

Composición del índice IBEX MAB® ALL SHARE al cierre de la sesión del día: 10/01/2020 antes de ajuste

Index constituents of IBEX MAB® ALL SHARE at the closing of: 10/01/2020 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
HLZ	HOLALUZ	40%	8.231.794	9,6000	79.025.222,4000	14,98
ATRY	ATRY	60%	13.790.173	5,0500	69.640.373,6500	13,20
GRN	GREENALIA	20%	4.246.694	9,8000	41.617.601,2000	7,89
FACE	FACEPHI BIO	70%	9.293.958	3,7100	34.480.584,1800	6,54
PRO	PROEDUCA	10%	4.517.897	7,5500	34.110.122,3500	6,47
AGIL	AGILE CONTEN	40%	6.401.914	4,1000	26.247.847,4000	4,98
ADL	ADL BIONATUR	30%	11.816.720	2,0000	23.633.440,0000	4,48
NBI	NBI BEARINGS	40%	4.932.107	4,5200	22.293.123,6400	4,23
IZER	IZERTIS	30%	6.393.261	3,1600	20.202.704,7600	3,83
GIGA	GIGAS HOSTIN	60%	2.593.391	6,7000	17.375.719,7000	3,29
ALC	ALTIA CONSUL	10%	687.819	22,8000	15.682.273,2000	2,97
INC	INCLAM	30%	8.889.246	1,7000	15.111.718,2000	2,86
GRI	GRIÑO	20%	6.120.277	2,3200	14.199.042,6400	2,69
IFF	IFFE FUTURA	30%	6.272.480	1,9900	12.482.235,2000	2,37
KOM	KOMPUESTOS	30%	3.646.710	3,0200	11.013.064,2000	2,09
ALQ	ALQUIBER	30%	1.684.435	5,8000	9.769.723,0000	1,85
VOZ	VOZTELECOM	50%	2.294.750	4,1000	9.408.475,0000	1,78
PANG	PANGAEA ONC	30%	5.065.964	1,7000	8.612.138,8000	1,63
SEC	SECUOYA	10%	807.357	9,2500	7.468.052,2500	1,42
LLN	LLEIDANETWOR	40%	6.419.977	1,1600	7.447.173,3200	1,41
EWT	EURONA WIREL	80%	33.739.138	0,2050	6.916.523,2900	1,31
MONI	MONDO TV	20%	11.870.972	0,4160	4.938.324,3520	0,94
NTX	NETEX	40%	3.546.244	1,3900	4.929.279,1600	0,93
MED	MEDCOM TECH	30%	3.965.539	1,1500	4.560.369,8500	0,86
CLR	CLERHP ESTR.	30%	3.023.030	1,4500	4.383.393,5000	0,83
COM	CATENON	70%	13.113.694	0,3100	4.065.245,1400	0,77
EBI	EBIOSS	80%	16.734.549	0,2100	3.514.255,2900	0,67
TR1	TIER 1 TECH.	20%	200.000	16,6000	3.320.000,0000	0,63
EEP	EUROESPES	40%	4.312.069	0,6100	2.630.362,0900	0,50
RBT	ROBOT	30%	855.145	3,0200	2.582.537,9000	0,49
ELZ	ELZINC	20%	5.142.067	0,4520	2.324.214,2840	0,44
CMM	COMMCENTER	30%	1.981.921	0,9200	1.823.367,3200	0,35
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,27
IMG	IMAGINARIUM	30%	6.713.894	0,0480	322.266,9120	0,06

