

Inventarliste für ACC Alpha select AMI

per 30.04.2020

ACC Alpha select AMI DE0007248643

WP-Name Whg. Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

30.27% Aktien Inland

1.68%	Bauer AG	EUR	10.5000	-38.1%
2.76%	BayWa AG	EUR	27.5500	+2.7%
1.33%	Grammer AG	EUR	22.1000	-37.4%
0.90%	Biofrontera AG St.	EUR	2.8100	-7.0%
2.69%	HeidelbergCement AG	EUR	44.8400	-25.9%
0.80%	Hornbach Holding AG & Co.	EUR	53.5000	+16.4%
3.20%	KSB AG Vz.	EUR	200.0000	-30.7%
0.79%	RWE AG St.	EUR	26.4000	+10.1%
1.53%	Deutsche Pfandbriefbank AG	EUR	6.9700	-17.7%
3.35%	Wüstenrot &	EUR	16.7600	-9.8%
0.85%	Deutsche Lufthansa AG	EUR	8.4800	-31.4%
2.26%	Hannover Rück SE	EUR	150.3000	+193.7%
1.74%	Allianz SE	EUR	174.1600	+15.8%
1.10%	Paion AG	EUR	1.8300	-11.6%
2.09%	Hella KGaA Hueck &	EUR	34.7800	-3.3%
1.72%	BASF SE	EUR	49.2450	+17.5%
1.47%	Bayer AG	EUR	61.2500	+16.3%

43.93% Aktien Ausland

2.45%	Porr AG	EUR	15.3000	-5.6%
0.72%	Anheuser-Busch InBev NV	EUR	45.0550	+7.5%
3.26%	Atos SE	EUR	67.9600	-10.4%
2.99%	AXA SA	EUR	16.5900	-18.6%
0.96%	Peugeot SA	EUR	13.6800	-14.4%
3.77%	Saint-Gobain (Cie. de) SA	EUR	25.4500	-26.6%
1.61%	Publicis Groupe SA	EUR	28.6800	-19.4%
1.18%	Renault SA	EUR	19.6000	+5.9%
1.41%	Mytilineos Holdings SA	EUR	7.0600	-20.3%
1.18%	Smurfit Kappa plc	GBP	2,566.0000	+444.1%
3.76%	Enel SpA	EUR	6.2700	+30.9%
1.73%	Toyota Motor Corp.	JPY	6,685.0000	+16.4%
1.19%	Toyota Motor Corp.	EUR	59.5000	+16.9%
0.94%	SAF-Holland S.E.	EUR	4.6860	-40.4%
0.58%	Airbus Group SE	EUR	58.3900	-2.1%
0.74%	Alphabet Inc. -Class A-	USD	1,342.1800	+8.3%
2.91%	Gazprom PJSC ADR	EUR	4.8480	+3.8%
0.72%	Gazprom PJSC ADR	USD	5.2300	+12.2%
2.02%	Lincoln National Corp.	USD	36.6000	-30.7%
2.07%	MetLife Inc.	USD	37.4800	-19.5%
3.67%	Micron Technology Inc.	USD	49.8300	+10.1%
4.05%	Samsung Electronics Co. Ltd.	EUR	810.0000	+47.3%

9.34% Investmentzertifikate Ausland

4.64%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,062.5100	+54.3%
4.70%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	63.7900	+42.9%