

Composición del índice FTSE Latibex All Share al cierre de la sesión del día: 13/08/2010

Composition of the FTSE Latibex All Share Index, as of close of session: 13/08/2010

| 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 | 12,2700 | 45.407.949.688,9200 | 15,76 |
| XAMXL | AMERICAMOVIL | 75% | 1.064.687.198 | 38,5900 | 41.086.278.970,8200 | 14,26 |
| XVALP | VALE DO RIO | 100% | 2.108.579.618 | 19,0900 | 40.252.784.907,6200 | 13,97 |
| XPBR | PETROBRAS OR | 50% | 2.536.673.672 | 14,0100 | 35.538.798.144,7200 | 12,33 |
| XVALO | VALE RIO ORD | 50% | 1.628.362.241 | 21,7400 | 35.400.595.119,3400 | 12,28 |
| XBBDC | B.BRADESCO | 100% | 1.881.225.123 | 13,8700 | 26.092.592.456,0100 | 9,05 |
| XGGB | GERDAU PREF | 75% | 701.095.300 | 10,9400 | 7.669.982.582,0000 | 2,66 |
| XUSI | USIMINAS | 100% | 253.388.612 | 21,4100 | 5.425.050.182,9200 | 1,88 |
| XNOR | GF BANORTE | 75% | 151.376.066 | 29,8300 | 4.515.548.048,7800 | 1,57 |
| XENI | ENERSIS, ORD | 40% | 261.209.332 | 16,7900 | 4.385.704.684,2800 | 1,52 |
| XCMIG | CEMIG | 100% | 384.144.914 | 11,3400 | 4.356.203.324,7600 | 1,51 |
| XEOC | ENDESA CHILE | 40% | 109.356.728 | 39,2200 | 4.288.970.872,1600 | 1,49 |
| XTMXL | TELMEX | 75% | 363.082.150 | 11,6800 | 4.240.799.512,0000 | 1,47 |
| XBRPP | BRADESPAR,PR | 100% | 227.024.896 | 16,7500 | 3.802.667.008,0000 | 1,32 |
| XELTB | ELETROBRAS B | 100% | 227.186.643 | 11,8400 | 2.689.889.853,1200 | 0,93 |
| XELTO | ELETROBRAS | 20% | 271.507.058 | 9,8800 | 2.682.489.733,0400 | 0,93 |
| XGMD | GRUPO MODELO | 100% | 63.717.182 | 41,1500 | 2.621.962.039,3000 | 0,91 |
| XEKT | ELEKTRA | 30% | 73.314.413 | 31,2300 | 2.289.609.117,9900 | 0,79 |
| XCOP | COPEL | 100% | 128.624.295 | 17,2000 | 2.212.337.874,0000 | 0,77 |
| XUSIO | USIMINAS ORD | 40% | 101.052.137 | 21,7200 | 2.194.852.415,6400 | 0,76 |
| XBRK | BRASKEM | 100% | 346.569.671 | 6,1200 | 2.121.006.386,5200 | 0,74 |
| XNET | NET SERVIÇOS | 75% | 171.377.937 | 10,0800 | 1.727.489.604,9600 | 0,60 |
| XBCH | BANCO CHILE | 20% | 27.517.233 | 61,9000 | 1.703.316.722,7000 | 0,59 |
| XALFA | ALFA | 50% | 28.000.000 | 59,3000 | 1.660.400.000,0000 | 0,58 |
| XVOLB | VOLCAN | 100% | 141.615.492 | 8,7500 | 1.239.135.555,0000 | 0,43 |
| XGEO | CORP. GEO | 100% | 537.835.959 | 2,1700 | 1.167.104.031,0300 | 0,41 |
| XBRPO | BRADESPAR,OR | 30% | 36.799.352 | 15,7500 | 579.589.794,0000 | 0,20 |
| XTZA | TV AZTECA | 50% | 107.439.899 | 4,3400 | 466.289.161,6600 | 0,16 |
| XBFR | BBVA FRANCES | 30% | 160.908.392 | 1,8600 | 299.289.609,1200 | 0,10 |
| XSARE | SARE HOLDING | 75% | 28.717.889 | 1,7600 | 50.543.484,6400 | 0,02 |
| | | | 17.823.118.798 | | | 100,00 |
| Cierre FTSE Latibex AS : | | 3.507,7 | | Capitalización : | 288.169.230.885,0500 € | |

Resumen diario FTSE Latibex All Share de fecha: 13/08/2010

| FTSE Latibex All Share | | | Hora | | | |
|------------------------|----------|---------|-----------|--------|---------|----------|
| | | | Time | | | |
| Anterior | Previous | 3.474,3 | Máximo | Max | 3.509,1 | 17:29:19 |
| Inicial | Open | 3.474,3 | Mínimo | Min | 3.469,1 | 11:33:33 |
| Cierre | Close | 3.507,7 | Variación | Change | 33,4 | |
| Medio | Mid | 3.488,2 | | | 0,96% | |

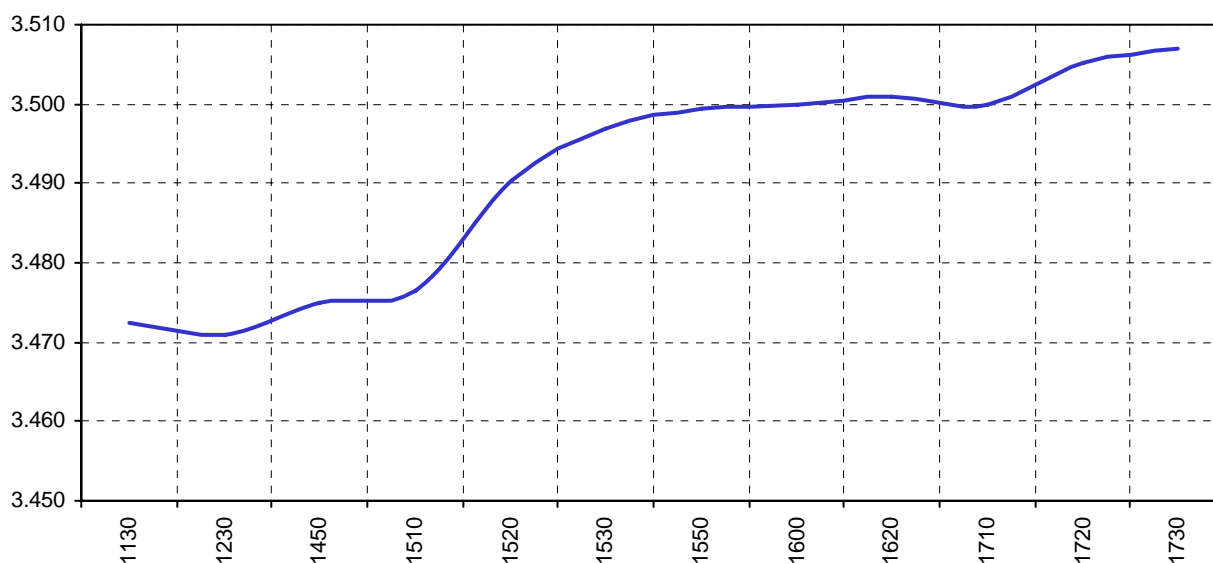
| Totales Latibex | | | |
|-----------------|---------|------------|--------------|
| Títulos | 100.473 | Efectivo € | 1.466.662,29 |
| Negociaciones | 86 | | |

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'





13/08/2010

Hechos Relevantes Públicos que afectan al índice FTSE Latibex All Share