

마이다스 코스피200커버드콜5%OTM PDF/투자종목정보

공시일자	ETF종목코드	종목코드	종목명	금액
2021-07-05	KR7137930004	CASH00000001	설정현금액	1,589,197,111

포트폴리오 구성 내역

공시일자	ETF종목코드	종목코드	종목명	콜옵션 매도 수량	매도단가
2021-07-05	KR7137930004	KR4201R74504	코스피200 C 202107 450.0	-7.67	0.8100
2021-07-05	KR7137930004	KR4201R74520	코스피200 C 202107 452.5	-7.67	0.5800
공시일자	ETF종목코드	종목코드	종목명	주식수	비중
2021-07-05	KR7137930004	KR7166400002	TIGER 200커버드콜5%OTM	1,000	1.01%
2021-07-05	KR7137930004	KR7005930003	삼성전자	5,233	26.34%
2021-07-05	KR7137930004	KR7005380001	현대차	154	2.32%
2021-07-05	KR7137930004	KR7005490008	POSCO	70	1.52%
2021-07-05	KR7137930004	KR7000270009	기아	274	1.55%
2021-07-05	KR7137930004	KR7012330007	현대모비스	70	1.25%
2021-07-05	KR7137930004	KR7009540006	한국조선해양	51	0.43%
2021-07-05	KR7137930004	KR7032830002	삼성생명	92	0.46%
2021-07-05	KR7137930004	KR7051910008	LG화학	50	2.67%
2021-07-05	KR7137930004	KR7055550008	신한지주	445	1.13%
2021-07-05	KR7137930004	KR7000660001	SK하이닉스	617	4.76%
2021-07-05	KR7137930004	KR7015760002	한국전력	343	0.53%
2021-07-05	KR7137930004	KR7105560007	KB금융	385	1.32%
2021-07-05	KR7137930004	KR7096770003	SK이노베이션	57	0.97%
2021-07-05	KR7137930004	KR7035420009	NAVER	138	3.60%
2021-07-05	KR7137930004	KR7066570003	LG전자	118	1.21%
2021-07-05	KR7137930004	KR7033780008	KT&G	114	0.61%
2021-07-05	KR7137930004	KR7010950004	S-Oil	46	0.31%
2021-07-05	KR7137930004	KR7017670001	SK텔레콤	54	1.08%
2021-07-05	KR7137930004	KR7003550001	LG	89	0.56%
2021-07-05	KR7137930004	KR7000810002	삼성화재	34	0.48%
2021-07-05	KR7137930004	KR7086790003	하나금융지주	295	0.84%
2021-07-05	KR7137930004	KR7051900009	LG생활건강	10	1.09%
2021-07-05	KR7137930004	KR7010140002	삼성중공업	474	0.21%
2021-07-05	KR7137930004	KR7023530009	롯데쇼핑	11	0.08%
2021-07-05	KR7137930004	KR7034220004	LG디스플레이	246	0.38%
2021-07-05	KR7137930004	KR7009150004	삼성전기	60	0.67%
2021-07-05	KR7137930004	KR7011170008	롯데케미칼	18	0.30%
2021-07-05	KR7137930004	KR7086280005	현대글로벌비스	20	0.26%
2021-07-05	KR7137930004	KR7004020004	현대제철	92	0.31%
2021-07-05	KR7137930004	KR7030200000	KT	222	0.44%
2021-07-05	KR7137930004	KR7028050003	삼성엔지니어링	160	0.25%
2021-07-05	KR7137930004	KR7000720003	현대건설	80	0.30%
2021-07-05	KR7137930004	KR7010130003	고려아연	9	0.24%
2021-07-05	KR7137930004	KR7006400006	삼성SDI	56	2.55%
2021-07-05	KR7137930004	KR7024110009	기업은행	276	0.18%
2021-07-05	KR7137930004	KR7090430000	아모레퍼시픽	34	0.53%
2021-07-05	KR7137930004	KR7161890009	한국콜마	18	0.06%
2021-07-05	KR7137930004	KR7088350004	한화생명	360	0.09%
2021-07-05	KR7137930004	KR7000120006	CJ대한통운	12	0.14%
2021-07-05	KR7137930004	KR7036570000	엔씨소프트	20	1.03%
2021-07-05	KR7137930004	KR7035250000	강원랜드	138	0.23%
2021-07-05	KR7137930004	KR7078930005	GS	49	0.14%
2021-07-05	KR7137930004	KR7034730002	SK	38	0.66%
2021-07-05	KR7137930004	KR7010060002	OCI	20	0.15%
2021-07-05	KR7137930004	KR7097950000	CJ제일제당	9	0.25%
2021-07-05	KR7137930004	KR7012450003	한화에어로스페이스	38	0.12%
2021-07-05	KR7137930004	KR7029780004	삼성카드	29	0.06%
2021-07-05	KR7137930004	KR7016360000	삼성증권	66	0.18%
2021-07-05	KR7137930004	KR7047040001	대우건설	218	0.11%
2021-07-05	KR7137930004	KR7011780004	금호석유	19	0.26%

