

Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 27/05/2020

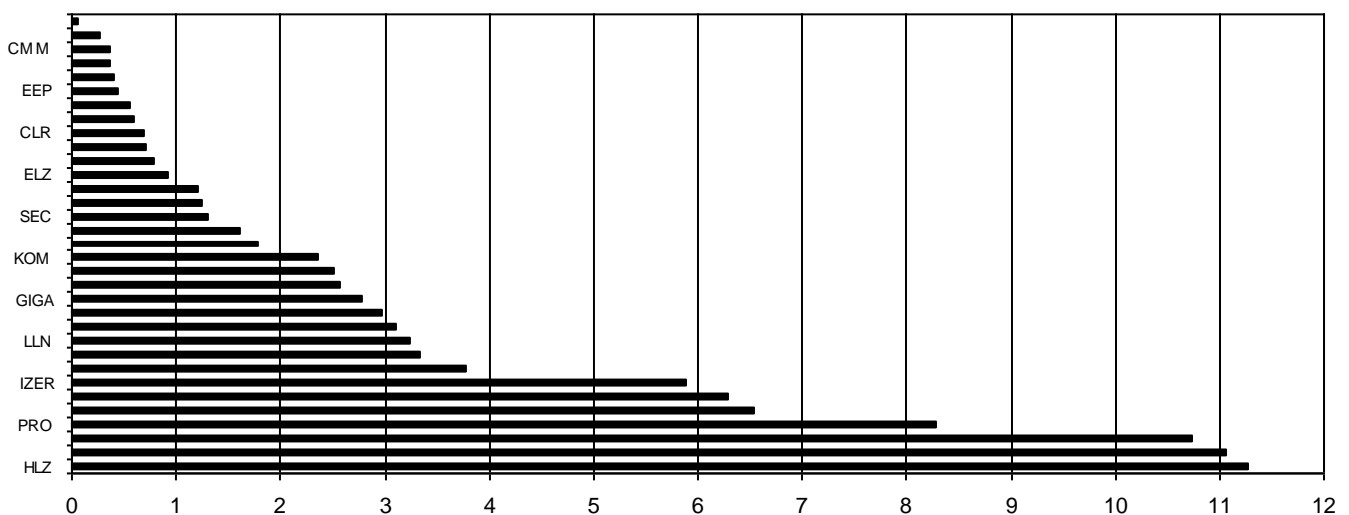
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
HLZ	HOLALUZ	40%	8.231.794	6,9800	57.457.922,1200	11,27
ATRY	ATRY S	40%	10.256.620	5,5000	56.411.410,0000	11,06
FACE	FACEPHI BIO	70%	9.498.397	5,7600	54.710.766,7200	10,73
PRO	PROEDUCA	10%	4.517.897	9,3500	42.242.336,9500	8,28
GRN	GREENALIA	20%	4.246.694	7,8600	33.379.014,8400	6,55
AGIL	AGILE CONTEN	50%	8.856.837	3,6200	32.061.749,9400	6,29
IZER	IZERTIS	30%	6.393.261	4,7000	30.048.326,7000	5,89
NBI	NBI BEARINGS	40%	4.932.107	3,9000	19.235.217,3000	3,77
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,34
LLN	LLEIDANETWOR	40%	6.419.977	2,5800	16.563.540,6600	3,25
ADL	ADL BIONATUR	30%	11.816.720	1,3400	15.834.404,8000	3,11
INC	INCLAM	30%	8.889.246	1,7000	15.111.718,2000	2,96
GIGA	GIGAS HOSTIN	60%	2.593.391	5,4500	14.133.980,9500	2,77
MAKS	MAKING SCIEN	30%	2.118.690	6,2000	13.135.878,0000	2,58
ALC	ALTIA CONSUL	10%	687.819	18,6000	12.793.433,4000	2,51
KOM	KOMPUESTOS	40%	4.862.280	2,4800	12.058.454,4000	2,36
ALQ	ALQUIBER	30%	1.684.435	5,4000	9.095.949,0000	1,78
PANG	PANGAEA ONC	30%	5.065.964	1,6200	8.206.861,6800	1,61
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,30
NTX	NETEX	40%	3.546.244	1,7800	6.312.314,3200	1,24
GRI	GRIÑO	20%	6.120.277	1,0000	6.120.277,0000	1,20
ELZ	ELZINC	20%	5.142.067	0,9050	4.653.570,6350	0,91
MED	MEDCOM TECH	30%	3.965.539	1,0200	4.044.849,7800	0,79
COM	CATENON	70%	13.113.694	0,2740	3.593.152,1560	0,70
CLR	CLERHP ESTR.	30%	3.023.030	1,1500	3.476.484,5000	0,68
TR1	TIER 1 TECH.	20%	200.000	15,3000	3.060.000,0000	0,60
AKI	AKILES	90%	18.826.367	0,1490	2.805.128,6830	0,55
EEP	EUROESPES	40%	4.312.069	0,5150	2.220.715,5350	0,44
RBT	ROBOT	30%	855.145	2,3800	2.035.245,1000	0,40
MONI	MONDO TV	20%	11.870.972	0,1600	1.899.355,5200	0,37
CMM	COMM CENTER	30%	1.981.921	0,9200	1.823.367,3200	0,36
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,28
IMG	IMAGINARIUM	30%	6.713.894	0,0480	322.266,9120	0,06
			195.467.061			100,00

