

Composición del índice IBEX MAB® ALL SHARE al cierre de la sesión del día: 05/03/2020 antes de ajuste

Index constituents of IBEX MAB® ALL SHARE at the closing of: 05/03/2020 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY	60%	15.384.931	4,8800	75.078.463,2800	14,04
HLZ	HOLALUZ	40%	8.231.794	8,5700	70.546.474,5800	13,19
FACE	FACEPHI BIO	70%	9.293.958	5,3200	49.443.856,5600	9,24
GRN	GREENALIA	20%	4.246.694	10,0000	42.466.940,0000	7,94
PRO	PROEDUCA	10%	4.517.897	8,6500	39.079.809,0500	7,31
IZER	IZERTIS	30%	6.393.261	4,1600	26.595.965,7600	4,97
AGIL	AGILE CONTEN	40%	6.401.914	4,0600	25.991.770,8400	4,86
NBI	NBI BEARINGS	40%	4.932.107	4,2200	20.813.491,5400	3,89
ADL	ADL BIONATUR	30%	11.816.720	1,5400	18.197.748,8000	3,40
INC	INCLAM	30%	8.889.246	1,7000	15.111.718,2000	2,83
ALC	ALTIA CONSUL	10%	687.819	20,8000	14.306.635,2000	2,68
IFF	IFFE FUTURA	30%	6.899.727	1,8500	12.764.494,9500	2,39
GIGA	GIGAS HOSTIN	60%	2.593.391	4,7500	12.318.607,2500	2,30
KOM	KOMPUESTOS	30%	3.646.710	3,0000	10.940.130,0000	2,05
GRI	GRIÑO	20%	6.120.277	1,7300	10.588.079,2100	1,98
VOZ	VOZTELECOM	50%	2.294.750	4,3400	9.959.215,0000	1,86
LLN	LLEIDANETWOR	40%	6.419.977	1,5100	9.694.165,2700	1,81
ALQ	ALQUIBER	30%	1.684.435	5,7000	9.601.279,5000	1,80
PANG	PANGAEA ONC	30%	5.065.964	1,7000	8.612.138,8000	1,61
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,24
EWT	EURONA WIREL	80%	33.739.138	0,1705	5.752.523,0290	1,08
ELZ	ELZINC	20%	5.142.067	1,0300	5.296.329,0100	0,99
NTX	NETEX	40%	3.546.244	1,3900	4.929.279,1600	0,92
CLR	CLERHP ESTR.	30%	3.023.030	1,6200	4.897.308,6000	0,92
MED	MEDCOM TECH	30%	3.965.539	1,2100	4.798.302,1900	0,90
COM	CATENON	70%	13.113.694	0,3020	3.960.335,5880	0,74
TR1	TIER 1 TECH.	20%	200.000	18,3000	3.660.000,0000	0,68
AKI	AKILES	80%	16.734.549	0,1700	2.844.873,3300	0,53
EEP	EUROESPES	40%	4.312.069	0,5400	2.328.517,2600	0,44
RBT	ROBOT	30%	855.145	2,7200	2.325.994,4000	0,43
CMM	COMMCENTER	30%	1.981.921	0,9200	1.823.367,3200	0,34
MONI	MONDO TV	20%	11.870.972	0,1460	1.733.161,9120	0,32
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,26
IMG	IMAGINARIUM	30%	6.713.894	0,0480	322.266,9120	0,06

