

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 25/06/2025 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 25/06/2025 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	9,63
IZER	IZERTIS	50%	13.940.354	9,1800	127.972.449,7200	8,12
NAT	NATAC	40%	173.932.130	0,7300	126.970.454,9000	8,05
ART	ARTECHE	20%	11.418.803	10,3000	117.613.670,9000	7,46
COXE	COX ENERGY	30%	54.132.353	1,6200	87.694.411,8600	5,56
EBRO	EBRO EV MOTO	20%	9.558.385	8,4000	80.290.434,0000	5,09
EIDF	EIDF	40%	23.776.260	2,7900	66.335.765,4000	4,21
FACE	FACEPHI BIO	80%	19.427.767	2,6500	51.483.582,5500	3,27
GIGA	GIGAS HOSTIN	70%	8.151.056	5,6500	46.053.466,4000	2,92
ENRS	ENERSIDE ENE	40%	15.100.120	2,9000	43.790.348,0000	2,78
ALC	ALTIA CONSUL	10%	6.878.185	6,2500	42.988.656,2500	2,73
SNG	SNGULAR	30%	16.155.758	2,4400	39.420.049,5200	2,50
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,25
PAR	PARLEM	50%	9.932.877	3,4800	34.566.411,9600	2,19
ETC	ENERGY SOLAR	50%	13.475.688	2,5000	33.689.220,0000	2,14
MAKS	MAKING SCIEN	40%	3.592.822	9,0000	32.335.398,0000	2,05
AGIL	AGILE CONTEN	60%	13.924.267	2,2600	31.468.843,4200	2,00
CLR	CLERHP ESTR.	60%	8.878.100	3,5000	31.073.350,0000	1,97
SCO	SERESCO	40%	3.841.605	7,8000	29.964.519,0000	1,90
480S	CUATROOCHENT	50%	1.366.181	17,5000	23.908.167,5000	1,52
GGR	GREENING	20%	5.820.455	3,8400	22.350.547,2000	1,42
SEC	SECUOYA	10%	807.357	26,0000	20.991.282,0000	1,33
LLYC	LLYC	20%	2.327.914	8,7000	20.252.851,8000	1,28
ALQ	ALQUIBER QUA	30%	1.620.426	12,2000	19.769.197,2000	1,25
ATSI	ATSISTEMAS	10%	5.000.000	3,7800	18.900.000,0000	1,20
PANG	PANGAEA ONC	30%	10.324.368	1,6900	17.448.181,9200	1,11
APG	AXON	20%	1.061.487	15,7000	16.665.345,9000	1,06
INDXA	INDEXA CAPIT	10%	1.454.830	10,5000	15.275.715,0000	0,97
SAI.B	SUBSTRATE B	50%	69.319.230	0,2140	14.834.315,2200	0,94
COM	CATENON	60%	11.240.309	1,2500	14.050.386,2500	0,89
BST	BIOTECHNOLOG	50%	33.378.435	0,4180	13.952.185,8300	0,88
VYT	VYTRUS BIOTE	40%	3.054.040	4,0800	12.460.483,2000	0,79
NBI	NBI BEARINGS	30%	3.699.080	3,3200	12.280.945,6000	0,78
LLN	LLEIDANETWOR	60%	9.629.966	1,1900	11.459.659,5400	0,73
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,72
SAI	SUBSTRATE AI	80%	104.928.679	0,1040	10.912.582,6160	0,69
LAB	LABIANA	40%	2.888.502	3,6400	10.514.147,2800	0,67
END	ENDURANCE MO	50%	5.667.375	1,5650	8.869.441,8750	0,56
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,55
HLZ	HOLALUZ	30%	6.566.616	1,3000	8.536.600,8000	0,54
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	0,42
HAN	HANNUN	90%	36.587.511	0,1800	6.585.751,9800	0,42
IFLEX	IFLEX	30%	3.011.268	1,8900	5.691.296,5200	0,36
ELZ	ELZINC	40%	51.420.666	0,1100	5.656.273,2600	0,36
VANA	VANADI COFFE	90%	7.096.824	0,7080	5.024.551,3920	0,32
NZI	NZI HELMETS	20%	3.298.020	1,2400	4.089.544,8000	0,26
MIO	MIO GROUP	20%	1.333.333	2,2200	2.959.999,2600	0,19
OPTS	OPTARE SOLUT	10%	352.356	8,0500	2.836.465,8000	0,18
CMM	COMMCENTER	20%	1.291.288	1,9600	2.530.924,4800	0,16
KOM	KOMPUESTOS	20%	2.431.140	1,0000	2.431.140,0000	0,15
RSS	REVENGA SMAR	20%	2.211.193	1,0500	2.321.752,6500	0,15
CITY	INTERCITY	90%	10.384.984	0,2030	2.108.151,7520	0,13
RBT	ROBOT, S.A.	30%	833.794	2,4200	2.017.781,4800	0,13
SPH	SOLARPROFIT	20%	3.925.800	0,3990	1.566.394,2000	0,10
			827.175.577			

IBEX GROWTH MARKET AS de cierre: 1.788,7 Capitalización total IBEX GROWTH MARKET AS: 1.576.785.674,295 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 25/06/2025 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 25/06/2025 after adjustment

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SPH	SOLARPROFIT	20%	3.925.800	0,3990	1.566.394,2000	0,10

825.884.289

100,00

IBEX GROWTH MARKET AS de cierre: 1.788,7

Capitalización total IBEX GROWTH MARKET AS: 1.574.254.749,815 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

25/06/2025 18:21:09

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>
1.788,7	1.788,7	1.576.785.674,295	1.574.254.749,815	-2.530.924,480	880.121

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

CMM	1.291.288	0	2.530.924,4800	0,0000	-2.530.924,4800
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Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 25/06/2025

(daily summary)

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.782,1	Máximo	Max	1.789,8	15:31:19
Inicial	Open	1.780,9	Mínimo	Min	1.779,2	10:12:06
Cierre	Close	1.788,7	Variación	Change	+6,6	
Medio	Mid	1.784,8	%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

26/06/2025 CMM COMMCENTER AJUSTE POR EXCLUSIÓN

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

17/07/2025 LLYC LLYC EX DATE DIVIDENDO 24 CON CARGO PRIMA: 0,172 € BRUTOS (FECHA DE PAGO: 21/07/2025)

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

26/06/2025 CMM COMMCENTER ADJUSTMENT FOR EXCLUSION

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

17/07/2025 LLYC LLYC EX DATE DIVIDEND 24 ISSUE PRIME: 0.172 € GROSS (PAYMENT DATE: 21/07/2025)