

QCP PremiumIncome

Top 10 Positionen (Renten)

XS2485152362	SWEDBANK AB	8,61%
AT0000A2WVQ2	ERSTE GROUP BANK AG	8,54%
XS2465142755	OP MORTGAGE BANK	8,27%
XS1760129608	SPAREBANK 1 BOLIGKREDITT	7,72%
XS1209947271	REPUBLIC OF POLAND	7,35%
XS2210044009	EUROFIMA	7,32%
XS2258389415	OP CORPORATE BANK PLC	6,93%
XS1839888754	DNB BOLIGKREDITT AS	6,84%
XS2234568983	SPAREBANK 1 BOLIGKREDITT	6,27%
XS1766612672	REPUBLIC OF POLAND	5,04%

Länder-Gewichte (Renten)

Norwegen	24,24%
Finnland	15,20%
Schweden	12,40%
Polen	12,40%
Österreich	8,54%
Supranational	7,32%
Dänemark	4,68%
Spanien	4,57%
Frankreich	4,24%

alle Emittenten (Renten)

SPAREBANK 1 BOLIGKREDITT	13,99%
REPUBLIC OF POLAND	12,40%
SWEDBANK AB	8,61%
ERSTE GROUP BANK AG	8,54%
OP MORTGAGE BANK	8,27%
EUROFIMA	7,32%
OP CORPORATE BANK PLC	6,93%
DNB BOLIGKREDITT AS	6,84%
DANSKE BANK A/S	4,68%
BANCO SANTANDER SA	4,57%
BANQUE FED CRED MUTUEL	4,24%
SVENSKA HANDELSBANKEN AB	3,79%
EIKA BOLIGKREDITT AS	3,41%
FMS WERTMANAGEMENT	0,00%

Kasse/Margin 6,42%

Ratings

AAA	32,52%
AA+	0,00%
AA	19,72%
AA-	11,16%
A+	30,18%
A	0,00%

Kasse/ Margin 6,42%

Kennzahlen

Duration (in Jahren)	2,92
Restlaufzeit (in Jahren)	3,13
Rendite p.a.	3,32%
Kupon	0,84%
Quote variabel verzinslich	4,57%
Quote fest verzinslich	89,02%
Spread zu 1-jährigen Bundesanleihen	0,63%
Spread zu 3-Monats-EURIBOR	0,07%