

Inventarliste für ACC Alpha select AMI

per 13.11.2020

ACC Alpha select AMI DE0007248643

WP-Name

Whg. Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

24.84% Aktien Inland

2.65%	BayWa AG	EUR	28.5000	+ 6.3%
0.91%	Biofrontera AG St.	EUR	3.0550	+ 2.8%
4.24%	HeidelbergCement AG	EUR	56.9600	- 2.6%
1.39%	Hornbach Holding AG & Co.	EUR	83.0000	+ 63.3%
1.05%	Salzgitter AG	EUR	14.1000	- 3.4%
2.55%	RWE AG St.	EUR	34.3100	+ 29.9%
1.86%	Deutsche Pfandbriefbank AG	EUR	7.1500	- 5.1%
2.91%	Wüstenrot &	EUR	15.6400	- 15.8%
0.87%	Allianz SE	EUR	188.1600	+ 25.1%
1.28%	Paion AG	EUR	2.3000	+ 11.2%
2.51%	Hella KGaA Hueck &	EUR	45.0000	+ 25.1%
0.64%	Formycon AG	EUR	34.5000	- 6.1%
1.08%	Instone Real Estate Group AG	EUR	19.3200	- 2.0%
0.90%	BASF SE	EUR	55.6100	+ 32.7%

49.31% Aktien Ausland

1.01%	Porr AG	EUR	13.6000	+ 5.6%
1.67%	Anheuser-Busch InBev NV	EUR	56.1300	+ 31.5%
1.40%	Fairfax Financial Holdings Ltd.	CAD	418.1200	+ 11.3%
2.53%	Saf Holland SE	EUR	8.0000	+ 18.2%
1.50%	AXA SA	EUR	17.9760	- 11.8%
1.17%	Peugeot SA	EUR	18.0400	+ 12.9%
5.38%	Saint-Gobain (Cie. de) SA	EUR	39.1100	+ 12.8%
1.89%	Publicis Groupe SA	EUR	36.2700	+ 1.9%
1.53%	Renault SA	EUR	27.4450	+ 48.3%
1.97%	Rio Tinto PLC	GBP	4,765.0000	- 0.0%
2.75%	Mytilineos Holdings SA	EUR	9.8550	+ 9.9%
1.32%	Smurfit Kappa plc	GBP	3,202.0000	+ 558.7%
4.51%	Enel SpA	EUR	8.0800	+ 68.6%
1.67%	Toyota Motor Corp.	JPY	7,435.0000	+ 20.6%
1.10%	Toyota Motor Corp.	EUR	59.4000	+ 16.7%
0.79%	Airbus Group SE	EUR	84.6100	+ 41.8%
1.65%	Alphabet Inc -Class A-	USD	1,742.8200	+ 23.1%
1.99%	KT Corporation ADR	USD	10.5300	- 1.7%
2.48%	Lincoln National Corp.	USD	39.3600	- 26.7%
2.07%	MetLife Inc.	USD	43.7800	- 13.6%
3.54%	Micron Technology Inc.	USD	56.2500	+ 14.2%
5.39%	Samsung Electronics Co. Ltd.	EUR	1,074.0000	+ 87.8%
9.29%	Investmentzertifikate Ausland			
4.61%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,366.9900	+ 65.0%
4.68%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	84.9400	+ 74.9%