

Inventarliste für ACC Alpha select AMI

per 08.11.2019

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
29.17% Aktien Inland			
0.71% Bauer AG	EUR	14.8200	-27.5%
2.18% BayWa AG	EUR	27.2500	+1.6%
1.58% Grammer AG	EUR	32.8500	-6.9%
1.33% Biofrontera AG St.	EUR	5.1800	+71.5%
1.04% HeidelbergCement AG	EUR	65.0000	-4.8%
2.62% KSB AG Vz.	EUR	273.0000	-9.3%
2.15% Daimler AG	EUR	53.7900	+4.2%
3.09% Deutsche Pfandbriefbank AG	EUR	12.8600	+51.8%
3.06% Wüstenrot & Württembergische	EUR	19.1200	+2.9%
2.21% Deutsche Lufthansa AG	EUR	17.2600	+14.4%
1.99% Hannover Rück SE	EUR	165.8000	+223.9%
1.80% Allianz SE	EUR	225.1000	+49.7%
2.40% Hella KGaA Hueck & Company	EUR	49.9400	+38.9%
0.62% Gescro AG	EUR	19.4400	-7.0%
2.40% METRO AG St.	EUR	14.9900	+14.5%
36.58% Aktien Ausland			
2.71% Porr AG	EUR	21.2000	-8.2%
3.60% AXA SA	EUR	25.0000	+22.7%
2.69% Peugeot SA	EUR	24.0000	+50.2%
3.60% Saint-Gobain (Cie. de) SA	EUR	37.4900	+2.1%
2.36% Mytilineos Holdings SA	EUR	9.8250	+17.3%
1.03% Smurfit Kappa plc	GBP	2,760.0000	+492.8%
3.24% Enel SpA	EUR	6.7520	+40.9%
1.54% Toyota Motor Corp.	JPY	7,736.0000	+29.0%
1.04% Toyota Motor Corp.	EUR	64.8000	+27.3%
1.23% SAF-Holland SA	EUR	7.7000	-2.0%
3.67% Gazprom PJSC ADR	EUR	7.6500	+63.8%
2.66% Lincoln National Corp.	USD	61.1200	+13.7%
2.10% Micron Technology Inc.	USD	48.4000	+8.8%
2.71% Samsung Electronics Co. Ltd.	EUR	846.0000	+66.9%
2.41% Tyson Foods Inc.	USD	83.2500	+38.8%
9.08% Investmentzertifikate Ausland			
4.58% AXA-Japan Small Cap Alpha Fund-A	JPY	2,660.0700	+90.7%
4.50% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	77.6400	+71.0%