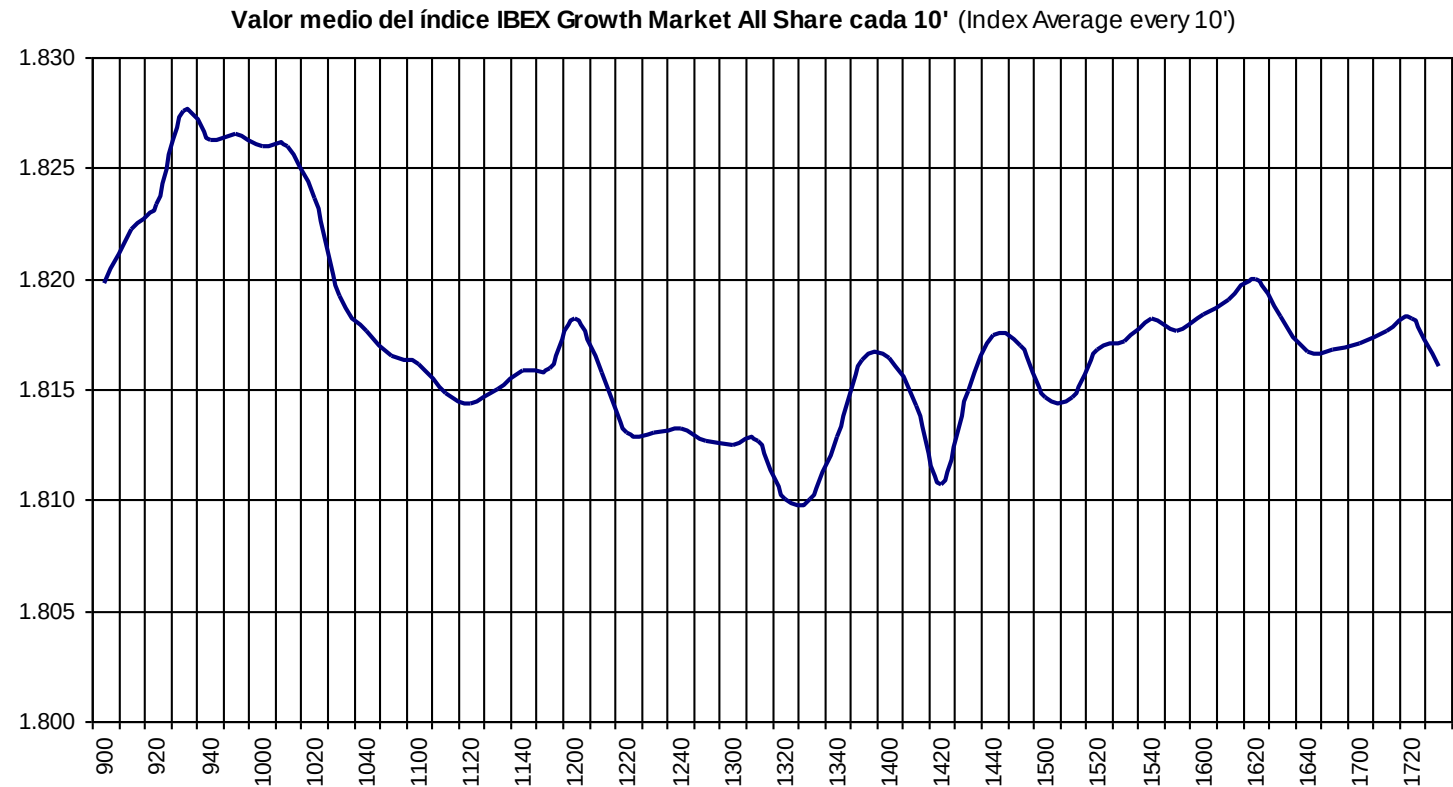


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 04/07/2025

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
NAT	NATAC	40%	173.932.130	0,7200	125.231.133,6000	9,62
ART	ARTECHE	20%	11.418.803	10,8000	123.323.072,4000	9,48
COXE	COX ENERGY	30%	54.132.353	1,5800	85.529.117,7400	6,57
EBRO	EBRO EV MOTO	20%	9.558.385	8,3600	79.908.098,6000	6,14
EIDF	EIDF	40%	23.776.260	2,7700	65.860.240,2000	5,06
FACE	FACEPHI BIO	80%	19.427.767	2,5800	50.123.638,8600	3,85
ALC	ALTIA CONSUL	10%	6.878.185	6,5500	45.052.111,7500	3,46
GIGA	GIGAS HOSTIN	70%	8.151.056	5,5000	44.830.808,0000	3,44
ENRS	ENERSIDE ENE	40%	15.100.120	2,7200	41.072.326,4000	3,16
SNG	SNGULAR	30%	16.155.758	2,4000	38.773.819,2000	2,98
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,73
PAR	PARLEM	50%	9.932.877	3,5000	34.765.069,5000	2,67
SCO	SERESCO	40%	3.841.605	8,6000	33.037.803,0000	2,54
MAK	MAKING SCIEN	40%	3.592.822	9,1000	32.694.680,2000	2,51
ETC	ENERGY SOLAR	50%	13.475.688	2,4000	32.341.651,2000	2,48
CLR	CLERHP ESTR.	60%	8.878.100	3,6400	32.316.284,0000	2,48
AGIL	AGILE CONTEN	60%	13.924.267	2,3000	32.025.814,1000	2,46
480S	CUATROOCHENT	50%	1.366.181	16,6000	22.678.604,6000	1,74
GGR	GREENING	20%	5.820.455	3,8500	22.408.751,7500	1,72
LLYC	LLYC	20%	2.327.914	9,6000	22.347.974,4000	1,72
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	3,8400	19.200.000,0000	1,48
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
INDX	INDEXA CAPIT	10%	1.454.830	10,8000	15.712.164,0000	1,21
COM	CATENON	60%	11.240.309	1,3200	14.837.207,8800	1,14
SAI.B	SUBSTRATE B	50%	69.319.230	0,2140	14.834.315,2200	1,14
