

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 03/07/2025 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 03/07/2025 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
IZER	IZERTIS	50%	13.940.354	10,5000	146.373.717,0000	10,08
NAT	NATAC	40%	173.932.130	0,7300	126.970.454,9000	8,75
ART	ARTECHE	20%	11.418.803	10,9000	124.464.952,7000	8,57
COXE	COX ENERGY	30%	54.132.353	1,5500	83.905.147,1500	5,78
EBRO	EBRO EV MOTO	20%	9.558.385	8,3600	79.908.098,6000	5,50
EIDF	EIDF	40%	23.776.260	3,1400	74.657.456,4000	5,14
FACE	FACEPHI BIO	80%	19.427.767	2,5600	49.735.083,5200	3,43
GIGA	GIGAS HOSTIN	70%	8.151.056	5,6000	45.645.913,6000	3,14
ALC	ALTIA CONSUL	10%	6.878.185	6,5000	44.708.202,5000	3,08
SNG	SNGULAR	30%	16.155.758	2,3800	38.450.704,0400	2,65
ENRS	ENERSIDE ENE	40%	15.100.120	2,5200	38.052.302,4000	2,62
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,44
PAR	PARLEM	50%	9.932.877	3,5000	34.765.069,5000	2,39
SCO	SERESCO	40%	3.841.605	8,6500	33.229.883,2500	2,29
ETC	ENERGY SOLAR	50%	13.475.688	2,4200	32.611.164,9600	2,25
MAKS	MAKING SCIEN	40%	3.592.822	9,0000	32.335.398,0000	2,23
CLR	CLERHP ESTR.	60%	8.878.100	3,5200	31.250.912,0000	2,15
AGIL	AGILE CONTEN	60%	13.924.267	2,1800	30.354.902,0600	2,09
480S	CUATROOCHENT	50%	1.366.181	16,7000	22.815.222,7000	1,57
GGR	GREENING	20%	5.820.455	3,8500	22.408.751,7500	1,54
LLYC	LLYC	20%	2.327.914	9,4500	21.998.787,3000	1,52
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	1,37
ATSI	ATSISTEMAS	10%	5.000.000	3,7800	18.900.000,0000	1,30
PANG	PANGAEA ONC	30%	10.324.368	1,6900	17.448.181,9200	1,20
APG	AXON	20%	1.061.487	16,0000	16.983.792,0000	1,17
INDXA	INDEXA CAPIT	10%	1.454.830	10,8000	15.712.164,0000	1,08
SAI.B	SUBSTRATE B	50%	69.319.230	0,2140	14.834.315,2200	1,02
COM	CATENON	60%	11.240.309	1,2700	14.275.192,4300	0,98
VYT	VYTRUS BIOTE	40%	3.054.040	4,5200	13.804.260,8000	0,95
BST	BIOTECHNOLOG	50%	33.378.435	0,4080	13.618.401,4800	0,94
NBI	NBI BEARINGS	30%	3.699.080	3,3200	12.280.945,6000	0,85
LLN	LLEIDANETWOR	60%	9.629.966	1,2100	11.652.258,8600	0,80
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,78
SAI	SUBSTRATE AI	80%	104.928.679	0,1070	11.227.368,6530	0,77
LAB	LABIANA	40%	2.888.502	3,6600	10.571.917,3200	0,73
END	ENDURANCE MO	50%	5.667.375	1,7000	9.634.537,5000	0,66
HLZ	HOLALUZ	30%	6.566.616	1,3200	8.667.933,1200	0,60
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,59
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	0,46
HAN	HANNUN	90%	36.587.511	0,1750	6.402.814,4250	0,44
IFLEX	IFLEX	30%	3.011.268	1,9500	5.871.972,6000	0,40
VANA	VANADI COFFE	90%	7.096.824	0,8260	5.861.976,6240	0,40
ELZ	ELZINC	40%	51.420.666	0,1105	5.681.983,5930	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	0,20
OPTS	OPTARE SOLUT	10%	352.356	7,8500	2.765.994,6000	0,19
CITY	INTERCITY	90%	10.384.984	0,2400	2.492.396,1600	0,17
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	0,3910	1.534.987,8000	0,11
			821.366.392			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.821,6 Capitalización total IBEX GROWTH MARKET AS: 1.451.629.497,935 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 03/07/2025 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 03/07/2025 after adjustment

