

PLUS S&P

[269530]

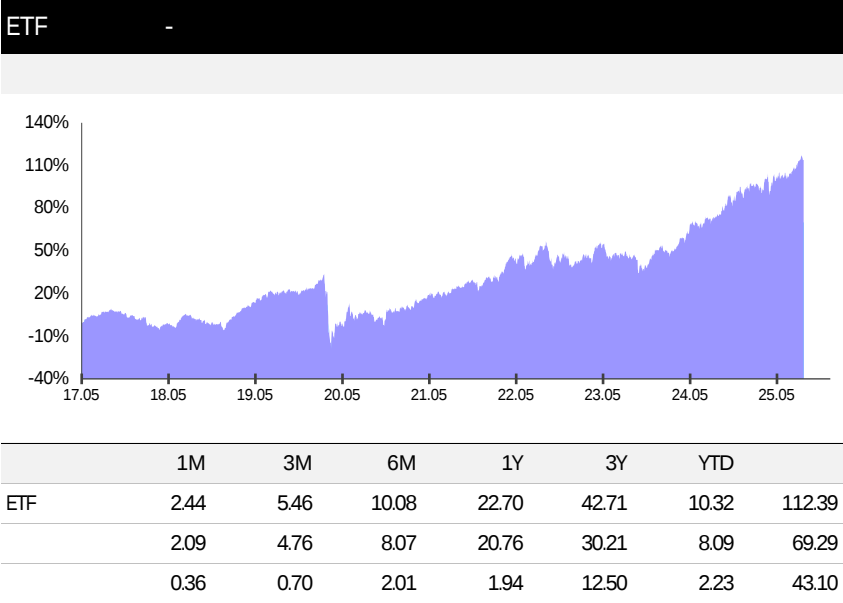
75

ETF ()

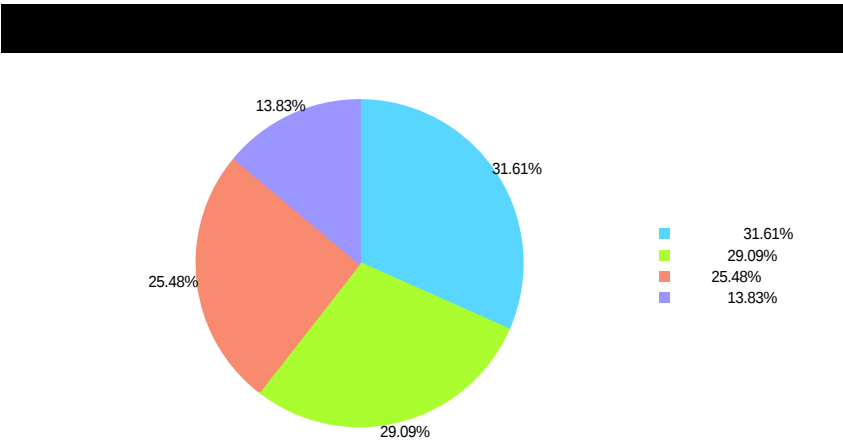
S&P Global Infrastructure Index			
S&P Dow Jones Indices			
2 (4 , 10)			
2001. 11. 16 (1,000pt)			
S&P Global BMI(Broad market index)			
가 , 가 ,3			
60 가 , 15 ,			
(15 , 30 ,			
30)			
가 가 (,			
5%)			

PLUS&P			
()			
2017.05.10			
103.46			
가 (NAV)		18,811.00	
()	0.3% (	:0.215%,	가: 0.02%,
		: 0.04%,	: 0.025%)
AP/LP		(www.plusetf.co.kr)	
1, 4, 7, 10			
가			

A269530	
Ticker	269530KS
1	
(CU)	T+2
()	
2025-07-31	150
2025-04-30	120
2025-01-31	100



TOP 10	
	(%)
iShares Global Infrastructure ETF	14.25
SPDR S&P Global Infrastructure ETF	6.56
Aena SME SA	4.43
Transurban Group	4.26
NextEra Energy Inc	3.57
Grupo Aeroportuario del Pacifico SAB de CV	3.35
Enbridge Inc	3.02
Iberdrola SA	2.73
Auckland International Airport Ltd	2.51
Southern Co/The	2.43



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