

마이다스 코스피200커버드콜5%OTM PDF/투자종목정보

공시일자	ETF종목코드	종목코드	종목명	금액
2019-11-04	KR7137930004	CASH00000001	설정현금액	1,232,977,720

포트폴리오 구성 내역

공시일자	ETF종목코드	종목코드	종목명	콜옵션 매도 수량	매도단가
2019-11-04	KR7137930004	KR4201PB2800	코스피200 C 201911 280.0	-8.00	1.1640
2019-11-04	KR7137930004	KR4201PB2826	코스피200 C 201911 282.5	-8.00	0.7359

공시일자	ETF종목코드	종목코드	종목명	주식수	비중
2019-11-04	KR7137930004	KR7102110004	TIGER 200	1,626	3.67%
2019-11-04	KR7137930004	KR7166400002	TIGER 200커버드콜5%OTM	1,261	1.25%
2019-11-04	KR7137930004	KR7005930003	삼성전자	7,147	29.68%
2019-11-04	KR7137930004	KR7005380001	현대차	211	2.12%
2019-11-04	KR7137930004	KR7005490008	POSCO	86	1.49%
2019-11-04	KR7137930004	KR7000270009	기아차	395	1.36%
2019-11-04	KR7137930004	KR7012330007	현대모비스	98	1.93%
2019-11-04	KR7137930004	KR7009540006	한국조선해양	56	0.54%
2019-11-04	KR7137930004	KR7032830002	삼성생명	115	0.66%
2019-11-04	KR7137930004	KR7051910008	LG화학	62	1.55%
2019-11-04	KR7137930004	KR7055550008	신한지주	635	2.20%
2019-11-04	KR7137930004	KR7000660001	SK하이닉스	871	5.87%
2019-11-04	KR7137930004	KR7015760002	한국전력	426	0.88%
2019-11-04	KR7137930004	KR7105560007	KB금융	509	1.75%
2019-11-04	KR7137930004	KR7096770003	SK이노베이션	101	1.31%
2019-11-04	KR7137930004	KR7035420009	NAVER	179	2.42%
2019-11-04	KR7137930004	KR7066570003	LG전자	143	0.78%
2019-11-04	KR7137930004	KR7033780008	KT&G	139	1.14%
2019-11-04	KR7137930004	KR7010950004	S-Oil	72	0.59%
2019-11-04	KR7137930004	KR7017670001	SK텔레콤	71	1.36%
2019-11-04	KR7137930004	KR7003550001	LG	133	0.76%
2019-11-04	KR7137930004	KR7000810002	삼성화재	45	0.80%
2019-11-04	KR7137930004	KR7086790003	하나금융지주	387	1.07%
2019-11-04	KR7137930004	KR7051900009	LG생활건강	14	1.43%
2019-11-04	KR7137930004	KR7010140002	삼성중공업	490	0.29%
2019-11-04	KR7137930004	KR7023530009	롯데쇼핑	2	0.02%
2019-11-04	KR7137930004	KR7034220004	LG디스플레이	253	0.27%
2019-11-04	KR7137930004	KR7009150004	삼성전기	87	0.80%
2019-11-04	KR7137930004	KR7011170008	롯데케미칼	18	0.34%
2019-11-04	KR7137930004	KR7086280005	현대글로벌비스	25	0.31%
2019-11-04	KR7137930004	KR7004020004	현대제철	119	0.31%
2019-11-04	KR7137930004	KR7030200000	KT	333	0.72%
2019-11-04	KR7137930004	KR7028050003	삼성엔지니어링	37	0.05%
2019-11-04	KR7137930004	KR7000720003	현대건설	82	0.29%
2019-11-04	KR7137930004	KR7010130003	고려아연	12	0.42%
2019-11-04	KR7137930004	KR7006400006	삼성SDI	75	1.41%
2019-11-04	KR7137930004	KR7024110009	기업은행	288	0.28%
2019-11-04	KR7137930004	KR7090430000	야모레퍼시픽	44	0.70%
2019-11-04	KR7137930004	KR7034020008	두산중공업	55	0.03%
2019-11-04	KR7137930004	KR7088350004	한화생명	484	0.09%
2019-11-04	KR7137930004	KR7000120006	CJ대한통운	13	0.17%
2019-11-04	KR7137930004	KR7036570000	엔씨소프트	19	0.83%
2019-11-04	KR7137930004	KR7035250000	강원랜드	214	0.55%
2019-11-04	KR7137930004	KR7078930005	GS	88	0.35%
2019-11-04	KR7137930004	KR7034730002	SK	47	1.00%
2019-11-04	KR7137930004	KR7010060002	OCI	22	0.11%
2019-11-04	KR7137930004	KR7097950000	CJ제일제당	9	0.17%
2019-11-04	KR7137930004	KR7012450003	한화에어로스페이스	61	0.18%
2019-11-04	KR7137930004	KR7029780004	삼성카드	59	0.16%
2019-11-04	KR7137930004	KR7016360000	삼성증권	112	0.31%
2019-11-04	KR7137930004	KR7047040001	대우건설	230	0.08%
2019-11-04	KR7137930004	KR7011780004	금호석유	7	0.04%
2019-11-04	KR7137930004	KR7006800007	미래에셋대우	593	0.34%
2019-11-04	KR7137930004	KR7003490000	대한항공	116	0.24%

