

Inventarliste für ACC Alpha select AMI

per 29.11.2019

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
29.69% Aktien Inland			
0.70% Bauer AG	EUR	14.3400	-29.8%
2.31% BayWa AG	EUR	28.4500	+6.1%
1.59% Grammer AG	EUR	32.6500	-7.4%
1.07% Biofrontera AG St.	EUR	4.1300	+36.7%
1.10% HeidelbergCement AG	EUR	68.1000	-0.3%
2.89% KSB AG Vz.	EUR	297.0000	-1.3%
2.11% Daimler AG	EUR	51.9600	+0.7%
3.36% Deutsche Pfandbriefbank AG	EUR	13.8200	+63.1%
3.14% Wüstenrot & Württembergische	EUR	19.3800	+4.3%
2.78% Deutsche Lufthansa AG	EUR	17.1650	+10.0%
2.05% Hannover Rück SE	EUR	168.4000	+229.0%
1.77% Allianz SE	EUR	218.8000	+45.5%
2.42% Hella KGaA Hueck & Company	EUR	49.7200	+38.3%
2.39% METRO AG St.	EUR	14.7400	+12.6%
35.87% Aktien Ausland			
1.34% Porr AG	EUR	16.5000	-27.4%
2.01% Atos SE	EUR	77.6200	+7.0%
3.63% AXA SA	EUR	24.8350	+21.9%
2.53% Peugeot SA	EUR	22.2400	+39.2%
3.63% Saint-Gobain (Cie. de) SA	EUR	37.2550	+1.5%
2.39% Mytilineos Holdings SA	EUR	9.8400	+17.5%
1.05% Smurfit Kappa plc	GBP	2,748.0000	+496.1%
3.34% Enel SpA	EUR	6.8710	+43.4%
1.05% Toyota Motor Corp.	EUR	64.6000	+26.9%
1.56% Toyota Motor Corp.	JPY	7,724.0000	+29.0%
1.17% SAF-Holland SA	EUR	7.2200	-8.1%
3.49% Gazprom PJSC ADR	EUR	7.1780	+53.7%
2.63% Lincoln National Corp.	USD	59.4700	+11.0%
2.13% Micron Technology Inc.	USD	48.1600	+8.6%
2.60% Samsung Electronics Co. Ltd.	EUR	803.0000	+58.4%
1.33% Tyson Foods Inc.	USD	90.0900	+50.7%
9.24% Investmentzertifikate Ausland			
4.68% AXA-Japan Small Cap Alpha Fund-A	JPY	2,678.2300	+92.3%
4.56% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	77.3200	+70.9%