

Inventarliste für ACC Alpha select AMI

per 08.05.2020

ACC Alpha select AMI DE0007248643

WP-Name

Whg. Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

31.60% Aktien Inland

1.74%	Bauer AG	EUR	10.5800	-37.6%
2.82%	BayWa AG	EUR	27.5000	+2.6%
1.38%	Grammer AG	EUR	22.5000	-36.2%
0.98%	Biofrontera AG St.	EUR	2.9900	-1.0%
2.58%	HeidelbergCement AG	EUR	41.9000	-30.8%
1.63%	Hornbach Holding AG & Co.	EUR	52.9000	+8.7%
3.27%	KSB AG Vz.	EUR	199.5000	-30.9%
1.54%	RWE AG St.	EUR	26.7300	+5.2%
1.39%	Deutsche Pfandbriefbank AG	EUR	6.1700	-27.2%
3.30%	Wüstenrot &	EUR	16.0600	-13.6%
0.81%	Deutsche Lufthansa AG	EUR	7.8600	-36.5%
2.17%	Hannover Rück SE	EUR	141.1000	+175.7%
1.61%	Allianz SE	EUR	157.0000	+4.4%
1.28%	Paion AG	EUR	2.0800	+0.5%
2.04%	Hella KGaA Hueck &	EUR	33.1800	-7.7%
1.64%	BASF SE	EUR	45.5800	+8.8%
1.43%	Bayer AG	EUR	57.9200	+10.0%

43.72% Aktien Ausland

2.54%	Porr AG	EUR	15.5000	-4.4%
1.30%	Anheuser-Busch InBev NV	EUR	39.4900	-7.5%
3.17%	Atos SE	EUR	64.4400	-15.1%
3.01%	AXA SA	EUR	16.2940	-20.0%
0.93%	Peugeot SA	EUR	12.9400	-19.0%
3.69%	Saint-Gobain (Cie. de) SA	EUR	24.3200	-29.8%
1.46%	Publicis Groupe SA	EUR	25.4200	-28.6%
1.05%	Renault SA	EUR	17.0920	-7.6%
1.37%	Mytilineos Holdings SA	EUR	6.7000	-24.4%
1.18%	Smurfit Kappa plc	GBP	2,514.0000	+430.3%
3.81%	Enel SpA	EUR	6.1880	+29.1%
1.14%	Toyota Motor Corp.	EUR	55.5000	+9.0%
1.72%	Toyota Motor Corp.	JPY	6,414.0000	+12.5%
0.92%	SAF-Holland S.E.	EUR	4.5000	-42.7%
0.57%	Airbus Group SE	EUR	55.7500	-6.5%
0.78%	Alphabet Inc. -Class A-	USD	1,369.2800	+11.3%
0.71%	Gazprom PJSC ADR	USD	4.9860	+7.8%
2.80%	Gazprom PJSC ADR	EUR	4.5510	-2.5%
1.99%	Lincoln National Corp.	USD	34.7700	-33.7%
1.97%	MetLife Inc.	USD	34.4400	-25.5%
3.55%	Micron Technology Inc.	USD	46.5900	+3.7%
4.05%	Samsung Electronics Co. Ltd.	EUR	790.0000	+43.6%

9.71% Investmentzertifikate Ausland

4.80%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,065.5900	+55.7%
4.91%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	64.4600	+45.5%