

Inventarliste für ACC Alpha select AMI

per 07.08.2020

ACC Alpha select AMI DE0007248643

WP-Name

Whg. Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

34.60% Aktien Inland

1.41%	Bauer AG	EUR	9.2400	-45.5%
2.60%	BayWa AG	EUR	27.2500	+1.6%
0.90%	Grammer AG	EUR	15.7000	-55.5%
1.39%	Biofrontera AG St.	EUR	3.6350	+22.3%
3.78%	HeidelbergCement AG	EUR	49.6400	-15.1%
2.38%	Hornbach Holding AG & Co.	EUR	83.1000	+63.5%
3.37%	KSB AG Vz.	EUR	221.0000	-23.5%
2.51%	RWE AG St.	EUR	32.9300	+24.7%
2.76%	Wüstenrot & Württembergische	EUR	14.4600	-22.2%
0.77%	Deutsche Lufthansa AG	EUR	8.0980	-34.5%
2.63%	Hannover Rück SE	EUR	138.1000	+89.3%
1.69%	Allianz SE	EUR	177.9000	+18.3%
1.37%	Paion AG	EUR	2.3900	+15.5%
2.22%	Hella KGaA Hueck & Company	EUR	38.8600	+8.1%
0.81%	Instone Real Estate Group AG	EUR	23.5000	+14.4%
1.62%	BASF SE	EUR	48.6050	+16.0%
1.28%	Bayer AG	EUR	55.9300	+6.2%

50.54% Aktien Ausland

2.10%	Porr AG	EUR	13.7600	-15.1%
1.40%	Anheuser-Busch InBev NV	EUR	46.0450	+7.9%
1.38%	Fairfax Financial Holdings Ltd.	CAD	408.5400	+7.0%
1.83%	Saf Holland SE	EUR	5.6550	-16.4%
3.77%	Atos SE	EUR	74.5800	-1.6%
2.92%	AXA SA	EUR	17.0300	-16.4%
0.96%	Peugeot SA	EUR	14.4100	-9.8%
4.70%	Saint-Gobain (Cie. de) SA	EUR	33.3500	-3.8%
1.56%	Publicis Groupe SA	EUR	29.2100	-17.9%
1.28%	Renault SA	EUR	22.4700	+21.4%
0.70%	Rio Tinto PLC	GBP	4,720.0000	+2.0%
1.55%	Mytilineos Holdings SA	EUR	8.1500	-8.0%
1.12%	Smurfit Kappa plc	GBP	2,646.0000	+443.4%
4.42%	Enel SpA	EUR	7.7300	+61.3%
1.03%	Toyota Motor Corp.	EUR	54.0000	+6.1%
1.56%	Toyota Motor Corp.	JPY	6,800.0000	+9.6%
0.65%	Airbus Group SE	EUR	68.3300	+14.6%
1.45%	Alphabet Inc. -Class A-	USD	1,504.9500	+6.1%
3.07%	Gazprom PJSC ADR	EUR	4.2910	-8.1%
1.27%	KT Corporation ADR	USD	9.8700	-7.4%
2.31%	Lincoln National Corp.	USD	35.9200	-33.3%
1.79%	MetLife Inc.	USD	36.9800	-27.2%
3.13%	Micron Technology Inc.	USD	48.7000	-1.4%
4.58%	Samsung Electronics Co. Ltd.	EUR	890.0000	+55.6%
9.41%	Investmentzertifikate Ausland			
4.31%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,172.3100	+50.5%
5.11%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	79.3100	+62.9%