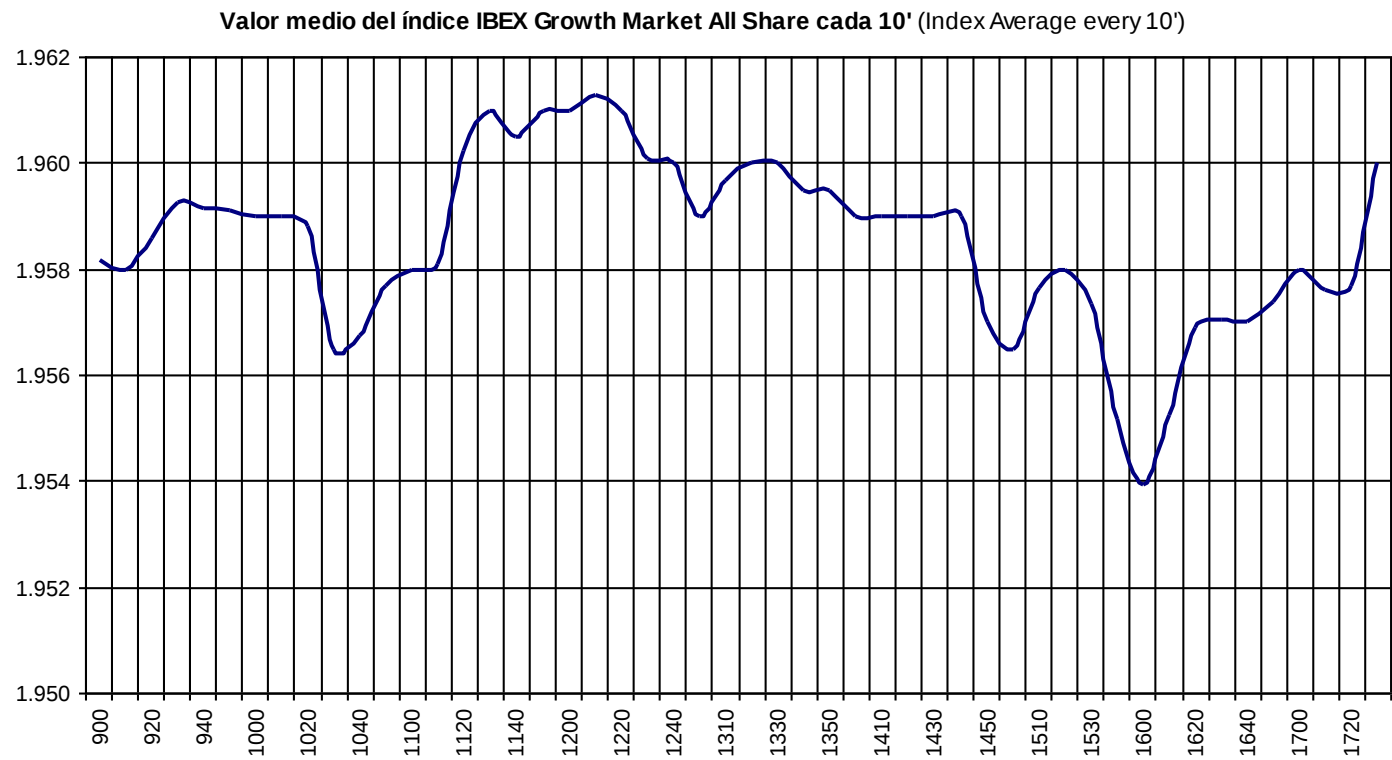


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 24/05/2023

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	24,89
IZER	IZERTIS	50%	12.485.550	7,7400	96.638.157,0000	6,56
PRO	PROEDUCA ALT	10%	4.517.897	19,1000	86.291.832,7000	5,86
ETC	ENERGY SOLAR	40%	9.932.570	7,0300	69.825.967,1000	4,74
SNG	SNGULAR	30%	16.155.758	3,8700	62.522.783,4600	4,25
GIGA	GIGAS HOSTIN	70%	8.151.056	7,6000	61.948.025,6000	4,21
ENRS	ENERSIDE ENE	30%	11.197.535	4,9400	55.315.822,9000	3,76
AGIL	AGILE CONTEN	60%	13.865.767	3,7400	51.857.968,5800	3,52
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	6,4700	37.658.343,8500	2,56
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	2,6700	33.685.585,0800	2,29
LLYC	LLYC	20%	2.327.914	10,9000	25.374.262,6000	1,72
PAR	PARLEM	50%	8.044.562	2,7400	22.042.099,8800	1,50
ALC	ALTIA CONSUL	10%	6.878.185	3,1400	21.597.500,9000	1,47
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	1,8100	17.430.238,4600	1,18
COM	CATENON	60%	11.240.309	1,4150	15.905.037,2350	1,08
SCO	SERESCO	40%	3.841.605	3,7000	14.213.938,5000	0,97
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,91
CLR	CLERHP ESTR.	40%	4.710.907	2,8500	13.426.084,9500	0,91
ELZ	ELZINC	40%	51.420.666	0,2590	13.317.952,4940	0,90
ALQ	ALQUIBER QUA	30%	1.684.435	7,7500	13.054.371,2500	0,89
480S	CUATROOCHENT	50%	1.366.181	9,1000	12.432.247,1000	0,84
SPH	SOLARPROFIT	20%	3.925.800	3,1400	12.327.012,0000	0,84
AMEN	AETERNAL M.	10%	1.323.217	9,2500	12.239.757,2500	0,83
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,74
BST	BIOTECHNOLOG	50%	27.174.666	0,3960	10.761.167,7360	0,73
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,70
NTX	NETEX	40%	3.546.244	2,6200	9.291.159,2800	0,63
VYT	VYTRUS BIOTE	40%	2.846.040	2,9600	8.424.278,4000	0,57
HAN	HANNUN	90%	28.144.239	0,2940	8.274.406,2660	0,56
TR1	TIER1 TECHNO	40%	4.000.000	1,9850	7.940.000,0000	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	0,3260	3.486.993,1480	0,24
KOM	KOMPUESTOS	30%	3.646.710	0,7500	2.735.032,5000	0,19
CITY	INTERCITY	90%	10.066.631	0,2280	2.295.191,8680	0,16
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: 1.960,1 Capitalización Total IBEX GROWTH MARKET AS: 1.472.806.368,8020 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.957,4	Máximo	Max	1.962,6	12:17:37
Inicial	Open	1.958,8	Mínimo	Min	1.953,4	16:04:30
Cierre	Close	1.960,1	Variación	Change	+2,7	
Medio	Mid	1.958,9	%Variación	%change	0,14%	



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)