

Home > Persönlicher Bereich > **Musterdepot****Musterdepot: myAktien**

Depotwert: **95.913,75 EUR** Diff. zum Kauf: **-4.028,97 EUR**
 Diff. zum Vortag: **+1.412,56 EUR** Anzahl der Werte: **100**
 akt. gefallen/gestiegen: **7** **80**

So funktioniert das Musterdepot

Übersicht **Meine Übersicht** Aktienanalyse [K] Notizen & Limits

Stück	Bezeichnung	WKN Typ	Aktuell Whg.	Diff. 1 Tag	Wert in EUR	Diff. seit Kauf	Zeit Datum	Kaufkurs in EUR Kaufdatum	Kaufwert in EUR	Vola	KGVe DIVE	Perf. seit 1. Jan.	Perf. 3 Monate	Perf. 6 Monate	Perf. 1 Jahr
☐	7 <u>3M Co. Registered Shares DL - .01</u>	851745 Aktie	145,13 EUR	2,12 +1,48%	1.015,91	38,88 +3,98%	22:25:46 11.03.16	139,58 01.01.16	977,03	24,49	19,50 2,77%	+3,99%	+3,04%	+16,78%	-5,44
☐	34 <u>Aareal Bank AG Inhaber-Aktien o.N.</u>	540811 Aktie	30,03 EUR	1,45 +5,07%	1.021,02	30,26 +3,05%	17:35:49 11.03.16	29,14 01.01.16	990,76	32,71	9,18 6,59%	+3,05%	+4,52%	-9,79%	-24,71
☐	11 <u>adidas AG Namens-Aktien o.N.</u>	A1EWWW Aktie	99,67 EUR	2,10 +2,15%	1.096,37	107,36 +10,86%	17:35:20 11.03.16	89,91 01.01.16	989,01	27,51	24,17 1,85%	+10,86%	+15,16%	+51,91%	+39,67
☐	6 <u>Allianz SE vink.Namens-Aktien o.N.</u>	840400 Aktie	144,65 EUR	6,05 +4,37%	867,90	-113,40 -11,56%	17:35:27 11.03.16	163,55 01.01.16	981,30	26,46	9,52 5,31%	-11,56%	-8,65%	+2,70%	-5,98
☐	1 <u>Alphabet Inc. Reg. Shs CL A DL-.001</u>	A14Y6F Aktie	667,80 EUR	12,68 +1,93%	667,80	-58,25 -8,02%	22:25:58 11.03.16	726,05 01.01.16	726,05	34,13	21,15 0,00%	-8,15%	-2,33%	+15,83%	+26,53
☐	18 <u>Altria Group Inc. Registered Shares DL -.333</u>	200417 Aktie	55,604 EUR	-0,76 -1,35%	1.000,87	27,54 +2,83%	22:25:43 11.03.16	54,07 01.01.16	973,33	24,56	20,65 3,76%	+2,81%	+8,24%	+20,67%	+12,09
☐	1 <u>Amazon.com Inc. Registered Shares DL -.01</u>	906866 Aktie	510,76 EUR	10,94 +2,19%	510,76	-123,00 -19,41%	22:25:43 11.03.16	633,76 01.01.16	633,76	40,29	119,08 0,00%	-19,46%	-12,37%	+9,60%	+46,82
☐	20 <u>AMETEK Inc. Registered Shares DL -.01</u>	908668 Aktie	42,62 EUR	-1,23 -2,81%	852,40	-140,46 -14,15%	08:20:02 11.03.16	49,64 01.01.16	992,86	31,19	18,80 0,80%	-14,15%	-13,42%	-8,71%	-11,76
☐	6 <u>Amgen Inc. Registered Shares DL -.0001</u>	867900 Aktie	129,75 EUR	2,10 +1,65%	778,50	-123,01 -13,64%	15:56:23 11.03.16	150,25 01.01.16	901,51	33,96	13,49 2,74%	-13,64%	-9,36%	-2,88%	-10,42
☐	8 <u>Anheuser-Busch InBev N.V./S. A. Actions au Port. o.N.</u>	590932 Aktie	105,712 EUR	1,16 +1,10%	845,70	-82,10 -8,85%	22:25:37 11.03.16	115,97 01.01.16	927,80	26,50	24,02 3,25%	-8,73%	-5,26%	+11,99%	-8,13
☐	10 <u>Apple Inc. Registered Shares o.N.</u>	865985 Aktie	91,695 EUR	1,19 +1,31%	916,95	-76,30 -7,68%	22:25:43 11.03.16	99,33 01.01.16	993,25	31,82	11,36 2,12%	-7,76%	-11,03%	-8,79%	-21,09
