

마이더스 코스피200커버드콜5%OTM PDF/투자종목정보

공시일자	ETF종목코드	종목코드	종목명	금액
2020-12-08	KR7137930004	CASH00000001	설정현금액	1,427,257,374

포트폴리오 구성 내역

공시일자	ETF종목코드	종목코드	종목명	콜옵션 매도 수량	매도단가
2020-12-08	KR7137930004	KR4201QC3459	코스피200 C 202012 345.0	-7.85	1.4100
2020-12-08	KR7137930004	KR4201QC3475	코스피200 C 202012 347.5	-7.85	1.0600
공시일자	ETF종목코드	종목코드	종목명	주식수	비중
2020-12-08	KR7137930004	KR7102110004	TIGER 200	923	2.39%
2020-12-08	KR7137930004	KR7166400002	TIGER 200커버드콜5%OTM	462	0.46%
2020-12-08	KR7137930004	KR7005930003	삼성전자	4,925	25.16%
2020-12-08	KR7137930004	KR7005380001	현대차	147	1.99%
2020-12-08	KR7137930004	KR7005490008	POSCO	72	1.36%
2020-12-08	KR7137930004	KR7000270009	기아차	262	1.19%
2020-12-08	KR7137930004	KR7012330007	현대모비스	67	1.14%
2020-12-08	KR7137930004	KR7009540006	한국조선해양	49	0.35%
2020-12-08	KR7137930004	KR7032830002	삼성생명	88	0.45%
2020-12-08	KR7137930004	KR7051910008	LG화학	48	2.74%
2020-12-08	KR7137930004	KR7055550008	신한지주	418	1.00%
2020-12-08	KR7137930004	KR7000660001	SK하이닉스	585	4.84%
2020-12-08	KR7137930004	KR7015760002	한국전력	328	0.50%
2020-12-08	KR7137930004	KR7105560007	KB금융	369	1.22%
2020-12-08	KR7137930004	KR7096770003	SK이노베이션	60	0.75%
2020-12-08	KR7137930004	KR7035420009	NAVER	132	2.68%
2020-12-08	KR7137930004	KR7066570003	LG전자	113	0.71%
2020-12-08	KR7137930004	KR7033780008	KT&G	118	0.69%
2020-12-08	KR7137930004	KR7010950004	S-Oil	43	0.21%
2020-12-08	KR7137930004	KR7017670001	SK텔레콤	53	0.89%
2020-12-08	KR7137930004	KR7003550001	LG	94	0.49%
2020-12-08	KR7137930004	KR7000810002	삼성화재	33	0.44%
2020-12-08	KR7137930004	KR7086790003	하나금융지주	282	0.70%
2020-12-08	KR7137930004	KR7051900009	LG생활건강	10	1.09%
2020-12-08	KR7137930004	KR7010140002	삼성중공업	459	0.22%
2020-12-08	KR7137930004	KR7023530009	롯데쇼핑	11	0.08%
2020-12-08	KR7137930004	KR7034220004	LG디스플레이	235	0.27%
2020-12-08	KR7137930004	KR70099150004	삼성전기	58	0.65%
2020-12-08	KR7137930004	KR7011170008	롯데케미칼	17	0.33%
