

STOXX HONG KONG ALL SHARES 180

Last Updated: 20210601

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	126.4	1	1
CNE1000002H1	B0LMTQ3	0939.HK	CN0010	CHINA CONSTRUCTION BANK CORP.	CN	HKD	Y	65.8	2	2
HK0388045442	6267359	0388.HK	626735	Hong Kong Exchanges & Clearing	HK	HKD	Y	61.1	3	3
CNE1000003X6	B01FLR7	2318.HK	CN0076	PING AN INSUR GP CO. OF CN 'H'	CN	HKD	Y	54.5	4	4
KYG970081173	B16B9P1	2269.HK	HK70CK	WUXI BIO	HK	HKD	Y	43	5	5
CNE1000003G1	B1G1QD8	1398.HK	CN0021	CBC H	CN	HKD	Y	38.1	6	6
CNE1000002M1	B1DYPZ5	3968.HK	CN00BA	China Merchants Bank Co Ltd'H'	CN	HKD	Y	28.6	7	8
CNE1000001Z5	B154564	3988.HK	CN0032	BANK OF CHINA 'H'	CN	HKD	Y	23.9	8	7
HK0669013440	B0190C7	0669.HK	687977	TECHTRONIC INDS.	HK	HKD	Y	22.7	9	9
HK0016000132	6859927	0016.HK	685992	Sun Hung Kai Properties Ltd.	HK	HKD	Y	19.5	10	11
HK0027032686	6465874	0027.HK	646587	GALAXY ENTERTAINMENT GP.	HK	HKD	Y	18.2	11	10
KYG217651051	BW9P816	0001.HK	619027	CK HUTCHISON HOLDINGS	HK	HKD	Y	17.8	12	12
KYG1146Y1017	BGDY260	6160.HK	CN8GXK	BEIGENE	HK	HKD	Y	16.8	13	14
HK0823032773	B0PB4M7	0823.HK	B0PB4M	Link Real Estate Investment Tr	HK	HKD	Y	16.2	14	13
KYG8087W1015	B0MP1B0	2313.HK	B0MP1B	SHENZHOU INTL.GP.HDG.	HK	HKD	Y	15.9	15	18
CNE100000296	6536651	1211.HK	CN00TG	BYD 'H'	CN	HKD	Y	15.6	16	16
HK0002007356	6097017	0002.HK	619091	CLP Holdings Ltd.	HK	HKD	Y	15	17	15
HK0003000038	6436557	0003.HK	643655	Hong Kong & China Gas Co. Ltd.	HK	HKD	Y	14.8	18	17
KYG2177B1014	BYZQ077	1113.HK	HK50CI	CK Asset Holdings Ltd	HK	HKD	Y	14.2	19	19
KYG2108Y1051	B01B1L9	2319.HK	B01B1L	China Mengniu Dairy Co. Ltd.	CN	HKD	Y	13.5	20	22
CNE1000002L3	6718976	2628.HK	CN0043	China Life Insurance Co 'H'	CN	HKD	Y	12.8	21	21
HK0011000095	6408374	0011.HK	640837	Hang Seng Bank Ltd.	HK	HKD	Y	12.3	22	24
KYG8245V1023	BKWGSQ7	6969.HK	HK02JM	SMOORE INTERNATIONAL HOLDING	HK	HKD	Y	12.1	23	23
HK0291001490	6972459	0291.HK	697245	CHINA RESOURCES BEER (HLDG)	CN	HKD	Y	11.5	24	27
KYG5074A1004	BMW8R04	6618.HK	HK12JN	JD HEALTH INTERNATIONAL	HK	HKD	Y	11.3	25	20
KYG2108Y1052	6193766	1109.HK	619376	China Resources Land Ltd.	CN	HKD	Y	11	26	25
HK2388011192	6536112	2388.HK	653611	BOC Hong Kong (Holdings) Ltd.	CN	HKD	Y	10.6	27	26
CNE1000002Q2	6291819	0386.HK	CN0098	China Petroleum & Chemical 'H'	CN	HKD	Y	10.4	28	28
CNE100000Q43	B60LZR6	1288.HK	CN0087	AGRICULTURAL BANK OF CHINA 'H'	CN	HKD	Y	9.4	29	31
KYG7800X1079	B5B23W2	1928.HK	PH256	Sands China Ltd.	HK	HKD	Y	8.9	30	29
CNE100004272	BMGWWS3	0633.HK	CN10G4	NONGFU SPRING 'H'	CN	HKD	Y	8.7	31	33
KYG9593A1040	BFOGWS4	1997.HK	HK70DL	WHARF REIC	HK	HKD	Y	7.4	32	35
CNE100000502	6725299	2899.HK	672529	ZIJIN MINING GROUP H	CN	HKD	Y	7.4	33	39
HK0688002218	6192150	0688.HK	619215	China Overseas Land & Investme	CN	HKD	Y	7.3	34	32
CNE1000009Q7	B2Q5HS6	2601.HK	CN00CB	CHINA PAC.IN.(GROUP) 'H'	CN	HKD	Y	7.2	35	37
KYG960071028	BLLHKZ1	0288.HK	HK912D	WH GROUP	HK	HKD	Y	7.2	36	34
KYG9828G1082	B05NXN7	0868.HK	B05NXN	XINYI GLASS HOLDINGS	HK	HKD	Y	7.1	37	40
CNE100000338	6718255	2333.HK	CN0P2Q	GREAT WALL MOTOR 'H'	CN	HKD	Y	7.1	38	42
CNE1000003W8	6226576	0857.HK	CN0065	PetroChina Co Ltd 'H'	CN	HKD	Y	7	39	41
HK0066009694	6290054	0066.HK	629005	MTR Corp. Ltd.	HK	HKD	Y	7	40	36
HK0006000050	6435327	0006.HK	643532	POWER ASSETS HOLDINGS LTD	HK	HKD	Y	6.8	41	38
HK0992009065	6218089	0992.HK	650882	Lenovo Group Ltd.	CN	HKD	Y	6.8	42	30
CNE1000029W3	B08GL18	1658.HK	CN70LR	POSTAL SAVINGS BOC.'H'	CN	HKD	Y	6.4	43	45
