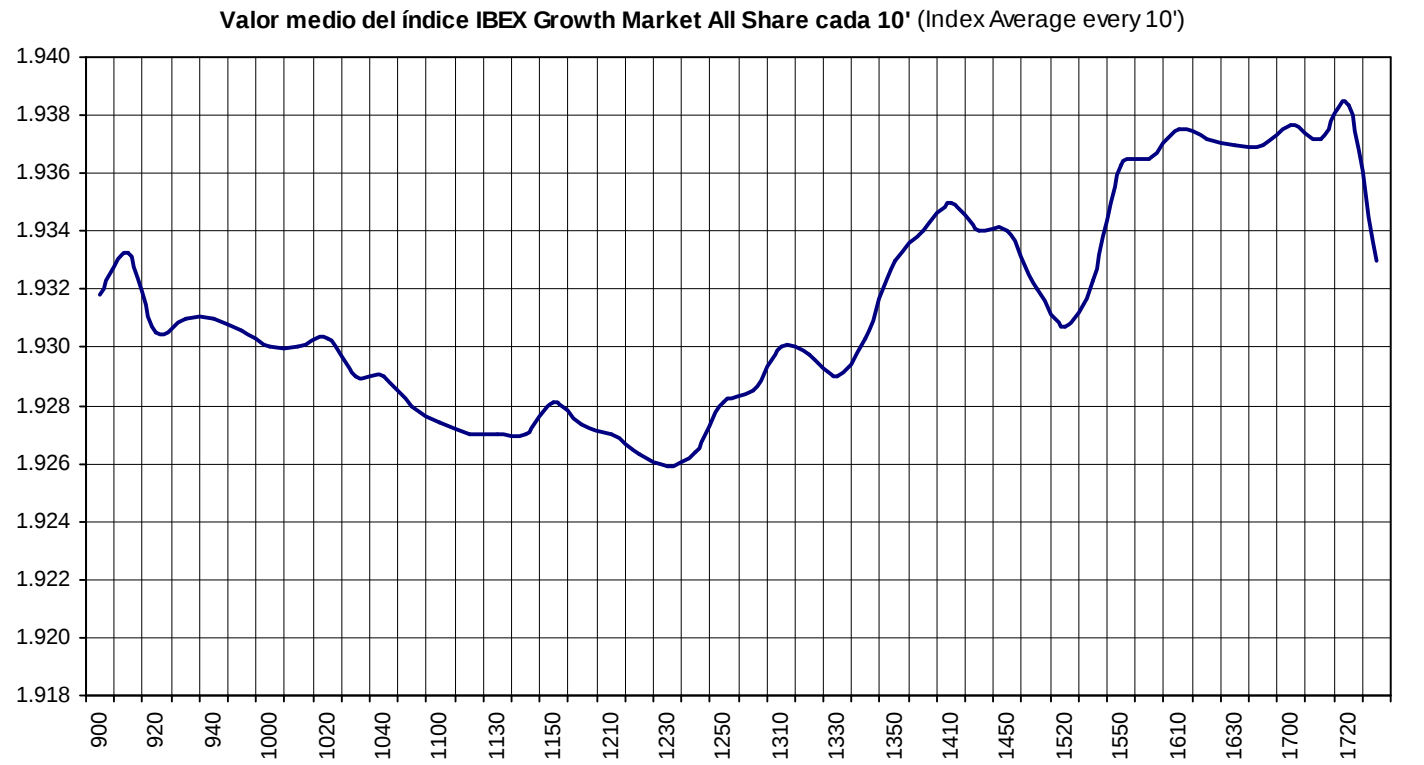


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 16/06/2023

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	25,12
IZER	IZERTIS	50%	12.485.550	7,9000	98.635.845,0000	6,76
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,73
ETC	ENERGY SOLAR	40%	10.921.120	6,5900	71.970.180,8000	4,93
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8000	63.578.236,8000	4,36
SNG	SNGULAR	30%	16.155.758	3,8500	62.199.668,3000	4,26
AGIL	AGILE CONTEN	60%	13.865.767	3,9000	54.076.491,3000	3,71
ENRS	ENERSIDE ENE	30%	11.197.535	4,7700	53.412.241,9500	3,66
ART	ARTECHE	20%	11.418.803	4,0600	46.360.340,1800	3,18
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,38
HLZ	HOLALUZ	30%	6.566.616	5,1600	33.883.738,5600	2,32
GGR	GREENING	20%	5.820.455	5,8000	33.758.639,0000	2,31
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,24
FACE	FACEPHI BIO	70%	12.616.324	2,5500	32.171.626,2000	2,20
LLYC	LLYC	20%	2.327.914	10,6000	24.675.888,4000	1,69
ALC	ALTIA CONSUL	10%	6.878.185	3,5400	24.348.774,9000	1,67
PAR	PARLEM	50%	8.207.917	2,7600	22.653.850,9200	1,55
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	3,7000	18.500.000,0000	1,27
NBI	NBI BEARINGS	30%	3.699.080	4,7800	17.681.602,4000	1,21
LLN	LLEIDANETWOR	60%	9.629.966	1,6600	15.985.743,5600	1,10
COM	CATENON	60%	11.240.309	1,4000	15.736.432,6000	1,08
ALQ	ALQUIBER QUA	30%	1.684.435	8,5500	14.401.919,2500	0,99
CLR	CLERHP ESTR.	40%	4.710.907	2,9100	13.708.739,3700	0,94
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	0,2450	12.598.063,1700	0,86
480S	CUATROOCHENT	50%	1.366.181	9,1500	12.500.556,1500	0,86
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,85
BST	BIOTECHNOLOG	50%	27.174.666	0,4060	11.032.914,3960	0,76
SPH	SOLARPROFIT	20%	3.925.800	2,8000	10.992.240,0000	0,75
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,75
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
HAN	HANNUN	90%	28.144.239	0,2840	7.992.963,8760	0,55
TR1	TIER1 TECHNO	40%	4.000.000	1,9900	7.960.000,0000	0,55
END	ENDURANCE MO	40%	3.667.081	1,8850	6.912.447,6850	0,47
MIO	MIOGROUP	20%	1.333.333	4,6400	6.186.665,1200	0,42
SAI.B	SUBSTRATE B	10%	9.631.610	0,4740	4.565.383,1400	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
KOM	KOMPUESTOS	30%	3.646.710	0,9500	3.464.374,5000	0,24
SAI	SUBSTRATE AI	40%	10.696.298	0,3130	3.347.941,2740	0,23
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
CITY	INTERCITY	90%	10.066.631	0,1930	1.942.859,7830	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: 1.933,3 Capitalización Total IBEX GROWTH MARKET AS: 1.459.465.450,0450 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.934,4	Máximo	Max	1.939,2	17:04:41
Inicial	Open	1.929,9	Mínimo	Min	1.923,6	12:38:54
Cierre	Close	1.933,3	Variación	Change	-1,1	
Medio	Mid	1.931,5	%Variación	%change	-0,06%	



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

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

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)