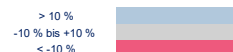


Index/Name	letzter Kurs	Gesamtertrag inkl. Dividenden (wenn möglich), in EUR					Seit Jahresbeginn	
		2019	2020	2021	2022	2023		
AKTIEN								
GLOBAL								
GLOBAL	MSCI All Country World	783,58	29,85%	7,35%	27,82%	-12,78%	18,91%	11,08%
GLOBAL	Dow Jones Global Titans 50	621,28	35,45%	13,17%	34,85%	-19,89%	33,53%	16,37%
USA								
USA	DOW Jones Industrial Average	39.807,37	27,83%	0,78%	29,86%	-0,99%	12,48%	8,77%
USA	S&P 500 Index	5.254,35	34,09%	8,74%	38,16%	-12,97%	22,23%	13,30%
USA	Nasdaq Composite Index	16.379,46	39,45%	33,23%	31,22%	-28,26%	40,09%	12,03%
EUROPA								
Europa	MSCI Europe Index	1.633,89	26,36%	-1,46%	24,50%	-10,96%	21,97%	11,06%
Europa	DJ Eurostoxx 600	512,67	27,94%	-1,44%	25,82%	-9,88%	16,63%	7,85%
Europa	DJ Eurostoxx 50	5.083,42	29,36%	-2,59%	24,10%	-8,55%	23,21%	12,94%
Belgien	BEL 20 Index	3.845,63	26,22%	-6,61%	21,86%	-11,47%	3,51%	3,86%
Deutschland	DAX Index	18.492,49	25,48%	3,55%	15,79%	-12,35%	20,31%	10,39%
Frankreich	CAC 40 Index	8.205,81	30,45%	-4,96%	31,88%	-6,71%	20,10%	9,04%
Griechenland	Athens Stock Exchange	1.422,35	52,48%	-9,33%	12,44%	6,62%	43,09%	10,22%
Italien	S&P/MIB Index	34.750,35	33,80%	-3,34%	26,81%	-9,36%	34,35%	15,12%
Niederlande	Amsterdam Exchanges Index	881,78	28,51%	5,53%	30,48%	-11,44%	17,22%	12,44%
Schweden	OMX Stockholm 30 Index	2.518,28	28,27%	11,45%	30,46%	-20,03%	21,41%	2,70%
Schweiz	Swiss Market Index	11.730,43	35,09%	4,32%	29,77%	-10,19%	13,86%	1,88%
Spanien	Ibex 35 Index	11.074,60	16,53%	-12,71%	10,52%	-2,02%	28,06%	10,63%
UK	FTSE 100 Index	7.952,62	24,41%	-16,27%	26,04%	-0,64%	9,97%	5,41%
ASIEN / PAZIFIK								
Japan	NIKKEI 225	40.369,44	24,92%	13,79%	3,84%	-13,95%	17,98%	15,90%
China	HANG SENG	16.541,42	15,89%	-7,94%	-5,87%	-7,10%	-13,42%	-0,30%
SEKTOREN (letzter Schlusskurs)								
Global - Langlebige Konsumgüter	MSCI Global Consumer Discretionary	414,36	29,68%	25,85%	26,89%	-28,92%	31,22%	9,53%
Global - Nicht zyklische Konsumgüter	MSCI Global Consumer Staples	277,77	26,06%	-0,31%	22,13%	0,42%	-0,25%	6,15%
Global - Energie	MSCI Global Energy	265,78	14,83%	-36,11%	52,26%	57,00%	0,30%	12,86%
Global - Finanzsektor	MSCI Global Financials	162,73	29,00%	-10,09%	38,21%	-3,78%	13,36%	13,48%
Global - Gesundheit	MSCI Global Healthcare	378,00	23,82%	2,81%	27,02%	-0,74%	-0,89%	9,71%
Global - Ver. Industrie	MSCI Global Industrials	396,21	28,19%	1,11%	23,63%	-9,23%	17,36%	12,03%
Global - Technologie	MSCI Global Information Technology	671,83	51,08%	32,50%	39,73%	-26,23%	48,76%	15,22%
Global - Grundstoffe	MSCI Global Materials	356,33	26,50%	10,81%	25,63%	-4,43%	11,60%	6,15%
Global - Kommunikation	MSCI Global Communication Services	115,87	29,96%	24,10%	17,59%	-34,69%	48,15%	14,00%
Global - Versorger	MSCI Global Utilities	149,83	26,29%	-2,78%	19,15%	2,36%	-1,81%	4,17%
Global - Immobilien	MSCI Global Real Estate	1.009,98	26,41%	-12,05%	39,08%	-19,73%	7,41%	2,23%
EMERGING MARKETS								
Global	MSCI Emerging Markets Equity	1.043,20	21,18%	9,11%	4,88%	-14,75%	6,88%	5,02%
Asien ex Japan	MSCI Asia ex Japan	654,64	20,82%	15,28%	2,49%	-14,35%	2,91%	5,03%
