

## Länderverteilung

Anzahl Aktien 87

| <b>USA</b>             | <b>44,83%</b> | <b>Deutschland</b> | <b>19,54%</b> | <b>Schweiz</b> | <b>5,75%</b>  |
|------------------------|---------------|--------------------|---------------|----------------|---------------|
| United Health          | 39            | SAP                | 17            | Nestle         | 5             |
| Procter & Gamble       |               | Telekom            |               | Roche          |               |
| Nike                   |               | HochTief           |               | HCBC           |               |
| AT&T                   |               | United Internet    |               | Novartis       |               |
| Wal Mart               |               | Beiersdorf         |               | BB Biotech     |               |
| Coca Cola              |               | Adidas             |               |                |               |
| BlackRock              |               | ProSiebenSat1      |               |                |               |
| Church & Dwight        |               | Henkel             |               |                |               |
| General Mills          |               | Zalando            |               |                |               |
| United Technologie     |               | BASF               |               |                |               |
| TJX Companies          |               | Münchener Rück     |               |                |               |
| Marriott               |               | Allianz            |               |                |               |
| Colgate Palmolive      |               | Deutsche Post      |               |                |               |
| Apple                  |               | Siemens            |               |                |               |
| Kraft Heinz            |               | Xing AG            |               |                |               |
| Netflix                |               | Bayer              |               |                |               |
| Caterpillar            |               | Fielmann           |               |                |               |
| Amazon                 | 39            |                    | 17            |                | 5             |
| Home Depot             |               |                    |               |                |               |
| Walt Disney            |               |                    |               |                |               |
| Mc Donalds             |               |                    |               |                |               |
| Restaurant Brands Int. |               |                    |               | <b>USA</b>     | <b>44,83%</b> |
| The Priceline Group    |               |                    |               | <b>Europa</b>  | <b>45,98%</b> |
| Tesla                  |               |                    |               | <b>EM</b>      | <b>9,20%</b>  |
| HCP Inc.               |               |                    |               |                |               |
| Berkshire Hathaway     |               |                    |               |                |               |
| Pfizer                 |               |                    |               |                |               |
| Lookheed Martin        |               |                    |               |                |               |
| Honeywell              |               |                    |               |                |               |
| 3M                     |               |                    |               |                |               |
| Facebook               |               |                    |               |                |               |
| Alphabet               |               |                    |               |                |               |
| Johnsen & Johnsen      |               |                    |               |                |               |
| General Electric       |               |                    |               |                |               |
| Kellogg                |               |                    |               |                |               |
| Tyson Food             |               |                    |               |                |               |
| PepsiCo                |               |                    |               |                |               |
| Mondelez               |               |                    |               |                |               |
| Stryke                 |               |                    |               |                |               |

| England           | 6,90% | Frankreich | 4,60% | China           | 6,90% |
|-------------------|-------|------------|-------|-----------------|-------|
| BAT               | 6     | Danone     | 4     | Tencent Holding | 6     |
| Royal Dutch Shell |       | LVMH       |       | Alibaba         |       |
| Reckitt Benckiser |       | Total      |       | Baidu           |       |
| Pennon Group      |       | Loreal     |       | ICBC            |       |
| GlaxoSmithKline   |       |            |       | WH Group        |       |
| Diageo            |       |            |       | TSCM(Taiwan)    |       |

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|-----------------|-------|----------------------------------------|-------|-----------------------------------|-------|
| <b>Südkorea</b> | 1,15% | <b>Dänemark</b>                        | 3,45% | <b>Holland</b>                    | 3,45% |
| Samsung         | 1     | Novo Nordisk<br>Coloplast<br>Carlsberg | 3     | Unilever<br>Ing Groep<br>Heineken | 3     |

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|----------------|-------|-----------------|-------|---------------|-------|
| <b>Belgien</b> | 1,15% | <b>Russland</b> | 1,15% | <b>Irland</b> | 1,15% |
| AB Inbev       | 1     | Gazprom         | 1     | Ryanair       | 1     |

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