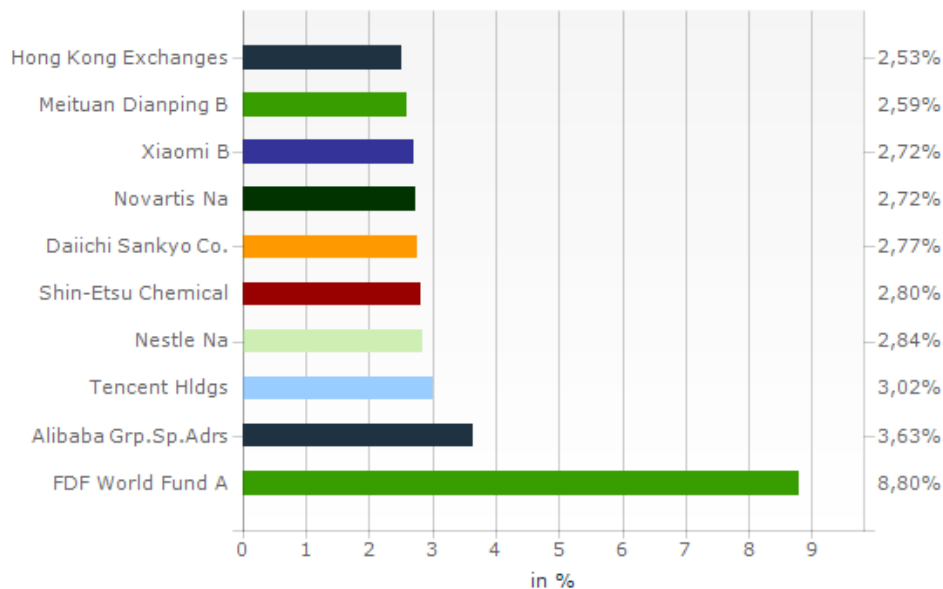



SECURITY
Kapitalanlage Aktiengesellschaft
Top Positionen
TradeCom FlexTrader EUR 2.858.317,27
Wert je Anteil EUR 9,38


Name	Betrag in EUR	in % des Portfoliowertes
Fidelity Funds SICAV - World Fund Class A	251.642,08	8,80 %
Alibaba Group Holding Ltd.	103.882,10	3,63 %
Tencent Holdings Limited	86.345,16	3,02 %
Nestle Namensaktien	81.135,96	2,84 %
Shin-Etsu Chemical	80.158,67	2,80 %
Daiichi Sankyo Company Ltd.	79.189,04	2,77 %
Novartis AG	77.813,51	2,72 %
Xiaomi Corp.	77.615,59	2,72 %
Meituan Dianping Registered Shs Cl.B o.N.	74.084,43	2,59 %
Hong Kong Exchanges & Clearing Limited	72.174,64	2,53 %