

Unternehmen	Erstkauf	Gewicht	Ø Einstand	Akt. Kurs	Kurs %	Annualisierte Rendite
BASF	03/2008	2,5%	41,71	53,71	28,76%	7,83%
Henkel (Stämme)	09/2018	0,9%	92,10	81,95	-11,03%	-3,56%
Walmart	06/2009	7,1%	34,91	123,94	255,00%	14,31%
Allianz	10/2008	5,0%	64,51	163,68	153,71%	14,39%
Munich Re	08/2011	4,7%	86,98	210,40	141,90%	16,74%
Becton Dickinson	04/2015	3,2%	127,97	202,60	58,32%	11,11%
CVS Health	05/2015	1,6%	60,55	50,89	-15,96%	-7,26%
Fresenius	11/2018	2,3%	46,14	36,63	-20,61%	-12,83%
Stryker	03/2020	1,1%	120,68	191,96	59,07%	124,19%
Union Pacific	07/2015	5,3%	68,34	178,65	161,42%	22,60%
Microsoft	06/2008	11,1%	18,32	188,09	926,64%	21,56%
Cisco Systems	10/2020	1,0%	34,07	34,27	0,58%	714,57%
Alphabet (Class A)	12/2014	6,6%	407,25	1.335,98	228,04%	22,55%
Procter & Gamble	05/2008	5,8%	42,16	123,99	194,10%	11,97%
Unilever	02/2009	6,5%	16,17	52,68	225,79%	15,16%
3M	08/2019	1,0%	142,32	146,55	2,97%	5,65%
Coca-Cola	12/2012	3,0%	28,17	42,84	52,04%	9,47%
Nestlé	01/2013	4,0%	50,00	100,82	101,65%	12,85%
General Mills	01/2013	3,4%	31,30	53,59	71,20%	11,16%
Hormel Foods	02/2018	1,6%	26,29	43,01	63,58%	22,48%
Asahi Group	02/2020	1,4%	41,25	29,11	-29,43%	-39,63%
Danone	03/2020	1,9%	55,56	53,50	-3,71%	-6,66%
Shell (Class A)	09/2008	1,7%	18,83	10,91	-42,05%	2,19%
ExxonMobil	06/2010	2,2%	40,25	29,45	-26,82%	0,92%
Consolidated Edison	08/2020	1,2%	59,98	70,35	17,29%	220,35%
McDonald's	01/2014	5,6%	69,54	196,91	183,18%	20,21%
Altria	12/2008	3,4%	11,93	34,32	187,69%	23,59%
BAT	02/2013	2,4%	35,16	29,01	-17,48%	2,57%
AT&T	04/2018	2,7%	25,78	23,49	-8,91%	0,42%
Gesamtrendite inkl. Dividenden & Verkaufserlösen					84,32%	11,39%

