

## STUNDENPLAN 1. SEMESTER 2026

### Finanzanalytiker und Vermögensverwalter / CIIA

Hybrid Kurs (vor Ort oder via Zoom)

Der Kurs findet im Bildungszentrum Sihlpost, Sihlpostgasse 2, Zürich statt.

Datum	Zeit	Vorlesung	Dozent	Thema
<b>Hauptkurs</b>				
<b>Januar</b>				
Mo 26	16.30 - 19.30	Accounting	M. Passardi	Principles and Standards
	19.30 - 21.00	Accounting	M. Passardi	Income Statement and foreign currency transactions
Mi 28	16.30 - 18.00	Accounting	M. Passardi	Income Statement and foreign currency transactions
	18.00 - 21.00	Accounting	M. Passardi	Balance sheet
<b>Februar</b>				
Mo 02	16.30 - 19.00	Accounting	M. Passardi	Balance sheet
	19.00 - 21.00	Accounting	M. Passardi	Financial Analysis
Di 03	16.30 - 19.00	Accounting	M. Passardi	Major financial flows and accounting adjustments
	19.00 - 21.00	Accounting	M. Passardi	Analysis of management performance
Mo 09	16.30 - 19.30	Economics	L. Kaas	Concepts, major macroeconomic variables and the IS-LM model
Mi 11	16.30 - 19.30	Economics	L. Kaas	Concepts, major macroeconomic variables and the IS-LM model
Do 12	16.30 - 19.30	Economics	L. Kaas	Economic output and the labour market
	19.30 - 20.30	Economics	L. Kaas	The link between inflation and unemployment
Mo 16	16.30 - 20.30	Economics	L. Kaas	Balance of payments, exchange rates, prices and interest rates
Mo 23	16.30 - 20.00	Portfolio Management (MPT)	A. Jacobs	Modern portfolio theory
<b>März</b>				
Mo 02	16.30 - 20.00	Portfolio Management (MPT)	A. Jacobs	Modern portfolio theory
Mi 04	16.30 - 20.00	Portfolio Management (MPT)	A. Jacobs	Modern portfolio theory
Mo 09	16.30 - 20.00	Portfolio Management (MPT)	A. Jacobs	Modern portfolio theory
Mo 16	16.30 - 19.30	Corporate Finance	Ph. Valta	Corporate finance and value creation, Investment mechanisms, Investment discount rate, Investment decision criteria
Mi 18	16.30 - 19.30	Corporate Finance	Ph. Valta	Corporate finance and value creation, Investment mechanisms, Investment discount rate, Investment decision criteria
Mo 23	16.30 - 19.30	Equity	J. Braun	Equity market and structure, Valuation methods
Mi 25	16.30 - 19.30	Equity	J. Braun	Valuation methods
<b>April</b>				
Fr 03	Karfreitag			
Mo 06	Ostermontag			
Mo 13	16.30 - 20.30	Fixed Income	M. Pedrini	General Principles
Mi 15	16.30 - 21.00	Fixed Income	M. Pedrini	Interest rates - term structure and applications
Mo 20	Sechseläuten			
Mi 22	16.30 - 20.30	Fixed Income	M. Pedrini	Hybrid forms
Mo 27	16.30 - 20.30	Derivatives	R. von Ah	Introduction to Derivatives, Futures
Mi 29	16.30 - 20.30	Derivatives	R. von Ah	Futures
<b>Mai</b>				
Mo 04	16.30 - 20.30	Derivatives	R. von Ah	Options
Mi 06	16.30 - 20.30	Derivatives	R. von Ah	Options
Do 14	Auffahrt			
Mo 18	16.30 - 18.30	Portfolio Management	A. Fusetti	Asset liability management (Teil des Kapitels Asset Allocation)
	18.30 - 20.30	Portfolio Management	A. Jacobs	Hedging strategies (Teil des Kapitels Asset Allocation)
Mi 20	16.30 - 20.30	Portfolio Management	A. Jacobs	Hedging strategies (Teil des Kapitels Asset Allocation)
Mo 25	Pfingstmontag			
<b>Juni</b>				
Mo 01	16.30 - 19.30	Portfolio Management	J. A. Blanco	International investments
Mi 03	16.30 - 18.30	Portfolio Management	J. A. Blanco	International investments
	18.30 - 20.30	Fixed Income	M. Pedrini	Fixed income portfolio management strategies
Mo 08	16.30 - 19.30	Portfolio Management	R. Nicolodi	Sustainable investment
Mi 10	16.30 - 20.30	Portfolio Management	S. Illmer	Performance measurement and evaluation