

2018-04-17	Average Weight
Total	100.00
Cash	5.36
<b>France</b>	<b>5.45</b>
Capgemini SE	2.17
LVMH Moet Hennessy Louis Vuitton SE	1.46
Schneider Electric SE	1.82
<b>Germany</b>	<b>9.85</b>
Daimler AG	1.70
Deutsche Bank AG	1.05
Infineon Technologies AG	1.96
Ishrs Core Dax	2.78
OSRAM Licht AG	0.74
Siemens AG	1.62
<b>Japan</b>	<b>1.13</b>
Shimano	1.13
<b>Sweden</b>	<b>33.30</b>
Abb Ltd	1.80
Astrazeneca	1.27
Atlas Copco AB	1.77
Hennes & Mauritz Ab-b Shs	0.86
Investor Ab-b Shs	2.30
Nordea Bank AB	1.07
Nordic Cross Asset Management - Nordic Cross Tot Rtn I Sek	4.22
Oncopeptides Ab	0.11
Rob Penningmarknadsfd	3.72
Sandvik AB	2.04
SAS Pref	0.40
Simplicity Ab - Simplicity Likviditet A	3.74
Skandinaviska Enskilda Banken AB	0.84
Skanska Ab-b Shs	0.78
Skf Ab	1.32
Swedbank Ab - A Shares	1.14
Telia Co AB	1.49
Thule Group Ab	0.92
Trelleborg Ab-b Shs	1.58
Volvo Ab-b Shs	1.92
<b>Switzerland</b>	<b>0.81</b>
Nestle SA	0.81
<b>United States</b>	<b>24.79</b>
Apple Computer	1.55
Autoliv Inc-swed Dep Receipt	2.20
Credit Suisse Fund Management - Ishares Core S&p 500 Etf Usd Acc	2.87
Db X-trackers - X Russell 2000 Etf 1c	3.37
Google Inc -c-	2.17
Hewlett Packard Enterprise Co	0.44
Home Depot	1.46
Nasdaq Fds - Powershares Eqqq Nasdaq-100 Etf Usd Inc	3.41
Nike	1.99
Source Investment Management L - Source Nasdaq Biotech Etf	1.42
Stanley Black&decker	1.28
United Technologies	1.55
Wal-mart Stores	1.09
<b>Other</b>	<b>19.31</b>
Blackrock Asset Mgmt Ireland - Ishares Msci Taiwan Etf Usd Dist	1.99
Dbx Msci Philippines	1.33
Fidelity (Fil (Luxembourg) S.A - Fidelity China Consumer Y-acc-usd	3.23
Goldman Sachs Asset Mngmt Intl - Gs India Equity I Acc Usd	3.68
Ishares China L. Cap	2.25
Ishrs Eur600 Ind Gds&serv	1.43
Sectoral Asset Management Inc - Variopartner Sectoral Emrg Mkts Hc I	2.56

State Street Global Advisors - Spdr Msci Europe Financials Etf  
State Street Global Advisors - Spdr Msci World Health Care Etf

1.76  
1.09



