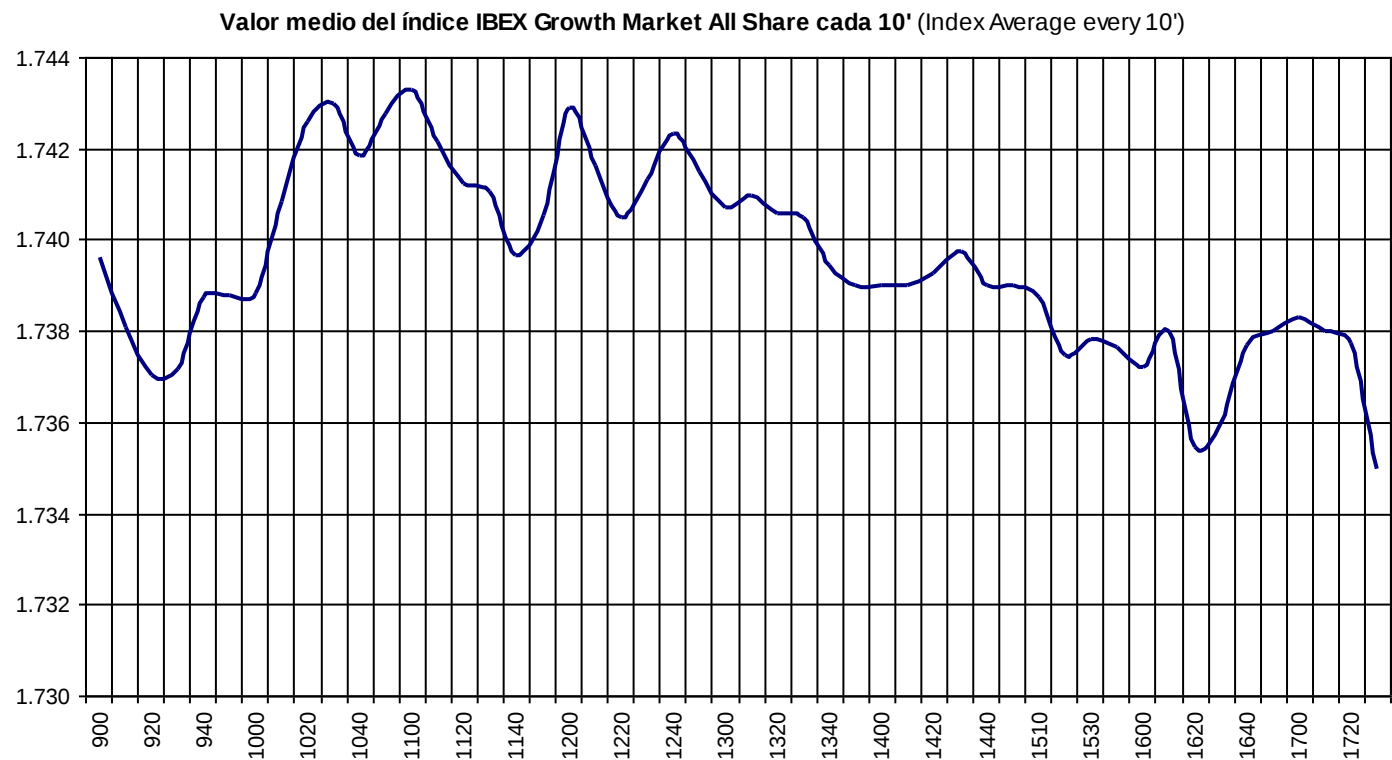


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 05/12/2023

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
GGC	GALERIAS COM	10%	2.107.927	142,0000	299.325.634,0000	19,59
IZER	IZERTIS	50%	13.204.834	8,8400	116.730.732,5600	7,64
NAT	IFFE FUTURA	30%	125.675.845	0,7350	92.371.746,0750	6,04
PRO	PROEDUCA ALT	10%	4.517.897	17,7000	79.966.776,9000	5,23
ETC	ENERGY SOLAR	50%	13.416.394	4,9500	66.411.150,3000	4,35
COX	COX ENERGY	20%	32.977.204	1,9300	63.646.003,7200	4,16
GIGA	GIGAS HOSTIN	70%	8.151.056	7,4000	60.317.814,4000	3,95
SNG	SNGULAR	30%	16.155.758	3,1000	50.082.849,8000	3,28
AGIL	AGILE CONTEN	60%	13.865.767	3,5700	49.500.788,1900	3,24
ART	ARTECHE	20%	11.418.803	3,8400	43.848.203,5200	2,87
EIDF	EIDF	20%	11.569.326	3,4500	39.914.174,7000	2,61
FACE	FACEPHI BIO	80%	14.418.656	2,5200	36.335.013,1200	2,38
ENRS	ENERSIDE ENE	30%	11.197.535	3,1700	35.496.185,9500	2,32
MAKS	MAKING SCIEN	40%	3.367.561	10,5000	35.359.390,5000	2,31
ALC	ALTIA CONSUL	10%	6.878.185	4,7600	32.740.160,6000	2,14
GGR	GREENING	20%	5.820.455	5,0700	29.509.706,8500	1,93
PAR	PARLEM	50%	8.207.917	2,9200	23.967.117,6400	1,57
CLR	CLERHP ESTR.	50%	5.888.634	4,0200	23.672.308,6800	1,55
LLYC	LLYC	20%	2.327.914	8,6000	20.020.060,4000	1,31
APG	AXON	20%	1.061.487	17,0000	18.045.279,0000	1,18
ALQ	ALQUIBER QUA	30%	1.620.426	10,4000	16.852.430,4000	1,10
ATSI	ATSISTEMAS	10%	5.000.000	3,3400	16.700.000,0000	1,09
PANG	PANGAEA ONC	30%	9.146.931	1,8200	16.647.414,4200	1,09
NBI	NBI BEARINGS	30%	3.699.080	4,4000	16.275.952,0000	1,07
SCO	SERESCO	40%	3.841.605	4,2000	16.134.741,0000	1,06
INDX	INDEXA CAPIT	10%	1.454.830	10,0000	14.548.300,0000	0,95
BST	BIOTECHNOLOG	60%	34.708.063	0,4170	14.473.262,2710	0,95
HLZ	HOLALUZ	30%	6.566.616	2,1900	14.380.889,0400	0,94
USI	UMBRELLA	10%	2.155.800	6,4000	13.797.120,0000	0,90
NTX	NETEX	40%	3.546.244	3,7000	13.121.102,8000	0,86
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,81
480S	CUATROOCHENT	50%	1.366.181	8,2000	11.202.684,2000	0,73
COM	CATENON	60%	11.240.309	0,9900	11.127.905,9100	0,73
RSS	REVENGA SMAR	30%	3.316.790	3,2800	10.879.071,2000	0,71
GRI	GRIÑO	20%	6.120.277	1,6000	9.792.443,2000	0,64
DOM	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,63
