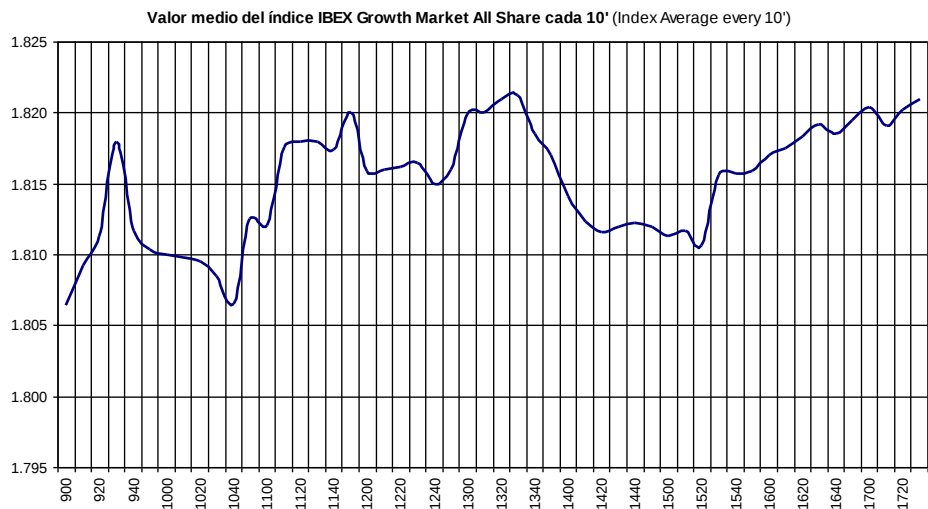


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 08/07/2025

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ART	ARTECHE	20%	11.418.803	11,9000	135.883.755,7000	10,41
NAT	NATAC	40%	173.932.130	0,7050	122.622.151,6500	9,40
COXE	COX ENERGY	30%	54.132.353	1,4900	80.657.205,9700	6,18
EBRO	EBRO EV MOTO	20%	9.558.385	8,3600	79.908.098,6000	6,12
EIDF	EIDF	40%	23.776.260	2,5800	61.342.750,8000	4,70
FACE	FACEPHI BIO	80%	19.427.767	2,6500	51.483.582,5500	3,94
ENRS	ENERSIDE ENE	40%	15.100.120	3,0000	45.300.360,0000	3,47
ALC	ALTIA CONSUL	10%	6.878.185	6,3000	43.332.565,5000	3,32
GIGA	GIGAS HOSTIN	70%	8.151.056	5,2000	42.385.491,2000	3,25
SNG	SNGULAR	30%	16.155.758	2,4200	39.096.934,3600	3,00
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,72
PAR	PARLEM	50%	9.932.877	3,4400	34.169.096,8800	2,62
MAKS	MAKING SCIEN	40%	3.592.822	9,1000	32.694.680,2000	2,50
SCO	SERESCO	40%	3.841.605	8,5000	32.653.642,5000	2,50
CLR	CLERHP ESTR.	60%	8.878.100	3,6500	32.405.065,0000	2,48
ETC	ENERGY SOLAR	50%	13.475.688	2,3500	31.667.866,8000	2,43
AGIL	AGILE CONTEN	60%	13.924.267	2,2000	30.633.387,4000	2,35
GGR	GREENING	20%	5.820.455	4,5900	26.715.888,4500	2,05
480S	CUATROOCHENT	50%	1.366.181	17,5000	23.908.167,5000	1,83
LLYC	LLYC	20%	2.327.914	9,3500	21.765.995,9000	1,67
SEC	SECUOYA	10%	807.357	26,0000	20.991.282,0000	1,61
ATSI	ATSISTEMAS	10%	5.000.000	4,0400	20.200.000,0000	1,55
ALQ	ALQUIBER QUA	30%	1.620.426	12,2000	19.769.197,2000	1,51
PANG	PANGAEA ONC	30%	10.324.368	1,6900	17.448.181,9200	1,34
APG	AXON	20%	1.061.487	16,3000	17.302.238,1000	1,33
INDXA	INDEXA CAPIT	10%	1.454.830	10,5000	15.275.715,0000	1,17
COM	CATENON	60%	11.240.309	1,3400	15.062.014,0600	1,15
SAI.B	SUBSTRATE B	50%	69.319.230	0,2140	14.834.315,2200	1,14
BST	BIOTECHNOLOG	50%	33.378.435	0,4130	13.785.293,6550	1,06
VYT	VYTRUS BIOTE	40%	3.054.040	4,4400	13.559.937,6000	1,04
NBI	NBI BEARINGS	30%	3.699.080	3,3200	12.280.945,6000	0,94
LLN	LLEIDANETWOR	60%	9.629.966	1,1800	11.363.359,8800	0,87
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,87
SAI	SUBSTRATE AI	80%	104.928.679	0,1060	11.122.439,9740	0,85
LAB	LABIANA	40%	2.888.502	3,3400	9.647.596,6800	0,74
END	ENDURANCE MO	50%	5.667.375	1,6350	9.266.158,1250	0,71
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,66
HLZ	HOLALUZ	30%	6.566.616	1,2600	8.273.936,1600	0,63
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	0,51
HAN	HANNUN	90%	36.587.511	0,1700	6.219.876,8700	0,48
ELZ	ELZINC	40%	51.420.666	0,1165	5.990.507,5890	0,46
IFLEX	IFLEX	30%	3.011.268	1,9500	5.871.972,6000	0,45
VANA	VANADI COFFE	90%	7.096.824	0,7860	5.578.103,6640	0,43
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	7,5500	2.660.287,8000	0,20
CITY	INTERCITY	90%	10.384.984	0,2530	2.627.400,9520	0,20
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	0,4040	1.586.023,2000	0,12
			807.426.038			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.821,5 Capitalización Total IBEX GROWTH MARKET AS: 1.305.184.927,9090 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.809,0	Máximo	Max	1.822,4	13:32:21
Inicial	Open	1.805,8	Mínimo	Min	1.805,7	09:00:26
Cierre	Close	1.821,5	Variación	Change	+12,5	
Medio	Mid	1.814,5	%Variación	%change	0,69%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

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

15/07/2025	OPTS	OPTARE SOLUT	EX DATE DIVIDENDO 24: 0,040227 € 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

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

15/07/2025	OPTS	OPTARE SOLUT	EX DATE DIVIDEND 24: 0.040227 € 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)