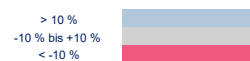


Index/Name		letzter Kurs	Gesamtertrag inkl. Dividenden (wenn möglich), in EUR					Seit Jahresbeginn
			2019	2020	2021	2022	2023	
AKTIEN								
GLOBAL								
GLOBAL	MSCI All Country World	814,16	29,85%	7,35%	27,82%	-12,78%	18,90%	16,09%
GLOBAL	Dow Jones Global Titans 50	667,48	35,45%	13,17%	34,85%	-19,89%	33,53%	25,33%
USA								
USA	DOW Jones Industrial Average	40.842,79	27,83%	0,78%	29,86%	-0,99%	12,48%	12,10%
USA	S&P 500 Index	5.522,30	34,09%	8,74%	38,16%	-12,97%	22,23%	19,45%
USA	Nasdaq Composite Index	17.598,40	39,45%	33,23%	31,22%	-28,26%	40,09%	20,49%
EUROPA								
Europa	MSCI Europe Index	1.572,17	26,36%	-1,46%	24,50%	-10,96%	21,97%	9,44%
Europa	DJ Eurostoxx 600	518,18	27,94%	-1,44%	25,82%	-9,88%	16,63%	11,09%
Europa	DJ Eurostoxx 50	4.872,94	29,36%	-2,59%	24,10%	-8,55%	23,21%	10,83%
Belgien	BEL 20 Index	4.130,20	26,22%	-6,61%	21,86%	-11,47%	3,51%	14,22%
Deutschland	DAX Index	18.508,65	25,48%	3,55%	15,79%	-12,35%	20,31%	10,49%
Frankreich	CAC 40 Index	7.531,49	30,45%	-4,96%	31,88%	-6,71%	20,10%	2,66%
Griechenland	Athens Stock Exchange	1.478,17	52,48%	-9,33%	12,44%	6,62%	43,09%	17,96%
Italien	S&P/MIB Index	33.763,86	33,80%	-3,34%	26,81%	-9,36%	34,35%	15,87%
Niederlande	Amsterdam Exchanges Index	920,62	28,51%	5,53%	30,48%	-11,44%	17,18%	18,87%
Schweden	OMX Stockholm 30 Index	2.609,33	28,27%	11,45%	30,46%	-20,03%	21,41%	7,78%
Schweiz	Swiss Market Index	12.317,44	35,09%	4,32%	29,77%	-10,19%	13,86%	11,25%
Spanien	Ibex 35 Index	11.065,00	16,53%	-12,71%	10,52%	-2,02%	28,06%	13,12%
UK	FTSE 100 Index	8.367,98	24,41%	-16,27%	26,04%	-0,64%	9,97%	13,85%
ASIEN / PAZIFIK								
Japan	NIKKEI 225	39.101,82	24,92%	13,79%	3,84%	-13,95%	17,98%	12,85%
China	HANG SENG	17.344,60	15,89%	-7,94%	-5,87%	-7,10%	-13,42%	7,57%
SEKTOREN (letzter Schlusskurs)								
Global - Langlebige Konsumgüter	MSCI Global Consumer Discretionary	407,83	29,68%	25,85%	26,89%	-28,92%	31,22%	8,25%
Global - Nicht zyklische Konsumgüter	MSCI Global Consumer Staples	283,04	26,06%	-0,31%	22,13%	0,42%	-0,25%	9,16%
Global - Energie	MSCI Global Energy	265,03	14,83%	-36,11%	52,26%	57,00%	0,30%	13,47%
Global - Finanzsektor	MSCI Global Financials	169,73	29,00%	-10,09%	38,21%	-3,78%	13,36%	19,70%
Global - Gesundheit	MSCI Global Healthcare	390,74	26,36%	4,81%	29,21%	1,02%	0,95%	14,51%
Global - Ver. Industrie	MSCI Global Industrials	403,38	31,08%	3,07%	25,71%	-7,27%	19,87%	15,14%
Global - Technologie	MSCI Global Information Technology	731,74	51,08%	32,50%	39,73%	-26,23%	48,76%	25,54%
Global - Grundstoffe	MSCI Global Materials	354,44	26,50%	10,81%	25,63%	-4,43%	11,59%	6,05%
Global - Kommunikation	MSCI Global Communication Services	120,72	29,98%	24,10%	17,59%	-34,69%	48,15%	19,91%
Global - Versorger	MSCI Global Utilities	162,98	26,29%	-2,78%	19,15%	2,36%	-1,81%	14,94%
Global - Immobilien	MSCI Global Real Estate	1.033,84	26,41%	-12,05%	39,08%	-19,73%	7,41%	5,65%
EMERGING MARKETS								
Global	MSCI Emerging Markets Equity	1.084,77	21,18%	9,11%	4,88%	-14,75%	6,68%	10,58%
Asien ex Japan	MSCI Asia ex Japan	692,49	20,82%	15,28%	2,49%	-14,35%	2,91%	12,44%
