

Vermögen Alpha

Performance

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 Datum....: 14.Okt.2003
 Zeit.....: 13:06

Die Performance-Berechnung erfolgt nach der Modified-Dietz-Methode.

01.Mai.2003 - 31.Mai.2003

Anlagekategorien

	Periode		Quartal		YTD		Kapital	%
	Benchmark	Performance	Benchmark	Performance	Benchmark	Performance		
Liquidität/übriges Vermögen	%	0.021%	%	0.021%	%	0.021%	500'000.00	0.37%
Cash	%	0.021%	%	0.021%	%	0.021%	500'000.00	0.37%
Obligationen	1.85%	1.643%	2.63%	2.504%	3.89%	3.570%	73'406'768.05	54.46%
Obligationen CHF	1.78%	1.352%	2.20%	1.370%	2.73%	1.826%	49'303'682.95	36.58%
OBL CH WS	1.81%	1.323%	1.47%	1.357%	1.73%	1.935%	35'131'259.00	26.06%
OBL CH Cash	%	0.005%	%	0.008%	%	0.008%	1'382'976.95	1.03%
OBL AUS CHF WS	1.88%	1.602%	4.44%	1.576%	5.78%	1.722%	12'789'447.00	9.49%
Obligationen FW	1.98%	2.247%	3.50%	4.926%	6.25%	7.416%	24'103'085.10	17.88%
OBL FW WS	2.10%	2.312%	3.71%	4.997%	6.61%	7.587%	22'768'389.05	16.89%
OBL FW Cash	%	1.139%	%	3.716%	%	5.390%	1'334'696.05	0.99%
Aktien	2.11%	2.270%	13.80%	14.098%	2.26%	4.046%	48'230'265.63	35.78%
Aktien Schweiz	2.29%	2.490%	14.75%	15.458%	1.95%	3.184%	36'270'467.55	26.91%
AKT CH WS	2.31%	2.517%	14.87%	15.853%	1.97%	2.861%	35'980'152.75	26.69%
AKT CH Cash	%	0.021%	%	0.042%	%	0.043%	290'314.80	0.22%
Aktien Ausland	1.54%	1.611%	10.90%	10.405%	3.20%	4.375%	11'959'798.08	8.87%
AKT AUS WS	1.55%	1.633%	10.91%	11.266%	3.21%	2.775%	11'940'811.08	8.86%
AKT AUS Cash	%	0.021%	%	0.042%	%	0.009%	18'987.00	0.01%
Immobilien	0.31%	0.425%	0.59%	0.854%	1.52%	2.113%	12'649'464.17	9.38%
Immobilien Schweiz	0.31%	0.433%	0.61%	0.868%	1.55%	2.149%	12'390'359.40	9.19%
Immobilien Cash	%	0.021%	%	0.042%	%	0.030%	259'104.77	0.19%
Gesamttotal	%	1.750%	%	6.188%	%	3.580%	134'786'497.85	100.00%

Ein Benchmark kann für jede definierte Anlagekategorie als Vergleichswert angegeben werden.

Ausgewiesen wird die monatliche Performance, die Quartals-Performance sowie die kumulierte Performance.