

## 마이더스 코스피200커버드콜5%OTM PDF/투자종목정보

| 공시일자       | ETF종목코드      | 종목코드         | 종목명   | 금액            |
|------------|--------------|--------------|-------|---------------|
| 2019-12-18 | KR7137930004 | CASH00000001 | 설정현금액 | 1,295,221,137 |

### 포트폴리오 구성 내역

| 공시일자       | ETF종목코드      | 종목코드         | 종목명                   | 콜옵선 매도 수량 | 매도단가   |
|------------|--------------|--------------|-----------------------|-----------|--------|
| 2019-12-18 | KR7137930004 | KR4201Q12977 | 코스피200 C 202001 297.5 | -7.94     | 0.2100 |
| 2019-12-18 | KR7137930004 | KR4201Q13009 | 코스피200 C 202001 300.0 | -7.94     | 0.1200 |
| 공시일자       | ETF종목코드      | 종목코드         | 종목명                   | 주식수       | 비중     |
| 2019-12-18 | KR7137930004 | KR7102110004 | TIGER 200             | 1,626     | 3.70%  |
| 2019-12-18 | KR7137930004 | KR7166400002 | TIGER 200커버드콜5%OTM    | 1,261     | 1.24%  |
| 2019-12-18 | KR7137930004 | KR7005930003 | 삼성전자                  | 7,147     | 31.29% |
| 2019-12-18 | KR7137930004 | KR7005380001 | 현대차                   | 211       | 1.99%  |
| 2019-12-18 | KR7137930004 | KR7005490008 | POSCO                 | 86        | 1.64%  |
| 2019-12-18 | KR7137930004 | KR7000270009 | 기아차                   | 395       | 1.36%  |
| 2019-12-18 | KR7137930004 | KR7012330007 | 현대모비스                 | 98        | 1.99%  |
| 2019-12-18 | KR7137930004 | KR7009540006 | 한국조선해양                | 56        | 0.54%  |
| 2019-12-18 | KR7137930004 | KR7032830002 | 삼성생명                  | 115       | 0.68%  |
| 2019-12-18 | KR7137930004 | KR7051910008 | LG화학                  | 62        | 1.46%  |
| 2019-12-18 | KR7137930004 | KR7055550008 | 신한지주                  | 635       | 2.17%  |
| 2019-12-18 | KR7137930004 | KR7000660001 | SK하이닉스                | 871       | 6.24%  |
| 2019-12-18 | KR7137930004 | KR7015760002 | 한국전력                  | 426       | 0.91%  |
| 2019-12-18 | KR7137930004 | KR7105560007 | KB금융                  | 509       | 1.88%  |
| 2019-12-18 | KR7137930004 | KR7096770003 | SK이노베이션               | 101       | 1.16%  |
| 2019-12-18 | KR7137930004 | KR7035420009 | NAVER                 | 179       | 2.49%  |
| 2019-12-18 | KR7137930004 | KR7066570003 | LG전자                  | 143       | 0.80%  |
| 2019-12-18 | KR7137930004 | KR7033780008 | KT&G                  | 139       | 1.03%  |
| 2019-12-18 | KR7137930004 | KR7010950004 | S-Oil                 | 72        | 0.53%  |
| 2019-12-18 | KR7137930004 | KR7017670001 | SK텔레콤                 | 71        | 1.32%  |
| 2019-12-18 | KR7137930004 | KR7003550001 | LG                    | 133       | 0.77%  |
| 2019-12-18 | KR7137930004 | KR7000810002 | 삼성화재                  | 45        | 0.87%  |
| 2019-12-18 | KR7137930004 | KR7086790003 | 하나금융지주                | 387       | 1.12%  |
| 2019-12-18 | KR7137930004 | KR7051900009 | LG생활건강                | 14        | 1.38%  |
| 2019-12-18 | KR7137930004 | KR7010140002 | 삼성중공업                 | 490       | 0.27%  |
| 2019-12-18 | KR7137930004 | KR7023530009 | 롯데쇼핑                  | 2         | 0.02%  |
