

마이더스 코스피200커버드콜5%OTM PDF/투자종목정보

| 공시일자 | ETF종목코드 | 종목코드 | 종목명 | 금액 |
|------------|--------------|--------------|-------|---------------|
| 2020-07-10 | KR7137930004 | CASH00000001 | 설정현금액 | 1,243,703,268 |

포트폴리오 구성 내역

| 공시일자 | ETF종목코드 | 종목코드 | 종목명 | 콜옵션 매도 수량 | 매도단가 |
|------------|--------------|--------------|-----------------------|-----------|--------|
| 2020-07-10 | KR7137930004 | KR4201Q83002 | 코스피200 C 202008 300.0 | -8.25 | 2.6500 |
| 2020-07-10 | KR7137930004 | KR4201Q83028 | 코스피200 C 202008 302.5 | -8.25 | 2.1000 |
| 공시일자 | ETF종목코드 | 종목코드 | 종목명 | 주식수 | 비중 |
| 2020-07-10 | KR7137930004 | KR7102110004 | TIGER 200 | 4,913 | 11.38% |
| 2020-07-10 | KR7137930004 | KR7166400002 | TIGER 200커버드콜5%OTM | 1,261 | 1.25% |
| 2020-07-10 | KR7137930004 | KR7005930003 | 삼성전자 | 6,021 | 25.56% |
| 2020-07-10 | KR7137930004 | KR7005380001 | 현대차 | 180 | 1.44% |
| 2020-07-10 | KR7137930004 | KR7005490008 | POSCO | 88 | 1.33% |
| 2020-07-10 | KR7137930004 | KR7000270009 | 기아차 | 321 | 0.84% |
| 2020-07-10 | KR7137930004 | KR7012330007 | 현대모비스 | 83 | 1.32% |
| 2020-07-10 | KR7137930004 | KR7009540006 | 한국조선해양 | 60 | 0.42% |
| 2020-07-10 | KR7137930004 | KR7032830002 | 삼성생명 | 107 | 0.40% |
| 2020-07-10 | KR7137930004 | KR7051910008 | LG화학 | 59 | 2.56% |
| 2020-07-10 | KR7137930004 | KR7055550008 | 신한지주 | 530 | 1.27% |
| 2020-07-10 | KR7137930004 | KR7000660001 | SK하이닉스 | 716 | 4.78% |
| 2020-07-10 | KR7137930004 | KR7015760002 | 한국전력 | 402 | 0.61% |
| 2020-07-10 | KR7137930004 | KR7105560007 | KB금융 | 451 | 1.26% |
| 2020-07-10 | KR7137930004 | KR7096770003 | SK이노베이션 | 73 | 0.79% |
| 2020-07-10 | KR7137930004 | KR7035420009 | NAVER | 162 | 3.74% |
| 2020-07-10 | KR7137930004 | KR7066570003 | LG전자 | 138 | 0.75% |
| 2020-07-10 | KR7137930004 | KR7033780008 | KT&G | 144 | 0.91% |
| 2020-07-10 | KR7137930004 | KR7010950004 | S-Oil | 53 | 0.27% |
| 2020-07-10 | KR7137930004 | KR7017670001 | SK텔레콤 | 65 | 1.14% |
| 2020-07-10 | KR7137930004 | KR7003550001 | LG | 115 | 0.65% |
| 2020-07-10 | KR7137930004 | KR7000810002 | 삼성화재 | 40 | 0.60% |
| 2020-07-10 | KR7137930004 | KR7086790003 | 하나금융지주 | 345 | 0.74% |
| 2020-07-10 | KR7137930004 | KR7051900009 | LG생활건강 | 12 | 1.26% |
| 2020-07-10 | KR7137930004 | KR7010140002 | 삼성중공업 | 555 | 0.26% |
| 2020-07-10 | KR7137930004 | KR7023530009 | 롯데쇼핑 | 13 | 0.08% |
| 2020-07-10 | KR7137930004 | KR7034220004 | LG디스플레이 | 288 | 0.28% |
| 2020-07-10 | KR7137930004 | KR7009150004 | 삼성전기 | 71 | 0.73% |
| 2020-07-10 | KR7137930004 | KR7011170008 | 롯데케미칼 | 21 | 0.29% |
| 2020-07-10 | KR7137930004 | KR7086280005 | 현대글로벌비스 | 23 | 0.20% |
| 2020-07-10 | KR7137930004 | KR7004020004 | 현대제철 | 107 | 0.18% |
| 2020-07-10 | KR7137930004 | KR7030200000 | KT | 277 | 0.53% |
| 2020-07-10 | KR7137930004 | KR7028050003 | 삼성엔지니어링 | 188 | 0.18% |
