

# Übersicht Entwicklung Finanzmärkte (I)

1. Januar 2007 bis 30. Juni 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
<b>Liquidität</b>							
	CHF Libor Market Index	Schweiz	0.53%	0.54%			1.07%
	EUR Libor Market Index	Europa	0.93%	0.99%			1.93%
	USD Libor Market Index	USA	1.33%	1.35%			2.70%
<b>Obligationen</b>							
	Swiss Dom Govt Bond Index	Schweiz	-0.77%	-2.97%			-3.72%
	Euro Govt Bond Index	Europa	0.30%	-2.45%			-2.16%
	UK Dom Govt Bond Index	Grossbritannien	-0.44%	-2.12%			-2.55%
	US Govt Bond Index	USA	1.64%	-1.35%			0.27%
	New Zealand Dom Govt Bond Index	Neuseeland	1.26%	-3.34%			-2.12%
	Norway Dom Govt Bond Index	Norwegen	-0.61%	-2.60%			-3.19%
<b>Aktien - Länder und Regionen</b>							
<b>Europa</b>							
	Swiss Performance Index (SPI)	Schweiz	3.58%	4.20%			7.93%
	Swiss Market Index (SMI)	Schweiz	2.13%	2.28%			4.46%
	Deutscher Aktien Index (DAX)	Deutschland	4.76%	14.82%			20.28%
	Amsterdam Exchange Index (AEX)	Niederlande	2.90%	7.17%			10.28%
	CAC 40 Index	Frankreich	1.62%	7.09%			8.82%
	Austrian Traded Index (ATX)	Österreich	3.61%	4.68%			8.46%
	DJ Euro Stoxx 50 Index	Europa	1.43%	7.06%			8.59%
	FTSE 100 Index	Grossbritannien	1.35%	4.64%			6.05%
<b>USA inkl. Kanada</b>							
	Dow Jones Industrial Index	USA	-0.88%	8.00%			7.05%
	Standard & Poor's 500 Index	USA	0.17%	5.48%			5.66%
	Nasdaq Composite Index	USA	0.26%	7.22%			7.50%
	Canada S&P/TSX Composite Index	Kanada	1.98%	5.36%			7.45%
<b>Asien inkl. Japan</b>							
	Nikkei 225 Index	Japan	0.33%	4.81%			5.16%
	Hang Seng Index	Hong Kong	-0.83%	9.57%			8.66%
	Singapore Straits Times Index	Singapur	8.05%	9.43%			18.24%
	Korea Composite Index (KOSPI)	Korea	1.20%	18.52%			19.94%
	Mumbai Sensex 30 Index	Indien	-5.19%	11.45%			5.67%
	Bangkok SET Index	Thailand	-0.90%	14.54%			13.51%
	Malaysia Kuala Lumpur Composite Index	Malaysia	13.55%	8.23%			22.90%
	Taiwan TaieX Index	Taiwan	0.78%	11.76%			12.63%
	Vietnam Index	Vietnam	41.96%	9.05%			29.11%
	China Shanghai B-Shares Index	China	36.64%	24.07%			69.53%
<b>Diverse inkl. Emerging Markets</b>							
	MSCI EM Eastern Europe Index	Osteuropa	-1.38%	2.29%			0.88%
	Russian Trading System Index (RTSI)	Russland	0.56%	-3.08%			-2.54%
<b>Südamerika</b>							
	Brazil Bovespa Index	Brasilien	2.81%	17.61%			20.91%
	Argentina Merval Index	Argentinien	0.56%	3.91%			4.49%
	Mexico Bolsa Index	Mexiko	8.11%	7.72%			16.45%
<b>Welt</b>							
	MSCI World Index	Welt	2.04%	5.58%			7.73%

