

DE GRUYTER

Klaus H. Dunst

PORTFOLIO- MANAGEMENT

Portfolio Management Konzeption Für Die Strategische Unternehmensplanung

F. Neubauer



Portfolio Management Konzeption Far Die Strategische Unternehmensplanung:

Umwelt- und Marktanalysen in Südostasien Donald M. Raya, 2013-07-02 Die vorliegende Schrift widmet sich der hoch aktuellen Fragestellung wie deutsche Unternehmen strategische Erfolgsfaktoren auf südostasiatischen Schwellenmärkten aufbauen können mit denen sie in der Lage sind die Vorrangstellung japanischer einheimischer und teilweise US-amerikanischer Unternehmen zu durchbrechen Raya legt entsprechend der Komplexität des Themas seinen Schwerpunkt auf die Analysephase als Voraussetzung für die Ableitung und Implementierung erfolgsversprechender Marktbearbeitungsstrategien wobei er sich zunächst ausführlich mit globalen Umweltfaktoren auf den einzelnen südostasiatischen Märkten Hongkong Südkorea Singapur Taiwan Malaysia den Philippinen Thailand und Indonesien auseinandersetzt Eine detaillierte Betrachtung markt- und wettbewerbsspezifischer Einflussfaktoren schließt sich an in der und a distributive Möglichkeiten und Grenzen sowie Eigenheiten im Kauf und Konsumverhalten in einzelnen südostasiatischen Märkten herausgearbeitet werden Die sich in diesen Märkten abzeichnenden Chancen und Risiken werden dann mit den Stärken und Schwächen deutscher Unternehmen im Vergleich zu Wettbewerbern aus Japan den USA sowie einheimischen Unternehmen in Beziehung gesetzt um auf diese Weise die strategische Ausgangssituation für deutsche Unternehmen ableiten zu können Raya hat in seiner Schrift eine Fülle von Materialien verarbeitet um die Analysen empirisch zu fundieren Er weist zu Recht darauf hin daß bei Entscheidungen bezüglich so schwieriger und teilweise schwer berschaubarer Auslandsmärkte wie es die südostasiatischen Schwellenmärkte darstellen stärker als bisher marketingstrategische Überlegungen und in diesem Zusammenhang grundlegende Umweltanalysen Platz greifen müssen um eine erfolgreiche Marktbearbeitung zu ermöglichen

Portfolio Management Klaus H. Dunst, 1979 **Portfolio Management** Klaus H. Dunst, 1979 Keine ausführliche Beschreibung für Portfolio Management verfügbar **Portfolio Management** Ginger Levin, PMP, PgMP, John Wyzalek, PfMP, 2014-10-15 Recognizing the importance of selecting and pursuing programs projects and operational work that add sustainable business value that benefits end users the Project Management Institute PMI issued its first Standard on Portfolio Management in 2006 In 2014 it launched the Portfolio Management Professional PfMP credential which several of the experts who contributed to this book earned to recognize the advanced expertise required of practitioners in the field Presenting information that is current with The Standard for Portfolio Management Third Edition 2013 Portfolio Management A Strategic Approach supplies in depth treatment of the five domains and identifies best practices to ensure the organization has a balanced portfolio management that is critical to success Following PMI's standard the book is organized according to its five domains strategic alignment governance portfolio performance management portfolio risk management and portfolio communications management Each chapter presents the insight of different thought leaders in academia and business Contributors from around the world including the Americas Europe the Middle East Africa and Australia supply a global perspective as to why portfolio management is essential for all types of organizations They provide guidelines

examples and models to consider along with discussion and analysis of relevant literature in the field Most chapters reference PMI standards complement their concepts and expand on the concepts and issues that the standards mention in passing or not at all Overall this is a must have resource for anyone pursuing the PfMP credential from PMI For executives and practitioners in the field it provides the concepts you will need to address the ever changing complexities that impact your work This book is also suitable as a textbook for universities offering courses on portfolio management

The Standard for Portfolio Management, 2017-11-15 The Standard for Portfolio Management Fourth Edition has been updated to best reflect the current state of portfolio management It describes the principles that drive accepted good portfolio management practices in today's organizations It also expands the description of portfolio management to reflect its relation to organizational project management and the organization

