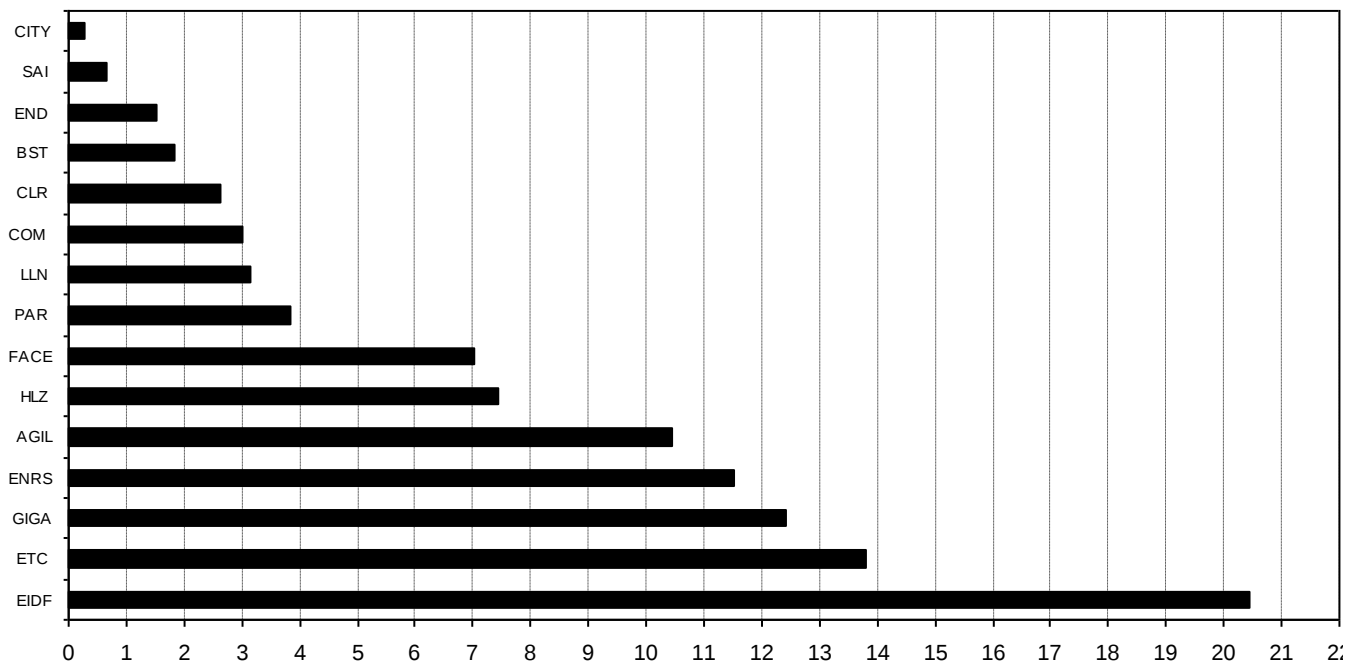


Composición del índice IBEX GROWTH MARKET 15 al cierre de: 27/04/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET 15 at the closing of: 27/04/2023 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	3.610.197	29,7600	107.439.462,7200	20,44
ETC	ENERGY SOLAR	40%	9.196.170	7,8900	72.557.781,3000	13,80
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0000	65.208.448,0000	12,40
ENRS	ENERSIDE ENE	30%	11.197.535	5,4000	60.466.689,0000	11,50
AGIL	AGILE CONTEN	60%	13.865.767	3,9600	54.908.437,3200	10,45
HLZ	HOLALUZ	30%	6.566.616	5,9600	39.137.031,3600	7,45
FACE	FACEPHI BIO	70%	12.616.324	2,9300	36.965.829,3200	7,03
PAR	PARLEM	50%	8.044.562	2,5000	20.111.405,0000	3,83
LLN	LLEIDANETWOR	60%	9.629.966	1,7200	16.563.541,5200	3,15
COM	CATENON	60%	11.240.309	1,4100	15.848.835,6900	3,01
CLR	CLERHP ESTR.	40%	4.710.907	2,9500	13.897.175,6500	2,64
BST	BIOTECHNOLOG	50%	27.174.666	0,3530	9.592.657,0980	1,82
END	ENDURANCE MO	40%	3.667.081	2,2000	8.067.578,2000	1,53
SAI	SUBSTRATE AI	40%	10.696.298	0,3270	3.497.689,4460	0,67
CITY	INTERCITY	90%	10.066.631	0,1410	1.419.394,9710	0,27
			150.434.085			
						100,00

