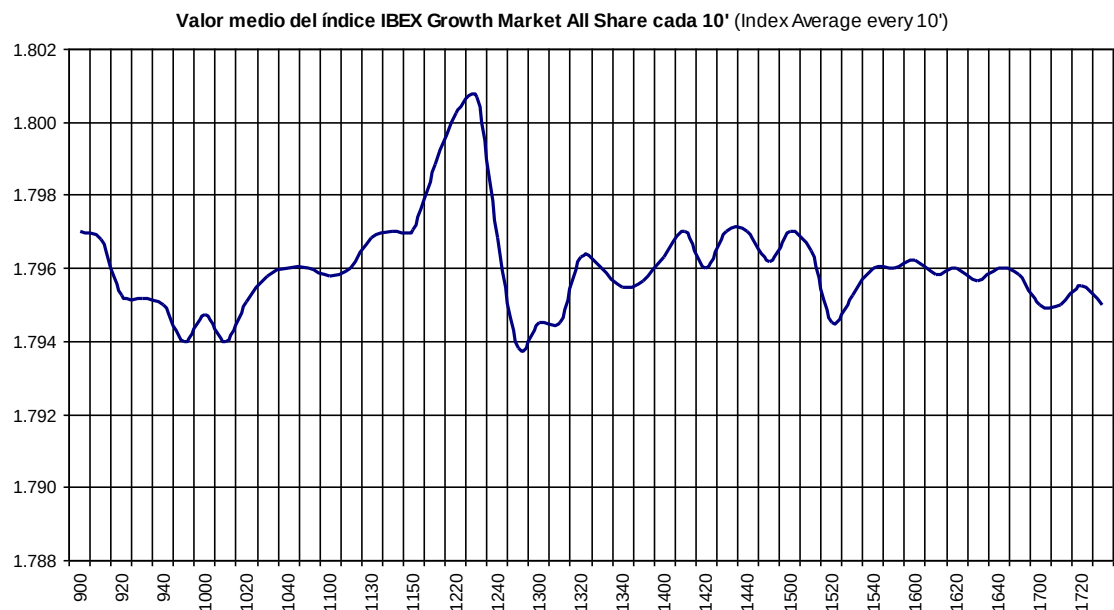


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 26/09/2023

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
GGC	GALERIAS COM	10%	2.107.927	141,0000	297.217.707,0000	20,03
IZER	IZERTIS	50%	12.485.550	8,2000	102.381.510,0000	6,90
PRO	PROEDUCA ALT	10%	4.517.897	18,9000	85.388.253,3000	5,75
ETC	ENERGY SOLAR	50%	13.416.394	5,6000	75.131.806,4000	5,06
GIGA	GIGAS HOSTIN	70%	8.151.056	7,5400	61.458.962,2400	4,14
COX	COX ENERGY	20%	32.977.204	1,7850	58.864.309,1400	3,97
SNG	SNGULAR	30%	16.155.758	3,4200	55.252.692,3600	3,72
EIDF	EIDF	20%	11.569.326	4,7200	54.607.218,7200	3,68
AGIL	AGILE CONTEN	60%	13.865.767	3,8500	53.383.202,9500	3,60
ART	ARTECHE	20%	11.418.803	4,0600	46.360.340,1800	3,12
ENRS	ENERSIDE ENE	30%	11.197.535	3,8000	42.550.633,0000	2,87
FACE	FACEPHI BIO	80%	14.418.656	2,6800	38.641.998,0800	2,60
HLZ	HOLALUZ	30%	6.566.616	5,0000	32.833.080,0000	2,21
GGR	GREENING	20%	5.820.455	5,5000	32.012.502,5000	2,16
MAKS	MAKING SCIEN	40%	3.314.387	8,5500	28.338.008,8500	1,91
PAR	PARLEM	50%	8.207.917	3,0000	24.623.751,0000	1,66
IFF	IFFE FUTURA	80%	30.234.462	0,8100	24.489.914,2200	1,65
LLYC	LLYC	20%	2.327.914	9,8000	22.813.557,2000	1,54
ALC	ALTIA CONSUL	10%	6.878.185	3,2000	22.010.192,0000	1,48
PANG	PANGAEA ONC	30%	9.146.931	2,2600	20.672.064,0600	1,39
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,26
ATSI	ATSISTEMAS	10%	5.000.000	3,5000	17.500.000,0000	1,18
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,13
CLR	CLERHP ESTR.	50%	5.888.634	2,7300	16.075.970,8200	1,08
INDXA	INDEXA CAPIT	10%	1.454.830	10,7000	15.566.681,0000	1,05
ALQ	ALQUIBER QUA	30%	1.620.426	9,1000	14.745.876,6000	0,99
BST	BIOTECHNOLOG	60%	34.708.063	0,3840	13.327.896,1920	0,90
SCO	SERESCO	40%	3.841.605	3,4000	13.061.457,0000	0,88
USI	UMBRELLA	10%	2.155.800	6,0500	13.042.590,0000	0,88
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,83
NTX	NETEX	40%	3.546.244	3,4000	12.057.229,6000	0,81
LLN	LLEIDANETWOR	60%	9.629.966	1,1400	10.978.161,2400	0,74
