

STOXX Hong Kong All Shares 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	76.6	1	1
CNE1000002H1	B0LMTQ3	0939.HK	CN0010	CHINA CONSTRUCTION BANK CORP H	CN	HKD	Y	63.9	2	2
HK0941009539	6073556	0941.HK	607355	China Mobile Ltd.	CN	HKD	Y	54.7	3	3
CNE1000003G1	B1G1QD8	1398.HK	CN0021	ICBC H	CN	HKD	Y	39.1	4	4
CNE1000001Z5	B154564	3988.HK	CN0032	BANK OF CHINA 'H'	CN	HKD	Y	33.9	5	5
KYG217651051	BW9P816	0001.HK	619027	CK HUTCHISON HOLDINGS	HK	HKD	Y	31.9	6	6
CNE1000003X6	B01FLR7	2318.HK	CN0076	PING AN INSUR GP CO. OF CN 'H'	CN	HKD	Y	26.3	7	8
HK0388045442	6267359	0388.HK	626735	Hong Kong Exchanges & Clearing	HK	HKD	Y	26.2	8	7
HK0016000132	6859927	0016.HK	685992	Sun Hung Kai Properties Ltd.	HK	HKD	Y	21.6	9	9
CNE1000002L3	6178976	2628.HK	CN0043	China Life Insurance Co 'H'	CN	HKD	Y	20.8	10	10
CNE1000002Q2	6291819	0386.HK	CN0098	China Petroleum & Chemical 'H'	CN	HKD	Y	19.0	11	11
HK0002007356	6097017	0002.HK	619091	CLP Holdings Ltd.	HK	HKD	Y	18.5	12	12
KYG2103F1019	BWX52N2	1113.HK	HK50C1	CK Property Holdings	HK	HKD	Y	18.2	13	14
HK0883013259	B00G0S5	0883.HK	617994	CNOOC Ltd.	CN	HKD	Y	17.0	14	13
HK0823032773	B0PB4M7	0823.HK	B0PB4M	Link Real Estate Investment Tr	HK	HKD	Y	14.7	15	15
HK0267001375	6196152	0267.HK	619615	CITIC LTD.	CN	HKD	Y	14.3	16	17
HK0027032686	6465874	0027.HK	646587	GALAXY ENTERTAINMENT GP.	HK	HKD	Y	13.7	17	19
CNE1000003W8	6226576	0857.HK	CN0065	PetroChina Co Ltd 'H'	CN	HKD	Y	13.7	18	16
HK0003000038	6436557	0003.HK	643655	Hong Kong & China Gas Co. Ltd.	HK	HKD	Y	13.6	19	18
HK2388011192	6536112	2388.HK	653611	BOC Hong Kong (Holdings) Ltd.	CN	HKD	Y	13.6	20	21
HK0011000095	6408374	0011.HK	640837	Hang Seng Bank Ltd.	HK	HKD	Y	13.5	21	20
CNE100000Q43	B60LZR6	1288.HK	CN0087	AGRICULTURAL BANK OF CHINA 'H'	CN	HKD	Y	11.3	22	22
HK0006000050	6435327	0006.HK	643532	POWER ASSETS HOLDINGS LTD	HK	HKD	Y	10.8	23	23
HK0688002218	6192150	0688.HK	619215	China Overseas Land & Investme	CN	HKD	Y	10.2	24	25
KYG7800X1079	B5B23W2	1928.HK	PH256	Sands China Ltd.	HK	HKD	Y	10.1	25	24
KYG2953R1149	B85LKS1	2018.HK	B0F8Z5	AAC TECHNOLOGIES HDG	HK	HKD	Y	9.9	26	28
CNE1000002M1	B1DYPZ5	3968.HK	CN00BA	China Merchants Bank Co Ltd'H'	CN	HKD	Y	9.8	27	26
HK0004000045	6435576	0004.HK	643557	Wharf (Holdings) Ltd.	HK	HKD	Y	9.3	28	27
CNE1000009Q7	B2Q5H56	2601.HK	CN00CB	CHINA PAC.IN.(GROUP) 'H'	CN	HKD	Y	8.0	29	29
