

# Übersicht Entwicklung Finanzmärkte (I)

1. Januar 2006 bis 30. September 2006



## Entwicklung Benchmark-Indizes pro Anlagekategorie (in Originalwährung)

Anlage-kategorien	Benchmark-Indizes	Region / Land	Performance 1. Quartal	Performance 2. Quartal	Performance 3. Quartal	Performance 4. Quartal	Performance YTD
<b>Liquidität</b>							
	CHF Libor Market Index	Schweiz	0.26%	0.31%	0.39%		0.96%
	EUR Libor Market Index	Europa	0.61%	0.70%	0.77%		2.09%
	USD Libor Market Index	USA	1.11%	1.20%	1.42%		3.78%
<b>Obligationen</b>							
	Swiss Dom Govt Bond Index	Schweiz	-2.57%	-1.70%	3.45%		-0.92%
	Euro Govt Bond Index	Europa	-2.57%	-0.89%	3.29%		-0.26%
	UK Dom Govt Bond Index	Grossbritannien	-1.06%	-1.12%	2.18%		-0.04%
	US Govt Bond Index	USA	-1.98%	-0.42%	4.56%		2.06%
	New Zealand Dom Govt Bond Index	Neuseeland	1.52%	0.31%	2.20%		4.08%
	Norway Dom Govt Bond Index	Norwegen	-0.68%	-1.65%	2.74%		0.36%
<b>Aktien - Länder und Regionen</b>							
<b>Europa</b>							
	Swiss Performance Index (SPI)	Schweiz	7.27%	-3.69%	9.93%		13.57%
	Swiss Market Index (SMI)	Schweiz	5.77%	-4.95%	9.77%		10.36%
	Deutscher Aktien Index (DAX)	Deutschland	10.29%	-5.10%	5.49%		10.41%
	Amsterdam Exchange Index (AEX)	Niederlande	7.26%	-6.69%	9.54%		9.64%
	CAC 40 Index	Frankreich	10.53%	-5.16%	5.59%		10.69%
	Austrian Traded Index (ATX)	Osterreich	12.86%	-10.72%	3.13%		3.92%
	DJ Euro Stoxx 50 Index	Europa	7.63%	-5.61%	6.69%		8.39%
	FTSE 100 Index	Grossbritannien	6.06%	-2.51%	2.15%		5.62%
<b>USA</b>							
	Dow Jones Industrial Index	USA	3.64%	0.29%	4.65%		8.77%
	Standard & Poor's 500 Index	USA	3.72%	-2.02%	5.06%		6.77%
	Nasdaq Composite Index	USA	6.03%	-7.57%	3.52%		1.45%
<b>Asien inkl. Japan</b>							
	Nikkei 225 Index	Japan	5.62%	-9.90%	3.82%		-1.20%
	Hang Seng Index	Hong Kong	6.24%	2.33%	7.58%		16.95%
	Korea Composite Index (KOSPI)	Korea	-1.44%	-5.51%	5.69%		-1.57%
	Mumbai Sensex 30 Index	Indien	19.25%	-8.71%	16.17%		26.47%
	Bangkok SET Index	Thailand	2.71%	-8.54%	1.13%		-5.00%
	Taiwan TaieX Index	Taiwan	1.00%	0.48%	2.34%		3.86%
	Vietnam Index	Vietnam	55.53%	-1.36%	-5.15%		45.52%
	China Shanghai B-Shares Index	China	42.32%	4.03%	14.06%		68.86%
<b>Diverse inkl. Emerging Markets</b>							
	MSCI EM Eastern Europe Index	Osteuropa	19.79%	-2.48%	0.12%		16.96%
	Russian Trading System Index (RTSI)	Russland	27.47%	0.39%	3.10%		31.92%
<b>Welt</b>							
	MSCI World Index	Welt	6.11%	-1.37%	3.99%		8.83%
<b>Aktien - Sektoren</b>							
<b>Welt</b>							
	MSCI Zyklische Konsumgüter	Welt	5.72%	-2.50%	4.04%		7.24%
	MSCI Nicht-zyklische Konsumgüter	Welt	2.50%	2.58%	5.85%		11.29%
	MSCI Energie	Welt	7.84%	2.83%	-4.69%		5.69%
	MSCI Finanzwerte	Welt	7.42%	-1.87%	6.11%		11.85%
	MSCI Pharma/Gesundheit	Welt	2.59%	-1.35%	5.94%		7.22%
	MSCI Industriegüter	Welt	8.61%	-0.73%	-1.59%		6.10%
	MSCI Informationstechnologie	Welt	4.61%	-9.25%	5.86%		0.50%
	MSCI Rohstoffe/Baugewerbe	Welt	10.43%	0.31%	0.41%		11.23%
	MSCI Telekommunikation	Welt	5.05%	0.48%	7.50%		13.47%
	MSCI Versorger	Welt	5.07%	4.07%	7.39%		17.43%

