



UNIVERSITY
OF LJUBLJANA

SEB

School of Economics
and Business

Presentation document

Master in Bank and Financial Management

Academic year 2025/2026



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INFORMATION ABOUT THE STUDY PROGRAMME
BANK AND FINANCIAL MANAGEMENT

General information

Programme	Bank and Financial Management
Programme characteristics	
Level of the qualification	Second cycle - Master's study programme SQF level: 8 EQF level: 7 Q F-EHEA level: Second cycle
Name of qualification	Diploma druge stopnje / Master's degree Second cycle master's study programme in Bank and Financial Management
Field(s) of study:	KLASIUS-SRV: Master's education (second Bologna cycle)/Master (second Bologna cycle) (17003) ISCED: Business and administration (34) KLASIUS-P-16: Finance, banking and insurance (0412) Frascati: Social Sciences (5)
Duration of study	2 years (4 semesters)
Scope of ECTS	120 ECTS
UL member	School of Economics and Business, Kardeljeva ploščad 17, 1000 Ljubljana, Slovenija

Study programme learning outcomes

The key objectives and competencies of the Bank and Financial Management programme are as follows:

- Key objective 1: A graduate knows how to apply appropriate economic principles, strategic theories and concepts when making managerial decisions.
 - Key sub-objective 1.1: A graduate knows how to apply economic principles when making managerial decisions.
 - Key sub-objective 1.2: A graduate is familiar with strategic theories and concepts in the field of advanced strategic management.
- Key objective 2: A graduate consolidates and upgrades their knowledge of finance from the undergraduate to the graduate study level.
 - Key sub-objective 2.1: A graduate is able to identify and analyse common banking problems, develop alternative solutions, critically evaluate them and propose solutions.
 - Key sub-objective 2.2: A graduate knows how to identify and analyse complex banking problems, develop alternative solutions, critically evaluate them and propose the most appropriate solution.
- Key objective 3: A graduate knows how to collect, analyse and explain data as well as interpret the results after applying appropriate quantitative and qualitative methods.
 - Key sub-objective 3.1: A graduate knows how to collect, process and analyse quantitative and qualitative data, and based on it acquire information for a correct financial and investment decision.
 - Key sub-objective 3.2: A graduate knows how to interpret data as well as understand and evaluate the results of statistical tools and analytical models.
- Key objective 4: A graduate possesses effective communication skills.
 - Key sub-objective 4.1: A graduate possesses effective written communication skills.

- Key sub-objective 4.2: A graduate possesses effective oral communication skills and knows how to employ appropriate media.
- Key objective 5: A graduate possesses good teamworking skills.
 - Key sub-objective 5.1: A graduate works efficiently as part of a team.
- Key objective 6: A graduate is able to critically analyse and use the concepts of corporate sustainability and corporate social responsibility.
 - Key sub-objective 6.1: A graduate is able to critically analyse corporate social responsibility and corporate sustainability dilemmas as well as use such analysis when making strategic decisions.

General competencies (learning outcomes):

- ability to think logically and in abstract terms, to analyse, synthesise and evaluate,
- ability to identify and resolve problems as well as make decisions,
- ability to think critically and comprehensively,
- ability to make independent searches as well as interpret and use new sources of knowledge in expert and scientific fields,
- ability to contextualise and autonomously upgrade information,
- ability to expertly and effectively use information-communication technologies (ICT) when searching, selecting, processing, presenting and forwarding data and information,
- ability to express in writing and orally their knowledge in an expert field as well as to critically evaluate it,
- good teamworking skills.

Subject-specific competencies (learning outcomes):

- ability to define and analyse problems, phenomena and developments in the banking area,
- ability to find alternative solutions to problems in the banking and financial areas, to critically evaluate them and propose solutions,
- ability to collect and process qualitative and quantitative data, to analyse and synthesise them as well as critically evaluate them,
- ability to acquire appropriate information for the purpose of adopting financial and investment decisions,
- ability to analyse appropriate analytical methods and statistical tools, to interpret and evaluate results for the purpose of making decisions in the banking and financial areas,
- ability to apply the concepts of ethical conduct as well as corporate professional and social responsibility to current developments in banking and finance.

Admissions Criteria

Anyone that has completed the following is eligible to enrol in the first year of the Master's programme Bank and Financial Management:

- Graduates of first-level programmes in relevant study programmes with at least 180 ECTS, or those that have completed the pre-Bologna programme of study for qualification in relevant study programmes;
- Graduates of equivalent courses listed in the previous paragraph in unrelated areas of study and must complete additional academic requirements of 12 ECTS: Microeconomics 1 (6 ECTS) and Introduction to Business (6 ECTS).

