

PLUS

(0138Y0)

가

ETF

Akros

ETF

Akros

3, 6, 9, 12

2020.1.7(1,000pt)

[ ETF ]  
 - 2 ETF 45%  
 5 ETF 2%  
 [KAP 3 ( )]  
 3 , 90%  
 10%

PLUS

( )

2025.12.12

1,159.62

가 (NAV)

11,096.86

( )

0.15% (

: 0.119%

: 0.02%

가: 0.001%

: 0.01%)

AP/LP

(www.plusetf.co.kr)

1 , 4 , 7 , 10

A0138Y0

Ticker

0138Y0KS

1

(CU)

T+2

2025-12-30

2

12%

10%

7%

5%

3%

0%

-2%

25.12

26.01

1M

3M

6M

1Y

3Y

YTD

ETF

11.49

0.00

0.00

0.00

0.00

11.49

10.99

11.46

0.00

0.00

0.00

0.00

11.46

11.94

0.03

0.00

0.00

0.00

0.03

-0.95

TOP 10

(%)

50.00

iShares Gold Trust Micro

13.11

SPDR Gold MiniShares Trust

12.19

PLUS

3

7.26

02250-2806(25-4)

5.38

02500-3009(25-8)

5.31

02875-2712(24-12)

3.66

TIGER

3

1.79

RISE

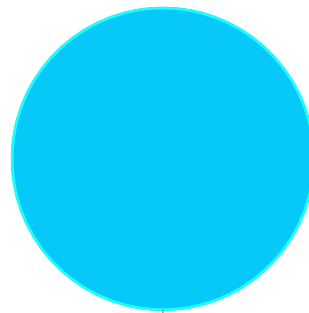
3

1.57

Goldman Sachs Physical Gold ETF

0.04

100.00%



■

가

가

가



한화자산운용