

Composición del índice IBEX MAB® All Share al cierre de la sesión del día: 12/08/2020

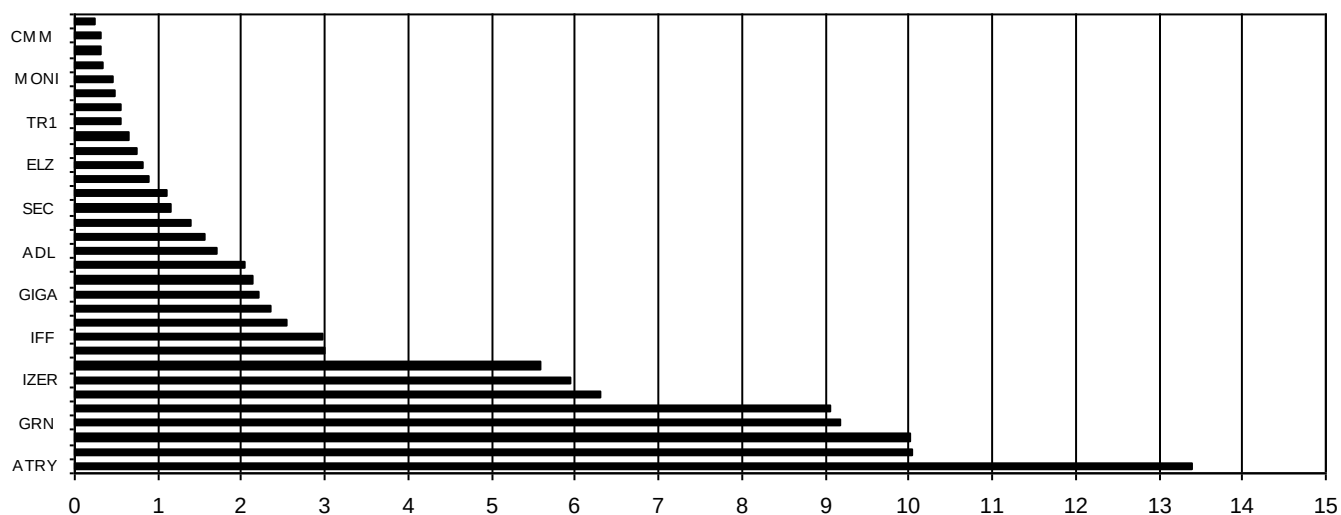
Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY S	40%	10.256.620	7,5000	76.924.650,0000	13,40
HLZ	HOLALUZ	40%	8.231.794	7,0000	57.622.558,0000	10,04
FACE	FACEPHI BIO	70%	9.750.164	5,9000	57.525.967,6000	10,02
GRN	GREENALIA	20%	4.246.694	12,4000	52.659.005,6000	9,17
PRO	PROEDUCA	10%	4.517.897	11,5000	51.955.815,5000	9,05
AGIL	AGILE CONTEN	50%	8.856.837	4,0800	36.135.894,9600	6,29
IZER	IZERTIS	30%	6.393.261	5,3400	34.140.013,7400	5,95
LLN	LLEIDANETWOR	40%	6.419.977	5,0000	32.099.885,0000	5,59
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	2,96
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
GIGA	GIGAS HOSTIN	60%	2.593.391	4,9000	12.707.615,9000	2,21
ALC	ALTIA CONSUL	10%	687.819	17,8000	12.243.178,2000	2,13
MAKS	MAKING SCIEN	30%	2.118.690	5,5500	11.758.729,5000	2,05
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	1,55
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	1,7900	6.347.776,7600	1,11
PANG	PANGAEA ONC	30%	5.065.964	1,0000	5.065.964,0000	0,88
ELZ	ELZINC	20%	5.142.067	0,9200	4.730.701,6400	0,82
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	0,1135	2.795.621,9050	0,49
MONI	MONDO TV	20%	11.870.972	0,2180	2.587.871,8960	0,45
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	COMM CENTER	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: 1.446,5

Capitalización Total IBEX MAB® All Share :

