

Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 04/08/2020

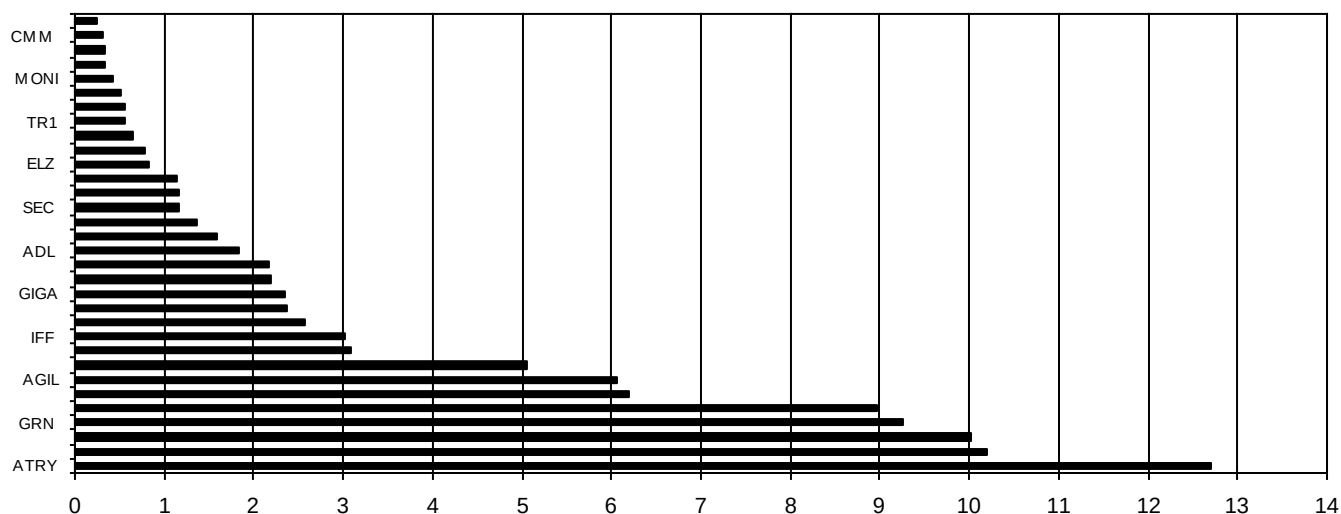
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY	40%	10.256.620	7,0000	71.796.340,0000	12,71
HLZ	HOLALUZ	40%	8.231.794	7,0000	57.622.558,0000	10,20
FACE	FACEPHI BIO	70%	9.750.164	5,8000	56.550.951,2000	10,01
GRN	GREENALIA	20%	4.246.694	12,3000	52.234.336,2000	9,25
PRO	PROEDUCA	10%	4.517.897	11,2000	50.600.446,4000	8,96
IZER	IZERTIS	30%	6.393.261	5,4800	35.035.070,2800	6,20
AGIL	AGILE CONTEN	50%	8.856.837	3,8600	34.187.390,8200	6,05
LLN	LLEIDANETWOR	40%	6.419.977	4,4400	28.504.697,8800	5,05
NBI	NBI BEARINGS	40%	4.932.107	3,5400	17.459.658,7800	3,09
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,01
INC	INCLAM	30%	8.889.246	1,6400	14.578.363,4400	2,58
KOM	KOMPUESTOS	40%	4.862.280	2,7600	13.419.892,8000	2,38
GIGA	GIGAS HOSTIN	60%	2.593.391	5,1000	13.226.294,1000	2,34
MAKS	MAKING SCIEN	30%	2.118.690	5,8500	12.394.336,5000	2,19
ALC	ALTIA CONSUL	10%	687.819	17,8000	12.243.178,2000	2,17
ADL	ADL BIONATUR	30%	11.816.720	0,8800	10.398.713,6000	1,84
ALQ	ALQUIBER	30%	1.684.435	5,3000	8.927.505,5000	1,58
GRI	GRÍÑO	20%	6.120.277	1,2500	7.650.346,2500	1,35
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,17
PANG	PANGAEA ONC	30%	5.065.964	1,2900	6.535.093,5600	1,16
NTX	NETEX	40%	3.546.244	1,8000	6.383.239,2000	1,13
ELZ	ELZINC	20%	5.142.067	0,9200	4.730.701,6400	0,84
COM	CATENON	70%	13.113.694	0,3380	4.432.428,5720	0,78
CLR	CLERHP ESTR.	30%	3.023.030	1,2200	3.688.096,6000	0,65
TR1	TIER 1 TECH.	20%	200.000	15,9000	3.180.000,0000	0,56
MED	MEDCOM TECH	30%	3.965.539	0,7900	3.132.775,8100	0,55
AKI	AKILES	90%	24.631.030	0,1160	2.857.199,4800	0,51
MONI	MONDO TV	20%	11.870.972	0,2060	2.445.420,2320	0,43
RBT	ROBOT	30%	855.145	2,2000	1.881.319,0000	0,33
EEP	EUROESPES	40%	4.312.069	0,4300	1.854.189,6700	0,33
CMM	COMMCENTER	30%	1.981.921	0,9200	1.823.367,3200	0,32
CLE	CLEVER GLO.	30%	4.716.720	0,3000	1.415.016,0000	0,25
			194.809.597			100,00

