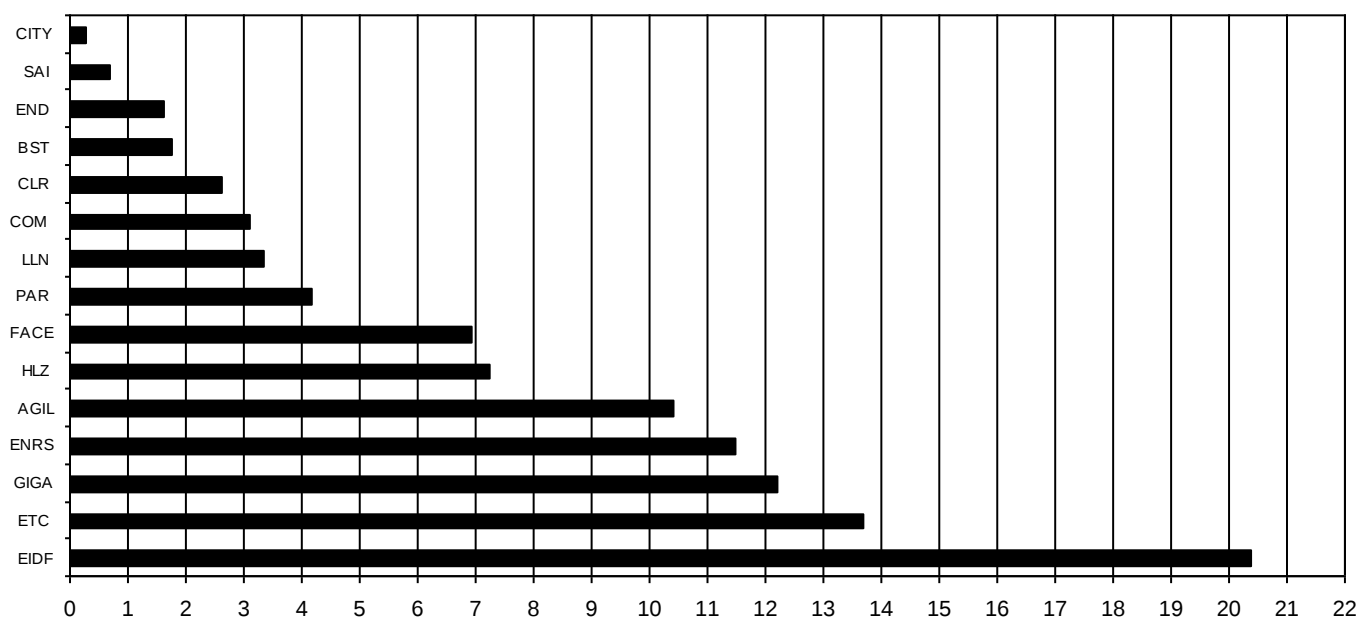


Composición del índice IBEX GROWTH MARKET 15 al cierre de la sesión: 26/04/2023

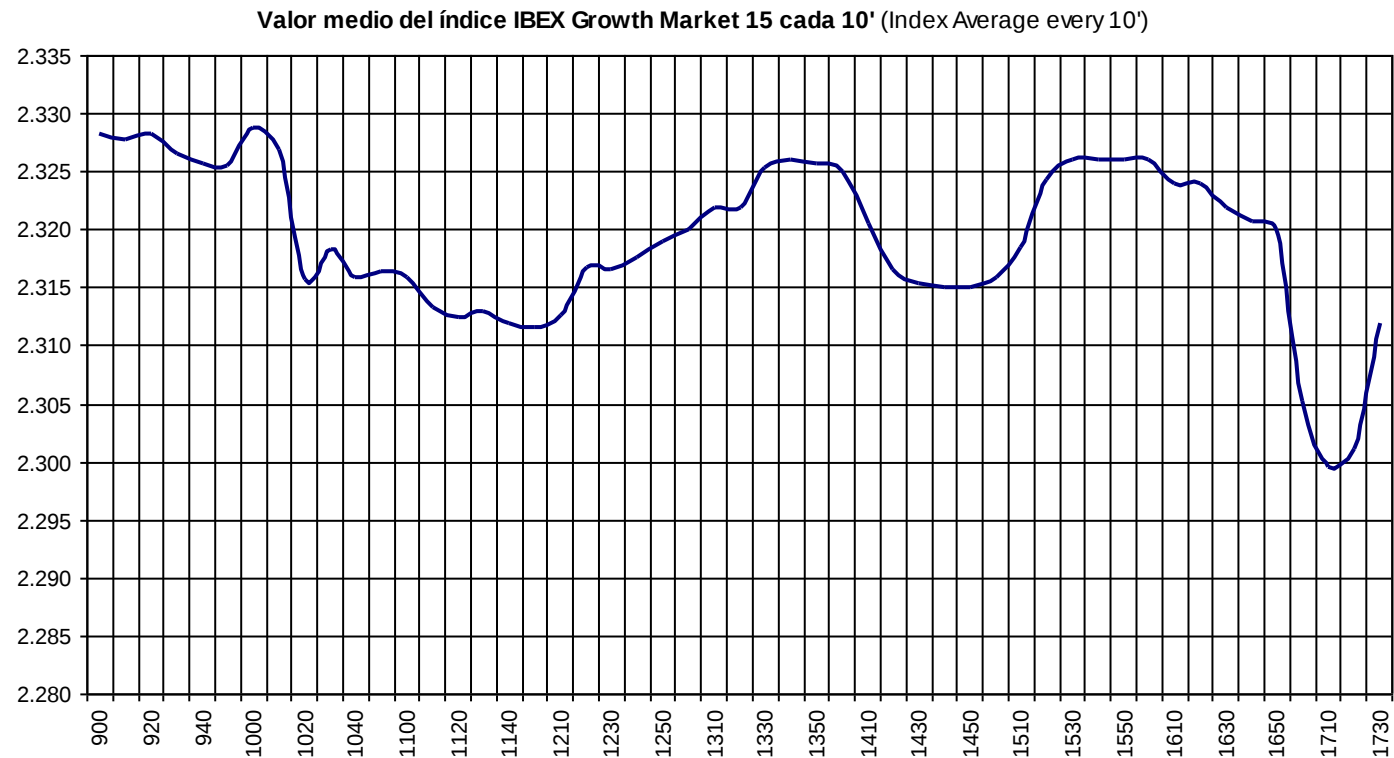
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
EIDF	EIDF	20%	3.610.197	29,7600	107.439.462,7200	20,39
ETC	ENERGY SOLAR	40%	9.196.170	7,8500	72.189.934,5000	13,70
GIGA	GIGAS HOSTIN	70%	8.151.056	7,9000	64.393.342,4000	12,22
ENRS	ENERSIDE ENE	30%	11.197.535	5,4000	60.466.689,0000	11,48
AGIL	AGILE CONTEN	60%	13.865.767	3,9600	54.908.437,3200	10,42
HLZ	HOLALUZ	30%	6.566.616	5,8200	38.217.705,1200	7,25
FACE	FACEPHI BIO	70%	12.616.324	2,8900	36.461.176,3600	6,92
PAR	PARLEM	50%	8.044.562	2,7400	22.042.099,8800	4,18
LLN	LLEIDANETWOR	60%	9.629.966	1,8350	17.670.987,6100	3,35
COM	CATENON	60%	11.240.309	1,4500	16.298.448,0500	3,09
CLR	CLERHP ESTR.	40%	4.710.907	2,9400	13.850.066,5800	2,63
BST	BIOTECHNOLOG	50%	27.174.666	0,3400	9.239.386,4400	1,75
END	ENDURANCE MO	40%	3.667.081	2,3500	8.617.640,3500	1,64
SAI	SUBSTRATE AI	40%	10.696.298	0,3330	3.561.867,2340	0,68
CITY	INTERCITY	90%	10.066.631	0,1515	1.525.094,5965	0,29
			150.434.085			100,00

IBEX GROWTH MARKET 15 de cierre: 2.312,3 Capitalización Total IBEX GROWTH MARKET 15: 526.882.338,1605 €

% Ponderación IBEX GROWTH MARKET 15



IBEX Growth Market 15						Hora
						Time
Anterior	Previous	2.337,4	Máximo	Max	2.332,1	09:30:57
Inicial	Open	2.330,2	Mínimo	Min	2.299,4	17:21:53
Cierre	Close	2.312,3	Variación	Change	-25,1	
Medio	Mid	2.319,6	%Variación	%change	-1,07%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15

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

28/04/2023 EIDF EIDF 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

28/04/2023 EIDF EIDF ADJUSTMENT FOR EXCLUSION BY TRADING SUSPENSION