

PLUS

(332620)

A

15

ETF

PLUS

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)

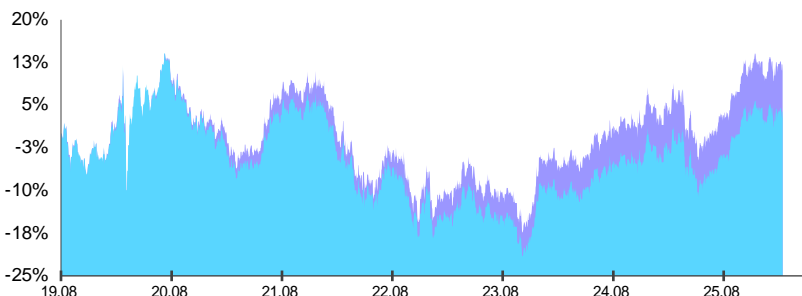
15

25

(2019 4 30

1,187)

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	1.69	-1.77	7.86	3.17	20.92	1.55	2.98
	1.76	-1.67	8.28	4.01	24.62	1.94	12.15
	-0.07	-0.10	-0.42	-0.84	-3.70	-0.39	-9.17

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2019.08.16

224.05

가 (NAV)

98,702.53

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0.315%

: -0.25%

: 0.025%

가: 0.02%

: 0.02%

TOP 10

		(%)
PFE 5.3 05/19/53	Pfizer Inc.	4.11
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	3.49
KO 2 7/8 05/05/41	Coca-Cola Refreshments USA Inc.	3.35
AMZN 2 7/8 05/12/41	Amazon.com Inc.	3.29
T 4 5/8 05/15/54	T-bond	3.27
BRK 4 1/4 01/15/49	Berkshire Hathaway Finance Corporation	3.16
NEE 5.8 03/15/65	Florida Power & Light Company	3.05
UPS 5.05 03/03/53	United Parcel Service Inc.	3.00

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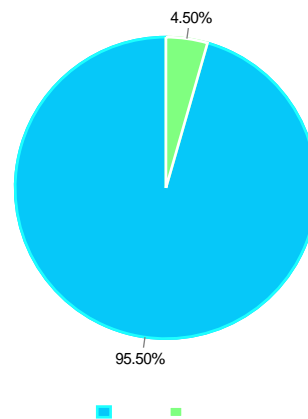
2026-02-27

348

2026-01-30

385

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2025-12-30	351
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