2020-12-08	KR7137930004	KR7086280005	현대글로벌비스	19	0.26%
2020-12-08	KR7137930004	KR7004020004	현대제철	88	0.23%
2020-12-08	KR7137930004	KR7030200000	KT	226	0.38%
2020-12-08	KR7137930004	KR7028050003	삼성엔지니어링	156	0.15%
2020-12-08	KR7137930004	KR7000720003	현대건설	77	0.20%
2020-12-08	KR7137930004	KR7010130003	고려아연	9	0.25%
2020-12-08	KR7137930004	KR7006400006	삼성SDI	54	2.07%
2020-12-08	KR7137930004	KR7024110009	기업은행	261	0.17%
2020-12-08	KR7137930004	KR7090430000	아모레퍼시픽	32	0.43%
2020-12-08	KR7137930004	KR7161890009	한국콜마	17	0.05%
2020-12-08	KR7137930004	KR7088350004	한화생명	344	0.05%
2020-12-08	KR7137930004	KR7000120006	CJ대한통운	9	0.10%
2020-12-08	KR7137930004	KR7036570000	넷소소프트	19	1.16%
2020-12-08	KR7137930004	KR7035250000	강원랜드	132	0.22%
2020-12-08	KR7137930004	KR7078930005	GS	52	0.13%
2020-12-08	KR7137930004	KR7034730002	SK	36	0.60%
2020-12-08	KR7137930004	KR7010060002	OCI	19	0.09%
2020-12-08	KR7137930004	KR7097950000	CJ제일제당	8	0.20%
2020-12-08	KR7137930004	KR7012450003	한화에어로스페이스	36	0.07%
2020-12-08	KR7137930004	KR7029780004	삼성카드	29	0.07%
2020-12-08	KR7137930004	KR7016360000	삼성증권	64	0.19%
2020-12-08	KR7137930004	KR7047040001	대우건설	208	0.06%
2020-12-08	KR7137930004	KR7011780004	금호석유	19	0.18%
2020-12-08	KR7137930004	KR7006800007	미래에셋대우	451	0.32%
2020-12-08	KR7137930004	KR7003490000	대한항공	114	0.21%
2020-12-08	KR7137930004	KR7000210005	대림산업	28	0.16%
2020-12-08	KR7137930004	KR7042670000	두산인프라코어	138	0.08%
2020-12-08	KR7137930004	KR7069960003	현대백화점	15	0.08%
2020-12-08	KR7137930004	KR7036460004	한국가스공사	36	0.07%
2020-12-08	KR7137930004	KR7047050000	포스코인터내셔널	48	0.05%
2020-12-08	KR7137930004	KR7002380004	KCC	5	0.06%
2020-12-08	KR7137930004	KR7009830001	한화솔루션	105	0.34%
2020-12-08	KR7137930004	KR7032640005	LG유플러스	291	0.23%
2020-12-08	KR7137930004	KR7000150003	두산	6	0.02%
2020-12-08	KR7137930004	KR7006260004	LS	18	0.08%
2020-12-08	KR7137930004	KR7002790004	아모레G	28	0.11%
2020-12-08	KR7137930004	KR7010620003	현대미포조선	24	0.08%

