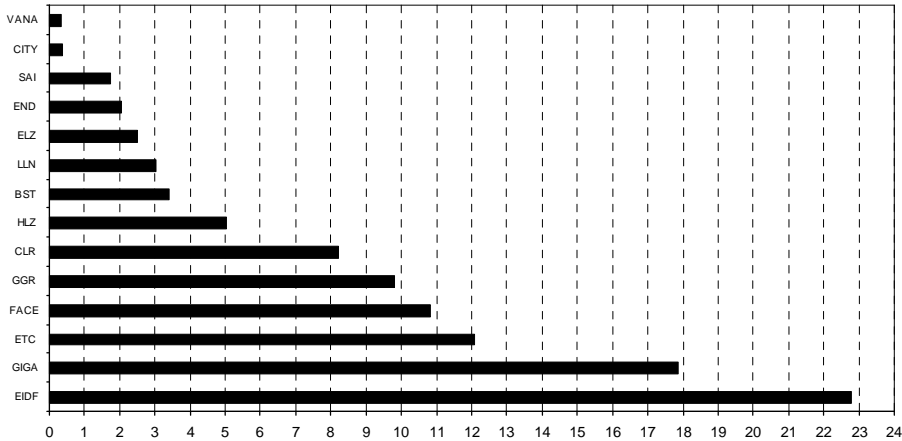


Composición del índice IBEX GROWTH MARKET 15 al cierre de: 02/05/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET 15 at the closing of: 02/05/2024 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	11.852.941	6,4500	76.451.469,4500	22,78
GIGA	GIGAS HOSTIN	70%	8.151.056	7,3500	59.910.261,6000	17,85
ETC	ENERGY SOLAR	50%	13.416.394	3,0200	40.517.509,8800	12,07
FACE	FACEPHI BIO	90%	19.398.592	1,8700	36.275.367,0400	10,81
GGR	GREENING	20%	5.820.455	5,6600	32.943.775,3000	9,82
CLR	CLERHP ESTR.	50%	7.032.136	3,9200	27.565.973,1200	8,21
HLZ	HOLALUZ	30%	6.566.616	2,5700	16.876.203,1200	5,03
BST	BIOTECHNOLOG	60%	34.708.063	0,3280	11.384.244,6640	3,39
LLN	LLEIDANETWOR	60%	9.629.966	1,0600	10.207.763,9600	3,04
ELZ	ELZINC	40%	51.420.666	0,1640	8.432.989,2240	2,51
END	ENDURANCE MO	50%	4.893.401	1,4000	6.850.761,4000	2,04
SAI	SUBSTRATE AI	50%	35.983.037	0,1608	5.786.072,3496	1,72
CITY	INTERCITY	100%	34.353.358	0,0364	1.250.462,2312	0,37
VANA	VANADI COFFE	80%	10.241.782	0,1090	1.116.354,2380	0,33
253.468.463						100,00

IBEX GROWTH MARKET 15 de cierre: 1.653,9 Capitalización total IBEX GROWTH MARKET 15: 335.569.207,5768€

% Ponderación IBEX GROWTH MARKET 15



Composición del índice IBEX GROWTH MARKET 15 al cierre de: 02/05/2024 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 02/05/2024 after adjustment

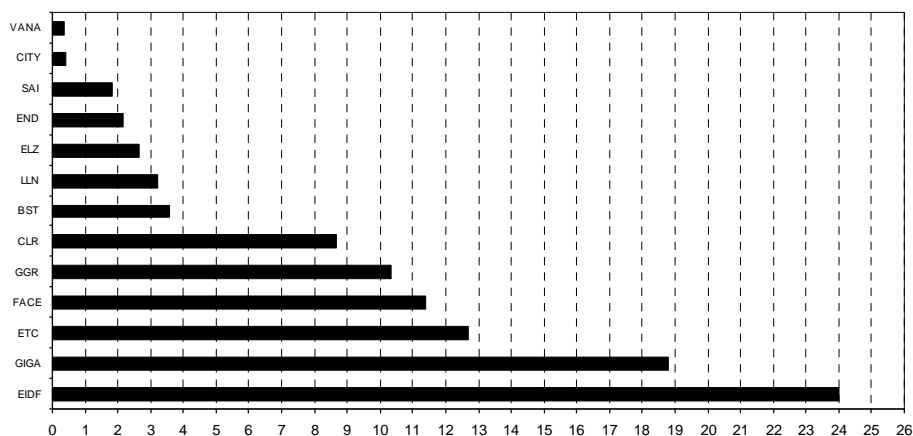
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	11.852.941	6,4500	76.451.469,4500	23,99
GIGA	GIGAS HOSTIN	70%	8.151.056	7,3500	59.910.261,6000	18,80
ETC	ENERGY SOLAR	50%	13.416.394	3,0200	40.517.509,8800	12,71
FACE	FACEPHI BIO	90%	19.398.592	1,8700	36.275.367,0400	11,38
GGR	GREENING	20%	5.820.455	5,6600	32.943.775,3000	10,34
CLR	CLERHP ESTR.	50%	7.032.136	3,9200	27.565.973,1200	8,65
BST	BIOTECHNOLOG	60%	34.708.063	0,3280	11.384.244,6640	3,57
LLN	LLEIDANETWOR	60%	9.629.966	1,0600	10.207.763,9600	3,20
ELZ	ELZINC	40%	51.420.666	0,1640	8.432.989,2240	2,65
END	ENDURANCE MO	50%	4.893.401	1,4000	6.850.761,4000	2,15
SAI	SUBSTRATE AI	50%	35.983.037	0,1608	5.786.072,3496	1,82
CITY	INTERCITY	100%	34.353.358	0,0364	1.250.462,2312	0,39
VANA	VANADI COFFE	80%	10.241.782	0,1090	1.116.354,2380	0,35

