

Inventarliste für ACC Alpha select AMI

per 26.07.2019

ACC Alpha select AMI DE0007248643

| WP-Name | Whg. | Bewertungskurs | Kursentwicklung seit Kauf (in EUR) |
|--|------|----------------|------------------------------------|
| 22.95% Aktien Inland | | | |
| 1.87% BayWa AG | EUR | 23.5000 | - 12.4% |
| 0.74% Grammer AG | EUR | 30.9500 | - 11.7% |
| 1.84% Biofrontera AG St. | EUR | 7.2300 | + 139.3% |
| 2.21% HeidelbergCement AG | EUR | 69.4000 | + 1.6% |
| 1.97% KSB AG Vz. | EUR | 310.0000 | + 0.4% |
| 0.96% Daimler AG | EUR | 48.2550 | - 12.3% |
| 2.57% Deutsche Pfandbriefbank AG | EUR | 10.7800 | + 27.2% |
| 2.97% Wüstenrot & | EUR | 18.6600 | + 0.4% |
| 1.69% Hannover Rück SE | EUR | 141.5000 | + 176.5% |
| 1.69% Allianz SE | EUR | 212.2000 | + 41.1% |
| 2.07% Hella KGaA Hueck & Company | EUR | 43.5000 | + 21.0% |
| 2.39% METRO AG St. | EUR | 15.0300 | + 14.8% |
| 36.07% Aktien Ausland | | | |
| 2.61% Porr AG | EUR | 20.5000 | - 11.2% |
| 3.81% Total SA | EUR | 47.9200 | - 10.9% |
| 3.37% AXA SA | EUR | 23.5400 | + 15.5% |
| 2.56% Peugeot SA | EUR | 23.0500 | + 44.2% |
| 3.36% Saint-Gobain (Cie. de) SA | EUR | 35.2800 | - 3.9% |
| 2.61% Mytilineos Holdings SA | EUR | 10.9500 | + 30.7% |
| 0.95% Smurfit Kappa plc | GBP | 2,666.0000 | + 452.2% |
| 2.98% Enel SpA | EUR | 6.2470 | + 30.4% |
| 1.42% Toyota Motor Corp. | JPY | 7,222.0000 | + 20.0% |
| 0.94% Toyota Motor Corp. | EUR | 58.9600 | + 15.8% |
| 2.99% Gazprom PJSC ADR | EUR | 6.2800 | + 34.5% |
| 2.83% Lincoln National Corp. | USD | 66.2200 | + 21.9% |
| 1.02% Micron Technology Inc. | USD | 47.7700 | + 20.2% |
| 2.30% Samsung Electronics Co. Ltd. | EUR | 725.0000 | + 43.0% |
| 2.33% Tyson Foods Inc. | USD | 81.6700 | + 34.7% |
| 9.68% Investmentzertifikate Ausland | | | |
| 4.65% AXA-Japan Small Cap Alpha Fund-A | JPY | 2,447.3400 | + 74.9% |
| 5.02% AXA-Pacific Ex-Japan Small Cap Alpha-A | USD | 78.3900 | + 70.8% |