480S	CUATROOCHENT	50%	1.366.181	7,9500	10.861.138,9500	0,73
COM	CATENON	60%	11.240.309	0,9100	10.228.681,1900	0,69
GRI	GRIÑO	20%	6.120.277	1,6200	9.914.848,7400	0,67
ELZ	ELZINC	40%	51.420.666	0,1920	9.872.767,8720	0,67
DOM	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,65
SAI.B	SUBSTRATE B	30%	28.894.830	0,3160	9.130.766,2800	0,62
MIO	MIOGROUP	20%	1.333.333	5,6500	7.533.331,4500	0,51
TR1	TIER1 TECHNO	40%	4.000.000	1,8650	7.460.000,0000	0,50
VYT	VYTRUS BIOTE	40%	2.846.040	2,3800	6.773.575,2000	0,46
HAN	HANNUN	90%	28.144.239	0,2360	6.642.040,4040	0,45
SPH	SOLARPROFIT	20%	3.925.800	1,6800	6.595.344,0000	0,44
END	ENDURANCE MO	50%	4.645.432	1,3600	6.317.787,5200	0,43
SAI	SUBSTRATE AI	60%	22.930.005	0,2350	5.388.551,1750	0,36
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,36
CMM	COMM CENTER	30%	1.981.921	2,1200	4.201.672,5200	0,28
LAB	LABIANA	40%	2.888.502	1,3700	3.957.247,7400	0,27
KOM	KOMPUESTOS	20%	2.431.140	0,8700	2.115.091,8000	0,14
CITY	INTERCITY	100%	12.351.812	0,1460	1.803.364,5520	0,12
EEP	EUROESPES	40%	4.733.162	0,3400	1.609.275,0800	0,11
RBT	ROBOT, S.A.	30%	855.145	1,5600	1.334.026,2000	0,09
VANA	VANADI COFFE	60%	3.660.498	0,3040	1.112.791,3920	0,07
PR3	CORPFINPRIII	40%	3.883.648	0,2820	1.095.188,7360	0,07
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
			519.122.102			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.795,0 Capitalización Total IBEX GROWTH MARKET AS: 1.484.126.924,4520 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.800,9	Máximo	Max	1.801,1	12:27:02
Inicial	Open	1.794,8	Mínimo	Min	1.793,8	09:59:33
Cierre	Close	1.795,0	Variación	Change	-5,9	
Medio	Mid	1.796,5	%Variación	%change	-0,33%	



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

03/10/2023 COM CATENON EX DATE DIVIDENDO 22: 0,027 € BRUTOS (FECHA DE PAGO: 06/10/2023)

Relevant Facts related to IBEX GROWTH MARKET All Share index

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

03/10/2023 COM CATENON EX DATE DIVIDEND 22: 0.027 € GROSS (PAYMENT DATE: 06/10/2023)