

마이다스 코스피200커버드콜5%OTM PDF/투자종목정보

| 공시일자 | ETF종목코드 | 종목코드 | 종목명 | 금액 |
|------------|--------------|--------------|-------|---------------|
| 2021-05-26 | KR7137930004 | CASH00000001 | 설정현금액 | 1,539,630,582 |

포트폴리오 구성 내역

| 공시일자 | ETF종목코드 | 종목코드 | 종목명 | 콜옵션 매도 수량 | 매도단가 |
|------------|--------------|--------------|-----------------------|-----------|--------|
| 2021-05-26 | KR7137930004 | KR4201R64356 | 코스피200 C 202106 435.0 | -7.83 | 1.7500 |
| 2021-05-26 | KR7137930004 | KR4201R64372 | 코스피200 C 202106 437.5 | -7.83 | 1.3900 |
| 공시일자 | ETF종목코드 | 종목코드 | 종목명 | 주식수 | 비중 |
| 2021-05-26 | KR7137930004 | KR7166400002 | TIGER 200커버드콜5%OTM | 1,000 | 1.01% |
| 2021-05-26 | KR7137930004 | KR7005930003 | 삼성전자 | 5,258 | 27.29% |
| 2021-05-26 | KR7137930004 | KR7005380001 | 현대차 | 155 | 2.29% |
| 2021-05-26 | KR7137930004 | KR7005490008 | POSCO | 76 | 1.77% |
| 2021-05-26 | KR7137930004 | KR7000270009 | 기아 | 276 | 1.47% |
| 2021-05-26 | KR7137930004 | KR7012330007 | 현대모비스 | 72 | 1.30% |
| 2021-05-26 | KR7137930004 | KR7009540006 | 한국조선해양 | 51 | 0.49% |
| 2021-05-26 | KR7137930004 | KR7032830002 | 삼성생명 | 93 | 0.51% |
| 2021-05-26 | KR7137930004 | KR7051910008 | LG화학 | 52 | 3.01% |
| 2021-05-26 | KR7137930004 | KR7055550008 | 신한지주 | 452 | 1.23% |
| 2021-05-26 | KR7137930004 | KR7000660001 | SK하이닉스 | 636 | 5.08% |
| 2021-05-26 | KR7137930004 | KR7015760002 | 한국전력 | 328 | 0.53% |
| 2021-05-26 | KR7137930004 | KR7105560007 | KB금융 | 388 | 1.46% |
| 2021-05-26 | KR7137930004 | KR7096770003 | SK이노베이션 | 59 | 1.05% |
| 2021-05-26 | KR7137930004 | KR7035420009 | NAVER | 141 | 3.28% |
| 2021-05-26 | KR7137930004 | KR7066570003 | LG전자 | 121 | 1.21% |
| 2021-05-26 | KR7137930004 | KR7033780008 | KT&G | 115 | 0.62% |
| 2021-05-26 | KR7137930004 | KR7010950004 | S-Oil | 46 | 0.29% |
| 2021-05-26 | KR7137930004 | KR7017670001 | SK텔레콤 | 56 | 1.14% |
| 2021-05-26 | KR7137930004 | KR7000810002 | 삼성화재 | 35 | 0.47% |
| 2021-05-26 | KR7137930004 | KR7086790003 | 하나금융지주 | 300 | 0.89% |
| 2021-05-26 | KR7137930004 | KR7051900009 | LG생활건강 | 11 | 1.08% |
| 2021-05-26 | KR7137930004 | KR7010140002 | 삼성중공업 | 472 | 0.18% |
| 2021-05-26 | KR7137930004 | KR7023530009 | 롯데쇼핑 | 11 | 0.08% |
| 2021-05-26 | KR7137930004 | KR7034220004 | LG디스플레이 | 251 | 0.37% |
| 2021-05-26 | KR7137930004 | KR7009150004 | 삼성전기 | 61 | 0.67% |
| 2021-05-26 | KR7137930004 | KR7011170008 | 롯데케미칼 | 18 | 0.33% |
| 2021-05-26 | KR7137930004 | KR7086280005 | 현대글로벌비스 | 21 | 0.26% |
| 2021-05-26 | KR7137930004 | KR7004020004 | 현대제철 | 88 | 0.31% |
| 2021-05-26 | KR7137930004 | KR7030200000 | KT | 240 | 0.51% |
| 2021-05-26 | KR7137930004 | KR7028050003 | 삼성엔지니어링 | 157 | 0.20% |
| 2021-05-26 | KR7137930004 | KR7000720003 | 현대건설 | 77 | 0.26% |
| 2021-05-26 | KR7137930004 | KR7010130003 | 고려아연 | 9 | 0.27% |
| 2021-05-26 | KR7137930004 | KR7006400006 | 삼성SDI | 57 | 2.38% |
| 2021-05-26 | KR7137930004 | KR7024110009 | 기업은행 | 277 | 0.19% |
