

Übersicht Entwicklung Finanzmärkte (I)

1. Januar 2007 bis 30. September 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
Liquidität							
	CHF Libor Market Index	Schweiz	0.53%	0.54%	0.71%		1.79%
	EUR Libor Market Index	Europa	0.93%	0.99%	1.02%		2.97%
	USD Libor Market Index	USA	1.33%	1.35%	1.39%		4.13%
Obligationen							
	Swiss Dom Govt Bond Index	Schweiz	-0.77%	-2.97%	2.34%		-1.46%
	Euro Govt Bond Index	Europa	0.30%	-2.45%	2.66%		0.45%
	UK Dom Govt Bond Index	Grossbritannien	-0.44%	-2.12%	4.46%		1.80%
	US Govt Bond Index	USA	1.64%	-1.35%	4.49%		4.77%
	New Zealand Dom Govt Bond Index	Neuseeland	1.26%	-3.34%	4.25%		2.04%
	Norway Dom Govt Bond Index	Norwegen	-0.61%	-2.60%	2.93%		-0.36%
Aktien - Länder und Regionen							
Europa							
	Swiss Performance Index (SPI)	Schweiz	3.58%	4.20%	-3.46%		4.20%
	Swiss Market Index (SMI)	Schweiz	2.13%	2.28%	-3.12%		1.20%
	Deutscher Aktien Index (DAX)	Deutschland	4.76%	14.82%	-2.21%		17.62%
	Amsterdam Exchange Index (AEX)	Niederlande	2.90%	7.17%	-1.55%		8.57%
	CAC 40 Index	Frankreich	1.62%	7.09%	-5.90%		2.40%
	Austrian Traded Index (ATX)	Österreich	3.61%	4.68%	-7.23%		0.62%
	DJ Euro Stoxx 50 Index	Europa	1.43%	7.06%	-2.61%		5.76%
	FTSE 100 Index	Grossbritannien	1.35%	4.64%	-2.36%		3.55%
USA inkl. Kanada							
	Dow Jones Industrial Index	USA	-0.88%	8.00%	3.45%		10.74%
	Standard & Poor's 500 Index	USA	0.17%	5.48%	1.32%		7.05%
	Nasdaq Composite Index	USA	0.26%	7.22%	3.53%		11.29%
	Canada S&P/TSX Composite Index	Kanada	1.98%	5.36%	1.26%		8.80%
Asien inkl. Japan							
	Nikkei 225 Index	Japan	0.33%	4.81%	-7.87%		-3.12%
	Hang Seng Index	Hong Kong	-0.83%	9.57%	22.38%		32.98%
	Singapore Straits Times Index	Singapur	8.05%	9.43%	3.49%		22.37%
	Korea Composite Index (KOSPI)	Korea	1.20%	18.52%	10.30%		32.29%
	Mumbai Sensex 30 Index	Indien	-5.19%	11.45%	16.07%		22.65%
	Bangkok SET Index	Thailand	-0.90%	14.54%	7.32%		21.82%
	Malaysia Kuala Lumpur Composite Index	Malaysia	13.55%	8.23%	-2.17%		20.23%
	Taiwan TaieX Index	Taiwan	0.78%	11.76%	6.06%		19.46%
	Vietnam Index	Vietnam	41.96%	9.05%	-1.28%		27.46%
	China Shanghai B-Shares Index	China	36.64%	24.07%	34.93%		128.74%
Diverse inkl. Emerging Markets							
	MSCI EM Eastern Europe Index	Osteuropa	-1.38%	2.29%	6.18%		7.11%
	Russian Trading System Index (RTSI)	Russland	0.56%	-3.08%	8.16%		5.42%
Südamerika							
	Brazil Bovespa Index	Brasilien	2.81%	17.61%	10.12%		33.15%
	Argentina Merval Index	Argentinien	0.56%	3.91%	-0.80%		3.66%
	Mexico Bolsa Index	Mexiko	8.11%	7.72%	-2.78%		13.21%
Welt							
	MSCI World Index	Welt	2.04%	5.58%	1.70%		9.56%