Entwicklung einer Portfolio Management Konzeption für die strategische Planung in Multiprodukt-Unternehmen Klaus H. Dunst, 1977

Financial Planning und Portfolio Management Theorie Matthias Schindler, 2004-02-03 Inhaltsangabe Zusammenfassung Das Thema dieser Diplomarbeit lautet Financial Planning und Portfolio Management Theorie Der Inhalt ist sowohl für Anbieter von Financial Planning Beratung als auch für Anleger bzw potentielle Kunden oder Interessierte die die Freiheit der finanziellen Unabhängigkeit erreichen wollen sehr aufschlussreich In der Arbeit wird als erstes das Thema eingegrenzt und Financial Planning definiert Außerdem befasst sich das erste Kapitel mit sozial und finanzpolitischen Fragen Altersvorsorge in Verbindung mit dem privaten Vermögensaufbau der Bevölkerung in Deutschland Zudem soll der Vermögensverwaltungsmarkt in Deutschland im Vergleich zu den USA dargestellt werden Im Anschluss werden die Marktteilnehmer die Anleger die Anbieter und die Überwachungsorgane angesprochen Im Einzelnen beschreibt sich dieses zweite Kapitel zunächst mit den Nutzen den Zielen dem Angebot den verschiedenen Typen und den Funktionen der Marktteilnehmer Das dritte Kapitel beschäftigt sich mit der eigentlichen Dienstleistung Financial Planning es beschreibt den Prozess der Beratung den Aufbau und den Inhalt des Beratungsergebnisses dem sog Finanzkonzept Im folgenden Teil wird der Inhalt des Finanzkonzeptes mit der modernen Portfoliomanagement Theorie in Verbindung gebracht Und untersucht in wie weit die Theorie in der Praxis angewendet bzw die Praxis der Theorie gerecht wird Das vorletzte Kapitel für Interessenten einer Beratung empfehlenswert wirft einen kurzen Blick auf den Financial Planning Angebotsmarkt Hier sollen wesentliche qualitative Unterschiede in der Beratung der drei Hauptanbietergruppen Banken private Finanzdienstleister Versicherungen des Financial Planning angesprochen werden und hervorgehoben werden welche Sparte am ehesten in der Lage ist ein sauberes Financial Planning im Sinne dieser Arbeit anzubieten Vor allem Beratern liefert diese Qualitätsanalyse zur Steigerung des Nutzens ihrer Dienstleistung und folglich der Zufriedenheit ihrer Kunden nützliche Anhaltspunkte Zuletzt erfolgt noch ein kurzer Ausblick in die Zukunft des Financial Planning Der Begriff Financial Planning stammt aus dem angelsächsischen Raum und ist in Deutschland noch relativ jung Darunter versteht man die finanzielle Beratung von Privatpersonen die darauf abzielt die Interessenten bei der Erfüllung

ihrer finanziellen und wirtschaftlichen Wünsche zu unterstützen Diese Arbeit macht keinen Unterschied zwischen

