

()

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2-55 1
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()
.

2011 09 30

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

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1.가.

.가
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2.가.

. , . , . ,
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3.가.
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4.가.
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5.

6.

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1.가.

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2.가.

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1.

2.

3.

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1.가 .
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2.가 . () ,
: ()
: ()

3.가 .

4.가 .
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1.

2.

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1.

2.가 .
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1.가 .가 ()
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()

2.

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1.

2.
가.

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1.
가.

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2.
가.

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3.

4.
가.

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1.

2.

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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		

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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

.

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2.

가.

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

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• , , • ,

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3.

가.

(: ,)

()	()	()				
				가	가 ()	
			0	0	0	

· (: ,)

					가					
						(%)	가		가	
			0			0	0	0	0	
			0			0	0	0	0	

4.

가.

(: ,)

	가			
	2,400,000	2,000,000	2,000,000	

.(: ,)

	165 2		0	0	0	0	0	
	165 2		0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	
			0	0	0	0	0	

.

(1)

(: ,)

		가							1		
								가			
		0	0	0				0	0	0	
		0	0	0				0	0	0	

(2)

(: ,)

		가							
		0	0	0				0	
		0	0	0				0	

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		0	
(A)		2,380,448,115	
		1,190	
(B)		0	
		0	
(=B/A × 100)		0	0
		0	
		0	
		0	
		0	

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1.

가.

(1)

(:)

												가		
		가												
			가											
		가												
	ETF													
	ELS													
	ELW													

(2)

$$(\quad, \quad)$$
[illegible]

(3)

(: ,)

								가

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(1)

(:)

		가								
		가								
		가								
	ELS									
	ELW									

$$(\quad, \quad)$$

- 1 - - (1) . 1

(2)

(: ,%)

							(A)	(B)	(A+ B)			
			053	015	0	002	073	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
			053	015	0	002	073	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
			053	015	0	002	073	0	1	0	0	0
			052	015	0	002	071	0	1	0	0	0
			072	032	0	003	111	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
			053	015	0	002	073	0	1	0	0	0

(3)

(:)

		4 071 413 , 376	0	0	0	0	0	0	0	0	0	4 071 413 , 376	0
		0	0	0	0	0	0	0	0	0	0	0	0
		72,428 530 460	0	0	0	0	0	0	0	0	0	72,428 53 0 460	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		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 ((: ,%))

		4,493,876,701	6	N
		8,294,589	0	N
		314,900,371	0	N
	()	55 835 949,470	72	N
		3,373,754,064	4	N
		10 000 000,000	13	N
		2,306,424,290	3	N
		1,116,189,046	1	N
		123,441,397	0	N
		77 572 829,928	100	

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(: ,)

	1	26,045,388,047	29,456,196,912	2	36,045,388,047	36,163,772,123	
	3	38,946,772,004	44,630,009,571	3	41,527,441,881	39,354,754,181	
	4	64,992,160,051	74,086,206,483	5	77,572,829,928	75,518,526,304	

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()							
	3	38,946,772,004	44,630,009,571	3	41,527,441,881	39,354,754,181	
	1	26,045,388,047	29,456,196,912	2	36,045,388,047	36,163,772,123	
	4	64,992,160,051	74,086,206,483	5	77,572,829,928	75,518,526,304	

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(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

(2)

(: ,)

	1	1	0
	1	1	0
	277,892,964,136	303,437,014,688	25,544,050,552

(3)

(:)

		-		-
		415,361,519	753,872,623	338,511,104
		415,361,519	753,872,623	338,511,104
		-		-
		-		-
		0	0	0
		0	0	0
		415,361,519	753,872,623	338,511,104
		415,361,519	753,872,623	338,511,104

(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
		303,437,014.688	0	0	0	0	0	0	0	0	0	303,437,014.688
		303,437,014.688	0	0	0	0	0	0	0	0	0	303,437,014.688
		0	0	0	0	0	0	0	0	0	0	0
		303,437,014.688	0	0	0	0	0	0	0	0	0	303,437,014.688
		303,437,014.688	0	0	0	0	0	0	0	0	0	303,437,014.688

(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	1	1	100	0	303,437,014,688	303,437,014,688	100
	0	1	1	0	0	303,437,014,688	303,437,014,688	0
	0	0	0	0			0	

. ()

(1)

			02-6220-162 0		19970101		20090204				2	150883290097
			02-6220-162 1		20000812		20090204				2	895277749156
			02-6220-162 2		20021213		20090204				2	150883290097

(2)

(: ,)

