



AYDIN ADNAN MENDERES UNIVERSITY COURSE INFORMATION FORM

Course Title		Fund Management							
Course Code		BAS226		Couse Level		Short Cycle (Associate's Degree)			
ECTS Credit	2	Workload	50 (Hours)	Theory	2	Practice	0	Laboratory	0
Objectives of the Course		To introduce the importance of fund management and the tools that can be used for this purpose, and to enrich this presentation with examples.							
Course Content		Money, central bank, TL, foreign exchange, spot and derivative transactions.							
Work Placement		N/A							
Planned Learning Activities and Teaching Methods				Explanation (Presentation), Discussion					
Name of Lecturer(s)		Ins. Senem ÖZGİRĞİN VARDAR							

Assessment Methods and Criteria

Method	Quantity	Percentage (%)
Midterm Examination	1	40
Final Examination	1	70

Recommended or Required Reading

1	All literature related to the subject such as other course books, auxiliary course books, articles etc.
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Week	Weekly Detailed Course Contents	
1	Theoretical	Introduction of the course and course materials
2	Theoretical	Historical Development of Money and Foreign Exchange Markets
3	Theoretical	Fund Management in Commercial Banking
4	Theoretical	Fundamental Functions of Fund Management
5	Theoretical	Structure of Fund Management Departments
6	Theoretical	Currency in Turkey, Money and Capital Markets
7	Theoretical	Currency in Turkey, Money and Capital Markets
8	Theoretical & Practice	Midterm
9	Theoretical	International Markets for Fund Management Transactions
10	Theoretical	International Markets for Fund Management Transactions
11	Theoretical	Risks in Fund Management and Control of These Risks
12	Theoretical	Risks in Fund Management and Control of These Risks
13	Theoretical	Methods Used in Financial Risk Management
14	Theoretical	Methods Used in Financial Risk Management
15	Theoretical	Traditional Risk Management
16	Final Exam	final exam

Workload Calculation

Activity	Quantity	Preparation	Duration	Total Workload
Lecture - Theory	14	1	1	28
Individual Work	4	1	1	8
Midterm Examination	1	4	0	4
Final Examination	1	10	0	10
Total Workload (Hours)				50
[Total Workload (Hours) / 25*] = ECTS				2

*25 hour workload is accepted as 1 ECTS

Learning Outcomes

1	Gains knowledge of the markets where fund management takes place.
2	Knows the Structure and Fundamental Functions of Fund Management Departments.
3	Knows Fund Management Transactions and Screens in National and International Markets.



4	Knows Risks and Risk Control in Fund Management.
5	Knows the methods used in Financial Risk Management.

Programme Outcomes (Banking and Insurance)

1	Having adequate infrastructure in the fields of economics, law, accounting, basic management, management and field; to use theoretical and practical knowledge in these areas.
2	To acquire the ability to use computer software and hardware at the basic level required by the field
3	To be able to interpret and evaluate data, to be able to identify and analyze problems using basic knowledge and skills acquired in the field
4	To have a consciousness of historical values, social responsibility, universal, social and professional ethics
5	To be able to identify and effectively use the modern techniques, tools and information technologies required for applications related to the field.
6	Having the ability to plan and project using the professional environment and tools related to the field
7	Be equipped with the ability to produce solutions, take responsibility in teams or in individual work

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

	L1	L2	L3	L4	L5
P1	2	4	2	2	3
P2	1	1	1	1	1
P3	3	4	4	3	4
P4	3	4	4	4	3
P5	4	5	4	4	4
P6	4	5	5	4	4
P7	5	5	5	5	4