Effective Portfolio Management Systems Christopher F. Voehl, H. James Harrington, William S. Ruggles, 2017-09-28 With an estimated 70 percent of new projects failing to add value to the organization reducing project failure rate represents one of the biggest improvement opportunities available today This book highlights proven approaches designed to separate the successful projects from the potential losers before the projects are started This represents h *The Four Pillars of Portfolio Management* Olivier Lazar, 2018-09-28 Portfolio management consists mainly of making decisions about which initiatives to undertake which initiatives not to pursue and which resources are to be allocated to which portfolio component At least that's how it is most commonly presented in textbooks and courses Indeed it is all of that but it is also so much more Portfolio management is of course about making these decisions but more accurately it is about making them with the goal of creating value for an organization's wide population of stakeholders both internal and external This value is not only expressed in financial terms but also in social terms The portfolio should create value for all stakeholders who thereby support the portfolio organization and enable it to sustain itself Portfolio management is about the realization of strategic vision achieving a purpose and developing an intelligent way of using resources to benefit stakeholders This requires the ability to find a balance among the different dimensions of portfolio governance and among the constraints constantly shaping and reshaping the business environment This is what portfolio management is truly about this is what organizational management is about *The Four Pillars of Portfolio Management* Organizational Agility Strategy Risk and Resources takes readers on a journey navigating the dimensions and constraints to be balanced and integrated as part of the portfolio and organizational decision making process By balancing the requirements of strategic alignment with the exposure to risk and by reconciling resource demands with capability a portfolio manager can develop and sustain an organization despite the constant and dynamic evolution of the business environment This book explains how to manage portfolios that create the agility all organizations require to survive and thrive Portfolio Management: The Concept of Profit Potentials; Its Application F. Neubauer, 1990-10-16 This book contains a general report national reports on the subject of Precontractual Liability The national contributions on the subject of precontractual liability have been organized in accordance with a structured questionnaire by the Editor They cover an introduction a variety of subjects such as tort violation of duty utmost good faith termination of negotiation estoppel preliminary agreements etc Apart from a general report this book contains national contributions from the following countries Australia Austria Belgium Canada Czechoslovakia Denmark France Germany Great Britain Israel Italy Japan The Netherlands New Zealand Puerto Rico Sweden Switzerland Turkey United States Yugoslavia *Portfolio-Management* Franz-Friedrich Neubauer, 1979 *Taming Change with Portfolio Management* Pat Durbin, Terry Doerscher, 2010 A guide that shows how any organisation can harness the power of change by applying the cutting edge discipline of portfolio management Features Enormous potential audience The authors provide software and

software services to over 500 000 individuals world wide In addition the authors will use the book for presentations to senior members of the Project Management Institute an organisation with over 500 000 members in more than 170 countries A user friendly introduction to a tremendously powerful management system With clever graphics and case studies drawn from the authors fifty years of combined experience this book is essential reading for anyone seeking an effective and adaptable approach to managing organisations in a world of constant change The first book to show companies how to unify the portfolio management process While hundreds of books have been written about various portions of this system this is the first book to synthesise all the information into one definitive treatment and expand the scope of project portfolio management to company wide applications Entwicklung einer Portfolio Management Konzeption fuer die strategische Planung in Multiprodukt-Unternehmen Klaus H. Dunst,1978 **Portfolio Management** Shan Rajegopal,2012-11-28 In Portfolio Management Shan Rajegopal a leading authority on innovation and project portfolio management provides an integrated project portfolio management framework which links innovation investment and implementation A successful tried and tested method this blueprint will be a hands on guide for business executives **An executive guide to portfolio management** Great Britain. Office of Government Commerce,Office of Government Commerce,2010-06-18 Describes portfolio management This guide helps you understand how portfolio management can assist in addressing the challenges you and an organization face and how to respond to the demands for more customer focused service It explains role of portfolio management prioritizing investment decisions *Portfolio Management* Carl Marnewick,John Wyzalek,2023-06-21 Portfolio management is becoming the must have for organizations to prosper and survive in this decade and beyond No longer can the organizational focus be one of following best and repeatable practices as resource limitations mean only those programs projects and operational work that add business value can and should be pursued Executives are focusing on strategic ability and managing complexity which can only be done through a disciplined portfolio process in ensuring the best mix of programs projects and operational work is under way In turn the portfolio is constantly in flux as difficult decisions are made if a project for example is no longer contributing to business value and providing benefits and should be terminated to reallocate resources to one of higher priority Commitment to this difficult approach is necessary at all levels and communication is required so everyone knows how their work contributes to the organization s strategic goals and objectives Portfolio Management Delivering on Strategy Second Edition focuses on the benefits of portfolio management to the organization Its goal is to provide senior executives a view on how portfolio management can deliver organizational strategy The emphasis is on the specific aspects within the portfolio management discipline and how each aspect should be managed from a business perspective and not necessarily from a portfolio management perspective Highlights of the book include Agile portfolio management Delivering organizational value Portfolio management and uncertainty Portfolio governance Marketing a portfolio Portfolio management success Starting with a review of the project portfolio concept and its

development this book is a reference for executives and practitioners in the field as well as a students and researchers studying portfolio management

