

(9)

2013 04 01

2013 06 30

33
2-55 1
1
()
.

2013 06 30

: ()
: ()
: 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 .
.

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1.

2.

.

1.

2.가 .
:
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1.가 .가 ()
:
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:
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:
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:
:

2.

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1.

2.
가 .

.
.
.

.

1.
가 .

.
.

2.
가 .
.

3.

4.
가 .
.
.

.

1.

2.

■

1.

가.

		()
		17 84 10
		2005 5 9
		12
		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	()		

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2013 6 12 (30%)	

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)		311,096,757	
		156	
(B)		0	
		0	
(=B / A × 100)		0	0
		0	
		0	
		0	
		0	

■

1.

가.

(1)

(:)

												가																							
		가																																	
		가																																	
		가																																	
		ETF																																	
		ELS																																	
		ELW																																	

						가
		3				
		5				
		10				
		KOSP 200				
		KOSTAR				
		가				
		KOS 200				
		가				

(3)

(: ,)

								가	

.

(1)

(:)

		가											
		가											
		가											
		ELS											
ELW													

$$(\quad, \quad)$$

- 1 - - (1) . 1

(2)

(: ,%)

							(A)	(B)	(A+ B)			
			0 48	0 22	0 02	0 02	0 74	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 48	0 22	0 02	0 02	0 74	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
			0 48	0 22	0 02	0 02	0 74	0	1	0	0	0
			0 48	0 22	0 02	0 02	0 74	0	1	0	0	0
			0 72	0 86	0 04	0 03	1 65	0	2	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0

(3)

(:)

		10,710 995 984	0	0	0	0	0	0	0	0	0	10,710 99 5 984	0
		0	0	0	0	0	0	0	0	0	0	0	0
		43,425 116 620	0	0	0	0	0	0	0	0	0	43,425 11 6 620	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		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	12 178 018	0	N
		3,286,448,949	6	N
		7,040,216	0	N
		1,166,968,493	2	N
	()	8,176,606,970	14	N
		194,458	0	N
		222,660,265	0	N
		42 816 792,187	74	N
		1,080,088,477	2	N
		843,934,768	1	N
		127,256,583	0	N
		57 740 169,384	100	

()

(: ,)

	3	70,000,000,000	70,079,956,957	3	31,900,818,575	29,084,583,570	N
	2	27,275,462,304	28,130,130,125	2	25,839,350,809	24,961,064,655	N
	5	97,275,462,304	98,210,087,082	5	57,740,169,384	54,045,648,225	

()

(: ,)

()							
	2	27,275,462,304	28,130,130,125	2	25,839,350,809	24,961,064,655	N
) (	3	70,000,000,000	70,079,956,957	3	31,900,818,575	29,084,583,570	N
	5	97,275,462,304	98,210,087,082	5	57,740,169,384	54,045,648,225	

. ()

(1)

			02-6220-1620		19970101		20090204		2109000009
			02-6220-1630		20010630		20090204		2109000245
		Central Marketing Services	02-6220-1616		20090731		20100218		2110000102
			02-6220-1650		20120914		20121011		2112000688
		) (	02-6220-1622		20081223		20130509		2109001494
		) (	02-6220-1624		20100520	BNP	20130530		2110000549

(2)

(: ,)

	0	0	0
	0	0	0
	0	0	0

(3)

(:)

		0	0	0
		1,159,667,105	49 538 051	- 1,110,129,054
		1,159,667,105	49 538 051	- 1,110,129,054
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		1,159,667,105	49 538 051	- 1,110,129,054
		1,159,667,105	49 538 051	- 1,110,129,054

(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				14	544542897817

(2)

(: ,)

	9	8	- 1
	13	14	1
()	948,449,256,540	544,542,897,817	- 403,906,358,723
(가)	1,301,933,687,323	549,729,137,410	- 752,204,549,913

(3)

(:)

		0	0	0
		2,199,198,501	594,208,767	- 1,604,989,734
		2,199,198,501	594,208,767	- 1,604,989,734
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		2,199,198,501	594,208,767	- 1,604,989,734
		2,199,198,501	594,208,767	- 1,604,989,734

(4)

(:)

				() ()	.				
		0	0	0	0	0	0	0	0
		0	5 000,000 000	26 793,178,409	407,749,719,408	30 000,000 000	0	0	75 000,000 000
		0	5 000,000 000	26 793,178,409	407,749,719,408	30 000,000 000	0	0	75 000,000 000
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	5 000,000 000	26 793,178,409	407,749,719,408	30 000,000 000	0	0	75 000,000 000
		0	5 000,000 000	26 793,178,409	407,749,719,408	30 000,000 000	0	0	75 000,000 000

(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	14.3	0	10,000 000,000	10,000 000,000	18
100	0	12	12	85.7	0	534 ,542,897 ,817	534 ,542,897 ,817	98.2
	0	14	14	0	0	544 ,542,897 ,817	544 ,542,897 ,817	0

(6)

(:)

	20 000 444 ,116	0	20 000 444 ,116
	0	0	0
	539,213,014 ,110	0	539,213,014 ,110
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	18 085	0	18 085
	559,213,476 311	0	559,213,476 311

(7) ()

	1	30 411 349,082	
	1	28 674 850,933	
	4	33 113 235,639	
	1	5,510,524,356	
	3	236,155,938,368	
	1	18 585 265,434	
	1	34 712 498,800	
	1	143,084,724,454	
	1	19 480,750,344	
	14	549,729,137,410	

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(1)

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() () (:)

() () (:)

() () (:)

(2)

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			가					

(3)

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(:)

		가						
		가						
		가						

()

(:)

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

2.

