

## Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 18/06/2020

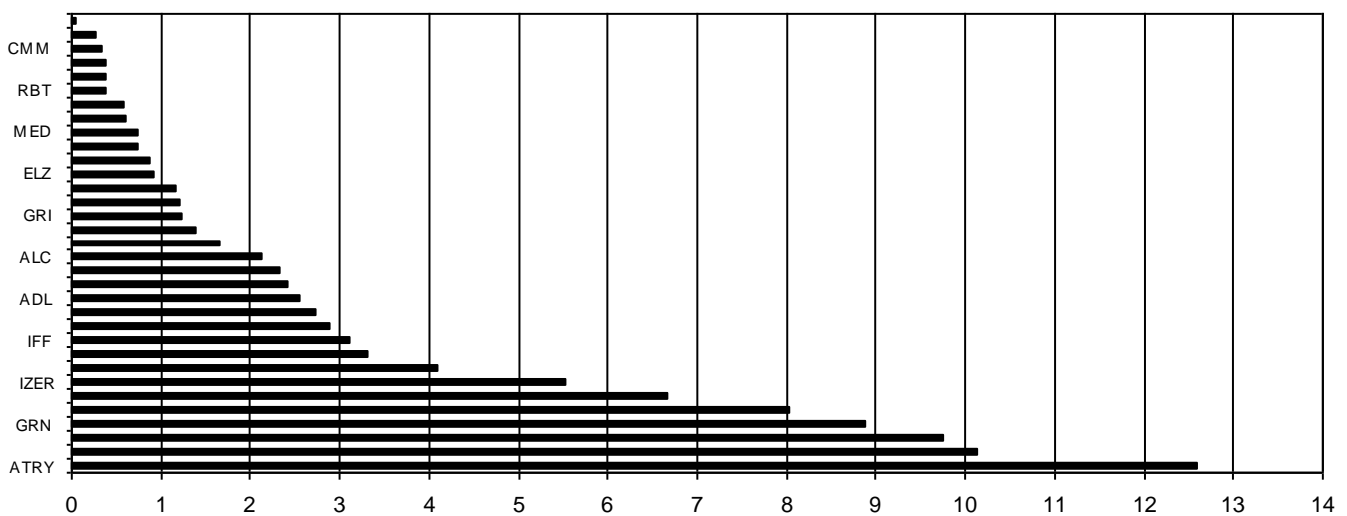
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY S	40%	10.256.620	6,7000	68.719.354,0000	12,60
HLZ	HOLALUZ	40%	8.231.794	6,7100	55.235.337,7400	10,13
FACE	FACEPHI BIO	70%	9.750.164	5,4600	53.235.895,4400	9,76
GRN	GREENALIA	20%	4.246.694	11,4000	48.412.311,6000	8,87
PRO	PROEDUCA	10%	4.517.897	9,7000	43.823.600,9000	8,03
AGIL	AGILE CONTEN	50%	8.856.837	4,1000	36.313.031,7000	6,66
IZER	IZERTIS	30%	6.393.261	4,7200	30.176.191,9200	5,53
LLN	LLEIDANETWOR	40%	6.419.977	3,4800	22.341.519,9600	4,10
NBI	NBI BEARINGS	40%	4.932.107	3,6600	18.051.511,6200	3,31
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,12
GIGA	GIGAS HOSTIN	60%	2.593.391	6,0500	15.690.015,5500	2,88
INC	INCLAM	30%	8.889.246	1,6700	14.845.040,8200	2,72
ADL	ADL BIONATUR	30%	11.816.720	1,1800	13.943.729,6000	2,56
KOM	KOMPUESTOS	40%	4.862.280	2,7000	13.128.156,0000	2,41
MAKS	MAKING SCIEN	30%	2.118.690	6,0000	12.712.140,0000	2,33
ALC	ALTIA CONSUL	10%	687.819	16,8000	11.555.359,2000	2,12
ALQ	ALQUIBER	30%	1.684.435	5,3500	9.011.727,2500	1,65
PANG	PANGAEA ONC	30%	5.065.964	1,5000	7.598.946,0000	1,39
GRI	GRIÑO	20%	6.120.277	1,1000	6.732.304,7000	1,23
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,21
NTX	NETEX	40%	3.546.244	1,7900	6.347.776,7600	1,16
ELZ	ELZINC	20%	5.142.067	0,9800	5.039.225,6600	0,92
CLR	CLERHP ESTR.	30%	3.023.030	1,5700	4.746.157,1000	0,87
COM	CATENON	70%	13.113.694	0,3060	4.012.790,3640	0,74
MED	MEDCOM TECH	30%	3.965.539	1,0100	4.005.194,3900	0,73
AKI	AKILES	90%	24.631.030	0,1355	3.337.504,5650	0,61
TR1	TIER 1 TECH.	20%	200.000	15,8000	3.160.000,0000	0,58
RBT	ROBOT	30%	855.145	2,4800	2.120.759,6000	0,39
EEP	EUROESPES	40%	4.312.069	0,4760	2.052.544,8440	0,38
MONI	MONDO TV	20%	11.870.972	0,1700	2.018.065,2400	0,37
CMM	COMMCENTER	30%	1.981.921	0,9200	1.823.367,3200	0,33
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: 1.374,4**

