

Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 07/08/2020

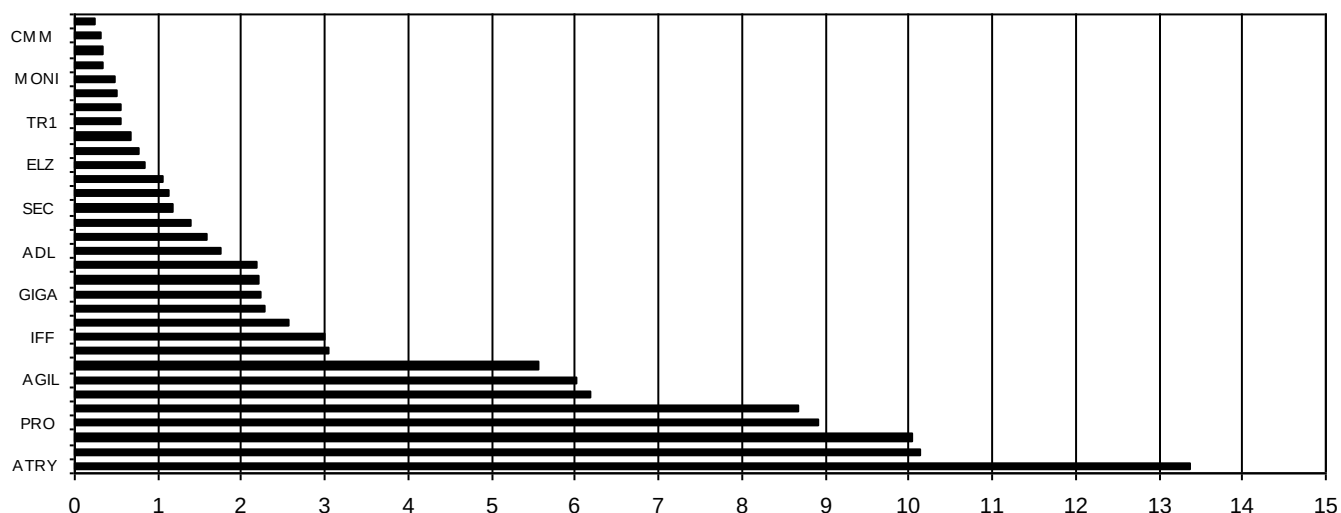
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY	40%	10.256.620	7,4000	75.898.988,0000	13,36
FACE	FACEPHI BIO	70%	9.750.164	5,9000	57.525.967,6000	10,13
HLZ	HOLALUZ	40%	8.231.794	6,9200	56.964.014,4800	10,03
PRO	PROEDUCA	10%	4.517.897	11,2000	50.600.446,4000	8,91
GRN	GREENALIA	20%	4.246.694	11,6000	49.261.650,4000	8,67
IZER	IZERTIS	30%	6.393.261	5,5000	35.162.935,5000	6,19
AGIL	AGILE CONTEN	50%	8.856.837	3,8600	34.187.390,8200	6,02
LLN	LLEIDANETWOR	40%	6.419.977	4,9200	31.586.286,8400	5,56
NBI	NBI BEARINGS	40%	4.932.107	3,5000	17.262.374,5000	3,04
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	3,00
INC	INCLAM	30%	8.889.246	1,6400	14.578.363,4400	2,57
KOM	KOMPUESTOS	40%	4.862.280	2,6600	12.933.664,8000	2,28
GIGA	GIGAS HOSTIN	60%	2.593.391	4,9000	12.707.615,9000	2,24
ALC	ALTIA CONSUL	10%	687.819	18,2000	12.518.305,8000	2,20
MAKS	MAKING SCIEN	30%	2.118.690	5,8500	12.394.336,5000	2,18
ADL	ADL BIONATUR	30%	11.816.720	0,8400	9.926.044,8000	1,75
ALQ	ALQUIBER	30%	1.684.435	5,3000	8.927.505,5000	1,57
GRI	GRÍÑO	20%	6.120.277	1,2800	7.833.954,5600	1,38
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,17
NTX	NETEX	40%	3.546.244	1,7900	6.347.776,7600	1,12
PANG	PANGAEA ONC	30%	5.065.964	1,1700	5.927.177,8800	1,04
ELZ	ELZINC	20%	5.142.067	0,9300	4.782.122,3100	0,84
COM	CATENON	70%	13.113.694	0,3300	4.327.519,0200	0,76
CLR	CLERHP ESTR.	30%	3.023.030	1,2500	3.778.787,5000	0,67
TR1	TIER 1 TECH.	20%	200.000	15,9000	3.180.000,0000	0,56
MED	MEDCOM TECH	30%	3.965.539	0,8000	3.172.431,2000	0,56
AKI	AKILES	90%	24.631.030	0,1140	2.807.937,4200	0,49
MONI	MONDO TV	20%	11.870.972	0,2240	2.659.097,7280	0,47
RBT	ROBOT	30%	855.145	2,2800	1.949.730,6000	0,34
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: 1.430,7

