

Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 16/06/2020

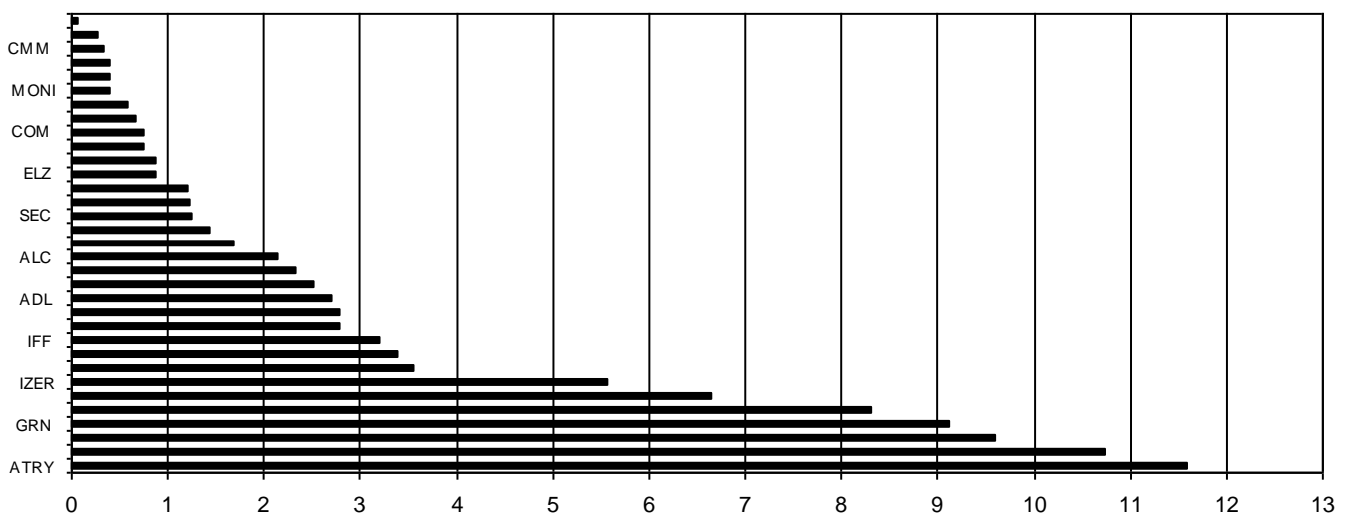
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY	40%	10.256.620	6,0200	61.744.852,4000	11,59
HLZ	HOLALUZ	40%	8.231.794	6,9500	57.210.968,3000	10,74
FACE	FACEPHI BIO	70%	9.750.164	5,2400	51.090.859,3600	9,59
GRN	GREENALIA	20%	4.246.694	11,4500	48.624.646,3000	9,12
PRO	PROEDUCA	10%	4.517.897	9,8000	44.275.390,6000	8,31
AGIL	AGILE CONTEN	50%	8.856.837	4,0000	35.427.348,0000	6,65
IZER	IZERTIS	30%	6.393.261	4,6400	29.664.731,0400	5,57
LLN	LLEIDANETWOR	40%	6.419.977	2,9400	18.874.732,3800	3,54
NBI	NBI BEARINGS	40%	4.932.107	3,6600	18.051.511,6200	3,39
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,19
INC	INCLAM	30%	8.889.246	1,6700	14.845.040,8200	2,79
GIGA	GIGAS HOSTIN	60%	2.593.391	5,7000	14.782.328,7000	2,77
ADL	ADL BIONATUR	30%	11.816.720	1,2200	14.416.398,4000	2,71
KOM	KOMPUESTOS	40%	4.862.280	2,7600	13.419.892,8000	2,52
MAKS	MAKING SCIEN	30%	2.118.690	5,8500	12.394.336,5000	2,33
ALC	ALTIA CONSUL	10%	687.819	16,5000	11.349.013,5000	2,13
ALQ	ALQUIBER	30%	1.684.435	5,3500	9.011.727,2500	1,69
PANG	PANGAEA ONC	30%	5.065.964	1,5000	7.598.946,0000	1,43
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,24
GRI	GRIÑO	20%	6.120.277	1,0600	6.487.493,6200	1,22
NTX	NETEX	40%	3.546.244	1,8000	6.383.239,2000	1,20
ELZ	ELZINC	20%	5.142.067	0,8950	4.602.149,9650	0,86
CLR	CLERHP ESTR.	30%	3.023.030	1,5200	4.595.005,6000	0,86
MED	MEDCOM TECH	30%	3.965.539	1,0100	4.005.194,3900	0,75
COM	CATENON	70%	13.113.694	0,3000	3.934.108,2000	0,74
AKI	AKILES	90%	24.631.030	0,1450	3.571.499,3500	0,67
TR1	TIER 1 TECH.	20%	200.000	15,3000	3.060.000,0000	0,57
MONI	MONDO TV	20%	11.870.972	0,1800	2.136.774,9600	0,40
RBT	ROBOT	30%	855.145	2,4800	2.120.759,6000	0,40
EEP	EUROESPES	40%	4.312.069	0,4760	2.052.544,8440	0,39
CMM	COMMCENTER	30%	1.981.921	0,9200	1.823.367,3200	0,34
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,27
IMG	IMAGINARIUM	30%	6.713.894	0,0430	288.697,4420	0,05
			201.523.491			100,00

