

Name	Market	Currenc	No Isin	Price		YTD Perf			month perf
				18/08/2025	22/09/2025				
ABB		CHF	CH0012221716	52.58	56.64	15.43%	→	↗	7.72%
Air Liquide		EUR	FR0000120073	180.00	174.6	11.27%	→	↘	-3.00%
Alibaba		USD	US01609W1027	121.4	164.28	33.75%	↗	↗	35.32%
Apple		USD	US0378331005	230.89	256.08	12.26%	→	↗	10.91%
Assa Abloy	STO	SEK	SE0007100581	332.1	326.5	-0.09%	→	↘	-1.69%
ASML		EUR	NL0010273215	638.7	810.8	19.46%	↗	↗	26.95%
Banco Santander		EUR	ES0113900J37	8.194	8.65	33.75%	→	↗	5.57%
Berkshire Hathaway B		USD	US0846707026	478.52	493.71	8.92%	→	↗	3.17%
BNP Paribas		EUR	FR0000131104	82.29	78.68	32.86%	↘	↘	-4.39%
Boeing		USD	US0970231058	232.41	212.09	19.82%	↘	↘	-8.74%
Boliden	STO	SEK	SE0020050417	310.3	345.7	11.34%	→	↗	11.41%
Burckhardt Compression		CHF	CH0025536027	718	612	5.56%	↘	↘	-14.76%
Cameco (CCJ)		USD	CA1332111085	76.82	86.31	57.95%	→	↗	12.35%
Danske Bank	OSL	DKK	DK0010274414	268.2	267.9	11.52%	→	↗	-0.11%
Elektro B		SEK	SE0000163628	48.36	50.6	17.25%	→	↗	4.63%
Enea		SEK	SE0009697220	75.5	76	23.31%	→	↗	0.66%
Equinor		NOK	NO0010096985	244	241.2	9.12%	↘	↘	-1.15%
Ericsson		SEK	SE0000108656	73.5	76.28	15.13%	→	↗	3.78%
Essity		SEK	SE0009922164	250.1	239.6	18.97%	↘	↘	-4.20%
Evolution Gaming		SEK	SE0012673267	847.6	822.8	3.52%	↘	↘	-2.93%
Fanuc		JPY	JP3802400006	4565	4352	4.24%	↘	↘	-4.67%
Geberit		CHF	CH0030170408	627.4	584.6	3.60%	↘	↘	-6.82%
Givaudan		CHF	CH0010645932	3345	3273	17.47%	↘	↘	-2.15%
Hennes & Mauritz		SEK	SE0000106270	144	152.45	2.25%	→	↗	5.87%
Hermes Intl		EUR	FR0000052292	2073	2114	8.96%	→	↗	1.98%
Hexagon B		SEK	SE0015961909	106.65	117.6	11.36%	→	↗	10.27%
Holcim		CHF	CH0012214059	67.34	68.84	54.84%	→	↗	2.23%
InMode		USD	IL0011595993	14.305	15.01	10.12%	→	↗	4.93%
Intuitive Surgic		USD	US46120E6023	481.28	444.55	14.83%	↘	↘	-7.63%
Investor	STO	SEK	SE0015811963	294.45	286.7	2.05%	↘	↘	-2.63%
Kurita Waters		JPY	JP3270000007	5266	5179	6.58%	↘	↘	-1.65%
Lonza		CHF	CH0013841017	555.8	540.8	0.93%	↘	↘	-2.70%
Meta Platforms		USD	US30303M1027	767.37	765.16	30.68%	→	↗	-0.29%
Microsoft		USD	US5949181045	517.1	514.45	22.05%	→	↗	-0.51%
Mycronic		SEK	SE0025158629	211.2	229.65	5.00%	→	↗	8.74%
Nestlé		CHF	CH0038863350	72.21	71.65	4.31%	↘	↘	-0.78%
Netflix		USD	US64110L1061	1245.09	1227.37	37.70%	↘	↘	-1.42%
Nordea		SEK	FI4000297767	151.375	152.9	27.86%	→	↗	1.01%
Novartis		CHF	CH0012005267	100.12	98.3	10.82%	↘	↘	-1.82%
Novo Nordisk	CPH	DKK	DK0062498333	347.5	383.2	38.61%	→	↗	10.27%
