

Inventarliste für ACC Alpha select AMI

per 06.12.2019

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
29.70% Aktien Inland			
0.71% Bauer AG	EUR	14.4000	-29.5%
2.34% BayWa AG	EUR	28.4500	+6.1%
1.63% Grammer AG	EUR	33.0000	-6.5%
1.18% Biofrontera AG St.	EUR	4.4900	+48.6%
1.11% HeidelbergCement AG	EUR	67.3000	-1.5%
2.88% KSB AG Vz.	EUR	292.0000	-3.0%
2.02% Daimler AG	EUR	49.2600	-4.6%
3.41% Deutsche Pfandbriefbank AG	EUR	13.8400	+63.3%
3.16% Wüstenrot & Württembergische	EUR	19.2400	+3.5%
2.76% Deutsche Lufthansa AG	EUR	16.7750	+7.5%
2.06% Hannover Rück SE	EUR	166.8000	+225.9%
1.76% Allianz SE	EUR	214.2000	+42.4%
2.38% Hella KGaA Hueck & Company	EUR	48.3600	+34.5%
2.32% METRO AG St.	EUR	14.1000	+7.7%
34.17% Aktien Ausland			
1.99% Atos SE	EUR	75.8200	+4.5%
3.64% AXA SA	EUR	24.6350	+20.9%
2.44% Peugeot SA	EUR	21.2400	+32.9%
3.71% Saint-Gobain (Cie. de) SA	EUR	37.6900	+2.7%
2.40% Mytilineos Holdings SA	EUR	9.7300	+16.2%
1.02% Smurfit Kappa plc	GBP	2,606.0000	+471.8%
3.31% Enel SpA	EUR	6.7230	+40.3%
1.59% Toyota Motor Corp.	JPY	7,769.0000	+29.7%
1.05% Toyota Motor Corp.	EUR	64.2000	+26.1%
1.17% SAF-Holland SA	EUR	7.1200	-9.4%
3.40% Gazprom PJSC ADR	EUR	6.8940	+47.6%
2.52% Lincoln National Corp.	USD	56.7600	+5.1%
2.07% Micron Technology Inc.	USD	46.6200	+4.3%
2.52% Samsung Electronics Co. Ltd.	EUR	768.0000	+51.5%
1.32% Tyson Foods Inc.	USD	89.4600	+48.5%
9.25% Investmentzertifikate Ausland			
4.74% AXA-Japan Small Cap Alpha Fund-A	JPY	2,676.5700	+92.1%
4.51% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	76.0800	+66.8%