

Index/Name	letzter Kurs	Gesamtertrag inkl. Dividenden (wenn möglich), in EURO						
		2019	2020	2021	2022	2023	2024	
AKTIEN								
GLOBAL								
GLOBAL	MSCI All Country World	841,33	29,85%	7,35%	27,82%	-12,78%	18,90%	26,18%
GLOBAL	MSCI World (Developed Markets)	3.707,84	30,99%	7,04%	31,39%	-12,52%	20,47%	27,45%
USA								
USA	S&P 500 Index	5.881,63	34,09%	8,74%	38,16%	-12,97%	22,23%	33,63%
USA	DOW Jones Industrial Average	42.544,22	27,83%	0,78%	29,86%	-0,99%	12,48%	22,93%
USA	Nasdaq 100 Index	21.012,17	42,23%	36,75%	36,90%	-28,12%	50,18%	34,58%
EUROPA								
Europa	MSCI Europe Index	1.570,81	26,36%	-1,46%	24,50%	-10,96%	21,97%	9,83%
Europa	STOXX Europe 600	507,62	27,94%	-1,44%	25,82%	-9,88%	16,63%	9,62%
Eurozone	Euro STOXX 50	4.895,98	29,36%	-2,59%	24,10%	-8,55%	23,21%	11,90%
Deutschland	DAX Index	19.909,14	25,48%	3,55%	15,79%	-12,35%	20,31%	18,85%
Frankreich	CAC 40 Index	7.380,74	30,45%	-4,96%	31,88%	-6,71%	20,10%	0,92%
Spanien	Ibex 35 Index	11.595,00	16,53%	-12,71%	10,52%	-2,02%	28,06%	20,02%
Italien	FTSE MIB Index	34.186,18	33,80%	-3,34%	26,81%	-9,36%	34,35%	18,93%
Niederlande	Amsterdam Exchanges Index	878,63	28,51%	5,53%	30,48%	-11,44%	17,18%	14,59%
Belgien	BEL 20 Index	4.264,53	26,22%	-6,61%	21,86%	-11,47%	3,51%	18,46%
Griechenland	Athens Stock Exchange	1.469,67	52,48%	-9,33%	12,44%	6,62%	43,09%	17,64%
Schweden	OMX Stockholm 30 Index	2.483,12	28,27%	11,45%	30,46%	-20,03%	21,41%	4,12%
Schweiz	Swiss Market Index SMI	11.600,90	35,09%	4,32%	29,77%	-10,19%	13,86%	6,14%
Vereinigtes Königreich (UK)	FTSE 100 Index	8.173,02	24,41%	-16,27%	26,04%	-0,64%	9,97%	14,92%
ASIEN / PAZIFIK								
Japan	TOPIX (Kapitalisierungsgewichtet)	2.784,92	22,23%	3,34%	9,79%	-9,43%	15,52%	14,87%
Japan	NIKKEI 225 (Preisgewichtet)	39.894,54	24,92%	13,79%	3,84%	-12,95%	17,98%	15,69%
China	MSCI China	64,71	26,17%	19,05%	-15,90%	-16,84%	-13,95%	27,97%
China (Hongkong)	HANG SENG	20.059,95	15,89%	-7,94%	-5,87%	-7,10%	-13,42%	32,12%
SEKTOREN (Entwickelte Märkte im MSCI World)								
Global - Langlebige Konsumgüter	MSCI Global Consumer Discretionary	468,09	29,68%	25,85%	26,89%	-28,92%	31,22%	30,36%
Global - Nicht zyklische Konsumgüter	MSCI Global Consumer Staples	279,29	26,08%	-0,31%	22,13%	0,42%	-0,25%	13,71%
Global - Energie	MSCI Global Energy	243,41	14,82%	-36,11%	52,25%	56,88%	0,24%	10,82%
Global - Finanzsektor	MSCI Global Financials	183,23	29,00%	-10,09%	38,21%	-3,78%	13,36%	36,34%
Global - Gesundheit	MSCI Global Healthcare	352,84	26,36%	4,81%	29,21%	1,02%	0,95%	8,63%
Global - Ver. Industrie	MSCI Global Industrials	404,95	31,08%	3,07%	25,71%	-7,27%	19,87%	21,50%
Global - Technologie	MSCI Global Information Technology	791,88	51,08%	32,50%	39,73%	-26,23%	48,76%	42,30%
Global - Grundstoffe	MSCI Global Materials	321,33	26,50%	10,81%	25,63%	-4,43%	11,59%	1,48%
Global - Kommunikation	MSCI Global Communication Services	127,28	30,48%	13,45%	23,30%	-32,74%	41,32%	43,55%
Global - Versorger	MSCI Global Utilities	163,77	26,29%	-2,78%	19,15%	2,36%	-1,81%	22,09%
Global - Immobilien	MSCI Global Real Estate	1.015,89	26,41%	-12,05%	39,08%	-19,73%	7,41%	10,08%
EMERGING MARKETS								
Global	MSCI Emerging Markets Equity	1.075,48	21,18%	9,11%	4,88%	-14,75%	6,68%	15,43%
Asien ex Japan	MSCI Asia ex Japan	704,09	20,82%	15,28%	2,49%	-14,35%	2,91%	20,25%
