

Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 19/06/2020

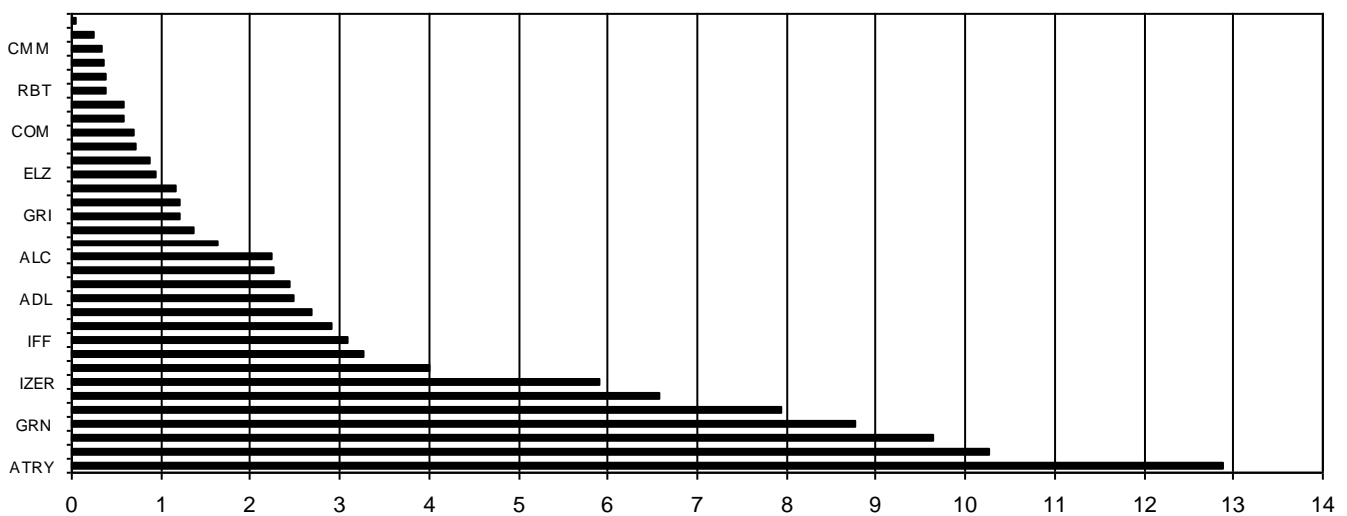
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY	40%	10.256.620	6,9400	71.180.942,8000	12,88
HLZ	HOLALUZ	40%	8.231.794	6,8900	56.717.060,6600	10,26
FACE	FACEPHI BIO	70%	9.750.164	5,4600	53.235.895,4400	9,63
GRN	GREENALIA	20%	4.246.694	11,4000	48.412.311,6000	8,76
PRO	PROEDUCA	10%	4.517.897	9,7000	43.823.600,9000	7,93
AGIL	AGILE CONTEN	50%	8.856.837	4,1000	36.313.031,7000	6,57
IZER	IZERTIS	30%	6.393.261	5,1000	32.605.631,1000	5,90
LLN	LLEIDANETWOR	40%	6.419.977	3,4400	22.084.720,8800	4,00
NBI	NBI BEARINGS	40%	4.932.107	3,6600	18.051.511,6200	3,27
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,08
GIGA	GIGAS HOSTIN	60%	2.593.391	6,2000	16.079.024,2000	2,91
INC	INCLAM	30%	8.889.246	1,6700	14.845.040,8200	2,69
ADL	ADL BIONATUR	30%	11.816.720	1,1600	13.707.395,2000	2,48
KOM	KOMPUESTOS	40%	4.862.280	2,7600	13.419.892,8000	2,43
MAKS	MAKING SCIEN	30%	2.118.690	5,9000	12.500.271,0000	2,26
ALC	ALTIA CONSUL	10%	687.819	17,9000	12.311.960,1000	2,23
ALQ	ALQUIBER	30%	1.684.435	5,3500	9.011.727,2500	1,63
PANG	PANGAEA ONC	30%	5.065.964	1,5000	7.598.946,0000	1,38
GRI	GRÍÑO	20%	6.120.277	1,1000	6.732.304,7000	1,22
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,20
NTX	NETEX	40%	3.546.244	1,8000	6.383.239,2000	1,16
ELZ	ELZINC	20%	5.142.067	1,0100	5.193.487,6700	0,94
CLR	CLERHP ESTR.	30%	3.023.030	1,5900	4.806.617,7000	0,87
MED	MEDCOM TECH	30%	3.965.539	1,0100	4.005.194,3900	0,72
COM	CATENON	70%	13.113.694	0,2960	3.881.653,4240	0,70
AKI	AKILES	90%	24.631.030	0,1310	3.226.664,9300	0,58
TR1	TIER 1 TECH.	20%	200.000	15,8000	3.160.000,0000	0,57
RBT	ROBOT	30%	855.145	2,4800	2.120.759,6000	0,38
EEP	EUROESPES	40%	4.312.069	0,4760	2.052.544,8440	0,37
MONI	MONDO TV	20%	11.870.972	0,1660	1.970.581,3520	0,36
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: 1.392,2

