

Inventarliste für ACC Alpha select AMI

per 11.12.2020

ACC Alpha select AMI DE0007248643

WP-Name

Whg. Bewertungskurs

Kursentwicklung seit Kauf (in EUR)

28.18% Aktien Inland

2.72%	BayWa AG	EUR	31.7000	+ 18.2%
0.81%	Biofrontera AG St.	EUR	2.9550	- 0.6%
4.05%	HeidelbergCement AG	EUR	59.0600	+ 1.0%
1.27%	Hornbach Holding AG & Co.	EUR	82.6000	+ 62.5%
1.28%	Salzgitter AG	EUR	18.7050	+ 28.1%
2.30%	RWE AG St.	EUR	33.6000	+ 27.2%
2.11%	Deutsche Pfandbriefbank AG	EUR	8.8050	+ 16.9%
2.84%	Wüstenrot &	EUR	16.5800	- 10.8%
1.69%	Allianz SE	EUR	197.1200	+ 14.2%
1.37%	Paion AG	EUR	2.6700	+ 29.0%
2.68%	Hella KGaA Hueck &	EUR	52.2000	+ 45.1%
0.91%	Formycon AG	EUR	53.2000	+ 44.8%
1.44%	Gesco AG	EUR	16.8000	+ 12.4%
1.06%	Instone Real Estate Group AG	EUR	20.5500	+ 4.2%
1.65%	BASF SE	EUR	64.0400	+ 29.6%

54.80% Aktien Ausland

1.71%	Porr AG	EUR	12.5000	- 8.7%
1.60%	Anheuser-Busch InBev NV	EUR	58.3800	+ 36.8%
2.00%	Fairfax Financial Holdings Ltd.	CAD	450.0700	+ 12.7%
3.12%	Saf Holland SE	EUR	10.7000	+ 58.1%
2.74%	AXA SA	EUR	20.0050	+ 1.5%
1.27%	Peugeot SA	EUR	21.1100	+ 32.1%
4.95%	Saint-Gobain (Cie. de) SA	EUR	39.0700	+ 12.7%
1.92%	Publicis Groupe SA	EUR	40.0600	+ 12.5%
1.87%	Renault SA	EUR	36.3550	+ 96.5%
0.71%	Orange SA	EUR	10.3250	+ 0.9%
2.07%	Rio Tinto PLC	GBP	5,525.0000	+ 14.1%
2.93%	Mytilineos Holdings SA	EUR	11.4100	+ 27.2%
1.28%	Smurfit Kappa plc	GBP	3,424.0000	+ 593.5%
4.22%	Enel SpA	EUR	8.2100	+ 71.3%
1.52%	Toyota Motor Corp.	JPY	7,480.0000	+ 18.9%
1.01%	Toyota Motor Corp.	EUR	58.8000	+ 15.5%
1.61%	Airbus Group SE	EUR	93.7200	+ 26.7%
1.50%	Alphabet Inc -Class A-	USD	1,767.6500	+ 21.6%
1.90%	KT Corporation ADR	USD	11.2000	+ 1.8%
2.97%	Lincoln National Corp.	USD	52.6500	- 4.6%
2.01%	MetLife Inc.	USD	47.5500	- 8.7%
4.03%	Micron Technology Inc.	USD	71.2800	+ 40.9%
5.87%	Samsung Electronics Co. Ltd.	EUR	1,268.0000	+ 121.7%
8.80% Investmentzertifikate Ausland				
4.25%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,414.7400	+ 65.1%
4.55%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	92.0900	+ 84.7%