

Name	Market	Currency	No Isin	Price		YTD Perf		month perf
				14/04/2025	05/05/2025			
ABB		CHF	CH0012221716	41.37	45.39	-1.50%	→	9.72%
Air Liquide		EUR	FR0000120073	170.60	183.92	17.21%	→	7.81%
Alibaba		USD	US01609W1027	114.01	126.59	49.30%	→	11.03%
Apple		USD	US0378331005	202.52	198.89	-2.58%	→	-1.79%
Assa Abloy	STO	SEK	SE0007100581	278	300.3	-5.11%	→	8.02%
ASML		EUR	NL0010273215	590	606.8	-1.59%	→	2.85%
Banco Santander		EUR	ES0113900J37	5.78	6.337	41.94%	→	9.64%
Berkshire Hathaway B		USD	US0846707026	529.52	512.15	12.99%	→	-3.28%
BNP Paribas		EUR	FR0000131104	68.5	76.36	28.94%	→	11.47%
Boeing		USD	US0970231058	159.28	186.46	53.4%	→	17.06%
Boliden	STO	SEK	SE0020050417	285.3	300	-3.38%	→	5.15%
Burckhardt Compression		CHF	CH0025536027	536	569	-1.19%	→	6.16%
Cameco (CCJ)		USD	CA1332111085	41.31	46.41	-5.69%	→	12.35%
Danske Bank	OSL	DKK	DK0010274414	208.2	243.9	19.73%	→	17.15%
Elektro B		SEK	SE0000163628	48.28	49.62	-1.86%	→	2.78%
Enea		SEK	SE0009697220	79	69.1	-30.27%	→	-12.53%
Equinor		NOK	NO0010096985	247.9	241.3	-5.08%	→	-2.66%
Ericsson		SEK	SE0000108656	73.6	80.66	-10.26%	→	9.59%
Essity		SEK	SE0009922164	277.9	279.2	-5.58%	→	0.47%
Evolution Gaming		SEK	SE0012673267	795.2	683.2	-10.89%	→	-14.08%
Fanuc		JPY	JP3802400006	3400	3720	-10.90%	→	9.41%
Geberit		CHF	CH0030170408	547.8	587.4	14.15%	→	7.23%
Givaudan		CHF	CH0010645932	3745	4033	1.69%	→	7.69%
Hennes & Mauritz		SEK	SE0000106270	135.65	139.5	-6.44%	→	2.84%
Hermes Intl		EUR	FR0000052292	2350	2467	6.24%	→	4.98%
Hexagon B		SEK	SE0015961909	89.96	94.06	-10.93%	→	4.56%
Holcim		CHF	CH0012214059	86.46	93.54	7.07%	→	8.19%
InMode		USD	IL0011595993	15.08	14.25	-10.67%	→	-5.50%
Intuitive Surgic		USD	US46120E6023	490.13	531.82	1.89%	→	8.51%
Investor	STO	SEK	SE0015811963	275.8	288.2	-1.54%	→	4.50%
Kurita Waters		JPY	JP3270000007	4661	4690	-10.40%	→	0.62%
Lonza		CHF	CH0013841017	531.8	598	11.61%	→	12.45%
Meta Platforms		USD	US30303M1027	531.48	599.27	2.35%	→	12.75%
Microsoft		USD	US5949181045	387.81	436.17	3.48%	→	12.47%
Mycronic		SEK	SE0000375115	372	389.4	-2.50%	→	4.68%
Nestlé		CHF	CH0038863350	86.05	87.34	16.64%	→	1.50%
Netflix		USD	US64110L1061	931.28	1134.06	27.23%	→	21.77%
Nordea		SEK	FI4000297767	120.35	135.375	13.21%	→	12.48%
Novartis		CHF	CH0012005267	88.74	92.93	4.77%	→	4.72%
Novo Nordisk	CPH	DKK	DK0062498333	435.85	459.1	-2.45%	→	5.33%
