

STOXX Hong Kong 50

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ISIN	Sedol	RIC	Int.Key	Company Name	Country	Currency	Component	FF Mcap (BEUR)	Rank (FINAL)	Rank (PREVIO US)
HK0000069689	B4TX8S1	1299.HK	HK1013	AIA GROUP	HK	HKD	Y	112.1	1	1
HK0388045442	6267359	0388.HK	626735	Hong Kong Exchanges & Clearing	HK	HKD	Y	36.1	2	2
KYG217651051	BW9P816	0001.HK	619027	CK HUTCHISON HOLDINGS	HK	HKD	Y	23.5	3	3
HK0016000132	6859927	0016.HK	685992	Sun Hung Kai Properties Ltd.	HK	HKD	Y	22.7	4	4
HK0823032773	B0PB4M7	0823.HK	B0PB4M	Link Real Estate Investment Tr	HK	HKD	Y	22.1	5	5
HK0003000038	6436557	0003.HK	643655	Hong Kong & China Gas Co. Ltd.	HK	HKD	Y	19.7	6	6
KYG2177B1014	BYZQ077	1113.HK	HK50CI	CK Asset Holdings Ltd	HK	HKD	Y	17.8	7	7
HK0002007356	6097017	0002.HK	619091	CLP Holdings Ltd.	HK	HKD	Y	17.7	8	8
HK0027032686	6465874	0027.HK	646587	GALAXY ENTERTAINMENT GP.	HK	HKD	Y	16.9	9	9
HK0011000095	6408374	0011.HK	640837	Hang Seng Bank Ltd.	HK	HKD	Y	15.5	10	10
KYG7800X1079	B5B23W2	1928.HK	PH256	Sands China Ltd.	HK	HKD	Y	10.6	11	12
KYG9830T1067	BG0ZMJ9	1810.HK	HK80HQ	XIAOMI	HK	HKD		10.3	12	11
HK0669013440	B0190C7	0669.HK	687977	TECHTRONIC INDS.	HK	HKD	Y	10.2	13	13
KYG960071028	BLHKKZ1	0288.HK	HK912D	WH GROUP	HK	HKD		9.9	14	14
HK0066009694	6290054	0066.HK	629005	MTR Corp. Ltd.	HK	HKD	Y	9.5	15	15
KYG8087W1015	B0MP1B0	2313.HK	B0MP1B	SHENZHOU INTL.GP.HDG.	HK	HKD	Y	9.0	16	16
HK0006000050	6435327	0006.HK	643532	POWER ASSETS HOLDINGS LTD	HK	HKD	Y	8.8	17	17
HK0017000149	6633767	0017.HK	663376	New World Development Co. Ltd.	HK	HKD	Y	7.2	18	18
KYG9593A1040	BF0GWS4	1997.HK	HK70DL	WHARF REIC	HK	HKD	Y	6.5	19	19
HK0012000102	6420538	0012.HK	642053	Henderson Land Development Co.	HK	HKD	Y	6.2	20	20
KYG970081090	BZ3C3R5	2269.HK	HK70CK	WUXI BIO	HK	HKD	Y	5.4	21	26
HK0000093390	B4TXDZ3	6823.HK	HK2036	HKT TRUST & HKT	HK	HKD	Y	5.2	22	23
BMG2178K1009	BYVS6J1	1038.HK	621255	CK INFRASTRUCTURE HOLDINGS	HK	HKD	Y	5.2	23	21
HK0019000162	6867748	0019.HK	686774	Swire Pacific Ltd. A	HK	HKD	Y	5.1	24	22
HK0083000502	6810429	0083.HK	681042	Sino Land Co. Ltd.	HK	HKD	Y	4.7	25	25
HK0020000177	6981488	0020.HK	698148	Wheelock & Co. Ltd.	HK	HKD	Y	4.3	26	24
HK0101000591	6030506	0101.HK	603050	Hang Lung Properties Ltd.	HK	HKD	Y	4.1	27	27
