

Inventarliste für ACC Alpha select AMI

per 30.08.2019

ACC Alpha select AMI

DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
22.48% Aktien Inland			
0.99% Bauer AG	EUR	20.0500	- 1.9%
1.99% BayWa AG	EUR	24.2500	- 9.6%
0.88% Grammer AG	EUR	35.5500	+ 1.4%
1.74% Biofrontera AG St.	EUR	6.6000	+ 118.5%
1.02% HeidelbergCement AG	EUR	62.0800	- 9.1%
1.79% KSB AG Vz.	EUR	272.0000	- 11.9%
0.86% Daimler AG	EUR	41.9850	- 23.7%
2.65% Deutsche Pfandbriefbank AG	EUR	10.7500	+ 26.9%
2.93% Wüstenrot & Württembergische	EUR	17.7800	- 4.3%
1.80% Hannover Rück SE	EUR	145.7000	+ 184.7%
1.64% Allianz SE	EUR	199.2200	+ 32.5%
1.85% Hella KGaA Hueck & Company	EUR	37.4000	+ 4.0%
2.34% METRO AG St.	EUR	14.2350	+ 8.7%
31.48% Aktien Ausland			
2.45% Porr AG	EUR	18.6000	- 19.5%
3.09% AXA SA	EUR	20.8800	+ 2.5%
2.30% Peugeot SA	EUR	19.9650	+ 24.9%
3.15% Saint-Gobain (Cie. de) SA	EUR	31.9400	- 13.0%
2.48% Mytilineos Holdings SA	EUR	10.0500	+ 20.0%
0.91% Smurfit Kappa plc	GBP	2,498.0000	+ 409.7%
3.27% Enel SpA	EUR	6.6320	+ 38.4%
1.44% Toyota Motor Corp.	JPY	6,890.0000	+ 17.8%
0.97% Toyota Motor Corp.	EUR	58.9900	+ 15.9%
3.11% Gazprom PJSC ADR	EUR	6.3080	+ 35.1%
2.35% Lincoln National Corp.	USD	52.7500	- 2.1%
1.00% Micron Technology Inc.	USD	44.6700	+ 13.4%
2.23% Samsung Electronics Co. Ltd.	EUR	677.0000	+ 33.6%
2.73% Tyson Foods Inc.	USD	91.7200	+ 52.6%
8.49% Investmentzertifikate Ausland			
4.17% AXA-Japan Small Cap Alpha Fund-A	JPY	2,298.1500	+ 68.9%
4.32% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	72.5800	+ 59.5%