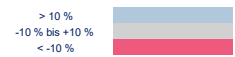


Index/Name	letzter Kurs	Gesamtertrag inkl. Dividenden (wenn möglich), in EUR						
		2019	2020	2021	2022	2023	Seit Jahresbeginn	
AKTIEN								
GLOBAL								
GLOBAL	MSCI All Country World	802,01	29,85%	7,35%	27,82%	-12,78%	18,90%	15,20%
GLOBAL	Dow Jones Global Titans 50	672,52	35,45%	13,17%	34,85%	-19,89%	33,53%	27,27%
USA								
USA	DOW Jones Industrial Average	39.118,86	27,83%	0,78%	29,86%	-0,99%	12,46%	8,19%
USA	S&P 500 Index	5.460,48	34,09%	8,74%	38,16%	-12,97%	22,23%	19,03%
USA	Nasdaq Composite Index	17.732,60	39,45%	33,23%	31,22%	-28,26%	40,09%	22,42%
EUROPA								
Europa	MSCI Europe Index	1.573,46	26,36%	-1,46%	24,50%	-10,96%	21,97%	9,38%
Europa	DJ Eurostoxx 600	511,42	27,94%	-1,44%	25,82%	-9,88%	16,63%	9,52%
Europa	DJ Eurostoxx 50	4.894,02	29,36%	-2,59%	24,10%	-8,55%	23,21%	11,15%
Belgien	BEL 20 Index	3.887,24	26,22%	-6,61%	21,86%	-11,47%	3,51%	7,50%
Deutschland	DAX Index	18.235,45	25,48%	3,55%	15,79%	-12,35%	20,31%	8,86%
Frankreich	CAC 40 Index	7.479,40	30,45%	-4,96%	31,88%	-6,71%	20,10%	1,88%
Griechenland	Athens Stock Exchange	1.404,26	52,48%	-9,33%	12,44%	6,62%	43,09%	10,06%
Italien	S&PMIB Index	33.154,05	33,80%	-3,34%	26,81%	-9,36%	34,35%	13,41%
Niederlande	Amsterdam Exchanges Index	923,85	28,51%	5,53%	30,48%	-11,44%	17,18%	19,19%
Schweden	OMX Stockholm 30 Index	2.569,45	28,27%	11,45%	30,46%	-20,03%	21,41%	8,19%
Schweiz	Swiss Market Index	11.993,83	35,09%	4,32%	29,77%	-10,19%	13,86%	7,08%
Spanien	Ibex 35 Index	10.943,70	16,53%	-12,71%	10,52%	-2,02%	28,06%	11,02%
UK	FTSE 100 Index	8.164,12	24,41%	-16,27%	26,04%	-0,64%	9,97%	10,30%
ASIEN / PAZIFIK								
Japan	NIKKEI 225	39.583,08	24,92%	13,79%	3,84%	-13,95%	17,98%	7,85%
China	HANG SENG	17.718,61	15,89%	-7,94%	-5,87%	-7,10%	-13,42%	9,69%
SEKTOREN (letzter Schlusskurs)								
Global - Langlebige Konsumgüter	MSCI Global Consumer Discretionary	403,12	29,68%	25,85%	26,89%	-28,92%	31,22%	7,89%
Global - Nicht zyklische Konsumgüter	MSCI Global Consumer Staples	275,95	26,06%	-0,31%	22,13%	0,42%	-0,25%	7,22%
Global - Energie	MSCI Global Energy	260,41	14,83%	-36,11%	52,26%	57,00%	0,30%	12,37%
Global - Finanzsektor	MSCI Global Financials	160,61	29,00%	-10,09%	38,21%	-3,78%	13,36%	14,09%
Global - Gesundheit	MSCI Global Healthcare	378,66	26,36%	4,81%	29,21%	1,02%	0,95%	11,81%
Global - Ver. Industrie	MSCI Global Industrials	385,77	31,08%	3,07%	25,71%	-7,27%	19,87%	11,02%
Global - Technologie	MSCI Global Information Technology	747,34	51,08%	32,50%	39,73%	-26,23%	48,76%	29,28%
Global - Grundstoffe	MSCI Global Materials	342,15	26,50%	10,81%	25,63%	-4,43%	11,59%	3,23%
Global - Kommunikation	MSCI Global Communication Services	125,24	29,96%	24,10%	17,59%	-34,69%	48,15%	24,08%
Global - Versorger	MSCI Global Utilities	153,06	26,29%	-2,78%	19,15%	-2,36%	-1,81%	8,53%
Global - Immobilien	MSCI Global Real Estate	968,41	26,41%	-12,05%	39,08%	-19,73%	7,41%	-0,26%
EMERGING MARKETS								
Global	MSCI Emerging Markets Equity	1.086,25	21,18%	9,11%	4,88%	-14,75%	6,68%	11,10%
Asien ex Japan	MSCI Asia ex Japan	696,58	20,82%	15,28%	2,49%	-14,35%	2,91%	13,43%
