

04/11/2025

Name	Market	Currency	No Isin	Price		YTD Perf		month perf
				22/09/2025	03/11/2025			
ABB		CHF	CH0012221716	56.64	59.4	11.05%	↑	4.87%
Air Liquide		EUR	FR0000120073	174.60	167.76	6.91%	→	3.92%
Alibaba		USD	US01609W1027	164.28	167.71	97.79%	↑	2.09%
Apple		USD	US0378331005	256.08	269.05	7.44%	↑	5.06%
Assa Abloy	STO	SEK	SE0007100581	326.5	359.2	9.91%	↑	0.02%
ASML		EUR	NL0010273215	810.8	926.5	36.51%	↑	14.27%
Banco Santander		EUR	ES0113900J37	8.65	8.826	97.69%	↑	2.03%
Berkshire Hathaway B		USD	US0846707026	493.71	475.68	4.94%	→	3.65%
BNP Paribas		EUR	FR0000131104	78.68	66	11.45%	→	6.12%
Boeing		USD	US0970231058	212.09	204.55	15.56%	↑	3.56%
Boliden	STO	SEK	SE0020050417	345.7	423.1	36.26%	↑	22.39%
Burckhardt Compression		CHF	CH0025536027	612	546	15.74%	→	0.78%
Cameco (CCJ)		USD	CA1332111085	86.31	100.85	96.24%	↑	16.85%
Danske Bank	OSL	DKK	DK0010274414	267.9	290.3	42.51%	↑	8.36%
Elektro B		SEK	SE0000163628	50.6	47.5	22.32%	→	6.13%
Enea		SEK	SE0009697220	76	68.8	30.58%	→	9.47%
Equinor		NOK	NO0010096985	241.2	244.2	7.99%	↑	1.24%
Ericsson		SEK	SE0000108656	76.28	97.48	8.46%	↑	27.79%
Essity		SEK	SE0009922164	239.6	260	12.07%	↑	8.51%
Evolution Gaming		SEK	SE0012673267	822.8	641.8	24.74%	→	2.00%
Fanuc		JPY	JP3802400006	4352	4909	17.58%	↑	2.80%
Geberit		CHF	CH0030170408	584.6	591	4.85%	↑	1.09%
Givaudan		CHF	CH0010645932	3273	3254	17.95%	→	0.58%
Hennes & Mauritz		SEK	SE0000106270	152.45	175.8	7.91%	↑	5.32%
Hermes Intl		EUR	FR0000052292	2114	2116	8.87%	↑	0.09%
Hexagon B		SEK	SE0015961909	117.6	116.8	0.61%	→	0.68%
Holcim		CHF	CH0012214059	68.84	70.54	58.66%	↑	2.47%
InMode		USD	IL0011595993	15.01	14.69	12.04%	→	2.13%
Intuitive Surgic		USD	US46120E6023	444.55	544.21	4.26%	↑	22.42%
Investor	STO	SEK	SE0015811963	286.7	314.9	7.58%	↑	9.84%
Kurita Waters		JPY	JP3270000007	5179	5858	5.66%	↑	13.11%
Lonza		CHF	CH0013841017	540.8	539.2	0.63%	→	0.30%
Meta Platforms		USD	US30303M1027	765.16	637.71	8.92%	→	6.66%
Microsoft		USD	US5949181045	514.45	517.03	22.66%	→	0.50%
Mycronic		SEK	SE0025158629	229.65	222.65	1.49%	↑	3.05%
Nestlé		CHF	CH0038863350	71.65	77.7	3.77%	↑	8.44%
Netflix		USD	US64110L1061	1227.37	1100.09	23.42%	→	0.37%
Nordea		SEK	FI4000297767	152.9	162.65	36.02%	↑	6.38%
Novartis		CHF	CH0012005267	98.3	99.5	12.18%	↑	1.22%
Novo Nordisk	CPH	DKK	DK0062498333	383.2	315.3	49.49%	→	7.72%
