

마이더스 코스피200커버드콜5%OTM PDF/투자종목정보

공시일자	ETF종목코드	종목코드	종목명	금액
2020-04-27	KR7137930004	CASH00000001	설정현금액	1,156,890,826

포트폴리오 구성 내역

공시일자	ETF종목코드	종목코드	종목명	콜옵션 매도 수량	매도단가
2020-04-27	KR7137930004	KR4201Q52577	코스피200 C 202005 257.5	-8.31	3.7356
2020-04-27	KR7137930004	KR4201Q52601	코스피200 C 202005 260.0	-8.31	3.1563
공시일자	ETF종목코드	종목코드	종목명	주식수	비중
2020-04-27	KR7137930004	KR7102110004	TIGER 200	4,913	10.81%
2020-04-27	KR7137930004	KR7166400002	TIGER 200커버드콜5%OTM	1,261	1.24%
2020-04-27	KR7137930004	KR7005930003	삼성전자	6,557	27.97%
2020-04-27	KR7137930004	KR7005380001	현대차	194	1.51%
2020-04-27	KR7137930004	KR7005490008	POSCO	79	1.18%
2020-04-27	KR7137930004	KR7000270009	기아차	362	0.87%
2020-04-27	KR7137930004	KR7012330007	현대모비스	90	1.31%
2020-04-27	KR7137930004	KR7009540006	한국조선해양	52	0.34%
2020-04-27	KR7137930004	KR7032830002	삼성생명	105	0.43%
2020-04-27	KR7137930004	KR7051910008	LG화학	56	1.71%
2020-04-27	KR7137930004	KR7055550008	신한지주	583	1.37%
2020-04-27	KR7137930004	KR7000660001	SK하이닉스	800	5.63%
2020-04-27	KR7137930004	KR7015760002	한국전력	391	0.76%
2020-04-27	KR7137930004	KR7105560007	KB금융	468	1.26%
2020-04-27	KR7137930004	KR7096770003	SK이노베이션	93	0.78%
2020-04-27	KR7137930004	KR7035420009	NAVER	164	2.73%
2020-04-27	KR7137930004	KR7066570003	LG전자	131	0.60%
2020-04-27	KR7137930004	KR7033780008	KT&G	128	0.87%
2020-04-27	KR7137930004	KR7010950004	S-Oil	66	0.40%
2020-04-27	KR7137930004	KR7017670001	SK텔레콤	65	1.18%
2020-04-27	KR7137930004	KR7003550001	LG	122	0.65%
2020-04-27	KR7137930004	KR7000810002	삼성화재	41	0.65%
2020-04-27	KR7137930004	KR7086790003	하나금융지주	356	0.71%
2020-04-27	KR7137930004	KR7051900009	LG생활건강	13	1.61%
2020-04-27	KR7137930004	KR7010140002	삼성중공업	469	0.17%
2020-04-27	KR7137930004	KR7023530009	롯데쇼핑	2	0.01%
2020-04-27	KR7137930004	KR7034220004	LG디스플레이	233	0.21%
2020-04-27	KR7137930004	KR7009150004	삼성전기	80	0.74%
2020-04-27	KR7137930004	KR7011170008	롯데케미칼	17	0.31%
2020-04-27	KR7137930004	KR7086280005	현대글로벌비스	23	0.20%
2020-04-27	KR7137930004	KR7004020004	현대제철	109	0.18%
2020-04-27	KR7137930004	KR7030200000	KT	306	0.61%
2020-04-27	KR7137930004	KR7028050003	삼성엔지니어링	34	0.03%
2020-04-27	KR7137930004	KR7000720003	현대건설	75	0.21%
2020-04-27	KR7137930004	KR7010130003	고려아연	11	0.37%
2020-04-27	KR7137930004	KR7006400006	삼성SDI	69	1.65%
2020-04-27	KR7137930004	KR7024110009	기업은행	264	0.16%
2020-04-27	KR7137930004	KR7090430000	아모레퍼시픽	40	0.59%
2020-04-27	KR7137930004	KR7161890009	한국콜마	23	0.08%
2020-04-27	KR7137930004	KR7088350004	한화생명	444	0.06%
2020-04-27	KR7137930004	KR7000120006	CJ대한통운	12	0.15%
2020-04-27	KR7137930004	KR7036570000	엔씨소프트	18	1.02%
2020-04-27	KR7137930004	KR7035250000	강원랜드	197	0.41%
2020-04-27	KR7137930004	KR7078930005	GS	81	0.26%
2020-04-27	KR7137930004	KR7034730002	SK	43	0.65%
2020-04-27	KR7137930004	KR7010060002	OCI	20	0.07%
2020-04-27	KR7137930004	KR7097950000	CJ제일제당	9	0.20%
2020-04-27	KR7137930004	KR7012450003	한화에어로스페이스	56	0.12%
2020-04-27	KR7137930004	KR7029780004	삼성카드	54	0.13%
2020-04-27	KR7137930004	KR7016360000	삼성증권	103	0.24%
2020-04-27	KR7137930004	KR7047040001	대우건설	211	0.06%
2020-04-27	KR7137930004	KR7011780004	금호석유	7	0.04%
2020-04-27	KR7137930004	KR7006800007	미래에셋대우	545	0.24%
2020-04-27	KR7137930004	KR7003490000	대한항공	106	1.18%
2020-04-27	KR7137930004	KR7000210005	대림산업	26	0.18%
2020-04-27	KR7137930004	KR7042670000	두산인프라코어	62	0.02%
2020-04-27	KR7137930004	KR7069960003	현대백화점	9	0.05%
2020-04-27	KR7137930004	KR7036460004	한국가스공사	78	0.18%
2020-04-27	KR7137930004	KR7047050000	포스코인터내셔널	39	0.05%
2020-04-27	KR7137930004	KR7002380004	KCC	2	0.03%