HK0023000190	6075648	0023.HK	607564	Bank of East Asia Ltd.	HK	HKD		4.0	28	28
HK0345001611	6927590	0345.HK	692759	VITASOY INTL.HDG.	HK	HKD	Y	3.6	29	30
HK0000063609	B67C2G0	1972.HK	HK12EI	SWIRE PROPERTIES	HK	HKD	Y	3.4	30	29
KYG0535Q1331	6002453	0522.HK	600245	ASM Pacific Technology Ltd.	HK	HKD	Y	3.2	31	36
KYG2953R1149	B85LKS1	2018.HK	B0F8Z5	AAC TECHNOLOGIES HDG	HK	HKD	Y	3.2	32	31
HK065038673	B1Z7FX0	0656.HK	CN8C0J	FOSUN INTERNATIONAL	HK	HKD		3.0	33	32
KYG981491007	B4JSTL6	1128.HK	PH231	Wynn Macau Ltd.	HK	HKD	Y	3.0	34	33
HK0014000126	6449629	0014.HK	644962	Hysan Development Co. Ltd.	HK	HKD	Y	2.6	35	34
BMG668971101	6568353	0659.HK	656835	NWS HOLDINGS	HK	HKD	Y	2.5	36	35
KYG3825B1059	BD9QJ2J	1548.HK	HK60PW	GENSCRIPT BIOTECH	HK	HKD	Y	2.2	37	38
HK0880043028	B2NR3Y6	0880.HK	PH169	SJM HOLDINGS	HK	HKD	Y	2.1	38	39
HK0008011667	6574071	0008.HK	616400	PCCW	HK	HKD	Y	2.1	39	41
HK0000179108	BJ3WDZ1	2638.HK	HK40EJ	HK ELECTRIC INVESTMENTS	HK	HKD	Y	2.1	40	42
BMG524401079	6486314	0683.HK	648631	Kerry Properties Ltd.	HK	HKD	Y	2.0	41	37
KYG984191075	BD9GZX7	1579.HK	HK60X4	YIHAI INTL HLDG	HK	HKD	Y	2.0	42	44
KYG9828G1082	B05NXN7	0868.HK	B05NXN	XINYI GLASS HOLDINGS	HK	HKD	Y	2.0	43	43
KYG6382M1096	B1FSSM3	3918.HK	HK209C	NAGACORP	HK	HKD	Y	2.0	44	47
HK0010000088	6408352	0010.HK	640835	Hang Lung Group Ltd.	HK	HKD	Y	2.0	45	40
BMG988031446	6586537	0551.HK	698899	Yue Yuen Industrial (Holdings)	HK	HKD	Y	2.0	46	45
HK2778034606	B14WZ47	2778.HK	B14WZ4	CHAMPION REIT.TRUST	HK	HKD	Y	1.6	47	46
HK0200030994	B092QP3	0200.HK	658151	MELCO INTL.DEV.	HK	HKD	Y	1.5	48	50
KYG8918W1069	BGM5R25	0780.HK	HK901B	TONGCHENG-ELONG HOLDINGS	HK	HKD	Y	1.4	49	48
BMG8063F1068	6771032	0069.HK	677103	Shangri-La Asia Ltd.	HK	HKD	Y	1.4	50	49
BMG9400S1329	6928560	0303.HK	692856	VTECH Holdings Ltd.	HK	HKD	Y	1.3	51	51
KYG607441022	B4P8HQ1	2282.HK	HK12AE	MGM CHINA HOLDINGS	HK	HKD	Y	1.2	52	52
KYG451581055	BW0DD81	1310.HK	HK51IP	HKBN	HK	HKD	Y	1.2	53	53
BMG5485F1692	6286257	0494.HK	618107	Li & Fung Ltd.	HK	HKD	Y	0.8	54	54
KYG1146Y1017	BGDY260	6160.HK	CN8GXK	BEIGENE	HK	HKD		7.3		
BMG420981224	6390363	0053.HK	643610	GUOCO GROUP	HK	HKD		1.2		
BMG9231L1081	B0FXSY3	0467.HK	B0FXSY	UNITED ENERGY GROUP	HK	HKD		1.2		