

Inventarliste für ACC Alpha select AMI

per 05.06.2020

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
33.56% Aktien Inland			
1.66% <i>Bauer AG</i>	EUR	11.2600	-33.6%
2.59% <i>BayWa AG</i>	EUR	28.1000	+4.8%
1.15% <i>Grammer AG</i>	EUR	20.8000	-41.0%
1.03% <i>Biofrontera AG St.</i>	EUR	3.4800	+15.2%
2.80% <i>HeidelbergCement AG</i>	EUR	50.5400	-16.5%
2.67% <i>Hornbach Holding AG & Co.</i>	EUR	65.7000	+29.3%
3.18% <i>KSB AG Vz.</i>	EUR	215.0000	-25.5%
2.30% <i>RWE AG St.</i>	EUR	31.1900	+18.1%
0.71% <i>Deutsche Pfandbriefbank AG</i>	EUR	6.9950	-17.4%
3.13% <i>Wüstenrot &</i>	EUR	16.9800	-8.6%
0.95% <i>Deutsche Lufthansa AG</i>	EUR	10.3050	-16.7%
2.99% <i>Hannover Rück SE</i>	EUR	161.9000	+121.9%
1.71% <i>Allianz SE</i>	EUR	185.7200	+23.5%
1.42% <i>Paion AG</i>	EUR	2.5600	+23.7%
2.09% <i>Hella KGaA Hueck &</i>	EUR	37.6600	+4.7%
1.79% <i>BASF SE</i>	EUR	55.4000	+32.2%
1.39% <i>Bayer AG</i>	EUR	62.7000	+19.1%
48.79% Aktien Ausland			
2.30% <i>Porr AG</i>	EUR	15.5600	-4.0%
1.44% <i>Anheuser-Busch InBev NV</i>	EUR	48.7650	+14.3%
1.45% <i>Fairfax Financial Holdings Ltd.</i>	CAD	430.1200	+15.5%
3.10% <i>Atos SE</i>	EUR	69.8800	-7.9%
3.18% <i>AXA SA</i>	EUR	19.1580	-6.0%
0.92% <i>Peugeot SA</i>	EUR	14.2000	-11.2%
4.28% <i>Saint-Gobain (Cie. de) SA</i>	EUR	31.3000	-9.7%
1.58% <i>Publicis Groupe SA</i>	EUR	30.5100	-14.3%
1.31% <i>Renault SA</i>	EUR	23.6100	+27.6%
1.42% <i>Mytilineos Holdings SA</i>	EUR	7.7150	-12.9%
1.07% <i>Smurfit Kappa plc</i>	GBP	2,600.0000	+434.6%
4.15% <i>Enel SpA</i>	EUR	7.4850	+56.2%
1.56% <i>Toyota Motor Corp.</i>	JPY	6,974.0000	+13.6%
1.06% <i>Toyota Motor Corp.</i>	EUR	57.5000	+12.9%
1.75% <i>SAF-Holland S.E.</i>	EUR	5.5750	-17.6%
0.66% <i>Airbus Group SE</i>	EUR	71.9800	+20.7%
1.38% <i>Alphabet Inc. -Class A-</i>	USD	1,414.3000	+4.0%
3.50% <i>Gazprom PJSC ADR</i>	EUR	5.0500	+8.2%
0.67% <i>KT Corporation ADR</i>	USD	10.2800	-0.9%
2.83% <i>Lincoln National Corp.</i>	USD	43.5000	-15.8%
1.92% <i>MetLife Inc.</i>	USD	39.3400	-19.2%
3.33% <i>Micron Technology Inc.</i>	USD	51.2200	+8.2%
3.94% <i>Samsung Electronics Co. Ltd.</i>	EUR	854.0000	+55.3%
9.06% Investmentzertifikate Ausland			
4.45% <i>AXA-Japan Small Cap Alpha Fund-A</i>	JPY	2,293.1300	+60.5%
4.61% <i>AXA-Pacific Ex-Japan Small Cap Alpha-A</i>	USD	70.8900	+52.0%