

STUNDENPLAN 2. SEMESTER 2026

Finanzanalytiker und Vermögensverwalter/CIIA

Hybrid Kurs (vor Ort oder via Zoom)

Der Kurs findet im Bildungszentrum Sihpost, Sihpostgasse 2, Zürich statt.

Datum	Zeit	Vorlesung	Dozent	
September				
Do 17		Prüfungen in Interlaken		
Fr 18		Prüfungen in Interlaken		
Mo 21	16.30 - 21.00	Economics	L. Kaas	Economic Growth and Business Cycles
Mi 23	16.30 - 20.00	Economics	L. Kaas	Economic Issues explained with a simple model
Mo 28	16.30 - 19.30	Economics	L. Kaas	Monetary Policy
Mi 30	16.30 - 21.00	Fixed Income	M. Pedrini	Credit Risk and Mortgage securitisation
Oktober				
Mo 05	16.30 - 20.00	Corporate Finance	Ph. Valta	Mergers & Acquisitions, Project financing
Mi 07	16.30 - 20.00	Corporate Finance	Ph. Valta	Project financing, Organisation of Value Creation
Mo 12	16.30 - 18.30	Fixed Income	R. von Ah	Asset Backed Securities
	18.30 - 20.30	Derivatives	R. von Ah	Options, Swaps
Mi 14	16.30 - 21.00	Derivatives	R. von Ah	Swaps and Credit Derivatives
Mo 19	16.30 - 19.30	Portfolio Management	A. Jacobs	Efficient Market Hypethesis, Teil des Kapitels EMH+BF
Mi 21	16.30 - 21.00	Portfolio Management	T. Hens	Behavioural Finance, Teil des Kapitels EMH+BF
Mi 28	16.30 - 19.00	Law and Regulation	D. Wiesendanger	Market abuses within the meaning of Swiss law
November				
Mi 04	16.30 - 20.30	Tax **	L. Lattmann / T. Lawson	Taxation of collective investment schemes
Mo 09	16.30 - 20.30	Law and Regulation **	B. Kurmann / I. Arapovic	Asset Management (primarily for private clients) from a private law perspective and in accordance with the Swiss Financial Services Act (FinSA)
Mi 11	16.30 - 21.00	Law **	B. Kurmann / R. de Oliveira	Client Acquisition, Acceptance and Monitoring
Mo 16	16.30 - 19.30	Law and Regulation **	A. Kratz-Ulmer	Pension systems
Mi 18	16.30 - 20.30	Tax **	F.-S. Lhabitant (English)	Taxation of derivatives and structured products
Mo 23	16.30 - 21.00	Law and Regulation **	M. Horni / A. Keiser	Collective investment schemes
Mi 25	16.30 - 19.30	Portfolio Management	A. Jacobs	Multifactor Models and Factor Investing
Dezember				
Mi 02	16.30 - 18.30	Portfolio Management	D. Liechti	Manager selection
	18.30 - 19.30	Fixed Income	M. Pedrini	Fixed Income Portfolio Management strategies
Mo 07	16.30 - 21.00	Portfolio Management	S. Illmer	Performance Measurement and Evaluation
Mi 09	16.30 - 21.00	Portfolio Management **	R. Ballmer	Alternative Investments (Real Estate)
Mo 14	16.30 - 19.00	Portfolio Management	J.A. Blanco	Alternative Investments (Private Equity and Hedge Funds)
Mi 16	16.30 - 20.30	Portfolio Management	T. Puhan	Equities Management
Januar 2027				
Mo 04	16.30 - 18.30	Accounting	M. Passardi	Financial analysis
	18.30 - 21.00	Accounting	M. Passardi	Consolidated Financial Statements
Mi 06	16.30 - 17.00	Accounting	M. Passardi	Major Financial Flows and Accounting Adjustments
	17.00 - 20.00	Accounting	M. Passardi	Analysis of Management Performance
Mo 11	16.30 - 19.30	Accounting	M. Passardi	Financial Projections
Mi 13	16.30 - 19.30	Equity	B. Wilding	Equity Market Equilibrium
Mo 18	16.30 - 19.30	Equity	B. Wilding	Practical application equity market equilibrium

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