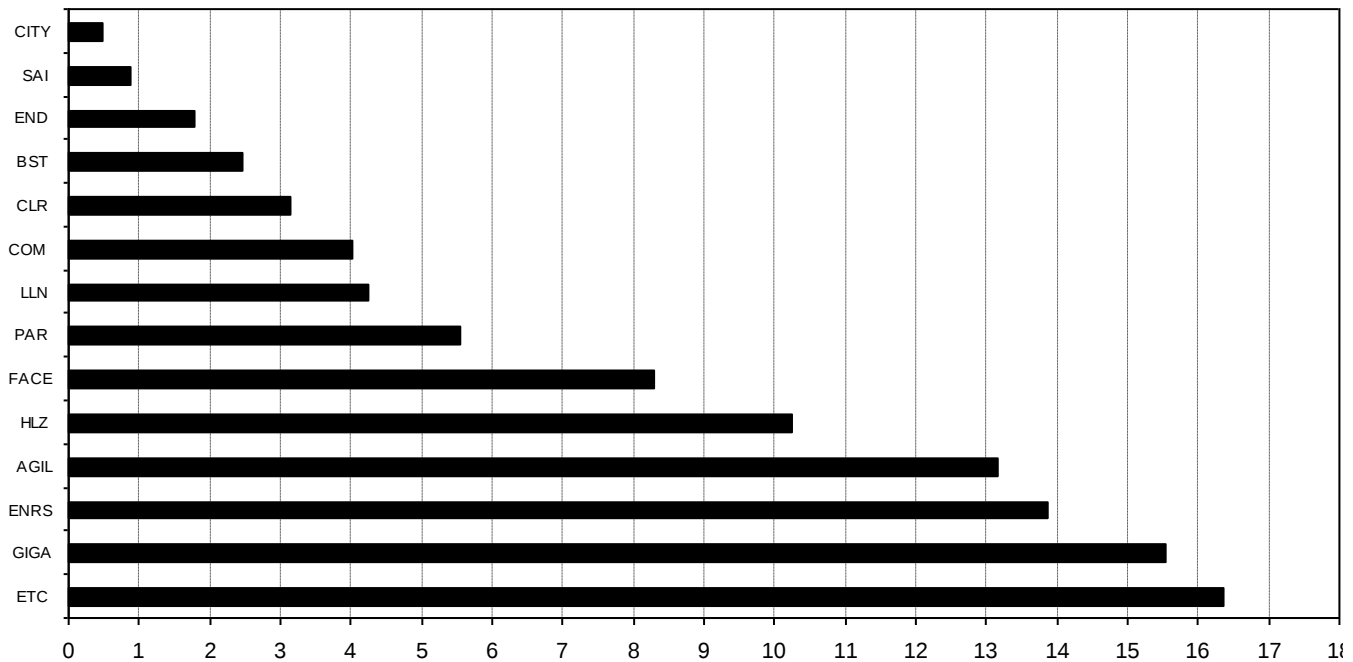


Composición del índice IBEX GROWTH MARKET 15 al cierre de: 29/05/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET 15 at the closing of: 29/05/2023 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ETC	ENERGY SOLAR	40%	9.932.570	6,6000	65.554.962,0000	16,36
GIGA	GIGAS HOSTIN	70%	8.151.056	7,6400	62.274.067,8400	15,54
ENRS	ENERSIDE ENE	30%	11.197.535	4,9600	55.539.773,6000	13,86
AGIL	AGILE CONTEN	60%	13.865.767	3,8000	52.689.914,6000	13,15
HLZ	HOLALUZ	30%	6.566.616	6,2600	41.107.016,1600	10,26
FACE	FACEPHI BIO	70%	12.616.324	2,6300	33.180.932,1200	8,28
PAR	PARLEM	50%	8.044.562	2,7600	22.202.991,1200	5,54
LLN	LLEIDANETWOR	60%	9.629.966	1,7700	17.045.039,8200	4,25
COM	CATENON	60%	11.240.309	1,4300	16.073.641,8700	4,01
CLR	CLERHP ESTR.	40%	4.710.907	2,6700	12.578.121,6900	3,14
BST	BIOTECHNOLOG	50%	27.174.666	0,3650	9.918.753,0900	2,48
END	ENDURANCE MO	40%	3.667.081	1,9500	7.150.807,9500	1,78
SAI	SUBSTRATE AI	40%	10.696.298	0,3310	3.540.474,6380	0,88
CITY	INTERCITY	90%	10.066.631	0,1885	1.897.559,9435	0,47
147.560.288						100,00

IBEX GROWTH MARKET 15 de cierre: 2.182,4 Capitalización total IBEX GROWTH MARKET 15: 400.754.056,4415€

