

QCP PremiumIncome

Top 10 Positionen (Renten)

XS1839888754	DNB BOLIGKREDITT AS	15,64%
XS2265968284	SVENSKA HANDELSBANKEN AB	8,30%
XS2485152362	SWEDBANK AB	7,92%
AT0000A2WVQ2	ERSTE GROUP BANK AG	7,78%
XS1766612672	REPUBLIC OF POLAND	7,76%
XS2465142755	OP MORTGAGE BANK	7,69%
XS1760129608	SPAREBANK 1 BOLIGKREDITT	7,07%
XS2258389415	OP CORPORATE BANK PLC	7,00%
XS1209947271	REPUBLIC OF POLAND	6,83%
XS2210044009	EUROFIMA	6,73%

alle Emittenten (Renten)

DNB BOLIGKREDITT AS	15,64%
REPUBLIC OF POLAND	14,59%
SPAREBANK 1 BOLIGKREDITT	12,87%
SVENSKA HANDELSBANKEN AB	8,30%
SWEDBANK AB	7,92%
ERSTE GROUP BANK AG	7,78%
OP MORTGAGE BANK	7,69%
OP CORPORATE BANK PLC	7,00%
EUROFIMA	6,73%
DANSKE BANK A/S	6,18%
FMS WERTMANAGEMENT	0,00%

Ratings

AAA	36,20%
AA+	0,00%
AA	22,95%
AA-	7,00%
A+	28,55%
A	0,00%
Kasse/ Margin	5,30%

Länder-Gewichte (Renten)

Norwegen	28,51%
Schweden	16,22%
Finnland	14,69%
Polen	14,59%
Österreich	7,78%
Supranational	6,73%
Dänemark	6,18%
Deutschland	0,00%

Kasse/Margin 5,30%

Kennzahlen

Duration (in Jahren)	3,57
Restlaufzeit (in Jahren)	3,81
Rendite p.a.	2,39%
Kupon	0,69%
Quote variabel verzinslich	0,00%
Quote fest verzinslich	94,70%
Spread zu 1-jährigen Bundesanleihen	1,19%
Spread zu 3-Monats-EURIBOR	1,77%