

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 16/06/2025 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 16/06/2025 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	33,6000	151.801.339,2000	9,60
IZER	IZERTIS	50%	13.940.354	9,1600	127.693.642,6400	8,07
NAT	NATAC	40%	173.932.130	0,7300	126.970.454,9000	8,03
ART	ARTECHE	20%	11.418.803	10,5000	119.897.431,5000	7,58
COXE	COX ENERGY	30%	54.132.353	1,5500	83.905.147,1500	5,31
EBRO	EV MOTORS	20%	9.558.385	8,5600	81.819.775,6000	5,17
EIDF	EIDF	40%	23.776.260	3,3150	78.818.301,9000	4,98
FACE	FACEPHI BIO	80%	19.427.767	2,4900	48.375.139,8300	3,06
GIGA	GIGAS HOSTIN	70%	8.151.056	5,7000	46.461.019,2000	2,94
ALC	ALTIA CONSUL	10%	6.878.185	6,2500	42.988.656,2500	2,72
SNG	SNGULAR	30%	16.155.758	2,4400	39.420.049,5200	2,49
ENRS	ENERSIDE ENE	40%	15.100.120	2,5200	38.052.302,4000	2,41
ETC	ENERGY SOLAR	50%	13.475.688	2,7300	36.788.628,2400	2,33
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,24
PAR	PARLEM	50%	9.932.877	3,4800	34.566.411,9600	2,19
MAKS	MAKING SCIEN	40%	3.592.822	9,2000	33.053.962,4000	2,09
SCO	SERESCO	40%	3.841.605	8,3500	32.077.401,7500	2,03
AGIL	AGILE CONTEN	60%	13.924.267	2,2800	31.747.328,7600	2,01
CLR	CLERHP ESTR.	60%	8.878.100	3,4500	30.629.445,0000	1,94
GGR	GREENING	20%	5.820.455	4,2000	24.445.911,0000	1,55
480S	CUATROOCHENT	50%	1.366.181	17,2000	23.498.313,2000	1,49
LLYC	LLYC	20%	2.327.914	8,9500	20.834.830,3000	1,32
SEC	SECUOYA	10%	807.357	25,6000	20.668.339,2000	1,31
ALQ	ALQUIBER QUA	30%	1.620.426	12,0000	19.445.112,0000	1,23
ATSI	ATSISTEMAS	10%	5.000.000	3,8000	19.000.000,0000	1,20
PANG	PANGAEA ONC	30%	10.324.368	1,7000	17.551.425,6000	1,11
APG	AXON	20%	1.061.487	15,1000	16.028.453,7000	1,01
SAIB	SUBSTRATE B	50%	69.319.230	0,2280	15.804.784,4400	1,00
INDXA	INDEXA CAPIT	10%	1.454.830	10,5000	15.275.715,0000	0,97
COM	CATENON	60%	11.240.309	1,2400	13.937.983,1600	0,88
VYT	VYTRUS BIOTE	40%	3.054.040	4,0000	12.216.160,0000	0,77
NBI	NBI BEARINGS	30%	3.699.080	3,3000	12.206.964,0000	0,77
SAI	SUBSTRATE AI	80%	104.928.679	0,1105	11.594.619,0295	0,73
LLN	LLEIDANETWOR	60%	9.629.966	1,1750	11.315.210,0500	0,72
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,72
BST	BIOTECHNOLOG	50%	33.378.435	0,3150	10.514.207,0250	0,66
LAB	LABIANA	40%	2.888.502	3,6000	10.398.607,2000	0,66
UMB	UMBRELLA GLO	10%	2.155.800	4,1000	8.838.780,0000	0,56
HLZ	HOLALUZ	30%	6.566.616	1,2600	8.273.936,1600	0,52
END	ENDURANCE MO	50%	5.667.375	1,4100	7.990.998,7500	0,51
HAN	HANNUN	90%	36.587.511	0,1820	6.658.927,0020	0,42
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	0,42
ELZ	ELZINC	40%	51.420.666	0,1195	6.144.769,5870	0,39
IFLEX	IFLEX	30%	3.011.268	1,8700	5.631.071,1600	0,36
NZI	NZI HELMETS	20%	3.298.020	1,2400	4.089.544,8000	0,26
VANA	VANADI COFFE	90%	7.096.824	0,4210	2.987.762,9040	0,19
MIO	MIO GROUP	20%	1.333.333	2,1800	2.906.665,9400	0,18
OPTS	OPTARE SOLUT	10%	352.356	8,0500	2.836.465,8000	0,18
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,16
KOM	KOMPUESTOS	20%	2.431.140	1,0000	2.431.140,0000	0,15
RBT	ROBOT, S.A.	30%	833.794	2,9000	2.418.002,6000	0,15
RSS	REVENGA SMAR	20%	2.211.193	1,0500	2.321.752,6500	0,15
CITY	INTERCITY	90%	10.384.984	0,2020	2.097.766,7680	0,13
			823.249.777			
						100,00
IBEX GROWTH MARKET AS de cierre:		1.795,9	Capitalización total IBEX GROWTH MARKET AS:		1.581.437.097,896 €	

