

Übersicht Entwicklung Finanzmärkte (I)

1. Januar 2006 bis 30. Juni 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
Liquidität							
	CHF Libor Market Index	Schweiz	0.26%	0.31%			0.57%
	EUR Libor Market Index	Europa	0.61%	0.70%			1.31%
	USD Libor Market Index	USA	1.11%	1.20%			2.32%
Obligationen							
	Swiss Dom Govt Bond Index	Schweiz	-2.57%	-1.70%			-4.23%
	Euro Govt Bond Index	Europa	-2.57%	-0.89%			-3.44%
	UK Dom Govt Bond Index	Grossbritannien	-1.06%	-1.12%			-2.17%
	US Govt Bond Index	USA	-1.98%	-0.42%			-2.39%
	New Zealand Dom Govt Bond Index	Neuseeland	1.52%	0.31%			1.83%
	Norway Dom Govt Bond Index	Norwegen	-0.68%	-1.65%			-2.32%
Aktien - Länder und Regionen							
Europa							
	Swiss Performance Index (SPI)	Schweiz	7.27%	-3.69%			3.31%
	Swiss Market Index (SMI)	Schweiz	5.77%	-4.95%			0.53%
	Deutscher Aktien Index (DAX)	Deutschland	10.29%	-5.10%			4.67%
	Amsterdam Exchange Index (AEX)	Niederlande	7.26%	-6.69%			0.09%
	CAC 40 Index	Frankreich	10.53%	-5.16%			4.83%
	Austrian Traded Index (ATX)	Österreich	12.86%	-10.72%			0.76%
	DJ Euro Stoxx 50 Index	Europa	7.63%	-5.61%			1.59%
	FTSE 100 Index	Grossbritannien	6.06%	-2.51%			3.40%
USA							
	Dow Jones Industrial Index	USA	3.64%	0.29%			3.94%
	Standard & Poor's 500 Index	USA	3.72%	-2.02%			1.62%
	Nasdaq Composite Index	USA	6.03%	-7.57%			-2.00%
Asien inkl. Japan							
	Nikkei 225 Index	Japan	5.62%	-9.90%			-4.84%
	Hang Seng Index	Hong Kong	6.24%	2.33%			8.71%
	Korea Composite Index (KOSPI)	Korea	-1.44%	-5.51%			-6.87%
	Mumbai Sensex 30 Index	Indien	19.25%	-8.71%			8.87%
	Bangkok SET Index	Thailand	2.71%	-8.54%			-6.06%
	Taiwan Taiex Index	Taiwan	1.00%	0.48%			1.48%
	Vietnam Index	Vietnam	55.53%	-1.36%			53.42%
	China Shanghai B-Shares Index	China	42.32%	4.03%			48.05%
Diverse inkl. Emerging Markets							
	MSCI EM Eastern Europe Index	Osteuropa	19.79%	-2.48%			16.82%
	Russian Trading System Index (RTSI)	Russland	27.47%	0.39%			27.96%
Welt							
	MSCI World Index	Welt	6.11%	-1.37%			4.66%
Aktien - Sektoren							
Welt							
	MSCI Zyklische Konsumgüter	Welt	5.72%	-2.50%			3.08%
	MSCI Nicht-zyklische Konsumgüter	Welt	2.50%	2.58%			5.14%
	MSCI Energie	Welt	7.84%	2.83%			10.89%
	MSCI Finanzwerte	Welt	7.42%	-1.87%			5.41%
	MSCI Pharma/Gesundheit	Welt	2.59%	-1.35%			1.21%
	MSCI Industriegüter	Welt	8.61%	-0.73%			7.82%
	MSCI Informationstechnologie	Welt	4.61%	-9.25%			-5.07%
	MSCI Rohstoffe/Baugewerbe	Welt	10.43%	0.31%			10.77%
	MSCI Telekommunikation	Welt	5.05%	0.48%			5.55%
	MSCI Versorger	Welt	5.07%	4.07%			9.35%

Übersicht Entwicklung Finanzmärkte (II)

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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
Diverse & Alternative Anlagen							
Immobilien							
	SWX Immofonds Index	Schweiz	1.34%	-3.42%			-2.13%
	Bloomberg Europe Real Estate Index	Europa	19.40%	-4.98%			13.45%
Hedge Funds							
	CSFB Tremont Inv. Hedge Fund Index	Welt	3.35%	1.07%			4.46%
Rohstoffe							
	CRB Commodity Index	Welt	0.34%	3.70%			4.05%
	Brent Crude Oil	Welt	14.34%	8.80%			24.40%
	World Water Index	Welt	11.65%	-6.17%			4.76%
Edel- und Industriemetalle							
	Philadelphia Gold & Silver Index	USA	10.24%	-0.92%			9.23%
	Gold Unze	Welt	12.73%	4.03%			17.27%
	Silber Unze	Welt	27.41%	-8.46%			16.63%
	Platin Unze	Welt	9.52%	14.12%			24.98%
	Palladium Unze	Welt	28.51%	-7.99%			18.24%
	Kupfer Unze	Welt	18.49%	26.48%			49.86%
Währungen							
Wechselkurse gegenüber Schweizer Franken (CHF)							
	EUR/CHF	Europa	1.54%	-1.01%			0.51%
	GBP/CHF	Grossbritannien	0.07%	-0.25%			-0.18%
	USD/CHF	USA	-0.70%	-6.51%			-7.16%
	JPY/CHF	Japan	-0.79%	-3.53%			-4.29%
	HKD/CHF	Hong Kong	-0.77%	-6.61%			-7.33%
	NZD/CHF	Neuseeland	-11.26%	-7.41%			-17.84%
	NOK/CHF	Norwegen	2.14%	-1.27%			0.84%
	ISK/CHF	Island	-13.45%	-12.56%			-24.32%
Wechselkurse gegenüber Euro (EUR)							
	CHF/EUR	Europa	-1.54%	1.01%			-0.55%
	GBP/EUR	Grossbritannien	-1.48%	0.76%			-0.73%
	USD/EUR	USA	-2.23%	-5.47%			-7.58%
	JPY/EUR	Japan	-2.34%	-2.51%			-4.79%
	HKD/EUR	Hong Kong	-2.42%	-5.44%			-7.73%
	NZD/EUR	Neuseeland	-12.62%	-6.49%			-18.29%
	NOK/EUR	Norwegen	0.62%	-0.41%			0.21%
	ISK/EUR	Island	-14.99%	-11.59%			-24.84%
Wechselkurse gegenüber US Dollar (USD)							
	EUR/USD	Europa	2.24%	5.35%			7.71%
	GBP/USD	Grossbritannien	0.82%	6.07%			6.94%
	CHF/USD	USA	0.71%	6.30%			7.05%
	JPY/USD	Japan	-0.06%	2.76%			2.70%
	HKD/USD	Hong Kong	-0.06%	-0.10%			-0.16%
	NZD/USD	Neuseeland	-10.45%	-1.51%			-11.80%
	NOK/USD	Norwegen	2.81%	4.85%			7.80%
	ISK/USD	Island	-12.71%	-6.19%			-18.11%