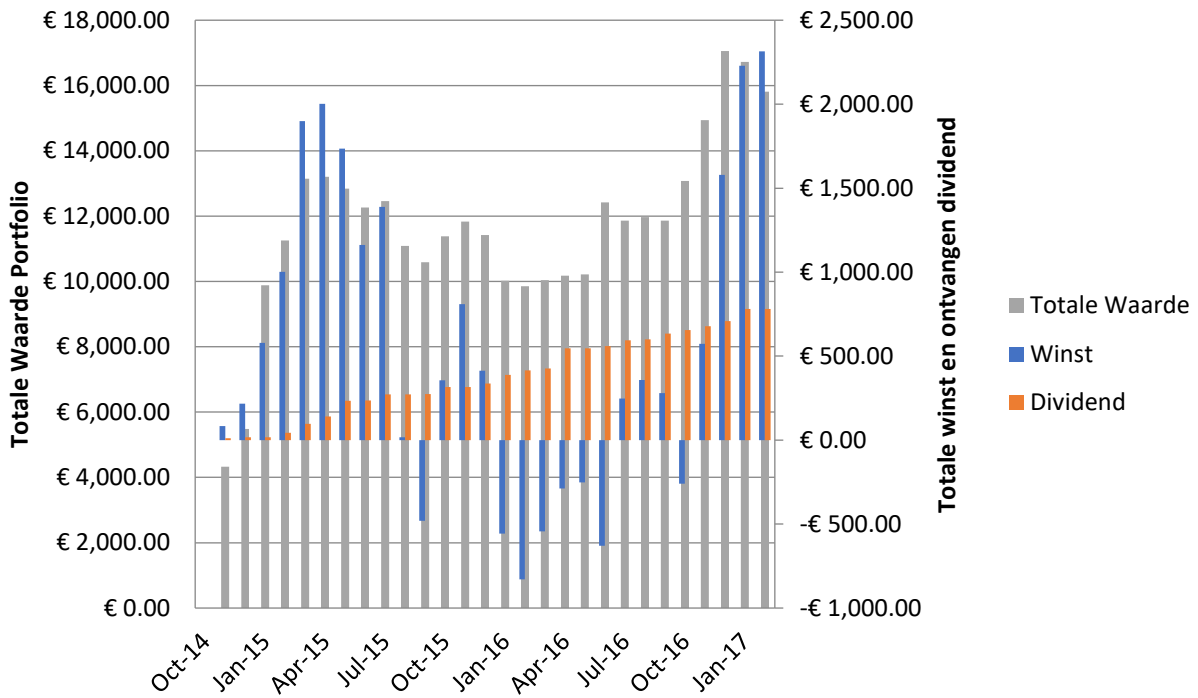
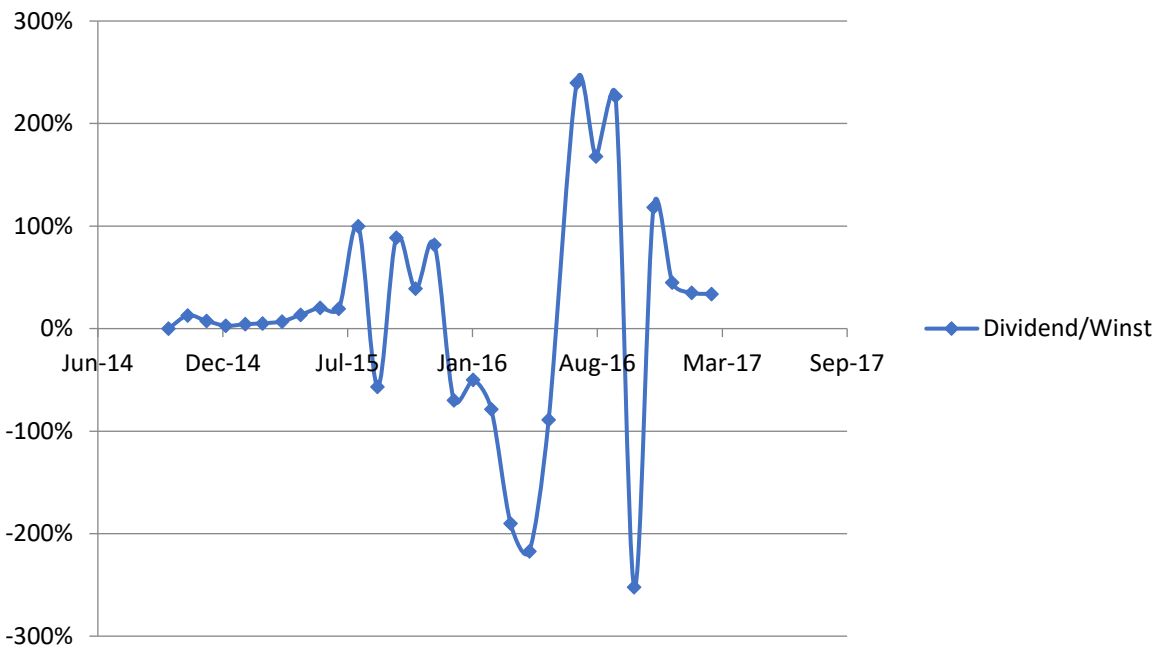


