

na	ls	mcp	BETA	pe	EPS	est	IAD	xdd					
Cheung Kong Holdings Ltd	100,8	HK\$233.469.331.200	-0,86	14,76	6,830	5,251	2,04	03ott06	19,20	2,02	2,858	pesi dei singoli	
Hang Lung Properties Ltd	20,65	HK\$85.536.677.800	1,24	17,32	1,192	1,033	0,51	02nov06	19,99	2,47	1,047	titoli espressi	
Cheung Kong Infrastructure Ho	28,75	HK\$64.808.508.750	0,80	10,73	2,680	1,935	0,958	19set06	14,86	3,33	0,793	in percentuale	
Hang Seng Bank Ltd	108,2	HK\$206.861.304.400	0,33	18,00	6,010	6,453	5,2	18dic06	16,77	4,81	2,533	rispetto alla cap	
COSCO Pacific Ltd	19,04	HK\$42.434.143.360	1,17	39,03	0,488	1,165	0,274	21set06	16,34	1,44	0,520	dell'indice	
Henderson Land Development C	45	HK\$87.416.100.000	1,04	6,02	7,470	2,895	1,05	05dic06	15,54	2,33	1,070		
Hutchison Whampoa Ltd	78,95	HK\$336.593.061.500	0,87	15,79	5,000	2,867	1,73	26set06	27,54	2,19	4,121	aggiornato al	
China Merchants Hldgs Intl Co I	28,6	HK\$66.731.808.000	1,38	26,78	1,068	1,338	0,5	18mag06	21,38	1,75	0,817	27/01/2007	
Sun Hung Kai Properties Ltd	95,7	HK\$229.778.283.900	0,98	11,63	8,230	4,772	2,2	28nov06	20,05	2,30	2,813		
New World Development Co Ltd	16,62	HK\$58.029.810.300	1,37	55,40	0,300	0,623	0,33	30mar06	26,68	1,99	0,710		
Swire Pacific Ltd	93,05	HK\$86.571.393.750	0,66	36,92	2,520	5,277	2,09	14set06	17,63	2,25	1,060		
CLP Holdings Ltd	58,85	HK\$141.725.218.250	0,39	0,00	0,000	4,228	2,31	01dic06	13,92	3,93	1,735		
Foxconn International Hldgs Ltd	23,85	HK\$166.710.450.600	1,02	39,25	0,608	0,149	0		160,07	0,00	2,041		
Bank of East Asia Ltd	44,3	HK\$68.671.290.599	0,82	21,40	2,070	2,389	1,36	17ago06	18,54	3,07	0,841		
BOC Hong Kong Hldgs Ltd	20,55	HK\$217.270.629.000	0,84	15,45	1,330	1,236	0,881	12set06	16,63	4,29	2,660		
CITIC Pacific Ltd	27,05	HK\$59.391.088.200	0,77	12,70	2,130	1,831	1,1	05set06	14,77	4,07	0,727		
China Resources Enterprise Ltd	23,5	HK\$55.423.128.500	1,06	23,98	0,980	0,897	0,38	25mag06	26,20	1,62	0,679		
Cathay Pacific Airways Ltd	20,55	HK\$80.878.593.900	0,69	21,08	0,975	1,272	0,48	31ago06	16,16	2,34	0,990		
Hong Kong and China Gas Co L	17,5	HK\$96.403.282.500	0,49	20,69	0,846	0,911	0,35	10ott06	19,21	2,00	1,180		
Esprit Holdings Ltd	82,75	HK\$101.769.260.000	1,03	26,78	3,090	3,877	1,23	30nov06	21,34	1,49	1,246		
China Petroleum & Chemical Co	6,48	HK\$108.737.562.240	1,45	14,02	0,462	0,664	0,12264	11set06	9,76	1,89	1,331		
HK Exchanges & Clearing Ltd	86,1	HK\$91.735.072.800	1,26	29,09	2,960	2,337	1,58	06set06	36,84	1,84	1,123		
Bank Of China Ltd H Shs	3,93	HK\$282.249.900.090	0,86	17,47	0,225	0,193	0		20,36	0,00	3,456		
Wharf Holdings Ltd	29	HK\$70.988.404.000	1,05	6,39	4,540	1,924	0,8	04ott06	15,07	2,76	0,869		
Li and Fung Ltd	24,85	HK\$84.727.988.450	1,09	41,44	0,600	0,919	0,48273	07set06	27,04	1,94	1,037		
HSBC Holdings plc	143,6	HK\$1.661.769.068.800	0,62	12,71	11,296	1,597	4,9019	22nov06	89,92	3,41	20,346		
Yue Yuen Industrial Holdings LI	27,45	HK\$44.462.110.050	0,91	16,16	1,698	0,246	0,8	23feb07	111,59	2,91	0,544		
Hong Kong Electric Holdings LI	37,85	HK\$80.781.778.850	0,35	9,23	4,100	3,344	1,59	12set06	11,32	4,20	0,989		
MTR Corporation Ltd	20,7	HK\$114.856.309.800	0,87	10,30	2,010	1,026	0,42	30ago06	20,18	2,03	1,406		
China Unicom Ltd	10,78	HK\$136.701.061.419	1,55	26,57	0,406	0,516	0,10377	08mag06	20,89	0,96	1,674		
PCCW Ltd	4,67	HK\$31.523.298.570	0,73	22,2064	0,2103	0,29	0,185	27set06	16,10	3,96	0,386		
Sino Land Co Ltd	18,52	HK\$84.597.526.520	1,27	13,2655	1,3961	0,959	0,2	10nov05	19,31	1,08	1,036		
CNOOC Ltd	6,68	HK\$274.245.229.000	1,28	9,83452	0,67924	0,686	0,22	13set06	9,74	3,29	3,358		
China Netcom Group Corp HK L	18,9	HK\$125.697.171.599	1,28	8,73016	2,16491	1,727	0,466		10,94	2,47	1,539		
China Construction Bank Corp	4,7	HK\$1.037.366.111.800	0,93	0	0	0,249	0,01415		18,88	0,30	12,701		
China Mobile Ltd	72,65	HK\$1.450.661.759.750	1,84	25,5843	2,83963	3,872	1,07	04set06	18,76	1,47	17,761		

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