

# Inventarliste für ACC Alpha select AMI

per 21.08.2020

ACC Alpha select AMI

DE0007248643

## WP-Name

## Whg.

## Bewertungskurs

## Kursentwicklung seit Kauf (in EUR)

### 34.39% Aktien Inland

1.42%	Bauer AG	EUR	9.3900	-44.6%
2.68%	BayWa AG	EUR	28.4000	+5.9%
0.88%	Grammer AG	EUR	15.5500	-55.9%
1.31%	Biofrontera AG St.	EUR	4.3550	+46.6%
3.85%	HeidelbergCement AG	EUR	51.0600	-12.7%
2.04%	Hornbach Holding AG & Co.	EUR	90.2000	+77.5%
3.26%	KSB AG Vz.	EUR	216.0000	-25.2%
2.45%	RWE AG St.	EUR	32.5000	+23.0%
1.12%	Deutsche Pfandbriefbank AG	EUR	5.9300	-28.3%
2.75%	Wüstenrot &	EUR	14.5600	-21.7%
0.79%	Deutsche Lufthansa AG	EUR	8.4300	-31.9%
2.67%	Hannover Rück SE	EUR	141.7000	+94.2%
1.71%	Allianz SE	EUR	180.9600	+20.3%
1.49%	Paion AG	EUR	2.6400	+27.6%
2.21%	Hella KGaA Hueck &	EUR	39.1200	+8.8%
0.83%	Instone Real Estate Group AG	EUR	24.4500	+19.0%
1.64%	BASF SE	EUR	49.7650	+18.8%
1.28%	Bayer AG	EUR	56.6600	+7.6%

### 50.44% Aktien Ausland

1.99%	Porr AG	EUR	13.2000	-18.6%
1.44%	Anheuser-Busch InBev NV	EUR	47.7000	+11.8%
1.37%	Fairfax Financial Holdings Ltd.	CAD	406.1000	+7.1%
2.11%	Saf Holland SE	EUR	6.5800	-2.8%
3.50%	Atos SE	EUR	70.0800	-7.5%
2.96%	AXA SA	EUR	17.4180	-14.5%
0.97%	Peugeot SA	EUR	14.6550	-8.3%
4.71%	Saint-Gobain (Cie. de) SA	EUR	33.7800	-2.6%
1.52%	Publicis Groupe SA	EUR	28.8100	-19.1%
1.31%	Renault SA	EUR	23.1950	+25.4%
0.68%	Rio Tinto PLC	GBP	4,664.0000	+0.8%
1.46%	Mytilineos Holdings SA	EUR	7.7200	-12.9%
1.13%	Smurfit Kappa plc	GBP	2,690.0000	+452.4%
4.39%	Enel SpA	EUR	7.7550	+61.8%
1.60%	Toyota Motor Corp.	JPY	7,084.0000	+13.7%
1.07%	Toyota Motor Corp.	EUR	56.6000	+11.2%
0.65%	Airbus Group SE	EUR	69.1700	+16.0%
1.51%	Alphabet Inc. -Class A-	USD	1,576.2500	+11.1%
2.97%	Gazprom PJSC ADR	EUR	4.2050	-9.9%
1.90%	KT Corporation ADR	USD	9.9300	-7.6%
2.28%	Lincoln National Corp.	USD	35.7500	-33.6%
1.80%	MetLife Inc.	USD	37.6200	-26.0%
2.74%	Micron Technology Inc.	USD	42.9850	-13.0%
4.40%	Samsung Electronics Co. Ltd.	EUR	865.0000	+51.3%
<b>9.56%</b>	<b>Investmentzertifikate Ausland</b>			
4.41%	AXA-Japan Small Cap Alpha	JPY	2,259.4800	+55.9%
5.15%	AXA-Pacific Ex-Japan Small	USD	80.8100	+66.0%