

Inventarliste für ACC Alpha select AMI

per 31.01.2020

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
29.60% Aktien Inland			
0.75% Bauer AG	EUR	15.1000	-26.1%
2.24% BayWa AG	EUR	27.0500	+0.9%
1.52% Grammer AG	EUR	30.6000	-13.3%
1.35% Biofrontera AG St.	EUR	5.0800	+68.2%
2.07% HeidelbergCement AG	EUR	62.6000	-6.4%
2.98% KSB AG Vz.	EUR	300.0000	-0.3%
1.77% Daimler AG	EUR	42.7900	-17.1%
3.08% Deutsche Pfandbriefbank AG	EUR	14.3200	+69.0%
3.16% Wüstenrot &	EUR	19.0800	+2.7%
2.32% Deutsche Lufthansa AG	EUR	14.0300	-10.1%
2.20% Hannover Rück SE	EUR	177.1000	+246.0%
1.81% Allianz SE	EUR	218.4500	+45.3%
1.17% Paion AG	EUR	2.3600	+14.1%
2.14% Hella KGaA Hueck &	EUR	43.1200	+19.9%
1.04% METRO AG St.	EUR	12.5650	-4.0%
38.39% Aktien Ausland			
0.78% Porr AG	EUR	15.8000	-0.7%
2.01% Atos SE	EUR	75.9200	+4.7%
3.61% AXA SA	EUR	24.2350	+19.0%
2.22% Peugeot SA	EUR	19.1250	+19.7%
3.45% Saint-Gobain (Cie. de) SA	EUR	34.7400	-5.4%
1.00% Publicis Groupe SA	EUR	40.2600	-4.5%
3.16% Mytilineos Holdings SA	EUR	9.5550	+7.8%
1.07% Smurfit Kappa plc	GBP	2,716.0000	+496.6%
4.02% Enel SpA	EUR	8.0880	+68.8%
1.06% Toyota Motor Corp.	EUR	63.8000	+25.3%
1.58% Toyota Motor Corp.	JPY	7,634.0000	+28.2%
1.09% SAF-Holland SA	EUR	6.5750	-16.3%
3.25% Gazprom PJSC ADR	EUR	6.5500	+40.3%
2.52% Lincoln National Corp.	USD	56.0800	+4.4%
3.30% Micron Technology Inc.	USD	55.0300	+19.5%
2.99% Samsung Electronics Co. Ltd.	EUR	904.0000	+78.3%
1.27% Tyson Foods Inc.	USD	84.7500	+41.4%
9.40% Investmentzertifikate Ausland			
4.67% AXA-Japan Small Cap Alpha Fund-A	JPY	2,602.9100	+87.9%
4.73% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	78.8400	+73.8%