Aandeel	Aanschafprijs	Aantal	His-waarde	Koers	Waarde	Dividend	Rendement
BASF	€ 69.35	14	€ 970.90	€ 89.81	€ 1,257.34	€ 58.75	35.55%
Bayer	€ 103.61	14	€ 1,450.54	€ 105.60	€ 1,478.40	€ 37.37	4.50%
Emerson Electric	€ 48.84	21	€ 1,025.64	€ 58.00	€ 1,217.97	€ 46.17	23.25%
General Electric	€ 22.03	44	€ 969.32	€ 28.73	€ 1,264.07	€ 63.16	36.92%
GlaxoSmithKline	€ 17.27	60	€ 1,036.20	€ 19.48	€ 1,168.79	€ 137.18	26.03%
HSBC						€ 137.21	
Siemens	€ 94.64	11	€ 1,041.04	€ 126.00	€ 1,386.00	€ 84.24	41.23%
Verkochte stukken			€ 0.00		-€ 124.69	€ 125.75	n.v.t.
Volkswagen	€ 171.00	6	€ 1,026.00	€ 144.40	€ 866.40	€ 22.22	-13.39%
Gilead	€ 77.26	12	€ 927.12	€ 66.71	€ 800.57	€ 28.54	-10.57%
Abbott labs	€ 34.00	29	€ 986.00	€ 43.22	€ 1,253.28	€ 17.91	28.92%
Akzo Nobel	€ 53.49	13	€ 695.37	€ 64.75	€ 841.75	€ 4.81	21.74%
Cardinal Health	€ 68.65	15	€ 1,029.81	€ 77.96	€ 1,169.47	€ 5.36	14.08%
Boskalis	€ 29.16	18	€ 524.80	€ 34.79	€ 626.22	€ 0.00	19.33%
Omega Healthcare Investors	€ 27.61	19	€ 524.58	€ 31.24	€ 593.65	€ 9.45	14.97%
Long-Term corp bond fund	€ 83.29	6	€ 499.76	€ 85.10	€ 510.57	€ 2.99	2.76%
VF Corp	€ 52.61	14	€ 736.47	€ 50.01	€ 700.20	€ 0.00	-4.92%
Teva	€ 34.80	24	€ 835.23	€ 33.41	€ 801.82	€ 0.00	-4.00%
Totaal			€ 14,278.78		€ 15,811.81	€ 781.11	16.21%
Winst Euro's	€ 2,314.14						

Bluechip Portfolio



Totaal Dividend/Totale Winst



Totaal Dividend Ontvangen