☐	29 <u>Archer Daniels Midland Co. Registered Shares o.N.</u>	854161 Aktie	32,821 EUR	0,83 +2,61%	951,81	-30,13 -3,07%	22:25:43 11.03.16	33,86 01.01.16	981,94	31,91	14,52 3,19%	-3,50%	+4,94%	-12,73%	-24,31

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☐	1	AutoZone Inc. Registered Shares DL -.01	881531 Aktie	714,618 EUR	8,91  +1,26%	714,62	30,68  +4,49%	22:25:43 11.03.16	683,94 01.01.16	683,94	26,47	19,04 0,00%	+4,48%	+3,90%	+10,62%	+17,01
☐	17	Bachem Corp. Reg. Shs Class B DL -.067	905650 Aktie	54,155 EUR	1,36  +2,58%	920,63	-60,69  -6,18%	22:25:49 11.03.16	57,73 01.01.16	981,33	38,89	24,46 --	-8,53%	-7,54%	+4,29%	-1,88
☐	14	Ball Corp. Registered Shares o.N.	860408 Aktie	61,88 EUR	1,78  +2,97%	866,32	-77,21  -8,18%	22:25:43 11.03.16	67,39 01.01.16	943,53	29,76	18,68 0,76%	-10,83%	-8,54%	+1,40%	-8,15
☐	19	Bank of Montreal Registered Shares CD 2	850386 Aktie	53,033 EUR	1,05  +2,03%	1.007,63	10,60  +1,06%	22:25:49 11.03.16	52,48 01.01.16	997,02	31,60	10,68 4,46%	+0,08%	+2,72%	+14,57%	-6,63
☐	26	Bank of Nova Scotia, The Registered Shares o.N.	850388 Aktie	42,217 EUR	0,93  +2,25%	1.097,64	100,00  +10,02%	22:25:37 11.03.16	38,37 01.01.16	997,65	28,48	10,15 4,84%	+9,58%	+13,30%	+8,78%	-9,82
☐	14	BASF SE Namens-Aktien o.N.	BASF11 Aktie	64,41 EUR	2,25  +3,62%	901,74	-88,34  -8,92%	17:35:20 11.03.16	70,72 01.01.16	990,08	29,18	14,32 4,58%	-8,92%	-6,46%	-7,59%	-28,81
☐	8	Bayer AG Namens-Aktien o.N.	BAY001 Aktie	97,96 EUR	2,41  +2,52%	783,68	-142,72  -15,41%	17:35:29 11.03.16	115,80 01.01.16	926,40	30,87	13,61 2,71%	-15,41%	-12,61%	-17,61%	-30,57
☐	3	BB Biotech AG Namens-Aktien SF 1	A0NFN3 Aktie	226,00 EUR	6,00  +2,73%	678,00	-131,85  -16,28%	17:35:51 11.03.16	269,95 01.01.16	809,85	46,95	28,43 3,95%	-16,28%	-12,59%	-14,59%	-25,78
☐	11	Beiersdorf AG Inhaber-Aktien o.N.	520000 Aktie	80,59 EUR	1,84  +2,34%	886,49	-39,27  -4,24%	17:35:04 11.03.16	84,16 01.01.16	925,76	25,60	26,60 0,87%	-4,24%	-1,84%	+11,19%	+0,75
☐	8	Berkshire Hathaway Inc. Reg. Shares B New DL -.00333	A0YJQ2 Aktie	125,35 EUR	1,30  +1,05%	1.002,80	27,20  +2,79%	17:28:06 11.03.16	121,95 01.01.16	975,60	23,50	17,54 --	+2,79%	+5,91%	+8,58%	-7,97
☐	3	Blackrock Inc. Reg. Shares Class A DL -.01	928193 Aktie	294,176 EUR	3,26  +1,12%	882,53	-63,51  -6,71%	16:29:03 11.03.16	315,35 01.01.16	946,04	33,83	16,67 2,83%	-6,71%	-2,69%	+10,65%	-13,47
☐	20	Brenntag AG Namens-Aktien o.N.	A1DAHH Aktie	46,59 EUR	1,24  +2,72%	931,80	-33,80  -3,50%	17:35:45 11.03.16	48,28 01.01.16	965,60	27,64	16,47 2,26%	-3,50%	-0,96%	-5,92%	-12,93
