

13/01/2026

Name	Market	Currency	No Isin	Price		YTD Perf		month perf
				08/12/2025	12/01/2026			
ABB		CHF	CH0012221716	59.28	60.64	1.40%		2.29%
Air Liquide		EUR	FR0000120073	161.52	158.82	-0.90%		-1.67%
Alibaba		USD	US01609W1027	158.18	166.33	5.15%		5.15%
Apple		USD	US0378331005	277.89	260.25	-4.27%		-6.35%
Assa Abloy	STO	SEK	SE0007100581	358.1	365.2	1.76%		1.98%
ASML		EUR	NL0010273215	963.2	1086.4	17.91%		12.79%
Banco Santander		EUR	ES0113900J37	9.46	10.338	9.26%		9.28%
Berkshire Hathaway B		USD	US0846707026	497.23	498.67	0.79%		0.29%
BNP Paribas		EUR	FR0000131104	76.42	86.98	17.66%		13.82%
Boeing		USD	US0970231058	206.27	239.81	10.45%		16.26%
Boliden	STO	SEK	SE0020050417	465.1	578.2	12.23%		24.32%
Burckhardt Compression		CHF	CH0025536027	526	555	5.46%		5.51%
Cameco (CCJ)		USD	CA1332111085	90.9	109.79	20.00%		20.78%
Danske Bank	OSL	DKK	DK0010274414	303.2	314.6	3.26%		3.76%
Elektro B		SEK	SE0000163628	54.6	60.3	9.16%		10.44%
Enea		SEK	SE0009697220	65.5	81	15.22%		23.66%
Equinor		NOK	NO0010096985	235.3	240.2	1.35%		2.08%
Ericsson		SEK	SE0000108656	90.34	86.66	-4.35%		-4.07%
Essity		SEK	SE0009922164	258	263.1	0.79%		1.98%
Evolution Gaming		SEK	SE0012673267	630	620.4	-1.49%		-1.52%
Fanuc		JPY	JP3802400006	5907	6630	9.97%		12.24%
Geberit		CHF	CH0030170408	619.2	637.4	2.87%		2.94%
Givaudan		CHF	CH0010645932	3302	3196	-3.59%		-3.21%
Hennes & Mauritz		SEK	SE0000106270	173.95	179.55	3.42%		3.22%
Hermes Intl		EUR	FR0000052292	2132	2218	4.52%		4.03%
Hexagon B		SEK	SE0015961909	110	110	0.46%		0.00%
Holcim		CHF	CH0012214059	76.34	79.34	3.03%		3.93%
InMode		USD	IL0011595993	14.36	14.49	1.36%		0.91%
Intuitive Surgic		USD	US46120E6023	566.89	572.745	1.13%		1.03%
Investor	STO	SEK	SE0015811963	320.15	341.45	3.34%		6.65%
Kurita Waters		JPY	JP3270000007	6703	7000	10.27%		4.43%
Lonza		CHF	CH0013841017	548.6	565.8	3.21%		3.14%
Meta Platforms		USD	US30303M1027	666.8	641.97	-2.75%		-3.72%
Microsoft		USD	US5949181045	491.02	477.18	-1.33%		-2.82%
Mycronic		SEK	SE0025158629	219.7	207.15	-7.21%		-5.71%
Nestlé		CHF	CH0038863350	78.33	74.99	-4.76%		-4.26%
Netflix		USD	US64110L1061	96.79	89.41	-4.64%		-7.62%
Nordea		SEK	FI4000297767	168.7	175.025	3.67%		3.75%
Novartis		CHF	CH0012005267	106.64	113.84	3.87%		6.75%
Novo Nordisk	CPH	DKK	DK0062498333	299	379.1	16.56%		26.79%
Ossur / Embla Med		DKK	IS0000000040	36.4	32.2	-9.92%		-11.54%
Palo Alto		USD	US6974351057	195.35	188.88	-2.54%		-3.31%
Pernod Ricard		EUR	FR0000120693	75.22	74.66	-0.13%		-0.74%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	12.245	11.875	-0.25%		-3.02%
Reckitt Benckiser		GBP	GB00B24CGK77	58.94	62.28	3.77%		5.67%
Roche		CHF	CH0012032048	317.7	342.5	4.36%		7.81%
Rolls-Royce		GBP	GB00B63H8491	11.07	12.87	11.91%		16.26%
Saab Rg-B		SEK	SE0021921269	498.15	695.8	29.43%		39.68%
Sampo		EUR	FI4000552500	9.978	9.95	-0.68%		-0.28%
Schneider Electric		EUR	FR0000121972	237.6	236.8	-0.81%		-0.34%
Sedana Medical		SEK	SE0015988373	9.85	9.8	-0.67%		-0.51%
SGS		CHF	CH1256740924	89.66	95.3	4.84%		6.29%
Shell		GBP	GB00BP6MXD84	27.5	26.615	-2.86%		-3.22%
Shimano		JPY	JP3358000002	16590	16885	1.12%		1.78%
Sika		CHF	CH0418792922	158.25	164.75	3.32%		4.11%
Sonova		CHF	CH0012549785	200.3	212.6	2.66%		6.14%
SSAB - B		SEK	SE0000120669	69	74.8	7.38%		8.41%
Stillfront		SEK	SE0015346135	6.09	5.37	-7.38%		-11.82%
Stora Enso		EUR	FI0009005961	10.245	10.645	0.56%		3.90%
Swatch Group		CHF	CH0012255151	162.4	174.25	3.57%		7.30%
Swiss Life		CHF	CH0014852781	876.4	887.8	0.16%		1.30%
Swiss Re		CHF	CH0126881561	130.5	126.45	-4.82%		-3.10%
Swissquote Group		CHF	CH0010675863	469.8	484.8	0.45%		3.19%
Tesla		USD	US88160R1014	439.58	448.96	0.17%		2.13%
Tobii		SEK	SE0002591420	1.525	1.922	11.02%		26.03%
Tobii Dynavox		SEK	SE0017105620	98.7	102	0.00%		3.34%
Tomra Systems		NOK	NO0012470089	135.9	136.5	0.37%		0.44%
UBS		CHF	CH0244767585	33.14	37.94	2.65%		14.48%
VAT Group		CHF	CH0311864901	394.1	438.8	15.71%		11.34%
Xvivo Perfusion		SEK	SE0004840718	184.4	192.7	3.27%		4.50%
Yara		NOK	NO0010208051	393.2	397.5	0.99%		1.09%
Zurich		CHF	CH0011075394	576	576.2	0.25%		0.03%

Performance équi pondérée 2.43% 4.59%

Autres								
Swisscanto Gold (ex-ZKB Gold) ETF A/	USD	CH0047533549	3957.92	4273	4.91%			7.96%

				08/12/2025		12/01/2026		
EuroStoxx 50	EUR	EU0009658145 / SX5E	5725.59	6016.30	3.88%			5.08%
S&P 500	USD	US78378X1072 / SP500	6846.51	6977.27	1.92%			1.91%
Nikkei 225	JPY	JP9010C00002	50581.94	53549.16	6.38%			5.87%
OMX 30	SEK	SE0000337842	2823.91	2984.21	3.51%			5.68%
Nasdaq Comp	USD	XC0009694271	23545.90	23733.90	0.12%			0.80%