

## *William H Greene Econometric Analysis Fifth Edition Prentice Hall*

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inhaltsangabe gang der untersuchung im ersten kapitel dieser arbeit werden die grundbegriffe investmentfonds und asset allocation erläutert das zweite kapitel befasst sich mit der breiten gefächerten fondslandschaft die sich dem anleger heutzutage bietet und den risiken denen er sich stellen muss kernstück ist die entwicklung eines investmentfondsindex im dritten kapitel dieser arbeit unter vorgabe bestimmter auswahlkriterien erläutern der risikobegriffe anwendung des sharpe ratios werden qualitativ hochwertige fonds bestimmter ländlicher regionen und branchen zu einem index zusammengefasst ziel ist es auf diese weise bestimmte fonds wie z b die immer populärer werdenden dachfonds an einer benchmark messen zu können die sich aus anderen investmentfonds zusammensetzt zur zeit werden dachfonds zumeist am msci worldindex von morgan stanley gemessen der alle aktien weltweit enthält im dritten kapitel wird in diesem zusammenhang ebenfalls ausführlich auf die berechnung von aktienindizes wie z b des dax eingegangen das benchmarking einiger dachfonds mit diesem neu entwickelten fondsindex ist bestandteil des vierten kapitels im fünften kapitel soll mit den ausgewählten fonds des aktienfondsindex letztendlich asset allocation betrieben werden um unter berechnung der korrelationen der einzelnen fonds möglichst effiziente portfolios heraus zu filtern inhaltsverzeichnis inhaltsverzeichnis abbildungsverzeichnis4 tabellenverzeichnis5 formelverzeichnis6 abkürzungsverzeichnis7 1 einföhrung wichtiger grundbegriffe10 1 1einleitung10 1 2investmentfonds11 1 3asset allocation12 2 darstellung der fondslandschaft15 2 1rechtliche rahmenbedingungen15 2 2die fondskosten18 2 3die anteilswertermittlung19 2 4die fondsarten20 2 4 1aktienfonds21 2 4 2rentenfonds24 2 4 3gemischte fonds25 2 4 4geldmarktfonds26 2 4 5immobilienfonds26 2 4 6dachfonds und umbrellafonds28 2 4 7future fonds hedge fonds und optionsschein fonds28 2 5fonds und risiko30 3 die konstruktion eines fondsindex37 3 1auswahl der aufzunehmenden fonds37 3 1 1auswahl der fondsgesellschaften37 3 1 2auswahlkriterien der aktienfonds39 3 1 3auswahlkriterien der rentenfonds57 3 2möglichkeiten der indexberechnung60 3 2 1der deutsche aktienindex dax 62 3 2 2der dow jones industrial average66 3 3der aktienfondsindex a finx 68 3 3 1der ungewichtete a finx68 3 3 2der gewichtete a finx73 3 4der rentenfondsindex r finx 79 3 5veränderung der

the underlying theme of essentials of management and organisational behaviour is the need for organisational effectiveness and the importance of the role of management as an integrating activity

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