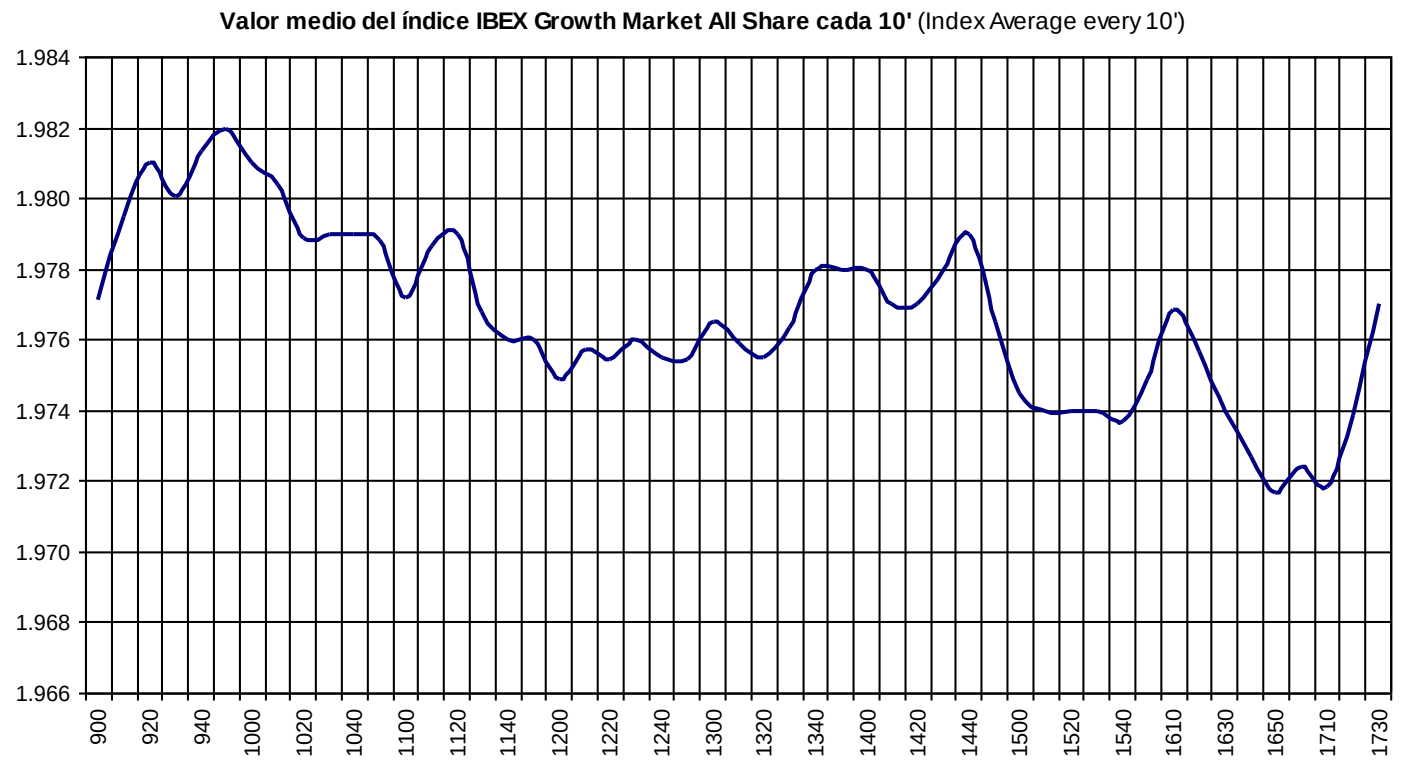


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 09/05/2023

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	24,76
IZER	IZERTIS	50%	12.485.550	7,9600	99.384.978,0000	6,71
PRO	PROEDUCA ALT	10%	4.517.897	19,5000	88.098.991,5000	5,95
ETC	ENERGY SOLAR	40%	9.196.170	7,7200	70.994.432,4000	4,80
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	3,8000	52.689.914,6000	3,56
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,07
HLZ	HOLALUZ	30%	6.566.616	6,2200	40.844.351,5200	2,76
MAKS	MAKING SCIEN	40%	3.314.387	12,2000	40.435.521,4000	2,73
FACE	FACEPHI BIO	70%	12.616.324	2,7000	34.064.074,8000	2,30
IFF	IFFE FUTURA	80%	30.234.462	1,0600	32.048.529,7200	2,16
GGR	GREENING	20%	5.820.455	5,4100	31.488.661,5500	2,13
LLYC	LLYC	20%	2.327.914	11,2000	26.072.636,8000	1,76
ALC	ALTIA CONSUL	10%	6.878.185	3,3000	22.698.010,5000	1,53
PAR	PARLEM	50%	8.044.562	2,7300	21.961.654,2600	1,48
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,36
PANG	PANGAEA ONC	30%	9.146.931	2,0000	18.293.862,0000	1,24
NBI	NBI BEARINGS	30%	3.699.080	4,8800	18.051.510,4000	1,22
ATSI	ATSISTEMAS	10%	5.000.000	3,4800	17.400.000,0000	1,18
COM	CATENON	60%	11.240.309	1,4500	16.298.448,0500	1,10
LLN	LLEIDANETWOR	60%	9.629.966	1,6450	15.841.294,0700	1,07
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
USI	UMBRELLA	10%	2.155.800	6,3500	13.689.330,0000	0,92
ALQ	ALQUIBER QUA	30%	1.684.435	7,8000	13.138.593,0000	0,89
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
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,83
SPH	SOLARPROFIT	20%	3.925.800	3,1000	12.169.980,0000	0,82
BST	BIOTECHNOLOG	50%	27.174.666	0,4300	11.685.106,3800	0,79
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	2,7000	9.574.858,8000	0,65
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
TR1	TIER1 TECHNO	40%	4.000.000	1,9250	7.700.000,0000	0,52
END	ENDURANCE MO	40%	3.667.081	2,0400	7.480.845,2400	0,51
HAN	HANNUN	90%	28.144.239	0,2500	7.036.059,7500	0,48
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	0,4070	4.353.393,2860	0,29
SEC	SECUOYA	10%	807.357	4,5000	3.633.106,5000	0,25
KOM	KOMPUESTOS	30%	3.646.710	0,8200	2.990.302,2000	0,20
EEP	EUROESPES	50%	5.916.453	0,3500	2.070.758,5500	0,14
MONI	MONDO TV	30%	6.000.000	0,2900	1.740.000,0000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,11
CITY	INTERCITY	90%	10.066.631	0,1400	1.409.328,3400	0,10
PR3	CORPFINPRIII	50%	4.854.560	0,2860	1.388.404,1600	0,09
MED	MEDCOM TECH	20%	2.643.692	0,3700	978.166,0400	0,07
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: 1.977,1 Capitalización Total IBEX GROWTH MARKET AS: 1.480.346.310,1380 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.976,5	Máximo	Max	1.983,5	09:58:11
Inicial	Open	1.977,0	Mínimo	Min	1.971,1	17:21:03
Cierre	Close	1.977,1	Variación	Change	+0,6	
Medio	Mid	1.977,4	%Variación	%change	0,03%	



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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