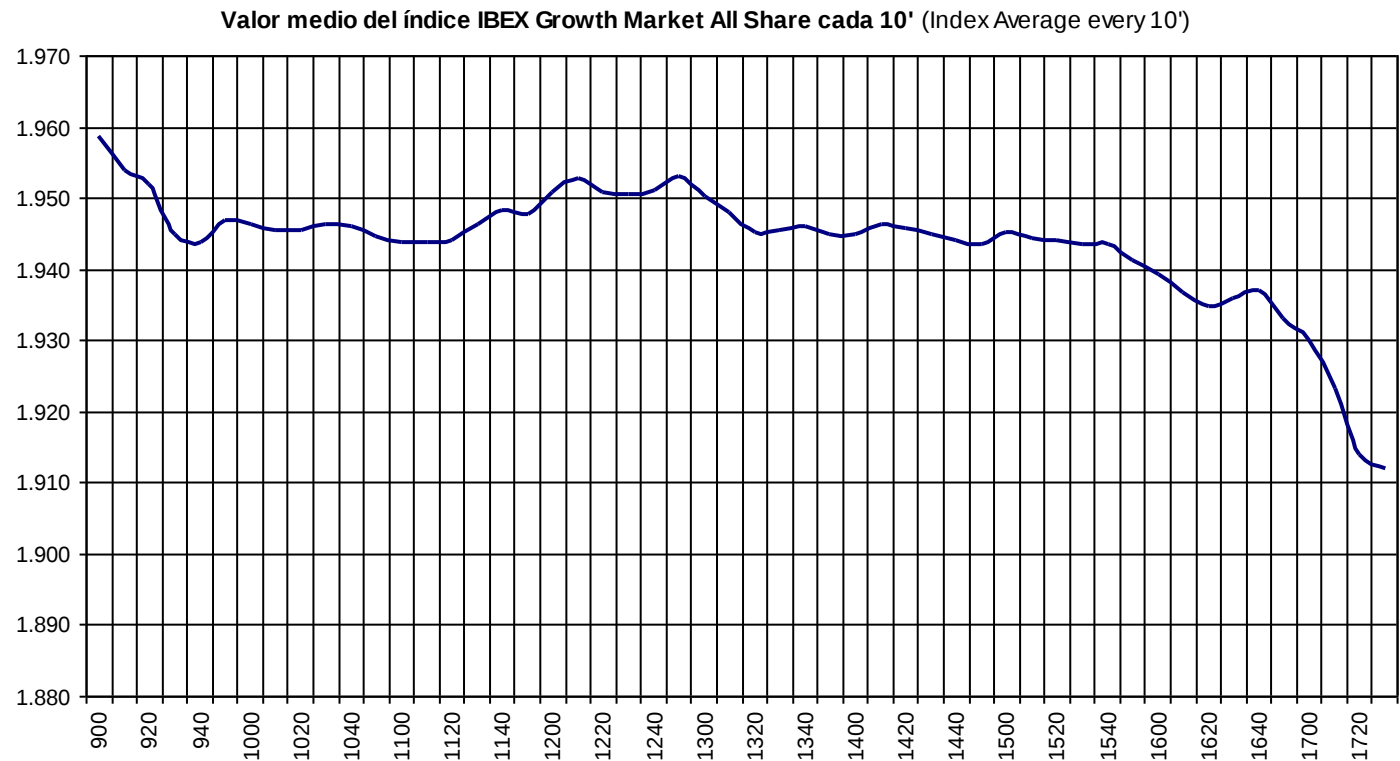


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 18/09/2025

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	16,1000	183.842.728,3000	13,37
NAT	NATAC	40%	173.932.130	0,9200	160.017.559,6000	11,64
COXE	COX ENERGY	30%	54.132.353	1,5500	83.905.147,1500	6,10
EBRO	EBRO EV MOTO	20%	9.558.385	8,5400	81.628.607,9000	5,94
EIDF	EIDF	40%	23.776.260	2,3200	55.160.923,2000	4,01
FACE	FACEPHI BIO	80%	19.427.767	2,5400	49.346.528,1800	3,59
ALC	ALTIA CONSUL	10%	6.878.185	6,3500	43.676.474,7500	3,18
GIGA	GIGAS HOSTIN	70%	8.151.056	5,0000	40.755.280,0000	2,96
SNG	SNGULAR	30%	16.155.758	2,4400	39.420.049,5200	2,87
CLR	CLERHP ESTR.	60%	8.878.100	4,2200	37.465.582,0000	2,72
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,58
ETC	ENERGY SOLAR	50%	13.475.688	2,4200	32.611.164,9600	2,37
ENRS	ENERSIDE ENE	40%	15.100.120	2,1400	32.314.256,8000	2,35
MAKS	MAKING SCIEN	40%	3.592.822	8,9500	32.155.756,9000	2,34
PAR	PARLEM	50%	9.932.877	3,1600	31.387.891,3200	2,28
SCO	SERESCO	40%	3.841.605	8,1500	31.309.080,7500	2,28
AGIL	AGILE CONTEN	60%	13.924.267	1,9800	27.570.048,6600	2,00
GGR	GREENING	20%	5.820.455	4,1000	23.863.865,5000	1,74
SEC	SECUOYA	10%	807.357	27,6000	22.283.053,2000	1,62
ATSI	ATSISTEMAS	10%	5.000.000	4,2800	21.400.000,0000	1,56
480S	CUATROOCHENT	50%	1.366.181	15,1000	20.629.333,1000	1,50
ALQ	ALQUIBER QUA	30%	1.620.426	12,7000	20.579.410,2000	1,50
LLYC	LLYC	20%	2.327.914	8,8000	20.485.643,2000	1,49
PANG	PANGAEA ONC	30%	10.324.368	1,7400	17.964.400,3200	1,31
END	ENDURANCE MO	50%	5.667.375	3,1100	17.625.536,2500	1,28
VYT	VYTRUS BIOTE	40%	3.054.040	5,6000	17.102.624,0000	1,24
APG	AXON	20%	1.061.487	16,0000	16.983.792,0000	1,24
INDX	INDEXA CAPIT	10%	1.454.830	10,9000	15.857.647,0000	1,15
