

17/04/14 Yield	5,07% per year
Growth	3,68% per year
Total	8,75% per year

Cash	Gewicht	Stock Sector	Beta	Stock Super Sector 3 year	Eur/US 0 Eur 0 USD	Huidige koer Hist. Koers	M* K/FVE	Rendement	Div 8	Div 9	BETAALD IN HET JAAR... LOCAL CURRENCY					Exp Div 14	Yield	Yield on Cost 5 yr div grow exp	M* EPS		Chowder	Stars	Moat	Uncertainty	Credit			
											Div 10	Div 11	Div 12	Div 13	M*				EPS									
	0,0% Eur Cash																											
	0,1% USD Cash																											
Aandelen																												
	1,90% Sanofi	Healthcare	Defensive	1,06	Eur	75,03	71,50	0,81	4,9%	2,20	2,40	2,50	2,65	2,77	2,80	3,73%	3,92%	4,61%		6,9%	9,5%	4	W	M				
	2,16% Novartis	Healthcare	Defensive	0,57	CHF	73,50	59,79	1,04	22,9%	1,60	2,00	2,20	2,25	2,30	2,30	2,45	3,33%	4,10%	7,26%		5,6%	9,8%	3	W	L			
	0,95% Roche	Healthcare	Defensive	0,72	CHF	258,90	176,34	1,04	46,8%	6,00	6,00	6,60	6,60	6,80	7,35	7,80	3,01%	4,42%	4,06%		7,1%	8,6%	2	W	L			
	0,47% Baxter International	Healthcare	Defensive	0,58	USD	72,85	68,73	0,91	6,0%	0,91	1,07	1,18	1,30	1,57	1,92	2,07	2,85%	3,02%	14,84%		8,1%	14,3%	4	W	L			
	1,07% Johnson & Johnson Inc	Healthcare	Defensive	0,55	USD	98,45	71,40	1,05	37,9%	1,80	1,93	2,11	2,25	2,4	2,59	2,78	2,82%	3,89%	7,33%	7,0%	5,0%	9,8%	3	W	L		AAA	
	1,53% GlaxoSmithKline	Healthcare	Defensive	0,44	GBP	15,54	15,46	0,91	0,5%	0,55	0,59	0,63	0,67	0,77	0,76	0,78	5,02%	5,05%	6,47%		5,0%	2,0%	10,0%	3	W	M	A+	
	1,35% Realty Income	Real Estate	Cyclical	0,54	USD	41,50	38,80	0,94	7,0%	1,67	1,71	1,72	1,74	1,78	2,18	2,27	5,46%	5,84%	5,33%	4,0%	12,0%	9,5%	3	N	M		A+	
	1,31% HCP Inc	Real Estate	Cyclical	0,42	USD	40,18	38,20	0,80	5,2%	1,82	1,84	1,86	1,92	2,00	2,10	2,18	5,43%	5,71%	2,86%		5,1%	9,4%	4	N	M			
	1,33% Healthcare Reit Inc	Real Estate	Cyclical	0,49	USD	61,26	56,27	0,86	8,9%	2,72	2,72	2,74	2,84	2,96	3,06	3,18	5,19%	5,65%	2,36%	3,5%	23,5%	8,7%	4	N	M		-	
	0,87% MicroSoft Corp	Technology	Sensitive	0,67	USD	40,16	27,55	1,03	45,8%	0,46	0,52	0,55	0,68	0,83	0,97	1,11	2,75%	4,01%	14,92%		11,1%	15,8%	3	W	M			
	1,72% BHP Billiton PLC	Basic Materials	Cyclical	1,51	GBP	19,28	18,74	0,81	2,9%	0,37	0,54	0,57	0,63	0,70	0,76	0,70	3,65%	3,76%	14,58%		10,2%	16,0%	4	N	M			
	0,42% Vodafone Group PLC	Communication Services	Sensitive	-0,05	GBP	2,17	1,79	1,00	21,2%	0,08	0,08	0,08	0,09	0,10	0,10	0,11	4,98%	6,03%	6,10%	6,0%		11,0%	3	N	M			
