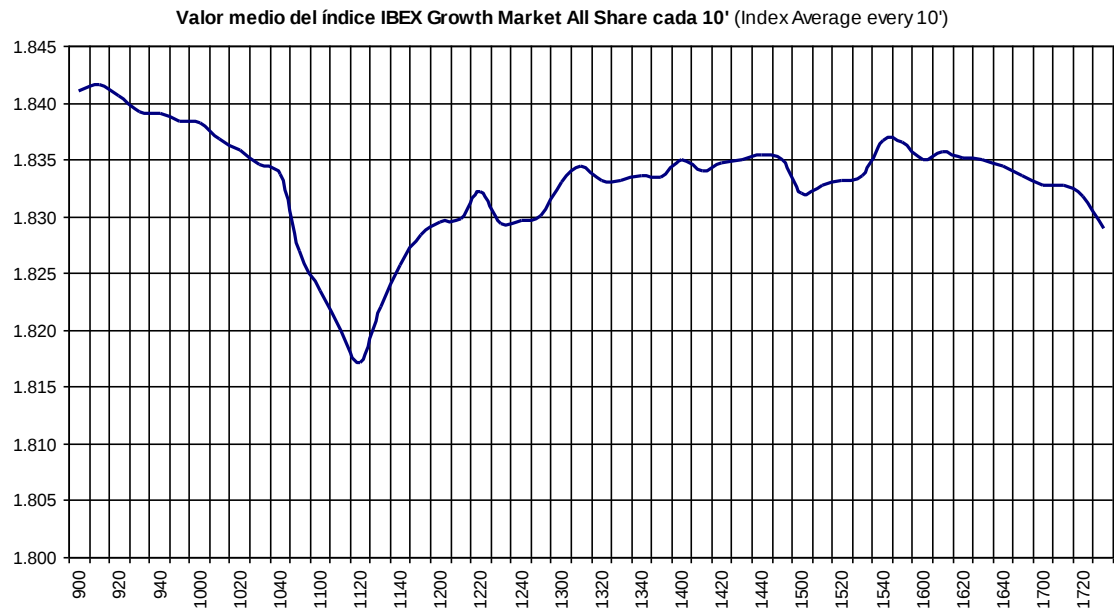


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 11/09/2023

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	23,68
IZER	IZERTIS	50%	12.485.550	8,4800	105.877.464,0000	6,84
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,40
COX	COX ENERGY	20%	32.977.204	1,9200	63.316.231,6800	4,09
GIGA	GIGAS HOSTIN	70%	8.151.056	7,7000	62.763.131,2000	4,05
ETC	ENERGY SOLAR	40%	10.921.120	5,6300	61.485.905,6000	3,97
SNG	SNGULAR	30%	16.155.758	3,6800	59.453.189,4400	3,84
EIDF	EIDF	20%	11.569.326	5,0000	57.846.630,0000	3,74
AGIL	AGILE CONTEN	60%	13.865.767	3,8000	52.689.914,6000	3,40
ENRS	ENERSIDE ENE	30%	11.197.535	4,3000	48.149.400,5000	3,11
ART	ARTECHE	20%	11.418.803	3,8800	44.304.955,6400	2,86
HLZ	HOLALUZ	30%	6.566.616	5,0600	33.227.076,9600	2,15
FACE	FACEPHI BIO	70%	12.616.324	2,6000	32.802.442,4000	2,12
GGR	GREENING	20%	5.820.455	5,1200	29.800.729,6000	1,93
MAKS	MAKING SCIEN	40%	3.314.387	8,3500	27.675.131,4500	1,79
PAR	PARLEM	50%	8.207.917	3,0300	24.869.988,5100	1,61
IFF	IFFE FUTURA	80%	30.234.462	0,8100	24.489.914,2200	1,58
LLYC	LLYC	20%	2.327.914	10,0000	23.279.140,0000	1,50
ALC	ALTIA CONSUL	10%	6.878.185	3,3600	23.110.701,6000	1,49
PANG	PANGAEA ONC	30%	9.146.931	2,4200	22.135.573,0200	1,43
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,21
ATSI	ATSISTEMAS	10%	5.000.000	3,6600	18.300.000,0000	1,18
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,08
INDXA	INDEXA CAPIT	10%	1.454.830	11,4000	16.585.062,0000	1,07
ALQ	ALQUIBER QUA	30%	1.620.426	8,9000	14.421.791,4000	0,93
SCO	SERESCO	40%	3.841.605	3,5600	13.676.113,8000	0,88
USI	UMBRELLA	10%	2.155.800	6,0500	13.042.590,0000	0,84
CLR	CLERHP ESTR.	40%	4.710.907	2,7300	12.860.776,1100	0,83
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,80
LLN	LLEIDANETWOR	60%	9.629.966	1,2700	12.230.056,8200	0,79
NTX	NETEX	40%	3.546.244	3,4400	12.199.079,3600	0,79
BST	BIOTECHNOLOG	50%	27.174.666	0,4360	11.848.154,3760	0,77
COM	CATENON	60%	11.240.309	1,0200	11.465.115,1800	0,74
ELZ	ELZINC	40%	51.420.666	0,2160	11.106.863,8560	0,72
