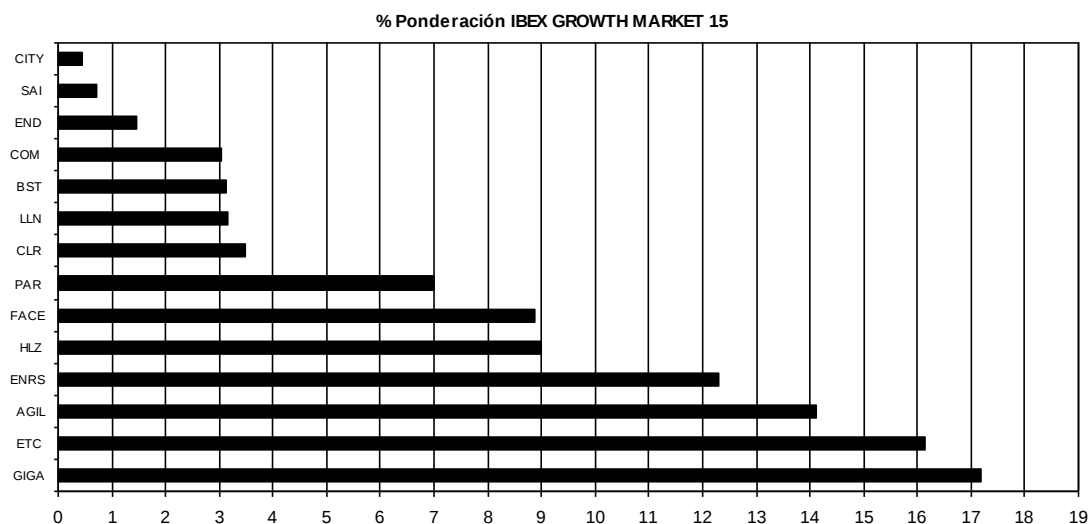


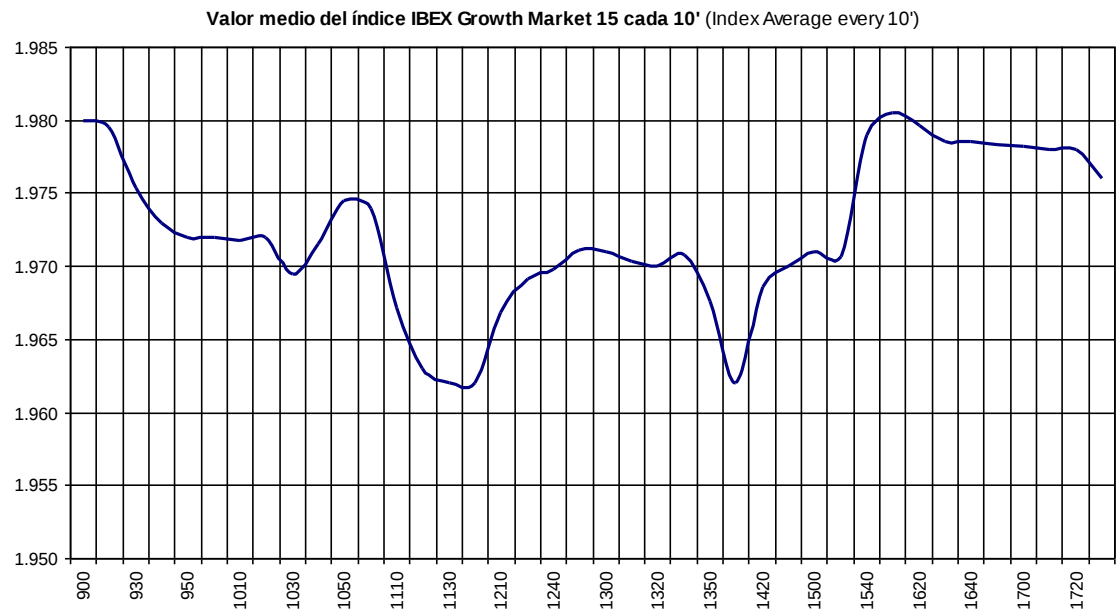
Composición del índice IBEX GROWTH MARKET 15 al cierre de la sesión: 14/09/2023

