

| Index/Name                               | letzter Kurs                           | Gesamtertrag inkl. Dividenden (wenn möglich), in EUR |            |            |            |            | Seit Jahresbeginn |         |
|--|--|--|------------|------------|------------|------------|-------------------|---------|
|  |  | 2017   | 2018       | 2019       | 2020       | 2021       |                   |         |
| <b>AKTIEN</b>                            |  |  |            |            |            |            |                   |         |
| <b>GLOBAL</b>                            |  |  |            |            |            |            |                   |         |
| GLOBAL                                   | MSCI All Country World                 | 656,13   | 9,36%      | -4,39%     | 29,85%     | 7,35%      | 27,82%            | -5,89%  |
| GLOBAL                                   | Dow Jones Global Titans 50             | 461,18   | 7,18%      | 1,09%      | 35,45%     | 13,17%     | 34,85%            | -8,34%  |
| <b>USA</b>                               |  |  |            |            |            |            |                   |         |
| USA                                      | DOW Jones Industrial Average           | 33.092,89  | 12,39%     | 1,32%      | 27,83%     | 0,78%      | 29,86%            | -1,49%  |
| USA                                      | S&P 500 Index                          | 4.161,62   | 6,88%      | 0,37%      | 34,09%     | 8,74%      | 38,16%            | -6,01%  |
| USA                                      | Nasdaq Composite Index                 | 12.379,39  | 13,81%     | 2,02%      | 39,46%     | 33,23%     | 31,22%            | -14,73% |
| <b>EUROPA</b>                            |  |  |            |            |            |            |                   |         |
| Europa                                   | MSCI Europe Index                      | 1.259,00   | 12,00%     | -11,39%    | 26,36%     | -1,46%     | 24,50%            | -11,00% |
| Europa                                   | DJ Eurostoxx 600                       | 442,37   | 11,39%     | -10,12%    | 27,94%     | -1,44%     | 25,82%            | -6,41%  |
| Europa                                   | DJ Eurostoxx 50                        | 3.735,25   | 10,05%     | -11,24%    | 29,36%     | -2,59%     | 24,10%            | -10,67% |
| Belgien                                  | BEL 20 Index                           | 4.071,84   | 14,42%     | -15,39%    | 26,22%     | -6,61%     | 21,86%            | -4,35%  |
| Deutschland                              | DAX Index                              | 14.001,63  | 12,51%     | -18,26%    | 25,48%     | 3,55%      | 15,79%            | -11,25% |
| Frankreich                               | CAC 40 Index                           | 6.414,27   | 12,54%     | -8,14%     | 30,45%     | -4,96%     | 31,88%            | -7,87%  |
| Griechenland                             | Athens Stock Exchange                  | 900,35   | 26,83%     | -22,10%    | 52,48%     | -9,33%     | 12,44%            | 3,64%   |
| Italien                                  | S&P/MIB Index                          | 23.963,17  | 16,90%     | -13,65%    | 33,80%     | -3,34%     | 26,81%            | -10,01% |
| Niederlande                              | Amsterdam Exchanges Index              | 700,90   | 16,52%     | -7,36%     | 28,51%     | 5,53%      | 30,48%            | -10,18% |
| Schweden                                 | OMX Stockholm 30 Index                 | 2.009,47   | 4,93%      | -10,89%    | 28,27%     | 11,45%     | 30,46%            | -13,85% |
| Schweiz                                  | Swiss Market Index                     | 11.914,70  | 8,05%      | -3,42%     | 35,09%     | 4,32%      | 29,77%            | -2,60%  |
| Spanien                                  | Ibex 35 Index                          | 8.513,40   | 11,25%     | -11,51%    | 16,53%     | -12,71%    | 10,52%            | -0,08%  |
| UK                                       | FTSE 100 Index                         | 7.513,93   | 7,60%      | -9,75%     | 24,41%     | -16,27%    | 26,04%            | 3,92%   |
| <b>ASIEN / PAZIFIK</b>                   |  |  |            |            |            |            |                   |         |
| Japan                                    | NIKKEI 225                             | 26.818,53  | 10,29%     | -3,90%     | 24,92%     | 13,79%     | 3,84%             | -10,95% |
| China                                    | HANG SENG                              | 20.869,52  | 23,01%     | -6,34%     | 15,89%     | -7,94%     | -5,87%            | -2,97%  |
| <b>SEKTOREN (letzter Schlusskurs)</b>    |  |  |            |            |            |            |                   |         |
| Global - Langlebige Konsumgüter          | MSCI Global Consumer Discretionary     | 344,38   | 5,95%      | -1,17%     | 26,48%     | 24,44%     | 27,44%            | -11,86% |
