



GRADUATE SCHOOL

GM1034 Applied Portfolio Management, 7.5 credits

Tillämpad portföljförvaltning, 7,5 högskolepoäng

Second Cycle

Reading list for GM1034, to be valid from spring semester of 2024

Reading list was confirmed by Graduate School on 2024-01-25 to be valid from 2024-01-25.

See appendix.

Literature GM1034 Applied Portfolio Management, Spring 2024

Carlsson, Evert 2018, Lecture Notes in Finance.