

na	ls	mcp	BETA	pe	EPS	est	IAD	xdd				
Cheung Kong Holdings Ltd	86,55	HK\$200.463.994.200	-0,89	12,67	6,830	8,038	2,04	03ott06	10,77	2,36	3,616	pesi dei singoli
Hang Lung Properties Ltd	17,1	HK\$62.981.899.200	1,28	14,35	1,192	1,098	0,51	02nov06	15,57	2,98	1,136	titoli espressi
Cheung Kong Infrastructure Ho	24,8	HK\$55.904.383.200	0,99	9,25	2,680	1,817	0,958	19set06	13,65	3,86	1,008	in percentuale
Hang Seng Bank Ltd	98,15	HK\$187.647.292.300	0,44	16,33	6,010	6,104	5,2	21ago06	16,08	5,30	3,384	rispetto alla cap
COSCO Pacific Ltd	17,66	HK\$38.725.978.240	1,35	14,84	1,190	1,123	0,559	11mag06	15,73	3,17	0,698	dell'indice
Henderson Land Development (43,95	HK\$79.750.791.000	1,14	4,63	9,490	2,833	1	20apr06	15,51	2,28	1,438	
Hutchison Whampoa Ltd	70,6	HK\$300.993.922.000	0,95	14,12	5,000	5,004	1,73	26set06	14,11	2,45	5,429	aggiornato al
China Merchants Hldgs Intl Co I	23,3	HK\$50.614.287.100	1,49	21,59	1,079	1,201	0,5	18mag06	19,40	2,15	0,913	02/09/2006
Sun Hung Kai Properties Ltd	85,1	HK\$204.327.397.700	1,02	11,15	7,630	5,026	2,2	16mar06	16,93	2,59	3,685	
New World Development Co Ltc	13,98	HK\$48.812.078.700	1,55	12,37	1,130	0,892	0,33	30mar06	15,67	2,36	0,880	
Johnson Electric Holdings Ltd	5,95	HK\$21.859.038.600	0,70	29,84	0,199	0,294	0,13009	13lug06	20,24	2,19	0,394	
Swire Pacific Ltd	83,2	HK\$77.407.200.000	0,78	33,02	2,520	4,644	2,09	14set06	17,92	2,51	1,396	
CLP Holdings Ltd	49,65	HK\$119.569.364.250	0,32	0,00	0,000	3,986	2,29	01giu06	12,46	4,61	2,157	
Bank of East Asia Ltd	34,9	HK\$52.455.432.900	0,76	16,86	2,070	2,041	1,36	17ago06	17,10	3,90	0,946	
BOC Hong Kong Hldgs Ltd	17,14	HK\$181.217.449.200	0,74	12,88	1,330	1,191	0,881	12set06	14,39	5,14	3,268	
CITIC Pacific Ltd	25,1	HK\$55.036.268.000	0,80	11,78	2,130	2,654	1,1	05set06	9,46	4,38	0,993	
China Resources Enterprise Ltc	17,78	HK\$39.135.593.560	1,15	17,78	1,000	0,888	0,38	25mag06	20,02	2,14	0,706	
Cathay Pacific Airways Ltd	14,68	HK\$49.607.448.720	0,66	15,06	0,975	1,025	0,48	31ago06	14,32	3,27	0,895	
Hong Kong and China Gas Co L	18,34	HK\$102.316.402.440	0,61	19,33	0,949	0,845	0,35	08mag06	21,70	1,91	1,845	
Esprit Holdings Ltd	65	HK\$77.962.625.000	1,09	21,89	2,970	3,821	1,16	24mar06	17,01	1,78	1,406	
Wharf Holdings Ltd	26,35	HK\$64.490.992.600	1,24	5,80	4,540	2,197	0,8	04ott06	11,99	3,04	1,163	
Li and Fung Ltd	18,72	HK\$60.296.240.160	1,13	31,22	0,600	0,705	0,48273	07set06	26,55	2,58	1,087	
HSBC Holdings plc	141	HK\$1.582.281.414.000	0,67	12,48	11,296	1,514	4,824	16ago06	93,13	3,42	28,538	
Yue Yuen Industrial Holdings Lt	22,6	HK\$36.606.304.800	0,87	14,43	1,566	0,219	0,77	04lug06	103,20	3,41	0,660	
Hong Kong Electric Holdings Lt	37,1	HK\$79.181.083.100	0,41	9,05	4,100	3,198	1,59	12set06	11,60	4,29	1,428	
MTR Corporation Ltd	19,82	HK\$108.143.945.280	0,90	9,86	2,010	1,019	0,42	30ago06	19,45	2,12	1,950	
China Unicom Ltd	7,1	HK\$89.244.749.300	1,50	17,50	0,406	0,442	0,10377	08mag06	16,06	1,46	1,610	
PCCW Ltd	4,85	HK\$32.585.316.699	0,82	19,42	0,250	0,29	0,185	18mag06	16,72	3,81	0,588	
Sino Land Co Ltd	12,98	HK\$56.437.779.860	1,41	11,50	1,129	0,921	0,2	10nov05	14,09	1,54	1,018	
CNOOC Ltd	6,77	HK\$277.940.149.750	1,39	9,97	0,679	0,74	0,22	13set06	9,15	3,25	5,013	
China Netcom Group Corp HK L	13,4	HK\$88.353.288.600	1,04	6,18963	2,16491	1,702	0,466		7,87	3,48	1,594	
China Mobile Ltd	52,461	HK\$1.035.216.952.497	1,78	18,4746	2,83963	3,121	1,07	04set06	16,81	2,04	18,671	
Lenovo Group Ltd	3,21	HK\$27.001.242.420	1,07	0	-0,01683	0,193	0,052	21ago06	16,63	1,62	0,487	

HK\$5.544.568.305.376

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