

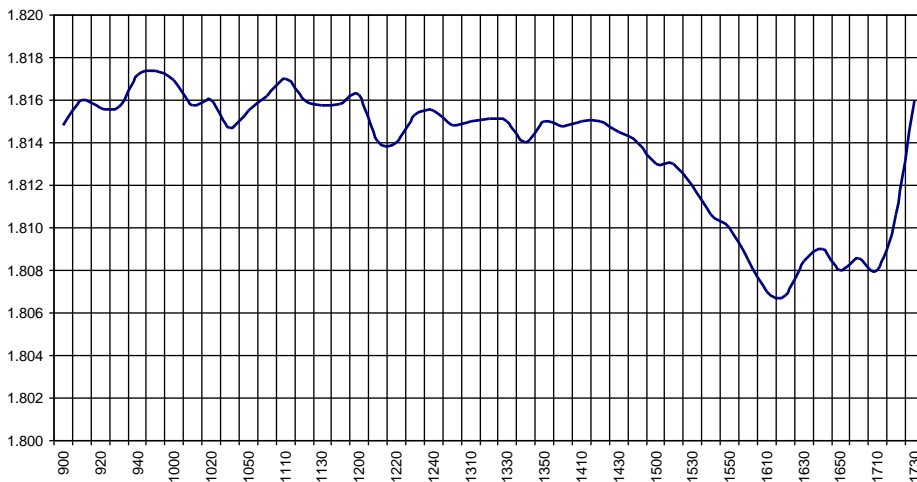
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 13/06/2024

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	8,99
PRO	PROEDUCA ALT	10%	4.517.897	23,6000	106.622.369,2000	8,05
NAT	NATAC	30%	130.449.098	0,6550	85.444.159,1900	6,45
EIDF	EIDF	20%	11.852.941	7,0100	83.089.116,4100	6,27
ART	ARTECHE	20%	11.418.803	5,2500	59.948.715,7500	4,52
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	3,8000	52.912.214,6000	3,99
SNG	SNGULAR	30%	16.155.758	3,1600	51.052.195,2800	3,85
ETC	ENERGY SOLAR	50%	13.416.394	3,4900	46.823.215,0600	3,53
PAR	PARLEM	60%	11.311.996	3,6000	40.723.185,6000	3,07
FACE	FACEPHI BIO	90%	19.398.592	1,9700	38.215.226,2400	2,88
GGR	GREENING	20%	5.820.455	6,5000	37.832.957,5000	2,86
CLR	CLERHP ESTR.	50%	7.032.136	4,8600	34.176.180,9600	2,58
ALC	ALTIA CONSUL	10%	6.878.185	4,8000	33.015.288,0000	2,49
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	2,21
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	1,28
NTX	NETEX	40%	3.546.244	4,7000	16.667.346,8000	1,26
PANG	PANGAEA ONC	30%	9.146.931	1,7700	16.190.067,8700	1,22
480S	CUATROOCHENT	50%	1.366.181	11,8000	16.120.935,8000	1,22
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,16
TR1	TIER1 TECHNO	40%	4.000.000	3,6400	14.560.000,0000	1,10
INDXA	INDEXA CAPIT	10%	1.454.830	9,8000	14.257.334,0000	1,08
ALQ	ALQUIBER QUA	30%	1.620.426	8,7000	14.097.706,2000	1,06
BST	BIOTECHNOLOG	60%	38.110.430	0,3620	13.795.975,6600	1,04
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,00
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,90
LLN	LLEIDANETWOR	60%	9.629.966	1,2300	11.844.858,1800	0,89
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	0,9150	10.284.882,7350	0,78
HLZ	HOLALUZ	30%	6.566.616	1,5400	10.112.588,6400	0,76
RSS	REVENGA SMAR	30%	3.316.790	2,9600	9.817.698,4000	0,74
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,68
HAN	HANNUN	90%	36.587.511	0,2420	8.854.177,6620	0,67
END	ENDURANCE MO	50%	4.893.401	1,5900	7.780.507,5900	0,59
LAB	LABIANA	40%	2.888.502	2,5200	7.279.025,0400	0,55
VYT	VYTRUS BIOTE	40%	2.846.040	2,4400	6.944.337,6000	0,52
ELZ	ELZINC	40%	51.420.666	0,1245	6.401.872,9170	0,48
MIO	MIOGROUP	20%	1.333.333	4,2000	5.599.998,6000	0,42
SAI	SUBSTRATE AI	50%	35.983.037	0,1486	5.347.079,2982	0,40
IFLEX	IFLEX	30%	1.811.268	1,5200	2.753.127,3600	0,21
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,8200	1.993.534,8000	0,15
SPH	SOLARPROFIT	20%	3.925.800	0,3300	1.295.514,0000	0,10
CLE	CLEVER GLO.	30%	7.526.220	0,1670	1.256.878,7400	0,09
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
CITY	INTERCITY	100%	34.353.358	0,0310	1.064.954,0980	0,08
VANA	VANADI COFFE	80%	10.241.782	0,1000	1.024.178,2000	0,08
			692.792.475			100,00

IBEX GROWTH MARKET AS de cierre: 1.816,2 Capitalización Total IBEX GROWTH MARKET AS: 1.324.896.840,4022 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.815,0	Máximo	Max	1.818,2	09:49:07
Inicial	Open	1.815,1	Mínimo	Min	1.806,7	16:23:27
Cierre	Close	1.816,2	Variación	Change	+1,2	
Medio	Mid	1.814,6	%Variación	%change	0,07%	

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)