

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	92.9	1	1
CNE1000002H1	B0LMTQ3	0939.HK	CN0010	CHINA CONSTRUCTION BANK CORP H	CN	HKD	Y	64.5	2	2
HK0941009539	6073556	0941.HK	607355	China Mobile Ltd.	CN	HKD	Y	47.4	3	3
CNE1000003X6	B01FLR7	2318.HK	CN0076	PING AN INSUR GP CO. OF CN 'H'	CN	HKD	Y	47.0	4	5
CNE1000003G1	B1G1QD8	1398.HK	CN0021	ICBC H	CN	HKD	Y	44.6	5	4
KYG217651051	BW9P816	0001.HK	619027	CK HUTCHISON HOLDINGS	HK	HKD	Y	29.2	6	8
CNE1000001Z5	B154564	3988.HK	CN0032	BANK OF CHINA 'H'	CN	HKD	Y	29.1	7	6
HK0388045442	6267359	0388.HK	626735	Hong Kong Exchanges & Clearing	HK	HKD	Y	28.9	8	7
KYG9830T1067	BG0ZMJ9	1810.HK	HK80HQ	XIAOMI	HK	HKD		27.1	9	
HK0883013259	B00G055	0883.HK	617994	CNOOC Ltd.	CN	HKD	Y	27.1	10	9
CNE1000002Q2	6291819	0386.HK	CN0098	China Petroleum & Chemical 'H'	CN	HKD	Y	22.0	11	10
HK0016000132	6859927	0016.HK	685992	Sun Hung Kai Properties Ltd.	HK	HKD	Y	19.6	12	11
HK0823032773	B0PB4M7	0823.HK	B0PB4M	Link Real Estate Investment Tr	HK	HKD	Y	18.2	13	12
HK0002007356	6097017	0002.HK	619091	CLP Holdings Ltd.	HK	HKD	Y	18.2	14	13
KYG2177B1014	BYZQ077	1113.HK	HK50CI	CK Asset Holdings Ltd	HK	HKD	Y	18.0	15	16
HK0011000095	6408374	0011.HK	640837	Hang Seng Bank Ltd.	HK	HKD	Y	16.9	16	15
HK0003000038	6436557	0003.HK	643655	Hong Kong & China Gas Co. Ltd.	HK	HKD	Y	15.4	17	17
HK0027032686	6465874	0027.HK	646587	GALAXY ENTERTAINMENT GP.	HK	HKD	Y	14.9	18	14
CNE1000003W8	6226576	0857.HK	CN0065	PetroChina Co Ltd 'H'	CN	HKD	Y	14.7	19	20
HK2388011192	6536112	2388.HK	653611	BOC Hong Kong (Holdings) Ltd.	CN	HKD	Y	14.7	20	18
CNE1000002L3	6718976	2628.HK	CN0043	China Life Insurance Co 'H'	CN	HKD	Y	14.6	21	19
CNE1000002M1	B1DYP25	3968.HK	CN00BA	China Merchants Bank Co Ltd'H'	CN	HKD	Y	13.2	22	21
CNE100000Q43	B60LZR6	1288.HK	CN0087	AGRICULTURAL BANK OF CHINA 'H'	CN	HKD	Y	12.0	23	22
HK0688002218	6192150	0688.HK	619215	China Overseas Land & Investme	CN	HKD	Y	10.0	24	24
KYG7800X1079	B5B23W2	1928.HK	PH256	Sands China Ltd.	HK	HKD	Y	9.4	25	23
CNE1000009Q7	B2Q5H56	2601.HK	CN00CB	CHINA PAC.IN.(GROUP) 'H'	CN	HKD	Y	8.8	26	26
HK0669013440	B0190C7	0669.HK	687977	TECHTRONIC INDS.	HK	HKD	Y	8.3	27	29
KYG2108Y1052	6193766	1109.HK	619376	China Resources Land Ltd.	CN	HKD	Y	8.1	28	28
HK1093012172	6191997	1093.HK	HK0045	CSPC PHARMACEUTICAL GP.	HK	HKD	Y	8.0	29	25
