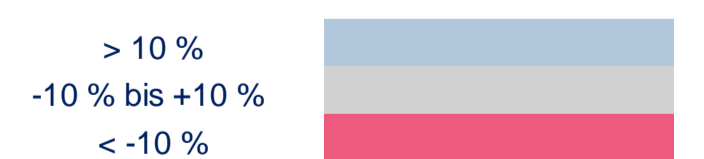


Index/Name	letzter Kurs	Gesamtertrag inkl. Dividenden (wenn möglich), in EUR					2023	Seit Jahresbeginn
		2019	2020	2021	2022			
AKTIEN								
GLOBAL								
GLOBAL	MSCI All Country World	862,49	29,85%	7,35%	27,82%	-12,78%	18,90%	26,52%
GLOBAL	Dow Jones Global Titans 50	704,01	35,45%	13,17%	34,85%	-19,89%	33,53%	35,79%
USA								
USA	DOW Jones Industrial Average	44.910,65	27,83%	0,78%	29,86%	-0,99%	12,48%	26,90%
USA	S&P 500 Index	6.032,38	34,09%	8,74%	38,16%	-12,97%	22,23%	34,07%
USA	Nasdaq Composite Index	19.218,17	39,45%	33,23%	31,22%	-28,26%	40,09%	34,93%
EUROPA								
Europa	MSCI Europe Index	1.547,61	26,36%	-1,46%	24,50%	-10,96%	21,97%	8,14%
Europa	DJ Eurostoxx 600	510,25	27,94%	-1,44%	25,82%	-9,88%	16,63%	10,10%
Europa	DJ Eurostoxx 50	4.804,40	29,36%	-2,59%	24,10%	-8,55%	23,21%	9,77%
Belgien	BEL 20 Index	4.227,31	26,22%	-6,61%	21,86%	-11,47%	3,51%	17,18%
Deutschland	DAX Index	19.626,45	25,48%	3,55%	15,79%	-12,35%	20,31%	17,16%
Frankreich	CAC 40 Index	7.235,11	30,45%	-4,96%	31,88%	-6,71%	20,10%	-1,20%
Griechenland	Athens Stock Exchange	1.393,49	52,48%	-9,33%	12,44%	6,62%	43,09%	11,48%
Italien	S&P/MIB Index	33.414,56	33,80%	-3,34%	26,81%	-9,36%	34,35%	16,23%
Niederlande	Amsterdam Exchanges Index	881,73	28,51%	5,53%	30,48%	-11,44%	17,18%	14,99%
Schweden	OMX Stockholm 30 Index	2.513,85	28,27%	11,45%	30,46%	-20,03%	21,41%	4,88%
Schweiz	Swiss Market Index	11.764,20	35,09%	4,32%	29,77%	-10,19%	13,86%	8,75%
Spanien	Ibex 35 Index	11.641,30	16,53%	-12,71%	10,52%	-2,02%	28,06%	20,27%
UK	FTSE 100 Index	8.287,30	24,41%	-16,27%	26,04%	-0,64%	9,97%	15,87%
ASIEN / PAZIFIK								
Japan	NIKKEI 225	38.208,03	24,92%	13,79%	3,84%	-13,95%	17,98%	14,36%
China	HANG SENG	19.423,61	15,89%	-7,94%	-5,87%	-7,10%	-13,42%	25,06%
SEKTOREN (letzter Schlusskurs)								
Global - Langlebige Konsumgüter	MSCI Global Consumer Discretionary	457,70	29,68%	25,85%	26,89%	-28,92%	31,22%	24,73%
Global - Nicht zyklische Konsumgüter	MSCI Global Consumer Staples	292,56	26,06%	-0,31%	22,13%	0,42%	-0,25%	16,33%
Global - Energie	MSCI Global Energy	263,94	14,82%	-36,11%	52,25%	56,88%	0,24%	17,47%
Global - Finanzsektor	MSCI Global Financials	191,55	29,00%	-10,09%	38,21%	-3,78%	13,36%	39,40%
Global - Gesundheit	MSCI Global Healthcare	376,02	26,36%	4,81%	29,21%	1,02%	0,95%	13,23%
Global - Ver. Industrie	MSCI Global Industrials	430,91	31,08%	3,07%	25,71%	-7,27%	19,87%	26,46%
Global - Technologie	MSCI Global Information Technology	786,39	51,08%	32,50%	39,73%	-26,23%	48,76%	38,33%
Global - Grundstoffe	MSCI Global Materials	350,43	26,50%	10,81%	25,63%	-4,43%	11,59%	8,26%
Global - Kommunikation	MSCI Global Communication Services	133,49	29,96%	24,10%	17,59%	-34,69%	48,15%	33,36%
Global - Versorger	MSCI Global Utilities	176,31	26,29%	-2,78%	19,15%	2,36%	-1,81%	28,56%
Global - Immobilien	MSCI Global Real Estate	1.107,53	26,41%	-12,05%	39,08%	-19,73%	7,41%	16,88%
EMERGING MARKETS								
Global	MSCI Emerging Markets Equity	1.078,57	21,18%	9,11%	4,88%	-14,75%	6,68%	13,17%
