

## Syllabus Portfolio Management Program - Fall Semester 2024

	Asset Management: Advanced Investments
	Portfolio Management Theory I
	Administrative Deadlines
	Interviews / Exam

#	Day	Time	Place	Topic	Content	Instructor(s)
				Thu, 01.08		
				Official Start of the Semester		
				Mon, 16.09		
				Official Start of the Lectures		
1	Mon, 16.09	14:00-18:00	UZH	Introductory Lecture	Program overview; portfolio management strategies; asset allocation; portfolio optimization; performance measurement	Thorsten Hens
	Fri, 20.09	18:30	Zoom	Info Session PMP		
	Sat, 21.09	Final Application Deadline, effective 21/09 12:00 (middle of the day) !!!!				
	Sun, 22.09	Invitations to Interviews (you should receive an email by Sunday 16:00)				
	Mon, 23.09		Zoom	Interviews Portfolio Management Program (all day)		
	Wed, 25.09	Announcement of Participants				
	Fri, 27.09	18:30	UZH	Intro Session for the PMP Newbies		
2	Mon, 30.09	14:00-18:00	UZH	Strategy Development	Portfolio Management Strategy Development	Alexandre Ziegler
3	Mon, 07.10	14:00-18:00	UZH	Strategy Development	Portfolio Management Strategy Development	Alexandre Ziegler
				Tue, 08.10		
				Deadline Module Booking		
	Mon, 14.10	12:00-18:00	Weggis/ Hertenstein	Group Presentations & Expert Lecture		Thorsten Hens Matthias Uhl Alexandre Ziegler
4	Mon, 21.10	14:00-18:00	UZH	Portfolio Management Theory	Equities	Alexandre Ziegler
5	Mon, 28.10	14:00-18:00	UZH	Portfolio Management Theory	Bonds/Interest rates	Alexandre Ziegler
6	Mon, 04.11	14:00-18:00	UZH	Portfolio Management Theory	Currencies	Alexandre Ziegler
	Mon, 11.11	12:00-18:00	Weggis/ Hertenstein	Group Presentations & Expert Lecture		Thorsten Hens Matthias Uhl Alexandre Ziegler
7	Mon, 18.11	14:00-18:00	UZH	Portfolio Management Theory	Options/Volatility	Alexandre Ziegler
8	Mon, 25.11	14:00-18:00	UZH	Q&A Practice Problems and Exam		Alexandre Ziegler
	Mon, 02.12	14:00 -18:00	UZH	Group Presentations	TBA	Thorsten Hens Matthias Uhl Alexandre Ziegler
	Mon, 09.12	14:00 -18:00	UZH	Group Presentations	TBA	Thorsten Hens Matthias Uhl Alexandre Ziegler
	Mon, 16.12	12:00-20:00	Weggis/ Hertenstein	Group Presentations		Thorsten Hens Matthias Uhl Alexandre Ziegler
				Fri, 20.12		
				Official End of the Lectures		
	Mon, 06.01	14:00-16:00	UZH	Exam: Asset Management: Advanced Investments	Material from lectures 1-8 (Asset Allocation, Optimization, Strategy Development, Equities, Bonds, Currencies, and Options)	
				Fri, 31.01		
				Official End of the Semester		