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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
Aktien - Sektoren							
Welt							
MSCI Zyklische Konsumgüter	Welt		2.07%	3.47%	-3.25%		2.18%
MSCI Nicht-zyklische Konsumgüter	Welt		4.08%	2.42%	4.20%		11.08%
MSCI Energie	Welt		0.76%	14.45%	4.45%		20.45%
MSCI Finanzwerte	Welt		-0.50%	1.04%	-3.74%		-3.23%
MSCI Pharma/Gesundheit	Welt		0.35%	1.81%	0.75%		2.93%
MSCI Industriegüter	Welt		4.65%	9.20%	3.03%		17.74%
MSCI Informationstechnologie	Welt		-0.64%	9.44%	6.23%		15.51%
MSCI Rohstoffe/Baugewerbe	Welt		8.38%	11.01%	6.69%		28.36%
MSCI Telekommunikation	Welt		3.31%	6.72%	5.00%		15.77%
MSCI Versorger	Welt		5.60%	0.99%	2.69%		9.51%
Diverse & Alternative Anlagen							
Immobilien							
SWX Immofonds Index	Schweiz		4.21%	-3.58%	-1.64%		-1.17%
Bloomberg Europe Real Estate Index	Europa		-3.33%	-19.48%	-10.89%		-30.64%
MSCI World Real Estate Index	Welt		6.01%	-6.76%	2.19%		1.01%
Hedge Funds							
CSFB Tremont Inv. Hedge Fund Index	Welt		2.64%	4.42%	-1.96%		5.08%
Rohstoffe							
CRB Commodity Index	Welt		3.11%	-0.40%	4.76%		7.59%
Brent Crude Oil	Welt		8.93%	5.98%	9.76%		26.70%
World Water Index	Welt		1.27%	6.34%	-7.35%		-0.22%
Edel- und Industriemetalle							
Philadelphia Gold & Silver Index	USA		-3.72%	-0.89%	19.45%		13.98%
Gold Unze	Welt		4.25%	-2.27%	13.36%		15.49%
Silber Unze	Welt		3.40%	-7.88%	8.64%		3.48%
Platin Unze	Welt		9.42%	2.25%	8.03%		20.87%
Palladium Unze	Welt		1.27%	8.02%	-6.16%		2.65%
Kupfer Unze	Welt		7.61%	9.20%	3.75%		21.92%
Währungen							
Wechselkurse gegenüber Schweizer Franken (CHF)							
EUR/CHF	Europa		0.88%	1.87%	0.37%		3.15%
GBP/CHF	Grossbritannien		0.18%	2.57%	-2.96%		-0.29%
USD/CHF	USA		-0.28%	0.46%	-4.88%		-4.71%
JPY/CHF	Japan		0.82%	-3.91%	2.03%		-1.16%
HKD/CHF	Hong Kong		-0.69%	0.39%	-4.33%		-4.62%
NZD/CHF	Neuseeland		1.20%	8.38%	-7.35%		1.62%
NOK/CHF	Norwegen		2.22%	3.65%	4.10%		10.29%
ISK/CHF	Island		7.55%	5.61%	-3.66%		9.42%
SEK/CHF	Schweden		-2.22%	2.53%	1.04%		1.30%
Wechselkurse gegenüber Euro (EUR)							
CHF/EUR	Europa		-0.90%	-1.90%	-0.39%		-3.16%
GBP/EUR	Grossbritannien		-0.73%	0.66%	-3.37%		-3.44%
USD/EUR	USA		-1.17%	-1.46%	-5.30%		-7.77%
JPY/EUR	Japan		-0.14%	-5.81%	1.54%		-4.49%
HKD/EUR	Hong Kong		1.65%	1.44%	4.75%		-7.67%
NZD/EUR	Neuseeland		0.18%	6.45%	-5.00%		1.31%
NOK/EUR	Norwegen		1.32%	1.76%	3.72%		6.94%
ISK/EUR	Island		6.65%	4.02%	-4.27%		6.20%
SEK/EUR	Schweden		-3.10%	0.72%	0.66%		-1.76%
Wechselkurse gegenüber US Dollar (USD)							
EUR/USD	Europa		1.17%	1.33%	5.14%		7.78%
GBP/USD	Grossbritannien		0.45%	2.03%	1.87%		4.41%
CHF/USD	USA		0.25%	-0.51%	4.77%		4.50%
JPY/USD	Japan		1.03%	-4.39%	7.06%		3.41%
HKD/USD	Hong Kong		-0.44%	-0.07%	0.56%		0.05%
NZD/USD	Neuseeland		1.46%	7.78%	-3.19%		5.87%
NOK/USD	Norwegen		2.55%	3.08%	8.79%		15.00%
ISK/USD	Island		8.57%	5.49%	0.71%		15.34%
SEK/USD	Schweden		-1.91%	1.90%	5.60%		5.55%