BRIC (Brasilien, Russland, Indien,China)	MSCI BRIC Index	259,52	25,51%	8,27%	-4,52%	-15,90%	-1,03%	2,59%
Lateinamerika	MSCI Latin America	2.534,75	20,17%	-20,62%	-0,86%	16,47%	29,32%	-1,45%
Ost-Europa	MSCI Eastern Europe	45,43	38,34%	-18,50%	27,39%	-80,91%	43,93%	4,33%
Tschechien/Ungarn/Polen	CECE Traded Index EU	1.907,53	6,63%	-17,14%	25,11%	-19,62%	42,95%	5,10%
Brasilien	Brazil Bovespa Index	128.106,10	29,51%	-27,09%	-11,05%	16,66%	28,38%	-5,04%
Indien	BSE Sensex 30	73.651,35	15,42%	4,92%	29,75%	1,28%	15,76%	4,46%
Korea	KOSPI	2.746,63	8,16%	29,70%	4,80%	-23,26%	13,98%	2,15%
Mexiko	Mexico Bolsa Index	57.369,01	14,28%	-10,31%	29,85%	5,14%	36,37%	4,75%
Polen	WSE WIG Index	82.745,58	1,42%	-8,33%	21,17%	-18,67%	47,04%	6,40%
Russland	Russian RTS Index \$	1.136,91	59,29%	-13,10%	32,21%	-28,19%	14,98%	8,42%
Tschechien	Prague Stock Exchange Index	1.515,16	19,77%	-7,90%	53,29%	-6,01%	25,40%	4,55%
Türkei	ISE National 100 Index	9.142,40	18,20%	-3,53%	-21,16%	131,09%	-14,37%	14,88%
Ungarn	Budapest Stock Exchange Index	65.384,60	14,33%	-17,33%	19,43%	-20,10%	44,24%	4,71%
REITS								
Global	EPRA/NAREIT Global	2.032,86	25,30%	-15,76%	36,84%	-19,46%	7,08%	1,19%
ROHSTOFFE								
Gold	USD/Unze	2.229,87	20,66%	14,92%	3,46%	6,00%	9,49%	10,77%
Silber	USD/Unze	24,96	17,50%	35,84%	-5,21%	9,25%	-3,83%	7,51%
Öl	W. Texas Intern. Öl/US\$ pro Barrel	83,17	34,46%	-20,54%	58,68%	4,25%	-10,73%	16,08%
WÄHRUNGEN								
US-Dollar	EUR/USD	1,08	-2,22%	8,95%	-6,93%	-5,85%	3,12%	-2,26%
Britisches Pfund	GBP/EUR	1,17	6,32%	-5,41%	6,33%	-5,03%	2,12%	1,40%
Schweizer Franken	EUR/CHF	0,97	-3,55%	-0,40%	-4,04%	-4,62%	-6,13%	4,76%
Japanischer Yen	EUR/JPY	163,30	-3,23%	3,62%	3,74%	7,27%	10,90%	4,87%
Polnischer Zloty	EUR/PLN	4,29	-0,82%	7,20%	0,58%	2,14%	-7,30%	-1,23%
Russischer Rubel	EUR/RUB	100,12	-12,51%	30,33%	-5,70%	-7,31%	26,49%	-0,10%
Türkische Lira	EUR/TRY	35,11	9,92%	36,12%	66,10%	32,50%	62,85%	7,88%
ANLEIHEN (Indizes)								
USA	Citigroup BIG (Broad Investment Grade)	1.762,51	11,02%	-1,04%	5,65%	-7,81%	2,25%	1,68%
USA	Citigroup High Yield	1.275,15	16,36%	-2,37%	13,16%	-5,39%	9,92%	4,14%
Deutschland	Barclays Deutschland Rentenindex	202,10	3,01%	3,02%	-2,69%	-17,82%	5,56%	-1,40%
Europa	Barclays Eurozone Rentenindex	219,94	6,77%	4,99%	-3,46%	-18,46%	7,13%	-0,65%
Japan	Barclays Japan Rentenindex	220,73	1,72%	-0,84%	-0,18%	-5,44%	0,49%	-0,59%
Emp. Mkts	JP Morgan EMBI Plus	774,56	14,84%	-1,67%	2,52%	-19,92%	6,78%	4,86%
STAATSANLEIHEN (Rendite)								
		USD	EUR	GBP	JPY			
2 Jahre Anleihe-Rendite		4,62	2,85	4,17	0,19			
5 Jahre Anleihe-Rendite		4,21	2,32	3,82	0,36			
10 Jahre Anleihe-Rendite		4,20	2,30	3,93	0,73			
LEITZINSEN								
		31.03.2024	31.12.2023	30.09.2023	31.03.2023	31.03.2022	31.03.2021	
USA	Fed Funds	5,50	5,50	5,50	5,00	0,50	0,25	
Eurozone	Refi-Satz	4,50	4,50	4,50	3,50	0,00	0,00	
Japan	Overnight Call Rate	0,07	-0,04	-0,06	-0,03	-0,02	-0,04	
China	Einlagezins 1 J	1,50	1,50	1,50	1,50	1,50	1,50	



Wichtiger Hinweis der TARGOBANK:

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