

2018-11-13	Average Weight
Total	100,00
Cash	1,18
France	6,54
Capgemini SE	2,79
Lvmh Moet Hennessy Louis Vuitton	1,72
Schneider Electric SE	2,03
Germany	6,52
Daimler Ag-registered	1,64
Deutsche Bank Ag-registered	0,99
Infineon Technologies AG	1,92
Siemens Ag-reg	1,97
Japan	1,56
Shimano Inc	1,56
Sweden	33,61
Abb Ltd	2,14
Atlas Copco Ab A-shs	1,36
Epiroc Ab-a	0,48
Hennes & Mauritz Ab-b Shs	1,26
Investor Ab-b Shs	3,09
Nordea Bank Abp	1,29
Nordic Cross Asset Management - Nordic Cross Total Return Bond I Sek	3,17
Oncoceptides Ab	0,24
Sandvik AB	2,25
Simplicity Ab - Simplicity Foretagsobligationer A	1,59
Simplicity Likviditet	4,75
Skandinaviska Enskilda Bank -a	1,20
Skanska Ab-b Shs	0,93
Skf Ab-b Shares	1,34
Swedbank Ab - A Shares	1,64
Telia Co AB	2,12
Thule Group Ab/the	1,14
Trelleborg Ab-b Shs	1,49
Volvo Ab-b Shs	2,13
United States	32,53
Alphabet Inc-cl C	3,04
Apple Inc	2,39
Autoliv Inc-swed Dep Receipt	1,64
Home Depot Inc	2,14
Invesco EQQQ Nasdaq - 100 UCITS	4,88

Invesco NASDAQ Biotech UCITS E	1,95
ISHRS CORE S&P 500 UCITS ETF USD (Acc)	4,12
Nike Inc-cl B	3,09
Stanley Black&decker Inc	1,44
United Technologies Corp	2,25
Veoneer Inc-sdr	0,69
Walmart Inc	1,83
X-tracker Russel 2000 Ucits Etf	3,07
Other	18,06
Fidelity China Consumer Fund	3,51
Goldman Sachs-india Eq-iusda	3,78
Ishares China L. Cap	2,61
Ishares Msci Taiwan	2,32
Spdr Msci Europe Financials Ucits Etf	1,33
Spdr World Health Care	1,64
Variopartner-sectoral Emerging Markets Healthcare Fund	2,87