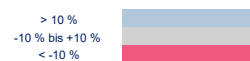


Index/Name		letzter Kurs	Gesamtertrag inkl. Dividenden (wenn möglich), in EUR					Seit Jahresbeginn
			2019	2020	2021	2022	2023	
AKTIEN								
GLOBAL								
GLOBAL	MSCI All Country World	833,68	29,85%	7,35%	27,82%	-12,78%	18,90%	16,48%
GLOBAL	Dow Jones Global Titans 50	679,11	35,45%	13,17%	34,85%	-19,89%	33,53%	24,88%
USA								
USA	DOW Jones Industrial Average	41.563,08	27,83%	0,78%	29,86%	-0,99%	12,48%	11,89%
USA	S&P 500 Index	5.648,40	34,09%	8,74%	38,16%	-12,97%	22,23%	19,68%
USA	Nasdaq Composite Index	17.713,63	39,45%	33,23%	31,22%	-28,26%	40,09%	18,73%
EUROPA								
Europa	MSCI Europe Index	1.598,99	26,36%	-1,46%	24,50%	-10,96%	21,97%	11,36%
Europa	DJ Eurostoxx 600	525,05	27,94%	-1,44%	25,82%	-9,88%	16,63%	12,83%
Europa	DJ Eurostoxx 50	4.957,98	29,36%	-2,59%	24,10%	-8,55%	23,21%	12,83%
Belgien	BEL 20 Index	4.184,40	26,22%	-6,61%	21,86%	-11,47%	3,51%	15,77%
Deutschland	DAX Index	18.906,92	25,48%	3,55%	15,79%	-12,35%	20,31%	12,87%
Frankreich	CAC 40 Index	7.830,95	30,45%	-4,96%	31,88%	-6,71%	20,10%	4,02%
Griechenland	Athens Stock Exchange	1.431,19	52,48%	-9,33%	12,44%	6,62%	43,09%	14,25%
Italien	S&P/MIB Index	34.372,67	33,80%	-3,34%	26,81%	-9,36%	34,35%	17,96%
Niederlande	Amsterdam Exchanges Index	918,66	28,51%	5,53%	30,48%	-11,44%	17,18%	19,35%
Schweden	OMX Stockholm 30 Index	2.595,96	28,27%	11,45%	30,46%	-20,03%	21,41%	9,35%
Schweiz	Swiss Market Index	12.436,59	35,09%	4,32%	29,77%	-10,19%	13,86%	13,71%
Spanien	Ibex 35 Index	11.401,90	16,53%	-12,71%	10,52%	-2,02%	28,06%	16,58%
UK	FTSE 100 Index	8.376,63	24,41%	-16,27%	26,04%	-0,64%	9,97%	14,76%
ASIEN / PAZIFIK								
Japan	NIKKEI 225	38.647,75	24,92%	13,79%	3,84%	-13,95%	17,98%	12,42%
China	HANG SENG	17.989,07	15,89%	-7,94%	-5,87%	-7,10%	-13,42%	9,53%
SEKTOREN (letzter Schlusskurs)								
Global - Langlebige Konsumgüter	MSCI Global Consumer Discretionary	410,34	29,68%	25,85%	26,89%	-28,92%	31,22%	6,63%
Global - Nicht zyklische Konsumgüter	MSCI Global Consumer Staples	297,73	26,06%	-0,31%	22,13%	0,42%	-0,25%	12,57%
Global - Energie	MSCI Global Energy	261,32	14,82%	-36,11%	52,25%	56,88%	0,24%	10,11%
Global - Finanzsektor	MSCI Global Financials	175,19	29,00%	-10,09%	38,21%	-3,78%	13,36%	21,17%
Global - Gesundheit	MSCI Global Healthcare	411,82	26,36%	4,81%	29,21%	1,02%	0,95%	18,20%
Global - Ver. Industrie	MSCI Global Industrials	413,17	31,08%	3,07%	25,71%	-7,27%	19,87%	15,52%
Global - Technologie	MSCI Global Information Technology	741,88	51,08%	32,50%	39,73%	-26,23%	48,76%	24,60%
Global - Grundstoffe	MSCI Global Materials	359,90	26,50%	10,81%	25,63%	-4,43%	11,59%	5,62%
Global - Kommunikation	MSCI Global Communication Services	122,36	29,98%	24,10%	17,59%	-34,69%	48,15%	21,65%
Global - Versorger	MSCI Global Utilities	170,01	26,29%	-2,78%	19,15%	2,36%	-1,81%	17,74%
Global - Immobilien	MSCI Global Real Estate	1.093,27	26,41%	-12,05%	39,08%	-19,73%	7,41%	9,50%
EMERGING MARKETS								
Global	MSCI Emerging Markets Equity	1.099,92	21,18%	9,11%	4,88%	-14,75%	6,68%	9,94%
