

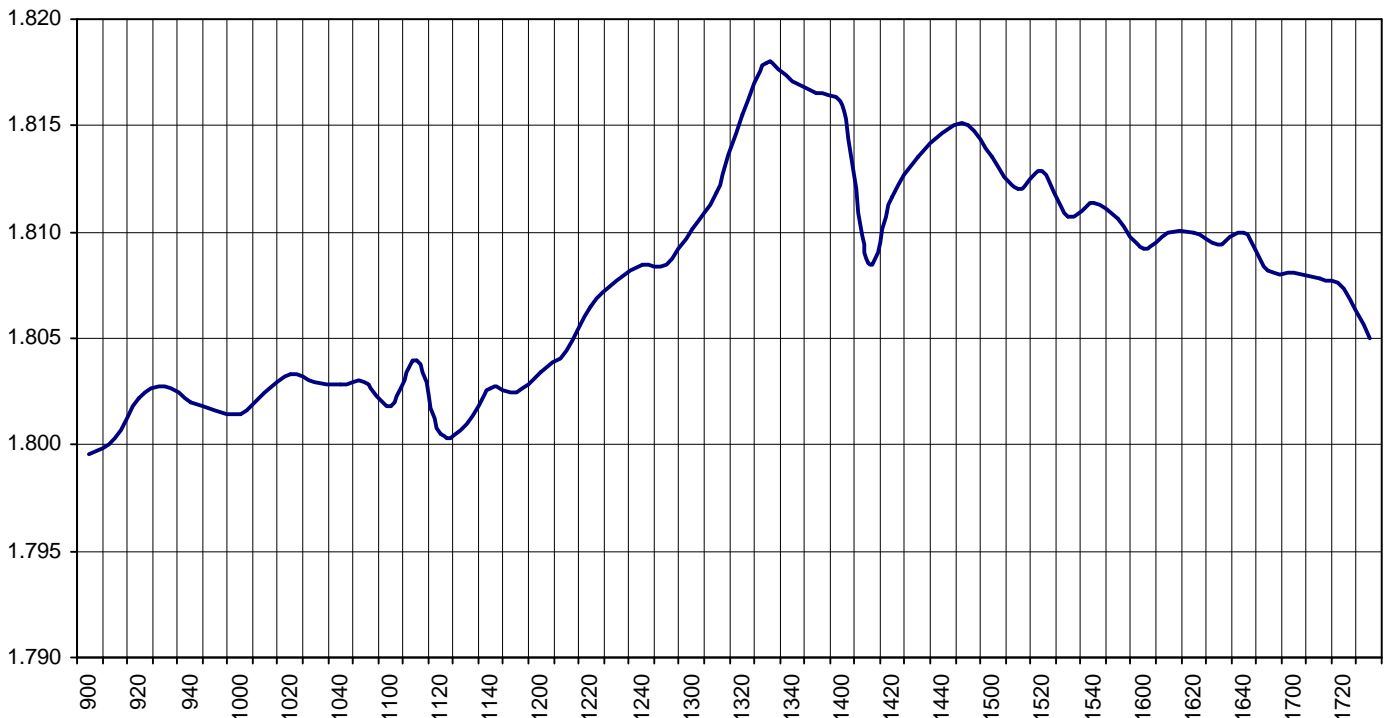
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 05/07/2024

