

QCP PremiumIncome

<u>Top 10 Positionen (Renten)</u>		
XS1839888754	DNB BOLIGKREDITT AS	14,89%
XS2003499386	NORDEA BANK ABP	8,92%
DE000A3MP619	DZ HYP AG	7,96%
DE000A1685W8	FREIE HANSESTADT HAMBURG	7,27%
XS2166209176	NORDIC INVESTMENT BANK	7,06%
XS2356409966	EUROFIMA	6,89%
FR00140098S7	CREDIT AGRICOLE SA	5,17%
XS2265968284	SVENSKA HANDELSBANKEN AB	5,02%
XS2485152362	SWEDBANK AB	4,52%
XS2432567555	DNB BANK ASA	3,84%

<u>Länder-Gewichte (Renten)</u>	
Norwegen	22,28%
Deutschland	20,53%
Supranational	17,15%
Finnland	11,86%
Schweden	9,53%
Frankreich	5,17%
Österreich	3,70%
Niederlande	3,38%
Spanien	0,00%

<u>alle Emittenten (Renten)</u>	
DNB BOLIGKREDITT AS	18,44%
EUROFIMA	10,09%
NORDEA BANK ABP	8,92%
DZ HYP AG	7,96%
FREIE HANSESTADT HAMBURG	7,27%
NORDIC INVESTMENT BANK	7,06%
CREDIT AGRICOLE SA	5,17%
SVENSKA HANDELSBANKEN AB	5,02%
SWEDBANK AB	4,52%
DNB BANK ASA	3,84%
ERSTE GROUP BANK AG	3,70%
LAND NIEDERSACHSEN	3,66%
COOPERATIEVE RABOBANK UA	3,38%
OP Mortgage Bank	2,94%
GEMEINSAME BUNDESLAENDER	1,64%
FMS WERTMANAGEMENT	0,00%
Kasse/Margin	6,40%

<u>Ratings</u>	
AAA	48,97%
AA+	0,00%
AA	24,03%
AA-	16,90%
A+	3,70%
A	0,00%
Kasse/ Margin	6,40%

<u>Kennzahlen</u>	
Duration (in Jahren)	5,89
Restlaufzeit (in Jahren)	4,58
Rendite p.a.	1,65%
Kupon	0,65%
Quote variabel verzinslich	3,84%
Quote fest verzinslich	89,76%
Spread zu 1-jährigen Bundesanleihen	1,22%
Spread zu 3-Monats-EURIBOR	2,02%