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## Internationales Finanzmanagement: Eine Bibliographie

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Nr. 219

**Internationales Finanzmanagement:  
eine Bibliographie\***

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## Bibliographie 'Internationales Finanzmanagement'

Im Rahmen eines von der Deutschen Forschungsgemeinschaft geförderten Projekts zum internationalen Finanzmanagement (Schm 412/5) entstand in der Zeit von 1984 bis 1987 die beigelegte Bibliographie, die sowohl als Manuskript als auch auf Disketten gegen eine Schutzgebühr am Lehrstuhl für Finanzwirtschaft (Tel.: 0431/880-3119) zu beziehen ist.

Um die Quellen einem möglichst breiten Interessentenkreis aus Wissenschaft und Praxis zur Verfügung stellen zu können, wurde neben der Erstellung dieses Manuskripts die Möglichkeit zum Bezug in Diskettenform geschaffen. Die Datei wurde mit DBASE III<sup>+</sup> im Format DBF erstellt. Grundsätzlich sind jedoch weitere Formate (z.B. DIF, SDF, ASCII etc.) lieferbar.

Der Dateiaufbau lässt sich flexibel den Bedürfnissen des Benutzers für dessen individuelle Auswertungszwecke anpassen. Ohne solchen Untersuchungen vorgreifen zu wollen, wurde in der Diskettenversion eine numerische Klassifikation vorgenommen, die die folgenden, umseitig aufgelisteten Themenbereiche umfasst:

- 440 Rechnungswesen
- 450 Financial Futures
- 451 Optionen
  - 4511 Strategien mit Optionen
  - 4512 Optionspreistheorie
  - 4513 Innovationen bei Optionen
  - 4514 Empirische Untersuchungen zur Optionspreistheorie
  - 4515 Numerische Analyse zur Optionspreistheorie
  - 4516 Optionen auf andere Instrumente als Aktien
- 452 Bewertung von Wertpapieren
  - 4521 Bewertung finanzieller Verträge (ausser Optionen)
- 453 Bedingte Ansprueche
- 455 Steuern
- 460 Cash Management
- 461 Wechselkursrisiko
  - 4611 Wechselkursprognose
- 462 Länderrisiken
- 463 Modellformulierung
  - 4631 Operations Research und Verhaltenswissenschaft
  - 4632 Verteilung von (Aktien-)kursbewegungen
- 464 Portefeuilletheorie
- 465 Exposure Management
  - 4651 Messung
  - 4652 Absicherung
- 470 Direktinvestitionen
- 475 Kapitalbudgetierung
- 480 Finanzinnovationen
- 485 Multinationale Unternehmen
- 490 Kapitalstruktur, Kapitalkosten
- 495 Kapitalmärkte
  - 4951 insbesondere: Devisenmärkte
  - 4952 sonstige
- 499 Lehrbücher

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