

Übersicht Entwicklung Finanzmärkte

1. Januar 2005 bis 31. März 2005



Entwicklung Benchmark-Indizes pro Anlagekategorie (in Originalwährung)

Anlagekategorien	Benchmark-Index	Region / Land / Währung	Performance 1. Quartal	Performance 2. Quartal	Performance 3. Quartal	Performance 4. Quartal	Performance YTD
Liquidität							
	CHF Libor Market Index	Schweiz	0.19%				0.19%
	EUR Libor Market Index	Europa	0.55%				0.55%
	USD Libor Market Index	USA	0.62%				0.62%
Obligationen							
	Swiss Dom Govt Bond Index	Schweiz	1.35%				1.35%
	Euro Govt Bond Index	Europa	1.23%				1.23%
	UK Dom Govt Bond Index	Grossbritannien	0.08%				0.08%
	US Govt Bond Index	USA	-1.08%				-1.08%
	New Zealand Dom Govt Bond Index	Neuseeland	0.04%				0.04%
	Norway Dom Govt Bond Index	Norwegen	0.64%				0.64%
Aktien							
Europa							
	Swiss Performance Index (SPI)	Schweiz	5.24%				5.24%
	Swiss Market Index (SMI)	Schweiz	4.15%				4.15%
	Deutscher Aktien Index (DAX)	Deutschland	2.18%				2.18%
	Amsterdam Exchange Index (AEX)	Niederlande	6.15%				6.15%
	CAC 40 Index	Frankreich	6.44%				6.44%
	Austrian Traded Index (ATX)	Österreich	8.21%				8.21%
	DJ Euro Stoxx 50 Index	Europa	3.54%				3.54%
	FTSE 100 Index	Grossbritannien	1.64%				1.64%
USA							
	Dow Jones Industrial Index	USA	-2.65%				-2.65%
	Standard & Poor's 500 Index	USA	-2.62%				-2.62%
	Nasdaq Composite Index	USA	-8.16%				-8.16%
Asien inkl. Japan							
	Nikkei 225 Index	Japan	1.56%				1.56%
	Hang Seng Index	Hong Kong	-5.25%				-5.25%
	Korea Composite Index (KOSPI)	Korea	7.55%				7.55%
	Mumbai Sensex 30 Index	Indien	-1.78%				-1.78%
Diverse inkl. Emerging Markets							
	MSCI EM Eastern Europe Index	Osteuropa	4.46%				4.46%
	Russian Trading System Index (RTSI)	Russland	8.40%				8.40%
Welt							
	MSCI World Index	Welt	-1.59%				-1.59%
Diverse & Alternative Anlagen							
Immobilien							
	SWX Immofonds Index	Schweiz	0.90%				0.90%
	Bloomberg Europe Real Estate Index	Europa	0.79%				0.79%
Hedge Funds							
	CSFB Tremont Inv. Hedge Fund Index Welt		1.23%				1.23%
Rohstoffe inkl. Edelmetalle							
	Philadelphia Gold & Silver Index	USA	-5.95%				-5.95%
	Gold Unze	Welt	-2.33%				-2.33%
	Silber Unze	Welt	4.18%				4.18%
	CRB Commodity Index	Welt	10.37%				10.37%
	Brent Crude Oil	Welt	31.58%				31.58%
Währungen							
	EUR/CHF	Europa	0.32%				0.32%
	GBP/CHF	Grossbritannien	3.38%				3.38%
	USD/CHF	USA	4.85%				4.85%
	JPY/CHF	Japan	0.44%				0.44%
	HKD/CHF	Hong Kong	4.52%				4.52%
	NZD/CHF	Neuseeland	3.99%				3.99%
	NOK/CHF	Norwegen	0.73%				0.73%