

15/04/2025

Name	Market	Currency	No Isin	Price		YTD Perf		month perf
				17/03/2025	14/04/2025			
ABB		CHF	CH0012221716	49.33	41.37	-15.69%	➡	-16.14%
Air Liquide		EUR	FR0000120073	180.50	170.6	8.72%	⬆	-5.48%
Alibaba		USD	US01609W1027	147.62	114.01	34.16%	➡	-22.77%
Apple		USD	US0378331005	214	202.52	13.13%	➡	-5.88%
Assa Abloy	STO	SEK	SE0007100581	309.6	278	14.93%	⬆	-10.27%
ASML		EUR	NL0010273215	661.3	590	18.07%	⬆	-10.78%
Banco Santander		EUR	ES0113900J37	6.31	5.78	29.47%	⬆	-8.44%
Berkshire Hathaway B		USD	US0846707026	523.01	529.52	16.82%	⬆	1.24%
BNP Paribas		EUR	FR0000131104	77.91	68.5	15.57%	➡	-12.08%
Boeing		USD	US0970231058	161.85	159.28	-1.01%	➡	-1.58%
Boliden	STO	SEK	SE0020050417	365.4	285.3	88.2%	➡	-21.92%
Burckhardt Compression		CHF	CH0025536027	632	536	17.28%	➡	-15.18%
Cameco (CCJ)		USD	CA1332111085	43.33	41.31	19.61%	⬆	-4.68%
Danske Bank	OSL	DKK	DK0010274414	240.8	208.2	2.11%	➡	-13.54%
Elektro B		SEK	SE0000163628	57.55	48.28	21.05%	➡	-16.48%
Enea		SEK	SE0009697220	87.4	79	20.28%	⬆	-9.68%
Equinor		NOK	NO0010096985	261	247.9	6.59%	⬆	-5.08%
Ericsson		SEK	SE0000108656	83.22	73.6	18.11%	➡	-10.58%
Essity		SEK	SE0009922164	298.9	277.9	6.02%	⬆	-7.08%
Evolution Gaming		SEK	SE0012673267	797	795.2	6.75%	⬆	-0.23%
Fanuc		JPY	JP3802400006	4337	3400	18.56%	➡	-21.64%
Geberit		CHF	CH0030170408	580.2	547.8	6.45%	⬆	-5.58%
Givaudan		CHF	CH0010645932	3973	3745	5.67%	⬆	-5.74%
Hennes & Mauritz		SEK	SE0000106270	134.8	135.65	9.02%	⬆	0.63%
Hermes Intl		EUR	FR0000052292	2486	2350	1.11%	⬆	-5.87%
Hexagon B		SEK	SE0015961909	116.6	89.96	14.81%	➡	-22.88%
Holcim		CHF	CH0012214059	100.5	86.46	1.03%	➡	-13.97%
InMode		USD	IL0011595993	18.35	15.08	9.70%	➡	-17.48%
Intuitive Surgic		USD	US46120E6023	488.8	490.13	6.10%	⬆	0.27%
Investor	STO	SEK	SE0015811963	309.05	275.8	5.77%	⬆	-10.74%
Kurita Waters		JPY	JP3270000007	4910	4661	15.93%	⬆	-5.08%
Lonza		CHF	CH0013841017	560	531.8	0.75%	⬆	-5.04%
Meta Platforms		USD	US30303M1027	604.9	531.48	9.23%	➡	-12.14%
Microsoft		USD	US5949181045	388.7	387.81	7.09%	⬆	-0.23%
Mycronic		SEK	SE0000375115	441.2	372	6.66%	➡	-15.68%
Nestlé		CHF	CH0038863350	90.24	86.05	14.92%	⬆	-4.64%
Netflix		USD	US64110L1061	950.02	931.28	4.48%	⬆	-1.91%
Nordea		SEK	FI4000297767	144.1	120.35	0.84%	➡	-16.48%
Novartis		CHF	CH0012005267	98.6	88.74	0.05%	⬆	-10.04%
Novo Nordisk	CPH	DKK	DK0062498333	545.2	435.85	30.17%	➡	-20.08%
