

(8)

2012 04 01

2013 03 31

33
2-55 1
1
()
.

2013 03 31

: ()
: ()
: 171 84
() 02-6220-1600
() lkam.co.kr lazardkorea.c
: () ()
()

< >

.

1.가.

.가
.

2.가.

. , . , . ,
.

3.가.
.

4.가.
.
.

5.

6.

.

1.가.

.
.
.
.
.

2.가.

.

1.

2.

3.

.

1.가.
.
.
.
.
.

2.가. () ,
: ()
: ()

3.가.

4.가.
.

.

1.

2.

.

1.

2.가.
:
.

.

1.가.가 ()
:
:
:
:
:
:
:
:

2.

.

1.

2.가 .

.
.
.

.

1.가 .

.
.

2.가 .

.

3.

4.가 .
.
.

.

1.

2.

■

1.

가.

		()
		17 84 10
		2005 5 9
		3
		10,000,000,000
가 ()		5,000
		2,000,000
		lkam.co.kr lazardkorea.com
		02-6220-1600
가		

.

가 ()				가 ()	
3-1-1		229 1 5		20080616	8,000,000,000
6-0-1		,		20051214	1,500,000,000
5-0-1		,		20050801	500,000,000

.

.

2.

가.

2009	2		가 /	
2008	6	()		
2008	6	가		
2005	12			
2005	8	()		
2005	5	()		

.

• , , • ,

.

2013 3 13 - () / (2013 3 27)	

3.

가. (: ,)

()	()	()				
				가	가 ()	

· (: ,)

					가					
						(%)	가		가	

4.

가.

(: ,)

	가			
	2,400,000	2,000,000	2,000,000	

.

(: ,)

	165 2							
	165 2							

.

(1) (: ,)

		가							1		
								가			

(2)

(: ,)

		가							

5.

(:)

(A)		2,000,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,000,000	
		0	

6.

(: , ,%)

가		5,000	
(A)		- 64,607,104	
		- 32	
(B)		0	
		0	
(=B /A × 100)		0	0
		0	
		0	
		0	
		0	

■

1.

가.

(1)

(:)

												가		
		가												
			가											
		가												
	ETF													
	ELS													
	ELW													

(2)

(: ,)

						가
		3				
		5				
		10				
	KOSP 200					
		KOSTAR				
	가					
		KOS 200				
	가					
	가					

(3)

(: ,)

								가

.

(1)

(:)

		가																		
		가																		
		가																		
	ELS																			
	ELW																			

$$(\quad, \quad)$$

- 1 - - (1) . 1

(2)

(: ,%)

							(A)	(B)	(A+ B)			
			041	011	002	001	056	0	1	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			041	011	002	001	056	0	1	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			041	011	002	001	056	0	1	0	0	0
			04	011	002	001	054	0	1	0	0	0
			072	01	004	003	088	0	1	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			041	011	002	001	056	0	1	0	0	0

(3)

(:)

		2 634,675. 575	0	0	0	0	0	0	0	0	0	2 634,675. 575	0
		0	0	0	0	0	0	0	0	0	0	0	0
		101,912,88 1010	0	0	0	0	0	0	0	0	0	101,912,8 81,010	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0

(4)

የት () (: ,%)

	H I	11 745 436	0	N
		3,264,064,318	3	N
		12 563 697	0	N
		1,105,492,548	1	N
	()	6,394,981,554	7	N
		3,374,060,416	3	N
		124,665,910	0	N
		80 915 973,612	83	N
		947,641,608	1	N
		1,000,831,808	1	N
		123,441,397	0	N
		97 275 462,304	100	

()

(: ,)

	2	60,000,000,000	63,664,735,120	3	70,000,000,000	70,079,956,957	N
	2	27,392,289,154	26,541,635,352	2	27,275,462,304	28,130,130,125	N
	4	87,392,289,154	90,206,370,472	5	97,275,462,304	98,210,087,082	

()

(: ,)

()							
	2	27,392,289,154	26,541,635,352	2	27,275,462,304	28,130,130,125	N
()	2	60,000,000,000	63,664,735,120	3	70,000,000,000	70,079,956,957	N
	4	87,392,289,154	90,206,370,472	5	97,275,462,304	98,210,087,082	

. ()

(1)

