

Composición del índice FTSE Latibex All Share al cierre de la sesión del día: 03/08/2010

Composition of the FTSE Latibex All Share Index, as of close of session: 03/08/2010

| 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 | 12,6700 | 46.888.241.447,3200 | 16,16 |
| XAMXL | AMERICAMOVIL | 75% | 1.064.687.198 | 38,5900 | 41.086.278.970,8200 | 14,16 |
| XVALP | VALE DO RIO | 100% | 2.108.579.618 | 19,0700 | 40.210.613.315,2600 | 13,86 |
| XPBR | PETROBRAS OR | 50% | 2.536.673.672 | 14,3900 | 36.502.734.140,0800 | 12,58 |
| XVALO | VALE RIO ORD | 50% | 1.628.362.241 | 21,8200 | 35.530.864.098,6200 | 12,25 |
| XBBDC | B.BRADESCO | 100% | 1.881.225.123 | 13,8500 | 26.054.967.953,5500 | 8,98 |
| XGGB | GERDAU PREF | 75% | 701.095.300 | 11,3200 | 7.936.398.796,0000 | 2,74 |
| XUSI | USIMINAS | 100% | 253.388.612 | 21,8700 | 5.541.608.944,4400 | 1,91 |
| XNOR | GF BANORTE | 75% | 151.376.066 | 30,6000 | 4.632.107.619,6000 | 1,60 |
| XCMIG | CEMIG | 100% | 384.144.914 | 11,3800 | 4.371.569.121,3200 | 1,51 |
| XEOC | ENDESA CHILE | 40% | 109.356.728 | 38,1400 | 4.170.865.605,9200 | 1,44 |
| XENI | ENERSIS, ORD | 40% | 261.209.332 | 15,8100 | 4.129.719.538,9200 | 1,42 |
| XTMXL | TELMEX | 75% | 363.082.150 | 11,1400 | 4.044.735.151,0000 | 1,39 |
| XBRPP | BRADESPAR,PR | 100% | 227.024.896 | 16,5500 | 3.757.262.028,8000 | 1,30 |
| XGMD | GRUPO MODELO | 100% | 63.717.182 | 42,5500 | 2.711.166.094,1000 | 0,93 |
| XELTB | ELETRORAS B | 100% | 227.186.643 | 11,7800 | 2.676.258.654,5400 | 0,92 |
| XELTO | ELETRORAS | 20% | 271.507.058 | 9,8300 | 2.668.914.380,1400 | 0,92 |
| XUSIO | USIMINAS ORD | 40% | 101.052.137 | 22,3300 | 2.256.494.219,2100 | 0,78 |
| XEKT | ELEKTRA | 30% | 73.314.413 | 30,2800 | 2.219.960.425,6400 | 0,77 |
| XCOP | COPEL | 100% | 128.624.295 | 17,0400 | 2.191.757.986,8000 | 0,76 |
| XBRK | BRASKEM | 100% | 346.569.671 | 5,8400 | 2.023.966.878,6400 | 0,70 |
| XALFA | ALFA | 50% | 28.000.000 | 58,5500 | 1.639.400.000,0000 | 0,57 |
| XBCH | BANCO CHILE | 20% | 27.517.233 | 58,3000 | 1.604.254.683,9000 | 0,55 |
| XNET | NET SERVIÇOS | 75% | 171.377.937 | 8,5600 | 1.466.995.140,7200 | 0,51 |
| XGEO | CORP. GEO | 100% | 537.835.959 | 2,2200 | 1.193.995.828,9800 | 0,41 |
| XVOLB | VOLCAN | 100% | 141.615.492 | 8,1400 | 1.152.750.104,8800 | 0,40 |
| XBRPO | BRADESPAR,OR | 30% | 36.799.352 | 16,4500 | 605.349.340,4000 | 0,21 |
| XTZA | TV AZTECA | 50% | 107.439.899 | 4,2300 | 454.470.772,7700 | 0,16 |
| XBFR | BBVA FRANCES | 30% | 160.908.392 | 1,8900 | 304.116.860,8800 | 0,10 |
| XSARE | SARE HOLDING | 75% | 28.717.889 | 1,6700 | 47.958.874,6300 | 0,02 |
| | | | 17.823.118.798 | | | 100,00 |
| Cierre FTSE Latibex AS : | | 3.530,9 | | Capitalización : | 290.075.776.977,8800 € | |

Resumen diario FTSE Latibex All Share de fecha: 03/08/2010

| FTSE Latibex All Share | | | Hora | | | |
|------------------------|----------|---------|-----------|--------|---------|----------|
| | | | Time | | | |
| Anterior | Previous | 3.502,2 | Máximo | Max | 3.530,9 | 17:30:02 |
| Inicial | Open | 3.508,9 | Mínimo | Min | 3.480,5 | 13:18:17 |
| Cierre | Close | 3.530,9 | Variación | Change | 28,7 | |
| Medio | Mid | 3.500,9 | | | 0,82% | |

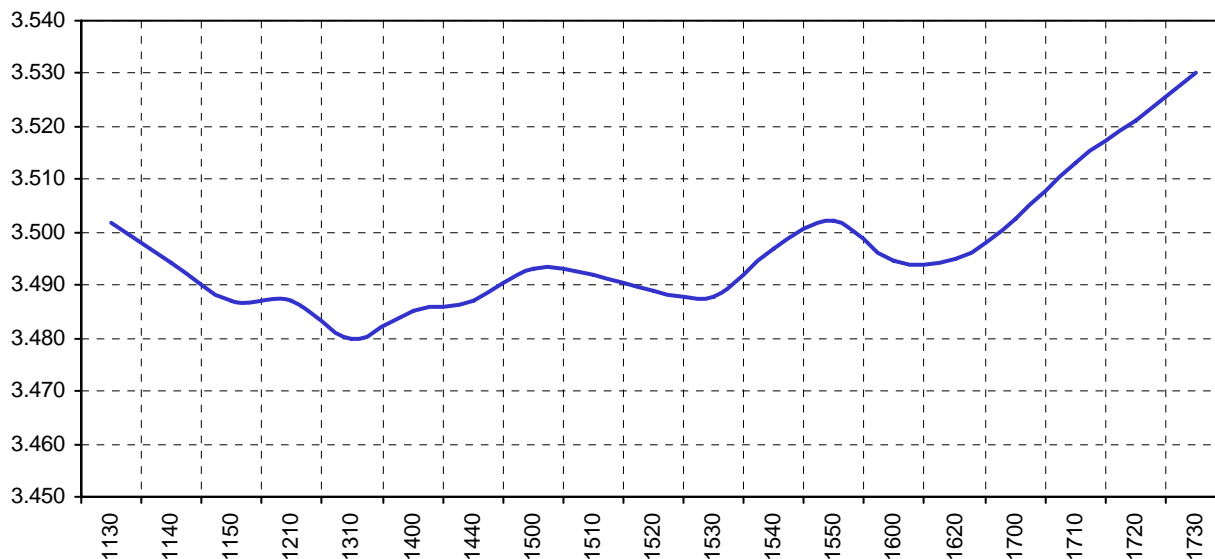
| Totales Latibex | | | | | |
|-----------------|---------|------------|--------------|---------------|-----|
| Títulos | 114.247 | Efectivo € | 1.614.939,85 | Negociaciones | 107 |

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'





03/08/2010

Hechos Relevantes Públicos que afectan al índice FTSE Latibex All Share

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

03/08/2010 BRADESCO

EX-DATE DIVIDENDO: R\$ 0,0145 (FECHA REGISTRO: 2/8/2010)