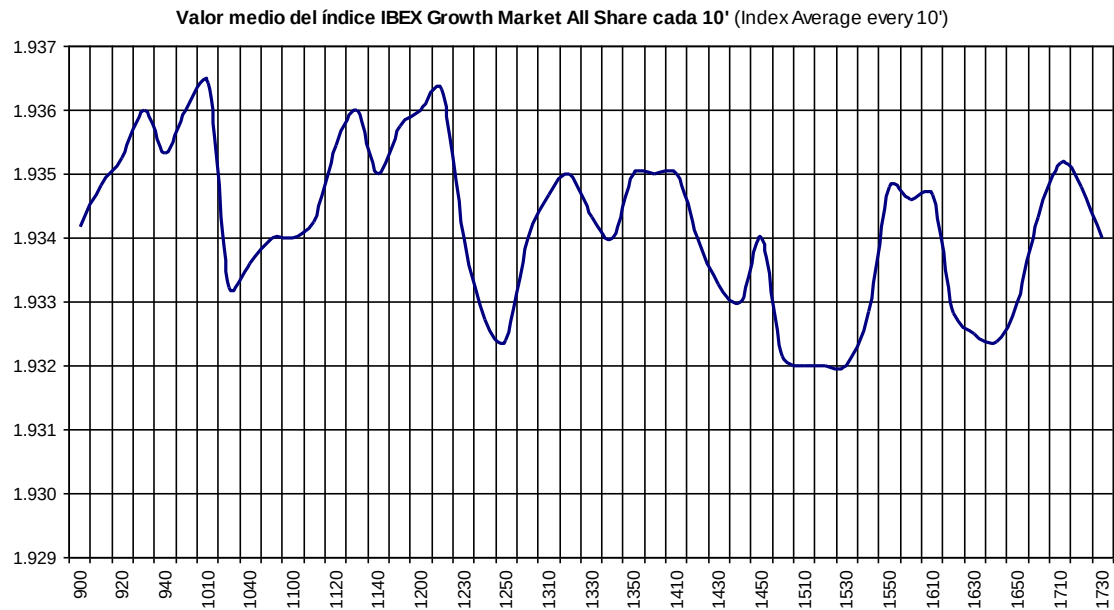


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 15/06/2023

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	25,10
IZER	IZERTIS	50%	12.485.550	7,8800	98.386.134,0000	6,74
PRO	PROEDUCA ALT	10%	4.517.897	18,9000	85.388.253,3000	5,85
ETC	ENERGY SOLAR	40%	10.921.120	6,6000	72.079.392,0000	4,94
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8200	63.741.257,9200	4,36
SNG	SNGULAR	30%	16.155.758	3,8500	62.199.668,3000	4,26
ENRS	ENERSIDE ENE	30%	11.197.535	4,8800	54.643.970,8000	3,74
AGIL	AGILE CONTEN	60%	13.865.767	3,9000	54.076.491,3000	3,70
ART	ARTECHE	20%	11.418.803	4,0600	46.360.340,1800	3,17
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,38
GGR	GREENING	20%	5.820.455	5,8000	33.758.639,0000	2,31
HLZ	HOLALUZ	30%	6.566.616	5,1000	33.489.741,6000	2,29
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,24
FACE	FACEPHI BIO	70%	12.616.324	2,4400	30.783.830,5600	2,11
LLYC	LLYC	20%	2.327.914	10,4000	24.210.305,6000	1,66
ALC	ALTIA CONSUL	10%	6.878.185	3,5000	24.073.647,5000	1,65
PAR	PARLEM	50%	8.207.917	2,8400	23.310.484,2800	1,60
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,38
PANG	PANGAEA ONC	30%	9.146.931	2,1400	19.574.432,3400	1,34
ATSI	ATSISTEMAS	10%	5.000.000	3,6200	18.100.000,0000	1,24
NBI	NBI BEARINGS	30%	3.699.080	4,7000	17.385.676,0000	1,19
LLN	LLEIDANETWOR	60%	9.629.966	1,6750	16.130.193,0500	1,10
COM	CATENON	60%	11.240.309	1,4050	15.792.634,1450	1,08
ALQ	ALQUIBER QUA	30%	1.684.435	8,9500	15.075.693,2500	1,03
CLR	CLERHP ESTR.	40%	4.710.907	2,8800	13.567.412,1600	0,93
SCO	SERESCO	40%	3.841.605	3,4800	13.368.785,4000	0,92
USI	UMBRELLA	10%	2.155.800	6,2000	13.365.960,0000	0,92
ELZ	ELZINC	40%	51.420.666	0,2490	12.803.745,8340	0,88
480S	CUATROOCHENT	50%	1.366.181	9,1500	12.500.556,1500	0,86
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,84
SPH	SOLARPROFIT	20%	3.925.800	2,8800	11.306.304,0000	0,77
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,75
BST	BIOTECHNOLOG	50%	27.174.666	0,3950	10.733.993,0700	0,74
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,70
NTX	NETEX	40%	3.546.244	2,6200	9.291.159,2800	0,64
VYT	VYTRUS BIOTE	40%	2.846.040	2,9000	8.253.516,0000	0,57
TR1	TIER1 TECHNO	40%	4.000.000	2,0000	8.000.000,0000	0,55
HAN	HANNUN	90%	28.144.239	0,2740	7.711.521,4860	0,53
END	ENDURANCE MO	40%	3.667.081	1,8600	6.820.770,6600	0,47
MIO	MIOGROUP	20%	1.333.333	4,6400	6.186.665,1200	0,42
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	0,3140	3.358.637,5720	0,23
KOM	KOMPUESTOS	30%	3.646.710	0,9200	3.354.973,2000	0,23
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
CITY	INTERCITY	90%	10.066.631	0,1920	1.932.793,1520	0,13
MONI	MONDO TV	30%	6.000.000	0,2960	1.776.000,0000	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
			428.728.408			

IBEX GROWTH MARKET AS de cierre: 1.934,4 Capitalización Total IBEX GROWTH MARKET AS: 1.460.314.618,3400 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.935,2	Máximo	Max	1.938,2	10:18:06
Inicial	Open	1.934,7	Mínimo	Min	1.931,5	12:44:27
Cierre	Close	1.934,4	Variación	Change	-0,8	
Medio	Mid	1.934,7	%Variación	%change	-0,04%	



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

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

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)