가.

(: ,%,%p)

		()	()	(-)	
1. (=A-B+C)		5 552,310,761	12,664,268,692	7 111,957,931	128.09
	B/S (A)	13,831,140,641	13,850,155,989	19,015,348	0.14
	(B)	8 317,192,659	1 189,035,741	- 7,128,156,918	- 85.7
	가 .	47,804,110	45,258,027	- 2,546,083	- 5.33
	. , ,	341,658,887	300,461,228	- 41,197,659	- 12.06
	. 1	-		-	
	. 3	-		-	
	.	7 252,463,758	166,799,740	- 7,085,664,018	- 97.7
	.	-		-	
	.	-		-	
	.	-		-	
	. 100 16	-		-	
	.	-		-	
	.	175,777,324	177,202,103	1 424,779	0.81
	. 가	-		-	
	가 (C)	38,362,779	3 148,444	- 35,214,335	- 91.79
	가 .	38,362,779	3 148,444	- 35,214,335	- 91.79
	.	-		-	
	.	-		-	
	. 가	-		-	
2. (=D+E+F)		1 300,674,191	1 290,407,436	- 10,266,755	- 0.79
	(D)	177,097,145	186,752,995	9 655,850	5.45
	가 .	-		-	
	.	-		-	
	.	161,712,462	173,286,443	11,573,981	7.16
	.	15,384,683	13,466,552	- 1,918,131	- 12.47
	.	-		-	
	.	-		-	
	(E)	10,894,512	41,789,939	30,895,427	283.59
	(F=MAX(가 ,)+ +)	1 112,682,534	1 061,864,502	- 50,818,032	- 4.57
	가 . 10%	1 000,000,000	1 000,000,000	0	0
	.	279,493,516	245,003,066	- 34,490,450	- 12.34
	. 가	-		-	
	.	112,682,534	61,864,502	- 50,818,032	- 45.1
3. (= (1/2) × 100)		427	981	554	129.74
4. (1-2)		4 251,636,570	11,373,861,256	7 122,224,686	167.52

■

1.

	16 243 037,020
.	14 382 567,067
1.	14 382 567,067
1)	
2)	13 700 000,000
3)	682,567,067
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)	
.	615,204,260
1.	116,904,260
1)	
2)	
3) .	
4)	
5)	
6)	116,904,260
	116,904,260
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)	
.	45,258,027
()	
1.	
2.	
3.	
4.	
5.	422,373,360
6.	
7. ()	
8. ()	
9.	
10. 가 (-)	377,115,333
1)	
2)	
3)	
4)	377,115,333
5)	
11. 가 ()(-)	
12. ()(-)	
.CMA ()	0

1. ()

1. CMA	
2. CMA	
3. CMA	
4. CMA	
5. ()(-)	
. ()	0
1.	
2.	
3. ()(-)	
.	1,200,007,666
(가)(-)	9,604,392
(가)(+))	
1.	39,447,040
1) ()	0
2) ()	0
3) ()	0
4)	
5)	39,447,040
2.	590,241,680
1)	573,058,502

1. ()

	0
	261,386,485
	46,923,795
	103,702,805
	161,045,417
2)	17,183,178
	17,183,178
3)	
4)	
5)	
3.	0
1)	
2)	
3)	
4)	
4.	99,104,645
5.	201,356,583
1)	201,356,583
2) 가가	
3)	
6.	
7.	
8.	0
1)	

1. ()

2)	
9.	177,202,103
1)	
2) 가	
3)	177,202,103
4)	
5)	
10.	0
()	
1)	
2)	
3) 가 (-)	
11.	0
1)	
2)	
3)	
12.	1,014,643
()	
1)	
2)	
3)	1,014,643
4)	
5)	
13.가	
14.	0
15.	
16.	94,789,416
17. (-)	3,148,444
1)	197,235
2)	2,951,209
	2,865,293

1. ()

	85 916
3)	
4)	
	2,392,881,031
.	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	
.	2,392,881,031
(가)(-)	
(가)(+)	
1.	0
1)	465,744,896
2) (+ , -)	
3) 가 (-)	
4) (-)	465,744,896
(-)	465,744,896
(-)	
2.	69,862,638
1)	
2)	54,700,000
3)	
4)	
5)	15,162,638
3.	0

1. ()

4.	0
5.	0
6.	2,169,676,664
7.	
8.	
9.	
10.가	
11.	
12.	
13.	0
1)	
2)	
14.	
15.	153,341,729
16.	
17.	
18.	
.	0
1.	
2.	
	13,850,155,989
.	10,000,000,000
1.	10,000,000,000
2.	0
1)	
2)	
3)	
.	0
1.	
2.	
3.	

