

Inventarliste für ACC Alpha select AMI

per 11.10.2019

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
26.78% Aktien Inland			
0.70% Bauer AG	EUR	13.8600	- 32.2%
2.12% BayWa AG	EUR	25.3500	- 5.5%
1.48% Grammer AG	EUR	29.3500	- 16.8%
1.33% Biofrontera AG St.	EUR	4.9500	+ 63.9%
1.03% HeidelbergCement AG	EUR	61.7000	- 9.7%
2.66% KSB AG Vz.	EUR	264.0000	- 12.3%
1.91% Daimler AG	EUR	45.5400	- 11.8%
2.88% Deutsche Pfandbriefbank AG	EUR	11.4500	+ 35.1%
2.93% Wüstenrot & Württembergische	EUR	17.5000	- 5.8%
0.97% Deutsche Lufthansa AG	EUR	14.3950	+ 1.4%
1.94% Hannover Rück SE	EUR	154.2000	+ 201.3%
1.74% Allianz SE	EUR	207.1500	+ 37.7%
2.07% Hella KGaA Hueck & Company	EUR	41.1200	+ 14.3%
0.63% Gescro AG	EUR	18.7800	- 10.2%
2.40% METRO AG St.	EUR	14.3200	+ 9.4%
34.76% Aktien Ausland			
2.68% Porr AG	EUR	20.0000	- 13.4%
3.43% AXA SA	EUR	22.7550	+ 11.7%
2.58% Peugeot SA	EUR	22.0100	+ 37.7%
3.54% Saint-Gobain (Cie. de) SA	EUR	35.2400	- 4.0%
2.39% Mytilineos Holdings SA	EUR	9.4900	+ 13.3%
0.92% Smurfit Kappa plc	GBP	2,464.0000	+ 408.6%
3.40% Enel SpA	EUR	6.7670	+ 41.2%
1.50% Toyota Motor Corp.	JPY	7,108.0000	+ 20.4%
1.01% Toyota Motor Corp.	EUR	60.4000	+ 18.6%
0.55% SAF-Holland SA	EUR	6.5650	- 27.3%
3.15% Gazprom PJSC ADR	EUR	6.2680	+ 34.2%
2.56% Lincoln National Corp.	USD	56.0800	+ 4.6%
1.98% Micron Technology Inc.	USD	43.2800	- 2.5%
2.55% Samsung Electronics Co. Ltd.	EUR	760.0000	+ 49.9%
2.50% Tyson Foods Inc.	USD	82.1300	+ 37.3%
9.12% Investmentzertifikate Ausland			
4.58% AXA-Japan Small Cap Alpha Fund-A	JPY	2,497.6200	+ 81.8%
4.54% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	74.5200	+ 64.6%