574.172.491,6110 €

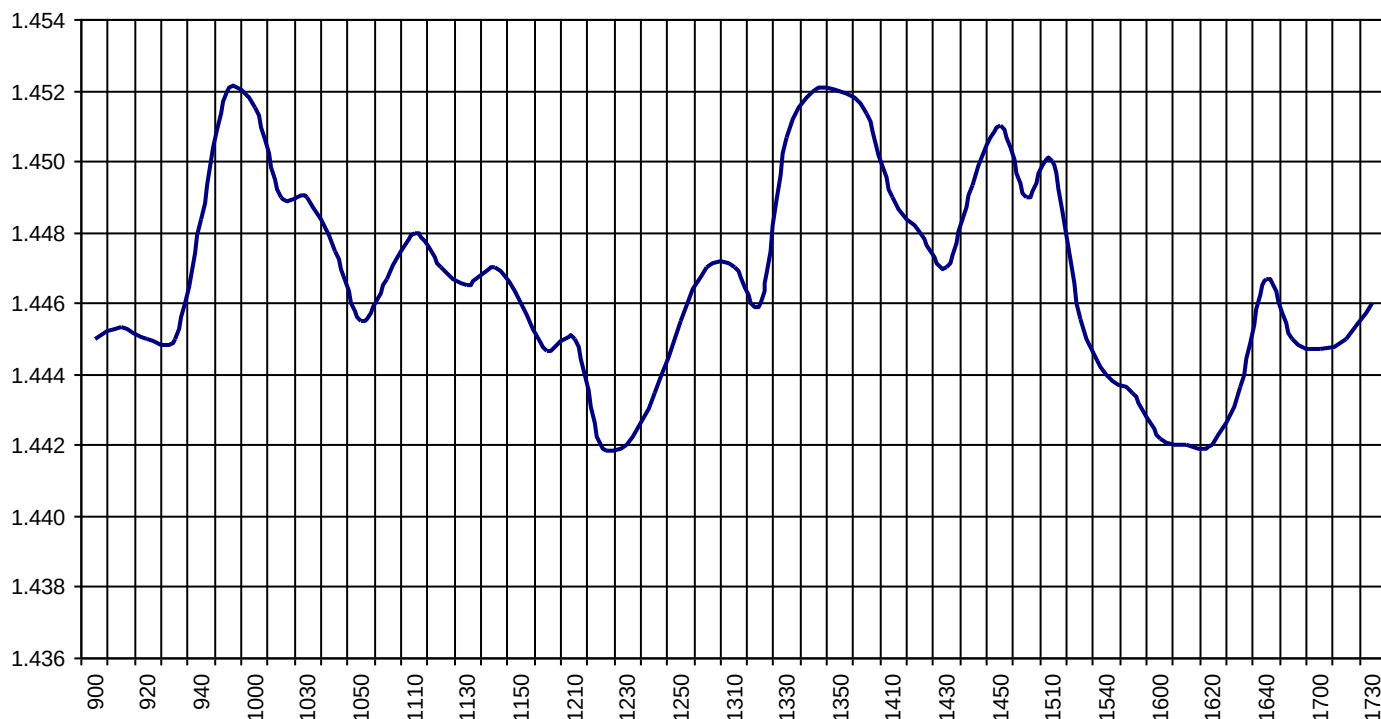
% Ponderación IBEX MAB® All Share



Resumen diario índice IBEX MAB® All Share de fecha: 12/08/2020 (daily summary)

IBEX MAB® All Share						Hora
						Time
Anterior	Previous	1.444,7	Máximo	Max	1.453,9	13:36:24
Inicial	Open	1.445,7	Mínimo	Min	1.441,8	12:30:56
Cierre	Close	1.446,5	Variación	Change	+1,8	
Medio	Mid	1.446,8	%Variación	%change	0,12%	

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

13/08/2020 CMM COMMCENTER

EX DATE DIVIDENDO 19: 0,085259 € BRUTOS (FECHA DE PAGO:17/08/2020)

Relevant Facts related to IBEX MAB® All Share index

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

13/08/2020 CMM COMMCENTER

EX DATE DIVIDEND 19: 0.085259 € GROSS (PAYMENT DATE: 17/08/2020)