IBEX MAB® All Share de cierre: 1.422,9

Capitalización Total IBEX MAB® All Share :

564.828.581,0340 €

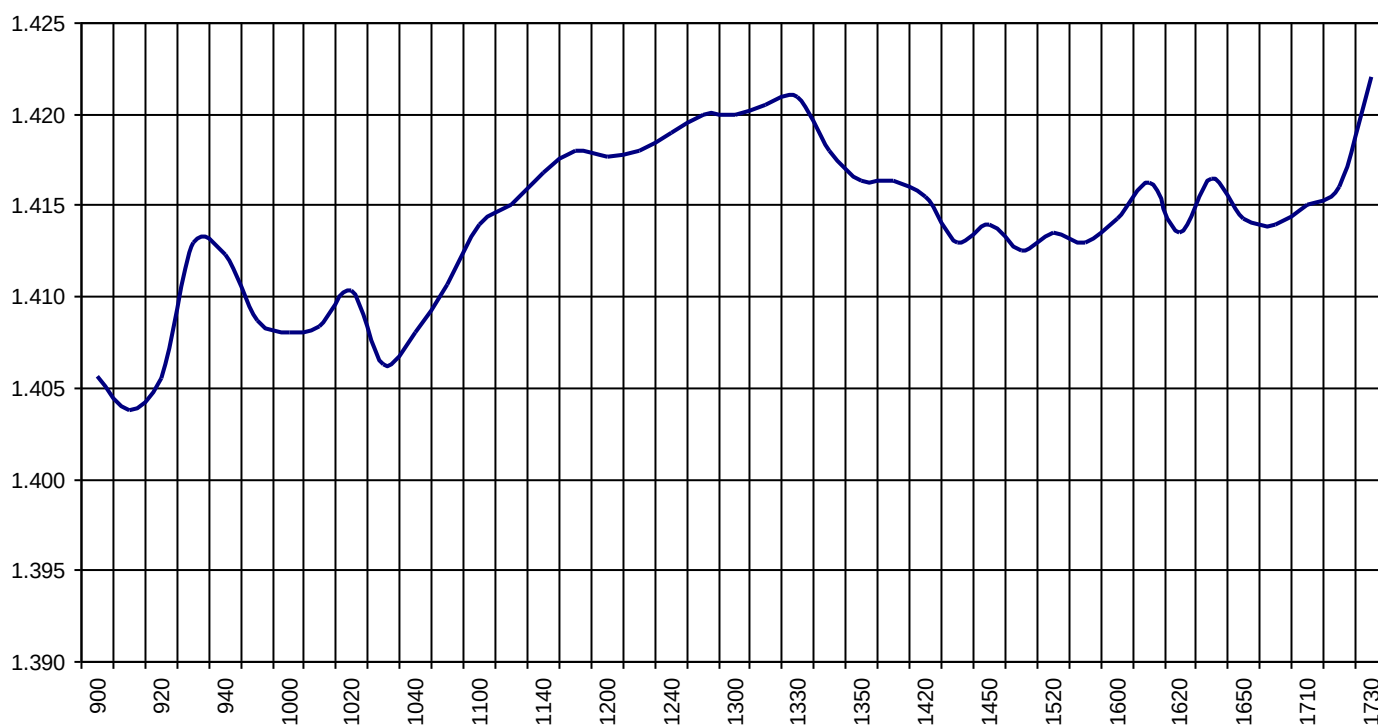
% Ponderación IBEX MAB® All Share



Resumen diario índice IBEX MAB® All Share de fecha: 04/08/2020 (daily summary)

IBEX MAB® All Share						Hora
						Time
Anterior	Previous	1.401,7	Máximo	Max	1.422,9	17:39:00
Inicial	Open	1.405,5	Mínimo	Min	1.403,6	09:18:03
Cierre	Close	1.422,9	Variación	Change	+21,2	
Medio	Mid	1.413,6	%Variación	%change	1,51%	

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

05/08/2020 RBT ROBOT EX DATE DIVIDENDO 19: 0,039 € BRUTOS (FECHA PAGO:07/08/2020)

Relevant Facts related to IBEX MAB® All Share index

Dividend ex-date forecast of the IBEX MAB® All Share index constituents

05/08/2020 RBT ROBOT EX DATE DIVIDEND 19: 0,039 € GROSS (PAYMENT DATE: 07/08/2020)