

Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 02/06/2023

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	25,03
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	6,7500	70.331.976,0000	4,80
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0000	65.208.448,0000	4,45
SNG	SNGULAR	30%	16.155.758	3,9300	63.492.128,9400	4,34
ENRS	ENERSIDE ENE	30%	11.197.535	4,9600	55.539.773,6000	3,79
AGIL	AGILE CONTEN	60%	13.865.767	3,8400	53.244.545,2800	3,64
ART	ARTECHE	20%	11.418.803	4,0200	45.903.588,0600	3,13
GGR	GREENING	20%	5.820.455	6,4900	37.774.752,9500	2,58
HLZ	HOLALUZ	30%	6.566.616	5,6000	36.773.049,6000	2,51
MAKS	MAKING SCIEN	40%	3.314.387	10,0000	33.143.870,0000	2,26
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,23
FACE	FACEPHI BIO	70%	12.616.324	2,4200	30.531.504,0800	2,08
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	2,7300	21.961.654,2600	1,50
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
ATSI	ATSISTEMAS	10%	5.000.000	3,7400	18.700.000,0000	1,28
NBI	NBI BEARINGS	30%	3.699.080	5,0000	18.495.400,0000	1,26
LLN	LLEIDANETWOR	60%	9.629.966	1,6650	16.033.893,3900	1,09
COM	CATENON	60%	11.240.309	1,4200	15.961.238,7800	1,09
ALQ	ALQUIBER QUA	30%	1.684.435	8,3500	14.065.032,2500	0,96
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,92
SCO	SERESCO	40%	3.841.605	3,4400	13.215.121,2000	0,90
CLR	CLERHP ESTR.	40%	4.710.907	2,7900	13.143.430,5300	0,90
ELZ	ELZINC	40%	51.420.666	0,2550	13.112.269,8300	0,90
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	0,4060	11.032.914,3960	0,75
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,75
SPH	SOLARPROFIT	20%	3.925.800	2,7200	10.678.176,0000	0,73
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	2,2800	4.518.779,8800	0,31
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3160	3.380.030,1680	0,23
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	0,1940	1.952.926,4140	0,13
MONI	MONDO TV	30%	6.000.000	0,2920	1.752.000,0000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,8200	1.556.363,9000	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: 1.944,9 Capitalización Total IBEX GROWTH MARKET AS: 1.464.550.940,8970 €

IBEX Growth Market All Share					Hora
					Time
Anterior	Previous	1.946,1	Máximo	Max	1.947,8
					09:19:55
Inicial	Open	1.944,9	Mínimo	Min	1.940,1
					13:02:41
Cierre	Close	1.944,9	Variación	Change	-1,2
Medio	Mid	1.944,2	%Variación	%change	-0,06%



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

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

06/06/2023 PAR PARLEM AJUSTE POR INTEGRACIÓN DE 163.355 ACCS

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

Relevant Facts related to IBEX Growth Market All Share index calculation

06/06/2023 PAR PARLEM ADJUSTMENT FOR INTEGRATION OF 163,355 SHARES

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)
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)