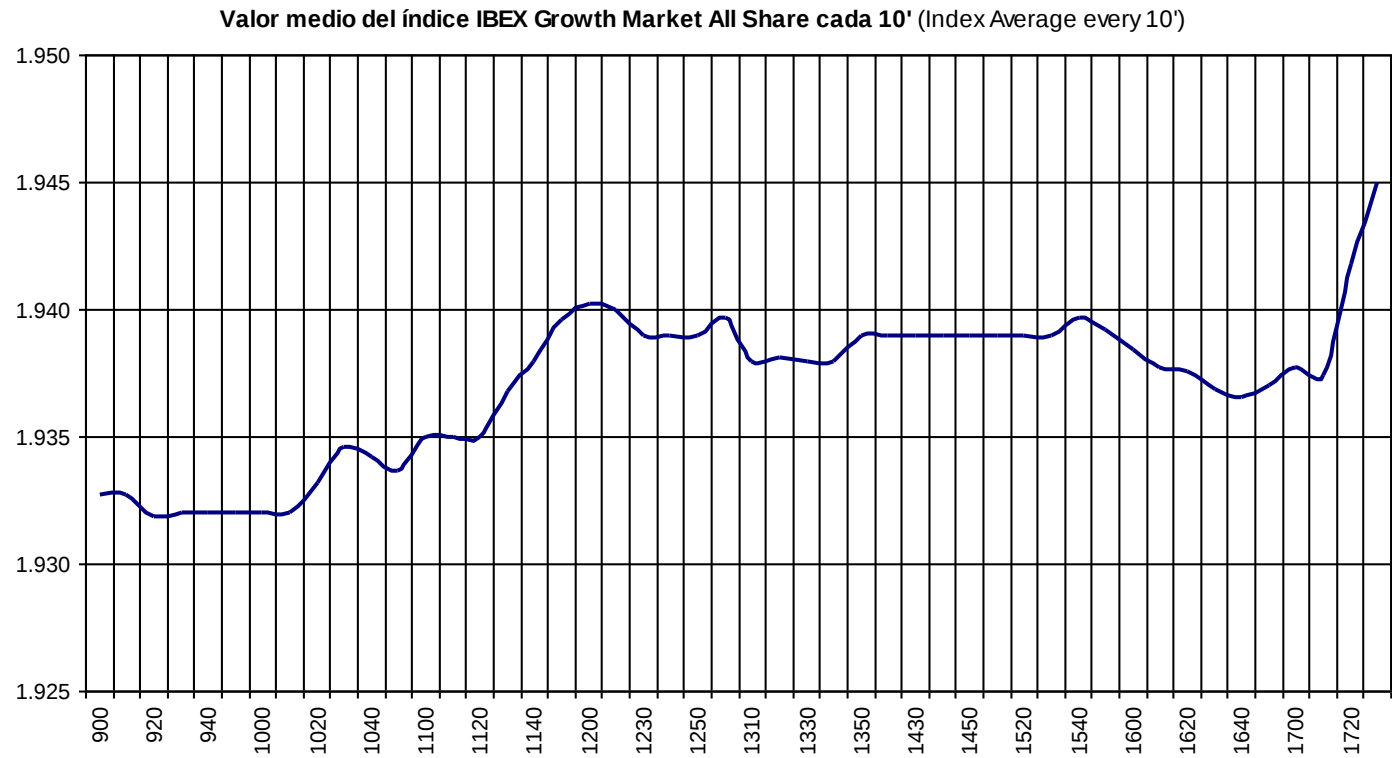


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 20/06/2023

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	24,96
IZER	IZERTIS	50%	12.485.550	7,8400	97.886.712,0000	6,66
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,69
ETC	ENERGY SOLAR	40%	10.921.120	6,5900	71.970.180,8000	4,90
GIGA	GIGAS HOSTIN	70%	8.151.056	8,3000	67.653.764,8000	4,61
SNG	SNGULAR	30%	16.155.758	3,8900	62.845.898,6200	4,28
AGIL	AGILE CONTEN	60%	13.865.767	4,1600	57.681.590,7200	3,93
ENRS	ENERSIDE ENE	30%	11.197.535	4,9000	54.867.921,5000	3,74
ART	ARTECHE	20%	11.418.803	4,0400	46.131.964,1200	3,14
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,37
GGR	GREENING	20%	5.820.455	5,9000	34.340.684,5000	2,34
HLZ	HOLALUZ	30%	6.566.616	5,1200	33.621.073,9200	2,29
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,22
FACE	FACEPHI BIO	70%	12.616.324	2,4600	31.036.157,0400	2,11
LLYC	LLYC	20%	2.327.914	10,6000	24.675.888,4000	1,68
PAR	PARLEM	50%	8.207.917	2,8500	23.392.563,4500	1,59
ALC	ALTIA CONSUL	10%	6.878.185	3,3800	23.248.265,3000	1,58
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,37
PANG	PANGAEA ONC	30%	9.146.931	2,1200	19.391.493,7200	1,32
ATSI	ATSISTEMAS	10%	5.000.000	3,7800	18.900.000,0000	1,29
NBI	NBI BEARINGS	30%	3.699.080	4,8000	17.755.584,0000	1,21
LLN	LLEIDANETWOR	60%	9.629.966	1,6450	15.841.294,0700	1,08
COM	CATENON	60%	11.240.309	1,4000	15.736.432,6000	1,07
ALQ	ALQUIBER QUA	30%	1.684.435	8,5000	14.317.697,5000	0,97
CLR	CLERHP ESTR.	40%	4.710.907	2,9800	14.038.502,8600	0,96
SCO	SERESCO	40%	3.841.605	3,4800	13.368.785,4000	0,91
USI	UMBRELLA	10%	2.155.800	6,2000	13.365.960,0000	0,91
ELZ	ELZINC	40%	51.420.666	0,2440	12.546.642,5040	0,85
480S	CUATROOCHENT	50%	1.366.181	9,1500	12.500.556,1500	0,85
