

Achtung: Es handelt sich um unverbindliche Angaben.

Es wird jedes Semester (mindestens) angeboten:

- Finanzen 1 - 3
- Vier Wahlveranstaltungen (unbeschränkt) Financial Risk Management
- Zwei Seminare

Rote Schrift: Kurs bzw. Dozent steht noch nicht endgültig fest.

LV	Pflichtveranstaltungen	Std.	Studiengang	WS 18/19	SoSe 19	WS 19/20	SoSe 20
OFIN	Finanzen 1 (CS; MG)	2+1	B	Schlag	Götz	Schmeling	Götz
BFIN	Finanzen 2 (RM; MW; AH)	3+1	B	Hackethal/ Kaschützke	Hackethal/ Kaschützke	Hackethal/ Kaschützke	Hackethal/ Kaschützke
PFIN	Finanzen 3 (JPK; HG)	3+1	B	Krahenen	Gründl	Gründl	NN
LV	Wahlveranstaltungen	Std.	Studiengang	WS 18/19	SoSe 19	WS 19/20	SoSe 20
DER1	Derivatives 1	2+1	B		Schlag 2. SH		Schlag 2. SH
FRMA	Financial Risk Management	2+1	B				
INVE	Investment	2+1	B	Maurer		Maurer	
BEFI	Behavioral Finance	2+1	B	Ockenfels		Ockenfels	
BARE	Bankenregulierung (36)	2+1	B	Durth		Durth	
CMTE	Capital Markets: Theory and Empirics	2+1	B		Thimme 1. SH		NN
LFIN	Leadership in the Financial Industry	2+1	B	Trummer	Trummer	Trummer	Trummer
VERE	Versicherung und Regulierung	2+1	B				
VEAB	Versicherungsprodukte und deren Absatz	2+1	B		Nickel- Waninger		Nickel- Waninger
FLAB	Finance Lab Course (2x36)	2+1	B		Barth/ Kamuff		Barth/ Kamuff
AWRS	Angewandte Wirtschaftsforschung mit R und Stata (20)	2+1	B		Götz		Götz
FMET	Finanzmarktethik: Grundlagen–Systeme–Rationalitäten–Akteure	2+1	B		Schnebel		Schnebel
EFMA	Ethik im Finanzmanagement: Methodik-Produkte-Institutionen-Rahmenordnung	2+1	B	Schnebel		Schnebel	
DHSR	Hedgefonds: Dynamische Handelsstrategien und strategiespezifische Risiken (36)	2+1	B	Viebig		Viebig	
MOBA	Money and Banking	2+1	B		Pelizzon		Pelizzon
BAMA	Bank Management	2+1	B	Dursun-de Neef		Dursun-de Neef	
LV	Wahlveranstaltungen	Std.	Studiengang	WS 18/19	SoSe 19	WS 19/20	SoSe 19

EMAT	Energy Markets and Trading	2+1	B		Crummenerl 1. SH		Crummenerl
ESPH	Entrepreneurship	2+1	B			Funke / Funke- Braun	
RIVE	Risikomanagement und Versicherung (36)	2+1	B				
IASM	Asset Management	2+1	B	Hillert		Hillert	
VEÖK	Versicherungsökonomie (30)	2+1	B			Gründl	
INMB	Investment Management mit MATLAB	2+1	B		Horneff		Horneff
AAPA	Asset Allocation and Performance Analysis	2+1	B		Pelizzon		Pelizzon
IPFM	Introduction to Portfoliomanagement	2+1	B		Kapraun 2. SH		Kapraun
INFI	International Finance	2+1	B		Schmeling		Schmeling
LV	Seminare	Std.	Studien- gang	WS 18/19	SoSe 19	WS 19/20	SoSe 20
	Seminar 1	2+0	B	Wilson	Pelizzon	Wilson	Pelizzon
	Seminar 2	2+0	B	Krahen	Wahrenburg	Krahen	Wahrenburg
	Seminar 3				Krahen		Krahen
	Seminar 4	2+0	B		Van Hulle		Van Hulle
	Seminar 5	2+0	B	Wahrenburg	Funke / Funke-Braun		Funke / Funke-Braun
	Seminar 6	2+0	B		Schmeling		Schmeling
	Seminar 7	2+0	B			Schmidt	

