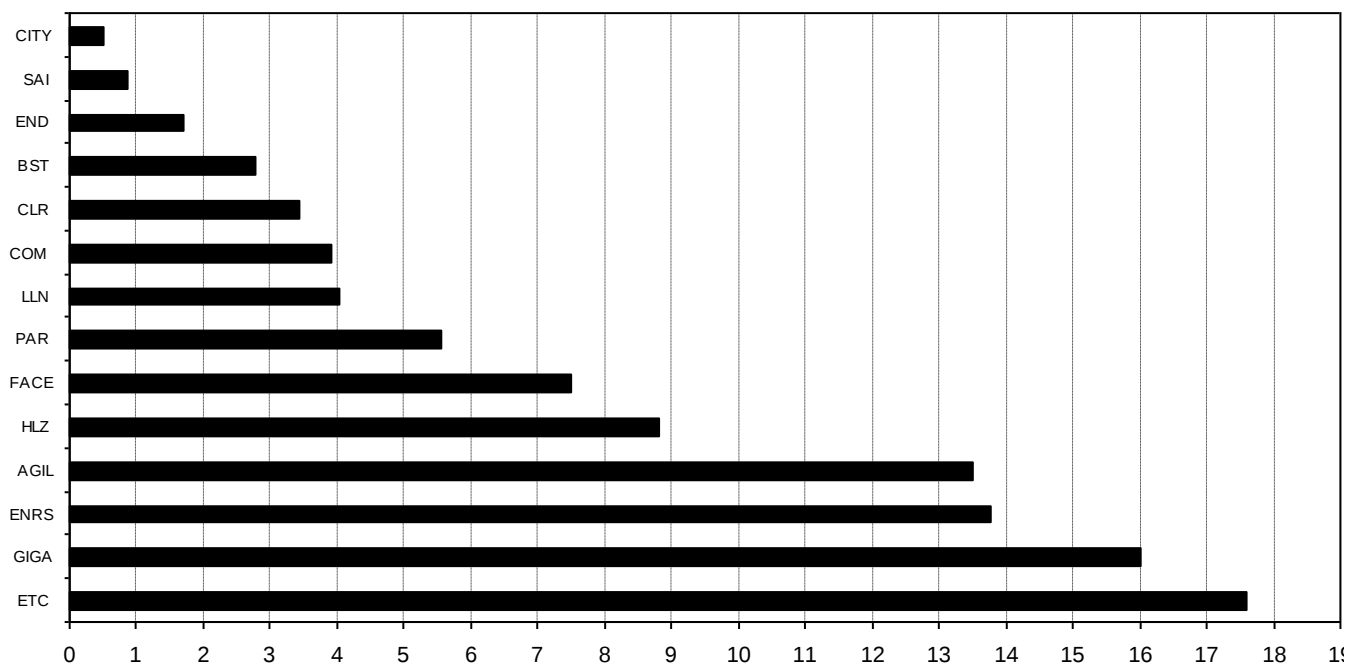


Composición del índice IBEX GROWTH MARKET 15 al cierre de: 14/06/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET 15 at the closing of: 14/06/2023 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ETC	ENERGY SOLAR	40%	10.419.552	6,7000	69.810.998,4000	17,60
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8000	63.578.236,8000	16,03
ENRS	ENERSIDE ENE	30%	11.197.535	4,8800	54.643.970,8000	13,78
AGIL	AGILE CONTEN	60%	13.865.767	3,8600	53.521.860,6200	13,49
HLZ	HOLALUZ	30%	6.566.616	5,3200	34.934.397,1200	8,81
FACE	FACEPHI BIO	70%	12.616.324	2,3600	29.774.524,6400	7,51
PAR	PARLEM	50%	8.207.917	2,6800	21.997.217,5600	5,55
LLN	LLEIDANETWOR	60%	9.629.966	1,6600	15.985.743,5600	4,03
COM	CATENON	60%	11.240.309	1,3850	15.567.827,9650	3,92
CLR	CLERHP ESTR.	40%	4.710.907	2,9000	13.661.630,3000	3,44
BST	BIOTECHNOLOG	50%	27.174.666	0,4040	10.978.565,0640	2,77
END	ENDURANCE MO	40%	3.667.081	1,8500	6.784.099,8500	1,71
SAI	SUBSTRATE AI	40%	10.696.298	0,3170	3.390.726,4660	0,85
CITY	INTERCITY	90%	10.066.631	0,2040	2.053.592,7240	0,52
148.210.625						100,00

IBEX GROWTH MARKET 15 de cierre: 2.140,6 Capitalización total IBEX GROWTH MARKET 15: 396.683.391,8690 €

