

마이더스 코스피200커버드콜5%OTM PDF/투자종목정보

| 공시일자 | ETF종목코드 | 종목코드 | 종목명 | 금액 |
|------------|--------------|--------------|-------|---------------|
| 2019-08-01 | KR7137930004 | CASH00000001 | 설정현금액 | 1,192,200,934 |

포트폴리오 구성 내역

| 공시일자 | ETF종목코드 | 종목코드 | 종목명 | 콜옵선 매도 수량 | 매도단가 |
|------------|--------------|--------------|-----------------------|-----------|--------|
| 2019-08-01 | KR7137930004 | KR4201P82857 | 코스피200 C 201908 285.0 | -8.00 | 0.3089 |
| 2019-08-01 | KR7137930004 | KR4201P82873 | 코스피200 C 201908 287.5 | -8.00 | 0.1650 |

| 공시일자 | ETF종목코드 | 종목코드 | 종목명 | 주식수 | 비중 |
|------------|--------------|--------------|--------------------|-------|--------|
| 2019-08-01 | KR7137930004 | KR7102110004 | TIGER 200 | 1,626 | 3.64% |
| 2019-08-01 | KR7137930004 | KR7166400002 | TIGER 200커버드콜5%OTM | 1,261 | 1.26% |
| 2019-08-01 | KR7137930004 | KR7005930003 | 삼성전자 | 7,147 | 27.19% |
| 2019-08-01 | KR7137930004 | KR7005380001 | 현대차 | 211 | 2.24% |
| 2019-08-01 | KR7137930004 | KR7005490008 | POSCO | 86 | 1.63% |
| 2019-08-01 | KR7137930004 | KR7000270009 | 기아차 | 395 | 1.45% |
| 2019-08-01 | KR7137930004 | KR7012330007 | 현대모비스 | 98 | 1.98% |
| 2019-08-01 | KR7137930004 | KR7009540006 | 한국조선해양 | 56 | 0.51% |
| 2019-08-01 | KR7137930004 | KR7032830002 | 삼성생명 | 115 | 0.73% |
| 2019-08-01 | KR7137930004 | KR7051910008 | LG화학 | 62 | 1.76% |
| 2019-08-01 | KR7137930004 | KR7055550008 | 신한지주 | 635 | 2.32% |
| 2019-08-01 | KR7137930004 | KR7000660001 | SK하이닉스 | 871 | 5.62% |
| 2019-08-01 | KR7137930004 | KR7015760002 | 한국전력 | 426 | 1.00% |
| 2019-08-01 | KR7137930004 | KR7105560007 | KB금융 | 509 | 1.85% |
| 2019-08-01 | KR7137930004 | KR7096770003 | SK이노베이션 | 101 | 1.45% |
| 2019-08-01 | KR7137930004 | KR7035420009 | NAVER | 179 | 2.07% |
| 2019-08-01 | KR7137930004 | KR7066570003 | LG전자 | 143 | 0.78% |
| 2019-08-01 | KR7137930004 | KR7033780008 | KT&G | 139 | 1.12% |
| 2019-08-01 | KR7137930004 | KR7010950004 | S-Oil | 72 | 0.57% |
| 2019-08-01 | KR7137930004 | KR7017670001 | SK텔레콤 | 71 | 1.48% |
| 2019-08-01 | KR7137930004 | KR7003550001 | LG | 133 | 0.79% |
| 2019-08-01 | KR7137930004 | KR7000810002 | 삼성화재 | 45 | 0.99% |
| 2019-08-01 | KR7137930004 | KR7086790003 | 하나금융지주 | 387 | 1.13% |
| 2019-08-01 | KR7137930004 | KR7051900009 | LG생활건강 | 14 | 1.48% |
| 2019-08-01 | KR7137930004 | KR7010140002 | 삼성중공업 | 490 | 0.29% |
| 2019-08-01 | KR7137930004 | KR7023530009 | 롯데쇼핑 | 2 | 0.02% |
| 2019-08-01 | KR7137930004 | KR7034220004 | LG디스플레이 | 253 | 0.31% |
| 2019-08-01 | KR7137930004 | KR7009150004 | 삼성전기 | 87 | 0.67% |
| 2019-08-01 | KR7137930004 | KR7011170008 | 롯데케미칼 | 18 | 0.35% |
| 2019-08-01 | KR7137930004 | KR7086280005 | 현대글로벌 | 25 | 0.32% |
| 2019-08-01 | KR7137930004 | KR7004020004 | 현대제철 | 119 | 0.39% |
| 2019-08-01 | KR7137930004 | KR7030200000 | KT | 333 | 0.77% |
| 2019-08-01 | KR7137930004 | KR7028050003 | 삼성엔지니어링 | 37 | 0.05% |
| 2019-08-01 | KR7137930004 | KR7000720003 | 현대건설 | 82 | 0.30% |
| 2019-08-01 | KR7137930004 | KR7010130003 | 고려아연 | 12 | 0.45% |
| 2019-08-01 | KR7137930004 | KR7006400006 | 삼성SDI | 75 | 1.57% |
| 2019-08-01 | KR7137930004 | KR7024110009 | 기업은행 | 288 | 0.32% |
| 2019-08-01 | KR7137930004 | KR7090430000 | 아모레퍼시픽 | 44 | 0.52% |
| 2019-08-01 | KR7137930004 | KR7034020008 | 두산중공업 | 55 | 0.03% |
| 2019-08-01 | KR7137930004 | KR7088350004 | 한화생명 | 484 | 0.11% |
| 2019-08-01 | KR7137930004 | KR7000120006 | CJ대한통운 | 13 | 0.15% |
| 2019-08-01 | KR7137930004 | KR7036570000 | 엔씨소프트 | 19 | 0.77% |
| 2019-08-01 | KR7137930004 | KR7035250000 | 강원랜드 | 214 | 0.55% |
| 2019-08-01 | KR7137930004 | KR7078930005 | GS | 88 | 0.37% |
| 2019-08-01 | KR7137930004 | KR7034730002 | SK | 47 | 0.87% |
| 2019-08-01 | KR7137930004 | KR7010060002 | OCI | 22 | 0.14% |
| 2019-08-01 | KR7137930004 | KR7097950000 | CJ제일제당 | 9 | 0.22% |
| 2019-08-01 | KR7137930004 | KR7012450003 | 한화에어로스페이스 | 61 | 0.16% |
| 2019-08-01 | KR7137930004 | KR7029780004 | 삼성카드 | 59 | 0.18% |
| 2019-08-01 | KR7137930004 | KR7016360000 | 삼성증권 | 112 | 0.34% |
| 2019-08-01 | KR7137930004 | KR7047040001 | 대우건설 | 230 | 0.08% |
| 2019-08-01 | KR7137930004 | KR7011780004 | 금호석유 | 7 | 0.05% |
| 2019-08-01 | KR7137930004 | KR7006800007 | 미래에셋대우 | 593 | 0.38% |
| 2019-08-01 | KR7137930004 | KR7003490000 | 대한항공 | 116 | 0.25% |
| 2019-08-01 | KR7137930004 | KR7000210005 | 대림산업 | 28 | 0.25% |
| 2019-08-01 | KR7137930004 | KR7042670000 | 두산인프라코어 | 68 | 0.04% |
| 2019-08-01 | KR7137930004 | KR7069960003 | 현대백화점 | 10 | 0.06% |
| 2019-08-01 | KR7137930004 | KR7036460004 | 한국가스공사 | 85 | 0.30% |
| 2019-08-01 | KR7137930004 | KR7047050000 | 포스코인터내셔널 | 43 | 0.07% |
| 2019-08-01 | KR7137930004 | KR7002380004 | KCC | 2 | 0.04% |

