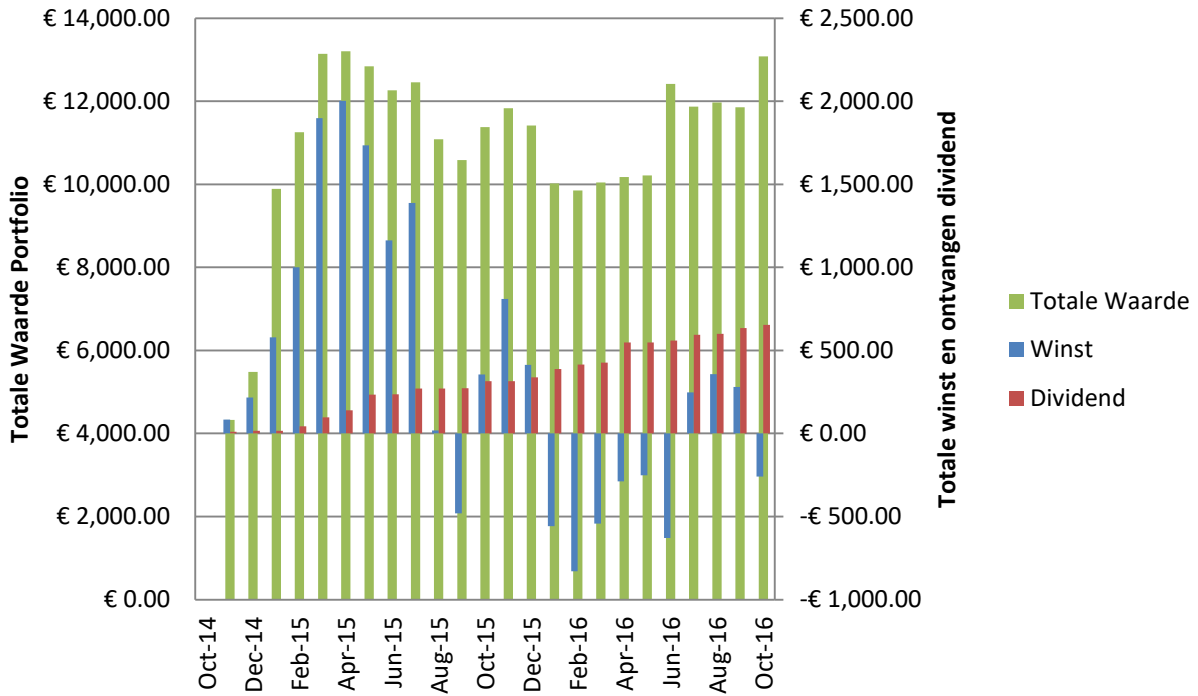
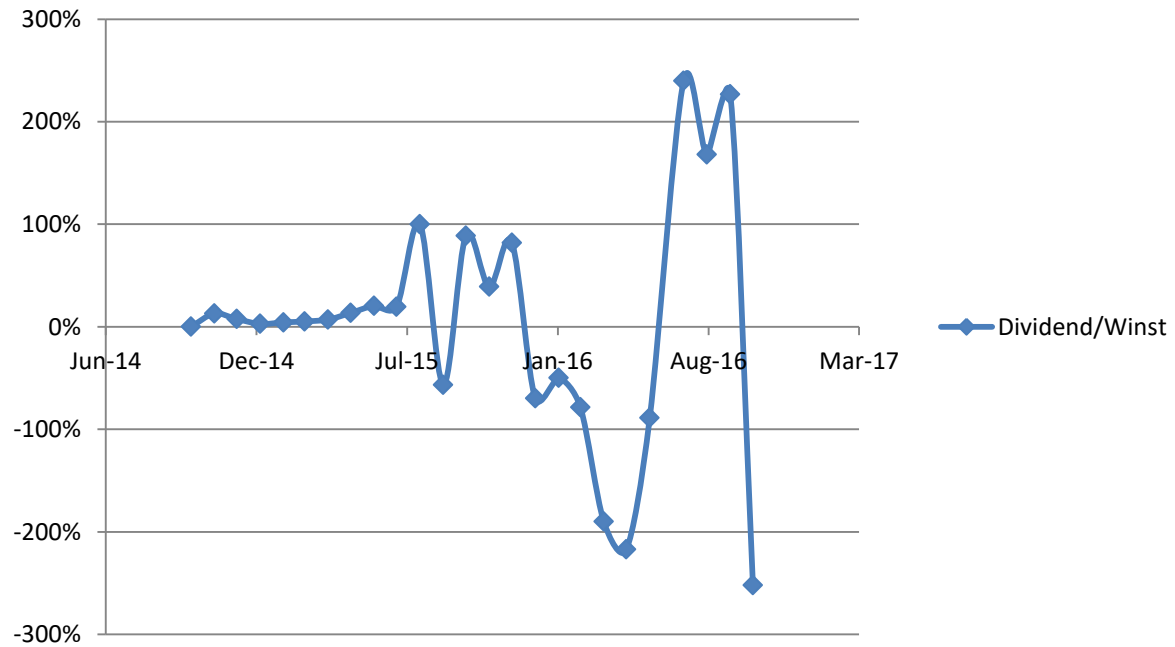


