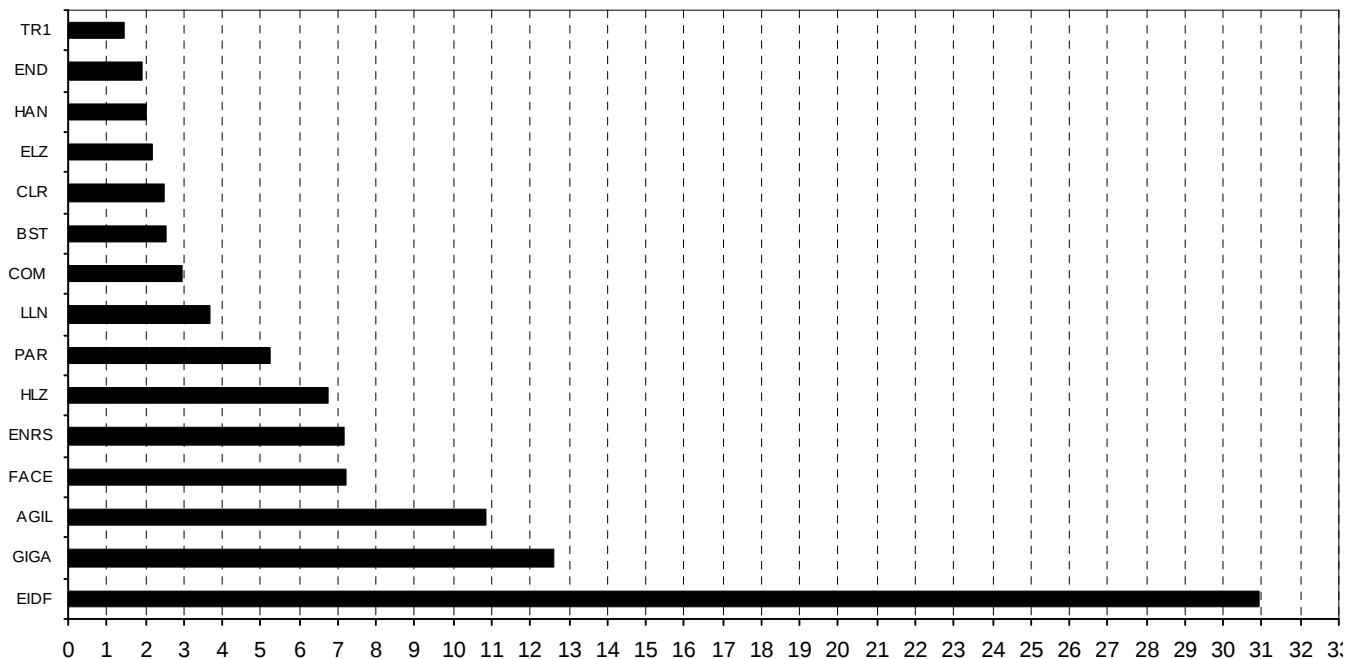


Composición del índice IBEX GROWTH MARKET 15 al cierre de: 17/03/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET 15 at the closing of: 17/03/2023 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	5.464.696	29,7400	162.520.059,0400	30,90
GIGA	GIGAS HOSTIN	70%	8.151.056	8,1400	66.349.595,8400	12,62
AGIL	AGILE CONTEN	60%	13.865.767	4,1100	56.988.302,3700	10,84
FACE	FACEPHI BIO	80%	13.541.401	2,8000	37.915.922,8000	7,21
ENRS	ENERSIDE ENE	20%	7.465.023	5,0400	37.623.715,9200	7,15
HLZ	HOLALUZ	30%	6.566.616	5,4200	35.591.058,7200	6,77
PAR	PARLEM	60%	9.653.474	2,8500	27.512.400,9000	5,23
LLN	LLEIDANETWOR	60%	9.629.966	2,0100	19.356.231,6600	3,68
COM	CATENON	60%	11.240.309	1,3900	15.624.029,5100	2,97
BST	BIOTECHNOLOG	50%	25.424.666	0,5250	13.347.949,6500	2,54
CLR	CLERHP ESTR.	40%	4.710.907	2,8000	13.190.539,6000	2,51
ELZ	ELZINC	40%	51.420.666	0,2230	11.466.808,5180	2,18
HAN	HANNUN	90%	28.144.239	0,3740	10.525.945,3860	2,00
END	ENDURANCE MO	40%	3.667.081	2,7800	10.194.485,1800	1,94
TR1	TIER1 TECHNO	40%	4.000.000	1,9300	7.720.000,0000	1,47
202.945.867						100,00