| 2021-05-26 | KR7137930004 | KR7090430000 | 아모레퍼시픽 | 34 | 0.64% |
| 2021-05-26 | KR7137930004 | KR7161890009 | 한국콜마 | 18 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7088350004 | 한화생명 | 369 | 0.09% |
| 2021-05-26 | KR7137930004 | KR7000120006 | CJ대한통운 | 12 | 0.13% |
| 2021-05-26 | KR7137930004 | KR7036570000 | 엔씨소프트 | 21 | 1.17% |
| 2021-05-26 | KR7137930004 | KR7035250000 | 강원랜드 | 139 | 0.25% |
| 2021-05-26 | KR7137930004 | KR7078930005 | GS | 49 | 0.15% |
| 2021-05-26 | KR7137930004 | KR7034730002 | SK | 39 | 0.68% |
| 2021-05-26 | KR7137930004 | KR7010060002 | OCI | 21 | 0.17% |
| 2021-05-26 | KR7137930004 | KR7097950000 | CJ제일제당 | 9 | 0.28% |
| 2021-05-26 | KR7137930004 | KR7012450003 | 한화에어로스페이스 | 38 | 0.12% |
| 2021-05-26 | KR7137930004 | KR7029780004 | 삼성카드 | 30 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7016360000 | 삼성증권 | 68 | 0.20% |
| 2021-05-26 | KR7137930004 | KR7047040001 | 대우건설 | 208 | 0.10% |
| 2021-05-26 | KR7137930004 | KR7011780004 | 금호석유 | 20 | 0.29% |
| 2021-05-26 | KR7137930004 | KR7006800007 | 미래에셋증권 | 391 | 0.26% |
| 2021-05-26 | KR7137930004 | KR7003490000 | 대한항공 | 238 | 0.48% |
| 2021-05-26 | KR7137930004 | KR7000210005 | DL | 13 | 0.07% |

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| 2021-05-26 | KR7137930004 | KR7042670000 | 두산인프라코어 | 144 | 0.10% |
| 2021-05-26 | KR7137930004 | KR7069960003 | 현대백화점 | 16 | 0.09% |
| 2021-05-26 | KR7137930004 | KR7036460004 | 한국가스공사 | 37 | 0.08% |
| 2021-05-26 | KR7137930004 | KR7375500006 | DL이앤씨 | 16 | 0.00% |
| 2021-05-26 | KR7137930004 | KR7047050000 | 포스코인터내셔널 | 51 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7002380004 | KCC | 6 | 0.13% |
| 2021-05-26 | KR7137930004 | KR7009830001 | 한화솔루션 | 130 | 0.39% |
| 2021-05-26 | KR7137930004 | KR7032640005 | LG유플러스 | 310 | 0.30% |
| 2021-05-26 | KR7137930004 | KR7000150003 | 두산 | 6 | 0.03% |
| 2021-05-26 | KR7137930004 | KR7006260004 | LS | 19 | 0.08% |
| 2021-05-26 | KR7137930004 | KR7002790004 | 아모레G | 29 | 0.14% |
| 2021-05-26 | KR7137930004 | KR7010620003 | 현대미포조선 | 25 | 0.15% |
| 2021-05-26 | KR7137930004 | KR7138930003 | BNK금융지주 | 295 | 0.15% |
| 2021-05-26 | KR7137930004 | KR7001040005 | CJ | 15 | 0.11% |
| 2021-05-26 | KR7137930004 | KR7012750006 | 에스원 | 27 | 0.14% |
| 2021-05-26 | KR7137930004 | KR7004170007 | 신세계 | 8 | 0.16% |
| 2021-05-26 | KR7137930004 | KR7005940002 | NH투자증권 | 155 | 0.14% |
| 2021-05-26 | KR7137930004 | KR7018880005 | 한온시스템 | 304 | 0.32% |
| 2021-05-26 | KR7137930004 | KR7071050009 | 한국금융지주 | 45 | 0.31% |
| 2021-05-26 | KR7137930004 | KR7004990008 | 롯데지주 | 27 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7001740000 | SK네트웍스 | 132 | 0.05% |
| 2021-05-26 | KR7137930004 | KR7030000004 | 제일기획 | 76 | 0.12% |
| 2021-05-26 | KR7137930004 | KR7002350007 | 넥센타이어 | 36 | 0.02% |