☐	19	British American Tobacco PLC Registered Shares LS -.25	916018 Aktie	53,30 EUR	1,22  +2,34%	1.012,70	33,25  +3,39%	17:10:07 11.03.16	51,55 01.01.16	979,45	26,48	17,70 4,01%	+3,39%	+6,41%	+13,53%	+3,78
☐	6	Buffalo Wild Wings Inc. Registered Shares o.N.	590096 Aktie	142,586 EUR	-2,74  -1,88%	855,52	-22,33  -2,54%	08:01:42 11.03.16	146,31 01.01.16	877,84	43,08	27,43 0,00%	-2,54%	-1,56%	-18,93%	-17,79
☐	1	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	870503 Aktie	5.271,25 EUR	-78,75  -1,47%	5.271,25	-509,70  -8,82%	16:53:09 11.03.16	5.780,95 01.01.16	5.780,95	21,31	39,77 1,26%	-8,82%	-4,93%	+3,92%	+7,58
☐	12	Church & Dwight Co. Inc. Registered Shares DL 1	864371 Aktie	81,585 EUR	0,81  +1,01%	979,02	34,50  +3,65%	22:25:53 11.03.16	78,71 01.01.16	944,52	23,18	26,19 1,55%	+3,61%	+6,85%	+10,08%	+2,31
☐	24	Coca-Cola Co., The Registered Shares DL -.25	850663 Aktie	40,531 EUR	0,05  +0,11%	972,74	11,40  +1,19%	22:25:44 11.03.16	40,06 01.01.16	961,34	19,68	22,85 3,17%	+1,45%	+5,61%	+20,75%	+6,32
☐	16	Colgate-Palmolive Co. Registered Shares DL 1	850667 Aktie	61,318 EUR	0,27  +0,44%	981,09	-3,84  -0,39%	22:25:44 11.03.16	61,56 01.01.16	984,93	22,34	24,79 2,36%	-0,93%	+2,77%	+11,27%	-5,62
☐	4	Continental AG Inhaber-Aktien o.N.	543900 Aktie	191,25 EUR	6,40  +3,46%	765,00	-133,20  -14,83%	17:35:16 11.03.16	224,55 01.01.16	898,20	31,85	12,81 2,18%	-14,83%	-10,71%	-0,49%	-14,37

☐	6	<u>Costco Wholesale Corp.</u> <u>Registered Shares DL -,005</u>	888351 Aktie	136,93 EUR	0,14 → +0,11%	821,58	-70,74 ↓ -7,93%	22:25:44 11.03.16	148,72 01.01.16	892,32	27,03	27,96 1,10%	-8,03%	-7,49%	+9,92%	-1,17
☐	27	<u>CTS Eventim AG & Co. KGaA</u> <u>Inhaber-Aktien o.N.</u>	547030 Aktie	31,215 EUR	0,32 ↗ +1,02%	842,80	-149,18 ↓ -15,04%	17:35:53 11.03.16	36,74 01.01.16	991,98	32,01	28,87 1,70%	-15,04%	-7,44%	-3,64%	+10,07
☐	11	<u>Danaher Corp. Registered</u> <u>Shares DL -,01</u>	866197 Aktie	81,28 EUR	1,50 ↗ +1,87%	894,08	-50,88 ↓ -5,38%	22:25:44 11.03.16	85,91 01.01.16	944,96	25,18	18,59 0,63%	-5,47%	-4,05%	+6,60%	+1,27
☐	15	<u>Danone S.A. Actions Port.(C.R)</u> <u>EO-,25</u>	851194 Aktie	63,92 EUR	1,21 ↗ +1,93%	958,80	13,35 ↗ +1,41%	17:17:48 11.03.16	63,03 01.01.16	945,45	24,78	20,63 2,64%	+1,41%	+3,95%	+19,48%	+3,03
☐	38	<u>Diageo PLC Reg. Shares LS -</u> <u>,28935185</u>	851247 Aktie	24,739 EUR	0,84 ↑ +3,51%	940,08	-44,73 ↓ -4,54%	15:31:49 11.03.16	25,92 01.01.16	984,81	29,27	21,30 3,16%	-4,54%	-2,58%	+4,69%	-7,00
☐	13	<u>Dürr AG Inhaber-Aktien o.N.</u>	556520 Aktie	60,63 EUR	3,01 ↑ +5,22%	788,19	-168,61 ↓ -17,62%	17:35:50 11.03.16	73,60 01.01.16	956,80	44,97	12,08 3,10%	-17,62%	-16,73%	-10,80%	-39,07
