

PLUS

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(464470)

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ETF

ICE U.S. Treasury 20+ Year Bond Index( )

ICE (Intercontinental Exchange) Data Indices, LLC

1 ( )

2015.12.31 (48,221pt)

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PLUS

30 ( )

2023.08.18

549.05

가 (NAV) 53,099.96

( ) 0.15% ( :0.12%, 가: 0.01%, : 0.01%, : 0.01%)

HSBC( )

AP/LP (www.plusetf.co.kr)

A464470

Ticker 464470KS

1

(CU)

T+2

( )

2025-12-30 108

2025-11-28 110

2025-10-31 110

2025-09-30 98

2025-08-29 100

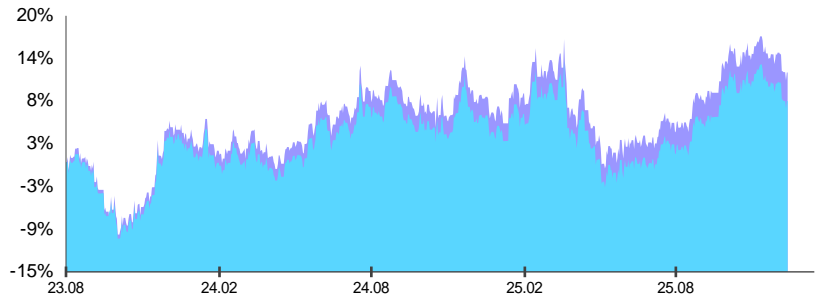
2025-07-31 99

2025-06-30 99

2025-05-30 96

2025-04-30 102

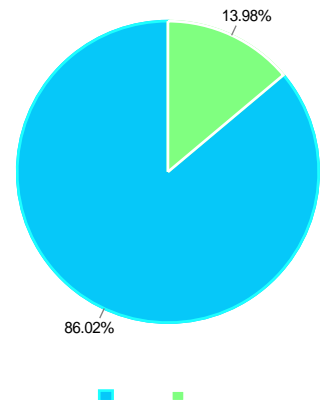
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	1M	3M	6M	1Y	3Y	YTD	
ETF	-4.41	1.73	9.36	2.12	0.00	2.12	8.32
	-4.21	2.26	10.29	3.29	0.00	3.29	11.42
	-0.20	-0.53	-0.92	-1.18	0.00	-1.18	-3.10

TOP 10

	(%)
	50.00
	17.29
iShares 20+ Year Treasury Bond ETF	8.02
Dirxion Daily 20 Year Plus Treasury Bull 3x Shares	7.70
ProShares Ultra 20+ Year Treasury	3.02
T 2 02/15/50	T-bond 2.34
T 3 1/8 05/15/48	T-bond 2.16
T 3 02/15/49	T-bond 1.87
T 3 1/8 08/15/44	T-bond 1.24
T 4 11/15/52	T-bond 1.12



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2025-03-31 110