| 2021-05-26 | KR7137930004 | KR7004800009 | 효성 | 10 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7073240004 | 금호타이어 | 176 | 0.05% |
| 2021-05-26 | KR7137930004 | KR7115390007 | 락앤락 | 21 | 0.02% |
| 2021-05-26 | KR7137930004 | KR7012630000 | HDC | 35 | 0.03% |
| 2021-05-26 | KR7137930004 | KR7010120004 | LS ELECTRIC | 17 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7005300009 | 롯데철성 | 4 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7011210002 | 현대위아 | 17 | 0.09% |
| 2021-05-26 | KR7137930004 | KR7011070000 | LG이노텍 | 16 | 0.20% |
| 2021-05-26 | KR7137930004 | KR7120110002 | 코오롱인더 | 20 | 0.08% |
| 2021-05-26 | KR7137930004 | KR7011790003 | SKC | 22 | 0.19% |
| 2021-05-26 | KR7137930004 | KR7000880005 | 한화 | 48 | 0.10% |
| 2021-05-26 | KR7137930004 | KR7003090008 | 대웅 | 21 | 0.05% |
| 2021-05-26 | KR7137930004 | KR7000100008 | 유한양행 | 58 | 0.24% |
| 2021-05-26 | KR7137930004 | KR7004000006 | 롯데정밀화학 | 20 | 0.08% |
| 2021-05-26 | KR7137930004 | KR7006280002 | 녹십자 | 6 | 0.14% |
| 2021-05-26 | KR7137930004 | KR7004370003 | 농심 | 3 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7006120000 | SK디스커버리 | 12 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7285130001 | SK케미칼 | 8 | 0.13% |
| 2021-05-26 | KR7137930004 | KR7003230000 | 삼양식품 | 4 | 0.02% |
| 2021-05-26 | KR7137930004 | KR7069260008 | 휴켄스 | 24 | 0.03% |
| 2021-05-26 | KR7137930004 | KR7003000007 | 부광약품 | 56 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7103140000 | 풍산 | 20 | 0.05% |
| 2021-05-26 | KR7137930004 | KR7020000006 | 한섬 | 15 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7005180005 | 빙그레 | 6 | 0.02% |
| 2021-05-26 | KR7137930004 | KR7003410008 | 쌍용C&E | 114 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7008560005 | 메리츠증권 | 344 | 0.10% |
| 2021-05-26 | KR7137930004 | KR7006650006 | 대한유화 | 4 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7008350001 | 남선알미늄 | 100 | 0.02% |
| 2021-05-26 | KR7137930004 | KR7009240003 | 한샘 | 11 | 0.08% |
| 2021-05-26 | KR7137930004 | KR7014680003 | 한솔케미칼 | 10 | 0.16% |
| 2021-05-26 | KR7137930004 | KR7008770000 | 호텔신라 | 34 | 0.21% |
| 2021-05-26 | KR7137930004 | KR7064350002 | 현대로템 | 68 | 0.09% |
| 2021-05-26 | KR7137930004 | KR7185750007 | 종근당 | 8 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7192820009 | 코스맥스 | 9 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7139480008 | 이마트 | 22 | 0.22% |
| 2021-05-26 | KR7137930004 | KR7047810007 | 한국항공우주 | 78 | 0.17% |
| 2021-05-26 | KR7137930004 | KR7007070006 | GS리테일 | 30 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7316140003 | 우리금융지주 | 589 | 0.42% |
| 2021-05-26 | KR7137930004 | KR7161390000 | 한국타이어앤테크놀로지 | 81 | 0.26% |
| 2021-05-26 | KR7137930004 | KR7028260008 | 삼성물산 | 111 | 0.99% |
| 2021-05-26 | KR7137930004 | KR7020150009 | 일진머티리얼즈 | 23 | 0.10% |

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| 2021-05-26 | KR7137930004 | KR7282330000 | BGF리테일 | 9 | 0.10% |
