

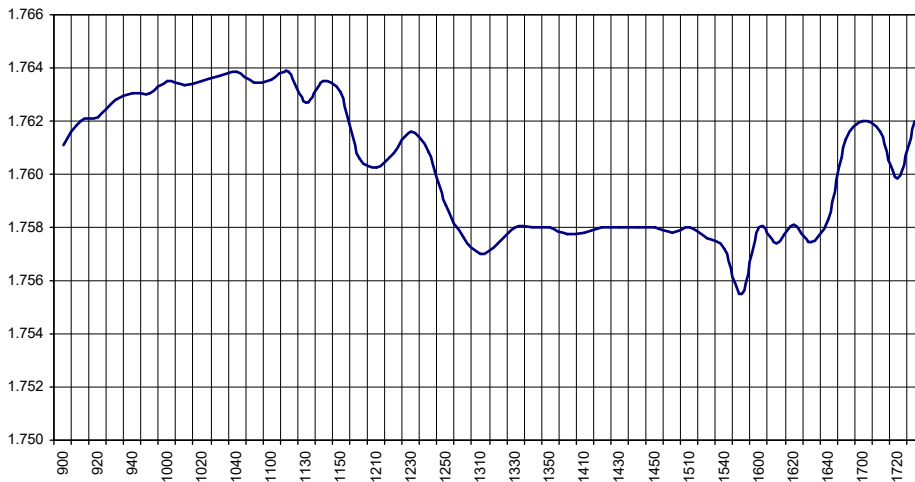
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 29/08/2024

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	10,3000	136.009.790,2000	10,66
PRO	PROEDUCA ALT	10%	4.517.897	23,4000	105.718.789,8000	8,29
NAT	NATAC	30%	130.449.098	0,6150	80.226.195,2700	6,29
ART	ARTECHE	20%	11.418.803	6,0000	68.512.818,0000	5,37
EIDF	EIDF	20%	11.852.941	5,4300	64.361.469,6300	5,05
COX	COX ENERGY	20%	34.306.393	1,8500	63.466.827,0500	4,98
GIGA	GIGAS HOSTIN	70%	8.151.056	6,9000	56.242.286,4000	4,41
AGIL	AGILE CONTEN	60%	13.924.267	3,5600	49.570.390,5200	3,89
SNG	SNGULAR	30%	16.155.758	3,0000	48.467.274,0000	3,80
ETC	ENERGY SOLAR	50%	13.416.394	3,1000	41.590.821,4000	3,26
PAR	PARLEM	60%	11.311.996	3,4000	38.460.786,4000	3,02
GGR	GREENING	20%	5.820.455	6,4000	37.250.912,0000	2,92
ENRS	ENERSIDE ENE	30%	11.197.535	3,1200	34.936.309,2000	2,74
ALC	ALTIA CONSUL	10%	6.878.185	4,7000	32.327.469,5000	2,53
FACE	FACEPHI BIO	90%	19.398.592	1,5850	30.746.768,3200	2,41
MAKS	MAKING SCIEN	40%	3.576.800	8,1000	28.972.080,0000	2,27
CLR	CLERHP ESTR.	50%	7.032.136	3,8800	27.284.687,6800	2,14
LLYC	LLYC	20%	2.327.914	9,6500	22.464.370,1000	1,76
PANG	PANGAEA ONC	30%	10.324.368	1,7900	18.480.618,7200	1,45
ATSI	ATSISTEMAS	10%	5.000.000	3,5800	17.900.000,0000	1,40
NBI	NBI BEARINGS	30%	3.699.080	4,7000	17.385.676,0000	1,36
SCO	SERESCO	40%	3.841.605	4,3600	16.749.397,8000	1,31
480S	CUATROOCHENT	50%	1.366.181	11,6000	15.847.699,6000	1,24
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,21
INDXA	INDEXA CAPIT	10%	1.454.830	9,8500	14.330.075,5000	1,12
ALQ	ALQUIBER QUA	30%	1.620.426	8,6500	14.016.684,9000	1,10
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,03
BST	BIOTECHNOLOG	60%	38.110.430	0,3090	11.776.122,8700	0,92
SEC	SECUOYA	10%	807.357	14,1000	11.383.733,7000	0,89
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,89
TR1	TIER1 TECHNO	40%	4.000.000	2,7200	10.880.000,0000	0,85
UMB	UMBRELLA GLO	10%	2.155.800	4,9600	10.692.768,0000	0,84
LLN	LLEIDANETWOR	60%	9.629.966	1,1050	10.641.112,4300	0,83
COM	CATENON	60%	11.240.309	0,8700	9.779.068,8300	0,77
RSS	REVENGA SMAR	30%	3.316.790	2,7600	9.154.340,4000	0,72
LAB	LABIANA	40%	2.888.502	3,1000	8.954.356,2000	0,70
HLZ	HOLALUZ	30%	6.566.616	1,3300	8.733.599,2800	0,68
GRI	GRIÑO	20%	6.120.277	1,3500	8.262.373,9500	0,65
HAN	HANNUN	90%	36.587.511	0,2200	8.049.252,4200	0,63
VYT	VYTRUS BIOTE	40%	3.054.040	2,3200	7.085.372,8000	0,56
END	ENDURANCE MO	50%	4.893.401	1,2500	6.116.751,2500	0,48
SAI	SUBSTRATE AI	50%	50.305.870	0,1200	6.036.704,4000	0,47
ELZ	ELZINC	40%	51.420.666	0,1140	5.861.955,9240	0,46
MIO	MIO GROUP	20%	1.333.333	3,7000	4.933.332,1000	0,39
IFLEX	IFLEX	30%	1.811.268	1,6600	3.006.704,8800	0,24
NZI	NZI HELMETS	20%	3.298.020	0,9000	2.968.218,0000	0,23
CMM	COMM CENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
CITY	INTERCITY	100%	34.353.358	0,0584	2.006.236,1072	0,16
KOM	KOMPUESTOS	20%	2.431.140	0,7600	1.847.666,4000	0,14
SPH	SOLARPROFIT	20%	3.925.800	0,4200	1.648.836,0000	0,13
RBT	ROBOT, S.A.	30%	855.145	1,1400	974.865,3000	0,08
VANA	VANADI COFFE	80%	12.192.562	0,0630	768.131,4060	0,06
			702.677.081			100,00

IBEX GROWTH MARKET AS de cierre: 1.762,1 Capitalización Total IBEX GROWTH MARKET AS: 1.275.393.550,6392 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.759,8	Máximo	Max	1.764,9	11:20:04
Inicial	Open	1.760,6	Mínimo	Min	1.755,7	15:57:05
Cierre	Close	1.762,1	Variación	Change	+2,3	
Medio	Mid	1.761,3	%Variación	%change	0,13%	

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

02/09/2024 IZER IZERTIS AJUSTE POR INTEGRACIÓN DE 292.878 ACCIONES

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

02/09/2024 IZER IZERTIS ADJUSTMENT FOR INTEGRATION OF 292,878 SHARES

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)