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,84
BST	BIOTECHNOLOG	50%	27.174.666	0,4450	12.092.726,3700	0,82
SPH	SOLARPROFIT	20%	3.925.800	3,0000	11.777.400,0000	0,80
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,74
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,70
NTX	NETEX	40%	3.546.244	2,5800	9.149.309,5200	0,62
HAN	HANNUN	90%	28.144.239	0,2900	8.161.829,3100	0,56
VYT	VYTRUS BIOTE	40%	2.846.040	2,8600	8.139.674,4000	0,55
TR1	TIER1 TECHNO	40%	4.000.000	1,9200	7.680.000,0000	0,52
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	2,2400	4.439.503,0400	0,30
KOM	KOMPUESTOS	30%	3.646.710	1,0400	3.792.578,4000	0,26
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,2980	3.187.496,8040	0,22
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
CITY	INTERCITY	90%	10.066.631	0,1990	2.003.259,5690	0,14
MONI	MONDO TV	30%	6.000.000	0,2820	1.692.000,0000	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			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.945,9 Capitalización Total IBEX GROWTH MARKET AS: 1.468.976.335,8930 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.932,7	Máximo	Max	1.945,9	17:39:01
Inicial	Open	1.932,8	Mínimo	Min	1.931,8	09:29:24
Cierre	Close	1.945,9	Variación	Change	+13,2	
Medio	Mid	1.937,5	%Variación	%change	0,68%	



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

13/07/2023	LLYC	LLYC	EX DATE DIVIDENDO 22 CON CARGO PRIMA: 0,132 € BRUTOS (FECHA DE PAGO: 17/07/2023)
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Relevant Facts related to IBEX GROWTH MARKET All Share index

Dividend ex-date forecast of the IBEX MAB® All Share index constituents

13/07/2023	LLYC	LLYC	EX DATE DIVIDEND 22 ISSUE PRIME: 0.132 € GROSS (PAYMENT DATE: 17/07/2023)
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