

마이더스 코스피200커버드콜5%OTM PDF/투자종목정보

공시일자	ETF종목코드	종목코드	종목명	금액
2020-08-04	KR7137930004	CASH00000001	설정현금액	1,290,055,654

포트폴리오 구성 내역

공시일자	ETF종목코드	종목코드	종목명	콜옵션 매도 수량	매도단가
2020-08-04	KR7137930004	KR4201Q83002	코스피200 C 202008 300.0	-8.25	2.6500
2020-08-04	KR7137930004	KR4201Q83028	코스피200 C 202008 302.5	-8.25	2.1000
공시일자	ETF종목코드	종목코드	종목명	주식수	비중
2020-08-04	KR7137930004	KR7102110004	TIGER 200	4,913	11.40%
2020-08-04	KR7137930004	KR7166400002	TIGER 200커버드콜5%OTM	1,261	1.25%
2020-08-04	KR7137930004	KR7005930003	삼성전자	6,021	26.51%
2020-08-04	KR7137930004	KR7005380001	현대차	180	1.77%
2020-08-04	KR7137930004	KR7005490008	POSCO	88	1.31%
2020-08-04	KR7137930004	KR7000270009	기아차	321	0.99%
2020-08-04	KR7137930004	KR7012330007	현대모비스	83	1.33%
2020-08-04	KR7137930004	KR7009540006	한국조선해양	60	0.40%
2020-08-04	KR7137930004	KR7032830002	삼성생명	107	0.39%
2020-08-04	KR7137930004	KR7051910008	LG화학	59	2.90%
2020-08-04	KR7137930004	KR7055550008	신한지주	530	1.23%
2020-08-04	KR7137930004	KR7000660001	SK하이닉스	716	4.54%
2020-08-04	KR7137930004	KR7015760002	한국전력	402	0.59%
2020-08-04	KR7137930004	KR7105560007	KB금융	451	1.23%
2020-08-04	KR7137930004	KR7096770003	SK이노베이션	73	0.73%
2020-08-04	KR7137930004	KR7035420009	NAVER	162	3.95%
2020-08-04	KR7137930004	KR7066570003	LG전자	138	0.79%
2020-08-04	KR7137930004	KR7033780008	KT&G	144	0.89%
2020-08-04	KR7137930004	KR7010950004	S-Oil	53	0.25%
2020-08-04	KR7137930004	KR7017670001	SK텔레콤	65	1.10%
2020-08-04	KR7137930004	KR7003550001	LG	115	0.67%
2020-08-04	KR7137930004	KR7000810002	삼성화재	40	0.52%
2020-08-04	KR7137930004	KR7086790003	하나금융지주	345	0.79%
2020-08-04	KR7137930004	KR7051900009	LG생활건강	12	1.26%
2020-08-04	KR7137930004	KR7010140002	삼성중공업	555	0.23%
2020-08-04	KR7137930004	KR7023530009	롯데쇼핑	13	0.08%
2020-08-04	KR7137930004	KR7034220004	LG디스플레이	288	0.28%
2020-08-04	KR7137930004	KR7009150004	삼성전기	71	0.76%
2020-08-04	KR7137930004	KR7011170008	롯데케미칼	21	0.27%
2020-08-04	KR7137930004	KR7086280005	현대글로벌비스	23	0.20%
2020-08-04	KR7137930004	KR7004020004	현대제철	107	0.20%
2020-08-04	KR7137930004	KR7030200000	KT	277	0.51%
2020-08-04	KR7137930004	KR7028050003	삼성엔지니어링	188	0.17%
2020-08-04	KR7137930004	KR7000720003	현대건설	94	0.25%
2020-08-04	KR7137930004	KR7010130003	고려아연	11	0.35%
2020-08-04	KR7137930004	KR7006400006	삼성SDI	66	2.12%
2020-08-04	KR7137930004	KR7024110009	기업은행	339	0.21%
2020-08-04	KR7137930004	KR7090430000	아모레퍼시픽	40	0.50%
2020-08-04	KR7137930004	KR7161890009	한국콜마	21	0.07%
2020-08-04	KR7137930004	KR7088350004	한화생명	421	0.05%
2020-08-04	KR7137930004	KR7000120006	CJ대한통운	11	0.13%
2020-08-04	KR7137930004	KR7036570000	엔씨소프트	24	1.57%
2020-08-04	KR7137930004	KR7035250000	강원랜드	161	0.28%
2020-08-04	KR7137930004	KR7078930005	GS	64	0.17%
2020-08-04	KR7137930004	KR7034730002	SK	44	0.74%
2020-08-04	KR7137930004	KR7010060002	OCI	24	0.10%
2020-08-04	KR7137930004	KR7097950000	CJ제일제당	10	0.32%
2020-08-04	KR7137930004	KR7012450003	한화에어로스페이스	44	0.08%
2020-08-04	KR7137930004	KR7029780004	삼성카드	34	0.07%
2020-08-04	KR7137930004	KR7016360000	삼성증권	78	0.17%
2020-08-04	KR7137930004	KR7047040001	대우건설	255	0.07%
2020-08-04	KR7137930004	KR7011780004	금호석유	23	0.15%
2020-08-04	KR7137930004	KR7006800007	미래에셋대우	546	0.34%
2020-08-04	KR7137930004	KR7003490000	대한항공	140	0.19%
2020-08-04	KR7137930004	KR7000210005	대림산업	34	0.22%
2020-08-04	KR7137930004	KR7042670000	두산인프라코어	170	0.10%
2020-08-04	KR7137930004	KR7069960003	현대백화점	18	0.08%
2020-08-04	KR7137930004	KR7036460004	한국가스공사	44	0.09%
2020-08-04	KR7137930004	KR7047050000	포스코인터내셔널	58	0.06%
2020-08-04	KR7137930004	KR7002380004	KCC	6	0.06%

