

# Inventarliste für ACC Alpha select AMI

per 29.05.2020

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
<b>33.31% Aktien Inland</b>			
1.82% Bauer AG	EUR	11.7000	-31.0%
2.67% BayWa AG	EUR	27.5500	+2.7%
1.14% Grammer AG	EUR	19.6000	-44.4%
1.09% Biofrontera AG St.	EUR	3.5200	+16.5%
2.68% HeidelbergCement AG	EUR	46.1100	-23.8%
2.66% Hornbach Holding AG & Co.	EUR	62.4000	+22.8%
3.13% KSB AG Vz.	EUR	202.0000	-30.0%
2.34% RWE AG St.	EUR	30.1800	+14.3%
0.70% Deutsche Pfandbriefbank AG	EUR	6.5550	-22.6%
3.16% Wüstenrot &	EUR	16.3200	-12.2%
0.95% Deutsche Lufthansa AG	EUR	9.7700	-21.0%
2.85% Hannover Rück SE	EUR	147.1000	+101.6%
1.62% Allianz SE	EUR	166.7200	+10.9%
1.22% Paion AG	EUR	2.1000	+1.5%
2.09% Hella KGaA Hueck &	EUR	35.9400	-0.1%
1.72% BASF SE	EUR	50.5400	+20.6%
1.47% Bayer AG	EUR	62.9600	+19.6%
<b>46.91% Aktien Ausland</b>			
2.32% Porr AG	EUR	14.9800	-7.6%
1.35% Anheuser-Busch InBev NV	EUR	43.3750	+1.6%
0.74% Fairfax Financial Holdings Ltd.	CAD	384.3400	+12.4%
3.13% Atos SE	EUR	67.2800	-11.3%
2.96% AXA SA	EUR	16.9340	-16.9%
0.91% Peugeot SA	EUR	13.4300	-16.0%
4.14% Saint-Gobain (Cie. de) SA	EUR	28.8400	-16.8%
1.46% Publicis Groupe SA	EUR	26.8000	-24.7%
1.27% Renault SA	EUR	21.9000	+18.4%
1.43% Mytilineos Holdings SA	EUR	7.3650	-16.9%
1.14% Smurfit Kappa plc	GBP	2,640.0000	+444.5%
3.95% Enel SpA	EUR	6.7920	+41.7%
1.70% Toyota Motor Corp.	JPY	6,973.0000	+18.0%
1.12% Toyota Motor Corp.	EUR	58.0000	+13.9%
1.82% SAF-Holland S.E.	EUR	5.5100	-18.6%
0.58% Airbus Group SE	EUR	60.1200	+0.8%
1.49% Alphabet Inc. -Class A-	USD	1,418.2400	+7.0%
3.63% Gazprom PJSC ADR	EUR	4.9950	+7.0%
0.68% KT Corporation ADR	USD	9.7100	-4.5%
2.07% Lincoln National Corp.	USD	39.3100	-27.0%
1.92% MetLife Inc.	USD	36.4600	-23.2%
3.26% Micron Technology Inc.	USD	46.4700	+0.7%
3.83% Samsung Electronics Co. Ltd.	EUR	790.0000	+43.6%
<b>9.47% Investmentzertifikate Ausland</b>			
4.76% AXA-Japan Small Cap Alpha Fund-A	JPY	2,245.7900	+63.4%
4.71% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	67.1300	+47.7%