

**마이더스 코스피200커버드콜5%OTM PDF/투자종목정보**

| 공시일자       | ETF종목코드      | 종목코드         | 종목명   | 금액            |
|------------|--------------|--------------|-------|---------------|
| 2021-01-15 | KR7137930004 | CASH00000001 | 설정현금액 | 1,500,552,486 |

**포트폴리오 구성 내역**

| 공시일자       | ETF종목코드      | 종목코드         | 종목명                   | 콜옵션 매도 수량 | 매도단가   |
|------------|--------------|--------------|-----------------------|-----------|--------|
| 2021-01-15 | KR7137930004 | KR4201R24509 | 코스피200 C 202102 450.0 | -7.83     | 5.0500 |
| 2021-01-15 | KR7137930004 | KR4201R24525 | 코스피200 C 202102 452.5 | -7.83     | 4.4700 |

| 공시일자       | ETF종목코드      | 종목코드         | 종목명                | 주식수   | 비중     |
|------------|--------------|--------------|--------------------|-------|--------|
| 2021-01-15 | KR7137930004 | KR7166400002 | TIGER 200커버드콜5%OTM | 1,000 | 1.02%  |
| 2021-01-15 | KR7137930004 | KR7005930003 | 삼성전자               | 5,258 | 31.43% |
| 2021-01-15 | KR7137930004 | KR7005380001 | 현대차                | 155   | 2.59%  |
| 2021-01-15 | KR7137930004 | KR7005490008 | POSCO              | 76    | 1.43%  |
| 2021-01-15 | KR7137930004 | KR7000270009 | 기아차                | 276   | 1.36%  |
| 2021-01-15 | KR7137930004 | KR7012330007 | 현대모비스              | 72    | 1.57%  |
| 2021-01-15 | KR7137930004 | KR7009540006 | 한국조선해양             | 51    | 0.40%  |
| 2021-01-15 | KR7137930004 | KR7032830002 | 삼성생명               | 93    | 0.53%  |
| 2021-01-15 | KR7137930004 | KR7051910008 | LG화학               | 52    | 3.50%  |
| 2021-01-15 | KR7137930004 | KR7055550008 | 신한지주               | 452   | 1.03%  |
| 2021-01-15 | KR7137930004 | KR7000660001 | SK하이닉스             | 636   | 5.53%  |
| 2021-01-15 | KR7137930004 | KR7015760002 | 한국전력               | 328   | 0.57%  |
| 2021-01-15 | KR7137930004 | KR7105560007 | KB금융               | 388   | 1.20%  |
| 2021-01-15 | KR7137930004 | KR7096770003 | SK이노베이션            | 59    | 1.03%  |
| 2021-01-15 | KR7137930004 | KR7035420009 | NAVER              | 141   | 2.99%  |
| 2021-01-15 | KR7137930004 | KR7066570003 | LG전자               | 121   | 1.19%  |
| 2021-01-15 | KR7137930004 | KR7033780008 | KT&G               | 115   | 0.63%  |
| 2021-01-15 | KR7137930004 | KR7010950004 | S-Oil              | 46    | 0.24%  |
| 2021-01-15 | KR7137930004 | KR7017670001 | SK텔레콤              | 56    | 0.95%  |
| 2021-01-15 | KR7137930004 | KR7003550001 | LG                 | 100   | 0.72%  |
| 2021-01-15 | KR7137930004 | KR7000810002 | 삼성화재               | 35    | 0.44%  |
| 2021-01-15 | KR7137930004 | KR7086790003 | 하나금융지주             | 300   | 0.78%  |
| 2021-01-15 | KR7137930004 | KR7051900009 | LG생활건강             | 11    | 1.17%  |
