

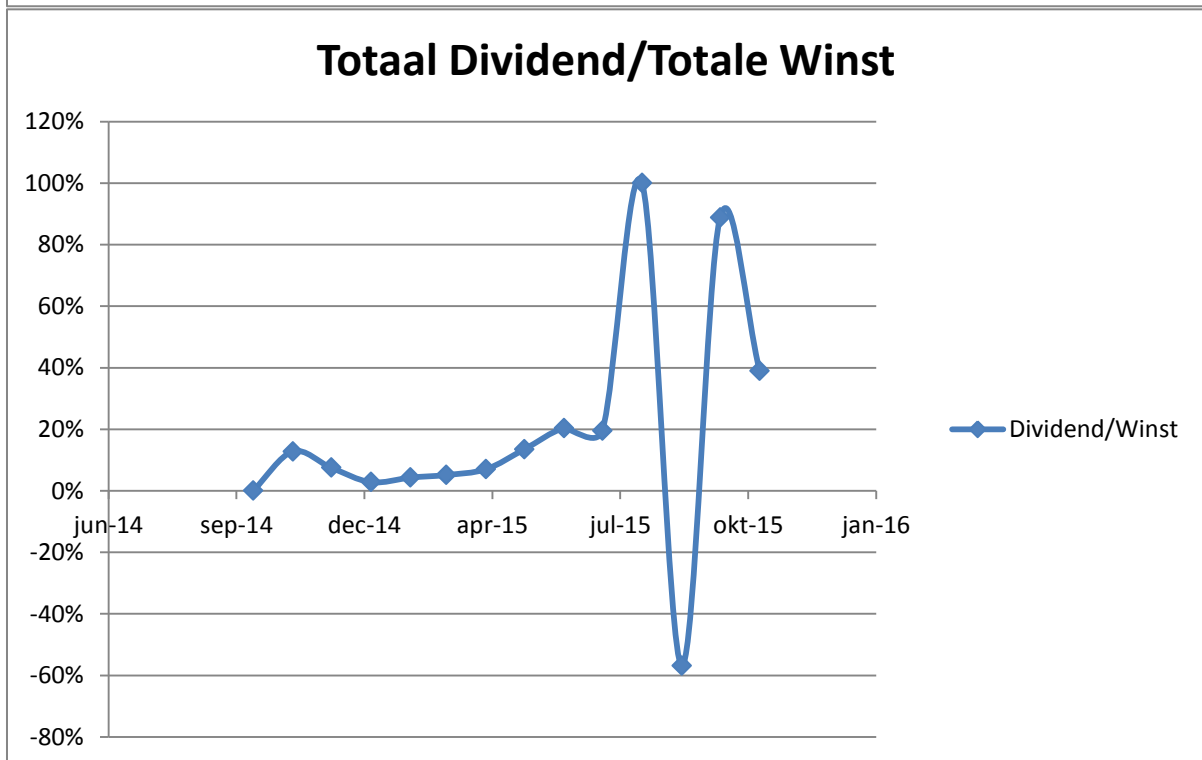
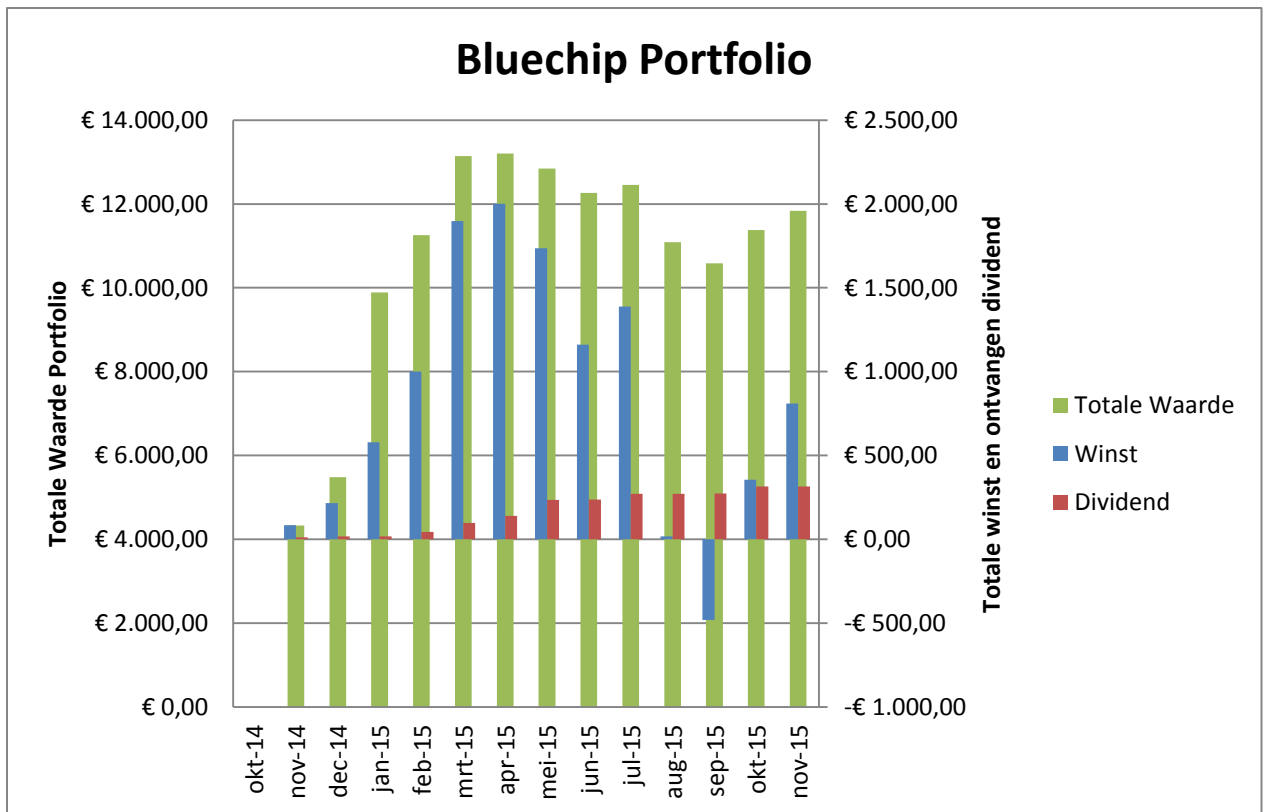
| Aandeel          | Aanschafprijs | aantal | His-waarde  | Koers    | Waarde      | Rendement |
|------------------|---------------|--------|-------------|----------|-------------|-----------|
| BASF             | € 69,35       | 14     | € 970,90    | € 77,88  | € 1.090,32  | 12,30%    |
| HSBC             | € 7,51        | 132    | € 991,32    | € 7,61   | € 1.004,52  | 1,33%     |
| Siemens          | € 94,64       | 11     | € 1.041,04  | € 96,87  | € 1.065,57  | 2,36%     |
| Volkswagen       | € 171,00      | 6      | € 1.026,00  | € 123,85 | € 743,10    | -27,57%   |
| Bayer            | € 101,00      | 7      | € 707,00    | € 125,80 | € 880,60    | 24,55%    |
| GlaxoSmithKline  | € 17,27       | 60     | € 1.036,20  | € 19,43  | € 1.165,80  | 12,51%    |
| Roche            | € 252,10      | 6      | € 1.512,60  | € 252,75 | € 1.516,50  | 0,26%     |
| Nestle           | € 66,71       | 17     | € 1.134,07  | € 70,09  | € 1.191,53  | 5,07%     |
| Novartis         | € 87,28       | 16     | € 1.396,48  | € 81,42  | € 1.302,72  | -6,71%    |
| General Electric | € 22,03       | 44     | € 969,32    | € 28,68  | € 1.261,92  | 30,19%    |
| Gilead           | € 92,67       | 6      | € 556,02    | € 102,08 | € 612,48    | 10,15%    |
| Emerson Electric | € 48,84       | 21     | € 1.025,64  | € 47,54  | € 998,34    | -2,66%    |
| Totaal           |               |        | € 11.340,95 |          | € 11.835,06 | 4,36%     |