KYG8087W1015	B0MP180	2313.HK	B0MP1B	SHENZHOU INTL.GP.HDG.	HK	HKD	Y	8.0	30	27
HK0006000050	6435327	0006.HK	643532	POWER ASSETS HOLDINGS LTD	HK	HKD	Y	7.8	31	30
KYG210961051	B01B1L9	2319.HK	B01B1L	China Mengniu Dairy Co. Ltd.	CN	HKD	Y	7.7	32	34
HK0066009694	6290054	0066.HK	629005	MTR Corp. Ltd.	HK	HKD	Y	7.6	33	31
CNE1000029W3	BD8GL18	1658.HK	CN70LR	POSTAL SAVINGS BOC.'H'	CN	HKD	Y	7.4	34	71
CNE100000593	6706250	2328.HK	CN0P1P	PICC P&C 'H'	CN	HKD	Y	7.0	35	33
CNE1000002R0	B09N7M0	1088.HK	CN00A9	CHINA SHENHUA EN. 'H'	CN	HKD	Y	6.7	36	36
HK0017000149	6633767	0017.HK	663376	New World Development Co. Ltd.	HK	HKD	Y	6.7	37	37
KYG2953R1149	B85LKS1	2018.HK	B0F8Z5	AAC TECHNOLOGIES HDG	HK	HKD	Y	6.5	38	32
KYG9593A1040	BF0GWS4	1997.HK	HK70DL	WHARF REIC	HK	HKD	Y	6.5	39	35
HK0267001375	6196152	0267.HK	619615	CITIC LTD.	CN	HKD	Y	6.3	40	39
HK0000049939	6263830	0762.HK	626383	China Unicom (Hong Kong) Ltd.	CN	HKD	Y	6.2	41	40
CNE1000001W2	6080396	0914.HK	608039	ANHUI CONCH CEMENT H	CN	HKD	Y	6.2	42	38
CNE1000002V2	6559335	0728.HK	CN00ED	China Telecom Corp Ltd 'H'	CN	HKD	Y	5.5	43	43
HK0291001490	6972459	0291.HK	697245	CHINA RESOURCES BEER (HLDG)	CN	HKD	Y	5.4	44	41
HK0012000102	6420538	0012.HK	642053	Henderson Land Development Co.	HK	HKD	Y	5.2	45	42
BMG2178K1009	BYVS6J1	1038.HK	621255	CK INFRASTRUCTURE HOLDINGS	HK	HKD	Y	5.1	46	47
CNE1000001Q4	B1W0JF2	0998.HK	CN00DC	CHINA CITIC BANK 'H'	CN	HKD	Y	5.1	47	45
CNE100000FN7	B3ZVDV0	1099.HK	CN00QD	Sinopharm Group 'H'	CN	HKD	Y	5.0	48	44
KYG970081090	BZ3C3R5	2269.HK	HK70CK	WUXI BIO	HK	HKD		4.8	49	53
HK0023000190	6075648	0023.HK	607564	Bank of East Asia Ltd.	HK	HKD	Y	4.7	50	48
CNE100000205	B0B8Z29	3328.HK	CN0054	Bank of Communications Co 'H'	CN	HKD	Y	4.7	51	50
HK0019000162	6867748	0019.HK	686774	Swire Pacific Ltd. A	HK	HKD	Y	4.6	52	46
HK0083000502	6810429	0083.HK	681042	Sino Land Co. Ltd.	HK	HKD		4.6	53	49
HK0992009065	6218089	0992.HK	650882	Lenovo Group Ltd.	CN	HKD		4.4	54	56
HK0000055878	6264048	0966.HK	626404	China Taiping Insurance Holdin	CN	HKD		4.4	55	55
HK0270001396	6913168	0270.HK	691316	Guangdong Investment Ltd.	CN	HKD		4.4	56	51
HK0000093390	B4TXDZ3	6823.HK	HK2036	HKT TRUST & HKT	HK	HKD		4.3	57	69
CNE100001922	B5730Z1	1336.HK	CN268F	NEW CHINA LIFE INSURANCE 'H'	CN	HKD		4.3	58	60
CNE100000296	6536651	1211.HK	CN00TG	BYD 'H'	CN	HKD		4.3	59	62