| 2021-01-15 | KR7137930004 | KR7010140002 | 삼성중공업              | 472   | 0.22%  |
| 2021-01-15 | KR7137930004 | KR7023530009 | 롯데쇼핑               | 11    | 0.09%  |
| 2021-01-15 | KR7137930004 | KR7034220004 | LG디스플레이            | 251   | 0.36%  |
| 2021-01-15 | KR7137930004 | KR7009150004 | 삼성전기               | 61    | 0.84%  |
| 2021-01-15 | KR7137930004 | KR7011170008 | 롯데케미칼              | 18    | 0.38%  |
| 2021-01-15 | KR7137930004 | KR7086280005 | 현대글로벌비스            | 21    | 0.26%  |
| 2021-01-15 | KR7137930004 | KR7004020004 | 현대제철               | 88    | 0.26%  |
| 2021-01-15 | KR7137930004 | KR7030200000 | KT                 | 240   | 0.39%  |
| 2021-01-15 | KR7137930004 | KR7028050003 | 삼성엔지니어링            | 157   | 0.15%  |
| 2021-01-15 | KR7137930004 | KR7000720003 | 현대건설               | 77    | 0.23%  |
| 2021-01-15 | KR7137930004 | KR7010130003 | 고려아연               | 9     | 0.25%  |
| 2021-01-15 | KR7137930004 | KR7006400006 | 삼성SDI              | 57    | 2.85%  |
| 2021-01-15 | KR7137930004 | KR7024110009 | 기업은행               | 277   | 0.16%  |
| 2021-01-15 | KR7137930004 | KR7090430000 | 아모레퍼시픽             | 34    | 0.48%  |
| 2021-01-15 | KR7137930004 | KR7161890009 | 한국콜마               | 18    | 0.06%  |
| 2021-01-15 | KR7137930004 | KR7088350004 | 한화생명               | 369   | 0.08%  |
| 2021-01-15 | KR7137930004 | KR7000120006 | CJ대한통운             | 12    | 0.14%  |
| 2021-01-15 | KR7137930004 | KR7036570000 | 엔씨소프트              | 21    | 1.31%  |
| 2021-01-15 | KR7137930004 | KR7035250000 | 강원랜드               | 139   | 0.24%  |
| 2021-01-15 | KR7137930004 | KR7078930005 | GS                 | 49    | 0.13%  |
| 2021-01-15 | KR7137930004 | KR7034730002 | SK                 | 39    | 0.80%  |
| 2021-01-15 | KR7137930004 | KR7010060002 | OCI                | 21    | 0.15%  |
| 2021-01-15 | KR7137930004 | KR7097950000 | CJ제일제당             | 9     | 0.27%  |
| 2021-01-15 | KR7137930004 | KR7012450003 | 한화에어로스페이스          | 38    | 0.08%  |
| 2021-01-15 | KR7137930004 | KR7029780004 | 삼성카드               | 30    | 0.07%  |
| 2021-01-15 | KR7137930004 | KR7016360000 | 삼성증권               | 68    | 0.20%  |
| 2021-01-15 | KR7137930004 | KR7047040001 | 대우건설               | 208   | 0.08%  |
| 2021-01-15 | KR7137930004 | KR7011780004 | 금호석유               | 20    | 0.23%  |
| 2021-01-15 | KR7137930004 | KR7006800007 | 미래에셋대우             | 391   | 0.27%  |
| 2021-01-15 | KR7137930004 | KR7003490000 | 대한항공               | 133   | 0.29%  |
| 2021-01-15 | KR7137930004 | KR7042670000 | 두산인프라코어            | 144   | 0.08%  |
| 2021-01-15 | KR7137930004 | KR7069960003 | 현대백화점              | 16    | 0.09%  |
