

Composición del índice IBEX MAB® ALL SHARE al cierre de la sesión del día: 04/05/2020 antes de ajuste

Index constituents of IBEX MAB® ALL SHARE at the closing of: 04/05/2020 before adjustment

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
FACE	FACEPHI BIO	70%	9.498.397	5,5600	52.811.087,3200	10,73
ATRY	ATRY S	40%	10.256.620	5,1000	52.308.762,0000	10,63
HLZ	HOLALUZ	40%	8.231.794	5,7700	47.497.451,3800	9,65
PRO	PROEDUCA	10%	4.517.897	10,2000	46.082.549,4000	9,36
AGIL	AGILE CONTEN	50%	8.856.837	3,8200	33.833.117,3400	6,87
GRN	GREENALIA	20%	4.246.694	7,9000	33.548.882,6000	6,81
IZER	IZERTIS	30%	6.393.261	4,2200	26.979.561,4200	5,48
NBI	NBI BEARINGS	40%	4.932.107	3,5000	17.262.374,5000	3,51
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,46
INC	INCLAM	30%	8.889.246	1,7000	15.111.718,2000	3,07
ADL	ADL BIONATUR	30%	11.816.720	1,2600	14.889.067,2000	3,02
GIGA	GIGAS HOSTIN	60%	2.593.391	5,5000	14.263.650,5000	2,90
MAKS	MAKING SCIEN	30%	2.118.690	5,8000	12.288.402,0000	2,50
LLN	LLEIDANETWOR	40%	6.419.977	1,8300	11.748.557,9100	2,39
KOM	KOMPUESTOS	40%	4.862.280	2,3200	11.280.489,6000	2,29
ALC	ALTIA CONSUL	10%	687.819	16,2000	11.142.667,8000	2,26
ALQ	ALQUIBER	30%	1.684.435	5,4000	9.095.949,0000	1,85
PANG	PANGAEA ONC	30%	5.065.964	1,7000	8.612.138,8000	1,75
EWT	EURONA WIREL	90%	37.956.530	0,1960	7.439.479,8800	1,51
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,34
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	1,34
ELZ	ELZINC	20%	5.142.067	1,0000	5.142.067,0000	1,04
NTX	NETEX	40%	3.546.244	1,3600	4.822.891,8400	0,98
MED	MEDCOM TECH	30%	3.965.539	0,9900	3.925.883,6100	0,80
COM	CATENON	70%	13.113.694	0,2600	3.409.560,4400	0,69
CLR	CLERHP ESTR.	30%	3.023.030	1,1000	3.325.333,0000	0,68
AKI	AKILES	90%	18.826.367	0,1750	3.294.614,2250	0,67
TR1	TIER 1 TECH.	20%	200.000	15,3000	3.060.000,0000	0,62
RBT	ROBOT	30%	855.145	2,5000	2.137.862,5000	0,43
CMM	COMMCENTER	30%	1.981.921	0,9200	1.823.367,3200	0,37
MONI	MONDO TV	20%	11.870.972	0,1350	1.602.581,2200	0,33
EEP	EUROESPES	40%	4.312.069	0,3680	1.586.841,3920	0,32
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

