

PLUS K

[429740]

ETF.
가

가가

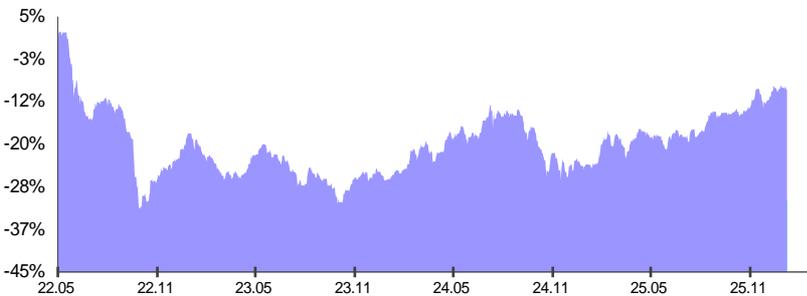
FnGuide	
FnGuide	
2 (6 , 12)	
2021.6.14(1,000pt)	
·	: 가
(REITs)	
·	: 가
·	: 가 가

PLUS	
K	()
2022.05.23	
96.10	
가 (NAV)	7,118.56
()	0.25% (:0.225%, 가: 0.005%, : 0.01%, : 0.01%)
AP/LP (www.plusetf.co.kr)	
1, 4, 7, 10 가	

A429740	
Ticker	429740KS
1	
(CU)	T+2

()	
2026-01-30	40
2025-12-30	40
2025-11-28	40
2025-10-31	40
2025-09-30	40
2025-08-29	40

ETF

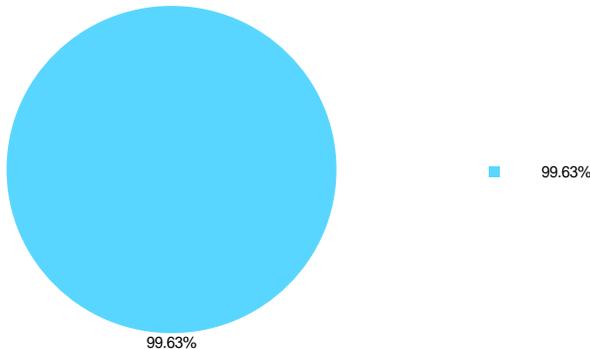


	1M	3M	6M	1Y	3Y	YTD	
ETF	1.47	4.98	11.58	19.37	14.74	1.47	-8.83
	1.44	3.07	8.57	12.71	-6.47	1.44	-30.88
	0.03	1.91	3.01	6.67	21.21	0.03	22.05

TOP 10

	(%)
SK	14.80
ESR	14.49
	11.65
	10.11
	7.48
	7.35
	6.21
	5.03
FN	4.78
KB	4.60

Asset Allocation



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가가

2025-07-31	40
2025-06-30	40
2025-05-30	40
2025-04-30	50
2025-03-31	45
2025-02-28	40
2025-01-31	40
2024-12-30	45
2024-11-29	50
2024-10-31	50
2024-09-30	50
2024-08-30	50
2024-07-31	50
2024-06-28	40