

Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 15/09/2020

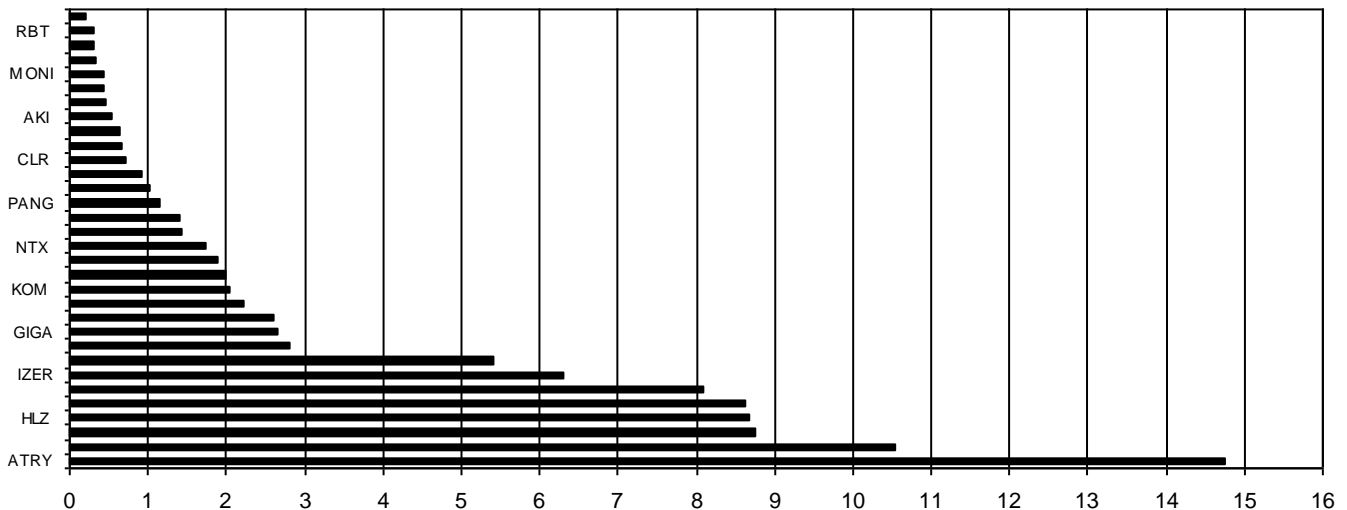
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY	40%	13.438.439	7,2000	96.756.760,8000	14,75
PRO	PROEDUCA	10%	4.517.897	15,3000	69.123.824,1000	10,54
LLN	LLEIDANETWOR	40%	6.419.977	8,9500	57.458.794,1500	8,76
HLZ	HOLALUZ	40%	8.231.794	6,9100	56.881.696,5400	8,67
FACE	FACEPHI BIO	70%	9.750.164	5,8000	56.550.951,2000	8,62
GRN	GREENALIA	20%	4.246.694	12,5000	53.083.675,0000	8,09
IZER	IZERTIS	30%	6.393.261	6,4600	41.300.466,0600	6,30
AGIL	AGILE CONTEN	50%	8.856.837	4,0000	35.427.348,0000	5,40
NBI	NBI BEARINGS	40%	4.932.107	3,7400	18.446.080,1800	2,81
GIGA	GIGAS HOSTIN	60%	2.593.391	6,7000	17.375.719,7000	2,65
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	2,59
INC	INCLAM	30%	8.889.246	1,6400	14.578.363,4400	2,22
KOM	KOMPUESTOS	40%	4.862.280	2,7600	13.419.892,8000	2,05
MAKS	MAKING SCIEN	30%	2.118.690	6,1500	13.029.943,5000	1,99
ALC	ALTIA CONSUL	10%	687.819	18,0000	12.380.742,0000	1,89
NTX	NETEX	40%	3.546.244	3,2000	11.347.980,8000	1,73
ALQ	ALQUIBER	30%	1.684.435	5,5500	9.348.614,2500	1,43
GRI	GRÍÑO	20%	6.120.277	1,5000	9.180.415,5000	1,40
PANG	PANGAEA ONC	30%	5.065.964	1,5000	7.598.946,0000	1,16
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,01
ADL	ADL BIONATUR	30%	11.816.720	0,5140	6.073.794,0800	0,93
CLR	CLERHP ESTR.	30%	3.023.030	1,5300	4.625.235,9000	0,71
ELZ	ELZINC	20%	5.142.067	0,8550	4.396.467,2850	0,67
COM	CATENON	70%	13.113.694	0,3200	4.196.382,0800	0,64
AKI	AKILES	90%	24.631.030	0,1450	3.571.499,3500	0,54
TR1	TIER 1 TECH.	20%	200.000	14,7000	2.940.000,0000	0,45
MED	MEDCOM TECH	30%	3.965.539	0,7150	2.835.360,3850	0,43
MONI	MONDO TV	20%	11.870.972	0,2360	2.801.549,3920	0,43
EEP	EUROESPES	40%	4.312.069	0,5050	2.177.594,8450	0,33
CMM	COMMCENTER	30%	1.981.921	1,0000	1.981.921,0000	0,30
RBT	ROBOT	30%	855.145	2,3000	1.966.833,5000	0,30
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,22
			197.991.416			100,00

IBEX MAB® All Share de cierre: 1.586,9

Capitalización Total IBEX MAB® All Share :