BRIC (Brasilien, Russland, Indien, China)	MSCI BRIC Index	273,09	25,51%	8,27%	-4,52%	-15,90%	-1,03%	9,85%
Lateinamerika	MSCI Latin America	2.179,09	20,17%	-20,62%	-0,86%	16,47%	29,32%	-12,73%
Ost-Europa	MSCI Eastern Europe	47,26	38,34%	-18,50%	27,39%	-80,91%	43,93%	12,70%
Tschechien/Ungarn/Polen	CECE Traded Index EU	2.005,16	6,63%	-17,14%	25,11%	-19,62%	42,95%	14,33%
Brasilien	Brazil Bovespa Index	123.906,55	29,51%	-27,09%	-11,05%	16,66%	28,38%	-16,79%
Indien	BSE Sensex 30	79.032,73	15,42%	4,92%	29,75%	1,28%	15,77%	13,69%
Korea	KOSPI	2.797,62	8,16%	29,70%	4,80%	-23,26%	13,98%	2,50%
Mexiko	Mexico Bolsa Index	52.440,02	14,28%	-10,31%	29,85%	5,14%	36,37%	-11,09%
Polen	WSE WIG Index	88.613,67	1,42%	-8,33%	21,17%	-18,67%	47,04%	13,84%
Russland	Russian RTS Index \$	1.151,93	59,29%	-13,10%	32,21%	-28,19%	14,98%	12,64%
Tschechien	Prague Stock Exchange Index	1.545,91	19,77%	-7,90%	53,29%	-8,01%	25,40%	15,15%
Türkei	ISE National 100 Index	10.647,91	18,20%	-3,53%	-21,16%	131,09%	-14,37%	35,40%
Ungarn	Budapest Stock Exchange Index	72.094,79	14,33%	-17,33%	19,43%	-20,10%	44,24%	15,14%
REITS								
Global	EPRA/NAREIT Global	1.981,24	25,30%	-15,76%	36,84%	-19,46%	7,08%	-0,22%
ROHSTOFFE								
Gold	USD/Unze	2.326,75	20,66%	14,92%	3,46%	6,00%	9,49%	16,45%
Silber	USD/Unze	29,14	17,50%	35,84%	-5,21%	9,25%	-3,83%	26,45%
Öl	W. Texas Intern. Öl/US\$ pro Barrel	81,54	37,13%	-27,01%	71,44%	10,13%	-13,58%	17,50%
WÄHRUNGEN								
US-Dollar	EUR/USD	1,07	-2,22%	8,95%	-6,93%	-5,85%	3,12%	-2,95%
Britisches Pfund	GBP/EUR	1,18	6,32%	-5,41%	6,33%	-5,03%	2,12%	2,31%
Schweizer Franken	EUR/CHF	0,96	-3,55%	-0,40%	-4,04%	-4,62%	-6,13%	3,66%
Japanischer Yen	EUR/JPY	172,39	-3,23%	3,62%	7,27%	10,90%	10,71%	
Polnischer Zloty	EUR/PLN	4,31	-0,82%	7,20%	0,58%	2,14%	-7,30%	-0,71%
Russischer Rubel	EUR/RUB	92,07	-12,51%	30,33%	-5,70%	-7,31%	26,49%	-8,13%
Türkische Lira	EUR/TRY	35,08	9,92%	36,12%	66,10%	32,50%	62,85%	7,79%
ANLEIHEN (Indizes)								
USA	Citigroup BIG (Broad Investment Grade)	1.764,73	11,02%	-1,04%	5,65%	-7,81%	2,25%	2,51%
USA	Citigroup High Yield	1.290,26	16,36%	-2,37%	13,16%	-5,39%	9,92%	6,09%
Deutschland	Barclays Deutschland Rentenindex	200,59	3,01%	3,02%	-2,69%	-17,82%	5,56%	-2,13%
Europa	Barclays Eurozone Rentenindex	217,02	6,77%	4,99%	-3,46%	-18,46%	7,13%	-1,97%
Japan	Barclays Japan Rentenindex	214,87	1,72%	-0,84%	-0,18%	-5,44%	0,49%	-3,23%
Engl. Mkts	JP Morgan EMBI Plus	775,51	14,84%	-1,67%	2,52%	-19,92%	6,78%	5,77%
STAATSANLEIHEN (Rendite)								
		USD	EUR	GBP	JPY			
2 Jahre Anleihe-Rendite		4,75	2,83	4,22	0,37			
5 Jahre Anleihe-Rendite		4,38	2,48	4,02	0,59			
10 Jahre Anleihe-Rendite		4,40	2,50	4,17	1,06			
LEITZINSEN								
		30.06.2024	31.03.2024	31.12.2023	30.06.2023	30.06.2022	30.06.2021	
USA	Fed Funds	5,50	5,50	5,50	5,25	1,75	0,25	
Eurozone	Refi-Satz	4,25	4,50	4,50	4,00	0,00	0,00	
Japan	Overnight Call Rate	0,08	0,07	-0,04	-0,08	-0,04	-0,05	
China	Einlagezins 1 J	1,50	1,50	1,50	1,50	1,50	1,50	



Wichtiger Hinweis der TARGOBANK:

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