226.243.911

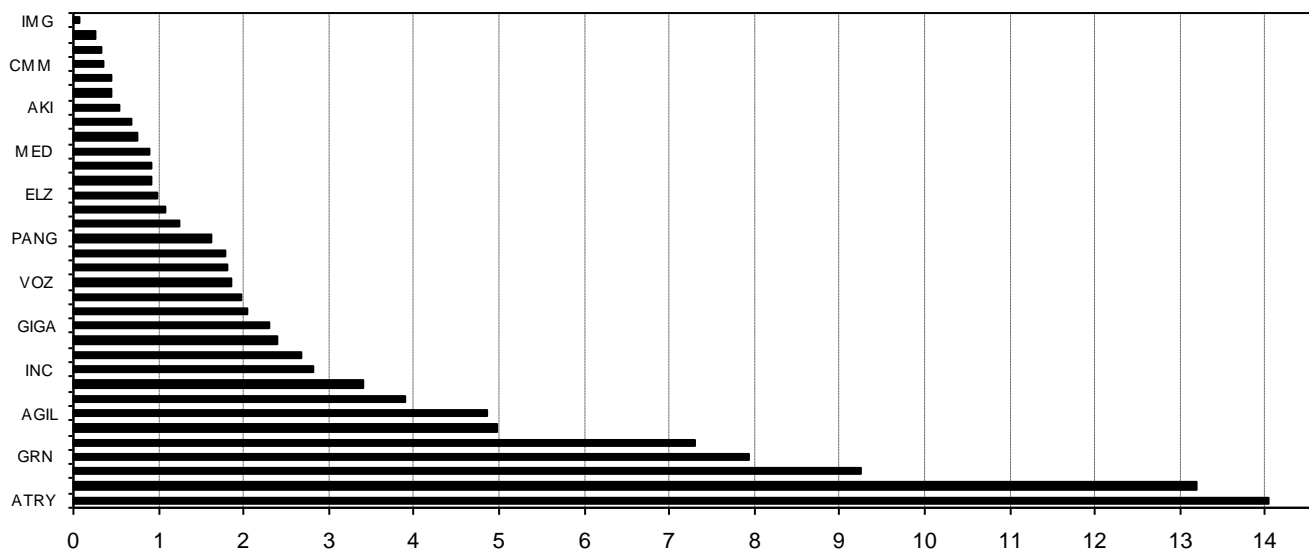
100,00

IBEX MAB® ALL SHARE: 1.316,7

Capitalización total:

534.818.585,901

% Ponderación IBEX MAB® ALL SHARE

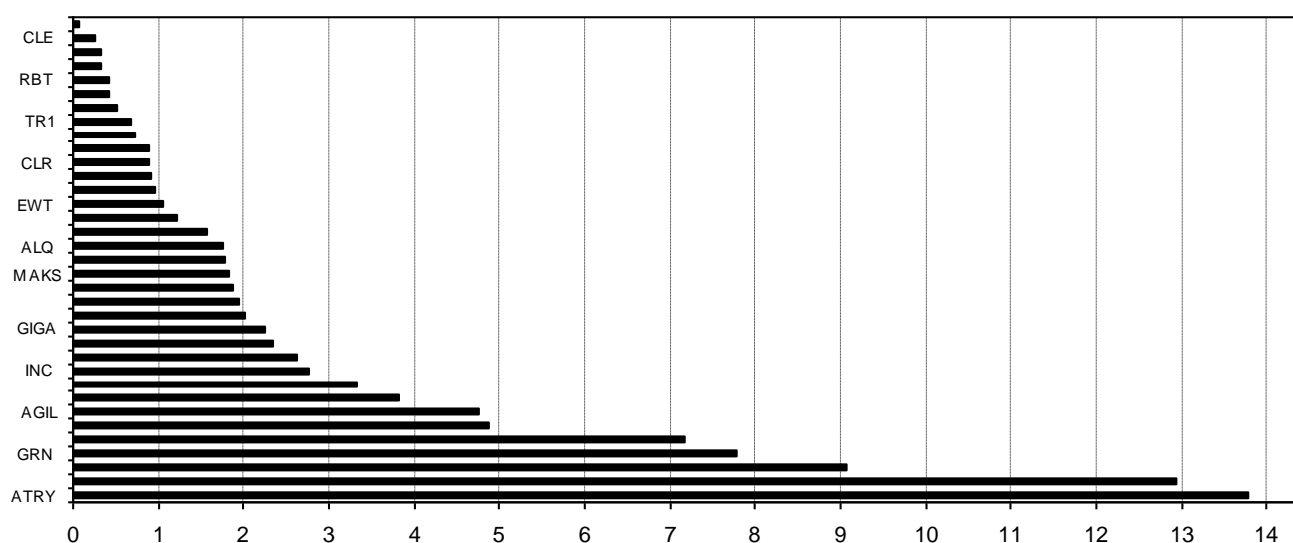


Composición del índice IBEX MAB® ALL SHARE al cierre de la sesión del día: 05/03/2020 después de ajuste
Index constituents of IBEX MAB® ALL SHARE at the closing of: 05/03/2020 after adjustment

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			228.362.601			100,00

IBEX MAB® ALL SHARE: 1.316,7 Capitalización total: 545.030.671,701 €

% Ponderación IBEX MAB® ALL SHARE



Informe de ajuste IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE adjustment report

05/03/2020 18:08:59

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>
1.316,7	1.316,7	534.818.585,901	545.030.671,701	10.212.085,800	413.924

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>

Bajas en IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE deletions

Altas en IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE additions

MAKS	0	2.118.690	0,0000	10.212.085,8000	10.212.085,8000
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Resumen diario índice IBEX MAB® All Share de fecha: 05/03/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.327,6	Máximo	Max	1.340,3	09:24:12
Inicial	Open	1.327,7	Mínimo	Min	1.313,2	17:28:02
Cierre	Close	1.316,7	Variación	Change	-10,9	
Medio	Mid	1.326,0	%Variación	%change	-0,82%	

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

06/03/2020 MAKS MAKING SCIENCE AJUSTE POR INCLUSIÓN IBEX MAB ALL SHARE: 2.118.690 ACCS.

Relevant Facts related to IBEX MAB® ALL SHARE index

Relevant Facts related to IBEX MAB® All Share index calculation

06/03/2020 MAKS MAKING SCIENCE ADJUSTMENT FOR INCLUSION IBEX MAB ALL SHARE: 2,118,690 SHARES