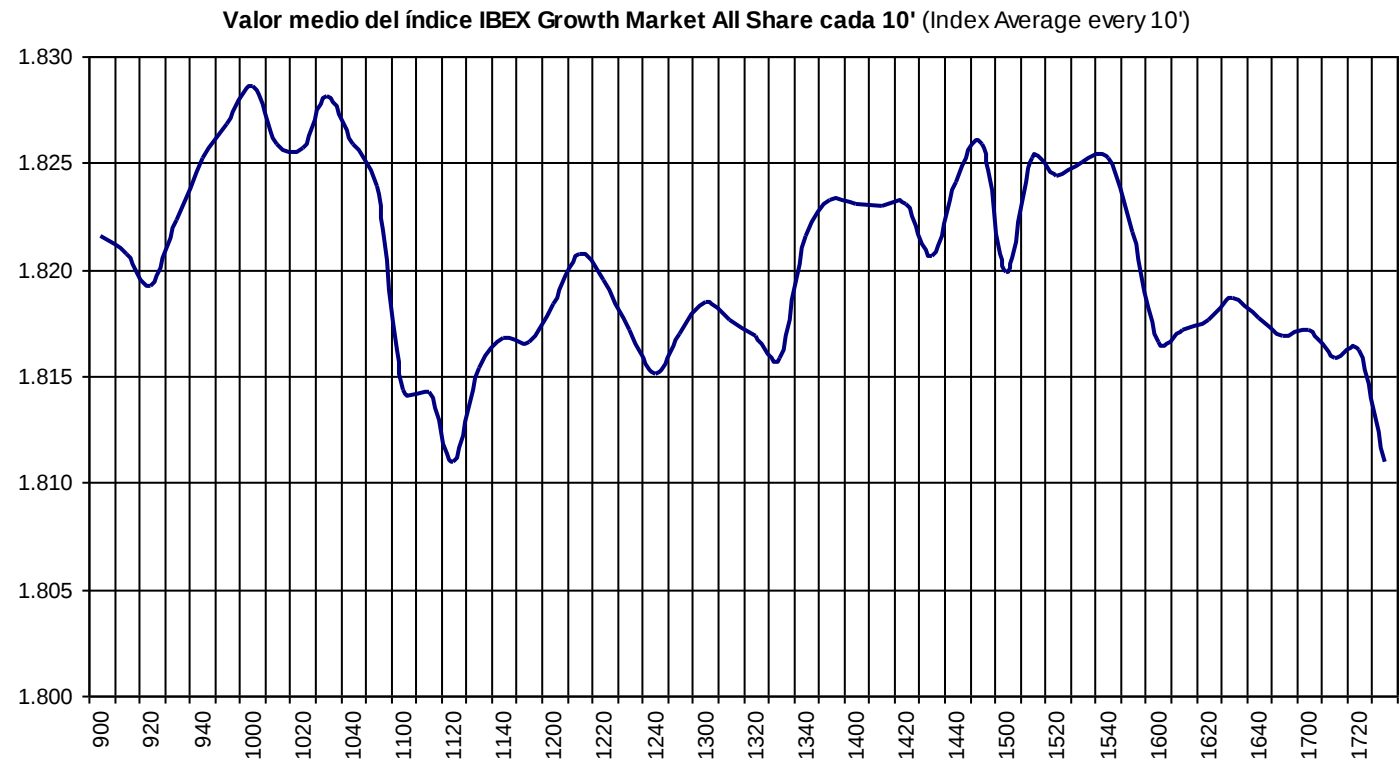


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 02/07/2025

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	%Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
IZER	IZERTIS	50%	13.940.354	9,8200	136.894.276,2800	9,48
NAT	NATAC	40%	173.932.130	0,7300	126.970.454,9000	8,79
ART	ARTECHE	20%	11.418.803	11,1000	126.748.713,3000	8,78
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	5,55
EIDF	EIDF	40%	23.776.260	2,9700	70.615.492,2000	4,89
FACE	FACEPHI BIO	80%	19.427.767	2,6200	50.900.749,5400	3,53
GIGA	GIGAS HOSTIN	70%	8.151.056	5,6000	45.645.913,6000	3,16
ALC	ALTIA CONSUL	10%	6.878.185	6,5000	44.708.202,5000	3,10
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	2,64
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,46
SCO	SERESCO	40%	3.841.605	8,9500	34.382.364,7500	2,38
PAR	PARLEM	50%	9.932.877	3,4400	34.169.096,8800	2,37
ETC	ENERGY SOLAR	50%	13.475.688	2,4400	32.880.678,7200	2,28
MAKS	MAKING SCIEN	40%	3.592.822	8,9000	31.976.115,8000	2,21
CLR	CLERHP ESTR.	60%	8.878.100	3,5000	31.073.350,0000	2,15
AGIL	AGILE CONTEN	60%	13.924.267	2,2000	30.633.387,4000	2,12
480S	CUATROCHENT	50%	1.366.181	17,5000	23.908.167,5000	1,66
GGR	GREENING	20%	5.820.455	3,7200	21.652.092,6000	1,50
LLYC	LLYC	20%	2.327.914	9,3000	21.649.600,2000	1,50
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	1,30
PANG	PANGAEA ONC	30%	10.324.368	1,6900	17.448.181,9200	1,21
APG	AXON	20%	1.061.487	16,0000	16.983.792,0000	1,18
INDX	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
BST	BIOTECHNOLOG	50%	33.378.435	0,4220	14.085.699,5700	0,98
COM	CATENON	60%	11.240.309	1,2200	13.713.176,9800	0,95
VYT	VYTRUS BIOTE	40%	3.054.040	4,2400	12.949.129,6000	0,90
NBI	NBI BEARINGS	30%	3.699.080	3,3000	12.206.964,0000	0,85
