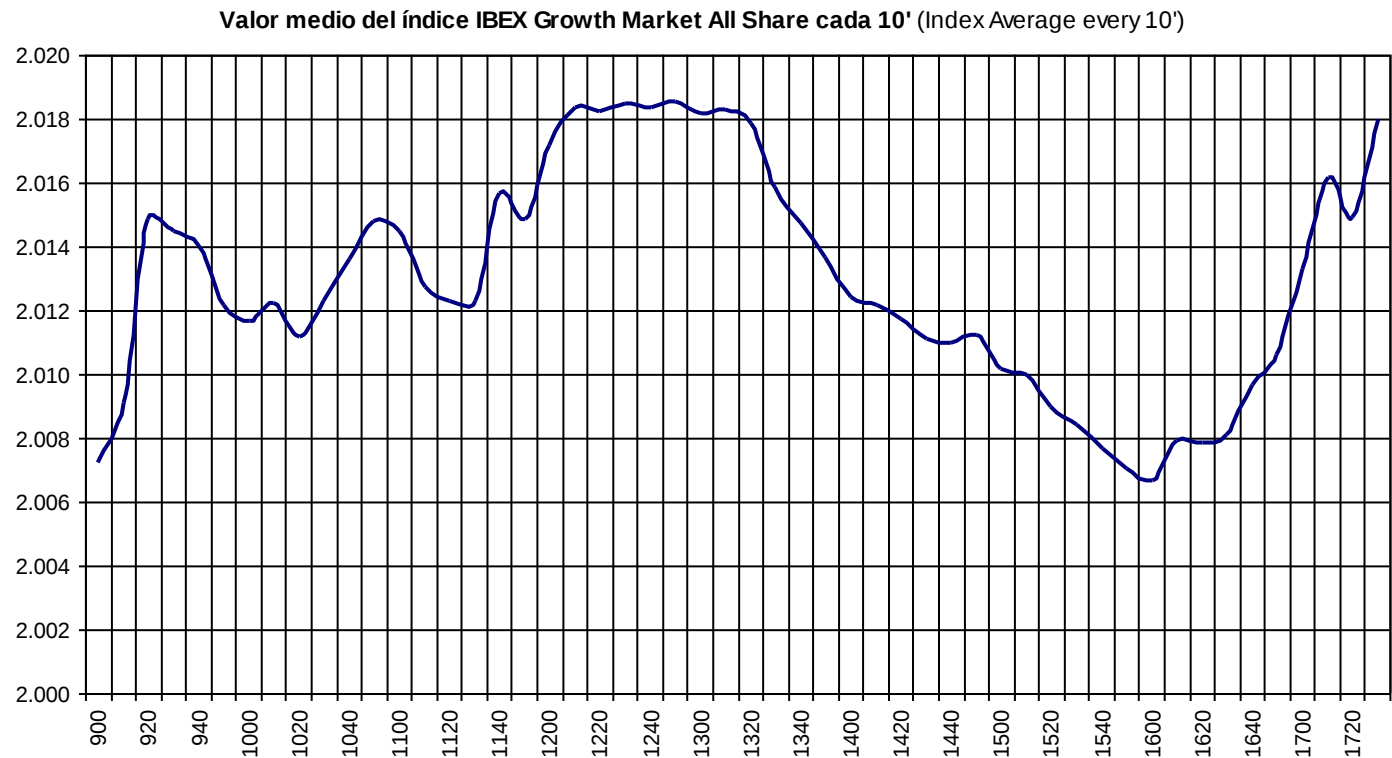


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 16/03/2023

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
EIDF	EIDF	20%	11.569.326	29,7200	343.840.368,7200	23,78
IZER	IZERTIS	50%	12.485.550	8,1000	101.132.955,0000	6,99
PRO	PROEDUCA ALT	10%	4.517.897	19,9000	89.906.150,3000	6,22
ETC	ENERGY SOLAR	40%	9.196.170	9,0200	82.949.453,4000	5,74
GIGA	GIGAS HOSTIN	70%	8.151.056	8,2000	66.838.659,2000	4,62
SNG	SNGULAR	30%	16.155.758	3,7800	61.068.765,2400	4,22
AGIL	AGILE CONTEN	60%	13.865.767	4,3000	59.622.798,1000	4,12
ART	ARTECHE	20%	11.418.803	3,9000	44.533.331,7000	3,08
MAKS	MAKING SCIEN	40%	3.314.387	12,5000	41.429.837,5000	2,87
ENRS	ENERSIDE ENE	20%	7.465.023	5,0000	37.325.115,0000	2,58
FACE	FACEPHI BIO	80%	13.541.401	2,6900	36.426.368,6900	2,52
HLZ	HOLALUZ	30%	6.566.616	5,4800	35.985.055,6800	2,49
PAR	PARLEM	60%	9.653.474	2,8700	27.705.470,3800	1,92
LLYC	LLYC	20%	2.327.914	10,6000	24.675.888,4000	1,71
MIO	MIOGROUP	60%	4.000.000	5,9000	23.600.000,0000	1,63
ALC	ALTIA CONSUL	10%	687.819	33,6000	23.110.718,4000	1,60
APG	AXON	20%	1.061.487	18,8000	19.955.955,6000	1,38
ATSI	ATSISTEMAS	10%	5.000.000	3,9800	19.900.000,0000	1,38
LLN	LLEIDANETWOR	60%	9.629.966	2,0000	19.259.932,0000	1,33
IFF	IFFE FUTURA	50%	18.896.539	1,0000	18.896.539,0000	1,31
NBI	NBI BEARINGS	30%	3.699.080	4,9000	18.125.492,0000	1,25
COM	CATENON	60%	11.240.309	1,3850	15.567.827,9650	1,08
PANG	PANGAEA ONC	30%	9.146.931	1,7000	15.549.782,7000	1,08
BST	BIOTECHNOLOG	50%	25.424.666	0,5560	14.136.114,2960	0,98
SCO	SERESCO	40%	3.841.605	3,5600	13.676.113,8000	0,95
CLR	CLERHP ESTR.	40%	4.710.907	2,8200	13.284.757,7400	0,92
480S	CUATROOCHENT	50%	1.360.948	9,7500	13.269.243,0000	0,92
USI	UMBRELLA	10%	2.155.800	6,1000	13.150.380,0000	0,91
SPH	SOLARPROFIT	20%	3.925.800	3,2000	12.562.560,0000	0,87
ALQ	ALQUIBER QUA	30%	1.684.435	7,4500	12.549.040,7500	0,87
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,85
ELZ	ELZINC	40%	51.420.666	0,2170	11.158.284,5220	0,77
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,76
HAN	HANNUN	90%	28.144.239	0,3780	10.638.522,3420	0,74
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,72
NTX	NETEX	40%	3.546.244	2,8300	10.035.870,5200	0,69
VYT	VYTRUS BIOTE	40%	2.846.040	3,4000	9.676.536,0000	0,67
LAB	LABIANA	40%	2.888.502	3,3200	9.589.826,6400	0,66
END	ENDURANCE MO	40%	3.667.081	2,5500	9.351.056,5500	0,65
TR1	TIER1 TECHNO	40%	4.000.000	1,9650	7.860.000,0000	0,54
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,30
KOM	KOMPUESTOS	30%	3.646.710	1,1000	4.011.381,0000	0,28
SEC	SECUOYA	10%	807.357	3,4000	2.745.013,8000	0,19
SAI	SUBSTRATE AI	40%	8.844.338	0,2590	2.290.683,5420	0,16
EEP	EUROESPES	40%	4.733.162	0,4700	2.224.586,1400	0,15
RBT	ROBOT, S.A.	40%	1.140.193	1,8800	2.143.562,8400	0,15
MONI	MONDO TV	30%	6.000.000	0,3260	1.956.000,0000	0,14
CITY	INTERCITY	80%	8.681.450	0,2050	1.779.697,2500	0,12
CLE	CLEVER GLO.	30%	7.526.220	0,1600	1.204.195,2000	0,08
MED	MEDCOM TECH	20%	2.643.692	0,4500	1.189.661,4000	0,08
			393.529.751			

IBEX GROWTH MARKET AS de cierre: 2.018,5 Capitalización Total IBEX GROWTH MARKET AS: 1.445.888.250,2270 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	2.005,6	Máximo	Max	2.019,5	12:29:43
