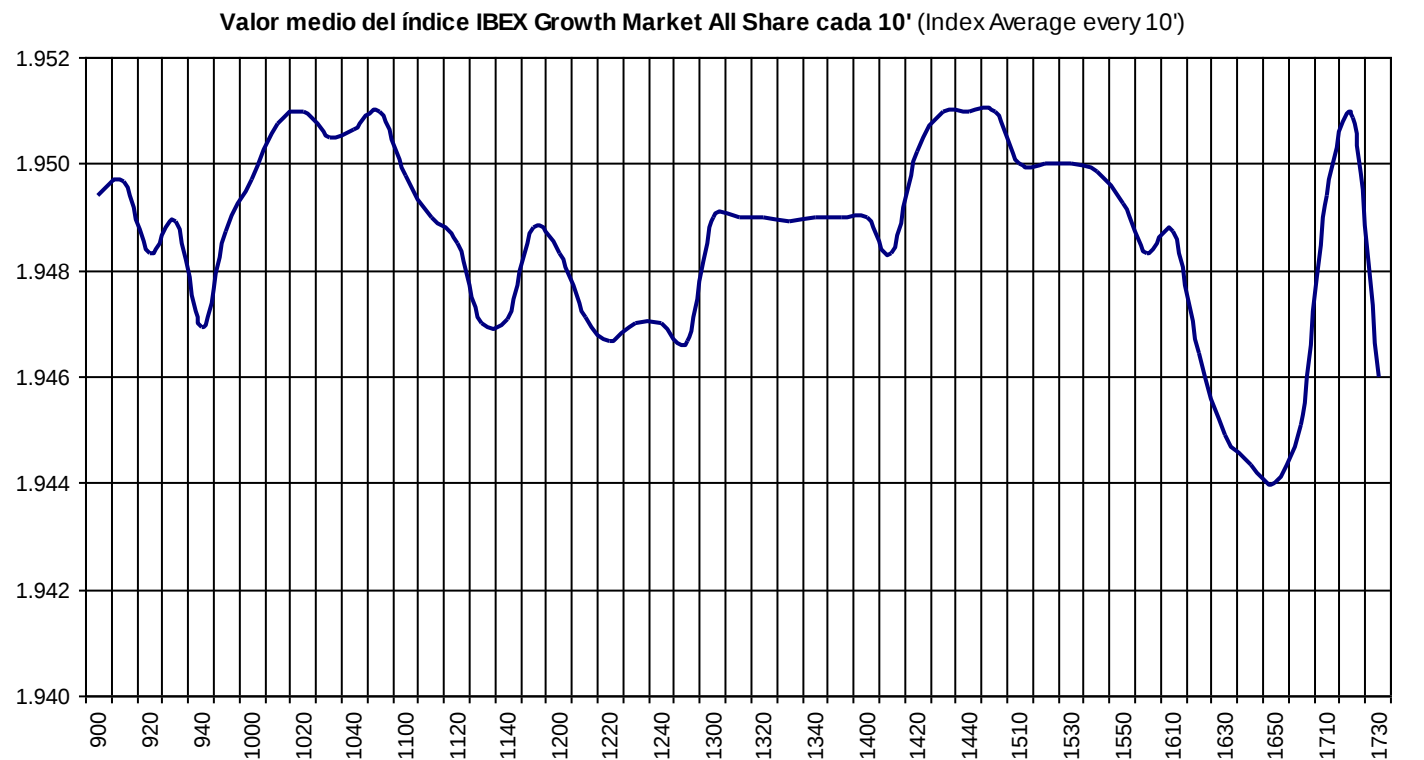


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 31/05/2023

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	25,01
IZER	IZERTIS	50%	12.485.550	7,9600	99.384.978,0000	6,78
PRO	PROEDUCA ALT	10%	4.517.897	19,1000	86.291.832,7000	5,89
ETC	ENERGY SOLAR	40%	10.419.552	6,5000	67.727.088,0000	4,62
SNG	SNGULAR	30%	16.155.758	3,9600	63.976.801,6800	4,37
GIGA	GIGAS HOSTIN	70%	8.151.056	7,7400	63.089.173,4400	4,30
ENRS	ENERSIDE ENE	30%	11.197.535	4,8800	54.643.970,8000	3,73
AGIL	AGILE CONTEN	60%	13.865.767	3,8400	53.244.545,2800	3,63
ART	ARTECHE	20%	11.418.803	4,0200	45.903.588,0600	3,13
HLZ	HOLALUZ	30%	6.566.616	5,9800	39.268.363,6800	2,68
GGR	GREENING	20%	5.820.455	6,5700	38.240.389,3500	2,61
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,37
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,23
FACE	FACEPHI BIO	70%	12.616.324	2,4500	30.909.993,8000	2,11
LLYC	LLYC	20%	2.327.914	10,9000	25.374.262,6000	1,73
ALC	ALTIA CONSUL	10%	6.878.185	3,3400	22.973.137,9000	1,57
PAR	PARLEM	50%	8.044.562	2,8000	22.524.773,6000	1,54
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
NBI	NBI BEARINGS	30%	3.699.080	5,0000	18.495.400,0000	1,26
ATSI	ATSISTEMAS	10%	5.000.000	3,6000	18.000.000,0000	1,23
LLN	LLEIDANETWOR	60%	9.629.966	1,7100	16.467.241,8600	1,12
COM	CATENON	60%	11.240.309	1,4200	15.961.238,7800	1,09
SCO	SERESCO	40%	3.841.605	3,7000	14.213.938,5000	0,97
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,92
ALQ	ALQUIBER QUA	30%	1.684.435	7,8000	13.138.593,0000	0,90
CLR	CLERHP ESTR.	40%	4.710.907	2,7400	12.907.885,1800	0,88
ELZ	ELZINC	40%	51.420.666	0,2430	12.495.221,8380	0,85
AMEN	AETERNAL M.	10%	1.323.217	9,2500	12.239.757,2500	0,84
480S	CUATROOCHENT	50%	1.366.181	8,6500	11.817.465,6500	0,81
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,75
SPH	SOLARPROFIT	20%	3.925.800	2,7400	10.756.692,0000	0,73
BST	BIOTECHNOLOG	50%	27.174.666	0,3800	10.326.373,0800	0,70
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,70
NTX	NETEX	40%	3.546.244	2,8000	9.929.483,2000	0,68
VYT	VYTRUS BIOTE	40%	2.846.040	2,8200	8.025.832,8000	0,55
HAN	HANNUN	90%	28.144.239	0,2760	7.767.809,9640	0,53
TR1	TIER1 TECHNO	40%	4.000.000	1,9150	7.660.000,0000	0,52
MIO	MIOGROUP	20%	1.333.333	5,5000	7.333.331,5000	0,50
