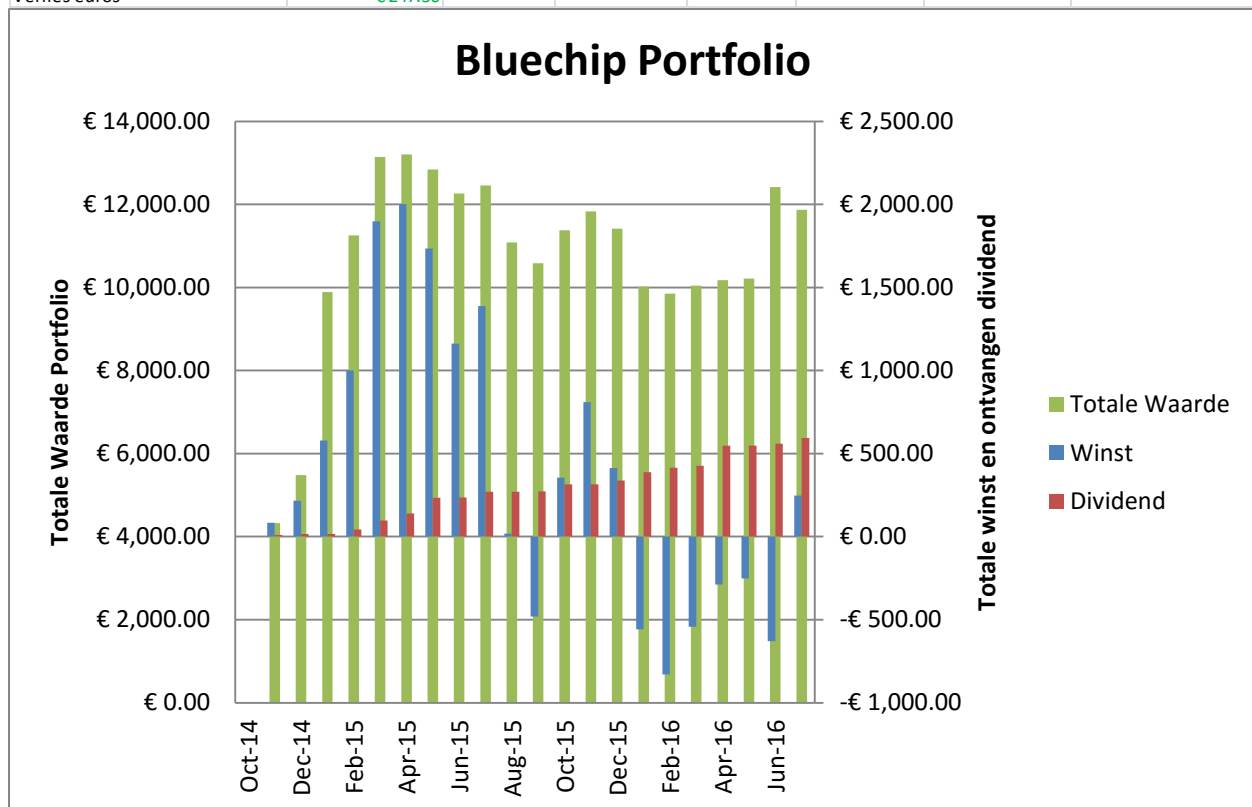
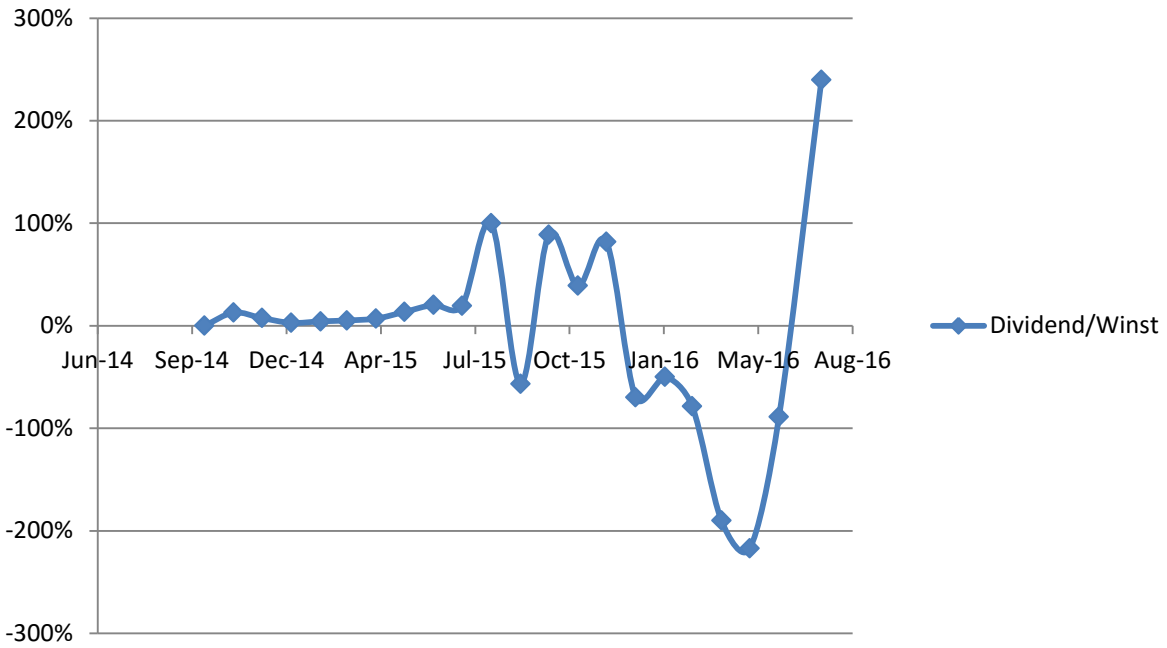


