

2018-01-17	Average Weight
Total	100.00
Cash	1.19
France	4.94
Capgemini SE	2.01
LVMH Moet Hennessy Louis Vuitton SE	1.15
Schneider Electric SE	1.77
Germany	13.19
Allianz SE	1.54
Bayerische Motoren Werke AG	1.32
Daimler AG	1.76
Deutsche Bank AG	1.27
Infineon Technologies AG	1.99
Ishrs Core Dax	2.71
OSRAM Licht AG	0.87
Siemens AG	1.74
Italy	3.08
Fidelity (Fil (Luxembourg) S.A - Fidelity China Consumer Y-acc-usd	3.08
Japan	1.12
Shimano	1.12
Spain	4.45
Lyxor Etf Ibex 35	3.42
Telefonica SA	1.03
Sweden	29.69
Abb Ltd	2.03
Astrazeneca	1.18
Atlas Copco AB	1.83
Hennes & Mauritz AB	1.00
Investor Ab-b Shs	2.37
Medivir B	0.22
Nordea Bank AB	1.22
Nordic Cross Asset Management - Seb Prime Sol Nordic Cross Tot Rtn I	2.90
Sandvik AB	1.95
SAS Pref	1.23
Simplicity Ab - Simplicity Likviditet	3.63
Skandinaviska Enskilda Banken AB	0.97
Skanska AB	0.84
Skf Ab	1.39
Swedbank Ab - A Shares	1.20
Telia Co AB	1.45
Thule Group Ab	0.90
Trelleborg Ab-b Shs	1.46
Volvo Ab-b Shs	1.93
Switzerland	0.83
Nestle SA	0.83
United States	25.94
Apple Computer	1.43
Autoliv Inc-swed Dep Receipt	1.84
Coca-cola Co	0.71
Credit Suisse Fund Management - Ishares Core S&p 500 Etf Usd Acc	2.75
Db X-trackers - Dbxt Russell 2000 Etf (Dr) 1c	3.18
Dxc Technology Co	0.20
General Electric	0.54
Google Inc -c-	2.17
Hewlett Packard Enterprise Co	0.37
Home Depot	1.52
Nasdaq Fds - Powershares Eqqq Nasdaq-100 Etf Usd Inc	3.20
Nike	1.75
Philip Morris	0.81
Source Investment Management L - Source Nasdaq Biotech Etf	1.38
Stanley Black&decker	1.34
United Technologies	1.58

Wal-mart Stores	1.17
Other	15.57
Blackrock Asset Mgmt Ireland - Ishares Msci Taiwan Etf Usd Dist	1.81
Dbx Msci Philippines	1.42
Goldman Sachs Asset Mngmt Intl - Gs India Equity I Acc Usd	3.63
Ishares China L. Cap	2.17
Ishrs Eur600 Ind Gds&serv	1.39
Sectoral Asset Management Inc - Variopartner Sectoral Emrg Mkts Hc I	2.39
State Street Global Advisors - Spdr Msci Europe Financials Etf	1.71
State Street Global Advisors - Spdr Msci World Health Care Etf	1.05

