

마이다스 코스피200커버드콜5%OTM PDF/투자종목정보

공시일자	ETF종목코드	종목코드	종목명	금액
2021-05-31	KR7137930004	CASH00000001	설정현금액	1,544,891,129

포트폴리오 구성 내역

공시일자	ETF종목코드	종목코드	종목명	콜옵션 매도 수량	매도단가
2021-05-31	KR7137930004	KR4201R64356	코스피200 C 202106 435.0	-7.83	1.7500
2021-05-31	KR7137930004	KR4201R64372	코스피200 C 202106 437.5	-7.83	1.3900
공시일자	ETF종목코드	종목코드	종목명	주식수	비중
2021-05-31	KR7137930004	KR7166400002	TIGER 200커버드콜5%OTM	1,000	1.02%
2021-05-31	KR7137930004	KR7005930003	삼성전자	5,258	27.26%
2021-05-31	KR7137930004	KR7005380001	현대차	155	2.33%
2021-05-31	KR7137930004	KR7005490008	POSCO	76	1.76%
2021-05-31	KR7137930004	KR7000270009	기아	276	1.51%
2021-05-31	KR7137930004	KR7012330007	현대모비스	72	1.30%
2021-05-31	KR7137930004	KR7009540006	한국조선해양	51	0.47%
2021-05-31	KR7137930004	KR7032830002	삼성생명	93	0.50%
2021-05-31	KR7137930004	KR7051910008	LG화학	52	2.80%
2021-05-31	KR7137930004	KR7055550008	신한지주	452	1.24%
2021-05-31	KR7137930004	KR7000660001	SK하이닉스	636	5.15%
2021-05-31	KR7137930004	KR7015760002	한국전력	328	0.54%
2021-05-31	KR7137930004	KR7105560007	KB금융	388	1.43%
2021-05-31	KR7137930004	KR7096770003	SK이노베이션	59	1.05%
2021-05-31	KR7137930004	KR7035420009	NAVER	141	3.27%
2021-05-31	KR7137930004	KR7066570003	LG전자	121	1.19%
2021-05-31	KR7137930004	KR7033780008	KT&G	115	0.62%
2021-05-31	KR7137930004	KR7010950004	S-Oil	46	0.28%
2021-05-31	KR7137930004	KR7017670001	SK텔레콤	56	1.15%
2021-05-31	KR7137930004	KR7003550001	LG	91	0.63%
2021-05-31	KR7137930004	KR7000810002	삼성화재	35	0.48%
2021-05-31	KR7137930004	KR7086790003	하나금융지주	300	0.88%
2021-05-31	KR7137930004	KR7051900009	LG생활건강	11	1.09%
2021-05-31	KR7137930004	KR7010140002	삼성중공업	472	0.18%
2021-05-31	KR7137930004	KR7023530009	롯데쇼핑	11	0.08%
2021-05-31	KR7137930004	KR7034220004	LG디스플레이	251	0.38%
2021-05-31	KR7137930004	KR7009150004	삼성전기	61	0.66%
2021-05-31	KR7137930004	KR7011170008	롯데케미칼	18	0.33%
2021-05-31	KR7137930004	KR7086280005	현대글로벌비스	21	0.26%
2021-05-31	KR7137930004	KR7004020004	현대제철	88	0.30%
2021-05-31	KR7137930004	KR7030200000	KT	240	0.53%
2021-05-31	KR7137930004	KR7028050003	삼성엔지니어링	157	0.20%
2021-05-31	KR7137930004	KR7000720003	현대건설	77	0.28%
2021-05-31	KR7137930004	KR7010130003	고려아연	9	0.27%
2021-05-31	KR7137930004	KR7006400006	삼성SDI	57	2.36%
2021-05-31	KR7137930004	KR7024110009	기업은행	277	0.19%
2021-05-31	KR7137930004	KR7090430000	아모레퍼시픽	34	0.63%
2021-05-31	KR7137930004	KR7161890009	한국콜마	18	0.07%
2021-05-31	KR7137930004	KR7088350004	한화생명	369	0.09%
2021-05-31	KR7137930004	KR7000120006	CJ대한통운	12	0.13%
2021-05-31	KR7137930004	KR7036570000	엔씨소프트	21	1.16%
2021-05-31	KR7137930004	KR7035250000	강원랜드	139	0.25%
2021-05-31	KR7137930004	KR7078930005	GS	49	0.15%
2021-05-31	KR7137930004	KR7034730002	SK	39	0.67%
2021-05-31	KR7137930004	KR7010060002	OCI	21	0.17%
2021-05-31	KR7137930004	KR7097950000	C제일제당	9	0.28%
2021-05-31	KR7137930004	KR7012450003	한화에어로스페이스	38	0.12%
2021-05-31	KR7137930004	KR7029780004	삼성카드	30	0.06%
2021-05-31	KR7137930004	KR7016360000	삼성증권	68	0.20%
2021-05-31	KR7137930004	KR7047040001	대우건설	208	0.11%
2021-05-31	KR7137930004	KR7011780004	금호석유	20	0.30%
2021-05-31	KR7137930004	KR7006800007	미래에셋증권	391	0.25%
2021-05-31	KR7137930004	KR7003490000	대한항공	238	0.49%

