

## Inventarliste für ACC Alpha select AMI

per 27.09.2019

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
<b>27.05% Aktien Inland</b>			
0.73% Bauer AG	EUR	14.8000	-27.6%
2.13% BayWa AG	EUR	25.9000	-3.4%
1.64% Grammer AG	EUR	33.3500	-5.5%
1.58% Biofrontera AG St.	EUR	6.0100	+98.9%
1.06% HeidelbergCement AG	EUR	64.7600	-5.2%
2.75% KSB AG Vz.	EUR	279.0000	-7.3%
1.84% Daimler AG	EUR	44.8650	-13.1%
2.67% Deutsche Pfandbriefbank AG	EUR	10.8400	+27.9%
2.92% Wüstenrot & Württembergische	EUR	17.8000	-4.2%
0.91% Deutsche Lufthansa AG	EUR	13.8300	-2.6%
1.91% Hannover Rück SE	EUR	154.8000	+202.4%
1.73% Allianz SE	EUR	210.8500	+40.2%
2.12% Hella KGaA Hueck & Company	EUR	43.0400	+19.7%
0.66% Gescro AG	EUR	20.0500	-4.1%
2.38% METRO AG St.	EUR	14.4850	+10.6%
<b>34.97% Aktien Ausland</b>			
2.54% Porr AG	EUR	19.3000	-16.4%
3.41% AXA SA	EUR	23.0550	+13.2%
2.61% Peugeot SA	EUR	22.7100	+42.1%
3.39% Saint-Gobain (Cie. de) SA	EUR	34.3800	-6.3%
2.42% Mytilineos Holdings SA	EUR	9.8100	+17.1%
0.88% Smurfit Kappa plc	GBP	2,368.0000	+394.0%
3.37% Enel SpA	EUR	6.8320	+42.6%
1.55% Toyota Motor Corp.	JPY	7,426.0000	+26.9%
1.03% Toyota Motor Corp.	EUR	62.7500	+23.3%
0.55% SAF-Holland SA	EUR	6.6600	-26.3%
3.22% Gazprom PJSC ADR	EUR	6.5400	+40.1%
2.71% Lincoln National Corp.	USD	60.1600	+13.0%
2.19% Micron Technology Inc.	USD	48.6000	+10.2%
2.50% Samsung Electronics Co. Ltd.	EUR	762.0000	+50.3%
2.60% Tyson Foods Inc.	USD	86.4600	+45.5%
<b>8.99% Investmentzertifikate Ausland</b>			
4.51% AXA-Japan Small Cap Alpha Fund-A	JPY	2,485.5900	+82.6%
4.48% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	74.5400	+65.7%