CNE1000002R0	B09N7M0	1088.HK	CN00A9	CHINA SHENHUA EN. 'H'	CN	HKD	Y	6.3	44	44
HK0000608585	BM94GQ4	0017.HK	663376	New World Development Co. Ltd.	HK	HKD	Y	6.2	45	43
CNE1000001W2	6080396	0914.HK	608039	ANHUI CONCH CEMENT H	CN	HKD	Y	6	46	46
HK0267001375	6196152	0267.HK	619615	CITIC LTD.	CN	HKD	Y	6	47	48
KYG608371046	B676TW7	0853.HK	CN11QR	MicroPort Scien.	HK	HKD	Y	5.8	48	51
CNE100003F19	BGHH0L6	2359.HK	CN92JT	WUXI APPTec 'H'	CN	HKD	Y	5.7	49	49
CNE1000004K1	6905808	0168.HK	690580	TSINGTAO BREWERY H	CN	HKD	Y	5.5	50	56
CNE100000593	6706250	2328.HK	CN0P1P	PICC P&C 'H'	CN	HKD	Y	5.4	51	47
CNE1000016V2	B6SPB49	6030.HK	CN2012	CITIC SECURITIES 'H'	CN	HKD	Y	5.1	52	57
HK0012000102	6420538	0012.HK	642053	Henderson Land Development Co.	HK	HKD	Y	5.1	53	54
CNE100003688	BfZ2PK0	0788.HK	CN8GNA	CHINA TOWER 'H'	CN	HKD	Y	4.8	54	50
CNE1000015R9	BN320P8	2202.HK	CN40UX	CHINA VANKE 'H'	CN	HKD	Y	4.7	55	53
KYG1674K1013	BKDXJH5	1876.HK	HK02AD	BUDWEISER BREWING COMPANY A	HK	HKD	Y	4.7	56	59
BMG2113B1081	6535517	1193.HK	HK00UV	CHINA RESOURCES GAS GP.	CN	HKD	Y	4.6	57	65
KYG319891092	BHNCRK0	1821.HK	HK02BE	ESR CAYMAN	HK	HKD	Y	4.5	58	52
CNE1000002J7	B0B8Z18	1919.HK	B0B8Z1	COSCO SHIPPING.'H'	CN	HKD	Y	4.4	59	69

CNE100000171	6742340	1066.HK	CN1044	Weigao Group 'H'	CN	HKD	Y	4.4	60	58
HK0083000502	6810429	0083.HK	681042	Sino Land Co. Ltd.	HK	HKD	Y	4.3	61	63
CNE1000002N9	B0Y91C1	3323.HK	CNOQ2R	China National 'H'	CN	HKD	Y	4.2	62	55
CNE1000001Q4	B1W0JF2	0998.HK	CN00DC	CHINA CITIC BANK 'H'	CN	HKD	Y	4.1	63	66
HK0000093390	B4TXDZ3	6823.HK	HK2036	HKT TRUST & HKT	HK	HKD	Y	4	64	60
CNE100000205	B0B8Z29	3328.HK	CN0054	Bank of Communications Co 'H'	CN	HKD	Y	4	65	68
HK0101000591	6030506	0101.HK	603050	Hang Lung Properties Ltd.	HK	HKD	Y	3.9	66	61
CNE100000HD4	B4Q2TX3	0916.HK	CN1033	China Longyuan 'H'	CN	HKD	Y	3.9	67	64
KG8187G1055	B61X7R5	1308.HK	CN1156	SITC Int. Hold.	HK	HKD	Y	3.8	68	62
BMG2178K1009	BYVS6J1	1038.HK	621255	CK INFRASTRUCTURE HOLDINGS	HK	HKD	Y	3.8	69	70
CNE100001M79	B8XBQ96	2196.HK	CN409C	SHAI.FOSUN PHARM.(GROUP) 'H'	CN	HKD	Y	3.8	70	81
CNE100000FN7	B3ZVDV0	1099.HK	CNOOQD	Sinopharm Group 'H'	CN	HKD	Y	3.7	71	75
KG5140J1013	BJ9JY53	1951.HK	CN92FP	JINXIN FERTILITY GROUP	HK	HKD	Y	3.7	72	76
CNE100002359	BZ169C6	3908.HK	CN636E	CHINA INTL.CAP.'H'	CN	HKD	Y	3.6	73	79
CNE1000004L9	6743956	2338.HK	674395	WEICHAI POWER H	CN	HKD	Y	3.6	74	71
KG2953R1149	B85LKS1	2018.HK	B0F8Z5	AAC TECHNOLOGIES HDG	HK	HKD	Y	3.5	75	78
KG3825B1059	BD9Q2J2	1548.HK	HK60PW	GENSCRIPT BIOTECH	HK	HKD	Y	3.5	76	102
HK0270001396	6913168	0270.HK	691316	Guangdong Investment Ltd.	CN	HKD	Y	3.4	77	72
KG0535Q1331	6002453	0522.HK	600245	ASM Pacific Technology Ltd.	HK	HKD	Y	3.3	78	67
HK0656038673	B1Z7FX0	0656.HK	CN8C0J	FOSUN INTERNATIONAL	HK	HKD	Y	3.1	79	84
BMG5800U1071	B58YWF7	1999.HK	HK0113	MAN WAH HOLDINGS	HK	HKD	Y	3.1	80	85
CNE100003F01	BJKDJS2	6185.HK	CN1M3P	CANSINO BIOLOGICS 'H'	CN	HKD	Y	3.1	81	73
HK0019000162	6867748	0019.HK	686774	Swire Pacific Ltd. A	HK	HKD	Y	2.9	82	77
HK0345001611	6927590	0345.HK	692759	VITASOY INTL.HDG.	HK	HKD	Y	2.9	83	82
CNE100001TR7	BWGCFG4	3606.HK	CN67AM	FUYAO GLASS INDUSTRY GP. 'H'	CN	HKD	Y	2.7	84	89
KG211461085	B4R39F7	1929.HK	HK2069	CHOW TAI FOOK JEWELLERY GP.	HK	HKD	Y	2.7	85	93
CNE100001922	B5730Z1	1336.HK	CN268F	NEW CHINA LIFE INSURANCE 'H'	CN	HKD	Y	2.7	86	83
KG0146B1032	BLFJ7Y1	9926.HK	HK02DG	AKESO	HK	HKD	Y	2.7	87	98
