

Inventarliste für ACC Alpha select AMI

per 22.11.2019

ACC Alpha select AMI DE0007248643

WP-Name

Whg. Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

29.22% Aktien Inland

0.69%	Bauer AG	EUR	14.1400	-30.8%
2.22%	BayWa AG	EUR	27.3500	+2.0%
1.58%	Grammer AG	EUR	32.5500	-7.7%
1.16%	Biofrontera AG St.	EUR	4.4500	+47.3%
1.09%	HeidelbergCement AG	EUR	67.1400	-1.7%
2.71%	KSB AG Vz.	EUR	278.0000	-7.6%
2.07%	Daimler AG	EUR	51.0300	-1.1%
3.26%	Deutsche Pfandbriefbank AG	EUR	13.4100	+58.3%
3.11%	Wüstenrot & Würtembergische	EUR	19.1400	+3.0%
2.79%	Deutsche Lufthansa AG	EUR	17.2000	+10.2%
2.04%	Hannover Rück SE	EUR	167.8000	+227.8%
1.77%	Allianz SE	EUR	217.6000	+44.7%
2.35%	Hella KGaA Hueck & Company	EUR	48.2400	+34.1%
2.39%	METRO AG St.	EUR	14.7250	+12.5%

37.56% Aktien Ausland

3.54%	Porr AG	EUR	21.8000	-4.1%
1.90%	Atos SE	EUR	73.0800	+0.8%
3.65%	AXA SA	EUR	25.0000	+22.7%
2.55%	Peugeot SA	EUR	22.4700	+40.6%
3.53%	Saint-Gobain (Cie. de) SA	EUR	36.3000	-1.1%
2.39%	Mytilineos Holdings SA	EUR	9.8100	+17.1%
1.01%	Smurfit Kappa plc	GBP	2,654.0000	+473.1%
3.30%	Enel SpA	EUR	6.7750	+41.4%
1.56%	Toyota Motor Corp.	JPY	7,716.0000	+29.3%
1.04%	Toyota Motor Corp.	EUR	64.2000	+26.1%
1.16%	SAF-Holland SA	EUR	7.1600	-8.9%
3.56%	Gazprom PJSC ADR	EUR	7.3200	+56.8%
2.52%	Lincoln National Corp.	USD	57.2700	+6.2%
2.00%	Micron Technology Inc.	USD	45.5500	+2.1%
2.56%	Samsung Electronics Co. Ltd.	EUR	788.0000	+55.5%
1.30%	Tyson Foods Inc.	USD	88.5300	+47.2%
9.15%	Investmentzertifikate Ausland			
4.65%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,647.0100	+90.6%
4.51%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	76.8900	+68.8%