



MSc

Applied Risk Management

The only postgraduate program in Greece
that treats **Risk Management** multidimensionally
and holistically



HELLENIC REPUBLIC
**National and Kapodistrian
University of Athens**

The Postgraduate Program "Applied Risk Management" is offered by the Department of Economics of the National and Kapodistrian University of Athens with the following two specializations:

1. Risk Management

2. Internal Audit

UoA ARM aims to train executives and graduates in the modern scientific fields of economics and business administration. The aim of the postgraduate program is to provide a high level of theoretical background, without losing its practical professional orientation, and to develop to the participants the culture, strategic thinking and the necessary skills needed to become leaders in Businesses and Organizations.

Specializations

1. RISK MANAGEMENT

The aim of the program is to develop knowledge in the field of Banking and Finance, so that graduates can make decisions effectively and lead the dynamic and competitive landscape of money and capital markets. Graduates of the program will be able to work in the risk management divisions of banking organizations and large enterprises and more generally in the finance divisions of private and public enterprises and organizations.

Program Structure

Thematic Module I	Finance and Risk Management (30 ECTS)
Thematic Module II	Quantitative Methods in Finance (30 ECTS)
Thematic Module III	Special Topics in Financial Markets and Risk Management (20 ECTS) /
Thematic Module IV	Macroeconomics and Financial System (20 ECTS)
Thematic Module V	Dissertation thesis (20 ECTS)

Specialization Partners



2. INTERNAL AUDIT

The aim of the MSc is to develop to participants the culture, strategic thinking and skills necessary to become leaders in the field of enterprises and organizations.

- To cover both the theoretical foundations and the issues applied to internal audit
- To provide the principles, methodology and tools for modern and effective internal audit
- To prepare for higher responsibilities and career opportunities in the Private and Public Sector



In 2020 it was distinguished by the International Institute of Internal Auditors (IIA Global) and was recognized as the only IAEP Internal Audit Foundation Program in Greece.

Program Structure

Thematic Module I	Finance for Internal Auditors (30 ECTS)
Thematic Module II	Introduction to Internal Audit (30 ECTS)
Thematic Module III	Internal Audit Practices I (20 ECTS)
Thematic Module IV	Internal Audit Practices II (20 ECTS)
Thematic Module V	Dissertation thesis (20 ECTS)

Specialization Partners

With the support of:



Under the aegis:



Program Duration

In the first year of study, students of the Postgraduate Program of Applied Risk Management, can choose a maximum of two (2) Thematic Modules, while in the second year of study can choose the third and fourth Thematic Modules along with the preparation of the Master's Dissertation Module, provided that the examination/presentation of the dissertation takes place after the successful completion of all the Thematic Modules of the Program. Each module has an **annual duration** and consists of 4 courses, 2 winter courses and 2 spring semester courses.

Program Fees

The cost of following the MSc in Applied Risk Management is covered by the financial participation of students.

The financial participation of students is set at 850€ per Thematic Module. The total cost of the MSc is 4.250€ (850€ per thematic module × 5 thematic modules).

It is noted that for each Thematic Module the Professors provide teaching material (notes, exercises, multiple choice questions, case studies) through the e-class.

Innovations / Program Advantages

- Blended training process
- Lectures on weekends
- Scholarships of excellence
- Expert Lecture Series
- Flexible curriculum (full-part time)
- Apprenticeships in cooperation with the European Reliance Asset Management AEDAK
- Collaborations with recognized companies and organizations
- Experienced Professors
- The diplomas are awarded by the Department of Economics of the NKUA
- NKUA is ranked in the 200 best Universities in the world
- "Value Investing" Certificate from the Ben Graham Centre for Value Investing, in Risk Management Specialization
- Covers a significant part of the subject of international professional certifications in Risk Management and Internal Audit

The Master's degree is offered in Greek and can also be taught in English.

Graduates of the Master's degree are sought after in the largest Financial Institutions, Consulting Companies, Audit Bodies and Enterprises and Organizations of the Private and Public Sector.

For more information visit our website:

<https://appliedriskmgt.econ.uoa.gr>

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