

# 마이더스 코스피200커버드콜5%OTM PDF/투자종목정보

| 공시일자       | ETF종목코드      | 종목코드         | 종목명   | 금액            |  |
|------------|--------------|--------------|-------|---------------|--|
| 2020-12-01 | KR7137930004 | CASH00000001 | 설정현금액 | 1,406,507,845 |  |

## 포트폴리오 구성 내역

| 공시일자       | ETF종목코드      | 종목코드         | 종목명                   | 콜옵선 매도 수량 | 매도단가   |
|------------|--------------|--------------|-----------------------|-----------|--------|
| 2020-12-01 | KR7137930004 | KR4201QC3459 | 코스피200 C 202012 345.0 | -7.88     | 1.4100 |
| 2020-12-01 | KR7137930004 | KR4201QC3475 | 코스피200 C 202012 347.5 | -7.88     | 1.0600 |
| 공시일자       | ETF종목코드      | 종목코드         | 종목명                   | 주식수       | 비중     |
| 2020-12-01 | KR7137930004 | KR7102110004 | TIGER 200             | 2,500     | 6.16%  |
| 2020-12-01 | KR7137930004 | KR7166400002 | TIGER 200커버드콜5%OTM    | 1,261     | 1.27%  |
| 2020-12-01 | KR7137930004 | KR7005930003 | 삼성전자                  | 6,021     | 28.55% |
| 2020-12-01 | KR7137930004 | KR7005380001 | 현대차                   | 180       | 2.32%  |
| 2020-12-01 | KR7137930004 | KR7005490008 | POSCO                 | 88        | 1.46%  |
| 2020-12-01 | KR7137930004 | KR7000270009 | 기아차                   | 321       | 1.32%  |
| 2020-12-01 | KR7137930004 | KR7012330007 | 현대모비스                 | 83        | 1.44%  |
| 2020-12-01 | KR7137930004 | KR7009540006 | 한국조선해양                | 60        | 0.44%  |
| 2020-12-01 | KR7137930004 | KR7032830002 | 삼성생명                  | 107       | 0.54%  |
| 2020-12-01 | KR7137930004 | KR7051910008 | LG화학                  | 59        | 3.36%  |
| 2020-12-01 | KR7137930004 | KR7055550008 | 신한지주                  | 530       | 1.21%  |
| 2020-12-01 | KR7137930004 | KR7000660001 | SK하이닉스                | 716       | 4.96%  |
| 2020-12-01 | KR7137930004 | KR7015760002 | 한국전력                  | 402       | 0.61%  |
| 2020-12-01 | KR7137930004 | KR7105560007 | KB금융                  | 451       | 1.45%  |
| 2020-12-01 | KR7137930004 | KR7096770003 | SK이노베이션               | 73        | 0.90%  |
| 2020-12-01 | KR7137930004 | KR7035420009 | NAVER                 | 162       | 3.20%  |
| 2020-12-01 | KR7137930004 | KR7066570003 | LG전자                  | 138       | 0.84%  |
| 2020-12-01 | KR7137930004 | KR7033780008 | KT&G                  | 144       | 0.84%  |
| 2020-12-01 | KR7137930004 | KR7010950004 | S-Oil                 | 53        | 0.26%  |
| 2020-12-01 | KR7137930004 | KR7017670001 | SK텔레콤                 | 65        | 1.10%  |
| 2020-12-01 | KR7137930004 | KR7003550001 | LG                    | 115       | 0.58%  |
| 2020-12-01 | KR7137930004 | KR7000810002 | 삼성화재                  | 40        | 0.53%  |
| 2020-12-01 | KR7137930004 | KR7086790003 | 하나금융지주                | 345       | 0.83%  |
