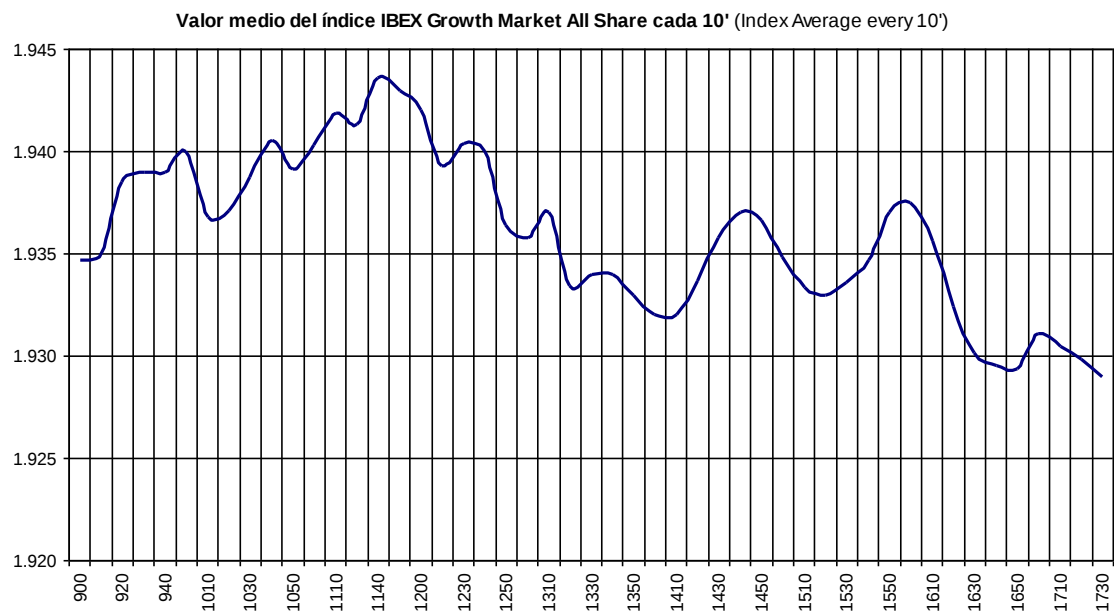


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 12/06/2023

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	25,22
IZER	IZERTIS	50%	12.485.550	7,7400	96.638.157,0000	6,65
PRO	PROEDUCA ALT	10%	4.517.897	18,8000	84.936.463,6000	5,84
ETC	ENERGY SOLAR	40%	10.419.552	6,5100	67.831.283,5200	4,67
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8000	63.578.236,8000	4,37
SNG	SNGULAR	30%	16.155.758	3,8500	62.199.668,3000	4,28
ENRS	ENERSIDE ENE	30%	11.197.535	5,0000	55.987.675,0000	3,85
AGIL	AGILE CONTEN	60%	13.865.767	3,7000	51.303.337,9000	3,53
ART	ARTECHE	20%	11.418.803	4,0800	46.588.716,2400	3,21
HLZ	HOLALUZ	30%	6.566.616	5,5000	36.116.388,0000	2,49
GGR	GREENING	20%	5.820.455	6,1000	35.504.775,5000	2,44
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,39
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,25
FACE	FACEPHI BIO	70%	12.616.324	2,3400	29.522.198,1600	2,03
LLYC	LLYC	20%	2.327.914	10,4000	24.210.305,6000	1,67
ALC	ALTIA CONSUL	10%	6.878.185	3,4200	23.523.392,7000	1,62
PAR	PARLEM	50%	8.207.917	2,6900	22.079.296,7300	1,52
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,39
PANG	PANGAEA ONC	30%	9.146.931	2,1800	19.940.309,5800	1,37
ATSI	ATSISTEMAS	10%	5.000.000	3,8600	19.300.000,0000	1,33
NBI	NBI BEARINGS	30%	3.699.080	4,8200	17.829.565,6000	1,23
LLN	LLEIDANETWOR	60%	9.629.966	1,6700	16.082.043,2200	1,11
COM	CATENON	60%	11.240.309	1,4000	15.736.432,6000	1,08
ALQ	ALQUIBER QUA	30%	1.684.435	9,1000	15.328.358,5000	1,05
SCO	SERESCO	40%	3.841.605	3,5200	13.522.449,6000	0,93
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,93
CLR	CLERHP ESTR.	40%	4.710.907	2,8300	13.331.866,8100	0,92
ELZ	ELZINC	40%	51.420.666	0,2450	12.598.063,1700	0,87
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,85
480S	CUATROOCHENT	50%	1.366.181	8,3000	11.339.302,3000	0,78
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	0,75
BST	BIOTECHNOLOG	50%	27.174.666	0,3850	10.462.246,4100	0,72
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,71
NTX	NETEX	40%	3.546.244	2,6200	9.291.159,2800	0,64
VYT	VYTRUS BIOTE	40%	2.846.040	2,9400	8.367.357,6000	0,58
TR1	TIER1 TECHNO	40%	4.000.000	1,9500	7.800.000,0000	0,54
HAN	HANNUN	90%	28.144.239	0,2620	7.373.790,6180	0,51
END	ENDURANCE MO	40%	3.667.081	1,8150	6.655.752,0150	0,46
MIO	MIOGROUP	20%	1.333.333	4,8000	6.399.998,4000	0,44
CMM	COMMCENTER	30%	1.981.921	2,2800	4.518.779,8800	0,31
SAI.B	SUBSTRATE B	10%	9.631.610	0,4640	4.469.067,0400	0,31
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3100	3.315.852,3800	0,23
KOM	KOMPUESTOS	30%	3.646.710	0,8800	3.209.104,8000	0,22
CITY	INTERCITY	90%	10.066.631	0,1965	1.978.092,9915	0,14
EEP	EUROESPES	50%	5.916.453	0,3320	1.964.262,3960	0,14
MONI	MONDO TV	30%	6.000.000	0,2900	1.740.000,0000	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	0,4060	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	0,0590	171.736,7870	0,01
			428.226.840			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.929,4 Capitalización Total IBEX GROWTH MARKET AS: 1.453.346.802,4695 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.938,8	Máximo	Max	1.944,3	11:56:16
Inicial	Open	1.935,9	Mínimo	Min	1.927,1	17:29:44
Cierre	Close	1.929,4	Variación	Change	-9,4	
Medio	Mid	1.936,1	%Variación	%change	-0,48%	



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

13/06/2023	SCO	SERESCO	EX DATE DIVIDENDO 22: 0,041580 € BRUTOS (FECHA DE PAGO: 15/06/2023)
16/06/2023	ALQ	ALQUIBER QUA	EX DATE DIVIDENDO COMP 22: 0,315 € BRUTOS (FECHA DE PAGO: 22/06/2023)
20/06/2023	ALC	ALTIA CONSUL	EX DATE DIVIDENDO COMP 22: 0,016 € 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

13/06/2023	SCO	SERESCO	EX DATE DIVIDEND 22: 0.041580 € GROSS (PAYMENT DATE: 15/06/2023)
16/06/2023	ALQ	ALQUIBER QUA	EX DATE FINAL DIVIDEND. 22: 0,315 € GROSS (PAYMENT DATE: 22/06/2023)
20/06/2023	ALC	ALTIA CONSUL	EX DATE FINAL DIVIDEND. 22: 0,016 € 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)