	8,94% Royal Dutch Shell -A-	Energy	Sensitive	1,11	Eur	26,24	21,14	1,01	24,1%	1,56	1,66	1,68	1,68	1,70	1,72	1,80	4,99%	6,19%	1,95%	6,0%	8,4%	11,0%	3	N	L			
	2,14% Total	Energy	Sensitive	1,41	Eur	47,91	38,52	1,08	24,4%	2,21	2,28	2,28	2,28	2,30	2,34	2,42	5,05%	6,28%	1,14%	4,0%	1,6%	9,1%	3	N	M			
	1,25% Exxon Mobil	Energy	Sensitive	0,93	USD	97,00	87,60	0,89	10,7%	1,55	1,66	1,74	1,85	2,18	2,46	2,63	2,71%	3,00%	9,24%		4,7%	9,7%	4	W	L			
	0,64% Chevron Corporation	Energy	Sensitive	1,09	USD	118,15	110,80	0,91	6,0%	2,53	2,66	2,84	3,09	3,51	3,90	4,17	3,53%	3,77%	8,66%	8,5%	1,5%	12,0%	4	N	L		AA	
	0,80% Spectra Energy Corp	Energy	Sensitive	0,84	USD	36,82	29,39	0,86	25,3%	0,96	1,00	1,00	1,06	1,15	1,22	1,27	3,45%	4,32%	4,79%	8,5%	11,4%	11,9%	4	W	L		A-	
	0,98% Enbridge Inc	Energy	Sensitive	0,54	USD	45,03	42,06	0,90	7,1%	0,62	0,65	0,82	0,99	1,13	1,24	1,26	2,80%	3,00%	13,65%		14,0%	16,6%	4	W	L			
	2,39% Nestlé SA	Consumer Defensive	Defensive	0,73	CHF	67,20	65,42	0,95	2,7%	1,22	1,40	1,60	1,85	1,95	2,05	2,15	3,20%	3,29%	10,38%	5,0%	6,8%	8,2%	4	W	L			
	0,91% Pepsico	Consumer Defensive	Defensive	0,33	USD	84,04	72,44	0,96	16,0%	1,65	1,78	1,89	2,03	2,13	2,24	2,53	3,01%	3,50%	6,12%		8,0%	10,1%	4	W	L			
	1,84% British American Tobacco	Consumer Defensive	Defensive	0,77	GBP	34,36	31,61	0,98	8,7%	0,70	0,90	1,05	1,19	1,31	1,38	1,42	4,14%	4,50%	13,62%		6,1%	14,0%	3	W	M			
	2,74% Philip Morris International Incorporated	Consumer Defensive	Defensive	0,97	USD	84,21	82,70	0,94	1,8%	2,00	2,24	2,44	2,82	3,24	3,58	3,76	4,47%	4,55%	11,64%	9,0%	7,4%	13,5%	3	W	M		A-	
	0,41% Altria	Consumer Defensive	Defensive	0,44	USD	37,87	32,33	1,18	17,1%	1,22	1,32	1,46	1,58	1,70	1,84	1,92	5,07%	5,94%	8,22%	6,0%	7,1%	11,1%	2	W	M		BBB	
	1,75% Procter & Gamble	Consumer Defensive	Defensive	0,43	USD	80,53	71,78	0,90	12,2%	1,55	1,72	1,89	2,06	2,21	2,37	2,53	3,14%	3,53%	8,49%	7,5%	8,3%	10,6%	4	W	L		AA-	
	1,17% Clorox	Consumer Defensive	Defensive	0,49	USD	89,86	88,02	0,94	2,1%	1,72	1,92	2,10	2,30	2,48	2,70	2,94	3,27%	3,34%	9,02%	7,0%	7,8%	10,3%	4	W	L		AA-	
	0,78% Sysco Corp	Consumer Defensive	Defensive	0,75	USD	36,01	30,85	0,80	16,7%	0,88	0,96	1,00	1,04	1,08	1,12	1,16	3,22%	3,76%	4,82%		11,7%	11,5%	4	W	M			
	2,63% Coca Cola Company	Consumer Defensive	Defensive	0,34	USD	40,17	39,49	0,91	1,7%	0,76	0,82	0,88	0,94	1,02	1,12	1,22	3,04%	3,09%	7,76%	8,0%	6,6%	11,0%	4	W	L			