Capitalización Total IBEX MAB® All Share :

552.598.746,6420 €

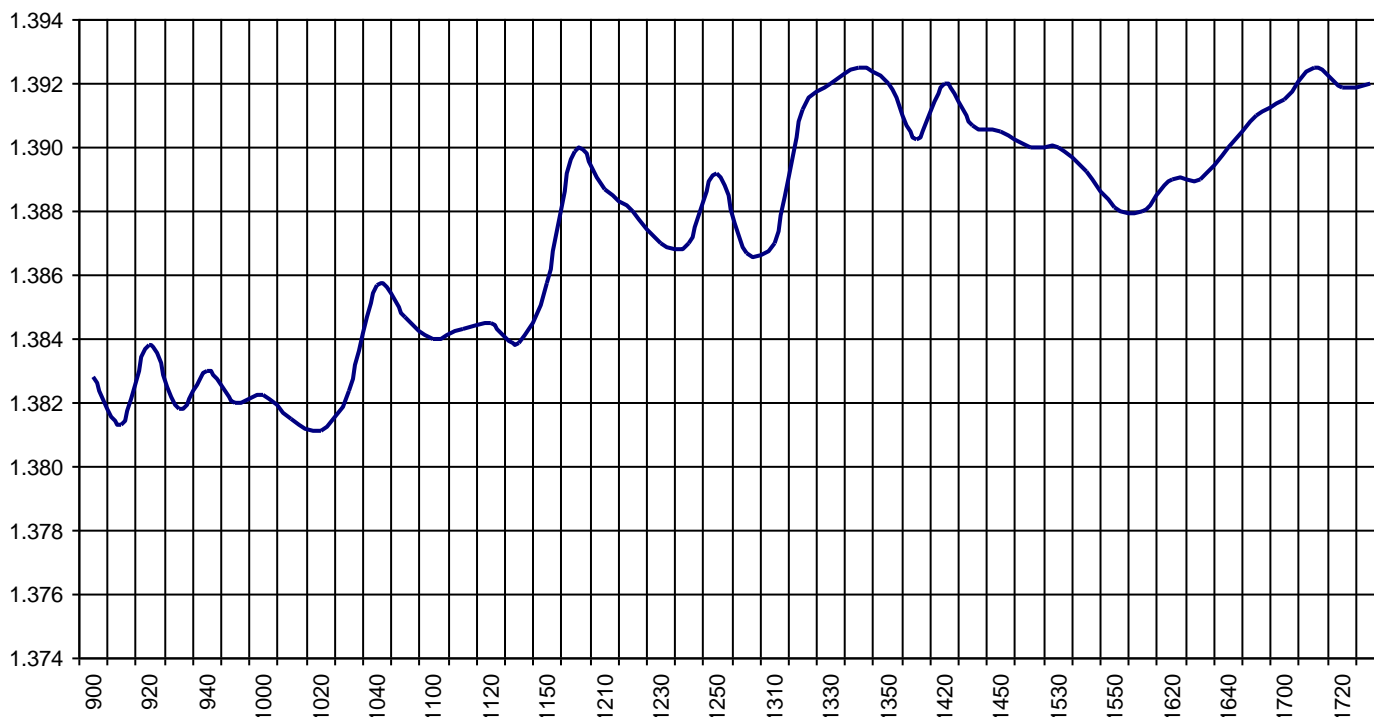
% Ponderación IBEX MAB® All Share



Resumen diario índice IBEX MAB® All Share de fecha: 19/06/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.374,4	Máximo	Max	1.393,9	13:26:03
Inicial	Open	1.386,7	Mínimo	Min	1.378,1	10:21:10
Cierre	Close	1.392,2	Variación	Change	+17,8	
Medio	Mid	1.387,3	%Variación	%change	1,30%	

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)