

PLUS

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KAP

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2018.12.31(100pt)

(JTDB, Japan Treasury

Discount Bill),

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PLUS

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2024.08.09

181.24

가 (NAV)

10,068.99

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0.19% (

:0.16%,

가: 0.01%,

: 0.01%,

: 0.01%)

AP/LP

(www.plusetf.co.kr)

A489000

Ticker

489000KS

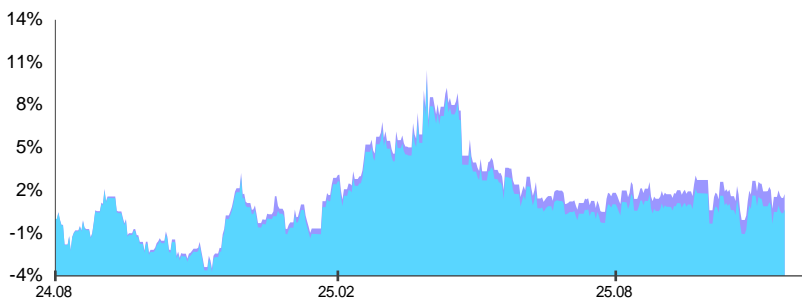
1

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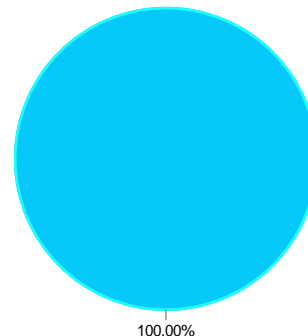
ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	-0.63	-0.29	-1.61	1.64	0.00	0.48	0.69
	-0.55	-0.06	-1.19	2.46	0.00	0.15	0.14
	-0.09	-0.23	-0.42	-0.82	0.00	0.33	0.55

TOP 10

	(%)
	53.92
	50.00
( )_6369_20250710	0.04
( )_6369_20250430	-3.96



100.00%



한화자산운용