

Inventarliste für ACC Alpha select AMI

per 09.04.2020

ACC Alpha select AMI

DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
28.60% Aktien Inland			
1.69% Bauer AG	EUR	10.0400	- 40.8%
2.68% BayWa AG	EUR	25.5500	- 4.7%
1.18% Grammer AG	EUR	18.7500	- 46.9%
1.04% Biofrontera AG St.	EUR	3.0950	+ 2.4%
2.60% HeidelbergCement AG	EUR	41.2100	- 31.9%
3.50% KSB AG Vz.	EUR	208.0000	- 28.0%
1.61% Deutsche Pfandbriefbank AG	EUR	6.9650	- 17.8%
3.32% Wüstenrot & Württembergische	EUR	15.8000	- 15.0%
1.83% Deutsche Lufthansa AG	EUR	8.7120	- 29.6%
2.08% Hannover Rück SE	EUR	132.2000	+ 158.3%
1.69% Allianz SE	EUR	160.9800	+ 7.0%
1.14% Paion AG	EUR	1.8150	- 12.3%
1.86% Hella KGaA Hueck & Company	EUR	29.4800	- 18.0%
0.96% BASF SE	EUR	45.6650	+ 16.4%
1.42% Bayer AG	EUR	56.3700	+ 7.1%
42.68% Aktien Ausland			
2.56% Porr AG	EUR	15.2200	- 6.1%
0.73% Anheuser-Busch InBev NV	EUR	43.7250	+ 4.3%
3.05% Atos SE	EUR	60.4400	- 20.3%
2.89% AXA SA	EUR	15.3080	- 24.9%
0.98% Peugeot SA	EUR	13.3300	- 16.6%
3.86% Saint-Gobain (Cie. de) SA	EUR	24.8100	- 28.4%
0.92% Publicis Groupe SA	EUR	29.2400	- 30.6%
1.16% Renault SA	EUR	18.3880	- 0.6%
1.39% Mytilineos Holdings SA	EUR	6.6350	- 25.1%
1.11% Smurfit Kappa plc	GBP	2,320.0000	+ 389.2%
3.96% Enel SpA	EUR	6.2850	+ 31.2%
1.21% Toyota Motor Corp.	EUR	57.5000	+ 12.9%
1.80% Toyota Motor Corp.	JPY	6,753.0000	+ 15.1%
0.90% SAF-Holland S.E.	EUR	4.2860	- 45.5%
0.63% Airbus Group SE	EUR	59.8100	+ 0.3%
0.73% Gazprom PJSC ADR	USD	5.0320	+ 8.1%
2.99% Gazprom PJSC ADR	EUR	4.7500	+ 1.7%
1.89% Lincoln National Corp.	USD	32.5600	- 38.4%
1.94% MetLife Inc.	USD	33.4700	- 28.2%
3.74% Micron Technology Inc.	USD	48.2900	+ 6.6%
4.24% Samsung Electronics Co. Ltd.	EUR	807.0000	+ 46.7%
9.04% Investmentzertifikate Ausland			
4.52% AXA-Japan Small Cap Alpha Fund-A	JPY	1,953.7900	+ 43.2%
4.52% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	58.4700	+ 30.9%