Aandeel	Aanschafprijs	Aantal	His-waarde	Koers	Waarde	Dividend	Rendement
BASF	€ 69.35	14	€ 970.90	€ 70.26	€ 983.64	€ 58.75	7.36%
Bayer	€ 103.61	14	€ 1,450.54	€ 96.22	€ 1,347.08	€ 37.37	-4.56%
Emerson Electric	€ 48.84	21	€ 1,025.64	€ 50.29	€ 1,056.14	€ 30.49	5.95%
General Electric	€ 22.03	44	€ 969.32	€ 28.05	€ 1,234.12	€ 46.90	32.16%
GlaxoSmithKline	€ 17.27	60	€ 1,036.20	€ 20.00	€ 1,200.00	€ 111.50	26.57%
HSBC	€ 7.51	132	€ 991.32	€ 5.87	€ 774.33	€ 112.70	-10.52%
Siemens	€ 94.64	11	€ 1,041.04	€ 97.12	€ 1,068.32	€ 55.08	7.91%
Verkochte stukken			€ 0.00		-€ 351.32	€ 103.98	n.v.t.
Volkswagen	€ 171.00	6	€ 1,026.00	€ 125.80	€ 754.80	€ 22.22	-24.27%
Gilead	€ 84.99	13	€ 1,104.87	€ 71.49	€ 929.41	€ 14.80	-14.54%
LyondellBasell Industries NV -A-	€ 65.43	14	€ 916.02	€ 67.74	€ 948.37	€ 0.00	3.53%
Abbott labs	€ 34.00	29	€ 986.00	€ 40.30	€ 1,168.56	€ 0.00	18.52%
Akzo Nobel	€ 53.49	13	€ 695.37	€ 57.96	€ 753.48	€ 0.00	8.36%
Totaal			€ 12,213.22		€ 11,866.93	€ 593.79	2.03%
Verlies euros	€ 247.50						



## Totaal Dividend/Totale Winst



## Totaal Dividend Ontvangen