☐	9	<u>Ecolab Inc. Registered Shares</u> <u>DL 1</u>	854545 Aktie	95,385 EUR	1,24 ↗ +1,32%	858,47	-98,91 ↓ -10,33%	22:25:44 11.03.16	106,38 01.01.16	957,38	28,24	23,63 1,32%	-10,22%	-6,63%	-1,53%	-11,97
☐	15	<u>Electronic Arts Inc. Registered</u> <u>Shares DL -,01</u>	878372 Aktie	57,808 EUR	1,01 ↗ +1,78%	867,12	-89,73 ↓ -9,38%	22:25:44 11.03.16	63,79 01.01.16	956,85	36,24	18,15 0,00%	-9,63%	-5,69%	-5,12%	+10,05
☐	8	<u>Expedia Inc. Registered Shares</u> <u>DL-,0001</u>	A1JRLJ Aktie	103,065 EUR	5,20 ↑ +5,31%	824,52	-105,12 ↓ -11,31%	22:25:50 11.03.16	116,20 01.01.16	929,64	41,70	20,83 0,75%	-11,63%	-8,45%	-0,43%	+21,74
☐	10	<u>Facebook Inc. Reg.Shares CLA</u> <u>DL-,000006</u>	A1JWVX Aktie	98,088 EUR	2,11 ↗ +2,20%	980,88	1,89 → +0,19%	22:25:50 11.03.16	97,90 01.01.16	978,99	36,49	34,08 0,00%	+0,02%	+5,49%	+20,67%	+33,07
☐	14	<u>Fielmann AG Inhaber-Aktien o.</u> <u>N.</u>	577220 Aktie	65,51 EUR	1,00 ↗ +1,55%	917,14	2,24 → +0,24%	17:35:47 11.03.16	65,35 01.01.16	914,90	18,61	29,53 2,94%	-3,94%	-0,82%	+12,33%	+4,38
☐	12	<u>Fresenius Medical Care KGaA</u> <u>Inhaber-Aktien o.N.</u>	578580 Aktie	75,99 EUR	1,84 ↗ +2,48%	911,88	-20,88 ↘ -2,24%	17:35:22 11.03.16	77,73 01.01.16	932,76	30,20	20,44 1,21%	-2,24%	+0,89%	+8,16%	-0,39
☐	15	<u>Fresenius SE & Co. KGaA</u> <u>Inhaber-Aktien o.N.</u>	578560 Aktie	62,15 EUR	2,22 ↑ +3,70%	932,25	-57,30 ↓ -5,79%	17:35:04 11.03.16	65,97 01.01.16	989,55	30,68	20,74 1,02%	-5,79%	-1,75%	-1,66%	+16,74
☐	26	<u>GEA Group AG Inhaber-Aktien</u> <u>o.N.</u>	660200 Aktie	42,445 EUR	1,74 ↑ +4,26%	1.103,57	131,17 ↑ +13,49%	17:35:33 11.03.16	37,40 01.01.16	972,40	29,83	20,00 2,16%	+13,49%	+16,07%	+26,51%	-2,84
☐	3	<u>Geberit AG - Namensaktien</u>	A0MQWG Aktie	336,719 EUR	-0,28 → -0,08%	1.010,16	62,57 ↑ +6,60%	14:41:34 11.03.16	315,86 01.01.16	947,58	25,57	24,00 2,49%	+6,60%	+8,89%	+21,23%	+1,89
☐	18	<u>General Mills Inc. Registered</u> <u>Shares DL -,10</u>	853862 Aktie	54,771 EUR	0,64 ↗ +1,17%	985,88	12,87 ↗ +1,32%	22:25:44 11.03.16	54,06 01.01.16	973,01	22,96	19,80 3,17%	+1,24%	+3,51%	+10,54%	+11,45
☐	10	<u>Gilead Sciences Inc.</u> <u>Registered Shares DL -,001</u>	885823 Aktie	80,365 EUR	1,05 ↗ +1,32%	803,65	-138,55 ↓ -14,70%	22:25:44 11.03.16	94,22 01.01.16	942,20	33,43	7,12 2,11%	-14,82%	-11,82%	-16,94%	-14,57
☐	53	<u>GlaxoSmithKline PLC</u> <u>Registered Shares LS -,25</u>	940561 Aktie	18,035 EUR	0,32 ↗ +1,78%	955,86	-36,30 ↓ -3,66%	17:35:55 11.03.16	18,72 01.01.16	992,16	29,28	16,00 5,84%	-3,66%	-0,06%	+1,69%	-16,31
☐	30	<u>H & M Hennes & Mauritz AB</u>	872318	31,168	0,47 ↗	935,04	-48,45 ↓	22:25:43	32,78	983,49	25,55	22,35	-5,12%	-2,43%	-8,19%	-16,30

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		<u>Namn-Aktier B SK 0,125</u>	Aktie	EUR	+1,53%	-4,93%	11.03.16	01.01.16			3,45%					
