

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)
가
= 55

PLUS

100

50

()

2025.08.14

321.78

가 (NAV)

11,095.90

()

0.15% (

: 0.124%

: 0.015%

가: 0.001%

: 0.01%)

AP/LP

(www.plusetf.co.kr)

1 , 4 , 7 , 10

A0089B0

Ticker

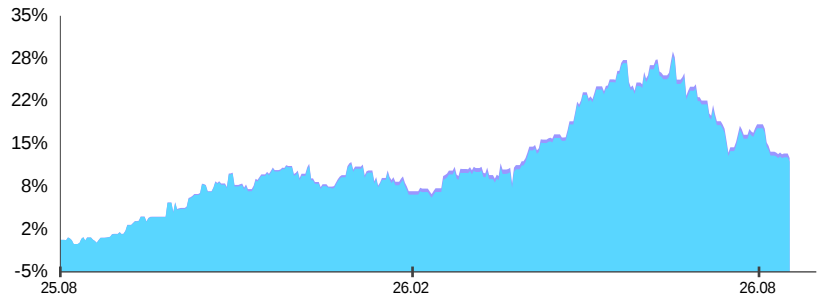
0089B0KS

1

(C)

T+2

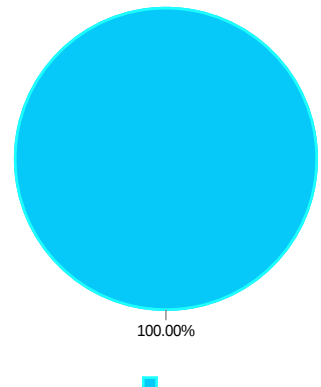
ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	-1.47	-9.99	4.38	11.79	0.00	3.50	12.14
	-1.46	-9.82	4.38	12.36	0.00	3.77	12.78
	-0.01	-0.16	0.01	-0.57	0.00	-0.27	-0.65

TOP 10

	(%)
	49.23
Invesco Nasdaq 100 ETF	4.96
Vanguard 0-3 Month Treasury Bill ETF	4.16
Global X 1-3 Month T-Bill ETF	3.95
iShares 0-3 Month Treasury Bond ETF	3.72
B 09/03/26	3.47
B 11/27/26	3.22
B 12/17/26	3.05
B 09/17/26	3.03
NVIDIA Corp	1.56



100.00%



가

가

*가

*가



한화자산운용

