

Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 10/08/2020

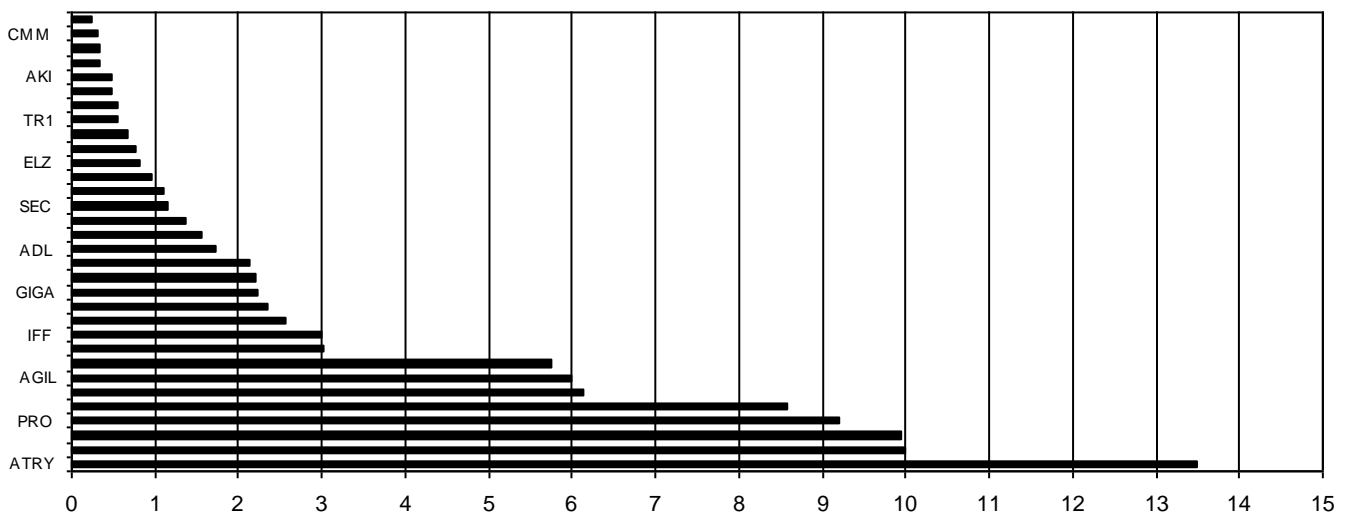
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY	40%	10.256.620	7,5000	76.924.650,0000	13,49
HLZ	HOLALUZ	40%	8.231.794	6,9200	56.964.014,4800	9,99
FACE	FACEPHI BIO	70%	9.750.164	5,8200	56.745.954,4800	9,95
PRO	PROEDUCA	10%	4.517.897	11,6000	52.407.605,2000	9,19
GRN	GREENALIA	20%	4.246.694	11,5000	48.836.981,0000	8,57
IZER	IZERTIS	30%	6.393.261	5,4800	35.035.070,2800	6,15
AGIL	AGILE CONTEN	50%	8.856.837	3,8600	34.187.390,8200	6,00
LLN	LLEIDANETWOR	40%	6.419.977	5,1000	32.741.882,7000	5,74
NBI	NBI BEARINGS	40%	4.932.107	3,5000	17.262.374,5000	3,03
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	2,99
INC	INCLAM	30%	8.889.246	1,6400	14.578.363,4400	2,56
KOM	KOMPUESTOS	40%	4.862.280	2,7600	13.419.892,8000	2,35
GIGA	GIGAS HOSTIN	60%	2.593.391	4,9000	12.707.615,9000	2,23
ALC	ALTIA CONSUL	10%	687.819	18,2000	12.518.305,8000	2,20
MAKS	MAKING SCIEN	30%	2.118.690	5,7500	12.182.467,5000	2,14
ADL	ADL BIONATUR	30%	11.816.720	0,8300	9.807.877,6000	1,72
ALQ	ALQUIBER	30%	1.684.435	5,3000	8.927.505,5000	1,57
GRI	GRIÑO	20%	6.120.277	1,2800	7.833.954,5600	1,37
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,16
NTX	NETEX	40%	3.546.244	1,7800	6.312.314,3200	1,11
PANG	PANGAEA ONC	30%	5.065.964	1,0700	5.420.581,4800	0,95
ELZ	ELZINC	20%	5.142.067	0,9000	4.627.860,3000	0,81
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	0,66
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
MONI	MONDO TV	20%	11.870.972	0,2340	2.777.807,4480	0,49
AKI	AKILES	90%	24.631.030	0,1100	2.709.413,3000	0,48
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: 1.436,1

