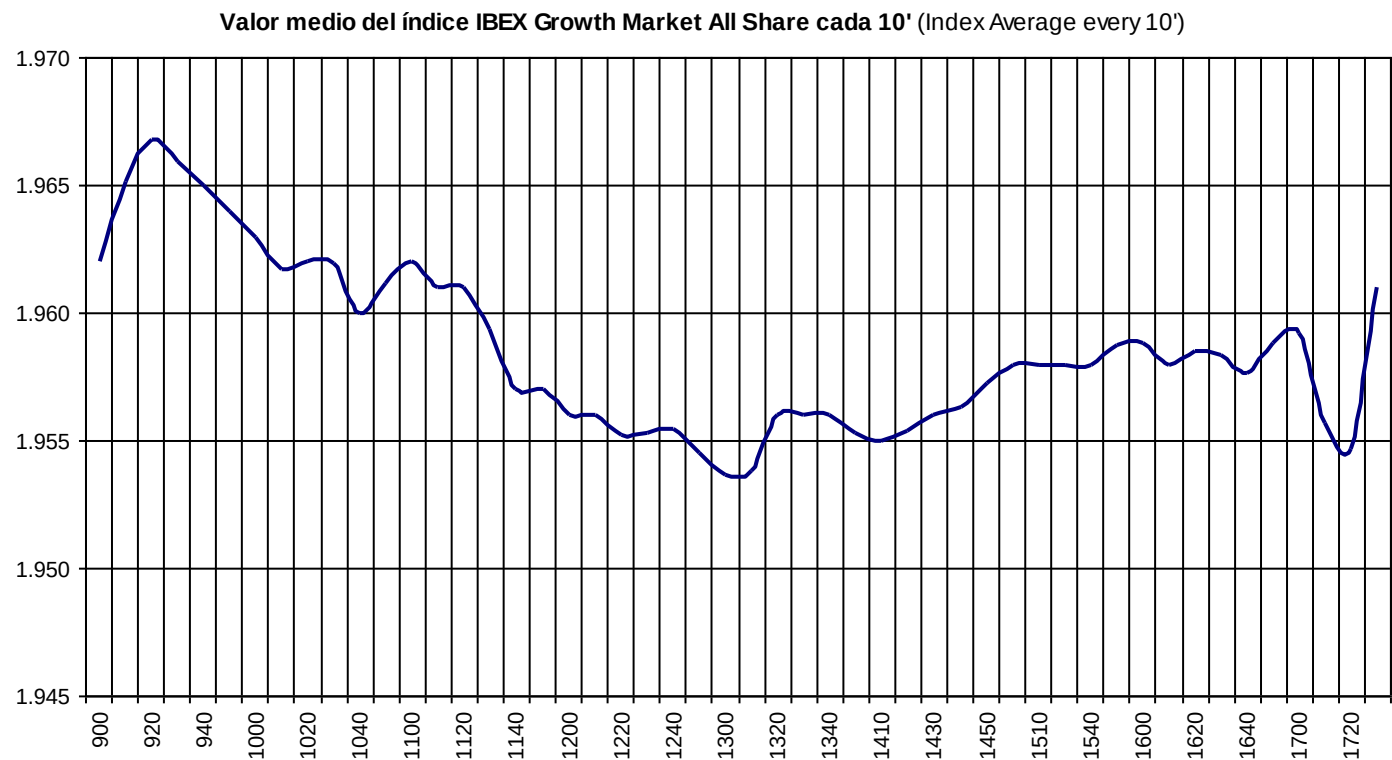


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 25/05/2023

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	24,87
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	5,85
ETC	ENERGY SOLAR	40%	9.932.570	6,9500	69.031.361,5000	4,68
SNG	SNGULAR	30%	16.155.758	3,9100	63.169.013,7800	4,29
GIGA	GIGAS HOSTIN	70%	8.151.056	7,6000	61.948.025,6000	4,20
ENRS	ENERSIDE ENE	30%	11.197.535	4,9400	55.315.822,9000	3,75
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	6,9900	40.684.980,4500	2,76
MAKS	MAKING SCIEN	40%	3.314.387	10,8000	35.795.379,6000	2,43
IFF	IFFE FUTURA	80%	30.234.462	1,1300	34.164.942,0600	2,32
FACE	FACEPHI BIO	70%	12.616.324	2,6900	33.937.911,5600	2,30
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	3,1800	21.872.628,3000	1,48
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,37
PANG	PANGAEA ONC	30%	9.146.931	2,0600	18.842.677,8600	1,28
ATSI	ATSISTEMAS	10%	5.000.000	3,7400	18.700.000,0000	1,27
NBI	NBI BEARINGS	30%	3.699.080	4,9800	18.421.418,4000	1,25
LLN	LLEIDANETWOR	60%	9.629.966	1,8200	17.526.538,1200	1,19
COM	CATENON	60%	11.240.309	1,4200	15.961.238,7800	1,08
SCO	SERESCO	40%	3.841.605	3,7000	14.213.938,5000	0,96
USI	UMBRELLA	10%	2.155.800	6,2500	13.473.750,0000	0,91
CLR	CLERHP ESTR.	40%	4.710.907	2,8000	13.190.539,6000	0,89
ALQ	ALQUIBER QUA	30%	1.684.435	7,7500	13.054.371,2500	0,89
ELZ	ELZINC	40%	51.420.666	0,2460	12.649.483,8360	0,86
480S	CUATROOCHENT	50%	1.366.181	9,1000	12.432.247,1000	0,84
AMEN	AETERNAL M.	10%	1.323.217	9,2500	12.239.757,2500	0,83
SPH	SOLARPROFIT	20%	3.925.800	3,0000	11.777.400,0000	0,80
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,74
BST	BIOTECHNOLOG	50%	27.174.666	0,3900	10.598.119,7400	0,72
GRI	GRIÑO	20%	6.120.277	1,6800	10.282.065,3600	0,70
NTX	NETEX	40%	3.546.244	2,6800	9.503.933,9200	0,64
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	1,9500	7.800.000,0000	0,53
MIO	MIOGROUP	20%	1.333.333	5,5000	7.333.331,5000	0,50
END	ENDURANCE MO	40%	3.667.081	1,8900	6.930.783,0900	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
SAI	SUBSTRATE AI	40%	10.696.298	0,3600	3.850.667,2800	0,26
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,24
KOM	KOMPUESTOS	30%	3.646.710	0,7800	2.844.433,8000	0,19
CITY	INTERCITY	90%	10.066.631	0,2200	2.214.658,8200	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	0,3980	1.052.189,4160	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			

IBEX GROWTH MARKET AS de cierre: 1.961,9 Capitalización Total IBEX GROWTH MARKET AS: 1.474.142.931,0680 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.960,1	Máximo	Max	1.967,9	09:26:39
Inicial	Open	1.959,6	Mínimo	Min	1.953,9	13:09:32
Cierre	Close	1.961,9	Variación	Change	+1,8	
Medio	Mid	1.960,0	%Variación	%change	0,09%	



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)