

QCP PremiumIncome

Top 10 Positionen (Renten)

| | | |
|--------------|--------------------------|--------|
| DE000A1680S7 | FREIE HANSESTADT BREMEN | 10,15% |
| DE000A2GSM83 | GEMEINSAME BUNDESLAENDER | 7,42% |
| DE000NRW0K03 | LAND NORDRHEIN-WESTFALEN | 6,73% |
| DE000A2G8V17 | LAND NIEDERSACHSEN | 6,65% |
| DE000A2E4EE4 | LAND BERLIN | 6,61% |
| DE000A1685W8 | FREIE HANSESTADT HAMBURG | 6,60% |
| DE000NRW0LM8 | LAND NORDRHEIN-WESTFALEN | 5,94% |
| DE000A1RQDB8 | LAND HESSEN | 5,40% |
| DE000A14J991 | MECKLENBURG-VORPOMMERN | 4,82% |
| DE000A2YPE27 | LAND THUERINGEN | 4,28% |

Länder-Gewichte (Renten)

| | |
|--------------|--------|
| Deutschland | 96,93% |
| Österreich | 0,00% |
| Kasse/Margin | 3,07% |

alle Emittenten (Renten)

| | |
|--------------------------|--------|
| FREIE HANSESTADT BREMEN | 14,93% |
| FREIE HANSESTADT HAMBURG | 13,67% |
| LAND NORDRHEIN-WESTFALEN | 13,50% |
| LAND NIEDERSACHSEN | 9,94% |
| LAND BERLIN | 9,92% |
| LAND HESSEN | 9,49% |
| GEMEINSAME BUNDESLAENDER | 7,42% |
| NRW.BANK | 7,12% |
| MECKLENBURG-VORPOMMERN | 4,82% |
| LAND THUERINGEN | 4,28% |
| LAND SCHLESWIG-HOLSTEIN | 1,83% |
| FMS WERTMANAGEMENT | 0,00% |
| Kasse/Margin | 3,07% |

Ratings

| | |
|---------------|--------|
| AAA | 87,44% |
| AA+ | 9,49% |
| AA | 0,00% |
| AA- | 0,00% |
| nicht geratet | 0,00% |

Kennzahlen

| | |
|-------------------------------------|--------|
| Duration (in Jahren) | 0,95 |
| Restlaufzeit (in Jahren) | 10,60 |
| Rendite p.a. | 0,70% |
| Kupon | 0,73% |
| Quote variabel verzinslich | 0,00% |
| Quote fest verzinslich | 96,93% |
| Spread zu 1-jährigen Bundesanleihen | 1,39% |
| Spread zu 3-Monats-EURIBOR | 1,06% |