

Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 11/08/2020

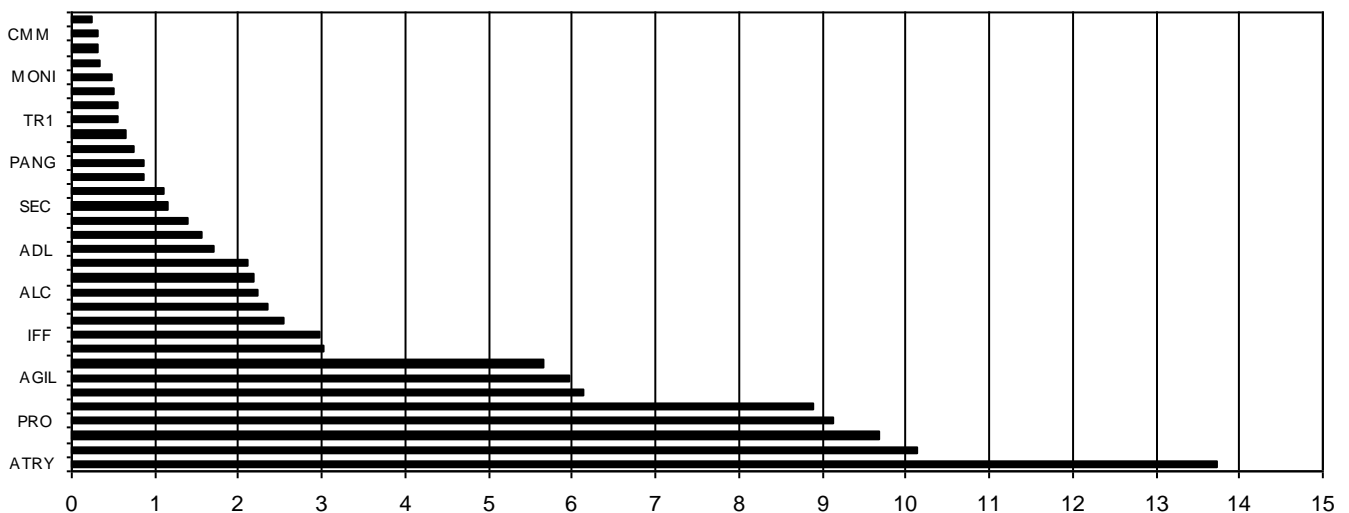
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY S	40%	10.256.620	7,6800	78.770.841,6000	13,74
HLZ	HOLALUZ	40%	8.231.794	7,0600	58.116.465,6400	10,13
FACE	FACEPHI BIO	70%	9.750.164	5,7000	55.575.934,8000	9,69
PRO	PROEDUCA	10%	4.517.897	11,6000	52.407.605,2000	9,14
GRN	GREENALIA	20%	4.246.694	12,0000	50.960.328,0000	8,89
IZER	IZERTIS	30%	6.393.261	5,5000	35.162.935,5000	6,13
AGIL	AGILE CONTEN	50%	8.856.837	3,8600	34.187.390,8200	5,96
LLN	LLEIDANETWOR	40%	6.419.977	5,0500	32.420.883,8500	5,65
NBI	NBI BEARINGS	40%	4.932.107	3,5000	17.262.374,5000	3,01
IFF	IFFE FUTURA	40%	9.199.636	1,8500	17.019.326,6000	2,97
INC	INCLAM	30%	8.889.246	1,6400	14.578.363,4400	2,54
KOM	KOMPUESTOS	40%	4.862.280	2,7600	13.419.892,8000	2,34
ALC	ALTIA CONSUL	10%	687.819	18,5000	12.724.651,5000	2,22
GIGA	GIGAS HOSTIN	60%	2.593.391	4,8000	12.448.276,8000	2,17
MAKS	MAKING SCIEN	30%	2.118.690	5,7000	12.076.533,0000	2,11
ADL	ADL BIONATUR	30%	11.816.720	0,8300	9.807.877,6000	1,71
ALQ	ALQUIBER	30%	1.684.435	5,3000	8.927.505,5000	1,56
GRI	GRÍÑO	20%	6.120.277	1,3000	7.956.360,1000	1,39
SEC	SECUOYA	10%	807.357	8,2000	6.620.327,4000	1,15
NTX	NETEX	40%	3.546.244	1,7800	6.312.314,3200	1,10
ELZ	ELZINC	20%	5.142.067	0,9650	4.962.094,6550	0,87
PANG	PANGAEA ONC	30%	5.065.964	0,9700	4.913.985,0800	0,86
COM	CATENON	70%	13.113.694	0,3200	4.196.382,0800	0,73
CLR	CLERHP ESTR.	30%	3.023.030	1,2200	3.688.096,6000	0,64
TR1	TIER 1 TECH.	20%	200.000	15,9000	3.180.000,0000	0,55
MED	MEDCOM TECH	30%	3.965.539	0,8000	3.172.431,2000	0,55
AKI	AKILES	90%	24.631.030	0,1155	2.844.883,9650	0,50
MONI	MONDO TV	20%	11.870.972	0,2280	2.706.581,6160	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	0,32
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: 1.444,7

Capitalización Total IBEX MAB® All Share :

573.462.947,7560 €

% Ponderación IBEX MAB® All Share



Resumen diario índice IBEX MAB® All Share de fecha: 11/08/2020 (daily summary)

IBEX MAB® All Share			Hora			
			Time			
Anterior	Previous	1.436,1	Máximo	Max	1.452,6	11:44:20
Inicial	Open	1.437,0	Mínimo	Min	1.435,4	09:19:54
Cierre	Close	1.444,7	Variación	Change	+8,6	
Medio	Mid	1.445,5	%Variación	%change	0,60%	

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)