2021-07-05	KR7137930004	KR7006800007	미래에셋증권	374	0.22%
2021-07-05	KR7137930004	KR7003490000	대한항공	235	0.46%
2021-07-05	KR7137930004	KR7000210005	DL	13	0.07%
2021-07-05	KR7137930004	KR7069960003	현대백화점	16	0.09%
2021-07-05	KR7137930004	KR7036460004	한국가스공사	37	0.09%
2021-07-05	KR7137930004	KR7375500006	DL이앤씨	16	0.00%
2021-07-05	KR7137930004	KR7047050000	포스코인터내셔널	50	0.07%
2021-07-05	KR7137930004	KR7002380004	KCC	5	0.11%
2021-07-05	KR7137930004	KR7009830001	한화솔루션	131	0.36%
2021-07-05	KR7137930004	KR7032640005	LG유플러스	305	0.29%
2021-07-05	KR7137930004	KR7000150003	두산	6	0.04%
2021-07-05	KR7137930004	KR7006260004	LS	19	0.09%
2021-07-05	KR7137930004	KR7002790004	아모레G	29	0.12%
2021-07-05	KR7137930004	KR7010620003	현대미포조선	25	0.14%
2021-07-05	KR7137930004	KR7138930003	BNK금융지주	291	0.14%
2021-07-05	KR7137930004	KR7001040005	CJ	15	0.10%
2021-07-05	KR7137930004	KR7012750006	에스원	27	0.14%
2021-07-05	KR7137930004	KR7004170007	신세계	8	0.14%
2021-07-05	KR7137930004	KR7005940002	NH투자증권	153	0.12%
2021-07-05	KR7137930004	KR7018880005	한온시스템	291	0.31%
2021-07-05	KR7137930004	KR7071050009	한국금융지주	44	0.28%
2021-07-05	KR7137930004	KR7004990008	롯데지주	26	0.06%
2021-07-05	KR7137930004	KR7001740000	SK네트웍스	130	0.05%
2021-07-05	KR7137930004	KR7030000004	제일기획	75	0.12%
2021-07-05	KR7137930004	KR7002350007	넥센타이어	35	0.02%
2021-07-05	KR7137930004	KR7004800009	효성	10	0.07%
2021-07-05	KR7137930004	KR7073240004	금호타이어	172	0.08%
2021-07-05	KR7137930004	KR7115390007	락앤락	20	0.02%
2021-07-05	KR7137930004	KR7010120004	LS ELECTRIC	17	0.06%
2021-07-05	KR7137930004	KR7005300009	롯데칠성	4	0.04%
2021-07-05	KR7137930004	KR7011210002	현대위아	17	0.11%
2021-07-05	KR7137930004	KR7011070000	LG이노텍	16	0.23%
2021-07-05	KR7137930004	KR7120110002	코오롱인더	19	0.10%
2021-07-05	KR7137930004	KR7011790003	SKC	22	0.21%
2021-07-05	KR7137930004	KR7000880005	한화	47	0.09%
2021-07-05	KR7137930004	KR7003090008	대웅	21	0.06%
2021-07-05	KR7137930004	KR7000100008	유한양행	57	0.24%
2021-07-05	KR7137930004	KR7004000006	롯데정밀화학	19	0.08%
2021-07-05	KR7137930004	KR7006280002	녹십자	6	0.13%
2021-07-05	KR7137930004	KR7004370003	농심	3	0.06%
2021-07-05	KR7137930004	KR7006120000	SK디스커버리	12	0.04%
2021-07-05	KR7137930004	KR7285130001	SK케미칼	8	0.13%
2021-07-05	KR7137930004	KR7003230000	삼양식품	4	0.02%
2021-07-05	KR7137930004	KR7069260008	휴켄스	24	0.03%
2021-07-05	KR7137930004	KR7003000007	부광약품	54	0.07%
2021-07-05	KR7137930004	KR7103140000	풍산	20	0.05%
2021-07-05	KR7137930004	KR7020000006	한섬	15	0.04%
2021-07-05	KR7137930004	KR7003410008	쌍용C&E	115	0.06%
2021-07-05	KR7137930004	KR7008560005	메리츠증권	342	0.10%
2021-07-05	KR7137930004	KR7006650006	대한유화	3	0.05%
2021-07-05	KR7137930004	KR7009240003	한샘	11	0.07%
2021-07-05	KR7137930004	KR7014680003	한솔케미칼	10	0.15%
2021-07-05	KR7137930004	KR7008770000	호텔신라	33	0.20%
2021-07-05	KR7137930004	KR7064350002	현대로템	80	0.12%
2021-07-05	KR7137930004	KR7185750007	종근당	8	0.07%
2021-07-05	KR7137930004	KR7192820009	코스맥스	7	0.06%
2021-07-05	KR7137930004	KR7139480008	이마트	22	0.22%
2021-07-05	KR7137930004	KR7047810007	한국항공공주	77	0.16%
2021-07-05	KR7137930004	KR7007070006	GS리테일	29	0.07%
2021-07-05	KR7137930004	KR7316140003	우리금융지주	583	0.42%
2021-07-05	KR7137930004	KR7161390000	한국타이어엔테크놀로지	78	0.25%