655.911.521,8370 €

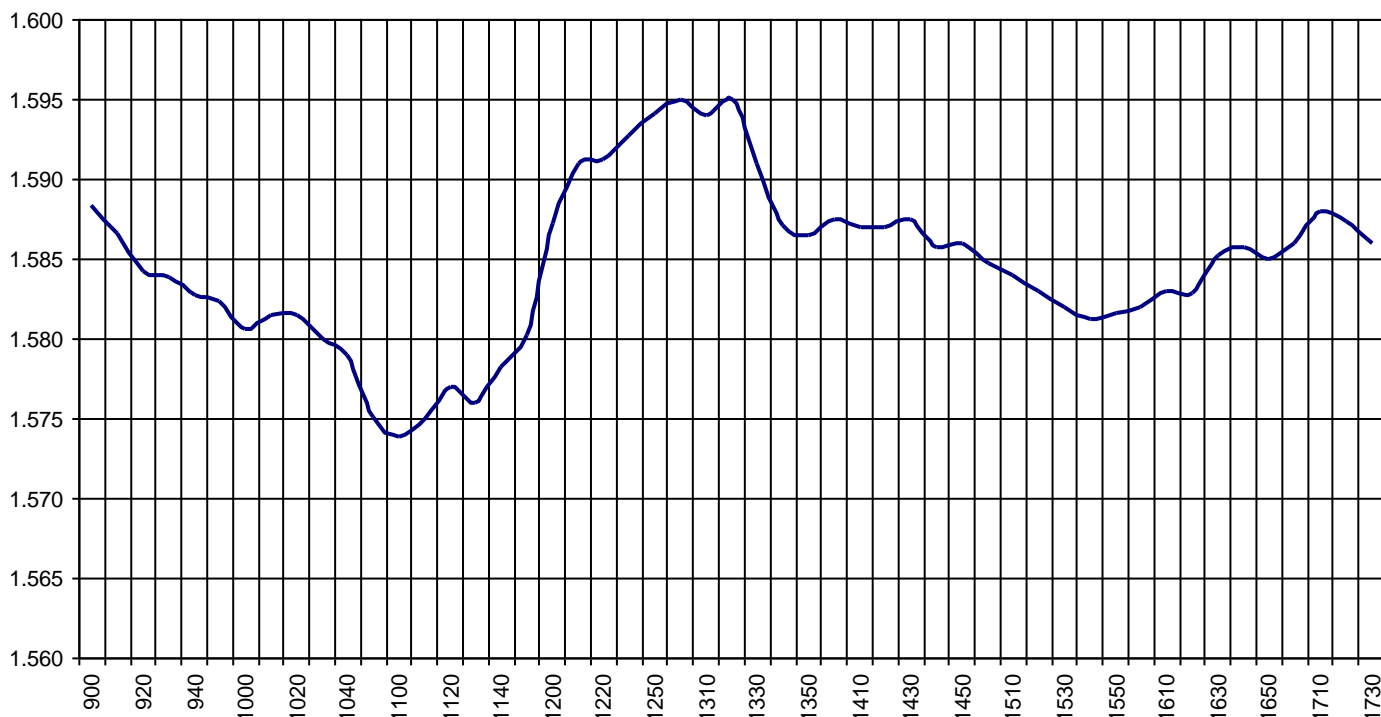
% Ponderación IBEX MAB® All Share



Resumen diario índice IBEX MAB® All Share de fecha: 15/09/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.579,3	Máximo	Max	1.595,0	12:52:18
Inicial	Open	1.588,6	Mínimo	Min	1.572,3	10:56:05
Cierre	Close	1.586,9	Variación	Change	+7,6	
Medio	Mid	1.584,3	%Variación	%change	0,48%	

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



Hechos Relevantes Públicos que afectan al IBEX MAB® All Share

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

21/09/2020	FACE	FACEPHI BIO	AJUSTE IBEX MAB® ALL SHARE (CAMBIO FF): +1.392.880 ACCS.
21/09/2020	HLZ	HOLALUZ	AJUSTE IBEX MAB® ALL SHARE (CAMBIO FF): -2.057.949 ACCS.
21/09/2020	IFF	IFFE FUTURA	AJUSTE IBEX MAB® ALL SHARE (CAMBIO FF): 2.299.909 ACCS.
21/09/2020	LLN	LLEIDANETWOR	AJUSTE IBEX MAB® ALL SHARE (CAMBIO FF): +1.604.995 ACCS.
21/09/2020	MAKS	MAKING SCIENCE	AJUSTE IBEX MAB® ALL SHARE (CAMBIO FF): -706.230 ACCS.
21/09/2020	PRO	PROEDUCA	AJUSTE IBEX MAB® ALL SHARE (CAMBIO FF): +4.517.896 ACCS.

Relevant Facts related to IBEX MAB® All Share index

Relevant Facts related to IBEX MAB® All Share index calculation

21/09/2020	FACE	FACEPHI BIO	ADJUSTMENT IBEX MAB® ALL SHARE (FF FACTOR CHANGE): +1.392.880 SHARES
21/09/2020	HLZ	HOLALUZ	ADJUSTMENT IBEX MAB® ALL SHARE (FF FACTOR CHANGE): -2.057.949 SHARES
21/09/2020	IFF	IFFE FUTURA	ADJUSTMENT IBEX MAB® ALL SHARE (FF FACTOR CHANGE): 2.299.909 SHARES
21/09/2020	LLN	LLEIDANETWOR	ADJUSTMENT IBEX MAB® ALL SHARE (FF FACTOR CHANGE): +1.604.995 SHARES
21/09/2020	MAKS	MAKING SCIENCE	ADJUSTMENT IBEX MAB® ALL SHARE (FF FACTOR CHANGE): -706.230 SHARES

21/09/2020 PRO

PROEDUCA

ADJUSTMENT IBEX MAB® ALL SHARE (FF FACTOR CHANGE): +4.517.896 SHARES