

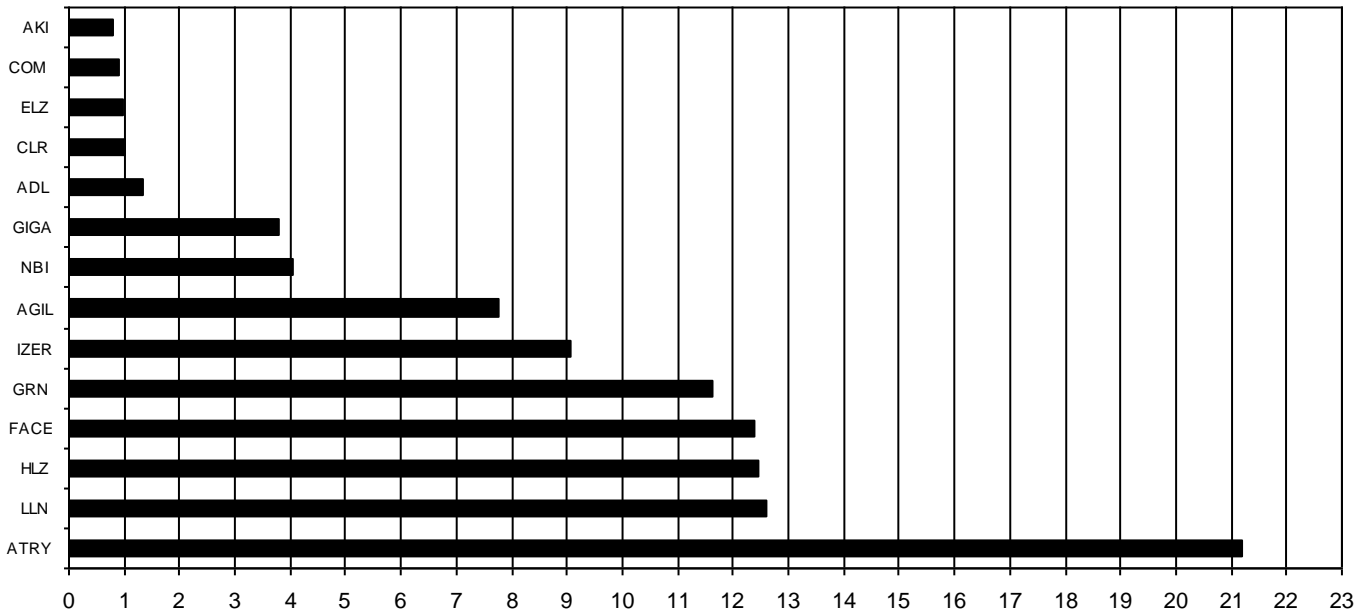
Composición del índice IBEX MAB® 15 al cierre de la sesión del día: 15/09/2020

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY S	40%	13.438.439	7,2000	96.756.760,8000	21,21
LLN	LLEIDANETWOR	40%	6.419.977	8,9500	57.458.794,1500	12,60
HLZ	HOLALUZ	40%	8.231.794	6,9100	56.881.696,5400	12,47
FACE	FACEPHI BIO	70%	9.750.164	5,8000	56.550.951,2000	12,40
GRN	GREENALIA	20%	4.246.694	12,5000	53.083.675,0000	11,64
IZER	IZERTIS	30%	6.393.261	6,4600	41.300.466,0600	9,05
AGIL	AGILE CONTEN	50%	8.856.837	4,0000	35.427.348,0000	7,77
NBI	NBI BEARINGS	40%	4.932.107	3,7400	18.446.080,1800	4,04
GIGA	GIGAS HOSTIN	60%	2.593.391	6,7000	17.375.719,7000	3,81
ADL	ADL BIONATUR	30%	11.816.720	0,5140	6.073.794,0800	1,33
CLR	CLERHP ESTR.	30%	3.023.030	1,5300	4.625.235,9000	1,01
ELZ	ELZINC	20%	5.142.067	0,8550	4.396.467,2850	0,96
COM	CATENON	70%	13.113.694	0,3200	4.196.382,0800	0,92
AKI	AKILES	90%	24.631.030	0,1450	3.571.499,3500	0,78
122.589.205						100,00