BRIC (Brasilien, Russland, Indien,China)	MSCI BRIC Index	274,37	25,51%	8,27%	-4,52%	-15,90%	-1,03%	10,07%
Lateinamerika	MSCI Latin America	2.198,62	20,17%	-20,62%	-0,86%	16,47%	29,32%	-12,57%
Ost-Europa	MSCI Eastern Europe	46,22	38,34%	-18,50%	27,39%	-80,91%	43,93%	9,27%
Tschechien/Ungarn/Polen	CECE Traded Index EU	1.982,47	6,63%	-17,14%	25,11%	-19,62%	42,95%	13,06%
Brasilien	Brazil Bovespa Index	127.651,81	29,51%	-27,09%	-11,05%	16,66%	28,38%	-16,22%
Indien	BSE Sensex 30	81.741,34	15,42%	4,92%	29,75%	1,28%	15,77%	16,24%
Korea	KOSPI	2.770,69	8,16%	29,70%	4,80%	-23,26%	13,98%	1,43%
Mexiko	Mexico Bolsa Index	53.093,96	14,28%	-10,31%	29,85%	5,14%	36,37%	-11,97%
Polen	WSE WIG Index	84.345,70	1,42%	-8,33%	21,17%	-18,67%	47,04%	8,99%
Russland	Russian RTS Index \$	59,29%	59,29%	-13,10%	32,21%	-28,19%	14,98%	
Tschechien	Prague Stock Exchange Index	1.610,68	19,77%	-7,90%	53,29%	-6,01%	25,40%	18,48%
Türkei	ISE National 100 Index	10.638,58	18,20%	-3,53%	-21,16%	131,09%	-14,37%	32,71%
Ungarn	Budapest Stock Exchange Index	74.051,15	14,33%	-17,33%	19,43%	-20,10%	44,24%	18,54%
REITS								
Global	EPRA/NAREIT Global	2.077,99	25,30%	-15,76%	36,84%	-19,46%	7,08%	4,82%
ROHSTOFFE								
Gold	USD/Unze	2.447,60	20,66%	14,92%	3,46%	6,00%	9,49%	21,44%
Silber	USD/Unze	29,01	17,50%	35,84%	-5,21%	9,25%	-3,83%	24,78%
Öl	W. Texas Interm. Öl/US\$ pro Barrel	77,91	37,13%	-27,01%	71,44%	10,13%	-13,58%	11,30%
WÄHRUNGEN								
US-Dollar	EUR/USD	1,08	-2,22%	8,95%	-6,93%	-5,85%	3,12%	-1,93%
Britisches Pfund	GBP/EUR	1,19	6,32%	-5,41%	6,33%	-5,03%	2,12%	2,95%
Schweizer Franken	EUR/CHF	0,95	-3,55%	-0,40%	-4,04%	-4,62%	-6,13%	2,34%
Japanischer Yen	EUR/JPY	162,36	-3,23%	3,62%	3,74%	7,27%	10,90%	4,26%
Polnischer Zloty	EUR/PLN	4,29	-0,82%	7,20%	0,58%	2,14%	-7,30%	-1,24%
Russischer Rubel	EUR/RUB	92,52	-12,51%	30,33%	-5,70%	-7,31%	26,49%	-7,68%
Türkische Lira	EUR/TRY	35,90	9,92%	36,12%	66,10%	32,50%	62,85%	10,32%
ANLEIHEN (Indizes)								
USA	Citigroup BIG (Broad Investment Grade)	1.806,38	11,02%	-1,04%	5,65%	-7,81%	2,25%	4,02%
USA	Citigroup High Yield	1.316,03	16,36%	-2,37%	13,16%	-5,39%	9,92%	7,28%
Deutschland	Barclays Deutschland Rentenindex	203,85	3,01%	3,02%	-2,69%	-17,82%	5,56%	-0,54%
Europa	Barclays Eurozone Rentenindex	221,94	6,77%	4,99%	-3,46%	-18,46%	7,13%	0,26%
Japan	Barclays Japan Rentenindex	214,80	1,72%	-0,84%	-0,18%	-5,44%	0,49%	-3,26%
Emg Mkts	JP Morgan EMBI Plus	791,07	14,84%	-1,67%	2,52%	-19,92%	6,78%	6,97%
STAATSANLEIHEN (Rendite)								
			USD	EUR	GBP	JPY		
2 Jahre Anleihe-Rendite		4,26	2,53	3,83	0,46			
5 Jahre Anleihe-Rendite		3,91	2,23	3,77	0,67			
10 Jahre Anleihe-Rendite		4,03	2,30	3,97	1,06			
LEITZINSEN								
		31.07.2024	30.04.2024	31.01.2024	31.07.2023	31.07.2022	31.07.2021	
USA	Fed Funds	5,50	5,50	5,50	5,50	2,50	0,25	
Eurozone	Refi-Satz	4,25	4,50	4,50	4,25	0,50	0,00	
Japan	Overnight Call Rate	0,08	0,08	-0,01	-0,06	-0,01	-0,04	
China	Einlagezins 1 J	1,50	1,50	1,50	1,50	1,50	1,50	



Wichtiger Hinweis der TARGOBANK:

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