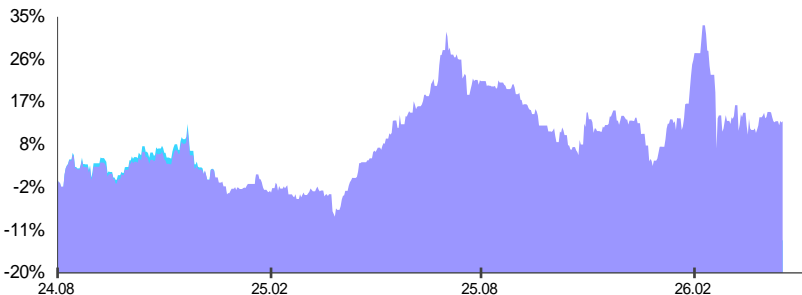


PLUS

[489030]

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	2.64	-0.55	5.18	8.69	0.00	2.46	13.92
	-0.97	-7.49	-8.67	-11.15	0.00	-8.33	-12.06
	3.61	6.94	13.84	19.84	0.00	10.80	25.98

TOP 10

	(%)
	6.95
NH	5.60
	5.06
DB	4.91
LX	4.64
	4.51
	4.32
	4.22
	4.19
	3.96

PLUS

(-)

2024.08.12

3,233.09

가 (NAV)

8,530.57

()

0.3%

(: 0.259%

가: 0.001%

: 0.02%

: 0.02%

HSBC()

AP/LP

(www.plusetf.co.kr)

A489030

Ticker

489030KS

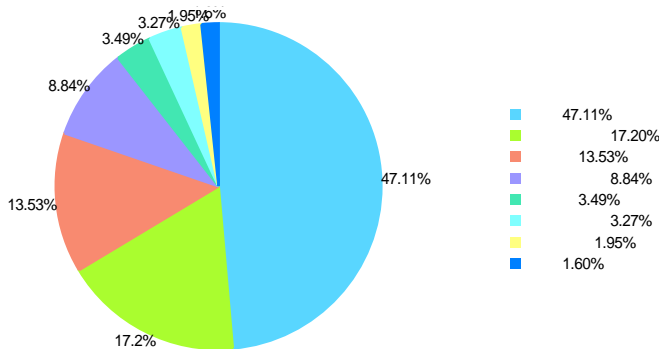
(CU)

1

T+2

2026-04-30

130



PLUS

[489030]

2026-03-31	135
2026-02-27	156
2026-01-30	136
2025-12-30	135
2025-11-28	138
2025-10-31	136
2025-09-30	148
2025-08-29	156
2025-07-31	168
2025-06-30	157
2025-05-30	150
2025-04-30	140
2025-03-31	138
2025-02-28	130
2025-01-31	130
2024-12-30	140
2024-11-29	142
2024-10-31	133
2024-09-30	130
2024-08-30	130