IBEX MAB® 15 de cierre: 1.921,6

Capitalización Total IBEX MAB® 15 : 456.144.870,3250 €

% Ponderación IBEX MAB® 15

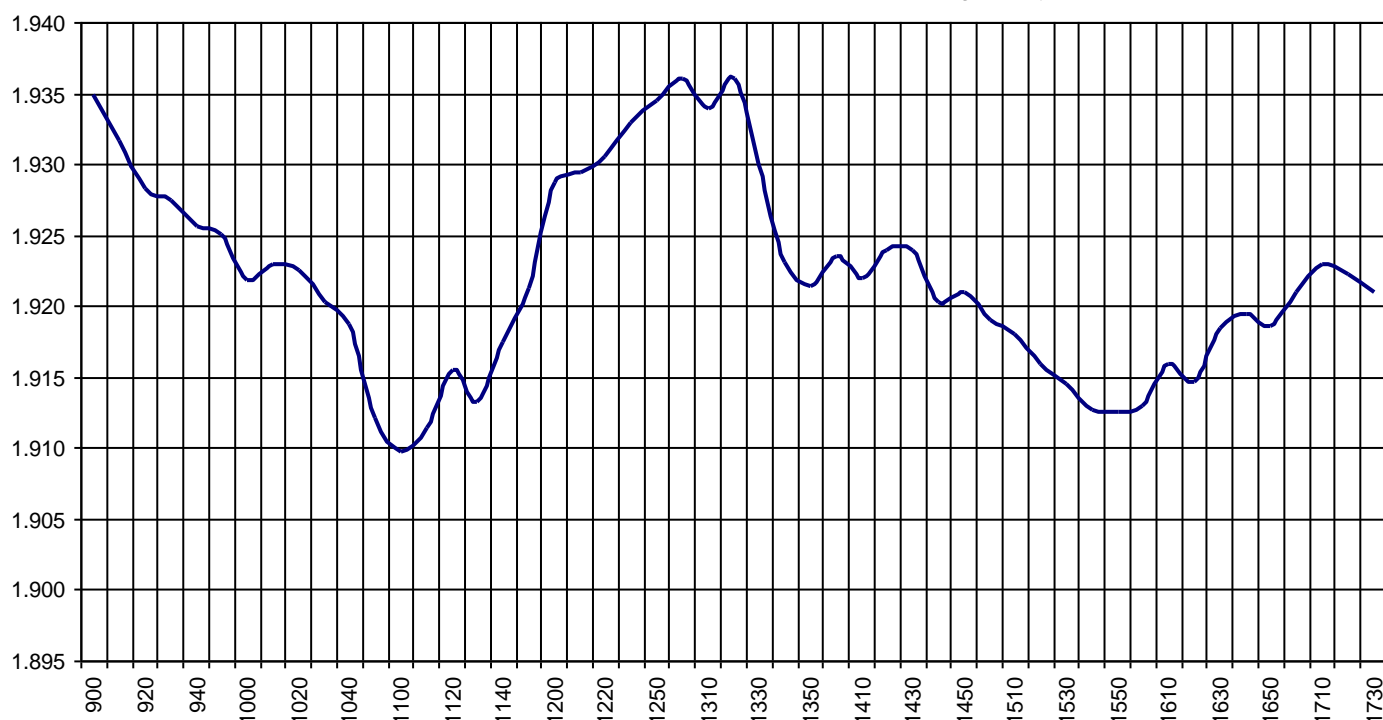


Resumen diario índice IBEX MAB® 15 de fecha: 15/09/2020

(daily summary)

IBEX MAB® 15			Hora			
			Time			
Anterior	Previous	1.919,0	Máximo	Max	1.940,1	09:01:55
Inicial	Open	1.935,2	Mínimo	Min	1.906,8	10:56:05
Cierre	Close	1.921,6	Variación	Change	+2,6	
Medio	Mid	1.922,8	%Variación	%change	0,14%	

Valor medio del índice IBEX MAB® 15 cada 10' (Index Average every 10')



Hechos Relevantes Públicos que afectan al IBEX MAB® 15

Hechos Relevantes que afectan al cálculo del índice IBEX MAB® 15

21/09/2020	ALC	ALTIA CONSUL	AJUSTE REV. IBEX MAB® 15 (INCLUSIÓN): +687.819 ACCS.
21/09/2020	FACE	FACEPHI BIO	AJUSTE IBEX MAB® 15 (CAMBIO FF): +1.392.880 ACCS.
21/09/2020	HLZ	HOLALUZ	AJUSTE IBEX MAB® 15 (CAMBIO FF): -2.057.949 ACCS.
21/09/2020	LLN	LLEIDANETWOR	AJUSTE IBEX MAB® 15 (CAMBIO FF): 1.604.995 ACCS.
21/09/2020	MAKS	MAKING SCIENCE	AJUSTE REV. IBEX MAB® 15 (INCLUSIÓN): +1.412.460 ACCS.
21/09/2020	NBI	NBI BEARINGS	AJUSTE REV. IBEX MAB® 15 (EXCLUSIÓN)

Relevant Facts related to IBEX MAB® 15 index

Relevant Facts related to IBEX MAB® 15 index calculation

21/09/2020	ALC	ALTIA CONSUL	ADJUSTMENT REVIEW IBEX MAB® 15 (INCLUSION): +687.819 SHARES
21/09/2020	FACE	FACEPHI BIO	ADJUSTMENT IBEX MAB® 15 (FF FACTOR CHANGE): +1.392.880 SHARES
21/09/2020	HLZ	HOLALUZ	ADJUSTMENT IBEX MAB® 15 (FF FACTOR CHANGE): -2.057.949 SHARES
21/09/2020	LLN	LLEIDANETWOR	ADJUSTMENT IBEX MAB® 15 (FF FACTOR CHANGE): +1.604.995 SHARES
21/09/2020	MAKS	MAKING SCIENCE	ADJUSTMENT REVIEW IBEX MAB® 15 (INCLUSION): +1.412.460 SHARES
21/09/2020	NBI	NBI BEARINGS	ADJUSTMENT REVIEW IBEX MAB® 15 (EXCLUSION)