IBEX GROWTH MARKET 15 de cierre: 2.307,0 Capitalización total IBEX GROWTH MARKET 15: 525.681.956,5950 €

% Ponderación IBEX GROWTH MARKET 15



Composición del índice IBEX GROWTH MARKET 15 al cierre de: 27/04/2023 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 27/04/2023 after adjustment

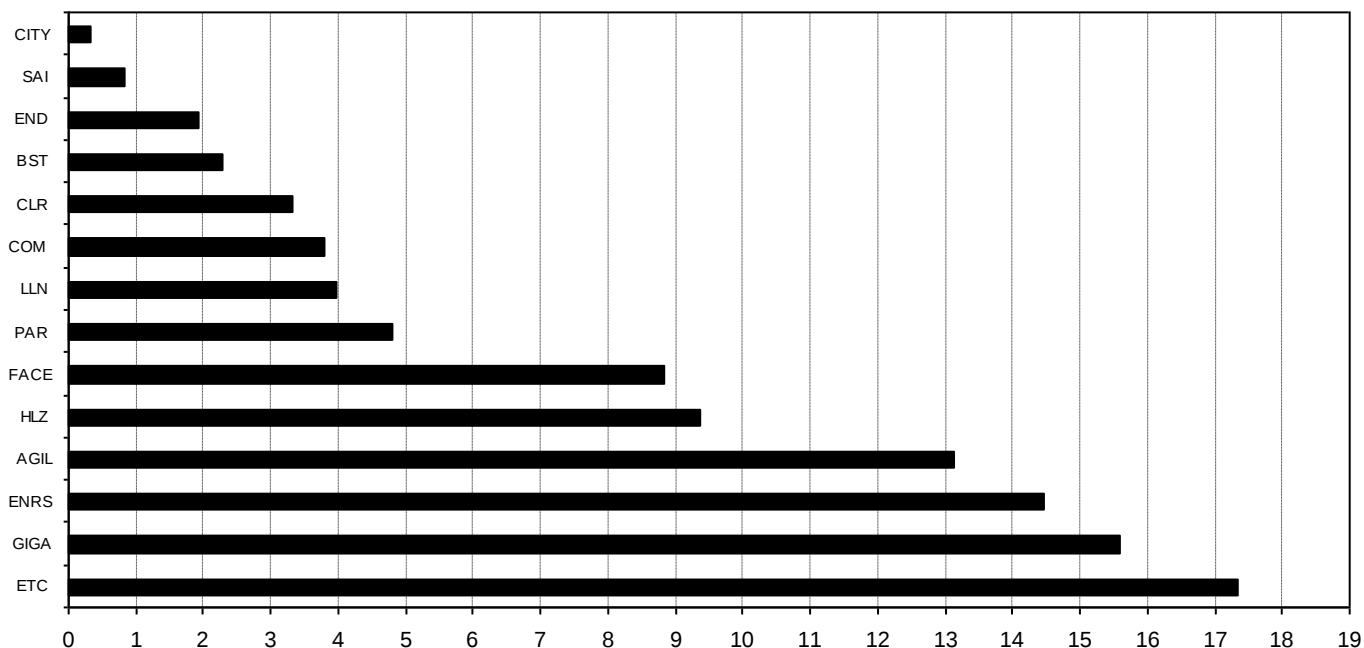
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ETC	ENERGY SOLAR	40%	9.196.170	7,8900	72.557.781,3000	17,35
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0000	65.208.448,0000	15,59
ENRS	ENERSIDE ENE	30%	11.197.535	5,4000	60.466.689,0000	14,46
AGIL	AGILE CONTEN	60%	13.865.767	3,9600	54.908.437,3200	13,13
HLZ	HOLALUZ	30%	6.566.616	5,9600	39.137.031,3600	9,36
FACE	FACEPHI BIO	70%	12.616.324	2,9300	36.965.829,3200	8,84
PAR	PARLEM	50%	8.044.562	2,5000	20.111.405,0000	4,81
LLN	LLEIDANETWOR	60%	9.629.966	1,7200	16.563.541,5200	3,96
COM	CATENON	60%	11.240.309	1,4100	15.848.835,6900	3,79
CLR	CLERHP ESTR.	40%	4.710.907	2,9500	13.897.175,6500	3,32
BST	BIOTECHNOLOG	50%	27.174.666	0,3530	9.592.657,0980	2,29
END	ENDURANCE MO	40%	3.667.081	2,2000	8.067.578,2000	1,93
SAI	SUBSTRATE AI	40%	10.696.298	0,3270	3.497.689,4460	0,84
CITY	INTERCITY	90%	10.066.631	0,1410	1.419.394,9710	0,34

