

03/06/2025

Name	Market	Currency	No Isin	Price		YTD Perf		month perf
				05/05/2025	02/06/2025			
ABB		CHF	CH0012221716	45.39	46.12	-1.01%		1.61%
Air Liquide		EUR	FR0000120073	183.92	182.98	16.61%		-0.51%
Alibaba		USD	US01609W1027	126.59	114.735	33.32%		-9.36%
Apple		USD	US0378331005	198.89	201.7	13.46%		1.41%
Assa Abloy	STO	SEK	SE0007100581	300.3	298.7	-1.60%		-0.53%
ASML		EUR	NL0010273215	606.8	646.2	-4.79%		6.49%
Banco Santander		EUR	ES0113900J37	6.337	7.061	58.16%		11.42%
Berkshire Hathaway B		USD	US0846707026	512.15	502.81	10.93%		-1.82%
BNP Paribas		EUR	FR0000131104	76.36	76.71	29.53%		0.46%
Boeing		USD	US0970231058	186.46	211.47	19.47%		13.41%
Boliden	STO	SEK	SE0020050417	300	302.9	-1.45%		0.97%
Burckhardt Compression		CHF	CH0025536027	569	609	-1.02%		7.03%
Cameco (CCJ)		USD	CA1332111085	46.41	58.18	13.21%		25.36%
Danske Bank	OSL	DKK	DK0010274414	243.9	259.6	27.44%		6.44%
Elektro B		SEK	SE0000163628	49.62	49.8	13.56%		0.36%
Enea		SEK	SE0009697220	69.1	66.5	-32.90%		-3.76%
Equinor		NOK	NO0010096985	241.3	244.6	-1.84%		1.37%
Ericsson		SEK	SE0000108656	80.66	82.02	-1.74%		1.69%
Essity		SEK	SE0009922164	279.2	277.3	-1.22%		-0.68%
Evolution Gaming		SEK	SE0012673267	683.2	647	-2.13%		-5.30%
Fanuc		JPY	JP3802400006	3720	3794	-1.13%		1.99%
Geberit		CHF	CH0030170408	587.4	617.8	20.05%		5.18%
Givaudan		CHF	CH0010645932	4033	4154	4.74%		3.00%
Hennes & Mauritz		SEK	SE0000106270	139.5	137.2	-1.98%		-1.65%
Hermes Intl		EUR	FR0000052292	2467	2395	3.14%		-2.92%
Hexagon B		SEK	SE0015961909	94.06	95.28	-1.77%		1.30%
Holcim		CHF	CH0012214059	93.54	91.26	4.46%		-2.44%
InMode		USD	IL0011595993	14.25	14.35	-1.07%		0.70%
Intuitive Surgic		USD	US46120E6023	531.82	553.29	6.00%		4.04%
Investor	STO	SEK	SE0015811963	288.2	279.45	-4.53%		-3.04%
Kurita Waters		JPY	JP3270000007	4690	5405	-2.51%		15.25%
Lonza		CHF	CH0013841017	598	568.6	6.12%		-4.92%
Meta Platforms		USD	US30303M1027	599.27	670.9	14.58%		11.95%
Microsoft		USD	US5949181045	436.17	461.97	9.60%		5.92%
Mycronic		SEK	SE0000375115	389.4	384	-1.86%		-1.39%
Nestlé		CHF	CH0038863350	87.34	87.01	16.20%		-0.38%
Netflix		USD	US64110L1061	1134.06	1218.98	36.76%		7.49%
Nordea		SEK	FI4000297767	135.375	140.05	17.12%		3.45%
Novartis		CHF	CH0012005267	92.93	95.08	7.19%		2.31%
Novo Nordisk	CPH	DKK	DK0062498333	459.1	475	-3.90%		3.46%
Ossur / Embla Med		DKK	IS0000000040	27.29	35.5	-6.28%		30.08%
Palo Alto		USD	US6974351057	188.13	194.86	7.09%		3.58%
Pernod Ricard		EUR	FR0000120693	96.44	89.76	17.65%		-6.93%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	11.195	11.61	-1.65%		3.71%
Reckitt Benckiser		GBP	GB00B24CGK77	49.76	49.82	3.08%		0.12%
Roche		CHF	CH0012032048	272	264.7	3.60%		-2.68%
Rolls-Royce		GBP	GB00B63H8491	7.84	8.688	52.80%		10.82%
Saab Rg-B		SEK	SE0021921269	462	486.75	103.28%		5.36%
Sampo		EUR	FI4000552500	9.028	9.44	-5.03%		4.56%
Schneider Electric		EUR	FR0000121972	212.55	219.7	-1.80%		3.36%
Sedana Medical		SEK	SE0015988373	10.58	11.76	-3.36%		11.15%
SGS		CHF	CH1256740924	81.7	85.28	-1.16%		4.38%
Shell		GBP	GB00BP6MXD84	24.865	24.685	-1.30%		-0.72%
Shimano		JPY	JP3358000002	20550	20545	-1.95%		-0.02%
Sika		CHF	CH0418792922	208.2	216.6	0.37%		4.03%
Sonova		CHF	CH0012549785	257.4	254.1	10.24%		-1.28%
SSAB - B		SEK	SE0000120669	62.08	61.28	39.56%		-1.29%
Stillfront		SEK	SE0015346135	5.225	7.735	-1.42%		48.04%
Stora Enso		EUR	FI0009005961	8.162	8.676	-10.72%		6.30%
Swatch Group		CHF	CH0012255151	139.5	137.85	15.45%		-1.18%
Swiss Life		CHF	CH0014852781	841.6	821	17.35%		-2.45%
Swiss Re		CHF	CH0126881561	151.05	146.05	11.32%		-3.31%
Swissquote Group		CHF	CH0010675863	441.8	489.4	49.63%		10.77%
Tesla		USD	US88160R1014	280.26	342.69	15.14%		22.28%
Tobii		SEK	SE0002591420	2.04	3.302	54.44%		61.86%
Tobii Dynavox		SEK	SE0017105620	89.95	107.3	71.41%		19.29%
Tomra Systems		NOK	NO0012470089	167.4	150	2.32%		-10.39%
UBS		CHF	CH0244767585	25.45	26.13	-1.77%		2.67%
VAT Group		CHF	CH0311864901	293.9	310.6	-1.39%		5.68%
Xvivo Perfusion		SEK	SE0004840718	315.6	299	18.85%		-5.26%
Yara		NOK	NO0010208051	339.5	371.7	23.57%		9.48%
Zurich		CHF	CH0011075394	591.4	579.4	7.54%		-2.03%

Performance équi pondérée 4.16% 4.66%

Autres

Swisscanto Gold (ex-ZKB Gold) ETF A/	USD	CH0047533549	3155	3152.5	29.05%		-0.08%
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Indices

EuroStoxx 50	EUR	EU0009658145 / SX5E	5283.05	5355.56	9.89%		1.37%
S&P 500	USD	US78378X1072 / SP500	5650.38	5935.94	0.92%		5.05%
Nikkei 225	JPY	JP9010C00002	36830.69	37470.67	-1.08%		1.74%
OMX 30	SEK	SE0000337842	2464.74	2481.28	-0.07%		0.67%
Nasdaq Comp	USD	XC0009694271	17844.24	19242.61	-6.35%		7.84%