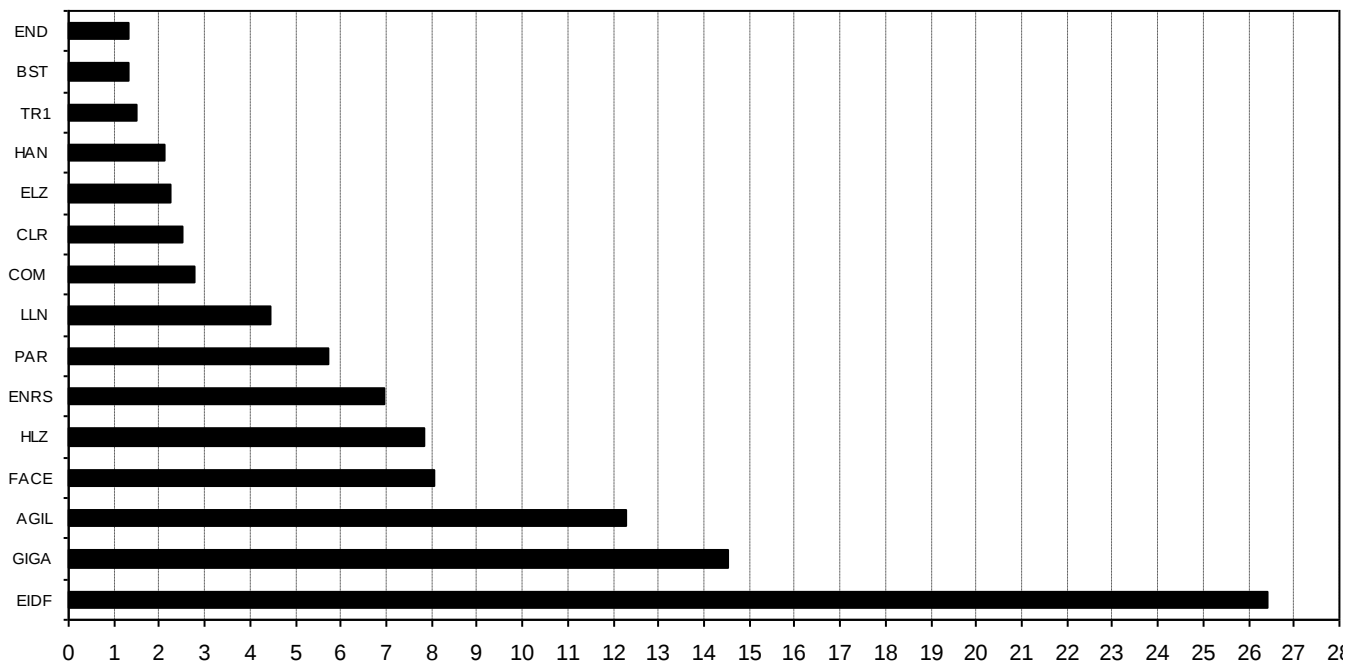


Composición del índice IBEX GROWTH MARKET 15 al cierre de: 25/01/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET 15 at the closing of: 25/01/2023 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	5.464.696	27,2600	148.967.612,9600	26,43
GIGA	GIGAS HOSTIN	70%	8.151.056	10,0500	81.918.112,8000	14,54
AGIL	AGILE CONTEN	60%	13.865.767	5,0000	69.328.835,0000	12,30
FACE	FACEPHI BIO	80%	13.541.401	3,3500	45.363.693,3500	8,05
HLZ	HOLALUZ	30%	6.566.616	6,7400	44.258.991,8400	7,85
ENRS	ENERSIDE ENE	20%	7.465.023	5,2600	39.266.020,9800	6,97
PAR	PARLEM	60%	9.653.474	3,3400	32.242.603,1600	5,72
LLN	LLEIDANETWOR	60%	9.629.966	2,5950	24.989.761,7700	4,43
COM	CATENON	60%	11.240.309	1,3800	15.511.626,4200	2,75
CLR	CLERHP ESTR.	40%	4.614.281	3,0600	14.119.699,8600	2,51
ELZ	ELZINC	40%	51.420.666	0,2450	12.598.063,1700	2,24
HAN	HANNUN	90%	28.144.239	0,4200	11.820.580,3800	2,10
TR1	TIER1 TECHNO	40%	4.000.000	2,0800	8.320.000,0000	1,48
BST	BIOTECHNOLOG	50%	25.424.666	0,2955	7.512.988,8030	1,33
END	ENDURANCE MO	40%	3.667.081	2,0000	7.334.162,0000	1,30
202.849.241						100,00