In cases where available spots are limited:

In cases where available spots are limited, candidates are ranked based on their undergraduate GPA (70%) and the exam results of Type 2 and Type 3 undergraduate elective courses (30 %).

Enrolment by transition criteria:

Candidate, who passes from one programme to the other, must meet the enrolment requirements of the other. Commission for Academic Affairs of the UL SEB defines possible additional study obligations if the study content of previous studies does not cover the content of the chosen master's study programme.

Title conferred in the original language: magister poslovnih ved/ magistrica poslovnih ved

Title conferred in the original language (abbreviated): mag. posl. ved

Title conferred in English language (and title abbreviated): Master of Science (M.Sc.)

STUDY PROGRAMME CURRICULUM

BANK AND FINANCIAL MANAGEMENT

Year 1

	University Course Code	Course title	Lecturers	Contact hours					Individual student work	Total hours	ECTS	Semesters	Elective
				Lectures	Seminar	Tutorials	Clinical tutorials	Other forms of study					
1.	0090519	Managerial Economics	ANDREJA CIRMAN, MATJAŽ KOMAN, NEVENKA HROVATIN, POLONA DOMADENIK MUREN	45	45	0		30	90	210	7	1st semester	no
2.	0090518	Quantitative methods in finance	MIROSLAV VERBIČ	60	45	0		15	90	210	7	1st semester	no
3.	0090520	Corporate Finance 2	ALEŠ BERK SKOK, IGOR LONČARSKI, MATJAŽ ČRNIGOJ	45	30	0		15	120	210	7	1st semester	no
4.	0093711	Financial accounting 2	ALJOŠA VALENTINČIČ	45	30	0		15	120	210	7	1st semester	no
5.	0090521	Economic policies of the EU	MOJMIR MRAK, VASJA RANT	45	45	0		30	90	210	7	2nd semester	no
6.	0090524	Law of Business Finances	GREGOR DUGAR, JAKA CEPEC, MIHA JUHART	45	30	0		15	120	210	7	2nd semester	no
7.	0090522	Financial Institutions Management 2	MARKO KOŠAK	45	30	0		15	120	210	7	2nd semester	no
8.	0096978	Elective course		45	45	0		0	120	210	7	2nd semester	yes
9.	0093709	Business skills development 1	MATEJ ČERNE	0	10	0		20	90	120	4	2nd semester	yes
		Total		375	310	0	0	155	960	1800	60		

Year 2

	University Course Code	Course title	Lecturers	Contact hours					Individual student work	Total hours	ECTS	Semesters	Elective
				Lectures	Seminar	Tutorials	Clinical tutorials	Other forms of study					
1.	0090546	Corporate Valuation & Financial Statement Analysis	ALJOŠA VALENTINČIČ, IGOR LONČARSKI	45	30	0		15	120	210	7	1st semester	no
2.	0096979	Specialised programme course 1		42	0	0		33	135	210	7	1st semester	yes
3.	0096980	Specialised programme course 2		30	45	15		0	120	210	7	1st semester	yes
4.	0090547	Master's thesis disposition		20	7	0		13	170	210	7	1st semester	no
5.	0096981	Elective course		30	0	0		45	135	210	7	2nd semester	yes
6.	0093735	Business skills development 2	MATEJ ČERNE	0	10	0		20	90	120	4	2nd semester	yes
7.	0090548	Master's thesis		0	10	0		0	620	630	21	2nd semester	no
		Total		167	102	15	0	126	1390	1800	60		

Year 2, Specialised programme courses

	University Course Code	Course title	Lecturers	Contact hours					Individual student work	Total hours	ECTS	Semesters	Elective
				Lectures	Seminar	Tutorials	Clinical tutorials	Other forms of study					
1.	0093739	Applied Asset Management	ALEŠ BERK SKOK, IGOR LONČARSKI	42	0	0		33	135	210	7	1st semester	yes
2.	0093738	Insurance Finance	ALEŠ AHČAN	42	0	0		33	135	210	7	1st semester	yes
3.	0093736	Bank Management	MARKO KOŠAK, MATEJ MARINČ	42	0	0		33	135	210	7	1st semester	yes

	University Course Code	Course title	Lecturers	Contact hours					Individual student work	Total hours	ECTS	Semesters	Elective
				Lectures	Seminar	Tutorials	Clinical tutorials	Other forms of study					
4.	0093737	Enterprise Risk Management	ALEŠ BERK SKOK, MARKO KOŠAK, MATEJ MARINČ	42	0	0		33	135	210	7	1st semester	yes
Total				168	0	0	0	132	540	840	28		

Specialised programme course 1 student selects: Applied Asset Management or Insurance Finance.