HK0066009694	6290054	0066.HK	629005	MTR Corp. Ltd.	HK	HKD	Y	7.8	30	30
CNE1000002R0	B09N7M0	1088.HK	CN00A9	CHINA SHENHUA EN. 'H'	CN	HKD	Y	7.3	31	32
HK0000049939	6263830	0762.HK	626383	China Unicom (Hong Kong) Ltd.	CN	HKD	Y	7.0	32	31
KYG2108Y1052	6193766	1109.HK	619376	China Resources Land Ltd.	CN	HKD	Y	6.8	33	33
CNE100000593	6706250	2328.HK	CN0P1P	PICC P&C 'H'	CN	HKD	Y	6.8	34	34
HK0017000149	6633767	0017.HK	663376	New World Development Co. Ltd.	HK	HKD	Y	6.2	35	36
CNE100000HF9	B57JY24	1988.HK	CN1I60	CHINA MINSHENG BANKING H	CN	HKD	Y	5.9	36	35
HK0669013440	B0190C7	0669.HK	687977	TECHTRONIC INDS.	HK	HKD	Y	5.9	37	41
CNE1000002V2	6559335	0728.HK	CN00ED	China Telecom Corp Ltd 'H'	CN	HKD	Y	5.9	38	37
HK0012000102	6420538	0012.HK	642053	Henderson Land Development Co.	HK	HKD	Y	5.8	39	40
HK0020000177	6981488	0020.HK	698148	Wheelock & Co. Ltd.	HK	HKD		5.7	40	38
CNE1000002F5	B1JKTQ6	1800.HK	CN00UH	China Communictn 'H'	CN	HKD	Y	5.6	41	39
HK0144000764	6416139	0144.HK	641613	China Merchants Port Holdings	CN	HKD		5.4	42	42
HK1093012172	6191997	1093.HK	HK0045	CSPC PHARMACEUTICAL GP.	HK	HKD		5.4	43	48
CNE100000205	B0B8Z29	3328.HK	CN0054	Bank of Communications Co 'H'	CN	HKD	Y	5.3	44	43
HK0257001336	6630940	0257.HK	663094	CHINA EVERBRIGHT INTL.	CN	HKD		5.2	45	45
HK0023000190	6075648	0023.HK	607564	Bank of East Asia Ltd.	HK	HKD	Y	5.2	46	44
BMG2098R1025	6212553	1038.HK	621255	Cheung Kong Infrastructure Hol	HK	HKD	Y	4.9	47	56
CNE100000FN7	B3ZVDV0	1099.HK	CN00QD	Sinopharm Group 'H'	CN	HKD	Y	4.9	48	47
HK0101000591	6030506	0101.HK	603050	Hang Lung Properties Ltd.	HK	HKD	Y	4.9	49	51
CNE1000001Q4	B1W0JF2	0998.HK	CN00DC	CHINA CITIC BANK 'H'	CN	HKD	Y	4.8	50	49
KYG210961051	B01B1L9	2319.HK	B01B1L	China Mengniu Dairy Co. Ltd.	CN	HKD	Y	4.8	51	46
CNE100001922	B5730Z1	1336.HK	CN268F	NEW CHINA LIFE INSURANCE 'H'	CN	HKD		4.7	52	53
HK0083000502	6810429	0083.HK	681042	Sino Land Co. Ltd.	HK	HKD		4.7	53	50
BMG1368B1028	6181482	1114.HK	HK00RS	BRILLIANCE CHINA AUTV. HDG.	CN	HKD		4.5	54	55
CNE1000019K9	B71SXC4	6837.HK	CN2626	HAITONG SECURITIES CO. 'H'	CN	HKD	Y	4.5	55	52
CNE1000016V2	B6SPB49	6030.HK	CN2012	CITIC SECURITIES 'H'	CN	HKD		4.4	56	57
HK0019000162	6867748	0019.HK	686774	Swire Pacific Ltd. A	HK	HKD	Y	4.4	57	54
HK0992009065	6218089	0992.HK	650882	Lenovo Group Ltd.	CN	HKD	Y	4.1	58	58