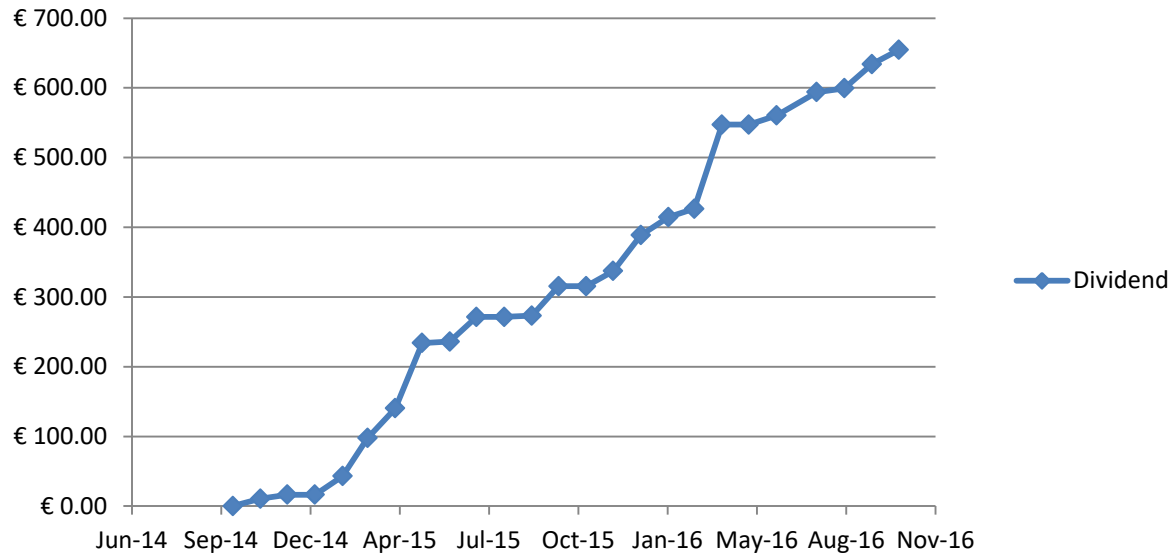
## Bluechip Portfolio



## Totaal Dividend/Totale Winst



## Totaal Dividend Ontvangen



Aandeel	Aanschafprijs	Aantal	His-waarde	Koers	Waarde	Dividend	Rendement
BASF	€ 69.35	14	€ 970.90	€ 77.15	€ 1,080.10	€ 58.75	17.30%
Bayer	€ 103.61	14	€ 1,450.54	€ 88.82	€ 1,243.48	€ 37.37	-11.70%
Emerson Electric	€ 48.84	21	€ 1,025.64	€ 45.19	€ 949.02	€ 38.04	-3.76%
General Electric	€ 22.03	44	€ 969.32	€ 25.64	€ 1,128.24	€ 54.80	22.05%
GlaxoSmithKline	€ 17.27	60	€ 1,036.20	€ 17.59	€ 1,055.40	€ 124.11	13.83%
HSBC	€ 7.51	132	€ 991.32	€ 6.77	€ 893.62	€ 124.50	2.70%
Siemens	€ 94.64	11	€ 1,041.04	€ 101.35	€ 1,114.85	€ 55.08	12.38%
Verkochte stukken			€ 0.00		-€ 351.32	€ 103.98	n.v.t.
Volkswagen	€ 171.00	6	€ 1,026.00	€ 119.35	€ 716.10	€ 22.22	-28.04%
Gilead	€ 77.26	24	€ 1,854.24	€ 65.60	€ 1,574.51	€ 19.44	-14.04%
LyondellBasell Industries NV -A-	€ 65.43	14	€ 916.02	€ 70.72	€ 990.02	€ 10.60	9.24%
Abbott labs	€ 34.00	29	€ 986.00	€ 35.15	€ 1,019.35	€ 5.68	3.96%
Akzo Nobel	€ 53.49	13	€ 695.37	€ 57.42	€ 746.46	€ 0.00	7.35%
Cardinal Health	€ 68.65	15	€ 1,029.81	€ 61.23	€ 918.52	€ 0.00	-10.81%
Totaal			€ 13,992.40		€ 13,078.35	€ 654.57	-1.85%
Winst Euro's	-€ 259.48						