

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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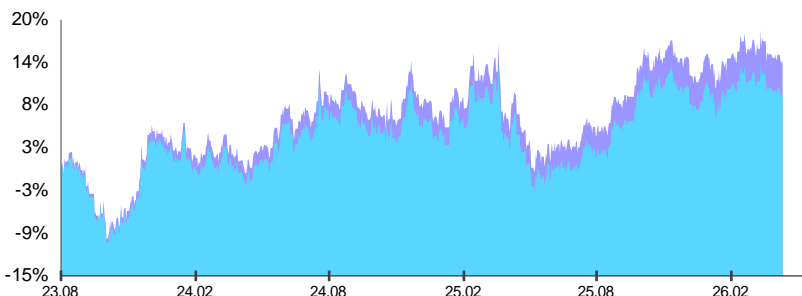
PLUS	
()	
30	2023.08.18
	437.95
가 (NAV)	53,149.56
()	0.15% (:0.12%, 가: 0.01%, : 0.01%, : 0.01%)

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

A464470	
Ticker	464470KS
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	T+2

()	
2026-04-30	108
2026-03-31	108
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

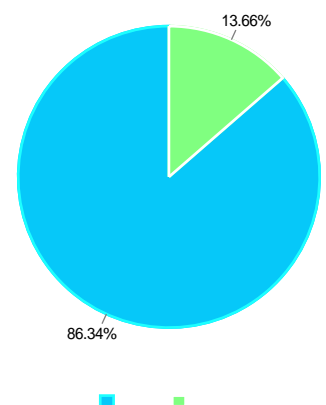
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	1M	3M	6M	1Y	3Y	YTD	
ETF	-4.13	1.60	-0.10	2.26	0.00	0.90	9.30
	-3.91	1.92	0.78	3.79	0.00	1.51	13.10
	-0.22	-0.32	-0.88	-1.53	0.00	-0.60	-3.80

TOP 10

	(%)
	50.00
	18.15
iShares 20+ Year Treasury Bond ETF	8.04
Direxion Daily 20+ Year Treasury Bull 3X ETF	7.62
T 3 1/8 05/15/48 T-bond	2.71
ProShares Ultra 20+ Year Treasury	2.53
T 3 02/15/49 T-bond	2.35
T 2 02/15/50 T-bond	2.06
T 4 11/15/52 T-bond	1.40
T 2 1/2 05/15/46 T-bond	1.39



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2025-07-31	99
2025-06-30	99
2025-05-30	96
2025-04-30	102
2025-03-31	110