

Inventarliste für ACC Alpha select AMI

per 24.07.2020

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
35.34% Aktien Inland			
1.45% Bauer AG	EUR	9.8200	-42.1%
2.76% BayWa AG	EUR	29.8500	+11.3%
1.02% Grammer AG	EUR	18.4000	-47.8%
1.11% Biofrontera AG St.	EUR	3.0000	+1.0%
3.89% HeidelbergCementAG	EUR	52.6800	-10.0%
2.34% Hornbach Holding AG & Co. KGaA	EUR	84.6000	+66.4%
3.40% KSB AG Vz.	EUR	230.0000	-20.4%
2.50% RWE AG St.	EUR	33.8200	+28.0%
1.12% Deutsche Pfandbriefbank AG	EUR	6.0550	-26.7%
2.79% Wüstenrot &	EUR	15.1000	-18.8%
0.78% Deutsche Lufthansa AG	EUR	8.4740	-31.5%
2.83% Hannover Rück SE	EUR	153.3000	+110.1%
1.73% Allianz SE	EUR	186.8200	+24.2%
1.52% Paion AG	EUR	2.7500	+32.9%
2.25% Hella KGaA Hueck &	EUR	40.5000	+12.6%
0.75% Instone Real Estate Group AG	EUR	22.5000	+9.5%
1.73% BASF SE	EUR	53.3900	+27.4%
1.37% Bayer AG	EUR	61.6500	+17.1%
50.43% Aktien Ausland			
2.17% Porr AG	EUR	14.6800	-9.4%
1.40% Anheuser-Busch InBev NV	EUR	47.4250	+11.1%
1.44% Fairfax Financial Holdings Ltd.	CAD	433.5400	+15.1%
1.73% Saf Holland SE	EUR	5.5100	-18.6%
3.76% Atos SE	EUR	76.8000	+1.4%
3.02% AXA SA	EUR	18.1660	-10.8%
0.98% Peugeot SA	EUR	15.1000	-5.5%
4.67% Saint-Gobain (Cie. de) SA	EUR	34.1500	-1.5%
1.49% Publicis Groupe SA	EUR	28.8500	-19.0%
1.42% Renault SA	EUR	25.6300	+38.5%
0.68% Rio Tinto PLC	GBP	4,816.0000	+3.1%
1.39% Mytilineos Holdings SA	EUR	7.5450	-14.9%
1.01% Smurfit Kappa plc	GBP	2,492.0000	+406.8%
4.51% Enel SpA	EUR	8.1340	+69.8%
1.00% Toyota Motor Corp.	EUR	54.2000	+6.5%
1.50% Toyota Motor Corp.	JPY	6,729.0000	+9.2%
0.60% Airbus Group SE	EUR	65.2800	+9.4%
1.45% Alphabet Inc. -Class A-	USD	1,516.7500	+9.1%
3.09% Gazprom PJSC ADR	EUR	4.4600	-4.5%
1.26% KT Corporation ADR	USD	9.8600	-5.5%
2.40% Lincoln National Corp.	USD	37.5900	-28.7%
1.84% MetLife Inc.	USD	38.5600	-22.5%
3.35% Micron Technology Inc.	USD	52.6400	+8.8%
4.24% Samsung Electronics Co. Ltd.	EUR	850.0000	+48.6%
9.21% Investmentzertifikate Ausland			
4.28% AXA-Japan Small Cap Alpha	JPY	2,211.6400	+54.3%
4.93% AXA-Pacific Ex-Japan Small	USD	77.3700	+62.3%