2020-12-08	KR7137930004	KR7138930003	BNK금융지주	299	0.12%
2020-12-08	KR7137930004	KR7001040005	CJ	14	0.08%
2020-12-08	KR7137930004	KR7012750006	에스원	26	0.15%
2020-12-08	KR7137930004	KR7004170007	신세계	7	0.11%
2020-12-08	KR7137930004	KR7005940002	NH투자증권	147	0.12%
2020-12-08	KR7137930004	KR7018880005	한온시스템	278	0.30%
2020-12-08	KR7137930004	KR7071050009	한국금융지주	42	0.24%
2020-12-08	KR7137930004	KR7004990008	롯데지주	25	0.06%
2020-12-08	KR7137930004	KR7001740000	SK네트웍스	155	0.05%
2020-12-08	KR7137930004	KR7030000004	제일기획	72	0.11%
2020-12-08	KR7137930004	KR7002350007	넥센타이어	34	0.01%
2020-12-08	KR7137930004	KR7004800009	효성	9	0.05%
2020-12-08	KR7137930004	KR7073240004	금호타이어	165	0.05%
2020-12-08	KR7137930004	KR7115390007	락앤락	20	0.01%
2020-12-08	KR7137930004	KR7012630000	HDC	39	0.03%
2020-12-08	KR7137930004	KR7010120004	LS ELECTRIC	16	0.06%
2020-12-08	KR7137930004	KR7005300009	롯데칠성	4	0.03%
2020-12-08	KR7137930004	KR7011210002	현대위아	16	0.06%
2020-12-08	KR7137930004	KR7011070000	LG이노텍	15	0.17%
2020-12-08	KR7137930004	KR7120110002	코오롱인더	18	0.05%
2020-12-08	KR7137930004	KR7011790003	SKC	20	0.12%
2020-12-08	KR7137930004	KR7000880005	한화	45	0.08%
2020-12-08	KR7137930004	KR7001430008	세아베스틸	13	0.01%
2020-12-08	KR7137930004	KR7000100008	유한양행	52	0.25%
2020-12-08	KR7137930004	KR7004000006	롯데정밀화학	18	0.07%
2020-12-08	KR7137930004	KR7006280002	농심	6	0.15%
2020-12-08	KR7137930004	KR7004370003	농심	3	0.06%
2020-12-08	KR7137930004	KR7006120000	SK디스커버리	11	0.05%
2020-12-08	KR7137930004	KR7285130001	SK케미칼	8	0.22%
2020-12-08	KR7137930004	KR7093050003	LF	18	0.02%
2020-12-08	KR7137930004	KR7069260008	휴켄스	23	0.04%
2020-12-08	KR7137930004	KR7003000007	부광약품	47	0.08%
2020-12-08	KR7137930004	KR7103140000	풍산	19	0.04%
2020-12-08	KR7137930004	KR7020000006	한섬	14	0.03%
2020-12-08	KR7137930004	KR7005180005	빙그레	5	0.02%
2020-12-08	KR7137930004	KR7002270007	롯데푸드	1	0.02%
2020-12-08	KR7137930004	KR7003410008	쌍용양회	110	0.05%
2020-12-08	KR7137930004	KR7008560005	메리츠증권	282	0.07%
2020-12-08	KR7137930004	KR7006650006	대한유화	3	0.05%
2020-12-08	KR7137930004	KR7025860008	남해화학	21	0.01%
2020-12-08	KR7137930004	KR7009240003	한샘	11	0.08%
2020-12-08	KR7137930004	KR7014680003	한솔케미칼	9	0.10%
2020-12-08	KR7137930004	KR7008770000	호텔신라	32	0.18%
2020-12-08	KR7137930004	KR7064350002	현대로템	43	0.05%
2020-12-08	KR7137930004	KR7185750007	종근당	7	0.09%
2020-12-08	KR7137930004	KR7192820009	코스맥스	8	0.05%
2020-12-08	KR7137930004	KR7139480008	이마트	21	0.22%
2020-12-08	KR7137930004	KR7047810007	한국항공우주	73	0.12%
2020-12-08	KR7137930004	KR7007070006	GS리테일	28	0.07%
2020-12-08	KR7137930004	KR7316140003	우리금융지주	557	0.39%
2020-12-08	KR7137930004	KR7161390000	한국타이어엔테크놀로지	75	0.19%
2020-12-08	KR7137930004	KR7028260008	삼성물산	104	0.90%
2020-12-08	KR7137930004	KR7020150009	일진머티리얼즈	21	0.07%
2020-12-08	KR7137930004	KR7282330000	BGF리테일	8	0.07%
2020-12-08	KR7137930004	KR7001060003	JW중외제약	13	0.03%
2020-12-08	KR7137930004	KR7000990002	DB하이텍	37	0.09%
2020-12-08	KR7137930004	KR7005830005	DB손해보험	50	0.15%
2020-12-08	KR7137930004	KR7204320006	만도	34	0.14%
2020-12-08	KR7137930004	KR7008930000	한미사이언스	22	0.13%
2020-12-08	KR7137930004	KR7009420001	한울바이오파마	37	0.10%
2020-12-08	KR7137930004	KR7017800004	현대엘리베이	33	0.09%
2020-12-08	KR7137930004	KR7057050007	현대홈쇼핑	7	0.04%
2020-12-08	KR7137930004	KR7018260000	삼성에스디에스	35	0.43%
2020-12-08	KR7137930004	KR7006360002	GS건설	59	0.14%
2020-12-08	KR7137930004	KR7267250009	현대중공업지주	10	0.19%

