

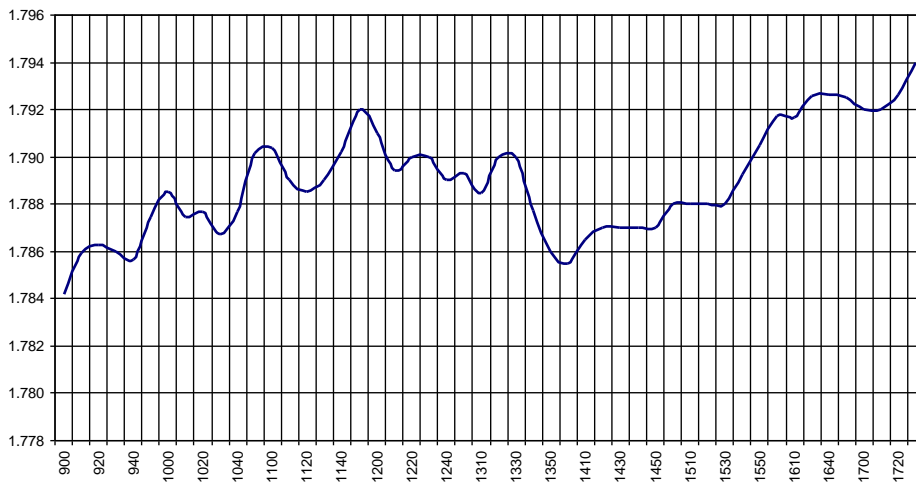
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 24/06/2024

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	9,22
PRO	PROEDUCA ALT	10%	4.517.897	25,0000	112.947.425,0000	8,63
NAT	NATAC	30%	130.449.098	0,6400	83.487.422,7200	6,38
EIDF	EIDF	20%	11.852.941	6,0600	71.828.822,4600	5,49
ART	ARTECHE	20%	11.418.803	5,5000	62.803.416,5000	4,80
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0000	57.057.392,0000	4,36
COX	COX ENERGY	20%	34.306.393	1,6500	56.605.548,4500	4,32
AGIL	AGILE CONTEN	60%	13.924.267	3,7800	52.633.729,2600	4,02
SNG	SNGULAR	30%	16.155.758	3,1400	50.729.080,1200	3,87
ETC	ENERGY SOLAR	50%	13.416.394	3,2300	43.334.952,6200	3,31
PAR	PARLEM	60%	11.311.996	3,8000	42.985.584,8000	3,28
GGR	GREENING	20%	5.820.455	6,4800	37.716.548,4000	2,88
FACE	FACEPHI BIO	90%	19.398.592	1,8500	35.887.395,2000	2,74
ALC	ALTIA CONSUL	10%	6.878.185	4,9000	33.703.106,5000	2,57
CLR	CLERHP ESTR.	50%	7.032.136	4,4600	31.363.326,5600	2,40
MAKS	MAKING SCIEN	40%	3.576.800	8,7000	31.118.160,0000	2,38
ENRS	ENERSIDE ENE	30%	11.197.535	2,4800	27.769.886,8000	2,12
ATSI	ATSISTEMAS	10%	5.000.000	4,4200	22.100.000,0000	1,69
LLYC	LLYC	20%	2.327.914	9,3000	21.649.600,2000	1,65
SCO	SERESCO	40%	3.841.605	4,6000	17.671.383,0000	1,35
NBI	NBI BEARINGS	30%	3.699.080	4,5000	16.645.860,0000	1,27
NTX	NETEX	40%	3.546.244	4,6800	16.596.421,9200	1,27
PANG	PANGAEA ONC	30%	9.146.931	1,8000	16.464.475,8000	1,26
480S	CUATROOCHENT	50%	1.366.181	11,8000	16.120.935,8000	1,23
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	3,3600	13.440.000,0000	1,03
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	1,2600	12.133.757,1600	0,93
SEC	SECUOYA	10%	807.357	14,4000	11.625.940,8000	0,89
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,86
USI	UMBRELLA	10%	2.155.800	5,1500	11.102.370,0000	0,85
HLZ	HOLALUZ	30%	6.566.616	1,5750	10.342.420,2000	0,79
COM	CATENON	60%	11.240.309	0,9050	10.172.479,6450	0,78
RSS	REVENGA SMAR	30%	3.316.790	2,9400	9.751.362,6000	0,74
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	0,64
LAB	LABIANA	40%	2.888.502	2,6600	7.683.415,3200	0,59
END	ENDURANCE MO	50%	4.893.401	1,5300	7.486.903,5300	0,57
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	0,1516	5.455.028,4092	0,42
IFLEX	IFLEX	30%	1.811.268	1,5100	2.735.014,6800	0,21
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,8100	1.969.223,4000	0,15
SPH	SOLARPROFIT	20%	3.925.800	0,3670	1.440.768,6000	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
CITY	INTERCITY	100%	34.353.358	0,0300	1.030.600,7400	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: 1.794,8 Capitalización Total IBEX GROWTH MARKET AS: 1.309.245.504,6692 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.787,6	Máximo	Max	1.794,8	17:35:30
Inicial	Open	1.784,8	Mínimo	Min	1.783,9	13:14:58
Cierre	Close	1.794,8	Variación	Change	+7,2	
Medio	Mid	1.788,8	%Variación	%change	0,40%	

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

04/07/2024 APG AXON EX DATE DIVIDENDO 23: 0,63 € BRUTOS (FECHA DE PAGO: 18/07/2024)
 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

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

04/07/2024 APG AXON EX DATE DIVIDEND 23: 0.63 € GROSS (PAYMENT DATE: 18/07/2024)
 11/12/2024 SEC SECUOYA EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)