

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 01/07/2025 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 01/07/2025 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	33,4000	150.897.759,8000	9,46	
IZER	IZERTIS	50%	13.940.354	9,9800	139.124.732,9200	8,72	
ART	ARTECHE	20%	11.418.803	11,5000	131.316.234,5000	8,23	
NAT	NATAC	40%	173.932.130	0,7300	126.970.454,9000	7,96	
COXE	COX ENERGY	30%	54.132.353	1,5900	86.070.441,2700	5,39	
EBRO	EBRO EV MOTO	20%	9.558.385	8,3800	80.099.266,3000	5,02	
EIDF	EIDF	40%	23.776.260	2,7300	64.909.189,8000	4,07	
FACE	FACEPHI BIO	80%	19.427.767	2,5900	50.317.916,5300	3,15	
GIGA	GIGAS HOSTIN	70%	8.151.056	5,6000	45.645.913,6000	2,86	
ALC	ALTIA CONSUL	10%	6.878.185	6,4000	44.020.384,0000	2,76	
SNG	SNGULAR	30%	16.155.758	2,4200	39.096.934,3600	2,45	
ENRS	ENERSIDE ENE	40%	15.100.120	2,5200	38.052.302,4000	2,38	
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,22	
PAR	PARLEM	50%	9.932.877	3,4600	34.367.754,4200	2,15	
SCO	SERESCO	40%	3.841.605	8,9000	34.190.284,5000	2,14	
ETC	ENERGY SOLAR	50%	13.475.688	2,4800	33.419.706,2400	2,09	
MAKS	MAKING SCIEN	40%	3.592.822	8,9500	32.155.756,9000	2,01	
AGIL	AGILE CONTEN	60%	13.924.267	2,2400	31.190.358,0800	1,95	
CLR	CLERHP ESTR.	60%	8.878.100	3,5100	31.162.131,0000	1,95	
480S	CUATROOCHENT	50%	1.366.181	17,5000	23.908.167,5000	1,50	
GGR	GREENING	20%	5.820.455	3,7200	21.652.092,6000	1,36	
LLYC	LLYC	20%	2.327.914	9,1000	21.184.017,4000	1,33	
SEC	SECUOYA	10%	807.357	26,0000	20.991.282,0000	1,32	
ALQ	ALQUIBER QUA	30%	1.620.426	12,3000	19.931.239,8000	1,25	
ATSI	ATSISTEMAS	10%	5.000.000	3,7400	18.700.000,0000	1,17	
PANG	PANGAEA ONC	30%	10.324.368	1,6900	17.448.181,9200	1,09	
APG	AXON	20%	1.061.487	15,7000	16.665.345,9000	1,04	
INDXA	INDEXA CAPIT	10%	1.454.830	10,8000	15.712.164,0000	0,98	
SAI.B	SUBSTRATE B	50%	69.319.230	0,2140	14.834.315,2200	0,93	
COM	CATENON	60%	11.240.309	1,2800	14.387.595,5200	0,90	
BST	BIOTECHNOLOG	50%	33.378.435	0,4140	13.818.672,0900	0,87	
VYT	VYTRUS BIOTE	40%	3.054.040	4,2000	12.826.968,0000	0,80	
NBI	NBI BEARINGS	30%	3.699.080	3,3000	12.206.964,0000	0,76	
LLN	LLEIDANETWOR	60%	9.629.966	1,2150	11.700.408,6900	0,73	
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,71	
SAI	SUBSTRATE AI	80%	104.928.679	0,1050	11.017.511,2950	0,69	
LAB	LABIANA	40%	2.888.502	3,6400	10.514.147,2800	0,66	
END	ENDURANCE MO	50%	5.667.375	1,5600	8.841.105,0000	0,55	
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,54	
HLZ	HOLALUZ	30%	6.566.616	1,2950	8.503.767,7200	0,53	
VANA	VANADI COFFE	90%	7.096.824	0,9460	6.713.595,5040	0,42	
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	0,41	
HAN	HANNUN	90%	36.587.511	0,1780	6.512.576,9580	0,41	
ELZ	ELZINC	40%	51.420.666	0,1200	6.170.479,9200	0,39	
IFLEX	IFLEX	30%	3.011.268	1,9500	5.871.972,6000	0,37	
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	7,6500	2.695.523,4000	0,17	
CITY	INTERCITY	90%	10.384.984	0,2550	2.648.170,9200	0,17	
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	
RBT	ROBOT, S.A.	30%	833.794	2,4200	2.017.781,4800	0,13	
SPH	SOLARPROFIT	20%	3.925.800	0,4030	1.582.097,4000	0,10	
			825.884.289				100,00
IBEX GROWTH MARKET AS de cierre: 1.813,3			Capitalización total IBEX GROWTH MARKET AS: 1.595.887.341,257 €				

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 01/07/2025 después de ajuste

Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 01/07/2025 after adjustment