	6	4	- 2
	6	6	0
()	1,071,329,940 459	1,197,044,329 349	125,714,388 890
(가)	1,860,528,024 897	1,680,694,865 363	- 179 833 159,534

(3)

(:)

		26 527 135	26 318 082	- 209 053
		258,631,126	549,913,214	291,282,088
		285,158,261	576,231,296	291,073,035
		183,724,504	188,132,674	4,408,170
		1,060,240,387	2,628,334,300	1,568,093,913
		1,243,964,891	2,816,466,974	1,572,502,083
		210,251,639	214,450,756	4,199,117
		1,318,871,513	3,178,247,514	1,859,376,001
		1,529,123,152	3,392,698,270	1,863,575,118

(4)

(:)

				() ()	.					
		0	0	0	0	0	0	0	10 664,732 440	10 664,732 440
		0	5 000,000 000	0	296 766,580 193	0	0	0	0	301 766,580 193
		0	5 000,000 000	0	296 766,580 193	0	0	0	10 664,732 440	312 431,312 633
		0	0	0	0	0	0	0	0	0
		884 613,016 716	0	0	0	0	0	0	0	884 613,016 716
		884 613,016 716	0	0	0	0	0	0	0	884 613,016 716
		0	0	0	0	0	0	0	10 664,732 440	10 664,732 440
		884 613,016 716	5 000,000 000	0	296 766,580 193	0	0	0	0	1 186,379 596,909
		884 613,016 716	5 000,000 000	0	296 766,580 193	0	0	0	10 664,732 440	1 197,044 329,349

(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	1	1	16.7	0	5 000,000 000	5 000,000 000	0.4
100	1	4	5	83.3	10,664 732,440	1 181,379 596,909	1 192,044 329,349	99.6
	1	5	6	0	10,664 732,440	1 186,379 596,909	1 197,044 329,349	0

(6)

(:)

	25 532 023,266	0	25 532 023,266
	0	0	0
	1,655,854,261,951	0	1,655,854,261,951
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	1,681,386,285,217	0	1,681,386,285,217

(7) ()

(0 1%)	1	5,197,046,807	
()	3	271,298,785,963	
()	1	7,751,981,996	
JPM	1	1,396,447,050,597	
	6	1,680,694,865,363	

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() () (:)

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		가						
		가						
		가						
					MMT			
RA								

2.

가.

(: ,%, %p)

		()	()	(-)	
1. (=A-B+C)		12,569,138,821	11,348,030,206	-1,221,108,615	-10.8
가	B/S (A)	16,088,491,854	17,644,004,900	1,555,513,046	8.8
	(B)	3,539,049,114	6,327,864,121	2,788,815,007	44.1
	가 .	27,768,328	24,714,802	-3,053,526	-12.4
	. , ,	209,545,569	389,924,110	180,378,541	46.3
	. 1	-		-	-
	. 3	-		-	-
	.	3,123,339,514	5,733,540,998	2,610,201,484	45.5
	.	-		-	-
	.	-		-	-
	.	-		-	-
	. 100 16	-		-	-
	.	-		-	-
	.	178,395,703	179,684,211	1,288,508	0.7
	. 가	-		-	-
	가 (C)	19,696,081	31,889,427	12,193,346	38.2
	가 .	19,696,081	31,889,427	12,193,346	38.2
	.	-		-	-
	.	-		-	-
	. 가	-		-	-
2. (=D+E+F)		1,344,239,521	1,335,065,818	-9,173,703	-0.7
가	(D)	144,439,431	163,799,162	19,359,731	11.8
	가 .	119,592,000	119,592,000	0	0
	.	0	0	0	0
	.	9,916,308	31,243,742	21,327,434	68.3
	.	14,931,123	12,963,420	-1,967,703	-15.2
	.	-		-	-
	.	-		-	-
	(E)	118,373,194	86,255,293	-32,117,901	-37.2
	(F=Max(가 ,)+ +)	1,081,426,896	1,085,011,363	3,584,467	0.3
	가 . 10%	1,000,000,000	1,000,000,000	0	0
	.	390,225,405	401,339,465	11,114,060	2.8
	. 가	0	0	0	0
	.	81,426,896	85,011,363	3,584,467	4.2
3. (=1/2)× 100)		935	850	-85	-10
4. (1-2)		11,224,899,300	10,012,964,388	-1,211,934,912	-12.1

■

1.