| 2020-07-10 | KR7137930004 | KR7000720003 | 현대건설 | 94 | 0.26% |
| 2020-07-10 | KR7137930004 | KR7010130003 | 고려아연 | 11 | 0.33% |
| 2020-07-10 | KR7137930004 | KR7006400006 | 삼성SDI | 66 | 2.09% |
| 2020-07-10 | KR7137930004 | KR7024110009 | 기업은행 | 339 | 0.22% |
| 2020-07-10 | KR7137930004 | KR7090430000 | 아모레퍼시픽 | 40 | 0.52% |
| 2020-07-10 | KR7137930004 | KR7161890009 | 한국콜마 | 21 | 0.07% |
| 2020-07-10 | KR7137930004 | KR7088350004 | 한화생명 | 421 | 0.05% |
| 2020-07-10 | KR7137930004 | KR7000120006 | CJ대한통운 | 11 | 0.15% |
| 2020-07-10 | KR7137930004 | KR7036570000 | 엔씨소프트 | 24 | 1.83% |
| 2020-07-10 | KR7137930004 | KR7035250000 | 강원랜드 | 161 | 0.30% |
| 2020-07-10 | KR7137930004 | KR7078930005 | GS | 64 | 0.19% |
| 2020-07-10 | KR7137930004 | KR7034730002 | SK | 44 | 0.86% |
| 2020-07-10 | KR7137930004 | KR7010060002 | OCI | 24 | 0.09% |
| 2020-07-10 | KR7137930004 | KR7097950000 | CJ제일제당 | 10 | 0.31% |
| 2020-07-10 | KR7137930004 | KR7012450003 | 한화에어로스페이스 | 44 | 0.09% |
| 2020-07-10 | KR7137930004 | KR7029780004 | 삼성카드 | 34 | 0.08% |
| 2020-07-10 | KR7137930004 | KR7016360000 | 삼성증권 | 78 | 0.17% |
| 2020-07-10 | KR7137930004 | KR7047040001 | 대우건설 | 255 | 0.07% |
| 2020-07-10 | KR7137930004 | KR7011780004 | 금호석유 | 23 | 0.14% |
| 2020-07-10 | KR7137930004 | KR7006800007 | 미래에셋대우 | 546 | 0.31% |
| 2020-07-10 | KR7137930004 | KR7003490000 | 대한항공 | 140 | 0.19% |
| 2020-07-10 | KR7137930004 | KR7000210005 | 대림산업 | 34 | 0.23% |
| 2020-07-10 | KR7137930004 | KR7042670000 | 두산인프라코어 | 170 | 0.09% |
| 2020-07-10 | KR7137930004 | KR7069960003 | 현대백화점 | 18 | 0.09% |
| 2020-07-10 | KR7137930004 | KR7036460004 | 한국가스공사 | 44 | 0.09% |
| 2020-07-10 | KR7137930004 | KR7047050000 | 포스코인터내셔널 | 58 | 0.06% |
| 2020-07-10 | KR7137930004 | KR7002380004 | KCC | 6 | 0.07% |

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| 2020-07-10 | KR7137930004 | KR7009830001 | 한화솔루션 | 129 | 0.23% |
| 2020-07-10 | KR7137930004 | KR7032640005 | LG유플러스 | 357 | 0.35% |
| 2020-07-10 | KR7137930004 | KR7000150003 | 두산 | 7 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7006260004 | LS | 22 | 0.06% |
| 2020-07-10 | KR7137930004 | KR7002790004 | 아모레G | 34 | 0.14% |
| 2020-07-10 | KR7137930004 | KR7010620003 | 현대미포조선 | 29 | 0.07% |
| 2020-07-10 | KR7137930004 | KR7138930003 | BNK금융지주 | 366 | 0.15% |
| 2020-07-10 | KR7137930004 | KR7001040005 | CJ | 18 | 0.13% |
| 2020-07-10 | KR7137930004 | KR7012750006 | 에스원 | 31 | 0.22% |
| 2020-07-10 | KR7137930004 | KR7004170007 | 신세계 | 9 | 0.15% |
| 2020-07-10 | KR7137930004 | KR7005940002 | NH투자증권 | 180 | 0.12% |
| 2020-07-10 | KR7137930004 | KR7018880005 | 한온시스템 | 341 | 0.28% |
| 2020-07-10 | KR7137930004 | KR7071050009 | 한국금융지주 | 52 | 0.19% |
| 2020-07-10 | KR7137930004 | KR7004990008 | 롯데지주 | 31 | 0.08% |