233.423.591

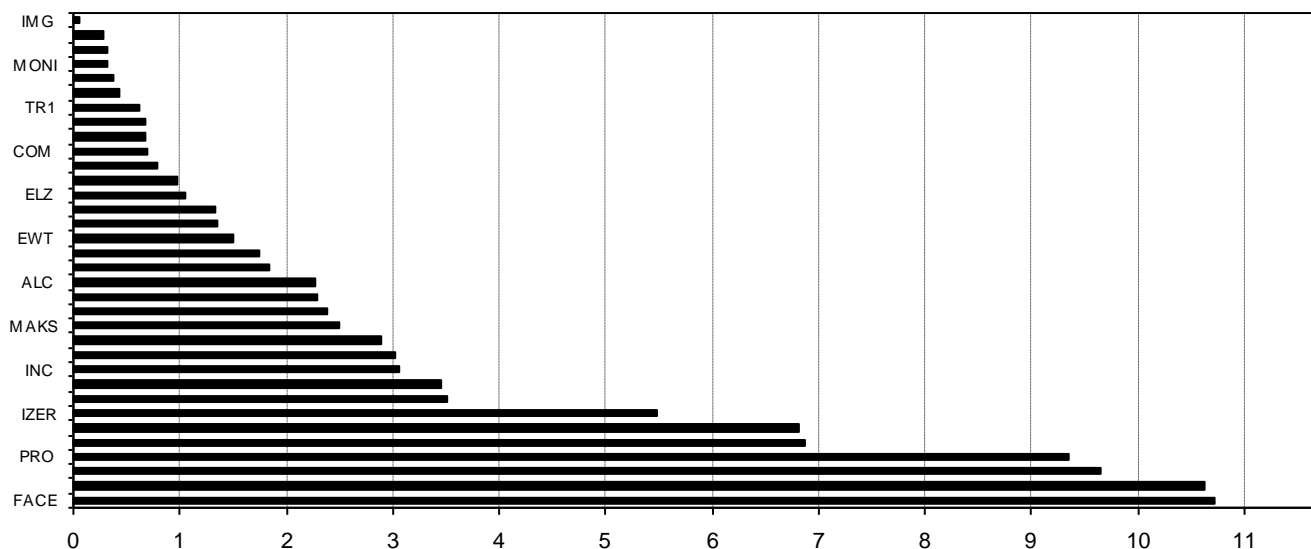
100,00

IBEX MAB® ALL SHARE: 1.226,7

Capitalización total:

492.313.745,469

% Ponderación IBEX MAB® ALL SHARE

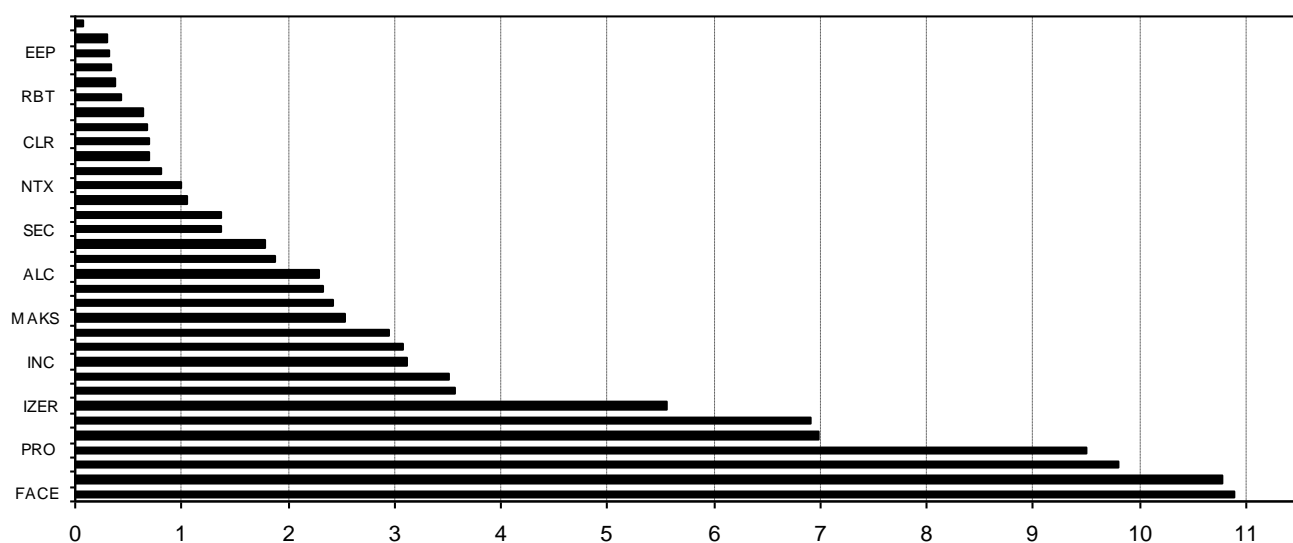


Composición del índice IBEX MAB® ALL SHARE al cierre de la sesión del día: 04/05/2020 después de ajuste
Index constituents of IBEX MAB® ALL SHARE at the closing of: 04/05/2020 after adjustment