END	ENDURANCE MO	40%	3.667.081	1,8550	6.802.435,2550	0,46
SAI.B	SUBSTRATE B	10%	9.631.610	0,4760	4.584.646,3600	0,31
CMM	COMMCENTER	30%	1.981.921	2,2400	4.439.503,0400	0,30
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3120	3.337.244,9760	0,23
KOM	KOMPUESTOS	30%	3.646.710	0,8000	2.917.368,0000	0,20
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
CITY	INTERCITY	90%	10.066.631	0,1770	1.781.793,6870	0,12
MONI	MONDO TV	30%	6.000.000	0,2940	1.764.000,0000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,11
PR3	CORPFINPRIII	50%	4.854.560	0,2860	1.388.404,1600	0,09
MED	MEDCOM TECH	20%	2.643.692	0,4000	1.057.476,8000	0,07
CLE	CLEVER GLO.	30%	7.526.220	0,1180	888.093,9600	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01
			428.063.485			

IBEX GROWTH MARKET AS de cierre: 1.946,3 Capitalización Total IBEX GROWTH MARKET AS: 1.465.600.975,3600 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.953,3	Máximo	Max	1.951,9	10:58:02
Inicial	Open	1.947,3	Mínimo	Min	1.944,3	17:02:53
Cierre	Close	1.946,3	Variación	Change	-7	
Medio	Mid	1.948,7	%Variación	%change	-0,36%	



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

01/06/2023	ART	ARTECHE	EX DATE DIVIDENDO COMP 22: 0,04 € BRUTOS (FECHA DE PAGO: 05/06/2023)
05/06/2023	TR1	TIER1 TECHNO	EX DATE DIVIDENDO COMP. 22: 0,030719 € BRUTOS (FECHA DE PAGO 07/06/2023)
06/06/2023	PR2	CORPFIN PRII	EX DATE DIVIDENDO COMP 22: 0,007229€ BRUTOS (FECHA DE PAGO: 08/06/2023)
06/06/2023	PR3	CORPFINPRIII	EX DATE DIVIDENDO COMP 22: 0,009989 € BRUTOS (FECHA DE PAGO: 08/06/2023)
16/06/2023	ALQ	ALQUIBER QUA	EX DATE DIVIDENDO COMP 22: 0,315 € BRUTOS (FECHA DE PAGO: 22/06/2023)
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

01/06/2023	ART	ARTECHE	EX DATE FINAL DIVIDEND. 22: 0,04 € GROSS (PAYMENT DATE: 05/06/2023)
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05/06/2023	TR1	TIER1 TECHNO	EX DATE FINAL DIVIDEND 22: 0.030719 € GROSS (PAYMENT DATE: 07/06/2023)
06/06/2023	PR2	CORPFIN PRII	EX DATE FINAL DIVIDEND. 22: 0,007229 € GROSS (PAYMENT DATE: 08/06/2023)
06/06/2023	PR3	CORPFINPRIII	EX DATE FINAL DIVIDEND. 22: 0,009989 € GROSS (PAYMENT DATE: 08/06/2023)
16/06/2023	ALQ	ALQUIBER QUA	EX DATE FINAL DIVIDEND. 22: 0,315 € GROSS (PAYMENT DATE: 22/06/2023)
13/07/2023	LLYC	LLYC	EX DATE DIVIDEND 22 ISSUE PRIME: 0.132 € GROSS (PAYMENT DATE: 17/07/2023)