	19 887,791,507
.	12 309,169,689
1.	12 309,169,689
1)	0
2)	11 800 000,000
3)	509,169,689
4)	0
5)	0
6)	0
7) MMDA	0
8) MMF	0
9)	0
10)	0
2.	0
1)	0
	0
	0
2) ()	0
	0
	0
	0
3) ()	0
	0
	0
	0
4)	0
5)	0
6)	0
()	0
()	0
()	0

1. ()

()	0
7)	0
()	0
()	0
()	0
()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	609,328,504
1.	108,028,504
1)	
2)	0
3)	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	108,028,504
2. 가	498,300,000
1)	0
2)	498,300,000

1. ()

3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
3.	3,000,000
1) .	3,000,000
2)	0
3)	0
4)	0
4.	0
1)	0
	0
	0
	0
2)	0
	0
	0
	0
5.	0
1) 가	0
2)	0
3)	0
4) 가	0

1. ()

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

1. ()

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

1. ()

5)	0
6) ()	0
7) ()	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	0
.	24,714,802
()	0
1.	0
2.	0
3.	0
4.	0
5.	186,058,560
6.	0
7. ()	0
8. ()	0
9.	189,787,000
10. 가 (-)	351,130,758
1)	0
2)	0
3)	0
4)	161,343,758
5)	189,787,000
11. 가 ()(-)	0
12. ()(-)	0
.CMA ()	0

1. ()

1. CMA	0
2. CMA	0
3. CMA	0
4. CMA	0
5. ()(-)	0
. ()	0
1.	0
2.	0
3. ()(-)	0
.	6,944,578,512
(가)(-)	0
(가)(+)	0
1.	0
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
3)	0
4)	0
2.	6,404,968,874
1)	6,379,655,449
	0
	0
	0
	0

1. ()

	0
	5,733,540,998
	646,114,451
	0
	0
	0
2)	25,313,425
	0
	0
	0
	25,313,425
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	231,079,415
5.	0
1)	0
2) 가가	0
3)	0
6.	0
7.	0
8.	0
1)	0
2)	0
9.	179,684,211
1)	0

1. ()

2) 가	0
3)	179,684,211
4)	0
5)	0
10 .	0
()	0
1)	0
2)	0
3) 가 (-)	0
11 .	0
1)	0
2)	0
3)	0
12 .	1,890,744
()	0
1)	0
2)	0
3)	1,890,744
4)	0
5)	0
13.가	0
14 .	158,844,695
15 .	0
16 .	0
17 . (-)	31 889 427
1)	0
2)	31 889 427
	31 889 427
	0
	0
3)	0

1. ()

4)	0
	2,243,786,607
.	0
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2.	0
1)	0
2)	0
3)	0
4)	0
3. ()	0
4. CMA ()	0
5.	0
.	0
(가)(-)	0
(가)(+)	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	0

1. ()

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

1. ()

4.	0
1)	0
2)	0
3)	0
5.	0
1)	0
2)	0
3)	0
6.	0
7. 가	0
8. 가	0
.	2,243,786,607
(가)(-)	0
(가)(+)	0
1.	- 93,012,149
1)	425,640,815
2) (+ , -)	0
3) 가 (-)	0
4) (-)	518,652,964
(-)	518,652,964
(-)	0
2.	105,550,018
1)	0
2)	54,700,000
3)	0
4)	0
5)	50,850,018
3.	664,899,136
4.	0
5.	0
6.	1,369,499,043

1. ()

7.	0
8.	0
9.	0
10.가	0
11.	0
12.	0
13.	0
1)	0
2)	0
14.	0
15.	196,850,559
16.	0
17.	0
18.	0
.	0
1.	0
2.	0
	17,644,004,900
.	10,000,000,000
1.	10,000,000,000
2.	0
1)	0
2)	0
3)	0
.	0
1.	0
2.	0
3.	0
4.	0
.	826,194,935
1.	0

1. ()

2.	0
3.	0
4.	826,194,935
5.	0
6.	0
.	0
1. 가 가	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
7)	0
	0
	0
	0
8)	0
2.	0
3.	0
4. 가	0
5.	0
6. 가	0
7.	0
.	6,817,809,965
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0

1. ()

6.	6,817,809,965
()	2,225,408,031

2.