CNE100000HF9	B57JY24	1988.HK	CN1I6O	CHINA MINSHENG BANKING H	CN	HKD	Y	2.7	88	87
CNE1000031W9	BZ9NS11	1772.HK	CN10BZ	GANFENG LITHIUM 'H'	CN	HKD	Y	2.6	89	90
CNE100003PG4	BK72QD3	3759.HK	CN1N1O	PHARMARON BEIJING 'H'	CN	HKD	Y	2.6	90	97
CNE100002QY7	BYZQ099	6060.HK	CN806D	ZHONGAN ONLP & C IN. CORP.'H'	CN	HKD	Y	2.6	91	80
KG68918W1069	BGM5R25	0780.HK	HK901B	TONGCHENG-ELONG HOLDINGS	HK	HKD	Y	2.5	92	103
HK0000063609	B67C2G0	1972.HK	HK12EI	SWIRE PROPERTIES	HK	HKD	Y	2.5	93	88
HK0023000190	6075648	0023.HK	607564	Bank of East Asia Ltd.	HK	HKD	Y	2.5	94	86
CNE100001MK7	B8RZJZ1	1339.HK	HK30CG	PEOPLE'S INSURANCE CO. H	CN	HKD	Y	2.5	95	94
KG6145U1094	B0RJCG9	0425.HK	B0RJCG	MINTH GROUP	HK	HKD	Y	2.5	96	91
BMG5320C1082	6340078	0135.HK	634007	Kunlun Energy Co. Ltd.	CN	HKD	Y	2.4	97	74
HK0000218211	B8B3857	1347.HK	CN72Y6	HUA HONG SEMICONDUCTOR	CN	HKD	Y	2.3	98	101
CNE100001YQ9	BWVFT00	6886.HK	CN57T4	HUATAI SECURITIES 'H'	CN	HKD	Y	2.2	99	106
CNE1000004X4	B1L3XL6	3898.HK	CN0Q6V	ZHUZHOU CRRC TIMES ELEC 'H'	CN	HKD	Y	2.2	100	120
CNE1000019K9	B71SXC4	6837.HK	CN26Z6	HAITONG SECURITIES CO. 'H'	CN	HKD	Y	2.2	101	104
HK0000055878	6264048	0966.HK	626404	China Taiping Insurance Holdin	CN	HKD	Y	2.2	102	99
CNE1000003K3	6000305	0358.HK	600030	JIANGXI COPPER H	CN	HKD	Y	2.1	103	100
CNE1000040M1	BMZC7F8	3347.HK	CN1O0O	HANGZHOU TIGERMED CONSULT 'H'	CN	HKD	Y	2.1	104	107
CNE100003PJ8	BL6V047	2500.HK	CN1N2P	VENUS MEDTECH HANGZHOU 'H'	CN	HKD	Y	2.1	105	92
HK0817039453	B23TGR6	0817.HK	PH047	CHINA JINMAO HOLDINGS GROUP	CN	HKD	Y	2	106	105
KG981491007	B4JSTL6	1128.HK	PH231	Wynn Macau Ltd.	HK	HKD	Y	2	107	95
CNE100000312	B0PH5N3	0489.HK	CN0OCZ	Dongfeng Group 'H'	CN	HKD	Y	2	108	115
HK0880043028	B2NR3Y6	0880.HK	PH169	SJM HOLDINGS	HK	HKD	Y	2	109	96
KG9830F1063	BZ04KX9	1585.HK	HK60V2	YADEA GROUP HLDG	HK	HKD	Y	2	110	109
CNE100000Q35	B433995	2238.HK	CN1022	Ggzhou Auto Grp 'H'	CN	HKD	Y	2	111	108
HK0014000126	6449629	0014.HK	644962	Hysan Development Co. Ltd.	HK	HKD	Y	1.9	112	113
CNE1000001T8	6425395	2600.HK	642539	ALUMINUM CORP OF CHINA H	CN	HKD	Y	1.9	113	127
KG2113L1068	B41XC98	1313.HK	PH227	CHINA RESOURCES CMT.HDG.	CN	HKD	Y	1.9	114	110
HK0000179108	BJ3WDZ1	2638.HK	HK40EJ	HK ELECTRIC INVESTMENTS	HK	HKD	Y	1.9	115	114
HK0836012952	6711566	0836.HK	671156	China Resources Power Holdings	CN	HKD	Y	1.9	116	111
CNE100000114	B1VRCG6	3993.HK	HK0067	CHINA MOLYBDENUM 'H'	CN	HKD	Y	1.9	117	117
CNE100000569	B19H8Y8	2777.HK	CN0PAY	R&F Properties 'H'	CN	HKD	Y	1.8	118	123
CNE1000007Z2	B297KM7	0390.HK	CN1I7P	CHINA RAILWAY GROUP H	CN	HKD	Y	1.8	119	122
HK0144000764	6416139	0144.HK	641613	China Merchants Port Holdings	CN	HKD	Y	1.8	120	121
CNE100001NT6	B92NYF2	6881.HK	CN31IL	CHINA GALAXY SECURITIES 'H'	CN	HKD	Y	1.8	121	126
HK0008011667	6574071	0008.HK	616400	PCCV	HK	HKD	Y	1.7	122	116
HK0257001336	6630940	0257.HK	663094	CHINA EVERBRIGHT ENVIR. GP.	CN	HKD	Y	1.7	123	118
CNE100002RY5	BFWK4M2	3319.HK	CN92R1	A-LIVING SMART CITY SERV 'H'	CN	HKD	Y	1.7	124	130

HK0010000088	6408352	0010.HK	640835	Hang Lung Group Ltd.	HK	HKD	Y	1.7	125	119
CNE1000004Y2	B04KP88	0763.HK	CN00K7	ZTE 'H'	CN	HKD	Y	1.7	126	135
CNE1000004J3	6321954	0696.HK	CN00I5	TRAVELSKY TECHNOLOGY 'H'	CN	HKD	Y	1.7	127	128
BMG988031446	6586537	0551.HK	698899	Yue Yuen Industrial (Holdings)	HK	HKD	Y	1.6	128	131
BMG524181036	BHOW286	0636.HK	HK409E	KERRY LOGISTICS NETWORK	HK	HKD	Y	1.6	129	129
CNE1000004Q8	6109893	1171.HK	610989	YANZHOU COAL MINING H	CN	HKD	Y	1.6	130	142