% Ponderación IBEX GROWTH MARKET 15



Composición del índice IBEX GROWTH MARKET 15 al cierre de: 14/06/2023 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 14/06/2023 after adjustment

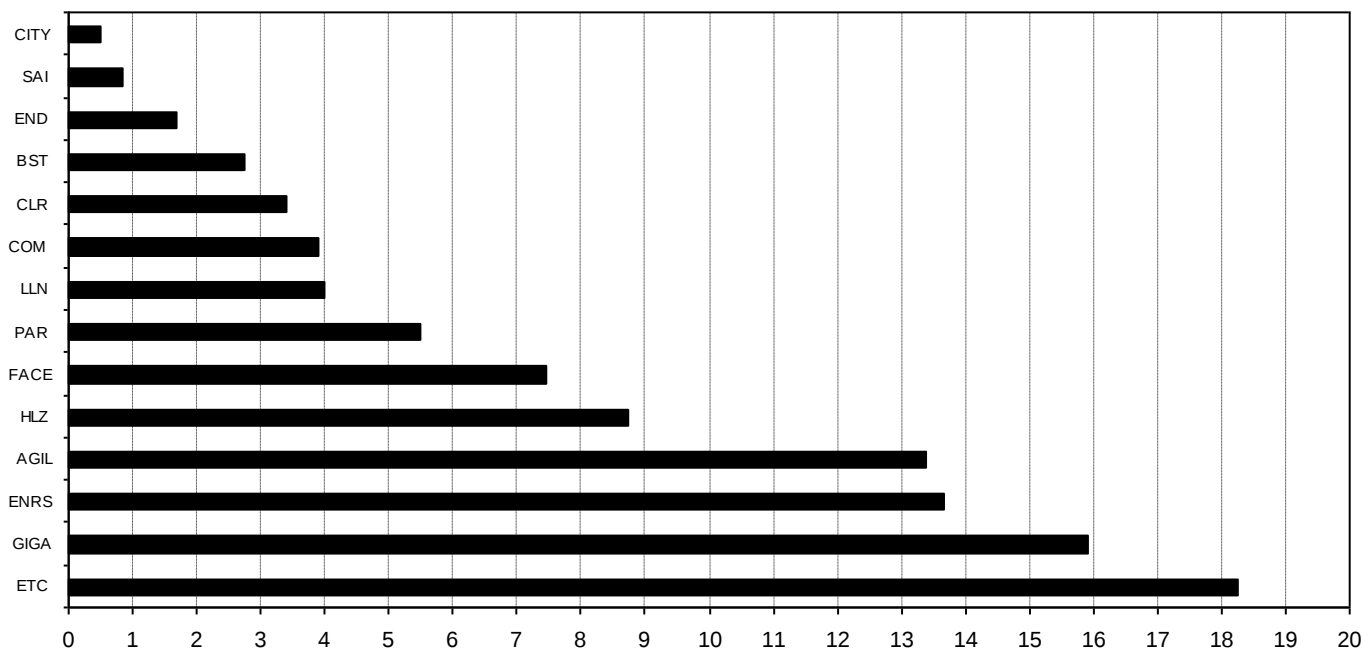
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ETC	ENERGY SOLAR	40%	10.921.120	6,6853	73.011.002,4901	18,26
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8000	63.578.236,8000	15,90
ENRS	ENERSIDE ENE	30%	11.197.535	4,8800	54.643.970,8000	13,66
AGIL	AGILE CONTEN	60%	13.865.767	3,8600	53.521.860,6200	13,38
HLZ	HOLALUZ	30%	6.566.616	5,3200	34.934.397,1200	8,74
FACE	FACEPHI BIO	70%	12.616.324	2,3600	29.774.524,6400	7,45
PAR	PARLEM	50%	8.207.917	2,6800	21.997.217,5600	5,50
LLN	LLEIDANETWOR	60%	9.629.966	1,6600	15.985.743,5600	4,00
COM	CATENON	60%	11.240.309	1,3850	15.567.827,9650	3,89
CLR	CLERHP ESTR.	40%	4.710.907	2,9000	13.661.630,3000	3,42
BST	BIOTECHNOLOG	50%	27.174.666	0,4040	10.978.565,0640	2,75
END	ENDURANCE MO	40%	3.667.081	1,8500	6.784.099,8500	1,70
SAI	SUBSTRATE AI	40%	10.696.298	0,3170	3.390.726,4660	0,85
CITY	INTERCITY	90%	10.066.631	0,2040	2.053.592,7240	0,51

148.712.193

100,00

IBEX GROWTH MARKET 15 de cierre: 2.140,6 Capitalización tota IBEX GROWTH MARKET 15: 399.883.395,9591 €

