

## Inventarliste für ACC Alpha select AMI

per 06.09.2019

ACC Alpha select AMI

DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
<b>22.67% Aktien Inland</b>			
0.98% Bauer AG	EUR	20.0500	- 1.9%
2.05% BayWa AG	EUR	25.1000	- 6.4%
0.82% Grammer AG	EUR	33.6000	- 4.2%
1.71% Biofrontera AG St.	EUR	6.5400	+ 116.5%
1.05% HeidelbergCement AG	EUR	64.2400	- 6.0%
1.83% KSB AG Vz.	EUR	279.0000	- 9.6%
0.93% Daimler AG	EUR	45.3500	- 17.6%
2.66% Deutsche Pfandbriefbank AG	EUR	10.8300	+ 27.8%
2.90% Wüstenrot & Württembergische	EUR	17.7000	- 4.8%
1.83% Hannover Rück SE	EUR	148.7000	+ 190.5%
1.66% Allianz SE	EUR	203.0500	+ 35.0%
1.95% Hella KGaA Hueck & Company	EUR	39.6800	+ 10.3%
2.30% METRO AG St.	EUR	14.0550	+ 7.3%
<b>32.10% Aktien Ausland</b>			
2.53% Porr AG	EUR	19.3600	- 16.2%
3.15% AXA SA	EUR	21.4050	+ 5.1%
2.46% Peugeot SA	EUR	21.4600	+ 34.3%
3.28% Saint-Gobain (Cie. de) SA	EUR	33.4000	- 9.0%
2.50% Mytilineos Holdings SA	EUR	10.2000	+ 21.8%
0.92% Smurfit Kappa plc	GBP	2,522.0000	+ 420.7%
3.27% Enel SpA	EUR	6.6650	+ 39.1%
1.45% Toyota Motor Corp.	JPY	7,000.0000	+ 19.2%
0.97% Toyota Motor Corp.	EUR	59.5100	+ 16.9%
3.15% Gazprom PJSC ADR	EUR	6.4080	+ 37.2%
2.44% Lincoln National Corp.	USD	54.8100	+ 2.0%
1.09% Micron Technology Inc.	USD	49.0300	+ 24.7%
2.35% Samsung Electronics Co. Ltd.	EUR	717.0000	+ 41.5%
2.53% Tyson Foods Inc.	USD	85.2600	+ 42.2%
<b>8.56% Investmentzertifikate Ausland</b>			
4.19% AXA-Japan Small Cap Alpha Fund-A	JPY	2,326.1300	+ 70.3%
4.38% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	73.8500	+ 62.7%