KYG9830N1097	BKF2W48	2400.HK	HK02HK	XD	HK	HKD	Y	1.6	131	132
KYG2S85A1045	BKL9QV8	1691.HK	HK02FI	JS GLOBAL LIFESTYLE	HK	HKD	Y	1.6	132	124
BMG8086V1467	BJVBTY1	0152.HK	HK00WX	SHENZHEN INTL.HDG.	CN	HKD	Y	1.5	133	125
BMG524401079	6486314	0683.HK	648631	Kerry Properties Ltd.	HK	HKD	Y	1.5	134	133
CNE100001QS1	BGY6SV2	1359.HK	CN40HK	CHINA CINDA ASSET MAN. 'H'	CN	HKD	Y	1.5	135	141
CNE1000012B3	B4Q4CJ6	2607.HK	CN1JFX	SHANGHAI PHARMS.HLDG. CO.'H'	CN	HKD	Y	1.5	136	136
SG9999015267	BYZJV17	2588.HK	CN67CO	BOC AVIATION	CN	HKD	Y	1.5	137	137
BMG0957L1090	B01YCG0	0371.HK	HK0157	BEIJING ENTS.WATER GROUP	CN	HKD	Y	1.5	138	138
BMG684371393	B01RQM3	2343.HK	B01RQM	Pacific Basin Shipping Ltd.	HK	HKD		1.5	139	145
HK0000077468	B63DLB5	3360.HK	HK11JM	FAR EAST HORIZON	CN	HKD	Y	1.5	140	139
BMG668971101	6568353	0659.HK	656835	NWS HOLDINGS	HK	HKD	Y	1.4	141	144
BMG940051329	6928560	0303.HK	692856	VTech Holdings Ltd.	HK	HKD	Y	1.4	142	153
CNE1000036N7	BFD2096	1787.HK	CN1M2O	SHANDONG GOLD MINING 'H'	CN	HKD	Y	1.4	143	148
HK0392044647	6081690	0392.HK	608169	Beijing Enterprises Holdings L	CN	HKD	Y	1.4	144	149
HK0000056256	6971779	0570.HK	CN91LU	CHINA TRADITIONAL CHI MEDICINE	CN	HKD	Y	1.3	145	158
BMG9231L1081	B0FXSY3	0467.HK	B0FXSY	UNITED ENERGY GROUP	HK	HKD	Y	1.3	146	140
CNE1000048G6	BM6XV1	9995.HK	CN10SG	REMEGEN 'H'	CN	HKD	Y	1.3	147	154
CNE100001TQ9	BW4NKK8	1776.HK	CN533A	GF SECURITIES 'H'	CN	HKD	Y	1.3	148	147
HK3808041546	B296ZH4	3808.HK	PH122	SINOTRUK (HONG KONG)	CN	HKD	Y	1.3	149	146
HK0123000694	6392422	0123.HK	639242	YUEXIU PROPERTY	CN	HKD	Y	1.3	150	156
CNE1000001S0	B04KNF1	0753.HK	B04KNF	AIR CHINA H	CN	HKD	Y	1.3	151	150
CNE1000003J5	6005504	0177.HK	CN1AU4	JIANGSU EXPRESSWAY H	CN	HKD	Y	1.2	152	160
BMG677491539	6659116	0316.HK	665911	ORIENT OVERSEAS (INTL.)	CN	HKD	Y	1.2	153	143
CNE100000X85	B544N70	1157.HK	CN1JBT	ZOOMLION HDY.SCTC. 'H'	CN	HKD	Y	1.2	154	134
KYG6382M1096	B1FSSM3	3918.HK	HK209C	NAGACORP	HK	HKD	Y	1.2	155	151
KYG9845C1069	BMXLWD0	2158.HK	HK12HL	YIDU TECH	HK	HKD	Y	1.2	156	112
KYG720051047	B4LL9N5	1238.HK	PH233	POWERLONG RLST.HOLDINGS	HK	HKD	Y	1.1	157	152
KYG9390W1015	BJBL0L5	1873.HK	HK02GJ	VIVA BIOTECH HOLDINGS	HK	HKD		1.1	158	214
HK2778034606	B14WZ47	2778.HK	B14WZ4	CHAMPION REIT.TRUST	HK	HKD	Y	1.1	159	162
CNE100002375	BYQ9774	6865.HK	CN1NJ6	FLAT GLASS GROUP 'H'	CN	HKD	Y	1.1	160	163
BMG2442N1048	6354251	1199.HK	635425	COSCO SHIPPING PORTS	CN	HKD	Y	1.1	161	161
KYG2118M1096	BYVMZN7	2669.HK	HK522A	CHINA OVERSEAS PROPERTY HLDG	CN	HKD		1.1	162	169
HK0000311099	BYNGG26	3320.HK	CN70TZ	CHINA RES.PHARM.GP.	CN	HKD	Y	1.1	163	173
KYG7397A1067	BYWRSX5	1337.HK	HK80BK	RAZER	HK	HKD	Y	1.1	164	159
CNE100000PP1	B59GZJ7	2208.HK	CN1E0E	XJG.GOLDWIND SCTC. 'H'	CN	HKD	Y	1.1	165	172
CNE100001QW3	B5NRRJ0	6818.HK	CN40IL	CHINA EVERBRIGHT BK.'H'	CN	HKD	Y	1.1	166	168
CNE1000006Z4	6099671	0902.HK	609967	HUANENG POWER INTERNATIONAL	CN	HKD	Y	1.1	167	166
HK1208013172	6728793	1208.HK	HK01IK	MMG	CN	HKD	Y	1.1	168	157
CNE100000221	6208422	0694.HK	CN00H4	BEIJING CAP.INTL.ARPT. 'H'	CN	HKD	Y	1	169	167
KYG9390R1020	BFR8GP4	3738.HK	HK12IM	VOBILE GROUP	HK	HKD		1	170	177
KYG9897E1098	BDRHD05	6158.HK	HK914F	ZHENRO PROPERTIES GROUP	HK	HKD	Y	1	171	165
KYG6771K1022	BFRB2W6	0799.HK	HK40JO	IGG	HK	HKD		1	172	155
CNE100000528	B1JNK84	1898.HK	CN00FE	CHINA COAL ENERGY 'H'	CN	HKD		1	173	179
