

Inventarliste für ACC Alpha select AMI

per 18.10.2019

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
27.26% Aktien Inland			
0.71% Bauer AG	EUR	14.3400	- 29.8%
2.18% BayWa AG	EUR	26.5000	- 1.2%
1.55% Grammer AG	EUR	31.4500	- 10.9%
1.37% Biofrontera AG St.	EUR	5.1900	+ 71.8%
1.06% HeidelbergCement AG	EUR	64.5800	- 5.5%
2.55% KSB AG Vz.	EUR	258.0000	- 14.3%
2.02% Daimler AG	EUR	49.1250	- 4.8%
2.97% Deutsche Pfandbriefbank AG	EUR	12.0200	+ 41.9%
2.92% Wüstenrot & Württembergische	EUR	17.7600	- 4.4%
1.02% Deutsche Lufthansa AG	EUR	15.4700	+ 9.0%
1.94% Hannover Rück SE	EUR	157.2000	+ 207.1%
1.77% Allianz SE	EUR	215.3500	+ 43.2%
2.15% Hella KGaA Hueck & Company	EUR	43.6200	+ 21.3%
0.62% Gescro AG	EUR	18.8800	- 9.7%
2.42% METRO AG St.	EUR	14.7200	+ 12.4%
36.93% Aktien Ausland			
2.78% Porr AG	EUR	21.1000	- 8.6%
3.53% AXA SA	EUR	23.8350	+ 17.0%
2.77% Peugeot SA	EUR	24.0600	+ 50.5%
3.73% Saint-Gobain (Cie. de) SA	EUR	37.8000	+ 3.0%
1.08% Renault SA	EUR	54.8600	+ 0.0%
2.42% Mytilineos Holdings SA	EUR	9.8150	+ 17.2%
0.93% Smurfit Kappa plc	GBP	2,444.0000	+ 422.7%
3.34% Enel SpA	EUR	6.7700	+ 41.3%
1.51% Toyota Motor Corp.	JPY	7,383.0000	+ 23.1%
1.00% Toyota Motor Corp.	EUR	61.0000	+ 19.8%
1.09% SAF-Holland SA	EUR	6.6100	- 15.9%
3.13% Gazprom PJSC ADR	EUR	6.3400	+ 35.8%
2.62% Lincoln National Corp.	USD	59.0000	+ 9.1%
2.02% Micron Technology Inc.	USD	45.5000	+ 1.6%
2.56% Samsung Electronics Co. Ltd.	EUR	778.0000	+ 53.5%
2.41% Tyson Foods Inc.	USD	81.3700	+ 34.8%
8.97% Investmentzertifikate Ausland			
4.50% AXA-Japan Small Cap Alpha Fund-A	JPY	2,542.1200	+ 82.2%
4.47% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	75.4000	+ 65.0%