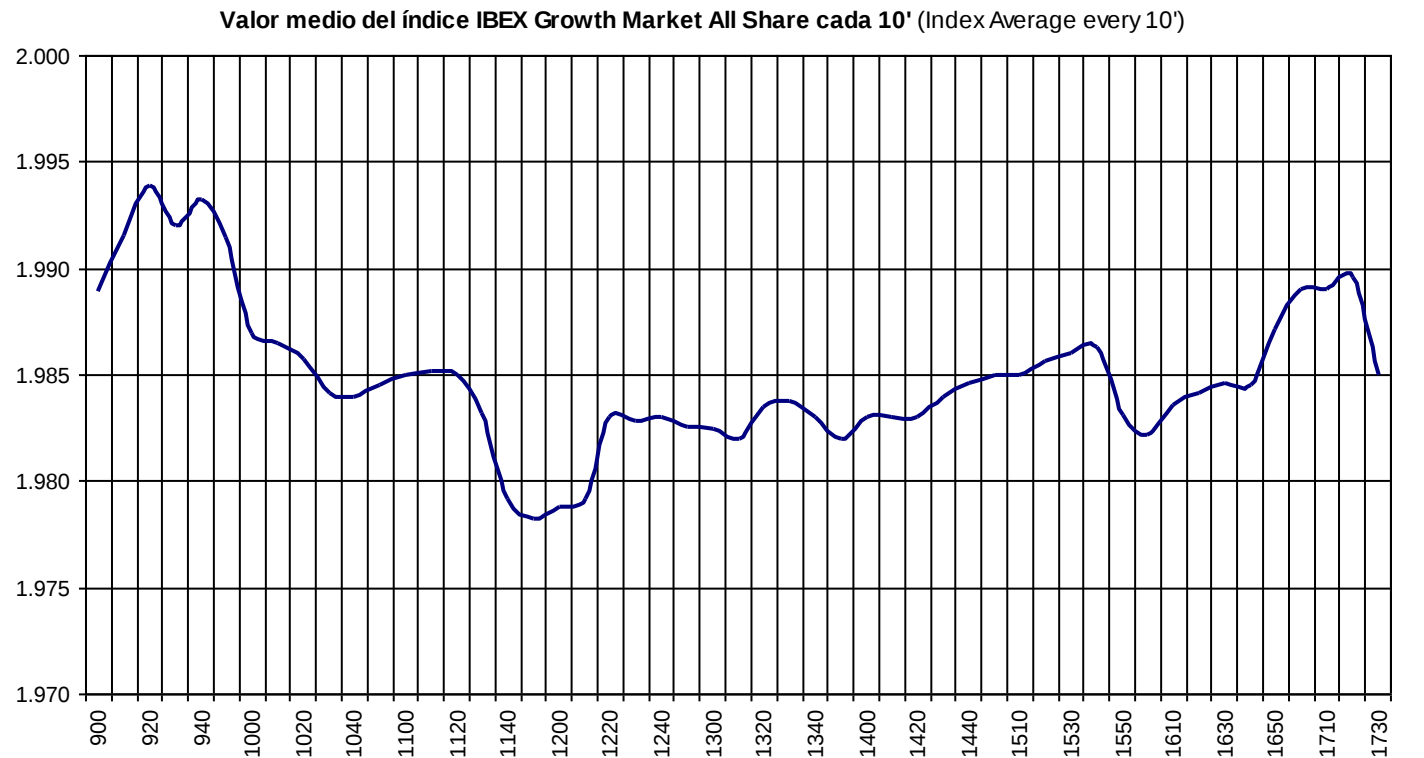


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 03/05/2023

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	24,66
IZER	IZERTIS	50%	12.485.550	7,9600	99.384.978,0000	6,69
PRO	PROEDUCA ALT	10%	4.517.897	19,3000	87.195.412,1000	5,87
ETC	ENERGY SOLAR	40%	9.196.170	7,3000	67.132.041,0000	4,52
GIGA	GIGAS HOSTIN	70%	8.151.056	8,1200	66.186.574,7200	4,45
SNG	SNGULAR	30%	16.155.758	3,9500	63.815.244,1000	4,29
ENRS	ENERSIDE ENE	30%	11.197.535	5,3000	59.346.935,5000	3,99
AGIL	AGILE CONTEN	60%	13.865.767	3,9600	54.908.437,3200	3,69
ART	ARTECHE	20%	11.418.803	3,8800	44.304.955,6400	2,98
MAKS	MAKING SCIEN	40%	3.314.387	12,4000	41.098.398,8000	2,77
HLZ	HOLALUZ	30%	6.566.616	5,9400	39.005.699,0400	2,62
FACE	FACEPHI BIO	70%	12.616.324	2,9500	37.218.155,8000	2,50
GGR	GREENING	20%	5.820.455	6,2300	36.261.434,6500	2,44
IFF	IFFE FUTURA	80%	30.234.462	1,1000	33.257.908,2000	2,24
LLYC	LLYC	20%	2.327.914	11,1000	25.839.845,4000	1,74
ALC	ALTIA CONSUL	10%	6.878.185	3,2000	22.010.192,0000	1,48
PAR	PARLEM	50%	8.044.562	2,7000	21.720.317,4000	1,46
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,36
NBI	NBI BEARINGS	30%	3.699.080	5,0000	18.495.400,0000	1,24
ATSI	ATSISTEMAS	10%	5.000.000	3,5400	17.700.000,0000	1,19
LLN	LLEIDANETWOR	60%	9.629.966	1,7600	16.948.740,1600	1,14
PANG	PANGAEA ONC	30%	9.146.931	1,8400	16.830.353,0400	1,13
COM	CATENON	60%	11.240.309	1,4100	15.848.835,6900	1,07
SCO	SERESCO	40%	3.841.605	3,8000	14.598.099,0000	0,98
USI	UMBRELLA	10%	2.155.800	6,3000	13.581.540,0000	0,91
ELZ	ELZINC	40%	51.420.666	0,2610	13.420.793,8260	0,90
ALQ	ALQUIBER QUA	30%	1.684.435	7,8000	13.138.593,0000	0,88
480S	CUATROOCHENT	50%	1.366.181	9,4000	12.842.101,4000	0,86
CLR	CLERHP ESTR.	40%	4.710.907	2,7000	12.719.448,9000	0,86