2021-05-31	KR7137930004	KR7000210005	DL	13	0.07%
2021-05-31	KR7137930004	KR7042670000	두산인프라코어	144	0.12%
2021-05-31	KR7137930004	KR7069960003	현대백화점	16	0.09%
2021-05-31	KR7137930004	KR7036460004	한국가스공사	37	0.08%
2021-05-31	KR7137930004	KR7375500006	DL이앤씨	16	0.00%
2021-05-31	KR7137930004	KR7047050000	포스코인터내셔널	51	0.07%
2021-05-31	KR7137930004	KR7002380004	KCC	6	0.12%
2021-05-31	KR7137930004	KR7009830001	한화솔루션	130	0.38%
2021-05-31	KR7137930004	KR7032640005	LG유플러스	310	0.30%
2021-05-31	KR7137930004	KR7000150003	두산	6	0.03%
2021-05-31	KR7137930004	KR7006260004	LS	19	0.08%
2021-05-31	KR7137930004	KR7002790004	아모레G	29	0.14%
2021-05-31	KR7137930004	KR7010620003	현대미포조선	25	0.14%
2021-05-31	KR7137930004	KR7138930003	BNK금융지주	295	0.15%
2021-05-31	KR7137930004	KR7001040005	CJ	15	0.11%
2021-05-31	KR7137930004	KR7012750006	에스원	27	0.14%
2021-05-31	KR7137930004	KR7004170007	신세계	8	0.16%
2021-05-31	KR7137930004	KR7005940002	NH투자증권	155	0.13%
2021-05-31	KR7137930004	KR7018880005	한온시스템	304	0.33%
2021-05-31	KR7137930004	KR7071050009	한국금융지주	45	0.30%
2021-05-31	KR7137930004	KR7004990008	롯데지주	27	0.07%
2021-05-31	KR7137930004	KR7001740000	SK네트웍스	132	0.05%
2021-05-31	KR7137930004	KR7030000004	제일기획	76	0.12%
2021-05-31	KR7137930004	KR7002350007	넥센타이어	36	0.02%
2021-05-31	KR7137930004	KR7004800009	효성	10	0.06%
2021-05-31	KR7137930004	KR7073240004	금호타이어	176	0.06%
2021-05-31	KR7137930004	KR7115390007	락앤락	21	0.02%
2021-05-31	KR7137930004	KR7012630000	HDC	35	0.03%
2021-05-31	KR7137930004	KR7010120004	LS ELECTRIC	17	0.06%
2021-05-31	KR7137930004	KR7005300009	롯데칠성	4	0.04%
2021-05-31	KR7137930004	KR7011210002	현대위아	17	0.09%
2021-05-31	KR7137930004	KR7011070000	LG이노텍	16	0.21%
2021-05-31	KR7137930004	KR7120110002	코오롱인더	20	0.08%
2021-05-31	KR7137930004	KR7011790003	SKC	22	0.19%
2021-05-31	KR7137930004	KR7000880005	한화	48	0.10%
2021-05-31	KR7137930004	KR7003090008	대웅	21	0.05%
2021-05-31	KR7137930004	KR7000100008	유한양행	58	0.24%
2021-05-31	KR7137930004	KR7004000006	롯데정밀화학	20	0.09%
2021-05-31	KR7137930004	KR7006280002	녹십자	6	0.13%
2021-05-31	KR7137930004	KR7004370003	농심	3	0.06%
2021-05-31	KR7137930004	KR7006120000	SK디스커버리	12	0.04%
2021-05-31	KR7137930004	KR7285130001	SK케미칼	8	0.13%
2021-05-31	KR7137930004	KR7003230000	삼양식품	4	0.02%
2021-05-31	KR7137930004	KR7069260008	휴켄스	24	0.03%
2021-05-31	KR7137930004	KR7003000007	부광약품	56	0.08%
2021-05-31	KR7137930004	KR7103140000	풍산	20	0.05%
2021-05-31	KR7137930004	KR7020000006	한섬	15	0.04%
2021-05-31	KR7137930004	KR7005180005	빙그레	6	0.02%
2021-05-31	KR7137930004	KR7003410008	쌍용C&E	114	0.06%
2021-05-31	KR7137930004	KR7008560005	메리츠증권	344	0.10%
2021-05-31	KR7137930004	KR7006650006	대한유화	4	0.07%
2021-05-31	KR7137930004	KR7008350001	남선알미늄	100	0.02%
2021-05-31	KR7137930004	KR7009240003	한샘	11	0.08%
2021-05-31	KR7137930004	KR7014680003	한솔케미칼	10	0.16%
2021-05-31	KR7137930004	KR7008770000	호텔신라	34	0.21%
2021-05-31	KR7137930004	KR7064350002	현대로템	68	0.09%
2021-05-31	KR7137930004	KR7185750007	종근당	8	0.07%
2021-05-31	KR7137930004	KR7192820009	코스맥스	9	0.07%
2021-05-31	KR7137930004	KR7139480008	이마트	22	0.22%
2021-05-31	KR7137930004	KR7047810007	한국항공우주	78	0.17%
2021-05-31	KR7137930004	KR7007070006	GS리테일	30	0.07%
2021-05-31	KR7137930004	KR7316140003	우리금융지주	589	0.42%
2021-05-31	KR7137930004	KR7161390000	한국타이어앤테크놀로지	81	0.25%
2021-05-31	KR7137930004	KR7028260008	삼성물산	111	0.99%

