

Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 29/05/2020

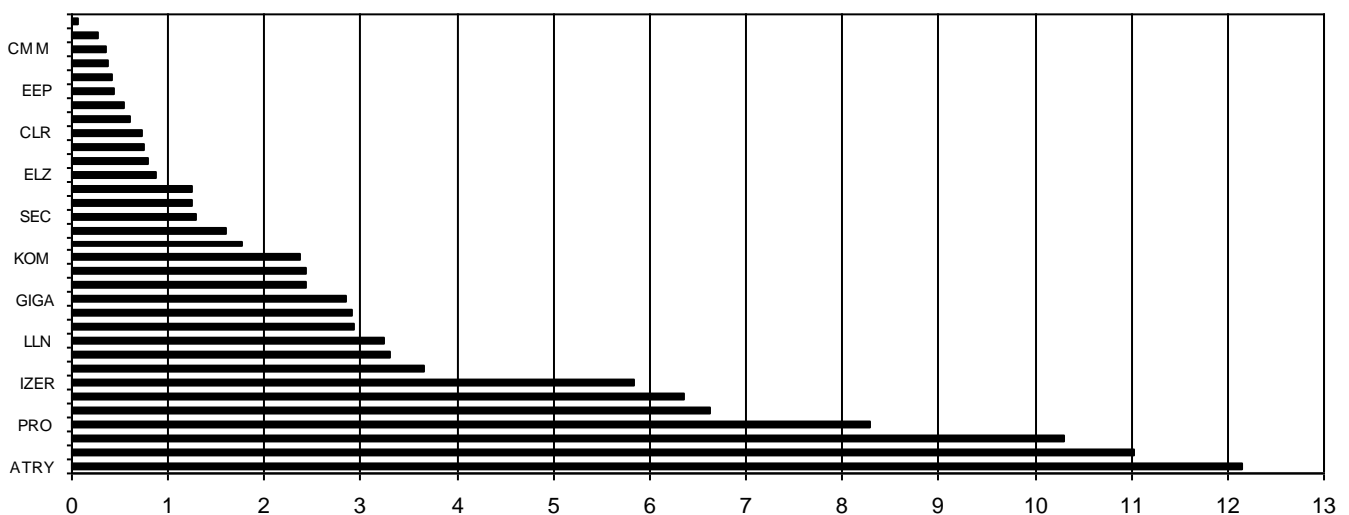
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY	40%	10.256.620	6,1000	62.565.382,0000	12,15
HLZ	HOLALUZ	40%	8.231.794	6,9000	56.799.378,6000	11,03
FACE	FACEPHI BIO	70%	9.498.397	5,5800	53.001.055,2600	10,29
PRO	PROEDUCA	10%	4.517.897	9,4500	42.694.126,6500	8,29
GRN	GREENALIA	20%	4.246.694	8,0400	34.143.419,7600	6,63
AGIL	AGILE CONTEN	50%	8.856.837	3,7000	32.770.296,9000	6,36
IZER	IZERTIS	30%	6.393.261	4,7000	30.048.326,7000	5,83
NBI	NBI BEARINGS	40%	4.932.107	3,8200	18.840.648,7400	3,66
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,30
LLN	LLEIDANETWOR	40%	6.419.977	2,6000	16.691.940,2000	3,24
INC	INCLAM	30%	8.889.246	1,7000	15.111.718,2000	2,93
ADL	ADL BIONATUR	30%	11.816.720	1,2700	15.007.234,4000	2,91
GIGA	GIGAS HOSTIN	60%	2.593.391	5,6500	14.652.659,1500	2,85
ALC	ALTIA CONSUL	10%	687.819	18,2000	12.518.305,8000	2,43
MAKS	MAKING SCIEN	30%	2.118.690	5,9000	12.500.271,0000	2,43
KOM	KOMPUESTOS	40%	4.862.280	2,5000	12.155.700,0000	2,36
ALQ	ALQUIBER	30%	1.684.435	5,4000	9.095.949,0000	1,77
PANG	PANGAEA ONC	30%	5.065.964	1,6200	8.206.861,6800	1,59
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,29
GRI	GRIÑO	20%	6.120.277	1,0500	6.426.290,8500	1,25
NTX	NETEX	40%	3.546.244	1,8000	6.383.239,2000	1,24
ELZ	ELZINC	20%	5.142.067	0,8650	4.447.887,9550	0,86
MED	MEDCOM TECH	30%	3.965.539	1,0200	4.044.849,7800	0,79
COM	CATENON	70%	13.113.694	0,2900	3.802.971,2600	0,74
CLR	CLERHP ESTR.	30%	3.023.030	1,2400	3.748.557,2000	0,73
TR1	TIER 1 TECH.	20%	200.000	15,3000	3.060.000,0000	0,59
AKI	AKILES	90%	18.826.367	0,1500	2.823.955,0500	0,55
EEP	EUROESPES	40%	4.312.069	0,5150	2.220.715,5350	0,43
RBT	ROBOT	30%	855.145	2,4800	2.120.759,6000	0,41
MONI	MONDO TV	20%	11.870.972	0,1600	1.899.355,5200	0,37
CMM	COMMCENTER	30%	1.981.921	0,9200	1.823.367,3200	0,35
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,27
IMG	IMAGINARIUM	30%	6.713.894	0,0480	322.266,9120	0,06
			195.467.061			100,00

