

FTSE/MED 100 CONSTITUENTS LIST

No	Sedol	Company	Country	Inv. Weight
1	6882172	Teva Pharmaceutical	Israel	100.0%
2	4625959	Natl Bank Of Greece	Greece	100.0%
3	6455530	Israel Chemicals	Israel	40.0%
4	4420723	Coca-Cola HBC	Greece	40.0%
5	5654316	EFG Eurobank Ergasias Bank	Greece	75.0%
6	5051605	Hellenic Telecom	Greece	75.0%
7	7107250	Gk Org Fball Prgntc	Greece	75.0%
8	4235864	Alpha Bank	Greece	100.0%
9	4122676	Bank of Piraeus (Cr)	Greece	100.0%
10	6098032	Bezeq	Israel	75.0%
11	6076425	Bank Leumi	Israel	40.0%
12	6889678	Israel Corporation	Israel	30.0%
13	6075808	Bank Hapoalim	Israel	75.0%
14	4131177	BANK OF CYPRUS	Cyprus	100.0%
15	7268298	Public Power Corp	Greece	50.0%
16	5475658	Hellenic Petroleum (Cr)	Greece	40.0%
17	4243481	MARFIN POPULAR BANK	Cyprus	75.0%
18	B06LRT4	Perrigo Co.	Israel	75.0%
19	B02LFN8	Marfin Investment Group Holdings S.A.	Greece	75.0%
20	6374420	Partner Communications	Israel	50.0%
21	B23WQK8	Cellcom Israel Ltd.	Israel	50.0%
22	B01NXT7	Titan Cement Co (Cr)	Greece	75.0%
23	7028599	ATEbank	Greece	20.0%
24	6308913	Elbit Systems	Israel	50.0%
25	6115607	MA Industries	Israel	50.0%
26	B15MTB1	TT Hellenic Postbank S.A	Greece	40.0%
27	6270937	Discount Investment	Israel	30.0%
28	5996234	Motor Oil (Hellas)	Greece	40.0%
29	6219640	Delek Group	Israel	20.0%
30	6451271	Israel Discount Bank	Israel	30.0%
31	6647133	Nice Systems	Israel	100.0%
32	6916703	Mizrahi Tefahot Bank Ltd.	Israel	50.0%
33	B1Y47R0	Alapis	Greece	50.0%
34	6509062	Migdal Insurance & Financial Holdings Ltd.	Israel	20.0%
35	B1L3K60	Paz Oil	Israel	30.0%
36	4205351	Ellaktor	Greece	75.0%
37	7243530	JUMBO SA	Greece	75.0%
38	6660624	Osem Investments	Israel	40.0%
39	4934611	Viohalco	Greece	50.0%
40	6481698	Koor	Israel	30.0%
41	6304115	Strauss Group	Israel	30.0%
42	6585396	Gazit Globe (1982) Ltd	Israel	30.0%
43	6200600	Clal Insurance	Israel	20.0%
44	6245883	DELEK DRILLING	Israel	40.0%
45	B1S0581	Oil Refineries	Israel	40.0%
46	6266301	Delek Automotive Systems	Israel	20.0%
47	6664251	Ormat Industries	Israel	30.0%
48	6410700	Harel Investments & Finance	Israel	30.0%
49	5898664	Mytilineos Hlds	Greece	75.0%
50	5799284	Intralot Integrated Lottery	Greece	75.0%
51	6860543	Shufersal Ltd.	Israel	30.0%
52	4108278	Hellenic Exchanges SA	Greece	100.0%
53	5860191	Athens Water Supply & Sewerage	Greece	30.0%
54	6456726	IDB Holding Corporation	Israel	40.0%
55	6123815	First Intl Bank of Israel (5)	Israel	20.0%
56	4347770	Fourlis SA Holding	Greece	75.0%
57	4421704	Gek Group	Greece	75.0%
58	5294411	Sidenor	Greece	40.0%
59	4584351	Metka (Cr)	Greece	50.0%
60	6200611	Clal Industries	Israel	30.0%
61	5340251	Folli-Follie	Greece	75.0%
62	6573120	Hot Telecommunication System	Israel	30.0%
63	B1296H0	Eurobank Properties Real Estate Investment C	Greece	30.0%
64	4102913	Attica Bank	Greece	30.0%

FTSE/MED 100 CONSTITUENTS LIST

No	Sedol	Company	Country	Inv. Weight
65	6008116	Africa-Israel Invest	Israel	30.0%
66	6151292	Shikun & Binui Ltd	Israel	30.0%
67	6308902	Elbit Imaging	Israel	40.0%
68	4416498	HELLENIC BANK	Cyprus	75.0%
69	7648629	Piraeus Port Authority	Greece	30.0%
70	5820957	Frigoglass/R	Greece	50.0%
71	4363709	GENERAL BANK OF GREECE	Greece	40.0%
72	5440247	Hellenic Duty Free Shops (Cr)	Greece	30.0%
73	6353418	Frutarom	Israel	50.0%
74	6309240	Blue Square-Israel Ltd	Israel	30.0%
75	B00V9C7	Given Imaging	Israel	40.0%
76	4033983	J & P - AVAX	Greece	40.0%
77	6013154	Alony Hetz Properties & Inv	Israel	50.0%
78	6705741	Property And Building	Israel	30.0%
79	7347551	Diagnostic & Therapeutic Center of Athens Hyt	Greece	75.0%
80	4047423	Astir Palace Hotel SA	Greece	30.0%
81	5078693	Elval Alum Process	Greece	40.0%
82	5514409	Corinth Pipeworks (Cr)	Greece	30.0%
83	6475884	Jerusalem Economy	Israel	30.0%
84	5560811	Lambrakis Press (Cr)	Greece	40.0%
85	6347778	FMS Enterprises Migun Ltd	Israel	100.0%
86	6307545	Elco	Israel	40.0%
87	6026099	Hadera Paper	Israel	75.0%
88	5482023	Intracom Holdings S.A.	Greece	75.0%
89	6298821	Electra (Israel) Ltd	Israel	40.0%
90	7124958	Sarantis	Greece	75.0%
91	BOLD23	Ituran	Israel	100.0%
92	5266142	Halkor S.A.	Greece	40.0%
93	7133169	Babis Vovos International	Greece	75.0%
94	B034CL3	Africa Israel Properties	Israel	30.0%
95	6382724	Alvarion Ltd	Israel	75.0%
96	B0JNCC5	Delek Real Estate Ltd	Israel	100.0%
97	4056612	Athens Medical C.S.A	Greece	40.0%
98	5594285	Anek Lines (Cr)	Greece	100.0%
99	4658212	PANDORA INVESTMENT	Cyprus	40.0%
100	4975546	WOOLWORTH (CYPRUS) PROPERTIES PUBLIC	Cyprus	30.0%

FTSE/MED 100 RESERVE LIST

No	Sedol	Company	Country	Inv. Weight
1	6694850	Retalix	Israel	75.0%
2	B01BZ39	Gilat Satellite Networks	Israel	100.0%
3	4588784	Michaniki S.A. (Cr)	Greece	75.0%
4	4944416	Vasiliko Cement	Cyprus	30.0%
5	5962774	Demetra Investments Public	Cyprus	100.0%