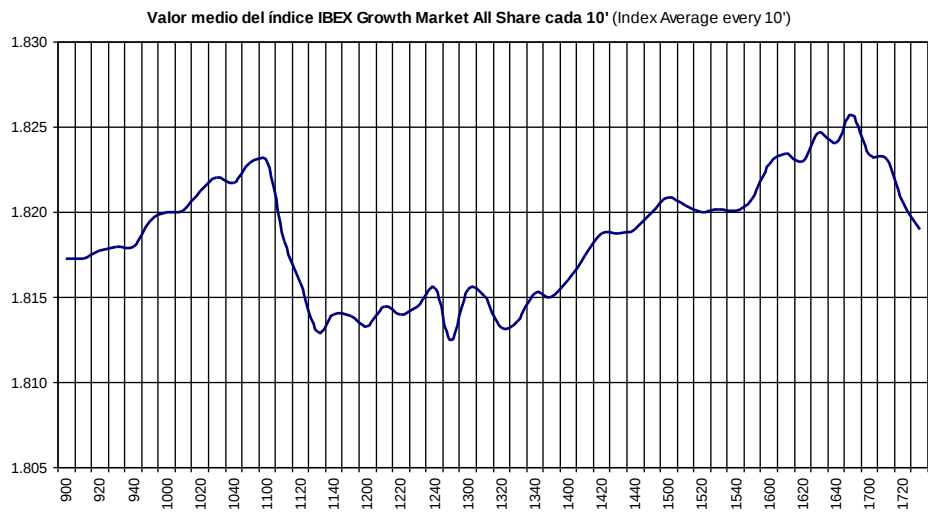


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 11/07/2025

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	11,5000	131.316.234,5000	10,07
NAT	NATAC	40%	173.932.130	0,7200	125.231.133,6000	9,60
COXE	COX ENERGY	30%	54.132.353	1,5700	84.987.794,2100	6,52
EBRO	EBRO EV MOTO	20%	9.558.385	8,2200	78.569.924,7000	6,03
EIDF	EIDF	40%	23.776.260	2,6000	61.818.276,0000	4,74
FACE	FACEPHI BIO	80%	19.427.767	2,6000	50.512.194,2000	3,87
ALC	ALTIA CONSUL	10%	6.878.185	6,4000	44.020.384,0000	3,38
GIGA	GIGAS HOSTIN	70%	8.151.056	5,2000	42.385.491,2000	3,25
SNG	SNGULAR	30%	16.155.758	2,5600	41.358.740,4800	3,17
ENRS	ENERSIDE ENE	40%	15.100.120	2,7000	40.770.324,0000	3,13
PAR	PARLEM	50%	9.932.877	3,6000	35.758.357,2000	2,74
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,72
ETC	ENERGY SOLAR	50%	13.475.688	2,5000	33.689.220,0000	2,58
CLR	CLERHP ESTR.	60%	8.878.100	3,6600	32.493.846,0000	2,49
MAKS	MAKING SCIEN	40%	3.592.822	8,8000	31.616.833,6000	2,42
AGIL	AGILE CONTEN	60%	13.924.267	2,1800	30.354.902,0600	2,33
GGR	GREENING	20%	5.820.455	4,8000	27.938.184,0000	2,14
SCO	SERESCO	40%	3.841.605	6,9000	26.507.074,5000	2,03
480S	CUATROOCHENT	50%	1.366.181	17,5000	23.908.167,5000	1,83
LLYC	LLYC	20%	2.327.914	9,4000	21.882.391,6000	1,68
ATSI	ATSISTEMAS	10%	5.000.000	4,2000	21.000.000,0000	1,61
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
APG	AXON	20%	1.061.487	16,5000	17.514.535,5000	1,34
PANG	PANGAEA ONC	30%	10.324.368	1,6600	17.138.450,8800	1,31
INDXA	INDEXA CAPIT	10%	1.454.830	10,5000	15.275.715,0000	1,17
SAI.B	SUBSTRATE B	50%	69.319.230	0,2140	14.834.315,2200	1,14
COM	CATENON	60%	11.240.309	1,3000	14.612.401,7000	1,12
BST	BIOTECHNOLOG	50%	33.378.435	0,4360	14.552.997,6600	1,12
VYT	VYTRUS BIOTE	40%	3.054.040	4,6200	14.109.664,8000	1,08
NBI	NBI BEARINGS	30%	3.699.080	3,3200	12.280.945,6000	0,94
LLN	LLEIDANETWOR	60%	9.629.966	1,2500	12.037.457,5000	0,92
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,87
LAB	LABIANA	40%	2.888.502	3,8400	11.091.847,6800	0,85
SAI	SUBSTRATE AI	80%	104.928.679	0,1045	10.965.046,9555	0,84
END	ENDURANCE MO	50%	5.667.375	1,5400	8.727.757,5000	0,67
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,66
HLZ	HOLALUZ	30%	6.566.616	1,2550	8.241.103,0800	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	0,1160	5.964.797,2560	0,46
IFLEX	IFLEX	30%	3.011.268	1,9500	5.871.972,6000	0,45
VANA	VANADI COFFE	90%	7.096.824	0,7440	5.280.037,0560	0,40
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
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
CITY	INTERCITY	90%	10.384.984	0,2150	2.232.771,5600	0,17
RBT	ROBOT, S.A.	30%	833.794	2,4200	2.017.781,4800	0,15
SPH	SOLARPROFIT	20%	3.925.800	0,3930	1.542.839,4000	0,12
			807.426.038			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.819,9 Capitalización Total IBEX GROWTH MARKET AS: 1.304.038.273,8675 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.816,0	Máximo	Max	1.827,4	16:53:59
Inicial	Open	1.816,1	Mínimo	Min	1.812,0	12:54:25
Cierre	Close	1.819,9	Variación	Change	+3,9	
Medio	Mid	1.819,3	%Variación	%change	0,21%	



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	IFLEX	IFLEX	EX DATE DIVIDENDO 24: 0,025722 € BRUTOS (FECHA DE PAGO: 17/07/2025)
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	IFLEX	IFLEX	EX DATE DIVIDEND 24: 0,025722 € GROSS (PAYMENT DATE: 17/07/2025)
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)