1. ()

4.	
.	415,877,273
1.	
2.	
3.	
4.	415,877,273
5.	
6.	
.	- 118,450,006
1. 가 가	0
1)	
2)	
3)	
4)	
5)	
6)	
7)	0
8)	
2.	
3.	
4. 가	
5.	
6. 가	
7.	- 118,450,006
.	3,552,728,722
1.	450,000,000
2.	
3.	

1. ()

4.	
5.	
6.	
6.	3,102,728,722
()	311,096,757

2.

.	1,392,388,594
1.	1,322,471,660
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	643,746,818
	49,538,051
	594,208,767
	0
6)	94,749,863
	91,684,045
	3,065,818
	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)	583,974,979
2. 가	0
1)	0
	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0

2. ()

가	0
가	0
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.	69 268 473
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)	67 843 694
16)	0
17)	0
18)	0
19)	1,424,779
5.	0
1)	0
2) 가	0
3)	0
4)	0
6.	648,461
1)	0
2)	648,461

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
.	1,102,583,948
1.	0
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2. 가	11 547 623
1)	0
	0
	0
	0
	0
	0

2. ()

	0
	0
2) 가	11 547 623
가	0
가	0
가	0
가	11 547 623
가	0
	0
3) 가	0
	0
	0
	0
	0
가	0
	0
4)	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.	109,528,235
1)	92,585,266
2)	16,942,969
7.	1,016,722,425

2. ()

1)	426,659,932
	192,339,413
	234,320,519
2)	32,790,629
	19,609,655
()	0
()	19,609,655
	13,180,974
()	0
()	13,180,974
3)	0
4)	18,500,464
5)	6,732,000
6)	88,541,519
7)	319,994,795
8)	36,741,545
9)	2,970,000
10) 가	4,193,883
11)	6,404,506
12)	2,736,000
13)	173,937
14)	4,003,390
15)	0
16)	0
17)	0
18)	0
19)	0
20)	29,168
21)	33,593,926
22)	0

2. ()

23)	10,981,945
24)	642,488
25)	4,387,086
26)	0
27)	16,645,212
8.	- 35,214,335
1) 가	0
2) ()	0
가	0
	0
	0
	0
	0
3)	0
4) 가	0
5)	0
	0
	0
	0
	0
6)	- 35,214,335
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
. ()	289,804,646
.	36 898 810
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 .	36 898 810
.	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
.	326,703,456
.	15 606 699
. ()	311,096,757
.	0
. ()	311,096,757
()	0
()	311,096,757
.	0
1. 가 가	0
2.	0

2. ()

3.	0
4. 가	0
5. ()	0
6. 가	0
7.	0
8.	0
. ()	311,096,757

3.

■

1.

가.

가 .

.

.

			가	
	20130612	(,)		
	20130626	()		

.

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	, , , , ,	(,), ,		
가	, , , , ,	(,), ,	가 가	

.

			가	

2.

가. () ,

() 1

.()

. ()

			가	
		6/17-6/21 ()		

3.

가.

4.

가.

(1)

(2)

(: ,)

.

(: ,)

						가		가			가	()			

■

1.

(: ,%)

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

2.

(: ,%)

■

1.

(: ,)

	()	
	9	17
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

가. (:)

		2	0	0	2
		5	0	0	5
		0	0	0	0
		1	0	0	1
		12	0	0	12
		1	0	0	1
		0	0	0	0
		0	0	0	0
		21	0	0	21

(:)

		19550222			20050509	20130626	20140326		0	0
		19630625			20060509	20130626	20140326		0	0
		19640204			20050509	20130626	20140326		0	0
		19560425			20050509	20130626	20140326		0	0
		19480606			20050509	20130626	20140326		0	0
		19651024			20061023	20080618			0	0
		19701203			20061208	20110623	20140326		0	0
		19700404		SC	20070917				0	0

.

(: ,)

											가	가	

■

1.

가.가 () (:)

()								
				가				

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(:)

	()						
				가			

.

(:)

()						
				가		

.

(:)

()							

. ()

(1) (:)

()								

(2)

(:)

()					

.

(:)

()							
					가		가

.

(:)

()							
					가		가

(:)

2.

■

Patient Information	
Full Name	
Date of Birth	
Gender	
Address	
City	
State	
Zip	
Phone	
Medical History	
Allergies	
Current Medications	
Past Medical History	
Family History	
Social History	
Physical Examination	
Vital Signs	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

2.

가 .

(: ,%)

		(A)	(B)							(B /A)

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(:)

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(:)

■

1.

가.

. () .

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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.

4.

가.

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(1)

(: ,)

(2)

(:)

(3)

(: ,)

(4)

(:)

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

(5)

(: ,)

			1

(5)

(: ,)

			1

■

1. (:)

2.