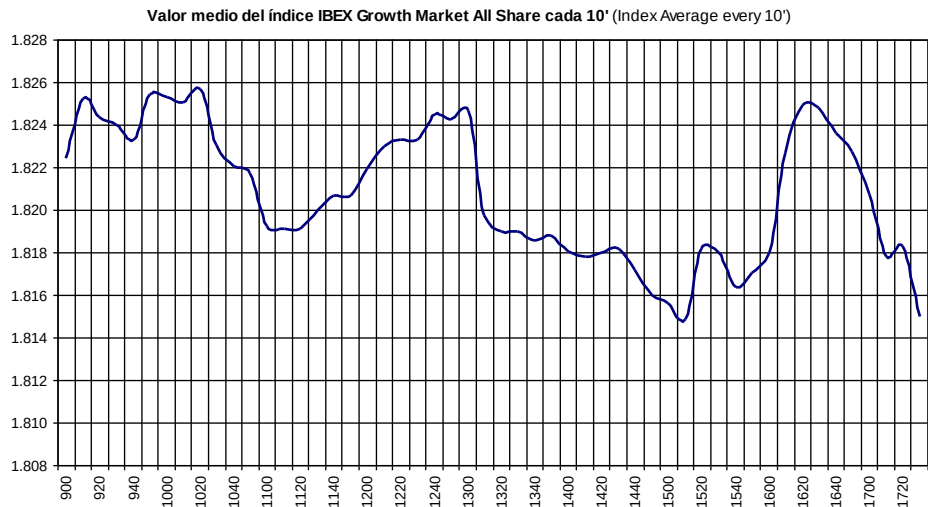


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 14/07/2025

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	11,1000	126.748.713,3000	9,74
NAT	NATAC	40%	173.932.130	0,7200	125.231.133,6000	9,62
COXE	COX ENERGY	30%	54.132.353	1,5600	84.446.470,6800	6,49
EBRO	EBRO EV MOTO	20%	9.558.385	8,2600	78.952.260,1000	6,07
EIDF	EIDF	40%	23.776.260	2,5450	60.510.581,7000	4,65
FACE	FACEPHI BIO	80%	19.427.767	2,5800	50.123.638,8600	3,85
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	3,26
ENRS	ENERSIDE ENE	40%	15.100.120	2,8000	42.280.336,0000	3,25
SNG	SNGULAR	30%	16.155.758	2,6000	42.004.970,8000	3,23
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,73
PAR	PARLEM	50%	9.932.877	3,5600	35.361.042,1200	2,72
ETC	ENERGY SOLAR	50%	13.475.688	2,4400	32.880.678,7200	2,53
CLR	CLERHP ESTR.	60%	8.878.100	3,6400	32.316.284,0000	2,48
MAKS	MAKING SCIEN	40%	3.592.822	8,9000	31.976.115,8000	2,46
AGIL	AGILE CONTEN	60%	13.924.267	2,2000	30.633.387,4000	2,35
SCO	SERESCO	40%	3.841.605	7,6000	29.196.198,0000	2,24
GGR	GREENING	20%	5.820.455	4,3500	25.318.979,2500	1,95
480S	CUATROOCHENT	50%	1.366.181	17,8000	24.318.021,8000	1,87
LLYC	LLYC	20%	2.327.914	9,6500	22.464.370,1000	1,73
SEC	SECUOYA	10%	807.357	27,0000	21.798.639,0000	1,68
ATSI	ATSISTEMAS	10%	5.000.000	4,3400	21.700.000,0000	1,67
ALQ	ALQUIBER QUA	30%	1.620.426	12,2000	19.769.197,2000	1,52
APG	AXON	20%	1.061.487	16,5000	17.514.535,5000	1,35
PANG	PANGAEA ONC	30%	10.324.368	1,6600	17.138.450,8800	1,32
INDXA	INDEXA CAPIT	10%	1.454.830	10,8000	15.712.164,0000	1,21
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	0,4370	14.586.376,0950	1,12
VYT	VYTRUS BIOTE	40%	3.054.040	4,7000	14.353.988,0000	1,10
NBI	NBI BEARINGS	30%	3.699.080	3,3200	12.280.945,6000	0,94
LLN	LLEIDANETWOR	60%	9.629.966	1,1900	11.459.659,5400	0,88
SAI	SUBSTRATE AI	80%	104.928.679	0,1080	11.332.297,3320	0,87
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
END	ENDURANCE MO	50%	5.667.375	1,5850	8.982.789,3750	0,69
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	0,1120	5.759.114,5920	0,44
IFLEX	IFLEX	30%	3.011.268	1,9000	5.721.409,2000	0,44
VANA	VANADI COFFE	90%	7.096.824	0,6700	4.754.872,0800	0,37
NZI	NZI HELMETS	20%	3.298.020	1,2400	4.089.544,8000	0,31
MIO	MIO GROUP	20%	1.333.333	2,1200	2.826.665,9600	0,22
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	0,2010	2.087.381,7840	0,16
RBT	ROBOT, S.A.	30%	833.794	2,4400	2.034.457,3600	0,16
SPH	SOLARPROFIT	20%	3.925.800	0,4100	1.609.578,0000	0,12
			807.426.038			100,00

IBEX GROWTH MARKET AS de cierre: 1.815,8 Capitalización Total IBEX GROWTH MARKET AS: 1.301.115.087,6380 €

IBEX Growth Market All Share					Hora
					Time
Anterior	Previous	1.819,9	Máximo	Max	1.827,3
					10:00:16
Inicial	Open	1.822,5	Mínimo	Min	1.814,3
					15:25:54
Cierre	Close	1.815,8	Variación	Change	-4,1
Medio	Mid	1.821,5	%Variación	%change	-0,23%



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)