

Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 17/06/2020

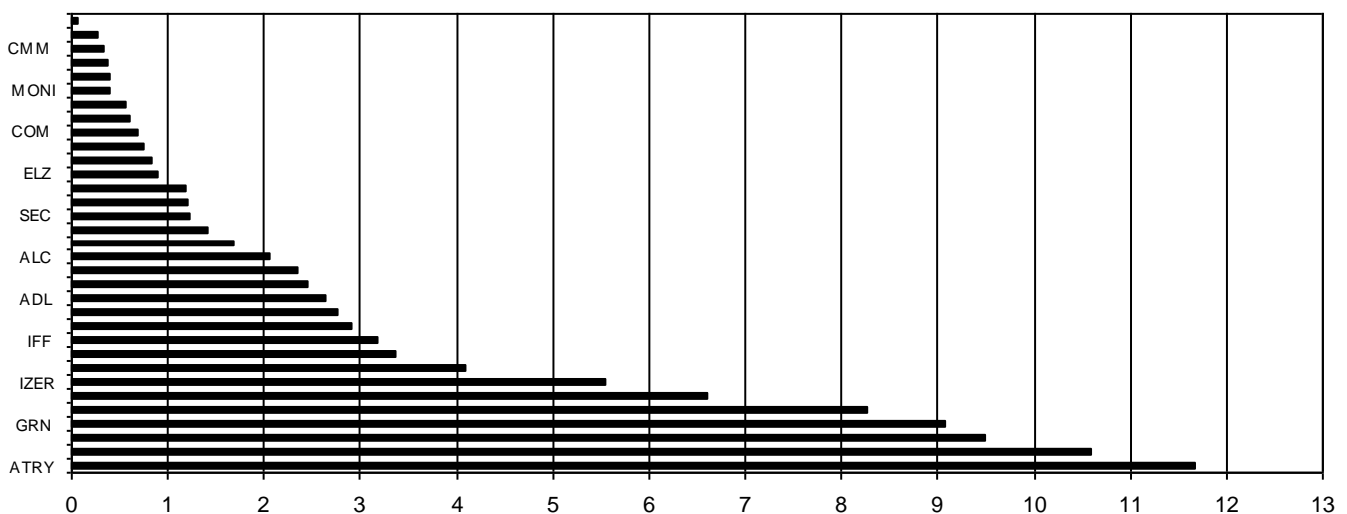
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY	40%	10.256.620	6,1000	62.565.382,0000	11,68
HLZ	HOLALUZ	40%	8.231.794	6,9000	56.799.378,6000	10,60
FACE	FACEPHI BIO	70%	9.750.164	5,2200	50.895.856,0800	9,50
GRN	GREENALIA	20%	4.246.694	11,4500	48.624.646,3000	9,07
PRO	PROEDUCA	10%	4.517.897	9,8000	44.275.390,6000	8,26
AGIL	AGILE CONTEN	50%	8.856.837	4,0000	35.427.348,0000	6,61
IZER	IZERTIS	30%	6.393.261	4,6400	29.664.731,0400	5,54
LLN	LLEIDANETWOR	40%	6.419.977	3,4200	21.956.321,3400	4,10
NBI	NBI BEARINGS	40%	4.932.107	3,6600	18.051.511,6200	3,37
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,18
GIGA	GIGAS HOSTIN	60%	2.593.391	6,0000	15.560.346,0000	2,90
INC	INCLAM	30%	8.889.246	1,6700	14.845.040,8200	2,77
ADL	ADL BIONATUR	30%	11.816.720	1,2000	14.180.064,0000	2,65
KOM	KOMPUESTOS	40%	4.862.280	2,7000	13.128.156,0000	2,45
MAKS	MAKING SCIEN	30%	2.118.690	5,9500	12.606.205,5000	2,35
ALC	ALTIA CONSUL	10%	687.819	16,0000	11.005.104,0000	2,05
ALQ	ALQUIBER	30%	1.684.435	5,3500	9.011.727,2500	1,68
PANG	PANGAEA ONC	30%	5.065.964	1,5000	7.598.946,0000	1,42
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	1,21
NTX	NETEX	40%	3.546.244	1,8000	6.383.239,2000	1,19
ELZ	ELZINC	20%	5.142.067	0,9300	4.782.122,3100	0,89
CLR	CLERHP ESTR.	30%	3.023.030	1,4900	4.504.314,7000	0,84
MED	MEDCOM TECH	30%	3.965.539	1,0100	4.005.194,3900	0,75
COM	CATENON	70%	13.113.694	0,2800	3.671.834,3200	0,69
AKI	AKILES	90%	24.631.030	0,1325	3.263.611,4750	0,61
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	0,38
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	0,26
IMG	IMAGINARIUM	30%	6.713.894	0,0430	288.697,4420	0,05
			201.523.491			100,00

IBEX MAB® All Share de cierre: 1.349,9

Capitalización Total IBEX MAB® All Share :

535.830.779,3310 €

% Ponderación IBEX MAB® All Share



Resumen diario índice IBEX MAB® All Share de fecha: 17/06/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.342,5	Máximo	Max	1.353,2	15:18:36
Inicial	Open	1.347,4	Mínimo	Min	1.340,6	16:09:28
Cierre	Close	1.349,9	Variación	Change	+7,4	
Medio	Mid	1.346,2	%Variación	%change	0,55%	

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)