| 2021-01-15 | KR7137930004 | KR7036460004 | 한국가스공사             | 37    | 0.09%  |
| 2021-01-15 | KR7137930004 | KR7047050000 | 포스코인더스트리얼          | 51    | 0.05%  |
| 2021-01-15 | KR7137930004 | KR7002380004 | KCC                | 6     | 0.08%  |
| 2021-01-15 | KR7137930004 | KR7009830001 | 한화솔루션              | 112   | 0.41%  |
| 2021-01-15 | KR7137930004 | KR7032640005 | LG유플러스             | 310   | 0.25%  |
| 2021-01-15 | KR7137930004 | KR7000150003 | 두산                 | 6     | 0.02%  |
| 2021-01-15 | KR7137930004 | KR7006260004 | LS                 | 19    | 0.09%  |
| 2021-01-15 | KR7137930004 | KR7002790004 | 아모레G               | 29    | 0.12%  |
| 2021-01-15 | KR7137930004 | KR7010620003 | 현대미포조선             | 25    | 0.09%  |
| 2021-01-15 | KR7137930004 | KR7138930003 | BNK금융지주            | 295   | 0.12%  |
| 2021-01-15 | KR7137930004 | KR7001040005 | CJ                 | 15    | 0.11%  |
| 2021-01-15 | KR7137930004 | KR7012750006 | 에스원                | 27    | 0.16%  |
| 2021-01-15 | KR7137930004 | KR7004170007 | 신세계                | 8     | 0.14%  |
| 2021-01-15 | KR7137930004 | KR7005940002 | NH투자증권             | 155   | 0.12%  |
| 2021-01-15 | KR7137930004 | KR7018880005 | 한온시스템              | 304   | 0.36%  |

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| 2021-01-15 | KR7137930004 | KR7071050009 | 한국금융지주      | 45  | 0.26% |
| 2021-01-15 | KR7137930004 | KR7004990008 | 롯데지주        | 27  | 0.07% |
| 2021-01-15 | KR7137930004 | KR7001740000 | SK네트웍스      | 132 | 0.04% |
| 2021-01-15 | KR7137930004 | KR7030000004 | 제일기획        | 76  | 0.11% |
| 2021-01-15 | KR7137930004 | KR7002350007 | 넥센타이어       | 36  | 0.02% |
| 2021-01-15 | KR7137930004 | KR7004800009 | 효성          | 10  | 0.05% |
| 2021-01-15 | KR7137930004 | KR7073240004 | 금호타이어       | 176 | 0.05% |
| 2021-01-15 | KR7137930004 | KR7115390007 | 락앤락         | 21  | 0.02% |
| 2021-01-15 | KR7137930004 | KR7012630000 | HDC         | 35  | 0.03% |
| 2021-01-15 | KR7137930004 | KR7010120004 | LS ELECTRIC | 17  | 0.08% |
| 2021-01-15 | KR7137930004 | KR7005300009 | 롯데칠성        | 4   | 0.03% |
| 2021-01-15 | KR7137930004 | KR7011210002 | 현대위아        | 17  | 0.09% |
| 2021-01-15 | KR7137930004 | KR7011070000 | LG이노텍       | 16  | 0.20% |
| 2021-01-15 | KR7137930004 | KR7120110002 | 코오롱인더       | 20  | 0.06% |
| 2021-01-15 | KR7137930004 | KR7011790003 | SKC         | 22  | 0.15% |
| 2021-01-15 | KR7137930004 | KR7000880005 | 한화          | 48  | 0.10% |
| 2021-01-15 | KR7137930004 | KR7003090008 | 대웅          | 21  | 0.08% |
| 2021-01-15 | KR7137930004 | KR7000100008 | 유한양행        | 58  | 0.30% |
| 2021-01-15 | KR7137930004 | KR7004000006 | 롯데정밀화학      | 20  | 0.08% |