HK0020000177	6981488	0020.HK	698148	Wheelock & Co. Ltd.	HK	HKD		4.1	60	52
CNE100000HF9	B57JY24	1988.HK	CN1I60	CHINA MINSHENG BANKING H	CN	HKD		4.1	61	58
BMG1368B1028	6181482	1114.HK	HK00RS	BRILLIANCE CHINA AUTV. HDG.	CN	HKD		4.0	62	54
HK0000311099	BYNGQG6	3323.HK	CN70TZ	CHINA RES.PHARM.GP.	CN	HKD		4.0	63	81
CNE1000002F5	B1JKTQ6	1800.HK	CN00UH	China Communictn 'H'	CN	HKD		3.9	64	59
CNE100001SR9	BN320P8	2202.HK	CN40UX	CHINA VANKE 'H'	CN	HKD		3.7	65	57
CNE100000BG0	B2R2ZC9	1766.HK	CN1I8Q	CRRC H	CN	HKD		3.4	66	67
HK0000063609	B67C2G0	1972.HK	HK12EI	SWIRE PROPERTIES	HK	HKD		3.4	67	61
BMG5320C1082	6340078	0135.HK	634007	Kunlun Energy Co. Ltd.	CN	HKD		3.4	68	72
CNE1000007Z2	B297KM7	0390.HK	CN1I7P	CHINA RAILWAY GROUP H	CN	HKD		3.3	69	73
HK0101000591	6030506	0101.HK	603050	Hang Lung Properties Ltd.	HK	HKD		3.3	70	64
CNE1000016V2	B6SPB49	6030.HK	CN2012	CITIC SECURITIES 'H'	CN	HKD		3.2	71	65
KYG3690U1058	BSVXB88	0607.HK	HK51HO	FULLSHARE HOLDINGS	HK	HKD		3.2	72	77
CNE1000002N9	B0Y91C1	3323.HK	CN0Q2R	China National 'H'	CN	HKD		3.0	73	68
KYG981491007	B4JSTL6	1128.HK	PH231	Wynn Macau Ltd.	HK	HKD		2.9	74	63
KYG8020E1199	BDFBM13	0981.HK	674347	Semiconductor Manufacturing In	CN	HKD		2.8	75	70
BMG2113B1081	6535517	1193.HK	HK00UV	CHINA RESOURCES GAS GP.	CN	HKD		2.8	76	66
HK0836012952	6711566	0836.HK	671156	China Resources Power Holdings	CN	HKD		2.7	77	75
CNE1000004X4	B1L3XL6	3898.HK	CN0Q6V	ZHUZHOU CRRC TIMES ELEC 'H'	CN	HKD		2.7	78	83
HK0257001336	6630940	0257.HK	663094	CHINA EVERBRIGHT INTL.	CN	HKD		2.7	79	79
CNE100000Q35	B433995	2238.HK	CN1022	Ggzhou Auto Grp 'H'	CN	HKD		2.7	80	78

HK0014000126	6449629	0014.HK	644962	Hysan Development Co. Ltd.	HK	HKD		2.7	81	76
HK0004000045	6435576	0004.HK	643557	Wharf (Holdings) Ltd.	HK	HKD		2.6	82	74
HK0345001611	6927590	0345.HK	692759	VITASOY INTL.HDG.	HK	HKD		2.6	83	86
BMG668971101	6568353	0659.HK	656835	NWS HOLDINGS	HK	HKD		2.6	84	91
CNE1000004K1	6905808	0168.HK	690580	TSINGTAO BREWERY H	CN	HKD		2.5	85	84
BMG095711090	B01YCGG0	0371.HK	HK0157	BEIJING ENTS.WATER GROUP	CN	HKD		2.5	86	82
KYG0535Q1331	6002453	0522.HK	600245	ASM Pacific Technology Ltd.	HK	HKD		2.5	87	80
KYG6145U1094	B0RJCG9	0425.HK	B0RJCG	MINTH GROUP	HK	HKD		2.5	88	87
CNE1000006Z4	6099671	0902.HK	609967	HUANENG POWER INTERNATIONAL H	CN	HKD		2.4	89	90
KYG9828G1082	B05NXN7	0868.HK	B05NXN	XINYI GLASS HOLDINGS	HK	HKD		2.4	90	88