| 2020-07-10 | KR7137930004 | KR7001740000 | SK네트웍스 | 190 | 0.07% |
| 2020-07-10 | KR7137930004 | KR7030000004 | 제일기획 | 88 | 0.12% |
| 2020-07-10 | KR7137930004 | KR7002350007 | 넥센타이어 | 41 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7004800009 | 효성 | 11 | 0.06% |
| 2020-07-10 | KR7137930004 | KR7073240004 | 금호타이어 | 202 | 0.05% |
| 2020-07-10 | KR7137930004 | KR7115390007 | 락앤락 | 24 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7012630000 | HDC | 47 | 0.03% |
| 2020-07-10 | KR7137930004 | KR7010120004 | LS ELECTRIC | 20 | 0.08% |
| 2020-07-10 | KR7137930004 | KR7005300009 | 롯데칠성 | 5 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7011210002 | 현대위아 | 20 | 0.06% |
| 2020-07-10 | KR7137930004 | KR7011070000 | LG이노텍 | 18 | 0.26% |
| 2020-07-10 | KR7137930004 | KR7120110002 | 코오롱인더 | 23 | 0.07% |
| 2020-07-10 | KR7137930004 | KR7011790003 | SKC | 25 | 0.14% |
| 2020-07-10 | KR7137930004 | KR7000880005 | 한화 | 55 | 0.10% |
| 2020-07-10 | KR7137930004 | KR7001430008 | 세아베스틸 | 16 | 0.01% |
| 2020-07-10 | KR7137930004 | KR7000100008 | 유한양행 | 64 | 0.26% |
| 2020-07-10 | KR7137930004 | KR7004000006 | 롯데정밀화학 | 22 | 0.08% |
| 2020-07-10 | KR7137930004 | KR7006280002 | 녹십자 | 7 | 0.08% |
| 2020-07-10 | KR7137930004 | KR7004370003 | 농심 | 4 | 0.12% |
| 2020-07-10 | KR7137930004 | KR7006120000 | SK디스커버리 | 14 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7285130001 | SK케미칼 | 10 | 0.11% |
| 2020-07-10 | KR7137930004 | KR7093050003 | LF | 22 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7069260008 | 휴캠스 | 28 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7003000007 | 부광약품 | 58 | 0.16% |
| 2020-07-10 | KR7137930004 | KR7103140000 | 풍산 | 23 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7020000006 | 한섬 | 17 | 0.05% |
| 2020-07-10 | KR7137930004 | KR7005180005 | 빙그레 | 7 | 0.03% |
| 2020-07-10 | KR7137930004 | KR7002270007 | 롯데푸드 | 1 | 0.03% |
| 2020-07-10 | KR7137930004 | KR7003410008 | 쌍용양회 | 135 | 0.05% |
| 2020-07-10 | KR7137930004 | KR7005850003 | 에스엘 | 14 | 0.01% |
| 2020-07-10 | KR7137930004 | KR7008560005 | 메리츠증권 | 363 | 0.09% |
| 2020-07-10 | KR7137930004 | KR7006650006 | 대한유화 | 4 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7025860008 | 남해화학 | 26 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7009240003 | 한샘 | 13 | 0.12% |
| 2020-07-10 | KR7137930004 | KR7014680003 | 한솔케미칼 | 11 | 0.12% |
| 2020-07-10 | KR7137930004 | KR7008770000 | 호텔신라 | 39 | 0.22% |
| 2020-07-10 | KR7137930004 | KR7064350002 | 현대로템 | 62 | 0.08% |
| 2020-07-10 | KR7137930004 | KR7185750007 | 중근당 | 9 | 0.09% |
| 2020-07-10 | KR7137930004 | KR7192820009 | 코스맥스 | 9 | 0.07% |
| 2020-07-10 | KR7137930004 | KR7139480008 | 이마트 | 26 | 0.23% |
| 2020-07-10 | KR7137930004 | KR7047810007 | 한국항공우주 | 90 | 0.18% |