| 2019-12-18 | KR7137930004 | KR7034220004 | LG디스플레이               | 253       | 0.32%  |
| 2019-12-18 | KR7137930004 | KR7009150004 | 삼성전기                  | 87        | 0.80%  |
| 2019-12-18 | KR7137930004 | KR7011170008 | 롯데케미칼                 | 18        | 0.32%  |
| 2019-12-18 | KR7137930004 | KR7086280005 | 현대글로벌비스               | 25        | 0.28%  |
| 2019-12-18 | KR7137930004 | KR7004020004 | 현대제철                  | 119       | 0.30%  |
| 2019-12-18 | KR7137930004 | KR7030200000 | KT                    | 333       | 0.70%  |
| 2019-12-18 | KR7137930004 | KR7028050003 | 삼성엔지니어링               | 37        | 0.05%  |
| 2019-12-18 | KR7137930004 | KR7000720003 | 현대건설                  | 82        | 0.27%  |
| 2019-12-18 | KR7137930004 | KR7010130003 | 고려아연                  | 12        | 0.40%  |
| 2019-12-18 | KR7137930004 | KR7006400006 | 삼성SDI                 | 75        | 1.36%  |
| 2019-12-18 | KR7137930004 | KR7024110009 | 기업은행                  | 288       | 0.27%  |
| 2019-12-18 | KR7137930004 | KR7090430000 | 아모레퍼시픽                | 44        | 0.66%  |
| 2019-12-18 | KR7137930004 | KR7034020008 | 두산중공업                 | 55        | 0.02%  |
| 2019-12-18 | KR7137930004 | KR7088350004 | 한화생명                  | 484       | 0.09%  |
| 2019-12-18 | KR7137930004 | KR7000120006 | CJ대한통운                | 13        | 0.15%  |
| 2019-12-18 | KR7137930004 | KR7036570000 | 엔씨소프트                 | 19        | 0.79%  |
| 2019-12-18 | KR7137930004 | KR7035250000 | 강원랜드                  | 214       | 0.50%  |
| 2019-12-18 | KR7137930004 | KR7078930005 | GS                    | 88        | 0.35%  |
| 2019-12-18 | KR7137930004 | KR7034730002 | SK                    | 47        | 0.93%  |
| 2019-12-18 | KR7137930004 | KR7010060002 | OCI                   | 22        | 0.11%  |
| 2019-12-18 | KR7137930004 | KR7097950000 | CJ제일제당                | 9         | 0.17%  |
| 2019-12-18 | KR7137930004 | KR7012450003 | 한화에어로스페이스             | 61        | 0.17%  |
| 2019-12-18 | KR7137930004 | KR7029780004 | 삼성카드                  | 59        | 0.18%  |
| 2019-12-18 | KR7137930004 | KR7016360000 | 삼성증권                  | 112       | 0.33%  |
| 2019-12-18 | KR7137930004 | KR7047040001 | 대우건설                  | 230       | 0.08%  |
| 2019-12-18 | KR7137930004 | KR7011780004 | 금호석유                  | 7         | 0.04%  |
| 2019-12-18 | KR7137930004 | KR7006800007 | 미래에셋대우                | 593       | 0.35%  |
| 2019-12-18 | KR7137930004 | KR7003490000 | 대한항공                  | 116       | 0.25%  |
| 2019-12-18 | KR7137930004 | KR7000210005 | 대림산업                  | 28        | 0.19%  |
| 2019-12-18 | KR7137930004 | KR7042670000 | 두산인프라코어               | 68        | 0.03%  |
| 2019-12-18 | KR7137930004 | KR7069960003 | 현대백화점                 | 10        | 0.06%  |
| 2019-12-18 | KR7137930004 | KR7036460004 | 한국가스공사                | 85        | 0.25%  |
| 2019-12-18 | KR7137930004 | KR7047050000 | 포스코인터내셔널              | 43        | 0.07%  |
| 2019-12-18 | KR7137930004 | KR7002380004 | KCC                   | 2         | 0.04%  |