Inicial	Open	2.010,3	Mínimo	Min	2.002,8	09:03:20
Cierre	Close	2.018,5	Variación	Change	+12,9	
Medio	Mid	2.013,1	%Variación	%change	0,64%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share

20/03/2023	BST	BIOTECHNOLOG	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +1.750.000 ACCS.
20/03/2023	480S	CUATROOCHENT	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +5.233 ACCS.
20/03/2023	EIDF	EIDF	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE CAP 20%: -2.286.304 ACCS.
20/03/2023	ENRS	ENERSIDE ENE	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +3.732.512 ACCS.
20/03/2023	EEP	EUROESPES	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.183.291 ACCS.
20/03/2023	FACE	FACEPHI BIO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -925.077 ACCS.
20/03/2023	IFF	IFFE FUTURA	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +11.337.923 ACCS.
20/03/2023	CITY	INTERCITY	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.385.181 ACCS.
20/03/2023	MIO	MIOGROUP	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -2.666.667 ACCS.
20/03/2023	PAR	PARLEM	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.608.912 ACCS.
20/03/2023	RBT	ROBOT, S.A.	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -285.048 ACCS.
20/03/2023	SAI	SUBSTRATE AI	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +1.851.960 ACCS.
28/03/2023	GGC	GALERIAS COM	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 2.600.000 ACCS.

Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® All Share

Relevant Facts related to IBEX GROWTH MARKET All Share index

Relevant Facts related to IBEX Growth Market All Share index calculation

20/03/2023	BST	BIOTECHNOLOG	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +1.750.000 SHARES
20/03/2023	480S	CUATROOCHENT	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +5.233 SHARES
20/03/2023	EIDF	EIDF	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE CAP 20%: -2.286.304 SHARES
20/03/2023	ENRS	ENERSIDE ENE	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +3.732.512 SHARES
20/03/2023	EEP	EUROESPES	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1.183.291 SHARES
20/03/2023	FACE	FACEPHI BIO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -925.077 SHARES
20/03/2023	IFF	IFFE FUTURA	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +11.337.923 SHARES
20/03/2023	CITY	INTERCITY	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1.385.181 SHARES
20/03/2023	MIO	MIOGROUP	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -2.666.667 SHARES
20/03/2023	PAR	PARLEM	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.608.912 SHARES
20/03/2023	RBT	ROBOT, S.A.	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -285.048 SHARES
20/03/2023	SAI	SUBSTRATE AI	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +1.851.960 SHARES
28/03/2023	GGC	GALERIAS COM	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 2.600.000 SHARES

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

06/04/2023	PRO	PROEDUCA ALT	EX DATE INTERIM DIVIDEND 22: 0,26561 € GROSS (PAYMENT DATE: 12/04/2023)
------------	-----	--------------	---