			02-6220-1620		19970101		20090204		1109000407
			02-6220-1621		20000812		20090204		1109000818
			02-6220-1622		20021213		20090204		1109000858
			02-6220-1630		20010630		20090204		1109000637
			02-6220-1655		20091229	HSBC	20100218		2110000106
		Central Marketing Services	02-6220-1616		20090731		20100218		2110000102
			02-6220-1650		20120914		20121011		2112000688
			02-6220-1625		20120914		20121011		2112000687

(2)

(: ,)

	0	0	0
	0	0	0
	0	0	0

(3)

(:)

		0	0	0
		923,033,246	1,159,667,105	236,633,859
		923,033,246	1,159,667,105	236,633,859
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		923,033,246	1,159,667,105	236,633,859
		923,033,246	1,159,667,105	236,633,859

(4)

(:)

						()	()					
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0

(5) (: , ,%)

1	0	0	0	0	0	0	0	0
1 - 3	0	0	0	0	0	0	0	0
3 - 5	0	0	0	0	0	0	0	0
5 - 10	0	0	0	0	0	0	0	0
10 - 50	0	0	0	0	0	0	0	0
50 - 100	0	0	0	0	0	0	0	0
100	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0			0	0

. ()

(1)

			02-6220-162 0		19970101		20090204				6	249561555288
			02-6220-162 1		20000812		20090204				1	378712981459
			02-6220-162 2		20021213		20090204				6	320174719793

(2)

(: ,)

	7	9	2
	11	13	2
()	1,027,454,969,393	948,449,256,540	- 79,005,712,853
(가)	1,449,943,225,133	1,301,933,687,323	- 148,009,537,810

(3)

(:)

		0	0	0
		1,672,056,565	2,199,198,501	527,141,936
		1,672,056,565	2,199,198,501	527,141,936
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		1,672,056,565	2,199,198,501	527,141,936
		1,672,056,565	2,199,198,501	527,141,936

(4)

(:)

				() ()	.					
		0	0	0	0	0	0	0	0	0
		0	5 000,000 000	40 000,000 000	439 736,275 081	30 000,000 000	0	0	55 000,000 000	569 736,275 081
		0	5 000,000 000	40 000,000 000	439 736,275 081	30 000,000 000	0	0	55 000,000 000	569 736,275 081
		0	0	0	0	0	0	0	0	0
		378 712,981 459	0	0	0	0	0	0	0	378 712,981 459
		378 712,981 459	0	0	0	0	0	0	0	378 712,981 459
		0	0	0	0	0	0	0	0	0
		378 712,981 459	5 000,000 000	40 000,000 000	439 736,275 081	30 000,000 000	0	0	55 000,000 000	948 449,256 540
		378 712,981 459	5 000,000 000	40 000,000 000	439 736,275 081	30 000,000 000	0	0	55 000,000 000	948 449,256 540

(5)

(: ,%)

1	0	0	0	0	0	0	0	0
1 - 3	0	0	0	0	0	0	0	0
3 - 5	0	0	0	0	0	0	0	0
5 - 10	0	0	0	0	0	0	0	0
10 - 50	0	0	0	0	0	0	0	0
50 - 100	0	2	2	15.4	0	10,000 000,000	10,000 000,000	1 1
100	0	11	11	84.6	0	938 ,449,256 ,540	938 ,449,256 ,540	98.9
	0	13	13	0	0	948 ,449,256 ,540	948 ,449,256 ,540	0

(6)

(:)

	25 417 476,162	0	25 417 476,162
	0	0	0
	1,282,449,820,636	0	1,282,449,820,636
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	1,307,867,296,798	0	1,307,867,296,798

(7)

()

	1	44 616 708,666	
	1	31 090 534,450	
	2	15 528 336,834	
	1	5,332,977,464	
	3	286,970,229,392	
	1	20 105 137,181	
	1	37 699 512,504	
	1	155,054,167,391	
	1	20,765,148,311	
JPM	1	684,770,935,130	
	13	1,301,933,687,323	

.

(1)

የት) () (:)

() () (:)

() () (:)

() () (:)

(2)

(: ,)

			가					

(3)

㉔)

(:)

		가						
		가						
		가						
		RA						

()

(:)

																			RP	가				
							(	(AB CP)	(			(EL S)	(											

2.

가.

