

# QCP PremiumIncome

## Top 10 Positionen (Renten)

DE000CZ40LM6	COMMERZBANK AG	12,57%
AT0000A2WVQ2	ERSTE GROUP BANK AG	8,46%
XS2485152362	SWEDBANK AB	8,36%
FR0013219573	CREDIT AGRICOLE HOME LOA	7,94%
XS1760129608	SPAREBANK 1 BOLIGKREDITT	7,71%
XS2210044009	EUROFIMA	7,27%
XS1935204641	ANZ NEW ZEALAND INTL/LDN	7,09%
XS2258389415	OP CORPORATE BANK PLC	6,85%
XS1839888754	DNB BOLIGKREDITT AS	6,78%
XS2171316859	DANSKE BANK A/S	4,65%

## Länder-Gewichte (Renten)

Norwegen	17,90%
Deutschland	13,87%
Frankreich	12,15%
Schweden	12,15%
Österreich	8,46%
Supranational	7,27%
Neuseeland	7,09%
Finnland	6,85%
Dänemark	4,65%
Spanien	4,41%

## alle Emittenten (Renten)

COMMERZBANK AG	12,57%
ERSTE GROUP BANK AG	8,46%
SWEDBANK AB	8,36%
CREDIT AGRICOLE HOME LOA	7,94%
SPAREBANK 1 BOLIGKREDITT	7,71%
EUROFIMA	7,27%
ANZ NEW ZEALAND INTL/LDN	7,09%
OP CORPORATE BANK PLC	6,85%
DNB BOLIGKREDITT AS	6,78%
DANSKE BANK A/S	4,65%
BANCO SANTANDER SA	4,41%
BANQUE FED CRED MUTUEL	4,21%
SVENSKA HANDELSBANKEN AB	3,79%
EIKA BOLIGKREDITT AS	3,41%
KFW	1,30%

Kasse/Margin 5,21%

## Ratings

AAA	46,80%
AA+	0,00%
AA	19,42%
AA-	15,71%
A+	12,86%
A	0,00%

Kasse/ Margin 5,21%

## Kennzahlen

Duration (in Jahren)	1,74
Restlaufzeit (in Jahren)	1,88
Rendite p.a.	3,87%
Kupon	0,69%
Quote variabel verzinslich	4,41%
Quote fest verzinslich	90,38%
Spread zu 1-jährigen Bundesanleihen	0,66%
Spread zu 3-Monats-EURIBOR	-0,08%