

## SHORT LIST

29/10/2024

Name	Market	Currenc	No Isin	Price		YTD Perf	month perf	
				30/09/2024	28/10/2024			
ABB		CHF	CH0012221716	48.99	49.16	1.80%	↑	0.35%
Air Liquide		EUR	FR0000120073	173.26	170.16	-1.78%	→	-1.79%
Alibaba		USD	US01609W1027	106.14	99.95	-28.95%	→	-5.83%
Apple		USD	US0378331005	233	233.4	21.23%	↑	0.17%
Assa Abloy	STO	SEK	SE0007100581	341.6	341.6	17.67%	↑	0.00%
ASML		EUR	NL0010273215	745.6	655.5	-13.84%	→	-12.08%
Berkshire Hathaway B		USD	US0846707026	460.26	458.49	-28.55%	↑	-0.38%
BNP Paribas		EUR	FR0000131104	61.55	66.02	7.48%	↑	7.26%
Boeing		USD	US0970231058	152.04	150.69	-2.19%	→	-0.89%
Boliden	STO	SEK	SE0020050417	344.5	336	-8.84%	→	-2.47%
Burkhardt Compression		CHF	CH0025536027	606	636	25.44%	↑	4.95%
Cameco (CCJ)		USD	CA13321L1085	47.76	55.17	28.00%	↑	15.52%
Danske Bank	OSL	DKK	DK0010274414	201.5	199.45	-10.56%	→	-1.02%
Elekta B		SEK	SE0000163628	72.4	67.35	-8.19%	→	-5.98%
Enea		SEK	SE0009697220	87.2	103.4	26.99%	↑	13.58%
Equinor		NOK	NO0010096985	266.7	271.5	4.57%	↑	1.80%
Ericsson		SEK	SE0000108656	76.72	91.02	44.22%	↑	13.64%
Essity		SEK	SE0009922164	316.9	312.6	-25.04%	→	-1.36%
Evolution Gaming		SEK	SE0012673267	998	1041.5	13.37%	↑	1.36%
Fanuc		JPY	JP3802400006	4190	4016	-4.16%	→	-4.15%
Geberit		CHF	CH0030170408	551.4	521.6	-3.23%	→	-5.40%
Givaudan		CHF	CH0010645932	4640	4193	-20.35%	→	-9.63%
Hennes & Mauritz		SEK	SE0000106270	172.8	170	-3.75%	→	-1.62%
Hermes Intl		EUR	FR0000052292	2206	2125	-10.75%	→	-3.67%
InMode		USD	IL0011595993	16.95	17.98	9.15%	↑	5.08%
Intuitive Surgic		USD	US46120E6023	491.27	510.88	11.43%	↑	3.99%
Investor	STO	SEK	SE0015811963	312.55	309.15	-32.40%	→	-1.09%
Kurita Waters		JPY	JP3270000007	6166	5646	-2.28%	→	-8.43%
Lonza		CHF	CH0013841017	534.6	549.8	55.44%	↑	2.84%
Meta Platforms		USD	US30303M1027	572.44	578.16	63.34%	↑	1.00%
Microsoft		USD	US5949181045	430.3	426.59	-13.44%	→	-0.86%
Nestlé		CHF	CH0038863350	84.96	84.4	-3.44%	→	-0.66%
Netflix		USD	US64110L1061	709.27	749.12	53.86%	↑	5.62%
Nordea		SEK	FI4000297767	119.725	124.85	0.41%	↑	4.28%
Novartis		CHF	CH0012005267	97.15	99.81	17.60%	↑	2.74%
Novo Nordisk	CPH	DKK	DK0062498333	786.8	770.6	-10.39%	→	-2.06%
Ossur / Embla Med		DKK	IS0000000040	31	35.5	29.33%	↑	14.52%
Palo Alto		USD	US6974351057	341.8	362.35	22.88%	↑	5.01%
Pernod Ricard		EUR	FR0000120693	135.6	124.2	-22.25%	→	-8.41%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	14.4	13.78	-4.3.71%	→	-4.31%
Reckitt Benckiser		GBP	GB00B24CGK77	45.77	48.49	40.54%	↑	5.94%
Roche		CHF	CH0012032048	270.6	277.8	13.62%	↑	2.66%
Rolls-Royce		GBP	GB00B63H8491	5.272	5.604	86.99%	↑	5.30%
Saab Rg-B		SEK	SE0021921269	215.9	232.8	53.26%	↑	7.83%
Schneider Electric		EUR	FR0000121972	236.2	245.15	34.86%	↑	3.79%
Sedana Medical		SEK	SE0015988373	24	14.5	-37.39%	↓	-39.58%
SGS		CHF	CH1256740924	94.34	92.74	-27.85%	→	-1.70%
Shell		GBP	GB00BP6MXD84	24.25	25.16	2.14%	↑	1.75%
Shimano		JPY	JP3358000002	27170	23335	-8.87%	→	-4.11%
Sika		CHF	CH0418792922	280.1	251.2	-8.22%	→	-10.32%
Sonova		CHF	CH0012549785	303.8	335.4	22.23%	↑	10.40%
SSAB - B		SEK	SE0000120669	52	51.12	-3.68%	→	-1.69%
Stillfront		SEK	SE0015346135	6.515	7.49	38.46%	↑	14.97%
Stora Enso		EUR	FI0009005961	11.5	10.61	-5.29%	→	-7.74%
Swatch Group		CHF	CH0012255151	181.25	185.35	18.92%	↑	2.26%
Swissquote Group		CHF	CH0010675863	304.4	311.4	52.20%	↑	2.30%
Swiss Re		CHF	CH0126881561	116.7	112.8	-19.29%	→	-3.34%
Tesla		USD	US88160R1014	261.63	262.51	3.65%	↑	0.34%
Tethys Oil		SEK	SE0020180917	54.3	56.2	29.34%	↑	3.50%
Tobii		SEK	SE0002591420	2.32	2.134	-9.71%	→	-8.02%
Tobii Dynavox		SEK	SE0017105620	60.1	64.2	52.49%	↑	5.82%
Tod's		EUR	IT0003007728	42.96	42.96	25.83%	↑	0.00%
Tomra Systems		NOK	NO0012470089	155.5	161.4	30.74%	↑	3.79%
UBS		CHF	CH0244767585	26.06	28.06	7.51%	↑	7.67%
VAT Group		CHF	CH0311864901	430.8	369	-22.46%	→	-14.35%
Xvivo Perfusion		SEK	SE0004840718	511	494	-49.92%	→	-3.33%
Yara		NOK	NO0010208051	334.1	334.2	7.48%	↑	0.03%
Zurich		CHF	CH0011075394	509.8	523.2	19.02%	↑	2.63%

## Performance équipondérée

12.91%

0.24%

## Autres

ZKB Gold ETF	USD	CH0047533549	2495.03	2570.5	1.56%	↑	3.02%
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## Indices

30/09/2024 28/10/2024

EuroStoxx 50	EUR	EU0009658145 / SX5E	5000.45	4969.83	-0.92%	→	-0.61%
S&P 500	USD	US78378X1072 / SP500	5762.48	5823.52	22.09%	↑	1.06%
Nikkei 225	JPY	JP9010C00002	37919.55	38605.53	15.36%	↑	1.81%
OMX 30	SEK	SE0000337842	2626.44	2624.09	-9.52%	→	-0.09%
Nasdaq Comp	USD	XC0009694271	18189.17	18567.19	23.69%	↑	2.08%