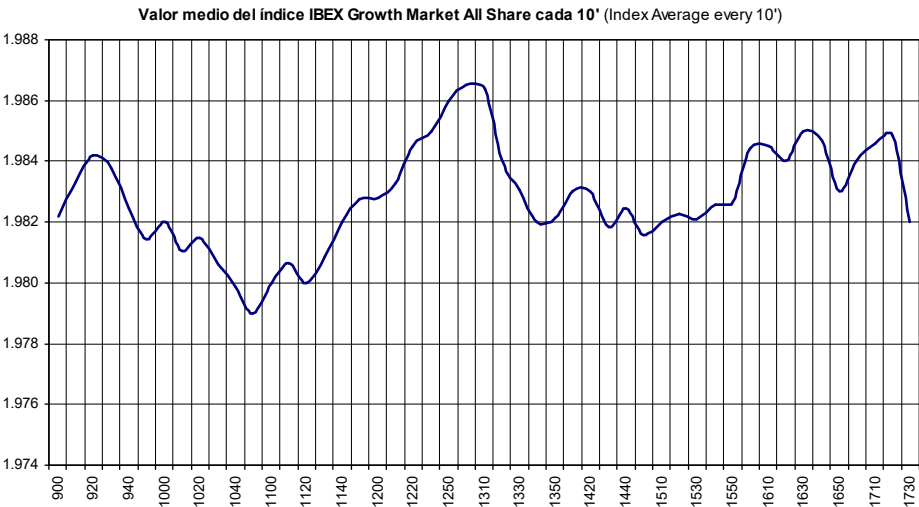


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 05/05/2023

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	24,70
IZER	IZERTIS	50%	12.485.550	7,9400	99.135.267,0000	6,68
PRO	PROEDUCA ALT	10%	4.517.897	19,5000	88.098.991,5000	5,94
ETC	ENERGY SOLAR	40%	9.196.170	7,5000	68.971.275,0000	4,65
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8000	63.578.236,8000	4,28
SNG	SNGULAR	30%	16.155.758	3,8800	62.684.341,0400	4,22
ENRS	ENERSIDE ENE	30%	11.197.535	5,2200	58.451.132,7000	3,94
AGIL	AGILE CONTEN	60%	13.865.767	3,9200	54.353.806,6400	3,66
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,06
MAKS	MAKING SCIEN	40%	3.314.387	12,4000	41.098.398,8000	2,77
HLZ	HOLALUZ	30%	6.566.616	5,8400	38.349.037,4400	2,58
FACE	FACEPHI BIO	70%	12.616.324	2,9800	37.596.645,5200	2,53
GGR	GREENING	20%	5.820.455	5,9800	34.806.320,9000	2,35
IFF	IFFE FUTURA	80%	30.234.462	1,1000	33.257.908,2000	2,24
LLYC	LLYC	20%	2.327.914	11,2000	26.072.636,8000	1,76
ALC	ALTIA CONSUL	10%	6.878.185	3,3600	23.110.701,6000	1,56
PAR	PARLEM	50%	8.044.562	2,7400	22.042.099,8800	1,49
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	1,25
ATSI	ATSISTEMAS	10%	5.000.000	3,5400	17.700.000,0000	1,19
LLN	LLEIDANETWOR	60%	9.629.966	1,7100	16.467.241,8600	1,11
PANG	PANGAEA ONC	30%	9.146.931	1,8000	16.464.475,8000	1,11
COM	CATENON	60%	11.240.309	1,3800	15.511.626,4200	1,05
SCO	SERESCO	40%	3.841.605	3,6200	13.906.610,1000	0,94
USI	UMBRELLA	10%	2.155.800	6,4500	13.904.910,0000	0,94
ELZ	ELZINC	40%	51.420.666	0,2650	13.626.476,4900	0,92
ALQ	ALQUIBER QUA	30%	1.684.435	7,7500	13.054.371,2500	0,88
CLR	CLERHP ESTR.	40%	4.710.907	2,7600	13.002.103,3200	0,88
480S	CUATROOCHENT	50%	1.366.181	9,3000	12.705.483,3000	0,86
SPH	SOLARPROFIT	20%	3.925.800	3,1800	12.484.044,0000	0,84
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	0,3480	9.456.783,7680	0,64
VYT	VYTRUS BIOTE	40%	2.846.040	3,1400	8.936.565,6000	0,60
HAN	HANNUN	90%	28.144.239	0,2860	8.049.252,3540	0,54
END	ENDURANCE MO	40%	3.667.081	2,1700	7.957.565,7700	0,54
MIO	MIOGROUP	20%	1.333.333	5,8500	7.799.998,0500	0,53
TR1	TIER1 TECHNO	40%	4.000.000	1,9000	7.600.000,0000	0,51
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	0,3650	3.904.148,7700	0,26
SEC	SECUOYA	10%	807.357	4,5000	3.633.106,5000	0,24
KOM	KOMPUESTOS	30%	3.646.710	0,8000	2.917.368,0000	0,20
EEP	EUROESPES	50%	5.916.453	0,3660	2.165.421,7980	0,15
MONI	MONDO TV	30%	6.000.000	0,2780	1.668.000,0000	0,11
CITY	INTERCITY	90%	10.066.631	0,1620	1.630.794,2220	0,11
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,11
PR3	CORPFINPRIII	50%	4.854.560	0,2860	1.388.404,1600	0,09
MED	MEDCOM TECH	20%	2.643.692	0,3560	941.154,3520	0,06
CLE	CLEVER GLO.	30%	7.526.220	0,1210	910.672,6200	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01
			426.840.103			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.982,3 Capitalización Total IBEX GROWTH MARKET AS: 1.484.236.103,4820 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.982,3	Máximo	Max	1.987,9	13:15:01
Inicial	Open	1.982,6	Mínimo	Min	1.978,9	11:29:40
Cierre	Close	1.982,3	Variación	Change	0	
Medio	Mid	1.983,0	%Variación	%change	0,00%	



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)