

Übersicht Entwicklung Finanzmärkte (I)



1. Januar 2007 bis 31. März 2007

Entwicklung Benchmark-Indizes pro Anlagekategorie (in Originalwährung)

Anlagekategorien	Benchmark-Indizes	Region / Land	Performance 1. Quartal	Performance 2. Quartal	Performance 3. Quartal	Performance 4. Quartal	Performance YTD
Liquidität							
	CHF Libor Market Index	Schweiz	0.53%				0.53%
	EUR Libor Market Index	Europa	0.93%				0.93%
	USD Libor Market Index	USA	1.33%				1.33%
Obligationen							
	Swiss Dom Govt Bond Index	Schweiz	-0.77%				-0.77%
	Euro Govt Bond Index	Europa	0.30%				0.30%
	UK Dom Govt Bond Index	Grossbritannien	-0.44%				-0.44%
	US Govt Bond Index	USA	1.64%				1.64%
	New Zealand Dom Govt Bond Index	Neuseeland	1.26%				1.26%
	Norway Dom Govt Bond Index	Norwegen	-0.61%				-0.61%
Aktien - Länder und Regionen							
Europa							
	Swiss Performance Index (SPI)	Schweiz	3.58%				3.58%
	Swiss Market Index (SMI)	Schweiz	2.13%				2.13%
	Deutscher Aktien Index (DAX)	Deutschland	4.76%				4.76%
	Amsterdam Exchange Index (AEX)	Niederlande	2.90%				2.90%
	CAC 40 Index	Frankreich	1.62%				1.62%
	Austrian Traded Index (ATX)	Österreich	3.61%				3.61%
	DJ Euro Stoxx 50 Index	Europa	1.43%				1.43%
	FTSE 100 Index	Grossbritannien	1.35%				1.35%
USA inkl. Kanada							
	Dow Jones Industrial Index	USA	-0.88%				-0.88%
	Standard & Poor's 500 Index	USA	0.17%				0.17%
	Nasdaq Composite Index	USA	0.26%				0.26%
	Canada S&P/TSX Composite Index	Kanada	1.98%				1.98%
Asien inkl. Japan							
	Nikkei 225 Index	Japan	0.33%				0.33%
	Hang Seng Index	Hong Kong	-0.83%				-0.83%
	Singapore Straits Times Index	Singapur	8.05%				8.05%
	Korea Composite Index (KOSPI)	Korea	1.20%				1.20%
	Mumbai Sensex 30 Index	Indien	-5.19%				-5.19%
	Bangkok SET Index	Thailand	-0.90%				-0.90%
	Malaysia Kuala Lumpur Composite Index	Malaysia	13.55%				13.55%
	Taiwan Taiex Index	Taiwan	0.78%				0.78%
	Vietnam Index	Vietnam	41.96%				41.96%
	China Shanghai B-Shares Index	China	36.64%				36.64%
Diverse inkl. Emerging Markets							
	MSCI EM Eastern Europe Index	Osteuropa	-1.38%				-1.38%
	Russian Trading System Index (RTSI)	Russland	0.56%				0.56%
Südamerika							
	Brazil Bovespa Index	Brasilien	2.81%				2.81%
	Argentina Merval Index	Argentinien	0.56%				0.56%
	Mexico Bolsa Index	Mexiko	8.11%				8.11%
Welt							
	MSCI World Index	Welt	2.04%				2.04%

Übersicht Entwicklung Finanzmärkte (II)



1. Januar 2007 bis 31. März 2007

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
Aktien - Sektoren							
Welt							
	MSCI Zyklische Konsumgüter	Welt	2.07%				2.07%
	MSCI Nicht-zyklische Konsumgüter	Welt	4.08%				4.08%
	MSCI Energie	Welt	0.76%				0.76%
	MSCI Finanzwerte	Welt	-0.50%				-0.50%
	MSCI Pharma/Gesundheit	Welt	0.35%				0.35%
	MSCI Industriegüter	Welt	4.65%				4.65%
	MSCI Informationstechnologie	Welt	-0.64%				-0.64%
	MSCI Rohstoffe/Baugewerbe	Welt	8.38%				8.38%
	MSCI Telekommunikation	Welt	3.31%				3.31%
	MSCI Versorger	Welt	5.60%				5.60%
Diverse & Alternative Anlagen							
Immobilien							
	SWX Immofonds Index	Schweiz	4.21%				4.21%
	Bloomberg Europe Real Estate Index	Europa	-3.33%				-3.33%
	MSCI World Real Estate Index	Welt	6.01%				6.01%
Hedge Funds							
	CSFB Tremont Inv. Hedge Fund Index	Welt	2.64%				2.64%
Rohstoffe							
	CRB Commodity Index	Welt	3.11%				3.11%
	Brent Crude Oil	Welt	8.93%				8.93%
	World Water Index	Welt	1.27%				1.27%
Edel- und Industriemetalle							
	Philadelphia Gold & Silver Index	USA	-3.72%				-3.72%
	Gold Unze	Welt	4.25%				4.25%
	Silber Unze	Welt	3.40%				3.40%
	Platin Unze	Welt	9.42%				9.42%
	Palladium Unze	Welt	1.27%				1.27%
	Kupfer Unze	Welt	7.61%				7.61%
Währungen							
Wechselkurse gegenüber Schweizer Franken (CHF)							
	EUR/CHF	Europa	0.88%				0.88%
	GBP/CHF	Grossbritannien	0.18%				0.18%
	USD/CHF	USA	-0.28%				-0.28%
	JPY/CHF	Japan	0.82%				0.82%
	HKD/CHF	Hong Kong	-0.69%				-0.69%
	NZD/CHF	Neuseeland	1.20%				1.20%
	NOK/CHF	Norwegen	2.22%				2.22%
	ISK/CHF	Island	7.55%				7.55%
Wechselkurse gegenüber Euro (EUR)							
	CHF/EUR	Europa	-0.90%				-0.90%
	GBP/EUR	Grossbritannien	-0.73%				-0.73%
	USD/EUR	USA	-1.17%				-1.17%
	JPY/EUR	Japan	-0.14%				-0.14%
	HKD/EUR	Hong Kong	-1.65%				-1.65%
	NZD/EUR	Neuseeland	0.18%				0.18%
	NOK/EUR	Norwegen	1.32%				1.32%
	ISK/EUR	Island	6.65%				6.65%
Wechselkurse gegenüber US Dollar (USD)							
	EUR/USD	Europa	1.17%				1.17%
	GBP/USD	Grossbritannien	0.45%				0.45%
	CHF/USD	USA	0.25%				0.25%
	JPY/USD	Japan	1.03%				1.03%
	HKD/USD	Hong Kong	-0.44%				-0.44%
	NZD/USD	Neuseeland	1.46%				1.46%
	NOK/USD	Norwegen	2.55%				2.55%
	ISK/USD	Island	8.57%				8.57%