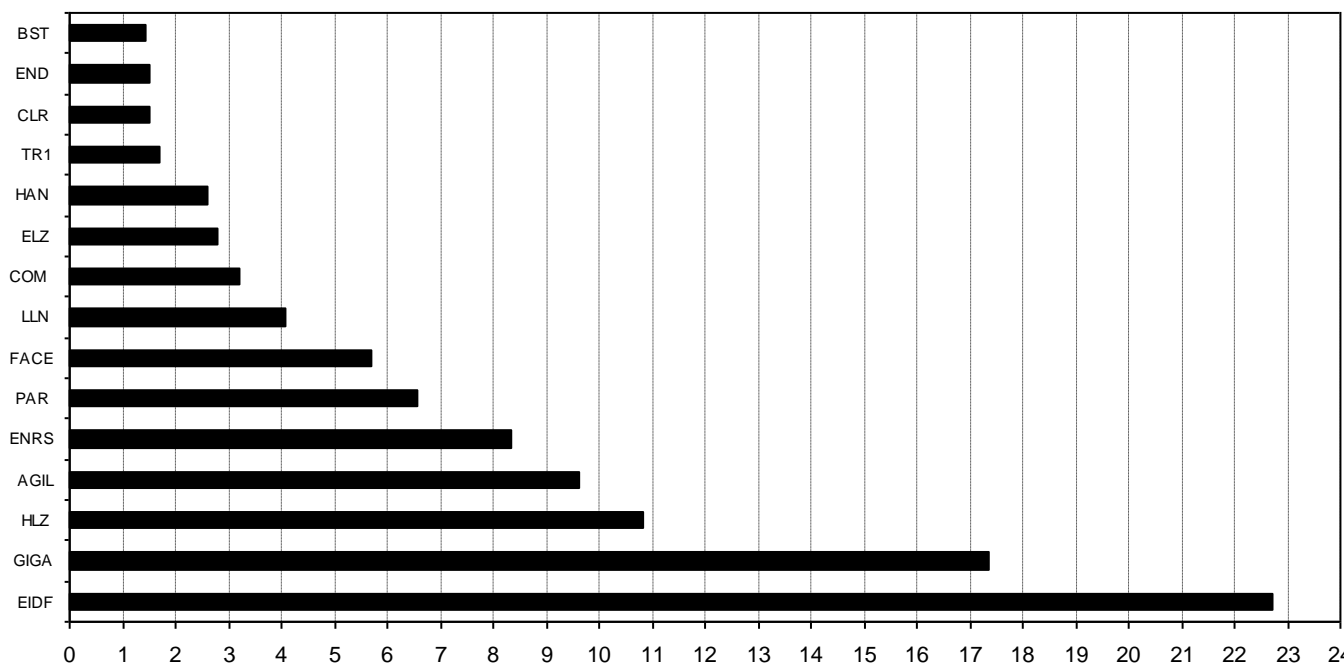


Composición del índice IBEX GROWTH MARKET 15 al cierre de: 14/11/2022 antes de ajuste
Index constituents of IBEX GROWTH MARKET 15 at the closing of: 14/11/2022 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	5.464.696	20,1000	109.840.389,6000	22,73
GIGA	GIGAS HOSTIN	70%	8.151.056	10,3000	83.955.876,8000	17,37
HLZ	HOLALUZ	30%	6.566.616	7,9600	52.270.263,3600	10,82
AGIL	AGILE CONTEN	60%	13.865.767	3,3600	46.588.977,1200	9,64
ENRS	ENERSIDE ENE	20%	7.465.023	5,4000	40.311.124,2000	8,34
PAR	PARLEM	60%	9.653.474	3,2800	31.663.394,7200	6,55
FACE	FACEPHI BIO	80%	13.541.401	2,0400	27.624.458,0400	5,72
LLN	LLEIDANETWOR	60%	9.629.966	2,0500	19.741.430,3000	4,09
COM	CATENON	60%	11.240.309	1,3750	15.455.424,8750	3,20
ELZ	ELZINC	40%	51.420.666	0,2620	13.472.214,4920	2,79
HAN	HANNUN	90%	28.144.239	0,4500	12.664.907,5500	2,62
TR1	TIER1 TECHNO	40%	4.000.000	2,0300	8.120.000,0000	1,68
CLR	CLERHP ESTR.	40%	4.030.707	1,8100	7.295.579,6700	1,51
END	ENDURANCE MO	40%	3.667.081	1,9800	7.260.820,3800	1,50
BST	BIOTECHNOLOG	50%	25.424.666	0,2750	6.991.783,1500	1,45
202.265.667						100,00

IBEX GROWTH MARKET 15 de cierre: 2.182,7 Capitalización total IBEX GROWTH MARKET 15: 483.256.644,2570€

% Ponderación IBEX GROWTH MARKET 15



Composición del índice IBEX GROWTH MARKET 15 al cierre de: 14/11/2022 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 14/11/2022 after adjustment

