

Inventarliste für ACC Alpha select AMI

per 30.12.2020

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DE0007248643

WP-Name	Whg.	Bewertungskurs	Kursentwicklung seit Kauf (in EUR)
29.13% Aktien Inland			
2.86% BayWa AG	EUR	33.2000	+ 23.8%
0.83% Biofrontera AG St.	EUR	2.9900	+ 0.6%
4.28% HeidelbergCement AG	EUR	62.1000	+ 6.1%
1.22% Hornbach Holding AG & Co.	EUR	78.7000	+ 54.8%
1.48% Salzgitter AG	EUR	21.4000	+ 46.6%
2.41% RWE AG St.	EUR	34.9500	+ 32.3%
2.15% Deutsche Pfandbriefbank AG	EUR	8.9200	+ 18.4%
2.89% Wüstenrot &	EUR	16.7400	- 9.9%
1.74% Allianz SE	EUR	201.9500	+ 17.0%
1.26% Paion AG	EUR	2.4300	+ 17.4%
2.75% Hella KGaA Hueck &	EUR	53.0500	+ 47.5%
0.92% Formycon AG	EUR	53.4000	+ 45.4%
1.55% Gesco AG	EUR	18.0000	+ 20.4%
1.11% Instone Real Estate Group AG	EUR	21.4000	+ 8.5%
1.68% BASF SE	EUR	65.0700	+ 31.7%
55.61% Aktien Ausland			
1.80% Porr AG	EUR	13.0600	- 4.6%
1.62% Anheuser-Busch InBev NV	EUR	58.5900	+ 37.3%
1.89% Fairfax Financial Holdings Ltd.	CAD	428.6500	+ 5.6%
3.27% Saf Holland SE	EUR	11.1600	+ 64.9%
2.72% AXA SA	EUR	19.7360	+ 0.1%
1.36% Peugeot SA	EUR	22.4700	+ 40.6%
4.87% Saint-Gobain (Cie. de) SA	EUR	38.1300	+ 10.0%
2.01% Publicis Groupe SA	EUR	41.6100	+ 16.9%
1.88% Renault SA	EUR	36.2550	+ 95.9%
0.68% Orange SA	EUR	9.8260	- 4.0%
2.14% Rio Tinto PLC	GBP	5.632.0000	+ 17.1%
3.02% Mytilineos Holdings SA	EUR	11.6700	+ 30.1%
1.34% Smurfit Kappa plc	GBP	3.538.0000	+ 621.3%
4.28% Enel SpA	EUR	8.2760	+ 72.7%
1.63% Toyota Motor Corp.	JPY	8.014.0000	+ 27.2%
1.08% Airbus Group SE	EUR	62.6000	+ 23.0%
1.61% Alphabet Inc -Class A-	USD	1.757.7600	+ 19.8%
1.92% KT Corporation ADR	USD	11.3500	+ 2.2%
2.77% Lincoln National Corp.	USD	49.1600	- 11.7%
1.94% MetLife Inc.	USD	46.0100	- 12.4%
3.96% Micron Technology Inc.	USD	70.2100	+ 37.4%
6.33% Samsung Electronics Co. Ltd.	EUR	1.360.0000	+ 137.8%
8.81% Investmentzertifikate Ausland			
4.26% AXA-Japan Small Cap Alpha Fund-A	JPY	2.413.3400	+ 64.6%
4.54% AXA-Pacific Ex-Japan Small Cap Alpha-A	USD	92.1500	+ 83.0%