

## Inventarliste für ACC Alpha select AMI

per 20.09.2019

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
<b>25.52% Aktien Inland</b>			
0.75% Bauer AG	EUR	15.5000	-24.1%
2.10% BayWa AG	EUR	25.9500	-3.2%
1.65% Grammer AG	EUR	34.0000	-3.6%
1.56% Biofrontera AG St.	EUR	6.0300	+99.6%
1.10% HeidelbergCement AG	EUR	67.6600	-0.9%
2.68% KSB AG Vz.	EUR	276.0000	-8.3%
1.92% Daimler AG	EUR	47.4250	-8.1%
2.76% Deutsche Pfandbriefbank AG	EUR	11.3500	+34.0%
2.94% Wüstenrot &	EUR	18.1400	-2.4%
1.82% Hannover Rück SE	EUR	150.1000	+193.3%
1.72% Allianz SE	EUR	211.8000	+40.8%
2.14% Hella KGaA Hueck &	EUR	44.0000	+22.3%
2.36% METRO AG St.	EUR	14.5500	+11.1%
<b>34.96% Aktien Ausland</b>			
2.57% Porr AG	EUR	19.8000	-14.3%
3.34% AXA SA	EUR	22.9050	+12.4%
2.72% Peugeot SA	EUR	24.0100	+50.2%
3.43% Saint-Gobain (Cie. de) SA	EUR	35.2500	-4.0%
2.43% Mytilineos Holdings SA	EUR	10.0100	+19.5%
0.91% Smurfit Kappa plc	GBP	2,482.0000	+418.7%
3.22% Enel SpA	EUR	6.6150	+38.1%
1.50% Toyota Motor Corp.	JPY	7,364.0000	+24.1%
1.00% Toyota Motor Corp.	EUR	61.6800	+21.2%
0.76% SAF-Holland SA	EUR	9.3550	+3.6%
3.15% Gazprom PJSC ADR	EUR	6.4780	+38.7%
2.68% Lincoln National Corp.	USD	60.8900	+13.2%
2.19% Micron Technology Inc.	USD	49.8200	+11.8%
2.47% Samsung Electronics Co. Ltd.	EUR	762.0000	+50.3%
2.59% Tyson Foods Inc.	USD	88.1700	+46.8%
<b>8.70% Investmentzertifikate Ausland</b>			
4.30% AXA-Japan Small Cap Alpha Fund-A	JPY	2,437.4100	+76.6%
4.40% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	74.9300	+64.8%