

Composición del índice FTSE Latibex All Share al cierre de la sesión del día: 02/08/2010

Composition of the FTSE Latibex All Share Index, as of close of session: 02/08/2010

| Cod. Sym. | Valor Company | Ajuste Free-Float Free-Float Adjust. | # U. Contr. # Units | Cierre € Closing € | Capitalización € Capitalisation € | % Ponderación % Weighting |
|---------------------------------|---------------|--------------------------------------|---------------------|-------------------------|-----------------------------------|---------------------------|
| XPBRA | PETROBRAS PR | 100% | 3.700.729.396 | 12,3000 | 45.518.971.570,8000 | 15,82 |
| XAMXL | AMERICAMOVIL | 75% | 1.064.687.198 | 38,3700 | 40.852.047.787,2600 | 14,20 |
| XVALP | VALE DO RIO | 100% | 2.108.579.618 | 19,0300 | 40.126.270.130,5400 | 13,95 |
| XPBR | PETROBRAS OR | 50% | 2.536.673.672 | 14,0400 | 35.614.898.354,8800 | 12,38 |
| XVALO | VALE RIO ORD | 50% | 1.628.362.241 | 21,5100 | 35.026.071.803,9100 | 12,17 |
| XBBDC | B.BRADESCO | 100% | 1.881.225.123 | 14,1700 | 26.656.959.992,9100 | 9,27 |
| XGGB | GERDAU PREF | 75% | 701.095.300 | 11,5100 | 8.069.606.903,0000 | 2,80 |
| XUSI | USIMINAS | 100% | 253.388.612 | 21,7200 | 5.503.600.652,6400 | 1,91 |
| XNOR | GF BANORTE | 75% | 151.376.066 | 30,3900 | 4.600.318.645,7400 | 1,60 |
| XCMIG | CEMIG | 100% | 384.144.914 | 11,4600 | 4.402.300.714,4400 | 1,53 |
| XEOC | ENDESA CHILE | 40% | 109.356.728 | 38,6200 | 4.223.356.835,3600 | 1,47 |
| XENI | ENERSIS, ORD | 40% | 261.209.332 | 15,9000 | 4.153.228.378,8000 | 1,44 |
| XTMXL | TELMEX | 75% | 363.082.150 | 11,1400 | 4.044.735.151,0000 | 1,41 |
| XBRPP | BRADESPAR,PR | 100% | 227.024.896 | 16,5000 | 3.745.910.784,0000 | 1,30 |
| XELTB | ELETROBRAS B | 100% | 227.186.643 | 11,9300 | 2.710.336.650,9900 | 0,94 |
| XELTO | ELETROBRAS | 20% | 271.507.058 | 9,9500 | 2.701.495.227,1000 | 0,94 |
| XGMD | GRUPO MODELO | 100% | 63.717.182 | 41,9900 | 2.675.484.472,1800 | 0,93 |
| XUSIO | USIMINAS ORD | 40% | 101.052.137 | 22,2600 | 2.249.420.569,6200 | 0,78 |
| XEKT | ELEKTRA | 30% | 73.314.413 | 30,5500 | 2.239.755.317,1500 | 0,78 |
| XCOP | COPEL | 100% | 128.624.295 | 16,9600 | 2.181.468.043,2000 | 0,76 |
| XBRK | BRASKEM | 100% | 346.569.671 | 5,8500 | 2.027.432.575,3500 | 0,70 |
| XALFA | ALFA | 50% | 28.000.000 | 59,1500 | 1.656.200.000,0000 | 0,58 |
| XBCH | BANCO CHILE | 20% | 27.517.233 | 58,5500 | 1.611.133.992,1500 | 0,56 |
| XNET | NET SERVIÇOS | 75% | 171.377.937 | 8,3800 | 1.436.147.112,0600 | 0,50 |
| XGEO | CORP. GEO | 100% | 537.835.959 | 2,2100 | 1.188.617.469,3900 | 0,41 |
| XVOLB | VOLCAN | 100% | 141.615.492 | 8,0100 | 1.134.340.090,9200 | 0,39 |
| XBRPO | BRADESPAR,OR | 30% | 36.799.352 | 14,9500 | 550.150.312,4000 | 0,19 |
| XTZA | TV AZTECA | 50% | 107.439.899 | 4,2500 | 456.619.570,7500 | 0,16 |
| XBFR | BBVA FRANCES | 30% | 160.908.392 | 1,9000 | 305.725.944,8000 | 0,11 |
| XSARE | SARE HOLDING | 75% | 28.717.889 | 1,7000 | 48.820.411,3000 | 0,02 |
| | | | 17.823.118.798 | | | 100,00 |
| Cierre FTSE Latibex AS : | | 3.502,2 | | Capitalización : | 287.711.425.464,6400 € | |

