

Composición del índice IBEX MAB® ALL SHARE al cierre de la sesión del día: 14/08/2020 antes de ajuste
Index constituents of IBEX MAB® ALL SHARE at the closing of: 14/08/2020 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	7,4800	76.719.517,6000	13,29
HLZ	HOLALUZ	40%	8.231.794	7,1000	58.445.737,4000	10,13
FACE	FACEPHI BIO	70%	9.750.164	5,8200	56.745.954,4800	9,83
GRN	GREENALIA	20%	4.246.694	12,4000	52.659.005,6000	9,12
PRO	PROEDUCA	10%	4.517.897	11,6000	52.407.605,2000	9,08
AGIL	AGILE CONTEN	50%	8.856.837	4,0800	36.135.894,9600	6,26
IZER	IZERTIS	30%	6.393.261	5,5200	35.290.800,7200	6,11
LLN	LLEIDANETWOR	40%	6.419.977	5,3500	34.346.876,9500	5,95
NBI	NBI BEARINGS	40%	4.932.107	3,5000	17.262.374,5000	2,99
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	2,95
INC	INCLAM	30%	8.889.246	1,6400	14.578.363,4400	2,53
KOM	KOMPUESTOS	40%	4.862.280	2,7600	13.419.892,8000	2,33
GIGA	GIGAS HOSTIN	60%	2.593.391	5,1000	13.226.294,1000	2,29
ALC	ALTIA CONSUL	10%	687.819	18,0000	12.380.742,0000	2,15
MAKS	MAKING SCIEN	30%	2.118.690	5,4500	11.546.860,5000	2,00
ADL	ADL BIONATUR	30%	11.816.720	0,7800	9.217.041,6000	1,60
ALQ	ALQUIBER	30%	1.684.435	5,3000	8.927.505,5000	1,55
GRI	GRIÑO	20%	6.120.277	1,3000	7.956.360,1000	1,38
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,15
NTX	NETEX	40%	3.546.244	1,8000	6.383.239,2000	1,11
PANG	PANGAEA ONC	30%	5.065.964	1,0800	5.471.241,1200	0,95
ELZ	ELZINC	20%	5.142.067	0,8900	4.576.439,6300	0,79
COM	CATENON	70%	13.113.694	0,3000	3.934.108,2000	0,68
CLR	CLERHP ESTR.	30%	3.023.030	1,2100	3.657.866,3000	0,63
TR1	TIER 1 TECH.	20%	200.000	15,9000	3.180.000,0000	0,55
MED	MEDCOM TECH	30%	3.965.539	0,7600	3.013.809,6400	0,52
AKI	AKILES	90%	24.631.030	0,1170	2.881.830,5100	0,50
MONI	MONDO TV	20%	11.870.972	0,2000	2.374.194,4000	0,41
RBT	ROBOT	30%	855.145	2,2800	1.949.730,6000	0,34
EEP	EUROESPES	40%	4.312.069	0,4000	1.724.827,6000	0,30
CMM	COMMCENTER	30%	1.981.921	0,8600	1.704.452,0600	0,30
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,25

