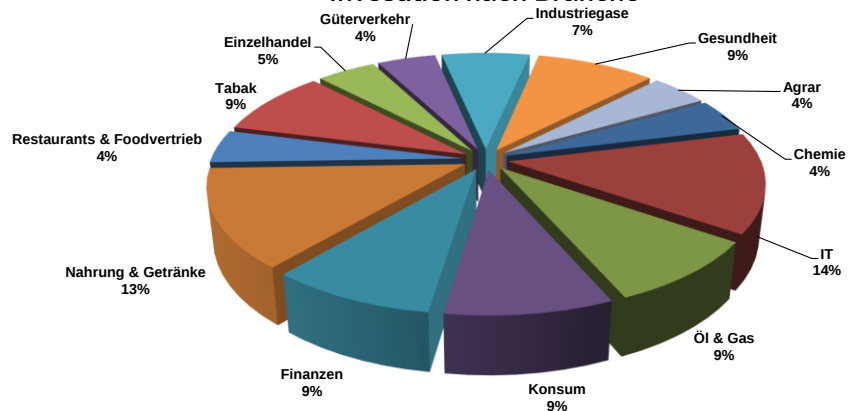
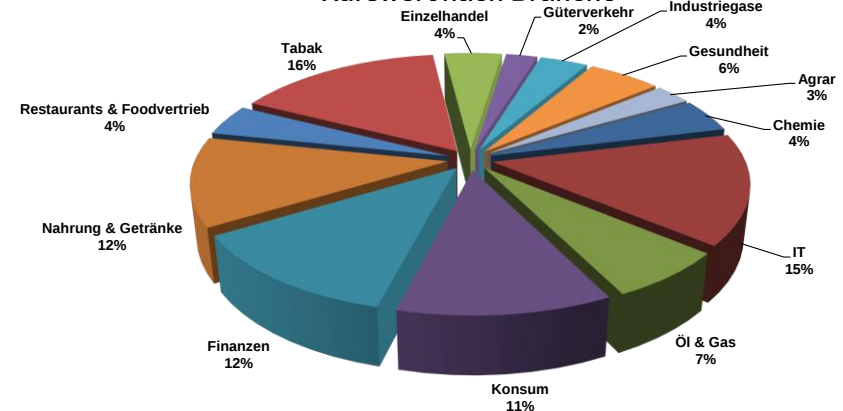


