

Unternehmen	Erstkauf	Gewicht	Ø Einstand	Akt. Kurs	Kurs %	Annualisierte Rendite
BASF	03/2008	2,3%	41,71	40,95	-1,83%	6,05%
Henkel (Stämme)	09/2018	0,8%	92,10	64,30	-30,19%	-19,93%
Walmart	06/2009	7,3%	34,91	109,00	212,22%	13,67%
Allianz	10/2008	5,4%	64,51	149,78	132,16%	13,85%
Munich Re	08/2011	4,5%	86,98	171,00	96,60%	14,94%
Becton Dickinson	04/2015	3,8%	127,97	208,50	62,92%	12,87%
CVS Health	05/2015	1,9%	60,55	51,07	-15,66%	-8,34%
Fresenius	11/2018	2,7%	46,14	35,49	-23,08%	-25,13%
Stryker	03/2020	0,9%	120,68	137,30	13,77%	1798,63%
Union Pacific	07/2015	4,4%	68,34	128,38	87,86%	17,40%
Microsoft	06/2008	9,8%	18,32	142,15	675,90%	20,50%
IBM	08/2013	1,9%	116,55	98,65	-15,35%	3,22%
Alphabet (Class A)	12/2014	5,8%	407,25	1.012,75	148,68%	18,75%
Procter & Gamble	05/2008	5,8%	42,16	105,02	149,12%	11,04%
Unilever	02/2009	6,4%	16,17	44,39	174,52%	14,18%
3M	08/2019	1,0%	142,32	123,74	-13,05%	-18,52%
Coca-Cola	12/2012	3,3%	28,17	40,23	42,79%	8,91%
Nestlé	01/2013	4,5%	50,00	96,93	93,87%	12,84%
General Mills	01/2013	3,8%	31,30	51,77	65,37%	11,24%
Hormel Foods	02/2018	2,0%	26,29	44,88	70,69%	30,62%
Asahi Group	02/2020	1,6%	41,25	28,32	-31,34%	-95,13%
Danone	03/2020	0,9%	56,02	56,46	0,79%	105,39%
Shell (Class A)	09/2008	3,1%	18,83	16,69	-11,36%	5,74%
ExxonMobil	06/2010	1,7%	48,98	35,81	-26,89%	2,09%
McDonald's	01/2014	4,9%	69,54	147,31	111,85%	16,56%
Altria	12/2008	3,9%	11,93	34,27	187,27%	23,71%
BAT	02/2013	3,3%	35,16	33,39	-5,02%	4,56%
AT&T	04/2018	2,2%	26,98	25,71	-4,70%	3,53%
Gesamtrendite inkl. Dividenden & Verkaufserlösen					66,89%	10,62%

