

Composición del índice IBEX MAB® ALL SHARE al cierre de la sesión del día: 21/09/2020 antes de ajuste
Index constituents of IBEX MAB® ALL SHARE at the closing of: 21/09/2020 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
PRO	PROEDUCA	20%	9.035.793	15,1000	136.440.474,3000	19,08
ATRY	ATRY	40%	13.438.439	7,1000	95.412.916,9000	13,34
FACE	FACEPHI BIO	80%	11.143.044	5,7400	63.961.072,5600	8,94
LLN	LLEIDANETWOR	50%	8.024.972	7,9500	63.798.527,4000	8,92
GRN	GREENALIA	20%	4.246.694	11,9500	50.747.993,3000	7,10
HLZ	HOLALUZ	30%	6.173.845	7,0000	43.216.915,0000	6,04
IZER	IZERTIS	30%	6.393.261	6,4400	41.172.600,8400	5,76
AGIL	AGILE CONTEN	50%	8.856.837	4,3200	38.261.535,8400	5,35
IFF	IFFE FUTURA	50%	11.499.545	1,8500	21.274.158,2500	2,97
NBI	NBI BEARINGS	40%	4.932.107	3,6000	17.755.585,2000	2,48
GIGA	GIGAS HOSTIN	60%	2.593.391	6,1000	15.819.685,1000	2,21
INC	INCLAM	30%	8.889.246	1,6400	14.578.363,4400	2,04
KOM	KOMPUESTOS	40%	4.862.280	2,7600	13.419.892,8000	1,88
ALC	ALTIA CONSUL	10%	687.819	18,0000	12.380.742,0000	1,73
NTX	NETEX	40%	3.546.244	2,9800	10.567.807,1200	1,48
GRI	GRIÑO	20%	6.120.277	1,5500	9.486.429,3500	1,33
ALQ	ALQUIBER	30%	1.684.435	5,5000	9.264.392,5000	1,30
MAKS	MAKING SCIEN	20%	1.412.460	6,1500	8.686.629,0000	1,21
PANG	PANGAEA ONC	30%	5.065.964	1,5000	7.598.946,0000	1,06
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	0,93
ADL	ADL BIONATUR	30%	11.816.720	0,3700	4.372.186,4000	0,61
CLR	CLERHP ESTR.	30%	3.023.030	1,3800	4.171.781,4000	0,58
ELZ	ELZINC	20%	5.142.067	0,8000	4.113.653,6000	0,58
COM	CATENON	70%	13.113.694	0,2600	3.409.560,4400	0,48
AKI	AKILES	90%	24.631.030	0,1245	3.066.563,2350	0,43
TR1	TIER 1 TECH.	20%	200.000	14,7000	2.940.000,0000	0,41
MED	MEDCOM TECH	30%	3.965.539	0,7150	2.835.360,3850	0,40
MONI	MONDO TV	20%	11.870.972	0,1960	2.326.710,5120	0,33
EEP	EUROESPES	40%	4.312.069	0,4940	2.130.162,0860	0,30
CMM	COMMCENTER	30%	1.981.921	1,0000	1.981.921,0000	0,28
RBT	ROBOT	30%	855.145	2,2000	1.881.319,0000	0,26
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,20

205.042.917

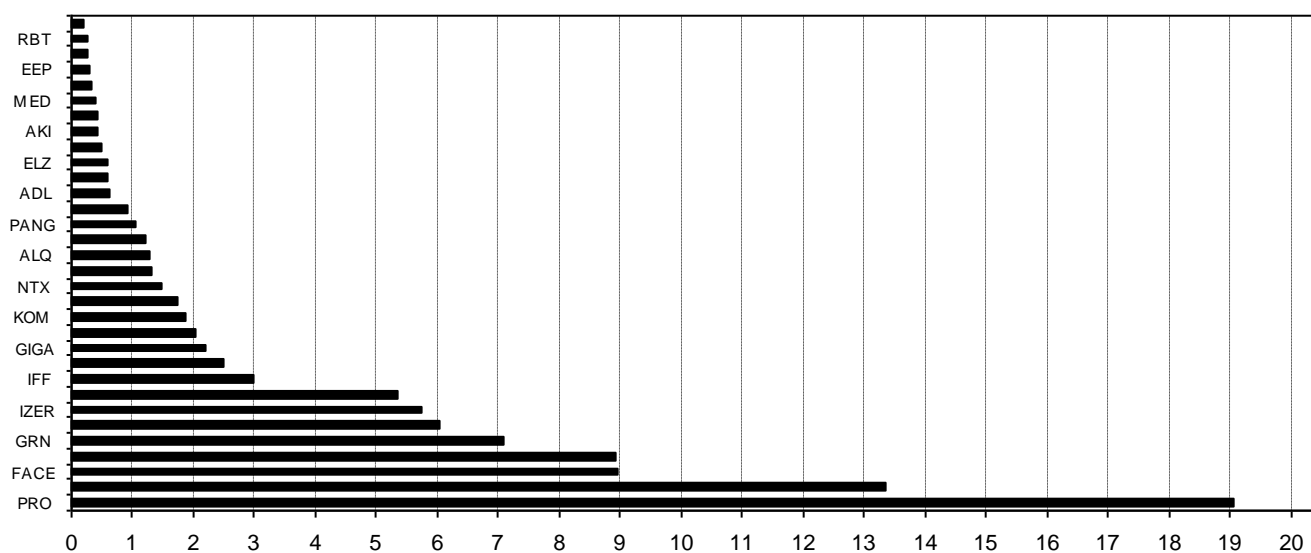
100,00

IBEX MAB® ALL SHARE: 1.549,5

Capitalización total:

