

Unternehmen	Branche	Region	Erstkauf	Gewicht	Kurs %	Annualisierte Rendite	
<b>BASF</b>	BASF	Chemie	EUR	03/2008	2,8%	45,31% 8,54%	
<b>Henkel</b>	Henkel (Stämme)	Chemie	EUR	09/2018	0,9%	-9,07% -5,16%	
<b>Walmart</b>	Walmart	Handel	USD	06/2009	6,1%	213,50% 13,84%	
<b>Allianz</b>	Allianz	Finanzen	EUR	10/2008	6,9%	257,13% 17,20%	
<b>Munich RE</b>	Munich Re	Finanzen	EUR	08/2011	6,1%	215,26% 20,28%	
<b>BD</b>	Becton Dickinson	Gesundheit	USD	04/2015	3,7%	85,61% 16,40%	
<b>CVS Health</b>	CVS Health	Gesundheit	USD	05/2015	2,1%	9,00% -3,16%	
<b>FRESENIUS</b>	Fresenius	Gesundheit	EUR	11/2018	1,9%	0,85% 1,98%	
<b>Union Pacific</b>	Union Pacific	Güterverkehr	USD	07/2015	4,8%	145,44% 23,86%	
<b>Microsoft</b>	Microsoft	IT	USD	06/2008	9,5%	799,75% 21,48%	
<b>IBM</b>	IBM	IT	USD	08/2013	2,3%	18,66% 7,26%	
<b>Alphabet</b>	Alphabet (Class A)	IT	USD	12/2014	6,6%	236,21% 26,31%	
<b>P&amp;G</b>	Procter & Gamble	Konsum	USD	05/2008	5,4%	177,40% 11,99%	
<b>Unilever</b>	Unilever	Konsum	EUR	02/2009	6,5%	233,21% 15,92%	
<b>3M</b>	3M	Mischkonzerne	USD	08/2019	1,0%	1,77% 5,17%	
<b>Coca-Cola</b>	Coca-Cola	Nahrungsmittel	USD	12/2012	3,8%	96,99% 13,75%	
<b>Nestlé</b>	Nestlé	Nahrungsmittel	CHF	01/2013	3,5%	81,50% 12,08%	
<b>General Mills</b>	General Mills	Nahrungsmittel	USD	01/2013	3,1%	58,99% 10,87%	
<b>Hormel Foods</b>	Hormel Foods	Nahrungsmittel	USD	02/2018	1,5%	57,17% 27,35%	
<b>Asahi</b>	Asahi Group	Nahrungsmittel	JPY	02/2020	1,8%	-3,42% -90,32%	
<b>Shell</b>	Shell (Class A)	Öl & Gas	EUR	09/2008	2,1%	8,76% 7,40%	
<b>ExxonMobil</b>	ExxonMobil	Öl & Gas	USD	06/2010	2,2%	11,43% 5,39%	
<b>McDonald's</b>	McDonald's	Restaurants	USD	01/2014	5,6%	186,54% 22,29%	
<b>Altria</b>	Altria	Tabak	USD	12/2008	4,1%	255,07% 24,42%	
<b>BAT</b>	BAT	Tabak	GBP	02/2013	3,3%	13,50% 7,84%	
<b>AT&amp;T</b>	AT&T	Telekom	USD	04/2018	2,5%	31,89% 24,16%	
<b>Gesamtrendite inkl. Dividenden &amp; Verkaufserlösen</b>						<b>114,16%</b>	<b>12,56%</b>