HK0270001396	6913168	0270.HK	691316	Guangdong Investment Ltd.	CN	HKD		4.0	59	61
KYG8020E1199	BDFBM13	0981.HK	674347	Semiconductor Manufacturing In	CN	HKD		3.9	60	59
CNE1000001W2	6080396	0914.HK	608039	ANHUI CONCH CEMENT 'H'	CN	HKD		3.8	61	62
CNE100000296	6536651	1211.HK	CN00TG	BYD 'H'	CN	HKD		3.7	62	64
CNE100001QS1	BGY6SV2	1359.HK	CN40HK	CHINA CINDA ASSET MAN. 'H'	CN	HKD		3.7	63	60
CNE100000BG0	B2R2ZC9	1766.HK	CN1I8Q	CRRC H	CN	HKD		3.7	64	63
KYG6501M1050	BBPD5F0	1316.HK	HK40IN	NEXTEER AUTOMOTIVE GROUP	CN	HKD		3.6	65	65
BMG0957L1090	B01YCG0	0371.HK	HK0157	BEIJING ENTS.WATER GROUP	CN	HKD		3.5	66	67
HK0291001490	6972459	0291.HK	697245	CHINA RESOURCES BEER (HLDG)	CN	HKD		3.4	67	72
CNE100002367	BYNK383	2799.HK	CN634C	CHINA HUARONG ASTMGMT. 'H'	CN	HKD		3.4	68	68
KYG8087W1015	B0MP1B0	2313.HK	B0MP1B	SHENZHOU INTL.GP.HDG.	HK	HKD		3.4	69	70
KYG0535Q1331	6002453	0522.HK	600245	ASM Pacific Technology Ltd.	HK	HKD		3.4	70	77
HK0000055878	6264048	0966.HK	626404	China Taiping Insurance Holdin	CN	HKD		3.3	71	74
HK0010000088	6408352	0010.HK	640835	Hang Lung Group Ltd.	HK	HKD		3.3	72	66
HK0000093390	B4TXDZ3	6823.HK	HK2036	HKT TRUST & HKT	HK	HKD		3.3	73	69
HK0000063609	B67C2G0	1972.HK	HK12EI	SWIRE PROPERTIES	HK	HKD		3.2	74	76
CNE1000029W3	BD8GL18	1658.HK	CN70LR	POSTAL SAVINGS BOC.'H'	CN	HKD		3.2	75	79
CNE100000338	6718255	2333.HK	CN0P2Q	GREAT WALL MOTOR 'H'	CN	HKD		3.1	76	73
CNE100001SR9	BN320P8	2202.HK	CN40UX	CHINA VANKE 'H'	CN	HKD		3.1	77	71
CNE1000007Z2	B297KM7	0390.HK	CN1I7P	CHINA RAILWAY GROUP H	CN	HKD		3.0	78	75
HK0836012952	6711566	0836.HK	671156	China Resources Power Holdings	CN	HKD		2.9	79	81
KYG981491007	B4JSTL6	1128.HK	PH231	Wynn Macau Ltd.	HK	HKD		2.9	80	87
CNE100001NT6	B92NYF2	6881.HK	CN31IL	CHINA GALAXY SECURITIES 'H'	CN	HKD		2.9	81	82
CNE100000Q35	B433995	2238.HK	CN1022	Ggzhou Auto Grp 'H'	CN	HKD		2.9	82	80
CNE100001YQ9	BWVFT00	6886.HK	CN57T4	HUATAI SECURITIES 'H'	CN	HKD		2.8	83	84
KYG216771363	B0BM5T8	3311.HK	HK0102	CHINA STE.CON.INTL.HDG.	CN	HKD		2.8	84	85
BMG5320C1082	6340078	0135.HK	634007	Kunlun Energy Co. Ltd.	CN	HKD		2.8	85	83
CNE1000006Z4	6099671	0902.HK	609967	HUANENG POWER INTERNATIONAL H	CN	HKD		2.7	86	92
CNE100001T80	BSBMM04	1816.HK	CN50GK	CGN POWER 'H'	CN	HKD		2.7	87	86
HK0014000126	6449629	0014.HK	644962	Hysan Development Co. Ltd.	HK	HKD		2.7	88	94
CNE1000004X4	B1L3XL6	3898.HK	CN0Q6V	ZHUZHOU CRRC TIMES ELEC 'H'	CN	HKD		2.6	89	89

