		Level I Curriculum: What Change	d for 2025
	과목	2024 커리큘럼	2025 커리큘럼(2024년과 100% 동일)
1		Rates and Returns	Rates and Returns
		Time Value of Money in Finance	Time Value of Money in Finance
		Statistical Measures of Asset Returns Probability Trees and Conditional Expectations	Statistical Measures of Asset Returns  Probability Trees and Conditional Expectations
	Quantitative Methods	Portfolio Mathematics	Portfolio Mathematics
		Simulation Methods	Simulation Methods
		Estimation and Inference Hypothesis Testing	Estimation and Inference Hypothesis Testing
		Parametric and Non-Parametric Tests of Independence	Parametric and Non-Parametric Tests of Independence
		Simple Linear Regression	Simple Linear Regression
		Introduction to Big Data Techniques The Firm and Market Structures	Introduction to Big Data Techniques The Firm and Market Structures
		Understanding Business Cycles	Understanding Business Cycles
		Fiscal Policy	Fiscal Policy
2	Economics	Monetary Policy	Monetary Policy
		Introduction to Geopolitics International Trade	Introduction to Geopolitics International Trade
		Capital Flows and the FX Market	Capital Flows and the FX Market
		Exchange Rate Calculations	Exchange Rate Calculations
	Financial Statement Analysis	Introduction to Financial Statement Analysis	Introduction to Financial Statement Analysis
		Analyzing Income Statements Analyzing Balance Sheets	Analyzing Income Statements Analyzing Balance Sheets
		Analyzing Statements of Cash Flows I	Analyzing Statements of Cash Flows I
		Analyzing Statements of Cash Flows II	Analyzing Statements of Cash Flows II
3		Analysis of Inventories Analysis of Long-Term Assets	Analysis of Inventories  Analysis of Long-Term Assets
		Analysis of Long-Term Assets Topics in Long-Term Liabilities and Equity	Topics in Long-Term Liabilities and Equity
		Analysis of Income Taxes	Analysis of Income Taxes
		Financial Reporting Quality	Financial Reporting Quality
		Financial Analysis Techniques Introduction to Financial Statement Modeling	Financial Analysis Techniques Introduction to Financial Statement Modeling
		Organizational Forms, Corporate Issuer Features, and Ownership	Organizational Forms, Corporate Issuer Features, and Ownership
	Corporate Issuers	Investors and Other Stakeholders	Investors and Other Stakeholders
		Corporate Governance: Conflicts, Mechanisms, Risks, and Benefits	Corporate Governance: Conflicts, Mechanisms, Risks, and Benefits
4		Working Capital and Liquidity Capital Investments and Capital Allocation	Working Capital and Liquidity  Capital Investments and Capital Allocation
		Capital Structure	Capital Structure
		Business Models	Business Models
		Market Organization and Structure	Market Organization and Structure
	Equity Investments	Security Market Indexes	Security Market Indexes
		Market Efficiency	Market Efficiency
5		Overview of Equity Securities	Overview of Equity Securities
		Industry and Competitive Analysis Company Analysis: Forecasting	Industry and Competitive Analysis  Company Analysis: Forecasting
		Equity Valuation: Concepts and Basic Tools	Equity Valuation: Concepts and Basic Tools
		Fixed-Income Instrument Features	Fixed-Income Instrument Features
		Fixed-Income Cash Flows and Types Fixed-Income Issuance and Trading	Fixed-Income Cash Flows and Types Fixed-Income Issuance and Trading
	Fixed Income	Fixed-Income Markets for Corporate Issuers	Fixed-Income Markets for Corporate Issuers
		Fixed-Income Markets for Government Issuers	Fixed-Income Markets for Government Issuers
		Fixed-Income Bond Valuation: Prices and Yields	Fixed-Income Bond Valuation: Prices and Yields
		Yield and Yield Spread Measures for Fixed-Rate Bonds Yield and Yield Spread Measures for Floating-Rate Instruments	Yield and Yield Spread Measures for Fixed-Rate Bonds  Yield and Yield Spread Measures for Floating-Rate Instruments
		The Term Structure of Interest Rates: Spot, Par, and Forward Curves	The Term Structure of Interest Rates: Spot, Par, and Forward Curves
6		Interest Rate Risk and Return	Interest Rate Risk and Return
		Yield-Based Bond Duration Measures and Properties Yield-Based Bond Convexity and Portfolio Properties	Yield-Based Bond Duration Measures and Properties  Yield-Based Bond Convexity and Portfolio Properties
		Curve-Based and Empirical Fixed-Income Risk Measures	Curve-Based and Empirical Fixed-Income Risk Measures
		Credit Risk	Credit Risk
		Credit Analysis for Government Issuers	Credit Analysis for Government Issuers
		Credit Analysis for Corporate Issuers	Credit Analysis for Corporate Issuers
		Fixed-Income Securitization	
		Fixed-Income Securitization Asset-Backed Security (ABS) Instrument and Market Features	Fixed-Income Securitization Asset-Backed Security (ABS) Instrument and Market Features
