

Inventarliste für ACC Alpha select AMI

per 12.06.2020

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DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
34.81% Aktien Inland			
1.69% Bauer AG	EUR	11.1000	- 34.5%
2.61% BayWa AG	EUR	27.4000	+ 2.2%
1.10% Grammer AG	EUR	19.3000	- 45.3%
1.07% Biofrontera AG St.	EUR	3.4950	+ 15.7%
2.62% HeidelbergCement AG	EUR	45.8800	- 24.2%
2.72% Hornbach Holding AG & Co.	EUR	64.8000	+ 27.5%
3.25% KSB AG Vz.	EUR	213.0000	- 26.2%
2.25% RWE AG St.	EUR	29.5200	+ 11.8%
1.31% Deutsche Pfandbriefbank AG	EUR	6.8950	- 16.6%
3.11% Wüstenrot &	EUR	16.3000	- 12.3%
0.97% Deutsche Lufthansa AG	EUR	10.1550	- 17.9%
2.99% Hannover Rück SE	EUR	157.0000	+ 115.2%
1.70% Allianz SE	EUR	178.2200	+ 18.5%
1.53% Paion AG	EUR	2.6800	+ 29.5%
2.02% Hella KGaA Hueck &	EUR	35.3200	- 1.8%
0.67% Instone Real Estate Group AG	EUR	19.5000	- 5.1%
1.72% BASF SE	EUR	51.5100	+ 23.0%
1.47% Bayer AG	EUR	64.1500	+ 21.8%
48.09% Aktien Ausland			
2.29% Porr AG	EUR	15.0000	- 7.5%
1.34% Anheuser-Busch InBev NV	EUR	43.8500	+ 2.7%
1.42% Fairfax Financial Holdings Ltd.	CAD	408.8400	+ 9.4%
3.16% Atos SE	EUR	69.0000	- 9.1%
3.12% AXA SA	EUR	18.1700	- 10.8%
0.86% Peugeot SA	EUR	12.9250	- 19.1%
4.26% Saint-Gobain (Cie. de) SA	EUR	30.1800	- 12.9%
1.54% Publicis Groupe SA	EUR	28.8700	- 18.9%
1.22% Renault SA	EUR	21.3500	+ 15.4%
1.45% Mytilineos Holdings SA	EUR	7.5800	- 14.5%
1.04% Smurfit Kappa plc	GBP	2,458.0000	+ 405.2%
4.19% Enel SpA	EUR	7.3270	+ 52.9%
1.07% Toyota Motor Corp.	EUR	56.0000	+ 10.0%
1.63% Toyota Motor Corp.	JPY	6,905.0000	+ 14.6%
1.78% SAF-Holland S.E.	EUR	5.4900	- 18.9%
0.64% Airbus Group SE	EUR	67.0600	+ 12.4%
1.41% Alphabet Inc. -Class A-	USD	1,401.9000	+ 2.8%
3.44% Gazprom PJSC ADR	EUR	4.8050	+ 2.9%
0.65% KT Corporation ADR	USD	9.7100	- 6.7%
2.58% Lincoln National Corp.	USD	38.4300	- 25.7%
1.81% MetLife Inc.	USD	35.9300	- 26.4%
3.25% Micron Technology Inc.	USD	48.5200	+ 2.2%
3.97% Samsung Electronics Co. Ltd.	EUR	834.0000	+ 51.6%
9.64% Investmentzertifikate Ausland			
4.74% AXA-Japan Small Cap Alpha Fund-A	JPY	2,320.2400	+ 65.5%
4.91% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	73.2100	+ 56.5%