

## Inventarliste für ACC Alpha select AMI

**per 24.01.2020**

**ACC Alpha select AMI**

**DE0007248643**

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
<b>29.47% Aktien Inland</b>			
0.71% Bauer AG	EUR	14.6000	- 28.6%
2.24% BayWa AG	EUR	27.5000	+ 2.6%
1.49% Grammer AG	EUR	30.6000	- 13.3%
1.28% Biofrontera AG St.	EUR	4.9300	+ 63.2%
2.11% HeidelbergCement AG	EUR	64.6600	- 3.3%
2.87% KSB AG Vz.	EUR	294.0000	- 2.3%
1.81% Daimler AG	EUR	44.4300	- 13.9%
3.03% Deutsche Pfandbriefbank AG	EUR	14.3200	+ 69.0%
3.14% Wüstenrot &	EUR	19.2800	+ 3.7%
2.35% Deutsche Lufthansa AG	EUR	14.4050	- 7.7%
2.17% Hannover Rück SE	EUR	178.1000	+ 248.0%
1.78% Allianz SE	EUR	218.5500	+ 45.3%
1.25% Paion AG	EUR	2.5600	+ 23.7%
2.18% Hella KGaA Hueck &	EUR	44.5600	+ 23.9%
1.06% METRO AG St.	EUR	13.0050	- 0.7%
<b>38.58% Aktien Ausland</b>			
0.77% Porr AG	EUR	15.7200	- 1.2%
2.02% Atos SE	EUR	77.6000	+ 7.0%
3.54% AXA SA	EUR	24.1450	+ 18.5%
2.18% Peugeot SA	EUR	19.1200	+ 19.6%
3.39% Saint-Gobain (Clé. de) SA	EUR	34.6550	- 5.6%
1.01% Publicis Groupe SA	EUR	41.4800	- 1.6%
3.28% Mytilineos Holdings SA	EUR	10.0700	+ 13.6%
1.06% Smurfit Kappa plc	GBP	2.738.0000	+ 501.7%
3.72% Enel SpA	EUR	7.6200	+ 59.0%
1.04% Toyota Motor Corp.	EUR	64.0000	+ 25.7%
1.58% Toyota Motor Corp.	JPY	7.836.0000	+ 30.6%
1.12% S&F-Holland SA	EUR	6.8850	- 12.4%
3.35% Gazprom PJSC ADR	EUR	6.8580	+ 46.9%
2.58% Lincoln National Corp.	USD	58.3300	+ 8.5%
3.49% Micron Technology Inc.	USD	59.2000	+ 28.5%
3.15% Samsung Electronics Co. Ltd.	EUR	968.0000	+ 91.0%
1.30% Tyson Foods Inc.	USD	87.9600	+ 46.6%
<b>9.53% Investmentzertifikate Ausland</b>			
4.72% AXA-Japan Small Cap Alpha Fund-A	JPY	2.693.9300	+ 93.0%
4.81% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	81.5000	+ 79.4%