

PLUS

100

50 (0089B0)

100

50:50

Nasdaq -100 US T-Bills 1-3 Month 50/50 Index()

Nasdaq

5 : 5

2016.03.31(1,000pt)

1 (Nasdaq-100 Index)

100

2 (Nasdaq UST-Bill Index)

= 55

PLUS

100

50

()

2025.08.14

215.93

가 (NAV)

10,796.55

()

0.15% (

: 0.124%

: 0.015%

가: 0.001%

: 0.01%)

AP/LP

(www.plusetf.co.kr)

1 , 4 , 7 , 10

A0089B0

Ticker

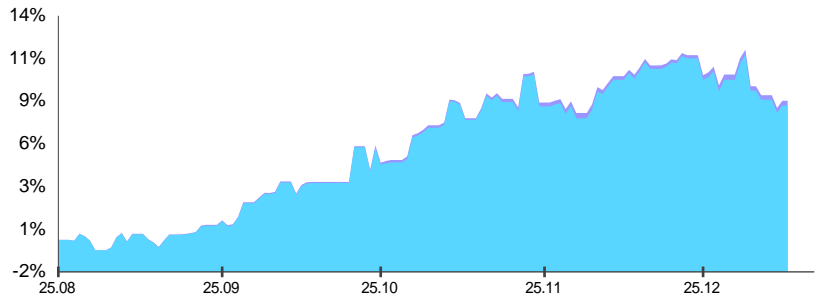
0089B0KS

1

(CU)

T+2

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	-1.47	4.88	0.00	0.00	0.00	8.34	8.34
	-1.39	5.09	0.00	0.00	0.00	8.69	8.69
	-0.07	-0.21	0.00	0.00	0.00	-0.34	-0.34

TOP 10

	(%)
	48.99
Vanguard 0-3 Month Treasury Bill ETF	6.90
Global X 1-3 Month T-Bill ETF	5.22
B 03/19/26	4.41
B 02/12/26	2.89
NVIDIA Corp	2.08
NASD100 MICRO EMIN MAR 2026	2.02
B 04/16/26	2.00
Apple Inc	1.84
B 01/15/26	1.70

100.00%