

Inventarliste für ACC Alpha select AMI

per 13.12.2019

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
29.70% Aktien Inland			
0.71% Bauer AG	EUR	14.5400	-28.8%
2.34% BayWa AG	EUR	28.8500	+7.6%
1.59% Grammer AG	EUR	32.6000	-7.6%
1.27% Biofrontera AG St.	EUR	4.8850	+61.7%
1.11% HeidelbergCement AG	EUR	68.3000	-0.0%
2.81% KSB AG Vz.	EUR	288.0000	-4.3%
2.03% Daimler AG	EUR	49.9200	-3.3%
3.45% Deutsche Pfandbriefbank AG	EUR	14.1400	+66.9%
3.13% Wüstenrot & Württembergische	EUR	19.2800	+3.7%
2.70% Deutsche Lufthansa AG	EUR	16.6250	+6.5%
2.09% Hannover Rück SE	EUR	171.3000	+234.7%
1.77% Allianz SE	EUR	218.2500	+45.1%
2.42% Hella KGaA Hueck & Company	EUR	49.6000	+37.9%
2.29% METRO AG St.	EUR	14.1000	+7.7%
34.56% Aktien Ausland			
1.94% Atos SE	EUR	74.7600	+3.1%
3.62% AXA SA	EUR	24.7600	+21.5%
2.43% Peugeot SA	EUR	21.4100	+34.0%
3.70% Saint-Gobain (Cie. de) SA	EUR	37.9450	+3.4%
2.39% Mytilineos Holdings SA	EUR	9.8150	+17.2%
1.05% Smurfit Kappa plc	GBP	2,738.0000	+497.9%
3.34% Enel SpA	EUR	6.8460	+42.9%
1.53% Toyota Motor Corp.	JPY	7,628.0000	+26.4%
1.03% Toyota Motor Corp.	EUR	63.4000	+24.5%
1.21% SAF-Holland SA	EUR	7.4300	-5.4%
3.48% Gazprom PJSC ADR	EUR	7.1300	+52.7%
2.64% Lincoln National Corp.	USD	60.1500	+11.2%
2.23% Micron Technology Inc.	USD	50.9700	+13.8%
2.69% Samsung Electronics Co. Ltd.	EUR	829.0000	+63.6%
1.28% Tyson Foods Inc.	USD	87.5100	+44.9%
9.18% Investmentzertifikate Ausland			
4.71% AXA-Japan Small Cap Alpha Fund-A	JPY	2,708.0900	+93.0%
4.47% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	76.5000	+67.4%