CNE1000004S4	6990763	0576.HK	699076	ZHEJIANG EXPRESSWAY 'H'	CN	HKD	Y	1	174	174
CNE1000004R6	B1H5082	1818.HK	HK00BC	ZHAOJIN MINING IND.'H'	CN	HKD	Y	1	175	183
CNE100003FF7	BG6DZJ8	1877.HK	CN1OC0	SH JUNSHI BIOSCIENCES 'H'	CN	HKD	Y	1	176	164
KYG226921008	BYNJYJ8	1610.HK	CN91QZ	COFCO JOYCOME FOODS	CN	HKD	Y	1	177	170
BMG8063F1068	6771032	0069.HK	677103	Shangri-La Asia Ltd.	HK	HKD	Y	1	178	175
HK0200030994	B092QP3	0200.HK	658151	MELCO INTL.DEV.	HK	HKD	Y	1	179	171
CNE1000002T6	6013693	1055.HK	CN1B1C	CHINA SOUTHERN AIRL.'H'	CN	HKD	Y	1	180	178
CNE100002B89	BDF8H3	6066.HK	CN719G	CSC FINANCIAL 'H'	CN	HKD	Y	1	181	190
CNE100003PV3	BHR0FS4	6049.HK	CN1MCY	POLY PROPERTY SERVICES 'H'	CN	HKD		1	182	186
CNE100000X44	B4Q1Y57	3618.HK	CN1IDV	CHONGQING RUR.COML.BK. 'H'	CN	HKD	Y	0.9	183	181
KYG451581055	BW0DD81	1310.HK	HK51IP	HKBN	HK	HKD	Y	0.9	184	176
HK0000065737	6803247	0081.HK	HK10GI	CHINA OVERSEAS GRAND OCEANS	CN	HKD		0.9	185	180
CNE100002FK9	BD4GT29	2611.HK	CN805C	GUOTAI JUNAN SECS.'H'	CN	HKD	Y	0.9	186	185
HK0165000859	6455143	0165.HK	645514	China Everbright Ltd.	CN	HKD	Y	0.9	187	188
KYG6501M1050	BBPD5F0	1316.HK	HK40IN	NEXTEER AUTOMOTIVE GROUP	CN	HKD		0.9	188	191
BMG420981224	6390363	0053.HK	643610	GUOCO GROUP	HK	HKD		0.8	189	182

CNE1000002G3	B1HVJ16	0552.HK	CN00D0	CHINA COMMS.SVS.'H'	CN	HKD	Y	0.8	190	184
BMG5150J1577	BP4JH17	0179.HK	647587	JOHNSON ELECTRIC HDG.	HK	HKD		0.8	191	187
BMG5695X1258	6536156	0590.HK	653615	LUK FOOK HDG.(INTL.)	HK	HKD		0.8	192	197
YKG0330A1013	BL6WGG4	9966.HK	HK029C	ALPHAMAB ONCOLOGY	HK	HKD		0.8	193	218
HK2380027329	B02ZKQ8	2380.HK	B02ZKQ	CHINA POWER INTL.DEV.	CN	HKD		0.8	194	195
CNE100001ZT0	BYNMW733	8396.HK	CN57U5	LEGEND HOLDINGS 'H'	CN	HKD		0.8	195	189
YKG2588M1006	BHZ6573	2616.HK	HK90KU	CSTONE PHARMACEUTICALS	HK	HKD		0.8	196	208
CNE100001NV2	B92NYC9	2386.HK	CN31JM	SINOPEC ENGR.(GP.) 'H'	CN	HKD		0.8	197	193
YKG0519B1023	BK9PW22	6855.HK	HK02EH	ASCENTAGE PHARMA GROUP INTL	HK	HKD		0.7	198	223
CNE1000004F1	6579010	0598.HK	HK00LM	SINOTRANS 'H'	CN	HKD		0.7	199	194
BMG6955J1036	B3LX5R0	0327.HK	HK4038	PAX GLOBAL TECHNOLOGY	HK	HKD		0.7	200	205
YKG8813K1085	B1P70H9	3933.HK	HK00YZ	UNITED LABS.INTL.HDG.	HK	HKD		0.7	201	209
YKG2133W1087	BYNKP98	1515.HK	CN8FBX	CHINA RESOURCES MEDICAL HLDG	CN	HKD		0.7	202	216
HK0000255361	BYW7534	2666.HK	CN659J	GENERTEC UNIVERSAL MED.GRP.	CN	HKD		0.7	203	199
HK0604011236	6535261	0604.HK	680206	SHENZHEN INVESTMENT	CN	HKD		0.7	204	198
CNE100002926	BDCFSQ5	6099.HK	CN70MS	CHINA MERCHANTS SECS.'H'	CN	HKD		0.7	205	211
BMG348041077	6339872	0142.HK	633987	First Pacific Co. Ltd.	HK	HKD		0.7	206	201
HK0293001514	6179755	0293.HK	617975	Cathay Pacific Airways Ltd.	HK	HKD		0.7	207	200
YKG607441022	B4P8HQ1	2282.HK	HK12AE	MGM CHINA HOLDINGS	HK	HKD		0.7	208	196
CNE1000004C8	6797458	0338.HK	HK009A	SINOPEC SHAI.PETROCHEM. 'H'	CN	HKD		0.7	209	203
BMG715071343	6693512	0043.HK	HK01GI	C P POKPHAND	HK	HKD		0.7	210	206
YKG6427W1042	B28SXZ5	0777.HK	CN8C9S	NETDRAGON WEBSOFT	HK	HKD		0.7	211	212
BMG4069C1486	6387406	0041.HK	638740	GREAT EAGLE HDG.	HK	HKD		0.6	212	204
BMG1744V1037	6160953	0341.HK	616095	CAFE DE CORAL HDG.	HK	HKD		0.6	213	207
BMG2113M1203	6193681	0116.HK	619368	CHOW SANG SANG HDG.INTL.	HK	HKD		0.6	214	213
YKG931751005	B28XTQ3	0806.HK	PH119	VALUE PARTNERS GROUP	HK	HKD		0.6	215	202
HK0000592854	BLRBRR8	0697.HK	CN1O4S	SHOUCHEG HOLDINGS	CN	HKD		0.6	216	232
YKG215791008	B3PZ2V5	1117.HK	HK1158	CHINA MODERN DAIRY HOLDINGS	CN	HKD		0.6	217	243
