

19/08/2025

Name	Market	Currency	No Isin	Price		YTD Perf		month perf
				21/07/2025	18/08/2025			
ABB		CHF	CH0012221716	52.58	52.58	7.15%	↑	0.00%
Air Liquide		EUR	FR0000120073	172.14	180	4.71%	↑	4.57%
Alibaba		USD	US01609W1027	120.26	121.4	3.18%	↑	0.95%
Apple		USD	US0378331005	212.48	230.89	7.80%	↑	8.66%
Assa Abloy	STO	SEK	SE0007100581	318.9	332.1	1.62%	↑	4.14%
ASML		EUR	NL0010273215	624.1	638.7	5.89%	↑	2.34%
Banco Santander		EUR	ES0113900J37	7.19	8.194	3.54%	↑	13.96%
Berkshire Hathaway B		USD	US0846707026	474.41	478.52	5.57%	↑	0.87%
BNP Paribas		EUR	FR0000131104	77.74	82.29	8.96%	↑	5.85%
Boeing		USD	US0970231058	229.32	232.41	1.31%	↑	1.35%
Boliden	STO	SEK	SE0020050417	315.1	310.3	-0.06%	↑	-1.52%
Burckhardt Compression		CHF	CH0025536027	708	718	1.080%	↑	1.41%
Cameco (CCJ)		USD	CA1332111085	77.08	76.82	9.48%	↑	-0.34%
Danske Bank	OSL	DKK	DK0010274414	254.6	268.2	1.66%	↑	5.34%
Elektro B		SEK	SE0000163628	47.64	48.36	20.92%	↑	1.51%
Enea		SEK	SE0009697220	77	75.5	23.81%	↑	-1.95%
Equinor		NOK	NO0010096985	262	244	8.06%	→	4.87%
Ericsson		SEK	SE0000108656	72.22	73.5	18.22%	↑	1.77%
Essity		SEK	SE0009922164	244.6	250.1	15.42%	↑	2.25%
Evolution Gaming		SEK	SE0012673267	832.2	847.6	0.61%	↑	1.85%
Fanuc		JPY	JP3802400006	3809	4565	9.34%	↑	19.85%
Geberit		CHF	CH0030170408	617.6	627.4	1.92%	↑	1.59%
Givaudan		CHF	CH0010645932	3837	3345	15.66%	→	-1.82%
Hennes & Mauritz		SEK	SE0000106270	140.8	144	3.42%	↑	2.27%
Hermes Intl		EUR	FR0000052292	2329	2073	10.72%	→	10.99%
Hexagon B		SEK	SE0015961909	102.9	106.65	0.99%	↑	3.64%
Holcim		CHF	CH0012214059	64.1	67.34	1.46%	↑	5.05%
InMode		USD	IL0011595993	13.96	14.305	14.34%	↑	2.47%
Intuitive Surgic		USD	US46120E6023	516.12	481.28	7.79%	→	4.75%
Investor	STO	SEK	SE0015811963	290.25	294.45	0.60%	↑	1.45%
Kurita Waters		JPY	JP3270000007	5613	5266	5.01%	→	4.18%
Lonza		CHF	CH0013841017	561.6	555.8	3.73%	↑	-1.03%
Meta Platforms		USD	US30303M1027	712.965	767.37	1.06%	↑	7.63%
Microsoft		USD	US5949181045	510.06	517.1	22.68%	↑	1.38%
Mycronic		SEK	SE0025158629	209.85	211.2	5.76%	↑	0.64%
Nestlé		CHF	CH0038863350	77.01	72.21	3.57%	→	4.23%
Netflix		USD	US64110L1061	1233.27	1245.09	9.69%	↑	0.96%
Nordea		SEK	FI4000297767	137.075	151.375	26.59%	↑	10.43%
Novartis		CHF	CH0012005267	91.55	100.12	8.7%	↑	9.36%
Novo Nordisk	CPH	DKK	DK0062498333	410.9	347.5	44.33%	→	-18.43%
