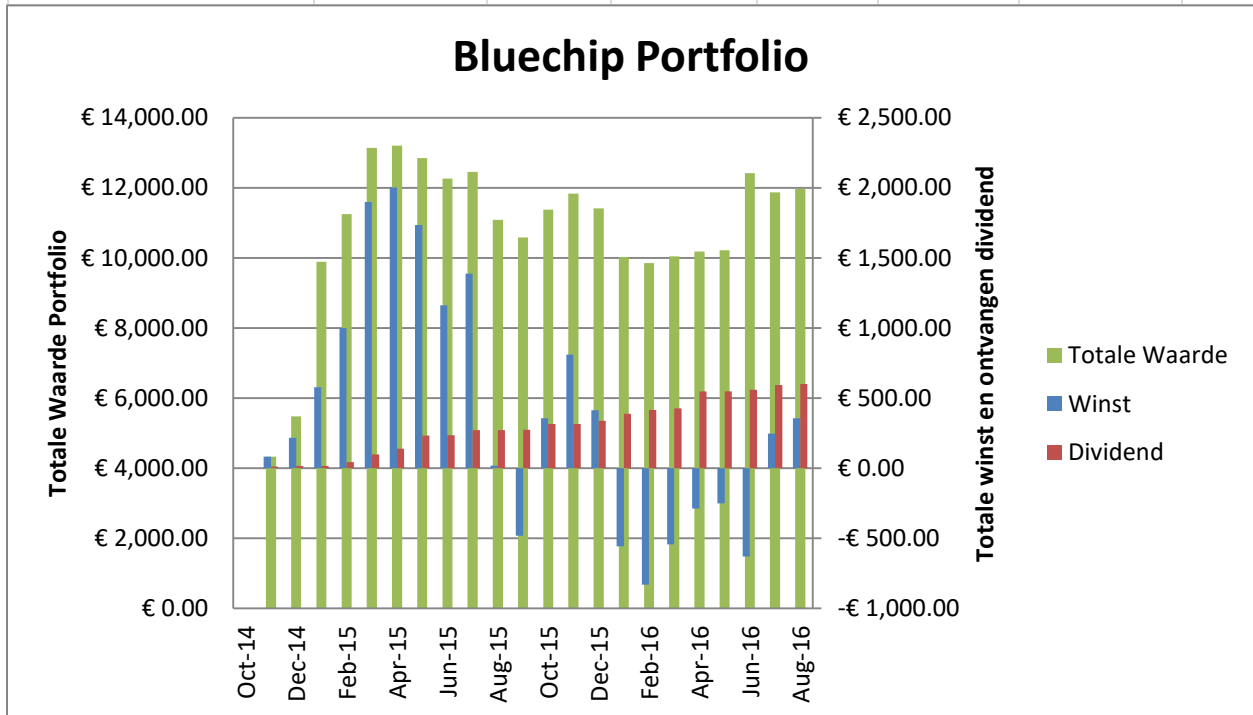
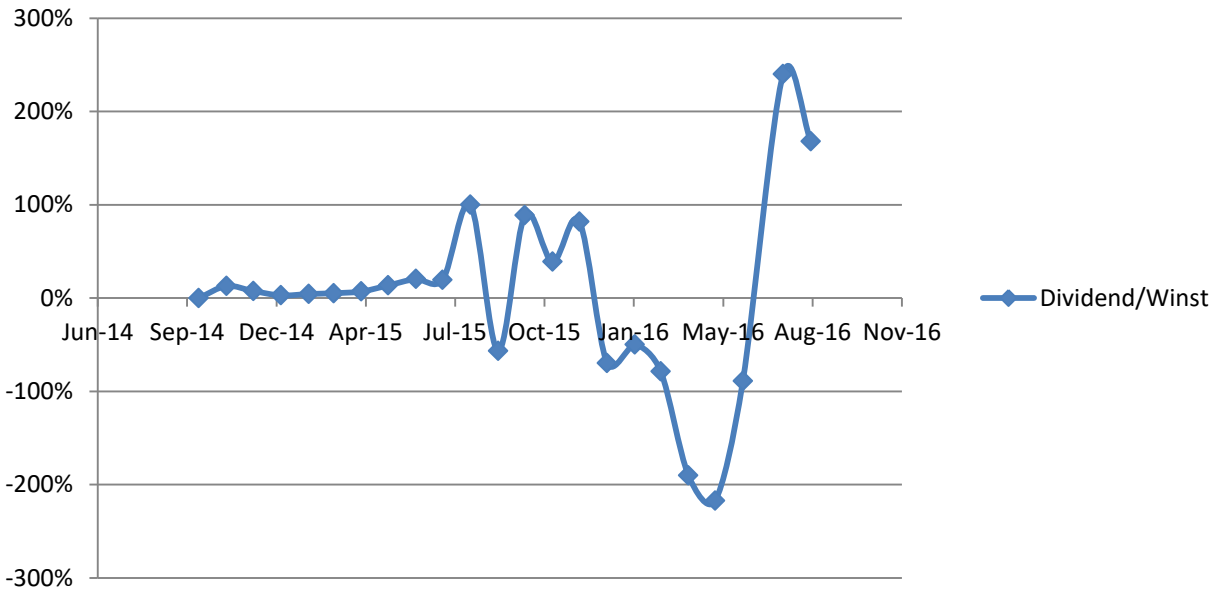


Aandeel	Aanschafprijs	Aantal	His-waarde	Koers	Waarde	Dividend	Rendement
BASF	€ 69.35	14	€ 970.90	€ 72.35	€ 1,012.90	€ 58.75	10.38%
Bayer	€ 103.61	14	€ 1,450.54	€ 96.63	€ 1,352.82	€ 37.37	-4.16%
Emerson Electric	€ 48.84	21	€ 1,025.64	€ 48.27	€ 1,013.72	€ 30.49	1.81%
General Electric	€ 22.03	44	€ 969.32	€ 28.09	€ 1,236.10	€ 46.90	32.36%
GlaxoSmithKline	€ 17.27	60	€ 1,036.20	€ 19.30	€ 1,157.87	€ 111.50	22.50%
HSBC	€ 7.51	132	€ 991.32	€ 6.40	€ 844.57	€ 112.70	-3.43%
Siemens	€ 94.64	11	€ 1,041.04	€ 107.55	€ 1,183.05	€ 55.08	18.93%
Verkochte stukken			€ 0.00		-€ 351.32	€ 103.98	n.v.t.
Volkswagen	€ 171.00	6	€ 1,026.00	€ 122.70	€ 736.20	€ 22.22	-26.08%
Gilead	€ 84.99	13	€ 1,104.87	€ 69.74	€ 906.62	€ 14.80	-16.60%
LyondellBasell Industries NV - A-	€ 65.43	14	€ 916.02	€ 71.15	€ 996.04	€ 0.00	8.74%
Abbott labs	€ 34.00	29	€ 986.00	€ 37.91	€ 1,099.38	€ 5.68	12.08%
Akzo Nobel	€ 53.49	13	€ 695.37	€ 60.22	€ 782.86	€ 0.00	12.58%
Totaal			€ 12,213.22		€ 11,970.81	€ 599.47	2.92%
Winst Euro's	€ 357.06						



## Totaal Dividend/Totale Winst



## Totaal Dividend Ontvangen