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
NAT	NATAC	40%	173.932.130	0,7300	126.970.454,9000	9,73
ART	ARTECHE	20%	11.418.803	10,9000	124.464.952,7000	9,54
COXE	COX ENERGY	30%	54.132.353	1,5500	83.905.147,1500	6,43
EBRO	EBRO EV MOTO	20%	9.558.385	8,3600	79.908.098,6000	6,12
EIDF	EIDF	40%	23.776.260	3,1400	74.657.456,4000	5,72
FACE	FACEPHI BIO	80%	19.427.767	2,5600	49.735.083,5200	3,81
GIGA	GIGAS HOSTIN	70%	8.151.056	5,6000	45.645.913,6000	3,50
ALC	ALTIA CONSUL	10%	6.878.185	6,5000	44.708.202,5000	3,43
SNG	SNGULAR	30%	16.155.758	2,3800	38.450.704,0400	2,95
ENRS	ENERSIDE ENE	40%	15.100.120	2,5200	38.052.302,4000	2,92
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,72
PAR	PARLEM	50%	9.932.877	3,5000	34.765.069,5000	2,66
SCO	SERESCO	40%	3.841.605	8,6500	33.229.883,2500	2,55
ETC	ENERGY SOLAR	50%	13.475.688	2,4200	32.611.164,9600	2,50
MAKS	MAKING SCIEN	40%	3.592.822	9,0000	32.335.398,0000	2,48
CLR	CLERHP ESTR.	60%	8.878.100	3,5200	31.250.912,0000	2,39
AGIL	AGILE CONTEN	60%	13.924.267	2,1800	30.354.902,0600	2,33
480S	CUATROOCHENT	50%	1.366.181	16,7000	22.815.222,7000	1,75
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LLYC	LLYC	20%	2.327.914	9,4500	21.998.787,3000	1,69
SEC	SECUOYA	10%	807.357	26,0000	20.991.282,0000	1,61
ALQ	ALQUIBER QUA	30%	1.620.426	12,3000	19.931.239,8000	1,53
ATSI	ATSISTEMAS	10%	5.000.000	3,7800	18.900.000,0000	1,45
PANG	PANGAEA ONC	30%	10.324.368	1,6900	17.448.181,9200	1,34
APG	AXON	20%	1.061.487	16,0000	16.983.792,0000	1,30
INDXA	INDEXA CAPIT	10%	1.454.830	10,8000	15.712.164,0000	1,20
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COM	CATENON	60%	11.240.309	1,2700	14.275.192,4300	1,09
VYT	VYTRUS BIOTE	40%	3.054.040	4,5200	13.804.260,8000	1,06
BST	BIOTECHNOLOG	50%	33.378.435	0,4080	13.618.401,4800	1,04
NBI	NBI BEARINGS	30%	3.699.080	3,3200	12.280.945,6000	0,94
LLN	LLEIDANETWOR	60%	9.629.966	1,2100	11.652.258,8600	0,89
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,87
SAI	SUBSTRATE AI	80%	104.928.679	0,1070	11.227.368,6530	0,86
LAB	LABIANA	40%	2.888.502	3,6600	10.571.917,3200	0,81
END	ENDURANCE MO	50%	5.667.375	1,7000	9.634.537,5000	0,74
HLZ	HOLALUZ	30%	6.566.616	1,3200	8.667.933,1200	0,66
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,66
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	0,51
HAN	HANNUN	90%	36.587.511	0,1750	6.402.814,4250	0,49
IFLEX	IFLEX	30%	3.011.268	1,9500	5.871.972,6000	0,45
VANA	VANADI COFFE	90%	7.096.824	0,8260	5.861.976,6240	0,45
ELZ	ELZINC	40%	51.420.666	0,1105	5.681.983,5930	0,44
NZI	NZI HELMETS	20%	3.298.020	1,2400	4.089.544,8000	0,31
MIO	MIO GROUP	20%	1.333.333	2,2200	2.959.999,2600	0,23
OPTS	OPTARE SOLUT	10%	352.356	7,8500	2.765.994,6000	0,21
CITY	INTERCITY	90%	10.384.984	0,2400	2.492.396,1600	0,19
KOM	KOMPUESTOS	20%	2.431.140	1,0000	2.431.140,0000	0,19
RSS	REVENGA SMAR	20%	2.211.193	1,0500	2.321.752,6500	0,18
RBT	ROBOT, S.A.	30%	833.794	2,4200	2.017.781,4800	0,15
SPH	SOLARPROFIT	20%	3.925.800	0,3910	1.534.987,8000	0,12

807.426.038

100,00

IBEX GROWTH MARKET AS de cierre:1.821,6

Capitalización total IBEX GROWTH MARKET AS: 1.305.255.780,935 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment repo

03/07/2025 18:17:01

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de	Capitalización después de	"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>
1.821,6	1.821,6	1.451.629.497,935	1.305.255.780,935	-146.373.717,000	716.547

Símbolo	Títulos antes de ajuste	Títulos después de	Capitalización antes de ajuste	Capitalización después de	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 SHAR

IBEX GROWTH MARKET ALL SHARE deletions

IZER	13.940.354	0	146.373.717,0000	0,0000	-146.373.717,0000
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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	1.811,9	Máximo	Max	1.833,9	09:56:19
Inicial	Open	1.815,5	Mínimo	Min	1.809,0	15:56:44
Cierre	Close	1.821,6	Variación	Change	+9,7	
Medio	Mid	1.824,5	%Variación	%chang	0,54%	



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

04/07/2025 IZER IZERTIS AJUSTE POR EXCLUSIÓN

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

04/07/2025 IZER IZERTIS 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)