2021-05-31	KR7137930004	KR7020150009	일진머티리얼즈	23	0.10%
2021-05-31	KR7137930004	KR7282330000	BGF리테일	9	0.10%
2021-05-31	KR7137930004	KR7001060003	JW중외제약	14	0.03%
2021-05-31	KR7137930004	KR7000990002	DB하이텍	39	0.13%
2021-05-31	KR7137930004	KR7005830005	DB손해보험	49	0.16%
2021-05-31	KR7137930004	KR7204320006	만도	36	0.15%
2021-05-31	KR7137930004	KR7008930000	한미사이언스	24	0.11%
2021-05-31	KR7137930004	KR7009420001	한올바이오파마	39	0.06%
2021-05-31	KR7137930004	KR7017800004	현대엘리베이	34	0.12%
2021-05-31	KR7137930004	KR7057050007	현대홈쇼핑	8	0.05%
2021-05-31	KR7137930004	KR7018260000	삼성에스디에스	37	0.43%
2021-05-31	KR7137930004	KR7006360002	GS건설	59	0.17%
2021-05-31	KR7137930004	KR7267250009	현대중공업지주	49	0.22%
2021-05-31	KR7137930004	KR7021240007	코웨이	63	0.33%
2021-05-31	KR7137930004	KR7028670008	팬오션	249	0.11%
2021-05-31	KR7137930004	KR7180640005	한진칼	19	0.08%
2021-05-31	KR7137930004	KR7003670007	포스코케미칼	30	0.29%
2021-05-31	KR7137930004	KR7011200003	HMM	279	0.90%
2021-05-31	KR7137930004	KR7007700008	F&F홀딩스	3	0.01%
2021-05-31	KR7137930004	KR7009410002	태영건설	22	0.02%
2021-05-31	KR7137930004	KR7192080000	더블유게엄즈	10	0.04%
2021-05-31	KR7137930004	KR7032350001	롯데관광개발	40	0.05%
2021-05-31	KR7137930004	KR7016380008	KG동부제철	31	0.04%
2021-05-31	KR7137930004	KR7241590009	화승엔터프라이즈	21	0.03%
2021-05-31	KR7137930004	KR7284740008	쿠쿠홈시스	6	0.02%
2021-05-31	KR7137930004	KR7000080002	하이트진로	33	0.08%
2021-05-31	KR7137930004	KR7007310006	오뚜기	2	0.07%
2021-05-31	KR7137930004	KR7013890009	지누스	10	0.07%
2021-05-31	KR7137930004	KR7005250006	녹십자홀딩스	24	0.05%
2021-05-31	KR7137930004	KR7003520004	영진약품	96	0.04%
2021-05-31	KR7137930004	KR7001230002	동국제강	74	0.11%
2021-05-31	KR7137930004	KR7001680008	대상	21	0.04%
2021-05-31	KR7137930004	KR7010780005	아이에스동서	15	0.06%
2021-05-31	KR7137930004	KR7001120005	LG상사	30	0.06%
2021-05-31	KR7137930004	KR7019170000	신풍제약	38	0.16%
2021-05-31	KR7137930004	KR7093370005	후성	53	0.03%
2021-05-31	KR7137930004	KR7108670001	LG하우시스	7	0.04%
2021-05-31	KR7137930004	KR7003850005	보령제약	23	0.03%
2021-05-31	KR7137930004	KR7001800002	오리온홀딩스	23	0.03%
2021-05-31	KR7137930004	KR7000240002	한국엔컴퍼니	26	0.03%
2021-05-31	KR7137930004	KR7039490008	키움증권	13	0.10%
2021-05-31	KR7137930004	KR7004490009	세방전지	9	0.06%
2021-05-31	KR7137930004	KR7000070003	삼양홀딩스	4	0.03%
2021-05-31	KR7137930004	KR7049770001	동원F&B	1	0.02%
2021-05-31	KR7137930004	KR7018250001	애경산업	9	0.02%
2021-05-31	KR7137930004	KR7112610001	씨에스원드	18	0.09%
2021-05-31	KR7137930004	KR7003240009	태광산업	1	0.08%
2021-05-31	KR7137930004	KR7005610001	SPC삼립	2	0.01%
2021-05-31	KR7137930004	KR7272210006	한화시스템	61	0.07%
2021-05-31	KR7137930004	KR7192400000	쿠쿠홀딩스	2	0.02%
2021-05-31	KR7137930004	KR7014820005	동원시스템즈	5	0.01%
2021-05-31	KR7137930004	KR7006390009	한일현대시멘트	3	0.01%
2021-05-31	KR7137930004	KR7079160008	CJ CGV	22	0.04%
2021-05-31	KR7137930004	KR7079550000	LIG넥스원	12	0.03%
2021-05-31	KR7137930004	KR7207940008	삼성바이오로직스	16	0.86%
2021-05-31	KR7137930004	KR7214320004	이노션	15	0.06%
2021-05-31	KR7137930004	KR7251270005	넷마블	71	0.63%
2021-05-31	KR7137930004	KR7035720002	카카오	348	2.75%
2021-05-31	KR7137930004	KR7001450006	현대해상	66	0.10%
2021-05-31	KR7137930004	KR7271560005	오리온	24	0.18%
2021-05-31	KR7137930004	KR7068270008	셀트리온	116	2.05%
2021-05-31	KR7137930004	KR7294870001	HDC현대산업개발	43	0.08%
2021-05-31	KR7137930004	KR7042660001	대우조선해양	51	0.11%
2021-05-31	KR7137930004	KR7071840003	롯데하이마트	9	0.02%