☐	9	<u>Henkel AG & Co. KGaA</u>	604843	94,56	1,46	851,04	-77,76	17:35:29	103,20	928,80	27,43	18,24	-8,37%	-5,49%	+3,73%	-10,28
		<u>Inhaber-Vorzugsaktien o.St.o.N</u>	Aktie	EUR	+1,57%	-8,37%	11.03.16	01.01.16				1,66%				
☐	8	<u>Home Depot Inc., The</u>	866953	115,176	2,57	921,41	-57,39	22:25:44	122,35	978,80	27,28	20,25	-6,34%	-3,48%	+12,62%	+6,87
		<u>Registered Shares DL -.05</u>	Aktie	EUR	+2,28%	-5,86%	11.03.16	01.01.16				2,20%				
☐	10	<u>Johnson & Johnson Registered</u>	853260	96,652	1,65	966,52	19,22	17:25:56	94,73	947,30	23,27	16,36	+2,03%	+4,45%	+18,59%	+3,35
		<u>Shares DL 1</u>	Aktie	EUR	+1,74%	+2,03%	11.03.16	01.01.16				2,91%				
☐	14	<u>Kellogg Co. Registered Shares</u>	853265	67,73	0,42	948,22	13,65	22:25:45	66,75	934,57	23,35	20,33	+0,88%	+5,51%	+14,14%	+14,52
		<u>DL -.25</u>	Aktie	EUR	+0,63%	+1,46%	11.03.16	01.01.16				2,75%				
☐	12	<u>Kerry Group PLC Registered</u>	886291	79,667	-0,33	956,00	20,96	08:03:42	77,92	935,04	27,41	24,11	+2,24%	+5,03%	+24,54%	+27,72
		<u>Shares A EO -.125</u>	Aktie	EUR	-0,42%	+2,24%	11.03.16	01.01.16				0,69%				
☐	25	<u>KONE Corp. (New) Registered</u>	A0ET4X	40,62	0,63	1.015,50	35,50	13:30:26	39,20	980,00	34,36	21,55	+3,62%	+2,19%	+16,20%	+0,49
		<u>Shares CLB o.N.</u>	Aktie	EUR	+1,58%	+3,62%	11.03.16	01.01.16				3,62%				
☐	14	<u>Kraft Heinz Co., The</u>	A14TU4	69,005	0,82	966,07	11,41	22:25:58	68,19	954,66	--	26,26	+1,16%	+8,73%	+6,07%	
		<u>Registered Shares DL -.01</u>	Aktie	EUR	+1,20%	+1,20%	11.03.16	01.01.16				3,02%				
☐	9	<u>KRONES AG Inhaber-Aktien o.N.</u>	633500	96,94	1,93	872,46	-120,24	17:35:36	110,30	992,70	26,87	19,96	-12,11%	-9,95%	+1,86%	+5,38
			Aktie	EUR	+2,03%	-12,11%	11.03.16	01.01.16				1,48%				
☐	6	<u>L'Oreal S.A., Actions Port. EO</u>	853888	156,20	2,20	937,20	-12,60	11:28:12	158,30	949,80	29,14	24,14	-1,33%	+0,84%	+6,95%	-7,85
		<u>0,2</u>	Aktie	EUR	+1,43%	-1,33%	11.03.16	01.01.16				2,12%				
☐	7	<u>Linde AG Inhaber-Aktien o.N.</u>	648300	131,30	5,60	919,10	-18,20	17:35:04	133,90	937,30	30,53	16,95	-1,94%	+0,73%	-11,64%	-30,62
			Aktie	EUR	+4,46%	-1,94%	11.03.16	01.01.16				2,73%				
☐	31	<u>Macy's, Inc. Registered Shares</u>	A0MS7Y	39,79	0,24	1.233,49	233,59	22:25:45	32,26	999,90	37,45	11,63	+23,48%	+19,09%	-22,05%	-32,67
		<u>DL -.01</u>	Aktie	EUR	+0,62%	+23,36%	11.03.16	01.01.16				3,57%				
☐	17	<u>Makita Corp. Reg. Shs (Spons.</u>	907361	61,54	0,78	938,11	-47,89	21:45:46	58,00	986,00	30,73	19,28	+6,10%	+11,89%	+4,31%	+23,31
		<u>ADRs) o.N.</u>	Aktie	USD	+1,28%	-4,86%	11.03.16	01.01.16				1,72%				
