

# QCP PremiumIncome

## Top 10 Positionen (Renten)

|              |                          |       |
|--------------|--------------------------|-------|
| DE000A1680S7 | FREIE HANSESTADT BREMEN  | 9,16% |
| DE000A2GSM83 | GEMEINSAME BUNDESLAENDER | 6,72% |
| DE000NRW0K03 | LAND NORDRHEIN-WESTFALEN | 6,15% |
| DE000A2G8V17 | LAND NIEDERSACHSEN       | 6,02% |
| DE000A2E4EE4 | LAND BERLIN              | 5,99% |
| DE000A1685W8 | FREIE HANSESTADT HAMBURG | 5,98% |
| DE000A289J82 | SAARLAND                 | 5,88% |
| DE000NRW0LM8 | LAND NORDRHEIN-WESTFALEN | 5,38% |
| DE000A1RQDB8 | LAND HESSEN              | 4,83% |
| DE000A14J991 | MECKLENBURG-VORPOMMERN   | 4,37% |

## Länder-Gewichte (Renten)

|              |        |
|--------------|--------|
| Deutschland  | 93,30% |
| Österreich   | 0,00%  |
| Kasse/Margin | 6,70%  |

## alle Emittenten (Renten)

|                          |        |
|--------------------------|--------|
| LAND NORDRHEIN-WESTFALEN | 13,02% |
| FREIE HANSESTADT BREMEN  | 12,28% |
| LAND BERLIN              | 10,38% |
| FREIE HANSESTADT HAMBURG | 9,78%  |
| LAND NIEDERSACHSEN       | 9,01%  |
| LAND HESSEN              | 7,37%  |
| GEMEINSAME BUNDESLAENDER | 6,72%  |
| NRW.BANK                 | 6,40%  |
| SAARLAND                 | 5,88%  |
| MECKLENBURG-VORPOMMERN   | 4,37%  |
| L-BANK BW FOERDERBANK    | 4,28%  |
| LAND THUERINGEN          | 3,79%  |
| Kasse/Margin             | 6,70%  |

## Ratings

|               |        |
|---------------|--------|
| AAA           | 81,64% |
| AA+           | 11,65% |
| AA            | 0,00%  |
| AA-           | 0,00%  |
| nicht geratet | 0,00%  |

## Kennzahlen

|                                     |        |
|-------------------------------------|--------|
| Duration (in Jahren)                | 2,53   |
| Restlaufzeit (in Jahren)            | 8,20   |
| Rendite p.a.                        | 0,28%  |
| Kupon                               | 0,65%  |
| Quote variabel verzinslich          | 10,16% |
| Quote fest verzinslich              | 83,14% |
| Spread zu 1-jährigen Bundesanleihen | 0,93%  |
| Spread zu 3-Monats-EURIBOR          | 0,81%  |