CNE100001TQ9	BW4NKK8	1776.HK	CN533A	GF SECURITIES 'H'	CN	HKD	2.6	90	90
BMG988031446	6586537	0551.HK	698899	Yue Yuen Industrial (Holdings)	HK	HKD	2.6	91	93
BMG668971101	6568353	0659.HK	656835	NWS HOLDINGS	HK	HKD	2.6	92	97
HK0000051067	6140290	0054.HK	614029	Hopewell Holdings Ltd.	HK	HKD	2.5	93	96
CNE100000312	B0PH5N3	0489.HK	CN00CZ	Dongfeng Group 'H'	CN	HKD	2.5	94	88
BMG2113B1081	6535517	1193.HK	HK00UV	CHINA RESOURCES GAS GP.	CN	HKD	2.5	95	91
CNE100000981	B2PFVH7	1186.HK	CN119R	CHINA RAILWAY CONSTRUCTION H	CN	HKD	2.4	96	98
BMG5485F1692	6286257	0494.HK	618107	Li & Fung Ltd.	HK	HKD	2.3	97	99
KYG6145U1094	B0RJCG9	0425.HK	B0RJCG	MINTH GROUP	HK	HKD	2.3	98	95
HK0000077468	B63DLB5	3360.HK	HK11JM	FAR EAST HORIZON	CN	HKD	2.3	99	100
KYG3690U1058	BSVXB88	0607.HK	HK51HO	FULLSHARE HOLDINGS	HK	HKD	2.3	100	78
CNE100000HD4	B4Q2TX3	0916.HK	CN1033	China Longyuan 'H'	CN	HKD	2.2	101	102
HK0392044647	6081690	0392.HK	608169	Beijing Enterprises Holdings L	CN	HKD	2.2	102	101
CNE1000004J3	6321954	0696.HK	CN00I5	TRAVELSKY TECHNOLOGY 'H'	CN	HKD	2.1	103	107
HK0008011667	6574071	0008.HK	616400	PCCW	HK	HKD	2.1	104	103
HK0000311099	BYNGG26	3320.HK	CN70TZ	CHINA RES.PHARM.GP.	CN	HKD	2.0	105	104
BMG524401079	6486314	0683.HK	648631	Kerry Properties Ltd.	HK	HKD	2.0	106	108
HK0200030994	B092QP3	0200.HK	658151	MELCO INTL.DEV.	HK	HKD	1.9	107	118
HK0880043028	B2NR3Y6	0880.HK	PH169	SJM HOLDINGS	HK	HKD	1.9	108	125
BMG940051329	6928560	0303.HK	692856	VTECH Holdings Ltd.	HK	HKD	1.9	109	109
CNE100000502	6725299	2899.HK	672529	ZIJIN MINING GROUP H	CN	HKD	1.9	110	105
CNE100000221	6208422	0694.HK	CN00H4	BEIJING CAP.INTL.ARPT. 'H'	CN	HKD	1.9	111	128
BMG8162K1137	B4X3RF7	0460.HK	CN10AA	SIHUAN PHARM HLDG GRP	HK	HKD	1.9	112	126
HK0000179108	B3JWDZ1	2638.HK	HK40EJ	HK ELECTRIC INVESTMENTS	HK	HKD	1.8	113	106
CNE1000004C8	6797458	0338.HK	HK009A	SINOPEC SHAI.PETROCHEM. 'H'	CN	HKD	1.8	114	110
CNE1000001T8	6425395	2600.HK	642539	ALUMINUM CORP OF CHINA H	CN	HKD	1.8	115	111
HK0165000859	6455143	0165.HK	645514	China Everbright Ltd.	CN	HKD	1.8	116	130
CNE1000002N9	B0Y91C1	3323.HK	CN0Q2R	China National 'H'	CN	HKD	1.8	117	114
BMG8063F1068	6771032	0069.HK	677103	Shangri-La Asia Ltd.	HK	HKD	1.7	118	112
KYG607441022	B4P8HQ1	2282.HK	HK12AE	MGM CHINA HOLDINGS	HK	HKD	1.7	119	131