Specialised programme course 2 student selects: Bank Management or Enterprise Risk Management.

Year 1, Year 2, Elective course

	University Course Code	Course title	Lecturers	Contact hours					Individual student work	Total hours	ECTS	Semesters	Elective
				Lectures	Seminar	Tutorials	Clinical tutorials	Other forms of study					
1.	90526	Alternative investments	ANDREJA CIRMAN	30	0	0		45	135	210	7	2nd semester	yes
2.	90539	Asset - Liability Management	MARKO KOŠAK	30	0	0		45	135	210	7	2nd semester	yes
3.	90540	Behavioral Finance	ALEŠ BERK SKOK, IGOR LONČARSKI	30	0	0		45	135	210	7	2nd semester	yes
4.	90536	Credit Insurance	JAKA CEPEC	30	0	0		45	135	210	7	2nd semester	yes
5.	90528	Derivatives	ALEŠ AHČAN	30	0	0		45	135	210	7	2nd semester	yes
6.	551326	Financial technology (FinTech)	IGOR LONČARSKI, MARKO KOŠAK, MATEJ MARINČ	30	0	0		45	135	210	7	2nd semester	yes
7.	90532	Fixed Income Securities	IGOR LONČARSKI	30	0	0		45	135	210	7	2nd semester	yes

	University Course Code	Course title	Lecturers	Contact hours					Individual student work	Total hours	ECTS	Semesters	Elective
				Lectures	Seminar	Tutorials	Clinical tutorials	Other forms of study					
8.	90530	International Business Finance	VASJA RANT	30	0	0		45	135	210	7	2nd semester	yes
9.	90543	Law of International Payments	BRANKO KORŽE	30	0	0		45	135	210	7	2nd semester	yes
10.	90541	Life and Pension Insurance	ALEŠ AHČAN	30	0	0		45	135	210	7	2nd semester	yes
11.	90544	Negotiable Instruments Law	MITJA KOVAČ	30	0	0		45	135	210	7	2nd semester	yes
12.	640078	Neuroeconomics	ALJOŠA VALENTINČIČ	21	0	9		45	135	210	7	2nd semester	yes
13.	90533	Organization and Management of Insurance Companies	ALEŠ AHČAN	30	0	0		45	135	210	7	2nd semester	yes
14.	90531	Overseeing and Regulation of Financial Market and Financial Institutions	MATEJ MARINČ	30	0	0		45	135	210	7	2nd semester	yes
15.	90534	Personal Finance	ANDREJA CIRMAN	30	0	0		45	135	210	7	2nd semester	yes
16.	90545	Project Finance	MOJMIR MRAK	30	0	0		45	135	210	7	2nd semester	yes
17.	90529	Quantitative Finance	ALEŠ AHČAN	30	0	0		45	135	210	7	2nd semester	yes
18.	90535	Risk Management	ALEŠ BERK SKOK	30	0	0		45	135	210	7	2nd semester	yes
19.	90537	Stochastic Models in Insurance and Finance	ALEŠ AHČAN	30	0	0		45	135	210	7	2nd semester	yes
20.	640077	Sustainable finance	IGOR LONČARSKI, MARKO KOŠAK, VASJA RANT	30	0	0		45	135	210	7	2nd semester	yes
21.	90527	Tax Law	ANA ČERTANEC	30	0	0		45	135	210	7	2nd semester	yes
22.	90538	Theory of Financial Intermediation	MATEJ MARINČ	30	0	0		45	135	210	7	2nd semester	yes

	University Course Code	Course title	Lecturers	Contact hours					Individual student work	Total hours	ECTS	Semesters	Elective
				Lectures	Seminar	Tutorials	Clinical tutorials	Other forms of study					
23.	90542	Topics in the Theory of Finance	MATEJ MARINČ	30	0	0		45	135	210	7	2nd semester	yes
		Total		681	0	9	0	1035	3105	4830	161		

Students may choose any elective course within the UL SEB or any other UL higher education institution which is properly accredited and has at least 7 ECTS and it is a course within second cycle programme.