| 2021-01-15 | KR7137930004 | KR7006280002 | 녹십자         | 6   | 0.16% |
| 2021-01-15 | KR7137930004 | KR7004370003 | 농심          | 3   | 0.06% |
| 2021-01-15 | KR7137930004 | KR7006120000 | SK디스커버리     | 12  | 0.05% |
| 2021-01-15 | KR7137930004 | KR7285130001 | SK케미칼       | 8   | 0.19% |
| 2021-01-15 | KR7137930004 | KR7003230000 | 삼양식품        | 4   | 0.03% |
| 2021-01-15 | KR7137930004 | KR7069260008 | 휴켄스         | 24  | 0.04% |
| 2021-01-15 | KR7137930004 | KR7003000007 | 부광약품        | 56  | 0.10% |
| 2021-01-15 | KR7137930004 | KR7103140000 | 풍산          | 20  | 0.04% |
| 2021-01-15 | KR7137930004 | KR7020000006 | 한섬          | 15  | 0.03% |
| 2021-01-15 | KR7137930004 | KR7005180005 | 빙그레         | 6   | 0.02% |
| 2021-01-15 | KR7137930004 | KR7003410008 | 쌍용양회        | 114 | 0.05% |
| 2021-01-15 | KR7137930004 | KR7008560005 | 메리츠증권       | 344 | 0.09% |
| 2021-01-15 | KR7137930004 | KR7006650006 | 대한유화        | 4   | 0.08% |
| 2021-01-15 | KR7137930004 | KR7008350001 | 남선알미늄       | 100 | 0.03% |
| 2021-01-15 | KR7137930004 | KR7009240003 | 한샘          | 11  | 0.08% |
| 2021-01-15 | KR7137930004 | KR7014680003 | 한솔케미칼       | 10  | 0.13% |
| 2021-01-15 | KR7137930004 | KR7008770000 | 호텔신라        | 34  | 0.19% |
| 2021-01-15 | KR7137930004 | KR7064350002 | 현대로템        | 68  | 0.10% |
| 2021-01-15 | KR7137930004 | KR7185750007 | 종근당         | 8   | 0.12% |
| 2021-01-15 | KR7137930004 | KR7192820009 | 코스맥스        | 8   | 0.05% |
| 2021-01-15 | KR7137930004 | KR7139480008 | 이마트         | 22  | 0.26% |
| 2021-01-15 | KR7137930004 | KR7047810007 | 한국항공우주      | 78  | 0.14% |
| 2021-01-15 | KR7137930004 | KR7007070006 | GS리테일       | 30  | 0.07% |
| 2021-01-15 | KR7137930004 | KR7316140003 | 우리금융지주      | 589 | 0.40% |
| 2021-01-15 | KR7137930004 | KR7161390000 | 한국타이어엔테크놀로지 | 81  | 0.22% |
| 2021-01-15 | KR7137930004 | KR7028260008 | 삼성물산        | 111 | 1.13% |
| 2021-01-15 | KR7137930004 | KR7020150009 | 일진머티리얼즈     | 23  | 0.09% |
| 2021-01-15 | KR7137930004 | KR7282330000 | BGF리테일      | 9   | 0.09% |
| 2021-01-15 | KR7137930004 | KR7001060003 | JW중외제약      | 14  | 0.03% |
| 2021-01-15 | KR7137930004 | KR7000990002 | DB하이텍       | 39  | 0.15% |
| 2021-01-15 | KR7137930004 | KR7005830005 | DB손해보험      | 49  | 0.14% |
| 2021-01-15 | KR7137930004 | KR7204320006 | 만도          | 36  | 0.18% |
| 2021-01-15 | KR7137930004 | KR7008930000 | 한미사이언스      | 24  | 0.13% |
| 2021-01-15 | KR7137930004 | KR7009420001 | 한올바이오파마     | 39  | 0.09% |
| 2021-01-15 | KR7137930004 | KR7017800004 | 현대엘리베이      | 34  | 0.10% |

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| 2021-01-15 | KR7137930004 | KR7057050007 | 현대홈쇼핑     | 8   | 0.04% |
| 2021-01-15 | KR7137930004 | KR7018260000 | 삼성에스디에스   | 37  | 0.52% |