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
IZER	IZERTIS	50%	13.940.354	9,9800	139.124.732,9200	9,63
ART	ARTECHE	20%	11.418.803	11,5000	131.316.234,5000	9,09
NAT	NATAC	40%	173.932.130	0,7300	126.970.454,9000	8,79
COXE	COX ENERGY	30%	54.132.353	1,5900	86.070.441,2700	5,96
EBRO	EBRO EV MOTO	20%	9.558.385	8,3800	80.099.266,3000	5,54
EIDF	EIDF	40%	23.776.260	2,7300	64.909.189,8000	4,49
FACE	FACEPHI BIO	80%	19.427.767	2,5900	50.317.916,5300	3,48
GIGA	GIGAS HOSTIN	70%	8.151.056	5,6000	45.645.913,6000	3,16
ALC	ALTIA CONSUL	10%	6.878.185	6,4000	44.020.384,0000	3,05
SNG	SNGULAR	30%	16.155.758	2,4200	39.096.934,3600	2,71
ENRS	ENERSIDE ENE	40%	15.100.120	2,5200	38.052.302,4000	2,63
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,46
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ETC	ENERGY SOLAR	50%	13.475.688	2,4800	33.419.706,2400	2,31
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AGIL	AGILE CONTEN	60%	13.924.267	2,2400	31.190.358,0800	2,16
CLR	CLERHP ESTR.	60%	8.878.100	3,5100	31.162.131,0000	2,16
480S	CUATROOCHENT	50%	1.366.181	17,5000	23.908.167,5000	1,65
GGR	GREENING	20%	5.820.455	3,7200	21.652.092,6000	1,50
LLYC	LLYC	20%	2.327.914	9,1000	21.184.017,4000	1,47
SEC	SECUOYA	10%	807.357	26,0000	20.991.282,0000	1,45
ALQ	ALQUIBER QUA	30%	1.620.426	12,3000	19.931.239,8000	1,38
ATSI	ATSISTEMAS	10%	5.000.000	3,7400	18.700.000,0000	1,29
PANG	PANGAEA ONC	30%	10.324.368	1,6900	17.448.181,9200	1,21
APG	AXON	20%	1.061.487	15,7000	16.665.345,9000	1,15
INDXA	INDEXA CAPIT	10%	1.454.830	10,8000	15.712.164,0000	1,09
SAI.B	SUBSTRATE B	50%	69.319.230	0,2140	14.834.315,2200	1,03
COM	CATENON	60%	11.240.309	1,2800	14.387.595,5200	1,00
BST	BIOTECHNOLOG	50%	33.378.435	0,4140	13.818.672,0900	0,96
VYT	VYTRUS BIOTE	40%	3.054.040	4,2000	12.826.968,0000	0,89
NBI	NBI BEARINGS	30%	3.699.080	3,3000	12.206.964,0000	0,84
LLN	LLEIDANETWOR	60%	9.629.966	1,2150	11.700.408,6900	0,81
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,78
SAI	SUBSTRATE AI	80%	104.928.679	0,1050	11.017.511,2950	0,76
LAB	LABIANA	40%	2.888.502	3,6400	10.514.147,2800	0,73
END	ENDURANCE MO	50%	5.667.375	1,5600	8.841.105,0000	0,61
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,60
HLZ	HOLALUZ	30%	6.566.616	1,2950	8.503.767,7200	0,59
VANA	VANADI COFFE	90%	7.096.824	0,9460	6.713.595,5040	0,46
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	0,46
HAN	HANNUN	90%	36.587.511	0,1780	6.512.576,9580	0,45
ELZ	ELZINC	40%	51.420.666	0,1200	6.170.479,9200	0,43
IFLEX	IFLEX	30%	3.011.268	1,9500	5.871.972,6000	0,41
NZI	NZI HELMETS	20%	3.298.020	1,2400	4.089.544,8000	0,28
MIO	MIO GROUP	20%	1.333.333	2,2200	2.959.999,2600	0,20
OPTS	OPTARE SOLUT	10%	352.356	7,6500	2.695.523,4000	0,19
CITY	INTERCITY	90%	10.384.984	0,2550	2.648.170,9200	0,18
KOM	KOMPUESTOS	20%	2.431.140	1,0000	2.431.140,0000	0,17
RSS	REVENGA SMAR	20%	2.211.193	1,0500	2.321.752,6500	0,16
RBT	ROBOT, S.A.	30%	833.794	2,4200	2.017.781,4800	0,14
SPH	SOLARPROFIT	20%	3.925.800	0,4030	1.582.097,4000	0,11

821.366.392

100,00

IBEX GROWTH MARKET AS de cierre:1.813,3

Capitalización total IBEX GROWTH MARKET AS: 1.444.989.581,457 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment repo

01/07/2025 18:12:31

Indice antes de ajuste <i>Index before adjustment</i>	Indice después de ajuste <i>Index after adjustment</i>	Capitalización antes de <i>Market Capitalisation before adjustment</i>	Capitalización después de <i>Market Capitalisation after adjustment</i>	"J" de ajuste <i>"J" (Mkt. K2 - K1)</i>	Divisor IBEX GROWTH AS <i>IBEX GROWTH AS Divisor</i>
1.813,3	1.813,3	1.595.887.341,257	1.444.989.581,457	-150.897.759,800	796.902