IBEX MAB® All Share de cierre: 1.342,5

Capitalización Total IBEX MAB® All Share :

532.898.228,4610 €

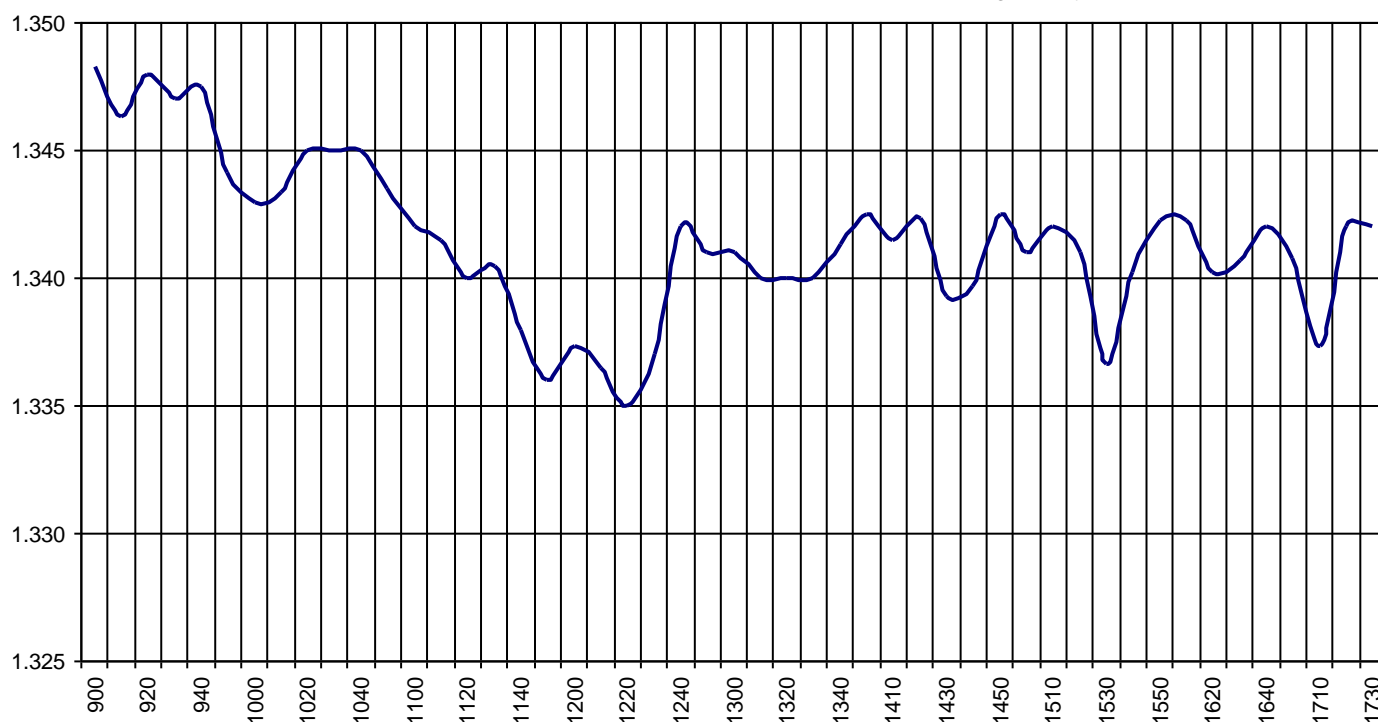
% Ponderación IBEX MAB® All Share



Resumen diario índice IBEX MAB® All Share de fecha: 16/06/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.341,4	Máximo	Max	1.351,5	09:05:26
Inicial	Open	1.346,3	Mínimo	Min	1.335,8	12:29:48
Cierre	Close	1.342,5	Variación	Change	+1,1	
Medio	Mid	1.342,4	%Variación	%change	0,08%	

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

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

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)