

STOXX Hong Kong 50

Last Updated: 01.08.2017

ISIN	Sedol	RIC	Int.Key	Company Name	Country	Currency	Component	FF Mcap (BEUR)	Rank (FINAL)	Rank (PREVIOUS)
HK0000069689	B4TX8S1	1299.HK	HK1013	AIA GROUP	HK	HKD	Y	80.6	1	1
KYG217651051	BW9P816	0001.HK	619027	CK HUTCHISON HOLDINGS	HK	HKD	Y	31.1	2	2
HK0388045442	6267359	0388.HK	626735	Hong Kong Exchanges & Clearing	HK	HKD	Y	28.0	3	3
HK0016000132	6859927	0016.HK	685992	Sun Hung Kai Properties Ltd.	HK	HKD	Y	20.6	4	5
HK0002007356	6097017	0002.HK	619091	CLP Holdings Ltd.	HK	HKD	Y	20.0	5	4
KYG2103F1019	BWX52N2	1113.HK	HK50CI	CK Property Holdings	HK	HKD	Y	18.3	6	6
HK0823032773	B0PB4M7	0823.HK	B0PB4M	Link Real Estate Investment Tr	HK	HKD	Y	15.4	7	7
HK0027032686	6465874	0027.HK	646587	GALAXY ENTERTAINMENT GP.	HK	HKD	Y	14.1	8	8
HK0011000095	6408374	0011.HK	640837	Hang Seng Bank Ltd.	HK	HKD	Y	13.4	9	10
HK0003000038	6436557	0003.HK	643655	Hong Kong & China Gas Co. Ltd.	HK	HKD	Y	13.1	10	9
HK0006000050	6435327	0006.HK	643532	POWER ASSETS HOLDINGS LTD	HK	HKD	Y	11.0	11	11
KYG7800X1079	B5B23W2	1928.HK	PH256	Sands China Ltd.	HK	HKD	Y	9.5	12	12
HK0004000045	6435576	0004.HK	643557	Wharf (Holdings) Ltd.	HK	HKD	Y	8.5	13	13
KYG2953R1149	B85LKS1	2018.HK	B0F825	AAC TECHNOLOGIES HDG	HK	HKD	Y	8.4	14	14
HK0066009694	6290054	0066.HK	629005	MTR Corp. Ltd.	HK	HKD	Y	7.2	15	15
HK0017000149	6633767	0017.HK	663376	New World Development Co. Ltd.	HK	HKD	Y	6.2	16	17
BMG2178F1009	BYVS6J1	1038.HK	621255	CK INFRASTRUCTURE HOLDINGS	HK	HKD	Y	5.9	17	18
HK0669013440	B0190C7	0669.HK	687977	TECHTRONIC INDS.	HK	HKD	Y	5.7	18	16
HK1093012172	6191997	1093.HK	HK0045	CSPC PHARMACEUTICAL GP.	HK	HKD	Y	5.6	19	19
HK0012000102	6420538	0012.HK	642053	Henderson Land Development Co.	HK	HKD	Y	5.3	20	20
HK0020000177	6981488	0020.HK	698148	Wheelock & Co. Ltd.	HK	HKD	Y	5.1	21	21
HK0023000190	6075648	0023.HK	607564	Bank of East Asia Ltd.	HK	HKD	Y	5.0	22	22
HK0083000502	6810429	0083.HK	681042	Sino Land Co. Ltd.	HK	HKD	Y	4.3	23	24
HK0101000591	6030506	0101.HK	603050	Hang Lung Properties Ltd.	HK	HKD	Y	4.3	24	23
HK0019000162	6867748	0019.HK	686774	Swire Pacific Ltd. A	HK	HKD	Y	4.2	25	25
KYG8087W1015	B0MP1B0	2313.HK	B0MP1B	SHENZHOU INTL.GP.HDG.	HK	HKD	Y	3.2	26	26
HK0000093390	B4TXDZ3	6823.HK	HK2036	HKT TRUST & HKT	HK	HKD	Y	3.1	27	27
HK0000063609	B67C2G0	1972.HK	HK12EI	SWIRE PROPERTIES	HK	HKD	Y	3.1	28	29
HK0010000088	6408352	0010.HK	640835	Hang Lung Group Ltd.	HK	HKD	Y	2.8	29	28
