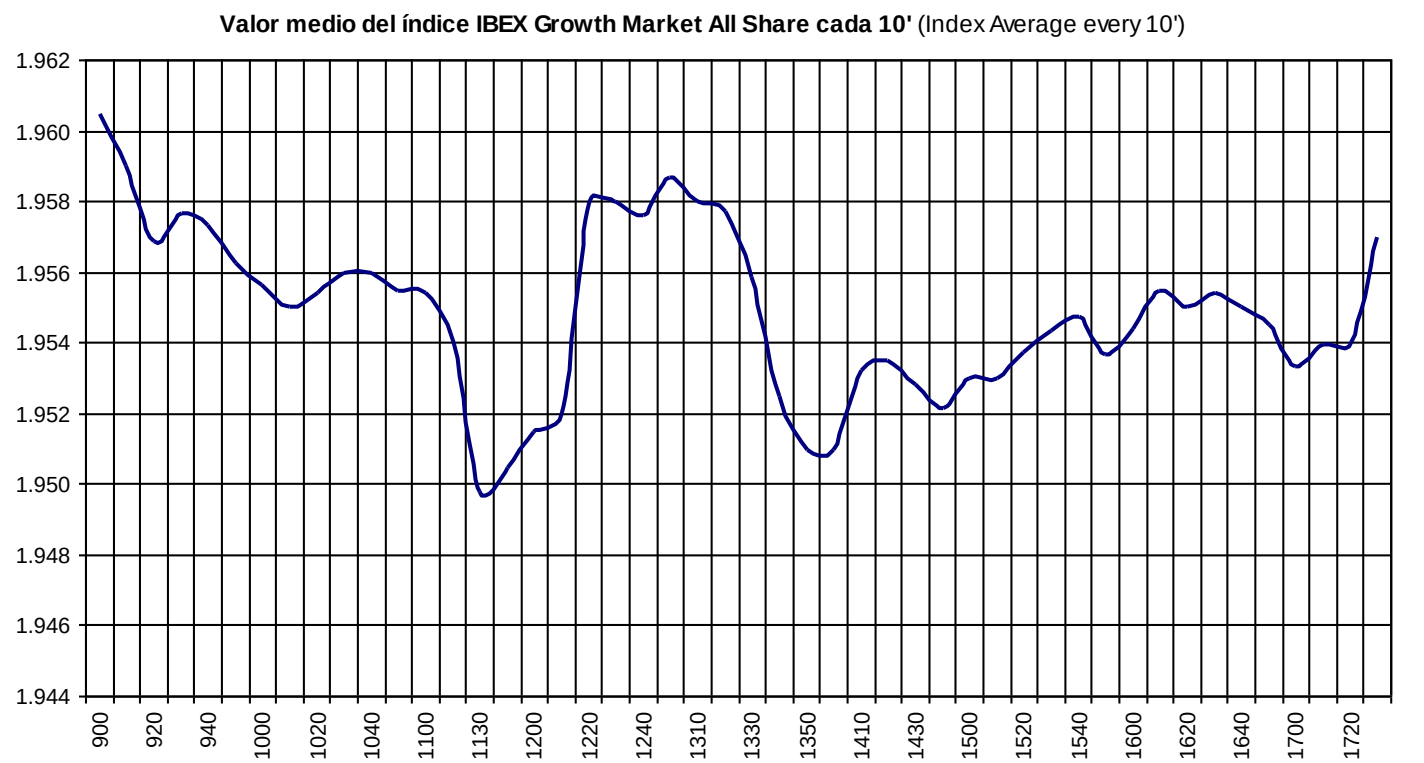


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 23/05/2023

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	24,93
IZER	IZERTIS	50%	12.485.550	7,6000	94.890.180,0000	6,45
PRO	PROEDUCA ALT	10%	4.517.897	19,1000	86.291.832,7000	5,87
ETC	ENERGY SOLAR	40%	9.932.570	7,2000	71.514.504,0000	4,86
SNG	SNGULAR	30%	16.155.758	3,8700	62.522.783,4600	4,25
GIGA	GIGAS HOSTIN	70%	8.151.056	7,5800	61.785.004,4800	4,20
ENRS	ENERSIDE ENE	30%	11.197.535	4,9000	54.867.921,5000	3,73
AGIL	AGILE CONTEN	60%	13.865.767	3,8000	52.689.914,6000	3,58
ART	ARTECHE	20%	11.418.803	3,9600	45.218.459,8800	3,07
HLZ	HOLALUZ	30%	6.566.616	6,2600	41.107.016,1600	2,79
GGR	GREENING	20%	5.820.455	6,4400	37.483.730,2000	2,55
MAKS	MAKING SCIEN	40%	3.314.387	11,0000	36.458.257,0000	2,48
IFF	IFFE FUTURA	80%	30.234.462	1,1300	34.164.942,0600	2,32
FACE	FACEPHI BIO	70%	12.616.324	2,6400	33.307.095,3600	2,26
LLYC	LLYC	20%	2.327.914	11,0000	25.607.054,0000	1,74
ALC	ALTIA CONSUL	10%	6.878.185	3,2000	22.010.192,0000	1,50
PAR	PARLEM	50%	8.044.562	2,7300	21.961.654,2600	1,49
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,37
ATSI	ATSISTEMAS	10%	5.000.000	3,8200	19.100.000,0000	1,30
PANG	PANGAEA ONC	30%	9.146.931	2,0600	18.842.677,8600	1,28
NBI	NBI BEARINGS	30%	3.699.080	4,9800	18.421.418,4000	1,25
LLN	LLEIDANETWOR	60%	9.629.966	1,7300	16.659.841,1800	1,13
COM	CATENON	60%	11.240.309	1,4000	15.736.432,6000	1,07
SCO	SERESCO	40%	3.841.605	3,6200	13.906.610,1000	0,95
USI	UMBRELLA	10%	2.155.800	6,3000	13.581.540,0000	0,92
CLR	CLERHP ESTR.	40%	4.710.907	2,8800	13.567.412,1600	0,92
ELZ	ELZINC	40%	51.420.666	0,2630	13.523.635,1580	0,92
ALQ	ALQUIBER QUA	30%	1.684.435	7,7000	12.970.149,5000	0,88
480S	CUATROOCHENT	50%	1.366.181	9,3000	12.705.483,3000	0,86