CNE100001QS1	BGY6SV2	1359.HK	CN40HK	CHINA CINDA ASSET MAN. 'H'	CN	HKD		2.3	91	104
HK0392044647	6081690	0392.HK	608169	Beijing Enterprises Holdings L	CN	HKD		2.3	92	101
CNE100000312	B0PH5N3	0489.HK	CN00CZ	Dongfeng Group 'H'	CN	HKD		2.3	93	85
CNE1000019K9	B71SXC4	6837.HK	CN26Z6	HAITONG SECURITIES CO. 'H'	CN	HKD		2.3	94	93
HK0000264595	BYYJDM3	0708.HK	HK51CJ	EVERGRANDE HEALTH INDUSTRY	HK	HKD		2.3	95	
CNE100000HD4	B4Q2TX3	0916.HK	CN1033	China Longyuan 'H'	CN	HKD		2.2	96	92
KYG2113L1068	B41XC98	1313.HK	PH227	CHINA RESOURCES CMT.HDG.	CN	HKD		2.2	97	113
CNE100000981	B2PFVH7	1186.HK	CN119R	CHINA RAILWAY CONSTRUCTION H	CN	HKD		2.2	98	103
HK0144000764	6416139	0144.HK	641613	China Merchants Port Holdings	CN	HKD		2.1	99	94
CNE1000004J3	6321954	0696.HK	CN00J5	TRAVELSKY TECHNOLOGY 'H'	CN	HKD		2.1	100	106
CNE100001T80	BSBM004	1816.HK	CN50GK	CGN POWER 'H'	CN	HKD		2.1	101	98
CNE1000004L9	6743956	2338.HK	674395	WEICHAI POWER H	CN	HKD		2.1	102	110
HK0817039453	B23TGR6	0817.HK	PH047	CHINA JINMAO HOLDINGS GROUP	CN	HKD		2.0	103	89
HK0000051067	6140290	0054.HK	614029	Hopewell Holdings Ltd.	HK	HKD		2.0	104	95
HK0008011667	6574071	0008.HK	616400	PCCW	HK	HKD		2.0	105	108
HK0000077468	B63DLB5	3360.HK	HK11JM	FAR EAST HORIZON	CN	HKD		2.0	106	100
CNE100000171	6742340	1066.HK	CN1044	Weigao Group 'H'	CN	HKD		2.0	107	131
HK0000179108	BJ3WDZ1	2638.HK	HK40EJ	HK ELECTRIC INVESTMENTS	HK	HKD		2.0	108	102
HK0010000088	6408352	0010.HK	640835	Hang Lung Group Ltd.	HK	HKD		2.0	109	96
BMG988031446	6586537	0551.HK	698899	Yue Yuen Industrial (Holdings)	HK	HKD		2.0	110	117
CNE100001YQ9	BWVFT00	6886.HK	CN57T4	HUATAI SECURITIES 'H'	CN	HKD		1.9	111	99
CNE100001QW3	B5NRRJ0	6818.HK	CN40IL	CHINA EVERBRIGHT BK.'H'	CN	HKD		1.9	112	118
CNE100000502	6725299	2899.HK	672529	ZIJIN MINING GROUP H	CN	HKD		1.9	113	109
CNE1000002G3	B1HVJ16	0552.HK	CN00D0	CHINA COMMS.SVS.'H'	CN	HKD		1.9	114	115
CNE100001M79	B8XBQ96	2196.HK	CN409C	SHAI.FOSUN PHARM.(GROUP) 'H'	CN	HKD		1.9	115	126
CNE1000012B3	B4QCJ36	2607.HK	CN11FX	SHANGHAI PHARMS.HLDG. CO.'H'	CN	HKD		1.8	116	107
BMG524401079	6486314	0683.HK	648631	Kerry Properties Ltd.	HK	HKD		1.8	117	105
CNE100001TQ9	BW4NKK8	1776.HK	CN533A	GF SECURITIES 'H'	CN	HKD		1.7	118	132
CNE1000004C8	6797458	0338.HK	HK009A	SINOPEC SHAI.PETROCHEM. 'H'	CN	HKD		1.7	119	119
