

## PLUS

(477050)

ETF

KAP	가	가	MMF	( )
	가			
	( : )			
	2018.01.02(100pt)			

· :  
 1~3  
 · : KOFR 15% Call 15% 40%  
 / 30%

PLUS	( )
	2024.03.22
	3,360.29
가 (NAV)	52,901.33
( ) 0.05% ( : 0.039%, : 0.005%, : 0.005%)	가: 0.001%, : 0.005%

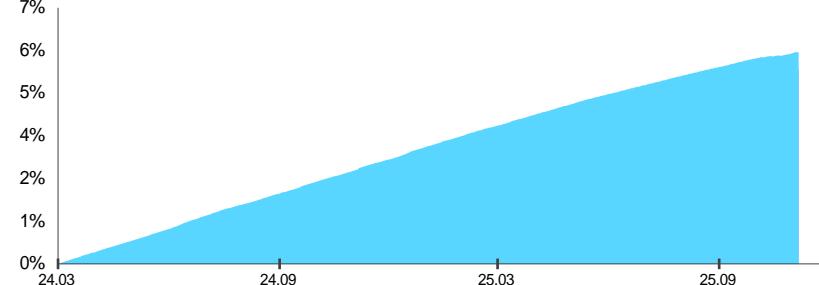
AP/LP	(www.plusetf.co.kr)

	A477050
Ticker	477050KS
	1
(CU)	T+2

	( )

ETF

ETF

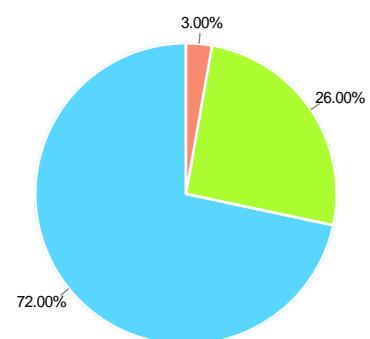


	1M	3M	6M	1Y	3Y	YTD
ETF	0.13	0.58	1.32	3.09	0.00	2.78
	0.21	0.64	1.29	2.83	0.00	2.52
	-0.08	-0.06	0.03	0.26	0.00	0.25
						0.44

TOP 10

	( 20250912-91-28( ))	(%)
	458-1	2.61
	108-3	1.32
	103	1.32
BNK	346-6	1.32
	111-1	1.32
	539-2	1.32
	473-1	1.32
	77-1	1.31
KB	43-2	1.31

[Redacted]



( )  
 24-1172 (2024.08.21 ~ 2025.08.20)



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