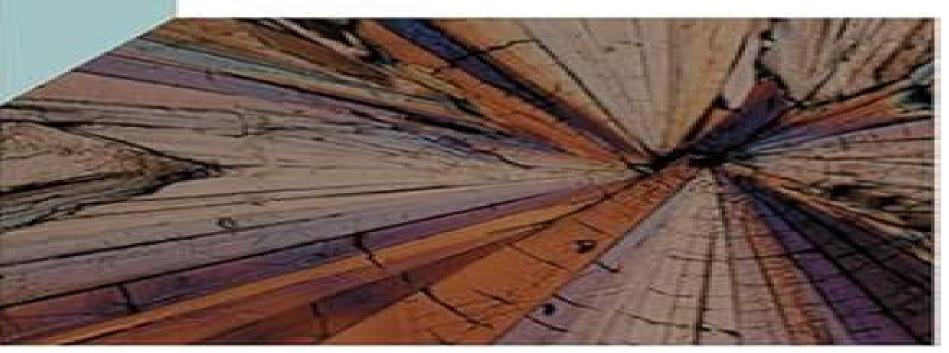


Portfolio Construction and Risk Budgeting

Second Edition



Bernd Scherer

Portfolio Construction And Risk Budgeting

Peipei Pang

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