

Composición del índice IBEX MAB® ALL SHARE al cierre de la sesión del día: 22/04/2020 antes de ajuste
Index constituents of IBEX MAB® ALL SHARE at the closing of: 22/04/2020 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY	40%	10.256.620	5,0600	51.898.497,2000	10,76
HLZ	HOLALUZ	40%	8.231.794	6,2600	51.531.030,4400	10,68
FACE	FACEPHI BIO	70%	9.498.397	4,7800	45.402.337,6600	9,41
PRO	PROEDUCA	10%	4.517.897	9,2000	41.564.652,4000	8,62
GRN	GREENALIA	20%	4.246.694	9,0000	38.220.246,0000	7,92
AGIL	AGILE CONTEN	50%	8.002.393	3,9400	31.529.428,4200	6,54
IZER	IZERTIS	30%	6.393.261	4,1600	26.595.965,7600	5,51
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,53
NBI	NBI BEARINGS	40%	4.932.107	3,2400	15.980.026,6800	3,31
INC	INCLAM	30%	8.889.246	1,7000	15.111.718,2000	3,13
ADL	ADL BIONATUR	30%	11.816.720	1,2500	14.770.900,0000	3,06
GIGA	GIGAS HOSTIN	60%	2.593.391	5,2500	13.615.302,7500	2,82
KOM	KOMPUESTOS	40%	4.862.280	2,6600	12.933.664,8000	2,68
ALC	ALTIA CONSUL	10%	687.819	17,4000	11.968.050,6000	2,48
LLN	LLEIDANETWOR	40%	6.419.977	1,7300	11.106.560,2100	2,30
ALQ	ALQUIBER	30%	1.684.435	5,4000	9.095.949,0000	1,89
PANG	PANGAEA ONC	30%	5.065.964	1,7000	8.612.138,8000	1,79
MAKS	MAKING SCIEN	30%	2.118.690	4,0400	8.559.507,6000	1,77
EWT	EURONA WIREL	90%	37.956.530	0,1850	7.021.958,0500	1,46
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,37
GRI	GRIÑO	20%	6.120.277	1,0700	6.548.696,3900	1,36
AKI	AKILES	90%	18.826.367	0,2580	4.857.202,6860	1,01
NTX	NETEX	40%	3.546.244	1,3600	4.822.891,8400	1,00
ELZ	ELZINC	20%	5.142.067	0,9000	4.627.860,3000	0,96
MED	MEDCOM TECH	30%	3.965.539	0,9100	3.608.640,4900	0,75
CLR	CLERHP ESTR.	30%	3.023.030	1,0500	3.174.181,5000	0,66
TR1	TIER 1 TECH.	20%	200.000	15,3000	3.060.000,0000	0,63
COM	CATENON	70%	13.113.694	0,2180	2.858.785,2920	0,59
RBT	ROBOT	30%	855.145	2,6000	2.223.377,0000	0,46
MONI	MONDO TV	20%	11.870.972	0,1700	2.018.065,2400	0,42
EEP	EUROESPES	40%	4.312.069	0,4300	1.854.189,6700	0,38
CMM	COMMCENTER	30%	1.981.921	0,9200	1.823.367,3200	0,38
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,29
IMG	IMAGINARIUM	30%	6.713.894	0,0480	322.266,9120	0,07

