



**AYDIN ADNAN MENDERES UNIVERSITY**  
**GRADUATE SCHOOL OF SOCIAL SCIENCES**  
**ECONOMICS AND FINANCE**  
**ECONOMICS - FINANCE AND BANKING INTERDISCIPLINARY**  
**ECONOMICS - FINANCE AND BANKING INTERDISCIPLINARY MASTER'S**  
**WITHOUT THESIS**  
**COURSE INFORMATION FORM**

Course Title	International Investment and Portfolio Management								
Course Code	BFN569			Course Level		Second Cycle (Master's Degree)			
ECTS Credit	5	Workload	125 (Hours)	Theory	3	Practice	0	Laboratory	0
Objectives of the Course	To describe and analyze the international financial markets, and in particular to derivatives.								
Course Content	Financial System, Financial Markets and International Finance, IMF Monetary Policy Classification, Conditions of International Parity, The theories of foreign exchange market and exchange rates								
Work Placement	N/A								
Planned Learning Activities and Teaching Methods	Explanation (Presentation), Discussion								
Name of Lecturer(s)									

#### Assessment Methods and Criteria

Method	Quantity	Percentage (%)
Midterm Examination	1	40
Final Examination	1	60

#### Recommended or Required Reading

1	Kasırga YILDIRAK, Nilüfer ÇALIŞKAN ve Şirzat ÇETINKAYA, Türev Ürün Fiyatlandırma Teknikleri, Literatür Yayınları, İstanbul, 2008.
2	Nurgül CHAMBERS, Türev Piyasalar, 2. Basım, Beta Basım Yayım Dağıtım, İstanbul, 2007
3	Maureen BURTON ve Ray LOMBRA, The Financial System and the Economy, Thomson & South-Western Press, United States, 2003.

#### Week Weekly Detailed Course Contents

Week	Weekly Detailed Course Contents	
1	Theoretical	Financial System, Financial Markets and International Finance
2	Theoretical	IMF Monetary Policy Classification
3	Theoretical	Conditions of International Parity
4	Theoretical	The theories of foreign exchange market and exchange rates
5	Theoretical	The risks encountered in financial markets and hedging fundamentals.
6	Theoretical	Derivatives: Forward, Futures, Options, Swaps
7	Theoretical	Turkish Derivative Exchange
8	Intermediate Exam	Midterm Exam
9	Theoretical	International Financial Markets and International Banking
10	Theoretical	Short-term Finance and International Money Markets
11	Theoretical	Euromarkets (Eurocurrency and Eurocredit Markets)
12	Theoretical	Long-term Finance and International Stock Markets
13	Theoretical	International Bond and Equity Markets, Eurobond Markets
14	Theoretical	International Bond and Equity Markets, Eurobond Markets
15	Practice	Applications
16	Final Exam	Final

#### Workload Calculation

Activity	Quantity	Preparation	Duration	Total Workload
Lecture - Theory	14	2	3	70
Individual Work	3	4	5	27
Midterm Examination	1	10	1	11



Final Examination	1	16	1	17
			Total Workload (Hours)	125
			[Total Workload (Hours) / 25*] = ECTS	5
*25 hour workload is accepted as 1 ECTS				

### Learning Outcomes

1	To explain the concepts of international finance
2	To classify the international monetary system and the IMF's monetary policy
3	To discuss international parity conditions in the framework of the Law of One Price within distinctive aspects
4	To evaluate the theories of foreign exchange market and exchange rates
5	To identify the risks encountered in international financial markets and to draw conclusions based on risk prevention methods
6	To evaluate the historical development process of Euromarkets and the impacts on the international finance
7	To distinguish the difference between Forward, Futures, Options, Swaps contracts with reference to gained knowledge about these derivative markets

### Programme Outcomes (Economics - Finance and Banking Interdisciplinary Master's Without Thesis)

1	To be able to use correctly the basic concepts in the field of economics, finance and banking
2	To be able to comprehend philosophical, social, historical and psychological principles influencing economics, finance and banking
3	To be able to analyze economical, financial and bank-related events theoretically and empirically
4	To be able to evaluate any economical, financial or banking-related problem in accordance with scientific principles
5	To be able to prepare solutions for an economical, financial or banking-related problem cooperatively in accordance with principles and criteria
6	To be able to follow contemporary implementations, and national and international academic publications in economics, finance and banking
7	To be able to prioritize scientific methods and ethical principles in economics, finance and banking while considering and implementing field specific professional issues
8	To be willing to do scientific research in the field of economics, finance and banking
9	To be able to create value for economics-finance and banking profession as an occupational identity

### Contribution of Learning Outcomes to Programme Outcomes 1:Very Low, 2:Low, 3:Medium, 4:High, 5:Very High

	L1	L2	L3	L4	L5	L6	L7
P1	4	4	4	4	3	3	4
P2	4	4	4	4	3	4	3
P3	4	5	4	4	3	4	3
P4	5	5	5	4	5	4	3
P5	3	3	3	5	4	4	5
P6	3	3	3	5	4	4	5
P7	3	3	3	5	5	4	4
P8	3	5	5	3	5	5	3
P9	5	4	4	3	5	5	3