| 2020-12-01 | KR7137930004 | KR7051900009 | LG생활건강                | 12        | 1.29%  |
| 2020-12-01 | KR7137930004 | KR7010140002 | 삼성중공업                 | 555       | 0.27%  |
| 2020-12-01 | KR7137930004 | KR7023530009 | 롯데쇼핑                  | 13        | 0.09%  |
| 2020-12-01 | KR7137930004 | KR7034220004 | LG디스플레이               | 288       | 0.31%  |
| 2020-12-01 | KR7137930004 | KR7009150004 | 삼성전기                  | 71        | 0.79%  |
| 2020-12-01 | KR7137930004 | KR7011170008 | 롯데케미칼                 | 21        | 0.42%  |
| 2020-12-01 | KR7137930004 | KR7086280005 | 현대글로비스                | 23        | 0.29%  |
| 2020-12-01 | KR7137930004 | KR7004020004 | 현대제철                  | 107       | 0.24%  |
| 2020-12-01 | KR7137930004 | KR7030200000 | KT                    | 277       | 0.48%  |
| 2020-12-01 | KR7137930004 | KR7028050003 | 삼성엔지니어링               | 188       | 0.18%  |
| 2020-12-01 | KR7137930004 | KR7000720003 | 현대건설                  | 94        | 0.22%  |
| 2020-12-01 | KR7137930004 | KR7010130003 | 고려아연                  | 11        | 0.30%  |
| 2020-12-01 | KR7137930004 | KR7006400006 | 삼성SDI                 | 66        | 2.50%  |
| 2020-12-01 | KR7137930004 | KR7024110009 | 기업은행                  | 339       | 0.22%  |
| 2020-12-01 | KR7137930004 | KR7090430000 | 아모레퍼시픽                | 40        | 0.51%  |
| 2020-12-01 | KR7137930004 | KR7161890009 | 한국콜마                  | 21        | 0.07%  |
| 2020-12-01 | KR7137930004 | KR7088350004 | 한화생명                  | 421       | 0.06%  |
| 2020-12-01 | KR7137930004 | KR7000120006 | CJ대한통운                | 11        | 0.13%  |
| 2020-12-01 | KR7137930004 | KR7036570000 | 엔씨소프트                 | 24        | 1.38%  |
| 2020-12-01 | KR7137930004 | KR7035250000 | 강원랜드                  | 161       | 0.26%  |
| 2020-12-01 | KR7137930004 | KR7078930005 | GS                    | 64        | 0.16%  |
| 2020-12-01 | KR7137930004 | KR7034730002 | SK                    | 44        | 0.66%  |
| 2020-12-01 | KR7137930004 | KR7010060002 | OCI                   | 20        | 0.12%  |
| 2020-12-01 | KR7137930004 | KR7097950000 | CJ제일제당                | 10        | 0.26%  |
| 2020-12-01 | KR7137930004 | KR7012450003 | 한화에어로스페이스             | 44        | 0.08%  |
| 2020-12-01 | KR7137930004 | KR7029780004 | 삼성카드                  | 34        | 0.08%  |
| 2020-12-01 | KR7137930004 | KR7016360000 | 삼성증권                  | 78        | 0.22%  |
| 2020-12-01 | KR7137930004 | KR7047040001 | 대우건설                  | 255       | 0.06%  |
| 2020-12-01 | KR7137930004 | KR7011780004 | 금호석유                  | 23        | 0.23%  |
| 2020-12-01 | KR7137930004 | KR7006800007 | 미래에셋대우                | 546       | 0.37%  |
