

# Inventarliste für ACC Alpha select AMI

per 11.09.2020

ACC Alpha select AMI DE0007248643

## WP-Name

## Whg. Bewertungskurs

## Kursentwicklung seit Kauf (in EUR)

### 32.14% Aktien Inland

|                                    |     |          |         |
|------------------------------------|-----|----------|---------|
| 2.72% BayWa AG                     | EUR | 28.6000  | + 6.7%  |
| 1.01% Biofrontera AG St.           | EUR | 3.3250   | + 11.9% |
| 4.16% HeidelbergCement AG          | EUR | 54.6000  | - 6.7%  |
| 1.53% Hornbach Holding AG & Co.    | EUR | 89.2000  | + 75.5% |
| 3.32% KSB AG Vz.                   | EUR | 218.0000 | - 24.5% |
| 2.45% RWE AG St.                   | EUR | 32.1600  | + 21.8% |
| 1.14% Deutsche Pfandbriefbank AG   | EUR | 5.9650   | - 27.8% |
| 2.76% Wüstenrot &                  | EUR | 14.5000  | - 22.0% |
| 0.83% Deutsche Lufthansa AG        | EUR | 8.6820   | - 29.8% |
| 2.74% Hannover Rück SE             | EUR | 143.8000 | + 97.1% |
| 1.75% Allianz SE                   | EUR | 183.1600 | + 21.8% |
| 1.37% Paion AG                     | EUR | 2.4000   | + 16.0% |
| 2.54% Hella KGaA Hueck &           | EUR | 44.4000  | + 23.5% |
| 0.02% Instone Real Estate Group AG | EUR | 0.5500   | + 1.5%  |
| 0.72% Instone Real Estate Group AG | EUR | 20.8500  | + 30.1% |
| 1.82% BASF SE                      | EUR | 54.5100  | + 4.7%  |
| 1.26% Bayer AG                     | EUR | 55.1000  |         |

### 51.37% Aktien Ausland

|  |     |            |          |
|--|-----|------------|----------|
| 1.86% Porr AG                                | EUR | 12.1800    | - 24.9%  |
| 1.48% Anheuser-Busch InBev NV                | EUR | 48.6200    | + 13.9%  |
| 1.33% Fairfax Financial Holdings Ltd.        | CAD | 390.6400   | + 3.1%   |
| 2.27% Saf Holland SE                         | EUR | 7.0000     | + 3.4%   |
| 3.60% Atos SE                                | EUR | 71.2800    | - 5.9%   |
| 2.98% AXA SA                                 | EUR | 17.3700    | - 14.7%  |
| 1.06% Peugeot SA                             | EUR | 15.9600    | - 0.1%   |
| 5.03% Saint-Gobain (Cie. de) SA              | EUR | 35.6600    | + 2.9%   |
| 1.54% Publicis Groupe SA                     | EUR | 28.8100    | - 19.1%  |
| 1.42% Renault SA                             | EUR | 24.9000    | + 34.6%  |
| 0.69% Rio Tinto PLC                          | GBP | 4.784.0000 | + 1.0%   |
| 1.66% Mytilineos Holdings SA                 | EUR | 8.7100     | - 1.7%   |
| 1.17% Smurfit Kappa plc                      | GBP | 2.838.0000 | + 469.2% |
| 4.35% Enel SpA                               | EUR | 7.6040     | + 58.7%  |
| 1.58% Toyota Motor Corp.                     | JPY | 6.955.0000 | + 11.1%  |
| 1.06% Toyota Motor Corp.                     | EUR | 55.4000    | + 8.8%   |
| 0.66% Airbus Group SE                        | EUR | 69.4400    | + 16.4%  |
| 1.47% Alphabet Inc. -Class A-                | USD | 1.526.0500 | + 7.3%   |
| 2.78% Gazprom PJSC ADR                       | EUR | 3.8860     | - 16.8%  |
| 1.88% KT Corporation ADR                     | USD | 9.7700     | - 9.3%   |
| 2.21% Lincoln National Corp.                 | USD | 34.4600    | - 36.2%  |
| 1.81% MetLife Inc.                           | USD | 37.6900    | - 26.0%  |
| 2.88% Micron Technology Inc.                 | USD | 44.8700    | - 9.4%   |
| 4.59% Samsung Electronics Co. Ltd.           | EUR | 893.0000   | + 56.2%  |
| <b>9.58% Investmentzertifikate Ausland</b>   |     |            |          |
| 4.47% AXA-Japan Small Cap Alpha Fund-A       | JPY | 2.272.5200 | + 56.0%  |
| 5.11% AXA-Pacific Ex-Japan Small Cap Alpha-A | USD | 79.6200    | + 63.1%  |