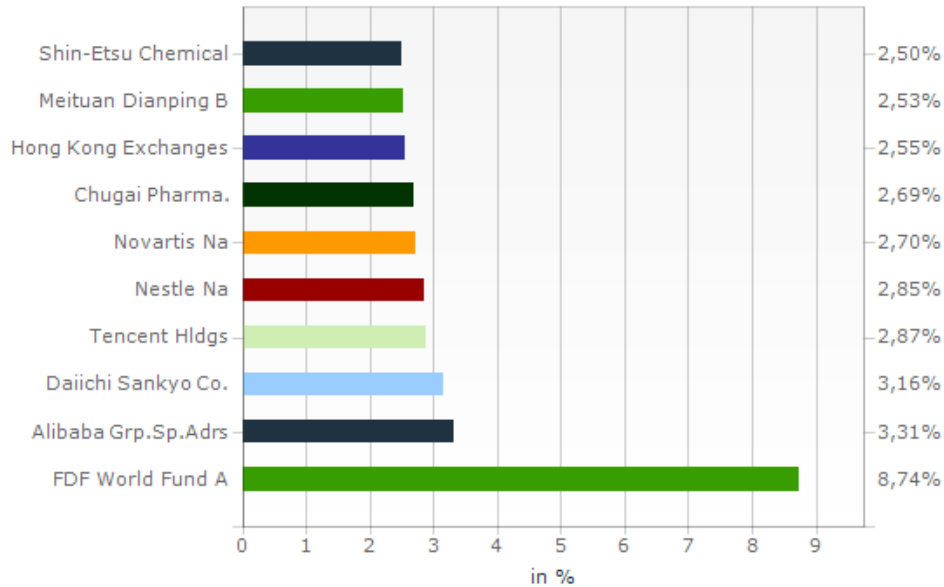



**SECURITY**
*Kapitalanlage Aktiengesellschaft*
**Top Positionen**
**TradeCom FlexTrader EUR 2.896.374,85**
**Wert je Anteil EUR 9,27**


Name	Betrag in EUR	in % des Portfoliowertes
Fidelity Funds SICAV - World Fund Class A	253.125,60	8,74 %
Alibaba Group Holding Ltd.	95.865,92	3,31 %
Daiichi Sankyo Company Ltd.	91.640,01	3,16 %
Tencent Holdings Limited	83.254,15	2,87 %
Nestle Namensaktien	82.657,37	2,85 %
Novartis AG	78.319,42	2,70 %
Chugai Pharmaceutical Co. Ltd	78.013,85	2,69 %
Hong Kong Exchanges & Clearing Limited	73.719,73	2,55 %
Meituan Dianping Registered Shs Cl.B o.N.	73.147,45	2,53 %
Shin-Etsu Chemical	72.328,32	2,50 %