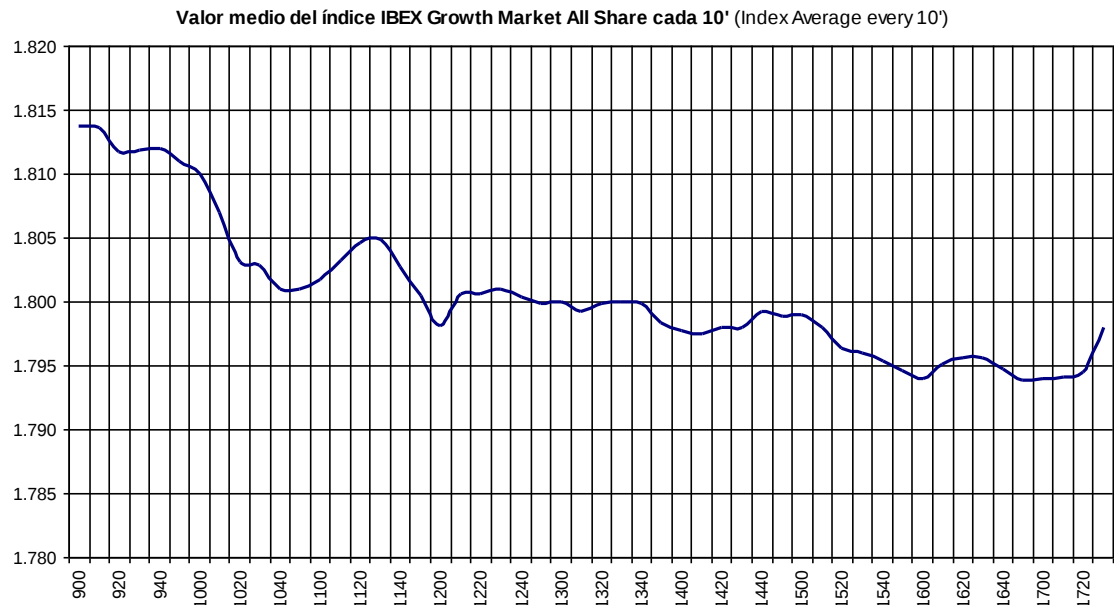


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 13/09/2023

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	24,09
IZER	IZERTIS	50%	12.485.550	8,2600	103.130.643,0000	6,78
PRO	PROEDUCA ALT	10%	4.517.897	18,5000	83.581.094,5000	5,49
GIGA	GIGAS HOSTIN	70%	8.151.056	7,6000	61.948.025,6000	4,07
ETC	ENERGY SOLAR	40%	10.921.120	5,4500	59.520.104,0000	3,91
COX	COX ENERGY	20%	32.977.204	1,7500	57.710.107,0000	3,79
SNG	SNGULAR	30%	16.155.758	3,5500	57.352.940,9000	3,77
AGIL	AGILE CONTEN	60%	13.865.767	3,8600	53.521.860,6200	3,52
EIDF	EIDF	20%	11.569.326	4,3600	50.442.261,3600	3,31
ENRS	ENERSIDE ENE	30%	11.197.535	4,0900	45.797.918,1500	3,01
ART	ARTECHE	20%	11.418.803	3,8800	44.304.955,6400	2,91
HLZ	HOLALUZ	30%	6.566.616	5,0600	33.227.076,9600	2,18
FACE	FACEPHI BIO	70%	12.616.324	2,6000	32.802.442,4000	2,16
GGR	GREENING	20%	5.820.455	5,1000	29.684.320,5000	1,95
MAKS	MAKING SCIEN	40%	3.314.387	8,6000	28.503.728,2000	1,87
PAR	PARLEM	50%	8.207.917	3,1500	25.854.938,5500	1,70
IFF	IFFE FUTURA	80%	30.234.462	0,8100	24.489.914,2200	1,61
LLYC	LLYC	20%	2.327.914	10,1000	23.511.931,4000	1,55
ALC	ALTIA CONSUL	10%	6.878.185	3,3600	23.110.701,6000	1,52
PANG	PANGAEA ONC	30%	9.146.931	2,3000	21.037.941,3000	1,38
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,23
ATSI	ATSISTEMAS	10%	5.000.000	3,5000	17.500.000,0000	1,15
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,10
INDXA	INDEXA CAPIT	10%	1.454.830	10,6000	15.421.198,0000	1,01
ALQ	ALQUIBER QUA	30%	1.620.426	8,9000	14.421.791,4000	0,95
CLR	CLERHP ESTR.	40%	4.710.907	2,8700	13.520.303,0900	0,89
SCO	SERESCO	40%	3.841.605	3,4000	13.061.457,0000	0,86
USI	UMBRELLA	10%	2.155.800	6,0500	13.042.590,0000	0,86
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,81
NTX	NETEX	40%	3.546.244	3,4000	12.057.229,6000	0,79
LLN	LLEIDANETWOR	60%	9.629.966	1,2150	11.700.408,6900	0,77
COM	CATENON	60%	11.240.309	1,0050	11.296.510,5450	0,74
BST	BIOTECHNOLOG	50%	27.174.666	0,4130	11.223.137,0580	0,74
ELZ	ELZINC	40%	51.420.666	0,2170	11.158.284,5220	0,73
480S	CUATROOCHENT	50%	1.366.181	7,7000	10.519.593,7000	0,69
GRI	GRIÑO	20%	6.120.277	1,6200	9.914.848,7400	0,65
DOM	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,63
TR1	TIER1 TECHNO	40%	4.000.000	1,9850	7.940.000,0000	0,52
MIO	MIOGROUP	20%	1.333.333	5,5500	7.399.998,1500	0,49
VYT	VYTRUS BIOTE	40%	2.846.040	2,4600	7.001.258,4000	0,46
SPH	SOLARPROFIT	20%	3.925.800	1,6900	6.634.602,0000	0,44
HAN	HANNUN	90%	28.144.239	0,1950	5.488.126,6050	0,36
END	ENDURANCE MO	40%	3.667.081	1,4600	5.353.938,2600	0,35
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,35
LAB	LABIANA	40%	2.888.502	1,7100	4.939.338,4200	0,32
CMM	COMMCENTER	30%	1.981.921	2,1200	4.201.672,5200	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	0,2390	2.556.415,2220	0,17
EEP	EUROESPES	50%	5.916.453	0,3560	2.106.257,2680	0,14
CITY	INTERCITY	90%	10.066.631	0,1630	1.640.860,8530	0,11
VANA	VANADI COFFE	60%	3.660.498	0,4460	1.632.582,1080	0,11
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: 1.798,2 Capitalización Total IBEX GROWTH MARKET AS: 1.521.647.087,5300 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.813,3	Máximo	Max	1.815,2	09:02:02
Inicial	Open	1.814,7	Mínimo	Min	1.793,4	16:59:01
Cierre	Close	1.798,2	Variación	Change	-15,1	
Medio	Mid	1.800,5	%Variación	%change	-0,83%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share