		Asset-Backed Security (ABS) Instrument and Market Features Mortgage-Backed Security (MBS) Instrument and Market Features	Fixed-income Securitzation August-Backed Security (ABS) Instrument and Market Features Anortgage-Backed Security (MBS) Instrument and Market Features
		Asset-Backed Security (ABS) Instrument and Market Features Mortgage-Backed Security (MBS) Instrument and Market Features Derivative Instrument and Derivative Market Features	Fixed-Income Securitization Asset-Backed Security (ABS) Instrument and Market Features Mortgage-Backed Security (MBS) Instrument and Market Features Derivative Instrument and Derivative Market Features
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8	Alternative investments	Asset-Backed Security (ABS) Instrument and Market Features  Mortgage-Backed Security (MBS) Instrument and Market Features  Derivative Instrument and Derivative Market Features  Forward Commitment and Contingent Claim Features and Instruments  Derivative Benefits, Risks, and Issuer and Investor Uses  Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives  Pricing and Valuation of Forward Contracts and for an Underlying with Varying Maturities  Pricing and Valuation of Futures Contracts  Pricing and Valuation of Options  Option Replication Using Put-Call Parity  Valuing a Derivative Using a One-Period Binomial Model  Alternative Investment Features, Methods, and Structures  Alternative Investment Performance and Return  Investments in Private Capital: Equity and Debt  Real Estate and Infrastructure  Natural Resources  Hedge Funds  Introduction to Digital Assets  Portfolio Risk and Return: Part I  Portfolio Risk and Return: Part II	Fixed-income Securitization Asset-Backed Security (ABS) Instrument and Market Features Mortgage-Backed Security (MBS) Instrument and Market Features Derivative Instrument and Derivative Market Features Forward Commitment and Contingent Claim Features and Instruments Derivative Benefits, Risks, and Issuer and Investor Uses Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives Pricing and Valuation of Forward Contracts and for an Underlying with Varying Maturities Pricing and Valuation of Forward Contracts and for an Underlying with Varying Maturities Pricing and Valuation of Intures Contracts Pricing and Valuation of Options Option Replication Using Put-Call Parity Valuing a Derivative Using a One-Period Binomial Model Alternative Investment Features, Methods, and Structures Alternative Investment Features, Methods, and Structures Alternative Investment Features, Methods, and Structures Hedge Funds Introduction to Digital Assets Portfolio Risk and Return: Part I Portfolio Risk and Return: Part I Portfolio Risk and Return: Part II
8	Alternative investments	Asset-Backed Security (ABS) Instrument and Market Features  Mortgage-Backed Security (MBS) Instrument and Market Features  Derivative Instrument and Derivative Market Features  Forward Commitment and Contingent Claim Features and Instruments  Derivative Benefits, Risks, and Issuer and Investor Uses  Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives  Pricing and Valuation of Forward Contracts and for an Underlying with Varying Maturities  Pricing and Valuation of Futures Contracts  Pricing and Valuation of Interest Rates and Other Swaps  Pricing and Valuation of Options  Option Replication Using Put-Call Parity  Valuing a Derivative Using a One-Period Binomial Model  Alternative Investment Features, Methods, and Structures  Alternative Investment Features, Methods, and Structures  Alternative Investment Features, Wethods, and Structures  Alternative Investment Features  Natural Resources  Hedge Funds  Introduction to Digital Assets  Portfolio Risk and Return: Part I  Portfolio Risk and Return: Part II  Portfolio Management. An Overview  Basics of Portfolio Planning and Construction  The Behavioral Bisses of Individuals	Fixed-income Securitzation Asset-Backed Security (ABS) Instrument and Market Features Mortgage-Backed Security (MBS) Instrument and Market Features Derivative Instrument and Derivative Market Features Forward Commitment and Cortingent Claim Features and Instruments Derivative Benefits, Risks, and Issuer and Investor Uses Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives Pricing and Valuation of Forward Contracts and for an Underlying with Varying Maturities Pricing and Valuation of Futures Contracts Pricing and Valuation of Options Option Replication Using Put-Call Parity Valuing a Derivative Using a One-Period Binomial Model Alternative Investment Features, Methods, and Structures Alternative Investment Performance and Return Investments in Private Capital: Equity and Debt Real Estate and Infrastructure Natural Resources Introduction to Digital Assets Portfolio Risk and Return: Part I Portfolio Risk and Return: Part I Portfolio Management: An Overview Basics of Portfolio Planning and Construction The Behavioral Biases of Individuals
