

PLUS

(AAA~A) (332610)

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3

ETF

ICE BofAML 1-3 Year AAA-A US Corporate Index (TR)

ICE (Intercontinental Exchange) Data Indices, LLC

1987. 12 31 (100pt)

가 (/S&P/) AAA-A

1-3

AAA-A (/S&P/)

18

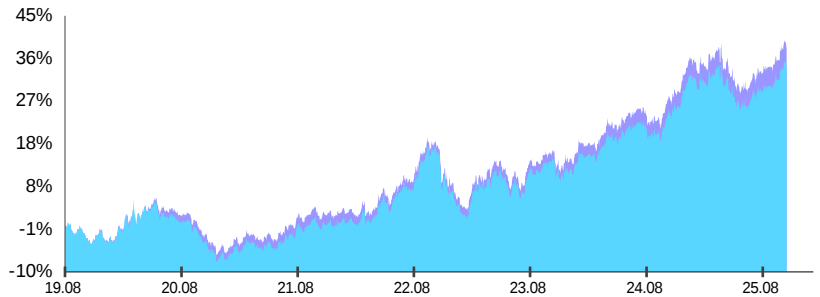
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25

(2019 4 30

866)

ETF



	1M	3M	6M	1Y	3Y	YTD
ETF	1.83	4.13	2.55	8.27	15.48	1.06
	1.92	4.38	2.86	8.93	17.79	1.47
	-0.08	-0.25	-0.32	-0.66	-2.32	-0.41
						-4.90

TOP 10

		(%)
UNH 4.6 04/15/27	United Health Group Incorporated	6.90
ACAF 4.631 09/11/28	Credit Agricole SA	6.88
MS 4.754 04/21/26	Morgan Stanley	6.86
MS 3 5/8 01/20/27	Morgan Stanley	6.36
AAPL 0.7 02/08/26	Apple Inc.	5.87
BAC 5.933 09/15/27	Bank of America Corporation	4.62
STT 4.993 03/18/27	State Street Corporation	4.62
JPM 5.11 12/08/26	JPMorgan Chase & Co.	4.61
LLOYDS 4 3/8 03/22/28	Lloyds Bank plc	4.58
BMJ 3 1/4 02/27/27	Bristol-Myers Squibb Company	4.53

PLUS

(AAA~A)

2019.08.16

319.87

가 (NAV)

130,027.85

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0.315% (

: 0.25%

가: 0.02%

: 0.025%

: 0.02%)

AP/LP

(www.plusetf.co.kr)

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Ticker

332610KS

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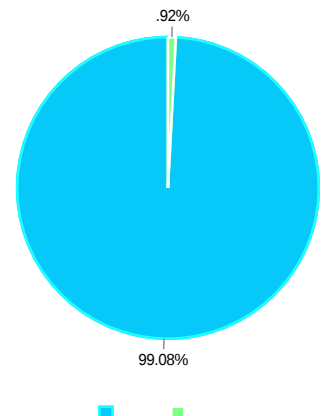
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2025-10-31

395



(AAA~A) (332610)

ETF

2025-09-30	382
2025-08-29	381
2025-07-31	377
2025-06-30	377
2025-05-30	374
2025-04-30	386
2025-03-31	398