| 2020-07-10 | KR7137930004 | KR7007070006 | GS리테일 | 34 | 0.10% |
| 2020-07-10 | KR7137930004 | KR7316140003 | 우리금융지주 | 682 | 0.48% |
| 2020-07-10 | KR7137930004 | KR7161390000 | 한국타이어앤테크놀로지 | 92 | 0.19% |
| 2020-07-10 | KR7137930004 | KR7028260008 | 삼성물산 | 126 | 1.08% |
| 2020-07-10 | KR7137930004 | KR7020150009 | 일진머티리얼즈 | 26 | 0.11% |
| 2020-07-10 | KR7137930004 | KR7282330000 | BGF리테일 | 10 | 0.11% |
| 2020-07-10 | KR7137930004 | KR7001060003 | JW중외제약 | 15 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7000990002 | DB하이텍 | 45 | 0.11% |
| 2020-07-10 | KR7137930004 | KR7005830005 | DB손해보험 | 61 | 0.23% |
| 2020-07-10 | KR7137930004 | KR7204320006 | 만도 | 41 | 0.07% |
| 2020-07-10 | KR7137930004 | KR7008930000 | 한미사이언스 | 27 | 0.08% |
| 2020-07-10 | KR7137930004 | KR7009420001 | 한올바이오파마 | 45 | 0.10% |
| 2020-07-10 | KR7137930004 | KR7017800004 | 현대엘리베이 | 39 | 0.16% |
| 2020-07-10 | KR7137930004 | KR7057050007 | 현대홈쇼핑 | 9 | 0.05% |
| 2020-07-10 | KR7137930004 | KR7018260000 | 삼성에스디에스 | 43 | 0.61% |
| 2020-07-10 | KR7137930004 | KR7006360002 | GS건설 | 72 | 0.15% |

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| 2020-07-10 | KR7137930004 | KR7267250009 | 현대중공업지주 | 12 | 0.23% |
| 2020-07-10 | KR7137930004 | KR7021240007 | 코웨이 | 72 | 0.41% |
| 2020-07-10 | KR7137930004 | KR7028670008 | 팬오션 | 287 | 0.09% |
| 2020-07-10 | KR7137930004 | KR7180640005 | 한진칼 | 26 | 0.19% |
| 2020-07-10 | KR7137930004 | KR7003670007 | 포스코케미칼 | 27 | 0.18% |
| 2020-07-10 | KR7137930004 | KR7011200003 | HMM | 319 | 0.12% |
| 2020-07-10 | KR7137930004 | KR7007700008 | F&F | 8 | 0.06% |
| 2020-07-10 | KR7137930004 | KR7020560009 | 아시아나항공 | 191 | 0.06% |
| 2020-07-10 | KR7137930004 | KR7009410002 | 태영건설 | 50 | 0.07% |
| 2020-07-10 | KR7137930004 | KR7192080000 | 더블유게임즈 | 11 | 0.07% |
| 2020-07-10 | KR7137930004 | KR7032350001 | 롯데관광개발 | 46 | 0.05% |
| 2020-07-10 | KR7137930004 | KR7016380008 | KG동부제철 | 20 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7241590009 | 화승엔터프라이즈 | 23 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7284740008 | 쿠쿠홈시스 | 7 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7000080002 | 하이트진로 | 39 | 0.14% |
| 2020-07-10 | KR7137930004 | KR7007310006 | 오뚜기 | 2 | 0.09% |
| 2020-07-10 | KR7137930004 | KR7170900005 | 동아에스티 | 8 | 0.06% |
| 2020-07-10 | KR7137930004 | KR7005250006 | 녹십자홀딩스 | 28 | 0.05% |
| 2020-07-10 | KR7137930004 | KR7003520004 | 영진약품 | 112 | 0.05% |
| 2020-07-10 | KR7137930004 | KR7001230002 | 동국제강 | 87 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7001680008 | 대상 | 24 | 0.05% |
| 2020-07-10 | KR7137930004 | KR7010780005 | 아이에스동서 | 18 | 0.05% |