Símbolo <i>Sym</i>	Títulos antes de ajuste <i>Shares before adjustment</i>	Títulos después de <i>Shares after adjustment</i>	Capitalización antes de ajuste <i>Capitalisation before adjustment</i>	Capitalización después de <i>Capitalisation after adjustment</i>	Diferencia de Capitalizaciones <i>Capitalisation difference</i>
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Bajas en IBEX GROWTH MARKET ALL SHAR

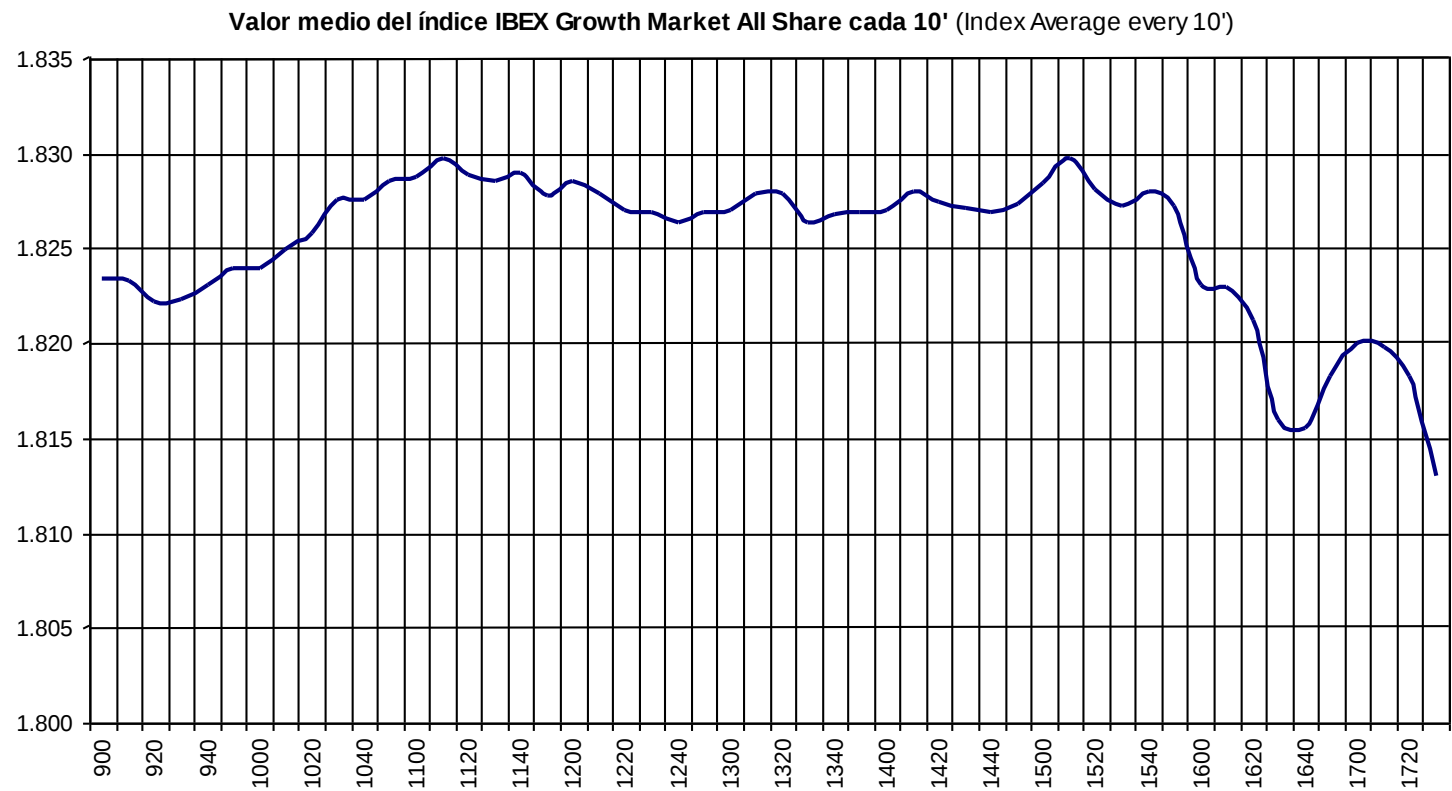
IBEX GROWTH MARKET ALL SHARE deleitions

PRO	4.517.897	0	150.897.759,8000	0,0000	-150.897.759,8000
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Altas en IBEX GROWTH MARKET ALL SHAR

IBEX GROWTH MARKET ALL SHARE additions

IBEX Growth Market All Shar					Hora	
					Time	
Anterior	Previou	1.822,4	Máximo	Max	1.831,6	15:15:00
Inicial	Open	1.822,8	Mínimo	Min	1.812,3	16:39:18
Cierre	Close	1.813,3	Variación	Change	-9,1	
Medio	Mid	1.825,8	%Variación	%chang	-0,50%	



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

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

02/07/2025 PRO PROEDUCA AJUSTE POR EXCLUSIÓN VALOR POR SUSPENSIÓN COTIZACIÓN
ALT

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

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

02/07/2025 PRO PROEDUCA ADJUSTMENT FOR EXCLUSION BY TRADING SUSPENSION
ALT

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)