

<b>Study program:</b> Finance, banking and insurance (240 ECTS)			
<b>Type and level of studies:</b> Basic academic studies, first level of studies			
<b>Course title:</b> FUND MANAGEMENT			
<b>Professor:</b> <a href="#">Milan Gavrilović</a>			
<b>Status:</b> Elective			
<b>ECTS Points:</b> 7			
<b>Condition:</b> Enrolled in semester; Selected item; Listened classes and passed pre-exam obligations			
<b>Objective:</b> Introduction to students with theoretical and practical knowledge in the field of funds, types of funds and their significance in the field of economy, health and pension insurance, investment investment with a special focus on investment funds that invest in equity securities, long-term securities and risks in the operations of all types of funds .			
<b>Outcome:</b> After passing the exam student knows what the funds are, has adopted the basic concepts related to funds and types of funds, understands the risks that accompany their business and can demonstrate the ability to analyze the portfolio of pension funds.			
<b>Contents of the course:</b> <i>Theoretical classes:</i> What are the funds. Basic concepts of funds. What are investment funds. What are pension and disability funds. What are the Hedge Funds. What are institutional investors. Types of investment funds. Funds that invest in equity securities. Funds that invest in long-term securities. Calculating the yield curve. Basic performance indicators of funds. Assets of funds. Risks to which funds are exposed in their business. Statistical indicators that serve to assess business risk. Social insurance. Risks of risk. Insurance organizations as participants in the financial market. Pension funds. Portfolio of pension funds. The impact of funds on the globalization of financial markets. Significance and function of investment banks.  <i>Practical classes:</i> Closer clarification of some of the topics that are addressed in lectures. Analysis of case studies. Preparation of colloquium and exams. Evaluation of realized teaching and analysis of its results.			
<b>References:</b> [1]. Kvrgić, G., (2011), Fund Management, High School for Business Economics and Entrepreneurship, Belgrade. [2]. BB, (2006), Investment Funds, Belgrade Stock Exchange, Belgrade			
<b>Number of active classes</b>	Theoretical classes: 2	Practical classes: 2	
<b>Methods of teaching:</b> Lectures are auditory, and they are performed in the amphitheater with all students and are followed by video presentations. Exercises are conducted by groups of students in classrooms: (1) as auditory, where further topics are discussed; (2) as, indicative where case studies of successful successful funds are presented; (2) as, discussions where the cases of successful funds are analyzed.			
<b>Knowledge assessment (maximum number of points 100)</b>			
<b>Pre-exam obligations</b>	<b>Points 50</b>	<b>Final exam</b>	<b>Points 50</b>
activity during lectures	20	oral exam	50
colloquium-first	15		
colloquium-second	15		