

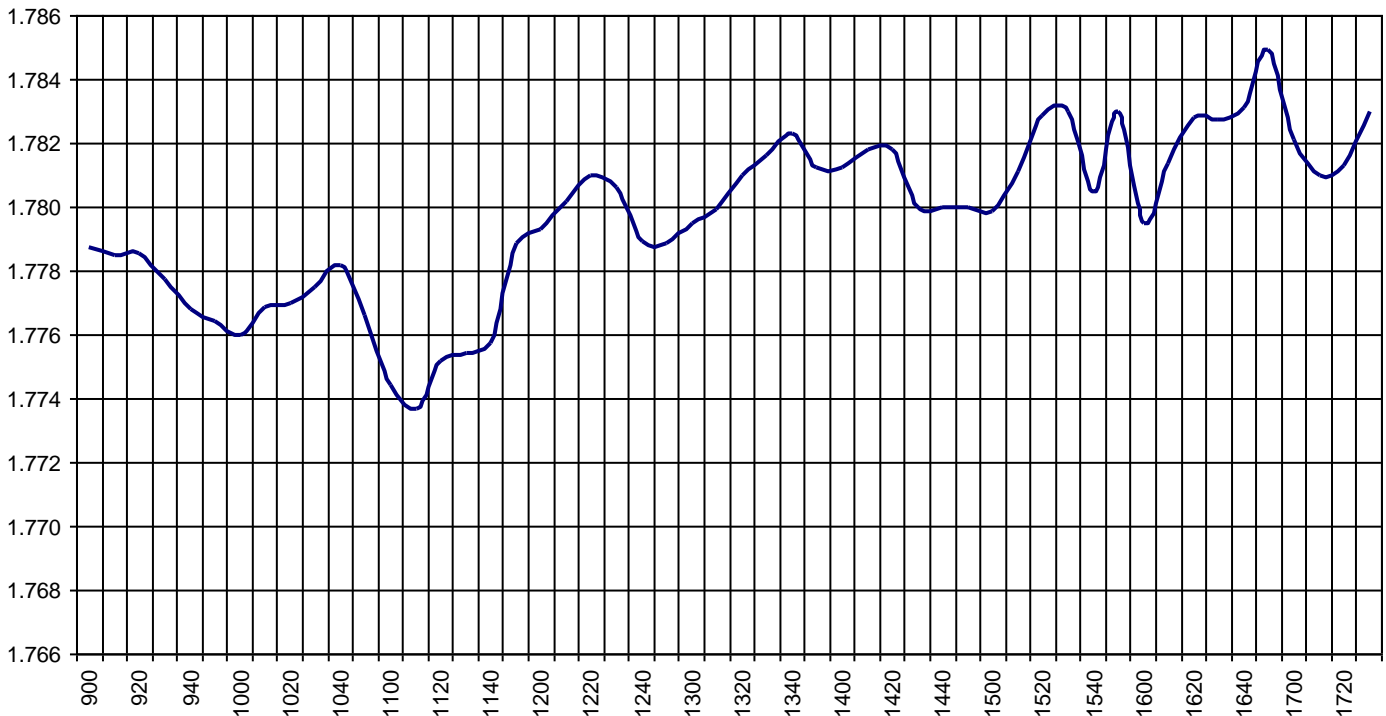
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 12/07/2024