# Übersicht Entwicklung Finanzmärkte (II)

1. Januar 2006 bis 30. September 2006



## Entwicklung Benchmark-Indizes pro Anlagekategorie (in Originalwährung)

Anlage-kategorien	Benchmark-Indizes	Region / Land	Performance 1. Quartal	Performance 2. Quartal	Performance 3. Quartal	Performance 4. Quartal	Performance YTD
<b>Diverse &amp; Alternative Anlagen</b>							
<b>Immobilien</b>							
	SWX Immofonds Index	Schweiz	1.34%	-3.42%	-0.27%		-2.39%
	Bloomberg Europe Real Estate Index	Europa	19.40%	-4.98%	16.74%		32.45%
<b>Hedge Funds</b>							
	CSFB Tremont Inv. Hedge Fund Index	Welt	3.35%	1.07%	0.86%		5.35%
<b>Rohstoffe</b>							
	CRB Commodity Index	Welt	0.34%	3.70%	-12.66%		-9.12%
	Brent Crude Oil	Welt	14.34%	8.80%	-15.21%		5.48%
	World Water Index	Welt	11.65%	-6.17%	5.41%		10.43%
<b>Edel- und Industriemetalle</b>							
	Philadelphia Gold & Silver Index	USA	10.24%	-0.92%	-12.48%		-4.40%
	Gold Unze	Welt	12.73%	4.03%	-3.21%		13.51%
	Silber Unze	Welt	27.41%	-8.46%	-0.05%		16.57%
	Platin Unze	Welt	9.52%	14.12%	-7.85%		15.17%
	Palladium Unze	Welt	28.51%	-7.99%	-1.56%		16.40%
	Kupfer Unze	Welt	18.49%	26.48%	1.19%		51.64%
<b>Währungen</b>							
<b>Wechselkurse gegenüber Schweizer Franken (CHF)</b>							
	EUR/CHF	Europa	1.54%	-1.01%	1.30%		1.82%
	GBP/CHF	Grossbritannien	0.07%	-0.25%	3.53%		3.34%
	USD/CHF	USA	-0.70%	-6.51%	2.22%		-5.10%
	JPY/CHF	Japan	-0.79%	-3.53%	-1.06%		-5.31%
	HKD/CHF	Hong Kong	-0.77%	-6.61%	1.91%		-5.56%
	NZD/CHF	Neuseeland	-11.26%	-7.41%	9.29%		-10.20%
	NOK/CHF	Norwegen	2.14%	-1.27%	-2.79%		-1.97%
	ISK/CHF	Island	-13.45%	-12.56%	10.03%		-16.73%
<b>Wechselkurse gegenüber Euro (EUR)</b>							
	CHF/EUR	Europa	-1.54%	1.01%	-1.31%		-1.85%
	GBP/EUR	Grossbritannien	-1.48%	0.76%	2.20%		1.45%
	USD/EUR	USA	-2.23%	-5.47%	0.91%		-6.74%
	JPY/EUR	Japan	-2.34%	-2.51%	-2.37%		-7.05%
	HKD/EUR	Hong Kong	-2.42%	-5.44%	0.57%		-7.20%
	NZD/EUR	Neuseeland	-12.62%	-6.49%	7.80%		-11.92%
	NOK/EUR	Norwegen	0.62%	-0.41%	-3.97%		-3.77%
	ISK/EUR	Island	-14.99%	-11.59%	8.89%		-18.16%
<b>Wechselkurse gegenüber US Dollar (USD)</b>							
	EUR/USD	Europa	2.24%	5.35%	-0.92%		6.72%
	GBP/USD	Grossbritannien	0.82%	6.07%	1.22%		8.24%
	CHF/USD	USA	0.71%	6.30%	-2.21%		4.69%
	JPY/USD	Japan	-0.06%	2.76%	-3.22%		-0.61%
	HKD/USD	Hong Kong	-0.06%	-0.10%	-0.31%		-0.47%
	NZD/USD	Neuseeland	-10.45%	-1.51%	6.95%		-5.67%
	NOK/USD	Norwegen	2.81%	4.85%	-4.91%		2.50%
	ISK/USD	Island	-12.71%	-6.19%	7.86%		-11.68%