(: ,%,%p)

		()	()	(-)	
1. (=A-B+C)		7 621,554 169	5 552,310 761	- 2,069,243,408	- 27.15
가	B/S (A)	15,161 102,300	13,831 140,641	- 1,329,961,659	- 8.77
	(B)	7 572,374 393	8 317,192 659	744,818,266	9.84
	가 .	52,001 301	47,804 110	- 4,197,191	- 8.07
	. , ,	705,258,975	341,658,887	- 363,600,088	- 51.56
	. 1	-		-	
	. 3	-		-	
	.	6 141,083 398	7 252,463 758	1 111,380 360	18.1
	.	-		-	
	.	-		-	
	.	-		-	
	. 100 16	-		-	
	.	-		-	
	.	174,368,202	175,777,324	1 409,122	0.81
	. 가	-		-	
	가 (C)	32,826 262	38,362 779	5 536,517	16.87
	가 .	32,826 262	38,362 779	5 536,517	16.87
	.	-		-	
	.	-		-	
	. 가	-		-	
2. (=D+E+F)		1 205,996 354	1 300,674 191	94,677 837	7.85
가	(D)	88,853 228	177,097,145	88,243 917	99.31
	가 .	-		-	
	.	-		-	
	.	74,210 859	161,712,462	87,501 603	117.91
	.	14,642 369	15,384 683	742,314	5.07
	.	-		-	
	.	-		-	
	(E)	31,087 624	10,894 512	- 20,193,112	- 64.96
	(F=MAX(가 ,)+ +)	1 086,055 502	1 112,682 534	26,627 032	2.45
	가 . 10%	1 000,000 000	1 000,000 000	0	0
	.	324,391,910	279,493,516	- 44,898,394	- 13.84
	. 가	-		-	
	.	86,055 502	112,682,534	26,627 032	30.94
3. (=1/2)× 100)		632	427	- 205	- 32.44
4. (1-2)		6 415,557 815	4 251,636 570	- 2,163,921,245	- 33.73

■

1.

	17 130 708,893
.	8,303,335,110
1.	8,303,335,110
1)	
2)	8,100,000,000
3)	203,335,110
4)	
5)	
6)	
7) MMDA	
8) MMF	
9)	
10)	
2.	0
1)	0
2) ()	0
3) ()	0
4)	
5)	
6)	0
()	
()	
()	

1. ()

()	
7)	0
()	
()	
()	
()	
8)	
9)	
10)	
11)	
12)	
13)	
.	626,751,883
1.	128,451,883
1)	
2)	
3) .	
4)	
5)	
6)	128,451,883
	128,451,883
7)	
8)	0
9)	
2. 가	498,300,000
1)	
2)	498,300,000

1. ()

3) .	
4)	
5)	
6)	0
7)	
8)	0
9)	
3.	0
1) .	0
2)	
3)	
4)	
4.	0
1)	0
2)	0
5.	0
1) 가	
2)	
3)	
4) 가	

1. ()

5) 가	
.	0
1.	0
1)	
2)	
3)	
2.	0
1)	
2)	
3)	
3.	0
1)	
2)	
3)	
4.	0
1)	
2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	
8. 가	
.	0
(가)(-)	
(가)(+	
()	
1.	
2.	0

1. ()

1)	
2)	
3)	
4)	
5)	
3.	
4.	0
1)	
2)	
3)	
5.	
6. ()	
7. ()	
8.	
9.	0
1)	
2) ()	
3)	
4)	
5)	
10.	
11.	
12.	
13.	
14.	
15.	
16. (-)	0
1)	
2)	
3)	
4)	

1. ()

5)	
6) ()	
7) ()	
8)	
9)	
10)	
11)	
12)	
13)	
14)	
15)	
.	47,804,110
()	
1.	
2.	
3.	
4.	
5.	420,725,560
6.	
7. ()	
8. ()	
9.	
10. 가 (-)	372,921,450
1)	
2)	
3)	
4)	372,921,450
5)	
11. 가 ()(-)	
12. ()(-)	
.CMA ()	0

1. ()

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ()(-)	
. ()	0
1.	
2.	
3. ()(-)	
.	8,152,817,790
(가)(-)	11 029,171
(가)(+))	
1.	174,400
1) ()	0
2) ()	0
3) ()	0
4)	
5)	174,400
2.	7,672,381,378
1)	7,661,662,748

1. ()

	1,790,326,789
	2,774,195,775
	47,641,046
	6,101,473
	3,043,397,665
2)	10,718,630
	10,718,630
3)	
4)	
5)	
3.	0
1)	
2)	
3)	
4)	
4.	124,695,605
5.	216,963,282
1)	216,963,282
2) 가가	
3)	
6.	
7.	
8.	0
1)	

1. ()

