Course Syllabus

Code - Course Title	**UTF506 - International Investment and Portfolio Management**
Course Type	II. SEMESTER
Laboratory + Practice	3+0
ECTS	**6.0**
Language of Instruction	Türkçe
Course Type	Elective Courses
Course Instructor(s)	DR. ÖĞR. ÜYESİ EKREM MERİÇ

Mode of Delivery	The mode of delivery of this course is face to face and presentation technic.
Prerequisites	There is no prerequisite or co-requisite for this course.
Courses Recomended	There is no recommended optional programme component for this course.
Work Placement	N/A

Course Syllabus

Weeks	Learning Outcomes	Topics	Teaching Methods
Week - 1		Basic theories and models in international investment	
Week - 2		Global financial markets and instruments	
Week - 3		Risk and return in international investments	
Week - 4		Hedging strategies for managing foreign exchange risk in international portfolios	
Week - 5		Stock investment strategies in global markets	
Week - 6		Investing in international fixed-income securities	
Week - 7		The role of alternative investments in international portfolios	
Week - 8		Evaluating the performance of alternative investment strategies	
Week - 9		Portfolio theories and asset allocation strategies	
Week - 10		Measuring portfolio performance, risk-adjusted performance metrics	
Week - 11		An evaluation of active and passive investment strategies	
Week - 12		Ethics and regulations in international investment	
Week - 13		A discussion of current issues in global investment management	
Week - 14		The application of modern portfolio theories in an international context	

Learning Outcomes

#	Learning Outcome
1	It analyzes the structure of global financial markets, international investment instruments, and fundamental asset pricing models.
2	By valuing international financial assets, it develops appropriate hedging strategies against exchange rate and country risk.
3	Evaluates the diversification benefits and risk profiles of alternative investment instruments in global portfolios.
4	It evaluates the performance of international portfolios using risk-adjusted metrics.

Sustainable Development Goals

No content has been provided.

Course Theme

No content has been provided.

AKTS Workload

Activity	Duration (Hour)	Count	Workload
Teorik Derse Katılım	0	0	0
Sınıf Dışı Çalışma (Ön Hazırlık & Pekiştirme Amaçlı)	0	0	0
Ödevler	0	0	0
Proje - Rapor - Sunum Hazırlama	0	0	0
Ara Sınav Hazırlığı (sınav süresi dahil)	0	0	0
Final Sınavı Hazırlığı (sınav süresi dahil)	0	0	0
Uygulama (Laboratuvar, Müzik/Enstrüman Uygulaması, Atölye/Saha Çalışması vb.)	0	0	0
Staj Uygulaması	0	0	0
		Calculated ECTS	**0**

Assessment Method and Passing Requirements

No content has been provided.