

EGShares India Infrastructure - INXX
02/21/2012

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	TTMT	TATA MOTORS LTD	854209	7.22%
2.	PWGR	POWER GRID CORP OF INDIA	1477950	5.09%
3.	TPWR	TATA POWER CO LTD	1412213	5.08%
4.	TATA	TATA STEEL LTD	317034	4.85%
5.	IDEA	IDEA CELLULAR LTD	1660157	4.81%
6.	NTPC	NTPC LTD	811814	4.71%
7.	UTCEM	ULTRA TECH CEMENT LTD	100932	4.65%
8.	ACC	ACC LTD	105882	4.52%
9.	STLT	STERLITE INDUSTRIES INDIA	1092086	4.36%
10.	BHEL	BHARAT HEAVY ELECTRICALS LIMITED	433125	4.29%
11.	ACEM	AMBUJA CEMENTS LTD	759621	4.07%
12.	BHARTI	BHARTI AIRTEL LTD	362220	4.05%
13.	GAIL	GAIL INDIA LTD	339649	4.03%
14.	LT	LARSEN & TOUBRO LTD	86687	3.90%
15.	RELI	RELIANCE INFRASTRUCTURE L	178720	3.56%
16.	DLFU	DLF LTD	440135	3.54%
17.	RPWR	RELIANCE POWER LTD	882210	3.53%
18.	JPA	JAIPRAKASH ASSOCIATES LTD	1152120	3.05%
19.	RCOM	RELIANCE COMM LTD	842199	2.81%
20.	SIEM	SIEMENS INDIA LTD	103609	2.67%
21.	SAIL	STEEL AUTHORITY OF INDIA	717265	2.49%
22.	ADSEZ	ADANI PORTS AND SPECIAL ECON	497836	2.37%
23.	PLNG	PETRONET LNG LTD	428892	2.29%
24.	KKC	CUMMINS INDIA LTD	124299	1.81%
25.	UT	UNITECH LTD	1555274	1.72%
26.	GMRI	GMR INFRASTRUCTURE LTD	1009263	1.02%
27.	HDIL	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	244634	1.00%
28.	SUEL	SUZLON ENERGY LTD	921264	0.88%
29.	GUJS	GUJARAT STATE PETRONET LT	292199	0.73%
30.	IRB	IRB INFRASTRUCTURE DEVELO	110904	0.72%