Capitalización Total IBEX MAB® All Share :

567.934.653,2480 €

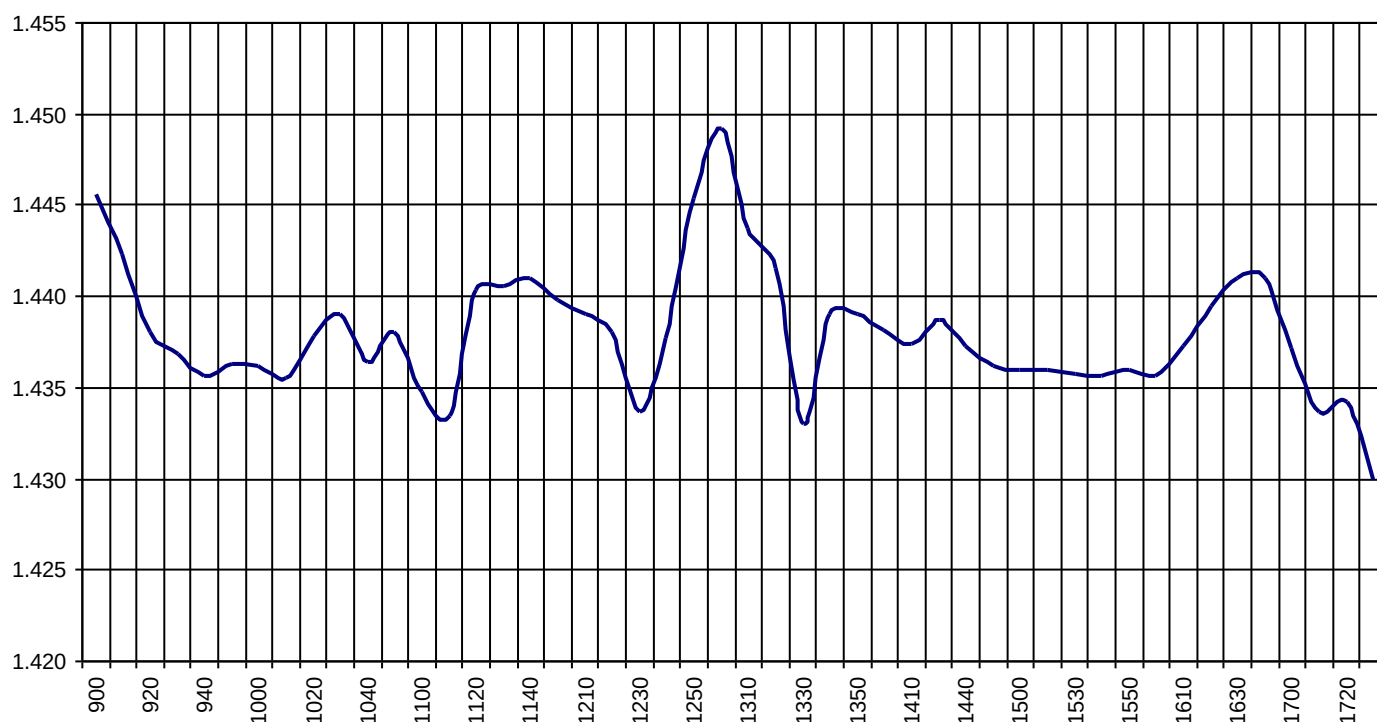
% Ponderación IBEX MAB® All Share



Resumen diario índice IBEX MAB® All Share de fecha: 07/08/2020 (daily summary)

IBEX MAB® All Share						Hora
						Time
Anterior	Previous	1.445,0	Máximo	Max	1.451,3	12:59:24
Inicial	Open	1.447,8	Mínimo	Min	1.429,6	13:37:13
Cierre	Close	1.430,7	Variación	Change	-14,3	
Medio	Mid	1.438,6	%Variación	%change	-0,99%	

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

12/08/2020 PRO PROEDUCA

EX DATE DIVIDENDO COMP. 19: 0,1992 € BRUTOS (FECHA DE PAGO: 14/08/2020)

Relevant Facts related to IBEX MAB® All Share index

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

12/08/2020 PRO PROEDUCA

EX DATE FINAL DIVIDEND 19: 0,1992 € GROSS (PAYMENT DATE: 14/08/2020)