

Index/Name	letzter Kurs	Gesamtertrag inkl. Dividenden (wenn möglich), in EUR						
		2019	2020	2021	2022	2023	Seit Jahresbeginn	
<b>AKTIEN</b>								
<b>GLOBAL</b>								
GLOBAL	MSCI All Country World	756,61	29,85%	7,35%	27,82%	-12,78%	18,90%	8,57%
GLOBAL	Dow Jones Global Titans 50	600,01	35,45%	13,17%	34,85%	-19,89%	33,53%	13,70%
<b>USA</b>								
USA	DOW Jones Industrial Average	37.815,92	27,83%	0,78%	29,86%	-0,99%	12,48%	4,55%
USA	S&P 500 Index	5.035,69	34,09%	8,74%	38,16%	-12,97%	22,23%	9,86%
USA	Nasdaq Composite Index	15.657,82	39,45%	33,23%	31,22%	-28,26%	40,09%	8,30%
<b>EUROPA</b>								
Europa	MSCI Europe Index	1.586,53	26,36%	-1,46%	24,50%	-10,96%	21,97%	8,74%
Europa	DJ Eurostoxx 600	504,89	27,94%	-1,44%	25,82%	-9,88%	16,63%	6,99%
Europa	DJ Eurostoxx 50	4.921,22	29,36%	-2,59%	24,10%	-8,55%	23,21%	10,42%
Belgien	BEL 20 Index	3.883,26	26,22%	-6,61%	21,86%	-11,47%	3,51%	5,33%
Deutschland	DAX Index	17.932,17	25,48%	3,55%	15,79%	-12,35%	20,31%	7,05%
Frankreich	CAC 40 Index	7.984,93	30,45%	-4,96%	31,88%	-6,71%	20,10%	6,93%
Griechenland	Athens Stock Exchange	1.448,48	52,48%	-9,33%	12,44%	6,62%	43,09%	12,50%
Italien	S&P/MIB Index	33.746,66	33,80%	-3,34%	26,81%	-9,36%	34,35%	13,51%
Niederlande	Amsterdam Exchanges Index	878,83	28,51%	5,53%	30,48%	-11,44%	17,18%	12,69%
Schweden	OMX Stockholm 30 Index	2.556,40	28,27%	11,55%	30,46%	-20,03%	21,41%	3,76%
Schweiz	Swiss Market Index	11.260,91	35,09%	4,32%	29,77%	-10,19%	13,86%	-1,59%
Spanien	Ibex 35 Index	10.854,40	16,53%	-12,71%	10,52%	-2,02%	28,06%	9,50%
UK	FTSE 100 Index	8.144,13	24,41%	-16,27%	26,04%	-0,64%	9,97%	8,44%
<b>ASIEN / PAZIFIK</b>								
Japan	NIKKEI 225	38.405,66	24,92%	13,79%	3,84%	-13,95%	17,98%	7,11%
China	HANG SENG	17.763,03	15,89%	-7,94%	-5,87%	-7,10%	-13,42%	8,37%
<b>SEKTOREN (letzter Schlusskurs)</b>								
Global	Langleibige Konsumgüter	393,67	29,68%	25,85%	26,89%	-28,92%	31,22%	5,29%
Global	Nicht zyklische Konsumgüter	273,45	26,06%	-0,31%	22,13%	0,42%	-0,25%	6,06%
Global	Energie	266,48	14,83%	-36,11%	52,26%	57,00%	0,30%	14,40%
Global	Finanzsektor	156,46	29,00%	-10,09%	38,21%	-3,78%	13,36%	10,77%
Global	Gesundheit	362,81	26,36%	4,81%	29,21%	1,02%	0,95%	7,16%
Global	Ver. Industrie	383,87	31,08%	3,07%	25,71%	-7,27%	19,87%	10,38%
Global	Technologie	633,33	51,08%	32,50%	39,73%	-26,23%	48,76%	9,77%
Global	Grundstoffe	346,57	26,50%	10,81%	25,63%	-4,43%	11,59%	4,54%
Global	Kommunikation	113,19	29,96%	24,10%	17,59%	-34,69%	48,15%	11,89%
Global	Versorger	150,98	26,29%	-2,78%	19,15%	2,36%	-1,81%	6,10%
Global	Immobilien	935,78	26,41%	-12,05%	39,08%	-19,73%	7,41%	-4,15%
<b>EMERGING MARKETS</b>								
Global	MSCI Emerging Markets Equity	1.045,95	21,18%	9,11%	4,88%	-14,75%	6,68%	6,60%
Asien ex Japan	MSCI Asia ex Japan	662,11	20,82%	15,28%	2,49%	-14,35%	2,91%	7,47%
BRIC (Brasilien, Russland, Indien,China)	MSCI BRIC Index	269,17	25,51%	8,27%	-4,52%	-15,90%	-1,03%	7,65%
