

| Risikostreuung | | | | | | Ausfallrisiko | | | | |
|--------------------|-----------------------|-----------------------|-------|-------------------|-------|---|---|-----------------|----------------|------|
| | gesamt | Investment Grade | | Speculative Grade | | Rating withdrawn /not available gesamt | durchschnittliche Ausfallwahrscheinlichkeit | | | |
| | | gesamt | >5%FV | gesamt | >5%FV | | über 1 Jahr % | Ratingintervall | über ØRLZ % | |
| Rentenanteil am FV | 1,4Mio EUR (99,4%) | 1,4Mio EUR (99,4%) | | 0% | | 0% | Datenhistorie von | | | |
| # Wertpapiere | 15 | 15 | 15 | 0 | 0 | 0 | Moody's | 0,02 | Aa2 | 0,11 |
| # Emittenten | 1 | 1 | 1 | 0 | 0 | 0 | Standard & Poor's | 0,02 | AA | 0,15 |

| Ratings vs. Restlaufzeiten | | | | | | | | |
|--------------------------------|----------|-------|-------|-------|-------|--------|------|-------------|
| Rating \ RLZ in Jahren | ohne RLZ | 0 - 1 | 1 - 3 | 3 - 5 | 5 - 7 | 7 - 10 | 10 + | nach Rating |
| AAA | | | | | | | | |
| AA | | | 29,3% | 25,1% | 28,7% | 16,3% | | 99,4% |
| A | | | | | | | | |
| BBB | | | | | | | | |
| BB | | | | | | | | |
| B | | | | | | | | |
| CCC, CC, C und D | | | | | | | | |
| Rating withdrawn/not available | | | | | | | | |
| nach RLZ | | | 29,3% | 25,1% | 28,7% | 16,3% | | 99,4% |