Asien ex Japan	MSCI Asia ex Japan	703,55	20,82%	15,28%	2,49%	-14,35%	2,91%	17,57%
BRIC (Brasilien, Russland, Indien, China)	MSCI BRIC Index	281,78	25,51%	8,27%	-4,52%	-15,90%	-1,03%	16,28%
Lateinamerika	MSCI Latin America	1.998,71	20,17%	-20,62%	-0,86%	16,47%	29,32%	-17,61%
Ost-Europa	MSCI Eastern Europe	42,32	38,34%	-18,50%	27,39%	-80,91%	43,93%	4,46%
Tschechien/Ungarn/Polen	CECE Traded Index EU	1.912,77	6,63%	-17,14%	25,11%	-19,62%	42,95%	10,92%
Brasilien	Brazil Bovespa Index	125.667,83	29,51%	-27,09%	-11,05%	16,66%	28,38%	-21,08%
Indien	BSE Sensex 30	79.802,79	15,42%	4,92%	29,75%	1,28%	15,77%	15,32%
Korea	KOSPI	2.455,91	8,16%	29,70%	4,80%	-23,26%	13,98%	-9,37%
Mexiko	Mexico Bolsa Index	49.812,64	14,28%	-10,31%	29,85%	5,14%	36,37%	-22,14%
Polen	WSE WIG Index	79.369,82	1,42%	-8,33%	21,17%	-18,67%	47,04%	2,44%
Tschechien	Prague Stock Exchange Index	1.682,18	19,77%	-7,90%	53,30%	-6,01%	25,40%	25,02%
Türkei	ISE National 100 Index	9.652,00	18,20%	-3,53%	-21,16%	131,09%	-14,37%	18,25%
Ungarn	Budapest Stock Exchange Index	77.936,21	14,33%	-17,33%	19,43%	-20,10%	44,24%	19,02%
REITS								
Global	EPRA/NAREIT Global	2.246,58	25,30%	-15,76%	36,84%	-19,46%	7,08%	14,57%
ROHSTOFFE								
Gold	USD/Unze	2.643,15	20,66%	14,92%	3,46%	6,00%	9,49%	34,14%
Silber	USD/Unze	30,63	17,50%	35,84%	-5,21%	9,25%	-3,83%	34,74%
Öl	W. Texas Intern. Öl/US\$ pro Barrel	68,72	37,13%	-27,01%	71,44%	10,13%	-13,58%	0,34%
WÄHRUNGEN								
US-Dollar	EUR/USD	1,06	-2,22%	8,95%	-6,93%	-5,85%	3,12%	-4,19%
Britisches Pfund	GBP/EUR	1,20	6,32%	-5,41%	6,33%	-5,03%	2,12%	4,36%
Schweizer Franken	EUR/CHF	0,93	-3,55%	-0,40%	-4,04%	-4,62%	-6,13%	0,34%
Japanischer Yen	EUR/JPY	158,41	-3,23%	3,62%	3,74%	7,27%	10,90%	1,73%
Polnischer Zloty	EUR/PLN	4,30	-0,82%	7,20%	0,58%	2,14%	-7,30%	-1,02%
Russischer Rubel	EUR/RUB	112,31	-12,51%	30,33%	-5,70%	-7,31%	26,49%	12,07%
Türkische Lira	EUR/TRY	36,73	9,92%	36,12%	66,10%	32,50%	62,85%	12,86%
ANLEIHEN (Indizes)								
USA	Citigroup BIG (Broad Investment Grade)	1.830,11	11,02%	-1,04%	5,65%	-7,81%	2,25%	7,79%
USA	Citigroup High Yield	1.367,62	16,36%	-2,37%	13,16%	-5,39%	9,92%	14,02%
Deutschland	Barclays Deutschland Rentenindex	209,29	3,01%	3,02%	-2,69%	-17,82%	5,56%	2,11%
Europa	Barclays Eurozone Rentenindex	228,71	6,77%	4,99%	-3,46%	-18,46%	7,13%	3,31%
Japan	Barclays Japan Rentenindex	215,23	1,72%	-0,84%	-0,18%	-5,44%	0,49%	-3,07%
Emg Mkts	JP Morgan EMBI Plus	827,19	14,84%	-1,67%	2,52%	-19,92%	6,78%	14,40%
STAATSANLEIHEN (Rendite)								
		USD	EUR	GBP	JPY			
2 Jahre Anleihe-Rendite		4,15	1,95	4,23	0,59			
5 Jahre Anleihe-Rendite		4,05	1,93	4,09	0,72			
10 Jahre Anleihe-Rendite		4,17	2,09	4,24	1,05			
LEITZINSEN								
		30.11.2024	31.08.2024	31.05.2024	30.11.2023	30.11.2022	30.11.2021	
USA	Fed Funds	4,75	5,50	5,50	5,50	4,00	0,25	
Eurozone	Refi-Satz	3,40	4,25	4,50	4,50	2,00	0,00	
Japan	Overnight Call Rate	0,23	0,23	0,08	-0,02	-0,08	-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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