

QCP PremiumIncome

Top 10 Positionen (Renten)

AT0000A2WVQ2	ERSTE GROUP BANK AG	8,50%
XS2485152362	SWEDBANK AB	8,41%
XS2465142755	OP MORTGAGE BANK	8,27%
XS1760129608	SPAREBANK 1 BOLIGKREDITT	7,70%
XS2210044009	EUROFIMA	7,31%
XS1209947271	REPUBLIC OF POLAND	7,28%
XS2258389415	OP CORPORATE BANK PLC	6,92%
XS1839888754	DNB BOLIGKREDITT AS	6,83%
XS2234568983	SPAREBANK 1 BOLIGKREDITT	6,27%
XS1766612672	REPUBLIC OF POLAND	5,05%

Länder-Gewichte (Renten)

Norwegen	24,20%
Finnland	15,19%
Polen	12,33%
Schweden	12,20%
Österreich	8,50%
Supranational	7,31%
Dänemark	4,64%
Spanien	4,55%
Frankreich	4,23%
Deutschland	1,30%

alle Emittenten (Renten)

SPAREBANK 1 BOLIGKREDITT	13,97%
REPUBLIC OF POLAND	12,33%
ERSTE GROUP BANK AG	8,50%
SWEDBANK AB	8,41%
OP MORTGAGE BANK	8,27%
EUROFIMA	7,31%
OP CORPORATE BANK PLC	6,92%
DNB BOLIGKREDITT AS	6,83%
DANSKE BANK A/S	4,64%
BANCO SANTANDER SA	4,55%
BANQUE FED CRED MUTUEL	4,23%
SVENSKA HANDELSBANKEN AB	3,79%
EIKA BOLIGKREDITT AS	3,41%
KFW	1,30%
FMS WERTMANAGEMENT	0,00%

Kasse/Margin 5,55%

Ratings

AAA	33,78%
AA+	0,00%
AA	19,51%
AA-	11,15%
A+	30,02%
A	0,00%

Kasse/ Margin 5,55%

Kennzahlen

Duration (in Jahren)	2,85
Restlaufzeit (in Jahren)	3,04
Rendite p.a.	3,36%
Kupon	0,83%
Quote variabel verzinslich	4,55%
Quote fest verzinslich	89,90%
Spread zu 1-jährigen Bundesanleihen	0,66%
Spread zu 3-Monats-EURIBOR	-0,12%