

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 02/05/2025 antes de ajuste*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 02/05/2025 before adjustment*

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
PRO	PROEDUCA ALT	10%	4.517.897	33,8000	152.704.918,6000	10,23
IZER	IZERTIS	50%	13.940.354	9,0000	125.463.186,0000	8,40
NAT	NATAC	40%	173.932.130	0,6550	113.925.545,1500	7,63
EIDF	EIDF	40%	23.776.260	4,1600	98.909.241,6000	6,63
ART	ARTECHE	20%	11.418.803	8,0500	91.921.364,1500	6,16
COXE	COX ENERGY	30%	54.132.353	1,4800	80.115.882,4400	5,37
EBRO	EV MOTORS	20%	9.558.385	6,5000	62.129.502,5000	4,16
GIGA	GIGAS HOSTIN	70%	8.151.056	6,2000	50.536.547,2000	3,39
FACE	FACEPHI BIO	80%	19.427.767	2,3600	45.849.530,1200	3,07
ENRS	ENERSIDE ENE	40%	15.100.120	2,8000	42.280.336,0000	2,83
ALC	ALTIA CONSUL	10%	6.878.185	5,5000	37.830.017,5000	2,53
STNA	SANTA ANA	40%	2.608.429	14,2000	37.039.691,8000	2,48
AGIL	AGILE CONTEN	60%	13.924.267	2,5000	34.810.667,5000	2,33
SNG	SNGULAR	30%	16.155.758	2,0600	33.280.861,4800	2,23
PAR	PARLEM	50%	9.932.877	3,2400	32.182.521,4800	2,16
MAKS	MAKING SCIEN	40%	3.592.822	8,8000	31.616.833,6000	2,12
CLR	CLERHP ESTR.	60%	8.878.100	3,5200	31.250.912,0000	2,09
GGR	GREENING	20%	5.820.455	4,9800	28.985.865,9000	1,94
ETC	ENERGY SOLAR	50%	13.475.688	2,0500	27.625.160,4000	1,85
SCO	SERESCO	40%	3.841.605	5,5000	21.128.827,5000	1,42
SEC	SECUOYA	10%	807.357	25,8000	20.829.810,6000	1,40
480S	CUATROOCHENT	50%	1.366.181	15,2000	20.765.951,2000	1,39
LLYC	LLYC	20%	2.327.914	7,8000	18.157.729,2000	1,22
ALQ	ALQUIBER QUA	30%	1.620.426	11,0000	17.824.686,0000	1,19
ATSI	ATSISTEMAS	10%	5.000.000	3,5600	17.800.000,0000	1,19
PANG	PANGAEA ONC	30%	10.324.368	1,7000	17.551.425,6000	1,18
SAIB	SUBSTRATE B	50%	69.319.230	0,2280	15.804.784,4400	1,06
APG	AXON	20%	1.061.487	14,1000	14.966.966,7000	1,00
SAI	SUBSTRATE AI	80%	104.928.679	0,1195	12.538.977,1405	0,84
NBI	NBI BEARINGS	30%	3.699.080	3,3800	12.502.890,4000	0,84
LLN	LLEIDANETWOR	60%	9.629.966	1,2500	12.037.457,5000	0,81
INDXA	INDEXA CAPIT	10%	1.454.830	7,9500	11.565.898,5000	0,77
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,76
VYT	VYTRUS BIOTE	40%	3.054.040	3,3000	10.078.332,0000	0,68
COM	CATENON	60%	11.240.309	0,8900	10.003.875,0100	0,67
BST	BIOTECHNOLOG	50%	33.378.435	0,2900	9.679.746,1500	0,65
LAB	LABIANA	40%	2.888.502	3,1000	8.954.356,2000	0,60
UMB	UMBRELLA GLO	10%	2.155.800	4,1000	8.838.780,0000	0,59
END	ENDURANCE MO	50%	5.667.375	1,4400	8.161.020,0000	0,55
HLZ	HOLALUZ	30%	6.566.616	1,2100	7.945.605,3600	0,53
HAN	HANNUN	90%	36.587.511	0,2000	7.317.502,2000	0,49
GRI	GRIÑO	20%	6.120.277	0,8800	5.385.843,7600	0,36
ELZ	ELZINC	40%	51.420.666	0,1030	5.296.328,5980	0,35
CITY	INTERCITY	90%	10.384.984	0,3400	3.530.894,5600	0,24
RSS	REVENGA SMAR	20%	2.211.193	1,5100	3.338.901,4300	0,22
MIO	MIO GROUP	20%	1.333.333	2,4400	3.253.332,5200	0,22
NZI	NZI HELMETS	20%	3.298.020	0,9100	3.001.198,2000	0,20
IFLEX	IFLEX	30%	1.811.268	1,5500	2.807.465,4000	0,19
OPTS	OPTARE SOLUT	10%	352.356	7,9500	2.801.230,2000	0,19
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,17
KOM	KOMPUESTOS	20%	2.431.140	1,0000	2.431.140,0000	0,16
SPH	SOLARPROFIT	20%	3.925.800	0,4430	1.739.129,4000	0,12
RBT	ROBOT, S.A.	30%	833.794	1,7800	1.484.153,3200	0,10
VANA	VANADI COFFE	90%	3.358.413	0,2935	985.694,2155	0,07
			822.237.166			
				100,00		
IBEX GROWTH MARKET AS de cierre:		1.696,6	Capitalización total IBEX GROWTH MARKET AS:		1.492.890.425,834 €	