IBEX GROWTH MARKET 15 de cierre: 2.369,0 Capitalización total IBEX GROWTH MARKET 15: 525.927.045,0940 €

% Ponderación IBEX GROWTH MARKET 15



Composición del índice IBEX GROWTH MARKET 15 al cierre de: 17/03/2023 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 17/03/2023 after adjustment

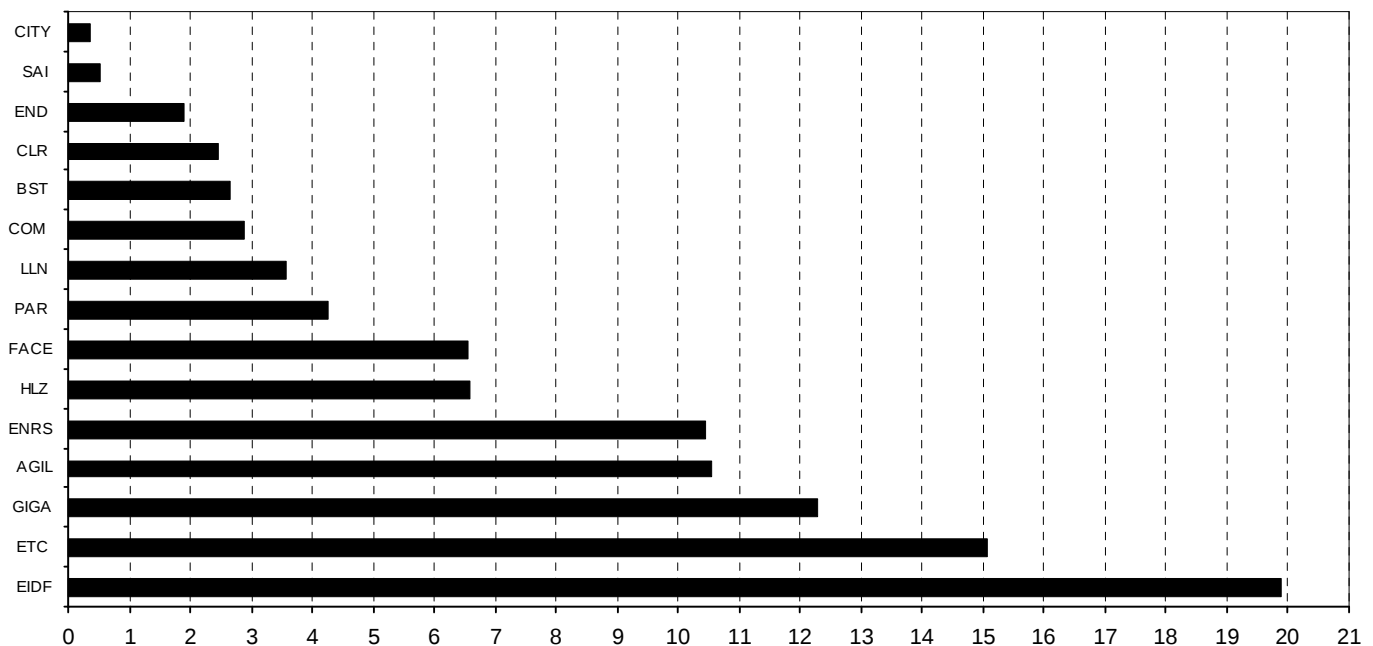
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	3.610.197	29,7400	107.367.258,7800	19,89
ETC	ENERGY SOLAR	40%	9.196.170	8,8500	81.386.104,5000	15,08
GIGA	GIGAS HOSTIN	70%	8.151.056	8,1400	66.349.595,8400	12,29
AGIL	AGILE CONTEN	60%	13.865.767	4,1100	56.988.302,3700	10,56
ENRS	ENERSIDE ENE	30%	11.197.535	5,0400	56.435.576,4000	10,45
HLZ	HOLALUZ	30%	6.566.616	5,4200	35.591.058,7200	6,59
FACE	FACEPHI BIO	70%	12.616.324	2,8000	35.325.707,2000	6,54
PAR	PARLEM	50%	8.044.562	2,8500	22.927.001,7000	4,25
LLN	LLEIDANETWOR	60%	9.629.966	2,0100	19.356.231,6600	3,59
COM	CATENON	60%	11.240.309	1,3900	15.624.029,5100	2,89
BST	BIOTECHNOLOG	50%	27.174.666	0,5250	14.266.699,6500	2,64
CLR	CLERHP ESTR.	40%	4.710.907	2,8000	13.190.539,6000	2,44
END	ENDURANCE MO	40%	3.667.081	2,7800	10.194.485,1800	1,89
SAI	SUBSTRATE AI	40%	10.696.298	0,2690	2.877.304,1620	0,53
CITY	INTERCITY	90%	10.066.631	0,1915	1.927.759,8365	0,36