KYG0535Q1331	6002453	0522.HK	600245	ASM Pacific Technology Ltd.	HK	HKD	Y	2.7	30	31
KYG6145U1094	B0RJCC9	0425.HK	B0RJCC	MINTH GROUP	HK	HKD	Y	2.7	31	34
KYG981491007	B4JSTL6	1128.HK	PH231	Wynn Macau Ltd.	HK	HKD	Y	2.7	32	30
HK0014000126	6449629	0014.HK	644962	Hysan Development Co. Ltd.	HK	HKD	Y	2.5	33	33
BMG988031446	6586537	0551.HK	698899	Yue Yuen Industrial (Holdings)	HK	HKD	Y	2.5	34	32
BMG668971101	6568353	0659.HK	656835	NWS HOLDINGS	HK	HKD	Y	2.4	35	35
KYG3690U1058	BSVXB88	0607.HK	HK51HO	FULLSHARE HOLDINGS	HK	HKD	Y	2.3	36	36
BMG9400S1329	6928560	0303.HK	692856	VTECH Holdings Ltd.	HK	HKD	Y	2.0	37	38
KYG9828G1082	B05NXN7	0868.HK	B05NXN	XINYI GLASS HOLDINGS	HK	HKD	Y	2.0	38	41
HK0008011667	6574071	0008.HK	616400	PCCW	HK	HKD	Y	1.9	39	39
BMG5485F1692	6286257	0494.HK	618107	Li & Fung Ltd.	HK	HKD	Y	1.9	40	43
HK0000179108	BJ3WDZ1	2638.HK	HK40EJ	HK ELECTRIC INVESTMENTS	HK	HKD	Y	1.8	41	44
HK0880043028	B2NR3Y6	0880.HK	PH169	SJM HOLDINGS	HK	HKD	Y	1.8	42	40
BMG8063F1068	6771032	0069.HK	677103	Shangri-La Asia Ltd.	HK	HKD	Y	1.8	43	42
BMG524401079	6486314	0683.HK	648631	Kerry Properties Ltd.	HK	HKD	Y	1.8	44	45
HK0345001611	6927590	0345.HK	692759	VITASOY INTL.HDG.	HK	HKD	Y	1.6	45	47
KYG4232C1087	B1L2RC2	1882.HK	B1L2RC	HAITIAN INTL.HOLDINGS	HK	HKD	Y	1.6	46	49
BMG8162K1137	B4X3RF7	0460.HK	CN10AA	SIHUAN PHARM HLDG GRP	HK	HKD	Y	1.5	47	50
BMG348041077	6339872	0142.HK	633987	First Pacific Co. Ltd.	HK	HKD	Y	1.5	48	51
HK0200030994	B092QP3	0200.HK	658151	MELCO INTL.DEV.	HK	HKD	Y	1.5	49	46
KYG607441022	B4P8HQ1	2282.HK	HK12AE	MGM CHINA HOLDINGS	HK	HKD	Y	1.4	50	48
HK2778034606	B14WZ47	2778.HK	B14WZ4	CHAMPION REIT.TRUST	HK	HKD	Y	1.3	51	52
BMG5695X1258	6536156	0590.HK	653615	LUK FOOK HDG.(INTL.)	HK	HKD	Y	1.1	52	54
BMG5266H1034	B09WJX2	1031.HK	HK117A	KINGSTON FINANCIAL GRP LTD	HK	HKD	Y	1.0	53	53
BMG4232X1020	6898908	0665.HK	PH089	HAITONG INTERNATIONAL SECURITI	HK	HKD	Y	1.0	54	55
BMG1744V1037	6160953	0341.HK	616095	CAFE DE CORAL HDG.	HK	HKD	Y	1.0	55	56
KYG686121032	B1WMLF2	1382.HK	PH005	PACIFIC TEXTILES HDG.	HK	HKD	Y	0.9	56	58
BMG3968F1370	BWSRTH6	0530.HK	HK3037	GOLDIN FINANCIAL HDG.	HK	HKD	Y	0.9	57	60
BMG8181C1001	6228828	0751.HK	280371	Skyworth Digital Holdings Ltd.	HK	HKD	Y	0.8	58	57
BMG3122U1457	6321642	0330.HK	632164	Esprit Holdings Ltd.	HK	HKD	Y	0.7	59	59
HK0293001514	6179755	0293.HK	617975	Cathay Pacific Airways Ltd.	HK	HKD	Y	0.6	60	61
HK0000051067	6140290	0054.HK	614029	Hopewell Holdings Ltd.	HK	HKD	Y	2.3		37