

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 03/11/2025 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 03/11/2025 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	18,2000	166.257.764,4000	14,46
NAT	NATAC	36%	156.538.917	0,8000	125.231.133,6000	10,89
EBRO	EBRO EV MOTO	18%	8.751.676	8,1600	71.413.676,1600	6,21
COXE	COX ENERGY	26%	46.914.706	1,1700	54.890.206,0200	4,77
FACE	FACEPHI BIO	68%	18.104.379	2,8100	50.873.304,9900	4,42
EIDF	EIDF	37%	23.482.574	1,6180	37.994.804,7320	3,30
GIGA	GIGAS HOSTIN	63%	7.779.399	4,5000	35.007.295,5000	3,04
CLR	CLERHP ESTR.	56%	8.286.227	4,2000	34.802.153,4000	3,03
ALC	ALTIA CONSUL	7%	4.814.730	6,5000	31.295.745,0000	2,72
SNG	SNGULAR	23%	12.386.081	2,5000	30.965.202,5000	2,69
ENRS	ENERSIDE ENE	38%	14.833.889	1,9900	29.519.439,1100	2,57
ETC	ENERGY SOLAR	45%	12.128.119	2,3800	28.864.923,2200	2,51
STNA	SANTA ANA	32%	2.086.743	13,6000	28.379.704,8000	2,47
MAKS	MAKING SCIEN	33%	2.964.078	9,0000	26.676.702,0000	2,32
PAR	PARLEM	46%	9.138.246	2,8000	25.587.088,8000	2,23
END	ENDURANCE MO	53%	6.007.418	3,9000	23.428.930,2000	2,04
AGIL	AGILE CONTEN	55%	12.763.912	1,8300	23.357.958,9600	2,03
GGR	GREENING	17%	4.947.387	4,4000	21.768.502,8000	1,89
SCO	SERESCO	32%	2.912.964	7,3000	21.264.637,2000	1,85
VYT	VYTRUS BIOTE	36%	2.748.636	7,3000	20.065.042,8000	1,74
INDXA	INDEXA CAPIT	10%	1.455.484	13,6000	19.794.582,4000	1,72
480S	CUATROOCHENT	42%	1.147.592	17,1000	19.623.823,2000	1,71
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
LLN	LLEIDANETWOR	60%	9.629.966	1,5700	15.119.046,6200	1,31
LLYC	LLYC	16%	1.862.331	8,0000	14.898.648,0000	1,30
SEC	SECUOYA	6%	484.414	30,4000	14.726.185,6000	1,28
SAI	SUBSTRATE AI	80%	126.097.506	0,1130	14.249.018,1780	1,24
APG	AXON	17%	902.264	14,3000	12.902.375,2000	1,12
SAI.B	SUBSTRATE B	43%	59.614.538	0,2100	12.519.052,9800	1,09
COM	CATENON	59%	11.052.970	1,0600	11.716.148,2000	1,02
BST	BIOTECHNOLOG	51%	35.018.018	0,3300	11.555.945,9400	1,00
LAB	LABIANA	28%	2.021.951	4,4000	8.896.584,4000	0,77
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
ATSI	ATSISTEMAS	3%	1.500.000	4,4400	6.660.000,0000	0,58
HLZ	HOLALUZ	28%	6.128.841	1,0700	6.557.859,8700	0,57
UMB	UMBRELLA GLO	8%	1.724.640	3,7800	6.519.139,2000	0,57
VANA	VANADI COFFE	80%	28.191.798	0,1940	5.469.208,8120	0,48
HAN	HANNUN	82%	33.335.288	0,1570	5.233.640,2160	0,46
ELZ	ELZINC	35%	44.993.083	0,1100	4.949.239,1300	0,43
GRI	GRIÑO	12%	3.672.166	1,0400	3.819.052,6400	0,33
CITY	INTERCITY	82%	41.905.580	0,0866	3.629.023,2280	0,32
IFLEX	IFLEX	16%	1.772.586	1,6400	2.907.041,0400	0,25
OPTS	OPTARE SOLUT	10%	352.356	6,8000	2.396.020,8000	0,21
RDG	REDEGAL	14%	304.884	7,6000	2.317.118,4000	0,20
RBT	ROBOT, S.A.	27%	750.415	2,9800	2.236.236,7000	0,19
RSS	REVENGA SMAR	20%	2.211.193	0,7500	1.658.394,7500	0,14
KOM	KOMPUESTOS	11%	1.337.127	0,9900	1.323.755,7300	0,12
NZI	NZI HELMETS	6%	989.406	1,1900	1.177.393,1400	0,10
SPH	SOLARPROFIT	13%	2.551.770	0,3500	893.119,5000	0,08
			802.304.619			

IBEX GROWTH MARKET AS de cierre: 1.854,2 Capitalización total IBEX GROWTH MARKET AS: 1.149.893.263,266 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 03/11/2025 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 03/11/2025 after adjustment

