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# Dynamic Asset Pricing Theory 3rd Edition

**asset liability management: an overview - oracle** - asset liability management: an overview page 3 nim = (interest income - interest expense) / earning assets a bank's nim, in turn, is a function of the interest-rate sensitivity, volume, and mix **the value chain of a collective investment scheme and the ... - ii** declaration student number: 0502-013-1 i declare that the value chain of a collective investment scheme and the impact thereof on the individual investor is my own work and that all the sources that i have used or quoted have been indicated and

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