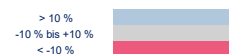


Index/Name	letzter Kurs	Gesamtertrag inkl. Dividenden (wenn möglich), in EUR					2023	Seit Jahresbeginn
		2019	2020	2021	2022			
AKTIEN								
GLOBAL								
GLOBAL	MSCI All Country World	832,30	29,85%	7,35%	27,82%	-12,78%	18,90%	18,62%
GLOBAL	Dow Jones Global Titans 50	681,19	35,45%	13,17%	34,85%	-19,89%	33,53%	27,66%
USA								
USA	DOW Jones Industrial Average	41.763,46	27,83%	0,78%	29,86%	-0,99%	12,46%	14,59%
USA	S&P 500 Index	5.705,45	34,09%	8,74%	38,16%	-12,97%	22,23%	23,21%
USA	Nasdaq Composite Index	18.095,15	39,45%	33,23%	31,22%	-28,26%	40,09%	23,50%
EUROPA								
Europa	MSCI Europe Index	1.554,88	26,36%	-1,46%	24,50%	-10,96%	21,97%	8,48%
Europa	DJ Eurostoxx 600	505,39	27,94%	-1,44%	25,82%	-9,88%	16,63%	8,85%
Europa	DJ Eurostoxx 50	4.827,63	29,36%	-2,59%	24,10%	-8,55%	23,21%	10,12%
Belgien	BEL 20 Index	4.214,05	26,22%	-6,61%	21,86%	-11,47%	3,51%	16,61%
Deutschland	DAX Index	19.077,54	25,48%	3,55%	15,79%	-12,35%	20,31%	13,88%
Frankreich	CAC 40 Index	7.350,37	30,45%	-4,96%	31,88%	-6,71%	20,10%	0,34%
Griechenland	Athens Stock Exchange	1.382,68	52,48%	-9,33%	12,44%	6,62%	43,09%	10,40%
Italien	S&PMIB Index	34.281,24	33,80%	-3,34%	26,81%	-9,36%	34,35%	17,79%
Niederlande	Amsterdam Exchanges Index	874,18	28,51%	5,53%	30,48%	-11,44%	17,18%	13,66%
Schweden	OMX Stockholm 30 Index	2.542,41	28,27%	11,45%	30,46%	-20,03%	21,41%	5,12%
Schweiz	Swiss Market Index	11.792,92	35,09%	4,32%	29,77%	-10,19%	13,86%	8,00%
Spanien	Ibex 35 Index	11.672,60	16,53%	-12,71%	10,52%	-2,02%	28,06%	20,22%
UK	FTSE 100 Index	8.110,10	24,41%	-16,27%	26,04%	-0,64%	9,97%	11,05%
ASIEN / PAZIFIK								
Japan	NIKKEI 225	39.081,25	24,92%	13,79%	3,84%	-13,95%	17,98%	11,84%
China	HANG SENG	20.317,33	15,89%	-7,94%	-5,87%	-7,10%	-13,42%	27,13%
SEKTOREN (letzter Schlusskurs)								
Global - Langlebige Konsumgüter	MSCI Global Consumer Discretionary	418,66	29,68%	25,85%	26,89%	-28,92%	31,22%	10,88%
Global - Nicht zyklische Konsumgüter	MSCI Global Consumer Staples	286,01	26,06%	-0,31%	22,13%	0,42%	-0,25%	10,44%
Global - Energie	MSCI Global Energy	252,42	14,82%	-36,11%	52,25%	56,88%	0,24%	6,84%
Global - Finanzsektor	MSCI Global Financials	177,77	29,00%	-10,09%	38,21%	-3,78%	13,36%	25,55%
Global - Gesundheit	MSCI Global Healthcare	379,66	26,36%	4,81%	29,21%	1,02%	0,95%	11,10%
Global - Ver. Industrie	MSCI Global Industrials	412,52	31,08%	3,07%	25,71%	-7,27%	19,87%	17,65%
Global - Technologie	MSCI Global Information Technology	747,88	51,08%	32,50%	39,73%	-26,23%	48,76%	27,90%
Global - Grundstoffe	MSCI Global Materials	354,00	26,50%	10,81%	25,63%	-4,43%	11,59%	6,27%
Global - Kommunikation	MSCI Global Communication Services	129,55	29,96%	24,10%	17,59%	-34,69%	48,15%	29,33%
Global - Versorger	MSCI Global Utilities	173,69	26,29%	-2,78%	19,15%	2,36%	-1,81%	22,67%
Global - Immobilien	MSCI Global Real Estate	1.075,98	26,41%	-12,05%	39,08%	-19,73%	7,41%	10,30%
EMERGING MARKETS								
Global	MSCI Emerging Markets Equity	1.119,52	21,18%	9,11%	4,88%	-14,75%	6,68%	14,20%
Asien ex Japan	MSCI Asia ex Japan	728,00	20,82%	15,28%	2,49%	-14,35%	2,91%	18,25%
BRIC (Brasilien, Russland, Indien, China)	MSCI BRIC Index	291,28	25,51%	8,27%	-4,52%	-15,90%	-1,03%	16,84%