☐	10	<u>MasterCard Inc. Registered</u>	A0F602	79,425	1,72	794,25	-118,60	22:25:45	91,28	912,85	28,59	25,71	-12,83%	-7,78%	-1,19%	-3,60
		<u>Shares A DL -.0001</u>	Aktie	EUR	+2,21%	-12,99%	11.03.16	01.01.16				0,84%				
☐	9	<u>McDonald's Corp. Registered</u>	856958	108,965	1,59	980,68	-5,20	22:25:45	109,54	985,89	24,75	21,70	-0,44%	+3,22%	+28,13%	+21,13
		<u>Shares DL-.01</u>	Aktie	EUR	+1,48%	-0,53%	11.03.16	01.01.16				3,09%				
☐	14	<u>Medtronic PLC Registered</u>	A14M2J	69,603	1,60	974,44	-23,35	16:51:22	71,27	997,79	29,12	16,07	-2,34%	-0,81%	+12,88%	-4,38
		<u>Shares DL -.0001</u>	Aktie	EUR	+2,36%	-2,34%	11.03.16	01.01.16				2,31%				
☐	19	<u>Microsoft Corp. Registered</u>	870747	47,26	0,60	897,94	-89,87	17:35:06	51,99	987,81	32,71	18,78	-9,10%	-5,24%	+23,77%	+18,98
		<u>Shares DL-.00000625</u>	Aktie	EUR	+1,30%	-9,10%	11.03.16	01.01.16				2,67%				
☐	23	<u>Mondelez International Inc.</u>	A1J4U0	38,10	1,10	876,30	-90,30	14:26:31	42,03	966,60	31,72	24,07	-9,34%	-3,54%	+1,89%	+18,10
		<u>Registered Shares Class A o.N.</u>	Aktie	EUR	+2,97%	-9,34%	11.03.16	01.01.16				1,65%				
☐	54	<u>Mondi PLC Registered Shares</u>	A0MQ8X	17,111	0,34	923,99	-68,96	09:35:39	18,39	992,95	41,04	12,01	-6,94%	-5,13%	-15,78%	-8,84
		<u>EO -.20</u>	Aktie	EUR	+2,05%	-6,94%	11.03.16	01.01.16				3,21%				
☐	21	<u>Nemetschek AG Inhaber-</u>	645290	39,30	0,93	825,30	-141,22	17:35:05	46,02	966,52	43,50	30,52	-14,61%	-8,96%	+31,90%	+27,49

	Aktien o.N.	Aktie	EUR	+2,42%	-14,61%	11.03.16	01.01.16								
															1,26%
☐	14 <u>Nestlé S.A. Namens-Aktien SF -10</u>	A0Q4DC Aktie	65,48 EUR	0,94 +1,46%	916,72 -58,52 -6,00%	17:26:58 11.03.16	69,66 01.01.16	975,24	20,97	20,97 3,23%	-6,00%	-2,27%	+0,72%	-7,53	
☐	17 <u>NIKE Inc. Registered Shares Class B o.N.</u>	866993 Aktie	53,879 EUR	1,21 +2,31%	915,94 -77,38 -7,79%	22:25:45 11.03.16	58,43 01.01.16	993,33	30,23	24,89 1,13%	-7,93%	-6,38%	+9,95%	+18,92	
☐	12 <u>Novartis AG Namens-Aktien SF 0.50</u>	904278 Aktie	66,72 EUR	1,24 +1,89%	800,64 -176,16 -18,03%	17:26:12 11.03.16	81,40 01.01.16	976,80	23,44	14,37 3,98%	-18,03%	-13,42%	-20,84%	-26,38	
☐	18 <u>Novo-Nordisk AS Navne-Aktier B DK -20</u>	A1XA8R Aktie	50,968 EUR	0,93 +1,85%	917,42 -49,70 -5,14%	22:25:53 11.03.16	53,73 01.01.16	967,12	32,01	24,80 1,93%	-4,93%	+0,21%	+1,59%	+16,62	
☐	4 <u>O'Reilly Automotive Inc.[New] Registered Shares DL -01</u>	A1H5JY Aktie	244,075 EUR	4,17 +1,74%	976,30 32,30 +3,42%	22:25:48 11.03.16	236,00 01.01.16	944,00	30,11	24,91 0,00%	+3,30%	+7,58%	+13,00%	+25,91	
☐	29 <u>PayPal Holdings Inc. Reg. Shares DL -0001</u>	A14R7U Aktie	35,404 EUR	0,99 +2,89%	1.026,72 51,74 +5,31%	22:25:58 11.03.16	33,62 01.01.16	974,98	--	26,20 0,00%	+5,12%	+11,96%	+20,17%		