2019-11-04	KR7137930004	KR7000210005	대림산업	28	0.21%
2019-11-04	KR7137930004	KR7042670000	두산인프라코어	68	0.03%
2019-11-04	KR7137930004	KR7069960003	현대백화점	10	0.06%
2019-11-04	KR7137930004	KR7036460004	한국가스공사	85	0.27%
2019-11-04	KR7137930004	KR7047050000	포스코인터내셔널	43	0.06%
2019-11-04	KR7137930004	KR7002380004	KCC	2	0.04%
2019-11-04	KR7137930004	KR7009830001	한화케미칼	147	0.20%
2019-11-04	KR7137930004	KR7032640005	LG유플러스	474	0.51%
2019-11-04	KR7137930004	KR7000150003	두산	7	0.04%
2019-11-04	KR7137930004	KR7006260004	LS	35	0.13%
2019-11-04	KR7137930004	KR7002790004	아모레G	39	0.27%
2019-11-04	KR7137930004	KR7010620003	현대미포조선	29	0.10%
2019-11-04	KR7137930004	KR7138930003	BNK금융지주	351	0.19%
2019-11-04	KR7137930004	KR7001040005	CJ	11	0.08%
2019-11-04	KR7137930004	KR7012750006	에스원	24	0.19%
2019-11-04	KR7137930004	KR7004170007	신세계	10	0.19%
2019-11-04	KR7137930004	KR7005940002	NH투자증권	182	0.18%
2019-11-04	KR7137930004	KR7018880005	한온시스템	352	0.33%
2019-11-04	KR7137930004	KR7071050009	한국금융지주	50	0.27%
2019-11-04	KR7137930004	KR7004990008	롯데지주	36	0.11%
2019-11-04	KR7137930004	KR7001740000	SK네트웍스	253	0.12%
2019-11-04	KR7137930004	KR7030000004	제일기획	115	0.23%
2019-11-04	KR7137930004	KR7002350007	넥센타이어	178	0.14%
2019-11-04	KR7137930004	KR7004800009	효성	11	0.07%
2019-11-04	KR7137930004	KR7298040007	효성중공업	8	0.02%
2019-11-04	KR7137930004	KR7073240004	금호타이어	193	0.07%
2019-11-04	KR7137930004	KR7115390007	락앤락	31	0.03%
2019-11-04	KR7137930004	KR7012630000	HDC	49	0.05%
2019-11-04	KR7137930004	KR7010120004	LS산전	34	0.13%
2019-11-04	KR7137930004	KR7005300009	롯데칠성	4	0.04%
2019-11-04	KR7137930004	KR7011210002	현대위아	20	0.08%
2019-11-04	KR7137930004	KR7011070000	LG이노텍	12	0.12%
2019-11-04	KR7137930004	KR7120110002	코오롱인더	17	0.07%
2019-11-04	KR7137930004	KR7011790003	SKC	38	0.14%
2019-11-04	KR7137930004	KR7000880005	한화	63	0.12%
2019-11-04	KR7137930004	KR7001430008	세아베스틸	43	0.06%
2019-11-04	KR7137930004	KR7000100008	유한양행	13	0.23%
2019-11-04	KR7137930004	KR7004000006	롯데정밀화학	10	0.04%
2019-11-04	KR7137930004	KR7006280002	녹십자	15	0.15%
2019-11-04	KR7137930004	KR7004370003	농심	4	0.08%
2019-11-04	KR7137930004	KR7006120000	SK디스커버리	23	0.04%
2019-11-04	KR7137930004	KR7285130001	SK케미칼	25	0.10%
2019-11-04	KR7137930004	KR7093050003	LF	38	0.06%
2019-11-04	KR7137930004	KR7069260008	휴켄스	90	0.16%
2019-11-04	KR7137930004	KR7003000007	부광약품	71	0.08%
2019-11-04	KR7137930004	KR7103140000	풍산	54	0.09%
2019-11-04	KR7137930004	KR7020000006	한섬	40	0.09%
2019-11-04	KR7137930004	KR7005180005	빙그레	23	0.10%
2019-11-04	KR7137930004	KR7002270007	롯데푸드	1	0.03%
2019-11-04	KR7137930004	KR7003410008	쌍용양회	155	0.07%
2019-11-04	KR7137930004	KR7005850003	에스엘	16	0.03%
2019-11-04	KR7137930004	KR7008560005	메리츠종금증권	425	0.16%
2019-11-04	KR7137930004	KR7008060006	대덕전자	79	0.07%
2019-11-04	KR7137930004	KR7006650006	대한유화	4	0.04%
2019-11-04	KR7137930004	KR7025860008	남해화학	72	0.05%
2019-11-04	KR7137930004	KR7009240003	한샘	10	0.05%
2019-11-04	KR7137930004	KR7014680003	한솔케미칼	12	0.09%
2019-11-04	KR7137930004	KR7008770000	호텔신라	46	0.30%
2019-11-04	KR7137930004	KR7064350002	현대로템	58	0.08%
2019-11-04	KR7137930004	KR7079430005	현대리바트	11	0.01%
2019-11-04	KR7137930004	KR7185750007	종근당	11	0.08%
2019-11-04	KR7137930004	KR7192820009	코스맥스	9	0.06%
2019-11-04	KR7137930004	KR7139480008	이마트	27	0.25%
2019-11-04	KR7137930004	KR7047810007	한국항공우주	68	0.21%