| Global - Nicht zyklische Konsumgüter     | MSCI Global Consumer Staples           | 286,16   | -2,02%     | -5,44%     | 21,66%     | -5,92%     | 20,67%            | 7,29%   |
| Global - Energie                         | MSCI Global Energy                     | 238,50   | -14,03%    | -10,86%    | 8,55%      | -44,00%    | 44,30%            | -38,15% |
| Global - Finanzsektor                    | MSCI Global Financials                 | 136,40   | 2,39%      | -11,98%    | 23,38%     | -15,75%    | 35,03%            | -1,11%  |
| Global - Gesundheit                      | MSCI Global Healthcare                 | 338,58   | 2,74%      | 7,05%      | 23,07%     | 1,26%      | 27,77%            | 1,54%   |
| Global - Ver. Industrie                  | MSCI Global Industrials                | 306,72   | 6,00%      | -9,89%     | 27,46%     | -1,52%     | 26,42%            | -3,59%  |
| Global - Technologie                     | MSCI Global Information Technology     | 449,38   | 23,04%     | 1,72%      | 47,96%     | 33,08%     | 37,82%            | -12,27% |
| Global - Grundstoffe                     | MSCI Global Materials                  | 337,40   | 7,16%      | -11,10%    | 20,86%     | 4,34%      | 23,71%            | 7,02%   |
| Global - Kommunikation                   | MSCI Global Telecomms                  | 89,11  | -14,60%    | -6,53%     | 27,30%     | 11,98%     | 22,29%            | -14,09% |
| Global -Versorger                        | MSCI Global Utilities                  | 165,26   | -5,68%     | 5,79%      | 21,22%     | -8,89%     | 16,88%            | 7,25%   |
| <b>EMERGING MARKETS</b>                  |  |  |            |            |            |            |                   |         |
| Global                                   | MSCI Emerging Markets Equity           | 62.843,72  | 15,37%     | -7,24%     | 17,01%     | 8,46%      | 5,11%             | -1,99%  |
| Asien ex Japan                           | MSCI Asia ex Japan                     | 863,10   | 20,31%     | -9,33%     | 17,05%     | 11,70%     | 2,66%             | -2,37%  |
| BRIC (Brasilien, Russland, Indien,China) | MSCI BRIC Index                        | 652,58   | 24,96%     | -6,24%     | 21,63%     | 11,06%     | -4,82%            | -7,82%  |
| Lateinamerika                            | MSCI Latin America                     | 92.235,67  | 6,84%      | 5,79%      | 17,86%     | -8,45%     | -0,19%            | 8,78%   |
| Ost-Europa                               | MSCI Eastern Europe                    | 106,50   | -9,50%     | 9,78%      | 21,11%     | -13,72%    | 23,32%            | -65,91% |
| Tschechien/Ungarn/Polen                  | CECE Traded Index EU                   | 1.398,05   | 32,29%     | -8,25%     | 6,63%      | -17,14%    | 25,11%            | -17,62% |
| Brasilien                                | Brazil Bovespa Index                   | 105.120,98   | 9,25%      | 2,60%      | 29,51%     | -27,09%    | -11,05%           | 24,21%  |
| Indien                                   | BSE Sensex 30                          | 55.669,03  | 21,01%     | 3,13%      | 15,42%     | 4,92%      | 29,75%            | 3,11%   |
| Korea                                    | KOSPI                                  | 2.677,57   | 22,31%     | -15,09%    | 8,16%      | 29,70%     | 4,80%             | -8,19%  |
| Mexico                                   | Mexico Bolsa Index                     | 50.780,83  | 1,28%      | -9,41%     | 14,28%     | -10,31%    | 29,85%            | 5,12%   |
| Polen                                    | WSE WIG Index                          | 56.692,25  | 29,96%     | -12,21%    | 1,42%      | -8,33%     | 21,17%            | -18,15% |
| Russland                                 | Russian RTS Index \$                   | 1.117,85   | -7,11%     | 3,11%      | 59,29%     | -13,10%    | 32,21%            | -26,92% |
| Tschechien                               | Prague Stock Exchange Index            | 1.322,37   | 29,78%     | -5,16%     | 19,77%     | -7,90%     | 53,29%            | -2,96%  |
| Türkei                                   | ISE National 100 Index                 | 2.430,55   | 24,77%     | -38,09%    | 18,20%     | -3,53%     | -21,16%           | -29,29% |
| Ungarn                                   | Budapest Stock Exchange Index          | 43.170,67  | 22,52%     | -3,87%     | 14,33%     | -17,33%    | 19,43%            | -16,45% |
| <b>REITS</b>                             |  |  |            |            |            |            |                   |         |
| Global                                   | EPRA/NAREIT Global                     | 2.439,58   | -2,15%     | 0,29%      | 25,30%     | -15,76%    | 36,84%            | -1,92%  |
| <b>ROHSTOFFE</b>                         |  |  |            |            |            |            |                   |         |