IBEX MAB® All Share de cierre: 1.302,9

Capitalización Total IBEX MAB® All Share :

514.982.160,2220 €

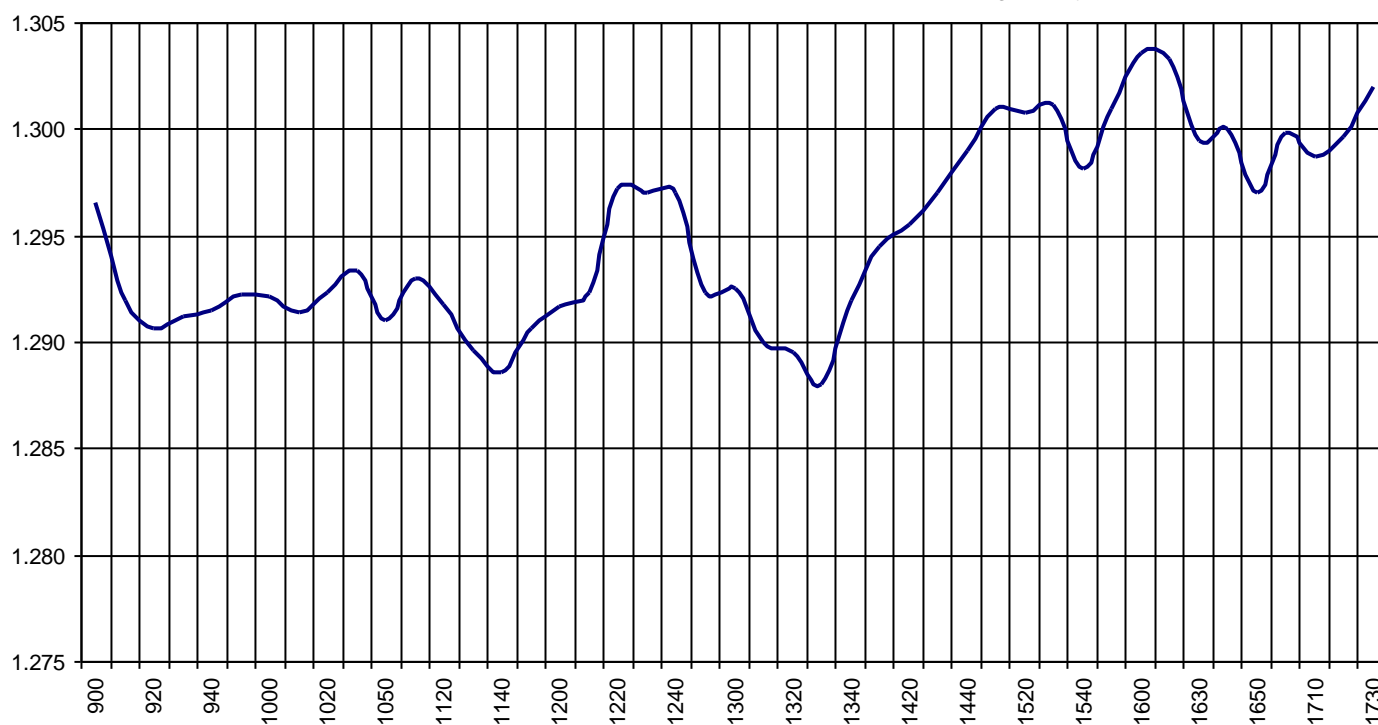
% Ponderación IBEX MAB® All Share



Resumen diario índice IBEX MAB® All Share de fecha: 29/05/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.294,5	Máximo	Max	1.305,4	16:06:00
Inicial	Open	1.297,9	Mínimo	Min	1.288,5	13:31:26
Cierre	Close	1.302,9	Variación	Change	+8,4	
Medio	Mid	1.295,5	%Variación	%change	0,65%	

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)