

EGShares India Small Cap - SCIN
02/21/2012

	Stock Ticker	Security	Shares/Par(Full)	Portfolio Weight %
1.	MRF	MRF LTD	5079	3.67%
2.	HAVL	HAVELLS INDIA LTD	84876	3.34%
3.	HEXW	HEXAWARE TECHNOLOGIES LTD	360598	2.96%
4.	RJEX	RAJESH EXPORTS LTD	269364	2.70%
5.	INBK	INDIAN BANK	143897	2.55%
6.	ARVND	ARVIND MILLS LTD	348887	2.44%
7.	DITV	DISH TV INDIA LTD	491838	2.36%
8.	GMDC	GUJARAT MINERAL DEV CORP	165476	2.33%
9.	UCO	UCO BANK	345628	2.24%
10.	VJYBK	VIJAYA BANK	445774	2.17%
11.	AMTK	AMTEK AUTO LTD	223078	2.12%
12.	MRPL	MANGALORE REFINERY & PETR	395541	2.06%
13.	FTECH	FINANCIAL TECHNOLOGIES IN	31254	2.05%
14.	CHMB	CHAMBAL FERTILIZERS & CHEM	321106	2.04%
15.	JKBK	JAMMU & KASHMIR BANK LTD	32374	1.97%
16.	CENT	CENTURY TEXTILE & INDUSTRIES L	81097	1.96%
17.	IRB	IRB INFRASTRUCTURE DEVELO	125514	1.89%
18.	CETL	CORE EDUCATION & TECHNOLOGIES LTD	93965	1.88%
19.	ENGR	ENGINEERS INDIA LTD	97927	1.88%
20.	PUNJ	PUNJ LLOYD LTD	403372	1.87%
21.	DEWH	DEWAN HOUSING FINANCE CORP	100556	1.86%
22.	BRFL	BOMBAY RAYON FASHIONS LTD	97149	1.84%
23.	VLCL	VIDEOCON INDUSTRIES LTD	141047	1.82%
24.	ALOK	ALOK INDUSTRIES LTD	1141681	1.76%
25.	KBL	KARNATAKA BANK LTD	208126	1.62%
26.	RSI	RUCHI SOYA INDUSTRIES LTD	230860	1.61%
27.	SNDB	SYNDICATE BANK	189730	1.60%
28.	GDSP	GODREJ INDUSTRIES LTD	89305	1.54%
29.	TCOM	TATA COMMUNICATIONS LTD	89416	1.53%
30.	CBOI	CENTRAL BANK OF INDIA	193576	1.53%
31.	MCLR	MCLEOD RUSSEL INDIA LTD	92562	1.51%
32.	BJH	BAJAJ HINDUSTHAN LTD	567661	1.49%
33.	SOBHA	SOBHA DEVELOPERS LTD	66256	1.44%
34.	JPVL	JAIPRAKASH POWER VENTURES LTD	403144	1.37%
35.	SRF	SRF LTD	61556	1.34%
36.	PRJ	PRAJ INDUSTRIES LIMITED	195343	1.27%
37.	ABBAP	ALSTOM PROJECTS INDIA LTD	42173	1.27%

38.	ARCP	ANANT RAJ INDUSTRIES LTD	234271	1.26%
39.	TTLS	TATA TELESERVICES MAHARASHTR	920722	1.18%
40.	DEVB	DEVELOPMENT CREDIT BANK LTD	319315	1.16%
41.	BD	BOMBAY DYEING & MANUFACTURING	31517	1.08%
42.	OCP	ORCHID CHEMICALS & PHARMA	79075	1.06%
43.	LELA	HOTEL LEELA VENTURE LTD	380440	1.05%
44.	JETIN	JET AIRWAYS INDIA LTD	41169	1.05%
45.	FORH	FORTIS HEALTHCARE INDIA LTD	119607	0.99%
46.	NFCL	NAGARJUNA FERTILIZERS & CH	582385	0.99%
47.	PARSV	PARSVNATH DEVELOPERS LTD	206065	0.91%
48.	SCI	SHIPPING CORP OF INDIA LT	164754	0.91%
49.	SREI	SREI INFRASTRUCTURE FINANCE	317650	0.82%
50.	DECH	DECCAN CHRONICLE HOLDINGS LTD	203153	0.78%
51.	ESOIL	ESSAR OIL LTD	157753	0.78%
52.	ESC	ESCORTS LTD	120687	0.76%
53.	MRLN	MERCATOR LIMITED	324285	0.76%
54.	IIFL	INDIA INFOLINE LTD	135775	0.74%
55.	ORB	ORBIT CORPORATION LTD	151903	0.74%
56.	FSOL	FIRSTSOURCE SOLUTIONS LTD	856485	0.72%
57.	DHLBK	DHANLAXMI BANK LTD.	150865	0.70%
58.	BGRL	BGR ENERGY SYSTEMS LTD	26573	0.69%
59.	JFI	JAI CORP LTD	83089	0.68%
60.	RIIL	RELIANCE INDUS INFRASTRUCT	16414	0.63%
61.	GEOD	GEODESIC LTD	128722	0.58%
62.	MBI	MOSER BAER INDIA LTD	353072	0.52%
63.	TTSL	TULIP TELECOM LTD	67559	0.51%
64.	KAIR	KINGFISHER AIRLINES LTD	258967	0.50%
65.	HUB	HUBTOWN LTD	29378	0.47%
66.	APTR	APTECH LTD	69746	0.46%
67.	PKI	PRAKASH INDUSTRIES LTD	102054	0.45%
68.	EDEL	EDELWEISS CAPITAL LIMITED	179948	0.45%
69.	III	3I INFOTECH LTD	298988	0.44%
70.	IECC	IL&FS ENGINEERING AND CONSTRUCTION COMPANY	68020	0.43%
71.	IBSEC	INDIABULLS SECURITIES LTD	460484	0.42%
72.	EKCL	EVEREST KANTO CYLINDER LTD	103451	0.33%
73.	NIIT	NIIT LTD	78141	0.28%
74.	KSO	KS OILS LTD	366414	0.27%
75.	AURFI	ICSA INDIA LTD	106292	0.22%