

## SHORT LIST

14/06/2022

Name	Market	Currency	No Isin	Price Date Rec.	Price 02/05/2022	Price 13/06/2022	YTD Perf	month perf	Rec. Perf
ABB		CHF	CH0012221716	28.34	28.75	27.78	-20.4%	3.37%	-2%
Alibaba		USD	US01609W1027	139.47	101.17	98.74	-16.9%	2.40%	-29%
Assa Abloy	STO	SEK	SE0007100581	183.5	242.6	229.6	-16.9%	5.36%	25%
ASML		EUR	NL0010273215	272.4	535.8	473.1	-53.0%	1.70%	74%
AXA	ETR	EUR	FR000120628	24.38	25.185	22.115	-15.6%	2.19%	-9%
Banque Cantonale Vaudoise		CHF	CH0531751755	73.1	82.05	72.45	2.33%	1.70%	-1%
Boliden	STO	SEK	SE0015811559	249	407.5	372.3	6.37%	8.64%	50%
Cibus Nordic Real Estate		SEK	SE0010832204	129	219.9	201	-50.8%	8.59%	56%
Danske Bank	OSL	DKK	DK0010274414	208.4	108.8	110.8	-1.90%	1.84%	-47%
Deutsche Post		EUR	DE0005552004	20.71	40.33	34.235	-39.4%	5.11%	65%
Dometic		SEK	SE0007691613	74.45	85.84	67.22	-43.4%	1.69%	-10%
Elekta B		SEK	SE0000163628	112.05	66.64	74.86	-54.6%	1.33%	-33%
Enea		SEK	SE0009697220	153	113.8	104	-61.6%	8.61%	-32%
Essity		SEK	SE0009922164	233	258	258.5	-12.4%	0.19%	11%
Evolution Gaming		SEK	SE0012673267	50.6	1021.2	915.1	-28.8%	0.39%	1708%
Fanuc		JPY	JP3802400006	28355	19710	20545	-15.7%	4.24%	-28%
Geberit		CHF	CH0030170408	725	553	490.1	-54.2%	1.37%	-32%
Georg Fischer		CHF	CH1169151003	72.35	52.65	51.6	-26.4%	1.99%	-29%
Givaudan		CHF	CH0010645932	4512	3852	3283	-51.4%	4.77%	-27%
Hennes & Mauritz		SEK	SE0000106270	169.3	127.1	132.84	-25.4%	4.52%	-22%
Hermes Intl		EUR	FR0000052292	589	1153	1006	-54.5%	2.75%	71%
Intuitive Surgic		USD	US46120E6023	134.57	240.66	194.97	-45.7%	8.99%	45%
Investor	STO	SEK	SE0015811963	81.2	186.12	174.24	-21.5%	6.38%	115%
Kinnevik B		SEK	SE0015810247	89.4	186.75	172.6	-46.5%	7.58%	93%
Lindt		CHF	CH0010570759	114900	112000	97600	-20.1%	2.86%	-15%
Lonza		CHF	CH0013841017	740.2	568.8	520.4	-51.6%	8.51%	-30%
Lundin Energy (Petroleum)		SEK	SE0000825820	187.8	399.9	468.3	44.31%	1.10%	149%
Millicom Intl Cellular SDR - TIGO SS		SEK	SE0001174970	255.1	216.4	155	-39.7%	8.37%	-39%
Nestlé		CHF	CH0038863350	123.46	125.8	110.74	-13.0%	1.97%	-10%
Netflix		USD	US64110L1061	336.06	199.46	169.69	-74.0%	1.93%	-50%
Novartis		CHF	CH0012005267	87.5	85.64	82.78	3.11%	3.34%	-5%
Novo Nordisk	CPH	DKK	DK0060534915	310	806	770.2	4.79%	4.44%	148%
Ossur		DKK	IS0000000040	53.7	34.65	29.8	-29.5%	4.00%	-45%
Palo Alto		USD	US6974351057	236.93	571.95	477.73	-14.0%	5.47%	102%
Richemont (Cie Financière Richemont)		CHF	CH0210483332	141.55	111.95	101.2	-26.1%	9.60%	-29%
Roche		CHF	CH0012032048	306	356.8	309.25	-18.4%	3.33%	1%
Sedana Medical		SEK	SE0015988373	61.25	33.66	27.14	-72.8%	9.37%	-56%
Shell		GBP	GB00BP6MXD84	22.0827	21.73	22.875	41.05%	5.27%	4%
Shimano		JPY	JP3358000002	19990	23450	20905	-51.8%	0.85%	5%
Sika		CHF	CH0418792922	153.65	294	239.1	-57.1%	8.67%	56%
Sonova		CHF	CH0012549785	229.3	347.1	313.3	-12.4%	9.74%	37%
Stillfront		SEK	SE0015346135	33.07	20.20	23.85	-44.4%	15.07%	-28%
Stora Enso		EUR	FI0009005961	16.47	18.6	16.17	0.19%	3.06%	-2%
Swissquote Group		CHF	CH0010675863	54.3	158.6	99.65	-50.3%	9.17%	84%
Swiss Life		CHF	CH0014852781	517.6	559.4	511.4	-8.5%	8.58%	-1%
Swiss Re		CHF	CH0126881561	91.38	79.36	75.84	-15.0%	4.44%	-17%
Tesla		USD	US88160R1014	104.972	902.94	647.21	-38.7%	8.32%	517%
Tethys Oil		SEK	SE0017859259	52.2	89.5	77.6	24.56%	8.30%	49%
Tobii		SEK	SE0002591420	17.88	26	20.9	-43.0%	9.62%	17%
Tobii Dynavox		SEK	SE0017105620	30	27.005	21.905	-51.9%	8.89%	-27%
Tomra Systems		NOK	NO0012470089	88.9	177.25	172.52	-45.3%	2.67%	94%
UBS		CHF	CH0244767585	14.53	16.365	16.05	-2.25%	1.92%	10%
VAT Group		CHF	CH0311864901	256.8	297.2	244	-46.3%	7.90%	-5%
Xvivo Perfusion		SEK	SE0004840718	210	213	240	-13.8%	10.68%	14%
Zalando	ETR	EUR	DE000ZAL1111	34.79	37.74	29.5	-58.5%	1.83%	-15%
Zur Rose		CHF	CH0042615283	398	126.8	85.9	-63.5%	2.26%	-78%
Zurich		CHF	CH0011075394	396.9	442.9	417.2	4.20%	5.80%	5%

## Performance équilibrée

-24.81%

-9.64%

50.91%

## Nouvelles recommandations

## Indices

			31/12/2021	02/05/2022	13/06/2022			
EuroStoxx 50	EUR	EU0009658145 / SX5E	4298.41	3732.44	3502.50	-18.5%	5.16%	
S&P 500	USD	US78378X1072 / SPS00	4766.18	4155.38	3749.63	-21.3%	9.76%	
Nikkei 225	JPY	JP9010C00002	28791.71	26818.53	26987.44	-6.2%	0.63%	
OMX 30	SEK	SE0000337842	2419.73	2020.40618	1956.51	-19.1%	3.16%	
Nasdaq Comp	USD	XC0009694271	15644.97	12536.01712	10809.23	-50.9%	8.77%	