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 02/05/2025 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 02/05/2025 after adjustment

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VANA	VANADI COFFE	90%	7.096.824	0,2935	2.082.917,8440	0,14
RBT	ROBOT, S.A.	30%	833.794	1,7800	1.484.153,3200	0,10

822.049.777

100,00

IBEX GROWTH MARKET AS de cierre: 1.696,6 Capitalización total IBEX GROWTH MARKET AS: 1.492.248.520,063 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

02/05/2025 18:11:28

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX GROWTH AS
<i>Index before adjustment</i>	<i>Index after adjustment</i>	<i>Market Capitalisation before adjustment</i>	<i>Market Capitalisation after adjustment</i>	<i>"J" (Mkt. K2 - K1)</i>	<i>IBEX GROWTH AS Divisor</i>
1.696,6	1.696,6	1.492.890.425,834	1.492.248.520,063	-641.905,772	879.526

Símbolo	Títulos antes de ajuste	Títulos después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	Diferencia de Capitalizaciones
<i>Sym.</i>	<i>Shares before adjustment</i>	<i>Shares after adjustment</i>	<i>Capitalisation before adjustment</i>	<i>Capitalisation after adjustment</i>	<i>Capitalisation difference</i>
VANA	3.358.413	7.096.824	985.694,216	2.082.917,844	1.097.223,629