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| 2019-08-01 | KR7137930004 | KR7009830001 | 한화케미칼 | 147 | 0.23% |
| 2019-08-01 | KR7137930004 | KR7032640005 | LG유플러스 | 474 | 0.52% |
| 2019-08-01 | KR7137930004 | KR7000150003 | 두산 | 8 | 0.07% |
| 2019-08-01 | KR7137930004 | KR7006260004 | LS | 35 | 0.13% |
| 2019-08-01 | KR7137930004 | KR7002790004 | 아모레G | 39 | 0.19% |
| 2019-08-01 | KR7137930004 | KR7010620003 | 현대미포조선 | 29 | 0.10% |
| 2019-08-01 | KR7137930004 | KR7138930003 | BNK금융지주 | 351 | 0.21% |
| 2019-08-01 | KR7137930004 | KR7001040005 | CJ | 12 | 0.09% |
| 2019-08-01 | KR7137930004 | KR7012750006 | 에스원 | 24 | 0.21% |
| 2019-08-01 | KR7137930004 | KR7004170007 | 신세계 | 10 | 0.21% |
| 2019-08-01 | KR7137930004 | KR7005940002 | NH투자증권 | 182 | 0.20% |
| 2019-08-01 | KR7137930004 | KR7018880005 | 한온시스템 | 352 | 0.35% |
| 2019-08-01 | KR7137930004 | KR7071050009 | 한국금융지주 | 50 | 0.31% |
| 2019-08-01 | KR7137930004 | KR7004990008 | 롯데지주 | 36 | 0.10% |
| 2019-08-01 | KR7137930004 | KR7001740000 | SK네트웍스 | 253 | 0.11% |
| 2019-08-01 | KR7137930004 | KR7030000004 | 제일기획 | 115 | 0.26% |
| 2019-08-01 | KR7137930004 | KR7002350007 | 넥센타이어 | 178 | 0.13% |
| 2019-08-01 | KR7137930004 | KR7004800009 | 효성 | 11 | 0.08% |
| 2019-08-01 | KR7137930004 | KR7298040007 | 효성중공업 | 8 | 0.02% |
| 2019-08-01 | KR7137930004 | KR7073240004 | 금호타이어 | 193 | 0.06% |
| 2019-08-01 | KR7137930004 | KR7115390007 | 락앤락 | 31 | 0.04% |
| 2019-08-01 | KR7137930004 | KR7012630000 | HDC | 49 | 0.05% |
| 2019-08-01 | KR7137930004 | KR7010120004 | LS산전 | 34 | 0.13% |
| 2019-08-01 | KR7137930004 | KR7005300009 | 롯데칠성 | 4 | 0.05% |
| 2019-08-01 | KR7137930004 | KR7011210002 | 현대위아 | 20 | 0.07% |
| 2019-08-01 | KR7137930004 | KR7011070000 | LG이노텍 | 12 | 0.11% |
| 2019-08-01 | KR7137930004 | KR7120110002 | 코오롱인더 | 17 | 0.06% |
| 2019-08-01 | KR7137930004 | KR7011790003 | SKC | 38 | 0.13% |
| 2019-08-01 | KR7137930004 | KR7000880005 | 한화 | 63 | 0.13% |
| 2019-08-01 | KR7137930004 | KR7001430008 | 세아베스틸 | 43 | 0.06% |
| 2019-08-01 | KR7137930004 | KR7000100008 | 유한양행 | 13 | 0.24% |
| 2019-08-01 | KR7137930004 | KR7004000006 | 롯데정밀화학 | 10 | 0.04% |
| 2019-08-01 | KR7137930004 | KR7006280002 | 녹십자 | 15 | 0.14% |
| 2019-08-01 | KR7137930004 | KR7004370003 | 농심 | 4 | 0.08% |
| 2019-08-01 | KR7137930004 | KR7006120000 | SK디스크버리 | 23 | 0.05% |
