

Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 11/06/2020

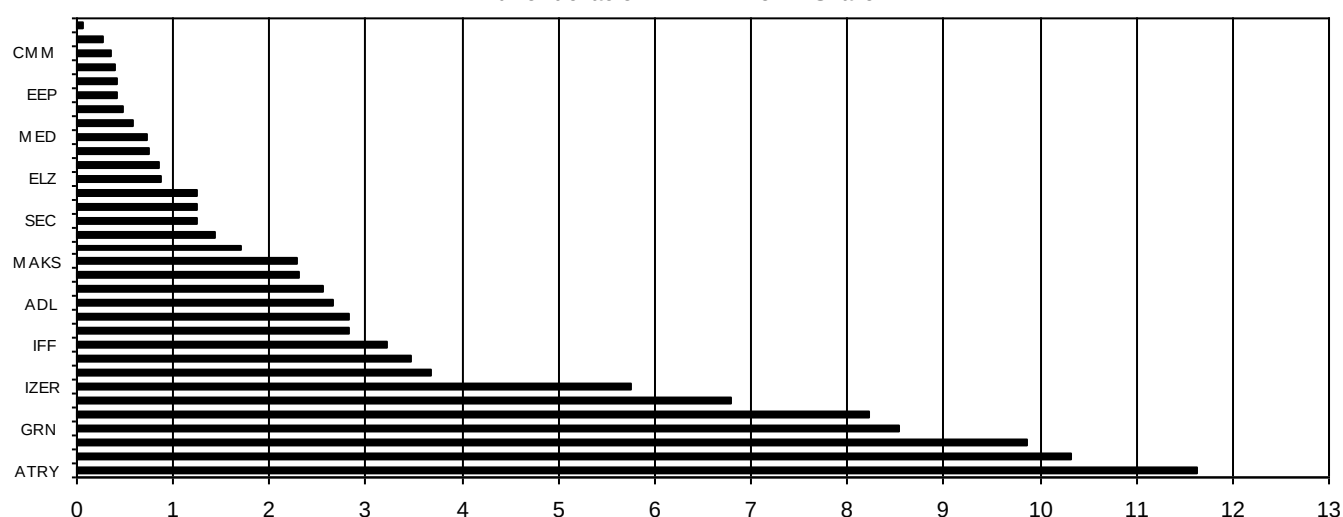
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY	40%	10.256.620	5,9800	61.334.587,6000	11,63
HLZ	HOLALUZ	40%	8.231.794	6,6100	54.412.158,3400	10,32
FACE	FACEPHI BIO	70%	9.498.397	5,4800	52.051.215,5600	9,87
GRN	GREENALIA	20%	4.246.694	10,6000	45.014.956,4000	8,54
PRO	PROEDUCA	10%	4.517.897	9,6000	43.371.811,2000	8,23
AGIL	AGILE CONTEN	50%	8.856.837	4,0400	35.781.621,4800	6,79
IZER	IZERTIS	30%	6.393.261	4,7400	30.304.057,1400	5,75
LLN	LLEIDANETWOR	40%	6.419.977	3,0200	19.388.330,5400	3,68
NBI	NBI BEARINGS	40%	4.932.107	3,7000	18.248.795,9000	3,46
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,23
GIGA	GIGAS HOSTIN	60%	2.593.391	5,7500	14.911.998,2500	2,83
INC	INCLAM	30%	8.889.246	1,6700	14.845.040,8200	2,82
ADL	ADL BIONATUR	30%	11.816.720	1,1900	14.061.896,8000	2,67
KOM	KOMPUESTOS	40%	4.862.280	2,7600	13.419.892,8000	2,54
ALC	ALTIA CONSUL	10%	687.819	17,6000	12.105.614,4000	2,30
MAKS	MAKING SCIEN	30%	2.118.690	5,7000	12.076.533,0000	2,29
ALQ	ALQUIBER	30%	1.684.435	5,3500	9.011.727,2500	1,71
PANG	PANGAEA ONC	30%	5.065.964	1,5000	7.598.946,0000	1,44
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,26
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	1,25
NTX	NETEX	40%	3.546.244	1,8600	6.596.013,8400	1,25
ELZ	ELZINC	20%	5.142.067	0,8900	4.576.439,6300	0,87
CLR	CLERHP ESTR.	30%	3.023.030	1,4700	4.443.854,1000	0,84
COM	CATENON	70%	13.113.694	0,3000	3.934.108,2000	0,75
MED	MEDCOM TECH	30%	3.965.539	0,9700	3.846.572,8300	0,73
TR1	TIER 1 TECH.	20%	200.000	15,3000	3.060.000,0000	0,58
AKI	AKILES	90%	18.826.367	0,1360	2.560.385,9120	0,49
EEP	EUROESPES	40%	4.312.069	0,5150	2.220.715,5350	0,42
MONI	MONDO TV	20%	11.870.972	0,1850	2.196.129,8200	0,42
RBT	ROBOT	30%	855.145	2,4800	2.120.759,6000	0,40
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: 1.334,0