Strategic Business Portfolio Management Tony Kenck, 2025-03 A description of the principles techniques and key success factors for developing and implementing Strategic Business Asset Portfolio Analysis and Management practice in a firm It covers the principles of decision quality and techniques ranging from standalone economics to stochastic optimization It also has multiple war stories and deep dives into the practice Finally it enumerates the pitfalls of developing and operating a portfolio practice The appendices contain sections on economics and finance and a working paper laying out the principles for the thought process behind portfolio valuation

Business Portfolio Management Michael S. Allen, 2000-01-21 The Ultimate Guide to Applied Strategies for Managing Business Units and Portfolios Two of the most important business trends of recent years are increasing corporate acquisitions and managing business units as individual companies with a synergistic relationship to the parent company Business Portfolio Management is an indispensable tool for corporate managers and strategists involved in these pursuits This no nonsense reference cuts through the competing claims and conventional wisdom to take a hard look at the realities of portfolio management It provides the concepts and strategies necessary to create real strategic alternatives estimate accurately the value of each alternative and understand the risks involved in each It supplies a framework for choosing between alternatives for making tradeoffs between risks and opportunities and for understanding how individual units in a portfolio will interact From beginning to end the concepts techniques and situations discussed in Business Portfolio Management are illustrated with detailed examples drawn from actual consulting engagements conducted by the author and his colleagues These examples not only provide specific descriptions of how portfolio management concepts are implemented in the real world they also give a real world picture of the magnitude of value increases that are created through effective portfolio management

Management von Strategieprozessen Mathias Kranz, 2007-11-12 Mathias Kranz erarbeitet ein umfassendes integratives Konzept zur Entwicklung und Umsetzung von Strategien das die bisherige einseitige Fokussierung auf die Strategische Planung aufbricht und weitere Prozesse zur Strategieentwicklung aufzeigt

Portfolio Management: Eine Untersuchung von Möglichkeiten und Grenzen der verschiedenen Methoden Alexandra Hofmann, 2014-08 Die zunehmende Diversifizierung von Unternehmen stellt das strategische Management vor neue Aufgaben Das Konzept des Portfolio Managements greift diese Problematik auf und betrachtet Unternehmenseinheiten und deren Beitrag zur Unternehmensgesamtleistung Gerade Anfang und Mitte der 80er Jahre erfreute es sich großer Beliebtheit und noch heute gehört das Portfolio Management zu den wichtigsten Instrumenten des strategischen Managements und Controllings Seit Ende der 90er Jahre wird das Portfolio Management neu diskutiert da seine Denkweise in der strategischen Unternehmensführung beinahe als selbstverständlich gilt Das Konzept bietet einen Bezugsrahmen zur Betrachtung aller Produkte Märkte Technologien Kunden etc eines Unternehmens als Ganzes ohne zwangsläufig ein konkretes Modell einzusetzen Um zu einem

solchen Selbstverständnis zu gelangen müssen zunächst die Grundlagen des Portfolio Managements verstanden werden. Es muss ein Gefühl dafür entwickelt werden, welche Methode bei welchen Unternehmensgegebenheiten geeignet ist. In der Literatur werden zahlreiche Methoden des Portfolio Managements genannt, wie beispielsweise das Marktwachstums-Marktanteils-Portfolio, das Marktattraktivitäts-Wettbewerbsstärken-Portfolio, das Marktlebenszyklus-Wettbewerbspositions-Portfolio, das Technologie-Prognose-Portfolio, das Geschäftsfeld-Ressourcen-Portfolio, das Produkt-Lebensdauer-Portfolio, das Lebensdauer-Regionen-Portfolio, das Beschaffungs-Portfolio, das Kundenattraktivitäts-Wettbewerbspositions-Portfolio, Personal-Portfolios, Portfolios für unternehmensinterne Leistungen, das ökologische Portfolio oder das Anforderungsportfolio. Der Fokus liegt in dieser Arbeit auf absatzmarktorientierten, ressourcenorientierten und kundenorientierten Ansätzen des Portfolio Managements. Diese Auswahl gibt einen Einblick in die Vielfältigkeit der Methoden und vermittelt ein grundlegendes Verständnis für den Aufbau, die Vorgehensweise, die Möglichkeiten und die Grenzen des Portfolio Managements.

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