232.569.147

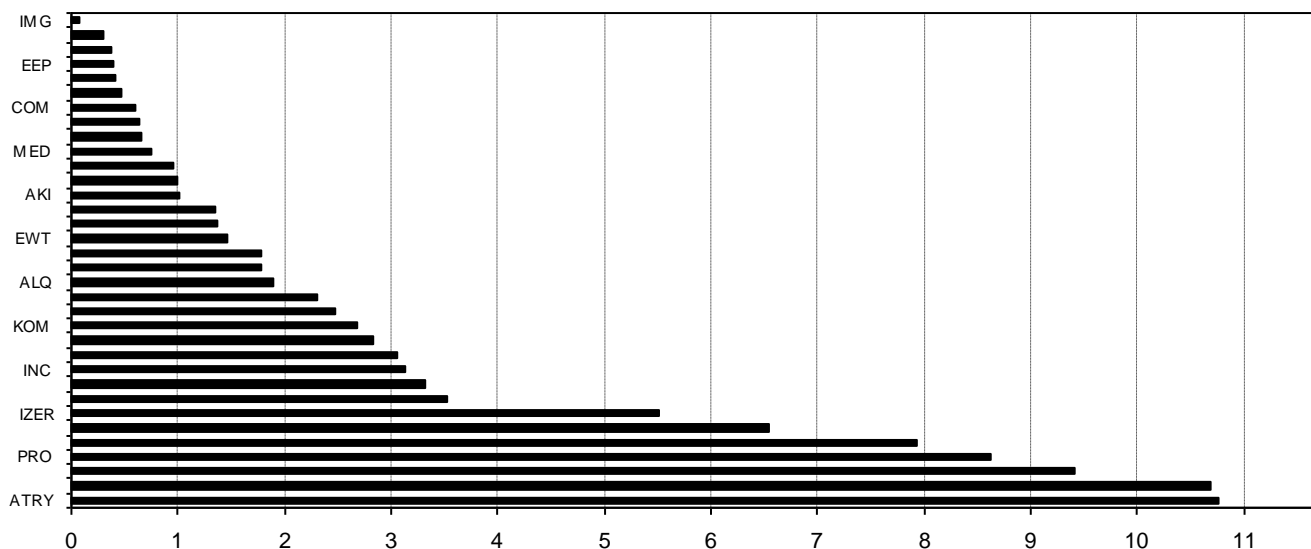
100,00

IBEX MAB® ALL SHARE: 1.210,3

Capitalización total:

482.372.129,210

% Ponderación IBEX MAB® ALL SHARE

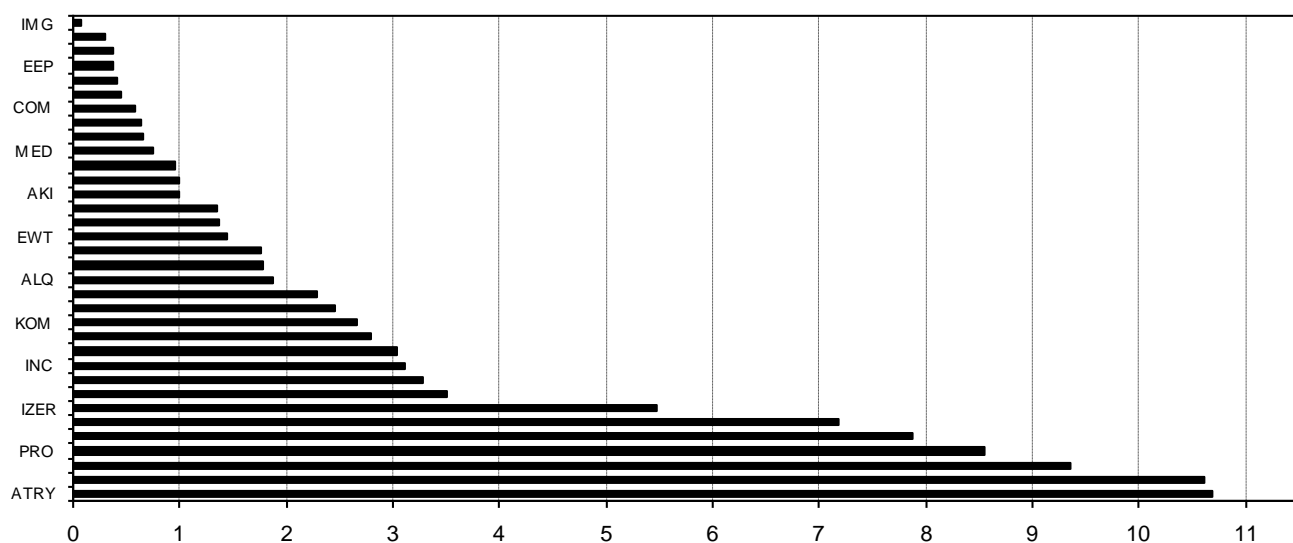


Composición del índice IBEX MAB® ALL SHARE al cierre de la sesión del día: 22/04/2020 después de ajuste
Index constituents of IBEX MAB® ALL SHARE at the closing of: 22/04/2020 after adjustment

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HLZ	HOLALUZ	40%	8.231.794	6,2600	51.531.030,4400	10,61
FACE	FACEPHI BIO	70%	9.498.397	4,7800	45.402.337,6600	9,35
PRO	PROEDUCA	10%	4.517.897	9,2000	41.564.652,4000	8,56
GRN	GREENALIA	20%	4.246.694	9,0000	38.220.246,0000	7,87
AGIL	AGILE CONTEN	50%	8.856.837	3,9400	34.895.937,7800	7,18
IZER	IZERTIS	30%	6.393.261	4,1600	26.595.965,7600	5,48
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,50
NBI	NBI BEARINGS	40%	4.932.107	3,2400	15.980.026,6800	3,29
INC	INCLAM	30%	8.889.246	1,7000	15.111.718,2000	3,11
ADL	ADL BIONATUR	30%	11.816.720	1,2500	14.770.900,0000	3,04
GIGA	GIGAS HOSTIN	60%	2.593.391	5,2500	13.615.302,7500	2,80
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ELZ	ELZINC	20%	5.142.067	0,9000	4.627.860,3000	0,95
MED	MEDCOM TECH	30%	3.965.539	0,9100	3.608.640,4900	0,74
CLR	CLERHP ESTR.	30%	3.023.030	1,0500	3.174.181,5000	0,65
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IMG	IMAGINARIUM	30%	6.713.894	0,0480	322.266,9120	0,07
233.423.591						100,00