2)	
9.	175,777,324
1)	
2) 가	
3)	175,777,324
4)	
5)	
10.	0
()	
1)	
2)	
3) 가 (-)	
11.	0
1)	
2)	
3)	
12.	1,188,580
()	
1)	
2)	
3)	1,188,580
4)	
5)	
13.가	
14.	0
15.	
16.	0
17. (-)	38,362,779
1)	872
2)	38,361,907
	38,308,314

1. ()

	53,593
3)	
4)	
	3,299,568,252
.	0
1.	0
1)	
2)	
3)	
4)	
5)	
6)	
7)	
2.	0
1)	
2)	
3)	
4)	
3. ()	
4. CMA ()	
5.	
.	0
(가)(-)	
(가)(+)	
1.	
2.	0
1)	
2)	
3)	
4)	

1. ()

5)	
3.	
4.	0
1)	
2) .	
3)	
4)	
5)	
5.	0
1) 가	
2)	
3)	
4) 가	
5) 가	
6.	
()	
7.	
()	
8.	
9. ()	
10 .	
.	0
1.	0
1)	
2)	
3)	
2.	0
1)	
2)	
3)	
3.	0

1. ()

1)	
2)	
3)	
4.	0
1)	
2)	
3)	
5.	0
1)	
2)	
3)	
6.	
7. 가	
8. 가	
.	3,299,568,252
(가)(-)	
(가)(+)	
1.	56,357,979
1)	717,594,956
2) (+, -)	
3) 가 (-)	
4) (-)	661,236,977
(-)	661,236,977
(-)	
2.	63,769,513
1)	
2)	54,700,000
3)	
4)	
5)	9,069,513
3.	0

1. ()

4.	0
5.	0
6.	2,501,879,004
7.	
8.	
9.	
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	
15.	677,561,756
16.	
17.	
18.	
.	0
1.	
2.	
	13,831,140,641
.	10,000,000,000
1.	10,000,000,000
2.	0
1)	
2)	
3)	
.	0
1.	
2.	
3.	

1. ()

4.	
.	707,958,682
1.	
2.	
3.	
4.	707,958,682
5.	
6.	
.	0
1. 가 가	0
1)	
2)	
3) .	
4)	
5)	
6)	
7)	0
8)	
2.	
3.	
4. 가	
5.	
6. 가	
7.	0
.	3,123,181,959
1.	450,000,000
2.	
3.	

1. ()

4.	
5.	
6.	
6.	2,673,181,959
()	- 64,607,104

2.

.	6,265,640,269
1.	5,896,437,577
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	3,358,865,606
	1,159,667,105
	2,199,198,501
	0
6)	361,124,192
	332,016,691
	29,107,501
	0
7)	0
8)	0
가	0
	0

2. ()

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
14)	2,176,447,779
2. 가	13,195,885
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	13,195,885
가	0
가	0

2. ()

가	0
가	13,195,885
가	0
	0
3) 가	0
	0
	0
	0
	0
가	0
	0
4)	0
	0
	0
	0
5)	0
	0
	0
6) 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0
가	0
	0
	0

2. ()

9)	0
가	0
	0
	0
10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0
가	0
가	0
가	0
가	0
4.	294,370,237
1)	0
	0

2. ()

	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	288,655,464
16)	0
17)	0
18)	0
19)	5,714,773
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	61,636,570
1)	10,159,513
2)	51,477,057

2. ()

7.	0
1)	0
2)	0
3) 가	0
4) CMA ()	0
CMA	0
	0
5) CMA ()	0
6) ()	0
	0
	0
	0
	0
7)	0
8) 가	0
9)	0
	0
	0
	0
	0
10)	0
11) 가	0
12) 가	0
13) 가	0
14) 가	0
15)	0
8.	0
1)	0
	0
	0

2. ()

2) 가	0
가	0
	0
3)	0
	0
	0
	0
4) 가	0
가	0
가	0
	0
5)	0
.	5,979,153,565
1.	0
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2. 가	0
1)	0
	0
	0
	0
	0
	0

2. ()

	0
	0
2) 가	0
가	0
가	0
가	0
가	0
가	0
	0
3) 가	0
	0
	0
	0
	0
가	0
	0
4)	0
	0
	0
	0
	0
5)	0
	0
	0
	0
6) 가	0
가	0
가	0
	0
7)	0
가	0

2. ()

	0
	0
8) 가	0
가	0
	0
	0
9)	0
가	0
	0
	0
10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0
가	0