SAI.B	SUBSTRATE B	30%	28.894.830	0,3160	9.130.766,2800	0,60
ELZ	ELZINC	40%	51.420.666	0,1720	8.844.354,5520	0,58
HAN	HANNUN	90%	28.144.239	0,2900	8.161.829,3100	0,53
LLN	LLEIDANETWOR	60%	9.629.966	0,8100	7.800.272,4600	0,51
TR1	TIER1 TECHNO	40%	4.000.000	1,9500	7.800.000,0000	0,51
END	ENDURANCE MO	50%	4.645.432	1,5100	7.014.602,3200	0,46
MIO	MIOGROUP	20%	1.333.333	4,5000	5.999.998,5000	0,39
VYT	VYTRUS BIOTE	40%	2.846.040	2,0400	5.805.921,6000	0,38
SAI	SUBSTRATE AI	60%	22.930.005	0,2370	5.434.411,1850	0,36
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,35
SPH	SOLARPROFIT	20%	3.925.800	1,3200	5.182.056,0000	0,34
CMM	COMMCENTER	30%	1.936.921	2,0800	4.028.795,6800	0,26
LAB	LABIANA	40%	2.888.502	1,1500	3.321.777,3000	0,22
CITY	INTERCITY	100%	12.351.812	0,1700	2.099.808,0400	0,14
KOM	KOMPUESTOS	20%	2.431.140	0,8100	1.969.223,4000	0,13
MED	MEDCOM TECH	20%	2.643.692	0,6750	1.784.492,1000	0,12
RBT	ROBOT, S.A.	30%	855.145	1,5000	1.282.717,5000	0,08
PR3	CORPFINPRIII	40%	3.883.648	0,2820	1.095.188,7360	0,07
VANA	VANADI COFFE	60%	3.660.498	0,2020	739.420,5960	0,05
PR2	CORPFIN PRII	20%	2.910.793	0,0590	171.736,7870	0,01
			606.348.351			100,00

IBEX GROWTH MARKET AS de cierre: 1.735,7 Capitalización Total IBEX GROWTH MARKET AS: 1.528.118.471,1920 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.739,2	Máximo	Max	1.744,4	11:04:46
Inicial	Open	1.740,7	Mínimo	Min	1.735,6	16:24:24
Cierre	Close	1.735,7	Variación	Change	-3,5	
Medio	Mid	1.739,9	%Variación	%change	-0,20%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share

14/12/2023 IFLEX IFLEX AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 1.811.268 ACCS.

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

11/12/2023 ALC ALTIA CONSUL EX DATE DIVIDENDO A CTA. 23: 0,03 € BRUTOS (FECHA DE PAGO: 13/12/2023)

Relevant Facts related to IBEX GROWTH MARKET All Share index

Relevant Facts related to IBEX Growth Market All Share index calculation

14/12/2023 IFLEX IFLEX ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 1,811,268 SHARES

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

11/12/2023 ALC ALTIA CONSUL EX DATE INTERIM DIVIDEND 23: 0.03 € GROSS (PAYMENT DATE: 13/12/2023)