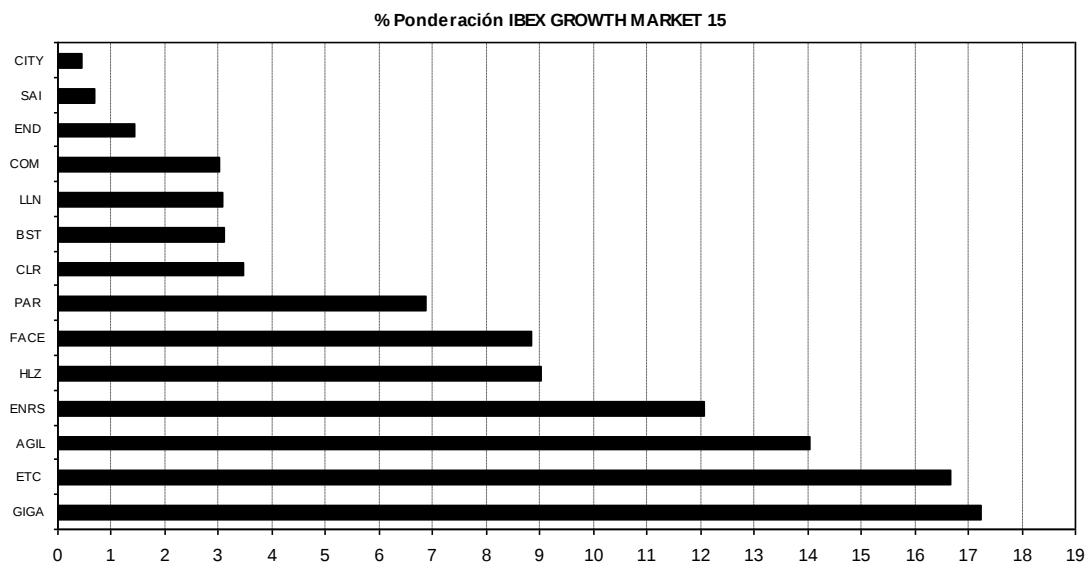


Composición del índice IBEX GROWTH MARKET 15 al cierre de: 15/09/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET 15 at the closing of: 15/09/2023 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8400	63.904.279,0400	17,22
ETC	ENERGY SOLAR	40%	10.921.120	5,6600	61.813.539,2000	16,66
AGIL	AGILE CONTEN	60%	13.865.767	3,7600	52.135.283,9200	14,05
ENRS	ENERSIDE ENE	30%	11.197.535	4,0000	44.790.140,0000	12,07
HLZ	HOLALUZ	30%	6.566.616	5,1000	33.489.741,6000	9,03
FACE	FACEPHI BIO	70%	12.616.324	2,6000	32.802.442,4000	8,84
PAR	PARLEM	50%	8.207.917	3,1000	25.444.542,7000	6,86
CLR	CLERHP ESTR.	40%	4.710.907	2,7300	12.860.776,1100	3,47
BST	BIOTECHNOLOG	50%	27.174.666	0,4230	11.494.883,7180	3,10
LLN	LLEIDANETWOR	60%	9.629.966	1,1900	11.459.659,5400	3,09
COM	CATENON	60%	11.240.309	1,0000	11.240.309,0000	3,03
END	ENDURANCE MO	40%	3.667.081	1,4600	5.353.938,2600	1,44
SAI	SUBSTRATE AI	40%	10.696.298	0,2400	2.567.111,5200	0,69
CITY	INTERCITY	90%	10.066.631	0,1640	1.650.927,4840	0,44
148.712.193						100,00

IBEX GROWTH MARKET 15 de cierre: 1.986,1 Capitalización total IBEX GROWTH MARKET 15: 371.007.574,4920€



Composición del índice IBEX GROWTH MARKET 15 al cierre de: 15/09/2023 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 15/09/2023 after adjustment

