

PLUS

(AAA~A) (332610)

A

3

ETF

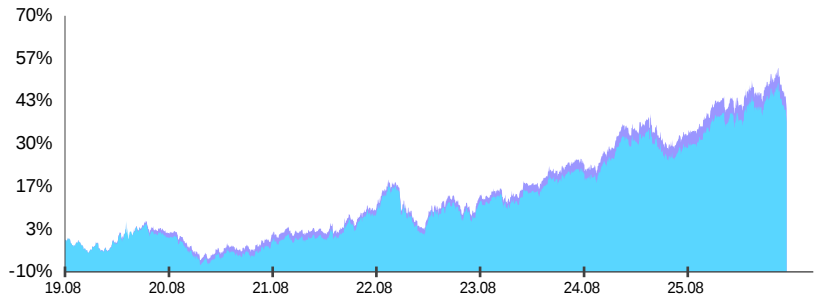
ICE BofAML 1-3 Year AAA-A US Corporate Index (TR)

ICE (Intercontinental Exchange) Data Indices, LLC

1987. 12 31 (100pt)

가 (/S&P/) AAA-A
1-3AAA-A (/S&P/)
18
125
(2019 4 30
866)

ETF



	1M	3M	6M	1Y	3Y	YTD
ETF	-7.91	-3.28	0.17	6.48	28.17	0.52
	-8.00	-3.33	-0.14	6.56	29.94	0.16
	0.09	0.06	0.31	-0.08	-1.77	0.36
						-4.78

TOP 10

		(%)
AMZN 1.2 06/03/27	Amazon.com Inc.	7.92
ACAFP 4.631 09/11/28	Credit Agricole SA.	7.46
AZN 4.85 02/26/29		5.87
CRM 4.65 03/15/29	Salesforce.com Inc.	5.81
BK 4.026 01/22/30	The Bank of New York Mellon Corporation	5.74
STT 4.993 03/18/27	State Street Corporation	4.92
JPM 5.11 12/08/26	JPMorgan Chase & Co.	4.91
BAC 5.933 09/15/27	Bank of America Corporation	4.91
C 3.2 10/21/26	Citibank N.A.	4.89
LLOYDS 4 3/8 03/22/28	Lloyds Bank plc	4.88

PLUS

(AAA~A)

2019.08.16

124.27

가 (NAV) 129,443.58

() 0.315% (: 0.25%, 가: 0.02%, : 0.025%, : 0.02%)

AP/LP (www.plusetf.co.kr)

A332610

Ticker 332610KS

1

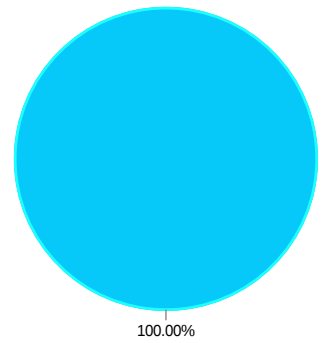
(CU)

T+2

()

2026-07-31

400



100.00%

PLUS

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ETF

2026-06-30	414
2026-05-29	398
2026-04-30	392
2026-03-31	382
2026-02-27	397
2026-01-30	402
2025-12-30	406
2025-11-28	404
2025-10-31	395
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

