

PLUS

SOFR

() (456200)

'SOFR'

Solactive SOFR Daily Total Return Index()	
Solactive	
2018. 4. 2 (1,000pt)	
.	:
	3
	RP
SOFR	: 가
.	:SOFR
1	

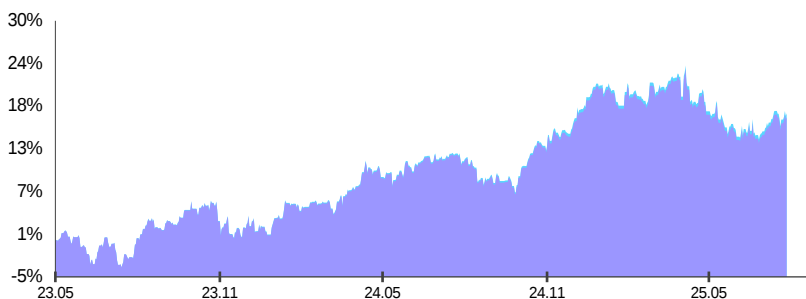
				PLUS
SOFR				(-) ()
				2023.05.04
				63.56
가 (NAV)				57,781.57
()	0.09% (	0.074%,	가: 0.001%,	
		: 0.01%,	: 0.005%)	

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

	A456200
Ticker	456200KS
	1
(CU)	
	T+2

()

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	3.13	-1.35	-2.51	5.28	0.00	-3.45	16.84
	3.15	-1.31	-2.42	5.54	0.00	-3.34	16.03
	-0.02	-0.04	-0.08	-0.26	0.00	-0.11	0.81

TOP 10			
			(%)
()			82.10
()			16.39
KODEX	SOFR	()	1.50

[illegible]