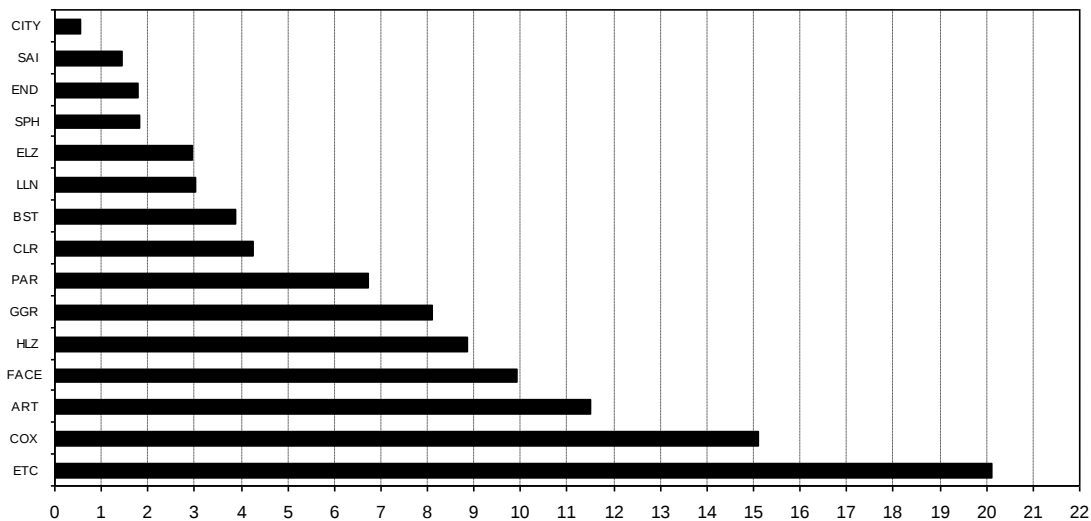
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ETC	ENERGY SOLAR	50%	13.416.394	5,6600	75.936.790,0400	20,10
COX	COX ENERGY	20%	32.977.204	1,7300	57.050.562,9200	15,10
ART	ARTECHE	20%	11.418.803	3,8000	43.391.451,4000	11,48
FACE	FACEPHI BIO	80%	14.418.656	2,6000	37.488.505,6000	9,92
HLZ	HOLALUZ	30%	6.566.616	5,1000	33.489.741,6000	8,86
GGR	GREENING	20%	5.820.455	5,2500	30.557.388,7500	8,09
PAR	PARLEM	50%	8.207.917	3,1000	25.444.542,7000	6,73
CLR	CLERHP ESTR.	50%	5.888.634	2,7300	16.075.970,8200	4,25
BST	BIOTECHNOLOG	60%	34.708.063	0,4230	14.681.510,6490	3,89
LLN	LLEIDANETWOR	60%	9.629.966	1,1900	11.459.659,5400	3,03
ELZ	ELZINC	40%	51.420.666	0,2170	11.158.284,5220	2,95
SPH	SOLARPROFIT	20%	3.925.800	1,7400	6.830.892,0000	1,81
END	ENDURANCE MO	50%	4.645.432	1,4600	6.782.330,7200	1,79
SAI	SUBSTRATE AI	60%	22.930.005	0,2400	5.503.201,2000	1,46
CITY	INTERCITY	100%	12.351.812	0,1640	2.025.697,1680	0,54

238.326.423

100,00

IBEX GROWTH MARKET 15 de cierre: 1.986,1 Capitalización tota IBEX GROWTH MARKET 15: 377.876.529,6290 €

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

15/09/2023 18:18:51

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>
1.986,1	1.986,1	371.007.574,4920	377.876.529,6290	6.868.955,1370	190.265

