

Index/Name		letzter Kurs	Gesamtertrag inkl. Dividenden (wenn möglich), in EURO					
			2020	2021	2022	2023	2024	2025
AKTIEN								
GLOBAL								
GLOBAL	MSCI All Country World	1.005,18	7,36%	27,85%	-12,76%	18,93%	26,20%	8,65%
GLOBAL	MSCI World (Developed Markets)	4.381,34	7,05%	31,42%	-12,51%	20,49%	27,47%	7,36%
USA								
USA	S&P 500 Index	6.822,34	8,74%	38,16%	-12,96%	22,23%	33,63%	4,86%
USA	DOW Jones Industrial Average	47.522,12	0,78%	29,86%	-0,99%	12,48%	22,93%	1,32%
USA	Nasdaq 100 Index	25.734,81	36,75%	36,90%	-28,12%	50,18%	34,58%	10,22%
EUROPA								
Europa	MSCI Europe Index	1.835,44	-1,46%	24,59%	-10,96%	21,97%	9,84%	20,31%
Europa	STOXX Europe 600	572,01	-1,44%	25,82%	-9,88%	16,63%	9,62%	16,23%
Eurozone	Euro STOXX 50	5.673,17	-2,59%	24,10%	-8,55%	23,21%	11,90%	19,33%
Deutschland	DAX Index	23.995,85	3,55%	15,79%	-12,35%	20,31%	18,85%	20,53%
Frankreich	CAC 40 Index	8.120,88	-4,96%	31,88%	-6,71%	20,10%	0,92%	13,61%
Spanien	Ibex 35 Index	16.017,40	-12,71%	10,52%	-2,02%	28,06%	20,02%	42,85%
Italien	FTSE MIB Index	43.330,22	-3,34%	26,81%	-9,36%	34,35%	18,93%	31,65%
Niederlande	Amsterdam Exchanges Index	974,63	5,53%	30,48%	-11,44%	17,18%	14,59%	13,53%
Belgien	BEL 20 Index	4.916,21	-6,61%	21,87%	-11,47%	3,51%	18,46%	18,48%
Griechenland	Athens Stock Exchange	1.995,70	-9,33%	12,44%	6,62%	43,09%	17,64%	40,11%
Schweden	OMX Stockholm 30 Index	2.767,07	11,57%	31,30%	-19,67%	21,79%	4,12%	21,09%
Schweiz	Swiss Market Index SMI	12.241,04	4,32%	29,77%	-10,19%	13,86%	6,14%	10,36%
Vereinigtes Königreich (UK)	FTSE 100 Index	9.729,56	-16,28%	26,04%	-0,64%	9,97%	14,92%	15,06%
ASIEN / PAZIFIK								
Japan	TOPIX (Kapitalisierungsgewichtet)	3.331,83	3,34%	9,79%	-9,43%	15,52%	14,89%	12,33%
Japan	NIKKEI 225 (Preisgewichtet)	52.411,34	13,79%	3,84%	-13,95%	17,98%	15,72%	22,72%
China	MSCI China	88,11	19,07%	-15,89%	-16,83%	-13,94%	27,97%	24,64%
China (Hongkong)	HANG SENG	25.906,65	-7,94%	-5,87%	-7,10%	-13,42%	32,12%	19,46%
SEKTOREN (Entwickelte Märkte im MSCI World)								
Global - Langlebige Konsumgüter	MSCI Global Consumer Discretionary	493,30	25,85%	26,93%	-28,91%	31,22%	30,36%	-4,76%
Global - Nicht zyklische Konsumgüter	MSCI Global Consumer Staples	291,38	-0,31%	22,13%	0,42%	-0,25%	13,71%	-4,45%
Global - Energie	MSCI Global Energy	262,37	-36,11%	52,26%	57,00%	0,30%	10,84%	-0,40%
Global - Finanzsektor	MSCI Global Financials	216,53	-10,05%	38,30%	-3,76%	13,37%	36,36%	8,28%
Global - Gesundheit	MSCI Global Healthcare	373,35	4,81%	29,22%	1,02%	0,95%	8,63%	-3,69%
Global - Ver. Industrie	MSCI Global Industrials	496,58	3,07%	25,72%	-7,27%	19,89%	21,50%	11,38%
Global - Technologie	MSCI Global Information Technology	1.025,23	32,51%	39,74%	-26,23%	48,76%	42,30%	16,44%
Global - Grundstoffe	MSCI Global Materials	369,29	10,81%	25,82%	-4,25%	11,92%	1,64%	5,19%
Global - Kommunikation	MSCI Global Communication Services	162,17	13,45%	23,30%	-32,73%	41,35%	43,55%	15,13%
Global - Versorger	MSCI Global Utilities	202,81	-2,78%	19,15%	2,36%	-1,81%	22,09%	14,17%
Global - Immobilien	MSCI Global Real Estate	1.057,72	-12,02%	39,12%	-19,72%	7,42%	10,11%	-4,21%
EMERGING MARKETS								
Global	MSCI Emerging Markets Equity	1.411,65	9,14%	4,90%	-14,74%	6,71%	15,47%	20,36%
Asien ex Japan	MSCI Asia ex Japan	924,01	15,30%	2,51%	-14,33%	2,94%	20,28%	20,10%
Lateinamerika	MSCI Latin America	2.569,84	-20,57%	-0,81%	16,47%	29,32%	-20,86%	29,55%
