

## Inventarliste für ACC Alpha select AMI

per 13.03.2020

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
<b>27.49% Aktien Inland</b>			
1.96% Bauer AG	EUR	10.7200	-36.8%
2.48% BayWa AG	EUR	21.7000	-19.1%
1.25% Grammer AG	EUR	18.2600	-48.2%
1.28% Biofrontera AG St.	EUR	3.5050	+16.0%
2.67% HeidelbergCement AG	EUR	38.9000	-35.7%
4.12% KSB AG Vz.	EUR	225.0000	-22.1%
2.21% Deutsche Pfandbriefbank AG	EUR	8.7950	+3.8%
3.00% Wüstenrot &	EUR	13.1000	-29.5%
1.40% Deutsche Lufthansa AG	EUR	8.7640	-37.8%
1.98% Hannover Rück SE	EUR	115.5000	+125.7%
1.68% Allianz SE	EUR	146.5000	-2.6%
1.08% Paion AG	EUR	1.5700	-24.1%
1.82% Hella KGaA Hueck &	EUR	26.5200	-26.3%
0.55% Bayer AG	EUR	48.2050	-14.1%
<b>35.99% Aktien Ausland</b>			
2.46% Porr AG	EUR	13.4200	-17.2%
2.81% Atos SE	EUR	51.2400	-32.5%
3.09% AXA SA	EUR	14.9860	-26.4%
0.93% Peugeot SA	EUR	11.5550	-27.7%
3.26% Saint-Gobain (Cie. de) SA	EUR	23.7500	-35.3%
0.86% Publicis Groupe SA	EUR	25.1300	-40.4%
0.37% Renault SA	EUR	16.3260	-22.1%
1.22% Mytilineos Holdings SA	EUR	5.3200	-40.0%
1.09% Smurfit Kappa plc	GBP	2,110.0000	+341.9%
3.59% Enel SpA	EUR	5.2260	+9.1%
1.18% Toyota Motor Corp.	EUR	51.6000	+1.4%
1.85% Toyota Motor Corp.	JPY	6,309.0000	+8.4%
0.96% SAF-Holland S.E.	EUR	4.1820	-46.8%
2.64% Gazprom PJSC ADR	EUR	3.8400	-17.8%
1.45% Lincoln National Corp.	USD	23.3700	-56.7%
1.75% MetLife Inc.	USD	28.3000	-40.5%
3.20% Micron Technology Inc.	USD	38.8100	-16.1%
3.29% Samsung Electronics Co. Ltd.	EUR	719.0000	+41.8%
<b>10.61% Investmentzertifikate Ausland</b>			
5.11% AXA-Japan Small Cap Alpha Fund-A	JPY	2,012.5800	+48.7%
5.50% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	66.6500	+46.2%