

PLUS

S&P500 [429760]

70%

500

S&P500 Index

S&P Dow Jones Indices

4 (3, 6, 9, 12)

1982.1.3(10pt)

NYSE, NASDAQ, CBOE

S&P Total Market Index

가
500
가 가

PLUS S&P500

()

2022.05.27

240.66

가 (NAV)

18,512.54

()

0.07% (

:0.05%,

가: 0.001%,

: 0.01%,

: 0.009%)

AP/LP

(www.plusetf.co.kr)

1, 4, 7, 10

A429760

Ticker

429760KS

1

(CU)

T+2

A429760

429760KS

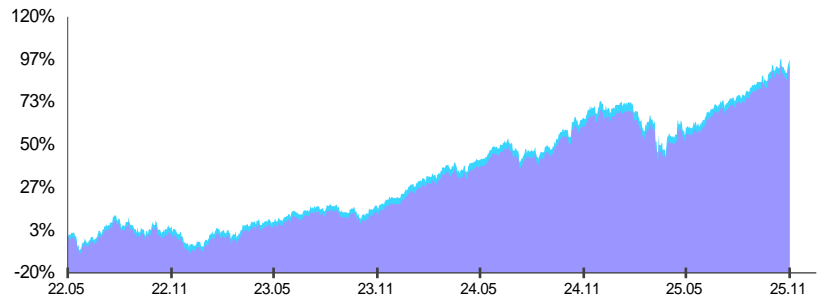
1

(CU)

T+2

ETF

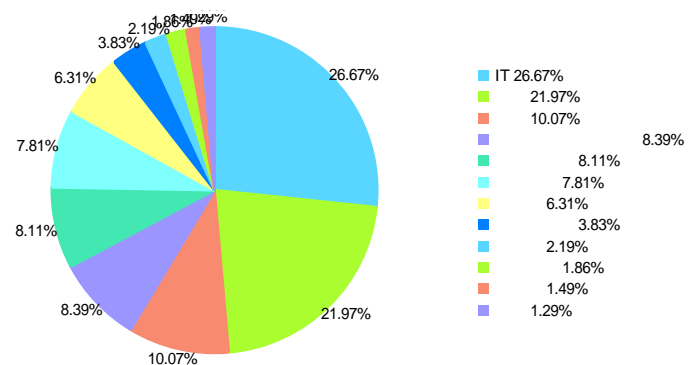
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	1M	3M	6M	1Y	3Y	YTD	
ETF	1.51	11.73	23.61	20.55	88.22	15.01	93.04
	1.36	11.40	22.91	19.67	85.67	13.95	98.74
	0.16	0.33	0.70	0.88	2.55	1.06	-5.70

TOP 10

	(%)
iShares Core S&P 500 ETF	19.06
NVIDIA Corp	IT 5.97
Apple Inc	IT 5.59
Microsoft Corp	IT 4.90
Amazon.com Inc	3.02
Broadcom Inc	IT 2.55
Alphabet Inc	2.54
Alphabet Inc	2.03
S&P500 EMINI FUT DEC25	1.91
Meta Platforms Inc	1.86



가 *

가 *

S&P500 [429760]

500

2024-10-31	50
2024-07-31	50