

Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 01/08/2024

| 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 | 10,6000 | 139.971.240,4000 | 10,90 |
| PRO | PROEDUCA ALT | 10% | 4.517.897 | 23,8000 | 107.525.948,6000 | 8,37 |
| NAT | NATAC | 30% | 130.449.098 | 0,6450 | 84.139.668,2100 | 6,55 |
| ART | ARTECHE | 20% | 11.418.803 | 5,9000 | 67.370.937,7000 | 5,25 |
| EIDF | EIDF | 20% | 11.852.941 | 5,6200 | 66.613.528,4200 | 5,19 |
| GIGA | GIGAS HOSTIN | 70% | 8.151.056 | 7,0500 | 57.464.944,8000 | 4,47 |
| COX | COX ENERGY | 20% | 34.306.393 | 1,6000 | 54.890.228,8000 | 4,27 |
| SNG | SNGULAR | 30% | 16.155.758 | 3,0600 | 49.436.619,4800 | 3,85 |
| AGIL | AGILE CONTEN | 60% | 13.924.267 | 3,5200 | 49.013.419,8400 | 3,82 |
| ETC | ENERGY SOLAR | 50% | 13.416.394 | 3,2600 | 43.737.444,4400 | 3,41 |
| PAR | PARLEM | 60% | 11.311.996 | 3,4600 | 39.139.506,1600 | 3,05 |
| GGR | GREENING | 20% | 5.820.455 | 6,3400 | 36.901.684,7000 | 2,87 |
| ALC | ALTIA CONSUL | 10% | 6.878.185 | 4,8000 | 33.015.288,0000 | 2,57 |
| FACE | FACEPHI BIO | 90% | 19.398.592 | 1,5500 | 30.067.817,6000 | 2,34 |
| MAKS | MAKING SCIEN | 40% | 3.576.800 | 8,2500 | 29.508.600,0000 | 2,30 |
| ENRS | ENERSIDE ENE | 30% | 11.197.535 | 2,6200 | 29.337.541,7000 | 2,28 |
| CLR | CLERHP ESTR. | 50% | 7.032.136 | 4,0200 | 28.269.186,7200 | 2,20 |
| LLYC | LLYC | 20% | 2.327.914 | 9,5000 | 22.115.183,0000 | 1,72 |
| ATSI | ATSISTEMAS | 10% | 5.000.000 | 4,1200 | 20.600.000,0000 | 1,60 |
| SCO | SERESCO | 40% | 3.841.605 | 5,0000 | 19.208.025,0000 | 1,50 |
| NBI | NBI BEARINGS | 30% | 3.699.080 | 4,7800 | 17.681.602,4000 | 1,38 |
| PANG | PANGAEA ONC | 30% | 9.146.931 | 1,7900 | 16.373.006,4900 | 1,27 |
| 480S | CUATROOCHENT | 50% | 1.366.181 | 11,6000 | 15.847.699,6000 | 1,23 |
| APG | AXON | 20% | 1.061.487 | 14,5000 | 15.391.561,5000 | 1,20 |
| INDXA | INDEXA CAPIT | 10% | 1.454.830 | 9,8500 | 14.330.075,5000 | 1,12 |
| ALQ | ALQUIBER QUA | 30% | 1.620.426 | 8,8000 | 14.259.748,8000 | 1,11 |
| SAI.B | SUBSTRATE B | 40% | 55.455.384 | 0,2380 | 13.198.381,3920 | 1,03 |
| BST | BIOTECHNOLOG | 60% | 38.110.430 | 0,3230 | 12.309.668,8900 | 0,96 |
| SEC | SECUJOYA | 10% | 807.357 | 14,1000 | 11.383.733,7000 | 0,89 |
| AMEN | AETERNAL M. | 10% | 1.323.217 | 8,5500 | 11.313.505,3500 | 0,88 |
| COM | CATENON | 60% | 11.240.309 | 0,9800 | 11.015.502,8200 | 0,86 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 1,1400 | 10.978.161,2400 | 0,85 |
| USI | UMBRELLA | 10% | 2.155.800 | 4,9800 | 10.735.884,0000 | 0,84 |
| TR1 | TIER1 TECHNO | 40% | 4.000.000 | 2,6600 | 10.640.000,0000 | 0,83 |
| LAB | LABIANA | 40% | 2.888.502 | 3,1600 | 9.127.666,3200 | 0,71 |
| RSS | REVENGA SMAR | 30% | 3.316.790 | 2,7400 | 9.088.004,6000 | 0,71 |
| GRI | GRIÑO | 20% | 6.120.277 | 1,4700 | 8.996.807,1900 | 0,70 |
| HLZ | HOLALUZ | 30% | 6.566.616 | 1,3400 | 8.799.265,4400 | 0,69 |
| HAN | HANNUN | 90% | 36.587.511 | 0,2240 | 8.195.602,4640 | 0,64 |
| VYT | VYTRUS BIOTE | 40% | 3.054.040 | 2,4200 | 7.390.776,8000 | 0,58 |
| SAI | SUBSTRATE AI | 50% | 50.305.870 | 0,1314 | 6.610.191,3180 | 0,51 |
| END | ENDURANCE MO | 50% | 4.893.401 | 1,2450 | 6.092.284,2450 | 0,47 |
| ELZ | ELZINC | 40% | 51.420.666 | 0,1130 | 5.810.535,2580 | 0,45 |
| MIO | MIO GROUP | 20% | 1.333.333 | 3,6400 | 4.853.332,1200 | 0,38 |
| IFLEX | IFLEX | 30% | 1.811.268 | 1,7000 | 3.079.155,6000 | 0,24 |
| NZI | NZI HELMETS | 20% | 3.298.020 | 0,8900 | 2.935.237,8000 | 0,23 |
| CMM | COMMCENTER | 20% | 1.291.288 | 2,0200 | 2.608.401,7600 | 0,20 |
| SPH | SOLARPROFIT | 20% | 3.925.800 | 0,5200 | 2.041.416,0000 | 0,16 |
| CITY | INTERCITY | 100% | 34.353.358 | 0,0448 | 1.539.030,4384 | 0,12 |
| KOM | KOMPUESTOS | 20% | 2.431.140 | 0,6300 | 1.531.618,2000 | 0,12 |
| RBT | ROBOT, S.A. | 30% | 855.145 | 1,3000 | 1.111.688,5000 | 0,09 |
| VANA | VANADI COFFE | 80% | 12.192.562 | 0,0670 | 816.901,6540 | 0,06 |
| | | | 701.499.644 | | | 100,00 |

IBEX GROWTH MARKET AS de cierre: 1.777,5 Capitalización Total IBEX GROWTH MARKET AS: 1.284.413.260,9594 €

| IBEX Growth Market All Share | | | Hora | | | |
|------------------------------|----------|---------|------------|---------|---------|----------|
| | | | Time | | | |
| Anterior | Previous | 1.774,3 | Máximo | Max | 1.781,2 | 10:25:08 |
| Inicial | Open | 1.775,9 | Mínimo | Min | 1.772,1 | 12:44:30 |
| Cierre | Close | 1.777,5 | Variación | Change | +3,2 | |
| Medio | Mid | 1.776,3 | %Variación | %change | 0,18% | |

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

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

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