

CRONOGRAMA – WEEKLY PLANNING  
 COURSE: Advanced Portfolio Management  
 Master in Finance

Week	Schedule for the classroom		Working at home
	Contents and activities	Activities and resources	
1	Liquid Strategies: Introduction and Macro Hedge Funds	<ul style="list-style-type: none"> <li>• Lecture</li> <li>• CAIA questions based on Chapter 16 Level I, Chapter 17 Level I, Chapter 20 Level I</li> </ul>	<ul style="list-style-type: none"> <li>• Review of notes and CAIA references</li> </ul>
2	Liquid Strategies: Event Driven Hedge Funds	<ul style="list-style-type: none"> <li>• Lecture</li> <li>• CAIA questions based on chapter 18.2, 18.3,18.5 Level I, Chapter 27 Level II, Chapter 30 Level II</li> </ul>	<ul style="list-style-type: none"> <li>• Review of notes and CAIA references</li> </ul>
3	Illiquid Strategies: Private Debt (performing)	<ul style="list-style-type: none"> <li>• Lecture</li> <li>• CAIA chapter 24.1 Level I</li> <li>• Spreadsheet modelling</li> </ul>	<ul style="list-style-type: none"> <li>• Review of notes and CAIA references</li> <li>• Spreadsheet modelling</li> </ul>
4	Illiquid Strategies: Distressed & Special	<ul style="list-style-type: none"> <li>• Lecture</li> <li>• CAIA chapter 18.4 Level I, Chapter 24.2 Level I</li> </ul>	<ul style="list-style-type: none"> <li>• Review of notes and CAIA references</li> <li>• Spreadsheet modelling</li> </ul>

	Situations (non-performing)	<ul style="list-style-type: none"> <li>• Spreadsheet modelling</li> </ul>	
5	Behavioral Finance	<ul style="list-style-type: none"> <li>• Lecture</li> <li>• Real life examples of mental biases</li> </ul>	<ul style="list-style-type: none"> <li>• Review of notes and CAIA references</li> </ul>
6	Real Estate I	<ul style="list-style-type: none"> <li>• Lecture</li> <li>• Practical exercises</li> </ul>	<ul style="list-style-type: none"> <li>• Review of notes and practice with class materials</li> </ul>
7	Real Estate II	<ul style="list-style-type: none"> <li>• Lecture</li> <li>• Practical exercises</li> </ul>	<ul style="list-style-type: none"> <li>• Review of notes and practice with class materials</li> </ul>
8	Final Exam		