

Inventarliste für ACC Alpha select AMI

per 15.05.2020

ACC Alpha select AMI DE0007248643

WP-Name

Whg. Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

30.21% Aktien Inland

1.79%	Bauer AG	EUR	10.6000	-37.5%
2.86%	BayWa AG	EUR	27.1500	+1.2%
1.34%	Grammer AG	EUR	21.2000	-39.9%
0.97%	Biofrontera AG St.	EUR	2.8800	-4.7%
2.54%	HeidelbergCement AG	EUR	40.0600	-33.8%
1.62%	Hornbach Holding AG & Co.	EUR	51.2000	+5.2%
3.16%	KSB AG Vz.	EUR	187.0000	-35.2%
1.58%	RWE AG St.	EUR	26.8100	+5.5%
0.60%	Deutsche Pfandbriefbank AG	EUR	5.1700	-39.0%
3.19%	Wüstenrot &	EUR	15.1200	-18.6%
0.80%	Deutsche Lufthansa AG	EUR	7.6220	-38.4%
2.08%	Hannover Rück SE	EUR	131.4000	+156.7%
1.51%	Allianz SE	EUR	142.9400	-5.0%
1.27%	Paion AG	EUR	2.0000	-3.3%
1.93%	Hella KGaA Hueck &	EUR	30.5400	-15.1%
1.56%	BASF SE	EUR	42.2100	+0.8%
1.41%	Bayer AG	EUR	55.7600	+5.9%

43.87% Aktien Ausland

2.42%	Porr AG	EUR	14.3600	-11.4%
1.21%	Anheuser-Busch InBev NV	EUR	35.8000	-16.1%
3.12%	Atos SE	EUR	61.6400	-18.8%
2.88%	AXA SA	EUR	15.1700	-25.5%
0.84%	Peugeot SA	EUR	11.4200	-28.5%
3.65%	Saint-Gobain (Cie. de) SA	EUR	23.3900	-32.5%
1.43%	Publicis Groupe SA	EUR	24.1400	-32.2%
1.08%	Renault SA	EUR	16.9860	-8.2%
1.37%	Mytilineos Holdings SA	EUR	6.5000	-26.7%
1.14%	Smurfit Kappa plc	GBP	2,392.0000	+399.4%
3.72%	Enel SpA	EUR	5.8840	+22.8%
1.14%	Toyota Motor Corp.	EUR	54.0000	+6.1%
1.71%	Toyota Motor Corp.	JPY	6,243.0000	+8.6%
1.05%	SAF-Holland S.E.	EUR	4.9800	-36.6%
0.53%	Airbus Group SE	EUR	49.8800	-16.4%
1.59%	Alphabet Inc. -Class A-	USD	1,356.8600	+4.7%
3.68%	Gazprom PJSC ADR	EUR	4.6540	-0.3%
1.90%	Lincoln National Corp.	USD	32.5000	-38.2%
1.86%	MetLife Inc.	USD	31.8300	-31.4%
3.57%	Micron Technology Inc.	USD	45.7300	+1.4%
3.98%	Samsung Electronics Co. Ltd.	EUR	754.0000	+37.1%

10.23% Investmentzertifikate Ausland

5.09%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,147.0700	+60.6%
5.14%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	65.8900	+48.2%