% Ponderación IBEX GROWTH MARKET 15



Composición del índice IBEX GROWTH MARKET 15 al cierre de: 29/05/2023 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 29/05/2023 after adjustment

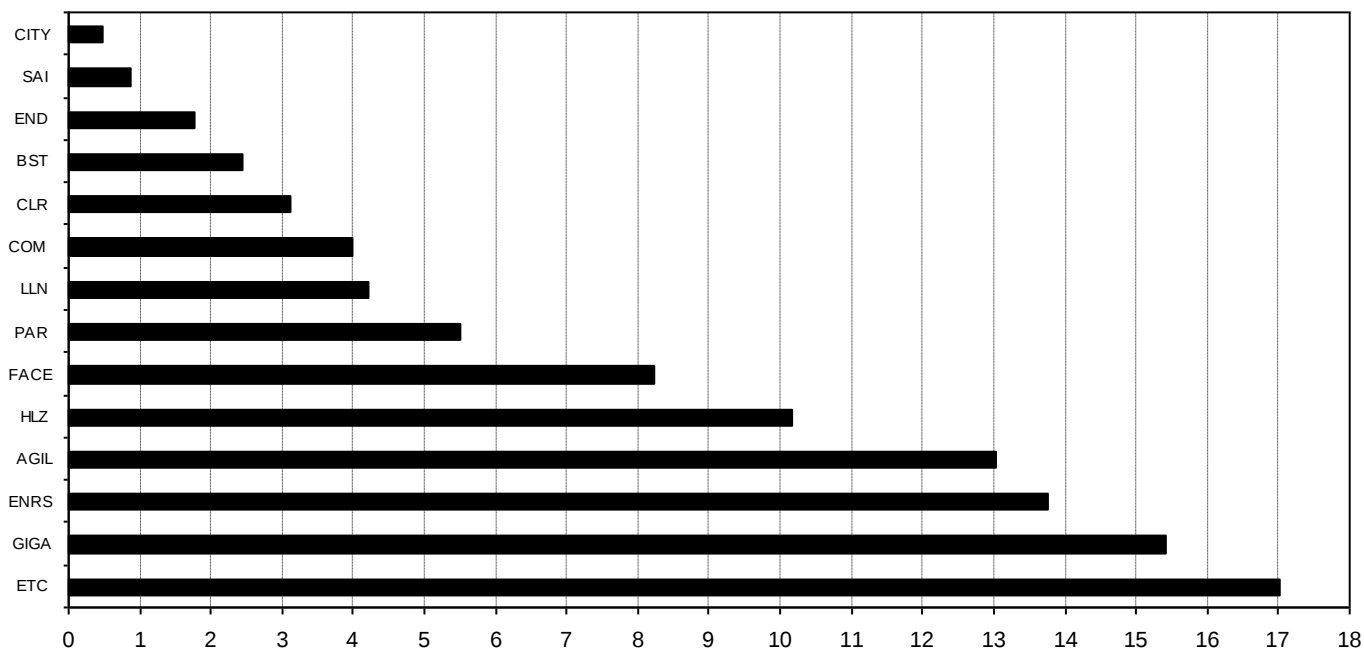
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ETC	ENERGY SOLAR	40%	10.419.552	6,6000	68.769.043,2000	17,02
GIGA	GIGAS HOSTIN	70%	8.151.056	7,6400	62.274.067,8400	15,42
ENRS	ENERSIDE ENE	30%	11.197.535	4,9600	55.539.773,6000	13,75
AGIL	AGILE CONTEN	60%	13.865.767	3,8000	52.689.914,6000	13,04
HLZ	HOLALUZ	30%	6.566.616	6,2600	41.107.016,1600	10,18
FACE	FACEPHI BIO	70%	12.616.324	2,6300	33.180.932,1200	8,21
PAR	PARLEM	50%	8.044.562	2,7600	22.202.991,1200	5,50
LLN	LLEIDANETWOR	60%	9.629.966	1,7700	17.045.039,8200	4,22
COM	CATENON	60%	11.240.309	1,4300	16.073.641,8700	3,98
CLR	CLERHP ESTR.	40%	4.710.907	2,6700	12.578.121,6900	3,11
BST	BIOTECHNOLOG	50%	27.174.666	0,3650	9.918.753,0900	2,46
END	ENDURANCE MO	40%	3.667.081	1,9500	7.150.807,9500	1,77
SAI	SUBSTRATE AI	40%	10.696.298	0,3310	3.540.474,6380	0,88
CITY	INTERCITY	90%	10.066.631	0,1885	1.897.559,9435	0,47