2020-08-04	KR7137930004	KR7009830001	한화솔루션	129	0.26%
2020-08-04	KR7137930004	KR7032640005	LG유플러스	357	0.31%
2020-08-04	KR7137930004	KR7000150003	두산	7	0.02%
2020-08-04	KR7137930004	KR7006260004	LS	22	0.07%
2020-08-04	KR7137930004	KR7002790004	아모레G	34	0.14%
2020-08-04	KR7137930004	KR7010620003	현대미포조선	29	0.07%
2020-08-04	KR7137930004	KR7138930003	BNK금융지주	366	0.14%
2020-08-04	KR7137930004	KR7001040005	CJ	18	0.11%
2020-08-04	KR7137930004	KR7012750006	에스원	31	0.21%
2020-08-04	KR7137930004	KR7004170007	신세계	9	0.14%
2020-08-04	KR7137930004	KR7005940002	NH투자증권	180	0.12%
2020-08-04	KR7137930004	KR7018880005	한온시스템	341	0.26%
2020-08-04	KR7137930004	KR7071050009	한국금융지주	52	0.21%
2020-08-04	KR7137930004	KR7004990008	롯데지주	31	0.07%
2020-08-04	KR7137930004	KR7001740000	SK네트웍스	190	0.07%
2020-08-04	KR7137930004	KR7030000004	제일기획	88	0.13%
2020-08-04	KR7137930004	KR7002350007	넥센타이어	41	0.02%
2020-08-04	KR7137930004	KR7004800009	효성	11	0.06%
2020-08-04	KR7137930004	KR7073240004	금호타이어	202	0.04%
2020-08-04	KR7137930004	KR7115390007	락앤락	24	0.02%
2020-08-04	KR7137930004	KR7012630000	HDC	47	0.04%
2020-08-04	KR7137930004	KR7010120004	LS ELECTRIC	20	0.08%
2020-08-04	KR7137930004	KR7005300009	롯데칠성	5	0.04%
2020-08-04	KR7137930004	KR7011210002	현대위아	20	0.06%
2020-08-04	KR7137930004	KR7011070000	LG이노텍	18	0.23%
2020-08-04	KR7137930004	KR7120110002	코오롱인더	23	0.06%
2020-08-04	KR7137930004	KR7011790003	SKC	25	0.15%
2020-08-04	KR7137930004	KR7000880005	한화	55	0.10%
2020-08-04	KR7137930004	KR7001430008	세아베스틸	16	0.01%
2020-08-04	KR7137930004	KR7000100008	유한양행	64	0.29%
2020-08-04	KR7137930004	KR7004000006	롯데정밀화학	22	0.07%
2020-08-04	KR7137930004	KR7006280002	녹십자	7	0.13%
2020-08-04	KR7137930004	KR7004370003	농심	4	0.12%
2020-08-04	KR7137930004	KR7006120000	SK디스커버리	14	0.05%
2020-08-04	KR7137930004	KR7285130001	SK케미칼	10	0.21%
2020-08-04	KR7137930004	KR7093050003	LF	22	0.02%