Lateinamerika	MSCI Latin America	2.120,28	20,17%	-20,62%	-0,86%	16,47%	29,32%	-15,17%
Ost-Europa	MSCI Eastern Europe	42,57	38,34%	-18,50%	27,39%	-80,91%	43,93%	2,21%
Tschechien/Ungarn/Polen	CECE Traded Index EU	1.874,34	6,63%	-17,14%	25,11%	-19,62%	42,95%	8,60%
Brasilien	Brazil Bovespa Index	129.713,33	29,51%	-27,09%	-11,05%	16,66%	28,38%	-17,21%
Indien	BSE Sensex 30	79.389,06	15,42%	4,92%	29,75%	1,28%	15,77%	12,17%
Korea	KOSPI	2.556,15	8,16%	29,70%	4,80%	-23,26%	13,98%	-7,01%
Mexiko	Mexico Bolsa Index	50.661,05	14,28%	-10,31%	29,85%	5,14%	36,37%	-22,16%
Polen	WSE WIG Index	79.550,32	1,42%	-8,33%	21,17%	-18,67%	47,04%	1,16%
Russland	Russian RTS Index \$	1.639,26	59,29%	-13,10%	32,21%	-28,19%	14,98%	21,01%
Tschechien	Prague Stock Exchange Index	8.863,88	18,20%	-7,90%	53,29%	-8,01%	25,40%	6,93%
Türkei	ISE National 100 Index	8.863,88	18,20%	-3,53%	-21,16%	131,09%	-14,37%	14,16%
Ungarn	Budapest Stock Exchange Index	73.865,96	14,33%	-17,33%	19,43%	-20,10%	44,24%	14,16%
REITS								
Global	EPR/NAREIT Global	2.138,40	25,30%	-15,76%	36,84%	-19,46%	7,08%	8,82%
ROHSTOFFE								
Gold	USD/Unze	2.743,97	20,66%	14,92%	3,46%	6,00%	9,49%	35,48%
Silber	USD/Unze	32,66	17,50%	35,84%	-5,21%	9,25%	-3,83%	39,82%
Öl	W. Texas Intern. Öl/US\$ pro Barrel	69,26	37,13%	-27,01%	71,44%	10,13%	-13,58%	-1,54%
WÄHRUNGEN								
US-Dollar	EUR/USD	1,09	-2,22%	8,95%	-6,93%	-5,85%	3,12%	-1,40%
Britisches Pfund	GBP/EUR	1,19	6,32%	-5,41%	6,33%	-5,03%	2,12%	2,75%
Schweizer Franken	EUR/CHF	0,94	-3,55%	-0,40%	-4,04%	-4,62%	-6,13%	1,23%
Japanischer Yen	EUR/JPY	165,48	-3,23%	3,62%	7,27%	3,74%	10,90%	6,27%
Polnischer Zloty	EUR/PLN	4,35	-0,82%	7,20%	0,58%	2,14%	-7,30%	0,27%
Russischer Rubel	EUR/RUB	105,94	-12,51%	30,33%	-5,70%	-7,31%	26,49%	5,71%
Türkische Lira	EUR/TRY	37,36	9,92%	36,12%	66,10%	32,50%	62,85%	14,79%
ANLEIHEN (Indizes)								
USA	Citigroup BIG (Broad Investment Grade)	1.811,54	11,02%	-1,04%	5,65%	-7,81%	2,25%	3,81%
USA	Citigroup High Yield	1.352,92	16,36%	-2,37%	13,16%	-5,39%	9,92%	9,74%
Deutschland	Barclays Deutschland Rentenindex	204,41	3,01%	3,02%	-2,69%	-17,82%	5,56%	-0,27%
Europa	Barclays Eurozone Rentenindex	223,54	6,77%	4,99%	-3,46%	-18,46%	7,13%	0,98%
Japan	Barclays Japan Rentenindex	216,83	1,72%	-0,84%	-0,18%	-5,44%	0,49%	-2,35%
Engl. Mkts	JP Morgan EMBI Plus	811,80	14,84%	-1,67%	2,52%	-19,92%	6,78%	9,23%
STAATSANLEIHEN (Rendite)								
			USD	EUR	GBP	JPY		
2 Jahre Anleihe-Rendite		4,17	2,28	4,44	0,45			
5 Jahre Anleihe-Rendite		4,16	2,27	4,32	0,59			
10 Jahre Anleihe-Rendite		4,28	2,39	4,45	0,95			
LEITZINSEN								
		31.10.2024	31.07.2024	30.04.2024	31.10.2023	31.10.2022	31.10.2021	
USA	Fed Funds	5,00	5,50	5,50	5,50	3,25	0,25	
Eurozone	Refi-Satz	3,40	4,25	4,50	4,50	2,00	0,00	
Japan	Overnight Call Rate	0,23	0,08	0,08	-0,02	-0,06	-0,03	
China	Einlagezins 1 J	1,50	1,50	1,50	1,50	1,50	1,50	



Wichtiger Hinweis der TARGOBANK:

Frühere Wertentwicklungen sind kein verlässlicher Indikator für die künftige Wertentwicklung. Sämtliche vorstehenden Angaben dienen ausschließlich der sachlichen Information und stellen keine Empfehlung der TARGOBANK dar. Die Schwankungen des Marktes können zu Verlusten des eingesetzten Kapitals führen.