

PLUS

(332620)

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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)

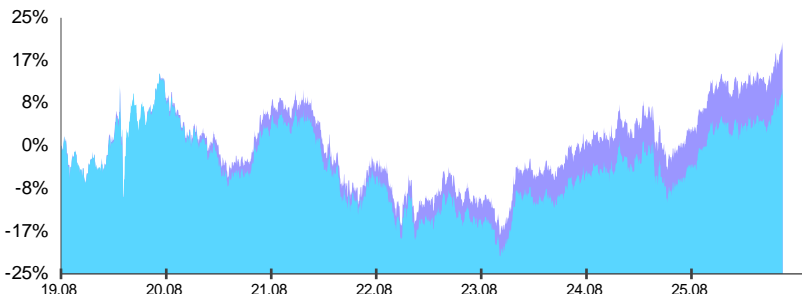
15

25

(2019 4 30

1,187)

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	3.87	4.90	8.78	21.16	26.80	8.78	10.31
	4.15	4.88	9.33	22.36	31.11	9.33	20.28
	-0.27	0.02	-0.55	-1.20	-4.30	-0.55	-9.97

TOP 10

		(%)
PFE 5.3 05/19/53	Pfizer Inc.	5.02
JPM 3.964 11/15/48	JPMorgan Chase & Co.	4.86
MSFT 3.7 08/08/46	Microsoft Corporation	4.17
KO 2 7/8 05/05/41	Coca-Cola Refreshments USA Inc.	4.05
AMZN 2 7/8 05/12/41	Amazon.com Inc.	3.94
BRK 4 1/4 01/15/49	Berkshire Hathaway Finance Corporation	3.82
NEE 5.8 03/15/65	Florida Power & Light Company	3.67
UNH 4.45 12/15/48	United Health Group Incorporated	3.64
BPLN 3 02/24/50	BP Capital Markets America Inc.	3.46
MET 5 1/4 01/15/54	MetLife Inc.	3.45

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2019.08.16

194.97

가 (NAV)

104,261.75

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0.315%

: -0.25%

가: 0.02%

: 0.025%

: 0.02%

AP/LP

(www.plusetf.co.kr)

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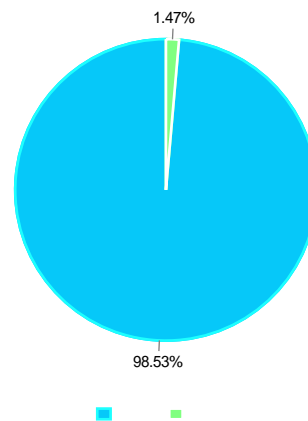
2026-06-30

356

2026-05-29

345

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2026-04-30	348
2026-03-31	346
2026-02-27	348
2026-01-30	385
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