CNE100000536	B018L76	2866.HK	B018L7	COSCO SHIPPING DEVELOPMENT 'H'	CN	HKD		0.6	218	228
CNE100000437	B07J656	2727.HK	CN1AW6	SHANGHAI ELECTRIC GROUP H	CN	HKD		0.6	219	192
CNE1000021L3	BYVDW43	3969.HK	CN57V6	CHINA RY.SIGN.& COMM.'H'	CN	HKD		0.6	220	222
HK0000065349	6019356	1137.HK	601935	HONG KONG TV.NET.	HK	HKD		0.6	221	210
CNE1000002K5	6171375	0670.HK	CN1BMX	CHINA EASTERN AIRL.'H'	CN	HKD		0.6	222	225
CNE100002342	BYYN347	1508.HK	CN635D	CHINA REINSURANCE (GP.) 'H'	CN	HKD		0.6	223	226
BMG4232X1020	6898908	0665.HK	PH089	HAITONG INTERNATIONAL SECURIT	HK	HKD		0.6	224	219
CNE100000FF3	B42SRM0	1618.HK	PH222	METALLURG.CORP.OF CHINA 'H'	CN	HKD		0.6	225	224
YKG3679P1019	BKDQK15	1521.HK	HK916H	FRONTAGE HOLDINGS	HK	HKD		0.5	226	245
HK0363006039	6810010	0363.HK	681001	Shanghai Industrial Holdings L	CN	HKD		0.5	227	229
HK3377040226	B24CVP7	3377.HK	CN8C4N	SINO-OCEAN GP.HLDG.	HK	HKD		0.5	228	220
YKG3165D1097	BZBY9R5	1908.HK	CN1O5T	C D INTERNATIONAL INVEST. GRP	CN	HKD		0.5	229	217
CNE100001TJ4	BTF8BT7	1958.HK	CN5329	BAIC MOTOR 'H'	CN	HKD		0.5	230	231
YKG857001054	6222217	1686.HK	HK80CL	SUNEVISION HOLDINGS	HK	HKD		0.5	231	230
YKG686121032	B1WMLF2	1382.HK	PH005	PACIFIC TEXTILES HDG.	HK	HKD		0.5	232	238
YKG2198S1093	B0M6DX9	8899.HK	CN3103	CIMC ENRIC HOLDINGS	CN	HKD		0.5	233	242
YKG846981028	B1Z6560	1836.HK	PH037	STELLA INTL.HOLDINGS	HK	HKD		0.5	234	235
YKG9450E1089	BMGRFZ8	2148.HK	HK12GK	VESYNC	HK	HKD		0.5	235	227
CNE100000585	6295048	1666.HK	CN1ABL	TONG REN TANG TECHS.'H'	CN	HKD		0.5	236	256
BMG2759B1072	6351865	0861.HK	HK904E	DIGITAL CHINA HDG.	HK	HKD		0.5	237	237
CNE1000027F2	BD31M48	3958.HK	CN67BN	DFZQ 'H'	CN	HKD		0.5	238	252
CNE1000023C8	BZ1JH10	3996.HK	CN64T2	CHINA ENERGY ENGR.'H'	CN	HKD		0.5	239	234
YKG9400C1116	6527031	0856.HK	HK10SU	VSTECs HOLDINGS	HK	HKD		0.5	240	236
HK0435036626	B1KR438	0435.HK	B1KR43	SUNLIGHT REIT.TRUST	HK	HKD		0.5	241	248
YKG8701T1388	6193788	1070.HK	HK10XZ	TCL ELECTRONICS HOLDINGS	CN	HKD		0.5	242	233
HK0639031506	6354671	0639.HK	635467	SHOUGANG FUSHAN RESOURCES	CN	HKD		0.5	243	241
BMG9880L1028	6398787	1052.HK	CN87XB	YUEXIU TRANSPORT INFRASTR.	CN	HKD		0.5	244	239
YKG5313A1013	BDFZ4G4	1797.HK	HK90Q0	KOOLEARN TECHNOLOGY HOLDING	HK	HKD		0.5	245	221
BMG5321P1169	6480082	0173.HK	648008	K WAH INTERNATIONAL HDG.	HK	HKD		0.5	246	246
HK0119000674	6220987	0119.HK	622098	POLY PPTY GROUP	CN	HKD		0.5	247	247
HK0071000456	6596451	0071.HK	HK018A	MIRAMAR HTL.&INV.	HK	HKD		0.4	248	249
HK0440001847	6249799	0440.HK	624979	DAH SING FINANCIAL HDG.	HK	HKD		0.4	249	253
YKG888311134	B236JB2	0826.HK	HK20DG	TIANGONG INTERNATIONAL	HK	HKD		0.4	250	215
HK1883037637	B1VKZ88	1883.HK	HK01SU	CITIC TELECOM INT L HOLDINGS	CN	HKD		0.4	251	244
BMG9031M1082	6081162	0062.HK	649702	TRANSPORT INTL.HDG.	HK	HKD		0.4	252	251
HK0045000319	6436386	0045.HK	643638	HONGKONG & SHAI.HTLS.	HK	HKD		0.4	253	240
YKG4644K1022	BF3S3D9	2552.HK	HK90OY	HUA MEDICINE	HK	HKD		0.4	254	257

KYG3R83K1037	BYVXD4	6088.HK	HK708G	FIT HON TENG	HK	HKD		0.4	255	250
HK0242001243	6806633	0242.HK	680663	SHUN TAK HOLDINGS	HK	HKD		0.4	256	254
HK0808032913	B0PVB7	0808.HK	B0PVB7	PROSPERITY REIT.TST.	HK	HKD		0.4	257	263
CNE100000223	6080716	0991.HK	608071	DATANG INTL.PWR.GNRTN. 'H'	CN	HKD		0.4	258	262
KYG229721140	6651576	2342.HK	HK90JT	COMBA TELECOM SYS.HDG.	HK	HKD		0.4	259	255
HK0000065869	B3W1335	1788.HK	HK0258	GUOTAI JUNAN INTL. HDG.	CN	HKD		0.4	260	258
