

# NASDAQ OMX GLOBAL WATER INDEX (GRNWATERL)



## Components\*

SYMBOL	COMPANY NAME	CLOSING PRICE	MARKET VALUE	INDEX SHARES	INDEX WEIGHT	SEDOL	EXCHANGE	CURRENCY	FX RATE	INDUSTRY CODE
PLL US	Pall Corp.	59.86	47,393,975.00	791,747.00	8.84	2668804	XNYS	USD	1.00	2757
GEBN VX	Geberit AG	188.60	44,431,526.00	225,020.00	8.29	B1WGG93	XVTX	CHF	1.05	2353
WAT US	Waters Corp.	76.06	41,017,484.00	539,278.00	7.65	2937689	XNYS	USD	1.00	4535
SEV FP	Suez Environnement S.A.	8.95	38,564,043.00	3,403,275.00	7.19	B3B8D04	XPAR	EUR	1.27	7577
VIE FP	Veolia Environnement S.A.	8.37	35,928,443.00	3,388,881.00	6.70	4031879	XPAR	EUR	1.27	7577
ITT US	ITT Corp	21.49	22,982,845.00	1,069,467.00	4.29	B6Y9SW2	XNYS	USD	1.00	2727
SBSP3 BZ	Companhia de Saneamento Basico do Estado de Sao Paulo	52.82	22,865,253.00	777,687.00	4.26	B1YCHL8	BVMF	BRL	0.56	7577
AWK US	American Water Works Co.	31.93	22,168,200.00	694,275.00	4.13	B2R3PV1	XNYS	USD	1.00	7577
FLS US	Flowsolve Corp.	105.60	22,165,123.00	209,897.00	4.13	2288406	XNYS	USD	1.00	2757
6370 JP	Kurita Water Industries Ltd.	2,028.00	21,710,458.00	824,098.00	4.05	6497963	XTKS	JPY	0.01	2757
ITRI US	Itron Inc.	38.58	21,196,314.00	549,412.00	3.95	2471949	XNAS	USD	1.00	2737
SVT LN	Severn Trent PLC	15.42	20,936,406.00	888,285.00	3.90	B1FH8J7	XLON	GBP	1.53	7577
PNR US	Pentair Inc.	36.48	20,691,966.00	567,214.00	3.86	2681588	XNYS	USD	1.00	2757
KRA1V FH	Kemira Oyj	9.31	20,629,583.00	1,749,380.00	3.85	4513612	XHEL	EUR	1.27	1357
PNN LN	Pennon Group PLC	7.01	20,466,863.00	1,911,515.00	3.82	B18V863	XLON	GBP	1.53	7577
UU/ LN	United Utilities Group PLC	6.10	20,330,319.00	2,180,464.00	3.79	B39J2M4	XLON	GBP	1.53	7577
VMI US	Valmont Industries Inc.	97.04	15,692,338.00	161,710.00	2.93	2926825	XNYS	USD	1.00	2353
HLMA LN	Halma PLC	3.38	13,119,190.00	2,537,862.00	2.45	0405207	XLON	GBP	1.53	2737
WAVIN NA	Wavin N.V.	9.49	10,321,373.00	858,647.00	1.92	B1FY8X2	XAMS	EUR	1.27	2353
LNN US	Lindsay Corp.	56.44	9,893,424.00	175,291.00	1.85	2516613	XNYS	USD	1.00	2753
HYF SP	Hyflux Ltd.	1.33	9,868,866.00	9,599,513.00	1.84	6320058	XSES	SGD	0.77	7577
UNR1V FH	Uponor Oyj	7.93	9,168,299.00	912,765.00	1.71	5232671	XHEL	EUR	1.27	2353
UENV SP	United Envirotech Ltd.	0.34	6,226,447.00	23,691,634.00	1.16	B00VGB5	XSES	SGD	0.77	7577
SGL SP	Sound Global Ltd.	0.56	4,733,728.00	10,935,758.00	0.88	B1CRLB3	XSES	SGD	0.77	2799
6368 JP	Organo Corp.	594.00	4,266,121.00	552,872.00	0.80	6470522	XTKS	JPY	0.01	2757
CWCO US	Consolidated Water Co. Inc.	8.77	3,336,546.00	380,450.00	0.62	2099095	XNAS	USD	1.00	7577
PNH MK	Puncak Niaga Holdings Bhd	1.18	1,404,654.00	3,731,261.00	0.26	B1SC1H8	XKLS	MYR	0.32	7577
TRIT US	Tri-Tech Holding Inc.	5.65	1,352,107.00	239,311.00	0.25	B4MXFK9	XNAS	USD	1.00	2737
1065 HK	Tianjin Capital Environmental Protection Group Co. Ltd.	1.91	1,242,339.00	5,053,005.00	0.23	6908283	XHKG	HKD	0.13	7577
PUR CN	Pure Technologies Ltd.	3.20	982,036.00	314,451.00	0.18	2797816	XTSE	CAD	0.98	2737
BWT AV	BWT AG	14.32	894,369.00	49,308.00	0.17	4119054	XWBO	EUR	1.27	2757
1129 HK	China Water Industry Group Ltd.	0.37	226,440.00	4,754,385.00	0.04	B5LW1H3	XHKG	HKD	0.13	7577

\*as of January 17, 2012

Source: SEDOL is property of London Stock Exchange

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SYMBOL	INDUSTRY	SUPERSECTOR	SECTOR	SUBSECTOR
KRA1V	Basic Materials	Chemicals	Chemicals	Specialty Chemicals
WAT	Health Care	Health Care	Health Care Equipment & Services	Medical Equipment
GEBN	Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures
VMI	Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures
WAVIN	Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures
UNR1V	Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures
ITRI	Industrials	Industrial Goods & Services	Electronic & Electrical Equipment	Electronic Equipment
HLMA	Industrials	Industrial Goods & Services	Electronic & Electrical Equipment	Electronic Equipment
TRIT	Industrials	Industrial Goods & Services	Electronic & Electrical Equipment	Electronic Equipment
PUR	Industrials	Industrial Goods & Services	Electronic & Electrical Equipment	Electronic Equipment
ITT	Industrials	Industrial Goods & Services	General Industrials	Diversified Industrials
LNN	Industrials	Industrial Goods & Services	Industrial Engineering	Commercial Vehicles & Trucks
PLL	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
FLS	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
6370	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
PNR	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
6368	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
BWT	Industrials	Industrial Goods & Services	Industrial Engineering	Industrial Machinery
E6E	Industrials	Industrial Goods & Services	Support Services	Waste & Disposal Services
SEV	Utilities	Utilities	Gas, Water & Multiutilities	Water
VIE	Utilities	Utilities	Gas, Water & Multiutilities	Water
SBSP3	Utilities	Utilities	Gas, Water & Multiutilities	Water
AWK	Utilities	Utilities	Gas, Water & Multiutilities	Water
SVT	Utilities	Utilities	Gas, Water & Multiutilities	Water
PNN	Utilities	Utilities	Gas, Water & Multiutilities	Water
UU.	Utilities	Utilities	Gas, Water & Multiutilities	Water
600	Utilities	Utilities	Gas, Water & Multiutilities	Water
U19	Utilities	Utilities	Gas, Water & Multiutilities	Water
CWCO	Utilities	Utilities	Gas, Water & Multiutilities	Water
PUNCAK	Utilities	Utilities	Gas, Water & Multiutilities	Water
1065	Utilities	Utilities	Gas, Water & Multiutilities	Water
1129	Utilities	Utilities	Gas, Water & Multiutilities	Water

### SECTOR BREAKDOWN

