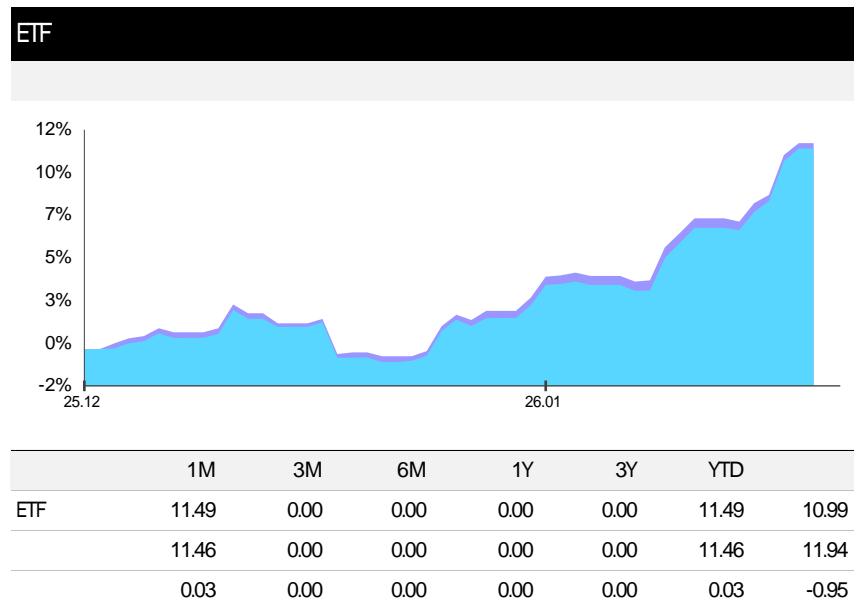


PLUS

(0138Y0)

가

Akros	ETF
3,6,9,12	Akros
	2020.1.7(1,000pt)
[- 2 ETF 5 ETF [KAP 3 ()]	45% 2% 90% 10%
	PLUS
()	-)
	2025.12.12
가 (NAV)	1,159.62
()	11,096.86
0.15% (: 0.119%, : 0.02%, 가: 0.001%, : 0.01%)
AP/LP	(www.plusetf.co.kr)
1,4,7,10	



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

		A0138Y0
Ticker	0138Y0KS	
	1	
(AU)		T+2
		
		()
2025-12-30		2