Master Courses – Finance Department

We must offer (at least) the following courses:

- two core courses in every winter semester
- three seminars
- two **unrestricted** elective courses
- two MSQ-lectures (GSEFM)

Red writing: course and/or lecturer has not been finalized.

LV	Core Courses	h		WS 18/19	SoSe 19	WS 19/20	SoSe 20
CORE	Core: Capital Markets and Asset Pricing (CS; HK)	2+1	M	Kraft		Kraft	
CORE	Core: Corporate Finance and Valuation (MC)	2+1	M	Crummenerl		Crummenerl	

LV	Electives	h		WS 18/19	SoSe 19	WS 19/20	SoSe 20
ACOF	Advanced Corporate Finance	2+1	M		Krahen		Krahen
FISY	Financial Systems	2+1	M	Schmidt		Schmidt	
INVP	Advanced Investment and Pension Finance (36)	2+1	M		Kaschützke/ Maurer		Kaschützke/ Maurer
DER2	Derivatives 2	2+1	M		Schlag 2. SH		Schlag 2. SH

LV	Electives	h		WS 18/19	SoSe 19	WS 19/20	SoSe 20
MEAC	Mergers and Aquisitions	2+1	M	Wahrenburg/ Weidner	Wahrenburg/ Weidner	Weidner	Wahrenburg/ Weidner
RIMI	Risk Management and Insurance	2+1	M				
ALMI	Asset and Liability Management in Insurance Companies	2+1	M		Gründl		Gründl
DER3	Derivatives 3: Numerical Methods for Derivatives Pricing	2+1	M	Schlag 1. SH			
CRRI	Credit Risk	2+1	M		Kraft		Kraft
HFAI	Hedge Funds and Alternative Investments	2+1	M		Schmeling		Schmeling
VAFA	Valuation of Financial Assets	2+1	M	Curatola 2. SH		Curatola	
BRMF	Banking Risk Management Frameworks (30)	2+1	M	Kaiser/ Wahrenburg		Kaiser	
MSFM	Microstructure of Financial Markets	2+1	M		Sagade		Sagade
BASE	Banking and Securitization	2+1	M				
CNMA	Complex networks – Methods and Algorithms	2+1	M	Bertschinger		Bertschinger	
FICR	Empirical Fixed Income and Credit Risk	2+1	M				
CRAF	Credit Risk Analysis in Structured Finance Applications (30)	2+1	M				Kharlamov
AEAP	Advanced Empirical Asset Pricing	2+1	M	Thimme 1. SH		Thimme	
ABFI	Advanced Behavioral Finance	2+1	M		Hillert 1. SH		Hillert 1. SH
POMA	Portfolio Management (36)	2+1	M	Stephan		Stephan	
BAMA	Bank Management	2+1	M				
FEFD	Financial Econometrics of High Frequency Data	2+1	M			Pelizzon	
MMIC	The Micro- and Macroeconomic Role of Insurance Companies	2+1	M		Gründl / Kubitza		Gründl / Kubitza
IFIA	International Financial Architecture	2+1	M	Kern		Kern	
IFIN	Insurance and Finance	2+1	M		Thimann		Thimann

LV	Topical Courses	h		WS 18/19	SoSe 19	WS 19/20	SoSe 20
MPMA	Modern Portfolio Management (36)	2+0	M				
PEVC	Private Equity & Venture Capital (32)	2+0	M				
BBSM	Building Blocks of Securities Markets: Processes and Systems	2+0	M		Reck		Reck
ICOF	Introduction to Computational Finance (18)	2+0	M	Gerlach		Gerlach	

