

## Inventarliste für ACC Alpha select AMI

per 14.02.2020

ACC Alpha select AMI

DE0007248643

WP-Name

Whg.

Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

### 30.45% Aktien Inland

1.55%	Bauer AG	EUR	15.9400	- 13.3%
2.33%	BayWa AG	EUR	28.7000	+ 7.0%
1.48%	Grammer AG	EUR	30.5000	- 13.5%
1.35%	Biofrontera AG St.	EUR	5.2000	+ 72.1%
2.07%	HeidelbergCement AG	EUR	63.8000	- 4.6%
3.06%	KSB AG Vz.	EUR	315.0000	+ 4.7%
1.75%	Daimler AG	EUR	43.2450	- 16.2%
2.78%	Deutsche Pfandbriefbank AG	EUR	15.6100	+ 84.2%
3.15%	Wüstenrot & Württembergische	EUR	19.4400	+ 4.6%
2.47%	Deutsche Lufthansa AG	EUR	15.2100	- 2.5%
2.33%	Hannover Rück SE	EUR	191.2000	+ 273.6%
1.87%	Allianz SE	EUR	230.2500	+ 53.1%
1.08%	Paion AG	EUR	2.2300	+ 7.8%
2.16%	Hella KGaA Hueck & Company	EUR	44.4000	+ 23.5%
1.01%	METRO AG St.	EUR	12.5050	- 4.5%

### 42.66% Aktien Ausland

1.64%	Porr AG	EUR	16.9000	+ 2.7%
3.15%	Atos SE	EUR	80.9400	+ 6.7%
3.69%	AXA SA	EUR	25.2700	+ 24.0%
2.24%	Peugeot SA	EUR	19.7000	+ 23.3%
3.51%	Saint-Gobain (Cie. de) SA	EUR	36.0650	- 1.8%
0.99%	Publicis Groupe SA	EUR	40.7700	- 3.3%
2.98%	Mytilineos Holdings SA	EUR	9.2000	+ 3.8%
1.15%	Smurfit Kappa plc	GBP	2,944.0000	+ 555.6%
3.99%	Enel SpA	EUR	8.2070	+ 71.3%
1.06%	Toyota Motor Corp.	EUR	65.6000	+ 28.9%
1.58%	Toyota Motor Corp.	JPY	7,758.0000	+ 31.2%
1.09%	SAF-Holland SA	EUR	6.7100	- 14.6%
3.30%	Gazprom PJSC ADR	EUR	6.7760	+ 45.1%
2.74%	Lincoln National Corp.	USD	61.1700	+ 15.9%
1.57%	MetLife Inc.	USD	52.3800	- 0.4%
3.55%	Micron Technology Inc.	USD	59.3300	+ 31.1%
3.21%	Samsung Electronics Co. Ltd.	EUR	990.0000	+ 95.3%
1.21%	Tyson Foods Inc.	USD	81.1800	+ 37.8%
<b>9.29%</b>	<b>Investmentzertifikate Ausland</b>			
4.59%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,594.3500	+ 88.5%
4.70%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	78.5800	+ 76.2%