

Inventarliste für ACC Alpha select AMI

per 25.10.2019

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
28.58% Aktien Inland			
0.71% Bauer AG	EUR	14.5400	-28.8%
2.16% BayWa AG	EUR	26.5000	-1.2%
1.56% Grammer AG	EUR	32.0000	-9.3%
1.37% Biofrontera AG St.	EUR	5.2500	+73.8%
1.06% HeidelbergCement AG	EUR	65.0000	-4.8%
2.69% KSB AG Vz.	EUR	276.0000	-8.3%
2.12% Daimler AG	EUR	52.0600	+0.9%
2.99% Deutsche Pfandbriefbank AG	EUR	12.2500	+44.6%
2.96% Wüstenrot &	EUR	18.2000	-2.1%
2.06% Deutsche Lufthansa AG	EUR	15.8200	+4.8%
1.95% Hannover Rück SE	EUR	159.9000	+212.4%
1.81% Allianz SE	EUR	222.9000	+48.2%
2.17% Hella KGaA Hueck &	EUR	44.4000	+23.5%
0.62% Gescro AG	EUR	19.0800	-8.7%
2.36% METRO AG St.	EUR	14.5000	+10.7%
36.97% Aktien Ausland			
2.75% Porr AG	EUR	21.1500	-8.4%
3.57% AXA SA	EUR	24.3700	+19.6%
2.85% Peugeot SA	EUR	25.0400	+56.7%
3.65% Saint-Gobain (Cie. de) SA	EUR	37.4500	+2.0%
0.96% Renault SA	EUR	48.9550	-10.8%
2.39% Mytilineos Holdings SA	EUR	9.8000	+17.0%
0.96% Smurfit Kappa plc	GBP	2,552.0000	+446.4%
3.34% Enel SpA	EUR	6.8530	+43.0%
1.52% Toyota Motor Corp.	JPY	7,486.0000	+25.1%
1.01% Toyota Motor Corp.	EUR	62.0000	+21.8%
1.06% SAF-Holland SA	EUR	6.5050	-17.2%
3.31% Gazprom PJSC ADR	EUR	6.7880	+45.4%
2.68% Lincoln National Corp.	USD	61.0500	+13.0%
2.07% Micron Technology Inc.	USD	47.1000	+5.3%
2.57% Samsung Electronics Co. Ltd.	EUR	789.0000	+55.7%
2.28% Tyson Foods Inc.	USD	77.8200	+29.0%
9.00% Investmentzertifikate Ausland			
4.52% AXA-Japan Small Cap Alpha Fund-A	JPY	2,577.8000	+85.2%
4.48% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	76.3900	+67.3%