

Inventarliste für ACC Alpha select AMI

per 31.10.2019

ACC Alpha select AMI DE0007248643

| WP-Name | Whg. | Bewertungskurs | Kursentwicklung seit Kauf (in EUR) |
|--|------|----------------|------------------------------------|
| 28.47% Aktien Inland | | | |
| 0.69% Bauer AG | EUR | 14.2000 | - 30.5% |
| 2.15% BayWa AG | EUR | 26.5000 | - 1.2% |
| 1.49% Grammer AG | EUR | 30.6000 | - 13.3% |
| 1.36% Biofrontera AG St. | EUR | 5.2300 | + 73.1% |
| 1.08% HeidelbergCement AG | EUR | 66.2000 | - 3.1% |
| 2.69% KSB AG Vz. | EUR | 276.0000 | - 8.3% |
| 2.16% Daimler AG | EUR | 53.1000 | + 2.9% |
| 2.99% Deutsche Pfandbriefbank AG | EUR | 12.2800 | + 44.9% |
| 2.99% Wüstenrot & | EUR | 18.4000 | - 1.0% |
| 2.02% Deutsche Lufthansa AG | EUR | 15.5600 | + 3.1% |
| 1.95% Hannover Rück SE | EUR | 160.4000 | + 213.4% |
| 1.79% Allianz SE | EUR | 220.7000 | + 46.8% |
| 2.14% Hella KGaA Hueck & | EUR | 43.9600 | + 22.2% |
| 0.62% Gescro AG | EUR | 18.9800 | - 9.2% |
| 2.35% METRO AG St. | EUR | 14.4750 | + 10.5% |
| 37.40% Aktien Ausland | | | |
| 2.81% Porr AG | EUR | 21.6000 | - 6.5% |
| 3.48% AXA SA | EUR | 23.8300 | + 17.0% |
| 2.96% Peugeot SA | EUR | 26.0500 | + 63.0% |
| 3.62% Saint-Gobain (Cie. de) SA | EUR | 37.1800 | + 1.3% |
| 0.92% Renault SA | EUR | 47.4150 | - 13.6% |
| 2.35% Mytilineos Holdings SA | EUR | 9.6600 | + 15.3% |
| 0.98% Smurfit Kappa plc | GBP | 2,596.0000 | + 455.9% |
| 3.36% Enel SpA | EUR | 6.9030 | + 44.1% |
| 1.52% Toyota Motor Corp. | JPY | 7,554.0000 | + 25.6% |
| 1.01% Toyota Motor Corp. | EUR | 62.2000 | + 22.2% |
| 1.04% SAF-Holland SA | EUR | 6.4000 | - 18.5% |
| 3.61% Gazprom PJSC ADR | EUR | 7.4140 | + 58.8% |
| 2.70% Lincoln National Corp. | USD | 61.6800 | + 13.9% |
| 2.10% Micron Technology Inc. | USD | 47.8800 | + 6.8% |
| 2.54% Samsung Electronics Co. Ltd. | EUR | 781.0000 | + 54.1% |
| 2.39% Tyson Foods Inc. | USD | 81.7900 | + 35.4% |
| 9.06% Investmentzertifikate Ausland | | | |
| 4.57% AXA-Japan Small Cap Alpha Fund-A | JPY | 2,623.2800 | + 87.5% |
| 4.49% AXA-Pacific Ex-Japan Small Cap Alpha-A | USD | 76.8800 | + 68.1% |