

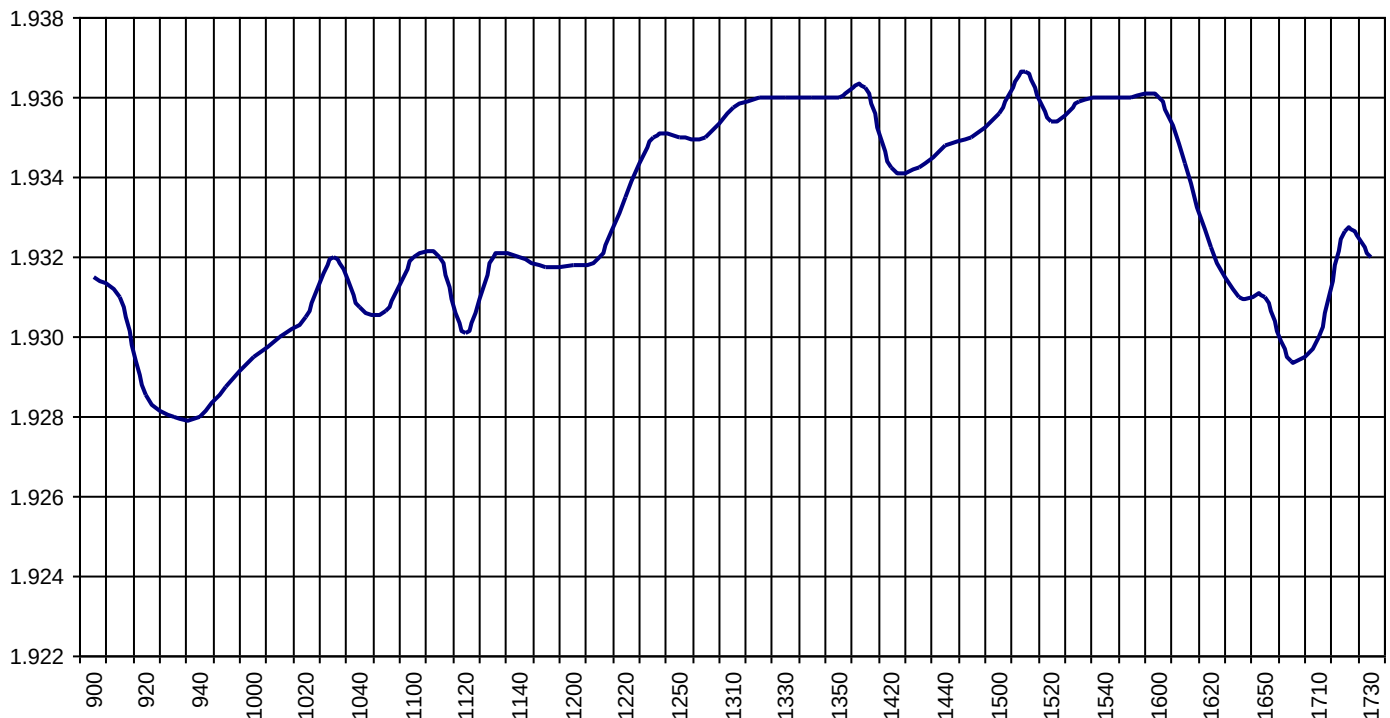
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 19/06/2023

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	25,13
IZER	IZERTIS	50%	12.485.550	7,7800	97.137.579,0000	6,66
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	7,8200	63.741.257,9200	4,37
SNG	SNGULAR	30%	16.155.758	3,8500	62.199.668,3000	4,26
ENRS	ENERSIDE ENE	30%	11.197.535	4,9000	54.867.921,5000	3,76
AGIL	AGILE CONTEN	60%	13.865.767	3,9400	54.631.121,9800	3,74
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,11
MAKS	MAKING SCIEN	40%	3.314.387	10,5000	34.801.063,5000	2,39
HLZ	HOLALUZ	30%	6.566.616	5,1200	33.621.073,9200	2,30
GGR	GREENING	20%	5.820.455	5,7000	33.176.593,5000	2,27
IFF	IFFE FUTURA	80%	30.234.462	1,0800	32.653.218,9600	2,24
FACE	FACEPHI BIO	70%	12.616.324	2,5200	31.793.136,4800	2,18
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	2,8000	22.982.167,6000	1,58
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	1,6550	15.937.593,7300	1,09
COM	CATENON	60%	11.240.309	1,4000	15.736.432,6000	1,08
ALQ	ALQUIBER QUA	30%	1.684.435	8,4500	14.233.475,7500	0,98
CLR	CLERHP ESTR.	40%	4.710.907	2,9300	13.802.957,5100	0,95
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
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
ELZ	ELZINC	40%	51.420.666	0,2360	12.135.277,1760	0,83
BST	BIOTECHNOLOG	50%	27.174.666	0,4360	11.848.154,3760	0,81
SPH	SOLARPROFIT	20%	3.925.800	2,9400	11.541.852,0000	0,79
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	2,5200	8.936.534,8800	0,61
VYT	VYTRUS BIOTE	40%	2.846.040	2,9000	8.253.516,0000	0,57
HAN	HANNUN	90%	28.144.239	0,2920	8.218.117,7880	0,56
TR1	TIER1 TECHNO	40%	4.000.000	1,9700	7.880.000,0000	0,54
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
KOM	KOMPUESTOS	30%	3.646.710	0,9950	3.628.476,4500	0,25
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
SAI	SUBSTRATE AI	40%	10.696.298	0,3090	3.305.156,0820	0,23
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
CITY	INTERCITY	90%	10.066.631	0,1950	1.962.993,0450	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: 1.932,7 Capitalización Total IBEX GROWTH MARKET AS: 1.459.043.798,3030 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.933,3	Máximo	Max	1.937,2	14:09:04
Inicial	Open	1.932,1	Mínimo	Min	1.927,3	09:29:30
Cierre	Close	1.932,7	Variación	Change	-0,6	
Medio	Mid	1.933,6	%Variación	%change	-0,03%	

Valor medio del índice IBEX Growth Market All Share cada 10' (Index Average every 10')



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)