

SHORT LIST

20/02/2024

Name	Market	Currenc	No Isin	Price		YTD Perf	month perf
				22/01/2024	19/02/2024		
ABB		CHF	CH0012221716	36.26	40.03	7.32%	10.40%
Air Liquide		EUR	FR0000120073	172.76	171.68	-2.52%	-0.63%
Alibaba		USD	US01609W1027	68.615	73.91	4.64%	7.72%
Apple		USD	US0378331005	193.89	182.31	-5.31%	-5.97%
Assa Abloy	STO	SEK	SE0007100581	289.1	288.9	-0.48%	-0.07%
ASML		EUR	NL0010273215	707.5	859.5	26.08%	21.48%
Berkshire Hathaway B		USD	US0846707026	368.06	405.99	13.83%	10.31%
BNP Paribas		EUR	FR0000131104	61.53	54.77	-11.49%	-10.99%
Boeing		USD	US0970231058	214.93	203.89	-2.78%	-5.14%
Boliden	STO	SEK	SE0020050417	269.85	276.05	1.16%	2.30%
Burckhardt Compression		CHF	CH0025536027	481.5	484.5	0.44%	0.62%
Cameco (CCJ)		USD	CA13321L1085	46.18	42.18	-2.13%	-8.66%
Danske Bank	OSL	DKK	DK0010274414	188.55	193.5	7.26%	2.63%
Elekta B		SEK	SE0000163628	75.28	77.7	1.61%	3.21%
Enea		SEK	SE0009697220	52.2	55.2	2.47%	5.75%
Equinor		NOK	NO0010096985	293.7	267.6	-16.93%	-8.89%
Ericsson		SEK	SE0000108656	61.27	56.09	-11.12%	-8.45%
Essity		SEK	SE0009922164	247.4	240.4	-8.84%	-2.83%
Evolution Gaming		SEK	SE0012673267	1212.8	1300.8	8.20%	7.26%
Fanuc		JPY	JP3802400006	4285	4085	-1.50%	-4.67%
Geberit		CHF	CH0030170408	497	509.6	5.45%	2.54%
Givaudan		CHF	CH0010645932	3364	3704	6.31%	10.11%
Hennes & Mauritz		SEK	SE0000106270	158.18	142.06	-11.57%	-10.19%
Hermes Intl		EUR	FR0000052292	1836	2212.5	15.31%	20.51%
InMode		USD	IL0011595993	23.07	22.8	2.52%	-1.17%
Intuitive Surgic		USD	US46120E6023	375.81	378.63	12.23%	0.75%
Investor	STO	SEK	SE0015811963	238.7	256.2	9.72%	7.33%
Kurita Waters		JPY	JP3270000007	5511	5881	6.54%	6.71%
Lonza		CHF	CH0013841017	372.9	456	28.92%	22.28%
Meta Platforms		USD	US30303M1027	381.78	473.32	33.72%	23.98%
Microsoft		USD	US5949181045	396.51	404.06	7.45%	1.90%
Nestlé		CHF	CH0038863350	97.49	98.61	1.13%	1.15%
Netflix		USD	US64110L1061	485.71	583.95	19.94%	20.23%
Nordea		SEK	FI4000297767	126.27	124	-0.27%	-1.80%
Novartis		CHF	CH0012005267	94.4	89.56	5.53%	-5.13%
Novo Nordisk	CPH	DKK	DK0062498333	726.6	858	22.91%	18.08%
Ossur		DKK	IS0000000040	30	33	20.22%	10.00%
Palo Alto		USD	US6974351057	345.65	366.41	24.26%	6.01%
Pernod Ricard		EUR	FR0000120693	140.8	157.45	14.44%	11.83%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	15.65	17.71	10.90%	13.16%
Roche		CHF	CH0012032048	247.8	232	-5.11%	-6.38%
Rolls-Royce		GBP	GB00B63H8491	3.089	3.342	11.51%	8.19%
Saab		SEK	SE0000112385	684.6	797	31.17%	16.42%
Sedana Medical		SEK	SE0015988373	20.7	16.81	-27.42%	-18.79%
SGS		CHF	CH1256740924	73.9	84.66	16.71%	14.56%
Shell		GBP	GB00BP6MXD84	23.615	25.08	2.45%	6.20%
Shimano		JPY	JP3358000002	21775	20175	-7.60%	-7.35%
Sika		CHF	CH0418792922	232	258	5.74%	11.21%
Sonova		CHF	CH0012549785	281.9	285.6	4.08%	1.31%
SSAB - B		SEK	SE0000120669	72.08	83.84	8.77%	16.32%
Stillfront		SEK	SE0015346135	10.29	10.385	-14.67%	0.92%
Stora Enso		EUR	FI0009005961	11.55	11.165	-10.86%	-3.33%
Swatch Group		CHF	CH0012255151	212.9	219.2	-4.11%	2.96%
Swissquote Group		CHF	CH0010675863	220.4	231.6	13.20%	5.08%
Swiss Re		CHF	CH0126881561	99.36	100.15	5.31%	0.80%
Tesla		USD	US88160R1014	208.8	199.95	-19.53%	-4.24%
Tethys Oil		SEK	SE0020180917	41.14	35.92	-17.33%	-12.69%
Tobii		SEK	SE0002591420	5.03	4.824	-16.10%	-4.10%
Tobii Dynavox		SEK	SE0017105620	42	46.15	9.52%	9.88%
Tod's		EUR	IT0003007728	30.5	43	25.95%	40.98%
Tomra Systems		NOK	NO0012470089	104.95	138.8	12.43%	32.25%
UBS		CHF	CH0244767585	25.36	24.5	-6.13%	-3.39%
VAT Group		CHF	CH0311864901	407.2	431.1	2.28%	5.87%
Xvivo Perfusion		SEK	SE0004840718	322.5	278.5	-15.48%	-13.64%
Yara		NOK	NO0010208051	336.3	354.7	-1.80%	5.47%
Zurich		CHF	CH0011075394	441.8	440.5	0.20%	-0.29%
Performance équipondérée						2.36%	4.63%
Autres							
ZKB Gold ETF		USD	CH0047533549	1906.32	1898.74	-2.82%	-0.40%
Indices							
EuroStoxx 50		EUR	EU0009658145 / SX5E	4480.32	4763.07	5.34%	6.31%
S&P 500		USD	US78378X1072 / SP500	4850.43	5005.57	4.94%	3.20%
Nikkei 225		JPY	JP9010C00002	36546.95	38470.38	14.96%	5.26%
OMX 30		SEK	SE0000337842	2330.55	2410.33	0.50%	3.42%
Nasdaq Comp		USD	XC0009694271	15360.29	15775.65	5.09%	2.70%