

Inventarliste für ACC Alpha select AMI

per 27.03.2020

ACC Alpha select AMI DE0007248643

WP-Name

Whg. Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

28.34% Aktien Inland

1.84% Bauer AG	EUR	10.6200	-37.4%
2.96% BayWa AG	EUR	27.3000	+1.8%
1.26% Grammer AG	EUR	19.4200	-45.0%
1.02% Biofrontera AG St.	EUR	2.9300	-3.0%
2.54% HeidelbergCement AG	EUR	39.0200	-35.5%
3.57% KSB AG Vz.	EUR	206.0000	-28.7%
1.76% Deutsche Pfandbriefbank AG	EUR	7.4000	-12.7%
2.97% Wüstenrot &	EUR	13.7000	-26.3%
2.10% Deutsche Lufthansa AG	EUR	9.7040	-21.6%
2.19% Hannover Rück SE	EUR	135.0000	+163.8%
1.71% Allianz SE	EUR	157.9600	+5.0%
1.17% Paion AG	EUR	1.8000	-13.0%
1.76% Hella KGaA Hueck &	EUR	27.1200	-24.6%
0.93% BASF SE	EUR	43.0750	+9.8%
0.56% Bayer AG	EUR	51.7400	-7.8%

39.88% Aktien Ausland

2.75% Porr AG	EUR	15.8400	-2.3%
3.38% Atos SE	EUR	65.0000	-14.3%
3.19% AXA SA	EUR	16.3560	-19.7%
0.95% Peugeot SA	EUR	12.5900	-21.2%
2.91% Saint-Gobain (Cie. de) SA	EUR	22.3750	-39.0%
0.79% Publicis Groupe SA	EUR	24.3600	-42.2%
0.42% Renault SA	EUR	19.3680	-7.6%
1.42% Mytilineos Holdings SA	EUR	6.5400	-26.2%
1.14% Smurfit Kappa plc	GBP	2,400.0000	+388.7%
4.08% Enel SpA	EUR	6.2790	+31.0%
1.81% Toyota Motor Corp.	JPY	6,718.0000	+12.1%
1.24% Toyota Motor Corp.	EUR	57.4000	+12.7%
0.79% SAF-Holland S.E.	EUR	3.6340	-53.8%
0.78% Airbus Group SE	EUR	72.2900	+21.2%
2.76% Gazprom PJSC ADR	EUR	4.2510	-9.0%
1.70% Lincoln National Corp.	USD	28.7700	-46.4%
1.92% MetLife Inc.	USD	32.5300	-31.2%
3.52% Micron Technology Inc.	USD	44.7900	-2.6%
4.33% Samsung Electronics Co. Ltd.	EUR	800.0000	+48.9%
8.80% Investmentzertifikate Ausland			
4.67% AXA-Japan Small Cap Alpha Fund-A	JPY	2,002.4200	+43.7%
4.13% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	52.5000	+15.9%