2020-04-27	KR7137930004	KR7009830001	한화솔루션	135	0.16%
2020-04-27	KR7137930004	KR7032640005	LG유플러스	436	0.48%
2020-04-27	KR7137930004	KR7000150003	두산	6	0.02%
2020-04-27	KR7137930004	KR7006260004	LS	32	0.10%
2020-04-27	KR7137930004	KR7002790004	아모레G	36	0.18%
2020-04-27	KR7137930004	KR7010620003	현대미포조선	26	0.07%
2020-04-27	KR7137930004	KR7138930003	BNK금융지주	322	0.13%
2020-04-27	KR7137930004	KR7001040005	CJ	10	0.06%
2020-04-27	KR7137930004	KR7012750006	에스원	22	0.16%
2020-04-27	KR7137930004	KR7004170007	신세계	10	0.21%
2020-04-27	KR7137930004	KR7005940002	NH투자증권	167	0.13%
2020-04-27	KR7137930004	KR7018880005	한온시스템	323	0.24%
2020-04-27	KR7137930004	KR7071050009	한국금융지주	46	0.18%
2020-04-27	KR7137930004	KR7004990008	롯데지주	33	0.08%
2020-04-27	KR7137930004	KR7001740000	SK네트웍스	232	0.11%
2020-04-27	KR7137930004	KR7030000004	제일기획	105	0.16%
2020-04-27	KR7137930004	KR7002350007	넥센타이어	164	0.08%
2020-04-27	KR7137930004	KR7004800009	효성	10	0.06%
2020-04-27	KR7137930004	KR7298040007	효성중공업	7	0.01%
2020-04-27	KR7137930004	KR7073240004	금호타이어	177	0.05%
2020-04-27	KR7137930004	KR7115390007	락앤락	29	0.03%
2020-04-27	KR7137930004	KR7012630000	HDC	45	0.03%
2020-04-27	KR7137930004	KR7010120004	LS ELECTRIC	32	0.10%
2020-04-27	KR7137930004	KR7005300009	롯데칠성	3	0.03%
2020-04-27	KR7137930004	KR7011210002	현대위아	19	0.05%
2020-04-27	KR7137930004	KR7011070000	LG이노텍	11	0.12%
2020-04-27	KR7137930004	KR7120110002	코오롱인더	15	0.04%
2020-04-27	KR7137930004	KR7011790003	SKC	34	0.15%
2020-04-27	KR7137930004	KR7000880005	한화	58	0.09%
2020-04-27	KR7137930004	KR7001430008	세아베스틸	40	0.03%
2020-04-27	KR7137930004	KR7000100008	유한양행	61	0.25%
2020-04-27	KR7137930004	KR7004000006	롯데정밀화학	10	0.03%
2020-04-27	KR7137930004	KR7006280002	녹십자	13	0.17%
2020-04-27	KR7137930004	KR7004370003	농심	4	0.11%
2020-04-27	KR7137930004	KR7006120000	SK디스커버리	21	0.04%
2020-04-27	KR7137930004	KR7285130001	SK케미칼	23	0.15%
2020-04-27	KR7137930004	KR7093050003	LF	34	0.04%
2020-04-27	KR7137930004	KR7069260008	휴켄스	83	0.11%
2020-04-27	KR7137930004	KR7003000007	부광약품	69	0.16%
2020-04-27	KR7137930004	KR7103140000	풍산	50	0.10%
2020-04-27	KR7137930004	KR7020000006	한섬	37	0.07%
2020-04-27	KR7137930004	KR7005180005	빙그레	22	0.11%
2020-04-27	KR7137930004	KR7002270007	롯데푸드	1	0.03%
2020-04-27	KR7137930004	KR7003410008	쌍용양회	142	0.06%
2020-04-27	KR7137930004	KR7005850003	에스엘	14	0.01%
2020-04-27	KR7137930004	KR7008560005	메리츠증권	390	0.10%
2020-04-27	KR7137930004	KR7008060006	대덕전자	73	0.05%
2020-04-27	KR7137930004	KR7006650006	대한유화	4	0.05%
2020-04-27	KR7137930004	KR7025860008	남해화학	66	0.04%
2020-04-27	KR7137930004	KR7009240003	한샘	9	0.05%
2020-04-27	KR7137930004	KR7014680003	한솔케미칼	11	0.08%
2020-04-27	KR7137930004	KR7008770000	호텔신라	42	0.28%
2020-04-27	KR7137930004	KR7064350002	현대로템	53	0.08%
2020-04-27	KR7137930004	KR7079430005	현대리바트	10	0.01%
2020-04-27	KR7137930004	KR7185750007	종근당	11	0.09%
2020-04-27	KR7137930004	KR7192820009	코스맥스	8	0.06%
2020-04-27	KR7137930004	KR7139480008	이마트	25	0.23%
2020-04-27	KR7137930004	KR7047810007	한국항공우주	62	0.14%
2020-04-27	KR7137930004	KR7007070006	GS리테일	18	0.05%
2020-04-27	KR7137930004	KR7316140003	우리금융지주	624	0.42%
2020-04-27	KR7137930004	KR7161390000	한국타이어엔테크놀로지	108	0.19%
2020-04-27	KR7137930004	KR7028260008	삼성물산	105	0.90%
2020-04-27	KR7137930004	KR7020150009	일진머티리얼즈	28	0.09%
2020-04-27	KR7137930004	KR7282330000	BGF리테일	5	0.06%
2020-04-27	KR7137930004	KR7001060003	JW중외제약	16	0.04%
2020-04-27	KR7137930004	KR7000990002	DB하이텍	44	0.10%
2020-04-27	KR7137930004	KR7005830005	DB손해보험	64	0.24%
2020-04-27	KR7137930004	KR7204320006	만도	46	0.09%
2020-04-27	KR7137930004	KR7008930000	한미사이언스	22	0.05%
2020-04-27	KR7137930004	KR7009420001	한올바이오파마	44	0.09%
2020-04-27	KR7137930004	KR7017800004	현대엘리베이	12	0.06%