CNE100000221	6208422	0694.HK	CN00H4	BEIJING CAP.INTL.ARPT. 'H'	CN	HKD		1.7	120	133
BMG8086V1467	BJVBTY1	0152.HK	HK00WX	SHENZHEN INTL.HDG.	CN	HKD		1.7	121	129
HK0880043028	B2NR3Y6	0880.HK	PH169	SJM HOLDINGS	HK	HKD		1.7	122	97
CNE100000338	6718255	2333.HK	CN0P2Q	GREAT WALL MOTOR 'H'	CN	HKD		1.7	123	120
CNE100002359	BZ169C6	3908.HK	CN636E	CHINA INTL.CAP.'H'	CN	HKD		1.7	124	116
CNE1000002P4	6560995	2883.HK	656099	CHINA OILFIELD SERVICES H	CN	HKD		1.7	125	137
BMG8063F1068	6771032	0069.HK	677103	Shangri-La Asia Ltd.	HK	HKD		1.7	126	114
CNE100002367	BYNK383	2799.HK	CN634C	CHINA HUARONG ASTMGMT. 'H'	CN	HKD		1.7	127	124
CNE1000004Q8	6109893	1171.HK	610989	YANZHOU COAL MINING H	CN	HKD		1.7	128	112
BMG940051329	6928560	0303.HK	692856	VTECH Holdings Ltd.	HK	HKD		1.6	129	127
KYG216771363	B0BM5T8	3311.HK	HK0102	CHINA STE.CON.INTL.HDG.	CN	HKD		1.6	130	123
CNE100000569	B19H8Y8	2777.HK	CN0PAY	R&F Properties 'H'	CN	HKD		1.6	131	111
CNE1000001S0	B04KNF1	0753.HK	B04KNF	AIR CHINA H	CN	HKD		1.6	132	128
CNE100001TR7	BWGCFCG4	3606.HK	CN67AM	FUYAO GLASS INDUSTRY GP. 'H'	CN	HKD		1.6	133	122
BMG2442N1048	6354251	1199.HK	635425	COSCO SHIPPING PORTS	CN	HKD		1.5	134	130
CNE1000001T8	6425395	2600.HK	642539	ALUMINUM CORP OF CHINA H	CN	HKD		1.5	135	136
CNE100001NT6	B92NYF2	6881.HK	CN31IL	CHINA GALAXY SECURITIES 'H'	CN	HKD		1.5	136	135
CNE100002QY7	BYZQ099	6060.HK	CN806D	ZHONGAN ONL.P & C IN. CORP.'H'	CN	HKD		1.4	137	158
SG9999015267	BYZJV17	2588.HK	CN67CO	BOC AVIATION	CN	HKD		1.4	138	143
KYG451581055	BW0DD81	1310.HK	HK51IP	HKBN	HK	HKD		1.4	139	
CNE100001NV2	B92NYC9	2386.HK	CN31JM	SINOPEC ENGR.(GP.) 'H'	CN	HKD		1.4	140	149
CNE1000003J5	6005504	0177.HK	CN1AU4	JIANGSU EXPRESSWAY H	CN	HKD		1.3	141	141
KYG6382M1096	B1FSSM3	3918.HK	HK209C	NAGACORP	HK	HKD		1.3	142	138
CNE100000114	B1VRCG6	3993.HK	HK0067	CHINA MOLYBDENUM 'H'	CN	HKD		1.3	143	144
HK0165000859	6455143	0165.HK	645514	China Everbright Ltd.	CN	HKD		1.3	144	145
KYG4232C1087	B1L2RC2	1882.HK	B1L2RC	HAITIAN INTL.HOLDINGS	HK	HKD		1.2	145	153
CNE100002FK9	BD4GT29	2611.HK	CN805C	GUOTAI JUNAN SECS.'H'	CN	HKD		1.2	146	
HK0200030994	B092QP3	0200.HK	658151	MELCO INTL.DEV.	HK	HKD		1.2	147	121
CNE100000WS1	B4WBTY3	0958.HK	CN11M4	HUANENG RENEWS. 'H'	CN	HKD		1.2	148	142
KYG555551095	BH6X937	3380.HK	HK51NU	LOGAN PROPERTY HOLDINGS	HK	HKD		1.2	149	139
HK2778034606	B14WZ47	2778.HK	B14WZ4	CHAMPION REIT.TRUST	HK	HKD		1.2	150	147