2021-07-05	KR7137930004	KR7028260008	삼성물산	108	0.91%
2021-07-05	KR7137930004	KR7020150009	일진머티리얼즈	22	0.10%
2021-07-05	KR7137930004	KR7282330000	BGF리테일	9	0.10%
2021-07-05	KR7137930004	KR7001060003	JW중외제약	13	0.02%
2021-07-05	KR7137930004	KR7000990002	DB하이텍	38	0.14%
2021-07-05	KR7137930004	KR7005830005	DB손해보험	48	0.17%
2021-07-05	KR7137930004	KR7204320006	만도	35	0.14%
2021-07-05	KR7137930004	KR7008930000	한미사이언스	24	0.13%
2021-07-05	KR7137930004	KR7009420001	한올바이오파마	39	0.06%
2021-07-05	KR7137930004	KR7017800004	현대엘리베이	33	0.11%
2021-07-05	KR7137930004	KR7057050007	현대홈쇼핑	8	0.04%
2021-07-05	KR7137930004	KR7018260000	삼성에스디에스	36	0.42%
2021-07-05	KR7137930004	KR7006360002	GS건설	70	0.19%
2021-07-05	KR7137930004	KR7267250009	현대중공업지주	49	0.22%
2021-07-05	KR7137930004	KR7021240007	코웨이	61	0.31%
2021-07-05	KR7137930004	KR7028670008	팬오션	245	0.13%
2021-07-05	KR7137930004	KR7180640005	한진칼	46	0.19%
2021-07-05	KR7137930004	KR7003670007	포스코케미칼	30	0.27%
2021-07-05	KR7137930004	KR7011200003	HMM	316	0.89%
2021-07-05	KR7137930004	KR7007700008	F&F홀딩스	3	0.01%
2021-07-05	KR7137930004	KR7192080000	더블유게임즈	10	0.04%
2021-07-05	KR7137930004	KR7032350001	롯데관광개발	39	0.05%
2021-07-05	KR7137930004	KR7016380008	KG동부제철	31	0.03%
2021-07-05	KR7137930004	KR7241590009	화승엔터프라이즈	20	0.02%
2021-07-05	KR7137930004	KR7284740008	쿠쿠홀시스	6	0.02%
2021-07-05	KR7137930004	KR7000080002	하이트진로	34	0.08%
2021-07-05	KR7137930004	KR7007310006	오투기	2	0.07%
2021-07-05	KR7137930004	KR7013890009	지누스	10	0.07%
2021-07-05	KR7137930004	KR7005250006	녹십자홀딩스	24	0.05%
2021-07-05	KR7137930004	KR7003520004	영진약품	96	0.04%
2021-07-05	KR7137930004	KR7001230002	동국제강	74	0.10%
2021-07-05	KR7137930004	KR7001680008	대상	21	0.04%
2021-07-05	KR7137930004	KR7010780005	아이에스동서	16	0.06%
2021-07-05	KR7137930004	KR7001120005	LG상사	31	0.06%
2021-07-05	KR7137930004	KR7019170000	신풍제약	38	0.20%
2021-07-05	KR7137930004	KR7093370005	후성	52	0.04%
2021-07-05	KR7137930004	KR7108670001	LG하우시스	7	0.05%
2021-07-05	KR7137930004	KR7003850005	보령제약	23	0.03%
2021-07-05	KR7137930004	KR7001800002	오리온홀딩스	23	0.02%
2021-07-05	KR7137930004	KR7000240002	한국엔컴퍼니	26	0.03%
2021-07-05	KR7137930004	KR7039490008	키움증권	15	0.12%
2021-07-05	KR7137930004	KR7004490009	세방전지	9	0.05%
2021-07-05	KR7137930004	KR7000070003	삼양홀딩스	4	0.03%
2021-07-05	KR7137930004	KR7049770001	동원F&B	1	0.01%
2021-07-05	KR7137930004	KR7112610001	씨에스윈드	26	0.12%
2021-07-05	KR7137930004	KR7003240009	태광산업	1	0.07%
2021-07-05	KR7137930004	KR7272210006	한화시스템	39	0.04%
2021-07-05	KR7137930004	KR7192400000	쿠쿠홀딩스	2	0.02%
2021-07-05	KR7137930004	KR7014820005	동원시스템즈	5	0.01%
2021-07-05	KR7137930004	KR7079160008	CJ CGV	22	0.04%
2021-07-05	KR7137930004	KR7079550000	LIG넥스원	12	0.03%
2021-07-05	KR7137930004	KR7207940008	삼성바이오로직스	16	0.86%
2021-07-05	KR7137930004	KR7214320004	이노션	15	0.06%
2021-07-05	KR7137930004	KR7251270005	넷마블	70	0.61%
2021-07-05	KR7137930004	KR7035720002	카카오	344	3.45%
2021-07-05	KR7137930004	KR7001450006	현대해상	65	0.11%
2021-07-05	KR7137930004	KR7271560005	오리온	24	0.18%
2021-07-05	KR7137930004	KR7068270008	셀트리온	116	1.94%
2021-07-05	KR7137930004	KR7294870001	HDC현대산업개발	45	0.09%
2021-07-05	KR7137930004	KR7042660001	대우조선해양	50	0.11%
2021-07-05	KR7137930004	KR7071840003	롯데하이마트	9	0.02%

