

Inventarliste für ACC Alpha select AMI

per 06.11.2020

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DE0007248643

WP-Name Whg. Bewertungskurs Kursentwicklung seit Kauf (in EUR)

24.49% Aktien Inland

2.66%	BayWa AG	EUR	27.3500	+ 2.0%
0.92%	Biofrontera AG St.	EUR	2.9650	- 0.2%
4.19%	HeidelbergCement AG	EUR	53.7600	- 8.1%
1.60%	Hornbach Holding AG & Co.	EUR	91.0000	+ 79.0%
1.00%	Salzgitter AG	EUR	12.8250	- 12.2%
2.67%	RWE AG St.	EUR	34.2200	+ 29.6%
1.59%	Deutsche Pfandbriefbank AG	EUR	5.8150	- 22.8%
2.86%	Wüstenrot &	EUR	14.6800	- 21.0%
0.81%	Allianz SE	EUR	166.9400	+ 11.0%
1.25%	Paion AG	EUR	2.1400	+ 3.4%
2.36%	Hella KGaA Hueck &	EUR	40.4200	+ 12.4%
0.63%	Formycon AG	EUR	32.2000	- 12.3%
1.08%	Instone Real Estate Group AG	EUR	18.5400	- 6.0%
0.86%	BASF SE	EUR	50.5400	+ 20.6%

48.57% Aktien Ausland

0.96%	Porr AG	EUR	12.3400	- 4.2%
1.49%	Anheuser-Busch InBev NV	EUR	47.6900	+ 11.7%
1.36%	Fairfax Financial Holdings Ltd.	CAD	383.7100	+ 2.7%
2.56%	Saf Holland SE	EUR	7.7200	+ 14.1%
1.38%	AXA SA	EUR	15.7440	- 22.7%
1.15%	Peugeot SA	EUR	16.9200	+ 5.9%
5.36%	Saint-Gobain (Cie. de) SA	EUR	37.1400	+ 7.1%
1.75%	Publicis Groupe SA	EUR	32.1500	- 9.7%
1.37%	Renault SA	EUR	23.4500	+ 26.7%
1.94%	Rio Tinto PLC	GBP	4,492.5000	- 6.0%
2.82%	Mytilineos Holdings SA	EUR	9.6400	+ 7.5%
1.40%	Smurfit Kappa plc	GBP	3,234.0000	+ 563.3%
4.45%	Enel SpA	EUR	7.6110	+ 58.8%
1.67%	Toyota Motor Corp.	JPY	6,984.0000	+ 14.7%
1.13%	Toyota Motor Corp.	EUR	58.2000	+ 14.3%
0.69%	Airbus Group SE	EUR	70.3800	+ 18.0%
1.74%	Alphabet Inc -Class A-	USD	1,762.5000	+ 24.4%
2.02%	KT Corporation ADR	USD	10.2000	- 4.9%
2.37%	Lincoln National Corp.	USD	35.9000	- 33.2%
2.03%	MetLife Inc.	USD	41.1300	- 19.0%
3.60%	Micron Technology Inc.	USD	54.5800	+ 10.6%
5.35%	Samsung Electronics Co. Ltd.	EUR	1,016.0000	+ 77.7%

9.45% Investmentzertifikate Ausland

4.72%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,283.6900	+ 61.3%
4.73%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	82.0900	+ 68.8%