Indien	BSE Sensex 30	83.938,71	5,01%	29,83%	1,31%	15,92%	13,91%	-6,00%
Korea	KOSPI	4.107,50	29,70%	4,80%	-23,27%	13,98%	-14,29%	61,51%
Brasilien	Brazil Bovespa Index	149.337,34	-27,09%	-11,05%	16,66%	28,38%	-24,94%	28,34%
Mexiko	Mexico Bolsa Index	62.889,86	-10,31%	29,85%	5,14%	36,37%	-22,78%	31,80%
Ost-Europa	MSCI Eastern Europe	65,50	-18,50%	27,39%	-80,91%	43,93%	5,92%	46,57%
Polen	WSE WIG Index	112.177,50	-8,33%	21,17%	-18,67%	47,04%	3,05%	41,65%
Tschechien	Prague Stock Exchange Index	2.398,16	-7,90%	53,30%	-6,01%	25,40%	31,28%	48,40%
Ungarn	Budapest Stock Exchange Index	107.098,96	-17,33%	19,43%	-20,10%	44,24%	21,66%	43,08%
Türkei	ISE National 100 Index	10.950,41	-3,53%	-21,16%	131,09%	-14,37%	20,86%	-14,14%
REITS								
Global	EPRA/NAREIT Global	2.012,49	-15,76%	36,84%	-19,46%	7,07%	8,76%	-2,00%
ROHSTOFFE								
		letzter Kurs	2020	2021	2022	2023	2024	2025
Gold	USD/Unze	4.028,40	14,92%	3,46%	6,00%	9,49%	36,01%	37,51%
Silber	USD/Unze	49,07	35,84%	-5,21%	9,25%	-3,83%	29,85%	52,09%
Öl	Brent Öl, USD pro Barrel	65,28	-27,91%	61,22%	17,41%	-13,19%	3,58%	-21,68%
WÄHRUNGEN								
		letzter Kurs	2020	2021	2022	2023	2024	2025
US-Dollar	EUR/USD	1,16	8,95%	-6,93%	-5,85%	3,12%	-6,21%	11,56%
Britisches Pfund	EUR/GBP	0,88	5,65%	-5,86%	5,23%	-2,08%	-4,55%	6,49%
Schweizer Franken	EUR/CHF	0,93	-0,40%	-4,04%	-4,62%	-6,13%	1,21%	-1,25%
Japanischer Yen	EUR/JPY	178,06	3,62%	3,74%	7,27%	10,90%	4,53%	9,39%
Polnischer Zloty	EUR/PLN	4,26	7,20%	0,58%	2,14%	-7,30%	-1,47%	-0,54%
Russischer Rubel	EUR/RUB	93,34	30,33%	-5,70%	-7,31%	26,49%	15,43%	-19,31%
Türkische Lira	EUR/TRY	48,60	36,12%	66,10%	32,50%	62,85%	12,59%	32,64%
ANLEIHEN (Indizes)								
		letzter Kurs	2020	2021	2022	2023	2024	2025
Global Rentenmarkt, Staaten & Unternehmen	Bloomberg Multiverse Index	235,93	0,02%	2,74%	-10,51%	2,46%	5,25%	-3,37%
Global Staatsanleihen	Bloomberg Global Aggregate Government	163,35	0,62%	1,33%	-11,33%	0,82%	3,33%	-4,41%
Euroraum Staatsanleihen	Bloomberg Euro Aggregate Treasury	248,96	4,99%	-3,46%	-18,46%	7,13%	1,88%	1,24%
Euroraum Unternehmensanleihen (IG)	Bloomberg Euro Aggregate Corporates	266,83	2,77%	-0,97%	-13,65%	8,19%	4,74%	3,44%
Europa	Barclays Eurozone Rentenindex	228,33	4,99%	-3,46%	-18,46%	7,13%	1,88%	1,24%
Deutschland	Barclays Deutschland Rentenindex	205,36	3,02%	-2,69%	-17,82%	5,56%	0,59%	-0,40%
USA Unternehmen (IG)	Citigroup BIG (Broad Investment Grade)	1.925,32	-1,04%	5,65%	-7,81%	2,25%	8,27%	-4,30%
USA Unternehmen (HY)	Citigroup High Yield	1.463,43	-2,37%	13,16%	-5,39%	9,92%	15,99%	-3,88%
Japan	Barclays Japan Rentenindex	206,81	-0,84%	-0,18%	-5,44%	0,49%	-3,15%	-3,83%
Emerging Markets USD/EUR/GBP	Bloomberg EM Hard Currency Aggregate	371,82	-1,74%	4,83%	-11,14%	5,92%	12,87%	-0,36%
STAATSANLEIHEN (Rendite)								
		USA	Euroraum	UK	Japan			
2 Jahre Anleihe-Rendite		3,61	1,98	3,77	0,93			
5 Jahre Anleihe-Rendite		3,71	2,24	3,89	1,23			
10 Jahre Anleihe-Rendite		4,09	2,64	4,41	1,67			
LEITZINSEN								
		31.10.2025	31.07.2025	30.04.2025	31.10.2024	31.10.2023	31.10.2022	
USA	Fed Funds	4,00	4,50	4,50	5,00	5,50	3,25	
Eurozone	Refi-Satz	2,15	2,15	2,40	3,40	4,50	2,00	
Japan	Overnight Call Rate	0,48	0,48	0,48	0,23	-0,02	-0,06	
China	Einlagezins 1 J	1,50	1,50	1,50	1,50	1,50	1,50	

höchste Entwicklung
neutrale Entwicklung
schwächste Entwicklung

Wichtiger Hinweis der TARGOBANK:

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