| Wertpapier                                             | WKN    | Kurs       | Stück | Kurswert | Kaufwert | Kaufkurs   | Entwicklung in € | Entwicklung in % | Erster Kauf | Branche                           | Gewichtung |
|--------------------------------------------------------|--------|------------|-------|----------|----------|------------|------------------|------------------|-------------|-----------------------------------|------------|
| BASF SE NAMENS-AKTIE O.N.                              | BASF11 | 70,69 EUR  |       |          |          | 41,71 EUR  |                  | 69,47%           | 03.03.2008  | Chemie                            | 4,5%       |
| PROCTER & GAMBLE CO., THE REGISTERED SHARES O.N.       | 852062 | 73,53 EUR  |       |          |          | 42,16 EUR  |                  | 74,42%           | 12.05.2008  | Konsum                            | 4,7%       |
| MICROSOFT CORP. REGISTERED SHARES DL-,00000625         | 870747 | 51,88 EUR  |       |          |          | 18,32 EUR  |                  | 183,16%          | 20.06.2008  | IT                                | 7,5%       |
| ROYAL DUTCH SHELL REG. SHARES CLASS A EO -,07          | A0D94M | 21,25 EUR  |       |          |          | 20,90 EUR  |                  | 1,67%            | 16.09.2008  | Öl & Gas                          | 2,7%       |
| ALLIANZ SE VINK.NAMENS-AKTIE O.N.                      | 840400 | 164,08 EUR |       |          |          | 64,51 EUR  |                  | 154,32%          | 23.10.2008  | Finanzen                          | 6,7%       |
| ALTRIA GROUP INC. REGISTERED SHARES DL -,333           | 200417 | 54,07 EUR  |       |          |          | 11,93 EUR  |                  | 353,25%          | 02.12.2008  | Tabak                             | 12,0%      |
| UNILEVER N.V. CERT.V.AANDELEN EO -,16                  | A0JMZB | 40,66 EUR  |       |          |          | 16,17 EUR  |                  | 151,45%          | 12.02.2009  | Konsum                            | 6,7%       |
| WAL-MART STORES INC. REGISTERED SHARES DL -,10         | 860853 | 56,57 EUR  |       |          |          | 34,91 EUR  |                  | 62,03%           | 16.06.2009  | Einzelhandel                      | 4,3%       |
| EXXON MOBIL CORP. REGISTERED SHARES O.N.               | 852549 | 71,59 EUR  |       |          |          | 48,98 EUR  |                  | 46,16%           | 24.06.2010  | Öl & Gas                          | 3,9%       |
| MUENCHENER RUECKVERS.-GES. AG VINK.NAMENS-AKTIE O.N.   | 843002 | 184,55 EUR |       |          |          | 86,98 EUR  |                  | 112,18%          | 19.08.2011  | Finanzen                          | 5,6%       |
| COCA-COLA CO., THE REGISTERED SHARES DL -,25           | 850663 | 39,97 EUR  |       |          |          | 28,17 EUR  |                  | 41,87%           | 18.12.2012  | Nahrung & Getränke                | 3,8%       |
| NESTLÉ S.A. NAMENS-AKTIE SF -,10                       | A0Q4DC | 69,59 EUR  |       |          |          | 50,00 EUR  |                  | 39,19%           | 14.01.2013  | Nahrung & Getränke                | 3,7%       |
| GENERAL MILLS INC. REGISTERED SHARES DL -,10           | 853862 | 53,73 EUR  |       |          |          | 31,30 EUR  |                  | 71,65%           | 22.01.2013  | Nahrung & Getränke                | 4,5%       |
| BRITISH AMERICAN TOBACCO PLC REGISTERED SHARES LS -,25 | 916018 | 51,34 EUR  |       |          |          | 38,44 EUR  |                  | 33,55%           | 13.02.2013  | Tabak                             | 3,5%       |
| INTL BUSINESS MACHINES CORP. REGISTERED SHARES DL -,20 | 851399 | 128,32 EUR |       |          |          | 135,77 EUR |                  | -5,49%           | 07.08.2013  | IT                                | 2,5%       |
| MCDONALD'S CORP. REGISTERED SHARES DL-,01              | 856958 | 109,77 EUR |       |          |          | 69,54 EUR  |                  | 57,86%           | 24.01.2014  | Restaurants & Foodvertrieb        | 4,2%       |
| ALPHABET INC. REG. SHS CL. A DL-,001                   | A14Y6F | 726,53 EUR |       |          |          | 407,25 EUR |                  | 78,40%           | 16.12.2014  | IT                                | 4,8%       |
| PRAXAIR INC. REGISTERED SHARES DL -,01                 | 884364 | 95,05 EUR  |       |          |          | 105,32 EUR |                  | -9,76%           | 30.03.2015  | Industriegase                     | 2,4%       |
| BECTON, DICKINSON & CO. REGISTERED SHARES DL 1         | 857675 | 142,57 EUR |       |          |          | 133,37 EUR |                  | 6,90%            | 09.04.2015  | Gesundheit                        | 1,5%       |
| JOHNSON & JOHNSON REGISTERED SHARES DL 1               | 853260 | 95,30 EUR  |       |          |          | 94,06 EUR  |                  | 1,32%            | 22.04.2015  | Gesundheit                        | 1,4%       |
| CVS HEALTH CORP. REGISTERED SHARES DL-,01              | 859034 | 90,58 EUR  |       |          |          | 89,06 EUR  |                  | 1,71%            | 04.05.2015  | Gesundheit                        | 2,6%       |
| UNION PACIFIC CORP. REGISTERED SHARES DL 2,50          | 858144 | 71,97 EUR  |       |          |          | 79,77 EUR  |                  | -9,78%           | 06.07.2015  | Güterverkehr                      | 2,4%       |
| MONSANTO CO. REGISTERED SHARES DL -,01                 | 578919 | 90,67 EUR  |       |          |          | 86,08 EUR  |                  | 5,34%            | 13.08.2015  | Agrar                             | 2,8%       |
| LINDE AG INHABER-AKTIE O.N.                            | 648300 | 133,90 EUR |       |          |          | 142,82 EUR |                  | -6,25%           | 22.09.2015  | Industriegase                     | 1,2%       |
| Depotwert                                              |        |            |       |          |          |            |                  | 67,27%           |             | Depotentwicklung                  |            |
|                                                        |        |            |       |          |          |            |                  |                  |             | Dividenden & Verkaufserlöse       |            |
|                                                        |        |            |       |          |          |            |                  |                  |             | Rendite (annualisiert ab 10/2007) |            |
|                                                        |        |            |       |          |          |            |                  | 12,49%           |             |                                   |            |

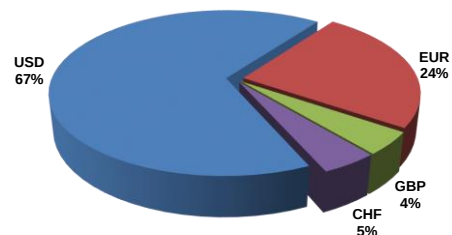
Investition nach Branche



Kurswert nach Branche



Investition nach Währungsraum



Kurswert nach Währungsraum