8	Alternative investments	Asset-Backed Security (ABS) Instrument and Market Features  Mortgage-Backed Security (MBS) Instrument and Market Features  Derivative Instrument and Derivative Market Features  Forward Commitment and Contingent Claim Features and Instruments  Derivative Benefits, Risks, and Issuer and Investor Uses  Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives  Pricing and Valuation of Forward Contracts and for an Underlying with Varying Maturities  Pricing and Valuation of Futures Contracts  Pricing and Valuation of Options  Option Replication Using Put-Call Parity  Valuing a Derivative Using a One-Period Binomial Model  Alternative Investment Features, Methods, and Structures  Alternative Investment Performance and Return  Investments in Private Capital: Equity and Debt  Real Estate and Infrastructure  Natural Resources  Hedge Funds  Introduction to Digital Assets  Portfolio Risk and Return: Part I  Portfolio Risk and Return: Part II  Portfolio Risk and Return: Part II  Portfolio Management: An Overview  Basics of Portfolio Planning and Construction  The Behavioral Biases of Individuals  Introduction to Risk Management	Fixed-income Securitzation Asset-Backed Security (ABS) Instrument and Market Features Mortgage-Backed Security (MBS) Instrument and Market Features Derivative Instrument and Derivative Market Features Forward Commitment and Contingent Claim Features and Instruments Derivative Benefits, Risks, and Issuer and Investor Uses Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives Pricing and Valuation of Forward Contracts and for an Underlying with Varying Maturities Pricing and Valuation of Futures Contracts Pricing and Valuation of Options Option Replication Using Put-Call Parity Valuing a Derivative Using a One-Period Binomial Model Alternative Investment Features, Methods, and Structures Alternative Investment Performance and Return Investments in Private Capital: Equity and Debt Real Estate and Infrastructure Natural Resources Hedge Funds Introduction to Digital Assets Portfolio Risk and Return: Part I Portfolio Management: An Overview Basics of Portfolio Planning and Construction The Behavioral Biases of Individuals Introduction to Risk Management
8	Alternative Investments Portfolio Management	Asset-Backed Security (ABS) Instrument and Market Features  Mortgage-Backed Security (MBS) Instrument and Market Features  Derivative Instrument and Derivative Market Features  Forward Commitment and Contingent Claim Features and Instruments  Derivative Benefits, Risks, and Issuer and Investor Uses  Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives  Pricing and Valuation of Forward Contracts and for an Underlying with Varying Maturities  Pricing and Valuation of Futures Contracts  Pricing and Valuation of Options  Option Replication Using Put-Call Parity  Valuing a Derivative Using a One-Period Binomial Model  Alternative Investment Ferformance and Return  Investments in Private Capital: Equity and Debt  Real Estate and Infrastructure  Natural Resources  Hedge Funds  Introduction to Digital Assets  Portfolio Risk and Return: Part I  Portfolio Planning and Construction  The Behavioral Biases of Individuals  Introduction to Risk Management  Ethics and Trust in the Investment Profession	Fixed-income Securitzation Asset-Backed Security (ABS) Instrument and Market Features Mortgage-Backed Security (MBS) Instrument and Market Features Derivative Instrument and Derivative Market Features Fonward Commitment and Contingent Claim Features and Instruments Derivative Benefits, Risks, and Issuer and Investor Uses Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives Pricing and Valuation of Forward Contracts and for an Underlying with Varying Maturities Pricing and Valuation of Futures Contracts Pricing and Valuation of Interest Rates and Other Swaps Pricing and Valuation of Options Option Replication Using Put-Call Parity Valuing a Derivative Using a One-Period Binomial Model Alternative Investment Features, Methods, and Structures Alternative Investment Features, Methods, and Structures Alternative Investment Features, and Return Investments in Private Capital: Equity and Debt Real Estate and Infrastructure Natural Resources Hedge Funds Introduction to Digital Assets Portfolio Risk and Return: Part I Portfolio Risk and Return: Part I Portfolio Management: An Overview Basics of Portfolio Planning and Construction The Behavioral Biases of Individuals Introduction to Risk Management