KYG365731069	BFMZHH3	1992.HK	HK90LV	FOSUN TOURISM GROUP	HK	HKD		0.4	261	271
HK0034000254	6491998	0034.HK	649199	KOWLOON DEVELOPMENT	HK	HKD		0.3	262	265
HK0000145638	B7TWG07	3613.HK	CN91MV	BEIJING TGRT.CHS.MDCIN.	CN	HKD		0.3	263	273
CNE100000F20	B3NFC51	2009.HK	CN0P00	BBMG 'H'	CN	HKD		0.3	264	260
HK2356013600	B01G0P1	2356.HK	B01G0P	DAH SING BANKING GP.	HK	HKD		0.3	265	266
BMG2118Q1006	BYRMJ21	0412.HK	HK40MR	CHINA SHANDONG HI- SPEED FIN	CN	HKD		0.3	266	261
BMG8181C1001	6228828	0751.HK	280371	Skyworth Group	HK	HKD		0.3	267	259
HK0000091790	B75H557	0376.HK	HK524C	Yunfeng Financial Group	HK	HKD		0.3	268	264
BMG8165U1009	6162692	0934.HK	CN26AH	SINOPEC KANTONS HOLDINGS	CN	HKD		0.3	269	267
KYG910191363	6905745	0732.HK	HK90Z9	TRULY INTL.HDG.	HK	HKD		0.3	270	279
KYG330721090	6331555	0035.HK	633155	FAR EAST CONSORT.INTL.	HK	HKD		0.3	271	270
KYG2R51A1053	BFNNS62	3309.HK	HK806F	C-MER EYE CARE HOLDINGS	HK	HKD		0.3	272	272
KYG4520J1040	6159672	0480.HK	615967	HKR INTERNATIONAL	HK	HKD		0.3	273	276
HK0308001558	6197285	0308.HK	619728	CTII.INTL.INV.HK.	CN	HKD		0.3	274	268
HK0000139300	B87ZDH1	0511.HK	688167	Television Broadcasts Ltd.	HK	HKD		0.3	275	269
KYG0512W1033	BMQ69B9	9990.HK	HK02IL	ARCHOSAUR GAMES	HK	HKD		0.3	276	275
BMG6804L1019	B17W0N4	0622.HK	CN89Q6	OSHDORI INTERNATIONAL HLDGS	HK	HKD		0.3	277	274
KYG548561284	B00LN47	1212.HK	B00LN4	LIFESTYLE INTL.HDG.	HK	HKD		0.2	278	278
HK0086000525	6859789	0086.HK	645888	SUN HUNG KAI & COMPANY	HK	HKD		0.2	279	282
KYG781451021	6003401	0178.HK	HK90V5	SA SA INTL.HDG.	HK	HKD		0.2	280	283
KYG398141013	B5VVF12	1086.HK	HK3026	GOODBABY INTL.HOLDINGS	HK	HKD		0.2	281	299
BMG1985B1138	B1LYG76	1224.HK	HK902C	C C LAND HOLDINGS	HK	HKD		0.2	282	285
KYG2112D1051	B1YC2B3	0658.HK	HK90EO	CHINA HISPD.TNSM.EQU.GP.	HK	HKD		0.2	283	277
KYG0410B1023	BMFH4R4	0860.HK	HK709H	APOLLO FUTURE MOBILITY GROUP	HK	HKD		0.2	284	286
KYG2161T1004	BP1QK56	0256.HK	CN88U9	CITYCHAMP WCJW.GP.	HK	HKD		0.2	285	281
KYG2701R1011	BF09MJ4	2232.HK	HK805E	CRYSTAL INTERNATIONAL GROUP	HK	HKD		0.2	286	280
HK0000376142	BD2CBX4	1475.HK	HK02CF	NISSIN FOODS	HK	HKD		0.2	287	293
BMG6901M1010	6282040	0709.HK	636961	GIORDANO INTL.	HK	HKD		0.2	288	296
HK0026000205	6190897	0026.HK	HK519G	CHINA MOTOR BUS	HK	HKD		0.2	289	291
KYG9898R1175	BHTBR01	1660.HK	HK80GP	ZHAOBANGJI PROPERTIES HOLDING	HK	HKD		0.2	290	284
BMG5266H1034	B09WJX2	1031.HK	HK117A	KINGSTON FINANCIAL GRP LTD	HK	HKD		0.2	291	287
KYG4672G1064	B3XHOP3	0215.HK	PH187	HCH.TELECOM.HK.HOLDINGS	HK	HKD		0.2	292	288
JP3491910000	B74FH64	6889.HK	HK20JM	DYNAM JAPAN HDG.CO.	HK	HKD		0.2	293	295
BMG2108M2182	6191180	0127.HK	619118	CHINESE ESTATES HDG.	HK	HKD		0.2	294	297
KYG2176J1058	6534428	0775.HK	HK406B	CK LIFE SCIENCES INTL HDG	HK	HKD		0.2	295	292
BMG5210S1061	BVFNDJ0	0207.HK	CN509D	JOY CITY PROPERTY	CN	HKD		0.2	296	298
KYG573611004	BBMR4Z8	1680.HK	HK90R1	MACAU LEGEND DEVELOPMENT	HK	HKD		0.2	297	289
BMG2233G1024	BF332R1	1141.HK	HK903D	CMBC CAPITAL HOLDINGS	HK	HKD		0.2	298	294
BMG8659B1054	6869852	0088.HK	686985	ITAI CHEUNG HOLDINGS	HK	HKD		0.2	299	300
KYG229151058	BNG5KW1	1778.HK	HK90IS	COLOUR LIFE SERVICES GP.	HK	HKD		0.2	300	303
BMG7946B1000	6824710	0251.HK	HK5129	SEA HOLDINGS	HK	HKD		0.2	301	302
BMG8219Z1059	6856995	0315.HK	685699	SMARTONE TELECOM.HDG.	HK	HKD		0.2	302	301
HK0032009356	6235367	0032.HK	HK1226	CROSS-HARBOUR HOLDINGS	HK	HKD		0.2	303	304