Capitalización Total IBEX MAB® All Share :

570.070.578,7180 €

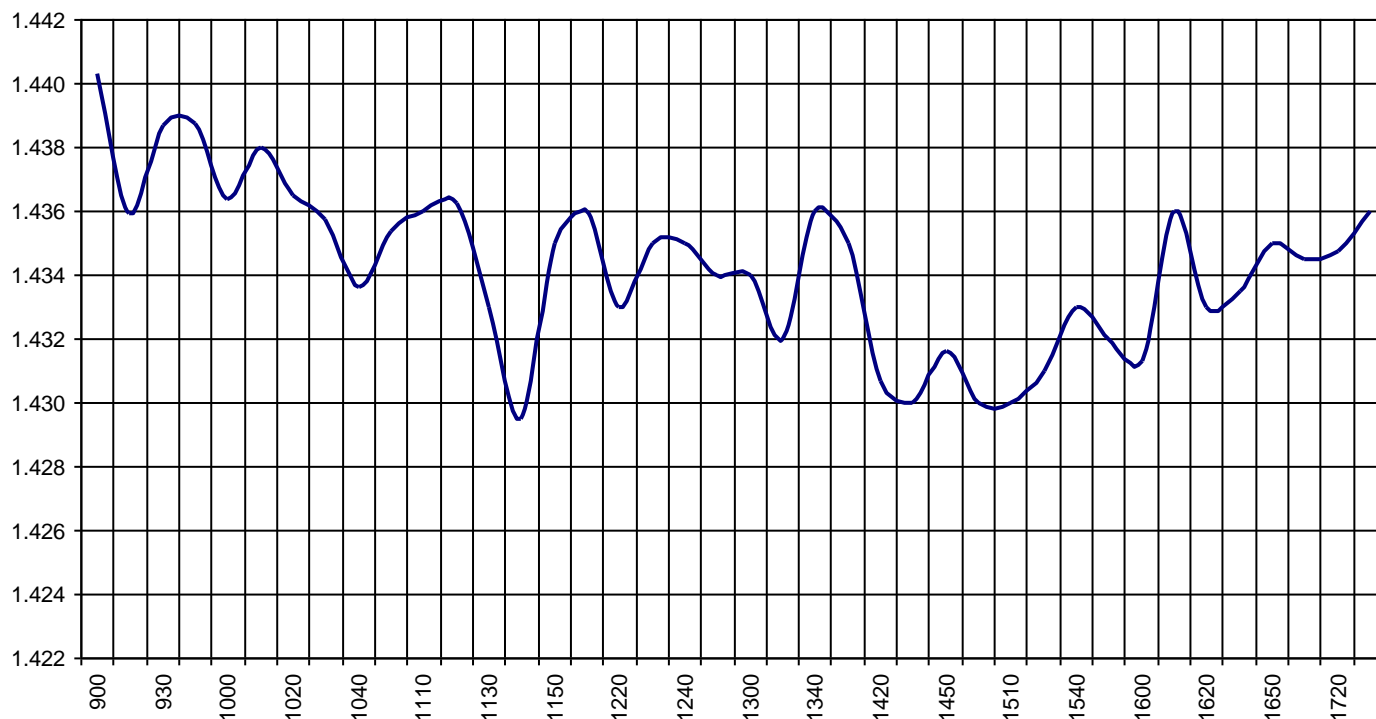
% Ponderación IBEX MAB® All Share



Resumen diario índice IBEX MAB® All Share de fecha: 10/08/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.430,7	Máximo	Max	1.442,7	09:01:16
Inicial	Open	1.441,9	Mínimo	Min	1.428,9	11:45:35
Cierre	Close	1.436,1	Variación	Change	+5,4	
Medio	Mid	1.435,3	%Variación	%change	0,38%	

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)