AMEN	AETERNAL M.	10%	1.323.217	9,2500	12.239.757,2500	0,83
SPH	SOLARPROFIT	20%	3.925.800	2,8800	11.306.304,0000	0,77
BST	BIOTECHNOLOG	50%	27.174.666	0,4050	11.005.739,7300	0,75
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,74
GRI	GRIÑO	20%	6.120.277	1,6400	10.037.254,2800	0,68
NTX	NETEX	40%	3.546.244	2,6200	9.291.159,2800	0,63
HAN	HANNUN	90%	28.144.239	0,2940	8.274.406,2660	0,56
VYT	VYTRUS BIOTE	40%	2.846.040	2,9000	8.253.516,0000	0,56
TR1	TIER1 TECHNO	40%	4.000.000	2,0000	8.000.000,0000	0,54
MIO	MIOGROUP	20%	1.333.333	5,5000	7.333.331,5000	0,50
END	ENDURANCE MO	40%	3.667.081	1,9050	6.985.789,3050	0,47
SAI.B	SUBSTRATE B	10%	9.631.610	0,4760	4.584.646,3600	0,31
CMM	COMMCENTER	30%	1.981.921	2,2400	4.439.503,0400	0,30
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,24
SAI	SUBSTRATE AI	40%	10.696.298	0,2900	3.101.926,4200	0,21
KOM	KOMPUESTOS	30%	3.646.710	0,7500	2.735.032,5000	0,19
CITY	INTERCITY	90%	10.066.631	0,2160	2.174.392,2960	0,15
EEP	EUROESPES	50%	5.916.453	0,3440	2.035.259,8320	0,14
MONI	MONDO TV	30%	6.000.000	0,2780	1.668.000,0000	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	0,3800	1.004.602,9600	0,07
CLE	CLEVER GLO.	30%	7.526.220	0,1180	888.093,9600	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01
			427.576.503			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.957,4 Capitalización Total IBEX GROWTH MARKET AS: 1.470.739.793,9350 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.958,4	Máximo	Max	1.961,4	09:09:24
Inicial	Open	1.959,8	Mínimo	Min	1.947,9	11:33:01
Cierre	Close	1.957,4	Variación	Change	-1	
Medio	Mid	1.955,5	%Variación	%change	-0,05%	



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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