

Inventarliste für ACC Alpha select AMI

per 21.02.2020

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
30.99% Aktien Inland			
1.56% Bauer AG	EUR	15.6000	- 15.2%
2.31% BayWa AG	EUR	27.7000	+ 3.3%
1.52% Grammer AG	EUR	30.3500	- 14.0%
1.36% Biofrontera AG St.	EUR	5.1100	+ 69.1%
2.05% HeidelbergCement AG	EUR	61.4400	- 8.1%
3.20% KSB AG Vz.	EUR	320.0000	+ 6.3%
1.82% Daimler AG	EUR	43.7450	- 15.2%
2.80% Deutsche Pfandbriefbank AG	EUR	15.2800	+ 80.3%
3.27% Wüstenrot & Württembergische	EUR	19.6000	+ 5.5%
2.50% Deutsche Lufthansa AG	EUR	15.0150	- 3.8%
2.37% Hannover Rück SE	EUR	189.9000	+ 271.0%
1.90% Allianz SE	EUR	228.0000	+ 51.6%
1.11% Paion AG	EUR	2.2200	+ 7.3%
2.20% Hella KGaA Hueck & Company	EUR	43.9000	+ 22.1%
1.02% METRO AG St.	EUR	12.2000	- 6.8%
43.20% Aktien Ausland			
1.71% Porr AG	EUR	17.1000	+ 3.9%
2.99% Atos SE	EUR	74.7200	- 1.5%
3.67% AXA SA	EUR	24.4850	+ 20.2%
2.27% Peugeot SA	EUR	19.4350	+ 21.6%
3.58% Saint-Gobain (Cie. de) SA	EUR	35.7800	- 2.5%
1.04% Publicis Groupe SA	EUR	41.7500	- 0.9%
3.00% Mytilineos Holdings SA	EUR	8.9850	+ 1.4%
1.14% Smurfit Kappa plc	GBP	2,864.0000	+ 531.8%
4.22% Enel SpA	EUR	8.4330	+ 76.0%
1.60% Toyota Motor Corp.	JPY	7,752.0000	+ 28.9%
1.06% Toyota Motor Corp.	EUR	63.8000	+ 25.3%
1.11% SAF-Holland SA	EUR	6.6300	- 15.6%
3.34% Gazprom PJSC ADR	EUR	6.6700	+ 42.8%
2.83% Lincoln National Corp.	USD	61.0300	+ 16.1%
1.61% MetLife Inc.	USD	52.2800	- 0.7%
3.64% Micron Technology Inc.	USD	59.0000	+ 30.9%
3.18% Samsung Electronics Co. Ltd.	EUR	954.0000	+ 88.2%
1.22% Tyson Foods Inc.	USD	78.8000	+ 34.3%
9.36% Investmentzertifikate Ausland			
4.50% AXA-Japan Small Cap Alpha Fund-A	JPY	2,515.8200	+ 79.8%
4.85% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	78.6200	+ 77.0%