.	6,475,467,070
1.	6,122,356,672
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	5,385,094,923
	753,872,623
	3,392,698,270
	1,238,524,030
6)	737,261,749
	720,958,840
	16,302,909
	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)	0
2. 가	- 15,686,496
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	- 15,686,496
가	0
가	0

2. ()

가	0
가	- 15,686,496
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.	171,162,308
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)	171,162,308
16)	0
17)	0
18)	0
19)	0
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	197,634,586
1)	0
2)	197,634,586

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
.	3,568,551,190
1.	718,985,626
1)	0
	0
	0
2)	0
3)	431,565,933
4)	0
5)	287,419,693
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.	80 576 995
1)	0
2)	80 576 995
7.	2,737,099,142

2. ()

1)	1,998,740,809
	1,634,326,443
	364,414,366
2)	51,063,240
	32,027,213
()	0
()	32,027,213
	19,036,027
()	0
()	19,036,027
3)	0
4)	126,623,896
5)	32,452,931
6)	173,752,161
7)	151,188,018
8)	63,564,678
9)	21,172,690
10) 가	8,205,870
11)	0
12)	0
13)	693,000
14)	11,694,880
15)	0
16)	0
17)	0
18)	0
19)	0
20)	0
21)	43,790,280
22)	0

2. ()

23)	6,930,880
24)	1,037,278
25)	13,163,538
26)	0
27)	33,024,993
8.	31,889,427
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	0
	0
	0
	0
	0
6)	31,889,427
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
. ()	2,906,915,880
.	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
.	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 .	0
17 . 가	0
18 .	0
.	2,906,915,880
.	681,507,849
. ()	2,225,408,031
.	0
. ()	2,225,408,031
()	0
()	2,225,408,031
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	2,225,408,031

3.

.	0
1.	0
	0
	0
	0
	0
()	0
()	0
2.	0
3.	0
4.	0
.	0
1.	0
	0
	0
	0
	0
2.	0
3.	0
.	0
1.	0
1)	0
	0
	0
가 .	0
.	0
2)	0
	0
	0
가 .	0

3. ()

.	0
3)	0
	0
	0
가 .	0
.	0
4)	0
	0
	0
가 .	0
.	0
5)	0
	0
	0
가 .	0
.	0
2.	0
1)	0
	0
	0
	0
가 .	0
.	0
2)	0
	0
	0
	0
가 .	0
.	0
3)	0

3. ()

	0
	0
	0
가 .	0
.	0
4)	0
(CDS)	0
(TRS)	0
(CLN)	0
(CO)	0
가 .	0
.	0
5)	0
	0
	0
	0
	0
가 .	0
.	0
.	0
1.	0
1)	0
2)	0
3)	0
2.	0
1)	0
2)	0
3)	0
3.	0
.	0
.	0

3. ()

1.	0
2.	0
.	0
()	0
1.	0
2.	0

■

1.

가.

가 .

.

.

			가	

.

.

		()		
가		()	가 가	

.

			가	

2.

가. () ,

() 1

. ()

. ()

			가	

3.

가.

4 .

가 .

(1)

		0.0		

(2)

(: ,)

							가		가	가			가			
					0	0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	0	0	

· (: ,)

						가		가			가	()			
				0	0	0	0	0	0	0	0			0	
				0	0	0	0	0	0	0	0			0	

■

1.

(: ,%)

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

2.

(: ,%)

		0	0	

■

1.

(: ,)

	()	
	7	15
	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
		9	0	0	9
		1	0	0	1
		0	0	0	0
		0	0	0	0
		19	0	0	19

(:)

		19550222			20050509	20110623	20120623		0	0
		19630625			20060510	20110623	20120623		0	0
		19640204			20050509	20110623	20120623		0	0
		19560425			20050509	20110623	20120623		0	0
		19480606			20050509	20110623	20120623		0	0
		19651024			20061023	20080618			0	0
		19701203			20061208	20110623	20140623		0	0
		19681023			20050121				0	0
		19700404		SC	20070917				0	0

· (: ,)

											가	가	
					0	0	0	0	0		0	0	
					0	0	0	0	0		0	0	

■

1.

가.가 () (:)

()								
				가				
			0	0	0	0	0	
			0	0	0	0	0	

· (:)

	()						
				가			
			0	0	0	0	
			0	0	0	0	

.

(:)

()							
				가			
			0	0	0	0	
			0	0	0	0	

· (:)

()							
			0	0	0	0	
			0	0	0	0	

. ()

(1) (:)

()							
			0	0	0	0	
			0	0	0	0	

(2)

(:)

()							
			0	0	0	0	
			0	0	0	0	

.

(:)

()							
					가	가	
					0	0	
					0	0	

. (:)

()							
					가	가	
					0	0	
					0	0	

(:)

					0	
					0	

2.

■

Patient Information	
First Name	
Last Name	
Address	
City	
State	
Zip	
Phone	
Medical History	
Allergies	
Current Medications	
Past Medical History	
Surgical History	
Family History	
Social History	
Physical Examination	
Vital Signs	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

2.

가 .

(: ,%)

		(A)	(B)							(B /A)

.

(:)

(:)

■

1.

가.

. () .

.

가 .

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.

4.

가.

.

.

(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

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

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1. (:)

0	0	0	0	0	0

2.
