

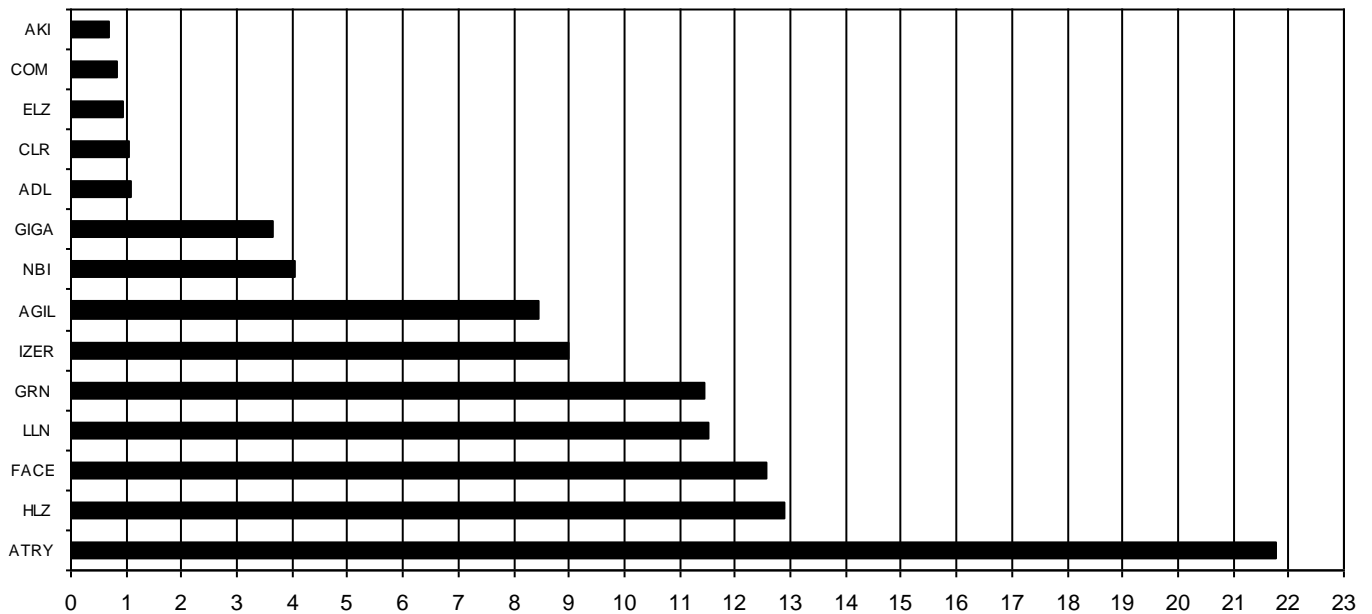
Composición del índice IBEX MAB® 15 al cierre de la sesión del día: 17/09/2020

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	7,3600	98.906.911,0400	21,77
HLZ	HOLALUZ	40%	8.231.794	7,1200	58.610.373,2800	12,90
FACE	FACEPHI BIO	70%	9.750.164	5,8600	57.135.961,0400	12,57
LLN	LLEIDANETWOR	40%	6.419.977	8,1500	52.322.812,5500	11,51
GRN	GREENALIA	20%	4.246.694	12,2500	52.022.001,5000	11,45
IZER	IZERTIS	30%	6.393.261	6,4000	40.916.870,4000	9,00
AGIL	AGILE CONTEN	50%	8.856.837	4,3400	38.438.672,5800	8,46
NBI	NBI BEARINGS	40%	4.932.107	3,7400	18.446.080,1800	4,06
GIGA	GIGAS HOSTIN	60%	2.593.391	6,4000	16.597.702,4000	3,65
ADL	ADL BIONATUR	30%	11.816.720	0,4200	4.963.022,4000	1,09
CLR	CLERHP ESTR.	30%	3.023.030	1,5700	4.746.157,1000	1,04
ELZ	ELZINC	20%	5.142.067	0,8450	4.345.046,6150	0,96
COM	CATENON	70%	13.113.694	0,2880	3.776.743,8720	0,83
AKI	AKILES	90%	24.631.030	0,1290	3.177.402,8700	0,70
<i>122.589.205</i>						<i>100,00</i>