IBEX GROWTH MARKET 15 de cierre: 2.539,8 Capitalización total IBEX GROWTH MARKET 15: 563.552.752,4930 €

% Ponderación IBEX GROWTH MARKET 15



Composición del índice IBEX GROWTH MARKET 15 al cierre de: 25/01/2023 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 25/01/2023 after adjustment

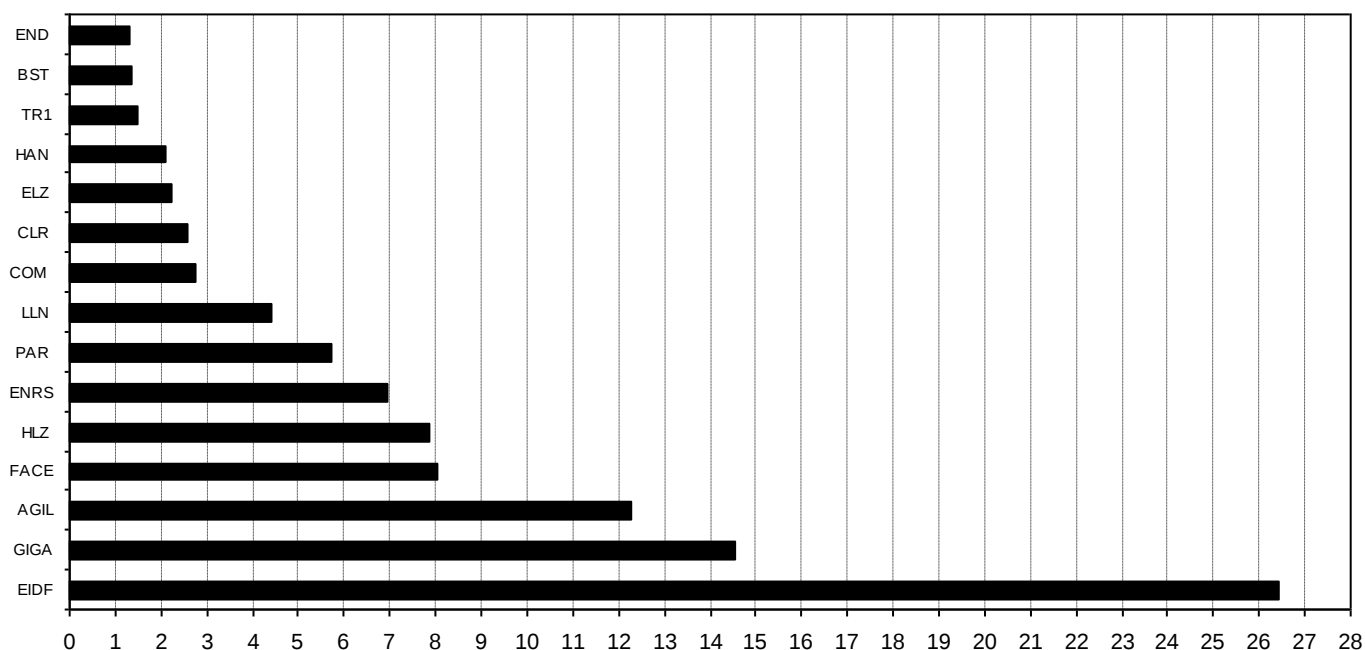
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	5.464.696	27,2600	148.967.612,9600	26,42
GIGA	GIGAS HOSTIN	70%	8.151.056	10,0500	81.918.112,8000	14,53
AGIL	AGILE CONTEN	60%	13.865.767	5,0000	69.328.835,0000	12,30
FACE	FACEPHI BIO	80%	13.541.401	3,3500	45.363.693,3500	8,05
HLZ	HOLALUZ	30%	6.566.616	6,7400	44.258.991,8400	7,85
ENRS	ENERSIDE ENE	20%	7.465.023	5,2600	39.266.020,9800	6,96
PAR	PARLEM	60%	9.653.474	3,3400	32.242.603,1600	5,72
LLN	LLEIDANETWOR	60%	9.629.966	2,5950	24.989.761,7700	4,43
COM	CATENON	60%	11.240.309	1,3800	15.511.626,4200	2,75
CLR	CLERHP ESTR.	40%	4.710.907	3,0600	14.415.375,4200	2,56
ELZ	ELZINC	40%	51.420.666	0,2450	12.598.063,1700	2,23
HAN	HANNUN	90%	28.144.239	0,4200	11.820.580,3800	2,10
TR1	TIER1 TECHNO	40%	4.000.000	2,0800	8.320.000,0000	1,48
BST	BIOTECHNOLOG	50%	25.424.666	0,2955	7.512.988,8030	1,33
END	ENDURANCE MO	40%	3.667.081	2,0000	7.334.162,0000	1,30

