

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)
 :20
 : 가 가

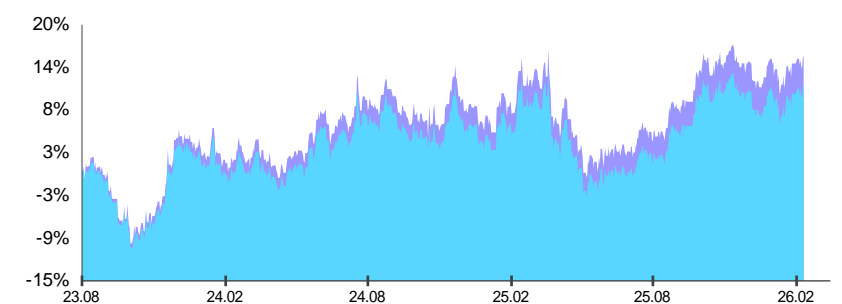
PLUS
 ()
 2023.08.18
 541.58
 가 (NAV) 54,484.55
 () 0.15% (:0.12%, 가: 0.01%, : 0.01%, : 0.01%)

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

A464470
 Ticker 464470KS
 1
 (CU)
 T+2

()	
2026-02-27	108
2026-01-30	107
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

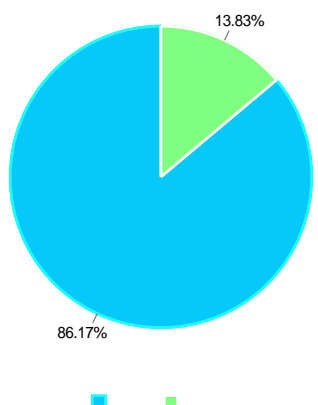
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	1M	3M	6M	1Y	3Y	YTD	
ETF	3.73	-1.52	9.12	0.57	0.00	3.02	11.59
	3.44	-1.32	9.68	1.71	0.00	3.01	14.78
	0.29	-0.20	-0.57	-1.14	0.00	0.01	-3.18

TOP 10

	(%)
	50.00
	16.54
iShares 20+ Year Treasury Bond ETF	8.34
Dirion Daily 20 Year Plus Treasury Bull 3x Shares	8.07
ProShares Ultra 20+ Year Treasury	3.22
T 3 1/8 05/15/48	T-bond 2.25
T 3 02/15/49	T-bond 1.95
T 2 02/15/50	T-bond 1.72
T 3 1/8 08/15/44	T-bond 1.29
T 4 11/15/52	T-bond 1.16



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2025-05-30	96
2025-04-30	102
2025-03-31	110