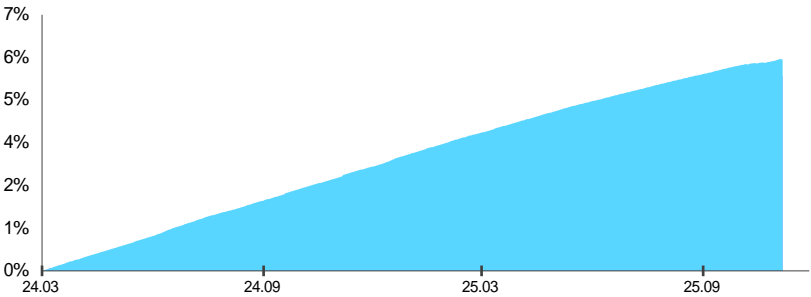


PLUS

(477050)

ETF

KAP 가 가 MMF ()			
가			
(:)			
2018.01.02(100pt)			
: KOFR Call /			
1~3 : KOFR 15% Call 15% 40%			
/ 30%			
PLUS ()			
2024.03.22			
3,360.29			
가 (NAV) 52,901.33			
()	0.05% (: 0.039%,	가: 0.001%,
		: 0.005%,	: 0.005%)
HSBC()			
AP/LP (www.plusetf.co.kr)			
A477050			
Ticker 477050KS			
1			
(CU)			
T+2			
()			

ETF							
							
	1M	3M	6M	1Y	3Y	YTD	
ETF	0.13	0.58	1.32	3.09	0.00	2.78	5.80
	0.21	0.64	1.29	2.83	0.00	2.52	5.36
	-0.08	-0.06	0.03	0.26	0.00	0.25	0.44
TOP 10							
							(%)
(20250912-91-28())							0.0356 261
458-1							0.2992 1.32
108-3							0.4681 1.32
103							0.2999 1.32
BNK 346-6							0.6559 1.32
111-1							0.112 1.32
539-2							0.584 1.32
473-1							0.5908 1.32
77-1							0.838 1.31
KB 43-2							0.169 1.31

