

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 20/10/2025 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 20/10/2025 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ART	ARTECHE	16%	9.135.042	17,8000	162.603.747,6000	14,14
NAT	NATAC	36%	156.538.917	0,8200	128.361.911,9400	11,16
EBRO	EBRO EV MOTO	18%	8.751.676	8,2400	72.113.810,2400	6,27
COXE	COX ENERGY	26%	46.914.706	1,2600	59.112.529,5600	5,14
FACE	FACEPHI BIO	68%	18.104.379	2,5800	46.709.297,8200	4,06
EIDF	EIDF	37%	23.482.574	1,7100	40.155.201,5400	3,49
GIGA	GIGAS HOSTIN	63%	7.779.399	4,7000	36.563.175,3000	3,18
CLR	CLERHP ESTR.	56%	8.286.227	4,1800	34.636.428,8600	3,01
SNG	SNGULAR	23%	12.386.081	2,6000	32.203.810,6000	2,80
ALC	ALTIA CONSUL	7%	4.814.730	6,5000	31.295.745,0000	2,72
ETC	ENERGY SOLAR	45%	12.128.119	2,4700	29.956.453,9300	2,60
STNA	SANTA ANA	32%	2.086.743	13,6000	28.379.704,8000	2,47
ENRS	ENERSIDE ENE	38%	14.833.889	1,9100	28.332.727,9900	2,46
PAR	PARLEM	46%	9.138.246	2,9800	27.231.973,0800	2,37
MAKS	MAKING SCIEN	33%	2.964.078	9,0000	26.676.702,0000	2,32
AGIL	AGILE CONTEN	55%	12.763.912	1,9400	24.761.989,2800	2,15
END	ENDURANCE MO	53%	6.007.418	3,7200	22.347.594,9600	1,94
SCO	SERESCO	32%	2.912.964	7,6500	22.284.174,6000	1,94
GGR	GREENING	17%	4.947.387	4,1200	20.383.234,4400	1,77
480S	CUATROOCHENT	42%	1.147.592	17,1000	19.623.823,2000	1,71
VYT	VYTRUS BIOTE	36%	2.748.636	6,3000	17.316.406,8000	1,51
PANG	PANGAEA ONC	28%	9.636.077	1,7000	16.381.330,9000	1,42
ALQ	ALQUIBER QUA	24%	1.296.341	12,6000	16.333.896,6000	1,42
INDXA	INDEXA CAPIT	10%	1.455.484	11,1000	16.155.872,4000	1,40
LLYC	LLYC	16%	1.862.331	8,2500	15.364.230,7500	1,34
LLN	LLEIDANETWOR	60%	9.629.966	1,5500	14.926.447,3000	1,30
SEC	SECUOYA	6%	484.414	29,2000	14.144.888,8000	1,23
BST	BIOTECHNOLOG	51%	35.018.018	0,3700	12.956.666,6600	1,13
SAI.B	SUBSTRATE B	43%	59.614.538	0,2140	12.757.511,1320	1,11
APG	AXON	17%	902.264	14,0000	12.631.696,0000	1,10
COM	CATENON	59%	11.052.970	1,1400	12.600.385,8000	1,10
SAI	SUBSTRATE AI	80%	126.097.506	0,0684	8.625.069,4104	0,75
LAB	LABIANA	28%	2.021.951	4,0400	8.168.682,0400	0,71
AMEN	AETERNAL M.	7%	926.252	8,5500	7.919.454,6000	0,69
NBI	NBI BEARINGS	22%	2.712.659	2,9000	7.866.711,1000	0,68
VANA	VANADI COFFE	80%	28.191.798	0,2560	7.217.100,2880	0,63
HLZ	HOLALUZ	28%	6.128.841	1,1400	6.986.878,7400	0,61
UMB	UMBRELLA GLO	8%	1.724.640	3,5800	6.174.211,2000	0,54
ATSI	ATSISTEMAS	3%	1.500.000	4,0800	6.120.000,0000	0,53
ELZ	ELZINC	35%	44.993.083	0,1145	5.151.708,0035	0,45
HAN	HANNUN	82%	33.335.288	0,1500	5.000.293,2000	0,43
CITY	INTERCITY	82%	41.905.580	0,1155	4.840.094,4900	0,42
GRI	GRIÑO	12%	3.672.166	1,0400	3.819.052,6400	0,33
IFLEX	IFLEX	16%	1.772.586	1,6300	2.889.315,1800	0,25
OPTS	OPTARE SOLUT	10%	352.356	7,2500	2.554.581,0000	0,22
RDG	REDEGAL	14%	304.884	8,1000	2.469.560,4000	0,21
RBT	ROBOT, S.A.	27%	750.415	2,9000	2.176.203,5000	0,19
RSS	REVENGA SMAR	20%	2.211.193	0,9400	2.078.521,4200	0,18
MIO	MIO GROUP	12%	800.000	1,7700	1.416.000,0000	0,12
KOM	KOMPUESTOS	11%	1.337.127	0,9950	1.330.441,3650	0,12
NZI	NZI HELMETS	6%	989.406	1,1900	1.177.393,1400	0,10
SPH	SOLARPROFIT	13%	2.551.770	0,3160	806.359,3200	0,07
			803.104.619			
						100,00
IBEX GROWTH MARKET AS de cierre: 1.852,2			Capitalización total IBEX GROWTH MARKET AS: 1.150.091.000,919 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 20/10/2025 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 20/10/2025 after adjustment

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CLR	CLERHP ESTR.	56%	8.286.227	4,1800	34.636.428,8600	3,02
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			802.304.619			
IBEX GROWTH MARKET AS de cierre: 1.852,2			Capitalización total IBEX GROWTH MARKET AS: 1.148.675.000,919 €			

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

20/10/2025 18:13:00

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX GROWTH AS
<i>Index before adjustment</i>	<i>Index after adjustment</i>	<i>Market Capitalisation before adjustment</i>	<i>Market Capitalisation after adjustment</i>	<i>"J" (Mkt. K2 - K1)</i>	<i>IBEX GROWTH AS Divisor</i>
1.852,2	1.852,2	1.150.091.000,919	1.148.675.000,919	-1.416.000,000	620.168

Símbolo	Títulos antes de ajuste	Títulos después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	Diferencia de Capitalizaciones
<i>Sym.</i>	<i>Shares before adjustment</i>	<i>Shares after adjustment</i>	<i>Capitalisation before adjustment</i>	<i>Capitalisation after adjustment</i>	<i>Capitalisation difference</i>

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

MIO	800.000	0	1.416.000,0000	0,0000	-1.416.000,0000
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Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 20/10/2025 (daily summary)

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.836,8	Máximo	Max	1.858,9	15:42:12
Inicial	Open	1.857,5	Mínimo	Min	1.838,6	12:47:50
Cierre	Close	1.852,2	Variación	Change	+15,4	
Medio	Mid	1.847,7	%Variación	%change	0,84%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET ALL SHARE index

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

21/10/2025 MIO MIO GROUP AJUSTE POR EXCLUSIÓN

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)

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

21/10/2025 MIO MIO GROUP ADJUSTMENT FOR EXCLUSION

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)