

Inventarliste für ACC Alpha select AMI

per 04.12.2020

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DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)	
28.03% Aktien Inland				
2.69% BayWa AG	EUR	30.9000		+ 15.2%
0.83% Biofrontera AG St.	EUR	2.9850		+ 0.5%
4.18% HeidelbergCement AG	EUR	60.1400		+ 2.8%
1.36% Hornbach Holding AG & Co.	EUR	86.8000		+ 70.8%
1.22% Salzgitter AG	EUR	17.4950		+ 19.8%
2.42% RWE AG St.	EUR	34.8000		+ 31.8%
2.19% Deutsche Pfandbriefbank AG	EUR	9.0050		+ 19.5%
2.93% Wüstenrot & Württembergische	EUR	16.8600		- 9.3%
1.73% Allianz SE	EUR	198.5200		+ 15.0%
1.32% Paion AG	EUR	2.5400		+ 22.8%
2.48% Hella KGaA Hueck & Company	EUR	47.5000		+ 32.1%
0.57% Formycon AG	EUR	32.8000		- 10.7%
1.47% Gesco AG	EUR	16.9000		+ 13.1%
1.07% Instone Real Estate Group AG	EUR	20.4500		+ 3.7%
1.58% BASF SE	EUR	60.6600		+ 22.8%
54.54% Aktien Ausland				
1.88% Porr AG	EUR	13.5000		- 1.4%
1.58% Anheuser-Busch InBev NV	EUR	56.9500		+ 33.4%
1.71% Fairfax Financial Holdings Ltd.	CAD	452.8500		+ 15.2%
3.10% Saf Holland SE	EUR	10.5000		+ 55.2%
2.76% AXA SA	EUR	19.8560		+ 0.7%
1.22% Peugeot SA	EUR	20.0100		+ 25.2%
5.11% Saint-Gobain (Cie. de) SA	EUR	39.7300		+ 14.6%
1.90% Publicis Groupe SA	EUR	39.0100		+ 9.6%
1.81% Renault SA	EUR	34.6800		+ 87.4%
0.73% Orange SA	EUR	10.4700		+ 2.3%
2.08% Rio Tinto PLC	GBP	5,381.0000		+ 12.7%
2.92% Mytilineos Holdings SA	EUR	11.2000		+ 24.9%
1.25% Smurfit Kappa plc	GBP	3,248.0000		+ 567.0%
4.28% Enel SpA	EUR	8.2090		+ 71.3%
1.48% Toyota Motor Corp.	JPY	7,164.0000		+ 14.3%
0.98% Toyota Motor Corp.	EUR	56.2000		+ 10.4%
1.65% Airbus Group SE	EUR	95.0000		+ 28.5%
1.56% Alphabet Inc -Class A-	USD	1,821.8400		+ 25.0%
1.91% KT Corporation ADR	USD	11.1400		+ 1.0%
2.99% Lincoln National Corp.	USD	52.2100		- 5.6%
2.05% MetLife Inc.	USD	47.7100		- 8.6%
4.00% Micron Technology Inc.	USD	69.9000		+ 37.8%
5.59% Samsung Electronics Co. Ltd.	EUR	1,190.0000		+ 108.1%
8.78% Investmentzertifikate Ausland				
4.29% AXA-Japan Small Cap Alpha Fund-A	JPY	2,395.3800		+ 64.3%
4.49% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	89.7300		+ 79.5%