VYT	VYTRUS BIOTE	40%	3.054.040	4,5600	13.926.422,4000	1,07
BST	BIOTECHNOLOG	50%	33.378.435	0,4000	13.351.374,0000	1,03
NBI	NBI BEARINGS	30%	3.699.080	3,3200	12.280.945,6000	0,94
LLN	LLEIDANETWOR	60%	9.629.966	1,2300	11.844.858,1800	0,91
AME	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,87
SAI	SUBSTRATE AI	80%	104.928.679	0,1045	10.965.046,9555	0,84
LAB	LABIANA	40%	2.888.502	3,6600	10.571.917,3200	0,81
END	ENDURANCE MO	50%	5.667.375	1,6100	9.124.473,7500	0,70
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,66
HLZ	HOLALUZ	30%	6.566.616	1,3100	8.602.266,9600	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
VANA	VANADI COFFE	90%	7.096.824	0,8380	5.947.138,5120	0,46
IFLEX	IFLEX	30%	3.011.268	1,9500	5.871.972,6000	0,45
ELZ	ELZINC	40%	51.420.666	0,1075	5.527.721,5950	0,42
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	0,2580	2.679.325,8720	0,21
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	0,16
SPH	SOLARPROFIT	20%	3.925.800	0,4040	1.586.023,2000	0,12
			807.426.038			100,00

IBEX GROWTH MARKET AS de cierre: 1.816,4 Capitalización Total IBEX GROWTH MARKET AS: 1.301.548.935,3895 €

IBEX Growth Market All Shar					Hora	
					Time	
Anterior	Previou	1.821,6	Máximo	Max	1.829,4	09:34:42
Inicial	Open	1.820,1	Mínimo	Min	1.810,1	14:22:16
Cierre	Close	1.816,4	Variación	Change	-5,2	
Medio	Mid	1.818,8	%Variación	%chang	-0,29%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

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

17/07/2025LLYC

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

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

17/07/2025LLYC

LLYC

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