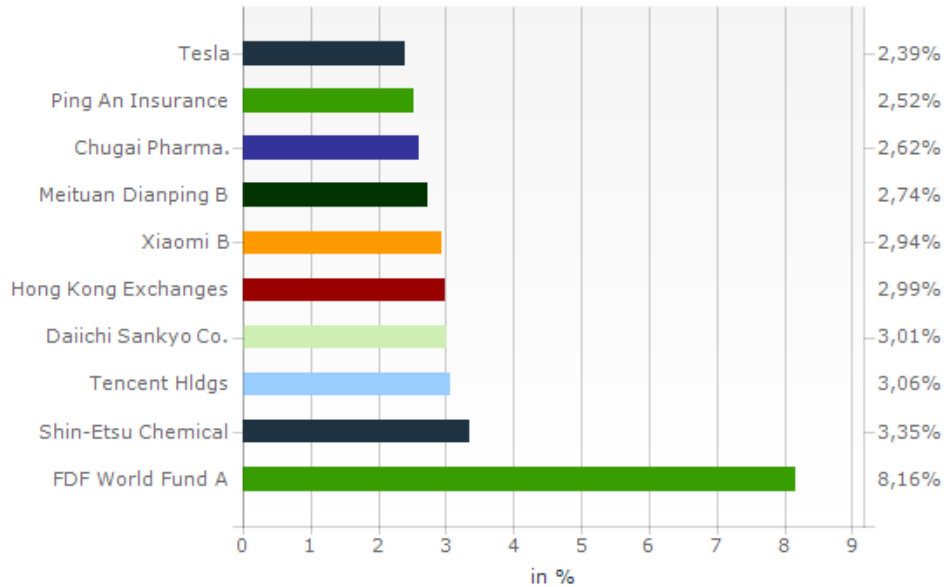


**SECURITY**

Kapitalanlage Aktiengesellschaft

**Top Positionen****TradeCom FlexTrader EUR 3.052.399,54****Wert je Anteil EUR 10,41**

| Name                                      | Betrag in EUR | in % des Portfoliowertes |
|-------------------------------------------|---------------|--------------------------|
| Fidelity Funds SICAV - World Fund Class A | 248.943,78    | 8,16 %                   |
| Shin-Etsu Chemical                        | 102.394,19    | 3,35 %                   |
| Tencent Holdings Limited                  | 93.478,52     | 3,06 %                   |
| Daiichi Sankyo Company Ltd.               | 91.779,43     | 3,01 %                   |
| Hong Kong Exchanges & Clearing Limited    | 91.416,80     | 2,99 %                   |
| Xiaomi Corp.                              | 89.742,89     | 2,94 %                   |
| Meituan Dianping Registered Shs Cl.B o.N. | 83.625,65     | 2,74 %                   |
| Chugai Pharmaceutical Co. Ltd             | 79.846,31     | 2,62 %                   |
| Ping An Insurance Group                   | 76.862,61     | 2,52 %                   |
| Tesla Inc.                                | 73.084,66     | 2,39 %                   |