Ossur / Embla Med		DKK	IS0000000040	26.31	27.29	-23.34%	→	3.72%
Palo Alto		USD	US6974351057	169.98	188.13	3.89%	→	10.68%
Pernod Ricard		EUR	FR0000120693	93.5	96.44	-10.52%	→	3.14%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	11.59	11.195	-10.88%	→	-3.41%
Reckitt Benckiser		GBP	GB00B24CGK77	48.39	49.76	2.86%	→	2.83%
Roche		CHF	CH0012032048	251.7	272	6.46%	→	8.07%
Rolls-Royce		GBP	GB00B63H8491	7.096	7.84	37.88%	→	10.48%
Saab Rg-B		SEK	SE0021921269	429.55	462	97.69%	→	7.55%
Sampo		EUR	FI4000552500	8.64	9.028	-7.07%	→	4.49%
Schneider Electric		EUR	FR0000121972	202.5	212.55	-10.77%	→	4.96%
Sedana Medical		SEK	SE0015988373	8.28	10.58	-40.55%	→	27.78%
SGS		CHF	CH1256740924	75.38	81.7	-10.10%	→	8.38%
Shell		GBP	GB00BP6MXD84	23.545	24.865	0.42%	→	5.61%
Shimano		JPY	JP3358000002	19830	20550	-3.93%	→	3.63%
Sika		CHF	CH0418792922	197.7	208.2	-3.52%	→	5.31%
Sonova		CHF	CH0012549785	235.6	257.4	-10.13%	→	9.25%
SSAB - B		SEK	SE0000120669	58.36	62.08	41.38%	→	6.37%
Stillfront		SEK	SE0015346135	4.702	5.225	-21.46%	→	11.12%
Stora Enso		EUR	FI0009005961	7.68	8.162	-10.01%	→	6.28%
Swatch Group		CHF	CH0012255151	135.45	139.5	-10.45%	→	2.99%
Swiss Life		CHF	CH0014852781	757.4	841.6	20.30%	→	11.12%
Swiss Re		CHF	CH0126881561	141.9	151.05	15.13%	→	6.45%
Swissquote Group		CHF	CH0010675863	379	441.8	26.95%	→	16.57%
Tesla		USD	US88160R1014	252.35	280.26	-30.60%	→	11.06%
Tobii		SEK	SE0002591420	1.976	2.04	-4.58%	→	3.24%
Tobii Dynavox		SEK	SE0017105620	56.95	89.95	43.69%	→	57.95%
Tomra Systems		NOK	NO0012470089	151.1	167.4	14.19%	→	10.79%
UBS		CHF	CH0244767585	23.46	25.45	-8.22%	→	8.48%
VAT Group		CHF	CH0311864901	286	293.9	-10.26%	→	2.76%
Xvivo Perfusion		SEK	SE0004840718	277.6	315.6	-30.46%	→	13.69%
Yara		NOK	NO0010208051	309.3	339.5	12.87%	→	9.76%
Zurich		CHF	CH0011075394	540	591.4	9.76%	→	9.52%
Performance équi pondérée						-0.14%		7.48%
Autres								
Swisscanto Gold (ex-ZKB Gold) ETF A/		USD	CH0047533549	3009	3155	29.15%	→	4.85%
Indices								
				14/04/2025	05/05/2025			
EuroStoxx 50		EUR	EU0009658145 / SX5E	4911.39	5283.05	7.51%	→	7.57%
S&P 500		USD	US78378X1002 / SP500	5405.97	5650.38	-3.93%	→	4.52%
Nikkei 225		JPY	JP9010C00002	33982.36	36830.69	-1.68%	→	8.38%
OMX 30		SEK	SE0000337842	2338.70	2464.74	-0.74%	→	5.39%
Nasdaq Comp		USD	XC0009694271	16831.48	17844.24	-1.59%	→	6.02%