**Capitalización Total IBEX MAB® All Share :**

**545.532.927,2850 €**

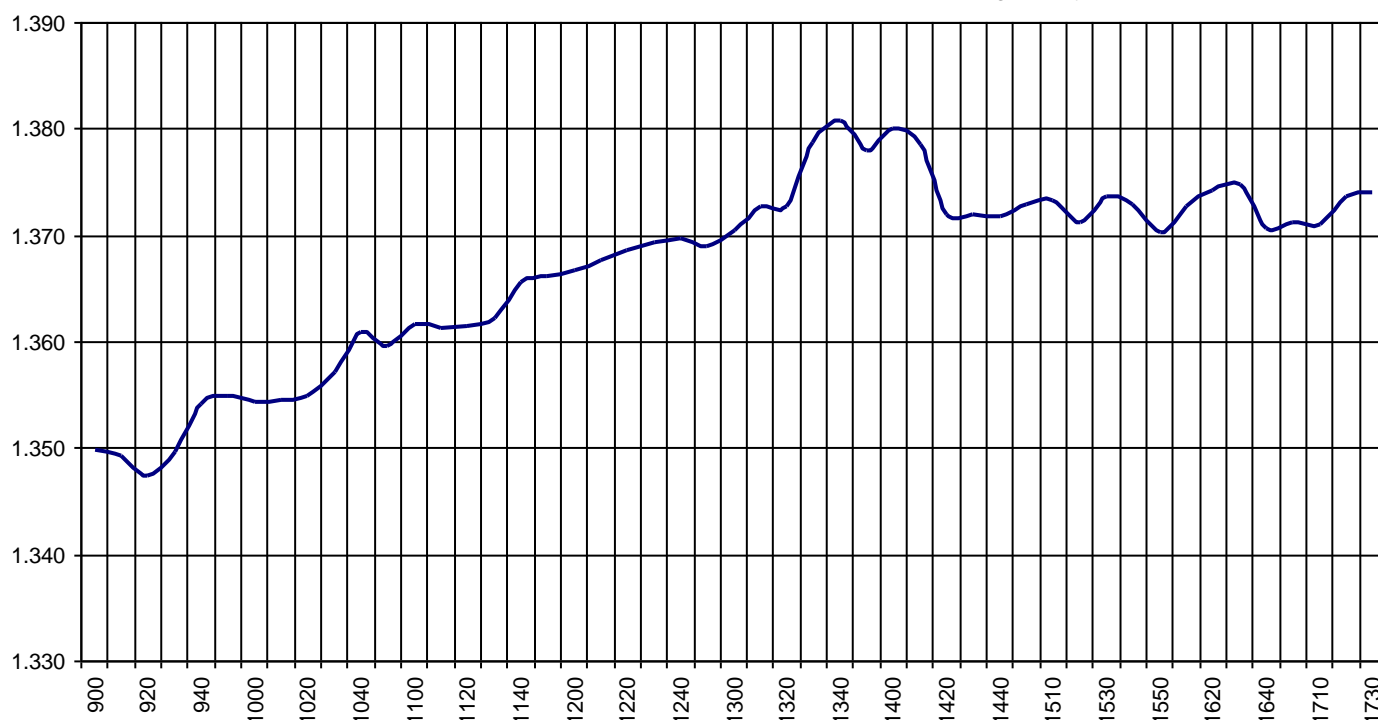
**% Ponderación IBEX MAB® All Share**



## Resumen diario índice IBEX MAB® All Share de fecha: 18/06/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.349,9	Máximo	Max	1.383,9	13:47:33
Inicial	Open	1.352,4	Mínimo	Min	1.344,5	09:28:51
Cierre	Close	1.374,4	Variación	Change	+24,5	
Medio	Mid	1.364,9	%Variación	%change	1,81%	

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)