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

14/06/2023 18:57:33

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>
2.140,6	2.140,6	396.683.391,8690	399.883.395,9591	3.200.004,0901	186.807

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	10.419.552	10.921.120	69.810.998,4000	73.011.002,4901	3.200.004,0901

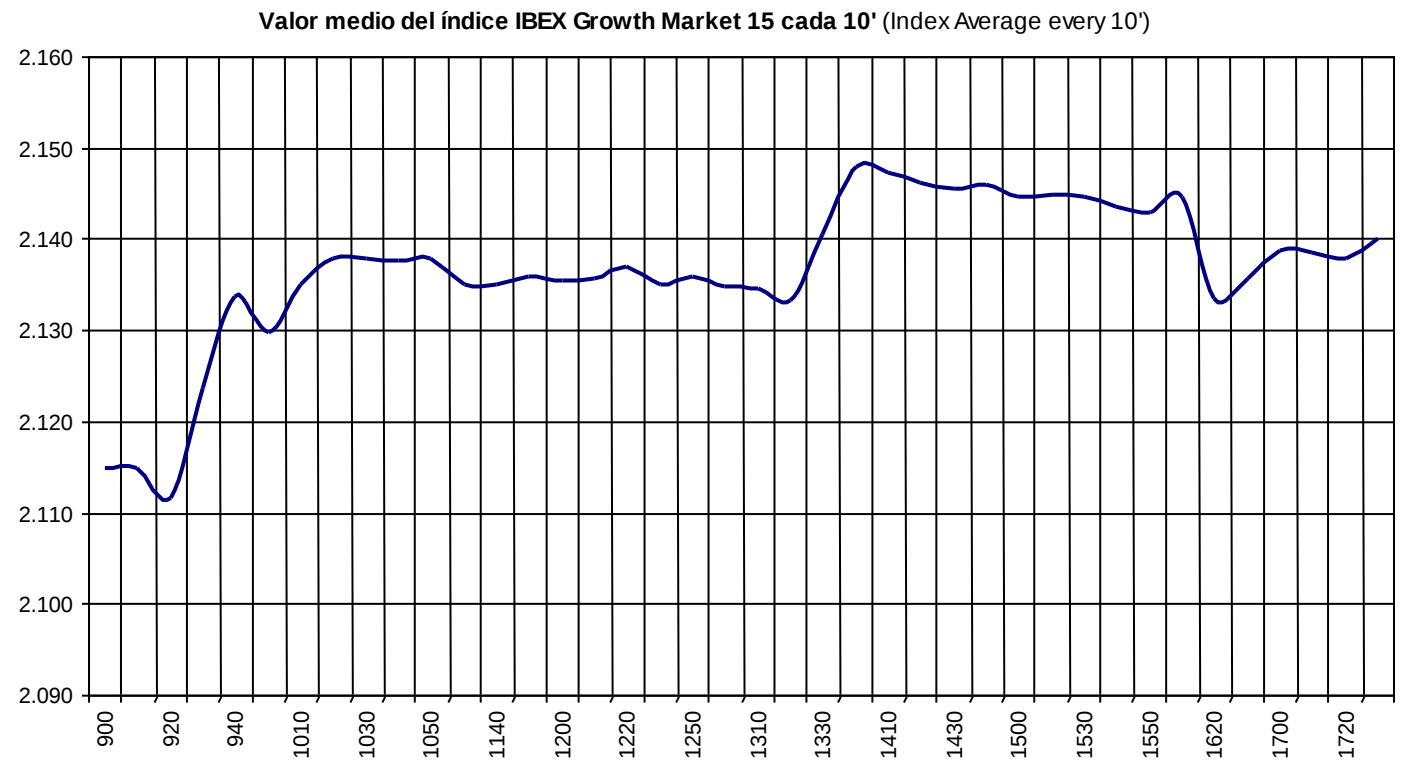
Bajas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 deletions

Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

IBEX Growth Market 15						Hora
						Time
Anterior	Previous	2.115,8	Máximo	Max	2.148,0	13:41:21
Inicial	Open	2.115,7	Mínimo	Min	2.111,9	09:29:50
Cierre	Close	2.140,6	Variación	Change	+24,8	
Medio	Mid	2.135,3	%Variación	%change	1,17%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15

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

15/06/2023 ETC ENERGY SOLAR AJUSTE POR AMPLIACIÓN DE CAPITAL 1*20 @ 6,38 €

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

15/06/2023 ETC ENERGY SOLAR ADJUSTMENT FOR CAPITAL INCREASE 1*20 @ 6,38 €