2021-05-31	KR7137930004	KR7241560002	두산밥캣	50	0.16%
2021-05-31	KR7137930004	KR7031430002	신세계인터내셔널	3	0.04%
2021-05-31	KR7137930004	KR7064960008	SNT모티브	9	0.04%
2021-05-31	KR7137930004	KR7069620003	대웅제약	5	0.05%
2021-05-31	KR7137930004	KR7081660003	힐라홀딩스	54	0.19%
2021-05-31	KR7137930004	KR7105630008	한세실업	19	0.03%
2021-05-31	KR7137930004	KR7111770004	영원무역	24	0.07%
2021-05-31	KR7137930004	KR7114090004	GKL	33	0.04%
2021-05-31	KR7137930004	KR7336260005	두산퓨얼셀	25	0.07%
2021-05-31	KR7137930004	KR7128940004	한미약품	8	0.18%
2021-05-31	KR7137930004	KR7352820005	하이브	11	0.19%
2021-05-31	KR7137930004	KR7000670000	영풍	1	0.05%
2021-05-31	KR7137930004	KR7005440003	현대그린푸드	56	0.04%
2021-05-31	KR7137930004	KR7007570005	일양약품	15	0.04%
2021-05-31	KR7137930004	KR7026960005	동서	34	0.07%
2021-05-31	KR7137930004	KR7051600005	한전KPS	24	0.07%
2021-05-31	KR7137930004	KR7052690005	한전기술	14	0.05%
2021-05-31	KR7137930004	KR7145990008	삼양사	3	0.01%
2021-05-31	KR7137930004	KR7034020008	두산중공업	202	0.23%
2021-05-31	KR7137930004	KR7326030004	SK바이오팜	19	0.14%

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

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