

Inventarliste für ACC Alpha select AMI

per 19.06.2020

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
34.15% Aktien Inland			
1.45% Bauer AG	EUR	9.6400	-43.1%
2.64% BayWa AG	EUR	28.1500	+5.0%
1.09% Grammer AG	EUR	19.3500	-45.1%
0.96% Biofrontera AG St.	EUR	3.2100	+6.3%
2.78% HeidelbergCement AG	EUR	49.4000	-18.4%
2.71% Hornbach Holding AG & Co.	EUR	65.7000	+29.3%
3.01% KSB AG Vz.	EUR	201.0000	-30.4%
2.32% RWE AG St.	EUR	30.9800	+17.3%
1.29% Deutsche Pfandbriefbank AG	EUR	6.8950	-16.6%
2.93% Wüstenrot &	EUR	15.6200	-16.0%
0.92% Deutsche Lufthansa AG	EUR	9.8680	-20.2%
2.93% Hannover Rück SE	EUR	156.5000	+114.5%
1.70% Allianz SE	EUR	181.2000	+20.5%
1.44% Paion AG	EUR	2.5600	+23.7%
2.01% Hella KGaA Hueck &	EUR	35.8000	-0.5%
0.65% Instone Real Estate Group AG	EUR	19.1200	-6.9%
1.77% BASF SE	EUR	54.0100	+28.9%
1.54% Bayer AG	EUR	68.5500	+30.2%
50.35% Aktien Ausland			
2.37% Porr AG	EUR	15.8000	-2.5%
1.38% Anheuser-Busch InBev NV	EUR	46.0950	+8.0%
1.47% Fairfax Financial Holdings Ltd.	CAD	426.3900	+15.5%
3.69% Atos SE	EUR	74.2800	-2.0%
3.17% AXA SA	EUR	18.7660	-7.9%
0.90% Peugeot SA	EUR	13.6700	-14.5%
4.39% Saint-Gobain (Cie. de) SA	EUR	31.6300	-8.8%
1.55% Publicis Groupe SA	EUR	29.5600	-17.0%
1.21% Renault SA	EUR	21.5350	+16.4%
0.65% Rio Tinto PLC	GBP	4,505.0000	-2.9%
1.49% Mytilineos Holdings SA	EUR	7.9450	-10.3%
1.08% Smurfit Kappa plc	GBP	2,610.0000	+434.5%
4.20% Enel SpA	EUR	7.4730	+56.0%
1.04% Toyota Motor Corp.	EUR	55.5000	+9.0%
1.62% Toyota Motor Corp.	JPY	6,887.0000	+15.8%
1.74% SAF-Holland S.E.	EUR	5.4450	-19.5%
0.64% Airbus Group SE	EUR	67.8200	+13.7%
1.44% Alphabet Inc. -Class A-	USD	1,434.1200	+6.7%
3.45% Gazprom PJSC ADR	EUR	4.9100	+5.2%
0.65% KT Corporation ADR	USD	9.7000	-5.5%
2.72% Lincoln National Corp.	USD	40.6300	-20.3%
1.91% MetLife Inc.	USD	38.1100	-20.8%
3.37% Micron Technology Inc.	USD	50.4800	+7.9%
4.23% Samsung Electronics Co. Ltd.	EUR	835.0000	+46.0%
9.37% Investmentzertifikate Ausland			
4.57% AXA-Japan Small Cap Alpha	JPY	2,246.4400	+62.3%
4.80% AXA-Pacific Ex-Japan Small	USD	71.8600	+55.8%