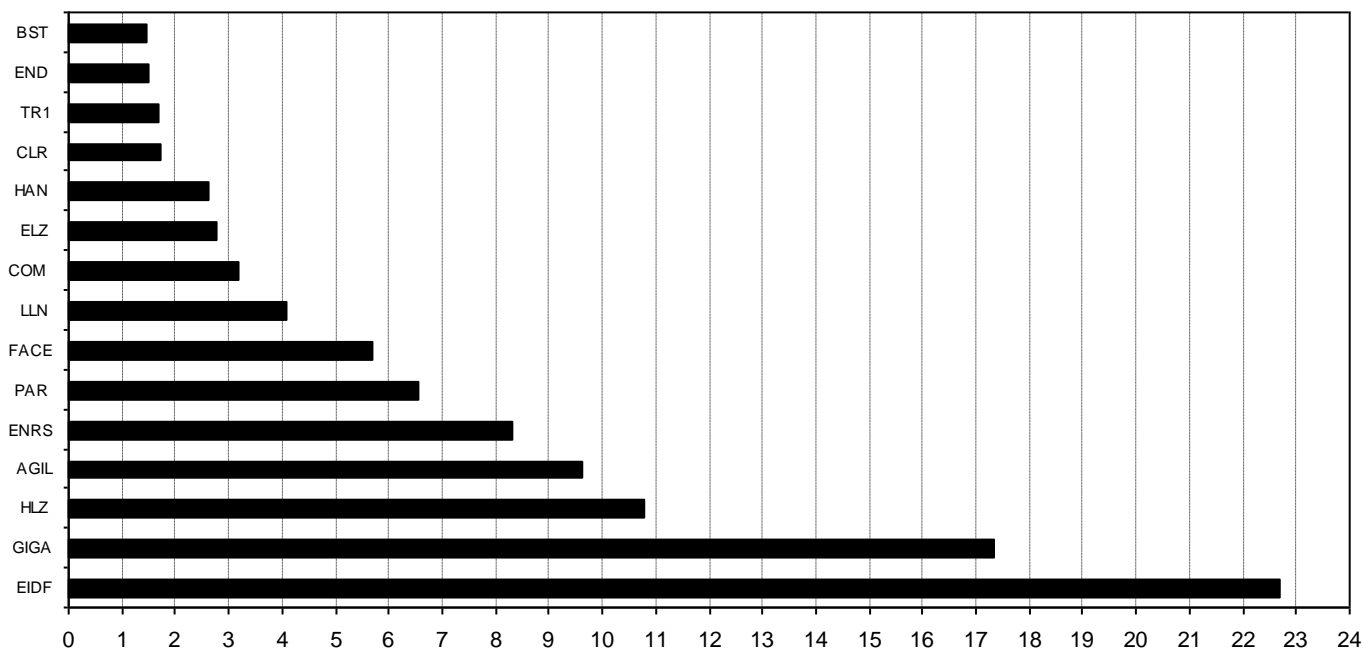
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	5.464.696	20,1000	109.840.389,6000	22,68
GIGA	GIGAS HOSTIN	70%	8.151.056	10,3000	83.955.876,8000	17,34
HLZ	HOLALUZ	30%	6.566.616	7,9600	52.270.263,3600	10,79
AGIL	AGILE CONTEN	60%	13.865.767	3,3600	46.588.977,1200	9,62
ENRS	ENERSIDE ENE	20%	7.465.023	5,4000	40.311.124,2000	8,32
PAR	PARLEM	60%	9.653.474	3,2800	31.663.394,7200	6,54
FACE	FACEPHI BIO	80%	13.541.401	2,0400	27.624.458,0400	5,70
LLN	LLEIDANETWOR	60%	9.629.966	2,0500	19.741.430,3000	4,08
COM	CATENON	60%	11.240.309	1,3750	15.455.424,8750	3,19
ELZ	ELZINC	40%	51.420.666	0,2620	13.472.214,4920	2,78
HAN	HANNUN	90%	28.144.239	0,4500	12.664.907,5500	2,62
CLR	CLERHP ESTR.	40%	4.614.281	1,8100	8.351.848,6100	1,72
TR1	TIER1 TECHNO	40%	4.000.000	2,0300	8.120.000,0000	1,68
END	ENDURANCE MO	40%	3.667.081	1,9800	7.260.820,3800	1,50
BST	BIOTECHNOLOG	50%	25.424.666	0,2750	6.991.783,1500	1,44

202.849.241

100,00

IBEX GROWTH MARKET 15 de cierre: 2.182,7 Capitalización tota IBEX GROWTH MARKET 15: 484.312.913,1970 €

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

14/11/2022 18:12:12

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>
2.182,7	2.182,7	483.256.644,2570	484.312.913,1970	1.056.268,9400	221.888

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>
CLR	4.030.707	4.614.281	7.295.579,6700	8.351.848,6100	1.056.268,9400

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	2.189,9	Máximo	Max	2.182,9	09:00:05
Inicial	Open	2.182,9	Mínimo	Min	2.168,1	10:15:26
Cierre	Close	2.182,7	Variación	Change	-7,2	
Medio	Mid	2.177,0	%Variación	%change	-0,33%	

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**

15/11/2022 CLR CLERHP ESTR. AJUSTE POR INTEGRACIÓN DE 583.574 ACCIONES

Relevant Facts related to IBEX GROWTH MARKET 15 index**Relevant Facts related to IBEX Growth Market 15 index calculation**

15/11/2022 CLR CLERHP ESTR. ADJUSTMENT FOR INTEGRATION OF 583,574 SHARES