

Inventarliste für ACC Alpha select AMI

per 03.04.2020

ACC Alpha select AMI

DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
28.78% Aktien Inland			
1.79% Bauer AG	EUR	9.9800	- 41.1%
2.94% BayWa AG	EUR	26.2000	- 2.3%
1.26% Grammer AG	EUR	18.6500	- 47.1%
1.04% Biofrontera AG St.	EUR	2.8850	- 4.5%
2.61% HeidelbergCement AG	EUR	38.7100	- 36.0%
3.42% KSB AG Vz.	EUR	190.5000	- 34.0%
1.66% Deutsche Pfandbriefbank AG	EUR	6.7350	- 20.5%
3.28% Wüstenrot &	EUR	14.6000	- 21.4%
1.79% Deutsche Lufthansa AG	EUR	7.9760	- 35.5%
2.14% Hannover Rück SE	EUR	126.9000	+ 147.9%
1.70% Allianz SE	EUR	151.4600	+ 0.7%
1.14% Paion AG	EUR	1.6850	- 18.6%
1.66% Hella KGaA Hueck &	EUR	24.6600	- 31.4%
0.93% BASF SE	EUR	41.5800	+ 6.0%
1.42% Bayer AG	EUR	52.8500	+ 0.4%
39.24% Aktien Ausland			
2.59% Porr AG	EUR	14.4000	- 11.2%
3.21% Atos SE	EUR	59.6200	- 21.4%
2.96% AXA SA	EUR	14.6340	- 28.2%
0.93% Peugeot SA	EUR	11.8600	- 25.8%
2.94% Saint-Gobain (Cie. de) SA	EUR	21.8000	- 40.6%
0.88% Publicis Groupe SA	EUR	26.0600	- 38.2%
1.10% Renault SA	EUR	16.3120	- 11.8%
1.30% Mytilineos Holdings SA	EUR	5.8000	- 34.6%
1.17% Smurfit Kappa plc	GBP	2,278.0000	+ 380.3%
4.14% Enel SpA	EUR	6.1450	+ 28.2%
1.20% Toyota Motor Corp.	EUR	53.5000	+ 5.1%
1.81% Toyota Motor Corp.	JPY	6,287.0000	+ 7.9%
0.79% SAF-Holland S.E.	EUR	3.5300	- 55.1%
0.56% Airbus Group SE	EUR	50.2700	- 15.7%
2.96% Gazprom PJSC ADR	EUR	4.3900	- 6.0%
1.46% Lincoln National Corp.	USD	23.5300	- 55.5%
1.74% MetLife Inc.	USD	28.0500	- 39.8%
3.40% Micron Technology Inc.	USD	41.0900	- 9.3%
4.10% Samsung Electronics Co. Ltd.	EUR	731.0000	+ 32.9%
9.38% Investmentzertifikate Ausland			
4.78% AXA-Japan Small Cap Alpha Fund-A	JPY	1,919.4300	+ 41.6%
4.60% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	55.6000	+ 24.5%