

QCP Funds - RiskProtect

Top 10 Positionen (Renten)

| | | |
|--------------|--------------------------|--------|
| DE0001135416 | BUNDESREPUB. DEUTSCHLAND | 17,28% |
| DE000A11QEX2 | LAND BRANDENBURG | 8,68% |
| DE000A2E4UJ9 | L-BANK BW FOERDERBANK | 8,60% |
| DE000A1685W8 | FREIE HANSESTADT HAMBURG | 7,45% |
| DE000A11QE86 | LAND BRANDENBURG | 7,23% |
| XS1615677280 | LANDWIRTSCH. RENTENBANK | 4,46% |
| DE000A2E4EE4 | LAND BERLIN | 2,99% |
| DE000A2BPJZ8 | LAND THUERINGEN | 2,88% |
| DE000RLP0777 | LAND RHEINLAND-PFALZ | 2,86% |
| DE000NRW0JQ3 | LAND NORDRHEIN-WESTFALEN | 1,50% |

alle Emittenten (Renten)

| | |
|--------------------------|--------|
| BUNDESREPUB. DEUTSCHLAND | 17,28% |
| LAND BRANDENBURG | 15,91% |
| L-BANK BW FOERDERBANK | 8,60% |
| FREIE HANSESTADT HAMBURG | 7,45% |
| LANDWIRTSCH. RENTENBANK | 4,46% |
| LAND THUERINGEN | 4,04% |
| LAND BERLIN | 2,99% |
| LAND RHEINLAND-PFALZ | 2,86% |
| LAND NORDRHEIN-WESTFALEN | 1,50% |
| FREIE HANSESTADT BREMEN | 1,15% |
| LAND SCHLESWIG-HOLSTEIN | 0,72% |
| EURO STABILITY MECHANISM | 0,00% |

Ratings

| | |
|---------------|--------|
| AAA | 66,95% |
| AA+ | 0,00% |
| AA | 0,00% |
| AA- | 0,00% |
| nicht geratet | 0,00% |

Länder-Gewichte (Renten)

| | |
|-------------|--------|
| Deutschland | 66,95% |
| Österreich | 0,00% |

| | |
|------------------------|--------|
| Kasse/Callgeld/ Margin | 33,05% |
|------------------------|--------|

Kennzahlen

| | |
|-------------------------------------|--------|
| Duration (in Jahren) | 1,26 |
| Restlaufzeit (in Jahren) | 3,31 |
| Rendite p.a. | -0,07% |
| Kupon | 0,61% |
| Quote variabel verzinslich | 0,00% |
| Quote fest verzinslich | 38,21% |
| Spread zu 1-jährigen Bundesanleihen | 0,49% |
| Spread zu 3-Monats-EURIBOR | 0,21% |

| | |
|------------------------|--------|
| Kasse/Callgeld/ Margin | 33,05% |
|------------------------|--------|