

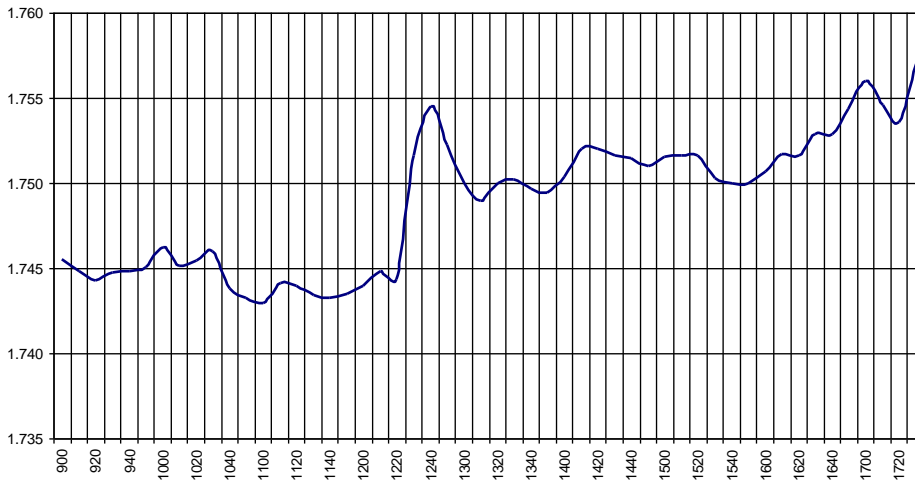
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 09/05/2024

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	8,7800	115.938.442,5200	9,14
PRO	PROEDUCA ALT	10%	4.517.897	21,0000	94.875.837,0000	7,48
NAT	NATAC	30%	130.449.098	0,6550	85.444.159,1900	6,74
EIDF	EIDF	20%	11.852.941	6,7500	80.007.351,7500	6,31
AGIL	AGILE CONTEN	60%	13.924.267	4,3400	60.431.318,7800	4,76
COX	COX ENERGY	20%	34.306.393	1,7500	60.036.187,7500	4,73
GIGA	GIGAS HOSTIN	70%	8.151.056	7,2000	58.687.603,2000	4,63
ART	ARTECHE	20%	11.418.803	4,8000	54.810.254,4000	4,32
SNG	SNGULAR	30%	16.155.758	2,9800	48.144.158,8400	3,80
PAR	PARLEM	60%	11.311.996	3,6400	41.175.665,4400	3,25
ETC	ENERGY SOLAR	50%	13.416.394	3,0000	40.249.182,0000	3,17
ENRS	ENERSIDE ENE	30%	11.197.535	3,2000	35.832.112,0000	2,82
FACE	FACEPHI BIO	90%	19.398.592	1,8300	35.499.423,3600	2,80
GGR	GREENING	20%	5.820.455	5,7600	33.525.820,8000	2,64
ALC	ALTIA CONSUL	10%	6.878.185	4,7000	32.327.469,5000	2,55
MAKS	MAKING SCIEN	40%	3.367.561	9,0000	30.308.049,0000	2,39
CLR	CLERHP ESTR.	50%	7.032.136	3,8400	27.003.402,2400	2,13
LLYC	LLYC	20%	2.327.914	9,4000	21.882.391,6000	1,73
ATSI	ATSISTEMAS	10%	5.000.000	3,7800	18.900.000,0000	1,49
SCO	SERESCO	40%	3.841.605	4,7000	18.055.543,5000	1,42
NBI	NBI BEARINGS	30%	3.699.080	4,5600	16.867.804,8000	1,33
APG	AXON	20%	1.061.487	15,8000	16.771.494,6000	1,32
PANG	PANGAEA ONC	30%	9.146.931	1,7700	16.190.067,8700	1,28
INDXA	INDEXA CAPIT	10%	1.454.830	9,9500	14.475.558,5000	1,14
ALQ	ALQUIBER QUA	30%	1.620.426	8,8000	14.259.748,8000	1,12
480S	CUATROOCHENT	50%	1.366.181	10,2000	13.935.046,2000	1,10
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,04
NTX	NETEX	40%	3.546.244	3,7200	13.192.027,6800	1,04
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,94
HAN	HANNUN	90%	36.587.511	0,3200	11.708.003,5200	0,92
LLN	LLEIDANETWOR	60%	9.629.966	1,2000	11.555.959,2000	0,91
BST	BIOTECHNOLOG	60%	34.708.063	0,3320	11.523.076,9160	0,91
TR1	TIER1 TECHNO	40%	4.000.000	2,8400	11.360.000,0000	0,90
USI	UMBRELLA	10%	2.155.800	5,2500	11.317.950,0000	0,89
SEC	SECUOYA	10%	807.357	13,5000	10.899.319,5000	0,86
RSS	REVENGA SMAR	30%	3.316.790	2,9200	9.685.026,8000	0,76
COM	CATENON	60%	11.240.309	0,7900	8.879.844,1100	0,70
GRI	GRIÑO	20%	6.120.277	1,3700	8.384.779,4900	0,66
ELZ	ELZINC	40%	51.420.666	0,1480	7.610.258,5680	0,60
END	ENDURANCE MO	50%	4.893.401	1,4850	7.266.700,4850	0,57
VYT	VYTRUS BIOTE	40%	2.846.040	2,4000	6.830.496,0000	0,54
SAI	SUBSTRATE AI	50%	35.983.037	0,1612	5.800.465,5644	0,46
MIO	MIOGROUP	20%	1.333.333	4,1600	5.546.665,2800	0,44
LAB	LABIANA	40%	2.888.502	1,7900	5.170.418,5800	0,41
IFLEX	IFLEX	30%	1.811.268	1,5400	2.789.352,7200	0,22
CMM	COMMCENTER	20%	1.291.288	2,1200	2.737.530,5600	0,22
KOM	KOMPUESTOS	20%	2.431.140	0,8000	1.944.912,0000	0,15
CITY	INTERCITY	100%	34.353.358	0,0376	1.291.686,2608	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,0974	997.549,5668	0,08
			671.162.233			100,00

IBEX GROWTH MARKET AS de cierre: 1.757,5 Capitalización Total IBEX GROWTH MARKET AS: 1.268.396.448,0330 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.743,1	Máximo	Max	1.757,5	17:35:01
Inicial	Open	1.747,4	Mínimo	Min	1.742,5	12:24:55
Cierre	Close	1.757,5	Variación	Change	+14,4	
Medio	Mid	1.748,6	%Variación	%change	0,83%	

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

22/05/2024 HLZ HOLLALUZ AJUSTE POR INCLUSIÓN IBEX GROWTH ALL SHARE POR LEVANTAMIENTO SUSPENSIÓN

Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® All Share

17/05/2024 SNG SINGULAR EX DATE DIVIDENDO 23: 0,040851 € BRUTOS (FECHA DE PAGO: 21/05/2024)

Relevant Facts related to IBEX GROWTH MARKET All Share index

Relevant Facts related to IBEX Growth Market All Share index calculation

22/05/2024 HLZ HOLLALUZ ADJUSTMENT FOR INCLUSION IBEX GROWTH ALL SHARE BY LIFTING OF TRADING SUSP

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

17/05/2024 SNG SINGULAR EX DATE DIVIDEND 23: 0,040851 € GROSS (PAYMENT DATE: 21/05/2024)