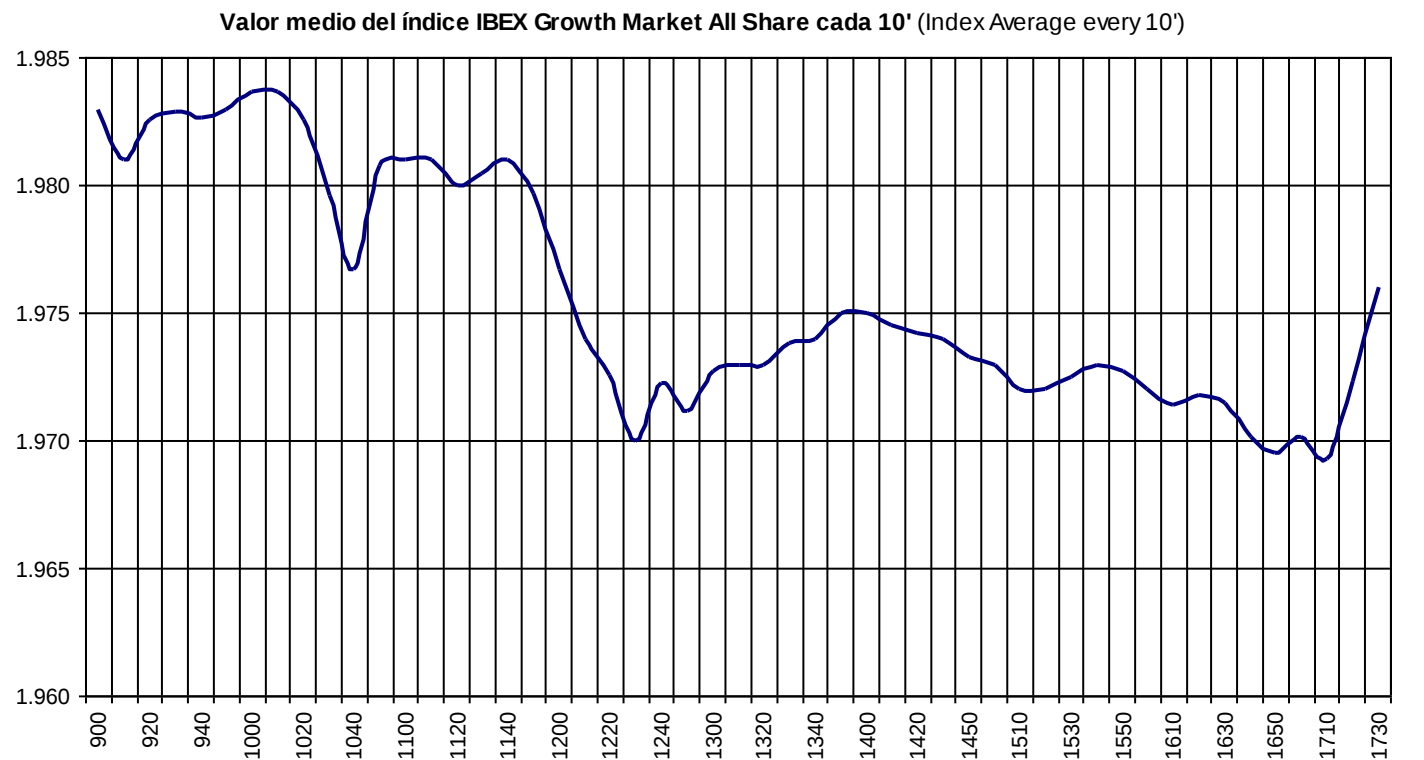


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 08/05/2023

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	24,77
IZER	IZERTIS	50%	12.485.550	7,8200	97.637.001,0000	6,60
PRO	PROEDUCA ALT	10%	4.517.897	19,5000	88.098.991,5000	5,95
ETC	ENERGY SOLAR	40%	9.196.170	7,6700	70.534.623,9000	4,77
GIGA	GIGAS HOSTIN	70%	8.151.056	7,7600	63.252.194,5600	4,27
SNG	SNGULAR	30%	16.155.758	3,9000	63.007.456,2000	4,26
ENRS	ENERSIDE ENE	30%	11.197.535	5,2600	58.899.034,1000	3,98
AGIL	AGILE CONTEN	60%	13.865.767	3,9200	54.353.806,6400	3,67
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,07
MAKS	MAKING SCIEN	40%	3.314.387	12,2000	40.435.521,4000	2,73
HLZ	HOLALUZ	30%	6.566.616	6,0000	39.399.696,0000	2,66
FACE	FACEPHI BIO	70%	12.616.324	2,7000	34.064.074,8000	2,30
IFF	IFFE FUTURA	80%	30.234.462	1,1000	33.257.908,2000	2,25
GGR	GREENING	20%	5.820.455	5,3900	31.372.252,4500	2,12
LLYC	LLYC	20%	2.327.914	11,3000	26.305.428,2000	1,78
PAR	PARLEM	50%	8.044.562	2,7400	22.042.099,8800	1,49
ALC	ALTIA CONSUL	10%	6.878.185	3,2000	22.010.192,0000	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	3,4200	17.100.000,0000	1,16
PANG	PANGAEA ONC	30%	9.146.931	1,8500	16.921.822,3500	1,14
LLN	LLEIDANETWOR	60%	9.629.966	1,7000	16.370.942,2000	1,11
COM	CATENON	60%	11.240.309	1,4500	16.298.448,0500	1,10
USI	UMBRELLA	10%	2.155.800	6,5000	14.012.700,0000	0,95
SCO	SERESCO	40%	3.841.605	3,6200	13.906.610,1000	0,94
ELZ	ELZINC	40%	51.420.666	0,2690	13.832.159,1540	0,93
ALQ	ALQUIBER QUA	30%	1.684.435	7,7500	13.054.371,2500	0,88
CLR	CLERHP ESTR.	40%	4.710.907	2,7500	12.954.994,2500	0,88
480S	CUATROOCHENT	50%	1.366.181	9,3000	12.705.483,3000	0,86
BST	BIOTECHNOLOG	50%	27.174.666	0,4600	12.500.346,3600	0,84
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,83
SPH	SOLARPROFIT	20%	3.925.800	3,0600	12.012.948,0000	0,81
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
VYT	VYTRUS BIOTE	40%	2.846.040	3,0800	8.765.803,2000	0,59
MIO	MIOGROUP	20%	1.333.333	5,8500	7.799.998,0500	0,53
HAN	HANNUN	90%	28.144.239	0,2740	7.711.521,4860	0,52
END	ENDURANCE MO	40%	3.667.081	2,1000	7.700.870,1000	0,52
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	0,3680	3.936.237,6640	0,27
SEC	SECUOYA	10%	807.357	4,5000	3.633.106,5000	0,25
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	0,2820	1.692.000,0000	0,11
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,11
CITY	INTERCITY	90%	10.066.631	0,1505	1.515.027,9655	0,10
PR3	CORPFINPRIII	50%	4.854.560	0,2860	1.388.404,1600	0,09
MED	MEDCOM TECH	20%	2.643.692	0,3540	935.866,9680	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: 1.976,5 Capitalización Total IBEX GROWTH MARKET AS: 1.479.856.129,5135 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.982,3	Máximo	Max	1.984,8	10:08:25
Inicial	Open	1.984,5	Mínimo	Min	1.968,0	16:50:43
Cierre	Close	1.976,5	Variación	Change	-5,8	
Medio	Mid	1.975,4	%Variación	%change	-0,29%	



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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