

## Inventarliste für ACC Alpha select AMI per 23.08.2019

**ACC Alpha select AMI**

DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
<b>22.43% Aktien Inland</b>			
0.98% Bauer AG	EUR	19.8200	- 3.0%
1.98% BayWa AG	EUR	24.1000	- 10.1%
0.80% Grammer AG	EUR	32.6000	- 7.0%
1.77% Biofrontera AG St.	EUR	6.7200	+ 122.4%
1.00% HeidelbergCement AG	EUR	60.8800	- 10.9%
1.78% KSB AG Vz.	EUR	271.0000	- 12.2%
0.86% Daimler AG	EUR	42.0200	- 23.7%
2.67% Deutsche Pfandbriefbank AG	EUR	10.8200	+ 27.7%
2.94% Wüstenrot &	EUR	17.9200	- 3.6%
1.82% Hannover Rück SE	EUR	147.6000	+ 188.4%
1.65% Allianz SE	EUR	200.9500	+ 33.6%
1.85% Hella KGaA Hueck &	EUR	37.5400	+ 4.4%
2.33% METRO AG St.	EUR	14.1650	+ 8.2%
<b>31.45% Aktien Ausland</b>			
2.54% Porr AG	EUR	19.3400	- 16.3%
3.19% AXA SA	EUR	21.5800	+ 5.9%
2.21% Peugeot SA	EUR	19.2350	+ 20.3%
3.16% Saint-Gobain (Cie. de) SA	EUR	32.0600	- 12.7%
2.51% Mytilineos Holdings SA	EUR	10.1800	+ 21.5%
0.89% Smurfit Kappa plc	GBP	2,440.0000	+ 399.2%
3.10% Enel SpA	EUR	6.2840	+ 31.1%
0.95% Toyota Motor Corp.	EUR	57.9400	+ 13.8%
1.44% Toyota Motor Corp.	JPY	6,906.0000	+ 17.9%
3.11% Gazprom PJSC ADR	EUR	6.3020	+ 35.0%
2.41% Lincoln National Corp.	USD	54.2600	+ 0.6%
1.00% Micron Technology Inc.	USD	44.7800	+ 13.6%
2.22% Samsung Electronics Co. Ltd.	EUR	676.0000	+ 33.4%
2.72% Tyson Foods Inc.	USD	91.6600	+ 52.3%
<b>8.55% Investmentzertifikate Ausland</b>			
4.20% AXA-Japan Small Cap Alpha Fund-A	JPY	2,320.0100	+ 70.2%
4.35% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	73.3600	+ 61.1%