

QCP PremiumIncome

<u>Top 10 Positionen (Renten)</u>		
XS2485152362	SWEDBANK AB	8,72%
AT0000A2WVQ2	ERSTE GROUP BANK AG	8,64%
XS2465142755	OP MORTGAGE BANK	8,45%
XS1760129608	SPAREBANK 1 BOLIGKREDITT	7,93%
XS2258389415	OP CORPORATE BANK PLC	7,67%
XS1766612672	REPUBLIC OF POLAND	7,67%
XS2265968284	SVENSKA HANDELSBANKEN AB	7,60%
XS2210044009	EUROFIMA	7,47%
XS1209947271	REPUBLIC OF POLAND	7,47%
XS1839888754	DNB BOLIGKREDITT AS	7,00%

<u>alle Emittenten (Renten)</u>		
REPUBLIC OF POLAND		15,14%
SPAREBANK 1 BOLIGKREDITT		14,33%
SWEDBANK AB		8,72%
ERSTE GROUP BANK AG		8,64%
OP MORTGAGE BANK		8,45%
OP CORPORATE BANK PLC		7,67%
SVENSKA HANDELSBANKEN AB		7,60%
EUROFIMA		7,47%
DNB BOLIGKREDITT AS		7,00%
DANSKE BANK A/S		4,74%
BANCO SANTANDER SA		4,60%
BANQUE FED CRED MUTUEL		4,30%

<u>Ratings</u>	
AAA	29,77%
AA+	0,00%
AA	23,79%
AA-	11,98%
A+	33,12%
A	0,00%
Kasse/ Margin	1,34%

<u>Länder-Gewichte (Renten)</u>	
Norwegen	21,32%
Schweden	16,32%
Finnland	16,12%
Polen	15,14%
Österreich	8,64%
Supranational	7,47%
Dänemark	4,74%
Spanien	4,60%
Frankreich	4,30%

Kasse/Margin 1,34%

<u>Kennzahlen</u>	
Duration (in Jahren)	3,65
Restlaufzeit (in Jahren)	3,89
Rendite p.a.	3,33%
Kupon	0,87%
Quote variabel verzinslich	4,60%
Quote fest verzinslich	94,06%
Spread zu 1-jährigen Bundesanleihen	1,39%
Spread zu 3-Monats-EURIBOR	1,69%