146.823.888

100,00

IBEX GROWTH MARKET 15 de cierre: 2.307,0 Capitalización tota IBEX GROWTH MARKET 15: 418.242.493,8750 €

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

27/04/2023 18:13:08

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX GROWTH 15
<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 15 Divisor</i>
2.307,0	2.307,0	525.681.956,5950	418.242.493,8750	-107.439.462,7200	181.293

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 15

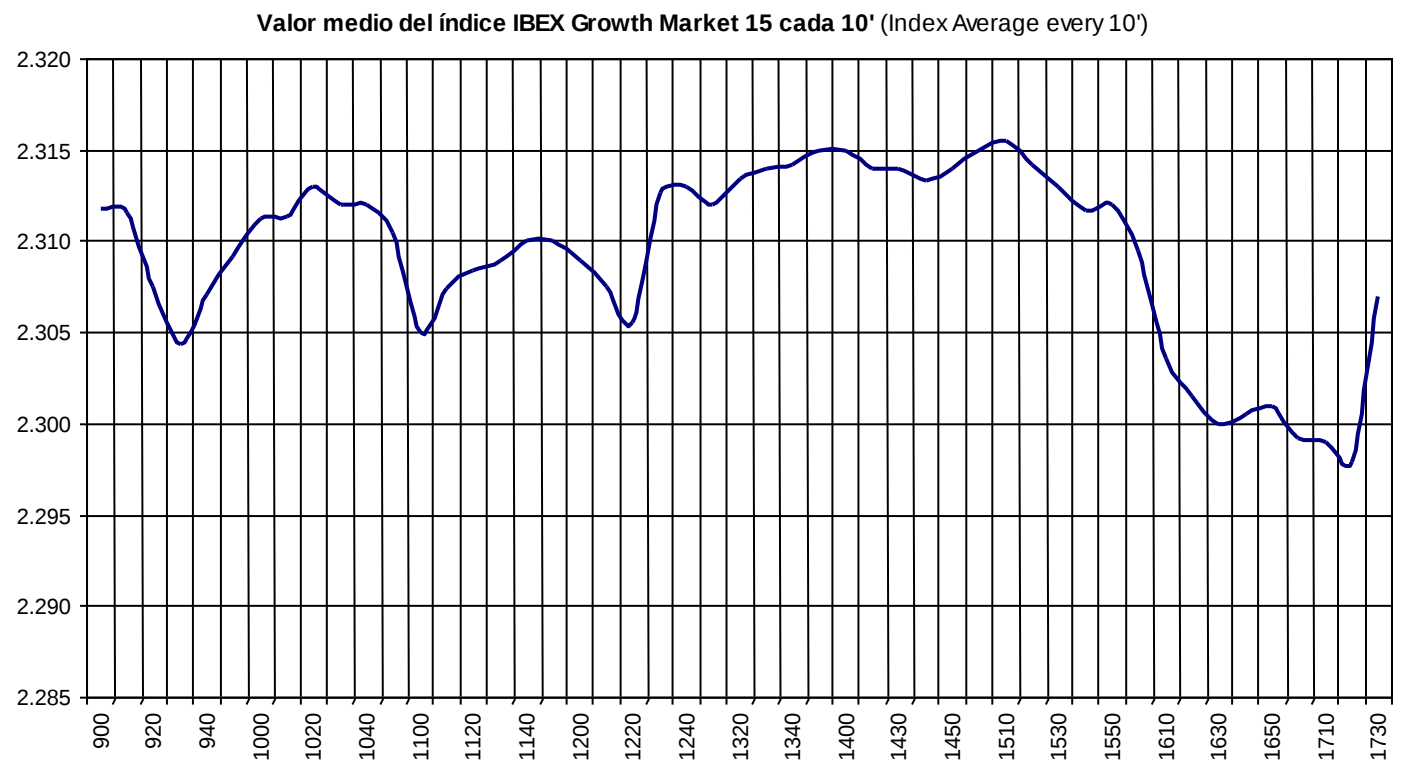
IBEX GROWTH MARKET 15 deletions

EIDF	3.610.197	0	107.439.462,7200	0,0000	-107.439.462,7200
------	-----------	---	------------------	--------	-------------------

Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

IBEX Growth Market 15						Hora
						Time
Anterior	Previous	2.312,3	Máximo	Max	2.317,1	13:26:21
Inicial	Open	2.311,0	Mínimo	Min	2.297,2	17:29:41
Cierre	Close	2.307,0	Variación	Change	-5,3	
Medio	Mid	2.309,2	%Variación	%change	-0,23%	



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