| Gold                                     | USD/Unze                               | 1.867,08   | -0,40%     | 3,27%      | 21,18%     | 14,26%     | 3,68%             | 11,93%  |
| Silber                                   | USD/Unze                               | 22,31  | -6,71%     | -4,01%     | 18,16%     | 34,90%     | -5,04%            | 5,47%   |
| Öl                                       | W. Texas Intern. Öl/US\$ pro Barrel    | 106,50   | -1,33%     | -21,10%    | 37,13%     | -27,01%    | 71,44%            | 46,86%  |
| <b>WÄHRUNGEN</b>                         |  |  |            |            |            |            |                   |         |
| US-Dollar                                | EUR/USD                                | 1,06   | 13,99%     | -4,74%     | -1,95%     | 8,87%      | -6,86%            | -7,35%  |
| Britisches Pfund                         | GBP/EUR                                | 1,18   | -3,89%     | -1,07%     | 6,14%      | -5,48%     | 6,48%             | 0,29%   |
| Schweizer Franken                        | EUR/CHF                                | 1,04   | 9,09%      | -3,84%     | -3,57%     | -0,31%     | -4,11%            | -1,16%  |
| Japanischer Yen                          | EUR/JPY                                | 137,12   | 10,01%     | -7,20%     | -2,91%     | 3,54%      | 3,72%             | 4,44%   |
| Polnischer Zloty                         | EUR/PLN                                | 4,68   | -5,20%     | 2,71%      | -0,75%     | 7,31%      | 0,43%             | 1,87%   |
| Russischer Rubel                         | EUR/RUB                                | 69,41  | 7,10%      | 14,78%     | -12,28%    | 30,17%     | -5,75%            | -12,81% |
| Türkische Lira                           | EUR/TRY                                | 15,62  | 22,56%     | 33,12%     | 10,23%     | 35,97%     | 65,89%            | 3,95%   |
| <b>ANLEIHEN (Indizes)</b>                |  |  |            |            |            |            |                   |         |
| USA                                      | Citigroup BIG (Broad Investment Grade) | 1.745,16   | -9,11%     | 4,96%      | 11,02%     | -1,04%     | 5,65%             | -2,44%  |
| USA                                      | Citigroup High Yield                   | 1.141,44   | -6,09%     | 2,74%      | 16,36%     | -2,37%     | 13,16%            | -0,38%  |
| Deutschland                              | Barclays Deutschland Rentenindex       | 217,50   | -1,37%     | 2,36%      | 3,01%      | 3,02%      | -2,69%            | -8,00%  |
| Europa                                   | Barclays Eurozone Rentenindex          | 230,72   | 0,24%      | 0,98%      | 6,77%      | 4,99%      | -3,46%            | -8,90%  |
| Japan                                    | Barclays Japan Rentenindex             | 229,04   | 0,15%      | 0,96%      | 1,72%      | -0,84%     | -0,18%            | -1,83%  |
| Emg Mkts                                 | JP Morgan EMBI Plus                    | 704,56   | -5,00%     | -0,62%     | 14,84%     | -1,67%     | 2,52%             | -15,95% |
| <b>STAATSANLEIHEN (Rendite)</b>          |  |  |            |            |            |            |                   |         |
|  |  |  | USD        | EUR        | GBP        | JPY        |                   |         |
| 2 Jahre Anleihe-Rendite                  |  | 2,793  | 0,275      | 1,643      | -0,048     |            |                   |         |
| 5 Jahre Anleihe-Rendite                  |  | 3,012  | 0,721      | 1,732      | 0,016      |            |                   |         |
| 10 Jahre Anleihe-Rendite                 |  | 2,975  | 0,977      | 1,971      | 0,231      |            |                   |         |
| <b>LEITZINSEN</b>                        |  |  |            |            |            |            |                   |         |
|  |  | 04.05.2022   | 03.02.2022 | 05.11.2021 | 03.05.2021 | 03.05.2020 | 04.05.2019        |         |
| USA                                      | Fed Funds                              | 0,50   | 0,25       | 0,25       | 0,25       | 0,25       | 2,50              |         |
| Eurozone                                 | Refi-Satz                              | 0,00   | 0,00       | 0,00       | 0,00       | 0,00       | 0,00              |         |
| Japan                                    | Overnight Call Rate                    | -0,02  | -0,02      | -0,03      | -0,02      | -0,04      | -0,07             |         |
| China                                    | Einlagezins 1 J                        | 1,50   | 1,50       | 1,50       | 1,50       | 1,50       | 1,50              |         |

|             |  |
|-------------|--|
| > 10 %      |  |
| 0 bis 10 %  |  |
| -0 bis -10% |  |
| < -10 %     |  |

**Wichtiger Hinweis der TARGOBANK:**

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