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
FACE	FACEPHI BIO	70%	9.498.397	5,5600	52.811.087,3200	10,89
ATRY	ATRY S	40%	10.256.620	5,1000	52.308.762,0000	10,79
HLZ	HOLALUZ	40%	8.231.794	5,7700	47.497.451,3800	9,80
PRO	PROEDUCA	10%	4.517.897	10,2000	46.082.549,4000	9,50
AGIL	AGILE CONTEN	50%	8.856.837	3,8200	33.833.117,3400	6,98
GRN	GREENALIA	20%	4.246.694	7,9000	33.548.882,6000	6,92
IZER	IZERTIS	30%	6.393.261	4,2200	26.979.561,4200	5,56
NBI	NBI BEARINGS	40%	4.932.107	3,5000	17.262.374,5000	3,56
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,51
INC	INCLAM	30%	8.889.246	1,7000	15.111.718,2000	3,12
ADL	ADL BIONATUR	30%	11.816.720	1,2600	14.889.067,2000	3,07
GIGA	GIGAS HOSTIN	60%	2.593.391	5,5000	14.263.650,5000	2,94
MAKS	MAKING SCIEN	30%	2.118.690	5,8000	12.288.402,0000	2,53
LLN	LLEIDANETWOR	40%	6.419.977	1,8300	11.748.557,9100	2,42
KOM	KOMPUESTOS	40%	4.862.280	2,3200	11.280.489,6000	2,33
ALC	ALTIA CONSUL	10%	687.819	16,2000	11.142.667,8000	2,30
ALQ	ALQUIBER	30%	1.684.435	5,4000	9.095.949,0000	1,88
PANG	PANGAEA ONC	30%	5.065.964	1,7000	8.612.138,8000	1,78
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,37
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	1,36
ELZ	ELZINC	20%	5.142.067	1,0000	5.142.067,0000	1,06
NTX	NETEX	40%	3.546.244	1,3600	4.822.891,8400	0,99
MED	MEDCOM TECH	30%	3.965.539	0,9900	3.925.883,6100	0,81
COM	CATENON	70%	13.113.694	0,2600	3.409.560,4400	0,70
CLR	CLERHP ESTR.	30%	3.023.030	1,1000	3.325.333,0000	0,69
AKI	AKILES	90%	18.826.367	0,1750	3.294.614,2250	0,68
TR1	TIER 1 TECH.	20%	200.000	15,3000	3.060.000,0000	0,63
RBT	ROBOT	30%	855.145	2,5000	2.137.862,5000	0,44
CMM	COMMCENTER	30%	1.981.921	0,9200	1.823.367,3200	0,38
MONI	MONDO TV	20%	11.870.972	0,1350	1.602.581,2200	0,33
EEP	EUROESPES	40%	4.312.069	0,3680	1.586.841,3920	0,33
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
			195.467.061			100,00

IBEX MAB® ALL SHARE: 1.226,7 Capitalización total: 484.874.265,589 €

% Ponderación IBEX MAB® ALL SHARE



Informe de ajuste IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE adjustment report

04/05/2020 18:12:53

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>
1.226,7	1.226,7	492.313.745,469	484.874.265,589	-7.439.479,880	395.272

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

EWT	37.956.530	0	7.439.479,8800	0,0000	-7.439.479,8800
-----	------------	---	----------------	--------	-----------------

Altas en IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE additions

Resumen diario índice IBEX MAB® All Share de fecha: 04/05/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.224,4	Máximo	Max	1.230,1	16:13:00
Inicial	Open	1.224,3	Mínimo	Min	1.210,3	11:51:39
Cierre	Close	1.226,7	Variación	Change	+2,3	
Medio	Mid	1.219,6	%Variación	%change	0,19%	

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

05/05/2020 EWT EURONA WIREL AJUSTE POR EXCLUSIÓN VALOR POR SUSPENSIÓN COTIZACIÓN

Relevant Facts related to IBEX MAB® ALL SHARE index

Relevant Facts related to IBEX MAB® All Share index calculation

05/05/2020 EWT EURONA WIREL ADJUSTMENT FOR EXCLUSION BY TRADING SUSPENSION