2020-08-04	KR7137930004	KR7069260008	휴캤스	28	0.04%
2020-08-04	KR7137930004	KR7003000007	부광약품	58	0.16%
2020-08-04	KR7137930004	KR7103140000	풍산	23	0.04%
2020-08-04	KR7137930004	KR7020000006	한섬	17	0.04%
2020-08-04	KR7137930004	KR7005180005	빙그레	7	0.03%
2020-08-04	KR7137930004	KR7002270007	롯데푸드	1	0.03%
2020-08-04	KR7137930004	KR7003410008	쌍용양회	135	0.05%
2020-08-04	KR7137930004	KR7008560005	메리츠증권	363	0.09%
2020-08-04	KR7137930004	KR7006650006	대한유화	4	0.04%
2020-08-04	KR7137930004	KR7025860008	남해화학	26	0.02%
2020-08-04	KR7137930004	KR7009240003	한샘	13	0.10%
2020-08-04	KR7137930004	KR7014680003	한솔케미칼	11	0.14%
2020-08-04	KR7137930004	KR7008770000	호텔신라	39	0.21%
2020-08-04	KR7137930004	KR7064350002	현대로템	62	0.08%
2020-08-04	KR7137930004	KR7185750007	종근당	9	0.10%
2020-08-04	KR7137930004	KR7192820009	코스맥스	9	0.06%
2020-08-04	KR7137930004	KR7139480008	이마트	26	0.23%
2020-08-04	KR7137930004	KR7047810007	한국항공우주	90	0.16%
2020-08-04	KR7137930004	KR7007070006	GS리테일	34	0.09%
2020-08-04	KR7137930004	KR7316140003	우리금융지주	682	0.44%
2020-08-04	KR7137930004	KR7161390000	한국타이어앤테크놀로지	92	0.18%
2020-08-04	KR7137930004	KR7028260008	삼성물산	126	1.02%
2020-08-04	KR7137930004	KR7020150009	일진머티리얼즈	26	0.11%
2020-08-04	KR7137930004	KR7282330000	BGF리테일	10	0.09%
2020-08-04	KR7137930004	KR7001060003	JW중외제약	15	0.04%
2020-08-04	KR7137930004	KR7000990002	DB하이텍	45	0.12%
2020-08-04	KR7137930004	KR7005830005	DB손해보험	61	0.22%
2020-08-04	KR7137930004	KR7204320006	만도	41	0.09%
2020-08-04	KR7137930004	KR7008930000	한미사이언스	27	0.10%
2020-08-04	KR7137930004	KR7009420001	한올바이오파마	45	0.10%
2020-08-04	KR7137930004	KR7017800004	현대엘리베이	39	0.14%
2020-08-04	KR7137930004	KR7057050007	현대홈쇼핑	9	0.04%
2020-08-04	KR7137930004	KR7018260000	삼성에스디에스	43	0.56%
2020-08-04	KR7137930004	KR7006360002	GS건설	72	0.15%
2020-08-04	KR7137930004	KR7267250009	현대중공업지주	12	0.22%

