

Inventarliste für ACC Alpha select AMI

per 18.12.2020

ACC Alpha select AMI

DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
29.07% Aktien Inland			
2.85% BayWa AG	EUR	33.2500	+ 24.0%
0.82% Biofrontera AG St.	EUR	2.9800	+ 0.3%
4.17% HeidelbergCement AG	EUR	60.7800	+ 3.9%
1.29% Hornbach Holding AG & Co.	EUR	83.6000	+ 64.5%
1.45% Salzgitter AG	EUR	21.0700	+ 44.3%
2.32% RWE AG St.	EUR	33.8400	+ 28.1%
2.18% Deutsche Pfandbriefbank AG	EUR	9.0850	+ 20.6%
2.94% Wüstenrot &	EUR	17.1600	- 7.7%
1.72% Allianz SE	EUR	200.8500	+ 16.4%
1.27% Paion AG	EUR	2.4700	+ 19.4%
2.79% Hella KGaA Hueck &	EUR	54.2500	+ 50.9%
1.08% Formycon AG	EUR	63.2000	+ 72.1%
1.44% Gesco AG	EUR	16.8000	+ 12.4%
1.07% Instone Real Estate Group AG	EUR	20.7500	+ 5.2%
1.67% BASF SE	EUR	64.9000	+ 31.4%
55.30% Aktien Ausland			
1.78% Porr AG	EUR	12.9800	- 5.2%
1.61% Anheuser-Busch InBev NV	EUR	58.7600	+ 37.7%
1.90% Fairfax Financial Holdings Ltd.	CAD	432.3400	+ 7.2%
3.34% Saf Holland SE	EUR	11.4600	+ 69.3%
2.76% AXA SA	EUR	20.1450	+ 2.2%
1.32% Peugeot SA	EUR	22.0600	+ 38.0%
4.96% Saint-Gobain (Cie. de) SA	EUR	39.1000	+ 12.8%
2.01% Publicis Groupe SA	EUR	41.8500	+ 17.6%
1.88% Renault SA	EUR	36.5800	+ 97.7%
0.66% Orange SA	EUR	9.6260	- 5.9%
2.13% Rio Tinto PLC	GBP	5,605.0000	+ 17.4%
2.98% Mytilineos Holdings SA	EUR	11.6000	+ 29.3%
1.32% Smurfit Kappa plc	GBP	3,466.0000	+ 611.8%
4.21% Enel SpA	EUR	8.1730	+ 70.6%
1.63% Toyota Motor Corp.	JPY	8,000.0000	+ 27.7%
1.09% Toyota Motor Corp.	EUR	63.4000	+ 24.5%
1.55% Airbus Group SE	EUR	90.3800	+ 22.2%
1.46% Alphabet Inc -Class A-	USD	1,740.5100	+ 18.6%
1.91% KT Corporation ADR	USD	11.3600	+ 2.3%
2.77% Lincoln National Corp.	USD	49.4600	- 11.2%
1.95% MetLife Inc.	USD	46.4900	- 11.5%
4.05% Micron Technology Inc.	USD	72.2600	+ 41.5%
5.99% Samsung Electronics Co. Ltd.	EUR	1,294.0000	+ 126.3%
8.86% Investmentzertifikate Ausland			
4.31% AXA-Japan Small Cap Alpha Fund-A	JPY	2,439.1500	+ 67.4%
4.55% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	92.8100	+ 84.3%