| 2021-05-26 | KR7137930004 | KR7001060003 | JW중외제약 | 14 | 0.03% |
| 2021-05-26 | KR7137930004 | KR7000990002 | DB하이텍 | 39 | 0.13% |
| 2021-05-26 | KR7137930004 | KR7005830005 | DB손해보험 | 49 | 0.16% |
| 2021-05-26 | KR7137930004 | KR7204320006 | 만도 | 36 | 0.14% |
| 2021-05-26 | KR7137930004 | KR7008930000 | 한미사이언스 | 24 | 0.11% |
| 2021-05-26 | KR7137930004 | KR7009420001 | 한올바이오파마 | 39 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7017800004 | 현대엘리베이 | 34 | 0.12% |
| 2021-05-26 | KR7137930004 | KR7057050007 | 현대홈쇼핑 | 8 | 0.05% |
| 2021-05-26 | KR7137930004 | KR7018260000 | 삼성에스디에스 | 37 | 0.44% |
| 2021-05-26 | KR7137930004 | KR7006360002 | GS건설 | 59 | 0.17% |
| 2021-05-26 | KR7137930004 | KR7267250009 | 현대중공업지주 | 49 | 0.23% |
| 2021-05-26 | KR7137930004 | KR7021240007 | 코웨이 | 63 | 0.34% |
| 2021-05-26 | KR7137930004 | KR7028670008 | 팬오션 | 249 | 0.12% |
| 2021-05-26 | KR7137930004 | KR7180640005 | 한진칼 | 19 | 0.08% |
| 2021-05-26 | KR7137930004 | KR7003670007 | 포스코케미칼 | 30 | 0.29% |
| 2021-05-26 | KR7137930004 | KR7011200003 | HMM | 279 | 0.89% |
| 2021-05-26 | KR7137930004 | KR7007700008 | F&F홀딩스 | 3 | 0.01% |
| 2021-05-26 | KR7137930004 | KR7020560009 | 아시아나항공 | 56 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7009410002 | 태영건설 | 22 | 0.02% |
| 2021-05-26 | KR7137930004 | KR7192080000 | 더블유게엄즈 | 10 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7032350001 | 롯데관광개발 | 40 | 0.05% |
| 2021-05-26 | KR7137930004 | KR7016380008 | KG동부제철 | 31 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7241590009 | 화승엔터프라이즈 | 21 | 0.02% |
| 2021-05-26 | KR7137930004 | KR7284740008 | 쿠쿠홈시스 | 6 | 0.02% |
| 2021-05-26 | KR7137930004 | KR7000080002 | 하이트진로 | 33 | 0.08% |
| 2021-05-26 | KR7137930004 | KR7007310006 | 오뚜기 | 2 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7013890009 | 지누스 | 10 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7005250006 | 녹십자홀딩스 | 24 | 0.05% |
| 2021-05-26 | KR7137930004 | KR7003520004 | 영진약품 | 96 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7001230002 | 동국제강 | 74 | 0.11% |
| 2021-05-26 | KR7137930004 | KR7001680008 | 대상 | 21 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7010780005 | 아이에스동서 | 15 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7001120005 | LG상사 | 30 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7019170000 | 신풍제약 | 38 | 0.16% |
| 2021-05-26 | KR7137930004 | KR7093370005 | 후성 | 53 | 0.03% |
| 2021-05-26 | KR7137930004 | KR7108670001 | LG하우시스 | 7 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7003850005 | 보령제약 | 23 | 0.03% |
| 2021-05-26 | KR7137930004 | KR7001800002 | 오리온홀딩스 | 23 | 0.03% |
| 2021-05-26 | KR7137930004 | KR7000240002 | 한국엔컴퍼니 | 26 | 0.03% |
| 2021-05-26 | KR7137930004 | KR7039490008 | 키움증권 | 13 | 0.10% |
| 2021-05-26 | KR7137930004 | KR7004490009 | 세방전지 | 9 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7000070003 | 삼양홀딩스 | 4 | 0.03% |