194.809.597

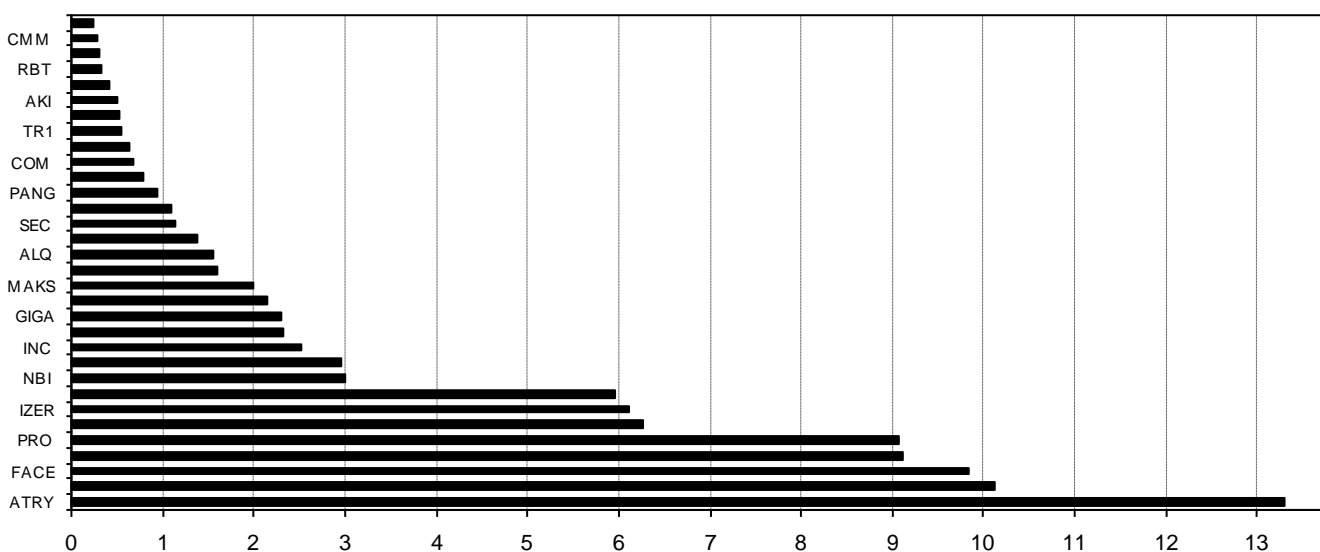
100,00

IBEX MAB® ALL SHARE: 1.454,0

Capitalización total:

577.173.236,710

% Ponderación IBEX MAB® ALL SHARE

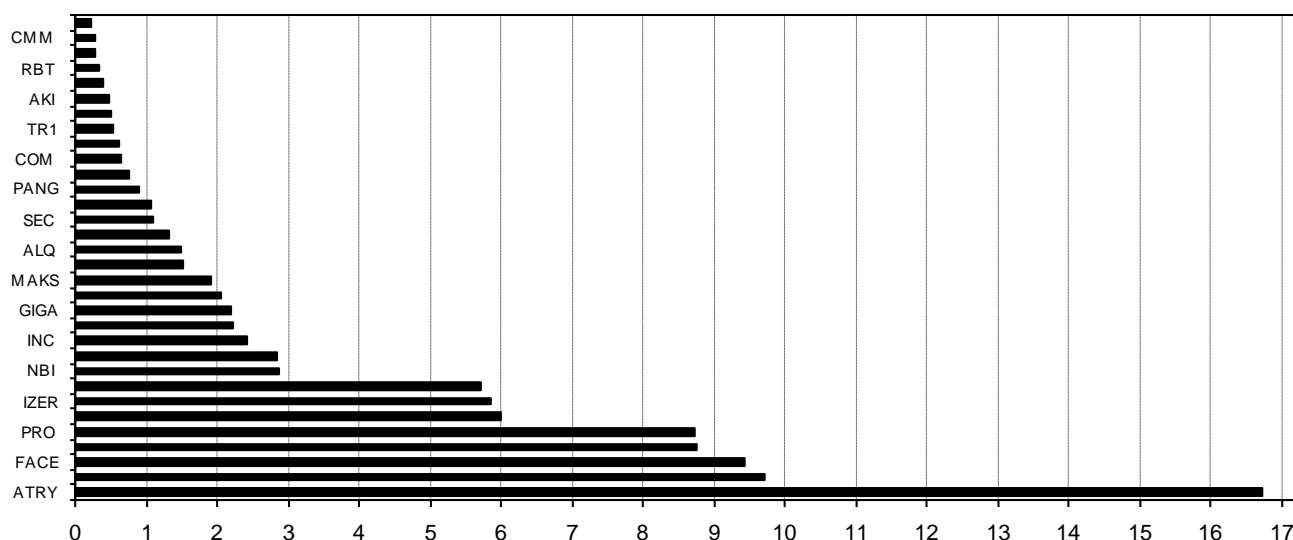


Composición del índice IBEX MAB® ALL SHARE al cierre de la sesión del día: 14/08/2020 después de ajuste
Index constituents of IBEX MAB® ALL SHARE at the closing of: 14/08/2020 after adjustment