Asien ex Japan	MSCI Asia ex Japan	704,62	20,82%	15,28%	2,49%	-14,35%	2,91%	12,16%
BRIC (Brasilien, Russland, Indien,China)	MSCI BRIC Index	277,99	25,51%	8,27%	-4,52%	-15,90%	-1,03%	9,35%
Lateinamerika	MSCI Latin America	2.238,81	20,17%	-20,62%	-0,86%	16,47%	29,32%	-12,22%
Ost-Europa	MSCI Eastern Europe	46,94	38,34%	-18,50%	27,39%	-80,91%	43,93%	9,22%
Tschechien/Ungarn/Polen	CECE Traded Index EU	1.985,11	6,63%	-17,14%	25,11%	-19,62%	42,95%	13,63%
Brasilien	Brazil Bovespa Index	136.004,01	29,51%	-27,09%	-11,05%	16,66%	28,38%	-12,75%
Indien	BSE Sensex 30	82.365,77	15,42%	4,92%	29,75%	1,28%	15,77%	14,51%
Korea	KOSPI	2.674,31	8,16%	29,70%	4,80%	-23,26%	13,98%	-1,81%
Mexiko	Mexico Bolsa Index	51.985,87	14,28%	-10,31%	29,85%	5,14%	36,37%	-20,28%
Polen	WSE WIG Index	84.868,25	1,42%	-8,33%	21,17%	-18,67%	47,04%	9,71%
Russland	Russian RTS Index \$	59,29%	59,29%	-13,10%	32,21%	-28,19%	14,98%	
Tschechien	Prague Stock Exchange Index	1.594,52	19,77%	-7,90%	53,29%	-6,01%	25,40%	19,10%
Türkei	ISE National 100 Index	9.833,22	18,20%	-3,53%	-21,16%	131,09%	-14,37%	16,28%
Ungarn	Budapest Stock Exchange Index	72.865,31	14,33%	-17,33%	19,43%	-20,10%	44,24%	17,08%
REITS								
Global	EPRA/NAREIT Global	2.153,69	25,30%	-15,76%	36,84%	-19,46%	7,08%	8,95%
ROHSTOFFE								
Gold	USD/Unze	2.503,39	20,66%	14,92%	3,46%	6,00%	9,49%	21,50%
Silber	USD/Unze	28,86	17,50%	35,84%	-5,21%	9,25%	-3,83%	21,46%
Öl	W. Texas Interm. Öl/US\$ pro Barrel	73,55	37,13%	-27,01%	71,44%	10,13%	-13,58%	2,78%
WÄHRUNGEN								
US-Dollar	EUR/USD	1,10	-2,22%	8,95%	-6,93%	-5,85%	3,12%	0,08%
Britisches Pfund	GBP/EUR	1,19	6,32%	-5,41%	6,33%	-5,03%	2,12%	3,01%
Schweizer Franken	EUR/CHF	0,94	-3,55%	-0,40%	-4,04%	-4,62%	-6,13%	1,09%
Japanischer Yen	EUR/JPY	161,49	-3,23%	3,62%	3,74%	7,27%	10,90%	3,71%
Polnischer Zloty	EUR/PLN	4,28	-0,82%	7,20%	0,58%	2,14%	-7,30%	-1,44%
Russischer Rubel	EUR/RUB	100,04	-12,51%	30,33%	-5,70%	-7,31%	26,49%	-0,18%
Türkische Lira	EUR/TRY	37,65	9,92%	36,12%	66,10%	32,50%	62,85%	15,68%
ANLEIHEN (Indizes)								
USA	Citigroup BIG (Broad Investment Grade)	1.832,73	11,02%	-1,04%	5,65%	-7,81%	2,25%	3,24%
USA	Citigroup High Yield	1.337,09	16,36%	-2,37%	13,16%	-5,39%	9,92%	6,62%
Deutschland	Barclays Deutschland Rentenindex	204,64	3,01%	3,02%	-2,69%	-17,82%	5,56%	-0,16%
Europa	Barclays Eurozone Rentenindex	222,82	6,77%	4,99%	-3,46%	-18,46%	7,13%	0,65%
Japan	Barclays Japan Rentenindex	217,38	1,72%	-0,84%	-0,18%	-5,44%	0,49%	-2,10%
Emg Mkts	JP Morgan EMBI Plus	812,12	14,84%	-1,67%	2,52%	-19,92%	6,78%	7,42%
STAATSANLEIHEN (Rendite)								
		USD	EUR	GBP	JPY			
2 Jahre Anleihe-Rendite		3,92	2,39	4,11	0,37			
5 Jahre Anleihe-Rendite		3,70	2,19	3,91	0,51			
10 Jahre Anleihe-Rendite		3,90	2,30	4,02	0,90			
LEITZINSEN								
		31.08.2024	31.05.2024	29.02.2024	31.08.2023	31.08.2022	31.08.2021	
USA	Fed Funds	5,50	5,50	5,50	5,50	2,50	0,25	
Eurozone	Refi-Satz	4,25	4,50	4,50	4,25	0,50	0,00	
Japan	Overnight Call Rate	0,23	0,08	-0,01	-0,06	-0,04	-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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