

# STOXX Hong Kong 50

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| 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         | 69.4           | 1            | 1               |
| KYG217651051 | BW9P816 | 0001.HK | 619027  | CK HUTCHISON HOLDINGS          | HK      | HKD      | Y         | 31.0           | 2            | 2               |
| HK0388045442 | 6267359 | 0388.HK | 626735  | Hong Kong Exchanges & Clearing | HK      | HKD      | Y         | 26.0           | 3            | 3               |
| HK0016000132 | 6859927 | 0016.HK | 685992  | Sun Hung Kai Properties Ltd.   | HK      | HKD      | Y         | 20.1           | 4            | 4               |
| HK0002007356 | 6097017 | 0002.HK | 619091  | CLP Holdings Ltd.              | HK      | HKD      | Y         | 17.9           | 5            | 5               |
| KYG2103F1019 | BWX52N2 | 1113.HK | HK50CI  | CK Property Holdings           | HK      | HKD      | Y         | 17.0           | 6            | 6               |
| HK0823032773 | B0PB4M7 | 0823.HK | B0PB4M  | Link Real Estate Investment Tr | HK      | HKD      | Y         | 14.1           | 7            | 7               |
| HK0011000095 | 6408374 | 0011.HK | 640837  | Hang Seng Bank Ltd.            | HK      | HKD      | Y         | 13.7           | 8            | 8               |
| HK0003000038 | 6436557 | 0003.HK | 643655  | Hong Kong & China Gas Co. Ltd. | HK      | HKD      | Y         | 13.0           | 9            | 9               |
| HK0027032686 | 6465874 | 0027.HK | 646587  | GALAXY ENTERTAINMENT GP.       | HK      | HKD      | Y         | 11.9           | 10           | 10              |
| HK0006000050 | 6435327 | 0006.HK | 643532  | POWER ASSETS HOLDINGS LTD      | HK      | HKD      | Y         | 11.6           | 11           | 11              |
| KYG7800X1079 | B5B23W2 | 1928.HK | PH256   | Sands China Ltd.               | HK      | HKD      | Y         | 9.9            | 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         | 7.0            | 14           | 15              |
| HK0066009694 | 6290054 | 0066.HK | 629005  | MTR Corp. Ltd.                 | HK      | HKD      | Y         | 6.9            | 15           | 14              |
| HK0017000149 | 6633767 | 0017.HK | 663376  | New World Development Co. Ltd. | HK      | HKD      | Y         | 5.7            | 16           | 16              |
| HK0023000190 | 6075648 | 0023.HK | 607564  | Bank of East Asia Ltd.         | HK      | HKD      | Y         | 5.4            | 17           | 19              |
| HK0012000102 | 6420538 | 0012.HK | 642053  | Henderson Land Development Co. | HK      | HKD      | Y         | 5.1            | 18           | 18              |
| HK0669013440 | B0190C7 | 0669.HK | 687977  | TECHTRONIC INDS.               | HK      | HKD      | Y         | 4.8            | 19           | 17              |
| HK0019000162 | 6867748 | 0019.HK | 686774  | Swire Pacific Ltd. A           | HK      | HKD      | Y         | 4.7            | 20           | 21              |
| HK0083000502 | 6810429 | 0083.HK | 681042  | Sino Land Co. Ltd.             | HK      | HKD      | Y         | 4.7            | 21           | 22              |
| HK0101000591 | 6030506 | 0101.HK | 603050  | Hang Lung Properties Ltd.      | HK      | HKD      | Y         | 4.6            | 22           | 24              |
| BMG2098R1025 | 6212553 | 1038.HK | 621255  | Cheung Kong Infrastructure Hol | HK      | HKD      | Y         | 4.6            | 23           | 20              |
| HK0020000177 | 6981488 | 0020.HK | 698148  | Wheelock & Co. Ltd.            | HK      | HKD      | Y         | 4.5            | 24           | 23              |
| HK0000093390 | B4TXDZ3 | 6823.HK | HK2036  | HKT TRUST & HKT                | HK      | HKD      | Y         | 3.6            | 25           | 27              |
| KYG3690U1058 | BSVXB88 | 0607.HK | HK51HO  | FULLSHARE HOLDINGS             | HK      | HKD      | Y         | 3.3            | 26           | 25              |
| KYG8087W1015 | B0MP1B0 | 2313.HK | B0MP1B  | SHENZHOU INTL.GP.HDG.          | HK      | HKD      | Y         | 3.2            | 27           | 26              |
| HK0010000088 | 6408352 | 0010.HK | 640835  | Hang Lung Group Ltd.           | HK      | HKD      | Y         | 3.1            | 28           | 28              |
| KYG0535Q1331 | 6002453 | 0522.HK | 600245  | ASM Pacific Technology Ltd.    | HK      | HKD      | Y         | 2.8            | 29           | 31              |
| HK0000063609 | B67C2G0 | 1972.HK | HK12EI  | SWIRE PROPERTIES               | HK      | HKD      | Y         | 2.8            | 30           | 29              |
| HK0014000126 | 6449629 | 0014.HK | 644962  | Hysan Development Co. Ltd.     | HK      | HKD      | Y         | 2.6            | 31           | 33              |
| BMG668971101 | 6568353 | 0659.HK | 656835  | NWS HOLDINGS                   | HK      | HKD      | Y         | 2.5            | 32           | 35              |
