

QCP Funds - RiskProtect

Top 10 Positionen (Renten)

| | | |
|--------------|--------------------------|-------|
| DE000A11P8T2 | SAARLAND | 9,56% |
| DE000SHFM618 | LAND SCHLESWIG-HOLSTEIN | 8,70% |
| DE000A11QEX2 | LAND BRANDENBURG | 7,10% |
| DE000NWB0AD8 | NRW.BANK | 7,10% |
| DE000A14J3F7 | LAND BERLIN | 7,05% |
| EU000A1GODH5 | EFSS | 5,95% |
| DE000A2BN5X6 | GEMEINSAME BUNDESLAENDER | 5,23% |
| DE000A168528 | FREIE HANSESTADT HAMBURG | 4,26% |
| DE000A2TR208 | LAND SACHSEN-ANHALT | 2,95% |
| DE000A2YPE27 | LAND THUERINGEN | 2,55% |

Länder-Gewichte (Renten)

| | |
|--------------|--------|
| Deutschland | 75,41% |
| Euro | 5,95% |
| Österreich | 0,00% |
| Kasse/Margin | 18,63% |

alle Emittenten (Renten)

| | |
|--------------------------|--------|
| LAND SCHLESWIG-HOLSTEIN | 10,55% |
| SAARLAND | 9,56% |
| LAND BERLIN | 9,37% |
| LAND BRANDENBURG | 8,29% |
| NRW.BANK | 7,10% |
| LAND NORDRHEIN-WESTFALEN | 6,54% |
| EFSS | 5,95% |
| GEMEINSAME BUNDESLAENDER | 5,23% |
| FREIE HANSESTADT HAMBURG | 4,26% |
| LAND THUERINGEN | 3,46% |
| FREIE HANSESTADT BREMEN | 3,29% |
| LAND SACHSEN-ANHALT | 2,95% |
| LANDWIRTSCH. RENTENBANK | 2,42% |
| LAND HESSEN | 2,39% |
| Kasse/Margin | 18,63% |

Ratings

| | |
|---------------|--------|
| AAA | 73,02% |
| AA+ | 2,39% |
| AA | 5,95% |
| AA- | 0,00% |
| nicht geratet | 0,00% |

Kennzahlen

| | |
|-------------------------------------|--------|
| Duration (in Jahren) | 2,11 |
| Restlaufzeit (in Jahren) | 7,90 |
| Rendite p.a. | 0,30% |
| Kupon | 0,42% |
| Quote variabel verzinslich | 0,00% |
| Quote fest verzinslich | 81,37% |
| Spread zu 1-jährigen Bundesanleihen | 0,89% |
| Spread zu 3-Monats-EURIBOR | 0,69% |