| Aandeel          | Dividend | His. Waarde | Waarde + div | Rendement |
|------------------|----------|-------------|--------------|-----------|
| HSBC             | € 63,51  | € 991,32    | € 1.068,03   | 7,74%     |
| Siemens          | € 26,73  | € 1.041,04  | € 1.092,30   | 4,92%     |
| Roche            | € 29,28  | € 1.512,60  | € 1.545,78   | 2,19%     |
| Novartis         | € 25,38  | € 1.396,48  | € 1.328,10   | -4,90%    |
| GlaxoSmithKline  | € 50,28  | € 1.036,20  | € 1.216,08   | 17,36%    |
| Nestle           | € 23,49  | € 1.134,07  | € 1.215,02   | 7,14%     |
| BASF             | € 28,86  | € 970,90    | € 1.119,18   | 15,27%    |
| General Electric | € 23,49  | € 969,32    | € 1.285,41   | 32,61%    |
| Volkswagen       | € 21,47  | € 1.026,00  | € 764,57     | -25,48%   |
| Bayer            | € 11,60  | € 707,00    | € 892,20     | 26,20%    |
| Gilead           | € 3,91   | € 556,02    | € 616,39     | 10,86%    |
| Emerson Electric | € 7,44   | € 1.025,64  | € 1.005,78   | -1,94%    |

Totaal dividend € 315,44

| Totaal rendement | Euro     | Procent |
|------------------|----------|---------|
| Bluechip         | € 809,55 | 7,14%   |

| Kolom1       | His-koers  | Koers      | Rendement |
|--------------|------------|------------|-----------|
| Wereld index | 33,435     | 34,215     | 2,33%     |
| AEX          | 416,44     | 472,17     | 13,38%    |
| DAX          | 9.811,06   | 11.293,76  | 15,11%    |
| Eurostoxxs   | 3.153,77   | 3.488,99   | 10,63%    |
| Dow Jones    | 17.652,90  | 17.798,49  | 0,82%     |
|              |            |            |           |
|              | 18-12-2014 | 29-11-2015 |           |



## Totaal Dividend Ontvangen