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| 2019-12-18 | KR7137930004 | KR7009830001 | 한화케미칼       | 147 | 0.21% |
| 2019-12-18 | KR7137930004 | KR7032640005 | LG유플러스      | 474 | 0.52% |
| 2019-12-18 | KR7137930004 | KR7000150003 | 두산          | 7   | 0.04% |
| 2019-12-18 | KR7137930004 | KR7006260004 | LS          | 35  | 0.13% |
| 2019-12-18 | KR7137930004 | KR7002790004 | 아모레G        | 39  | 0.24% |
| 2019-12-18 | KR7137930004 | KR7010620003 | 현대미포조선      | 29  | 0.10% |
| 2019-12-18 | KR7137930004 | KR7138930003 | BNK금융지주     | 351 | 0.21% |
| 2019-12-18 | KR7137930004 | KR7001040005 | CJ          | 11  | 0.08% |
| 2019-12-18 | KR7137930004 | KR7012750006 | 에스원         | 24  | 0.18% |
| 2019-12-18 | KR7137930004 | KR7004170007 | 신세계         | 10  | 0.23% |
| 2019-12-18 | KR7137930004 | KR7005940002 | NH투자증권      | 182 | 0.18% |
| 2019-12-18 | KR7137930004 | KR7018880005 | 한온시스템       | 352 | 0.31% |
| 2019-12-18 | KR7137930004 | KR7071050009 | 한국금융지주      | 50  | 0.28% |
| 2019-12-18 | KR7137930004 | KR7004990008 | 롯데지주        | 36  | 0.11% |
| 2019-12-18 | KR7137930004 | KR7001740000 | SK네트웍스      | 253 | 0.12% |
| 2019-12-18 | KR7137930004 | KR7030000004 | 제일기획        | 115 | 0.22% |
| 2019-12-18 | KR7137930004 | KR7002350007 | 넥센타이어       | 178 | 0.13% |
| 2019-12-18 | KR7137930004 | KR7004800009 | 효성          | 11  | 0.07% |
| 2019-12-18 | KR7137930004 | KR7298040007 | 효성중공업       | 8   | 0.02% |
| 2019-12-18 | KR7137930004 | KR7073240004 | 금호타이어       | 193 | 0.06% |
| 2019-12-18 | KR7137930004 | KR7115390007 | 락앤락         | 31  | 0.03% |
| 2019-12-18 | KR7137930004 | KR7012630000 | HDC         | 49  | 0.04% |
| 2019-12-18 | KR7137930004 | KR7010120004 | LS산전        | 34  | 0.14% |
| 2019-12-18 | KR7137930004 | KR7005300009 | 롯데철성        | 4   | 0.04% |
| 2019-12-18 | KR7137930004 | KR7011210002 | 현대위아        | 20  | 0.08% |
| 2019-12-18 | KR7137930004 | KR7011070000 | LG이노텍       | 12  | 0.12% |
| 2019-12-18 | KR7137930004 | KR7120110002 | 코오롱인더       | 17  | 0.06% |
| 2019-12-18 | KR7137930004 | KR7011790003 | SKC         | 38  | 0.14% |
| 2019-12-18 | KR7137930004 | KR7000880005 | 한화          | 63  | 0.12% |
| 2019-12-18 | KR7137930004 | KR7001430008 | 세아베스틸       | 43  | 0.05% |
| 2019-12-18 | KR7137930004 | KR7000100008 | 유한양행        | 13  | 0.24% |
| 2019-12-18 | KR7137930004 | KR7004000006 | 롯데정밀화학      | 10  | 0.04% |
| 2019-12-18 | KR7137930004 | KR7006280002 | 녹십자         | 15  | 0.15% |
| 2019-12-18 | KR7137930004 | KR7004370003 | 농심          | 4   | 0.07% |
| 2019-12-18 | KR7137930004 | KR7006120000 | SK디스커버리     | 23  | 0.05% |
| 2019-12-18 | KR7137930004 | KR7285130001 | SK케미칼       | 25  | 0.12% |
| 2019-12-18 | KR7137930004 | KR7093050003 | LF          | 38  | 0.05% |
| 2019-12-18 | KR7137930004 | KR7069260008 | 휴켄스         | 90  | 0.15% |
| 2019-12-18 | KR7137930004 | KR7003000007 | 부광약품        | 71  | 0.08% |
| 2019-12-18 | KR7137930004 | KR7103140000 | 풍산          | 54  | 0.10% |
| 2019-12-18 | KR7137930004 | KR7020000006 | 한섬          | 40  | 0.09% |
| 2019-12-18 | KR7137930004 | KR7005180005 | 빙그레         | 23  | 0.10% |
| 2019-12-18 | KR7137930004 | KR7002270007 | 롯데푸드        | 1   | 0.03% |
| 2019-12-18 | KR7137930004 | KR7003410008 | 쌍용양회        | 155 | 0.07% |
| 2019-12-18 | KR7137930004 | KR7005850003 | 에스엘         | 16  | 0.02% |
| 2019-12-18 | KR7137930004 | KR7008560005 | 메리츠증권증권     | 425 | 0.13% |
| 2019-12-18 | KR7137930004 | KR7008060006 | 대덕전자        | 79  | 0.06% |
| 2019-12-18 | KR7137930004 | KR7006650006 | 대한유화        | 4   | 0.04% |
| 2019-12-18 | KR7137930004 | KR7025860008 | 남해화학        | 72  | 0.05% |
| 2019-12-18 | KR7137930004 | KR7009240003 | 한샘          | 10  | 0.05% |
| 2019-12-18 | KR7137930004 | KR7014680003 | 한솔케미칼       | 12  | 0.10% |
| 2019-12-18 | KR7137930004 | KR7008770000 | 호텔신라        | 46  | 0.30% |
| 2019-12-18 | KR7137930004 | KR7064350002 | 현대로템        | 58  | 0.07% |
| 2019-12-18 | KR7137930004 | KR7079430005 | 현대리바트       | 11  | 0.01% |
| 2019-12-18 | KR7137930004 | KR7185750007 | 종근당         | 11  | 0.08% |
| 2019-12-18 | KR7137930004 | KR7192820009 | 코스맥스        | 9   | 0.05% |
| 2019-12-18 | KR7137930004 | KR7139480008 | 이마트         | 27  | 0.27% |
| 2019-12-18 | KR7137930004 | KR7047810007 | 한국항공우주      | 68  | 0.18% |
| 2019-12-18 | KR7137930004 | KR7007070006 | GS리테일       | 20  | 0.06% |
| 2019-12-18 | KR7137930004 | KR7316140003 | 우리금융지주      | 680 | 0.62% |
| 2019-12-18 | KR7137930004 | KR7161390000 | 한국타이어엔테크놀로지 | 118 | 0.31% |
| 2019-12-18 | KR7137930004 | KR7028260008 | 삼성물산        | 114 | 0.91% |
| 2019-12-18 | KR7137930004 | KR7020150009 | 일진머티리얼즈     | 30  | 0.09% |
| 2019-12-18 | KR7137930004 | KR7282330000 | BGF리테일      | 5   | 0.06% |
| 2019-12-18 | KR7137930004 | KR7001060003 | JW중외제약      | 17  | 0.04% |
| 2019-12-18 | KR7137930004 | KR7000990002 | DB하이텍       | 48  | 0.10% |
| 2019-12-18 | KR7137930004 | KR7005830005 | DB손해보험      | 70  | 0.31% |
| 2019-12-18 | KR7137930004 | KR7204320006 | 만도          | 50  | 0.14% |
| 2019-12-18 | KR7137930004 | KR7008930000 | 한미사이언스      | 23  | 0.07% |
| 2019-12-18 | KR7137930004 | KR7009420001 | 한올바이오파마     | 48  | 0.13% |
| 2019-12-18 | KR7137930004 | KR7017800004 | 현대엘리베이      | 13  | 0.07% |

