

Inventarliste für ACC Alpha select AMI

per 07.02.2020

ACC Alpha select AMI

DE0007248643

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

30.05% Aktien Inland

0.79%	Bauer AG	EUR	16.2600	- 20.4%
2.29%	BayWa AG	EUR	28.1500	+ 5.0%
1.50%	Grammer AG	EUR	30.6500	- 13.1%
1.39%	Biofrontera AG St.	EUR	5.3500	+ 77.1%
2.10%	HeidelbergCement AG	EUR	64.4000	- 3.7%
3.10%	KSB AG Vz.	EUR	317.0000	+ 5.3%
1.80%	Daimler AG	EUR	44.0750	- 14.6%
3.17%	Deutsche Pfandbriefbank AG	EUR	14.9600	+ 76.6%
3.11%	Wüstenrot &	EUR	19.1000	+ 2.8%
2.44%	Deutsche Lufthansa AG	EUR	15.0000	- 3.9%
2.25%	Hannover Rück SE	EUR	184.4000	+ 260.3%
1.85%	Allianz SE	EUR	227.3000	+ 51.1%
1.12%	Paion AG	EUR	2.3000	+ 11.2%
2.13%	Hella KGaA Hueck &	EUR	43.6000	+ 21.2%
1.00%	METRO AG St.	EUR	12.2550	- 6.4%

38.83% Aktien Ausland

0.78%	Porr AG	EUR	15.9200	+ 0.1%
2.11%	Atos SE	EUR	81.0200	+ 11.7%
3.63%	AXA SA	EUR	24.7450	+ 21.5%
2.27%	Peugeot SA	EUR	19.8800	+ 24.4%
3.43%	Saint-Gobain (Cie. de) SA	EUR	35.1400	- 4.3%
0.98%	Publicis Groupe SA	EUR	40.2200	- 4.6%
3.10%	Mytilineos Holdings SA	EUR	9.5000	+ 7.2%
1.09%	Smurfit Kappa plc	GBP	2,846.0000	+ 520.4%
3.97%	Enel SpA	EUR	8.1300	+ 69.7%
1.07%	Toyota Motor Corp.	EUR	65.6000	+ 28.9%
1.60%	Toyota Motor Corp.	JPY	7,914.0000	+ 32.0%
1.06%	SAF-Holland SA	EUR	6.5000	- 17.3%
3.23%	Gazprom PJSC ADR	EUR	6.6180	+ 41.7%
2.64%	Lincoln National Corp.	USD	59.3700	+ 11.1%
3.48%	Micron Technology Inc.	USD	58.6800	+ 28.2%
3.19%	Samsung Electronics Co. Ltd.	EUR	980.0000	+ 93.3%
1.18%	Tyson Foods Inc.	USD	79.7700	+ 33.8%

9.13% Investmentzertifikate Ausland

4.55%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,593.3200	+ 86.0%
4.58%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	77.1600	+ 71.0%