

Inventarliste für ACC Alpha select AMI

per 20.12.2019

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
30.23% Aktien Inland			
0.71% Bauer AG	EUR	14.6600	-28.3%
2.31% BayWa AG	EUR	28.7000	+7.0%
1.57% Grammer AG	EUR	32.5000	-7.9%
1.18% Biofrontera AG St.	EUR	4.5850	+51.8%
1.05% HeidelbergCement AG	EUR	65.2600	-4.5%
2.90% KSB AG Vz.	EUR	300.0000	-0.3%
2.01% Daimler AG	EUR	49.9100	-3.3%
3.51% Deutsche Pfandbriefbank AG	EUR	14.5400	+71.6%
3.17% Wüstenrot &	EUR	19.6400	+5.7%
2.68% Deutsche Lufthansa AG	EUR	16.6400	+6.6%
2.10% Hannover Rück SE	EUR	173.5000	+239.0%
1.76% Allianz SE	EUR	218.9500	+45.6%
0.62% Paion AG	EUR	1.9350	-1.0%
2.40% Hella KGaA Hueck &	EUR	49.5600	+37.8%
2.25% METRO AG St.	EUR	13.9550	+6.6%
35.67% Aktien Ausland			
1.96% Atos SE	EUR	75.8200	+4.5%
3.63% AXA SA	EUR	25.0400	+22.9%
2.52% Peugeot SA	EUR	22.3000	+39.5%
3.60% Saint-Gobain (Cie. de) SA	EUR	37.2000	+1.3%
2.37% Mytilineos Holdings SA	EUR	9.7950	+16.9%
1.10% Smurfit Kappa plc	GBP	2,902.0000	+529.4%
3.38% Enel SpA	EUR	7.0010	+46.1%
1.56% Toyota Motor Corp.	JPY	7,831.0000	+29.8%
1.02% Toyota Motor Corp.	EUR	63.4000	+24.5%
1.15% SAF-Holland SA	EUR	7.1450	-9.1%
3.48% Gazprom PJSC ADR	EUR	7.2000	+54.2%
2.62% Lincoln National Corp.	USD	60.1300	+11.1%
3.16% Micron Technology Inc.	USD	54.5300	+17.6%
2.83% Samsung Electronics Co. Ltd.	EUR	878.0000	+73.2%
1.30% Tyson Foods Inc.	USD	89.7400	+48.6%
9.23% Investmentzertifikate Ausland			
4.67% AXA-Japan Small Cap Alpha Fund-A	JPY	2,705.8400	+92.8%
4.56% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	78.6700	+72.1%