Ossur / Embla Med		DKK	IS0000000040	31.1	32.5	8.71%	→	↗	4.50%
Palo Alto		USD	US6974351057	176.17	208.18	14.41%	↗	↗	18.17%
Pernod Ricard		EUR	FR0000120693	97.62	86.84	20.33%	↘	↘	-11.04%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	12.115	12.71	1.09%	→	↗	4.91%
Reckitt Benckiser		GBP	GB00B24CGK77	54.52	56.58	17.07%	→	↗	3.78%
Roche		CHF	CH0012032048	256	271.1	6.11%	→	↗	5.90%
Rolls-Royce		GBP	GB00B63H8491	10.82	11.49	102.08%	→	↗	6.19%
Saab Rg-B		SEK	SE0021921269	532.8	554.3	37.18%	→	↗	4.04%
Sampo		EUR	FI4000552500	9.866	9.584	21.69%	↘	↘	-2.86%
Schneider Electric		EUR	FR0000121972	218.5	230	4.52%	→	↗	5.26%
Sedana Medical		SEK	SE0015988373	15.9	13.04	31.66%	↘	↘	-17.99%
SGS		CHF	CH1256740924	81.64	80.86	11.03%	↘	↘	-0.96%
Shell		GBP	GB00BP6MXD84	26.33	26.145	5.59%	↘	↘	-0.70%
Shimano		JPY	JP3358000002	16405	15925	25.55%	↘	↘	-2.93%
Sika		CHF	CH0418792922	188.1	177.8	17.61%	↘	↘	-5.48%
Sonova		CHF	CH0012549785	227.3	232.3	21.60%	→	↗	2.20%
SSAB - B		SEK	SE0000120669	55.08	53.08	20.88%	↘	↘	-3.63%
Stillfront		SEK	SE0015346135	4.846	6.175	26.09%	↗	↗	27.42%
Stora Enso		EUR	FI0009005961	9.73	9.548	1.75%	↘	↘	-1.87%
Swatch Group		CHF	CH0012255151	134.5	152	7.88%	→	↗	13.01%
Swiss Life		CHF	CH0014852781	902.4	832.8	19.04%	↘	↘	-7.71%
Swiss Re		CHF	CH0126881561	145.75	140.3	6.94%	↘	↘	-3.74%
Swissquote Group		CHF	CH0010675863	539	533	53.16%	→	↗	-1.11%
Tesla		USD	US88160R1014	335.16	434.21	7.52%	↗	↗	29.55%
Tobii		SEK	SE0002591420	3.15	3.62	69.32%	→	↗	14.92%
Tobii Dynavox		SEK	SE0017105620	123.3	114.9	83.55%	↘	↘	-6.81%
Tomra Systems		NOK	NO0012470089	153.9	152	3.68%	↘	↘	-1.23%
UBS		CHF	CH0244767585	32.1	33.42	20.52%	→	↗	4.11%
VAT Group		CHF	CH0311864901	270.2	345.9	0.90%	↗	↗	28.02%
Xvivo Perfusion		SEK	SE0004840718	181.8	179.8	63.23%	↘	↘	-1.10%
Yara		NOK	NO0010208051	377.5	361.3	20.11%	↘	↘	-4.29%
Zurich		CHF	CH0011075394	588	559.8	3.90%	↘	↘	-4.80%

Performance équi pondérée

11.34%

2.60%

Autres									
Swisscanto Gold (ex-ZKB Gold) ETF A/	USD	CH0047533549		3117	3482.5	42.56%	→	↗	11.73%

Indices									
				18/08/2025	22/09/2025				
EuroStoxx 50	EUR	EU0009658145 / SX5E		5434.64	5442.05	1.15%	→	↗	0.14%
S&P 500	USD	US78378X1072 / SP500		6449.15	6693.75	3.81%	→	↗	3.79%
Nikkei 225	JPY	JP9010C00002		43714.31	45493.66	14.03%	→	↗	4.07%
OMX 30	SEK	SE0000337842		2625.74	2647.62	6.62%	→	↗	0.83%
Nasdaq Comp	USD	XC0009694271		21629.77	22788.98	18.01%	→	↗	5.36%