

QCP Funds - RiskProtect

Top 10 Positionen (Renten)

DE000A11QEX2	LAND BRANDENBURG	23,80%
DE000A2E4UJ9	L-BANK BW FOERDERBANK	20,90%
XS1615677280	LANDWIRTSCH. RENTENBANK	12,28%
DE000RLP0777	LAND RHEINLAND-PFALZ	11,81%
DE000A289J82	SAARLAND	8,97%
DE000A2E4UJ9	L-BANK BW FOERDERBANK	0,00%

alle Emittenten (Renten)

LAND BRANDENBURG	23,80%
L-BANK BW FOERDERBANK	20,90%
LANDWIRTSCH. RENTENBANK	12,28%
LAND RHEINLAND-PFALZ	11,81%
SAARLAND	8,97%
EURO STABILITY MECHANISM	0,00%

Ratings

AAA	56,85%
AA+	20,90%
AA	0,00%
AA-	0,00%
nicht geratet	0,00%

0,00%

Länder-Gewichte (Renten)

Deutschland	77,76%
Kasse/Callgeld/ Margin	22,24%

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Kennzahlen

Duration (in Jahren)	2,29
Restlaufzeit (in Jahren)	3,12
Rendite p.a.	-0,34%
Kupon	0,30%
Quote variabel verzinslich	8,97%
Quote fest verzinslich	47,89%
Spread zu 1-jährigen Bundesanleihen	0,31%
Spread zu 3-Monats-EURIBOR	0,21%