

Unternehmen		Branche	Region	Erstkauf	Gewicht	Kurs %	Annualisierte Rendite
 BASF	BASF	Chemie	EUR	03/2008	2,4%	2,61%	6,31%
 Henkel	Henkel (Stämme)	Chemie	EUR	09/2018	0,8%	-26,99%	-17,63%
 Walmart	Walmart	Handel	USD	06/2009	7,0%	200,70%	13,33%
 Allianz	Allianz	Finanzen	EUR	10/2008	5,5%	138,83%	14,05%
 Munich RE	Munich Re	Finanzen	EUR	08/2011	4,9%	111,67%	15,71%
 BD	Becton Dickinson	Gesundheit	USD	04/2015	3,8%	61,76%	12,72%
 CVS Health	CVS Health	Gesundheit	USD	05/2015	2,0%	-11,41%	-7,37%
 FRESENIUS	Fresenius	Gesundheit	EUR	11/2018	2,5%	-26,89%	-30,02%
 stryker	Stryker	Gesundheit	USD	03/2020	1,1%	26,27%	69748,14%
 Union Pacific	Union Pacific	Güterverkehr	USD	07/2015	4,4%	87,13%	17,35%
 Microsoft	Microsoft	IT	USD	06/2008	10,0%	694,89%	20,65%
 IBM	IBM	IT	USD	08/2013	2,0%	-12,46%	3,61%
 Alphabet	Alphabet (Class A)	IT	USD	12/2014	6,1%	159,82%	19,77%
 P&G	Procter & Gamble	Konsum	USD	05/2008	5,5%	138,61%	10,71%
 Unilever	Unilever	Konsum	EUR	02/2009	6,4%	175,14%	14,20%
 3M	3M	Mischkonzerne	USD	08/2019	1,0%	-11,42%	-16,29%
 Coca-Cola	Coca-Cola	Nahrungsmittel	USD	12/2012	3,3%	44,53%	9,09%
 Nestlé	Nestlé	Nahrungsmittel	CHF	01/2013	4,3%	87,75%	12,40%
 General Mills	General Mills	Nahrungsmittel	USD	01/2013	3,6%	55,23%	10,41%
 Hormel Foods	Hormel Foods	Nahrungsmittel	USD	02/2018	1,9%	62,23%	27,76%
 Asahi	Asahi Group	Nahrungsmittel	JPY	02/2020	1,6%	-27,68%	-93,84%
 DANONE	Danone	Nahrungsmittel	EUR	03/2020	0,9%	4,29%	456919532,50%
 Shell	Shell (Class A)	Öl & Gas	EUR	09/2008	2,9%	-16,71%	5,18%
 ExxonMobil	ExxonMobil	Öl & Gas	USD	06/2010	1,6%	-28,56%	1,92%
 McDonald's	McDonald's	Restaurants	USD	01/2014	5,1%	118,98%	17,15%
 Altria	Altria	Tabak	USD	12/2008	4,1%	196,13%	23,80%
 BAT	BAT	Tabak	GBP	02/2013	3,0%	-12,99%	3,04%
AT&T	AT&T	Telekom	USD	04/2018	2,3%	-0,21%	6,06%
Gesamtrendite inkl. Dividenden & Verkaufserlösen						67,44%	10,65%

