

# Inventarliste für ACC Alpha select AMI

per 30.10.2020

ACC Alpha select AMI DE0007248643

WP-Name

Whg. Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

## 27.77% Aktien Inland

2.71%	BayWa AG	EUR	26.4000	-1.5%
0.95%	Biofrontera AG St.	EUR	2.8800	-3.1%
3.99%	HeidelbergCement AG	EUR	48.6400	-16.9%
1.51%	Hornbach Holding AG & Co.	EUR	81.5000	+60.3%
1.04%	Salzgitter AG	EUR	12.6050	-13.7%
1.50%	KSB AG Vz.	EUR	183.0000	-36.6%
2.58%	RWE AG St.	EUR	31.3900	+18.8%
1.51%	Deutsche Pfandbriefbank AG	EUR	5.2650	-30.1%
2.93%	Wüstenrot &	EUR	14.2800	-23.2%
1.28%	Hannover Rück SE	EUR	124.3000	+70.4%
0.77%	Allianz SE	EUR	150.4600	+0.0%
1.29%	Paion AG	EUR	2.1000	+1.5%
2.30%	Hella KGaA Hueck &	EUR	37.3200	+3.8%
0.67%	Formycon AG	EUR	32.8000	-10.7%
1.06%	Instone Real Estate Group AG	EUR	17.2800	-12.4%
1.68%	BASF SE	EUR	46.6250	+11.3%

## 47.43% Aktien Ausland

0.89%	Porr AG	EUR	10.8800	-15.5%
1.49%	Anheuser-Busch InBev NV	EUR	45.4900	+6.6%
1.31%	Fairfax Financial Holdings Ltd.	CAD	354.7500	-6.1%
2.54%	Saf Holland SE	EUR	7.2900	+7.7%
1.26%	AXA SA	EUR	13.6480	-33.0%
1.10%	Peugeot SA	EUR	15.3050	-4.2%
4.86%	Saint-Gobain (Cie. de) SA	EUR	32.0000	-7.7%
1.68%	Publicis Groupe SA	EUR	29.2200	-17.9%
1.30%	Renault SA	EUR	21.1150	+14.1%
1.97%	Rio Tinto PLC	GBP	4,334.0000	-9.6%
2.85%	Mytilineos Holdings SA	EUR	9.2450	+3.1%
1.32%	Smurfit Kappa plc	GBP	2,904.0000	+494.0%
4.27%	Enel SpA	EUR	6.9370	+44.8%
1.74%	Toyota Motor Corp.	JPY	6,893.0000	+13.7%
1.15%	Toyota Motor Corp.	EUR	56.0000	+10.0%
0.63%	Airbus Group SE	EUR	61.5000	+3.1%
1.65%	Alphabet Inc -Class A-	USD	1,556.8800	+11.5%
2.07%	KT Corporation ADR	USD	9.7900	-7.4%
2.40%	Lincoln National Corp.	USD	34.0200	-35.8%
1.97%	MetLife Inc.	USD	37.3100	-25.4%
3.56%	Micron Technology Inc.	USD	50.4800	+3.8%
5.42%	Samsung Electronics Co. Ltd.	EUR	978.0000	+71.0%

## 10.10% Investmentzertifikate Ausland

5.04%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,302.5800	+63.3%
5.06%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	82.1200	+71.3%