202.945.867

100,00

IBEX GROWTH MARKET 15 de cierre: 2.539,8 Capitalización tota IBEX GROWTH MARKET 15: 563.848.428,0530 €

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

25/01/2023 18:09:42

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>
2.539,8	2.539,8	563.552.752,4930	563.848.428,0530	295.675,5600	222.004

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>
CLR	4.614.281	4.710.907	14.119.699,8600	14.415.375,4200	295.675,5600

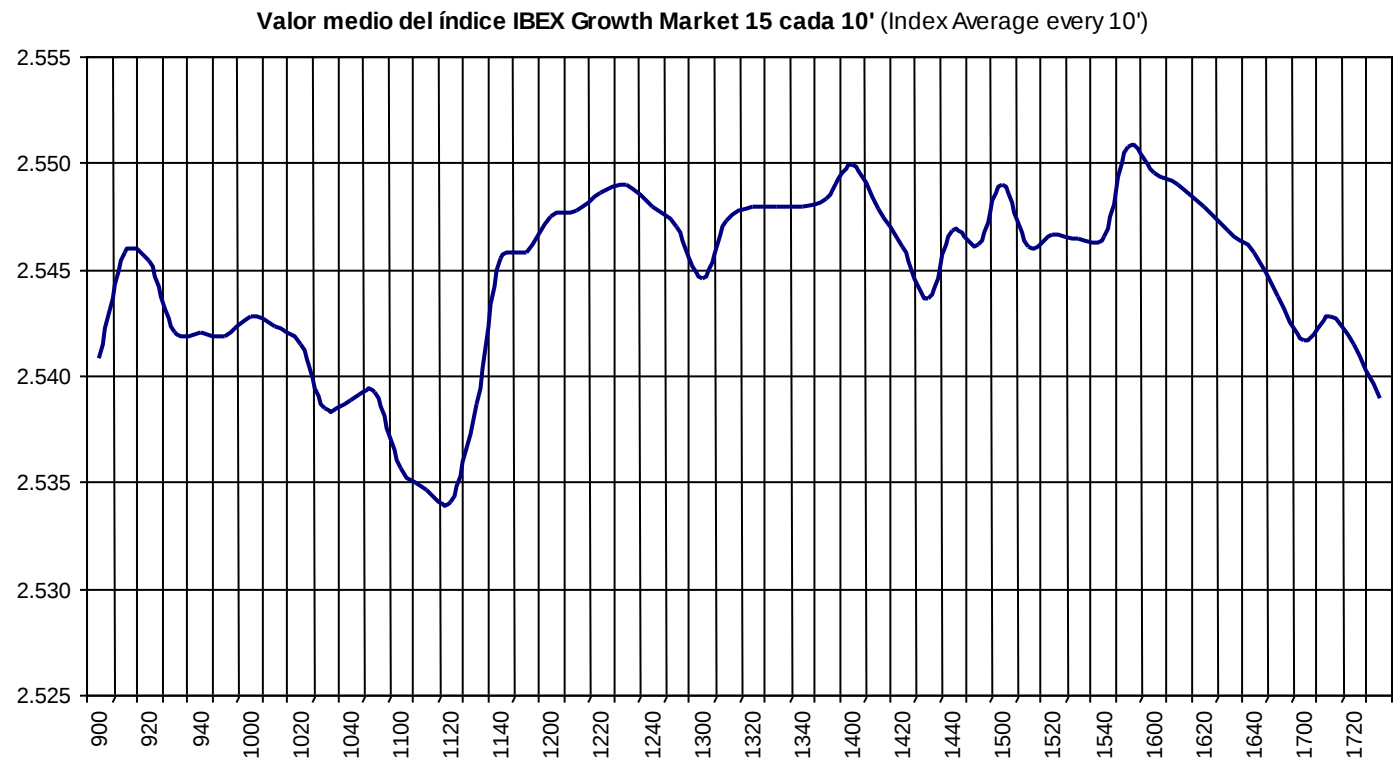
Bajas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 deletions

Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

IBEX Growth Market 15						Hora
						Time
Anterior	Previous	2.532,8	Máximo	Max	2.552,3	15:50:21
Inicial	Open	2.534,1	Mínimo	Min	2.530,9	09:01:01
Cierre	Close	2.539,8	Variación	Change	+7	
Medio	Mid	2.544,0	%Variación	%change	0,28%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15

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

26/01/2023 CLR CLERHP ESTR. AJUSTE POR INTEGRACIÓN DE 96.626 ACCS.

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

26/01/2023 CLR CLERHP ESTR. ADJUSTMENT FOR INTEGRATION OF 96,626 SHARES