2020-04-27	KR7137930004	KR7057050007	현대홈쇼핑	9	0.05%
2020-04-27	KR7137930004	KR7018260000	삼성에스디에스	34	0.46%
2020-04-27	KR7137930004	KR7006360002	GS건설	53	0.11%
2020-04-27	KR7137930004	KR7267250009	현대중공업지주	5	0.10%
2020-04-27	KR7137930004	KR7021240007	코웨이	78	0.40%
2020-04-27	KR7137930004	KR7028670008	팬오션	261	0.08%
2020-04-27	KR7137930004	KR7079160008	CJ CGV	11	0.02%
2020-04-27	KR7137930004	KR7079550000	LIG넥스원	11	0.02%
2020-04-27	KR7137930004	KR7207940008	삼성바이오로직스	16	0.82%
2020-04-27	KR7137930004	KR7214320004	이노션	11	0.05%
2020-04-27	KR7137930004	KR7251270005	넷마블	75	0.59%
2020-04-27	KR7137930004	KR7035720002	카카오	60	0.95%
2020-04-27	KR7137930004	KR7001450006	현대해상	77	0.17%
2020-04-27	KR7137930004	KR7271560005	오리온	29	0.30%
2020-04-27	KR7137930004	KR7068270008	셀트리온	143	2.61%
2020-04-27	KR7137930004	KR7294870001	HDC현대산업개발	95	0.14%
2020-04-27	KR7137930004	KR7042660001	대우조선해양	57	0.09%
2020-04-27	KR7137930004	KR7071840003	롯데하이마트	10	0.02%
2020-04-27	KR7137930004	KR7241560002	두산밥캣	40	0.08%
2020-04-27	KR7137930004	KR7031430002	신세계인터내셔널	4	0.07%
2020-04-27	KR7137930004	KR7064960008	S&T모티브	10	0.03%
2020-04-27	KR7137930004	KR7069620003	대웅제약	6	0.06%
2020-04-27	KR7137930004	KR7081660003	헬라홀딩스	69	0.20%
2020-04-27	KR7137930004	KR7105630008	한세실업	24	0.02%
2020-04-27	KR7137930004	KR7111770004	영원무역	30	0.06%
2020-04-27	KR7137930004	KR7114090004	GKL	39	0.05%
2020-04-27	KR7137930004	KR7128940004	한미약품	10	0.22%

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

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