

QCP PremiumIncome

Top 10 Positionen (Renten)

DE000CZ40LM6	COMMERZBANK AG	12,53%
AT0000A2WVQ2	ERSTE GROUP BANK AG	8,46%
XS2485152362	SWEDBANK AB	8,38%
FR0013219573	CREDIT AGRICOLE HOME LOA	7,91%
XS1760129608	SPAREBANK 1 BOLIGKREDITT	7,69%
XS2210044009	EUROFIMA	7,27%
XS1935204641	ANZ NEW ZEALAND INTL/LDN	7,07%
XS2258389415	OP CORPORATE BANK PLC	6,88%
XS1839888754	DNB BOLIGKREDITT AS	6,77%
XS2171316859	DANSKE BANK A/S	4,64%

Länder-Gewichte (Renten)

Norwegen	17,87%
Deutschland	13,83%
Schweden	12,18%
Frankreich	12,11%
Österreich	8,46%
Supranational	7,27%
Neuseeland	7,07%
Finnland	6,88%
Dänemark	4,64%
Spanien	4,56%

alle Emittenten (Renten)

COMMERZBANK AG	12,53%
ERSTE GROUP BANK AG	8,46%
SWEDBANK AB	8,38%
CREDIT AGRICOLE HOME LOA	7,91%
SPAREBANK 1 BOLIGKREDITT	7,69%
EUROFIMA	7,27%
ANZ NEW ZEALAND INTL/LDN	7,07%
OP CORPORATE BANK PLC	6,88%
DNB BOLIGKREDITT AS	6,77%
DANSKE BANK A/S	4,64%
BANCO SANTANDER SA	4,56%
BANQUE FED CRED MUTUEL	4,20%
SVENSKA HANDELSBANKEN AB	3,80%
EIKA BOLIGKREDITT AS	3,40%
KFW	1,30%

Kasse/Margin 5,14%

Ratings

AAA	46,67%
AA+	0,00%
AA	19,45%
AA-	11,07%
A+	17,66%
A	0,00%

Kasse/ Margin 5,14%

Kennzahlen

Duration (in Jahren)	1,81
Restlaufzeit (in Jahren)	1,96
Rendite p.a.	3,70%
Kupon	0,69%
Quote variabel verzinslich	4,56%
Quote fest verzinslich	90,30%
Spread zu 1-jährigen Bundesanleihen	0,67%
Spread zu 3-Monats-EURIBOR	-0,09%