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| 2019-12-18 | KR7137930004 | KR7057050007 | 현대홈쇼핑     | 10  | 0.06% |
| 2019-12-18 | KR7137930004 | KR7018260000 | 삼성에스디에스   | 37  | 0.56% |
| 2019-12-18 | KR7137930004 | KR7006360002 | GS건설      | 58  | 0.14% |
| 2019-12-18 | KR7137930004 | KR7267250009 | 현대중공업지주   | 5   | 0.13% |
| 2019-12-18 | KR7137930004 | KR7021240007 | 웅진코웨이     | 85  | 0.59% |
| 2019-12-18 | KR7137930004 | KR7028670008 | 팬오션       | 284 | 0.10% |
| 2019-12-18 | KR7137930004 | KR7079160008 | CJ CGV    | 12  | 0.03% |
| 2019-12-18 | KR7137930004 | KR7079550000 | LIG넥스원    | 13  | 0.03% |
| 2019-12-18 | KR7137930004 | KR7207940008 | 삼성바이오로직스  | 17  | 0.52% |
| 2019-12-18 | KR7137930004 | KR7214320004 | 이노션       | 12  | 0.06% |
| 2019-12-18 | KR7137930004 | KR7251270005 | 넷마블       | 81  | 0.57% |
| 2019-12-18 | KR7137930004 | KR7035720002 | 카카오       | 66  | 0.77% |
| 2019-12-18 | KR7137930004 | KR7001450006 | 현대해상      | 84  | 0.19% |
| 2019-12-18 | KR7137930004 | KR7271560005 | 오리온       | 31  | 0.25% |
| 2019-12-18 | KR7137930004 | KR7068270008 | 셀트리온      | 149 | 2.06% |
| 2019-12-18 | KR7137930004 | KR7294870001 | HDC현대산업개발 | 69  | 0.14% |
| 2019-12-18 | KR7137930004 | KR7042660001 | 대우조선해양    | 62  | 0.13% |
| 2019-12-18 | KR7137930004 | KR7071840003 | 롯데하이마트    | 11  | 0.03% |
| 2019-12-18 | KR7137930004 | KR7241560002 | 두산밥캣      | 44  | 0.11% |
| 2019-12-18 | KR7137930004 | KR7031430002 | 신세계인터내셔널  | 4   | 0.07% |
| 2019-12-18 | KR7137930004 | KR7064960008 | S&T모티브    | 11  | 0.04% |
| 2019-12-18 | KR7137930004 | KR7069620003 | 대웅제약      | 7   | 0.07% |
| 2019-12-18 | KR7137930004 | KR7081660003 | 힐라코리아     | 75  | 0.30% |
| 2019-12-18 | KR7137930004 | KR7105630008 | 한세실업      | 26  | 0.03% |
| 2019-12-18 | KR7137930004 | KR7111770004 | 영원무역      | 33  | 0.09% |
| 2019-12-18 | KR7137930004 | KR7114090004 | GKL       | 42  | 0.06% |
| 2019-12-18 | KR7137930004 | KR7128940004 | 한미약품      | 11  | 0.25% |
| 2019-12-18 | 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.

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