0000	0,59
TR1	TIER1 TECHNO	40%	4.000.000	1,9800	7.920.000,0000	0,52
VYT	VYTRUS BIOTE	40%	2.846.040	2,6000	7.399.704,0000	0,48
END	ENDURANCE MO	40%	3.667.081	1,7650	6.472.397,9650	0,42
MIO	MIOGROUP	20%	1.333.333	4,6400	6.186.665,1200	0,41
HAN	HANNUN	90%	28.144.239	0,2160	6.079.155,6240	0,40
LAB	LABIANA	40%	2.888.502	2,1000	6.065.854,2000	0,40
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,35
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,29
KOM	KOMPUESTOS	30%	3.646.710	0,9400	3.427.907,4000	0,22
SAI	SUBSTRATE AI	40%	10.696.298	0,2760	2.952.178,2480	0,19
SAI.B	SUBSTRATE B	10%	9.631.610	0,2780	2.677.587,5800	0,18
EEP	EUROESPES	50%	5.916.453	0,3220	1.905.097,8660	0,12
CITY	INTERCITY	90%	10.066.631	0,1830	1.842.193,4730	0,12
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	0,10
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	0,07
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
			459.984.935			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.893,3 Capitalización Total IBEX GROWTH MARKET AS: 1.526.803.431,7650 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.896,1	Máximo	Max	1.899,4	09:10:32
Inicial	Open	1.897,8	Mínimo	Min	1.889,4	11:56:30
Cierre	Close	1.893,3	Variación	Change	-2,8	
Medio	Mid	1.894,7	%Variación	%change	-0,15%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

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

03/08/2023 VANA VANADI COFFE AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 3.660.498 ACCS.

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

03/08/2023 PRO PROEDUCA ALT EX DATE DIVIDENDO A CTA. 23: 0,332013 € BRUTOS (FECHA DE PAGO: 07/08/2023)

Relevant Facts related to IBEX GROWTH MARKET All Share index

Relevant Facts related to IBEX Growth Market All Share index calculation

03/08/2023 VANA VANADI COFFE ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 3,660,498 SHARES

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

03/08/2023 PRO PROEDUCA ALT EX DATE INTERIM DIVIDEND 23: 0.332013 € GROSS (PAYMENT DATE: 07/08/2023)