

İçerik

Ders Kodu	Dersin Adı	Yarıyıl	Teori	Uygulama	Lab	Kredisi	AKTS
G465	Special Topics in Finance	7	0	3	3	3	5

Ön Koşul	
Derse Kabul Koşulları	

Dersin Dili	İngilizce
Türü	Seçmeli
Dersin Düzeyi	Lisans
Dersin Amacı	Bu ders, temel seviye kurumsal finans derslerinde detaylıca açıklanmayan çeşitli konuları tanıtmayı amaçlar. Bu ders, öğrencilerin kurumsal finans alanında sıkça tartışılan konuları okumalarını ve anlamalarını sağlar ve öğrencilere çeşitli değerlendirme ve finansman tekniklerini öğretmeyi amaçlar.
İçerik	<ol style="list-style-type: none">1. Ders: Kurumsal Yönetim & Asil-Vekil Sorunları – I2. Ders: Kurumsal Yönetim & Asil-Vekil Sorunları – II3. Ders: Kurumsal Sosyal Sorumluluk4. Ders: Satın Alma ve Birleşmeler – I5. Ders: Satın Alma ve Birleşmeler – II6. Ders: Üst Yönetimin Ücret Paketleri7. Ders: Politik Bağlantılar8. Ders: Girişim Finansmanı – I9. Ders: Girişim Finansmanı – II10. Ders: Sermaye Yapısı – I11. Ders: Sermaye Yapısı – II12. Ders: Temettü Politikaları13. Ders: Proje Finansmanı14. Ders: Ticaretin Finansmanı
Kaynaklar	<p>Hafta 1-2:</p> <ul style="list-style-type: none">• Jensen, M. C., and W. H. Meckling, 1976, Theory of the Firm: Managerial Behavior, Agency Costs and Ownership Structure, Journal of Financial Economics 3, 305-360.• Jensen, M. C., 1986, Agency Costs of Free Cash Flow, Corporate Finance, and Takeovers, American Economic Review 76, 323-329.• Shleifer, A., and R. Vishny, 1997, A Survey of Corporate Governance, Journal of Finance 52, 139-157.• Gompers, P., J. Ishii, and A. Metrick, 2003, Corporate Governance and Equity Prices, Quarterly Journal of Economics 118, 107-156. <p>Hafta 3:</p> <ul style="list-style-type: none">• Ferrell, A., H. Liang, H., and L. Renneboog, 2016, Socially responsible firms, Journal of Financial Economics, 122(3), 585-606.• Liang, H. and L. Renneboog, 2014, Finance and Society: the Foundations of Corporate Social Responsibility, WP CentER. http://papers.ssrn.com/sol3/papers.cfm?abstract_id=2360633• Flammer, C., 2015, Does Corporate Social Responsibility Lead to Superior Financial Performance? A Regression Discontinuity Approach, Management Science 61, 2549- 568. <p>Hafta 4-5:</p> <ul style="list-style-type: none">• Martynova, M. and L. Renneboog, 2008, A century of corporate takeovers: What have we learned and where do we stand?, Journal of Banking and Finance 32 (10), 2148-77.• Rhodes-Kropf, M. and S. Viswanathan, 2004, Market Valuation and Merger Waves, Journal of Finance 59(6), 2685-2718.• Martynova, M. and L. Renneboog, 2008, Spillover of Corporate Governance Standards in Cross-Border Mergers and Acquisitions, Journal of Corporate Finance 14, 200-223.• Martynova, M. and L. Renneboog, 2009, What Determines the Financing Decision in Corporate Takeovers: Cost of Capital, Agency Problems, or the Means of Payment?, Journal of Corporate Finance 15 (3), 290-315.• Betton, S., E. Eckbo, R. Thompson and K. Thorburn, 2014, Merger Negotiations with Stock Market

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Hafta 6:

• Malmendier, U., and G. Tate, 2009, Superstar CEOs, The Quarterly Journal of Economics 124 (4), 1593-1638.

• Nihat A., E. de Bodt, H. Bollaert, and R. Roll, 2015, CEO Narcissism and the Takeover Process: From Private Initiation to Deal Completion, Journal of Financial and Quantitative Analysis

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Hafta 7:

• Fisman, R., 2001, Estimating the Value of Political Connections, American Economic Review, 91, 1095-1102.

• Khwaja, A. I. and A. Mian, 2005, Do Lenders Favor Politically Connected Firms? Rent Provision in an Emerging Financial Market, Quarterly Journal of Economics, 120, 1371-1411.

Hafta 8-9:

• Robb, Alicia M., and David T. Robinson. "The Capital Structure Decisions of New Firms." Review of Financial Studies 27, no. 1 (2014): 153-179.

• Cassar, Gavin. "The financing of business start-ups." Journal of Business Venturing 19, no. 2 (2004): 261-283.

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Hafta 10-11:

• Miller, Merton H. 1988. "The Modigliani-Miller Propositions after Thirty Years." Journal of Economic Perspectives, 2, pp. 99-120.

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Hafta 12:

• Overview book: by DeAngelo, H., L. DeAngelo, D. Skinner, 2008, Corporate Payout Policy, Foundations and Trends in Finance Vol. 3 (2-3), 95-287

Teori Konu Başlıkları

Hafta	Konu Başlıkları
1	Kurumsal Yönetim & Asil-Vekil Sorunları – I
2	Kurumsal Yönetim & Asil-Vekil Sorunları – II
3	Kurumsal Sosyal Sorumluluk
4	Satın Alma ve Birleşmeler – I
5	Satın Alma ve Birleşmeler – II
6	Üst Yönetimin Ücret Paketleri
7	Politik Bağlantılar
8	Girişim Finansmanı – I
9	Girişim Finansmanı – II
10	Sermaye Yapısı – I

11	Sermaye Yapısı - II
Hafta	Konu Başlıkları
12	Temettü Politikaları
13	Proje Finansmanı
14	Ticaretin Finansmanı