

QCP PremiumIncome

<u>Top 10 Positionen (Renten)</u>		
XS2485152362	SWEDBANK AB	8,47%
AT0000A2WVQ2	ERSTE GROUP BANK AG	8,45%
XS2465142755	OP MORTGAGE BANK	8,13%
XS1760129608	SPAREBANK 1 BOLIGKREDITT	7,65%
XS1209947271	REPUBLIC OF POLAND	7,33%
XS2210044009	EUROFIMA	7,20%
XS2258389415	OP CORPORATE BANK PLC	6,79%
XS1839888754	DNB BOLIGKREDITT AS	6,75%
XS2265968284	SVENSKA HANDELSBANKEN AB	6,70%
XS2234568983	SPAREBANK 1 BOLIGKREDITT	6,15%

<u>alle Emittenten (Renten)</u>		
SPAREBANK 1 BOLIGKREDITT		13,80%
REPUBLIC OF POLAND		12,37%
SWEDBANK AB		8,47%
ERSTE GROUP BANK AG		8,45%
OP MORTGAGE BANK		8,13%
EUROFIMA		7,20%
OP CORPORATE BANK PLC		6,79%
DNB BOLIGKREDITT AS		6,75%
SVENSKA HANDELSBANKEN AB		6,70%
DANSKE BANK A/S		4,60%
BANCO SANTANDER SA		4,48%
BANQUE FED CRED MUTUEL		4,20%

<u>Ratings</u>	
AAA	28,68%
AA+	0,00%
AA	22,38%
AA-	10,98%
A+	29,89%
A	0,00%
Kasse/ Margin	8,07%

<u>Länder-Gewichte (Renten)</u>	
Norwegen	20,55%
Schweden	15,18%
Finnland	14,91%
Polen	12,37%
Österreich	8,45%
Supranational	7,20%
Dänemark	4,60%
Spanien	4,48%
Frankreich	4,20%

Kasse/Margin 8,07%

<u>Kennzahlen</u>	
Duration (in Jahren)	3,24
Restlaufzeit (in Jahren)	3,46
Rendite p.a.	3,21%
Kupon	0,82%
Quote variabel verzinslich	4,48%
Quote fest verzinslich	87,45%
Spread zu 1-jährigen Bundesanleihen	0,55%
Spread zu 3-Monats-EURIBOR	1,00%