| 2019-08-01 | KR7137930004 | KR7285130001 | SK케미칼 | 25 | 0.09% |
| 2019-08-01 | KR7137930004 | KR7093050003 | LF | 38 | 0.08% |
| 2019-08-01 | KR7137930004 | KR7069260008 | 휴켄스 | 90 | 0.17% |
| 2019-08-01 | KR7137930004 | KR7003000007 | 부광약품 | 71 | 0.09% |
| 2019-08-01 | KR7137930004 | KR7103140000 | 풍산 | 54 | 0.11% |
| 2019-08-01 | KR7137930004 | KR7020000006 | 한섬 | 40 | 0.12% |
| 2019-08-01 | KR7137930004 | KR7005180005 | 빙그레 | 23 | 0.13% |
| 2019-08-01 | KR7137930004 | KR7002270007 | 롯데푸드 | 1 | 0.04% |
| 2019-08-01 | KR7137930004 | KR7003410008 | 쌍용양회 | 155 | 0.07% |
| 2019-08-01 | KR7137930004 | KR7005850003 | 에스엘 | 16 | 0.03% |
| 2019-08-01 | KR7137930004 | KR7008560005 | 메리츠증권증권 | 425 | 0.18% |
| 2019-08-01 | KR7137930004 | KR7008060006 | 대덕전자 | 79 | 0.07% |
| 2019-08-01 | KR7137930004 | KR7006650006 | 대한유화 | 4 | 0.04% |
| 2019-08-01 | KR7137930004 | KR7025860008 | 남해화학 | 72 | 0.05% |
| 2019-08-01 | KR7137930004 | KR7009240003 | 한샘 | 10 | 0.05% |
| 2019-08-01 | KR7137930004 | KR7014680003 | 한솔케미칼 | 12 | 0.08% |
| 2019-08-01 | KR7137930004 | KR7008770000 | 호텔신라 | 46 | 0.30% |
| 2019-08-01 | KR7137930004 | KR7064350002 | 현대로템 | 58 | 0.08% |
| 2019-08-01 | KR7137930004 | KR7079430005 | 현대리바트 | 11 | 0.01% |
| 2019-08-01 | KR7137930004 | KR7185750007 | 종근당 | 11 | 0.08% |
| 2019-08-01 | KR7137930004 | KR7192820009 | 코스맥스 | 9 | 0.08% |
| 2019-08-01 | KR7137930004 | KR7139480008 | 이마트 | 27 | 0.28% |
| 2019-08-01 | KR7137930004 | KR7047810007 | 한국항공우주 | 68 | 0.21% |
| 2019-08-01 | KR7137930004 | KR7007070006 | GS리테일 | 20 | 0.06% |
| 2019-08-01 | KR7137930004 | KR7316140003 | 우리금융지주 | 680 | 0.75% |
| 2019-08-01 | KR7137930004 | KR7161390000 | 한국타이어엔테크놀로지 | 118 | 0.31% |
| 2019-08-01 | KR7137930004 | KR7028260008 | 삼성물산 | 114 | 0.88% |
| 2019-08-01 | KR7137930004 | KR7020150009 | 일진머티리얼즈 | 30 | 0.09% |
| 2019-08-01 | KR7137930004 | KR7282330000 | BGF리테일 | 5 | 0.09% |
| 2019-08-01 | KR7137930004 | KR7001060003 | JW중외제약 | 17 | 0.04% |
| 2019-08-01 | KR7137930004 | KR7000990002 | DB하이텍 | 48 | 0.05% |
| 2019-08-01 | KR7137930004 | KR7005830005 | DB손해보험 | 70 | 0.33% |
| 2019-08-01 | KR7137930004 | KR7204320006 | 만도 | 50 | 0.14% |
| 2019-08-01 | KR7137930004 | KR7008930000 | 한미사이언스 | 23 | 0.09% |
| 2019-08-01 | KR7137930004 | KR7009420001 | 한올바이오파마 | 48 | 0.11% |
| 2019-08-01 | KR7137930004 | KR7017800004 | 현대엘리베이 | 13 | 0.09% |