| KYG981491007 | B4JSTL6 | 1128.HK | PH231   | Wynn Macau Ltd.                | HK      | HKD      | Y         | 2.5            | 33           | 36              |
| BMG5485F1692 | 6286257 | 0494.HK | 618107  | Li & Fung Ltd.                 | HK      | HKD      | Y         | 2.4            | 34           | 30              |
| BMG988031446 | 6586537 | 0551.HK | 698899  | Yue Yuen Industrial (Holdings) | HK      | HKD      | Y         | 2.4            | 35           | 32              |
| HK0000051067 | 6140290 | 0054.HK | 614029  | Hopewell Holdings Ltd.         | HK      | HKD      | Y         | 2.4            | 36           | 34              |
| HK0008011667 | 6574071 | 0008.HK | 616400  | PCCW                           | HK      | HKD      | Y         | 2.3            | 37           | 37              |
| KYG6145U1094 | B0RJCG9 | 0425.HK | B0RJCG  | MINTH GROUP                    | HK      | HKD      | Y         | 2.1            | 38           | 39              |
| BMG9400S1329 | 6928560 | 0303.HK | 692856  | VTECH Holdings Ltd.            | HK      | HKD      | Y         | 1.9            | 39           | 38              |
| KYG9828G1082 | B05NXN7 | 0868.HK | B05NXN  | XINYI GLASS HOLDINGS           | HK      | HKD      | Y         | 1.8            | 40           | 42              |
| HK0000179108 | BJ3WDZ1 | 2638.HK | HK40EJ  | HK ELECTRIC INVESTMENTS        | HK      | HKD      | Y         | 1.8            | 41           | 40              |
| BMG348041077 | 6339872 | 0142.HK | 633987  | First Pacific Co. Ltd.         | HK      | HKD      | Y         | 1.7            | 42           | 45              |
| HK0345001611 | 6927590 | 0345.HK | 692759  | VITASOY INTL.HDG.              | HK      | HKD      | Y         | 1.6            | 43           | 41              |
| BMG524401079 | 6486314 | 0683.HK | 648631  | Kerry Properties Ltd.          | HK      | HKD      | Y         | 1.6            | 44           | 46              |
| HK0880043028 | B2NR3Y6 | 0880.HK | PH169   | SJM HOLDINGS                   | HK      | HKD      | Y         | 1.6            | 45           | 44              |
| KYG607441022 | B4P8HQ1 | 2282.HK | HK12AE  | MGM CHINA HOLDINGS             | HK      | HKD      | Y         | 1.5            | 46           | 43              |
| BMG5266H1034 | B09WJX2 | 1031.HK | HK117A  | KINGSTON FINANCIAL GRP LTD     | HK      | HKD      | Y         | 1.4            | 47           | 47              |
| BMG8063F1068 | 6771032 | 0069.HK | 677103  | Shangri-La Asia Ltd.           | HK      | HKD      | Y         | 1.4            | 48           | 48              |
| BMG3122U1457 | 6321642 | 0330.HK | 632164  | Esprit Holdings Ltd.           | HK      | HKD      | Y         | 1.3            | 49           | 49              |
| HK0293001514 | 6179755 | 0293.HK | 617975  | Cathay Pacific Airways Ltd.    | HK      | HKD      | Y         | 1.2            | 50           | 50              |
| KYG4232C1087 | B1L2RC2 | 1882.HK | B1L2RC  | HAITIAN INTL.HOLDINGS          | HK      | HKD      | Y         | 1.2            | 51           | 51              |
| BMG8181C1001 | 6228828 | 0751.HK | 280371  | Skyworth Digital Holdings Ltd. | HK      | HKD      | Y         | 1.1            | 52           | 55              |
| BMG1744V1037 | 6160953 | 0341.HK | 616095  | CAFE DE CORAL HDG.             | HK      | HKD      | Y         | 1.1            | 53           | 53              |
| BMG4232X1020 | 6898908 | 0665.HK | PH089   | HAITONG INTERNATIONAL SECURITI | HK      | HKD      | Y         | 1.1            | 54           | 52              |
| KYG451581055 | BW0DD81 | 1310.HK | HK51IP  | HKBN                           | HK      | HKD      | Y         | 1.0            | 55           | 56              |
| HK2778034606 | B14WZ47 | 2778.HK | B14WZ4  | CHAMPION REIT.TRUST            | HK      | HKD      | Y         | 1.0            | 56           | 54              |
| KYG3472Y1017 | BBQ2Z67 | 2038.HK | B05MBB  | FIH MOBILE LTD                 | HK      | HKD      | Y         | 0.9            | 57           | 58              |
| KYG686121032 | B1WMLF2 | 1382.HK | PH005   | PACIFIC TEXTILES HDG.          | HK      | HKD      | Y         | 0.8            | 58           | 59              |
| KYG937641275 | BYX9N02 | 1315.HK | HK608F  | VISION FAME INTL.HLDG.         | HK      | HKD      | Y         | 0.7            | 59           | 60              |
| BMG3968F1370 | BWSRTH6 | 0530.HK | HK3037  | GOLDIN FINANCIAL HDG.          | HK      | HKD      | Y         | 0.7            | 60           | 61              |
| BMG587711901 | BZ5ZCC0 | 0136.HK | HK504A  | HENG TEN NETWORKS GROUP        | HK      | HKD      | Y         | 0.5            | 61           | 57              |
| KYG846981028 | B1Z6560 | 1836.HK | PH037   | STELLA INTL.HOLDINGS           | HK      | HKD      | Y         | 0.8            |              |                 |