

PLUS

SOFR

() (456200)

'SOFR'

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

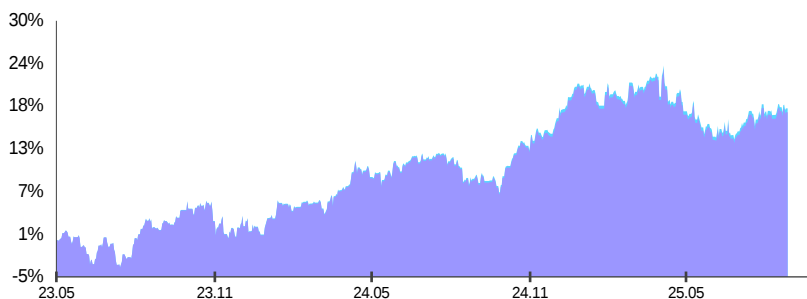
				PLUS
SOFR				(-) ()
				2023.05.04
				63.92
가 (NAV)				58,106.32
()	0.09% (	0.074%,	가: 0.001%,	
		: 0.01%,	: 0.005%)	

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

	A456200
Ticker	456200KS
	1
(CU)	
	T+2

()

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	0.56	1.79	-2.99	8.60	0.00	-2.91	17.50
	0.58	1.83	-2.91	8.88	0.00	-2.78	16.70
	-0.01	-0.04	-0.08	-0.28	0.00	-0.13	0.79

TOP 10			
			(%)
()			82.11
()			16.40
KODEX	SOFR	()	1.50

[illegible]