Capitalización Total IBEX MAB® All Share :

527.304.366,3390 €

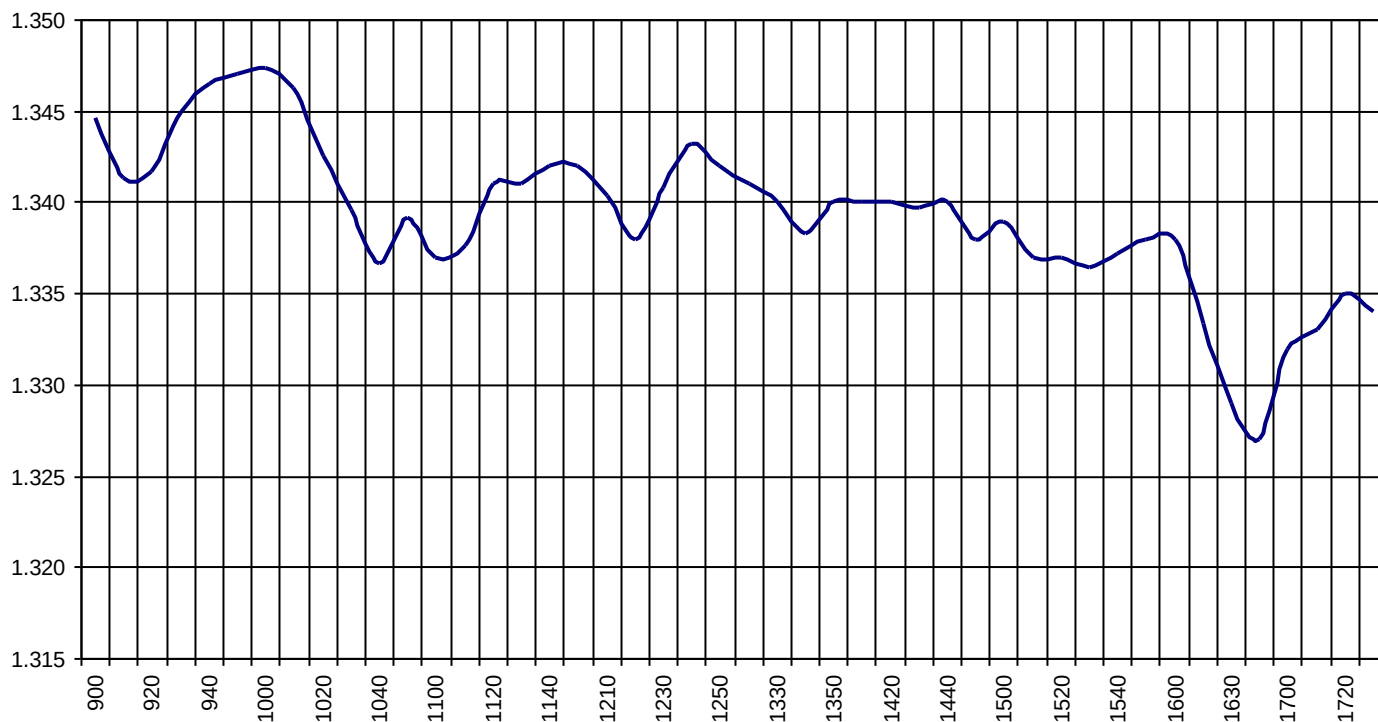
% Ponderación IBEX MAB® All Share



Resumen diario índice IBEX MAB® All Share de fecha: 11/06/2020 (daily summary)

IBEX MAB® All Share						Hora
						Time
Anterior	Previous	1.349,5	Máximo	Max	1.352,8	09:00:25
Inicial	Open	1.352,8	Mínimo	Min	1.327,2	16:42:16
Cierre	Close	1.334,0	Variación	Change	-15,5	
Medio	Mid	1.340,7	%Variación	%change	-1,15%	

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

15/06/2020 FACE FACEPHI BIO AJUSTE POR INTEGRACIÓN DE 251.767 ACCS.

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

23/06/2020 LLN LLEIDANETWOR EX DATE DIVIDENDO 19: 0,0123 € BRUTOS (FECHA DE PAGO: 25/06/2020)

Relevant Facts related to IBEX MAB® All Share index

Relevant Facts related to IBEX MAB® All Share index calculation

15/06/2020 FACE FACEPHI BIO ADJUSTMENT FOR INTEGRATION OF 251,767 SHARES

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

23/06/2020 LLN LLEIDANETWOR EX DATE DIVIDEND 19: 0.0123 € GROSS (PAYMENT DATE: 25/06/2020)