| 2021-01-15 | KR7137930004 | KR7006360002 | GS건설      | 59  | 0.17% |
| 2021-01-15 | KR7137930004 | KR7267250009 | 현대중공업지주   | 10  | 0.19% |
| 2021-01-15 | KR7137930004 | KR7021240007 | 코웨이       | 63  | 0.32% |
| 2021-01-15 | KR7137930004 | KR7028670008 | 팬오션       | 249 | 0.08% |
| 2021-01-15 | KR7137930004 | KR7180640005 | 한진칼       | 19  | 0.09% |
| 2021-01-15 | KR7137930004 | KR7003670007 | 포스코케미칼    | 30  | 0.26% |
| 2021-01-15 | KR7137930004 | KR7011200003 | HMM       | 279 | 0.28% |
| 2021-01-15 | KR7137930004 | KR7007700008 | F&F       | 7   | 0.05% |
| 2021-01-15 | KR7137930004 | KR7020560009 | 아시아나항공    | 56  | 0.05% |
| 2021-01-15 | KR7137930004 | KR7009410002 | 태영건설      | 22  | 0.02% |
| 2021-01-15 | KR7137930004 | KR7192080000 | 더블유게임즈    | 10  | 0.04% |
| 2021-01-15 | KR7137930004 | KR7032350001 | 롯데관광개발    | 40  | 0.04% |
| 2021-01-15 | KR7137930004 | KR7016380008 | KG동부제철    | 31  | 0.02% |
| 2021-01-15 | KR7137930004 | KR7241590009 | 화승엔터프라이즈  | 21  | 0.02% |
| 2021-01-15 | KR7137930004 | KR7284740008 | 쿠쿠홈시스     | 6   | 0.02% |
| 2021-01-15 | KR7137930004 | KR7000080002 | 하이트진로     | 33  | 0.08% |
| 2021-01-15 | KR7137930004 | KR7007310006 | 오뚜기       | 2   | 0.08% |
| 2021-01-15 | KR7137930004 | KR7013890009 | 지누스       | 9   | 0.06% |
| 2021-01-15 | KR7137930004 | KR7005250006 | 녹십자홀딩스    | 24  | 0.07% |
| 2021-01-15 | KR7137930004 | KR7003520004 | 영진약품      | 96  | 0.05% |
| 2021-01-15 | KR7137930004 | KR7001230002 | 동국제강      | 74  | 0.05% |
| 2021-01-15 | KR7137930004 | KR7001680008 | 대상        | 21  | 0.04% |
| 2021-01-15 | KR7137930004 | KR7010780005 | 아이에스동서    | 15  | 0.05% |
| 2021-01-15 | KR7137930004 | KR7001120005 | LG상사      | 30  | 0.05% |
| 2021-01-15 | KR7137930004 | KR7019170000 | 신풍제약      | 38  | 0.30% |
| 2021-01-15 | KR7137930004 | KR7093370005 | 후성        | 53  | 0.04% |
| 2021-01-15 | KR7137930004 | KR7108670001 | LG하우시스    | 7   | 0.04% |
| 2021-01-15 | KR7137930004 | KR7003850005 | 보령제약      | 23  | 0.03% |
| 2021-01-15 | KR7137930004 | KR7001800002 | 오리온홀딩스    | 23  | 0.02% |
| 2021-01-15 | KR7137930004 | KR7000240002 | 한국테크놀로지그룹 | 26  | 0.03% |
| 2021-01-15 | KR7137930004 | KR7039490008 | 키움증권      | 13  | 0.13% |
| 2021-01-15 | KR7137930004 | KR7004490009 | 세방전지      | 9   | 0.05% |
| 2021-01-15 | KR7137930004 | KR7000070003 | 삼양홀딩스     | 4   | 0.02% |
| 2021-01-15 | KR7137930004 | KR7049770001 | 동원F&B     | 1   | 0.01% |
| 2021-01-15 | KR7137930004 | KR7018250001 | 애경산업      | 9   | 0.02% |
| 2021-01-15 | KR7137930004 | KR7112610001 | 씨에스원드     | 9   | 0.10% |
| 2021-01-15 | KR7137930004 | KR7003240009 | 태광산업      | 1   | 0.06% |
| 2021-01-15 | KR7137930004 | KR7005610001 | SPC삼립     | 2   | 0.01% |