| 2020-12-01 | KR7137930004 | KR7003490000 | 대한항공                  | 140       | 0.25%  |
| 2020-12-01 | KR7137930004 | KR7000210005 | 대림산업                  | 34        | 0.19%  |
| 2020-12-01 | KR7137930004 | KR7042670000 | 두산인프라코어               | 170       | 0.10%  |
| 2020-12-01 | KR7137930004 | KR7069960003 | 현대백화점                 | 18        | 0.09%  |
| 2020-12-01 | KR7137930004 | KR7036460004 | 한국가스공사                | 44        | 0.09%  |
| 2020-12-01 | KR7137930004 | KR7047050000 | 포스코인터내셔널              | 58        | 0.05%  |
| 2020-12-01 | KR7137930004 | KR7002380004 | KCC                   | 6         | 0.07%  |

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| 2020-12-01 | KR7137930004 | KR7009830001 | 한화솔루션       | 129 | 0.44% |
| 2020-12-01 | KR7137930004 | KR7032640005 | LG유플러스      | 357 | 0.30% |
| 2020-12-01 | KR7137930004 | KR7000150003 | 두산          | 7   | 0.03% |
| 2020-12-01 | KR7137930004 | KR7006260004 | LS          | 22  | 0.10% |
| 2020-12-01 | KR7137930004 | KR7002790004 | 아모레G        | 34  | 0.13% |
| 2020-12-01 | KR7137930004 | KR7010620003 | 현대미포조선      | 29  | 0.10% |
| 2020-12-01 | KR7137930004 | KR7138930003 | BNK금융지주     | 366 | 0.15% |
| 2020-12-01 | KR7137930004 | KR7001040005 | CJ          | 18  | 0.10% |
| 2020-12-01 | KR7137930004 | KR7012750006 | 에스원         | 31  | 0.17% |
| 2020-12-01 | KR7137930004 | KR7004170007 | 신세계         | 9   | 0.15% |
| 2020-12-01 | KR7137930004 | KR7005940002 | NH투자증권      | 180 | 0.14% |
| 2020-12-01 | KR7137930004 | KR7018880005 | 한온시스템       | 341 | 0.36% |
| 2020-12-01 | KR7137930004 | KR7071050009 | 한국금융지주      | 52  | 0.27% |
| 2020-12-01 | KR7137930004 | KR7004990008 | 롯데지주        | 31  | 0.08% |
| 2020-12-01 | KR7137930004 | KR7001740000 | SK네트웍스      | 190 | 0.07% |
| 2020-12-01 | KR7137930004 | KR7030000004 | 제일기획        | 88  | 0.13% |
| 2020-12-01 | KR7137930004 | KR7002350007 | 넥센타이어       | 41  | 0.02% |
| 2020-12-01 | KR7137930004 | KR7004800009 | 효성          | 11  | 0.06% |
| 2020-12-01 | KR7137930004 | KR7073240004 | 금호타이어       | 202 | 0.06% |
| 2020-12-01 | KR7137930004 | KR7115390007 | 락앤락         | 24  | 0.02% |
| 2020-12-01 | KR7137930004 | KR7012630000 | HDC         | 47  | 0.04% |
| 2020-12-01 | KR7137930004 | KR7010120004 | LS ELECTRIC | 20  | 0.08% |
| 2020-12-01 | KR7137930004 | KR7005300009 | 롯데칠성        | 5   | 0.04% |
| 2020-12-01 | KR7137930004 | KR7011210002 | 현대위아        | 20  | 0.07% |
| 2020-12-01 | KR7137930004 | KR7011070000 | LG이노텍       | 18  | 0.20% |
| 2020-12-01 | KR7137930004 | KR7120110002 | 코오롱인더       | 23  | 0.07% |
| 2020-12-01 | KR7137930004 | KR7011790003 | SKC         | 25  | 0.16% |
| 2020-12-01 | KR7137930004 | KR7000880005 | 한화          | 55  | 0.10% |
| 2020-12-01 | KR7137930004 | KR7001430008 | 세아베스틸       | 16  | 0.01% |
