

## Inventarliste für ACC Alpha select AMI

per 15.11.2019

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
<b>29.12% Aktien Inland</b>			
0.72% Bauer AG	EUR	14.8400	-27.4%
2.17% BayWa AG	EUR	26.9000	+0.3%
1.58% Grammer AG	EUR	32.6000	-7.6%
1.32% Biofrontera AG St.	EUR	5.1300	+69.8%
1.05% HeidelbergCement AG	EUR	65.2600	-4.5%
2.69% KSB AG Vz.	EUR	278.0000	-7.6%
2.06% Daimler AG	EUR	51.1400	-0.9%
3.22% Deutsche Pfandbriefbank AG	EUR	13.3200	+57.2%
3.03% Wüstenrot & Württembergische	EUR	18.8200	+1.3%
2.26% Deutsche Lufthansa AG	EUR	17.5100	+16.0%
2.01% Hannover Rück SE	EUR	166.4000	+225.1%
1.75% Allianz SE	EUR	217.2500	+44.5%
2.31% Hella KGaA Hueck & Company	EUR	47.7200	+32.7%
0.58% Gescro AG	EUR	18.0000	-13.9%
2.38% METRO AG St.	EUR	14.7800	+12.9%
<b>36.04% Aktien Ausland</b>			
2.69% Porr AG	EUR	20.9000	-9.5%
0.94% Atos SE	EUR	73.0600	+2.4%
3.66% AXA SA	EUR	25.2100	+23.7%
2.66% Peugeot SA	EUR	23.6300	+47.8%
3.55% Saint-Gobain (Cie. de) SA	EUR	36.6900	-0.0%
2.39% Mytilineos Holdings SA	EUR	9.8850	+18.0%
1.02% Smurfit Kappa plc	GBP	2,720.0000	+488.2%
3.32% Enel SpA	EUR	6.8750	+43.5%
1.58% Toyota Motor Corp.	JPY	7,795.0000	+31.4%
1.05% Toyota Motor Corp.	EUR	65.0000	+27.7%
1.18% SAF-Holland SA	EUR	7.3300	-6.7%
3.38% Gazprom PJSC ADR	EUR	7.0000	+49.9%
2.59% Lincoln National Corp.	USD	58.9300	+10.1%
2.06% Micron Technology Inc.	USD	46.8000	+5.6%
2.64% Samsung Electronics Co. Ltd.	EUR	820.0000	+61.8%
1.32% Tyson Foods Inc.	USD	90.3400	+51.2%
<b>9.16% Investmentzertifikate Ausland</b>			
4.65% AXA-Japan Small Cap Alpha Fund-A	JPY	2,652.3100	+92.2%
4.51% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	77.0400	+70.3%