

Inventarliste für ACC Alpha select AMI

per 03.07.2020

ACC Alpha select AMI

DE0007248643

WP-Name Whg. Bewertungskurs Kursentwicklung seit Kauf (in EUR)

34.33% Aktien Inland

1.50%	Bauer AG	EUR	10.0200		- 40.9%
2.72%	BayWa AG	EUR	29.0000		+ 8.1%
1.06%	Grammer AG	EUR	18.9000		- 46.4%
0.90%	Biofrontera AG St.	EUR	2.9950		- 0.9%
2.67%	HeidelbergCement AG	EUR	47.5900		- 21.4%
3.05%	Hornbach Holding AG & Co.	EUR	74.0000		+ 45.6%
3.01%	KSB AG Vz.	EUR	201.0000		- 30.4%
2.39%	RWE AG St.	EUR	31.9200		+ 20.8%
1.23%	Deutsche Pfandbriefbank AG	EUR	6.5500		- 20.8%
2.88%	Wüstenrot & Württembergische	EUR	15.3600		- 17.4%
0.83%	Deutsche Lufthansa AG	EUR	8.8500		- 28.5%
2.94%	Hannover Rück SE	EUR	156.7000		+ 114.8%
1.74%	Allianz SE	EUR	186.1000		+ 23.7%
1.51%	Paion AG	EUR	2.6900		+ 30.0%
2.05%	Hella KGaA Hueck & Company	EUR	36.5600		+ 1.7%
0.66%	Instone Real Estate Group AG	EUR	19.7000		- 4.1%
1.67%	BASF SE	EUR	50.9700		+ 21.7%
1.51%	Bayer AG	EUR	67.0800		+ 27.4%

50.84% Aktien Ausland

2.23%	Porr AG	EUR	14.9000		- 8.1%
1.34%	Anheuser-Busch InBev NV	EUR	44.8150		+ 5.0%
1.41%	Fairfax Financial Holdings Ltd.	CAD	411.3500		+ 11.0%
3.83%	Atos SE	EUR	77.0400		+ 1.7%
3.22%	AXA SA	EUR	19.0900		- 6.3%
0.96%	Peugeot SA	EUR	14.6250		- 8.5%
4.57%	Saint-Gobain (Cie. de) SA	EUR	32.9400		- 5.0%
1.50%	Publicis Groupe SA	EUR	28.5900		- 19.7%
1.27%	Renault SA	EUR	22.6050		+ 22.2%
0.66%	Rio Tinto PLC	GBP	4,545.0000		- 1.8%
1.45%	Mytilineos Holdings SA	EUR	7.7250		- 12.8%
1.06%	Smurfit Kappa plc	GBP	2,548.0000		+ 423.4%
4.47%	Enel SpA	EUR	7.9470		+ 65.8%
1.06%	Toyota Motor Corp.	EUR	56.5000		+ 11.0%
1.58%	Toyota Motor Corp.	JPY	6,777.0000		+ 12.9%
1.64%	SAF-Holland S.E.	EUR	5.1450		- 24.0%
0.62%	Airbus Group SE	EUR	66.4100		+ 11.3%
1.47%	Alphabet Inc. -Class A-	USD	1,469.9300		+ 9.2%
3.42%	Gazprom PJSC ADR	EUR	4.8620		+ 4.1%
1.33%	KT Corporation ADR	USD	9.9800		- 1.2%
2.31%	Lincoln National Corp.	USD	34.6100		- 32.2%
1.78%	MetLife Inc.	USD	35.6500		- 26.0%
3.33%	Micron Technology Inc.	USD	49.8300		+ 6.4%
4.34%	Samsung Electronics Co. Ltd.	EUR	857.0000		+ 49.9%
9.21% Investmentzertifikate Ausland					
4.39%	AXA-Japan Small Cap Alpha	JPY	2,179.5800		+ 56.1%
4.82%	AXA-Pacific Ex-Japan Small	USD	72.2300		+ 56.4%