

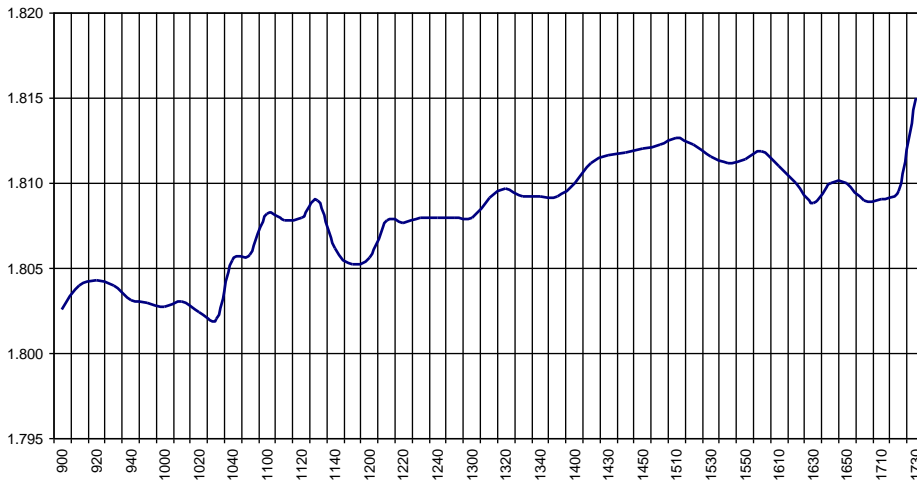
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 12/06/2024

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
IZER	IZERTIS	50%	13.204.834	9,0200	119.107.602,6800	9,00
PRO	PROEDUCA ALT	10%	4.517.897	23,0000	103.911.631,0000	7,85
NAT	NATAC	30%	130.449.098	0,6550	85.444.159,1900	6,45
EIDF	EIDF	20%	11.852.941	7,0800	83.918.822,2800	6,34
ART	ARTECHE	20%	11.418.803	5,2500	59.948.715,7500	4,53
COX	COX ENERGY	20%	34.306.393	1,7000	58.320.868,1000	4,40
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0000	57.057.392,0000	4,31
AGIL	AGILE CONTEN	60%	13.924.267	3,8600	53.747.670,6200	4,06
SNG	SNGULAR	30%	16.155.758	3,1600	51.052.195,2800	3,86
ETC	ENERGY SOLAR	50%	13.416.394	3,4500	46.286.559,3000	3,50
PAR	PARLEM	60%	11.311.996	3,6000	40.723.185,6000	3,08
FACE	FACEPHI BIO	90%	19.398.592	1,9750	38.312.219,2000	2,89
GGR	GREENING	20%	5.820.455	6,5200	37.949.366,6000	2,87
CLR	CLERHP ESTR.	50%	7.032.136	4,9000	34.457.466,4000	2,60
ALC	ALTIA CONSUL	10%	6.878.185	5,0000	34.390.925,0000	2,60
MAKS	MAKING SCIEN	40%	3.576.800	8,6000	30.760.480,0000	2,32
ENRS	ENERSIDE ENE	30%	11.197.535	2,6200	29.337.541,7000	2,22
ATSI	ATSISTEMAS	10%	5.000.000	4,5000	22.500.000,0000	1,70
LLYC	LLYC	20%	2.327.914	9,5000	22.115.183,0000	1,67
SCO	SERESCO	40%	3.841.605	4,5800	17.594.550,9000	1,33
NBI	NBI BEARINGS	30%	3.699.080	4,6000	17.015.768,0000	1,29
NTX	NETEX	40%	3.546.244	4,6600	16.525.497,0400	1,25
PANG	PANGAEA ONC	30%	9.146.931	1,7700	16.190.067,8700	1,22
480S	CUATROOCHENT	50%	1.366.181	11,7000	15.984.317,7000	1,21
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,16
INDXA	INDEXA CAPIT	10%	1.454.830	9,8500	14.330.075,5000	1,08
TR1	TIER1 TECHNO	40%	4.000.000	3,5800	14.320.000,0000	1,08
ALQ	ALQUIBER QUA	30%	1.620.426	8,7000	14.097.706,2000	1,06
BST	BIOTECHNOLOG	60%	38.110.430	0,3600	13.719.754,8000	1,04
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,00
LLN	LLEIDANETWOR	60%	9.629.966	1,2500	12.037.457,5000	0,91
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,90
USI	UMBRELLA	10%	2.155.800	5,2500	11.317.950,0000	0,85
SEC	SECUOYA	10%	807.357	14,0000	11.302.998,0000	0,85
COM	CATENON	60%	11.240.309	0,9300	10.453.487,3700	0,79
RSS	REVENGA SMAR	30%	3.316.790	2,9800	9.884.034,2000	0,75
HAN	HANNUN	90%	36.587.511	0,2520	9.220.052,7720	0,70
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,68
HLZ	HOLALUZ	30%	6.566.616	1,3500	8.864.931,6000	0,67
END	ENDURANCE MO	50%	4.893.401	1,6200	7.927.309,6200	0,60
VYT	VYTRUS BIOTE	40%	2.846.040	2,4400	6.944.337,6000	0,52
LAB	LABIANA	40%	2.888.502	2,3800	6.874.634,7600	0,52
ELZ	ELZINC	40%	51.420.666	0,1240	6.376.162,5840	0,48
MIO	MIOGROUP	20%	1.333.333	4,2000	5.599.998,6000	0,42
SAI	SUBSTRATE AI	50%	35.983.037	0,1480	5.325.489,4760	0,40
IFLEX	IFLEX	30%	1.811.268	1,4800	2.680.676,6400	0,20
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,8450	2.054.313,3000	0,16
SPH	SOLARPROFIT	20%	3.925.800	0,3420	1.342.623,6000	0,10
CLE	CLEVER GLO.	30%	7.526.220	0,1670	1.256.878,7400	0,09
CITY	INTERCITY	100%	34.353.358	0,0346	1.188.626,1868	0,09
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,0970	993.452,8540	0,08
			692.792.475			100,00

IBEX GROWTH MARKET AS de cierre: 1.815,0 Capitalización Total IBEX GROWTH MARKET AS: 1.324.032.239,1548 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.803,0	Máximo	Max	1.815,0	17:35:17
Inicial	Open	1.800,8	Mínimo	Min	1.800,8	09:00:23
Cierre	Close	1.815,0	Variación	Change	+12	
Medio	Mid	1.808,0	%Variación	%change	0,67%	

Valor medio del índice IBEX Growth Market All Share cada 10' (Index Average every 10')



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

14/06/2024	SCO	SERESCO	EX DATE DIVIDENDO A CTA. 23: 0,041545 € BRUTOS (FECHA DE PAGO: 18/06/2024)
17/06/2024	ALQ	ALQUIBER QUA	EX DATE DIVIDENDO COMP. 23: 0,288 € BRUTOS (FECHA DE PAGO: 21/06/2024)
11/12/2024	SEC	SECUOYA	EX DATE DIVIDENDO CON CARGO A RESERVAS: 0,15€ BRUTOS (FECHA DE PAGO: 13/12/2024)

Relevant Facts related to IBEX GROWTH MARKET All Share index

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

14/06/2024	SCO	SERESCO	EX DATE INTERIM DIVIDEND 23: 0.041545 € GROSS (PAYMENT DATE: 18/06/2024)
17/06/2024	ALQ	ALQUIBER QUA	EX DATE FINAL DIVIDEND 23: 0.288 € GROSS (PAYMENT DATE: 21/06/2024)
11/12/2024	SEC	SECUOYA	EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)