2019-11-04	KR7137930004	KR7007070006	GS리테일	20	0.06%
2019-11-04	KR7137930004	KR7316140003	우리금융지주	680	0.65%
2019-11-04	KR7137930004	KR7161390000	한국타이어엔테크놀로지	118	0.30%
2019-11-04	KR7137930004	KR7028260008	삼성물산	114	0.93%
2019-11-04	KR7137930004	KR7020150009	일진머티리얼즈	30	0.10%
2019-11-04	KR7137930004	KR7282330000	BGF리테일	5	0.07%
2019-11-04	KR7137930004	KR7001060003	JW중외제약	17	0.04%
2019-11-04	KR7137930004	KR7000990002	DB하이텍	48	0.07%
2019-11-04	KR7137930004	KR7005830005	DB손해보험	70	0.28%
2019-11-04	KR7137930004	KR7204320006	만도	50	0.15%
2019-11-04	KR7137930004	KR7008930000	한미사이언스	23	0.08%
2019-11-04	KR7137930004	KR7009420001	한올바이오파마	48	0.13%
2019-11-04	KR7137930004	KR7017800004	현대엘리베이	13	0.08%
2019-11-04	KR7137930004	KR7057050007	현대홈쇼핑	10	0.07%
2019-11-04	KR7137930004	KR7018260000	삼성에스디에스	37	0.61%
2019-11-04	KR7137930004	KR7006360002	GS건설	58	0.14%
2019-11-04	KR7137930004	KR7267250009	현대중공업지주	5	0.14%
2019-11-04	KR7137930004	KR7021240007	웅진코웨이	85	0.63%
2019-11-04	KR7137930004	KR7028670008	팬오션	284	0.10%
2019-11-04	KR7137930004	KR7079160008	CJ CGV	12	0.03%
2019-11-04	KR7137930004	KR7079550000	LIG넥스원	13	0.04%
2019-11-04	KR7137930004	KR7207940008	삼성바이오로직스	17	0.55%
2019-11-04	KR7137930004	KR7214320004	이노션	12	0.06%
2019-11-04	KR7137930004	KR7251270005	넷마블	81	0.58%
2019-11-04	KR7137930004	KR7035720002	카카오	66	0.78%
2019-11-04	KR7137930004	KR7001450006	현대해상	84	0.17%
2019-11-04	KR7137930004	KR7271560005	오리온	31	0.28%
2019-11-04	KR7137930004	KR7068270008	셀트리온	149	2.40%
2019-11-04	KR7137930004	KR7294870001	HDC현대산업개발	69	0.17%
2019-11-04	KR7137930004	KR7042660001	대우조선해양	62	0.14%
2019-11-04	KR7137930004	KR7071840003	롯데하이마트	11	0.03%
2019-11-04	KR7137930004	KR7241560002	두산밥캣	44	0.11%
2019-11-04	KR7137930004	KR7031430002	신세계인터넷내셔널	4	0.07%
2019-11-04	KR7137930004	KR7064960008	S&T모티브	11	0.04%
2019-11-04	KR7137930004	KR7069620003	대웅제약	7	0.08%
2019-11-04	KR7137930004	KR7081660003	힐라코리아	75	0.37%
2019-11-04	KR7137930004	KR7105630008	한세실업	26	0.04%
2019-11-04	KR7137930004	KR7111770004	영원무역	33	0.10%
2019-11-04	KR7137930004	KR7114090004	GKL	42	0.07%
2019-11-04	KR7137930004	KR7128940004	한미약품	11	0.30%
2019-11-04	KR7137930004	KR7161890009	한국콜마	25	0.09%

* 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.