

**Composición del índice FTSE Latibex All Share al cierre de la sesión del día: 05/08/2010**

Composition of the FTSE Latibex All Share Index, as of close of session: 05/08/2010

<b>Cod. Sym.</b>	<b>Valor Company</b>	<b>Ajuste Free-Float Free-Float Adjust.</b>	<b># U. Contr. # Units</b>	<b>Cierre € Closing €</b>	<b>Capitalización € Capitalisation €</b>	<b>% Ponderación % Weighting</b>
XPBRA	PETROBRAS PR	100%	3.700.729.396	12,7800	47.295.321.680,8800	16,16
XAMXL	AMERICAMOVIL	75%	1.064.687.198	39,2600	41.799.619.393,4800	14,28
XVALP	VALE DO RIO	100%	2.108.579.618	18,9800	40.020.841.149,6400	13,67
XPBR	PETROBRAS OR	50%	2.536.673.672	14,6200	37.086.169.084,6400	12,67
XVALO	VALE RIO ORD	50%	1.628.362.241	21,9300	35.709.983.945,1300	12,20
XBBDC	B.BRADESCO	100%	1.881.225.123	13,8600	26.073.780.204,7800	8,91
XGGB	GERDAU PREF	75%	701.095.300	11,5800	8.118.683.574,0000	2,77
XUSI	USIMINAS	100%	253.388.612	22,4200	5.680.972.681,0400	1,94
XNOR	GF BANORTE	75%	151.376.066	30,3300	4.591.236.081,7800	1,57
XCMIG	CEMIG	100%	384.144.914	11,4300	4.390.776.367,0200	1,50
XEOC	ENDESA CHILE	40%	109.356.728	38,8300	4.246.321.748,2400	1,45
XENI	ENERSIS, ORD	40%	261.209.332	16,0400	4.189.797.685,2800	1,43
XTMXL	TELMEX	75%	363.082.150	11,2100	4.070.150.901,5000	1,39
XBRPP	BRADESPAR,PR	100%	227.024.896	16,7900	3.811.748.003,8400	1,30
XGMD	GRUPO MODELO	100%	63.717.182	41,9200	2.671.024.269,4400	0,91
XELTB	ELETRORAS B	100%	227.186.643	11,7300	2.664.899.322,3900	0,91
XELTO	ELETRORAS	20%	271.507.058	9,8000	2.660.769.168,4000	0,91
XUSIO	USIMINAS ORD	40%	101.052.137	22,8700	2.311.062.373,1900	0,79
XEKT	ELEKTRA	30%	73.314.413	31,1300	2.282.277.676,6900	0,78
XCOP	COPEL	100%	128.624.295	17,1200	2.202.047.930,4000	0,75
XBRK	BRASKEM	100%	346.569.671	6,0500	2.096.746.509,5500	0,72
XNET	NET SERVIÇOS	75%	171.377.937	9,9000	1.696.641.576,3000	0,58
XALFA	ALFA	50%	28.000.000	59,0000	1.652.000.000,0000	0,56
XBCH	BANCO CHILE	20%	27.517.233	60,0000	1.651.033.980,0000	0,56
XGEO	CORP. GEO	100%	537.835.959	2,2300	1.199.374.188,5700	0,41
XVOLB	VOLCAN	100%	141.615.492	8,2500	1.168.327.809,0000	0,40
XBRPO	BRADESPAR,OR	30%	36.799.352	16,4500	605.349.340,4000	0,21
XTZA	TV AZTECA	50%	107.439.899	4,2500	456.619.570,7500	0,16
XBFR	BBVA FRANCES	30%	160.908.392	1,8700	300.898.693,0400	0,10
XSARE	SARE HOLDING	75%	28.717.889	1,6800	48.246.053,5200	0,02
			17.823.118.798			100,00
<b>Cierre FTSE Latibex AS :</b>		<b>3.563,5</b>		<b>Capitalización :</b>	<b>292.752.720.962,8900 €</b>	

## Resumen diario FTSE Latibex All Share de fecha: 05/08/2010

FTSE Latibex All Share			Hora			
			Time			
Anterior	Previous	3.546,2	Máximo	Max	3.563,5	17:30:02
Inicial	Open	3.559,3	Mínimo	Min	3.529,6	15:25:10
Cierre	Close	3.563,5	Variación	Change	17,3	
Medio	Mid	3.544,3			0,49%	

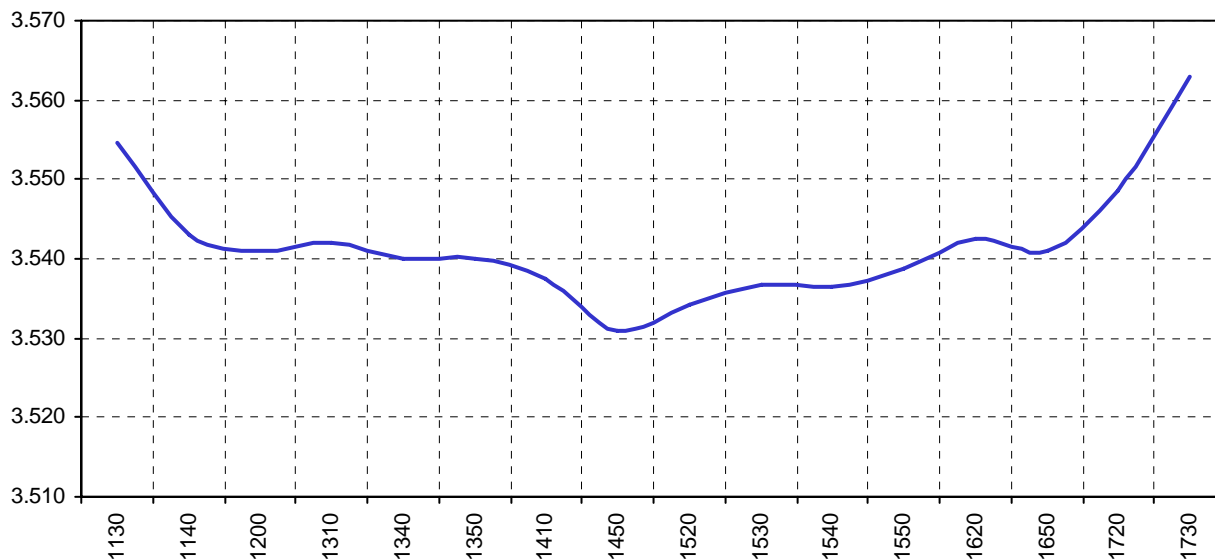
Totales Latibex					
Títulos	63.617	Efectivo €	906.044,46	Negociaciones	77

### 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'





05/08/2010

Hechos Relevantes Públicos que afectan al índice FTSE Latibex All Share