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	27.174.666	34.708.063	11.494.883,7180	14.681.510,6490	3.186.626,9310
CITY	10.066.631	12.351.812	1.650.927,4840	2.025.697,1680	374.769,6840
CLR	4.710.907	5.888.634	12.860.776,1100	16.075.970,8200	3.215.194,7100
END	3.667.081	4.645.432	5.353.938,2600	6.782.330,7200	1.428.392,4600
ETC	10.921.120	13.416.394	61.813.539,2000	75.936.790,0400	14.123.250,8400
FACE	12.616.324	14.418.656	32.802.442,4000	37.488.505,6000	4.686.063,2000
SAI	10.696.298	22.930.005	2.567.111,5200	5.503.201,2000	2.936.089,6800

Bajas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 deletions

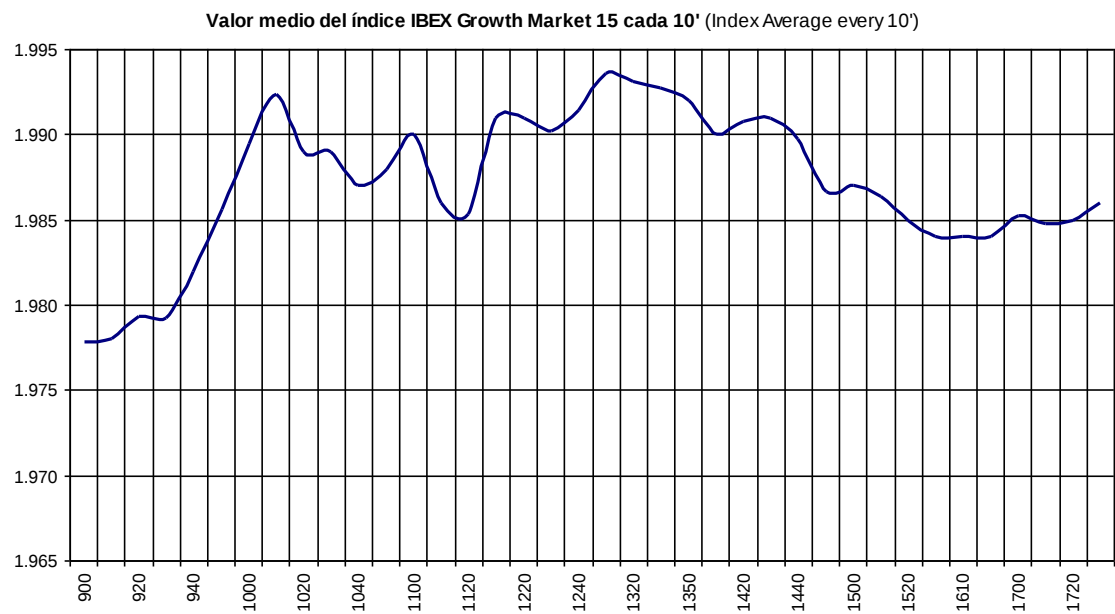
AGIL	13.865.767	0	52.135.283,9200	0,0000	-52.135.283,9200
COM	11.240.309	0	11.240.309,0000	0,0000	-11.240.309,0000
ENRS	11.197.535	0	44.790.140,0000	0,0000	-44.790.140,0000
GIGA	8.151.056	0	63.904.279,0400	0,0000	-63.904.279,0400

Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

ART	0	11.418.803	0,0000	43.391.451,4000	43.391.451,4000
COX	0	32.977.204	0,0000	57.050.562,9200	57.050.562,9200
ELZ	0	51.420.666	0,0000	11.158.284,5220	11.158.284,5220
GGR	0	5.820.455	0,0000	30.557.388,7500	30.557.388,7500
SPH	0	3.925.800	0,0000	6.830.892,0000	6.830.892,0000

IBEX Growth Market 15						Hora
						Time
Anterior	Previous	1.976,9	Máximo	Max	1.995,9	10:15:55
Inicial	Open	1.978,1	Mínimo	Min	1.977,9	09:02:40
Cierre	Close	1.986,1	Variación	Change	+9,2	
Medio	Mid	1.987,3	%Variación	%change	0,47%	



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