Lateinamerika	MSCI Latin America	1.852,59	20,17%	-20,62%	-0,86%	16,47%	29,32%	-20,92%
Indien	BSE Sensex 30	78.139,01	15,42%	4,92%	29,75%	1,28%	15,77%	13,91%
Korea	KOSPI	2.399,49	8,16%	29,70%	4,80%	-23,26%	13,98%	-14,69%
Brasilien	Brazil Bovespa Index	120.283,40	29,51%	-27,09%	-11,05%	16,66%	28,38%	-24,94%
Mexiko	Mexico Bolsa Index	49.513,27	14,28%	-10,31%	29,85%	5,14%	36,37%	-22,78%
Ost-Europa	MSCI Eastern Europe	42,02	38,34%	-18,50%	27,39%	-80,91%	43,93%	5,92%
Polen	WSE WIG Index	79.577,32	1,42%	-8,33%	21,17%	-18,67%	47,04%	3,05%
Tschechien	Prague Stock Exchange Index	1.760,17	19,77%	-7,90%	53,30%	-6,01%	25,40%	31,28%
Ungarn	Budapest Stock Exchange Index	79.326,66	14,33%	-17,33%	19,43%	-20,10%	44,24%	21,66%
Türkei	ISE National 100 Index	9.830,56	18,20%	-3,53%	-21,16%	131,09%	-14,37%	20,86%
REITS								
Global	EPRA/NAREIT Global	2.120,66	25,30%	-15,76%	36,84%	-19,46%	7,08%	8,77%
ROHSTOFFE								
Gold	USD/Unze	2.624,50	20,66%	14,92%	3,46%	6,00%	9,49%	36,01%
Silber	USD/Unze	28,90	17,50%	35,84%	-5,21%	9,25%	-3,83%	29,85%
Öl	Brent Öl, USD pro Barrel	74,64	25,11%	-27,91%	61,22%	17,41%	-13,19%	3,58%
WÄHRUNGEN								
US-Dollar	EUR/USD	1,04	-2,22%	8,95%	-6,93%	-5,85%	3,12%	-6,21%
Britisches Pfund	GBP/EUR	1,21	6,32%	-5,41%	6,33%	-5,03%	2,12%	4,77%
Schweizer Franken	EUR/CHF	0,94	-3,55%	-0,40%	-4,04%	-4,62%	-6,13%	1,21%
Japanischer Yen	EUR/JPY	162,78	-3,23%	3,62%	3,74%	7,27%	10,90%	4,53%
Polnischer Zloty	EUR/PLN	4,28	-0,82%	7,20%	0,58%	2,14%	-7,30%	-1,47%
Russischer Rubel	EUR/RUB	115,68	-12,51%	30,33%	-5,70%	-7,31%	26,49%	15,43%
Türkische Lira	EUR/TRY	36,64	9,92%	36,12%	66,10%	32,50%	62,85%	12,59%
ANLEIHEN (Indizes)								
Global Rentenmarkt, Staaten & Unternehmen	Bloomberg Multiverse Index	244,17	9,10%	0,02%	2,74%	-10,51%	2,46%	5,25%
Global Staatsanleihen	Bloomberg Global Aggregate Government	170,88	7,53%	0,62%	1,33%	-11,33%	0,82%	3,33%
Euroraum Staatsanleihen	Bloomberg Euro Aggregate Treasury	245,91	6,77%	4,99%	-3,46%	-18,46%	7,13%	1,88%
Euroraum Unternehmensanleihen (IG)	Bloomberg Euro Aggregate Corporates	257,96	6,24%	2,77%	-0,97%	-13,65%	8,19%	4,74%
Europa	Barclays Eurozone Rentenindex	225,53	6,77%	4,99%	-3,46%	-18,46%	7,13%	1,88%
Deutschland	Barclays Deutschland Rentenindex	206,17	3,01%	3,02%	-2,69%	-17,82%	5,56%	0,59%
USA Unternehmen (IG)	Citigroup BIG (Broad Investment Grade)	1.800,05	11,02%	-1,04%	5,65%	-7,81%	2,25%	8,27%
USA Unternehmen (HY)	Citigroup High Yield	1.362,32	16,36%	-2,37%	13,16%	-5,39%	9,92%	15,99%
Japan	Barclays Japan Rentenindex	215,05	1,72%	-0,84%	-0,18%	-5,44%	0,49%	-3,15%
Emerging Markets USD/EUR/GBP	Bloomberg EM Hard Currency Aggregate	373,16	14,19%	-1,74%	4,83%	-11,14%	5,92%	12,87%
STAATSANLEIHEN (Rendite)								
			USA	Euroraum	UK	Japan		
2 Jahre Anleihe-Rendite		4,24	2,08	4,39	0,61			
5 Jahre Anleihe-Rendite		4,38	2,15	4,35	0,75			
10 Jahre Anleihe-Rendite		4,57	2,37	4,57	1,10			
LEITZINSEN								
		31.12.2024	30.09.2024	30.06.2024	31.12.2023	31.12.2022	31.12.2021	
USA	Fed Funds	4,50	5,00	5,50	5,50	4,50	0,25	
Eurozone	Refi-Satz	3,15	3,65	4,25	4,50	2,50	0,00	
Japan	Overnight Call Rate	0,23	0,23	0,08	-0,04	-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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