Lateinamerika	MSCI Latin America	2.432,31	20,17%	-20,62%	-0,86%	16,47%	29,32%	-3,90%
Ost-Europa	MSCI Eastern Europe	45,92	38,34%	-18,50%	27,39%	-80,91%	43,93%	7,70%
Tschechien/Ungarn/Polen	CECE Traded Index EU	1.961,02	6,63%	-17,14%	25,11%	-19,62%	42,95%	9,08%
Brasilien	Brazil Bovespa Index	125.924,19	29,51%	-27,09%	-11,05%	16,66%	28,38%	-8,85%
Indien	BSE Sensex 30	74.482,78	15,42%	4,92%	29,75%	1,28%	15,76%	6,67%
Korea	KOSPI	2.692,06	8,16%	29,70%	4,80%	-23,26%	13,98%	-1,47%
Mexiko	Mexico Bolsa Index	56.727,98	14,28%	-10,31%	29,85%	5,14%	36,37%	1,72%
Polen	WSE WIG Index	84.569,65	1,42%	-8,33%	21,17%	-18,67%	47,04%	8,30%
Russland	Russian RTS Index \$	1.174,68	59,29%	-13,10%	32,21%	-28,19%	14,98%	13,17%
Tschechien	Prague Stock Exchange Index	1.548,85	19,77%	-7,90%	53,29%	-6,01%	25,40%	8,90%
Türkei	ISE National 100 Index	10.045,74	18,20%	-3,53%	-21,16%	131,09%	-14,37%	29,13%
Ungarn	Budapest Stock Exchange Index	68.142,02	14,33%	-17,33%	19,43%	-20,10%	44,24%	9,93%
<b>REITS</b>								
Global	EPRA/NAREIT Global	1.927,31	25,30%	-15,76%	36,84%	-19,46%	7,08%	-3,84%
<b>ROHSTOFFE</b>								
Gold	USD/Unze	2.286,25	20,66%	14,92%	3,46%	6,00%	9,49%	14,82%
Silber	USD/Unze	26,29	17,50%	35,84%	-5,21%	9,25%	-3,83%	14,49%
Öl	W. Texas Intern. Öl/US\$ pro Barrel	81,93	37,13%	-27,01%	71,44%	10,13%	-13,58%	18,47%
<b>WÄHRUNGEN</b>								
US-Dollar	EUR/USD	1,07	-2,22%	8,95%	-6,93%	-5,85%	3,12%	-3,38%
Britisches Pfund	GBP/EUR	1,17	6,32%	-5,41%	6,33%	-5,03%	2,12%	1,53%
Schweizer Franken	EUR/CHF	0,98	-3,55%	-0,40%	-4,04%	-4,62%	-6,13%	5,58%
Japanischer Yen	EUR/JPY	168,22	-3,23%	3,62%	3,74%	7,27%	10,90%	8,03%
Polnischer Zloty	EUR/PLN	4,33	-0,82%	7,20%	0,58%	2,14%	-7,30%	-0,24%
Russischer Rubel	EUR/RUB	99,85	-12,51%	30,33%	-5,70%	-7,31%	26,49%	-0,36%
Türkische Lira	EUR/TRY	34,59	9,92%	36,12%	66,10%	32,50%	62,85%	6,30%
<b>ANLEIHEN (Indizes)</b>								
USA	Citigroup BIG (Broad Investment Grade)	1.718,94	11,02%	-1,04%	5,65%	-7,81%	2,25%	0,19%
USA	Citigroup High Yield	1.263,28	16,36%	-2,37%	13,16%	-5,39%	9,92%	4,23%
Deutschland	Barclays Deutschland Rentenindex	198,50	3,01%	3,02%	-2,69%	-17,82%	5,56%	-3,15%
Europa	Barclays Eurozone Rentenindex	216,83	6,77%	4,99%	-3,46%	-18,46%	7,13%	-2,05%
Japan	Barclays Japan Rentenindex	218,05	1,72%	-0,84%	-0,18%	-5,44%	0,49%	-1,80%
Emg Mkts	JP Morgan EMBI Plus	759,30	14,84%	-1,67%	2,52%	-19,92%	6,78%	3,92%
<b>STAATSANLEIHEN (Rendite)</b>								
		USD	EUR	GBP	JPY			
2 Jahre Anleihe-Rendite		5,04	3,03	4,51	0,29			
5 Jahre Anleihe-Rendite		4,72	2,62	4,25	0,48			
10 Jahre Anleihe-Rendite		4,68	2,58	4,35	0,88			
<b>LEITZINSEN</b>								
		30.04.2024	31.01.2024	31.10.2023	30.04.2023	30.04.2022	30.04.2021	
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	0,08	-0,01	-0,02	-0,07	-0,02	-0,02	
China	Einlagezins 1 J	1,50	1,50	1,50	1,50	1,50	1,50	

> 10 %	
-10 % bis +10 %	
< -10 %	

**Wichtiger Hinweis der TARGOBANK:**

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