

## Inventarliste für ACC Alpha select AMI

**per 17.01.2020**

**ACC Alpha select AMI**

DE0007248643

**WP-Name**

**Whg.**

**Bewertungskurs**

**Kursentwicklung seit Kauf (in EUR)**

### 30.51% Aktien Inland

0.71% Bauer AG	EUR	14.5200	- 28.9%
2.26% BayWa AG	EUR	27.8500	+ 3.9%
1.56% Grammer AG	EUR	32.0000	- 9.3%
1.33% Biofrontera AG St.	EUR	5.1300	+ 69.8%
2.05% HeidelbergCement AG	EUR	63.1600	- 5.5%
2.92% KSB AG Vz.	EUR	300.0000	- 0.3%
1.90% Daimler AG	EUR	46.8750	- 9.2%
3.05% Deutsche Pfandbriefbank AG	EUR	14.4400	+ 70.4%
3.12% Wüstenrot &	EUR	19.2200	+ 3.4%
2.49% Deutsche Lufthansa AG	EUR	15.3250	- 1.8%
2.13% Hannover Rück SE	EUR	175.0000	+ 241.9%
1.76% Allianz SE	EUR	217.3500	+ 44.5%
0.86% Paion AG	EUR	2.1200	+ 5.9%
2.22% Hella KGaA Hueck &	EUR	45.6200	+ 26.9%
2.14% METRO AG St.	EUR	13.2000	+ 0.8%

### 37.84% Aktien Ausland

0.77% Porr AG	EUR	15.8400	- 0.4%
2.01% Atos SE	EUR	77.2400	+ 6.5%
3.54% AXA SA	EUR	24.2000	+ 18.8%
2.26% Peugeot SA	EUR	19.9200	+ 24.6%
3.42% Saint-Gobain (Clé. de) SA	EUR	35.0700	- 4.5%
1.05% Publicis Groupe SA	EUR	42.9400	+ 1.9%
2.42% Mytilineos Holdings SA	EUR	9.9300	+ 18.6%
1.05% Smurfit Kappa plc	GBP	2.752.0000	+ 497.2%
3.71% Enel SpA	EUR	7.6110	+ 58.8%
1.01% Toyota Motor Corp.	EUR	62.2000	+ 22.2%
1.53% Toyota Motor Corp.	JPY	7.687.0000	+ 26.2%
1.11% SAF-Holland SA	EUR	6.8400	- 12.9%
3.58% Gazprom PJSC ADR	EUR	7.3480	+ 57.4%
2.59% Lincoln National Corp.	USD	59.2000	+ 9.2%
3.36% Micron Technology Inc.	USD	57.6800	+ 24.1%
3.14% Samsung Electronics Co. Ltd.	EUR	968.0000	+ 91.0%
1.31% Tyson Foods Inc.	USD	90.0200	+ 48.8%
<b>9.35% Investmentzertifikate Ausland</b>			
4.60% AXA-Japan Small Cap Alpha Fund-A	JPY	2.676.5600	+ 88.8%
4.74% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	81.4000	+ 77.7%