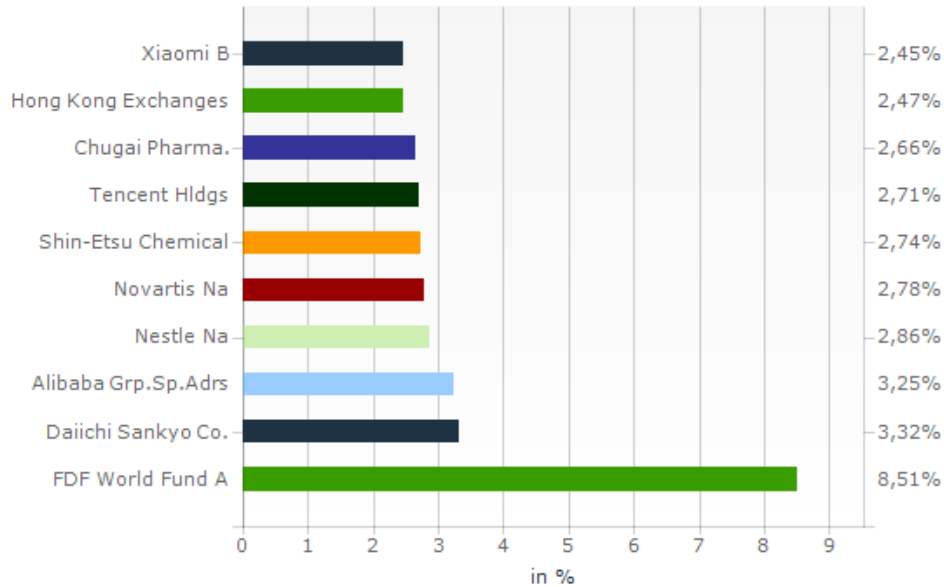


**SECURITY**

Kapitalanlage Aktiengesellschaft

Top Positionen**TradeCom FlexTrader EUR 2.882.318,58****Wert je Anteil EUR 9,24**

Name	Betrag in EUR	in % des Portfoliowertes
Fidelity Funds SICAV - World Fund Class A	245.337,12	8,51 %
Daiichi Sankyo Company Ltd.	95.584,50	3,32 %
Alibaba Group Holding Ltd.	93.714,13	3,25 %
Nestle Namensaktien	82.313,11	2,86 %
Novartis AG	80.015,28	2,78 %
Shin-Etsu Chemical	78.885,20	2,74 %
Tencent Holdings Limited	78.034,20	2,71 %
Chugai Pharmaceutical Co. Ltd	76.692,82	2,66 %
Hong Kong Exchanges & Clearing Limited	71.252,94	2,47 %
Xiaomi Corp.	70.745,72	2,45 %