

# Inventarliste für ACC Alpha select AMI

per 14.08.2020

ACC Alpha select AMI DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
<b>35.58% Aktien Inland</b>			
1.45% Bauer AG	EUR	9.8800	-41.7%
2.67% BayWa AG	EUR	29.0500	+8.3%
0.88% Grammer AG	EUR	15.9000	-54.9%
1.87% Biofrontera AG St.	EUR	5.0800	+71.0%
3.84% HeidelbergCement AG	EUR	52.2600	-10.7%
2.34% Hornbach Holding AG & Co.	EUR	84.9000	+67.0%
3.48% KSB AG Vz.	EUR	237.0000	-17.9%
2.54% RWE AG St.	EUR	34.5400	+30.8%
1.15% Deutsche Pfandbriefbank AG	EUR	6.2850	-24.0%
2.71% Wüstenrot &	EUR	14.7200	-20.8%
0.81% Deutsche Lufthansa AG	EUR	8.7820	-29.0%
2.62% Hannover Rück SE	EUR	142.7000	+95.6%
1.69% Allianz SE	EUR	183.5800	+22.1%
1.52% Paion AG	EUR	2.7500	+32.9%
2.31% Hella KGaA Hueck & Company	EUR	41.9000	+16.5%
0.79% Instone Real Estate Group AG	EUR	23.9500	+16.6%
1.64% BASF SE	EUR	50.9800	+21.7%
1.27% Bayer AG	EUR	57.6200	+9.4%
<b>50.68% Aktien Ausland</b>			
2.03% Porr AG	EUR	13.7800	-15.0%
1.41% Anheuser-Busch InBev NV	EUR	47.9500	+12.3%
1.35% Fairfax Financial Holdings Ltd.	CAD	410.7800	+8.3%
1.84% Saf Holland SE	EUR	5.9000	-12.8%
3.56% Atos SE	EUR	73.1000	-3.5%
2.92% AXA SA	EUR	17.6700	-13.3%
0.98% Peugeot SA	EUR	15.3000	-4.3%
4.69% Saint-Gobain (Cie. de) SA	EUR	34.4900	-0.5%
1.54% Publicis Groupe SA	EUR	29.9000	-16.0%
1.36% Renault SA	EUR	24.5800	+32.8%
0.68% Rio Tinto PLC	GBP	4,752.5000	+2.4%
1.45% Mytilineos Holdings SA	EUR	7.9000	-10.9%
1.10% Smurfit Kappa plc	GBP	2,700.0000	+452.7%
4.41% Enel SpA	EUR	8.0080	+67.1%
1.59% Toyota Motor Corp.	JPY	7,285.0000	+15.9%
1.05% Toyota Motor Corp.	EUR	57.4000	+12.7%
0.67% Airbus Group SE	EUR	73.3000	+22.9%
1.41% Alphabet Inc. -Class A-	USD	1,516.6500	+6.9%
3.06% Gazprom PJSC ADR	EUR	4.4360	-5.0%
2.01% KT Corporation ADR	USD	10.8000	+0.6%
2.37% Lincoln National Corp.	USD	38.2000	-29.0%
1.84% MetLife Inc.	USD	39.4400	-22.4%
2.87% Micron Technology Inc.	USD	46.1400	-6.6%
4.49% Samsung Electronics Co. Ltd. GDR	EUR	905.0000	+58.3%
<b>9.17% Investmentzertifikate Ausland</b>			
4.23% AXA-Japan Small Cap Alpha Fund-A	JPY	2,241.9200	+53.4%
4.94% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	79.4900	+63.3%