

Inventarliste für ACC Alpha select AMI

per 13.09.2019

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
23.10% Aktien Inland			
0.99% Bauer AG	EUR	20.5500	+ 0.6%
2.10% BayWa AG	EUR	26.0000	- 3.0%
0.82% Grammer AG	EUR	33.7000	- 3.9%
1.70% Biofrontera AG St.	EUR	6.5900	+ 118.1%
1.09% HeidelbergCement AG	EUR	67.5800	- 1.1%
1.83% KSB AG Vz.	EUR	284.0000	- 8.0%
0.96% Daimler AG	EUR	47.7600	- 13.2%
2.70% Deutsche Pfandbriefbank AG	EUR	11.1700	+ 31.8%
2.90% Wüstenrot & Württembergische	EUR	18.0000	- 3.1%
1.83% Hannover Rück SE	EUR	151.0000	+ 195.0%
1.69% Allianz SE	EUR	210.1500	+ 39.7%
2.11% Hella KGaA Hueck & Company	EUR	43.5800	+ 21.2%
2.37% METRO AG St.	EUR	14.7050	+ 12.3%
32.62% Aktien Ausland			
2.57% Porr AG	EUR	19.9200	- 13.8%
3.25% AXA SA	EUR	22.4250	+ 10.1%
2.67% Peugeot SA	EUR	23.6800	+ 48.2%
3.40% Saint-Gobain (Cie. de) SA	EUR	35.1300	- 4.3%
2.36% Mytilineos Holdings SA	EUR	9.7450	+ 16.3%
0.95% Smurfit Kappa plc	GBP	2,638.0000	+ 445.7%
3.20% Enel SpA	EUR	6.6130	+ 38.0%
0.99% Toyota Motor Corp.	EUR	61.5000	+ 20.8%
1.49% Toyota Motor Corp.	JPY	7,339.0000	+ 24.2%
3.12% Gazprom PJSC ADR	EUR	6.4440	+ 38.0%
2.64% Lincoln National Corp.	USD	60.3200	+ 12.3%
1.11% Micron Technology Inc.	USD	50.4400	+ 28.4%
2.42% Samsung Electronics Co. Ltd.	EUR	751.0000	+ 48.2%
2.44% Tyson Foods Inc.	USD	83.4700	+ 39.3%
8.63% Investmentzertifikate Ausland			
4.26% AXA-Japan Small Cap Alpha Fund-A	JPY	2,420.8200	+ 76.0%
4.37% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	74.7200	+ 64.7%