

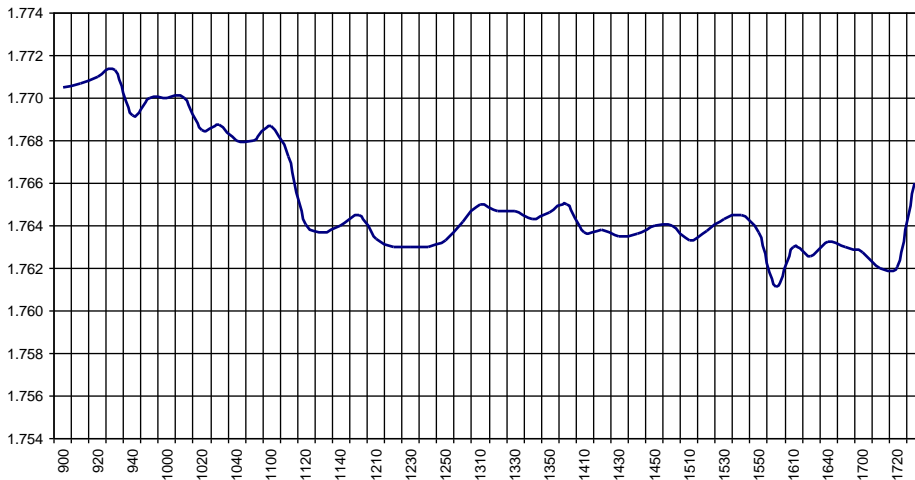
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 11/09/2024

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
IZER	IZERTIS	50%	13.497.712	10,2000	137.676.662,4000	10,73
PRO	PROEDUCA ALT	10%	4.517.897	24,8000	112.043.845,6000	8,73
NAT	NATAC	30%	130.449.098	0,6350	82.835.177,2300	6,46
ART	ARTECHE	20%	11.418.803	6,1000	69.654.698,3000	5,43
EIDF	EIDF	20%	11.852.941	5,6900	67.443.234,2900	5,26
GIGA	GIGAS HOSTIN	70%	8.151.056	6,8000	55.427.180,8000	4,32
COX	COX ENERGY	20%	34.306.393	1,5700	53.861.037,0100	4,20
SNG	SNGULAR	30%	16.155.758	3,0000	48.467.274,0000	3,78
AGIL	AGILE CONTEN	60%	13.924.267	3,4600	48.177.963,8200	3,76
ETC	ENERGY SOLAR	50%	13.416.394	3,0700	41.188.329,5800	3,21
ENRS	ENERSIDE ENE	30%	11.611.328	3,2600	37.852.929,2800	2,95
PAR	PARLEM	60%	11.311.996	3,3000	37.329.586,8000	2,91
GGR	GREENING	20%	5.820.455	6,3600	37.018.093,8000	2,89
MAKS	MAKING SCIEN	40%	3.576.800	9,0500	32.370.040,0000	2,52
ALC	ALTIA CONSUL	10%	6.878.185	4,5000	30.951.832,5000	2,41
FACE	FACEPHI BIO	90%	19.398.592	1,5500	30.067.817,6000	2,34
CLR	CLERHP ESTR.	50%	7.032.136	4,0000	28.128.544,0000	2,19
LLYC	LLYC	20%	2.327.914	9,7500	22.697.161,5000	1,77
SCO	SERESCO	40%	3.841.605	5,2000	19.976.346,0000	1,56
ATSI	ATSISTEMAS	10%	5.000.000	3,7400	18.700.000,0000	1,46
PANG	PANGAEA ONC	30%	10.324.368	1,7500	18.067.644,0000	1,41
NBI	NBI BEARINGS	30%	3.699.080	4,5400	16.793.823,2000	1,31
480S	CUATROOCHENT	50%	1.366.181	11,9000	16.257.553,9000	1,27
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,20
ALQ	ALQUIBER QUA	30%	1.620.426	9,0000	14.583.834,0000	1,14
INDXA	INDEXA CAPIT	10%	1.454.830	9,9000	14.402.817,0000	1,12
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,03
BST	BIOTECHNOLOG	60%	38.110.430	0,3220	12.271.558,4600	0,96
SEC	SECUOYA	10%	807.357	14,8000	11.948.883,6000	0,93
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,88
UMB	UMBRELLA GLO	10%	2.155.800	4,9600	10.692.768,0000	0,83
LLN	LLEIDANETWOR	60%	9.629.966	1,1000	10.592.962,6000	0,83
TR1	TIER1 TECHNO	40%	4.000.000	2,6000	10.400.000,0000	0,81
RSS	REVENGA SMAR	30%	3.316.790	2,8200	9.353.347,8000	0,73
LAB	LABIANA	40%	2.888.502	3,1000	8.954.356,2000	0,70
COM	CATENON	60%	11.240.309	0,7700	8.655.037,9300	0,67
HAN	HANNUN	90%	36.587.511	0,2200	8.049.252,4200	0,63
GRI	GRIÑO	20%	6.120.277	1,3100	8.017.562,8700	0,62
HLZ	HOLALUZ	30%	6.566.616	1,1850	7.781.439,9600	0,61
VYT	VYTRUS BIOTE	40%	3.054.040	2,3600	7.207.534,4000	0,56
ELZ	ELZINC	40%	51.420.666	0,1145	5.887.666,2570	0,46
SAI	SUBSTRATE AI	50%	50.305.870	0,1130	5.684.563,3100	0,44
END	ENDURANCE MO	50%	4.893.401	1,1200	5.480.609,1200	0,43
MIO	MIO GROUP	20%	1.333.333	3,5400	4.719.998,8200	0,37
NZI	NZI HELMETS	20%	3.298.020	0,9000	2.968.218,0000	0,23
IFLEX	IFLEX	30%	1.811.268	1,6200	2.934.254,1600	0,23
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,7600	1.847.666,4000	0,14
CITY	INTERCITY	100%	34.353.358	0,0522	1.793.245,2876	0,14
SPH	SOLARPROFIT	20%	3.925.800	0,3900	1.531.062,0000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,1800	1.009.071,1000	0,08
VANA	VANADI COFFE	80%	12.192.562	0,0590	719.361,1580	0,06
			703.383.752			100,00

IBEX GROWTH MARKET AS de cierre: 1.766,7 Capitalización Total IBEX GROWTH MARKET AS: 1.282.985.696,4646 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.768,5	Máximo	Max	1.772,2	09:36:28
Inicial	Open	1.770,2	Mínimo	Min	1.760,8	16:00:27
Cierre	Close	1.766,7	Variación	Change	-1,8	
Medio	Mid	1.765,9	%Variación	%change	-0,10%	

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

12/09/2024	IFLEX	IFLEX	EX DATE DIVIDENDO . 23: 0,036 € BRUTOS (FECHA DE PAGO: 16/09/2024)
19/09/2024	ATSI	ATSISTEMAS	EX DATE DIVIDENDO 23: 0,010018 € BRUTOS (FECHA DE PAGO: 23/09/2024)
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

12/09/2024	IFLEX	IFLEX	EX DATE DIVIDEND 23: 0.036€ GROSS (PAYMENT DATE: 16/09/2024)
19/09/2024	ATSI	ATSISTEMAS	EX DATE DIVIDEND 23: 0.010018 € GROSS (PAYMENT DATE: 23/09/2024)
11/12/2024	SEC	SECUOYA	EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)