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
ART	ARTECHE	16%	9.135.042	18,2000	166.257.764,4000	14,52
NAT	NATAC	36%	156.538.917	0,8000	125.231.133,6000	10,94
EBROM	EBRO EV MOTO	18%	8.751.676	8,1600	71.413.676,1600	6,24
COXE	COX ENERGY	26%	46.914.706	1,1700	54.890.206,0200	4,79
FACE	FACEPHI BIO	68%	18.104.379	2,8100	50.873.304,9900	4,44
EIDF	EIDF	37%	23.482.574	1,6180	37.994.804,7320	3,32
GIGA	GIGAS HOSTIN	63%	7.779.399	4,5000	35.007.295,5000	3,06
CLR	CLERHP ESTR.	56%	8.286.227	4,2000	34.802.153,4000	3,04
ALC	ALTIA CONSUL	7%	4.814.730	6,5000	31.295.745,0000	2,73
SNG	SNGULAR	23%	12.386.081	2,5000	30.965.202,5000	2,70
ENRS	ENERSIDE ENE	38%	14.833.889	1,9900	29.519.439,1100	2,58
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PAR	PARLEM	46%	9.138.246	2,8000	25.587.088,8000	2,23
END	ENDURANCE MO	53%	6.007.418	3,9000	23.428.930,2000	2,05
AGIL	AGILE CONTEN	55%	12.763.912	1,8300	23.357.958,9600	2,04
GGR	GREENING	17%	4.947.387	4,4000	21.768.502,8000	1,90
SCO	SERESCO	32%	2.912.964	7,3000	21.264.637,2000	1,86
VYT	VYTRUS BIOTE	36%	2.748.636	7,3000	20.065.042,8000	1,75
INDXA	INDEXA CAPIT	10%	1.455.484	13,6000	19.794.582,4000	1,73
480S	CUATROOCHENT	42%	1.147.592	17,1000	19.623.823,2000	1,71
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LAB	LABIANA	28%	2.021.951	4,4000	8.896.584,4000	0,78
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NZI	NZI HELMETS	6%	989.406	1,1900	1.177.393,1400	0,10
SPH	SOLARPROFIT	13%	2.551.770	0,3500	893.119,5000	0,08
			757.311.536			

IBEX GROWTH MARKET AS de cierre: 1.854,2

Capitalización total IBEX GROWTH MARKET AS: 1.144.944.024,136 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

03/11/2025 18:08:46

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>
1.854,2	1.854,2	1.149.893.263,266	1.144.944.024,136	-4.949.239,130	617.499

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

ELZ	44.993.083	0	4.949.239,1300	0,0000	-4.949.239,1300
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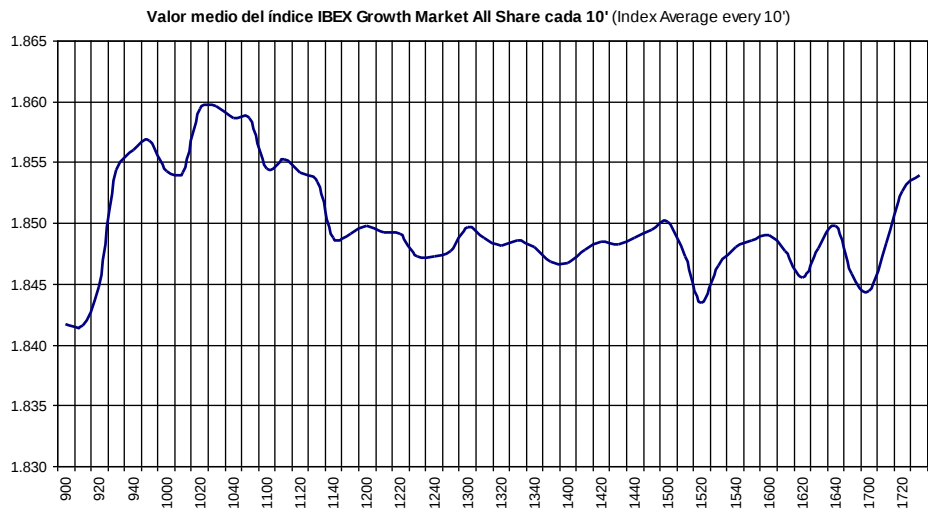
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 03/11/2025

(daily summary)

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.841,8	Máximo	Max	1.861,6	10:25:42
Inicial	Open	1.840,0	Mínimo	Min	1.839,3	09:05:16
Cierre	Close	1.854,2	Variación	Change	+12,4	
Medio	Mid	1.850,2	%Variación	%change	0,67%	



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

04/11/2025 ELZ ELZINC AJUSTE POR EXCLUSIÓN VALOR POR SUSPENSIÓN COTIZACIÓN

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

04/11/2025 ELZ ELZINC ADJUSTMENT FOR EXCLUSION BY TRADING SUSPENSION

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)