2. ()

가	0
가	0
가	0
3)	0
4.	0
1)	0
	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ()	0
12)	0
13)	0
5. 가	0
1)	0
2) 가	0
3)	0
4)	0
6.	91 493 858
1)	0
2)	91 493 858
7.	5,866,572,556

2. ()

1)	3,570,528,221
	2,505,592,627
	1,064,935,594
2)	195,228,811
	120,180,520
()	0
()	120,180,520
	75,048,291
()	0
()	75,048,291
3)	0
4)	40,136,413
5)	14,300,000
6)	354,096,188
7)	1,241,397,113
8)	170,438,043
9)	27,029,915
10) 가	14,547,669
11)	26,951,067
12)	3,959,550
13)	1,108,248
14)	4,979,010
15)	0
16)	0
17)	0
18)	0
19)	0
20)	6,961,840
21)	70,839,327
22)	0

2. ()

23)	42 068 527
24)	2,832,544
25)	17 960 294
26)	0
27)	61 209,776
8.	21 087,151
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	0
	0
	0
	0
	0
6)	21 087,151
7) 가	0
8) 가	0
9) 가	0
10) 가	0
11)	0
9.	0
1)	0
	0
	0

2. ()

2) 가	0
가	0
	0
3)	0
	0
	0
	0
4) 가	0
가	0
가	0
	0
5)	0
. ()	286,486,704
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. 가	0

2. ()

17 .	0
.	1,800,000
1 .	0
2 .	0
3 .	0
4 .	0
5 .	0
6 .	0
7 .	1,800,000
8 .	0
9 .	0
10 .	0
11 .	0
12 .	0
13 .	0
14 .	0
15 .	0
16 .	0
17 . 가	0
18 .	0
.	284,686,704
.	349,293,808
. ()	- 64,607,104
.	0
. ()	- 64,607,104
()	0
()	- 64,607,104
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	- 64,607,104

3.

■

1.

가.

가 .

.

.

			가	
	20130313	- / () / (2013.3.27)		

.

.

		()		
가		()	가 가	

.

			가	

2.

가. () ,

() 1

. ()

. ()

			가	

3.

가.

4.

가.

(1)

(2)

(: ,)

							가		가			가		

.

(: ,)

						가		가			가	()			

■

1.

(: ,%)

					가				
Lazard Asset Management LLC			2,000,000	100	0	0	2,000,000	100	

2.

(: ,%)

■

1. (: ,)

	()	
	9	16
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가 .

(:)

		3	0	0	3
		5	0	0	5
		0	0	0	0
		1	0	0	1
		11	0	0	11
		0	0	0	0
		0	0	0	0
		0	0	0	0
		20	0	0	20

(:)

		19550222			20050509	20120620	20130620		0	0
		19630625			20060509	20120620	20130620		0	0
		19640204			20050509	20120620	20130620		0	0
		19560425			20050509	20120620	20130620		0	0
		19480606			20050509	20120620	20130620		0	0
		19651024			20061023	20080618			0	0
		19701203			20061208	20110623	20140623		0	0
		19681023			20050121				0	0
		19700404		SC	20070917				0	0

· (: ,)

											가	가	

■

1.

가.가 () (:)

()								
				가				

.

(:)

	()						
				가			

.

(:)

()						
				가		

.

(:)

()							

. ()

(1) (:)

()								

(2)

(:)

()							

.

(:)

()							
					가		가

. (:)

()							
					가		가

(:)

2.

■

2.

가 .

(: ,%)

		(A)	(B)							(B /A)

.

(:)

.

(:)

■

1.

가.

. () .

.

가 .

2.

가 .

[illegible]

1.

ㄱ) : 가 가
ㄴ)

(1) (Beta/Tracking Error/Marginal Contribution to Tracking Error)

(2) Monte Carlo Simulation VaR

(3)

2.

ㄱ) : 가 가
ㄴ) : 가 가
가

3.

ㄱ) : 가
ㄴ) :

4.

ㄱ) :
ㄴ) :

3.

Patient Information	
Name	
Age	
Gender	
Address	
City	
State	
Zip	
Phone	
Medical History	
Presenting Complaint	
History of Present Illness	
Past Medical History	
Past Surgical History	
Family History	
Social History	
Review of Systems	
Physical Examination	
Vital Signs	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

4.

가.

.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

	(A)	(B)	(C)	(B - C)	

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1.

(:)

2.
