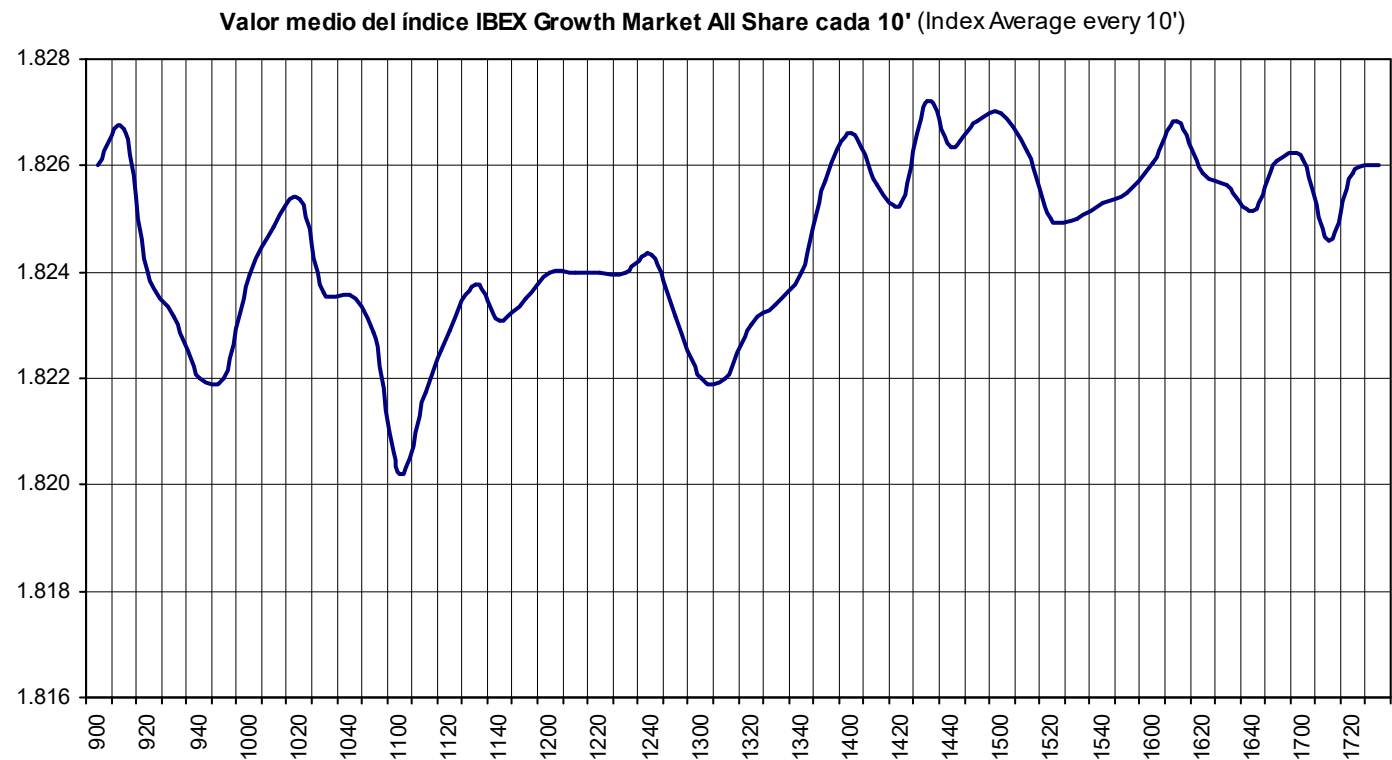


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 16/07/2025

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	10,04
NAT	NATAC	40%	173.932.130	0,7300	126.970.454,9000	9,70
COXE	COX ENERGY	30%	54.132.353	1,5700	84.987.794,2100	6,49
EBRO	EBRO EV MOTO	20%	9.558.385	8,0000	76.467.080,0000	5,84
EIDF	EIDF	40%	23.776.260	2,4100	57.300.786,6000	4,38
FACE	FACEPHI BIO	80%	19.427.767	2,6000	50.512.194,2000	3,86
ALC	ALTIA CONSUL	10%	6.878.185	6,4000	44.020.384,0000	3,36
SNG	SNGULAR	30%	16.155.758	2,7000	43.620.546,6000	3,33
GIGA	GIGAS HOSTIN	70%	8.151.056	5,2000	42.385.491,2000	3,24
ENRS	ENERSIDE ENE	40%	15.100.120	2,6800	40.468.321,6000	3,09
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,71
PAR	PARLEM	50%	9.932.877	3,5000	34.765.069,5000	2,66
CLR	CLERHP ESTR.	60%	8.878.100	3,7800	33.559.218,0000	2,56
ETC	ENERGY SOLAR	50%	13.475.688	2,4900	33.554.463,1200	2,56
MAKS	MAKING SCIEN	40%	3.592.822	9,0500	32.515.039,1000	2,48
AGIL	AGILE CONTEN	60%	13.924.267	2,1600	30.076.416,7200	2,30
SCO	SERESCO	40%	3.841.605	7,7500	29.772.438,7500	2,28
GGR	GREENING	20%	5.820.455	4,9800	28.985.865,9000	2,22
480S	CUATROOCHENT	50%	1.366.181	17,8000	24.318.021,8000	1,86
LLYC	LLYC	20%	2.327.914	9,8000	22.813.557,2000	1,74
SEC	SECUOYA	10%	807.357	27,0000	21.798.639,0000	1,67
ATSI	ATSISTEMAS	10%	5.000.000	4,3000	21.500.000,0000	1,64
ALQ	ALQUIBER QUA	30%	1.620.426	12,3000	19.931.239,8000	1,52
PANG	PANGAEA ONC	30%	10.324.368	1,7000	17.551.425,6000	1,34
APG	AXON	20%	1.061.487	16,5000	17.514.535,5000	1,34
INDX	INDEXA CAPIT	10%	1.454.830	10,9000	15.857.647,0000	1,21