Ossur / Embla Med		DKK	IS0000000040	28.8	26.31	28.10%	⬆	-8.68%
Palo Alto		USD	US6974351057	185	169.98	6.58%	⬆	-8.18%
Pernod Ricard		EUR	FR0000120693	96.48	93.5	14.22%	⬆	-3.08%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	13.89	11.59	9.31%	➡	-16.54%
Reckitt Benckiser		GBP	GB00B24CGK77	51.68	48.39	0.12%	⬆	-6.39%
Roche		CHF	CH0012032048	311.1	251.7	1.49%	⬆	-19.04%
Rolls-Royce		GBP	GB00B63H8491	8.016	7.096	24.80%	⬆	-10.48%
Saab Rg-B		SEK	SE0021921269	405.7	429.55	83.80%	⬆	5.88%
Sampo		EUR	FI4000552500	8.8	8.64	78.06%	⬆	-1.88%
Schneider Electric		EUR	FR0000121972	230.85	202.5	15.94%	➡	-12.28%
Sedana Medical		SEK	SE0015988373	16	8.28	58.60%	⬆	-48.78%
SGS		CHF	CH1256740924	88.66	75.38	17.06%	➡	-14.98%
Shell		GBP	GB00BP6MXD84	26.76	23.545	4.91%	➡	-12.04%
Shimano		JPY	JP3358000002	21870	19830	7.29%	⬆	-9.38%
Sika		CHF	CH0418792922	232.8	197.7	8.39%	➡	-15.08%
Sonova		CHF	CH0012549785	268.7	235.6	20.49%	➡	-12.38%
SSAB - B		SEK	SE0000120669	68.68	58.36	32.91%	➡	-15.08%
Stillfront		SEK	SE0015346135	5.305	4.702	43.72%	⬆	-10.58%
Stora Enso		EUR	FI0009005961	10.015	7.68	10.97%	➡	-23.38%
Swatch Group		CHF	CH0012255151	165.1	135.45	17.91%	⬆	-17.48%
Swiss Life		CHF	CH0014852781	779.6	757.4	8.16%	⬆	-2.88%
Swiss Re		CHF	CH0126881561	148.6	141.9	8.16%	⬆	-4.54%
Swissquote Group		CHF	CH0010675863	383.4	379	8.91%	⬆	-1.18%
Tesla		USD	US88160R1014	238.01	252.35	37.51%	⬆	6.02%
Tobii		SEK	SE0002591420	1.916	1.976	7.58%	⬆	3.13%
Tobii Dynavox		SEK	SE0017105620	61.9	56.95	9.03%	⬆	-8.00%
Tomra Systems		NOK	NO0012470089	165.5	151.1	3.07%	⬆	-8.74%
UBS		CHF	CH0244767585	29.29	23.46	15.40%	➡	-19.04%
VAT Group		CHF	CH0311864901	345.5	286	18.57%	➡	-17.48%
Xvivo Perfusion		SEK	SE0004840718	412	277.6	43.23%	⬆	-32.68%
Yara		NOK	NO0010208051	332.4	309.3	2.83%	⬆	-6.98%
Zurich		CHF	CH0011075394	606.8	540	0.12%	⬆	-11.08%

Performance équi pondérée -7.07% -10.49%

Autres

Swisscanto Gold (ex-ZKB Gold) ETF A/	USD	CH0047533549	2823.5	3009	23.17%	⬆	6.57%
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Indices

			17/03/2025	14/04/2025			
EuroStoxx 50	EUR	EU0009658145 / SX5E	5445.55	4911.39	0.31%	⬆	-9.88%
S&P 500	USD	US78378X1072 / SP500	5675.12	5405.97	8.09%	⬆	-4.74%
Nikkei 225	JPY	JP9010C00002	37396.52	33982.36	14.82%	⬆	-9.18%
OMX 30	SEK	SE0000337842	2685.19	2338.70	5.32%	➡	-12.94%
Nasdaq Comp	USD	XC0009694271	17808.66	16831.48	10.84%	⬆	-5.88%