150.434.085

100,00

IBEX GROWTH MARKET 15 de cierre: 2.369,0 Capitalización tota IBEX GROWTH MARKET 15: 539.807.655,1085 €

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

17/03/2023 18:12:29

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>
2.369,0	2.369,0	525.927.045,0940	539.807.655,1085	13.880.610,0145	227.863

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>
BST	25.424.666	27.174.666	13.347.949,6500	14.266.699,6500	918.750,0000
EIDF	5.464.696	3.610.197	162.520.059,0400	107.367.258,7800	-55.152.800,2600
ENRS	7.465.023	11.197.535	37.623.715,9200	56.435.576,4000	18.811.860,4800
FACE	13.541.401	12.616.324	37.915.922,8000	35.325.707,2000	-2.590.215,6000
PAR	9.653.474	8.044.562	27.512.400,9000	22.927.001,7000	-4.585.399,2000

Bajas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 deletions

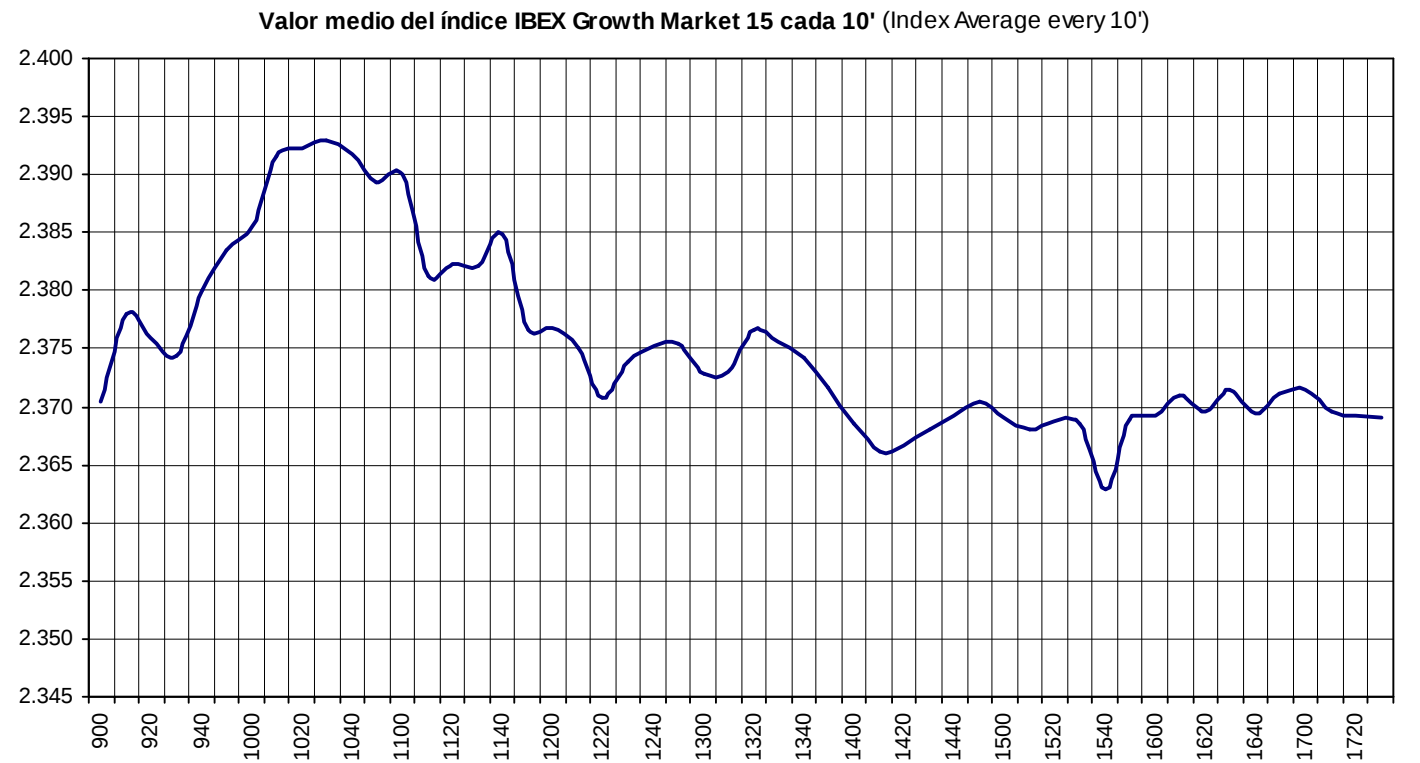
ELZ	51.420.666	0	11.466.808,5180	0,0000	-11.466.808,5180
HAN	28.144.239	0	10.525.945,3860	0,0000	-10.525.945,3860
TR1	4.000.000	0	7.720.000,0000	0,0000	-7.720.000,0000

Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

CITY	0	10.066.631	0,0000	1.927.759,8365	1.927.759,8365
ETC	0	9.196.170	0,0000	81.386.104,5000	81.386.104,5000
SAI	0	10.696.298	0,0000	2.877.304,1620	2.877.304,1620

IBEX Growth Market 15						Hora
						Time
Anterior	Previous	2.376,4	Máximo	Max	2.396,6	10:29:16
Inicial	Open	2.369,9	Mínimo	Min	2.361,2	15:46:00
Cierre	Close	2.369,0	Variación	Change	-7,4	
Medio	Mid	2.376,1	%Variación	%change	-0,31%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15

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

20/03/2023	BST	BIOTECHNOLOG	AJUSTE REV. IBEX GROWTH MARKET® 15: +1.750.000 ACCS.
20/03/2023	EIDF	EIDF	AJUSTE REV. IBEX GROWTH MARKET® 15 CAP 20%: -1.854.499 ACCS.
20/03/2023	ELZ	ELZINC	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)
20/03/2023	ETC	ENERGY SOLAR	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +9.196.170 ACCS.
20/03/2023	ENRS	ENERSIDE ENE	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): +3.732.512 ACCS.
20/03/2023	FACE	FACEPHI BIO	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): -925.077 ACCS.
20/03/2023	HAN	HANNUN	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)
20/03/2023	CITY	INTERCITY	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +10.066.631 ACCS.
20/03/2023	PAR	PARLEM	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): -1.608.912 ACCS.
20/03/2023	SAI	SUBSTRATE AI	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +10.696.298 ACCS.
20/03/2023	TR1	TIER1 TECHNO	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

20/03/2023	BST	BIOTECHNOLOG	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15: +1.750.000 SHARES
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20/03/2023	EIDF	EIDF	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 CAP 20%: -1.854.499 SHARES
20/03/2023	ELZ	ELZINC	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)
20/03/2023	ETC	ENERGY SOLAR	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +9.196.170 SHARES
20/03/2023	ENRS	ENERSIDE ENE	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): +3.732.512 SHARES
20/03/2023	FACE	FACEPHI BIO	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): -925.077 SHARES
20/03/2023	HAN	HANNUN	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)
20/03/2023	CITY	INTERCITY	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +10.066.631 SHARES
20/03/2023	PAR	PARLEM	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): -1.608.912 SHARES
20/03/2023	SAI	SUBSTRATE AI	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +10.696.298 SHARES
20/03/2023	TR1	TIER1 TECHNO	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)