VYT	VYTRUS BIOTE	40%	3.054.040	4,9000	14.964.796,0000	1,14
SAI.B	SUBSTRATE B	50%	69.319.230	0,2140	14.834.315,2200	1,13
COM	CATENON	60%	11.240.309	1,3000	14.612.401,7000	1,12
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	1,2300	11.844.858,1800	0,91
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,86
LAB	LABIANA	40%	2.888.502	3,9000	11.265.157,8000	0,86
SAI	SUBSTRATE AI	80%	104.928.679	0,1015	10.650.260,9185	0,81
END	ENDURANCE MO	50%	5.667.375	1,6550	9.379.505,6250	0,72
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,66
HLZ	HOLALUZ	30%	6.566.616	1,2450	8.175.436,9200	0,62
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	0,1110	5.707.693,9260	0,44
IFLEX	IFLEX	30%	3.011.268	1,8000	5.420.282,4000	0,41
VANA	VANADI COFFE	90%	7.096.824	0,7420	5.265.843,4080	0,40
NZI	NZI HELMETS	20%	3.298.020	1,2400	4.089.544,8000	0,31
MIO	MIO GROUP	20%	1.333.333	2,1200	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
RBT	ROBOT, S.A.	30%	833.794	2,4400	2.034.457,3600	0,16
CITY	INTERCITY	90%	10.384.984	0,1820	1.890.067,0880	0,14
SPH	SOLARPROFIT	20%	3.925.800	0,3690	1.448.620,2000	0,11
			807.426.038			100,00

IBEX GROWTH MARKET AS de cierre: 1.826,2 Capitalización Total IBEX GROWTH MARKET AS: 1.308.526.415,6155 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.824,5	Máximo	Max	1.828,2	14:31:16
Inicial	Open	1.826,6	Mínimo	Min	1.819,8	11:03:33
Cierre	Close	1.826,2	Variación	Change	+1,7	
Medio	Mid	1.825,0	%Variación	%change	0,09%	



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

17/07/2025LLYCLLYC

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

17/07/2025LLYCLLYC

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