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
GIGA	GIGAS HOSTIN	70%	8.151.056	7,7800	63.415.215,6800	17,17
ETC	ENERGY SOLAR	40%	10.921.120	5,4600	59.629.315,2000	16,15
AGIL	AGILE CONTEN	60%	13.865.767	3,7600	52.135.283,9200	14,12
ENRS	ENERSIDE ENE	30%	11.197.535	4,0600	45.461.992,1000	12,31
HLZ	HOLALUZ	30%	6.566.616	5,0600	33.227.076,9600	9,00
FACE	FACEPHI BIO	70%	12.616.324	2,6000	32.802.442,4000	8,88
PAR	PARLEM	50%	8.207.917	3,1500	25.854.938,5500	7,00
CLR	CLERHP ESTR.	40%	4.710.907	2,7200	12.813.667,0400	3,47
LLN	LLEIDANETWOR	60%	9.629.966	1,2050	11.604.109,0300	3,14
BST	BIOTECHNOLOG	50%	27.174.666	0,4230	11.494.883,7180	3,11
COM	CATENON	60%	11.240.309	1,0000	11.240.309,0000	3,04
END	ENDURANCE MO	40%	3.667.081	1,4600	5.353.938,2600	1,45
SAI	SUBSTRATE AI	40%	10.696.298	0,2440	2.609.896,7120	0,71
CITY	INTERCITY	90%	10.066.631	0,1640	1.650.927,4840	0,45
						148.712.193
						100,00

IBEX GROWTH MARKET 15 de cierre: 1.976,9 Capitalización Total IBEX GROWTH MARKET 15: 369.293.996,0540 €



IBEX Growth Market 15						Hora
						Time
Anterior	Previous	1.980,5	Máximo	Max	1.981,5	16:08:04
Inicial	Open	1.980,8	Mínimo	Min	1.962,0	11:31:58
Cierre	Close	1.976,9	Variación	Change	-3,6	
Medio	Mid	1.972,8	%Variación	%change	-0,18%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15

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

18/09/2023	AGIL	AGILE CONTEN	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)
18/09/2023	ART	ARTECHE	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +11.418.803 ACCS.
18/09/2023	BST	BIOTECHNOLOG	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): +7.533.397 ACCS.
18/09/2023	COM	CATENON	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)
18/09/2023	CLR	CLERHP ESTR.	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): +1.177.727 ACCS.
18/09/2023	COX	COX ENERGY	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +32.977.204 ACCS.
18/09/2023	ELZ	ELZINC	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +51.420.666 ACCS.
18/09/2023	END	ENDURANCE MO	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): +978.351 ACCS.
18/09/2023	ETC	ENERGY SOLAR	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): +2.495.274 ACCS.
18/09/2023	ENRS	ENERSIDE ENE	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)
18/09/2023	FACE	FACEPHI BIO	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): +1.802.332 ACCS.
18/09/2023	GIGA	GIGAS HOSTIN	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)
18/09/2023	GGR	GREENING	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +5.820.455 ACCS.
18/09/2023	CITY	INTERCITY	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): +2.285.181 ACCS.
18/09/2023	SPH	SOLARPROFIT	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +3.925.800 ACCS.
18/09/2023	SAI	SUBSTRATE AI	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): +12.233.707 ACCS.

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

18/09/2023	AGIL	AGILE CONTEN	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)
18/09/2023	ART	ARTECHE	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +11.418.803 SHARES
18/09/2023	BST	BIOTECHNOLOG	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): +7.533.397 SHARES
18/09/2023	COM	CATENON	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)
18/09/2023	CLR	CLERHP ESTR.	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): +1.177.727 SHARES
18/09/2023	COX	COX ENERGY	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +32.977.204 SHARES
18/09/2023	ELZ	ELZINC	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +51.420.666 SHARES
18/09/2023	END	ENDURANCE MO	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): +978.351 SHARES
18/09/2023	ETC	ENERGY SOLAR	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): +2.495.274 SHARES
18/09/2023	ENRS	ENERSIDE ENE	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)
18/09/2023	FACE	FACEPHI BIO	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): +1.802.332 SHARES
18/09/2023	GIGA	GIGAS HOSTIN	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)
18/09/2023	GGR	GREENING	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +5.820.455 SHARES
18/09/2023	CITY	INTERCITY	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): +2.285.181 SHARES
18/09/2023	SPH	SOLARPROFIT	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +3.925.800 SHARES
18/09/2023	SAI	SUBSTRATE AI	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): +12.233.707 SHARES