





NYSE FactSetETF(3076.HK) - 30									
2025/06/19	7.7233	7.6500	2025/05/29	7.3347	7.3550				
2025/06/18	7.8075	7.7700	2025/05/28	7.2999	7.2800				
2025/06/17	7.8267	7.7800	2025/05/27	7.2586	7.2800				
2025/06/16	7.7302	7.7500	2025/05/26	7.3221	7.3100				
2025/06/13	7.6980	7.6700	2025/05/23	7.3133	7.3100				
2025/06/12	7.7155	7.7500	2025/05/22	7.3643	7.3100				
2025/06/11	7.7748	7.7000	2025/05/21	7.3707	7.3500				
2025/06/10	7.6308	7.5550	2025/05/20	7.2360	7.2100				
2025/06/09	7.4173	7.3850	2025/05/19	7.1803	7.1600				
2025/06/06	7.3664	7.3150	2025/05/16	7.3433	7.3300				
2025/06/05	7.3838	7.3150	2025/05/15	7.3017	7.3000				
2025/06/04	7.3451	7.2700	2025/05/14	7.2770	7.2650				
2025/06/03	7.1879	7.1400	2025/05/13	7.1488	7.1100				

2025/06/02	7.1590	7.1400	2025/05/12	7.1009	7.1400
2025/05/30	7.3383	7.2650	2025/05/09	6.9667	6.9600

	(%)							
	-0.53	-1.41	1.67	-0.24	-2.21	2.41	-4.35	67.53
	-0.97	-1.62	6.28	2.64	-0.24	0.57	-2.14	60.47
-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.19
C()()	-1.03	0.11	1.78	-6.64	-5.78	-0.76	-6.16	N/A
N()()	-1.04	0.13	1.74	-6.63	-5.79	-0.77	-6.18	N/A

ETF								
	(%)							
Franklin FTSEETF	0.85	0.57	3.30	11.39	8.86	6.41	7.86	48.92
iShares MSCIETF	0.68	0.36	3.74	11.61	8.94	5.26	8.25	19.26
Xtrackers MSCI UCITS ETF	0.00	1.12	5.55	14.77	8.16	10.10	8.93	55.46
	-0.23	-1.95	-3.22	-5.73	-1.15	1.03	-2.84	51.10
30	-0.32	0.68	0.47	-0.74	3.60	7.50	4.21	36.16



