

## Inventarliste für ACC Alpha select AMI

per 03.01.2020

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
<b>29.90% Aktien Inland</b>			
0.75% Bauer AG	EUR	15.5800	-23.8%
2.25% BayWa AG	EUR	28.1500	+5.0%
1.60% Grammer AG	EUR	33.3000	-5.6%
1.23% Biofrontera AG St.	EUR	4.8200	+59.5%
1.05% HeidelbergCement AG	EUR	65.4600	-4.2%
2.92% KSB AG Vz.	EUR	304.0000	+1.0%
2.00% Daimler AG	EUR	49.9750	-3.2%
3.07% Deutsche Pfandbriefbank AG	EUR	14.7500	+74.1%
3.13% Wüstenrot & Württembergische	EUR	19.5800	+5.4%
2.67% Deutsche Lufthansa AG	EUR	16.6800	+6.9%
2.10% Hannover Rück SE	EUR	174.5000	+240.9%
1.77% Allianz SE	EUR	221.5000	+47.3%
0.69% Paion AG	EUR	2.1500	+10.0%
2.40% Hella KGaA Hueck & Company	EUR	50.0000	+39.0%
2.26% METRO AG St.	EUR	14.1050	+7.7%
<b>35.81% Aktien Ausland</b>			
1.93% Atos SE	EUR	75.4400	+4.0%
3.67% AXA SA	EUR	25.4600	+25.0%
2.44% Peugeot SA	EUR	21.7400	+36.0%
3.55% Saint-Gobain (Cie. de) SA	EUR	36.9850	+0.8%
2.39% Mytilineos Holdings SA	EUR	9.9400	+18.7%
1.11% Smurfit Kappa plc	GBP	2,942.0000	+541.2%
3.46% Enel SpA	EUR	7.2120	+50.5%
1.53% Toyota Motor Corp.	JPY	7,714.0000	+28.1%
1.02% Toyota Motor Corp.	EUR	63.8000	+25.3%
1.21% SAF-Holland SA	EUR	7.5550	-3.8%
3.64% Gazprom PJSC ADR	EUR	7.5720	+62.2%
2.56% Lincoln National Corp.	USD	59.7500	+9.6%
3.17% Micron Technology Inc.	USD	55.3900	+18.6%
2.85% Samsung Electronics Co. Ltd.	EUR	889.0000	+75.4%
1.29% Tyson Foods Inc.	USD	89.9700	+47.9%
<b>9.24% Investmentzertifikate Ausland</b>			
4.66% AXA-Japan Small Cap Alpha Fund-A	JPY	2,712.6600	+93.7%
4.59% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	80.2000	+74.2%