SPH	SOLARPROFIT	20%	3.925.800	3,2200	12.641.076,0000	0,85
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,83
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,74
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,70
NTX	NETEX	40%	3.546.244	2,7600	9.787.633,4400	0,66
BST	BIOTECHNOLOG	50%	27.174.666	0,3370	9.157.862,4420	0,62
VYT	VYTRUS BIOTE	40%	2.846.040	3,0000	8.538.120,0000	0,57
END	ENDURANCE MO	40%	3.667.081	2,1700	7.957.565,7700	0,54
HAN	HANNUN	90%	28.144.239	0,2780	7.824.098,4420	0,53
MIO	MIOGROUP	20%	1.333.333	5,8500	7.799.998,0500	0,52
TR1	TIER1 TECHNO	40%	4.000.000	1,9450	7.780.000,0000	0,52
SAI.B	SUBSTRATE B	10%	9.631.610	0,4720	4.546.119,9200	0,31
CMM	COMMCENTER	30%	1.981.921	2,2000	4.360.226,2000	0,29
SAI	SUBSTRATE AI	40%	10.696.298	0,3780	4.043.200,6440	0,27
SEC	SECUOYA	10%	807.357	4,3000	3.471.635,1000	0,23
KOM	KOMPUESTOS	30%	3.646.710	0,8100	2.953.835,1000	0,20
EEP	EUROESPES	50%	5.916.453	0,3660	2.165.421,7980	0,15
MONI	MONDO TV	30%	6.000.000	0,2700	1.620.000,0000	0,11
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,11
CITY	INTERCITY	90%	10.066.631	0,1540	1.550.261,1740	0,10
PR3	CORPFINPRIII	50%	4.854.560	0,2860	1.388.404,1600	0,09
CLE	CLEVER GLO.	30%	7.526.220	0,1210	910.672,6200	0,06
MED	MEDCOM TECH	20%	2.643.692	0,3240	856.556,2080	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01
			426.840.103			

IBEX GROWTH MARKET AS de cierre: 1.985,2 Capitalización Total IBEX GROWTH MARKET AS: 1.486.369.631,4120 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.991,7	Máximo	Max	1.996,9	09:20:34
Inicial	Open	1.990,8	Mínimo	Min	1.978,3	12:00:26
Cierre	Close	1.985,2	Variación	Change	-6,5	
Medio	Mid	1.986,8	%Variación	%change	-0,33%	



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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