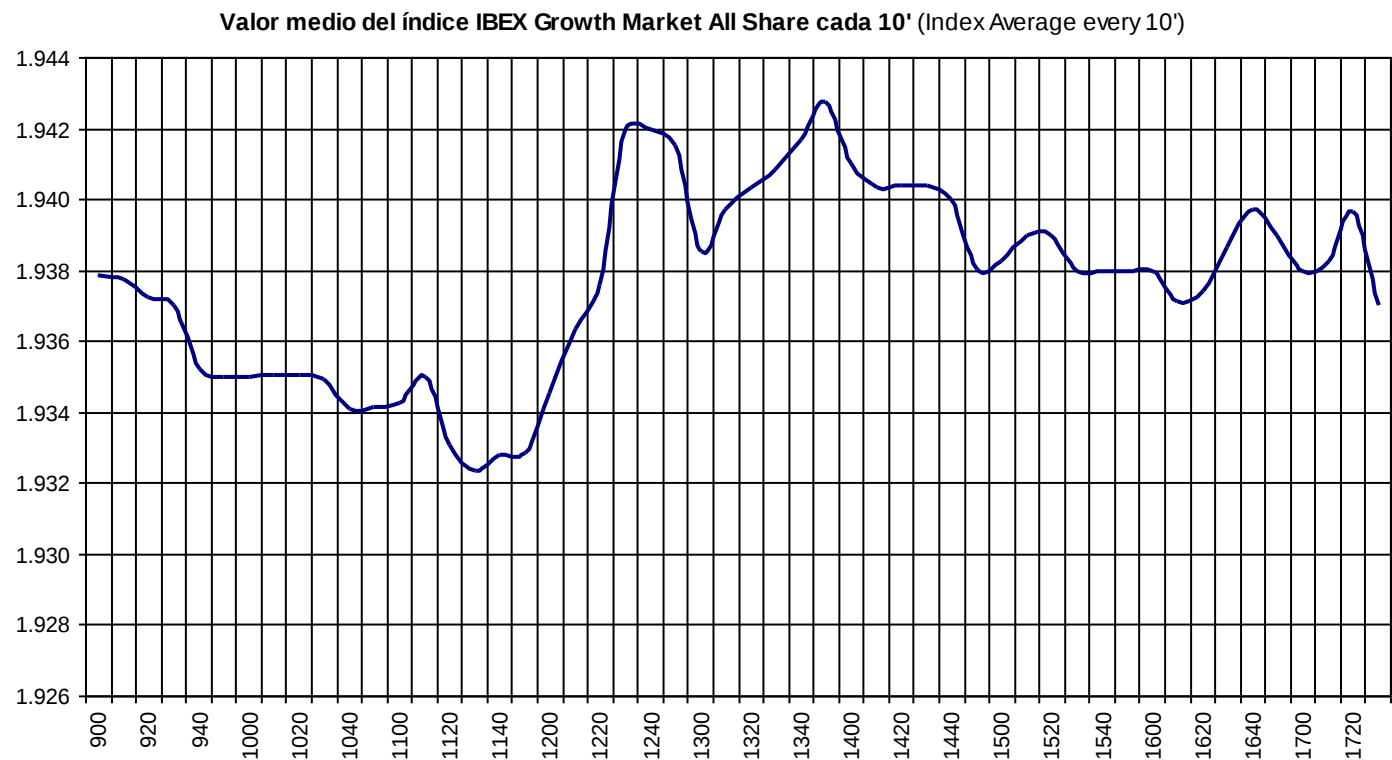


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 22/06/2023

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	25,07
IZER	IZERTIS	50%	12.485.550	7,7400	96.638.157,0000	6,61
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,71
ETC	ENERGY SOLAR	40%	10.921.120	6,5200	71.205.702,4000	4,87
GIGA	GIGAS HOSTIN	70%	8.151.056	8,3400	67.979.807,0400	4,65
SNG	SNGULAR	30%	16.155.758	3,9000	63.007.456,2000	4,31
ENRS	ENERSIDE ENE	30%	11.197.535	4,9400	55.315.822,9000	3,78
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	3,17
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,38
GGR	GREENING	20%	5.820.455	5,9000	34.340.684,5000	2,35
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,23
HLZ	HOLALUZ	30%	6.566.616	4,9000	32.176.418,4000	2,20
FACE	FACEPHI BIO	70%	12.616.324	2,3600	29.774.524,6400	2,04
LLYC	LLYC	20%	2.327.914	10,6000	24.675.888,4000	1,69
PAR	PARLEM	50%	8.207.917	2,8500	23.392.563,4500	1,60
ALC	ALTIA CONSUL	10%	6.878.185	3,4000	23.385.829,0000	1,60
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	4,7200	17.459.657,6000	1,19
LLN	LLEIDANETWOR	60%	9.629.966	1,6800	16.178.342,8800	1,11
COM	CATENON	60%	11.240.309	1,4200	15.961.238,7800	1,09
ALQ	ALQUIBER QUA	30%	1.684.435	8,6000	14.486.141,0000	0,99
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
AMEN	AETERNAL M.	10%	1.323.217	9,3500	12.372.078,9500	0,85
ELZ	ELZINC	40%	51.420.666	0,2360	12.135.277,1760	0,83
BST	BIOTECHNOLOG	50%	27.174.666	0,4140	11.250.311,7240	0,77
SPH	SOLARPROFIT	20%	3.925.800	2,8400	11.149.272,0000	0,76
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	2,4800	8.794.685,1200	0,60
