

## SHORT LIST

10/05/2023

Name	Market	Currency	No Isin	Price			YTD Perf	month perf	Rec. Perf
				Date Rec.	13/03/2023	09/05/2023			
ABB		CHF	CH0012221716	27.34	30.05	32.53	15.93%	8.25%	19%
Alibaba		USD	US01609W1027	139.47	82.88	82.22	-6.65%	-0.80%	-41%
Assa Abloy	STO	SEK	SE0007100581	183.5	251.5	242.5	8.40%	-3.58%	32%
ASML		EUR	NL0010273215	272.4	565	584.5	16.02%	3.45%	115%
Boliden	STO	SEK	SE0015811559	249	405	370.8	-5.23%	-8.44%	49%
Burckhardt Compression		CHF	CH0025536027	557	518	576	4.54%	11.20%	3%
Cameco (CC)		USD	CA13321L1085	25.49	25.37	28.52	25.81%	12.42%	12%
Cibus Nordic Real Estate		SEK	SE0010832204	129	117.65	99.5	-30.61%	-15.43%	-23%
Danske Bank	OSL	DKK	DK0010274414	208.4	144.8	138.85	1.13%	-4.11%	-33%
Dometic		SEK	SE0007691613	74.45	59.14	67.76	0.71%	14.58%	-9%
Elekta B		SEK	SE0000163628	112.05	81.3	86.76	38.15%	6.72%	-23%
Enea		SEK	SE0009697220	153	100.2	61.1	-29.04%	-39.02%	-60%
Equinor		NOK	NO0010096985	303.15	308.8	309.35	-12.07%	0.18%	2%
Essity		SEK	SE0009922164	233	279.1	306.5	12.15%	9.82%	32%
Evolution Gaming		SEK	SE0012673267	50.6	1218	1288.2	26.87%	5.76%	2446%
Fanuc		JPY	JP3802400006	5671	4722	4626	-16.61%	-2.03%	-18%
Geberit		CHF	CH0030170408	725	492.9	510.8	17.29%	3.63%	-30%
Givaudan		CHF	CH0010645932	4512	2799	3116	9.99%	11.33%	-31%
Hennes & Mauritz		SEK	SE0000106270	169.3	132.88	143.3	27.67%	7.84%	-15%
Hermes Intl		EUR	FR0000052292	589	1691	1988.2	37.59%	17.58%	238%
Intuitive Surgic		USD	US46120E6023	134.57	227.78	301.55	13.64%	32.39%	124%
Investor	STO	SEK	SE0015811963	81.2	197.24	215.65	14.37%	9.33%	166%
Lonza		CHF	CH0013841017	740.2	526	563.8	24.43%	7.19%	-24%
Meta Platforms		USD	US30303M1027	136.98	180.9	233.37	93.93%	29.00%	70%
Microsoft		USD	US5949181045	239.23	253.92	307	28.01%	20.90%	28%
Nestlé		CHF	CH0038863350	123.46	106.76	116.42	8.66%	9.05%	-6%
Netflix		USD	US64110L1061	336.06	293.51	332.14	12.64%	13.16%	-1%
Novartis		CHF	CH0012005267	87.5	74.72	93.46	11.81%	25.08%	7%
Novo Nordisk	CPH	DKK	DK0060534915	310	984	1141.8	21.73%	16.04%	268%
Ossur		ISK	IS0000000040	53.7	31.8	31.1	-7.30%	-2.20%	-42%
Palo Alto		USD	US6974351057	78.98	185.90	195.84	40.35%	5.35%	148%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	10.84	10.425	11.005	3.43%	5.56%	2%
Roche		CHF	CH0012032048	306	264.25	283.6	-2.38%	7.32%	-7%
Sedana Medical		SEK	SE0015988373	61.25	20.38	25.94	38.72%	27.28%	-58%
Shell		GBP	GB00BP6MXD84	22.0827	24.38	23.78	2.24%	-2.46%	8%
Shimano		JPY	JP3358000002	19990	21500	21345	2.03%	-0.72%	7%
Sika		CHF	CH0418792922	153.65	250.6	247.4	1.59%	-1.28%	61%
Sonova		CHF	CH0012549785	229.3	240.1	275.6	25.67%	14.79%	20%
Stillfront		SEK	SE0015346135	33.07	18.93	23.6	34.70%	24.70%	-29%
Stora Enso		EUR	FI0009005961	16.47	12.53	11.79	-10.34%	-5.91%	-28%
Swissquote Group		CHF	CH0010675863	54.3	160.4	190.2	42.47%	18.58%	250%
Swiss Re		CHF	CH0126881561	91.38	91.46	91.16	5.41%	-0.33%	0%
Tesla		USD	US88160R1014	34.99	174.48	169.15	37.32%	-3.05%	383%
Tethys Oil		SEK	SE0017859259	52.2	54.9	50.4	-16.69%	-8.20%	-3%
Tobii		SEK	SE0002591420	17.88	21.88	21.46	28.35%	-1.92%	20%
Tobii Dynavox		SEK	SE0017105620	30	25.475	27.55	29.28%	8.15%	-8%
Tomra Systems		NOK	NO0012470089	88.9	156.2	165.05	-0.33%	5.67%	86%
UBS		CHF	CH0244767585	14.53	17.71	17.45	1.45%	-1.47%	20%
VAT Group		CHF	CH0311864901	256.8	276	316.7	25.28%	14.75%	23%
Xvivo Perfusion		SEK	SE0004840718	210	234.5	299.5	63.66%	27.72%	43%
Zurich		CHF	CH0011075394	396.9	423.2	432.5	-2.22%	2.20%	9%

**Performance équilibrée** 14.85% 6.59% 82.36%

## Nouvelles recommandations

SGS CHF CH1256740924 80.36 82.6 81.1 -5.70% -1.82% 1%

## Indices

			31/12/2021	13/03/2023	09/05/2023			
EuroStoxx 50	EUR	EU0009658145 / SX5E	4298.41	4096.54	4323.09	13.96%	5.53%	
S&P 500	USD	US78378X1072 / SP500	4766.18	3855.76186	4119.17	7.28%	6.83%	
Nikkei 225	JPY	JP9010C00002	28791.71	27693.65	29242.82	12.07%	5.59%	
OMX 30	SEK	SE0000337842	2419.73	2156.57567	2223.58	8.82%	3.11%	
Nasdaq Comp	USD	XC0009694271	15644.97	11188.84295	12179.55	16.37%	8.85%	