### 1st year

#### Master in Management

**TERM I: FUNDAMENTALS**
- Feb - April
- **Courses**
  - Marketing
  - Financial Accounting
  - Organizational Behavior
  - Quantitative Methods
  - Technology & Innovation Management
  - Economic Environment I
  - Financial Markets
  - Career Strategy I
  - [Communication + Career Management]

**TERM II: CORE MANAGEMENT**
- May - July
- **Courses**
  - Management Accounting
  - Entrepreneurship
  - Competitive Strategy
  - Operations & Supply Chain Management
  - Corporate Finance
  - Creative Management Thinking
  - Economic Environment II
  - Career Strategy II
  - [Negotiation + Career Management]

**Optional Pre-Program:**
- Intensive Spanish Classes (Optional)
- Careers (Online & Mandatory)

**Language Classes (English / Spanish)**
- Language Classes (English / Spanish)

**Summer Break**
- Easter Break

**Final Exam and Graduation**
- Final exam dissertation

### 2nd year*

#### Master in Finance

**TERM I: INDUCTION TO FINANCE**
- Sept - Dec
- **Courses**
  - Orientation Days
  - Orientation Workshop
  - Online Tools Workshop
  - Case Method
  - Careers & Alumni Association
  - Ethic Workshop
  - Financial Maths

**TERM II: SESSIONS SPECIALITY FINANCE**
- Jan - Mar
- **Courses**
  - New York Trip
  - Derivatives & Risk Management
  - Knowledge Incubator
  - Financial Statement Analysis
  - Negotiation
  - Historical Episodes in the Financial Markets
  - Valuation & Equity Research
  - Quantitative Finance I
  - Corporate Finance

**TERM III: APPLIED FINANCE**
- Apr - Jul
- **Courses**
  - Advanced Topics in the World Economy
  - Financial Inclusion
  - Foundations of Banking
  - Ethical Dilemmas in Finance
  - Risk Governance
  - Institutions of International Financial Stability
  - Regulation in financial markets
  - Finance Talent Management Program
  - Final exam dissertation

**Electives**
- Employability in Finance
- Portfolio Management Competition

#### IE Titans of Finance

**ELECTIVES**
- Analysis and Selection of Funds
- Analysis of Financial Institutions & Financial Markets
- Asset Allocation
- Asset Liability Matching
- Asset Management Industry
- Managing Public Investments, M&A and Typical
- Mergers
- Auditing & Investment Banking
- Behavioral Finance
- Business Research Methods
- Cash Management
- Central Banks and Monetary Policy
- Commodity Markets
- Corporate Derivatives
- Corporate Governance & Financial Reporting
- Creating Value through Corporate Change
- Creative Accounting & Valuation
- Current Issues in Financial Reporting
- Debt Capital Markets
- Derivatives Accounting
- Distress Investments
- Equity Capital Markets
- Equity Derivatives & Volatility
- Equity Strategy
- Exotic Options
- Financing Entrepreneurial New Ventures
- Fixed Income Derivatives
- Flow of Funds in the Financial Markets
- Foreign Exchange an Asset Class
- Geopolitics
- Hedge funds
- High Yield
- Institutions of International Financial Stability
- Insurance Institutions
- Investing in China
- Investing in Climate Change
- Investing in Emerging Markets
- Islamic Finance
- Management of Financial Companies
- Mergers & Acquisitions
- Private Banking & Managing of Private Wealth
- Private Equity
- Project Finance
- Real Estate Investment
- Real Options
- Regulation of Financial Markets
- Social Responsible Investment
- Strategy & Finance
- Structured & Hybrid Products
- Technical Analysis
- Trade Finance
- Trading and Financial Market Structure
- Valuation Using Accounting Numbers
- Value Investing
- Venture Capital

* The structure and/or content and subjects may be altered depending on faculty, market dynamics and company demands.