IBEX MAB® All Share de cierre: 1.290,0

Capitalización Total IBEX MAB® All Share :

509.902.363,1210 €

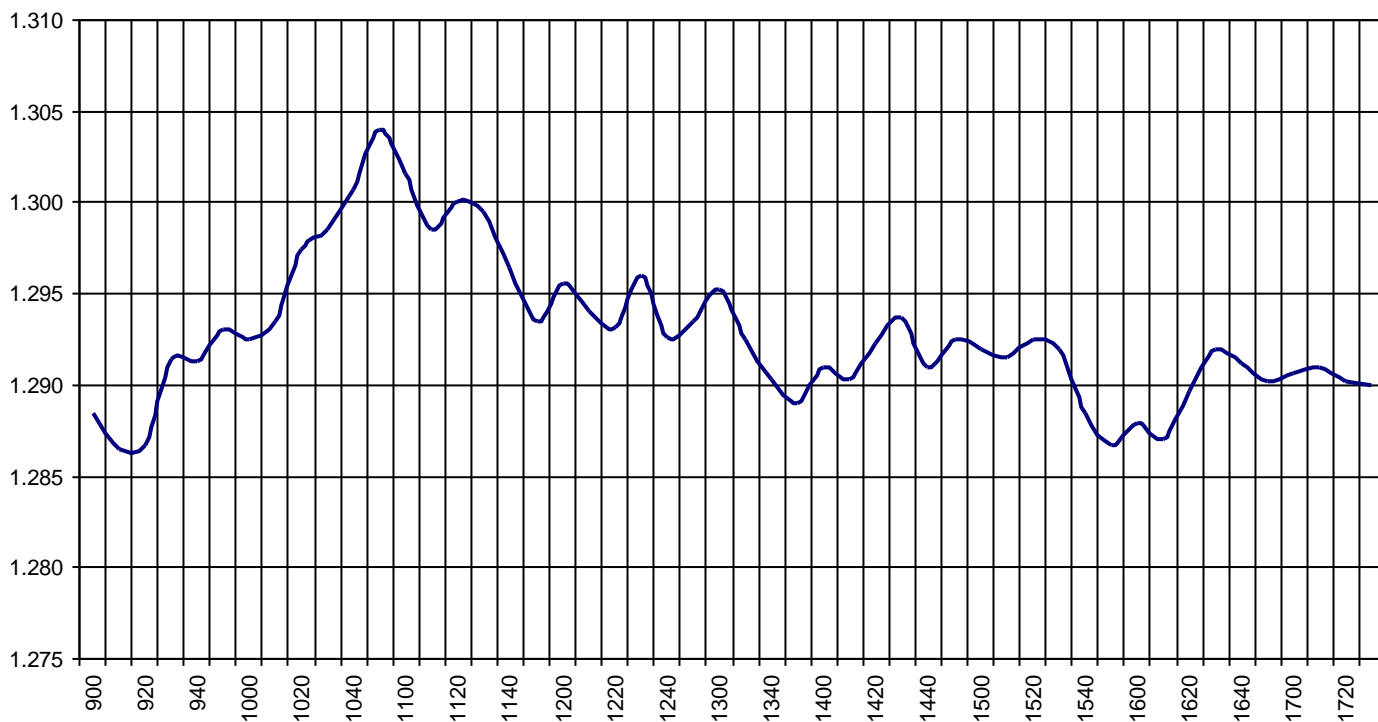
% Ponderación IBEX MAB® All Share



Resumen diario índice IBEX MAB® All Share de fecha: 27/05/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.280,5	Máximo	Max	1.304,4	10:46:47
Inicial	Open	1.284,9	Mínimo	Min	1.284,9	09:00:01
Cierre	Close	1.290,0	Variación	Change	+9,5	
Medio	Mid	1.292,5	%Variación	%change	0,74%	

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



Hechos Relevantes Públicos que afectan al IBEX MAB® All Share

Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® All Share

01/06/2020 TR1 TIER 1 EX DATE DIVIDENDO 19: 0,30 € BRUTOS (FECHA DE PAGO: 03/06/2020)

Relevant Facts related to IBEX MAB® All Share index

Dividend ex-date forecast of the IBEX MAB® All Share index constituents

01/06/2020 TR1 TIER 1 EX DATE DIVIDEND 19: 0.30 € GROSS (PAYMENT DATE: 03/06/2020)