Ossur / Embla Med		DKK	IS0000000040	32.5	34.1	4.21%	↑	4.92%
Palo Alto		USD	US6974351057	208.18	219.23	20.48%	↑	5.31%
Pernod Ricard		EUR	FR0000120693	86.84	84.32	22.64%	→	2.90%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	12.71	11.815	8.05%	→	7.04%
Reckitt Benckiser		GBP	GB00B24CGK77	56.58	58.1	20.22%	↑	2.69%
Roche		CHF	CH0012032048	271.1	259.5	1.57%	↑	4.28%
Rolls-Royce		GBP	GB00B63H8491	11.49	11.65	104.89%	↑	1.39%
Saab Rg-B		SEK	SE0021921269	554.3	521.8	23.28%	→	5.86%
Sampo		EUR	FI4000552500	9.584	9.692	23.06%	→	1.13%
Schneider Electric		EUR	FR0000121972	230	244.35	1.43%	↑	6.24%
Sedana Medical		SEK	SE0015988373	13.04	10.16	46.75%	→	2.09%
SGS		CHF	CH1256740924	80.86	91.12	0.26%	↑	12.69%
Shell		GBP	GB00BP6MXD84	26.145	28.415	4.76%	↑	8.68%
Shimano		JPY	JP3358000002	15925	16205	24.24%	↑	1.76%
Sika		CHF	CH0418792922	177.8	151.2	29.94%	→	4.96%
Sonova		CHF	CH0012549785	232.3	215.6	27.24%	→	7.19%
SSAB - B		SEK	SE0000120669	53.08	60.74	38.33%	↑	14.43%
Stillfront		SEK	SE0015346135	6.175	6.43	23.04%	↑	4.13%
Stora Enso		EUR	FI0009005961	9.548	10.005	2.95%	↑	4.79%
Swatch Group		CHF	CH0012255151	152	167.55	1.55%	↑	0.23%
Swiss Life		CHF	CH0014852781	832.8	876.2	25.24%	↑	5.21%
Swiss Re		CHF	CH0126881561	140.3	146.35	1.55%	↑	4.31%
Swissquote Group		CHF	CH0010675863	533	509.5	46.41%	→	4.41%
Tesla		USD	US88160R1014	434.21	468.37	15.98%	↑	7.87%
Tobii		SEK	SE0002591420	3.62	1.71	20.02%	→	2.76%
Tobii Dynavox		SEK	SE0017105620	114.9	96.45	54.07%	→	6.06%
Tomra Systems		NOK	NO0012470089	152	121.3	17.26%	→	0.20%
UBS		CHF	CH0244767585	33.42	30.63	10.46%	→	8.35%
VAT Group		CHF	CH0311864901	345.9	344.5	0.50%	→	0.40%
Xvivo Perfusion		SEK	SE0004840718	179.8	182.5	62.68%	↑	1.50%
Yara		NOK	NO0010208051	361.3	373.8	24.27%	↑	3.46%
Zurich		CHF	CH0011075394	559.8	555.2	3.04%	→	0.82%

Performance équi pondérée 11.19% 0.33%

Autres

Swisscanto Gold (ex-ZKB Gold) ETF A/	USD	CH0047533549	3482.5	3743.58	3.24%	↑	7.50%
--------------------------------------	-----	--------------	--------	---------	-------	---	-------

Indices

			22/09/2025	03/11/2025			
EuroStoxx 50	EUR	EU0009658145 / SX5E	5442.05	5679.25	6.00%	↑	4.36%
S&P 500	USD	US78378X1072 / SP500	6693.75	6851.97	6.50%	↑	2.36%
Nikkei 225	JPY	JP9010C00002	45493.66	52411.34	31.37%	↑	15.21%
OMX 30	SEK	SE0000337842	2647.62	2755.44	10.97%	↑	4.07%
Nasdaq Comp	USD	XC0009694271	22788.98	23834.72	23.43%	↑	4.59%