

2017-11-14	Average Weight
Total	100,00
Cash	1,45
France	4,62
Capgemini SA	1,84
LVMH Moet Hennessy Louis Vuitton SE	1,14
Schneider Electric SE	1,64
Germany	12,47
Allianz SE	1,47
Bayerische Motoren Werke AG	1,24
Daimler AG	1,63
Deutsche Bank AG	1,24
Infineon Technologies AG	1,90
Ishrs Core Dax	2,63
OSRAM Licht AG	0,75
Siemens AG	1,62
Japan	1,08
Shimano	1,08
Spain	4,24
Lyxor Etf Ibex 35	3,21
Telefonica SA	1,04
Sweden	32,99
Abb Ltd	1,89
Astrazeneca	1,11
Atlas Copco AB	1,71
Hennes & Mauritz-shs-b	1,23
Investor -b-	2,37
Medivir B	0,29
Nordea Bank AB	1,17
Nordea International Fund Mgmt - Nordea Sekura	2,37
Nordic Cross Asset Management - Seb Prime Sol Nordic Cross Tot Rtn I	2,85
Röb Penningmarknadsfd	2,36
Sandvik AB	1,81
SAS Pref	1,20
Simplicity Ab - Simplicity Likviditet	3,57
Skandinaviska Enskilda Banken AB	0,97
Skf Ab	1,30
Swedbank AB	1,20
Telia	1,42
Thule Group Ab	0,85
Trelleborg Ab-b	1,43
Volvo Ab-b	1,91
Switzerland	0,84
Nestle SA	0,84
United States	24,55
Apple Computer	1,45
Autoliv Inc Sdr	1,70
Coca-cola Co	0,74
Credit Suisse Fund Management - Ishares Core S&p 500 Etf Usd Acc	2,61
Db X-trackers - Dbxt Russell 2000 Etf (Dr) 1c	3,01
Dxc Technology Co	0,20
General Electric	0,59
Google Inc -c-	2,05
Hewlett Packard Enterprise Co	0,33
Home Depot	1,32
Nasdaq Fds - Powershares Eqqq Nasdaq-100 Etf Usd Inc	3,07
Nike	1,56
Philip Morris	0,82
Source Investment Management L - Source Nasdaq Biotech Etf	1,31
Stanley Black&decker	1,29
United Technologies	1,40

Wal-mart Stores	1,10
Other	17,76
Blackrock Asset Mgmt Ireland - Ishares Msci Taiwan Etf Usd Dist	1,82
Dbx Msci Philippines	1,37
Fidelity (Fil (Luxembourg) S.A - Fidelity China Consumer Y-acc-usd	2,97
Goldman Sachs Asset Mngmt Intl - Gs India Equity Portfolio I Acc	3,38
Ishares China L. Cap	2,10
Ishrs Eur600 Ind Gds&serv	1,30
Sectoral Asset Management Inc - Variopartner Sectoral Emrg Mkts Hc I	2,24
State Street Global Advisors - Spdr Msci Europe Financials Etf	1,58
State Street Global Advisors - Spdr Msci World Health Care Etf	1,00