

Inventarliste für ACC Alpha select AMI

per 23.12.2020

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DE0007248643

WP-Name Whg. Bewertungskurs Kursentwicklung seit Kauf (in EUR)

29.31% Aktien Inland

2.83%	BayWa AG	EUR	32.5000	+ 21.2%
0.83%	Biofrontera AG St.	EUR	2.9600	- 0.4%
4.27%	HeidelbergCement AG	EUR	61.2800	+ 4.7%
1.33%	Hombach Holding AG & Co.	EUR	84.8000	+ 66.8%
1.46%	Salzgitter AG	EUR	20.8800	+ 43.0%
2.32%	RWE AG St.	EUR	33.2300	+ 25.8%
2.14%	Deutsche Pfandbriefbank AG	EUR	8.7850	+ 16.6%
2.88%	Wüstenrot &	EUR	16.5200	- 11.1%
1.70%	Allianz SE	EUR	195.2200	+ 13.1%
1.28%	Paion AG	EUR	2.4500	+ 18.4%
2.75%	Hella KGaA Hueck &	EUR	52.6000	+ 46.3%
1.14%	Formycon AG	EUR	65.6000	+ 78.6%
1.66%	Gesco AG	EUR	19.0000	+ 27.1%
1.05%	Instone Real Estate Group AG	EUR	20.1500	+ 2.2%
1.67%	BASF SE	EUR	63.8500	+ 29.2%

54.91% Aktien Ausland

1.75%	Porr AG	EUR	12.5200	- 8.6%
1.60%	Anheuser-Busch InBev NV	EUR	57.3900	+ 34.5%
1.90%	Fairfax Financial Holdings Ltd.	CAD	429.4100	+ 5.4%
3.24%	Saf Holland SE	EUR	10.9200	+ 61.4%
2.69%	AXA SA	EUR	19.2840	- 2.2%
1.36%	Peugeot SA	EUR	22.3700	+ 40.0%
4.85%	Saint-Gobain (Cie. de) SA	EUR	37.6300	+ 8.6%
2.00%	Publicis Groupe SA	EUR	40.9300	+ 15.0%
1.87%	Renault SA	EUR	35.7950	+ 93.5%
0.67%	Orange SA	EUR	9.6340	- 5.9%
2.13%	Rio Tinto PLC	GBP	5,580.0000	+ 15.3%
3.05%	Mytilineos Holdings SA	EUR	11.6500	+ 29.9%
1.32%	Smurfit Kappa plc	GBP	3,450.0000	+ 598.8%
4.22%	Enel SpA	EUR	8.0710	+ 68.4%
1.61%	Toyota Motor Corp.	JPY	7,777.0000	+ 24.1%
1.07%	Toyota Motor Corp.	EUR	61.6000	+ 21.0%
1.53%	Airbus Group SE	EUR	87.9400	+ 18.9%
1.48%	Alphabet Inc -Class A-	USD	1,720.2200	+ 17.9%
1.92%	KT Corporation ADR	USD	11.1600	+ 1.1%
2.75%	Lincoln National Corp.	USD	47.9700	- 13.3%
1.94%	MetLife Inc.	USD	45.2100	- 13.5%
4.03%	Micron Technology Inc.	USD	70.4400	+ 38.7%
5.93%	Samsung Electronics Co. Ltd.	EUR	1,260.0000	+ 120.3%
8.99% Investmentzertifikate Ausland				
4.37%	AXA-Japan Small Cap Alpha Fund-A	JPY	2,436.1200	+ 67.0%
4.62%	AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	92.0900	+ 84.0%