| 2021-05-26 | KR7137930004 | KR7049770001 | 동원F&B | 1 | 0.01% |
| 2021-05-26 | KR7137930004 | KR7018250001 | 애경산업 | 9 | 0.02% |
| 2021-05-26 | KR7137930004 | KR7112610001 | 씨에스원드 | 18 | 0.09% |
| 2021-05-26 | KR7137930004 | KR7003240009 | 태광산업 | 1 | 0.08% |
| 2021-05-26 | KR7137930004 | KR7005610001 | SPC삼립 | 2 | 0.01% |
| 2021-05-26 | KR7137930004 | KR7272210006 | 한화시스템 | 61 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7192400000 | 쿠쿠홀딩스 | 2 | 0.02% |
| 2021-05-26 | KR7137930004 | KR7014820005 | 동원시스템즈 | 5 | 0.01% |
| 2021-05-26 | KR7137930004 | KR7006390009 | 한일현대시멘트 | 3 | 0.01% |
| 2021-05-26 | KR7137930004 | KR7079160008 | CJ CGV | 22 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7079550000 | LIG넥스원 | 12 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7207940008 | 삼성바이오로직스 | 16 | 0.88% |
| 2021-05-26 | KR7137930004 | KR7214320004 | 이노션 | 15 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7251270005 | 넷마블 | 71 | 0.64% |
| 2021-05-26 | KR7137930004 | KR7035720002 | 카카오 | 348 | 2.67% |
| 2021-05-26 | KR7137930004 | KR7001450006 | 현대해상 | 66 | 0.10% |
| 2021-05-26 | KR7137930004 | KR7271560005 | 오리온 | 24 | 0.19% |
| 2021-05-26 | KR7137930004 | KR7068270008 | 셀트리온 | 116 | 2.05% |
| 2021-05-26 | KR7137930004 | KR7294870001 | HDC현대산업개발 | 43 | 0.08% |
| 2021-05-26 | KR7137930004 | KR7042660001 | 대우조선해양 | 51 | 0.11% |
| 2021-05-26 | KR7137930004 | KR7071840003 | 롯데하이마트 | 9 | 0.02% |

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| 2021-05-26 | KR7137930004 | KR7241560002 | 두산밥캣 | 50 | 0.16% |
| 2021-05-26 | KR7137930004 | KR7031430002 | 신세계인터내셔널 | 3 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7064960008 | SNT모티브 | 9 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7069620003 | 대웅제약 | 5 | 0.05% |
| 2021-05-26 | KR7137930004 | KR7081660003 | 힐라홀딩스 | 54 | 0.19% |
| 2021-05-26 | KR7137930004 | KR7105630008 | 한세실업 | 19 | 0.03% |
| 2021-05-26 | KR7137930004 | KR7111770004 | 영원무역 | 24 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7114090004 | GKL | 33 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7336260005 | 두산퓨얼셀 | 25 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7128940004 | 한미약품 | 8 | 0.17% |
| 2021-05-26 | KR7137930004 | KR7352820005 | 하이브 | 11 | 0.19% |
| 2021-05-26 | KR7137930004 | KR7000670000 | 영풍 | 1 | 0.05% |
| 2021-05-26 | KR7137930004 | KR7005440003 | 현대그린푸드 | 56 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7007570005 | 일양약품 | 15 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7026960005 | 동서 | 34 | 0.07% |
| 2021-05-26 | KR7137930004 | KR7051600005 | 한전KPS | 24 | 0.06% |
| 2021-05-26 | KR7137930004 | KR7052690005 | 한전기술 | 14 | 0.04% |
| 2021-05-26 | KR7137930004 | KR7145990008 | 삼양사 | 3 | 0.01% |
| 2021-05-26 | KR7137930004 | KR7034020008 | 두산중공업 | 202 | 0.19% |
| 2021-05-26 | KR7137930004 | KR7326030004 | SK바이오팜 | 19 | 0.14% |

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