

Unternehmen		Erstkauf	Gewicht	Ø Einstand	Akt. Kurs	Kurs %	Annualisierte Rendite
 BASF	BASF	03/2008	2,4%	41,71	48,58	16,47%	7,33%
 Henkel	Henkel (Stämme)	09/2018	0,8%	92,10	73,65	-20,04%	-9,11%
 Walmart	Walmart	06/2009	6,6%	34,91	110,28	215,88%	13,45%
 Allianz	Allianz	10/2008	5,7%	64,51	178,22	176,25%	15,14%
 Munich RE	Munich Re	08/2011	5,5%	86,98	231,10	165,70%	17,98%
 BD	Becton Dickinson	04/2015	3,6%	127,97	217,56	70,01%	13,02%
 CVS Health	CVS Health	05/2015	1,9%	60,55	55,12	-8,97%	-6,05%
 FRESENIUS	Fresenius	11/2018	2,6%	46,14	39,30	-14,82%	-11,25%
 stryker	Stryker	03/2020	1,0%	120,68	162,60	34,74%	116,75%
 Union Pacific	Union Pacific	07/2015	4,8%	68,34	155,22	127,13%	20,37%
 Microsoft	Microsoft	06/2008	11,1%	18,32	180,29	884,08%	21,51%
 IBM	IBM	08/2013	1,9%	116,55	106,03	-9,03%	4,05%
 Alphabet	Alphabet (Class A)	12/2014	6,5%	407,25	1.271,37	212,18%	22,31%
 P&G	Procter & Gamble	05/2008	5,6%	42,16	113,32	168,79%	11,39%
 Unilever	Unilever	02/2009	6,4%	16,17	49,44	205,75%	14,80%
 3M	3M	08/2019	1,0%	142,32	134,34	-5,61%	-2,94%
 Coca-Cola	Coca-Cola	12/2012	3,0%	28,17	40,56	43,95%	8,87%
 Nestlé	Nestlé	01/2013	4,1%	50,00	100,13	100,27%	13,06%
 General Mills	General Mills	01/2013	3,6%	31,30	54,60	74,43%	11,66%
 Hormel Foods	Hormel Foods	02/2018	1,7%	26,29	43,80	66,59%	24,98%
 Asahi	Asahi Group	02/2020	1,4%	41,25	27,83	-32,53%	-56,31%
 DANONE	Danone	03/2020	2,0%	55,56	55,00	-1,02%	3,18%
 Shell	Shell (Class A)	09/2008	2,2%	18,83	13,11	-30,37%	3,71%
 ExxonMobil	ExxonMobil	06/2010	1,6%	48,98	36,86	-24,75%	2,40%
 McDonald's	McDonald's	01/2014	5,2%	69,54	173,60	149,66%	18,60%
 Altria	Altria	12/2008	3,7%	11,93	35,78	199,95%	23,75%
 BAT	BAT	02/2013	2,4%	35,16	27,65	-21,34%	1,55%
AT&T	AT&T	04/2018	1,9%	26,98	25,47	-5,58%	4,17%
Gesamtrendite inkl. Dividenden & Verkaufserlösen						82,69%	11,31%