| 2020-07-10 | KR7137930004 | KR7001120005 | LG상사 | 36 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7000640003 | 동아쏘시오홀딩스 | 5 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7093370005 | 후성 | 60 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7108670001 | LG하우시스 | 8 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7003850005 | 보령제약 | 29 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7001800002 | 오리온홀딩스 | 26 | 0.03% |
| 2020-07-10 | KR7137930004 | KR7000240002 | 한국테크놀로지그룹 | 30 | 0.03% |
| 2020-07-10 | KR7137930004 | KR7060980000 | 한라홀딩스 | 10 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7004490009 | 세방전지 | 10 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7000070003 | 삼양홀딩스 | 5 | 0.03% |
| 2020-07-10 | KR7137930004 | KR7049770001 | 동원F&B | 1 | 0.01% |
| 2020-07-10 | KR7137930004 | KR7018250001 | 애경산업 | 11 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7014830004 | 유니드 | 6 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7000670000 | 영풍 | 1 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7003240009 | 태광산업 | 1 | 0.06% |
| 2020-07-10 | KR7137930004 | KR7005610001 | SPC삼립 | 2 | 0.01% |
| 2020-07-10 | KR7137930004 | KR7027410000 | BGF | 37 | 0.01% |
| 2020-07-10 | KR7137930004 | KR7192400000 | 쿠쿠홀딩스 | 2 | 0.01% |
| 2020-07-10 | KR7137930004 | KR7014820005 | 동원시스템즈 | 6 | 0.01% |
| 2020-07-10 | KR7137930004 | KR7006390009 | 한일현대시멘트 | 3 | 0.01% |
| 2020-07-10 | KR7137930004 | KR7079160008 | CJ CGV | 25 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7079550000 | LIG넥스원 | 14 | 0.03% |
| 2020-07-10 | KR7137930004 | KR7207940008 | 삼성바이오로직스 | 19 | 1.13% |
| 2020-07-10 | KR7137930004 | KR7214320004 | 이노션 | 18 | 0.07% |
| 2020-07-10 | KR7137930004 | KR7251270005 | 넷마블 | 82 | 0.83% |
| 2020-07-10 | KR7137930004 | KR7035720002 | 카카오 | 79 | 2.26% |
| 2020-07-10 | KR7137930004 | KR7001450006 | 현대해상 | 77 | 0.14% |
| 2020-07-10 | KR7137930004 | KR7271560005 | 오리온 | 28 | 0.34% |
| 2020-07-10 | KR7137930004 | KR7068270008 | 셀트리온 | 133 | 3.46% |
| 2020-07-10 | KR7137930004 | KR7294870001 | HDC현대산업개발 | 52 | 0.08% |
| 2020-07-10 | KR7137930004 | KR7042660001 | 대우조선해양 | 59 | 0.11% |
| 2020-07-10 | KR7137930004 | KR7071840003 | 롯데하이마트 | 11 | 0.03% |
| 2020-07-10 | KR7137930004 | KR7241560002 | 두산밥캣 | 58 | 0.12% |
| 2020-07-10 | KR7137930004 | KR7031430002 | 신세계인터내셔널 | 4 | 0.05% |
| 2020-07-10 | KR7137930004 | KR7064960008 | S&T모티브 | 10 | 0.03% |
| 2020-07-10 | KR7137930004 | KR7069620003 | 대웅제약 | 6 | 0.05% |
| 2020-07-10 | KR7137930004 | KR7081660003 | 힐라홀딩스 | 62 | 0.19% |
| 2020-07-10 | KR7137930004 | KR7105630008 | 한세실업 | 21 | 0.02% |
| 2020-07-10 | KR7137930004 | KR7111770004 | 영원무역 | 28 | 0.06% |
| 2020-07-10 | KR7137930004 | KR7114090004 | GKL | 39 | 0.04% |
| 2020-07-10 | KR7137930004 | KR7128940004 | 한미약품 | 9 | 0.17% |
| 2020-07-10 | KR7137930004 | KRD010010001 | 원화예금 | 21,734,553 | 1.75% |

* 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.