

# Inventarliste für ACC Alpha select AMI

per 25.09.2020

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DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
<b>30.35% Aktien Inland</b>			
2.76% BayWa AG	EUR	28.2500	+ 5.3%
1.10% Biofrontera AG St.	EUR	3.5200	+ 18.5%
3.91% HeidelbergCement AG	EUR	50.0000	- 14.5%
1.70% Hornbach Holding AG & Co.	EUR	96.6000	+ 90.0%
3.29% KSB AG Vz.	EUR	210.0000	- 27.3%
2.44% RWE AG St.	EUR	31.2200	+ 18.2%
1.06% Deutsche Pfandbriefbank AG	EUR	5.4050	- 34.6%
2.81% Wüstenrot &	EUR	14.3600	- 22.7%
0.71% Deutsche Lufthansa AG	EUR	7.2880	- 41.1%
1.25% Hannover Rück SE	EUR	127.5000	+ 74.7%
1.61% Allianz SE	EUR	164.3800	+ 9.3%
1.39% Paion AG	EUR	2.3700	+ 14.5%
2.46% Hella KGaA Hueck &	EUR	42.0000	+ 16.8%
0.87% Instone Real Estate Group AG	EUR	19.5600	- 2.4%
1.71% BASF SE	EUR	49.9850	+ 19.3%
1.28% Bayer AG	EUR	54.4100	+ 3.3%
<b>50.26% Aktien Ausland</b>			
1.40% Anheuser-Busch InBev NV	EUR	44.7800	+ 4.9%
1.32% Fairfax Financial Holdings Ltd.	CAD	375.6700	- 0.7%
2.06% Saf Holland SE	EUR	6.2100	- 8.2%
3.52% Atos SE	EUR	68.0000	- 10.2%
2.78% AXA SA	EUR	15.7840	- 22.5%
1.06% Peugeot SA	EUR	15.4500	- 3.3%
5.08% Saint-Gobain (Cie. de) SA	EUR	35.0800	+ 1.2%
1.45% Publicis Groupe SA	EUR	26.4500	- 25.7%
1.30% Renault SA	EUR	22.0850	+ 19.4%
1.44% Rio Tinto PLC	GBP	4,812.5000	- 2.5%
1.71% Mytilineos Holdings SA	EUR	8.7400	- 1.4%
1.24% Smurfit Kappa plc	GBP	2,900.0000	+ 486.1%
4.32% Enel SpA	EUR	7.3700	+ 53.8%
1.66% Toyota Motor Corp.	JPY	6,928.0000	+ 13.6%
1.10% Toyota Motor Corp.	EUR	56.0000	+ 10.0%
0.58% Airbus Group SE	EUR	59.6500	+ 0.0%
1.43% Alphabet Inc. -Class A-	USD	1,422.8600	+ 2.0%
2.85% Gazprom PJSC ADR	EUR	3.8790	- 16.9%
1.93% KT Corporation ADR	USD	9.5900	- 9.2%
2.03% Lincoln National Corp.	USD	30.1400	- 43.1%
1.80% MetLife Inc.	USD	35.7500	- 28.4%
3.32% Micron Technology Inc.	USD	49.4700	+ 1.9%
4.88% Samsung Electronics Co. Ltd.	EUR	924.0000	+ 61.6%
<b>10.20% Investmentzertifikate Ausland</b>			
4.84% AXA-Japan Small Cap Alpha Fund-A	JPY	2,337.8100	+ 64.8%
5.36% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	79.7000	+ 66.5%