

## Inventarliste für ACC Alpha select AMI

per 28.02.2020

ACC Alpha select AMI DE0007248643

WP-Name	Wtg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
<b>26.28% Aktien Inland</b>			
1.59% Bauer AG	EUR	14.4000	-21.7%
2.26% BayWa AG	EUR	24.6000	-8.3%
1.52% Grammer AG	EUR	27.5000	-22.0%
1.33% Biofrontera AG St.	EUR	4.5300	+49.9%
2.06% HeidelbergCement AG	EUR	56.0600	-16.2%
3.11% KSB AG Vz.	EUR	282.0000	-6.3%
2.57% Deutsche Pfandbriefbank AG	EUR	12.7100	+50.0%
3.29% Wüstenrot &	EUR	17.8800	-3.8%
1.13% Deutsche Lufthansa AG	EUR	12.2700	-21.4%
2.32% Hannover Rück SE	EUR	168.4000	+229.0%
1.88% Allianz SE	EUR	204.4500	+35.9%
1.14% Paion AG	EUR	2.0600	-0.4%
2.10% Hella KGaA Hueck &	EUR	38.0400	+5.8%
<b>38.45% Aktien Ausland</b>			
1.76% Porr AG	EUR	16.0000	-2.8%
3.06% Atos SE	EUR	69.4600	-8.5%
3.61% AXA SA	EUR	21.8550	+7.3%
1.17% Peugeot SA	EUR	18.1750	+13.7%
3.64% Saint-Gobain (Cie. de) SA	EUR	33.0400	-10.0%
0.97% Publicis Groupe SA	EUR	35.2200	-16.4%
1.35% Mytilineos Holdings SA	EUR	7.3600	-16.9%
1.14% Smurfit Kappa plc	GBP	2,654.0000	+475.3%
4.36% Enel SpA	EUR	7.9160	+65.2%
1.11% Toyota Motor Corp.	EUR	60.4000	+18.6%
1.68% Toyota Motor Corp.	JPY	7,384.0000	+23.1%
1.05% SAF-Holland S.E.	EUR	5.7150	-27.3%
3.26% Gazprom PJSC ADR	EUR	5.9120	+26.6%
2.39% Lincoln National Corp.	USD	47.7300	-10.8%
1.47% MetLife Inc.	USD	43.8900	-18.1%
3.38% Micron Technology Inc.	USD	50.5800	+10.3%
3.02% Samsung Electronics Co. Ltd.	EUR	821.0000	+62.0%
<b>9.66% Investmentzertifikate Ausland</b>			
4.73% AXA-Japan Small Cap Alpha Fund-A	JPY	2,390.9000	+71.3%
4.93% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	73.7100	+63.1%