224.021.906

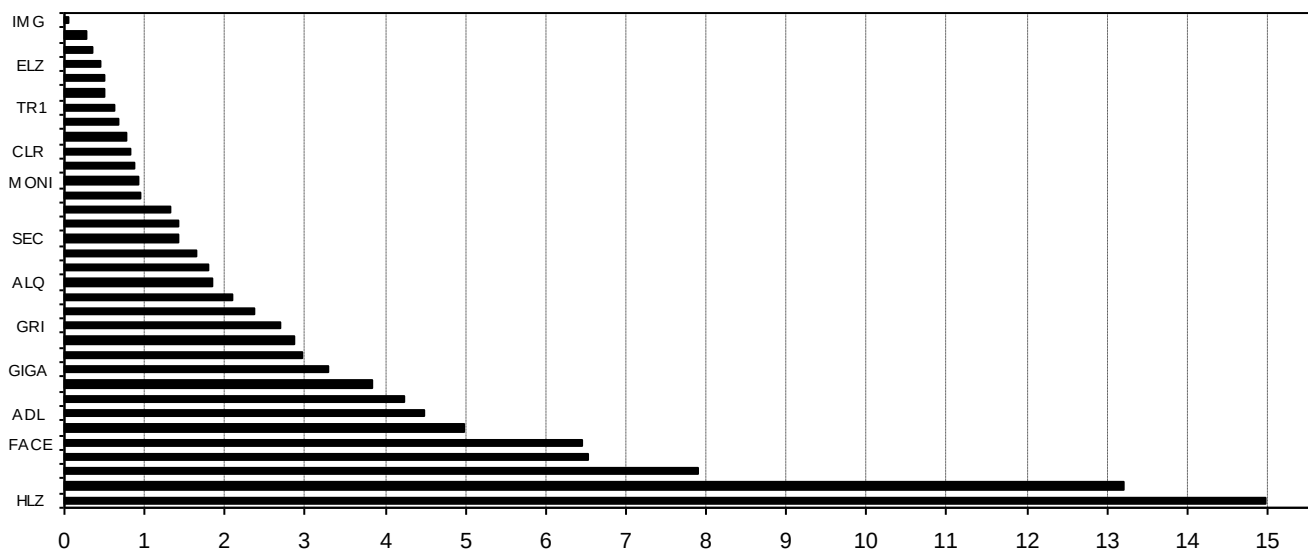
100,00

IBEX MAB® ALL SHARE: 1.320,7

Capitalización total:

527.545.790,178

% Ponderación IBEX MAB® ALL SHARE



Composición del índice IBEX MAB® ALL SHARE al cierre de la sesión del día: 10/01/2020 después de ajuste
Index constituents of IBEX MAB® ALL SHARE at the closing of: 10/01/2020 after adjustment

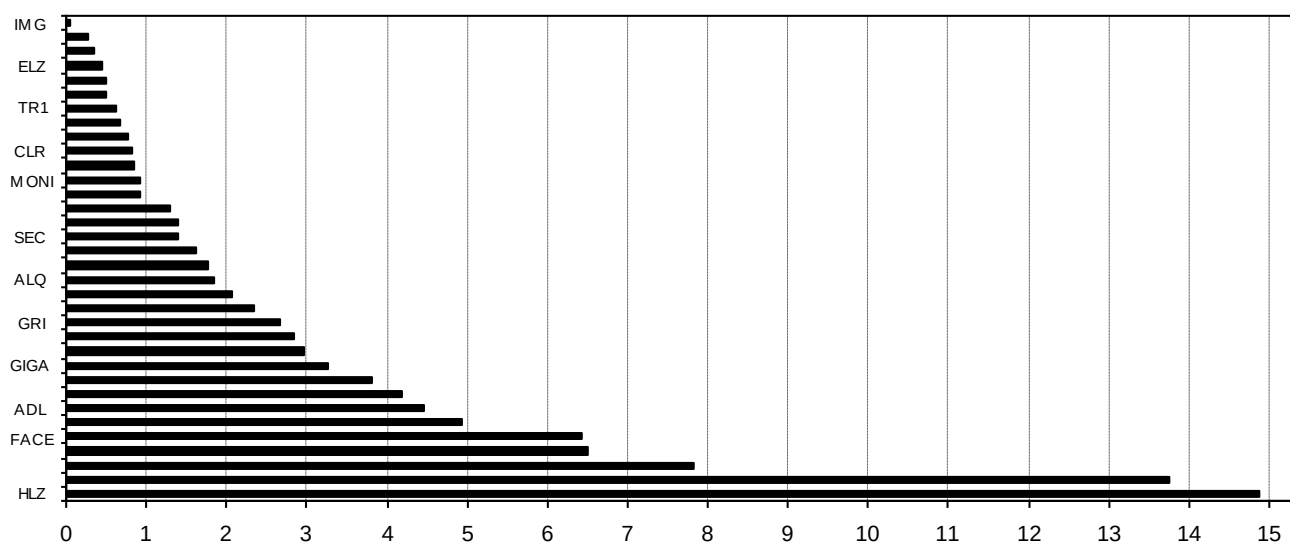
Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
HLZ	HOLALUZ	40%	8.231.794	9,6000	79.025.222,4000	14,88
ATRY	ATRY	60%	14.473.901	5,0500	73.093.200,0500	13,77
GRN	GREENALIA	20%	4.246.694	9,8000	41.617.601,2000	7,84
FACE	FACEPHI BIO	70%	9.293.958	3,7100	34.480.584,1800	6,49
PRO	PROEDUCA	10%	4.517.897	7,5500	34.110.122,3500	6,42
AGIL	AGILE CONTEN	40%	6.401.914	4,1000	26.247.847,4000	4,94
ADL	ADL BIONATUR	30%	11.816.720	2,0000	23.633.440,0000	4,45
NBI	NBI BEARINGS	40%	4.932.107	4,5200	22.293.123,6400	4,20
IZER	IZERTIS	30%	6.393.261	3,1600	20.202.704,7600	3,80
GIGA	GIGAS HOSTIN	60%	2.593.391	6,7000	17.375.719,7000	3,27
ALC	ALTIA CONSUL	10%	687.819	22,8000	15.682.273,2000	2,95
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PANG	PANGAEA ONC	30%	5.065.964	1,7000	8.612.138,8000	1,62
SEC	SECUOYA	10%	807.357	9,2500	7.468.052,2500	1,41
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EWT	EURONA WIREL	80%	33.739.138	0,2050	6.916.523,2900	1,30
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CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,27
IMG	IMAGINARIUM	30%	6.713.894	0,0480	322.266,9120	0,06

