

Inventarliste für ACC Alpha select AMI

per 27.11.2020

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DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
27.39% Aktien Inland			
2.63% BayWa AG	EUR	30.0500	+ 12.1%
0.86% Biofrontera AG St.	EUR	3.0850	+ 3.8%
4.27% HeidelbergCement AG	EUR	60.9800	+ 4.2%
1.38% Hornbach Holding AG & Co.	EUR	87.4000	+ 71.9%
1.21% Salzgitter AG	EUR	17.3050	+ 18.5%
2.40% RWE AG St.	EUR	34.2400	+ 29.6%
2.02% Deutsche Pfandbriefbank AG	EUR	8.2250	+ 9.2%
2.93% Wüstenrot &	EUR	16.7200	- 10.0%
1.74% Allianz SE	EUR	199.0600	+ 15.3%
1.44% Paion AG	EUR	2.7400	+ 32.4%
2.55% Hella KGaA Hueck &	EUR	48.5800	+ 35.1%
0.59% Formycon AG	EUR	33.7000	- 8.2%
0.65% Gesco AG	EUR	14.9000	+ 10.1%
1.13% Instone Real Estate Group AG	EUR	21.4500	+ 8.8%
1.58% BASF SE	EUR	60.0700	+ 21.6%
54.41% Aktien Ausland			
1.92% Porr AG	EUR	13.7000	+ 0.0%
1.60% Anheuser-Busch InBev NV	EUR	57.0700	+ 33.7%
1.71% Fairfax Financial Holdings Ltd.	CAD	445.6000	+ 14.5%
3.25% Saf Holland SE	EUR	10.9000	+ 61.1%
2.77% AXA SA	EUR	19.7880	+ 0.4%
1.21% Peugeot SA	EUR	19.7650	+ 23.7%
5.15% Saint-Gobain (Cie. de) SA	EUR	39.7000	+ 14.5%
1.89% Publicis Groupe SA	EUR	38.5700	+ 8.4%
1.77% Renault SA	EUR	33.6550	+ 81.9%
0.74% Orange SA	EUR	10.5350	+ 3.0%
1.92% Rio Tinto PLC	GBP	4,901.5000	+ 3.6%
2.81% Mytilineos Holdings SA	EUR	10.6800	+ 19.1%
1.24% Smurfit Kappa plc	GBP	3,156.0000	+ 554.1%
4.45% Enel SpA	EUR	8.4700	+ 76.8%
1.02% Toyota Motor Corp.	EUR	58.4000	+ 14.7%
1.55% Toyota Motor Corp.	JPY	7,301.0000	+ 18.4%
1.57% Airbus Group SE	EUR	89.8000	+ 21.4%
1.56% Alphabet Inc -Class A-	USD	1,764.1300	+ 23.7%
1.91% KT Corporation ADR	USD	10.8200	+ 0.2%
2.96% Lincoln National Corp.	USD	50.1900	- 7.3%
2.11% MetLife Inc.	USD	47.7600	- 6.5%
3.73% Micron Technology Inc.	USD	63.4300	+ 27.8%
5.57% Samsung Electronics Co. Ltd.	EUR	1,178.0000	+ 106.0%
8.87% Investmentzertifikate Ausland			
4.36% AXA-Japan Small Cap Alpha Fund-A	JPY	2,377.7300	+ 65.8%
4.51% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	87.5500	+ 78.9%