CNE1000003K3	6000305	0358.HK	600030	JIANGXI COPPER H	CN	HKD		1.2	151	148
CNE100000X44	B4Q1Y57	3618.HK	CN1IDV	CHONGQING RUR.COML.BK. 'H'	CN	HKD		1.2	152	152
KYG3825B1059	BD9Q2J2	1548.HK	HK60PW	GENSCRIPT BIOTECH	HK	HKD		1.2	153	125
BMG5485F1692	6286257	0494.HK	618107	Li & Fung Ltd.	HK	HKD		1.2	154	134
KYG6501M1050	BBPD5F0	1316.HK	HK40IN	NEXTEER AUTOMOTIVE GROUP	CN	HKD		1.1	155	150
KYG607441022	B4P8HQ1	2282.HK	HK12AE	MGM CHINA HOLDINGS	HK	HKD		1.1	156	140
BMG677491539	6659116	0316.HK	665911	Orient Overseas (International	HK	HKD		1.1	157	154
CNE100001TJ4	BTF8BT7	1958.HK	CN5329	BAIC MOTOR 'H'	CN	HKD		1.1	158	151
HK0000218211	BRB3857	1347.HK	CN72Y6	HAIC HONG SEMICONDUCTOR	CN	HKD		1.1	159	
BMG5695X1258	6536156	0590.HK	653615	LUK FOOK HDG.(INTL.)	HK	HKD		1.1	160	155
CNE100002342	BYYN347	1508.HK	CN635D	CHINA REINSURANCE (GP.) 'H'	CN	HKD		1.0	161	157
CNE1000004S4	6990763	0576.HK	699076	ZHEJIANG EXPRESSWAY 'H'	CN	HKD		1.0	162	160
BMG348041077	6339872	0142.HK	633987	First Pacific Co. Ltd.	HK	HKD		1.0	163	164
HK1208013172	6728793	1208.HK	HK01IK	MMG	CN	HKD		1.0	164	165
HK0123000694	6392422	0123.HK	639242	YUEXIU PROPERTY	CN	HKD		1.0	165	161
CNE1000002T6	6013693	1055.HK	CN1B1C	CHINA SOUTHERN AIRL.'H'	CN	HKD		1.0	166	159
KYG2162W1024	B8F2T65	3669.HK	HK20GJ	CHINA YONGDA AUTOMOBILES SVS.	HK	HKD		0.9	167	162
CNE1000002J7	B0B8Z18	1919.HK	B0B8Z1	COSCO SHIPPING.'H'	CN	HKD		0.9	168	166

KYG7397A1067	BYWRSX5	1337.HK	HK80BK	RAZER	HK	HKD		0.9	169	174
BMG5150J1577	BP4JH17	0179.HK	647587	JOHNSON ELECTRIC HDG.	HK	HKD		0.9	170	163
KYG8187G1055	B61X7R5	1308.HK	CN1156	SITC Int. Hold.	HK	HKD		0.9	171	172
HK0363006039	6810010	0363.HK	681001	Shanghai Industrial Holdings L	CN	HKD		0.8	172	167
HK2380027329	B02ZKQ8	2380.HK	B02ZKQ	CHINA POWER INTL.DEV.	CN	HKD		0.8	173	173
KYG548561284	B00LN47	1212.HK	B00LN4	LIFESTYLE INTL.HDG.	HK	HKD		0.8	174	171
BMG5800U1071	B58YWF7	1999.HK	HK0113	MAN WAH HOLDINGS	HK	HKD		0.7	175	175
BMG9231L1081	B0FXSY3	0467.HK	B0FXSY	UNITED ENERGY GROUP	HK	HKD		1.3		
BMG420981224	6390363	0053.HK	643610	GUOCO GROUP	HK	HKD		1.2		
BMG4069C1486	6387406	0041.HK	638740	GREAT EAGLE HDG.	HK	HKD		1.0		
BMG5266H1034	B09WJX2	1031.HK	HK117A	KINGSTON FINANCIAL GRP LTD	HK	HKD		0.8		169
HK0000139300	B87ZDH1	0511.HK	688167	Television Broadcasts Ltd.	HK	HKD		0.8		170