BMG2870G1006	BH7SVD5	0547.HK	HK6029	DIGITAL DOMAIN HOLDINGS	HK	HKD		0.2	304	305
BMG3R96J1013	B1F9150	0330.HK	632164	Esprit Holdings Ltd.	HK	HKD		0.2	305	309
HK0050000345	6435833	0050.HK	643583	HONG KONG FERRY HDG.	HK	HKD		0.2	306	307
KYG211751071	BW4PYY6	1566.HK	HK51EL	CA CULTURAL TECHNOLOGY GROU	HK	HKD		0.2	307	318
KYG3690U1058	B5VXB88	0607.HK	HK51HO	FULLSHARE HOLDINGS	HK	HKD		0.1	308	310
HK1881037571	B1VMDH9	1881.HK	B1VMDH	REGAL REIT.TRUST	HK	HKD		0.1	309	308
BMG8770Z1068	6039558	0321.HK	603955	TEXWINCA HOLDINGS	HK	HKD		0.1	310	315
KYG1644A1004	B54X3L1	1428.HK	HK51DK	BRIGHT SMART SECURITIES COMM	HK	HKD		0.1	311	312
KYG476341030	BYVYK42	1970.HK	HK90PZ	IMAX CHINA HOLDING	HK	HKD		0.1	312	290
BMG3924T1062	6312981	0678.HK	631298	GENTING HONG KONG	HK	HKD		0.1	313	306
BMG3305Y1619	6543048	0052.HK	HK50RX	FAIRWOOD HOLDINGS	HK	HKD		0.1	314	311
KYG225371072	BP46XQ5	0400.HK	HK506C	COGOBUY GROUP	HK	HKD		0.1	315	313
CNE100002R32	BF138Q4	1727.HK	CN1NM9	HEBEI CONSTRUCTION GROUP 'H'	CN	HKD		0.1	316	316
BMG2581C1091	B1VSH52	0497.HK	HK50OU	CSI PROPERTIES	HK	HKD		0.1	317	321
KYG939541085	BYX5WZ8	1608.HK	HK705D	VPOWER GROUP INTL.	HK	HKD		0.1	318	320
KYG039991024	B29JZB7	3337.HK	HK20FI	ANTON OILFIELD SVS.GROUP	HK	HKD		0.1	319	324

KYG4231A1031	BKHD530	2255.HK	HK90MW	HAICHANG OCEAN PARK HOLDING	HK	HKD		0.1	320	314
KYG7082H1276	B0Z1B71	0752.HK	HK51T0	PICO FAR EAST HOLDINGS	HK	HKD		0.1	321	323
BMG3036C2239	B05GWV7	0163.HK	HK11RU	EMPEROR INTL.HDG.	HK	HKD		0.1	322	325
KYG000371040	BYP44V3	2686.HK	HK60MT	AAG ENERGY HOLDINGS	HK	HKD		0.1	323	317
BMG8565U1302	BNC9DC8	0102.HK	HK30IM	SUMMIT ASCENT HOLDINGS	HK	HKD		0.1	324	322
HK0000150521	B8W3S31	1270.HK	HK30JN	LANGHAM HOSPITALITY INV.	HK	HKD		0.1	325	319
BMG4111M1029	B11Z226	1051.HK	PH237	G-RESOURCES GROUP	HK	HKD		0.1	326	328
HK0716002271	6807658	0716.HK	680765	SINGAMAS CONTAINER HDG.	HK	HKD		0.1	327	329
KYG4584R1092	B2PQF34	0196.HK	HK20HK	HONGHUA GROUP	HK	HKD		0.1	328	332
BMG3729C1001	BLC7K05	0500.HK	HK70FN	FRONTIER SERVICES GROUP	HK	HKD		0.1	329	330
KYG889391069	BHB1WW6	2283.HK	HK80DM	TK GROUP (HOLDINGS)	HK	HKD		0.1	330	326
BMG2122V1458	6197401	0367.HK	HK60EL	CHUANGS CONSORT INTL	HK	HKD		0.1	331	331
KYG8572D1135	B89X6B8	1383.HK	HK90W6	SUNCITY GROUP	HK	HKD		0.1	332	327
BMG0533U2355	6054584	0129.HK	HK11WZ	ASIA STANDARD INTL GRP	HK	HKD		0.1	333	335
KYG450481083	B1QDWP8	3389.HK	B0L4JK	HENGDELI HOLDINGS	HK	HKD		0.1	334	336
KYG3926K1031	6529822	0064.HK	PH210	GET NICE HOLDINGS	HK	HKD		0.1	335	337
BMG2110W1055	6360009	0721.HK	HK11SV	CHINA FINL INTL INV	HK	HKD		0.1	336	338
KYG891101035	6214979	2383.HK	HK10VX	TOM GROUP	HK	HKD		0.1	337	343
KYG943071087	BG09TM3	1762.HK	HK911C	WANKA ONLINE	HK	HKD		0.1	338	334
HK0000356821	BYTQH83	0488.HK	HK10OQ	LAI SUN DEV	HK	HKD		0.1	339	333
KYG459461037	BYQ7J38	6858.HK	HK60SZ	HONMA GOLF HKG	HK	HKD		0.1	340	344
BMG4769M1156	BYM8MQ9	1076.HK	CN8BFX	IMPERIAL PAC.INTL.HDG.	HK	HKD		0.1	341	340
BMG5369T1788	BFWY6S4	0582.HK	HK30HL	LANDING INTL.DEV.	HK	HKD		0.1	342	339
KYG748071019	BYTBQY7	2199.HK	HK6018	REGINA MIRACLE INTL. (HDG.)	HK	HKD		0.1	343	341
BMG313751015	B1PLHJ2	0717.HK	HK50QW	EMPEROR CAPITAL GROUP	HK	HKD		0.1	344	342
BMG9430P1086	BYZWLF0	1243.HK	HK707F	WANG ON PROPERTIES	HK	HKD		0	345	346
BMG6469T1009	B03S8Z1	0342.HK	HK128C	NEWOCEAN ENERGY HDG.	HK	HKD		0	346	345
KYG811881070	BDVKSS3	0932.HK	HK70BJ	SHUNTEN INTERNATIONAL HOLDING	HK	HKD		0	347	347