| 2020-12-01 | KR7137930004 | KR7000100008 | 유한양행        | 64  | 0.29% |
| 2020-12-01 | KR7137930004 | KR7004000006 | 롯데정밀화학      | 22  | 0.09% |
| 2020-12-01 | KR7137930004 | KR7006280002 | 녹십자         | 7   | 0.18% |
| 2020-12-01 | KR7137930004 | KR7004370003 | 농심          | 4   | 0.08% |
| 2020-12-01 | KR7137930004 | KR7006120000 | SK디스커버리     | 14  | 0.07% |
| 2020-12-01 | KR7137930004 | KR7285130001 | SK케미칼       | 10  | 0.30% |
| 2020-12-01 | KR7137930004 | KR7093050003 | LF          | 22  | 0.02% |
| 2020-12-01 | KR7137930004 | KR7069260008 | 휴캠스         | 28  | 0.05% |
| 2020-12-01 | KR7137930004 | KR7003000007 | 부광약품        | 58  | 0.10% |
| 2020-12-01 | KR7137930004 | KR7103140000 | 풍산          | 23  | 0.04% |
| 2020-12-01 | KR7137930004 | KR7020000006 | 한섬          | 17  | 0.04% |
| 2020-12-01 | KR7137930004 | KR7005180005 | 빙그레         | 7   | 0.03% |
| 2020-12-01 | KR7137930004 | KR7002270007 | 롯데푸드        | 1   | 0.02% |
| 2020-12-01 | KR7137930004 | KR7008560005 | 메리츠증권       | 363 | 0.10% |
| 2020-12-01 | KR7137930004 | KR7006650006 | 대한유화        | 4   | 0.07% |
| 2020-12-01 | KR7137930004 | KR7025860008 | 남해화학        | 26  | 0.02% |
| 2020-12-01 | KR7137930004 | KR7009240003 | 한샘          | 13  | 0.09% |
| 2020-12-01 | KR7137930004 | KR7014680003 | 한솔케미칼       | 11  | 0.12% |
| 2020-12-01 | KR7137930004 | KR7008770000 | 호텔신라        | 39  | 0.22% |
| 2020-12-01 | KR7137930004 | KR7064350002 | 현대로템        | 62  | 0.07% |
| 2020-12-01 | KR7137930004 | KR7185750007 | 종근당         | 9   | 0.11% |
| 2020-12-01 | KR7137930004 | KR7192820009 | 코스맥스        | 9   | 0.06% |
| 2020-12-01 | KR7137930004 | KR7139480008 | 이마트         | 26  | 0.28% |
| 2020-12-01 | KR7137930004 | KR7047810007 | 한국항공우주      | 90  | 0.15% |
| 2020-12-01 | KR7137930004 | KR7007070006 | GS리테일       | 34  | 0.08% |
| 2020-12-01 | KR7137930004 | KR7316140003 | 우리금융지주      | 682 | 0.48% |
| 2020-12-01 | KR7137930004 | KR7161390000 | 한국타이어앤테크놀로지 | 92  | 0.21% |
| 2020-12-01 | KR7137930004 | KR7028260008 | 삼성물산        | 126 | 1.08% |
| 2020-12-01 | KR7137930004 | KR7020150009 | 일진머티리얼즈     | 26  | 0.09% |
| 2020-12-01 | KR7137930004 | KR7282330000 | BGF리테일      | 10  | 0.09% |
| 2020-12-01 | KR7137930004 | KR7001060003 | JW중외제약      | 15  | 0.04% |
| 2020-12-01 | KR7137930004 | KR7000990002 | DB하이텍       | 45  | 0.11% |
| 2020-12-01 | KR7137930004 | KR7005830005 | DB손해보험      | 61  | 0.19% |
| 2020-12-01 | KR7137930004 | KR7204320006 | 만도          | 41  | 0.14% |
| 2020-12-01 | KR7137930004 | KR7008930000 | 한미사이언스      | 27  | 0.13% |
| 2020-12-01 | KR7137930004 | KR7009420001 | 한올바이오파마     | 45  | 0.11% |
| 2020-12-01 | KR7137930004 | KR7017800004 | 현대엘리베이      | 39  | 0.11% |
| 2020-12-01 | KR7137930004 | KR7057050007 | 현대홈쇼핑       | 9   | 0.05% |
