

Name	Market	Currency	No Isin	Price	Price	YTD Perf		month perf
				02/06/2025	21/07/2025			
ABB		CHF	CH0012221716	46.12	52.58	7.15%		14.01%
Air Liquide		EUR	FR0000120073	182.98	172.14	9.70%		-5.92%
Alibaba		USD	US01609W1027	114.735	120.26	41.83%		4.82%
Apple		USD	US0378331005	201.7	212.48	-15.15%		5.34%
Assa Abloy	STO	SEK	SE0007100581	298.7	318.9	-2.42%		6.76%
ASML		EUR	NL0010273215	646.2	624.1	-8.04%		-3.42%
Banco Santander		EUR	ES0113900J37	7.061	7.19	61.05%		1.83%
Berkshire Hathaway B		USD	US0846707026	502.81	474.41	4.66%		-5.65%
BNP Paribas		EUR	FR0000131104	76.71	77.74	31.27%		1.34%
Boeing		USD	US0970231058	211.47	229.32	29.56%		8.44%
Boliden	STO	SEK	SE0020050417	302.9	315.1	1.48%		4.03%
Burckhardt Compression		CHF	CH0025536027	609	708	9.26%		16.26%
Cameco (CCJ)		USD	CA1332111085	58.18	77.08	49.99%		32.49%
Danske Bank	OSL	DKK	DK0010274414	259.6	254.6	24.99%		-1.93%
Elektro B		SEK	SE0000163628	49.8	47.64	-22.09%		-4.34%
Enea		SEK	SE0009697220	66.5	77	-22.30%		15.79%
Equinor		NOK	NO0010096985	244.6	262	-1.28%		7.11%
Ericsson		SEK	SE0000108656	82.02	72.22	-19.65%		-11.95%
Essity		SEK	SE0009922164	277.3	244.6	-17.28%		-11.79%
Evolution Gaming		SEK	SE0012673267	647	832.2	-2.42%		28.62%
Fanuc		JPY	JP3802400006	3794	3809	-8.77%		0.40%
Geberit		CHF	CH0030170408	617.8	617.6	20.02%		-0.03%
Givaudan		CHF	CH0010645932	4154	3837	-3.25%		-7.63%
Hennes & Mauritz		SEK	SE0000106270	137.2	140.8	-5.57%		2.62%
Hermes Intl		EUR	FR0000052292	2395	2329	0.30%		-2.76%
Hexagon B		SEK	SE0015961909	95.28	102.9	-2.56%		8.00%
Holcim		CHF	CH0012214059	46.45	64.1	44.17%		38.00%
InMode		USD	IL0011595993	14.35	13.96	-16.41%		-2.72%
Intuitive Surgic		USD	US46120E6023	553.29	516.12	-1.12%		-6.72%
Investor	STO	SEK	SE0015811963	279.45	290.25	-0.84%		3.86%
Kurita Waters		JPY	JP3270000007	5405	5613	1.24%		3.85%
Lonza		CHF	CH0013841017	568.6	561.6	4.82%		-1.23%
Meta Platforms		USD	US30303M1027	670.9	712.965	21.77%		6.27%
Microsoft		USD	US5949181045	461.97	510.06	21.01%		10.41%
Mycronic		SEK	SE0025158629	192	209.85	5.08%		9.30%
Nestlé		CHF	CH0038863350	87.01	77.01	2.84%		-11.49%
Netflix		USD	US64110L1061	1218.98	1233.27	38.36%		1.17%
Nordea		SEK	FI4000297767	140.05	137.075	14.63%		-2.12%
Novartis		CHF	CH0012005267	95.08	91.55	3.21%		-3.71%
Novo Nordisk	CPH	DKK	DK0062498333	475	410.9	-34.17%		-13.49%
Ossur / Embla Med		DKK	IS0000000040	35.5	32.1	-9.83%		-9.58%
Palo Alto		USD	US6974351057	194.86	199.88	9.85%		2.58%
Pernod Ricard		EUR	FR0000120693	89.76	93.46	-14.26%		4.12%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	11.61	12.145	-5.49%		4.61%
Reckitt Benckiser		GBP	GB00B24CGK77	49.82	50.56	4.61%		1.49%
Roche		CHF	CH0012032048	264.7	255.6	0.04%		-3.44%
Rolls-Royce		GBP	GB00B63H8491	8.688	10	75.87%		15.10%
Saab Rg-B		SEK	SE0021921269	486.75	528.1	125.97%		8.50%
Sampo		EUR	FI4000552500	9.44	9.472	20.26%		0.34%
Schneider Electric		EUR	FR0000121972	219.7	235.75	-2.14%		7.31%
Sedana Medical		SEK	SE0015988373	11.76	13.8	-27.67%		17.35%
SGS		CHF	CH1256740924	85.28	82.94	-8.74%		-2.74%
Shell		GBP	GB00BP6MXD84	24.685	26.13	5.53%		5.85%
Shimano		JPY	JP3358000002	20545	20300	-5.10%		-1.19%
Sika		CHF	CH0418792922	216.6	202.8	-6.02%		-6.37%
Sonova		CHF	CH0012549785	254.1	231.3	-21.94%		-8.97%
SSAB - B		SEK	SE0000120669	61.28	63.64	44.93%		3.85%
Stillfront		SEK	SE0015346135	7.735	6.215	-25.61%		-19.65%
Stora Enso		EUR	FI0009005961	8.676	8.92	-8.21%		2.81%
Swatch Group		CHF	CH0012255151	137.85	140.45	-14.88%		1.89%
Swiss Life		CHF	CH0014852781	821	832	18.93%		1.34%
Swiss Re		CHF	CH0126881561	146.05	146.6	11.74%		0.38%
Swissquote Group		CHF	CH0010675863	489.4	522	50.00%		6.66%
Tesla		USD	US88160R1014	342.69	328.49	-18.66%		-4.14%
Tobii		SEK	SE0002591420	3.302	6.86	220.86%		107.75%
Tobii Dynavox		SEK	SE0017105620	107.3	126.6	102.24%		17.99%
Tomra Systems		NOK	NO0012470089	150	140	-4.50%		-6.67%
UBS		CHF	CH0244767585	26.13	29.16	5.16%		11.60%
VAT Group		CHF	CH0311864901	310.6	339	-1.11%		9.14%
Xvivo Perfusion		SEK	SE0004840718	299	216.2	-55.79%		-27.69%
Yara		NOK	NO0010208051	371.7	380.5	26.50%		2.37%
Zurich		CHF	CH0011075394	579.4	560.2	3.97%		-3.31%
Performance équi pondérée						10.58%		3.79%
Autres								
Swisscanto Gold (ex-ZKB Gold) ETF A/		USD	CH0047533549	3152.5	3174.52	29.95%		0.70%
Indices								
EuroStoxx 50		EUR	EU0009658145 / SX5E	5355.56	5342.98	9.13%		-0.23%
S&P 500		USD	US78378X1072 / SP500	5935.94	6305.60	7.21%		6.23%
Nikkei 225		JPY	JP9010C00002	37470.67	39819.11	-0.19%		6.27%
OMX 30		SEK	SE0000337842	2481.28	2551.66	2.76%		2.84%
Nasdaq Comp		USD	XC0009694271	19242.61	20974.17	8.61%		9.00%