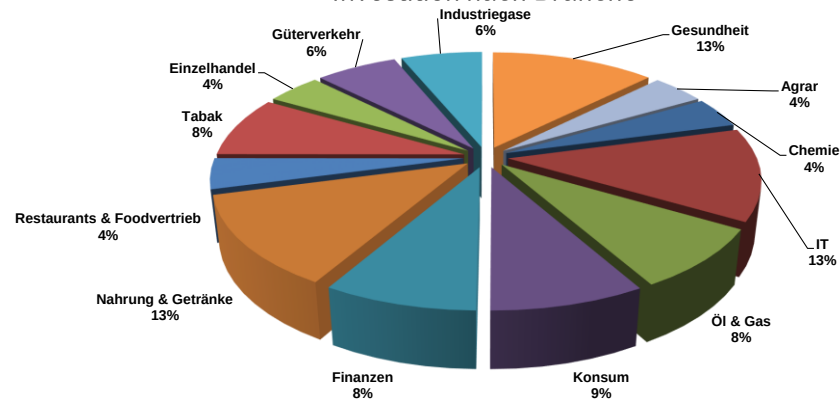
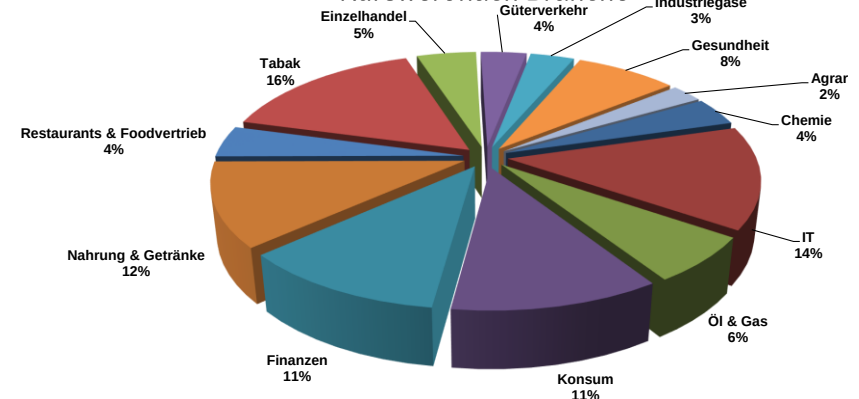


