

Inventarliste für ACC Alpha select AMI

per 16.08.2019

ACC Alpha select AMI DE0007248643

WP-Name

Whg. Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

21.06% Aktien Inland

1.90% BayWa AG	EUR	22.5500	-15.9%
0.73% Grammer AG	EUR	28.8000	-17.9%
1.75% Biofrontera AG St.	EUR	6.5100	+115.5%
0.99% HeidelbergCement AG	EUR	59.1600	-13.4%
1.84% KSB AG Vz.	EUR	273.0000	-11.5%
0.85% Daimler AG	EUR	40.5300	-26.4%
2.57% Deutsche Pfandbriefbank AG	EUR	10.1800	+20.1%
2.90% Wüstenrot & Württembergische	EUR	17.2200	-7.3%
1.79% Hannover Rück SE	EUR	142.3000	+178.0%
1.65% Allianz SE	EUR	196.8400	+30.9%
1.75% Hella KGaA Hueck & Company	EUR	34.7200	-3.5%
2.34% METRO AG St.	EUR	13.9000	+6.2%

31.05% Aktien Ausland

2.46% Porr AG	EUR	18.2800	-20.9%
3.21% AXA SA	EUR	21.2400	+4.3%
2.22% Peugeot SA	EUR	18.8850	+18.2%
3.17% Saint-Gobain (Cie. de) SA	EUR	31.4350	-14.4%
2.43% Mytilineos Holdings SA	EUR	9.6250	+14.9%
0.87% Smurfit Kappa plc	GBP	2,372.0000	+378.6%
3.03% Enel SpA	EUR	6.0090	+25.4%
1.45% Toyota Motor Corp.	JPY	6,795.0000	+16.0%
0.96% Toyota Motor Corp.	EUR	57.0200	+12.0%
3.10% Gazprom PJSC ADR	EUR	6.1400	+31.5%
2.35% Lincoln National Corp.	USD	51.7000	-4.4%
0.96% Micron Technology Inc.	USD	42.2400	+6.8%
2.18% Samsung Electronics Co. Ltd.	EUR	648.0000	+27.8%
2.66% Tyson Foods Inc.	USD	87.8600	+45.6%

8.67% Investmentzertifikate Ausland

4.28% AXA-Japan Small Cap Alpha Fund-A	JPY	2,310.0800	+69.6%
4.39% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	72.5300	+58.8%