246.901.847

100,00

IBEX GROWTH MARKET 15 de cierre: 1.653,9 Capitalización tota IBEX GROWTH MARKET 15: 318.693.004,4568 €

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

02/05/2024 18:11:04

Indice antes de ajuste <i>Index before adjustment</i>	Indice después de ajuste <i>Index after adjustment</i>	Capitalización antes de ajuste <i>Market Capitalisation before adjustment</i>	Capitalización después de ajuste <i>Market Capitalisation after adjustment</i>	"J" de ajuste <i>"J" (Mkt. K2 - K1)</i>	Divisor IBEX GROWTH 15 <i>IBEX GROWTH 15 Divisor</i>
1.653,9	1.653,9	335.569.207,5768	318.693.004,4568	-16.876.203,1200	192.691

Símbolo <i>Sym.</i>	Títulos antes de ajuste <i>Shares before adjustment</i>	Títulos después de ajuste <i>Shares after adjustment</i>	Capitalización antes de ajuste <i>Capitalisation before adjustment</i>	Capitalización después de ajuste <i>Capitalisation after adjustment</i>	Diferencia de Capitalizaciones <i>Capitalisation difference</i>
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Bajas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 deletions

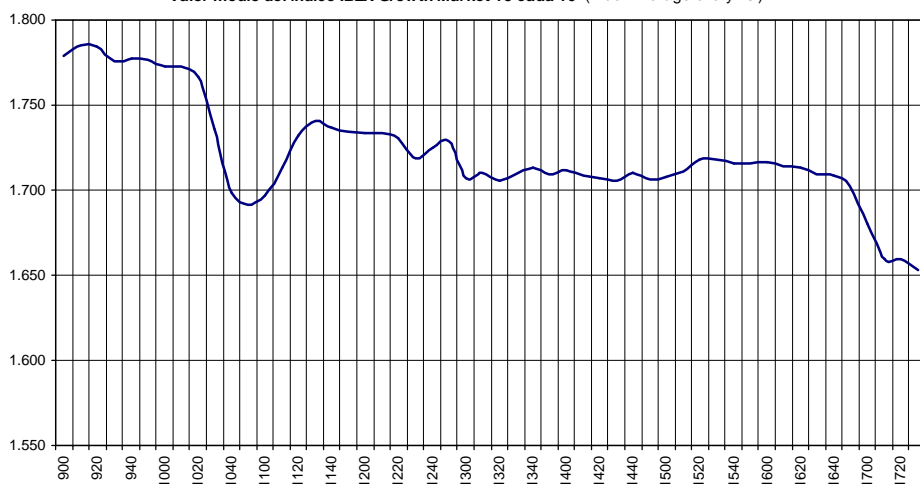
HLZ	6.566.616	0	16.876.203,1200	0,0000	-16.876.203,1200
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Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

IBEX Growth Market 15			Hora			
			Time			
Anterior	Previous	1.750,5	Máximo	Max	1.787,6	09:22:47
Inicial	Open	1.764,4	Mínimo	Min	1.650,0	17:15:36
Cierre	Close	1.653,9	Variación	Change	-96,6	
Medio	Mid	1.727,7	%Variación	%change	-5,52%	

Valor medio del índice IBEX Growth Market 15 cada 10' (Index Average every 10')



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market 15

03/05/2024 HLZ HOLALUZ AJUSTE POR EXCLUSIÓN VALOR POR SUSPENSIÓN COTIZACIÓN

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

03/05/2024 HLZ HOLALUZ ADJUSTMENT FOR EXCLUSION BY TRADING SUSPENSION