

Index/Name		letzter Kurs	Gesamtertrag inkl. Dividenden (wenn möglich), in EURO					
			2020	2021	2022	2023	2024	2025
AKTIEN								
GLOBAL								
GLOBAL	MSCI All Country World	1,014.62	7.36%	27.85%	-12.76%	18.93%	26.20%	8.37%
GLOBAL	MSCI World (Developed Markets)	4,430.38	7.05%	31.42%	-12.51%	20.49%	27.47%	7.26%
USA								
USA	S&P 500 Index	6,845.50	8.74%	38.16%	-12.96%	22.23%	33.63%	3.93%
USA	DOW Jones Industrial Average	48,063.29	0.78%	29.86%	-0.99%	12.48%	22.93%	1.34%
USA	Nasdaq 100 Index	25,249.85	36.75%	36.90%	-28.12%	50.18%	34.58%	6.72%
EUROPA								
Europa	MSCI Europe Index	1,876.03	-1.46%	24.59%	-10.96%	21.97%	9.84%	23.29%
Europa	STOXX Europe 600	592.19	-1.44%	25.82%	-9.88%	16.63%	9.62%	20.65%
Eurozone	Euro STOXX 50	5,791.41	-2.59%	24.10%	-8.55%	23.21%	11.90%	22.14%
Deutschland	DAX Index	24,490.41	3.55%	15.79%	-12.35%	20.31%	18.85%	23.01%
Frankreich	CAC 40 Index	8,149.50	-4.96%	31.88%	-6.71%	20.10%	0.92%	14.28%
Spanien	Ibex 35 Index	17,307.80	-12.71%	10.52%	-2.02%	28.06%	20.02%	55.31%
Italien	FTSE MIB Index	44,944.54	-3.34%	26.81%	-9.36%	34.35%	18.93%	38.13%
Niederlande	Amsterdam Exchanges Index	951.29	5.53%	30.48%	-11.44%	17.18%	14.59%	11.12%
Belgien	BEL 20 Index	5,078.43	-6.61%	21.87%	-11.47%	3.51%	18.46%	22.81%
Griechenland	Athens Stock Exchange	2,120.71	-9.33%	12.44%	6.62%	43.09%	17.64%	49.97%
Schweden	OMX Stockholm 30 Index	2,882.97	11.57%	31.30%	-19.67%	21.79%	4.12%	27.70%
Schweiz	Swiss Market Index SMI	13,267.48	4.32%	29.77%	-10.19%	13.86%	6.14%	19.38%
Vereinigtes Königreich (UK)	FTSE 100 Index	9,931.38	-16.28%	26.04%	-0.64%	9.97%	14.92%	19.15%
ASIEN / PAZIFIK								
Japan	TOPIX (Kapitalisierungsgewichtet)	3,408.97	3.34%	9.79%	-9.43%	15.52%	14.89%	11.50%
Japan	NIKKEI 225 (Preisgewichtet)	50,339.48	13.79%	3.84%	-13.95%	17.98%	15.72%	14.32%
China	MSCI China	83.03	19.07%	-15.89%	-16.83%	-13.94%	27.97%	15.88%
China (Hongkong)	HANG SENG	25,630.54	-7.94%	-5.87%	-7.10%	-13.42%	32.12%	16.59%
SEKTOREN (Entwickelte Märkte im MSCI World)								
Global - Langlebige Konsumgüter	MSCI Global Consumer Discretionary	502.84	25.85%	26.93%	-28.91%	31.22%	30.36%	-4.18%
Global - Nicht zyklische Konsumgüter	MSCI Global Consumer Staples	297.25	-0.31%	22.13%	0.42%	-0.25%	13.71%	-3.48%
Global - Energie	MSCI Global Energy	267.29	-36.11%	52.26%	57.00%	0.30%	10.84%	0.91%
Global - Finanzsektor	MSCI Global Financials	230.99	-10.05%	38.30%	-3.76%	13.37%	36.36%	14.24%
Global - Gesundheit	MSCI Global Healthcare	399.44	4.81%	29.22%	1.02%	0.95%	8.63%	1.80%
Global - Ver. Industrie	MSCI Global Industrials	499.53	3.07%	25.72%	-7.27%	19.89%	21.50%	10.63%
Global - Technologie	MSCI Global Information Technology	973.62	32.51%	39.74%	-26.23%	48.76%	42.30%	9.09%
Global - Grundstoffe	MSCI Global Materials	396.46	10.81%	25.82%	-4.25%	11.92%	1.64%	11.54%
Global - Kommunikation	MSCI Global Communication Services	166.66	13.45%	23.30%	-32.73%	41.35%	43.55%	16.74%
Global - Versorger	MSCI Global Utilities	199.29	-2.78%	19.15%	2.36%	-1.81%	22.09%	11.18%
Global - Immobilien	MSCI Global Real Estate	1,053.88	-12.02%	39.12%	-19.72%	7.42%	10.11%	-5.28%
EMERGING MARKETS								
Global	MSCI Emerging Markets Equity	1,404.37	9.14%	4.90%	-14.74%	6.71%	15.47%	18.42%
Asien ex Japan	MSCI Asia ex Japan	913.42	15.30%	2.51%	-14.33%	2.94%	20.28%	17.27%
Lateinamerika	MSCI Latin America	2,709.30	-20.57%	-0.81%	16.47%	29.32%	-20.86%	37.30%
