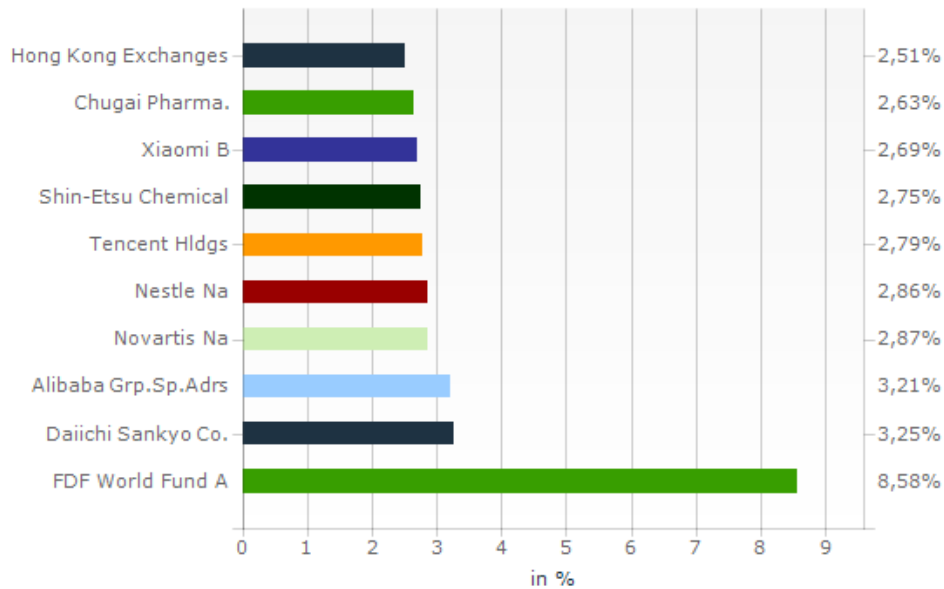


**SECURITY**

Kapitalanlage Aktiengesellschaft

Top Positionen**TradeCom FlexTrader EUR 2.886.478,69****Wert je Anteil EUR 9,26**

Name	Betrag in EUR	in % des Portfoliowertes
Fidelity Funds SICAV - World Fund Class A	247.655,12	8,58 %
Daiichi Sankyo Company Ltd.	93.835,23	3,25 %
Alibaba Group Holding Ltd.	92.559,84	3,21 %
Novartis AG	82.766,88	2,87 %
Nestle Namensaktien	82.474,37	2,86 %
Tencent Holdings Limited	80.432,71	2,79 %
Shin-Etsu Chemical	79.272,67	2,75 %
Xiaomi Corp.	77.600,80	2,69 %
Chugai Pharmaceutical Co. Ltd	76.050,72	2,63 %
Hong Kong Exchanges & Clearing Limited	72.457,79	2,51 %