LLN	LLEIDANETWOR	60%	9.629.966	1,5600	15.022.746,9600	1,09
SAI.B	SUBSTRATE B	50%	69.319.230	0,2140	14.834.315,2200	1,08
BST	BIOTECHNOLOG	50%	33.378.435	0,3820	12.750.562,1700	0,93
COM	CATENON	60%	11.240.309	1,0600	11.914.727,5400	0,87
LAB	LABIANA	40%	2.888.502	4,0000	11.554.008,0000	0,84
NBI	NBI BEARINGS	30%	3.699.080	3,0800	11.393.166,4000	0,83
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,82
SAI	SUBSTRATE AI	80%	104.928.679	0,0818	8.583.165,9422	0,62
UMB	UMBRELLA GLO	10%	2.155.800	3,9000	8.407.620,0000	0,61
HLZ	HOLALUZ	30%	6.566.616	1,2250	8.044.104,6000	0,58
GRI	GRIÑO	20%	6.120.277	1,0700	6.548.696,3900	0,48
ELZ	ELZINC	40%	51.420.666	0,1110	5.707.693,9260	0,42
IFLEX	IFLEX	30%	3.323.600	1,7000	5.650.120,0000	0,41
HAN	HANNUN	90%	36.587.511	0,1400	5.122.251,5400	0,37
NZI	NZI HELMETS	20%	3.298.020	1,2200	4.023.584,4000	0,29
RDG	REDEGAL	20%	435.548	8,2000	3.571.493,6000	0,26
VANA	VANADI COFFE	90%	7.096.824	0,3720	2.640.018,5280	0,19
OPTS	OPTARE SOLUT	10%	352.356	7,3000	2.572.198,8000	0,19
KOM	KOMPUESTOS	20%	2.431.140	1,0400	2.528.385,6000	0,18
RSS	REVENGA SMAR	20%	2.211.193	1,0800	2.388.088,4400	0,17
RBT	ROBOT, S.A.	30%	833.794	2,8000	2.334.623,2000	0,17
MIO	MIO GROUP	20%	1.333.333	1,7500	2.333.332,7500	0,17
SPH	SOLARPROFIT	20%	3.925.800	0,4000	1.570.320,0000	0,11
CITY	INTERCITY	90%	10.384.984	0,1455	1.511.015,1720	0,11
			808.173.918			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.912,8 Capitalización Total IBEX GROWTH MARKET AS: 1.375.136.763,6882 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.947,9	Máximo	Max	1.971,7	09:00:02
Inicial	Open	1.971,3	Mínimo	Min	1.912,8	17:35:26
Cierre	Close	1.912,8	Variación	Change	-35,1	
Medio	Mid	1.944,9	%Variación	%change	-1,80%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share