| Wertpapier                                             | WKN    | Kurs       | Stück | Kurswert | Kaufwert | Kaufkurs   | Entwicklung in € | Entwicklung in % | Erster Kauf                       | Branche                    | Gewichtung |
|--------------------------------------------------------|--------|------------|-------|----------|----------|------------|------------------|------------------|-----------------------------------|----------------------------|------------|
| BASF SE NAMENS-AKTIE O.N.                              | BASF11 | 61,85 EUR  |       |          |          | 41,71 EUR  |                  | 48,28%           | 03.03.2008                        | Chemie                     | 3,8%       |
| PROCTER & GAMBLE CO., THE REGISTERED SHARES O.N.       | 852062 | 75,56 EUR  |       |          |          | 42,16 EUR  |                  | 79,23%           | 12.05.2008                        | Konsum                     | 4,7%       |
| MICROSOFT CORP. REGISTERED SHARES DL-,00000625         | 870747 | 50,69 EUR  |       |          |          | 18,32 EUR  |                  | 176,70%          | 20.06.2008                        | IT                         | 7,2%       |
| ROYAL DUTCH SHELL REG. SHARES CLASS A EO -,07          | A0D94M | 20,20 EUR  |       |          |          | 20,90 EUR  |                  | -3,37%           | 16.09.2008                        | Öl & Gas                   | 2,5%       |
| ALLIANZ SE VINK.NAMENS-AKTIE O.N.                      | 840400 | 149,50 EUR |       |          |          | 64,51 EUR  |                  | 131,73%          | 23.10.2008                        | Finanzen                   | 6,0%       |
| ALTRIA GROUP INC. REGISTERED SHARES DL -,333           | 200417 | 56,25 EUR  |       |          |          | 11,93 EUR  |                  | 371,53%          | 02.12.2008                        | Tabak                      | 12,2%      |
| UNILEVER N.V. CERT.V.AANDELEN EO -,16                  | A0JMBZ | 40,96 EUR  |       |          |          | 16,17 EUR  |                  | 153,31%          | 12.02.2009                        | Konsum                     | 6,6%       |
| WAL-MART STORES INC. REGISTERED SHARES DL -,10         | 860853 | 60,66 EUR  |       |          |          | 34,91 EUR  |                  | 73,76%           | 16.06.2009                        | Einzelhandel               | 4,6%       |
| EXXON MOBIL CORP. REGISTERED SHARES O.N.               | 852549 | 71,24 EUR  |       |          |          | 48,98 EUR  |                  | 45,45%           | 24.06.2010                        | Öl & Gas                   | 3,8%       |
| MUENCHENER RUECKVERS.-GES. AG VINK.NAMENS-AKTIE O.N.   | 843002 | 176,85 EUR |       |          |          | 86,98 EUR  |                  | 103,33%          | 19.08.2011                        | Finanzen                   | 5,3%       |
| COCA-COLA CO., THE REGISTERED SHARES DL -,25           | 850663 | 39,76 EUR  |       |          |          | 28,17 EUR  |                  | 41,11%           | 18.12.2012                        | Nahrung & Getränke         | 3,7%       |
| NESTLÉ S.A. NAMENS-AKTIE SF -,10                       | A0Q4DC | 67,83 EUR  |       |          |          | 50,00 EUR  |                  | 35,66%           | 14.01.2013                        | Nahrung & Getränke         | 3,5%       |
| GENERAL MILLS INC. REGISTERED SHARES DL -,10           | 853862 | 52,15 EUR  |       |          |          | 31,30 EUR  |                  | 66,60%           | 22.01.2013                        | Nahrung & Getränke         | 4,3%       |
| BRITISH AMERICAN TOBACCO PLC REGISTERED SHARES LS -,25 | 916018 | 52,12 EUR  |       |          |          | 38,44 EUR  |                  | 35,58%           | 13.02.2013                        | Tabak                      | 3,5%       |
| INTL BUSINESS MACHINES CORP. REGISTERED SHARES DL -,20 | 851399 | 114,93 EUR |       |          |          | 135,77 EUR |                  | -15,35%          | 07.08.2013                        | IT                         | 2,2%       |
| MCDONALD'S CORP. REGISTERED SHARES DL-,01              | 856958 | 114,47 EUR |       |          |          | 69,54 EUR  |                  | 64,62%           | 24.01.2014                        | Restaurants & Foodvertrieb | 4,3%       |
| ALPHABET INC. REG. SHS CL. A DL-,001                   | A14Y6F | 701,48 EUR |       |          |          | 407,25 EUR |                  | 72,25%           | 16.12.2014                        | IT                         | 4,5%       |
| PRAXAIR INC. REGISTERED SHARES DL -,01                 | 884364 | 91,17 EUR  |       |          |          | 105,32 EUR |                  | -13,44%          | 30.03.2015                        | Industriegase              | 2,2%       |
| BECTON, DICKINSON & CO. REGISTERED SHARES DL 1         | 857675 | 133,14 EUR |       |          |          | 133,37 EUR |                  | -0,17%           | 09.04.2015                        | Gesundheit                 | 1,4%       |
| JOHNSON & JOHNSON REGISTERED SHARES DL 1               | 853260 | 96,31 EUR  |       |          |          | 94,06 EUR  |                  | 2,39%            | 22.04.2015                        | Gesundheit                 | 1,4%       |
| CVS HEALTH CORP. REGISTERED SHARES DL-,01              | 859034 | 87,84 EUR  |       |          |          | 89,06 EUR  |                  | -1,37%           | 04.05.2015                        | Gesundheit                 | 2,5%       |
| UNION PACIFIC CORP. REGISTERED SHARES DL 2,50          | 858144 | 66,10 EUR  |       |          |          | 73,71 EUR  |                  | -10,32%          | 06.07.2015                        | Güterverkehr               | 3,5%       |
| MONSANTO CO. REGISTERED SHARES DL -,01                 | 578919 | 82,51 EUR  |       |          |          | 86,08 EUR  |                  | -4,14%           | 13.08.2015                        | Agrar                      | 2,5%       |
| LINDE AG INHABER-AKTIE O.N.                            | 648300 | 124,60 EUR |       |          |          | 142,82 EUR |                  | -12,76%          | 22.09.2015                        | Industriegase              | 1,1%       |
| BAYER AG NAMENS-AKTIE O.N.                             | BAY001 | 103,40 EUR |       |          |          | 105,52 EUR |                  | -2,01%           | 05.01.2016                        | Gesundheit                 | 2,5%       |
| Depotwert                                              |        |            |       |          |          |            |                  | 59,92%           | Depotentwicklung                  |                            |            |
|                                                        |        |            |       |          |          |            |                  |                  | Dividenden & Verkaufserlöse       |                            |            |
|                                                        |        |            |       |          |          |            | 12,04%           |                  | Rendite (annualisiert ab 10/2007) |                            |            |

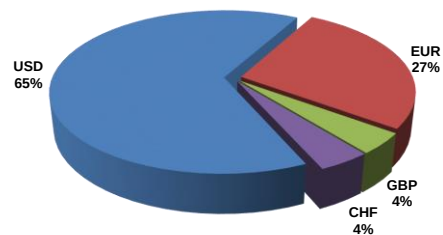
Investition nach Branche



Kurswert nach Branche



Investition nach Währungsraum



Kurswert nach Währungsraum

