





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	-65.56
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
N	0.00	-0.52	4.48	-0.52	-5.23	-11.20	-6.47	86.91
N	0.00	-0.73	10.55	3.02	-5.38	-6.52	-0.73	N/A
Xtrackers MSCI UCITS ETF	0.00	1.12	5.55	14.77	8.16	10.10	8.93	55.46



