

Aktienmärkte	Index	aktueller Monat	YTD 2010	3 Monate	6 Monate	1 Jahr	3 Jahre p.a.
Aktien Europa							
EuroStoxx 50	2792.82	5.35%	-5.81%	6.99%	2.36%	0.64%	-12.17%
EuroStoxx 50 TR	4565.39	5.40%	-2.81%	8.02%	5.46%	4.40%	-9.89%
Stoxx 50	2586.46	4.39%	0.04%	7.90%	4.71%	7.70%	-9.93%
Stoxx 50 TR	4405.41	4.39%	3.13%	8.99%	7.57%	11.72%	-7.32%
Stoxx 600	275.81	5.34%	8.63%	12.59%	12.21%	16.87%	-8.12%
verschiedene Länder							
DAX	6914.19	3.37%	16.06%	15.93%	23.50%	26.53%	-4.76%
CAC 40	3804.78	5.38%	-3.34%	8.47%	2.59%	4.14%	-10.74%
FTSE	5899.94	6.72%	9.00%	13.71%	10.19%	20.19%	-2.88%
SMI	6436.04	1.96%	-1.68%	1.96%	-4.10%	3.52%	-8.05%
IBEX	9859.10	6.39%	-17.43%	5.34%	-4.59%	-13.25%	-11.69%
Aktien Welt							
MSCI World TR USD	4290.05	7.39%	12.34%	20.00%	15.48%	21.74%	-4.11%
MSCI World TR Euro	126.13	4.20%	20.14%	9.76%	17.48%	30.22%	-1.49%
MSCI Emerging Markets USD	1151.38	7.02%	16.36%	24.29%	23.02%	37.16%	-2.52%
MSCI BRIC USD	356.40	4.53%	7.25%	17.49%	13.99%	30.16%	-6.51%
Amerikas							
S&P 500	1257.64	6.53%	12.78%	15.44%	13.87%	23.22%	-4.78%
Nasdaq Composite	2652.87	6.19%	16.91%	17.54%	18.52%	32.05%	0.01%
Dow Jones	11577.51	5.19%	11.02%	14.21%	12.13%	21.92%	-4.24%
TSX Canada	13443.22	3.79%	14.45%	14.28%	15.59%	23.69%	-0.94%
Mexico IPC	38550.79	4.71%	20.02%	20.33%	21.86%	37.05%	10.17%
Brasilien Bovespa	69304.81	2.36%	1.04%	9.93%	4.21%	22.69%	2.83%
Asien/Pacific							
Nikkei	10228.92	2.94%	-3.01%	4.71%	1.02%	-2.51%	-11.06%
Hang Seng China Enterprise (H-Shares)	12692.43	-0.98%	-0.79%	10.42%	9.95%	12.54%	-7.10%
Shanghai Comp. (A-Shares)	2808.08	-0.43%	-14.31%	8.33%	-7.99%	5.26%	-15.54%
Hang Seng	23035.45	0.12%	5.32%	16.55%	11.78%	16.79%	-5.73%
Kospi	2051.00	7.68%	21.88%	24.97%	28.62%	28.84%	2.70%
ASX 200 (Australien)	4745.20	3.51%	-2.57%	7.12%	2.32%	5.94%	-8.38%
Sensex (Indien)	20509.09	5.06%	17.43%	21.04%	24.83%	30.91%	0.36%
Anleihemärkte							
Staatsanleihen							
REXP	390.6682	-1.37%	4.01%	-0.46%	2.57%	6.12%	6.73%
REXP 2 Jahre	310.3969	-0.08%	2.00%	-0.05%	1.13%	3.26%	4.65%
REXP 10 Jahre	436.9658	-2.98%	4.58%	-1.57%	2.96%	7.26%	7.40%
BarCap Euro Agg. TR	181.6496	-0.44%	2.18%	-1.05%	0.32%	3.51%	5.36%
Unternehmensanleihen							
BarCap Euro Agg. Corporate TR	180.98	-0.24%	4.75%	1.40%	2.48%	8.16%	5.55%
CS High Yield Unternehmensanleihen	908.15	1.28%	14.46%	10.87%	12.74%	28.55%	10.11%
iBoxx Euro IG Unternehmensanleihen	166.37	-0.20%	4.73%	1.35%	2.44%	8.01%	5.55%
CS Leveraged Loans	94.11	1.54%	7.67%	4.88%	6.00%	14.95%	-0.12%
Inflationsanleihen							
iBoxx Euro Inflation-Linked	166.5153	0.76%	-1.00%	-2.18%	-0.24%	0.33%	3.73%
Rohstoffe/Währungen							
Gold	1420.78	2.51%	29.52%	16.82%	27.13%	49.36%	23.46%
CRB	332.80	10.41%	17.44%	30.61%	21.12%	31.19%	-2.41%
S&P/Goldman Sachs Comodity Index	631.83	9.72%	20.44%	29.42%	22.10%	39.23%	1.18%
Kupfer	443.95	16.13%	33.42%	43.35%	35.83%	58.10%	0.00%
Öl Brent	94.30	11.06%	22.15%	27.88%	22.98%	37.14%	0.15%
Baltic Dry Index	1773.00	-15.53%	-41.00%	-56.52%	-35.24%	-26.77%	-26.87%
Währungen							
USD	79.028	-2.67%	1.50%	-8.73%	-1.66%	1.10%	1.01%
EUR - USD	1.3366	2.51%	-6.73%	8.71%	-1.74%	-6.81%	-2.78%
EUR - JPY	108.51	-0.47%	-18.72%	-3.14%	-10.22%	-18.49%	-11.14%
EUR - CHF	1.2482	-4.40%	-15.84%	-12.15%	-14.68%	-17.73%	-8.22%
Alt.Strategien							
Volatilität							
VDAX Volatilität	19.09	-15.68%	4.21%	-23.55%	-5.68%	-29.48%	5.56%
CBOE S&P Volatilität	17.75	-24.60%	-2.15%	-44.65%	-8.97%	-31.76%	-7.04%
Hedge							
HFRX Global Hedge Funds	1130.93	1.92%	4.21%	4.75%	4.00%	8.71%	-3.37%
HFRX Global Macro Funds	1220.55	0.90%	-2.15%	-1.15%	-1.71%	-4.39%	-1.91%
CS Equity Long/Short	507.43	0.00%	5.66%	6.92%	5.87%	11.68%	0.43%