

TEMARIO NIVEL III

Módulo I

Behavioral Finance

Capital Market Expectations

Módulo II

Asset Allocation and Related
Decisions in Portfolio Management

Derivatives and Currency
Management

Módulo III

Fixed Income Portfolio
Management 1 & 2

Módulo IV

Equity Portfolio
Management
1 & 2

Alternative
Investments for
Portfolio
Management

Módulo V

Private Wealth Management 1 & 2

Módulo VI

Portfolio
Management
for Institutional
Investors

Trading,
Performance
Management and
Manager selection

Módulo VII

Cases in Portfolio
Management and Risk
Management

Repaso

Ethical and Professional
Standards

Repaso

Repaso

Mock exam

Repaso

iDía del examen!

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