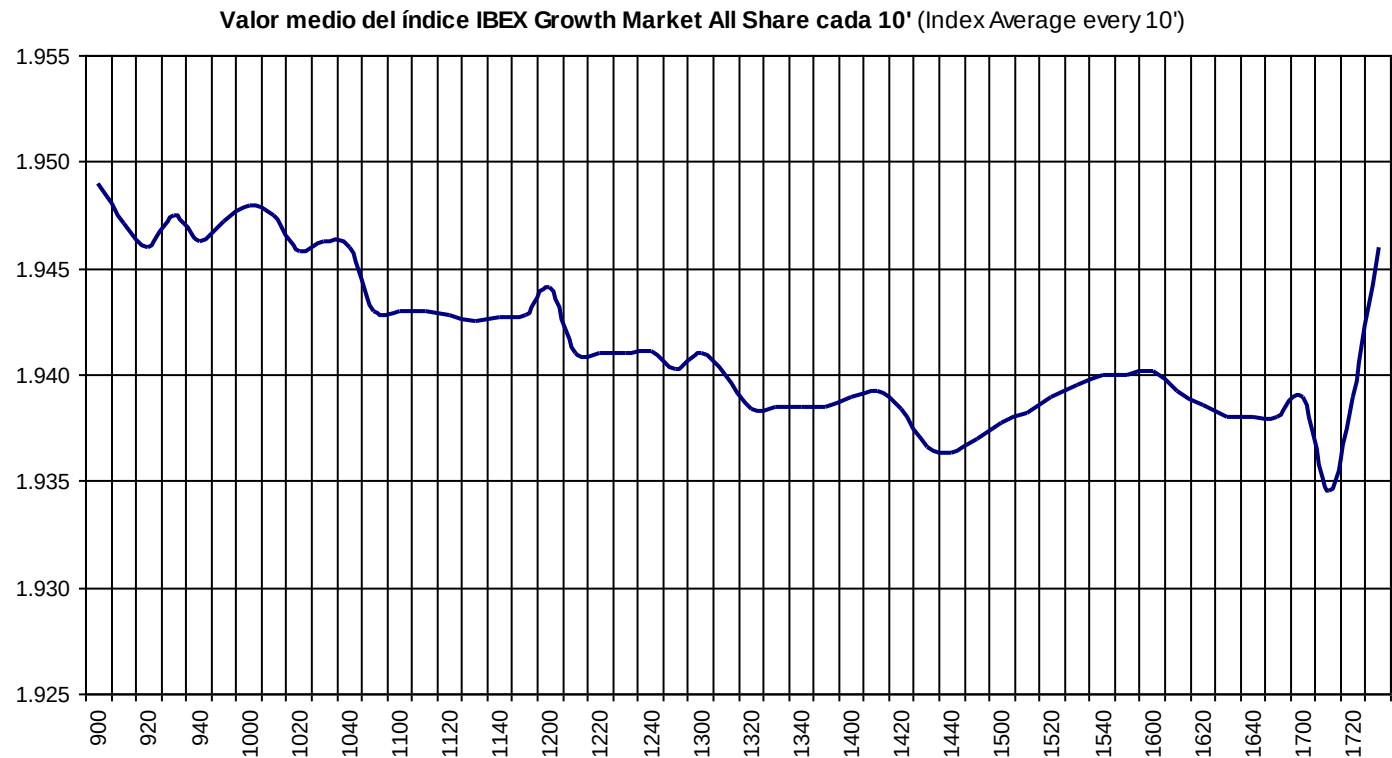


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 01/06/2023

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	25,02
IZER	IZERTIS	50%	12.485.550	7,7800	97.137.579,0000	6,63
PRO	PROEDUCA ALT	10%	4.517.897	19,1000	86.291.832,7000	5,89
ETC	ENERGY SOLAR	40%	10.419.552	6,6900	69.706.802,8800	4,76
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0000	65.208.448,0000	4,45
SNG	SNGULAR	30%	16.155.758	3,9500	63.815.244,1000	4,35
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	4,0400	46.131.964,1200	3,15
GGR	GREENING	20%	5.820.455	6,5800	38.298.593,9000	2,61
HLZ	HOLALUZ	30%	6.566.616	5,7200	37.561.043,5200	2,56
MAKS	MAKING SCIEN	40%	3.314.387	10,1000	33.475.308,7000	2,28
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	10,6000	24.675.888,4000	1,68
ALC	ALTIA CONSUL	10%	6.878.185	3,2800	22.560.446,8000	1,54
PAR	PARLEM	50%	8.044.562	2,6900	21.639.871,7800	1,48
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,38
ATSI	ATSISTEMAS	10%	5.000.000	3,9000	19.500.000,0000	1,33
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
LLN	LLEIDANETWOR	60%	9.629.966	1,6800	16.178.342,8800	1,10
COM	CATENON	60%	11.240.309	1,4200	15.961.238,7800	1,09
ALQ	ALQUIBER QUA	30%	1.684.435	8,2500	13.896.588,7500	0,95
SCO	SERESCO	40%	3.841.605	3,5200	13.522.449,6000	0,92
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,92
CLR	CLERHP ESTR.	40%	4.710.907	2,6700	12.578.121,6900	0,86
ELZ	ELZINC	40%	51.420.666	0,2430	12.495.221,8380	0,85
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,84
480S	CUATROOCHENT	50%	1.366.181	8,6500	11.817.465,6500	0,81
BST	BIOTECHNOLOG	50%	27.174.666	0,4140	11.250.311,7240	0,77
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,75
SPH	SOLARPROFIT	20%	3.925.800	2,7600	10.835.208,0000	0,74
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	2,9200	8.310.436,8000	0,57
TR1	TIER1 TECHNO	40%	4.000.000	1,9900	7.960.000,0000	0,54
HAN	HANNUN	90%	28.144.239	0,2780	7.824.098,4420	0,53
MIO	MIOGROUP	20%	1.333.333	5,3500	7.133.331,5500	0,49
END	ENDURANCE MO	40%	3.667.081	1,8950	6.949.118,4950	0,47
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	0,3080	3.294.459,7840	0,22
KOM	KOMPUESTOS	30%	3.646.710	0,8200	2.990.302,2000	0,20
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
CITY	INTERCITY	90%	10.066.631	0,1950	1.962.993,0450	0,13
MONI	MONDO TV	30%	6.000.000	0,2920	1.752.000,0000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,11
PR3	CORPFINPRIII	50%	4.854.560	0,2900	1.407.822,4000	0,10
MED	MEDCOM TECH	20%	2.643.692	0,4060	1.073.338,9520	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			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.946,1 Capitalización Total IBEX GROWTH MARKET AS: 1.465.453.372,0000 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.946,3	Máximo	Max	1.951,2	09:08:40
Inicial	Open	1.948,4	Mínimo	Min	1.934,7	17:16:14
Cierre	Close	1.946,1	Variación	Change	-0,2	
Medio	Mid	1.941,9	%Variación	%change	-0,01%	



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

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

05/06/2023	TR1	TIER1 TECHNO	EX DATE FINAL DIVIDEND 22: 0.030719 € GROSS (PAYMENT DATE: 07/06/2023)
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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)