148.047.270

100,00

IBEX GROWTH MARKET 15 de cierre: 2.182,4 Capitalización tota IBEX GROWTH MARKET 15: 403.968.137,6415 €

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

29/05/2023 18:14:40

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>
2.182,4	2.182,4	400.754.056,4415	403.968.137,6415	3.214.081,2000	185.104

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>
ETC	9.932.570	10.419.552	65.554.962,0000	68.769.043,2000	3.214.081,2000

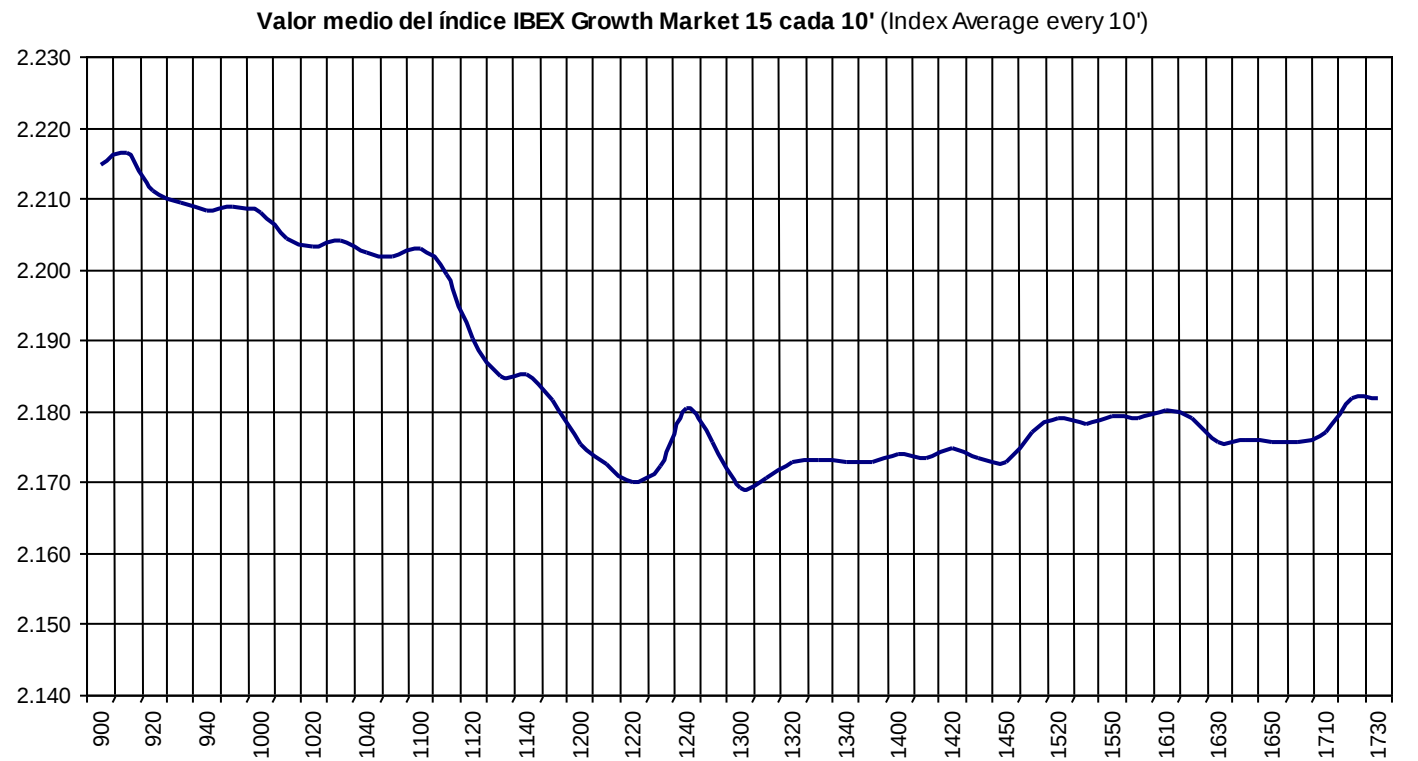
Bajas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 deletions

Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

IBEX Growth Market 15						Hora
						Time
Anterior	Previous	2.198,2	Máximo	Max	2.217,2	09:12:22
Inicial	Open	2.214,2	Mínimo	Min	2.165,0	12:11:37
Cierre	Close	2.182,4	Variación	Change	-15,8	
Medio	Mid	2.186,9	%Variación	%change	-0,72%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15

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

30/05/2023 ETC ENERGY SOLAR AJUSTE POR INTEGRACIÓN DE 486.982 ACCS,

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

30/05/2023 ETC ENERGY SOLAR ADJUSTMENT FOR INTEGRATION OF 486,982 SHARES