

# 3 Banken

## Dividenden-Aktienstrategie

| Emittent                  | ISIN         |
|---------------------------|--------------|
| ABBVIE INC.               | US00287Y1091 |
| ACCENTURE A               | IE00B4BNMY34 |
| AGILENT TECHS INC.        | US00846U1016 |
| AIR LIQUIDE INH.          | FR0000120073 |
| ALLIANZ SE NA O.N.        | DE0008404005 |
| ALSTOM S.A. INH.          | FR0010220475 |
| AMGEN INC.                | US0311621009 |
| ASTRAZENECA PLC           | GB0009895292 |
| BANK AMERICA              | US0605051046 |
| BECTON, DICKINSON         | US0758871091 |
| BNP PARIBAS INH.          | FR0000131104 |
| BRISTOL-MYERS SQUIBB      | US1101221083 |
| CISCO SYSTEMS             | US17275R1023 |
| COCA-COLA CO.             | US1912161007 |
| COLGATE-PALMOLIVE         | US1941621039 |
| COMPASS GROUP             | GB00BD6K4575 |
| DAIKIN IND. LTD           | JP3481800005 |
| DT.TELEKOM AG NA          | DE0005557508 |
| ECOLAB INC.               | US2788651006 |
| ELI LILLY                 | US5324571083 |
| HANNOVER RUECK SE NA O.N. | DE0008402215 |
| INFINEON TECH.AG NA O.N.  | DE0006231004 |
| JOHNSON + JOHNSON         | US4781601046 |
| LINDE PLC                 | IE00BZ12WP82 |
| LINDSAY CORP.             | US5355551061 |
| MAYR-MELNHOF KARTON       | AT0000938204 |
| MCDONALDS CORP.           | US5801351017 |
| MICROSOFT                 | US5949181045 |
| NESTLE NAM.               | CH0038863350 |
| NIPPON TEL. TEL.          | JP3735400008 |
| NORSK HYDRO ASA           | NO0005052605 |
| NOVARTIS NAM.             | CH0012005267 |
| NOVO-NORDISK NAM.B DK-,20 | DK0060534915 |
| PEPSICO INC.              | US7134481081 |

| Emittent                  | ISIN         |
|---------------------------|--------------|
| RECKITT BENCK.GRP LS -,10 | GB00B24CGK77 |
| ROCHE HLDG AG GEN.        | CH0012032048 |
| SAP SE O.N.               | DE0007164600 |
| SCHNEIDER ELEC. INH.      | FR0000121972 |
| SEMPRA                    | US8168511090 |
| SGS S.A.                  | CH0002497458 |
| SIEMENS AG                | DE0007236101 |
| SIEMENS HEALTH.AG NA O.N. | DE000SHL1006 |
| SSE PLC                   | GB0007908733 |
| TEXAS INSTR.              | US8825081040 |
| TRANE TECHNOLOG. PLC      | IE00BK9ZQ967 |
| UNILEVER PLC              | GB00B10RZP78 |
| UNITEDHEALTH GROUP        | US91324P1021 |
| VEOLIA ENVIRONNE.         | FR0000124141 |
| VERIZON COMM. INC.        | US92343V1044 |
| VESTAS WIND SYS. DK -,20  | DK0061539921 |
| ZIMMER BIOMET HLDGS       | US98956P1021 |