CNE1000003K3	6000305	0358.HK	600030	JIANGXI COPPER H	CN	HKD	1.7	120	115
CNE1000012B3	B4Q4C36	2607.HK	CN11FX	SHANGHAI PHARMS.HLDG. CO.'H'	CN	HKD	1.7	121	116
BMG348041077	6339872	0142.HK	633987	First Pacific Co. Ltd.	HK	HKD	1.7	122	129
BMG2442N1048	6354251	1199.HK	635425	COSCO SHIPPING PORTS	CN	HKD	1.7	123	117
KYG9828G1082	B05NXX7	0868.HK	B05NXX	XINYI GLASS HOLDINGS	HK	HKD	1.7	124	119
CNE1000003J5	6005504	0177.HK	CN1AU4	JIANGSU EXPRESSWAY H	CN	HKD	1.7	125	122
CNE100001TR7	BWGCFF4	3606.HK	CN67AM	FUYAO GLASS INDUSTRY GP. 'H'	CN	HKD	1.6	126	123
CNE1000004S4	6990763	0576.HK	699076	ZHEJIANG EXPRESSWAY 'H'	CN	HKD	1.6	127	113
HK0345001611	6927590	0345.HK	692759	VITASOY INTL.HDG.	HK	HKD	1.6	128	121
CNE1000004K1	6905808	0168.HK	690580	TSINGTAO BREWERY H	CN	HKD	1.6	129	120
CNE100000X44	B4Q1Y57	3618.HK	CN1IDV	CHONGQING RUR.COML.BK. 'H'	CN	HKD	1.6	130	132
CNE100000569	B19H8Y8	2777.HK	CN0PAY	R&F Properties 'H'	CN	HKD	1.6	131	133
CNE1000001S0	B04KNF1	0753.HK	B04KNF	AIR CHINA H	CN	HKD	1.6	132	134
CNE1000004Q8	6109893	1171.HK	610989	YANZHOU COAL MINING H	CN	HKD	1.6	133	135
CNE1000002P4	6560995	2883.HK	656099	CHINA OILFIELD SERVICES H	CN	HKD	1.5	134	124
CNE1000004L9	6743956	2338.HK	674395	WEICHAI POWER H	CN	HKD	1.4	135	127
KYG4232C1087	B112RC2	1882.HK	B112RC	HAITIAN INTL.HOLDINGS	HK	HKD	1.4	136	136
BMG8086V1467	B3VBTY1	0152.HK	HK00WX	SHENZHEN INTL.HDG.	CN	HKD	1.4	137	139
HK0363006039	6810010	0363.HK	681001	Shanghai Industrial Holdings L	CN	HKD	1.3	138	149
HK0293001514	6179755	0293.HK	617975	Cathay Pacific Airways Ltd.	HK	HKD	1.3	139	142
CNE100002342	BYYN347	1508.HK	CN635D	CHINA REINSURANCE (GP.) 'H'	CN	HKD	1.3	140	143
CNE100001M79	B8XBQ96	2196.HK	CN409C	SHAI.FOSUN PHARM.(GROUP) 'H'	CN	HKD	1.3	141	146
CNE1000029Z6	BDCFSQ5	6099.HK	CN70MS	CHINA MERCHANTS SECS.'H'	CN	HKD	1.3	142	144
CNE1000001Y8	6707899	2357.HK	CN0P6U	AVICHINA IND.& TECH.'H'	CN	HKD	1.3	143	141
CNE100000171	6742340	1066.HK	CN1044	Weigao Group 'H'	CN	HKD	1.3	144	148
CNE100000WS1	B4WTBY3	0958.HK	CN1IM4	HUANENG RENEWS. 'H'	CN	HKD	1.3	145	147
HK1208013172	6728793	1208.HK	HK01JK	MMG	CN	HKD	1.3	146	138
HK0604011236	6535261	0604.HK	680206	SHENZHEN INVESTMENT	CN	HKD	1.2	147	150
BMG3122U1457	6321642	0330.HK	632164	Esprit Holdings Ltd.	HK	HKD	1.2	148	140
CNE1000004Y2	B04KP88	0763.HK	CN0OK7	ZTE 'H'	CN	HKD	1.2	149	154
HK2778034606	B14WZ47	2778.HK	B14WZ4	CHAMPION REIT.TRUST	HK	HKD	1.2	150	157