18/09/2023	BST	BIOTECHNOLO G	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +7.533.397 ACCS.
18/09/2023	CLR	CLERHP ESTR.	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.177.727 ACCS.
18/09/2023	PR3	CORPFINPRIII	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -970.912 ACCS.
18/09/2023	END	ENDURANCE MO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +978.351 ACCS.
18/09/2023	ETC	ENERGY SOLAR	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +2.495.274 ACCS.
18/09/2023	EEP	EUROESPES	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.183.291 ACCS.
18/09/2023	FACE	FACEPHI BIO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.802.332 ACCS.
18/09/2023	GGC	GALERIAS COM	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE CAP 20%: -492.073 ACCS.
18/09/2023	CITY	INTERCITY	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +2.285.181 ACCS.
18/09/2023	KOM	KOMPUESTOS	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.215.570 ACCS.
18/09/2023	SAI.B	SUBSTRATE B	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +19.263.220 ACCS.
18/09/2023	SAI	SUBSTRATE AI	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +12.233.707 ACCS.

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)
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Relevant Facts related to IBEX GROWTH MARKET All Share index

Relevant Facts related to IBEX Growth Market All Share index calculation

18/09/2023	BST	BIOTECHNOLOG	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +7.533.397 SHARES
18/09/2023	CLR	CLERHP ESTR.	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1.177.727 SHARES
18/09/2023	PR3	CORPFINPRIII	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -970.912 SHARES
18/09/2023	END	ENDURANCE MO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +978.351 SHARES
18/09/2023	ETC	ENERGY SOLAR	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +2.495.274 SHARES
18/09/2023	EEP	EUROESPES	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.183.291 SHARES
18/09/2023	FACE	FACEPHI BIO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1.802.332 SHARES
18/09/2023	GGC	GALERIAS COM	ADJUSTMENT REV IBEX GROWTH MARKET® ALL SHARE CAP 20%: -492.073 SHARES
18/09/2023	CITY	INTERCITY	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +2.285.181 SHARES
18/09/2023	KOM	KOMPUESTOS	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.215.570 SHARES
18/09/2023	SAI.B	SUBSTRATE B	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +19.263.220 SHARES
18/09/2023	SAI	SUBSTRATE AI	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +12.233.707 SHARES

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)
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