224.705.634

100,00

IBEX MAB® ALL SHARE: 1.320,7 Capitalización total: 530.998.616,578 €

% Ponderación IBEX MAB® ALL SHARE



Informe de ajuste IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE adjustment report

10/01/2020 18:26:47

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX MAB® AS
<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 MAB® AS Divisor</i>
1.320,7	1.320,7	527.545.790,178	530.998.616,578	3.452.826,400	402.052

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>
ATRY	13.790.173	14.473.901	69.640.373,650	73.093.200,050	3.452.826,400

Bajas en IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE deletions

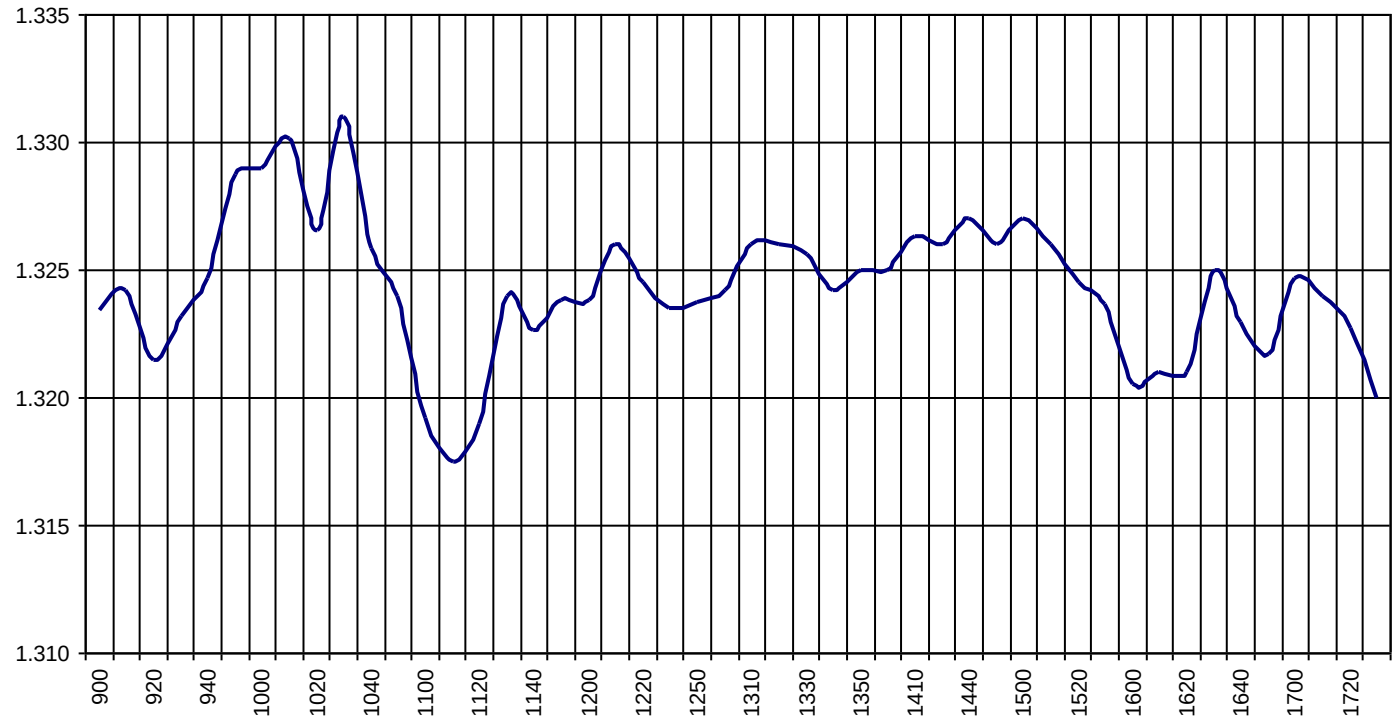
Altas en IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE additions

Resumen diario índice IBEX MAB® All Share de fecha: 10/01/2020 (daily summary)

IBEX MAB® All Share						Hora
						Time
Anterior	Previous	1.321,1	Máximo	Max	1.332,1	10:11:39
Inicial	Open	1.324,4	Mínimo	Min	1.316,7	11:05:58
Cierre	Close	1.320,7	Variación	Change	-0,4	
Medio	Mid	1.324,8	%Variación	%change	-0,03%	

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



Hechos Relevantes Públicos que afectan al IBEX MAB® ALL SHARE index

Hechos Relevantes que afectan al cálculo del índice IBEX MAB® All Share

13/01/2020 ATRY ATRYS AJUSTE POR INTEGRACIÓN DE 683.728 ACCIONES

Relevant Facts related to IBEX MAB® ALL SHARE index

Relevant Facts related to IBEX MAB® All Share index calculation

13/01/2020 ATRY ATRYS ADJUSTMENT FOR INTEGRATION OF 683,728 SHARES