

## Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 22/06/2020

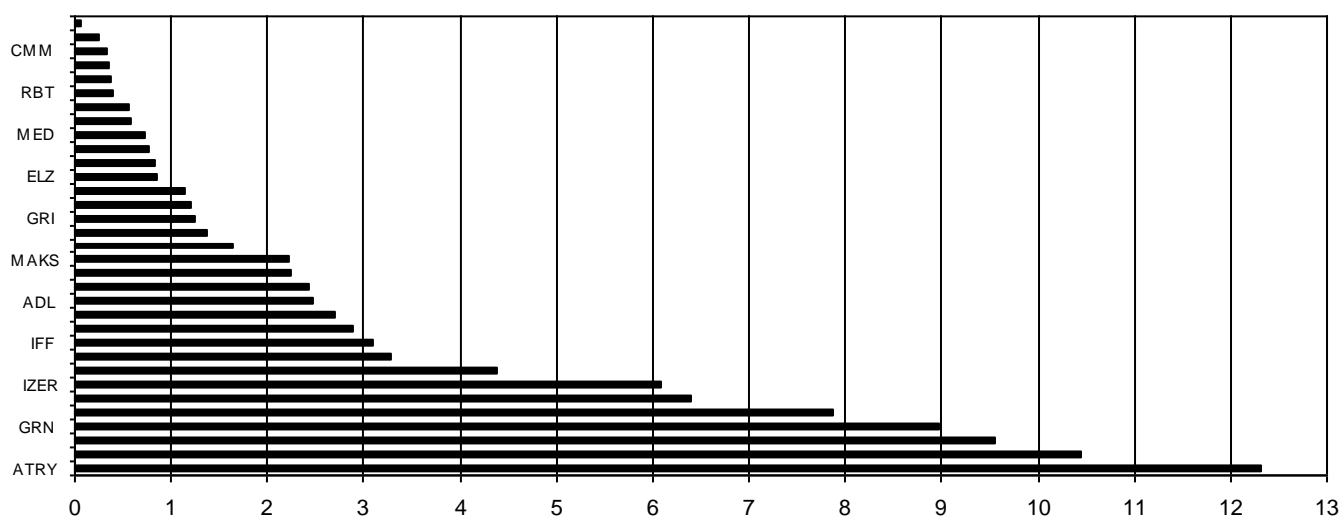
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY S	40%	10.256.620	6,6200	67.898.824,4000	12,32
HLZ	HOLALUZ	40%	8.231.794	7,0000	57.622.558,0000	10,45
FACE	FACEPHI BIO	70%	9.750.164	5,4000	52.650.885,6000	9,55
GRN	GREENALIA	20%	4.246.694	11,6500	49.473.985,1000	8,97
PRO	PROEDUCA	10%	4.517.897	9,6000	43.371.811,2000	7,87
AGIL	AGILE CONTEN	50%	8.856.837	3,9800	35.250.211,2600	6,39
IZER	IZERTIS	30%	6.393.261	5,2500	33.564.620,2500	6,09
LLN	LLEIDANETWOR	40%	6.419.977	3,7600	24.139.113,5200	4,38
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	3,09
GIGA	GIGAS HOSTIN	60%	2.593.391	6,1500	15.949.354,6500	2,89
INC	INCLAM	30%	8.889.246	1,6700	14.845.040,8200	2,69
ADL	ADL BIONATUR	30%	11.816.720	1,1500	13.589.228,0000	2,46
KOM	KOMPUESTOS	40%	4.862.280	2,7600	13.419.892,8000	2,43
ALC	ALTIA CONSUL	10%	687.819	17,9000	12.311.960,1000	2,23
MAKS	MAKING SCIEN	30%	2.118.690	5,8000	12.288.402,0000	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	GRIÑO	20%	6.120.277	1,1200	6.854.710,2400	1,24
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,20
NTX	NETEX	40%	3.546.244	1,7900	6.347.776,7600	1,15
ELZ	ELZINC	20%	5.142.067	0,9200	4.730.701,6400	0,86
CLR	CLERHP ESTR.	30%	3.023.030	1,5300	4.625.235,9000	0,84
COM	CATENON	70%	13.113.694	0,3200	4.196.382,0800	0,76
MED	MEDCOM TECH	30%	3.965.539	1,0100	4.005.194,3900	0,73
TR1	TIER 1 TECH.	20%	200.000	15,8000	3.160.000,0000	0,57
AKI	AKILES	90%	24.631.030	0,1250	3.078.878,7500	0,56
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	COMM CENTER	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: 1.389,0**