480S	CUATROOCHENT	50%	1.366.181	7,8500	10.724.520,8500	0,69
GRI	GRIÑO	20%	6.120.277	1,6200	9.914.848,7400	0,64
DOM	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,62
TR1	TIER1 TECHNO	40%	4.000.000	2,0100	8.040.000,0000	0,52
MIO	MIOGROUP	20%	1.333.333	5,7500	7.666.664,7500	0,50
SPH	SOLARPROFIT	20%	3.925.800	1,8400	7.223.472,0000	0,47
VYT	VYTRUS BIOTE	40%	2.846.040	2,5000	7.115.100,0000	0,46
END	ENDURANCE MO	40%	3.667.081	1,5050	5.518.956,9050	0,36
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,34
HAN	HANNUN	90%	28.144.239	0,1880	5.291.116,9320	0,34
LAB	LABIANA	40%	2.888.502	1,7000	4.910.453,4000	0,32
CMM	COMMCENTER	30%	1.981.921	2,1600	4.280.949,3600	0,28
KOM	KOMPUESTOS	30%	3.646.710	0,8800	3.209.104,8000	0,21
SAI.B	SUBSTRATE B	10%	9.631.610	0,3160	3.043.588,7600	0,20
SAI	SUBSTRATE AI	40%	10.696.298	0,2580	2.759.644,8840	0,18
EEP	EUROESPES	50%	5.916.453	0,3560	2.106.257,2680	0,14
CITY	INTERCITY	90%	10.066.631	0,1750	1.761.660,4250	0,11
VANA	VANADI COFFE	60%	3.660.498	0,4440	1.625.261,1120	0,10
PR3	CORPFINPRIII	50%	4.854.560	0,2820	1.368.985,9200	0,09
RBT	ROBOT, S.A.	30%	855.145	1,6000	1.368.232,0000	0,09
MED	MEDCOM TECH	20%	2.643.692	0,4060	1.073.338,9520	0,07
CLE	CLEVER GLO.	30%	7.526.220	0,1180	888.093,9600	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0590	171.736,7870	0,01
			475.214.759			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.829,2 Capitalización Total IBEX GROWTH MARKET AS: 1.547.914.903,9270 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.840,8	Máximo	Max	1.843,5	09:16:29
Inicial	Open	1.840,9	Mínimo	Min	1.814,1	11:20:51
Cierre	Close	1.829,2	Variación	Change	-11,6	
Medio	Mid	1.831,7	%Variación	%change	-0,63%	



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

14/09/2023 ATSI ATSISTEMAS EX DATE DIVIDENDO 22: 0,020030 € BRUTOS (FECHA DE PAGO: 18/09/2023)

Relevant Facts related to IBEX GROWTH MARKET All Share index

Dividend ex-date forecast of the IBEX MAB® All Share index constituents

14/09/2023 ATSI ATSISTEMAS EX DATE DIVIDEND 22: 0.020030 € GROSS (PAYMENT DATE: 18/09/2023)