IBEX MAB® 15 de cierre: 1.914,2

Capitalización Total IBEX MAB® 15 : 454.405.757,8270 €

% Ponderación IBEX MAB® 15

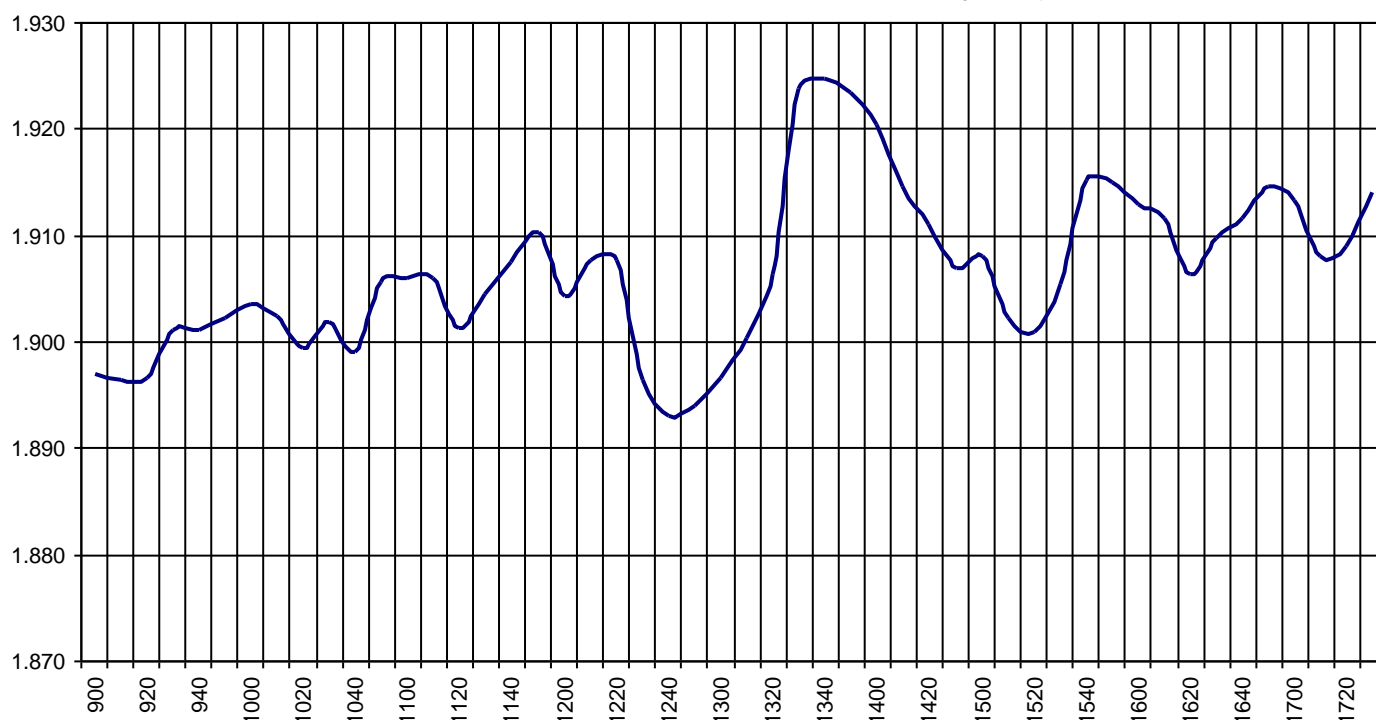


Resumen diario índice IBEX MAB® 15 de fecha: 17/09/2020

(daily summary)

IBEX MAB® 15			Hora			
			Time			
Anterior	Previous	1.901,5	Máximo	Max	1.931,6	13:35:16
Inicial	Open	1.902,3	Mínimo	Min	1.893,1	09:16:57
Cierre	Close	1.914,2	Variación	Change	+12,7	
Medio	Mid	1.907,9	%Variación	%change	0,67%	

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	ATRY	ATRY S	AJUSTE REV. IBEX MAB® 15 RECAP 20% -787.573 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	ATRY	ATRY S	ADJUSTMENT REVIEW IBEX MAB® 15 RECAP 20% -787.573 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)