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

**551.347.572,8880 €**

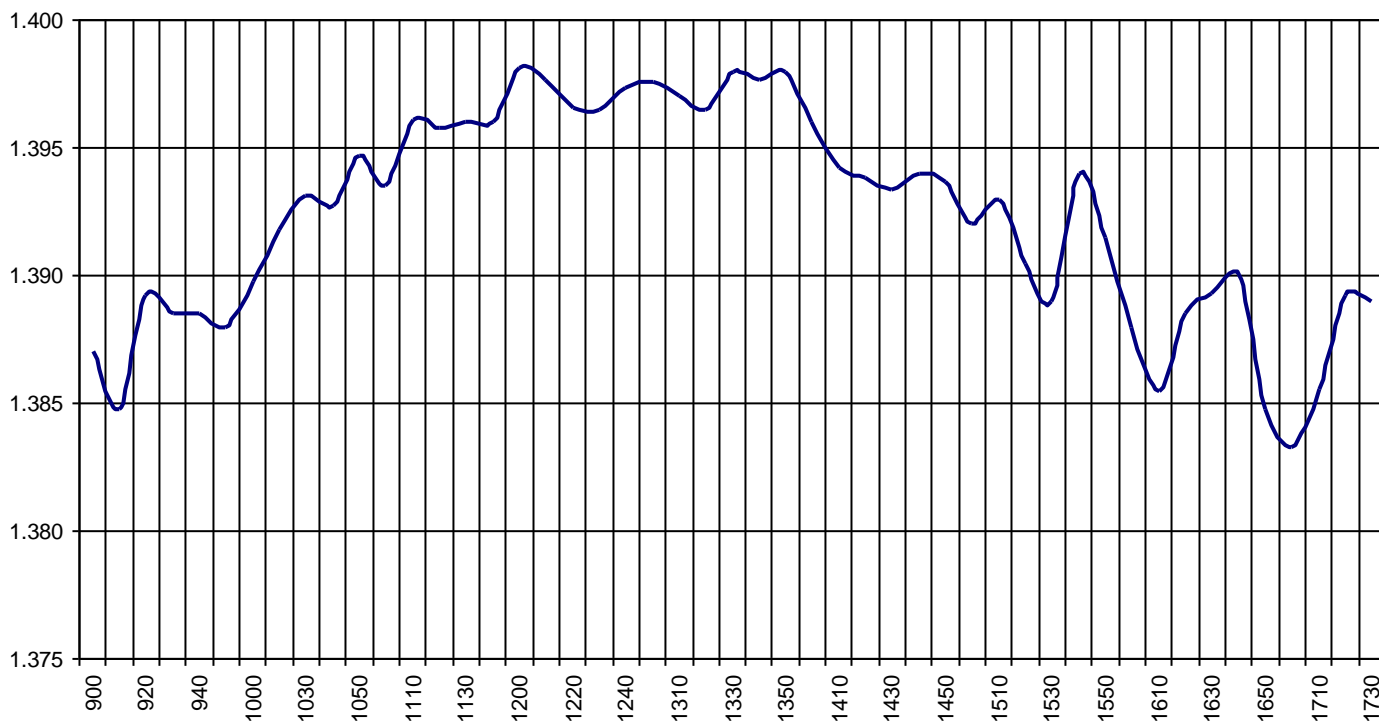
**% Ponderación IBEX MAB® All Share**



## Resumen diario índice IBEX MAB® All Share de fecha: 22/06/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.392,2	Máximo	Max	1.400,3	12:00:16
Inicial	Open	1.391,9	Mínimo	Min	1.382,5	17:07:02
Cierre	Close	1.389,0	Variación	Change	-3,2	
Medio	Mid	1.391,9	%Variación	%change	-0,23%	

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)