22/09/2025	AMEN	AETERNAL M.	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -396.965 ACCS.
22/09/2025	AGIL	AGILE CONTEN	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.160.355 ACCS.
22/09/2025	ALQ	ALQUIBER QUA	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -324.085 ACCS.
22/09/2025	ALC	ALTIA CONSUL	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -2.063.455 ACCS.
22/09/2025	ART	ARTECHE	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -2.283.761 ACCS.
22/09/2025	ATSI	ATSISTEMAS	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -3.500.000 ACCS.
22/09/2025	APG	AXON	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -159.223 ACCS.
22/09/2025	BST	BIOTECHNOLO G	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.639.583 ACCS.
22/09/2025	COM	CATENON	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -187.339 ACCS.
22/09/2025	CLR	CLERHP ESTR.	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -591.873 ACCS.
22/09/2025	COXE	COX ENERGY	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -7.217.647 ACCS.
22/09/2025	480S	CUATROOCHEN T	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -218.589 ACCS.
22/09/2025	EBROM	EBRO EV MOTO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -806.709 ACCS.
22/09/2025	EIDF	EIDF	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -293.686 ACCS.

22/09/2025	ELZ	ELZINC	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -6.427.583 ACCS.
22/09/2025	END	ENDURANCE MO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +340.043 ACCS.
22/09/2025	ETC	ENERGY SOLAR	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.347.569 ACCS.
22/09/2025	ENRS	ENERSIDE ENE	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -266.231 ACCS.
22/09/2025	FACE	FACEPHI BIO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.323.388 ACCS.
22/09/2025	GIGA	GIGAS HOSTIN	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -371.657 ACCS.
22/09/2025	GGR	GREENING	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -873.068 ACCS.
22/09/2025	GRI	GRIÑO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -2.448.111 ACCS.
22/09/2025	HAN	HANNUN	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -3.252.223 ACCS.
22/09/2025	HLZ	HOLALUZ	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -437.775 ACCS.
22/09/2025	IFLEX	IFLEX	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.551.014 ACCS.
22/09/2025	INDXA	INDEXA CAPIT	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +654 ACCS.
22/09/2025	CITY	INTERCITY	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +31.520.596 ACCS.
22/09/2025	KOM	KOMPUESTOS	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.094.013 ACCS.
22/09/2025	LAB	LABIANA	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -866.551 ACCS.
22/09/2025	LLYC	LLYC	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -465.583 ACCS.
22/09/2025	MAKS	MAKING SCIEN	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -628.744 ACCS.
22/09/2025	MIO	MIO GROUP	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -533.333 ACCS.
22/09/2025	NAT	NATAC	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -17.393.213 ACCS.
22/09/2025	NBI	NBI BEARINGS	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -986.421 ACCS.
22/09/2025	NZI	NZI HELMETS	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -2.308.614 ACCS.
22/09/2025	PANG	PANGAEA ONC	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -688.291 ACCS.
22/09/2025	PAR	PARLEM	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -794.631 ACCS.
22/09/2025	RDG	REDEGAL	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -130.664 ACCS.
22/09/2025	RBT	ROBOT, S.A.	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: -83.379 ACCS.
22/09/2025	STNA	SANTA ANA	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -521.686 ACCS.
22/09/2025	SEC	SECUOYA	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -322.943 ACCS.
22/09/2025	SCO	SERESCO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -928.641 ACCS.
22/09/2025	SNG	SNGULAR	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -3.769.677 ACCS.
22/09/2025	SPH	SOLARPROFIT	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.374.030 ACCS.
22/09/2025	SAI.B	SUBSTRATE B	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -9.704.692 ACCS.
22/09/2025	SAI	SUBSTRATE AI	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +21.168.827 ACCS.
22/09/2025	UMB	UMBRELLA GLO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -431.160 ACCS.
22/09/2025	VANA	VANADI COFFE	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +21.094.974 ACCS.
22/09/2025	VYT	VYTRUS BIOTE	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -305.404 ACCS.

