

Inventarliste für ACC Alpha select AMI

per 10.01.2020

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DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
29.72% Aktien Inland			
0.73% Bauer AG	EUR	15.1600	- 25.8%
2.24% BayWa AG	EUR	27.8500	+ 3.9%
1.59% Grammer AG	EUR	32.9000	- 6.7%
1.16% Biofrontera AG St.	EUR	4.5000	+ 49.0%
1.05% HeidelbergCement AG	EUR	65.4000	- 4.3%
2.90% KSB AG Vz.	EUR	300.0000	- 0.3%
2.00% Daimler AG	EUR	49.6800	- 3.7%
3.10% Deutsche Pfandbriefbank AG	EUR	14.8100	+ 74.8%
3.12% Wüstenrot & Württembergische AG	EUR	19.3800	+ 4.3%
2.60% Deutsche Lufthansa AG	EUR	16.1600	+ 3.5%
2.11% Hannover Rück SE	EUR	174.5000	+ 240.9%
1.78% Allianz SE	EUR	220.7000	+ 46.8%
0.70% Paion AG	EUR	2.1600	+ 10.5%
2.40% Hella KGaA Hueck & METRO AG St.	EUR	49.7200	+ 38.3%
2.22% METRO AG St.	EUR	13.8000	+ 5.4%
36.00% Aktien Ausland			
2.00% Atos SE	EUR	77.5000	+ 6.9%
3.66% AXA SA	EUR	25.2500	+ 23.9%
2.36% Peugeot SA	EUR	20.8900	+ 30.7%
3.45% Saint-Gobain (Cie. de) SA	EUR	35.6900	- 2.8%
2.37% Mytilineos Holdings SA	EUR	9.8100	+ 17.1%
1.09% Smurfit Kappa plc	GBP	2.870.0000	+ 524.0%
3.53% Enel SpA	EUR	7.3050	+ 52.5%
1.52% Toyota Motor Corp.	JPY	7.670.0000	+ 27.0%
1.02% Toyota Motor Corp.	EUR	63.2000	+ 24.1%
1.18% SAF-Holland SA	EUR	7.3200	- 6.8%
3.59% Gazprom PJSC ADR	EUR	7.4300	+ 59.1%
2.59% Lincoln National Corp.	USD	59.5600	+ 10.2%
3.33% Micron Technology Inc.	USD	57.3100	+ 23.7%
3.01% Samsung Electronics Co. Ltd.	EUR	935.0000	+ 84.5%
1.29% Tyson Foods /inc.	USD	89.2100	+ 48.0%
9.13% Investmentzertifikate Ausland			
4.58% AXA-Japan Small Cap Alpha Fund-A	JPY	2.660.5000	+ 89.3%
4.55% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	78.3300	+ 71.6%