715.109.228,358

% Ponderación IBEX MAB® ALL SHARE

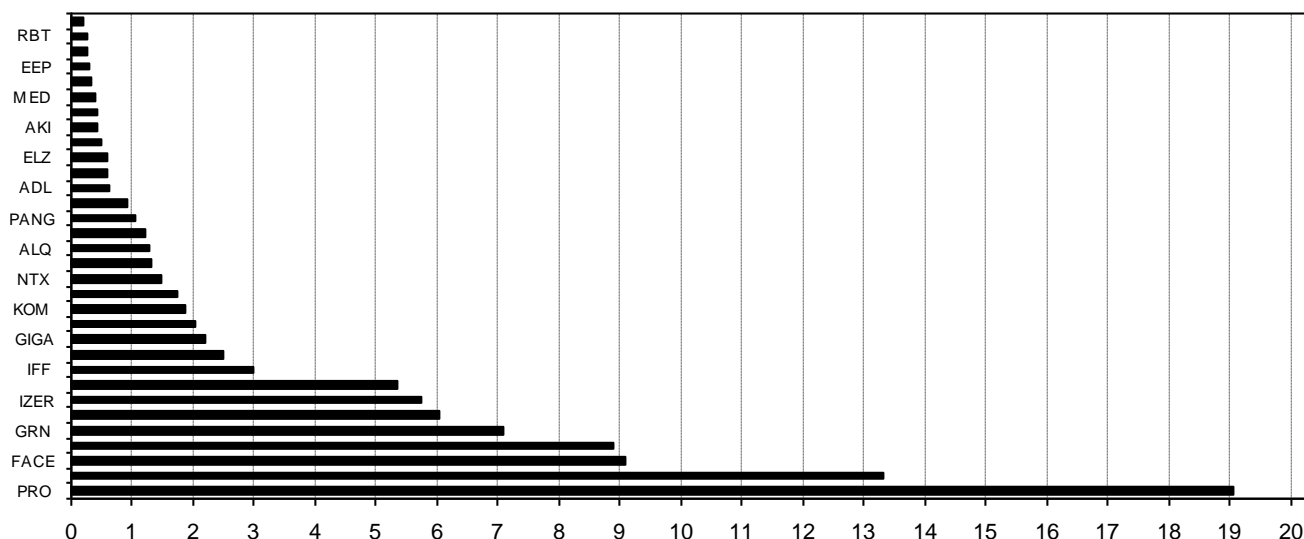


Composición del índice IBEX MAB® ALL SHARE al cierre de la sesión del día: 21/09/2020 después de ajuste
Index constituents of IBEX MAB® ALL SHARE at the closing of: 21/09/2020 after adjustment

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
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ATRY	ATRY	40%	13.438.439	7,1000	95.412.916,9000	13,32
FACE	FACEPHI BIO	80%	11.328.158	5,7400	65.023.626,9200	9,08
LLN	LLEIDANETWOR	50%	8.024.972	7,9500	63.798.527,4000	8,91
GRN	GREENALIA	20%	4.246.694	11,9500	50.747.993,3000	7,09
HLZ	HOLALUZ	30%	6.173.845	7,0000	43.216.915,0000	6,03
IZER	IZERTIS	30%	6.393.261	6,4400	41.172.600,8400	5,75
AGIL	AGILE CONTEN	50%	8.856.837	4,3200	38.261.535,8400	5,34
IFF	IFFE FUTURA	50%	11.499.545	1,8500	21.274.158,2500	2,97
NBI	NBI BEARINGS	40%	4.932.107	3,6000	17.755.585,2000	2,48
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RBT	ROBOT	30%	855.145	2,2000	1.881.319,0000	0,26
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,20
			205.228.031			100,00

IBEX MAB® ALL SHARE: 1.549,5 Capitalización total: 716.171.782,718 €

% Ponderación IBEX MAB® ALL SHARE



Informe de ajuste IBEX MAB® ALL SHARE

IBEX MAB® ALL SHARE adjustment report

21/09/2020 18:10:42

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>
1.549,5	1.549,5	715.109.228,358	716.171.782,718	1.062.554,360	462.182

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>
FACE	11.143.044	11.328.158	63.961.072,560	65.023.626,920	1.062.554,360

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: 21/09/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.592,3	Máximo	Max	1.604,0	09:02:43
Inicial	Open	1.595,7	Mínimo	Min	1.544,6	17:27:31
Cierre	Close	1.549,5	Variación	Change	-42,8	
Medio	Mid	1.568,5	%Variación	%change	-2,69%	

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

22/09/2020 FACE FACEPHI BIO AJUSTE POR INTEGRACIÓN DE 185.114 ACCS.

Relevant Facts related to IBEX MAB® ALL SHARE index

Relevant Facts related to IBEX MAB® All Share index calculation

22/09/2020 FACE FACEPHI BIO ADJUSTMENT FOR INTEFRATION OF 185,114 SHARES