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	9,2600	122.276.762,8400	9,49
PRO	PROEDUCA ALT	10%	4.517.897	24,0000	108.429.528,0000	8,42
NAT	NATAC	30%	130.449.098	0,6400	83.487.422,7200	6,48
EIDF	EIDF	20%	11.852.941	6,7400	79.888.822,3400	6,20
ART	ARTECHE	20%	11.418.803	6,4000	73.080.339,2000	5,67
COX	COX ENERGY	20%	34.306.393	1,6000	54.890.228,8000	4,26
GIGA	GIGAS HOSTIN	70%	8.151.056	6,7000	54.612.075,2000	4,24
AGIL	AGILE CONTEN	60%	13.924.267	3,7000	51.519.787,9000	4,00
SNG	SNGULAR	30%	16.155.758	3,0800	49.759.734,6400	3,86
ETC	ENERGY SOLAR	50%	13.416.394	3,1800	42.664.132,9200	3,31
PAR	PARLEM	60%	11.311.996	3,4200	38.687.026,3200	3,00
FACE	FACEPHI BIO	90%	19.398.592	1,8600	36.081.381,1200	2,80
GGR	GREENING	20%	5.820.455	6,1600	35.854.002,8000	2,78
ALC	ALTIA CONSUL	10%	6.878.185	4,7000	32.327.469,5000	2,51
CLR	CLERHP ESTR.	50%	7.032.136	4,3900	30.871.077,0400	2,40
MAKS	MAKING SCIEN	40%	3.576.800	8,2500	29.508.600,0000	2,29
ENRS	ENERSIDE ENE	30%	11.197.535	2,3600	26.426.182,6000	2,05
LLYC	LLYC	20%	2.327.914	9,1000	21.184.017,4000	1,64
ATSI	ATSISTEMAS	10%	5.000.000	4,1000	20.500.000,0000	1,59
SCO	SERESCO	40%	3.841.605	4,7000	18.055.543,5000	1,40
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,30
480S	CUATROOCHENT	50%	1.366.181	11,6000	15.847.699,6000	1,23
PANG	PANGAEA ONC	30%	9.146.931	1,7300	15.824.190,6300	1,23
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,19
INDX	INDEXA CAPIT	10%	1.454.830	9,9000	14.402.817,0000	1,12
ALQ	ALQUIBER QUA	30%	1.620.426	8,5500	13.854.642,3000	1,08
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,02
BST	BIOTECHNOLOG	60%	38.110.430	0,3400	12.957.546,2000	1,01
TR1	TIER1 TECHNO	40%	4.000.000	3,1000	12.400.000,0000	0,96
SEC	SECUOYA	10%	807.357	14,1000	11.383.733,7000	0,88
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,88
USI	UMBRELLA	10%	2.155.800	5,1000	10.994.580,0000	0,85
LLN	LLEIDANETWOR	60%	9.629.966	1,1050	10.641.112,4300	0,83
RSS	REVENGA SMAR	30%	3.316.790	2,8000	9.287.012,0000	0,72
COM	CATENON	60%	11.240.309	0,8250	9.273.254,9250	0,72
HLZ	HOLALUZ	30%	6.566.616	1,3750	9.029.097,0000	0,70
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,70
HAN	HANNUN	90%	36.587.511	0,2380	8.707.827,6180	0,68
LAB	LABIANA	40%	2.888.502	2,9000	8.376.655,8000	0,65
VYT	VYTRUS BIOTE	40%	3.054.040	2,4600	7.512.938,4000	0,58
END	ENDURANCE MO	50%	4.893.401	1,3500	6.606.091,3500	0,51
ELZ	ELZINC	40%	51.420.666	0,1225	6.299.031,5850	0,49
SAI	SUBSTRATE AI	50%	35.983.037	0,1490	5.361.472,5130	0,42
MIO	MIO GROUP	20%	1.333.333	3,8200	5.093.332,0600	0,40
IFLEX	IFLEX	30%	1.811.268	1,7000	3.079.155,6000	0,24
NZI	NZI HELMETS	20%	3.298.020	0,8800	2.902.257,6000	0,23
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
SPH	SOLARPROFIT	20%	3.925.800	0,6400	2.512.512,0000	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,7800	1.896.289,2000	0,15
CITY	INTERCITY	100%	34.353.358	0,0526	1.806.986,6308	0,14
CLE	CLEVER GLO.	30%	7.526.220	0,1750	1.317.088,5000	0,10
VANA	VANADI COFFE	80%	12.192.562	0,0976	1.189.994,0512	0,09
RBT	ROBOT, S.A.	30%	855.145	1,3000	1.111.688,5000	0,09
			694.703.031			100,00

IBEX GROWTH MARKET AS de cierre: 1.783,5 Capitalización Total IBEX GROWTH MARKET AS: 1.288.001.640,8250 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.778,1	Máximo	Max	1.785,6	16:55:01
Inicial	Open	1.778,9	Mínimo	Min	1.773,0	11:07:04
Cierre	Close	1.783,5	Variación	Change	+5,4	
Medio	Mid	1.779,8	%Variación	%change	0,30%	

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

19/07/2024 CLE CLEVER GLO. AJUSTE POR EXCLUSIÓN

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

Relevant Facts related to IBEX Growth Market All Share index calculation

19/07/2024 CLE CLEVER GLO. ADJUSTMENT FOR EXCLUSION

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)