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ATRY	ATRY	40%	13.438.439	7,4800	100.519.523,7200	16,73
HLZ	HOLALUZ	40%	8.231.794	7,1000	58.445.737,4000	9,73
FACE	FACEPHI BIO	70%	9.750.164	5,8200	56.745.954,4800	9,44
GRN	GREENALIA	20%	4.246.694	12,4000	52.659.005,6000	8,76
PRO	PROEDUCA	10%	4.517.897	11,6000	52.407.605,2000	8,72
AGIL	AGILE CONTEN	50%	8.856.837	4,0800	36.135.894,9600	6,01
IZER	IZERTIS	30%	6.393.261	5,5200	35.290.800,7200	5,87
LLN	LLEIDANETWOR	40%	6.419.977	5,3500	34.346.876,9500	5,72
NBI	NBI BEARINGS	40%	4.932.107	3,5000	17.262.374,5000	2,87
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	2,83
INC	INCLAM	30%	8.889.246	1,6400	14.578.363,4400	2,43
KOM	KOMPUESTOS	40%	4.862.280	2,7600	13.419.892,8000	2,23
GIGA	GIGAS HOSTIN	60%	2.593.391	5,1000	13.226.294,1000	2,20
ALC	ALTIA CONSUL	10%	687.819	18,0000	12.380.742,0000	2,06
MAKS	MAKING SCIEN	30%	2.118.690	5,4500	11.546.860,5000	1,92
ADL	ADL BIONATUR	30%	11.816.720	0,7800	9.217.041,6000	1,53
ALQ	ALQUIBER	30%	1.684.435	5,3000	8.927.505,5000	1,49
GRI	GRIÑO	20%	6.120.277	1,3000	7.956.360,1000	1,32
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,10
NTX	NETEX	40%	3.546.244	1,8000	6.383.239,2000	1,06
PANG	PANGAEA ONC	30%	5.065.964	1,0800	5.471.241,1200	0,91
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COM	CATENON	70%	13.113.694	0,3000	3.934.108,2000	0,65
CLR	CLERHP ESTR.	30%	3.023.030	1,2100	3.657.866,3000	0,61
TR1	TIER 1 TECH.	20%	200.000	15,9000	3.180.000,0000	0,53
MED	MEDCOM TECH	30%	3.965.539	0,7600	3.013.809,6400	0,50
AKI	AKILES	90%	24.631.030	0,1170	2.881.830,5100	0,48
MONI	MONDO TV	20%	11.870.972	0,2000	2.374.194,4000	0,40
RBT	ROBOT	30%	855.145	2,2800	1.949.730,6000	0,32
EEP	EUROESPES	40%	4.312.069	0,4000	1.724.827,6000	0,29
CMM	COMMCENTER	30%	1.981.921	0,8600	1.704.452,0600	0,28
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,24
			197.991.416			100,00

IBEX MAB® ALL SHARE: 1.454,0 Capitalización total: 600.973.242,830 €

% Ponderación IBEX MAB® ALL SHARE



Informe de ajuste IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE adjustment report

14/08/2020 18:04:49

Indice antes de ajuste <i>Index before adjustment</i>	Indice después de ajuste <i>Index after adjustment</i>	Capitalización antes de ajuste <i>Market Capitalisation before adjustment</i>	Capitalización después de ajuste <i>Market Capitalisation after adjustment</i>	"J" de ajuste <i>"J" (Mkt. K2 - K1)</i>	Divisor IBEX MAB® AS <i>IBEX MAB® AS Divisor</i>
1.454,0	1.454,0	577.173.236,710	600.973.242,830	23.800.006,120	413.317

Símbolo <i>Sym.</i>	Títulos antes de ajuste <i>Shares before adjustment</i>	Títulos después de ajuste <i>Shares after adjustment</i>	Capitalización antes de ajuste <i>Capitalisation before adjustment</i>	Capitalización después de ajuste <i>Capitalisation after adjustment</i>	Diferencia de Capitalizaciones <i>Capitalisation difference</i>
ATRY	10.256.620	13.438.439	76.719.517,600	100.519.523,720	23.800.006,120

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: 14/08/2020 (daily summary)

IBEX MAB® All Share			Hora			
					Time	
Anterior	Previous	1.445,7	Máximo	Max	1.455,4	12:04:37
Inicial	Open	1.448,0	Mínimo	Min	1.442,3	10:46:26
Cierre	Close	1.454,0	Variación	Change	+8,3	
Medio	Mid	1.448,6	%Variación	%change	0,57%	

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

17/08/2020 ATRY ATRYS AJUSTE POR INTEGRACIÓN DE 3.181.819 ACCS.

Relevant Facts related to IBEX MAB® ALL SHARE index

Relevant Facts related to IBEX MAB® All Share index calculation

17/08/2020 ATRY ATRYS ADJUSTMENT FOR INTEGRATION OF 3,181,819 SHARES