

Inventarliste für ACC Alpha select AMI

per 17.04.2020

ACC Alpha select AMI DE0007248643

WP-Name

Whg. Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

29.97% Aktien Inland

1.73%	Bauer AG	EUR	10.1200	-40.3%
2.79%	BayWa AG	EUR	26.2000	-2.3%
1.27%	Grammer AG	EUR	19.8500	-43.7%
1.09%	Biofrontera AG St.	EUR	3.1900	+5.6%
2.43%	HeidelbergCement AG	EUR	38.0800	-37.1%
0.73%	Hornbach Holding AG & Co.	EUR	45.8000	-0.3%
3.48%	KSB AG Vz.	EUR	204.0000	-29.4%
1.55%	Deutsche Pfandbriefbank AG	EUR	6.6050	-22.0%
3.23%	Wüstenrot &	EUR	15.1400	-18.5%
1.74%	Deutsche Lufthansa AG	EUR	8.1600	-34.0%
2.09%	Hannover Rück SE	EUR	131.0000	+155.9%
1.69%	Allianz SE	EUR	158.8000	+5.6%
1.17%	Paion AG	EUR	1.8250	-11.8%
1.90%	Hella KGaA Hueck &	EUR	29.6400	-17.6%
1.63%	BASF SE	EUR	43.5850	+4.0%
1.46%	Bayer AG	EUR	57.0700	+8.4%

41.78% Aktien Ausland

2.72%	Porr AG	EUR	15.9600	-1.5%
0.72%	Anheuser-Busch InBev NV	EUR	42.0900	+0.4%
3.09%	Atos SE	EUR	60.3400	-20.5%
2.82%	AXA SA	EUR	14.7120	-27.8%
0.84%	Peugeot SA	EUR	11.2950	-29.3%
3.81%	Saint-Gobain (Cie. de) SA	EUR	24.1900	-30.2%
0.81%	Publicis Groupe SA	EUR	25.3300	-39.9%
1.02%	Renault SA	EUR	16.0000	-13.5%
1.44%	Mytilineos Holdings SA	EUR	6.7600	-23.7%
1.10%	Smurfit Kappa plc	GBP	2,244.0000	+376.4%
4.00%	Enel SpA	EUR	6.2490	+30.4%
1.21%	Toyota Motor Corp.	EUR	57.0000	+12.0%
1.81%	Toyota Motor Corp.	JPY	6,602.0000	+13.9%
0.92%	SAF-Holland S.E.	EUR	4.2940	-45.4%
0.57%	Airbus Group SE	EUR	53.2000	-10.8%
2.93%	Gazprom PJSC ADR	EUR	4.5800	-1.9%
0.72%	Gazprom PJSC ADR	USD	4.8950	+5.1%
1.63%	Lincoln National Corp.	USD	27.6300	-47.7%
1.82%	MetLife Inc.	USD	30.9500	-33.5%
3.58%	Micron Technology Inc.	USD	45.5300	+0.6%
4.23%	Samsung Electronics Co. Ltd.	EUR	794.0000	+44.4%
9.59%	Investmentzertifikate Ausland			
4.72%	AXA-Japan Small Cap Alpha Fund-A	JPY	1,989.3500	+47.6%
4.87%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	62.0000	+39.0%