

Maximilian Keller



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WORKING EXPERIENCE

Munich Reinsurance Company <i>Portfolio Management – Credit, Surety & Political Risks Reinsurance</i>	Munich, Germany <i>Current</i>
Allianz Asset Management <i>Executive Office Working Student</i>	Munich, Germany <i>2017 - 2018, 2018 - 2019</i>
Chair of Financial Mathematics (M13), TU Munich <i>Graduate Research Assistant (Prof. Zagst)</i>	Munich, Germany <i>2017 - 2018</i>
Allianz Global Investors <i>Asset Management Intern, Multi Asset Active Allocation</i>	Frankfurt/M, Germany <i>2017</i>
Allianz Investment Management <i>Investment Management Intern, Alternative Assets</i>	Munich, Germany <i>2016</i>
ValueTrust <i>M&A Advisory Intern, Capital Advisory</i>	Munich, Germany <i>2015</i>
Helias / OYA <i>Consumer Products Intern</i>	Los Angeles, USA <i>2015</i>
Self-Employed <i>Private Higher Education Institutional Services</i>	Munich, Germany <i>2013 - 2019</i>
tempus consulting <i>CEO Office Assistant</i>	Giengen, Germany <i>2008 - 2011</i>

EDUCATION

Bavarian Elite Network (TU Munich, U Augsburg, U Bayreuth) <i>Master of Science (M.Sc. Hons.), Finance & Information Management</i>	Munich, Germany 2016 - 2019
Department of Statistics & Actuarial Sciences, Western University <i>Graduate Visiting Research Student, Prof. Marcos Escobar-Anel</i>	London, Canada 2018
University of Exeter Business School <i>Exchange Program Student</i>	Exeter, United Kingdom 2013 - 2014
Ludwig-Maximilians-University Munich <i>Bachelor of Science (B.Sc.) in Economics</i>	Munich, Germany 2012 - 2016
Ludwig-Maximilians-University Munich <i>Bachelor of Science (B.Sc.) in Business Administration</i>	Munich, Germany 2011 - 2015
Wirtschaftsgymnasium Heidenheim <i>Allgemeine Hochschulreife (German A-Levels)</i>	Heidenheim, Germany 2008 - 2011

SCHOLARSHIPS

2017-2018	Allianz Global Investors Graduate Program Study Scholarship
2016, 2014	Hans Rudolf Foundation Study Scholarship
2018, 2013	Konrad Adenauer Foundation Exchange Scholarship
2013	European Commission Erasmus Study Exchange Scholarship
2012- 2016	Konrad Adenauer Foundation Study Scholarship

AWARDS

2013 - 2015	Member of the Dean's List of the Munich School of Management
2013 - 2015	Munich School of Management Honours Program (TOP BWL)
2013	Prize for the essay "10 years Euro – what now?"
2011	Prize for 2 nd best Abitur (A-Levels) by the Commercial High School Heidenheim
2011	Prize for outstanding social achievements by Lions Club Heidenheim

PUBLICATIONS | WORKING PAPERS

- Gimpel H., Graf, V., Kammerer A., Keller, M., Zheng X.: A Game-Theoretic Approach to Corporate Sustainability (Journal of Electronic Markets, 2019)
- Escobar, M., Keller, M., Zagst, R.: A Contribution to Multi-Constraint Portfolio Optimization (WP)
- Häfele, S., Keller, M.: "10 Years Euro – What Now?", (Deutsche Gesellschaft, 2013)

TEACHING EXPERIENCE

EUREX Derivatives Certification, TU Munich Mathematical Finance Program, 2018

Cases in Risk Management, University of Toronto Mathematical Finance Program, 2018

SKILLS & INTERESTS

Data Providers Bloomberg, S&P CIQ, S&P MI, IHS Connect, Reuters Eikon

Financial EUREX Certified Derivatives Trader

Interests Capital, China & Eurasia, Economics, International Politics, Sports, Travelling

Language German, English, French

Programming Java, MATLAB, MS Office, Power BI, R, SQL, VBA

Blogging [WorldOnChina](#), [Eurasia-Affairs](#), [Me](#)

Memberships Deutsche Gesellschaft für Auswärtige Politik, Finance & Information Alumni Club, Gesellschaft für Außenpolitik, Konrad Adenauer Foundation Alumni Club, Volkswirte Alumni Club