IBEX MAB® ALL SHARE: 1.210,3 Capitalización total: 485.738.638,570 €

% Ponderación IBEX MAB® ALL SHARE



Informe de ajuste IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE adjustment report

22/04/2020 18:06:56

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>
1.210,3	1.210,3	482.372.129,210	485.738.638,570	3.366.509,360	401.336

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>
AGIL	8.002.393	8.856.837	31.529.428,420	34.895.937,780	3.366.509,360

Bajas en IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE deletions

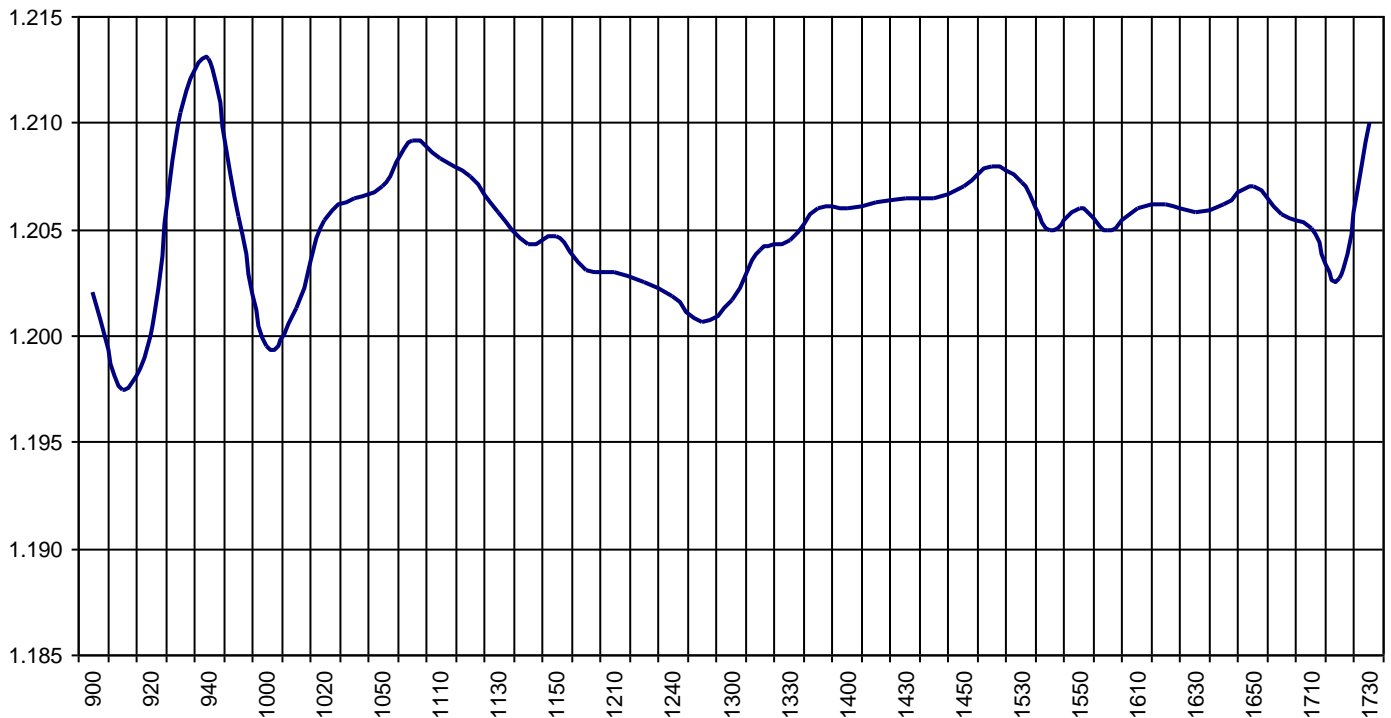
Altas en IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE additions

Resumen diario índice IBEX MAB® All Share de fecha: 22/04/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.196,3	Máximo	Max	1.213,5	09:50:30
Inicial	Open	1.201,7	Mínimo	Min	1.192,5	09:09:37
Cierre	Close	1.210,3	Variación	Change	+14	
Medio	Mid	1.205,4	%Variación	%change	1,17%	

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

23/04/2020 AGIL AGILE CONTENT AJUSTE POR INTEGRACIÓN DE 854.444 ACCS.

Relevant Facts related to IBEX MAB® ALL SHARE index

Relevant Facts related to IBEX MAB® All Share index calculation

23/04/2020 AGIL AGILE CONTENT ADJUSTMENT FOR INTEGRATION OF 854,444 SHARES