

Composición del índice FTSE Latibex All Share al cierre de la sesión del día: 25/08/2010

Composition of the FTSE Latibex All Share Index, as of close of session: 25/08/2010

| 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 | 11,6700 | 43.187.512.051,3200 | 15,61 |
| XAMXL | AMERICAMOVIL | 75% | 1.064.687.198 | 36,6800 | 39.052.726.422,6400 | 14,12 |
| XVALP | VALE DO RIO | 100% | 2.108.579.618 | 18,4400 | 38.882.208.155,9200 | 14,06 |
| XVALO | VALE RIO ORD | 50% | 1.628.362.241 | 20,6200 | 33.576.829.409,4200 | 12,14 |
| XPBR | PETROBRAS OR | 50% | 2.536.673.672 | 13,1600 | 33.382.625.523,5200 | 12,07 |
| XBBDC | B.BRADESCO | 100% | 1.881.225.123 | 13,4700 | 25.340.102.406,8100 | 9,16 |
| XGGB | GERDAU PREF | 75% | 701.095.300 | 10,3700 | 7.270.358.261,0000 | 2,63 |
| XUSI | USIMINAS | 100% | 253.388.612 | 20,6500 | 5.232.474.837,8000 | 1,89 |
| XCMIG | CEMIG | 100% | 384.144.914 | 11,6700 | 4.482.971.146,3800 | 1,62 |
| XENI | ENERSIS, ORD | 40% | 261.209.332 | 17,1300 | 4.474.515.857,1600 | 1,62 |
| XEOC | ENDESA CHILE | 40% | 109.356.728 | 39,7200 | 4.343.649.236,1600 | 1,57 |
| XNOR | GF BANORTE | 75% | 151.376.066 | 27,9600 | 4.232.474.805,3600 | 1,53 |
| XTMXL | TELMEX | 75% | 363.082.150 | 11,0600 | 4.015.688.579,0000 | 1,45 |
| XBRPP | BRADESPAR,PR | 100% | 227.024.896 | 15,9200 | 3.614.236.344,3200 | 1,31 |
| XELTO | ELETROBRAS | 20% | 271.507.058 | 9,9600 | 2.704.210.297,6800 | 0,98 |
| XELTB | ELETROBRAS B | 100% | 227.186.643 | 11,7700 | 2.673.986.788,1100 | 0,97 |
| XGMD | GRUPO MODELO | 100% | 63.717.182 | 40,5100 | 2.581.183.042,8200 | 0,93 |
| XBRK | BRASKEM | 100% | 346.569.671 | 6,7000 | 2.322.016.795,7000 | 0,84 |
| XCOP | COPEL | 100% | 128.624.295 | 17,7700 | 2.285.653.722,1500 | 0,83 |
| XUSIO | USIMINAS ORD | 40% | 101.052.137 | 21,3900 | 2.161.505.210,4300 | 0,78 |
| XEKT | ELEKTRA | 30% | 73.314.413 | 28,9100 | 2.119.519.679,8300 | 0,77 |
| XNET | NET SERVIÇOS | 75% | 171.377.937 | 10,0700 | 1.725.775.825,5900 | 0,62 |
| XBCH | BANCO CHILE | 20% | 27.517.233 | 60,7000 | 1.670.296.043,1000 | 0,60 |
| XALFA | ALFA | 50% | 28.000.000 | 54,7000 | 1.531.600.000,0000 | 0,55 |
| XVOLB | VOLCAN | 100% | 141.615.492 | 8,6200 | 1.220.725.541,0400 | 0,44 |
| XGEO | CORP. GEO | 100% | 537.835.959 | 2,0800 | 1.118.698.794,7200 | 0,40 |
| XBRPO | BRADESPAR,OR | 30% | 36.799.352 | 15,0800 | 554.934.228,1600 | 0,20 |
| XTZA | TV AZTECA | 50% | 107.439.899 | 4,3600 | 468.437.959,6400 | 0,17 |
| XBFR | BBVA FRANCES | 30% | 160.908.392 | 1,9300 | 310.553.196,5600 | 0,11 |
| XSARE | SARE HOLDING | 75% | 28.717.889 | 1,6000 | 45.948.622,4000 | 0,02 |
| 17.823.118.798 | | | | | | 100,00 |
| Cierre FTSE Latibex AS : | | 3.366,7 | Capitalización : | | 276.583.418.784,7400 € | |

Resumen diario FTSE Latibex All Share de fecha: 25/08/2010

| FTSE Latibex All Share | | | Hora | | | |
|------------------------|----------|---------|-----------|--------|---------|----------|
| | | | Time | | | |
| Anterior | Previous | 3.426,9 | Máximo | Max | 3.407,9 | 11:30:24 |
| Inicial | Open | 3.407,9 | Mínimo | Min | 3.366,7 | 17:30:12 |
| Cierre | Close | 3.366,7 | Variación | Change | -60,2 | |
| Medio | Mid | 3.388,1 | | | -1,76% | |

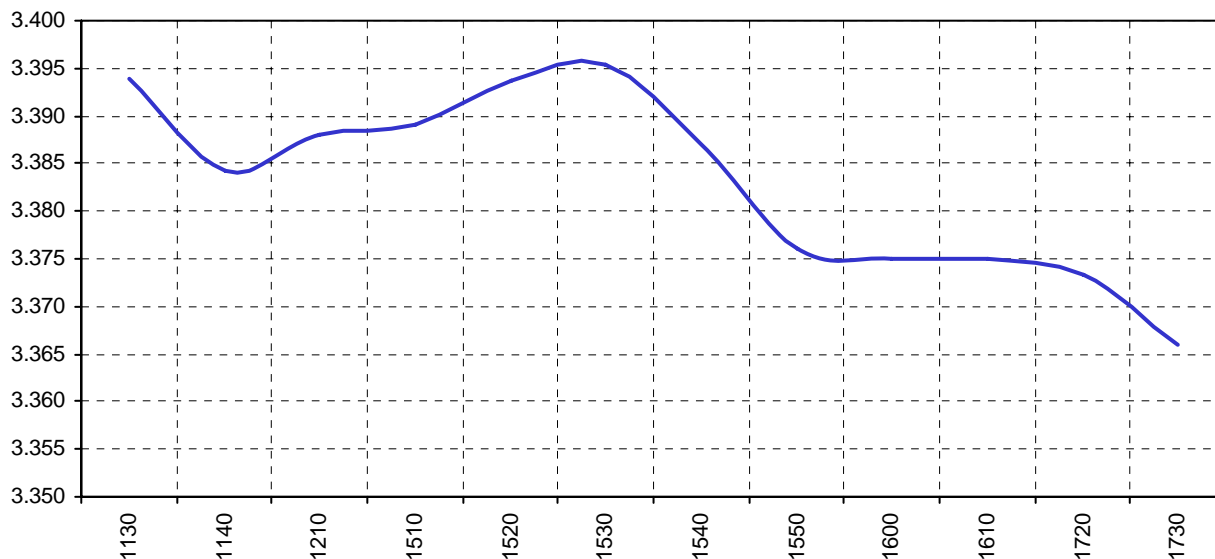
| Totales Latibex | | | | | |
|-----------------|--------|------------|--------------|---------------|----|
| Títulos | 91.295 | Efectivo € | 1.101.302,05 | Negociaciones | 81 |

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'





25/08/2010

Hechos Relevantes Públicos que afectan al índice FTSE Latibex All Share

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

02/09/2010 BRADESCO

EX-DATE DIVIDENDO: R\$ 0,0145 (FECHA REGISTRO: 1/9/2010)