Bajas en IBEX GROWTH MARKET ALL SHARE

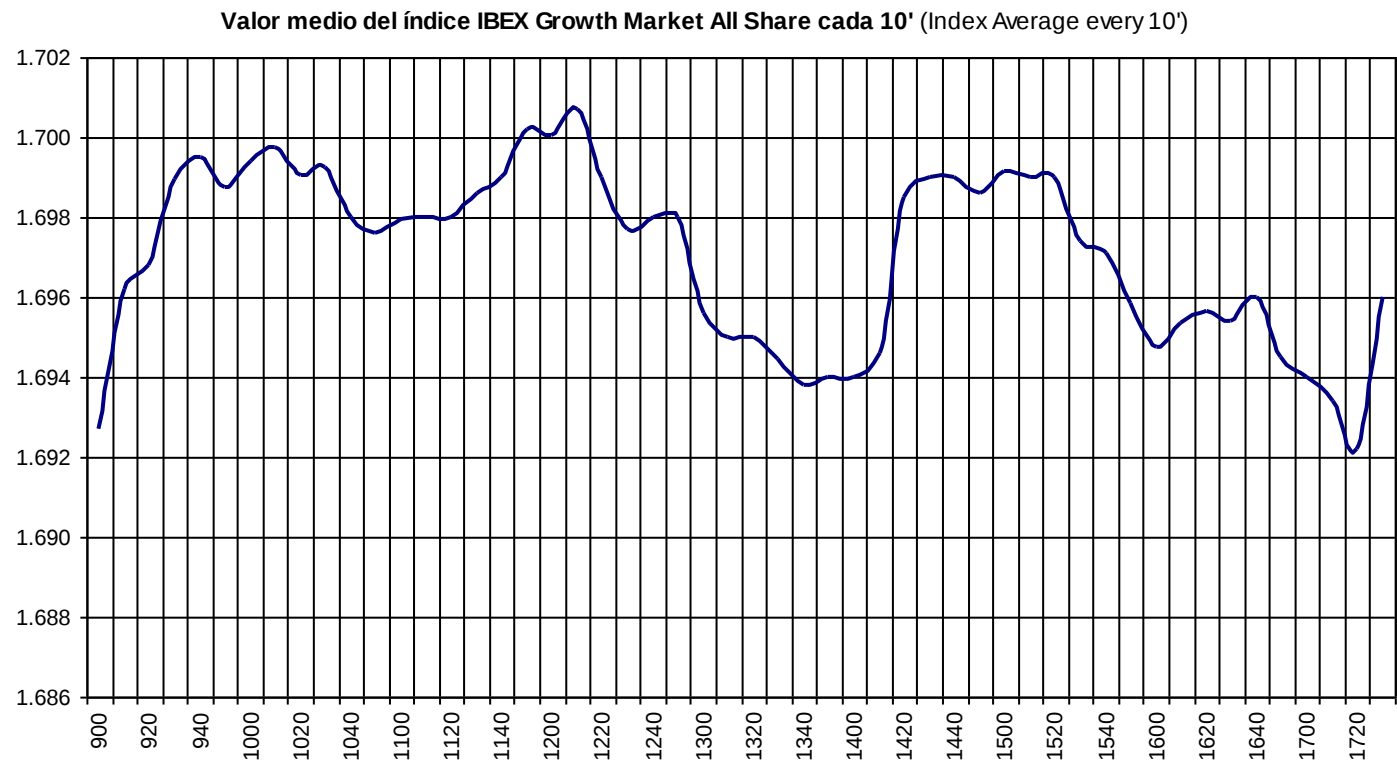
IBEX GROWTH MARKET ALL SHARE deletions

SPH	3.925.800	0	1.739.129,4000	0,0000	-1.739.129,4000
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Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.692,3	Máximo	Max	1.702,8	12:00:11
Inicial	Open	1.696,7	Mínimo	Min	1.689,8	09:07:27
Cierre	Close	1.696,6	Variación	Change	+4,3	
Medio	Mid	1.697,6	%Variación	%change	0,25%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET ALL SHARE index

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

05/05/2025 SPH SOLARPROFIT AJUSTE POR EXCLUSIÓN VALOR POR SUSPENSIÓN COTIZACIÓN

05/05/2025 VANA VANADI COFFE AJUSTE POR INTEGRACIÓN DE 3.738.411 ACCIONES

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

12/05/2025 ART ARTECHE EX DATE DIVIDENDO 24: 0,1655 € BRUTOS (FECHA DE PAGO: 14/05/2025)

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

05/05/2025 SPH SOLARPROFIT ADJUSTMENT FOR EXCLUSION BY TRADING SUSPENSION

05/05/2025 VANA VANADI COFFE ADJUSTMENT FOR INTEGRATION OF 3,738,411 SHARES

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

12/05/2025 ART ARTECHE EX DATE DIVIDEND 24: 0.1655 € GROSS (PAYMENT DATE: 14/05/2025)