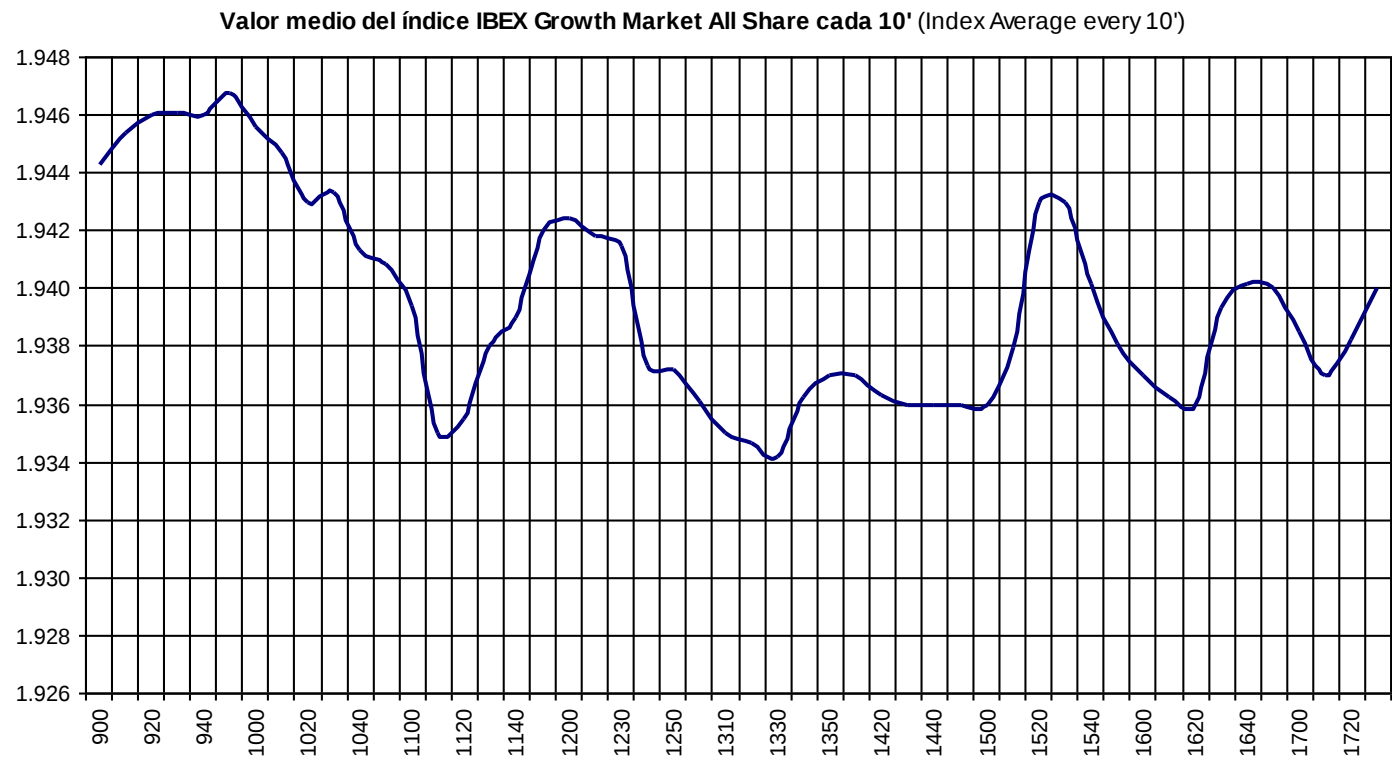


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 21/06/2023

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	7,8200	97.637.001,0000	6,67
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,71
ETC	ENERGY SOLAR	40%	10.921.120	6,5500	71.533.336,0000	4,88
GIGA	GIGAS HOSTIN	70%	8.151.056	8,3400	67.979.807,0400	4,64
SNG	SNGULAR	30%	16.155.758	3,8700	62.522.783,4600	4,27
ENRS	ENERSIDE ENE	30%	11.197.535	5,0000	55.987.675,0000	3,82
AGIL	AGILE CONTEN	60%	13.865.767	3,9600	54.908.437,3200	3,75
ART	ARTECHE	20%	11.418.803	4,0600	46.360.340,1800	3,16
GGR	GREENING	20%	5.820.455	5,9900	34.864.525,4500	2,38
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,38
HLZ	HOLALUZ	30%	6.566.616	5,0000	32.833.080,0000	2,24
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,23
FACE	FACEPHI BIO	70%	12.616.324	2,4100	30.405.340,8400	2,08
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	1,60
ALC	ALTIA CONSUL	10%	6.878.185	3,3200	22.835.574,2000	1,56
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	3,6800	18.400.000,0000	1,26
NBI	NBI BEARINGS	30%	3.699.080	4,8600	17.977.528,8000	1,23
LLN	LLEIDANETWOR	60%	9.629.966	1,6800	16.178.342,8800	1,10
COM	CATENON	60%	11.240.309	1,3900	15.624.029,5100	1,07
ALQ	ALQUIBER QUA	30%	1.684.435	8,5500	14.401.919,2500	0,98
CLR	CLERHP ESTR.	40%	4.710.907	3,0500	14.368.266,3500	0,98
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
480S	CUATROOCHENT	50%	1.366.181	9,2000	12.568.865,2000	0,86
ELZ	ELZINC	40%	51.420.666	0,2440	12.546.642,5040	0,86
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,84
BST	BIOTECHNOLOG	50%	27.174.666	0,4200	11.413.359,7200	0,78
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
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	0,3000	8.443.271,7000	0,58
VYT	VYTRUS BIOTE	40%	2.846.040	2,8600	8.139.674,4000	0,56
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	1,0300	3.756.111,3000	0,26
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,2900	3.101.926,4200	0,21
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
CITY	INTERCITY	90%	10.066.631	0,1980	1.993.192,9380	0,14
MONI	MONDO TV	30%	6.000.000	0,2880	1.728.000,0000	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: 1.940,4 Capitalización Total IBEX GROWTH MARKET AS: 1.464.840.844,8780 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.945,9	Máximo	Max	1.947,4	09:50:17
Inicial	Open	1.946,4	Mínimo	Min	1.934,6	13:28:36
Cierre	Close	1.940,4	Variación	Change	-5,5	
Medio	Mid	1.940,6	%Variación	%change	-0,28%	



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

13/07/2023LLYCLLYC

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

13/07/2023LLYCLLYC

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