Indien	BSE Sensex 30	85,220.60	5.01%	29.83%	1.31%	15.92%	13.91%	-7.26%
Korea	KOSPI	4,214.17	29.70%	4.80%	-23.27%	13.98%	-14.29%	61.52%
Brasilien	Brazil Bovespa Index	161,125.37	-27.09%	-11.05%	16.66%	28.38%	-24.94%	33.41%
Mexiko	Mexico Bolsa Index	64,308.29	-10.31%	29.85%	5.14%	36.37%	-22.78%	37.95%
Ost-Europa	MSCI Eastern Europe	70.58	-18.50%	27.39%	-80.91%	43.93%	5.92%	55.71%
Polen	WSE WIG Index	117,240.20	-8.33%	21.17%	-18.67%	47.04%	3.05%	49.20%
Tschechien	Prague Stock Exchange Index	2,685.65	-7.90%	53.30%	-6.01%	25.40%	31.28%	67.62%
Ungarn	Budapest Stock Exchange Index	111,031.80	-17.33%	19.43%	-20.10%	44.24%	21.66%	49.19%
Türkei	ISE National 100 Index	11,261.52	-3.53%	-21.16%	131.09%	-14.37%	20.86%	-14.72%
REITS								
Global	EPRA/NAREIT Global	1,987.64	-15.76%	36.84%	-19.46%	7.07%	8.76%	-2.46%
ROHSTOFFE								
		letzter Kurs	2020	2021	2022	2023	2024	2025
Gold	USD/Unze	4,319.37	14.92%	3.46%	6.00%	9.49%	36.01%	45.13%
Silber	USD/Unze	71.66	35.84%	-5.21%	9.25%	-3.83%	29.85%	118.65%
Öl	Brent Öl, USD pro Barrel	60.85	-27.91%	61.22%	17.41%	-13.19%	3.58%	-28.11%
WÄHRUNGEN								
		letzter Kurs	2020	2021	2022	2023	2024	2025
US-Dollar	EUR/USD	1.17	8.95%	-6.93%	-5.85%	3.12%	-6.21%	13.44%
Britisches Pfund	EUR/GBP	0.87	5.65%	-5.86%	5.23%	-2.08%	-4.55%	5.35%
Schweizer Franken	EUR/CHF	0.93	-0.40%	-4.04%	-4.62%	-6.13%	1.21%	-0.99%
Japanischer Yen	EUR/JPY	184.01	3.62%	3.74%	7.27%	10.90%	4.53%	13.04%
Polnischer Zloty	EUR/PLN	4.22	7.20%	0.58%	2.14%	-7.30%	-1.47%	-1.46%
Russischer Rubel	EUR/RUB	93.61	30.33%	-5.70%	-7.31%	26.49%	15.43%	-19.08%
Türkische Lira	EUR/TRY	50.52	36.12%	66.10%	32.50%	62.85%	12.59%	37.88%
ANLEIHEN (Indizes)								
		letzter Kurs	2020	2021	2022	2023	2024	2025
Global Rentenmarkt, Staaten & Unternehmen	Bloomberg Multiverse Index	233.40	0.02%	2.74%	-10.51%	2.46%	5.25%	-4.41%
Global Staatsanleihen	Bloomberg Global Aggregate Government	161.19	0.62%	1.33%	-11.33%	0.82%	3.33%	-5.67%
Euroraum Staatsanleihen	Bloomberg Euro Aggregate Treasury	247.27	4.99%	-3.46%	-18.46%	7.13%	1.88%	0.56%
Euroraum Unternehmensanleihen (IG)	Bloomberg Euro Aggregate Corporates	265.78	2.77%	-0.97%	-13.65%	8.19%	4.74%	3.03%
Europa	Barclays Eurozone Rentenindex	226.78	4.99%	-3.46%	-18.46%	7.13%	1.88%	0.56%
Deutschland	Barclays Deutschland Rentenindex	202.92	3.02%	-2.69%	-17.82%	5.56%	0.59%	-1.58%
USA Unternehmen (IG)	Citigroup BIG (Broad Investment Grade)	1,931.83	-1.04%	5.65%	-7.81%	2.25%	8.27%	-5.36%
USA Unternehmen (HY)	Citigroup High Yield	1,478.41	-2.37%	13.16%	-5.39%	9.92%	15.99%	-4.30%
Japan	Barclays Japan Rentenindex	201.61	-0.84%	-0.18%	-5.44%	0.49%	-3.15%	-6.25%
Emerging Markets USD/EUR/GBP	Bloomberg EM Hard Currency Aggregate	369.03	-1.74%	4.83%	-11.14%	5.92%	12.87%	-1.11%
STAATSANLEIHEN (Rendite)								
		USA	Euroraum	UK	Japan			
2 Jahre Anleihe-Rendite		3.47	2.12	3.74	1.18			
5 Jahre Anleihe-Rendite		3.73	2.45	3.93	1.55			
10 Jahre Anleihe-Rendite		4.17	2.86	4.48	2.07			
LEITZINSEN								
		31.12.2025	30.09.2025	30.06.2025	31.12.2024	31.12.2023	31.12.2022	
USA	Fed Funds	3.75	4.25	4.50	4.50	5.50	4.50	
Eurozone	Refi-Satz	2.15	2.15	2.15	3.15	4.50	2.50	
Japan	Overnight Call Rate	0.73	0.48	0.48	0.23	-0.04	-0.02	
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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