

Aktienmärkte	Index	aktueller Monat	YTD 2011	3 Monate	6 Monate	1 Jahr	3 Jahre p.a.
<b>Aktien Europa</b>							
EuroStoxx 50	2953.63	5.76%	5.76%	3.82%	7.71%	6.37%	-7.38%
EuroStoxx 50 TR	4837.57	5.96%	5.96%	4.44%	8.66%	9.89%	-4.54%
Stoxx 50	2654.47	2.63%	2.63%	4.39%	7.20%	7.10%	-6.03%
Stoxx 50 TR	4525.99	2.74%	2.74%	4.86%	8.18%	10.48%	-2.97%
Stoxx 600	280.05	1.54%	1.54%	5.30%	9.67%	13.40%	-4.36%
<b>verschiedene Länder</b>							
DAX	7077.48	2.36%	2.36%	7.21%	15.12%	26.19%	1.10%
CAC 40	4005.50	5.28%	5.28%	4.49%	9.95%	7.11%	-5.92%
FTSE	5862.94	-0.63%	-0.63%	3.31%	11.50%	13.00%	-0.10%
SMI	6479.15	0.67%	0.67%	0.11%	4.49%	0.60%	-5.18%
IBEX	10806.00	9.60%	9.60%	-0.06%	2.92%	-1.29%	-6.11%
<b>Aktien Welt</b>							
MSCI World TR USD	4387.97	2.28%	2.28%	7.52%	17.49%	19.83%	-0.98%
MSCI World TR Euro	126.24	0.09%	0.09%	9.00%	11.64%	21.49%	1.61%
MSCI Emerging Markets USD	1119.08	-2.81%	-2.81%	1.21%	12.88%	19.87%	0.93%
MSCI BRIC USD	344.64	-3.30%	-3.30%	-2.60%	6.80%	12.13%	-2.65%
<b>Amerikas</b>							
S&P 500	1286.12	2.26%	2.26%	8.69%	16.75%	19.76%	-2.23%
Nasdaq Composite	2700.08	1.78%	1.78%	7.68%	19.75%	25.74%	4.33%
Dow Jones	11891.93	2.72%	2.72%	6.96%	13.63%	18.12%	-2.00%
TSX Canada	13551.99	0.81%	0.81%	6.91%	15.70%	22.15%	1.01%
Mexico IPC	36982.24	-4.07%	-4.07%	3.98%	14.47%	21.69%	9.48%
Brasilien Bovespa	66574.88	-3.94%	-3.94%	-5.80%	-1.39%	1.79%	3.97%
<b>Asien/Pacific</b>							
Nikkei	10237.92	0.09%	0.09%	11.25%	7.35%	0.39%	-8.23%
Hang Seng China Enterprise (H-Shares)	12560.66	-1.04%	-1.04%	-4.62%	5.51%	9.24%	0.20%
Shanghai Comp. (A-Shares)	2790.69	-0.62%	-0.62%	-6.32%	5.81%	-6.64%	-12.11%
Hang Seng	23447.34	1.79%	1.79%	1.52%	11.50%	16.53%	-0.01%
Kospi	2069.73	0.91%	0.91%	9.92%	17.64%	29.16%	9.13%
ASX 200 (Australien)	4753.90	0.18%	0.18%	1.98%	5.80%	4.03%	-5.29%
Sensex (Indien)	18327.76	-10.64%	-10.64%	-8.51%	2.57%	12.04%	1.28%
<b>Anleihemärkte</b>							
<b>Staatsanleihen</b>							
REXP	383.9332	-1.72%	-1.72%	-2.66%	-1.22%	1.75%	5.04%
REXP 2 Jahre	306.9043	-1.13%	-1.13%	-0.60%	-0.47%	0.65%	3.68%
REXP 10 Jahre	429.4501	-1.72%	-1.72%	-4.68%	-2.21%	2.24%	5.43%
BarCap Euro Agg. TR	180.7013	-0.52%	-0.52%	-2.92%	-1.93%	0.79%	4.32%
<b>Unternehmensanleihen</b>							
BarCap Euro Agg. Corporate TR	180.19	-0.44%	-0.44%	-2.02%	-0.49%	2.62%	4.85%
CS High Yield Unternehmensanleihen	927.11	2.09%	2.09%	2.82%	8.14%	15.27%	11.66%
iBoxx Euro IG Unternehmensanleihen	165.63	-0.44%	-0.44%	-2.04%	-0.59%	2.62%	4.82%
CS Leveraged Loans	312.53	1.97%	1.97%	3.82%	7.07%	10.14%	6.48%
<b>Inflationsanleihen</b>							
iBoxx Euro Inflation-Linked	167.2576	0.45%	0.45%	-2.49%	-1.22%	0.52%	2.94%
<b>Rohstoffe/Währungen</b>							
Gold	1332.80	-6.19%	-6.19%	-1.96%	12.85%	23.31%	14.64%
CRB	341.42	2.59%	2.59%	13.55%	24.45%	28.56%	-2.53%
S&P/Goldman Sachs Comodity Index	655.26	3.71%	3.71%	16.15%	24.86%	34.79%	2.57%
Kupfer	445.10	0.26%	0.26%	19.27%	34.59%	46.13%	11.77%
Öl Brent	99.78	5.81%	5.81%	20.76%	27.47%	41.61%	2.60%
Baltic Dry Index	1107.00	-37.56%	-37.56%	-58.66%	-43.72%	-61.13%	-27.24%
<b>Währungen</b>							
USD	77.735	-1.64%	-1.64%	0.61%	-4.67%	-2.17%	1.13%
EUR - USD	1.3697	2.48%	2.48%	-1.57%	4.97%	-1.38%	-2.59%
EUR - JPY	112.28	3.47%	3.47%	0.24%	-0.45%	-10.65%	-9.65%
EUR - CHF	1.2887	3.24%	3.24%	-5.84%	-5.08%	-12.50%	-6.61%
<b>Alt.Strategien</b>							
<b>Volatilität</b>							
VDAX Volatilität	16.53	-13.41%	0.53%	-13.05%	-19.84%	-27.79%	-12.42%
CBOE S&P Volatilität	19.53	10.03%	0.15%	-7.88%	-16.89%	-20.67%	-8.49%
<b>Hedge</b>							
HFRX Global Hedge Funds	1141.58	0.53%	0.53%	2.62%	5.57%	5.25%	-2.44%
HFRX Global Macro Funds	1227.69	0.15%	0.15%	0.37%	1.39%	0.27%	-2.89%
CS Equity Long/Short	524.79	0.00%	0.00%	3.89%	10.13%	10.94%	3.06%