| 2020-12-01 | KR7137930004 | KR7018260000 | 삼성에스디에스     | 43  | 0.53% |
| 2020-12-01 | KR7137930004 | KR7006360002 | GS건설        | 72  | 0.16% |
| 2020-12-01 | KR7137930004 | KR7267250009 | 현대중공업지주     | 12  | 0.24% |
| 2020-12-01 | KR7137930004 | KR7021240007 | 코웨이         | 72  | 0.36% |

|            |              |              |           |            |       |
|------------|--------------|--------------|-----------|------------|-------|
| 2020-12-01 | KR7137930004 | KR7028670008 | 팬오션       | 287        | 0.09% |
| 2020-12-01 | KR7137930004 | KR7180640005 | 한진칼       | 26         | 0.14% |
| 2020-12-01 | KR7137930004 | KR7003670007 | 포스코케미칼    | 27         | 0.18% |
| 2020-12-01 | KR7137930004 | KR7011200003 | HMM       | 319        | 0.30% |
| 2020-12-01 | KR7137930004 | KR7007700008 | F&F       | 8          | 0.05% |
| 2020-12-01 | KR7137930004 | KR7020560009 | 아시아나항공    | 191        | 0.07% |
| 2020-12-01 | KR7137930004 | KR7009410002 | 태영건설      | 25         | 0.02% |
| 2020-12-01 | KR7137930004 | KR7192080000 | 더블유게임즈    | 11         | 0.05% |
| 2020-12-01 | KR7137930004 | KR7032350001 | 롯데관광개발    | 46         | 0.05% |
| 2020-12-01 | KR7137930004 | KR7016380008 | KG동부제철    | 20         | 0.01% |
| 2020-12-01 | KR7137930004 | KR7241590009 | 화승엔터프라이즈  | 23         | 0.02% |
| 2020-12-01 | KR7137930004 | KR7284740008 | 쿠쿠홈시스     | 7          | 0.02% |
| 2020-12-01 | KR7137930004 | KR7000080002 | 하이트진로     | 39         | 0.09% |
| 2020-12-01 | KR7137930004 | KR7007310006 | 오뚜기       | 2          | 0.08% |
| 2020-12-01 | KR7137930004 | KR7170900005 | 동아에스티     | 8          | 0.05% |
| 2020-12-01 | KR7137930004 | KR7005250006 | 녹십자홀딩스    | 28         | 0.07% |
| 2020-12-01 | KR7137930004 | KR7003520004 | 영진약품      | 112        | 0.06% |
| 2020-12-01 | KR7137930004 | KR7001230002 | 동국제강      | 87         | 0.05% |
| 2020-12-01 | KR7137930004 | KR7001680008 | 대상        | 24         | 0.04% |
| 2020-12-01 | KR7137930004 | KR7010780005 | 아이에스동서    | 18         | 0.06% |
| 2020-12-01 | KR7137930004 | KR7001120005 | LG상사      | 36         | 0.05% |
| 2020-12-01 | KR7137930004 | KR7000640003 | 동아쏘시오홀딩스  | 5          | 0.04% |
| 2020-12-01 | KR7137930004 | KR7093370005 | 후성        | 60         | 0.04% |
| 2020-12-01 | KR7137930004 | KR7108670001 | LG하우시스    | 8          | 0.04% |
| 2020-12-01 | KR7137930004 | KR7003850005 | 보령제약      | 29         | 0.04% |
| 2020-12-01 | KR7137930004 | KR7001800002 | 오리온홀딩스    | 26         | 0.02% |
| 2020-12-01 | KR7137930004 | KR7000240002 | 한국테크놀로지그룹 | 30         | 0.03% |
| 2020-12-01 | KR7137930004 | KR7060980000 | 한라홀딩스     | 10         | 0.03% |
| 2020-12-01 | KR7137930004 | KR7004490009 | 세방전지      | 10         | 0.03% |