CNE100000437	B07J656	2727.HK	CN1AW6	SHANGHAI ELECTRIC GROUP H	CN	HKD	1.2	151	145
CNE100002359	BZ169C6	3908.HK	CN636E	CHINA INTL.CAP.'H'	CN	HKD	1.2	152	152
CNE1000002G3	B1HVJ16	0552.HK	CN00D0	CHINA COMMS.SVS.'H'	CN	HKD	1.2	153	137
BMG5695X1258	6536156	0590.HK	653615	LUK FOOK HDG.(INTL.)	HK	HKD	1.2	154	166
CNE100001QW3	B5NRRJ0	6818.HK	CN40IL	CHINA EVERBRIGHT BK.'H'	CN	HKD	1.2	155	151
HK0000139300	B87ZDH1	0511.HK	688167	Television Broadcasts Ltd.	HK	HKD	1.1	156	153
HK2380027329	B02ZKQ8	2380.HK	B02ZKQ	CHINA POWER INTL.DEV.	CN	HKD	1.1	157	158
CNE1000021L3	BYVDW43	3969.HK	CN57V6	CHINA RY.SIGN.& COMM.'H'	CN	HKD	1.1	158	155
BMG5266H1034	B09WJX2	1031.HK	HK117A	KINGSTON FINANCIAL GRP LTD	HK	HKD	1.1	159	165
BMG1744V1037	6160953	0341.HK	616095	CAFE DE CORAL HDG.	HK	HKD	1.1	160	163
BMG4069C1486	6387406	0041.HK	638740	GREAT EAGLE HDG.	HK	HKD	1.1	161	168
CNE100001NV2	B92NYC9	2386.HK	CN31JM	SINOPEC ENGR.(GP.) 'H'	CN	HKD	1.1	162	156
CNE1000002T6	6013693	1055.HK	CN1B1C	CHINA SOUTHERN AIRL.'H'	CN	HKD	1.1	163	161
HK0440001847	6249799	0440.HK	624979	DAH SING FINANCIAL HDG.	HK	HKD	1.0	164	167
SG999015267	BYZJV17	2588.HK	CN67CO	BOC AVIATION	CN	HKD	1.0	165	169
BMG4232X1020	6898908	0665.HK	PH089	HAITONG INTERNATIONAL SECURITI	HK	HKD	1.0	166	160
CNE100000FF3	B42SRM0	1618.HK	PH222	METALLURG.CORP.OF CHINA 'H'	CN	HKD	1.0	167	170
KYG931751005	B28XTQ3	0806.HK	PH119	VALUE PARTNERS GROUP	HK	HKD	1.0	168	171
BMG8181C1001	6228828	0751.HK	280371	Skyworth Digital Holdings Ltd.	HK	HKD	1.0	169	162
KYG686121032	B1WMLF2	1382.HK	PH005	PACIFIC TEXTILES HDG.	HK	HKD	0.9	170	174
CNE100000528	B1JNK84	1898.HK	CN00FE	CHINA COAL ENERGY 'H'	CN	HKD	0.9	171	172
CNE100001TJ4	BTF8BT7	1958.HK	CN5329	BAIC MOTOR 'H'	CN	HKD	0.9	172	159
CNE100000585	6295048	1666.HK	CN1ABL	TONG REN TANG TECHS.'H'	CN	HKD	0.9	173	173
KYG3472Y1017	BBQZ267	2038.HK	B05MBB	FIH MOBILE LTD	HK	HKD	0.9	174	164
KYG451581055	BW0DD81	1310.HK	HK51IP	HKBN	HK	HKD	0.9	175	175
CNE1000004F1	6579010	0598.HK	HK00LM	SINOTRANS 'H'	CN	HKD	0.8	176	176
HK0000065869	B3W1335	1788.HK	HK0258	GUOTAI JUNAN INTL.HDG.	CN	HKD	0.7	177	177
KYG937641275	BYX9N02	1315.HK	HK608F	VISION FAME INTL.HLDG.	HK	HKD	0.4	178	178
CNE1000023B0	BYZ4BV2	0416.HK	CN70KQ	BANK OF JINZHOU CO.'H'	CN	HKD	1.6		
KYG846981028	B126560	1836.HK	PH037	STELLA INTL.HOLDINGS	HK	HKD	0.9		