	2,73% Unilever Cert.	Consumer Defensive	Defensive	0,72	Eur	30,56	28,61	0,93	6,8%	0,76	0,78	0,82	0,88	0,95	1,05	1,10	3,61%	3,85%	6,46%	7,0%	7,7%	10,6%	4	W	M			
	-0,02% UN P DEC 2014 22,00					0,14	0,80		82,5%																			
	-0,06% UN P DEC 2015 20,00					0,38	0,56		32,1%																			
	1,96% MacDonalDs	Consumer Cyclical	Cyclical	0,34	USD	100,56	92,20	0,96	9,1%	1,63	2,05	2,26	2,53	2,87	3,12	3,30	3,29%	3,58%	13,05%	8,0%	7,9%	11,3%	4	W	L		AA-	
	0,59% 3M Co	Industrials	Cyclical	1,23	USD	134,97	89,02	1,07	51,6%	2,00	2,04	2,10	2,20	2,36	2,54	3,42	2,53%	3,84%	4,78%		8,3%	9,1%	3	W	L			
	0,59% General Dynamics	Industrials	Cyclical	0,89	USD	107,97	65,49	1,12	64,9%	1,34	1,49	1,64	1,83	2,00	2,19	2,42	2,24%	3,70%	9,82%		4,4%	9,4%	2	W	M			
	0,70% PayChex	Industrials	Cyclical	0,99	USD	40,62	34,01	1,13	19,4%	1,22	1,24	1,24	1,25	1,29	1,36	1,39	3,42%	4,08%	2,17%	8,0%		11,4%	2	W	M		-	
	1,12% General Electric	Industrials	Cyclical	1,20	USD	25,82	25,71	0,89	0,4%	1,24	0,82	0,42	0,58	0,72	0,76	0,88	3,41%	3,42%	-9,79%	8,0%	9,0%	11,4%	4	W	M		AA-	
	1,15% Southern Co	Utilities	Defensive	0,17	USD	44,28	43,52	0,98	1,7%	1,66	1,73	1,80	1,87	1,94	2,01	2,07	4,67%	4,75%	3,82%	4,0%	3,2%	8,7%	4	N	L		A-	
	1,23% Centrica PLC	Utilities	Defensive	0,50	GBP	3,42	3,39	0,90	1,0%	0,12	0,12	0,13	0,15	0,16	0,17	0,17	4,99%	5,04%	6,51%		5,8%	11,1%	4	N	M			
	0,83% E. On SE	Utilities	Defensive	1,41	Eur	13,99	12,45	0,77	12,3%	1,37	1,50	1,50	1,50	1,00	1,10	0,60	4,23%	4,82%	-4,34%			2,1%	4	N	M			
Hoog inkomen																												
	19,98% Rabobank Certificaten 6,5%	Bank			Eur	107,18%	100,20%		7,0%								6,06%	6,49%				6,1%						
	9,25% Bullet juli 2023 8%	Mortgage Real Estate			Eur	100,00%	100,00%		0,0%								8,00%	8,00%				8,0%						
	3,91% iShares Euro High Yield Corp Bond	Index Tracker			Eur	109,29%	101,74%		7,4%								5,39%	5,79%				5,4%						
	2,14% RBS Range Accrual Note 2005-35	Bank			Eur	102,31%	68,74%		48,8%								5,31%	8,82%	5,38%			5,3%						
	2,28% ASR NL 10% 2009-Perp	Insurance			Eur	127,62%	107,64%		18,6%								4,27%	8,20%	7,84%			4,3%						
	1,36% ASR Floating Rate Note 2,6% 2009-99	Insurance			Eur	91,00%	62,66%		45,2%								2,86%	4,15%				2,9%						
	1,70% Aegon 2004 2,30041% -perp	Insurance			Eur	81,29%	58,65%		38,6%								2,83%	3,92%				2,8%						
	1,19% ING 8% 2008-Perp	Insurance			Eur	100,00%	97,66%		2,4%								7,98%	9,22%	8,00%			8,0%						
	1,14% Peritus High Yield ETF																											