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	8,39
EIDF	EIDF	20%	11.852.941	7,2000	85.341.175,2000	6,55
NAT	NATAC	30%	130.449.098	0,6450	84.139.668,2100	6,46
ART	ARTECHE	20%	11.418.803	5,9500	67.941.877,8500	5,21
GIGA	GIGAS HOSTIN	70%	8.151.056	7,1000	57.872.497,6000	4,44
COX	COX ENERGY	20%	34.306.393	1,6000	54.890.228,8000	4,21
AGIL	AGILE CONTEN	60%	13.924.267	3,8400	53.469.185,2800	4,10
SNG	SNGULAR	30%	16.155.758	3,1000	50.082.849,8000	3,84
ETC	ENERGY SOLAR	50%	13.416.394	3,2000	42.932.460,8000	3,29
PAR	PARLEM	60%	11.311.996	3,5200	39.818.225,9200	3,05
GGR	GREENING	20%	5.820.455	6,3000	36.668.866,5000	2,81
FACE	FACEPHI BIO	90%	19.398.592	1,7900	34.723.479,6800	2,66
ALC	ALTIA CONSUL	10%	6.878.185	5,0000	34.390.925,0000	2,64
MAKS	MAKING SCIEN	40%	3.576.800	8,8500	31.654.680,0000	2,43
CLR	CLERHP ESTR.	50%	7.032.136	4,4300	31.152.362,4800	2,39
ENRS	ENERSIDE ENE	30%	11.197.535	2,4800	27.769.886,8000	2,13
ATSI	ATSISTEMAS	10%	5.000.000	4,5400	22.700.000,0000	1,74
LLYC	LLYC	20%	2.327.914	9,2500	21.533.204,5000	1,65
SCO	SERESCO	40%	3.841.605	4,7600	18.286.039,8000	1,40
NBI	NBI BEARINGS	30%	3.699.080	4,5000	16.645.860,0000	1,28
480S	CUATROOCHENT	50%	1.366.181	11,6000	15.847.699,6000	1,22
PANG	PANGAEA ONC	30%	9.146.931	1,7300	15.824.190,6300	1,21
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,18
INDX	INDEXA CAPIT	10%	1.454.830	9,8000	14.257.334,0000	1,09
ALQ	ALQUIBER QUA	30%	1.620.426	8,4500	13.692.599,7000	1,05
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,01
BST	BIOTECHNOLOG	60%	38.110.430	0,3440	13.109.987,9200	1,01
TR1	TIER1 TECHNO	40%	4.000.000	3,0800	12.320.000,0000	0,95
LLN	LLEIDANETWOR	60%	9.629.966	1,2300	11.844.858,1800	0,91
SEC	SECUOYA	10%	807.357	14,1000	11.383.733,7000	0,87
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,87
USI	UMBRELLA	10%	2.155.800	5,1500	11.102.370,0000	0,85
HLZ	HOLALUZ	30%	6.566.616	1,4800	9.718.591,6800	0,75
RSS	REVENGA SMAR	30%	3.316.790	2,8600	9.486.019,4000	0,73
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,69
COM	CATENON	60%	11.240.309	0,7900	8.879.844,1100	0,68
HAN	HANNUN	90%	36.587.511	0,2400	8.781.002,6400	0,67
LAB	LABIANA	40%	2.888.502	2,8400	8.203.345,6800	0,63
VYT	VYTRUS BIOTE	40%	2.846.040	2,5000	7.115.100,0000	0,55
END	ENDURANCE MO	50%	4.893.401	1,3500	6.606.091,3500	0,51
ELZ	ELZINC	40%	51.420.666	0,1210	6.221.900,5860	0,48
SAI	SUBSTRATE AI	50%	35.983.037	0,1490	5.361.472,5130	0,41
MIO	MIO GROUP	20%	1.333.333	3,9600	5.279.998,6800	0,41
IFLEX	IFLEX	30%	1.811.268	1,6300	2.952.366,8400	0,23
SPH	SOLARPROFIT	20%	3.925.800	0,7080	2.779.466,4000	0,21
NZI	NZI HELMETS	20%	3.298.020	0,8400	2.770.336,8000	0,21
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,7500	1.823.355,0000	0,14
CLE	CLEVER GLO.	30%	7.526.220	0,1670	1.256.878,7400	0,10
CITY	INTERCITY	100%	34.353.358	0,0342	1.174.884,8436	0,09
RBT	ROBOT, S.A.	30%	855.145	1,3000	1.111.688,5000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,0998	1.022.129,8436	0,08
			692.544.251			100,00

IBEX GROWTH MARKET AS de cierre: 1.805,9 Capitalización Total IBEX GROWTH MARKET AS: 1.303.474.668,9082 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.802,2	Máximo	Max	1.819,2	13:29:08
Inicial	Open	1.800,3	Mínimo	Min	1.799,0	09:07:30
Cierre	Close	1.805,9	Variación	Change	+3,7	
Medio	Mid	1.806,2	%Variación	%change	0,21%	

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

16/07/2024	LLYC	LLYC	EX DATE DIVIDENDO 23 CON CARGO PRIMA: 0,172 € 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

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

16/07/2024	LLYC	LLYC	EX DATE DIVIDEND 23 ISSUE PRIME: 0.172 € GROSS (PAYMENT DATE: 18/07/2024)
11/12/2024	SEC	SECUOYA	EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)