

PLUS

(332620)

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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

1187)

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2019.08.16

341.80

가 (NAV)

98,502.74

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0.315% (

: 0.25%,

가: 0.02%,

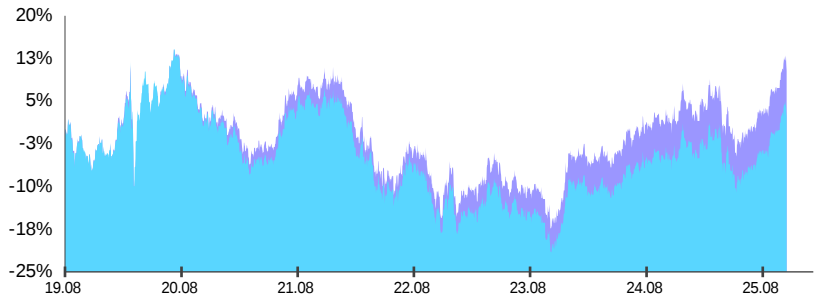
: 0.025%,

: 0.02%)

AP/LP

(www.plusetf.co.kr)

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	2.09	7.47	6.19	8.00	18.72	4.50	1.28
	2.60	8.27	6.86	8.99	24.03	4.82	10.31
	-0.51	-0.80	-0.66	-0.99	-5.31	-0.32	-9.02

TOP 10

		(%)
PFE 5.3 05/19/53	Pfizer Inc.	4.15
JPM 3.964 11/15/48	JPMorgan Chase & Co.	4.09
BRKHEC 3.65 08/01/48	Berkshire Hathaway Energy Company	3.60
MSFT 3.7 08/08/46	Microsoft Corporation	3.52
KO 2 7/8 05/05/41	Coca-Cola Refreshments USA Inc.	3.30
AMZN 2 7/8 05/12/41	Amazon.com Inc.	3.28
BRK 4 1/4 01/15/49	Berkshire Hathaway Finance Corporation	3.19
NEE 5.8 03/15/65	Florida Power & Light Company	3.16
UPS 5.05 03/03/53	United Parcel Service Inc.	3.00
UNH 4.45 12/15/48	United Health Group Incorporated	2.97

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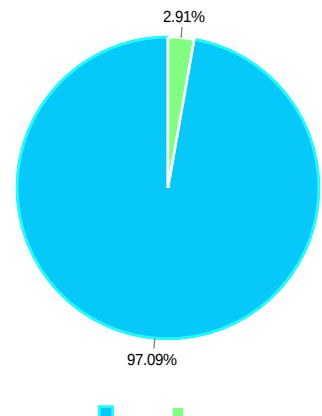
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2025-10-31

353

2025-09-30

336



PLUS

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ETF

2025-08-29	326
2025-07-31	320
2025-06-30	319
2025-05-30	309
2025-04-30	322
2025-03-31	347