2020-12-08	KR7137930004	KR7021240007	코웨이	59	0.29%
2020-12-08	KR7137930004	KR7028670008	팬오션	234	0.07%
2020-12-08	KR7137930004	KR7180640005	한진칼	21	0.10%
2020-12-08	KR7137930004	KR7003670007	포스코케미칼	27	0.18%
2020-12-08	KR7137930004	KR7011200003	HMM	257	0.22%
2020-12-08	KR7137930004	KR7007700008	F&F	6	0.04%
2020-12-08	KR7137930004	KR7020560009	아시아나항공	156	0.06%
2020-12-08	KR7137930004	KR7009410002	태영건설	21	0.02%
2020-12-08	KR7137930004	KR7192080000	더블유게임즈	9	0.04%
2020-12-08	KR7137930004	KR7032350001	롯데관광개발	38	0.05%
2020-12-08	KR7137930004	KR7016380008	KG동부제철	17	0.01%
2020-12-08	KR7137930004	KR7241590009	화승엔터프라이즈	19	0.02%
2020-12-08	KR7137930004	KR7284740008	쿠쿠홈시스	6	0.02%
2020-12-08	KR7137930004	KR7000080002	하이트진로	32	0.07%
2020-12-08	KR7137930004	KR7007310006	오투기	1	0.04%
2020-12-08	KR7137930004	KR7170900005	동아에스티	6	0.04%
2020-12-08	KR7137930004	KR7005250006	녹십자홀딩스	23	0.06%
2020-12-08	KR7137930004	KR7003520004	영진약품	91	0.05%
2020-12-08	KR7137930004	KR7001230002	동국제강	71	0.04%
2020-12-08	KR7137930004	KR7001680008	대상	20	0.04%
2020-12-08	KR7137930004	KR7010780005	아이에스동서	15	0.05%
2020-12-08	KR7137930004	KR7001120005	LG상사	29	0.04%
2020-12-08	KR7137930004	KR7000640003	동아쏘시오홀딩스	4	0.04%
2020-12-08	KR7137930004	KR7093370005	후성	49	0.03%
2020-12-08	KR7137930004	KR7108670001	LG하우시스	6	0.03%
2020-12-08	KR7137930004	KR7003850005	보령제약	23	0.03%
2020-12-08	KR7137930004	KR7001800002	오리온홀딩스	21	0.02%
2020-12-08	KR7137930004	KR7000240002	한국테크놀로지그룹	24	0.03%
2020-12-08	KR7137930004	KR7060980000	한라홀딩스	8	0.02%
2020-12-08	KR7137930004	KR7004490009	세방전지	8	0.02%
2020-12-08	KR7137930004	KR7000070003	삼양홀딩스	4	0.02%
2020-12-08	KR7137930004	KR7049770001	동원F&B	1	0.01%
2020-12-08	KR7137930004	KR7018250001	애경산업	9	0.02%
2020-12-08	KR7137930004	KR7014830004	유니드	5	0.02%
2020-12-08	KR7137930004	KR7000670000	영풍	1	0.04%
2020-12-08	KR7137930004	KR7003240009	태광산업	1	0.05%
2020-12-08	KR7137930004	KR7005610001	SPC삼립	2	0.01%
2020-12-08	KR7137930004	KR7027410000	BGF	30	0.01%
2020-12-08	KR7137930004	KR7192400000	쿠쿠홀딩스	2	0.01%
2020-12-08	KR7137930004	KR7014820005	동원시스템즈	5	0.01%
2020-12-08	KR7137930004	KR7006390009	한일현대시멘트	3	0.01%
2020-12-08	KR7137930004	KR7079160008	CJ CGV	20	0.03%
2020-12-08	KR7137930004	KR7079550000	LIG넥스원	11	0.02%
2020-12-08	KR7137930004	KR7207940008	삼성바이오로직스	15	0.92%
2020-12-08	KR7137930004	KR7214320004	이노션	15	0.06%
2020-12-08	KR7137930004	KR7251270005	넷마블	67	0.61%
2020-12-08	KR7137930004	KR7035720002	카카오	64	1.73%
2020-12-08	KR7137930004	KR7001450006	현대해상	62	0.10%
2020-12-08	KR7137930004	KR7271560005	오리온	23	0.19%
2020-12-08	KR7137930004	KR7068270008	셀트리온	108	3.05%
2020-12-08	KR7137930004	KR7294870001	HDC현대산업개발	43	0.07%
2020-12-08	KR7137930004	KR7042660001	대우조선해양	48	0.09%
2020-12-08	KR7137930004	KR7071840003	롯데하이마트	9	0.02%
2020-12-08	KR7137930004	KR7241560002	두산밥캣	47	0.10%
2020-12-08	KR7137930004	KR7031430002	신세계인터내셔널	3	0.03%
2020-12-08	KR7137930004	KR7064960008	S&T모티브	8	0.03%
2020-12-08	KR7137930004	KR7069620003	대웅제약	5	0.04%
2020-12-08	KR7137930004	KR7081660003	휠라홀딩스	51	0.15%
2020-12-08	KR7137930004	KR7105630008	한세실업	17	0.02%
2020-12-08	KR7137930004	KR7111770004	영원무역	23	0.05%
2020-12-08	KR7137930004	KR7114090004	GKL	32	0.04%
2020-12-08	KR7137930004	KR7128940004	한미약품	7	0.18%
2020-12-08	KR7137930004	KR7005440003	현대그린푸드	27	0.02%
2020-12-08	KR7137930004	KR7007570005	일양약품	7	0.03%
2020-12-08	KR7137930004	KR7019680008	대교	9	0.00%
2020-12-08	KR7137930004	KR7026960005	동서	16	0.04%
2020-12-08	KR7137930004	KR7034020008	두산중공업	92	0.09%
2020-12-08	KR7137930004	KR7051600005	한전KPS	12	0.02%
2020-12-08	KR7137930004	KR7052690005	한전기술	7	0.01%
2020-12-08	KR7137930004	KR7145990008	삼양사	2	0.01%
2020-12-08	KR7137930004	KR7069500007	KODEX 200	6,154	15.93%
2020-12-08	KR7137930004	KR7326030004	SK바이오팜	11	0.13%

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

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