

# PLUS

(332620)

A

15

ETF

## ICE BofAML 15+ Year AAA-A US Corporate Index (TR)

ICE (Intercontinental Exchange) Data Indices, LLC

1987. 12. 31 (100pt)

가 ( /S&P/ ) AAA-A 15

AAA-A ( /S&P/ )

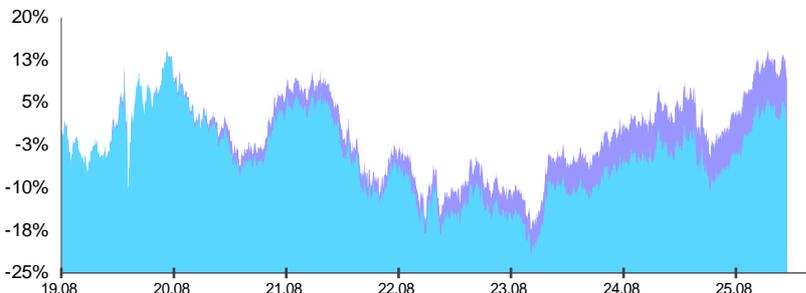
15

25

(2019 4 30

1,187 )

## ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	-0.14	-0.92	7.53	7.53	20.83	-0.14	1.26
	-0.01	-0.97	8.00	8.57	25.15	0.17	10.21
	-0.13	0.05	-0.48	-1.04	-4.32	-0.32	-8.95

## PLUS

( )

2019.08.16

221.10

가 (NAV)

97,401.86

( )

0.315%

: -0.25%

: 0.025%

가: 0.02%

: 0.02%

AP/LP

(www.plusetf.co.kr)

## TOP 10

		(%)
PFE 5.3 05/19/53	Pfizer Inc.	4.12
JPM 3.964 11/15/48	JPMorgan Chase & Co.	4.05
BRKHEC 3.65 08/01/48	Berkshire Hathaway Energy Company	3.58
MSFT 3.7 08/08/46	Microsoft Corporation	3.48
KO 2 7/8 05/05/41	Coca-Cola Refreshments USA Inc.	3.34
AMZN 2 7/8 05/12/41	Amazon.com Inc.	3.29
T 4 5/8 05/15/54	T-bond	3.19
BRK 4 1/4 01/15/49	Berkshire Hathaway Finance Corporation	3.16
NEE 5.8 03/15/65	Florida Power & Light Company	3.07
UPS 5.05 03/03/53	United Parcel Service Inc.	3.00

## PLUS

A332620

Ticker

332620KS

1

(U)

T+2

## PLUS

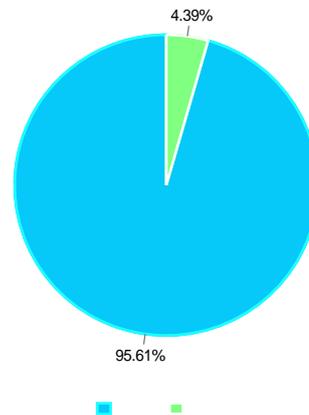
( )

2026-01-30

385

2025-12-30

351



가

가

PLUS

(332620)

A

15

ETF

2025-11-28	352
2025-10-31	353
2025-09-30	336
2025-08-29	326
2025-07-31	320
2025-06-30	319
2025-05-30	309
2025-04-30	322
2025-03-31	347