☐	9 <u>Pernod-Ricard S.A. Actions Port. (C.R.) o.N.</u>	853373 Aktie	101,143 EUR	1,27 +1,27%	910,29 -43,04 -4,51%	22:25:41 11.03.16	105,92 01.01.16	953,33	27,76	18,80 1,91%	-4,08%	-0,08%	+12,96%	-5,50	
☐	33 <u>Pfizer Inc. Registered Shares DL -05</u>	852009 Aktie	27,13 EUR	0,63 +2,38%	895,29 -92,14 -9,33%	19:55:19 11.03.16	29,92 01.01.16	987,43	27,58	13,00 4,04%	-9,33%	-6,74%	-6,09%	-15,28	
☐	12 <u>Philip Morris Internat. Inc. Registered Shares o.N.</u>	A0NDBJ Aktie	86,52 EUR	-0,14 -0,16%	1.038,24 56,22 +5,72%	22:25:45 11.03.16	81,83 01.01.16	982,02	21,43	21,82 4,38%	+5,64%	+10,06%	+24,42%	+17,09	
☐	1 <u>Priceline Group Inc., The Registered Shares DL-008</u>	766054 Aktie	1.190,35 EUR	32,70 +2,82%	1.190,35 2,25 +0,19%	22:25:45 11.03.16	1.188,10 01.01.16	1.188,10	33,94	18,74 0,00%	-0,17%	+1,38%	+4,75%	+6,08	
☐	13 <u>Procter & Gamble Co., The Registered Shares o.N.</u>	852062 Aktie	73,335 EUR	-0,16 -0,22%	953,36 0,46 +0,05%	22:25:45 11.03.16	73,30 01.01.16	952,90	21,76	23,13 3,22%	+0,19%	+3,77%	+22,20%	-4,83	
☐	11 <u>Reckitt Benckiser Group Registered Shares LS -10</u>	A0M1W6 Aktie	85,21 EUR	1,41 +1,68%	937,31 -19,69 -2,06%	17:35:57 11.03.16	87,00 01.01.16	957,00	27,31	23,87 2,13%	-2,06%	-1,47%	+7,40%	+5,07	
☐	36 <u>Reliance Industries Ltd. Reg. Eqv Shs(GDRs144A)/2 IR 10</u>	884241 Aktie	26,80 EUR	-0,44 -1,62%	964,80 -16,38 -1,67%	09:51:33 11.03.16	27,25 01.01.16	981,18	39,72	10,59 1,14%	-1,67%	+4,67%	+17,04%	+2,43	
☐	3 <u>Roche Holding AG Inhaber-Aktien SF 1</u>	851311 Aktie	227,80 EUR	1,80 +0,80%	683,40 -89,85 -11,62%	17:36:19 11.03.16	257,75 01.01.16	773,25	24,46	17,17 3,39%	-11,62%	-8,46%	-4,79%	-6,98	
☐	19 <u>Ross Stores Inc. Registered Shares DL -01</u>	870053 Aktie	51,975 EUR	0,80 +1,55%	987,52 36,48 +3,84%	22:25:46 11.03.16	50,05 01.01.16	951,04	33,94	21,11 0,94%	+3,37%	+6,12%	+16,90%	+3,82	
☐	2 <u>Samsung Electronics Co. Ltd. R.Shs(NV)Pfd(GDR144A)1/2SW5000</u>	881823 Aktie	391,95 EUR	14,20 +3,76%	783,90 -61,30 -7,25%	16:44:19 11.03.16	422,60 01.01.16	845,20	35,43	9,72 2,06%	-7,25%	-4,64%	+15,65%	-14,61	
☐	12 <u>Sanofi S.A. Actions Port. EO 2</u>	920657 Aktie	73,87 EUR	1,11 +1,53%	886,44 -73,80 -7,69%	16:06:36 11.03.16	80,02 01.01.16	960,24	30,20	12,91 4,15%	-7,69%	-3,17%	-16,23%	-17,43	
☐	17 <u>Starbucks Corp. Reg. Shares DL -001</u>	884437 Aktie	51,65 EUR	0,18 +0,35%	878,05 -69,02 -7,29%	22:25:46 11.03.16	55,71 01.01.16	947,07	30,79	31,06 1,36%	-7,20%	-5,00%	+3,77%	+19,34	

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☐	4	<u>Tesla Motors Inc. Registered Shares DL-.001</u>	A1CX3T Aktie	186,055 EUR	2,90  +1,59%	744,22	-120,58  -13,94%	22:25:47 11.03.16	216,20 01.01.16	864,80	47,14	160,83 0,00%	-13,83%	-5,68%	-15,51%	+1,24
