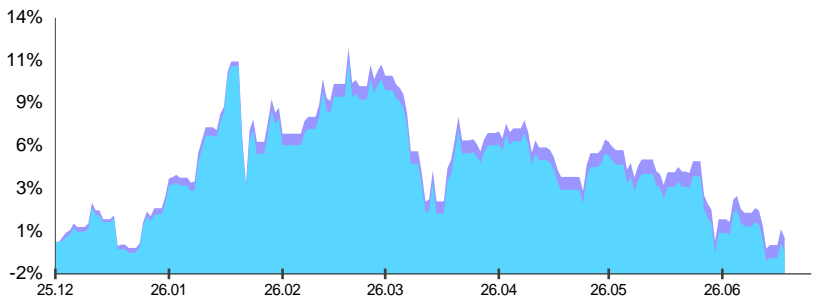


PLUS

(0138Y0)

가

ETF



| | 1M | 3M | 6M | 1Y | 3Y | YTD |
|-----|-------|-------|-------|------|------|-------|
| ETF | -3.89 | -4.67 | -0.14 | 0.00 | 0.00 | -0.14 |
| | -3.92 | -4.62 | 0.44 | 0.00 | 0.00 | 0.44 |
| | 0.03 | -0.05 | -0.58 | 0.00 | 0.00 | -0.58 |

TOP 10

| | (%) |
|---------------------------------|-------|
| | 50.00 |
| SPDR Gold MiniShares Trust | 12.70 |
| iShares Gold Trust Micro | 11.80 |
| 03375-3103(26-3) | 7.45 |
| 02750-2812(25-10) | 7.40 |
| 02250-2806(25-4) | 7.37 |
| PLUS | 3 |
| RISE | 3 |
| TIGER | 3 |
| Goldman Sachs Physical Gold ETF | 0.04 |

| Akros | ETF |
|-------------------|-----|
| Akros | |
| 3, 6, 9, 12 | |
| 2020.1.7(1,000pt) | |
| [ETF] | 45% |
| - 2 ETF | |
| 5 ETF | 2% |
| [KAP 3 ()] | |
| 3 | 90% |
| | 10% |

| PLUS |
|---|
| () |
| 2025.12.12 |
| 993.99 |
| 가 (NAV) 9,939.88 |
| () 0.15% (:0.119%, 가: 0.001%, : 0.02%, : 0.01%) |

APLP (www.plusetf.co.kr)
1, 4, 7, 10

| |
|-----------------|
| A0138Y0 |
| Ticker 0138Y0KS |
| 1 |
| (U) |
| T+2 |

| |
|------------|
| () |
| 2025-12-30 |
| 2 |