HAN	HANNUN	90%	28.144.239	0,3000	8.443.271,7000	0,58
VYT	VYTRUS BIOTE	40%	2.846.040	2,7800	7.911.991,2000	0,54
TR1	TIER1 TECHNO	40%	4.000.000	1,9200	7.680.000,0000	0,53
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
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,36
SAI.B	SUBSTRATE B	10%	9.631.610	0,4740	4.565.383,1400	0,31
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,30
KOM	KOMPUESTOS	30%	3.646.710	1,0300	3.756.111,3000	0,26
SAI	SUBSTRATE AI	40%	10.696.298	0,2790	2.984.267,1420	0,20
CITY	INTERCITY	90%	10.066.631	0,2380	2.395.858,1780	0,16
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
MONI	MONDO TV	30%	6.000.000	0,2800	1.680.000,0000	0,11
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: 1.937,4 Capitalización Total IBEX GROWTH MARKET AS: 1.462.541.403,9660 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.940,4	Máximo	Max	1.943,6	13:58:52
Inicial	Open	1.938,7	Mínimo	Min	1.932,3	11:23:57
Cierre	Close	1.937,4	Variación	Change	-3	
Medio	Mid	1.937,5	%Variación	%change	-0,15%	



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

27/06/2023	DOMO	DOMO ACTIVOS	EX DATE 1º DIVIDENDO A CTA. 23: 0,2182 € BRUTOS (FECHA DE PAGO: 29/06/2023)
04/07/2023	APG	AXON	EX DATE DIVIDENDO 22 CON CARGO PRIMA: 0,64 € BRUTOS (FECHA DE PAGO: 20/07/2023)
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

27/06/2023	DOMO	DOMO ACTIVOS	EX DATE 1º INTERIM DIVIDEND 23: 0.2182 € GROSS (PAYMENT DATE: 29/06/2023)
04/07/2023	APG	AXON	EX DATE DIVIDEND 22 ISSUE PRIME: 0.64 € GROSS (PAYMENT DATE: 20/07/2023)
13/07/2023	LLYC	LLYC	EX DATE DIVIDEND 22 ISSUE PRIME: 0.132 € GROSS (PAYMENT DATE: 17/07/2023)