

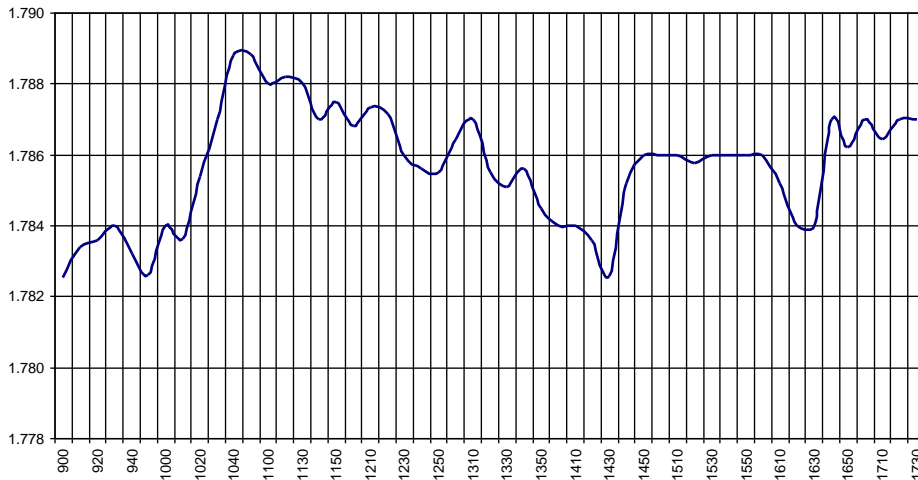
## Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 21/06/2024

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	9,1400	120.692.182,7600	9,26
PRO	PROEDUCA ALT	10%	4.517.897	24,2000	109.333.107,4000	8,38
NAT	NATAC	30%	130.449.098	0,6400	83.487.422,7200	6,40
EIDF	EIDF	20%	11.852.941	6,1100	72.421.469,5100	5,55
ART	ARTECHE	20%	11.418.803	5,4000	61.661.536,2000	4,73
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0000	57.057.392,0000	4,38
COX	COX ENERGY	20%	34.306.393	1,6500	56.605.548,4500	4,34
AGIL	AGILE CONTEN	60%	13.924.267	3,8000	52.912.214,6000	4,06
SNG	SNGULAR	30%	16.155.758	3,1400	50.729.080,1200	3,89
ETC	ENERGY SOLAR	50%	13.416.394	3,2800	44.005.772,3200	3,37
PAR	PARLEM	60%	11.311.996	3,5800	40.496.945,6800	3,11
GGR	GREENING	20%	5.820.455	6,4800	37.716.548,4000	2,89
FACE	FACEPHI BIO	90%	19.398.592	1,8450	35.790.402,2400	2,74
ALC	ALTIA CONSUL	10%	6.878.185	4,9000	33.703.106,5000	2,58
CLR	CLERHP ESTR.	50%	7.032.136	4,5700	32.136.861,5200	2,46
MAKS	MAKING SCIEN	40%	3.576.800	8,5000	30.402.800,0000	2,33
ENRS	ENERSIDE ENE	30%	11.197.535	2,5800	28.889.640,3000	2,22
ATSI	ATSISTEMAS	10%	5.000.000	4,4000	22.000.000,0000	1,69
LLYC	LLYC	20%	2.327.914	9,3000	21.649.600,2000	1,66
SCO	SERESCO	40%	3.841.605	4,6000	17.671.383,0000	1,36
NBI	NBI BEARINGS	30%	3.699.080	4,6000	17.015.768,0000	1,30
NTX	NETEX	40%	3.546.244	4,6800	16.596.421,9200	1,27
PANG	PANGAEA ONC	30%	9.146.931	1,8100	16.555.945,1100	1,27
480S	CUATROOCHENT	50%	1.366.181	11,8000	16.120.935,8000	1,24
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,18
INDXA	INDEXA CAPIT	10%	1.454.830	9,8000	14.257.334,0000	1,09
ALQ	ALQUIBER QUA	30%	1.620.426	8,4000	13.611.578,4000	1,04
TR1	TIER1 TECHNO	40%	4.000.000	3,3200	13.280.000,0000	1,02
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,01
BST	BIOTECHNOLOG	60%	38.110.430	0,3390	12.919.435,7700	0,99
LLN	LLEIDANETWOR	60%	9.629.966	1,2450	11.989.307,6700	0,92
SEC	SECUOYA	10%	807.357	14,4000	11.625.940,8000	0,89
USI	UMBRELLA	10%	2.155.800	5,2500	11.317.950,0000	0,87
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,87
COM	CATENON	60%	11.240.309	0,9100	10.228.681,1900	0,78
HLZ	HOLALUZ	30%	6.566.616	1,5300	10.046.922,4800	0,77
RSS	REVENGA SMAR	30%	3.316.790	2,9600	9.817.698,4000	0,75
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,69
HAN	HANNUN	90%	36.587.511	0,2300	8.415.127,5300	0,65
LAB	LABIANA	40%	2.888.502	2,5400	7.336.795,0800	0,56
END	ENDURANCE MO	50%	4.893.401	1,4650	7.168.832,4650	0,55
VYT	VYTRUS BIOTE	40%	2.846.040	2,4200	6.887.416,8000	0,53
ELZ	ELZINC	40%	51.420.666	0,1255	6.453.293,5830	0,49
MIO	MIOGROUP	20%	1.333.333	4,1000	5.466.665,3000	0,42
SAI	SUBSTRATE AI	50%	35.983.037	0,1510	5.433.438,5870	0,42
IFLEX	IFLEX	30%	1.811.268	1,5500	2.807.465,4000	0,22
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,7800	1.896.289,2000	0,15
SPH	SOLARPROFIT	20%	3.925.800	0,3490	1.370.104,2000	0,11
CLE	CLEVER GLO.	30%	7.526.220	0,1670	1.256.878,7400	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,1050	1.075.387,1100	0,08
CITY	INTERCITY	100%	34.353.358	0,0302	1.037.471,4116	0,08
			692.792.475			100,00

**IBEX GROWTH MARKET AS de cierre: 1.787,6 Capitalización Total IBEX GROWTH MARKET AS: 1.304.023.753,2586 €**

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.779,5	Máximo	Max	1.790,3	10:44:21
Inicial	Open	1.783,3	Mínimo	Min	1.781,8	09:02:13
Cierre	Close	1.787,6	Variación	Change	+8,1	
Medio	Mid	1.785,9	%Variación	%change	0,46%	

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

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

04/07/2024 NZI NZI HELMETS AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: +3.298.020 ACCS.

### Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® All Share

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

### Relevant Facts related to IBEX Growth Market All Share index calculation

04/07/2024 NZI NZI HELMETS ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: +3.298.020 ACCS.

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

11/12/2024 SEC SECUOYA EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)