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 16/06/2025 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 16/06/2025 after adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
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NAT	NATAC	40%	173.932.130	0,7300	126.970.454,9000	8,02
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COXE	COX ENERGY	30%	54.132.353	1,5500	83.905.147,1500	5,30
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RSS	REVENGA SMAR	20%	2.211.193	1,0500	2.321.752,6500	0,15
CITY	INTERCITY	90%	10.384.984	0,2020	2.097.766,7680	0,13
SPH	SOLARPROFIT	20%	3.925.800	0,4400	1.727.352,0000	0,11

827.175.577

100,00

IBEX GROWTH MARKET AS de cierre: 1.795,9 Capitalización total IBEX GROWTH MARKET AS: 1.583.164.449,896 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

16/06/2025 18:12:30

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>
1.795,9	1.795,9	1.581.437.097,896	1.583.164.449,896	1.727.352,000	881.536

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>

Bajas en IBEX GROWTH MARKET ALL SHARE

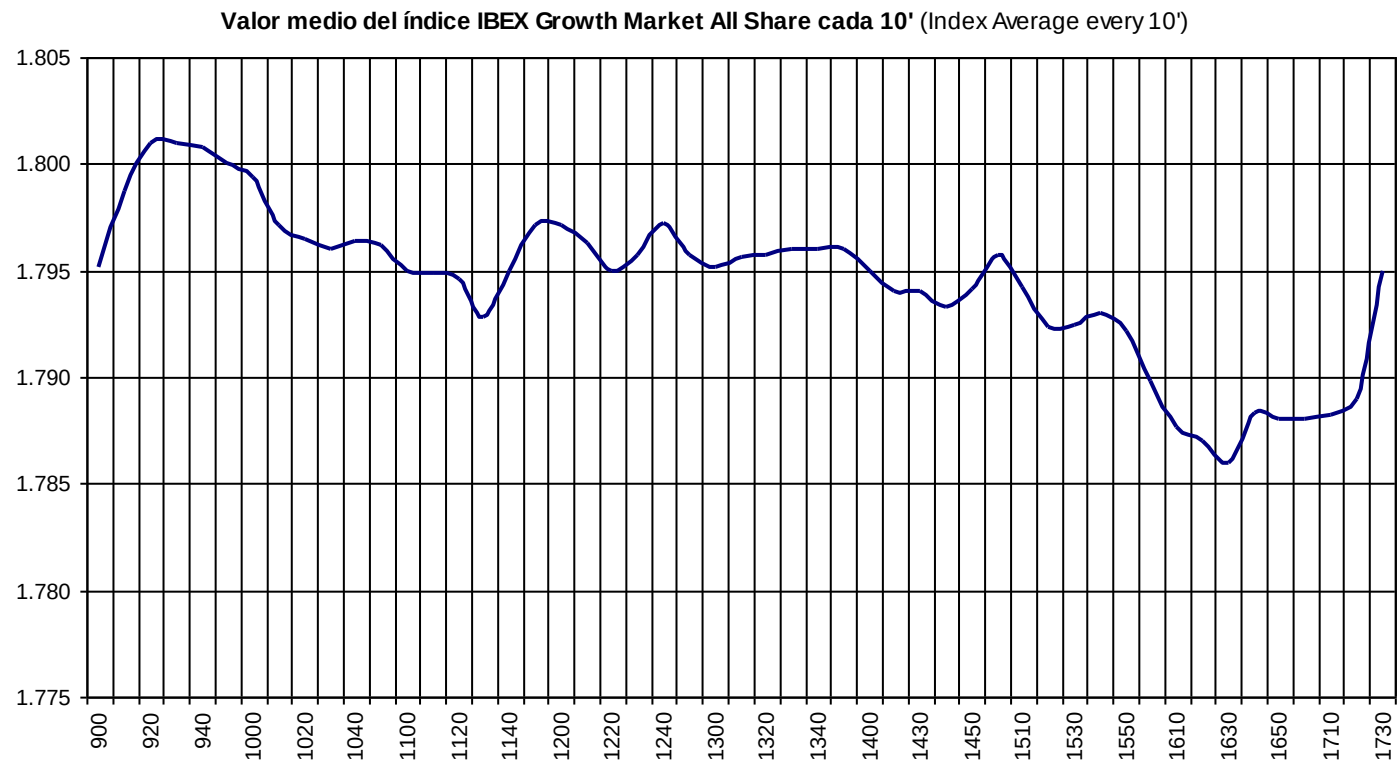
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

SPH	0	3.925.800	0,0000	1.727.352,0000	1.727.352,0000
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IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.789,3	Máximo	Max	1.801,7	09:23:29
Inicial	Open	1.792,9	Mínimo	Min	1.785,8	16:37:08
Cierre	Close	1.795,9	Variación	Change	+6,6	
Medio	Mid	1.795,3	%Variación	%change	0,37%	



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

17/06/2025 SPH SOLARPROFIT AJUSTE POR INCLUSIÓN IBEX GROWTH ALL SHARE POR LEVANTAMIENTO SUSPENSIÓN

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

18/06/2025 SCO SERESCO EX DATE DIVIDENDO A CTA. 24: 0,068 € BRUTOS (FECHA DE PAGO: 20/06/2025)

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

17/06/2025 SPH SOLARPROFIT ADJUSTMENT FOR INCLUSION IBEX GROWTH ALL SHARE BY LIFTING OF TRADING SUSP

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

18/06/2025 SCO SERESCO EX DATE INTERIM DIVIDEND 24: 0,068 € GROSS (PAYMENT DATE: 20/06/2025)