LV	Seminars	h		WS 18/19	SoSe 19	WS 19/20	SoSe 20
HAK1	Seminar 1	2+0	M	Hackethal	Hackethal	Hackethal	Hackethal
MAU1	Seminar 2	2+0	M		Maurer		Maurer

ALT1	Seminar 3	2+0	M				
SCL1	Seminar 4	2+0	M		Schlag		Schlag
VIE1	Seminar 5	2+0	M		Viebig		Viebig
PEL1	Seminar 6	2+0	M			Pelizzon	
ROU1	Seminar 7	2+0	M				
SCH1	Seminar 8	2+0	M		Schmidt		Schmidt
FUN1	Seminar 9	2+0	M	Funke/ Funke-Braun		Funke/ Funke-Braun	
BAR1	Seminar 10	2+0	M	Barth		Barth	
CRU1	Seminar 11	2+0	M				
HUL1	Seminar 12	2+0	M	van Hulle		van Hulle	
BAE1	Seminar 13	2+0	M	Bästlein	Bästlein	Bästlein	Bästlein
DDN1	Seminar 14	2+0	M		Dursun-de Neef		Dursun-de Neef
KRF1	Seminar 15	2+0	M	Kraft		Kraft	
BAE1	Projektseminar	6+0	M				
NIC1	Seminar "Versicherungstechnologie und ihre Grenzen am Beispiel der ...Versicherung" (MSM only)	2+0	M	Nickel-Waninger		Nickel-Waninger	
RSMF	Research Seminar (MMF only)	2+0	M		Curatola		Curatola

Other Courses and Planning– Finance Department

LV	Doktorandenstudium / Vorlesungen	Std.		WS 18/19	SoSe 19	WS 19/20	SoSe 20
AFE1	Advanced Financial Economics 1	4+0		Schlag / Kraft		NN (1. Hälfte) / Kraft	
AFE2	Advanced Financial Economics 2	4+0			Haselmann/ Inderst		Haselmann/ Inderst
AFE	Advanced Empirical Corporate Finance	2+0			Götz		Götz
	Wechselnde Themen (open to GSEFM)	2+0		Barth		Barth	
	Wechselnde Themen (open to GSEFM)	2+0			Kraft		Kraft
	Wechselnde Themen (open to GSEFM)	2+0			Hillert		Hillert
	Wechselnde Themen (open to GSEFM)	2+0				Pelizzon	
	Wechselnde Themen (open to GSEFM)	2+0			Bertschinger		Bertschinger
	Wechselnde Themen (open to GSEFM)			Laudenbach/ Hanspal		Laudenbach/ Hanspal	
LV	Doktorandenstudium / Seminare	Std.		WS 18/19	SoSe 19	WS 19/20	SoSe 20
	PhD Seminar	2+0					
	PhD Seminar	2+0		Haselmann		Haselmann	
	PhD Seminar	2+0		Maurer/ Horneff		Maurer/ Horneff	

LV	Doktorandenstudium / Seminare	Std.		WS 18/19	SoSe 19	WS 19/20	SoSe 20
	PhD Seminar „Asset Pricing“	2+0			Curatola/ Thimme		Curatola/ NN

	Einrichtungen	Std.		WS 18/19	SoSe 19	WS 19/20	SoSe 20
	Finance Seminar Series			Schlag/ Crummenerl	Schlag/ Crummenerl	Crummenerl	Schlag/ Crummenerl
	Brown Bag			Thimme	Thimme	Thimme	NN

	Reduktionen			WS 18/19	SoSe 19	WS 19/20	SoSe 20
	Forschungssemester / Sabbaticals			Gründl / Haselmann / Pelizzon / Schmeling		Wahrenburg Schlag	
	Teaching Reduction						
	Dekanat			Maurer/ Hackethal	Maurer/ Hackethal	Maurer/ Hackethal	Maurer/ Hackethal
	Emeritus						Krahen