| 2020-12-01 | KR7137930004 | KR7000070003 | 삼양홀딩스     | 5          | 0.02% |
| 2020-12-01 | KR7137930004 | KR7049770001 | 동원F&B     | 1          | 0.01% |
| 2020-12-01 | KR7137930004 | KR7018250001 | 애경산업      | 11         | 0.02% |
| 2020-12-01 | KR7137930004 | KR7014830004 | 유니드       | 6          | 0.02% |
| 2020-12-01 | KR7137930004 | KR7000670000 | 영풍        | 1          | 0.04% |
| 2020-12-01 | KR7137930004 | KR7003240009 | 태광산업      | 1          | 0.05% |
| 2020-12-01 | KR7137930004 | KR7005610001 | SPC삼립     | 2          | 0.01% |
| 2020-12-01 | KR7137930004 | KR7027410000 | BGF       | 37         | 0.01% |
| 2020-12-01 | KR7137930004 | KR7192400000 | 쿠쿠홀딩스     | 2          | 0.01% |
| 2020-12-01 | KR7137930004 | KR7014820005 | 동원시스템즈    | 6          | 0.01% |
| 2020-12-01 | KR7137930004 | KR7006390009 | 한일현대시멘트   | 3          | 0.01% |
| 2020-12-01 | KR7137930004 | KR7079160008 | CJ CGV    | 25         | 0.04% |
| 2020-12-01 | KR7137930004 | KR7079550000 | LIG넥스원    | 14         | 0.03% |
| 2020-12-01 | KR7137930004 | KR7207940008 | 삼성바이오로직스  | 19         | 1.06% |
| 2020-12-01 | KR7137930004 | KR7214320004 | 이노션       | 18         | 0.07% |
| 2020-12-01 | KR7137930004 | KR7251270005 | 넷마블       | 82         | 0.73% |
| 2020-12-01 | KR7137930004 | KR7035720002 | 카카오       | 79         | 2.07% |
| 2020-12-01 | KR7137930004 | KR7001450006 | 현대해상      | 77         | 0.12% |
| 2020-12-01 | KR7137930004 | KR7271560005 | 오리온       | 28         | 0.24% |
| 2020-12-01 | KR7137930004 | KR7068270008 | 셀트리온      | 133        | 3.22% |
| 2020-12-01 | KR7137930004 | KR7294870001 | HDC현대산업개발 | 52         | 0.07% |
| 2020-12-01 | KR7137930004 | KR7042660001 | 대우조선해양    | 59         | 0.11% |
| 2020-12-01 | KR7137930004 | KR7071840003 | 롯데하이마트    | 11         | 0.02% |
| 2020-12-01 | KR7137930004 | KR7241560002 | 두산밥캣      | 58         | 0.12% |
| 2020-12-01 | KR7137930004 | KR7031430002 | 신세계인테리어   | 4          | 0.05% |
| 2020-12-01 | KR7137930004 | KR7064960008 | S&T모티브    | 10         | 0.04% |
| 2020-12-01 | KR7137930004 | KR7069620003 | 대웅제약      | 6          | 0.04% |
| 2020-12-01 | KR7137930004 | KR7081660003 | 휠라홀딩스     | 62         | 0.18% |
| 2020-12-01 | KR7137930004 | KR7105630008 | 한세실업      | 21         | 0.02% |
| 2020-12-01 | KR7137930004 | KR7111770004 | 영원무역      | 28         | 0.06% |
| 2020-12-01 | KR7137930004 | KR7114090004 | GKL       | 39         | 0.04% |
| 2020-12-01 | KR7137930004 | KR7128940004 | 한미약품      | 9          | 0.23% |
| 2020-12-01 | KR7137930004 | KR7326030004 | SK바이오팜    | 14         | 0.19% |
| 2020-12-01 | KR7137930004 | KRD010010001 | 원화예금      | 20,671,235 | 1.47% |

\* 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.

\* 본 웹 사이트에서 제공하는 지수 및 수익률 정보는 투자 참고 사항이며 오류가 발생하거나 지연될 수 있습니다.