| 2021-01-15 | KR7137930004 | KR7272210006 | 한화시스템     | 39  | 0.05% |
| 2021-01-15 | KR7137930004 | KR7192400000 | 쿠쿠홀딩스     | 2   | 0.01% |
| 2021-01-15 | KR7137930004 | KR7014820005 | 동원시스템즈    | 5   | 0.01% |
| 2021-01-15 | KR7137930004 | KR7006390009 | 한일현대시멘트   | 3   | 0.01% |
| 2021-01-15 | KR7137930004 | KR7079160008 | CJ CGV    | 22  | 0.04% |
| 2021-01-15 | KR7137930004 | KR7079550000 | LIG넥스원    | 12  | 0.03% |
| 2021-01-15 | KR7137930004 | KR7207940008 | 삼성바이오로직스  | 16  | 0.87% |
| 2021-01-15 | KR7137930004 | KR7214320004 | 이노션       | 15  | 0.06% |
| 2021-01-15 | KR7137930004 | KR7251270005 | 넷마블       | 71  | 0.60% |
| 2021-01-15 | KR7137930004 | KR7035720002 | 카카오       | 70  | 2.11% |
| 2021-01-15 | KR7137930004 | KR7001450006 | 현대해상      | 66  | 0.10% |
| 2021-01-15 | KR7137930004 | KR7271560005 | 오리온       | 24  | 0.20% |
| 2021-01-15 | KR7137930004 | KR7068270008 | 셀트리온      | 116 | 2.72% |
| 2021-01-15 | KR7137930004 | KR7294870001 | HDC현대산업개발 | 43  | 0.08% |
| 2021-01-15 | KR7137930004 | KR7042660001 | 대우조선해양    | 51  | 0.10% |
| 2021-01-15 | KR7137930004 | KR7071840003 | 롯데하이마트    | 9   | 0.02% |
| 2021-01-15 | KR7137930004 | KR7241560002 | 두산밥캣      | 50  | 0.11% |
| 2021-01-15 | KR7137930004 | KR7031430002 | 신세계인터내셔널  | 3   | 0.04% |
| 2021-01-15 | KR7137930004 | KR7064960008 | S&T모티브    | 9   | 0.03% |
| 2021-01-15 | KR7137930004 | KR7069620003 | 대웅제약      | 5   | 0.06% |
| 2021-01-15 | KR7137930004 | KR7081660003 | 휠라홀딩스     | 54  | 0.17% |
| 2021-01-15 | KR7137930004 | KR7105630008 | 한세실업      | 19  | 0.02% |
| 2021-01-15 | KR7137930004 | KR7111770004 | 영원무역      | 24  | 0.05% |
| 2021-01-15 | KR7137930004 | KR7114090004 | GKL       | 33  | 0.04% |
| 2021-01-15 | KR7137930004 | KR7336260005 | 두산퓨얼셀     | 25  | 0.09% |
| 2021-01-15 | KR7137930004 | KR7128940004 | 한미약품      | 8   | 0.20% |
| 2021-01-15 | KR7137930004 | KR7352820005 | 빅히트       | 10  | 0.11% |
| 2021-01-15 | KR7137930004 | KR7000670000 | 영풍        | 1   | 0.04% |
| 2021-01-15 | KR7137930004 | KR7005440003 | 현대그린푸드    | 56  | 0.03% |
| 2021-01-15 | KR7137930004 | KR7007570005 | 일양약품      | 15  | 0.06% |
| 2021-01-15 | KR7137930004 | KR7026960005 | 동서        | 34  | 0.07% |
| 2021-01-15 | KR7137930004 | KR7051600005 | 한진KPS     | 24  | 0.05% |
| 2021-01-15 | KR7137930004 | KR7052690005 | 한진기술      | 14  | 0.02% |
| 2021-01-15 | KR7137930004 | KR7145990008 | 삼양사       | 3   | 0.01% |
| 2021-01-15 | KR7137930004 | KR7034020008 | 두산중공업     | 202 | 0.19% |
| 2021-01-15 | KR7137930004 | KR7326030004 | SK바이오팜    | 19  | 0.20% |

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

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