Ossur / Embla Med		DKK	IS0000000040	32.1	31.1	12.64%	↑	-8.12%
Palo Alto		USD	US6974351057	199.88	176.17	3.18%	→	11.86%
Pernod Ricard		EUR	FR0000120693	93.46	97.62	10.44%	↑	4.45%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	12.145	12.115	5.72%	↑	-0.25%
Reckitt Benckiser		GBP	GB00B24CGK77	50.56	54.52	2.81%	↑	7.83%
Roche		CHF	CH0012032048	255.6	256	0.20%	↑	0.16%
Rolls-Royce		GBP	GB00B63H8491	10	10.82	90.29%	↑	8.20%
Saab Rg-B		SEK	SE0021921269	528.1	532.8	27.98%	↑	0.89%
Sampo		EUR	FI4000552500	9.472	9.866	25.27%	↑	4.16%
Schneider Electric		EUR	FR0000121972	235.75	218.5	9.30%	→	4.32%
Sedana Medical		SEK	SE0015988373	13.8	15.9	16.67%	↑	15.22%
SGS		CHF	CH1256740924	82.94	81.64	10.17%	↑	-1.57%
Shell		GBP	GB00BP6MXD84	26.13	26.33	6.34%	↑	0.77%
Shimano		JPY	JP3358000002	20300	16405	23.31%	→	-19.19%
Sika		CHF	CH0418792922	202.8	188.1	12.84%	→	4.25%
Sonova		CHF	CH0012549785	231.3	227.3	23.29%	↑	-1.73%
SSAB - B		SEK	SE0000120669	63.64	55.08	25.44%	→	-13.45%
Stillfront		SEK	SE0015346135	6.215	4.846	42.00%	→	-21.03%
Stora Enso		EUR	FI0009005961	8.92	9.73	0.12%	↑	9.08%
Swatch Group		CHF	CH0012255151	140.45	134.5	18.48%	↑	4.24%
Swiss Life		CHF	CH0014852781	832	902.4	8.99%	↑	8.46%
Swiss Re		CHF	CH0126881561	146.6	145.75	1.09%	↑	-0.58%
Swissquote Group		CHF	CH0010675863	522	539	4.89%	↑	3.26%
Tesla		USD	US88160R1014	328.49	335.16	17.01%	↑	2.03%
Tobii		SEK	SE0002591420	6.86	3.15	47.33%	↓	-64.08%
Tobii Dynavox		SEK	SE0017105620	126.6	123.3	96.96%	↑	-1.61%
Tomra Systems		NOK	NO0012470089	140	153.9	4.98%	↑	9.93%
UBS		CHF	CH0244767585	29.16	32.1	5.76%	↑	10.08%
VAT Group		CHF	CH0311864901	339	270.2	21.18%	→	-20.29%
Xvivo Perfusion		SEK	SE0004840718	216.2	181.8	62.82%	→	-18.91%
Yara		NOK	NO0010208051	380.5	377.5	25.50%	↑	-0.79%
Zurich		CHF	CH0011075394	560.2	588	9.13%	↑	4.96%

Performance équi pondérée 8.79% -0.60%

Autres

Swisscanto Gold (ex-ZKB Gold) ETF A/	USD	CH0047533549	3174.52	3117	27.59%	↑	-1.81%
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Indices

			21/07/2025	18/08/2025			
EuroStoxx 50	EUR	EU0009658145 / SX5E	5342.98	5434.64	1.00%	↑	1.72%
S&P 500	USD	US78378X1072 / SP500	6305.60	6449.15	0.65%	↑	2.28%
Nikkei 225	JPY	JP9010C00002	39819.11	43714.31	9.57%	↑	9.78%
OMX 30	SEK	SE0000337842	2551.66	2625.74	5.74%	↑	2.90%
Nasdaq Comp	USD	XC0009694271	20974.17	21629.77	2.01%	↑	3.13%