

2018-07-10	Average Weight
Total	100,00
Cash	1,13
France	6,79
Capgemini SE	2,83
Lvmh Moet Hennessy Louis Vuitton	1,79
Schneider Electric SE	2,17
Germany	11,18
Daimler Ag-registered	1,79
Deutsche Bank Ag-registered	1,06
Infineon Technologies AG	2,36
Ishares Core Dax Ucits Etf	3,33
OSRAM Licht AG	0,50
Siemens Ag-reg	2,14
Japan	1,53
Shimano Inc	1,53
Sweden	27,12
Abb Ltd	2,15
Atlas Copco Ab A-shs	1,47
Epiroc Ab-a	0,58
Hennes & Mauritz Ab-b Shs	1,12
Investor Ab-b Shs	2,71
Nordea Bank AB	1,30
Oncoceptides Ab	0,31
Sandvik AB	2,37
Simplicity Likviditet	3,02
Skandinaviska Enskilda Bank -a	1,03
Skanska Ab-b Shs	0,96
Skf Ab-b Shares	1,49
Swedbank Ab - A Shares	1,46
Telia Co AB	2,01
Thule Group Ab/the	1,33
Trelleborg Ab-b Shs	1,66
Volvo Ab-b Shs	2,16
United States	27,50
Alphabet Inc-cl C	3,03
Apple Inc	2,10
Autoliv Inc-swed Dep Receipt	1,93
Hewlett Packard Enterprise	0,48
Home Depot Inc	2,06
Invesco EQQQ Nasdaq - 100 UCITS	4,64
Invesco NASDAQ Biotech UCITS E	1,95
ISHRS CORE S&P 500 UCITS ETF USD (Acc)	3,75
Nike Inc-cl B	2,82
Stanley Black&decker Inc	1,41
United Technologies Corp	1,99
Walmart Inc	1,35
Other	24,74
Fidelity China Consumer Fund	3,87
Goldman Sachs-india Eq-iusda	3,88
Ishares China L. Cap	2,61
Ishares Msci Taiwan	2,35
Ishares Stoxx Europe 600 Industrial Good&services Ucits Etf	1,77
Spdr Msci Europe Financials Ucits Etf	2,02
Spdr World Health Care	1,43
Variopartner-sectoral Emerging Markets Healthcare Fund	2,93
Veoneer Inc-sdr	0,79
X-tracker Russel 2000 Ucits Etf	3,09