2021-07-05	KR7137930004	KR7241560002	두산밥캣	49	0.15%
2021-07-05	KR7137930004	KR7031430002	신세계인테리어	4	0.05%
2021-07-05	KR7137930004	KR7064960008	SNT모티브	9	0.04%
2021-07-05	KR7137930004	KR7069620003	대웅제약	5	0.05%
2021-07-05	KR7137930004	KR7081660003	힐라홀딩스	53	0.19%
2021-07-05	KR7137930004	KR7105630008	한세실업	18	0.03%
2021-07-05	KR7137930004	KR7111770004	영원무역	24	0.07%
2021-07-05	KR7137930004	KR7114090004	GKL	33	0.03%
2021-07-05	KR7137930004	KR7336260005	두산퓨얼셀	44	0.14%
2021-07-05	KR7137930004	KR7128940004	한미약품	8	0.18%
2021-07-05	KR7137930004	KR7352820005	하이브	24	0.46%
2021-07-05	KR7137930004	KR7000670000	영풍	1	0.04%
2021-07-05	KR7137930004	KR7005440003	현대그린푸드	55	0.04%
2021-07-05	KR7137930004	KR7006040000	동원산업	1	0.02%
2021-07-05	KR7137930004	KR7298020009	효성티앤씨	3	0.17%
2021-07-05	KR7137930004	KR7298050006	효성첨단소재	3	0.09%
2021-07-05	KR7137930004	KR7302440003	SK바이오사이언스	14	0.14%
2021-07-05	KR7137930004	KR7361610009	SK아이이테크놀로지	13	0.15%
2021-07-05	KR7137930004	KR7383800000	LX홀딩스	46	0.03%
2021-07-05	KR7137930004	KR7007570005	일양약품	14	0.03%
2021-07-05	KR7137930004	KR7026960005	동서	34	0.06%
2021-07-05	KR7137930004	KR7051600005	한전KPS	24	0.07%
2021-07-05	KR7137930004	KR7052690005	한전기술	14	0.05%
2021-07-05	KR7137930004	KR7034020008	두산중공업	277	0.43%
2021-07-05	KR7137930004	KR7326030004	SK바이오팜	30	0.25%

* 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.