

PLUS

(491230)

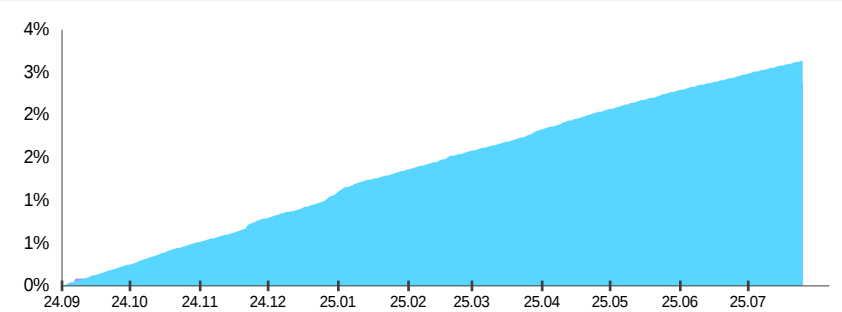
ETF

	KAP	MMF	()
가			
2018.01.02(100pt)			
.	:	1	,
.			
		60%	,
		10%	
.	: KORR 10% CD 10%		/
	ABCP 20%	/	30%
	15%		15%

		PLUS	
		(	
		)	
		2024.09.06	
		1,311.50	
가 (NAV)		51,552.60	
()	0.05% (	: 0.039%	가: 0.001%
		: 0.005%	: 0.005%)
		HSBC()	
AP/LP		(www.plusetf.co.kr)	
.			,

		A491230	
Ticker		491230KS	
		1	
(CU)			
		T+2	
		()	

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	0.23	0.70	1.52	0.00	0.00	1.90	3.11
	0.21	0.65	1.39	0.00	0.00	1.70	2.81
	0.02	0.05	0.13	0.00	0.00	0.20	0.30

TOP 10			(%)
	229	0.3045	3.17
	858	0.1219	3.17
() 2023-12		0.3381	3.15
178()		0.2546	3.14
() 25-2 12-21		0.5459	3.13
2		0.2098	3.13
() 2025-01 1Y-B		0.4468	3.12
() 2409 336A-30		0.0847	3.10
CP(0330-0829)		0.0767	1.55
CP(0330-0829)		0.	1.55

