

# Inventarliste für ACC Alpha select AMI

per 27.12.2019

ACC Alpha select AMI

DE0007248643

WP-Name Whg. Bewertungskurs Kursentwicklung seit Kauf (in EUR)

## 29.77% Aktien Inland

0.72%	Bauer AG	EUR	14.9800	- 26.7%
2.27%	BayWa AG	EUR	28.2500	+ 5.3%
1.55%	Grammer AG	EUR	32.0500	- 9.2%
1.24%	Biofrontera AG St.	EUR	4.7950	+ 58.7%
1.05%	HeidelbergCement AG	EUR	65.0000	- 4.8%
2.85%	KSB AG Vz.	EUR	295.0000	- 2.0%
2.00%	Daimler AG	EUR	49.7850	- 3.5%
3.04%	Deutsche Pfandbriefbank AG	EUR	14.5200	+ 71.4%
3.18%	Wüstenrot &	EUR	19.7200	+ 6.1%
2.65%	Deutsche Lufthansa AG	EUR	16.4600	+ 5.5%
2.11%	Hannover Rück SE	EUR	174.9000	+ 241.7%
1.78%	Allianz SE	EUR	220.6000	+ 46.7%
0.62%	Paion AG	EUR	1.9150	- 2.0%
2.40%	Hella KGaA Hueck &	EUR	49.6400	+ 38.0%
2.32%	METRO AG St.	EUR	14.3950	+ 9.9%

## 35.77% Aktien Ausland

1.95%	Atos SE	EUR	75.8600	+ 4.6%
3.66%	AXA SA	EUR	25.2600	+ 24.0%
2.46%	Peugeot SA	EUR	21.8300	+ 36.6%
3.58%	Saint-Gobain (Cie. de) SA	EUR	37.0700	+ 1.0%
2.37%	Mytilineos Holdings SA	EUR	9.8100	+ 17.1%
1.11%	Smurfit Kappa plc	GBP	2,934.0000	+ 535.9%
3.47%	Enel SpA	EUR	7.1750	+ 49.7%
1.03%	Toyota Motor Corp.	EUR	64.0000	+ 25.7%
1.53%	Toyota Motor Corp.	JPY	7,725.0000	+ 27.9%
1.17%	SAF-Holland SA	EUR	7.2600	- 7.6%
3.54%	Gazprom PJSC ADR	EUR	7.3180	+ 56.7%
2.59%	Lincoln National Corp.	USD	59.5100	+ 10.2%
3.20%	Micron Technology Inc.	USD	55.1050	+ 19.0%
2.79%	Samsung Electronics Co. Ltd.	EUR	867.0000	+ 71.0%
1.32%	Tyson Foods Inc.	USD	91.3000	+ 51.5%

## 9.24% Investmentzertifikate Ausland

4.67%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,713.6000	+ 93.1%
4.57%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	78.7600	+ 72.6%