

Inventarliste für ACC Alpha select AMI

per 04.09.2020

ACC Alpha select AMI DE0007248643

WP-Name

Whg. Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

32.76% Aktien Inland

| | | | | |
|-------|------------------------------|-----|----------|--------|
| 1.06% | Bauer AG | EUR | 9.0000 | -46.9% |
| 2.68% | BayWa AG | EUR | 28.5000 | +6.3% |
| 1.07% | Biofrontera AG St. | EUR | 3.5500 | +19.5% |
| 3.95% | HeidelbergCement AG | EUR | 52.5000 | -10.3% |
| 1.44% | Hornbach Holding AG & Co. | EUR | 85.2000 | +67.6% |
| 3.37% | KSB AG Vz. | EUR | 224.0000 | -22.4% |
| 2.46% | RWE AG St. | EUR | 32.7200 | +23.9% |
| 1.12% | Deutsche Pfandbriefbank AG | EUR | 5.9650 | -27.8% |
| 2.75% | Wüstenrot & | EUR | 14.6000 | -21.4% |
| 0.84% | Deutsche Lufthansa AG | EUR | 8.8960 | -28.1% |
| 2.72% | Hannover Rück SE | EUR | 144.4000 | +97.9% |
| 1.71% | Allianz SE | EUR | 181.8000 | +20.9% |
| 1.42% | Paion AG | EUR | 2.5200 | +21.8% |
| 2.45% | Hella KGaA Hueck & | EUR | 43.4600 | +20.8% |
| 0.73% | Instone Real Estate Group AG | EUR | 21.5500 | +4.9% |
| 1.71% | BASF SE | EUR | 51.8300 | +23.7% |
| 1.25% | Bayer AG | EUR | 55.2200 | +4.9% |

50.35% Aktien Ausland

| | | | | |
|--------------|--|-----|------------|---------|
| 1.84% | Porr AG | EUR | 12.2200 | -24.6% |
| 1.51% | Anheuser-Busch InBev NV | EUR | 50.2200 | +17.7% |
| 1.39% | Fairfax Financial Holdings Ltd. | CAD | 409.3300 | +8.7% |
| 2.13% | Saf Holland SE | EUR | 6.6500 | -1.7% |
| 3.61% | Atos SE | EUR | 72.3400 | -4.5% |
| 2.93% | AXA SA | EUR | 17.3020 | -15.1% |
| 0.96% | Peugeot SA | EUR | 14.5250 | -9.1% |
| 4.68% | Saint-Gobain (Cie. de) SA | EUR | 33.6300 | -3.0% |
| 1.58% | Publicis Groupe SA | EUR | 29.9900 | -15.7% |
| 1.32% | Renault SA | EUR | 23.4050 | +26.5% |
| 0.67% | Rio Tinto PLC | GBP | 4,503.0000 | -1.7% |
| 1.51% | Mytilineos Holdings SA | EUR | 8.0500 | -9.2% |
| 1.13% | Smurfit Kappa plc | GBP | 2,674.0000 | +454.9% |
| 4.28% | Enel SpA | EUR | 7.5800 | +58.2% |
| 1.57% | Toyota Motor Corp. | JPY | 6,991.0000 | +12.0% |
| 1.04% | Toyota Motor Corp. | EUR | 55.0000 | +8.0% |
| 0.67% | Airbus Group SE | EUR | 71.5000 | +19.9% |
| 1.55% | Alphabet Inc. -Class A- | USD | 1,629.5100 | +14.9% |
| 2.82% | Gazprom PJSC ADR | EUR | 4.0000 | -14.3% |
| 1.89% | KT Corporation ADR | USD | 9.8900 | -7.9% |
| 2.27% | Lincoln National Corp. | USD | 35.6700 | -33.7% |
| 1.82% | MetLife Inc. | USD | 38.2000 | -24.8% |
| 2.95% | Micron Technology Inc. | USD | 46.3300 | -6.2% |
| 4.23% | Samsung Electronics Co. Ltd. | EUR | 833.0000 | +45.7% |
| 9.64% | Investmentzertifikate Ausland | | | |
| 4.44% | AXA-Japan Small Cap Alpha Fund-A | JPY | 2,283.3700 | +57.2% |
| 5.19% | AXA-Pacific Ex-Japan Small Cap Alpha-A | USD | 81.6400 | +67.8% |