

PLUS S&P

[269530]

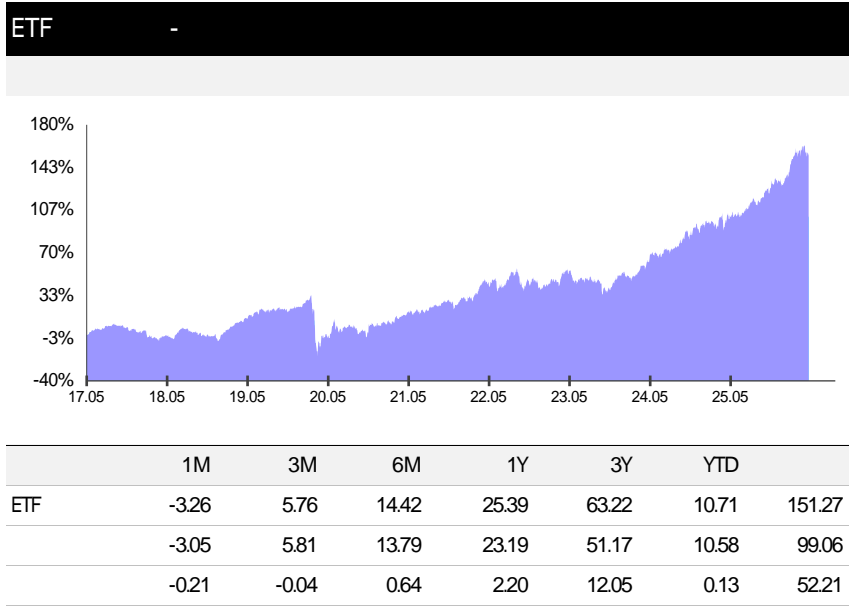
75

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 ,
30	(15 , 30 ,
5%	가 가 (,

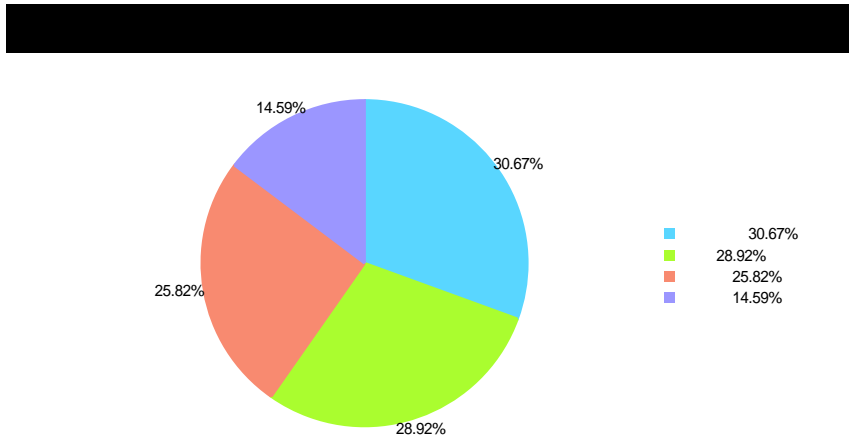
PLUS&P	
()	
2017.05.10	
141.98	
가 (NAV)	21,842.34
()	0.3% (:0.215%, 가: 0.02%, : 0.04%, : 0.025%)
AP/LP	(www.plusetf.co.kr)
1, 4, 7, 10	
가	

A269530	
Ticker	269530KS
	1
(CU)	
	T+2
()	
2026-04-30	125
2026-01-30	100
2025-10-31	160



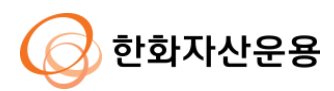
TOP 10

	(%)
iShares Global Infrastructure ETF	16.58
State Street SPDR S&P Global Infrastructure ETF	8.73
NextEra Energy Inc	3.88
Transurban Group	3.74
Aena SME SA	3.37
Enbridge Inc	2.95
Iberdrola SA	2.92
Grupo Aeroportuario del Pacifico SAB de CV	2.86
Auckland International Airport Ltd	2.30
Williams Cos Inc/The	2.27



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2025-07-31	150
2025-04-30	120
2025-01-31	100
2024-07-31	100