LLN	LLEIDANETWOR	60%	9.629.966	1,2000	11.555.959,2000	0,80
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	3,7000	10.687.457,4000	0,74
END	ENDURANCE MO	50%	5.667.375	1,7000	9.634.537,5000	0,67
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,60
HLZ	HOLALUZ	30%	6.566.616	1,3000	8.536.600,8000	0,59
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
IFLEX	IFLEX	30%	3.011.268	1,9500	5.871.972,6000	0,41
ELZ	ELZINC	40%	51.420.666	0,1135	5.836.245,5910	0,40
VAN	VANADI COFFE	90%	7.096.824	0,7900	5.606.490,9600	0,39
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	0,21
CITY	INTERCITY	90%	10.384.984	0,2670	2.772.790,7280	0,19
OPTS	OPTARE SOLUT	10%	352.356	7,8500	2.765.994,6000	0,19
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	0,3950	1.550.691,0000	0,11
			821.366.392			
						100,00
IBEX GROWTH MARKET AS de cierre:		1.811,9	Capitalización Total IBEX GROWTH MARKET AS:		1.443.873.831,3220 €	

IBEX Growth Market All Share					Hora
					Time
Anterior	Previous	1.813,3	Máximo	Max	1.830,1
					10:04:44
Inicial	Open	1.821,9	Mínimo	Min	1.811,5
					11:28:27
Cierre	Close	1.811,9	Variación	Change	-1,4
Medio	Mid	1.820,3	%Variación	%change	-0,08%



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

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

04/07/2025 IZER IZERTIS AJUSTE POR EXCLUSIÓN

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

03/07/2025	APG	AXON	EX DATE DIVIDENDO 24: 0,74 € BRUTOS (FECHA DE PAGO: 17/07/2025)
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

04/07/2025 IZER IZERTIS ADJUSTMENT FOR EXCLUSION

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

03/07/2025	APG	AXON	EX DATE DIVIDEND 24: 0.74 € GROSS (PAYMENT DATE: 17/07/2025)
17/07/2025	LLYC	LLYC	EX DATE DIVIDEND 24 ISSUE PRIME: 0.172 € GROSS (PAYMENT DATE: 21/07/2025)