☐	30	<u>Texas Roadhouse Inc. Registered Shares DL-.001</u>	A0DKNQ Aktie	37,672 EUR	-0,63  -1,63%	1.130,16	143,67  +14,56%	08:01:42 11.03.16	32,88 01.01.16	986,49	33,62	25,04 1,77%	+14,56%	+19,46%	+14,96%	+10,51
☐	14	<u>Tiffany & Co. Registered Shares DL-.01</u>	872811 Aktie	64,435 EUR	1,38  +2,19%	902,09	-90,02  -9,07%	22:25:46 11.03.16	70,86 01.01.16	992,11	35,25	18,12 2,42%	-9,18%	-5,99%	-9,49%	-19,41
☐	25	<u>Unilever PLC Registered Shares LS -.031111</u>	A0JNE2 Aktie	39,915 EUR	-0,70  -1,72%	997,88	0,38  +0,04%	08:03:42 11.03.16	39,90 01.01.16	997,50	33,93	21,62 3,09%	+0,04%	+2,91%	+12,36%	+0,15
☐	13	<u>Union Pacific Corp. Registered Shares DL 2,50</u>	858144 Aktie	72,855 EUR	1,86  +2,63%	947,12	16,12  +1,73%	22:25:46 11.03.16	71,61 01.01.16	931,00	31,22	15,02 2,85%	+1,25%	+3,11%	-4,64%	-33,12
☐	9	<u>UnitedHealth Group Inc. Registered Shares DL -.01</u>	869561 Aktie	112,115 EUR	2,85  +2,61%	1.009,03	18,11  +1,83%	22:25:46 11.03.16	110,10 01.01.16	990,93	30,03	15,78 1,64%	+0,55%	+4,87%	+6,29%	+3,53
☐	19	<u>United Internet AG Namens-Aktien o.N.</u>	508903 Aktie	44,645 EUR	0,84  +1,92%	848,25	-118,84  -12,29%	17:35:30 11.03.16	50,90 01.01.16	967,10	28,55	19,88 1,80%	-12,31%	-9,98%	+2,49%	+8,89
☐	13	<u>VISA Inc. Reg. Shares Class A DL -.0001</u>	A0NC7B Aktie	64,229 EUR	1,43  +2,27%	834,98	-110,55  -11,69%	22:25:46 11.03.16	72,73 01.01.16	945,53	29,94	26,39 0,76%	-11,81%	-7,25%	+3,33%	+2,09
☐	17	<u>Viscofan S.A. Acciones Port. EO 0,70</u>	872335 Aktie	52,91 EUR	0,77  +1,47%	899,47	-73,10  -7,52%	13:01:43 11.03.16	57,21 01.01.16	972,57	24,43	18,96 2,73%	-7,52%	-5,11%	+0,22%	-6,51
☐	17	<u>Wal-Mart Stores Inc. Registered Shares DL -.10</u>	860853 Aktie	60,21 EUR	-0,09  -0,15%	1.023,57	70,81  +7,43%	22:25:46 11.03.16	56,05 01.01.16	952,76	26,15	16,11 2,99%	+7,09%	+11,14%	+5,61%	-21,54
☐	19	<u>Wells Fargo & Co. Registered Shares DL 1,666</u>	857949 Aktie	44,875 EUR	1,47  +3,39%	852,62	-100,19  -10,51%	22:25:46 11.03.16	50,15 01.01.16	952,81	29,29	11,82 3,09%	-10,96%	-8,00%	-3,74%	-12,32
☐	31	<u>Whole Foods Market Inc. Registered Shares o.N.</u>	886391 Aktie	29,62 EUR	0,05  +0,17%	918,22	-50,69  -5,23%	22:25:46 11.03.16	31,25 01.01.16	968,90	35,15	20,83 1,66%	-6,00%	-5,12%	+3,02%	-42,50
☐	14	<u>Yum! Brands, Inc. Registered Shares o.N.</u>	909190 Aktie	69,735 EUR	1,07  +1,56%	976,29	27,44  +2,89%	22:25:46 11.03.16	67,78 01.01.16	948,85	38,53	22,05 2,42%	+2,21%	+6,75%	-3,29%	-4,57

Depotwert: EUR 95.913,75
Veränderung: EUR -4.028,97 
 -4,03%

Kaufwert: EUR 99.942,72

Aktuelle Wechselkurse:

1 EUR = 1,1152 USD (12.03.16 16:56)