# Übersicht Entwicklung Finanzmärkte (II)

1. Januar 2007 bis 30. Juni 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
<b>Aktien - Sektoren</b>							
<b>Welt</b>							
	MSCI Zyklische Konsumgüter	Welt	2.07%	3.47%			5.61%
	MSCI Nicht-zyklische Konsumgüter	Welt	4.08%	2.42%			6.60%
	MSCI Energie	Welt	0.76%	14.45%			15.32%
	MSCI Finanzwerte	Welt	-0.50%	1.04%			0.53%
	MSCI Pharma/Gesundheit	Welt	0.35%	1.81%			2.17%
	MSCI Industriegüter	Welt	4.65%	9.20%			14.28%
	MSCI Informationstechnologie	Welt	-0.64%	9.44%			8.74%
	MSCI Rohstoffe/Baugewerbe	Welt	8.38%	11.01%			20.31%
	MSCI Telekommunikation	Welt	3.31%	6.72%			10.25%
	MSCI Versorger	Welt	5.60%	0.99%			6.64%
<b>Diverse &amp; Alternative Anlagen</b>							
<b>Immobilien</b>							
	SWX Immofonds Index	Schweiz	4.21%	-3.58%			0.48%
	Bloomberg Europe Real Estate Index	Europa	-3.33%	-19.48%			-22.16%
	MSCI World Real Estate Index	Welt	6.01%	-6.76%			-1.16%
<b>Hedge Funds</b>							
	CSFB Tremont Inv. Hedge Fund Index	Welt	2.64%	4.42%			7.18%
<b>Rohstoffe</b>							
	CRB Commodity Index	Welt	3.11%	-0.40%			2.70%
	Brent Crude Oil	Welt	8.93%	5.98%			15.44%
	World Water Index	Welt	1.27%	6.34%			7.69%
<b>Edel- und Industriemetalle</b>							
	Philadelphia Gold & Silver Index	USA	-3.72%	-0.89%			-4.58%
	Gold Unze	Welt	4.25%	-2.27%			1.88%
	Silber Unze	Welt	3.40%	-7.88%			-4.75%
	Platin Unze	Welt	9.42%	2.25%			11.88%
	Palladium Unze	Welt	1.27%	8.02%			9.39%
	Kupfer Unze	Welt	7.61%	9.20%			17.51%
<b>Währungen</b>							
<b>Wechselkurse gegenüber Schweizer Franken (CHF)</b>							
	EUR/CHF	Europa	0.88%	1.87%			2.77%
	GBP/CHF	Grossbritannien	0.18%	2.57%			2.75%
	USD/CHF	USA	-0.28%	0.46%			0.18%
	JPY/CHF	Japan	0.82%	-3.91%			-3.12%
	HKD/CHF	Hong Kong	-0.69%	0.39%			-0.30%
	NZD/CHF	Neuseeland	1.20%	8.38%			9.68%
	NOK/CHF	Norwegen	2.22%	3.65%			5.95%
	ISK/CHF	Island	7.55%	5.61%			13.58%
	SEK/CHF	Schweden	-2.22%	2.53%			0.25%
<b>Wechselkurse gegenüber Euro (EUR)</b>							
	CHF/EUR	Europa	-0.90%	-1.90%			-2.78%
	GBP/EUR	Grossbritannien	-0.73%	0.66%			-0.07%
	USD/EUR	USA	-1.17%	-1.46%			-2.61%
	JPY/EUR	Japan	-0.14%	-5.81%			-5.94%
	HKD/EUR	Hong Kong	1.65%	-1.44%			-3.07%
	NZD/EUR	Neuseeland	0.18%	6.45%			6.64%
	NOK/EUR	Norwegen	1.32%	1.76%			3.10%
	ISK/EUR	Island	6.65%	4.02%			10.94%
	SEK/EUR	Schweden	-3.10%	0.72%			-2.40%
<b>Wechselkurse gegenüber US Dollar (USD)</b>							
	EUR/USD	Europa	1.17%	1.33%			2.52%
	GBP/USD	Grossbritannien	0.45%	2.03%			2.49%
	CHF/USD	USA	0.25%	-0.51%			-0.26%
	JPY/USD	Japan	1.03%	-4.39%			-3.41%
	HKD/USD	Hong Kong	-0.44%	-0.07%			-0.51%
	NZD/USD	Neuseeland	1.46%	7.78%			9.35%
	NOK/USD	Norwegen	2.55%	3.08%			5.71%
	ISK/USD	Island	8.57%	5.49%			14.53%
	SEK/USD	Schweden	-1.91%	1.90%			-0.05%