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

18/12/2025	SEC	SECUOYA	EX DATE 2DO DIVIDENDO A CTA. 25: 0,086703 € BRUTOS (FECHA DE PAGO: 22/12/2025)
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Relevant Facts related to IBEX GROWTH MARKET All Share index

Relevant Facts related to IBEX Growth Market All Share index calculation

22/09/2025	AMEN	AETERNAL M.	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -396.965 SHARES
22/09/2025	AGIL	AGILE CONTEN	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.160.355 SHARES
22/09/2025	ALQ	ALQUIBER QUA	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -324.085 SHARES
22/09/2025	ALC	ALTIA CONSUL	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -2.063.455 SHARES
22/09/2025	ART	ARTECHE	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -2.283.761 SHARES
22/09/2025	ATSI	ATSISTEMAS	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -3.500.000 SHARES
22/09/2025	APG	AXON	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -159.223 SHARES
22/09/2025	BST	BIOTECHNOLO G	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1.639.583 SHARES

22/09/2025	COM	CATENON	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -187.339 SHARES
22/09/2025	CLR	CLERHP ESTR.	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -591.873 SHARES
22/09/2025	COXE	COX ENERGY	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -7.217.647 SHARES
22/09/2025	480S	CUATROOCHEN T	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -218.589 SHARES
22/09/2025	EBROM	EBRO EV MOTO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -806.709 SHARES
22/09/2025	EIDF	EIDF	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -293.686 SHARES
22/09/2025	ELZ	ELZINC	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -6.427.583 SHARES
22/09/2025	END	ENDURANCE MO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +340.043 SHARES
22/09/2025	ETC	ENERGY SOLAR	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.347.569 SHARES
22/09/2025	ENRS	ENERSIDE ENE	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -266.231 SHARES
22/09/2025	FACE	FACEPHI BIO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.323.388 SHARES
22/09/2025	GIGA	GIGAS HOSTIN	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -371.657 SHARES
22/09/2025	GGR	GREENING	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -873.068 SHARES
22/09/2025	GRI	GRIÑO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -2.448.111 SHARES
22/09/2025	HAN	HANNUN	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -3.252.223 SHARES
22/09/2025	HLZ	HOLALUZ	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -437.775 SHARES
22/09/2025	IFLEX	IFLEX	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.551.014 SHARES
22/09/2025	INDXA	INDEXA CAPIT	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +654 SHARES
22/09/2025	CITY	INTERCITY	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +31.520.596 SHARES
22/09/2025	KOM	KOMPUESTOS	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.094.013 SHARES
22/09/2025	LAB	LABIANA	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -866.551 SHARES
22/09/2025	LLYC	LLYC	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -465.583 SHARES
22/09/2025	MAKS	MAKING SCIEN	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -628.744 SHARES
22/09/2025	MIO	MIO GROUP	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -533.333 SHARES
22/09/2025	NAT	NATAC	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -17.393.213 SHARES
22/09/2025	NBI	NBI BEARINGS	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -986.421 SHARES
22/09/2025	NZI	NZI HELMETS	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -2.308.614 SHARES
22/09/2025	PANG	PANGAEA ONC	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -688.291 SHARES
22/09/2025	PAR	PARLEM	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -794.631 SHARES
22/09/2025	RDG	REDEGAL	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -130.664 SHARES
22/09/2025	RBT	ROBOT, S.A.	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: -83.379 SHARES
22/09/2025	STNA	SANTA ANA	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -521.686 SHARES
22/09/2025	SEC	SECUOYA	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -322.943 SHARES
22/09/2025	SCO	SERESCO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -928.641 SHARES
22/09/2025	SNG	SNGULAR	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -3.769.677 SHARES
22/09/2025	SPH	SOLARPROFIT	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.374.030 SHARES
22/09/2025	SAI.B	SUBSTRATE B	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -9.704.692 SHARES
22/09/2025	SAI	SUBSTRATE AI	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): 21.168.827 SHARES

22/09/2025	UMB	UMBRELLA GLO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -431.160 SHARES
22/09/2025	VANA	VANADI COFFE	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +21.094.974 SHARES
22/09/2025	VYT	VYTRUS BIOTE	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -305.404 SHARES

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

18/12/2025	SEC	SECUOYA	EX DATE 2ND INTERIM DIVIDEND 25: 0,086703 € GROSS (PAYMENT DATE: 22/12/2025)
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