8	Alternative Investments  Portfolio Management  Ethical and Professional	Asset-Backed Security (ABS) Instrument and Market Features  Mortgage-Backed Security (MBS) Instrument and Market Features  Derivative Instrument and Derivative Market Features  Forward Commitment and Contingent Claim Features and Instruments  Derivative Benefits, Risks, and Issuer and Investor Uses  Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives  Pricing and Valuation of Forward Contracts and for an Underlying with Varying Maturities  Pricing and Valuation of Futures Contracts  Pricing and Valuation of Options  Option Replication Using Put-Call Parity  Valuing a Derivative Using a One-Period Binomial Model  Alternative Investment Features, Methods, and Structures  Alternative Investment Performance and Return  Investments in Private Capital: Equity and Debt  Real Estate and Infrastructure  Natural Resources  Hedge Funds  Introduction to Digital Assets  Portfolio Risk and Return: Part I  Portfolio Risk and Return: Part II  Portfolio Risk and Return: Part II  Portfolio Management: An Overview  Basics of Portfolio Planning and Construction  The Behavioral Biases of Individuals  Introduction to Risk Management	Fixed-income Securitzation Asset-Backed Security (ABS) Instrument and Market Features Mortgage-Backed Security (MBS) Instrument and Market Features Derivative Instrument and Derivative Market Features Forward Commitment and Contingent Claim Features and Instruments Derivative Benefits, Risks, and Issuer and Investor Uses Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives Pricing and Valuation of Forward Contracts and for an Underlying with Varying Maturities Pricing and Valuation of Futures Contracts Pricing and Valuation of Options Option Replication Using Put-Call Parity Valuing a Derivative Using a One-Period Binomial Model Alternative Investment Features, Methods, and Structures Alternative Investment Performance and Return Investments in Private Capital: Equity and Debt Real Estate and Infrastructure Natural Resources Hedge Funds Introduction to Digital Assets Portfolio Risk and Return: Part I Portfolio Management: An Overview Basics of Portfolio Planning and Construction The Behavioral Biases of Individuals Introduction to Risk Management
9	Alternative Investments Portfolio Management	Asset-Backed Security (ABS) Instrument and Market Features Mortgage-Backed Security (MBS) Instrument and Market Features Derivative Instrument and Derivative Market Features Forward Commitment and Contingent Claim Features and Instruments Derivative Benefits, Risks, and Issuer and Investor Uses Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives Pricing and Valuation of Forward Contracts and for an Underlying with Varying Maturities Pricing and Valuation of Futures Contracts Pricing and Valuation of Options Option Replication Using Put-Call Parity Valuing a Derivative Using a One-Period Binomial Model Alternative Investment Features, Methods, and Structures Alternative Investment Features, Methods, and Structures Alternative Investment Features, Methods, and Structures Natural Resources Hedge Funds Introduction to Digital Assets Portfolio Risk and Return: Part 1 Portfolio Risk and Return: Part 1 Portfolio Management An Overview Basics of Portfolio Planning and Construction The Behavioral Biases of Individuals Introduction to Risk Management  Ethics and Trust in the Investment Profession Code of Ethics and Standards of Professional Conduct	Fixed-income Securitzation  Asset-Backed Security (ABS) Instrument and Market Features  Mortgage-Backed Security (MBS) Instrument and Market Features  Derivative Instrument and Derivative Market Features  forward Commitment and Derivative Market Features  Derivative Benefits, Risks, and Issuer and Investor Uses  Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives  Arbitrage, Replication, and the Cost of Carry in Pricing Derivatives  Pricing and Valuation of Fourward Contracts and for an Underlying with Varying Maturities  Pricing and Valuation of Fourward Contracts and for an Underlying with Varying Maturities  Pricing and Valuation of Protines  Option Replication Using Put-Call Parity  Valuing a Derivative Using a One-Period Binomial Model  Alternative Investment Features, Methods, and Structures  Alternative Investment Performance and Return  Investments in Private Capital: Equity and Debt  Real Estate and Infrastructure  Natural Resources  Hedge Funds  Introduction to Digital Assets  Portfolio Risk and Return: Part I  Portfolio Risk and Return: Part I  Portfolio Risk and Return: Part II  Portfolio Risk and Return: Part II  Portfolio Management: An Overview  Basics of Proffolio Planning and Construction  The Behavioral Biases of Individuals  Introduction to Risk Management  Ethics and Trust in the Investment Profession  Code of Ethics and Standards of Professional Conduct