Resumen diario FTSE Latibex All Share de fecha: 02/08/2010

| FTSE Latibex All Share | | | Hora | | | |
|------------------------|----------|---------|-----------|--------|---------|----------|
| | | | Time | | | |
| Anterior | Previous | 3.471,8 | Máximo | Max | 3.502,2 | 17:30:12 |
| Inicial | Open | 3.494,4 | Mínimo | Min | 3.437,7 | 13:55:36 |
| Cierre | Close | 3.502,2 | Variación | Change | 30,4 | |
| Medio | Mid | 3.474,5 | | | 0,87% | |

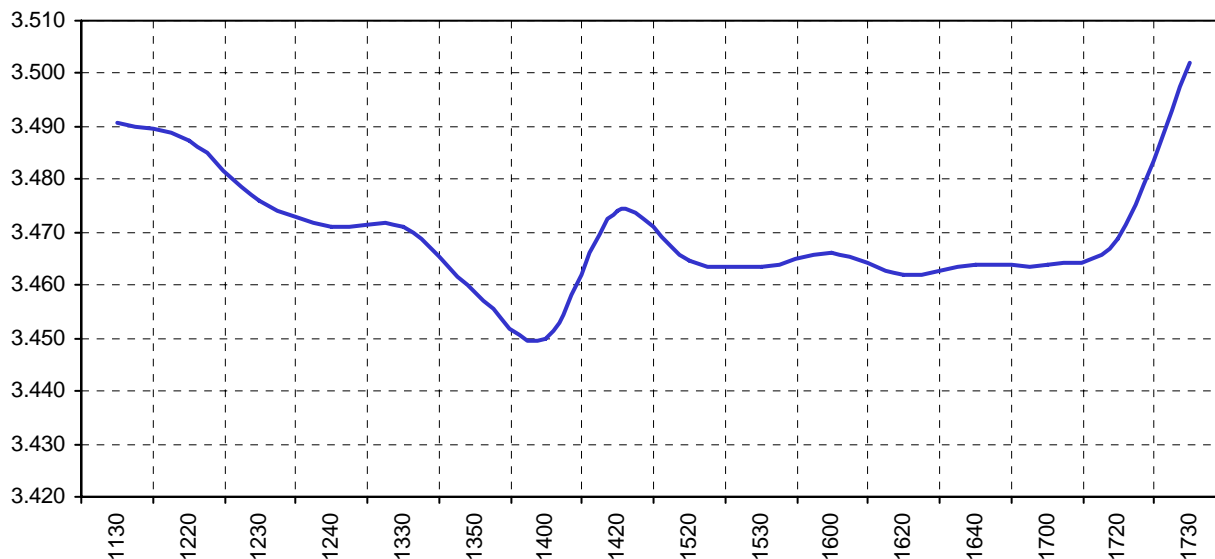
| Totales Latibex | | | | | |
|-----------------|---------|------------|--------------|---------------|-----|
| Títulos | 122.798 | Efectivo € | 1.900.847,61 | Negociaciones | 109 |

Equivalencia unidades de contratación acciones:

Conversion of trading units into shares:

| Código | Nº Acciones por Unidad de contratación | Código | Nº Acciones por Unidad de contratación | Código | Nº Acciones por Unidad de contratación |
|--------|----------------------------------------|--------|----------------------------------------|--------|----------------------------------------|
| Symbol | # Shares per Trade unit | Symbol | # Shares per Trade unit | Symbol | # Shares per Trade unit |
| XALFA | 10 | XAMXL | 20 | XBBDC | 1 |
| XBCH | 600 | XBFR | 1 | XBRK | 1 |
| XBRPO | 1 | XBRPP | 1 | XCMIG | 1 |
| XCOP | 1 | XEKT | 1 | XELTB | 1 |
| XELTO | 1 | XENI | 50 | XEOC | 30 |
| XGEO | 1 | XGGB | 1 | XGMD | 10 |
| XNET | 1 | XNOR | 10 | XPBR | 1 |
| XPBRA | 1 | XSARE | 10 | XTMXL | 20 |
| XTZA | 10 | XUSI | 1 | XUSIO | 1 |
| XVALO | 1 | XVALP | 1 | XVOLB | 10 |

Valor medio del FTSE Latibex All Share cada 10'





02/08/2010

Hechos Relevantes Públicos que afectan al índice FTSE Latibex All Share

Pago de Dividendos de los valores componentes del índice FTSE Latibex All Share

| | | |
|------------|-----------------------|----------------------------------------------------------|
| 02/08/2010 | PETROBRAS ORDINARIAS | EX-DATE INTERES: R\$ 0,20 (FECHA REGISTRO: 30/07/10) |
| 02/08/2010 | PETROBRAS PREFERENTES | EX-DATE INTERES: R\$ 0,20 (FECHA REGISTRO: 30/07/10) |
| 03/08/2010 | BRADESCO | EX-DATE DIVIDENDO: R\$ 0,0145 (FECHA REGISTRO: 2/8/2010) |