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| 2019-08-01 | KR7137930004 | KR7057050007 | 현대홈쇼핑 | 10 | 0.08% |
| 2019-08-01 | KR7137930004 | KR7018260000 | 삼성에스디에스 | 37 | 0.65% |
| 2019-08-01 | KR7137930004 | KR7006360002 | GS건설 | 58 | 0.16% |
| 2019-08-01 | KR7137930004 | KR7267250009 | 현대중공업지주 | 5 | 0.14% |
| 2019-08-01 | KR7137930004 | KR7021240007 | 웅진코웨이 | 85 | 0.60% |
| 2019-08-01 | KR7137930004 | KR7028670008 | 팬오션 | 284 | 0.11% |
| 2019-08-01 | KR7137930004 | KR7079160008 | CJ CGV | 12 | 0.03% |
| 2019-08-01 | KR7137930004 | KR7079550000 | LIG넥스원 | 13 | 0.03% |
| 2019-08-01 | KR7137930004 | KR7207940008 | 삼성바이오로직스 | 17 | 0.40% |
| 2019-08-01 | KR7137930004 | KR7214320004 | 이노션 | 12 | 0.07% |
| 2019-08-01 | KR7137930004 | KR7251270005 | 넷마블 | 81 | 0.62% |
| 2019-08-01 | KR7137930004 | KR7035720002 | 카카오 | 66 | 0.70% |
| 2019-08-01 | KR7137930004 | KR7001450006 | 현대해상 | 84 | 0.20% |
| 2019-08-01 | KR7137930004 | KR7271560005 | 오리온 | 31 | 0.21% |
| 2019-08-01 | KR7137930004 | KR7068270008 | 셀트리온 | 149 | 2.13% |
| 2019-08-01 | KR7137930004 | KR7294870001 | HDC현대산업개발 | 69 | 0.22% |
| 2019-08-01 | KR7137930004 | KR7042660001 | 대우조선해양 | 62 | 0.15% |
| 2019-08-01 | KR7137930004 | KR7071840003 | 롯데하이마트 | 11 | 0.03% |
| 2019-08-01 | KR7137930004 | KR7241560002 | 두산밥캣 | 44 | 0.13% |
| 2019-08-01 | KR7137930004 | KR7031430002 | 신세계인터내셔널 | 4 | 0.06% |
| 2019-08-01 | KR7137930004 | KR7064960008 | S&T모티브 | 11 | 0.05% |
| 2019-08-01 | KR7137930004 | KR7069620003 | 대웅제약 | 7 | 0.09% |
| 2019-08-01 | KR7137930004 | KR7081660003 | 힐라코리아 | 75 | 0.42% |
| 2019-08-01 | KR7137930004 | KR7105630008 | 한세실업 | 26 | 0.04% |
| 2019-08-01 | KR7137930004 | KR7111770004 | 영원무역 | 33 | 0.09% |
| 2019-08-01 | KR7137930004 | KR7114090004 | GKL | 42 | 0.07% |
| 2019-08-01 | KR7137930004 | KR7128940004 | 한미약품 | 11 | 0.27% |
| 2019-08-01 | KR7137930004 | KR7161890009 | 한국콜마 | 25 | 0.12% |

* 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.