2020-08-04	KR7137930004	KR7021240007	코웨이	72	0.42%
2020-08-04	KR7137930004	KR7028670008	팬오션	287	0.08%
2020-08-04	KR7137930004	KR7180640005	한진칼	26	0.16%
2020-08-04	KR7137930004	KR7003670007	포스코케미칼	27	0.16%
2020-08-04	KR7137930004	KR7011200003	HMM	319	0.15%
2020-08-04	KR7137930004	KR7007700008	F&F	8	0.05%
2020-08-04	KR7137930004	KR7020560009	아시아나항공	191	0.06%
2020-08-04	KR7137930004	KR7009410002	태영건설	50	0.06%
2020-08-04	KR7137930004	KR7192080000	더블유게임즈	11	0.06%
2020-08-04	KR7137930004	KR7032350001	롯데관광개발	46	0.06%
2020-08-04	KR7137930004	KR7016380008	KG동부제철	20	0.02%
2020-08-04	KR7137930004	KR7241590009	화승엔터프라이즈	23	0.02%
2020-08-04	KR7137930004	KR7284740008	쿠쿠홈시스	7	0.02%
2020-08-04	KR7137930004	KR7000080002	하이트진로	39	0.13%
2020-08-04	KR7137930004	KR7007310006	오뚜기	2	0.09%
2020-08-04	KR7137930004	KR7170900005	동아에스티	8	0.06%
2020-08-04	KR7137930004	KR7005250006	녹십자홀딩스	28	0.06%
2020-08-04	KR7137930004	KR7003520004	영진약품	112	0.05%
2020-08-04	KR7137930004	KR7001230002	동국제강	87	0.04%
2020-08-04	KR7137930004	KR7001680008	대상	24	0.05%
2020-08-04	KR7137930004	KR7010780005	아이에스동서	18	0.06%
2020-08-04	KR7137930004	KR7001120005	LG상사	36	0.04%
2020-08-04	KR7137930004	KR7000640003	동아쏘시오홀딩스	5	0.04%
2020-08-04	KR7137930004	KR7093370005	후성	60	0.04%
2020-08-04	KR7137930004	KR7108670001	LG하우시스	8	0.04%
2020-08-04	KR7137930004	KR7003850005	보령제약	29	0.04%
2020-08-04	KR7137930004	KR7001800002	오리온홀딩스	26	0.02%
2020-08-04	KR7137930004	KR7000240002	한국테크놀로지그룹	30	0.03%
2020-08-04	KR7137930004	KR7060980000	한라홀딩스	10	0.02%
2020-08-04	KR7137930004	KR7004490009	세방전지	10	0.02%
2020-08-04	KR7137930004	KR7000070003	삼양홀딩스	5	0.03%
2020-08-04	KR7137930004	KR7049770001	동원F&B	1	0.01%
2020-08-04	KR7137930004	KR7018250001	애경산업	11	0.02%
2020-08-04	KR7137930004	KR7014830004	유니드	6	0.02%
2020-08-04	KR7137930004	KR7000670000	영풍	1	0.04%
2020-08-04	KR7137930004	KR7003240009	태광산업	1	0.05%
2020-08-04	KR7137930004	KR7005610001	SPC삼립	2	0.01%
2020-08-04	KR7137930004	KR7027410000	BGF	37	0.01%
2020-08-04	KR7137930004	KR7192400000	쿠쿠홀딩스	2	0.01%
2020-08-04	KR7137930004	KR7014820005	동원시스템즈	6	0.01%
2020-08-04	KR7137930004	KR7006390009	한일현대시멘트	3	0.01%
2020-08-04	KR7137930004	KR7079160008	CJ CGV	25	0.04%
2020-08-04	KR7137930004	KR7079550000	LIG넥스원	14	0.04%
2020-08-04	KR7137930004	KR7207940008	삼성바이오로직스	19	1.08%
2020-08-04	KR7137930004	KR7214320004	이노션	18	0.07%
2020-08-04	KR7137930004	KR7251270005	넷마블	82	0.81%
2020-08-04	KR7137930004	KR7035720002	카카오	79	2.24%
2020-08-04	KR7137930004	KR7001450006	현대해상	77	0.13%
2020-08-04	KR7137930004	KR7271560005	오리온	28	0.29%
2020-08-04	KR7137930004	KR7068270008	셀트리온	133	3.08%
2020-08-04	KR7137930004	KR7294870001	HDC현대산업개발	52	0.09%
2020-08-04	KR7137930004	KR7042660001	대우조선해양	59	0.11%
2020-08-04	KR7137930004	KR7071840003	롯데하이마트	11	0.02%
2020-08-04	KR7137930004	KR7241560002	두산밥캣	58	0.12%
2020-08-04	KR7137930004	KR7031430002	신세계인터내셔널	4	0.04%
2020-08-04	KR7137930004	KR7064960008	S&T모티브	10	0.04%
2020-08-04	KR7137930004	KR7069620003	대웅제약	6	0.05%
2020-08-04	KR7137930004	KR7081660003	휠라홀딩스	62	0.15%
2020-08-04	KR7137930004	KR7105630008	한세실업	21	0.02%
2020-08-04	KR7137930004	KR7111770004	영원무역	28	0.05%
2020-08-04	KR7137930004	KR7114090004	GKL	39	0.04%
2020-08-04	KR7137930004	KR7128940004	한미약품	9	0.19%
2020-08-04	KR7137930004	KRD010010001	원화예금	18,046,544	1.40%

* 펀드는 운용성과에 따른 이익 또는 손실이 투자자에게 귀속됩니다. 과거 운용실적이 미래의 수익률을 보장하는 것은 아닙니다.

* 펀드에 가입하시기전에 운용목적, 투자전략, 투자대상, 환매 방법 및 보수 등에 관하여 기재된 투자설명서를 반드시 읽어보시기 바랍니다.

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