

SHORT LIST

10/02/2026

Name	Market	Currency	No Isin	Price		YTD Perf		month perf
				12/01/2026	09/02/2026			
ABB		CHF	CH0012221716	60.64	68.34	15.40%	↑	12.70%
Air Liquide		EUR	FR0000120073	158.82	167.18	4.32%	→	5.26%
Alibaba		USD	US01609W1027	166.33	162.93	11.18%	→	-2.04%
Apple		USD	US0378331005	260.25	274.62	1.02%	→	5.52%
Assa Abloy	STO	SEK	SE0007100581	365.2	392.2	9.28%	→	7.39%
ASML		EUR	NL0010273215	1086.4	1204.8	30.76%	→	10.90%
Banco Santander		EUR	ES011390037	10.338	10.66	5.86%	→	3.11%
Berkshire Hathaway B		USD	US0846707026	498.67	498.08	-0.11%	→	-0.12%
BNP Paribas		EUR	FR0000131104	86.98	94.39	16.83%	→	8.52%
Boeing		USD	US0970231058	239.81	244.71	12.71%	→	2.04%
Boliden	STO	SEK	SE0020050417	578.2	647	25.88%	↑	11.90%
Burckhardt Compression		CHF	CH0025536027	555	553	1.10%	→	-0.36%
Cameco (CCJ)		USD	CA1332111085	109.79	120.68	31.91%	→	9.92%
Danske Bank	OSL	DKK	DK0010274414	314.6	342.8	7.60%	→	8.96%
Elektro B		SEK	SE0000163628	60.3	55.15	-2.40%	↓	-8.54%
Enea		SEK	SE0009697220	81	62.3	-11.88%	↓	-23.09%
Equinor		NOK	NO0010096985	240.2	264	11.39%	→	9.91%
Ericsson		SEK	SE0000108656	86.66	100.65	11.09%	↑	16.14%
Essity		SEK	SE0009922164	263.1	276.4	4.22%	→	5.06%
Evolution Gaming		SEK	SE0012673267	620.4	567	-8.77%	↓	-8.61%
Fanuc		JPY	JP3802400006	6630	6728	10.59%	→	1.48%
Geberit		CHF	CH0030170408	637.4	624.2	0.74%	→	-2.07%
Givaudan		CHF	CH0010645932	3196	3059	-2.77%	→	-4.29%
Hennes & Mauritz		SEK	SE0000106270	179.55	182.85	-1.64%	→	1.84%
Hermes Intl		EUR	FR0000052292	2218	2072	-2.56%	↓	-5.58%
Hexagon B		SEK	SE0015961909	110	95.26	-13.00%	↓	-13.40%
Holcim		CHF	CH0012214059	79.34	78.6	1.08%	→	-0.93%
InMode		USD	IL0011595993	14.49	15.12	2.93%	→	4.35%
Intuitive Surgic		USD	US46120E6023	572.745	492.84	-12.98%	↓	-13.95%
Investor	STO	SEK	SE0015811963	341.45	363.8	10.11%	→	6.55%
Kurita Waters		JPY	JP3270000007	7000	7799	22.86%	↑	11.41%
Lonza		CHF	CH0013841017	565.8	515.8	-4.09%	↓	-8.84%
Meta Platforms		USD	US30303M1027	641.97	677.22	2.60%	→	5.49%
Microsoft		USD	US5949181045	477.18	413.6	-14.48%	↓	-13.32%
Mycronic		SEK	SE0025158629	207.15	193.5	-13.33%	↓	-6.59%
Nestlé		CHF	CH0038863350	74.99	78.39	-0.44%	→	4.53%
Netflix		USD	US64110L1061	89.41	81.47	-13.11%	↓	-8.88%
Nordea		SEK	FI4000297767	175.025	178.5	3.69%	→	1.99%
Novartis		CHF	CH0012005267	113.84	120.2	9.67%	→	5.59%
Novo Nordisk	CPH	DKK	DK0062498333	379.1	311	-4.88%	↓	-17.96%
Ossur / Embla Med		DKK	IS0000000040	32.2	31.1	-4.11%	→	-3.42%
Palo Alto		USD	US6974351057	188.88	166	-9.88%	↓	-12.11%
Pernod Ricard		EUR	FR0000120693	74.66	80.06	9.52%	→	7.23%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	11.875	15.265	28.87%	↑	28.55%
Reckitt Benckiser		GBP	GB00BSZBP530	62.28	63.1	5.13%	→	1.32%
Roche		CHF	CH0012032048	342.5	353.8	7.80%	→	3.30%
Rolls-Royce		GBP	GB00B63H8491	12.87	12.75	10.87%	→	-0.93%
Saab Rg-B		SEK	SE0021921269	695.8	670.9	24.80%	→	-3.58%
Sampo		EUR	FI4000552500	9.95	9.216	-10.78%	↓	-7.38%
Schneider Electric		EUR	FR0000121972	236.8	256.85	9.34%	→	8.47%
Sedana Medical		SEK	SE0015988373	9.8	9.97	-3.42%	→	1.73%
SGS		CHF	CH1256740924	95.3	96.32	6.01%	→	1.07%
Shell		GBP	GB00BP6MXD84	26.615	28.23	3.03%	→	6.07%
Shimano		JPY	JP3358000002	16885	18510	11.94%	→	9.62%
Sika		CHF	CH0418792922	164.75	155.3	-4.99%	→	-5.74%
Sonova		CHF	CH0012549785	212.6	204.9	-1.66%	→	-3.62%
SSAB - B		SEK	SE0000120669	74.8	76.94	10.45%	→	2.86%
Stillfront		SEK	SE0015346135	5.37	4.37	-32.77%	↓	-18.62%
Stora Enso		EUR	FI0009005961	10.645	10.885	1.68%	→	2.25%
Swatch Group		CHF	CH0012255151	174.25	193.8	15.19%	→	11.22%
Swiss Life		CHF	CH0014852781	887.8	871.6	-4.33%	→	-1.82%
Swiss Re		CHF	CH0126881561	126.45	126.75	-4.97%	→	0.24%
Swissquote Group		CHF	CH0010675863	484.8	433.6	-10.97%	↓	-10.56%
Tesla		USD	US88160R1014	448.96	417.32	-7.10%	↓	-7.05%
Tobii		SEK	SE0002591420	1.922	1.469	-31.99%	↓	-23.57%
Tobii Dynavox		SEK	SE0017105620	102	86.55	-15.15%	↓	-15.15%
Tomra Systems		NOK	NO0012470089	136.5	130.7	-3.50%	↓	-4.25%
UBS		CHF	CH0244767585	37.94	34	-8.11%	↓	-10.38%
VAT Group		CHF	CH0311864901	438.8	498.3	29.13%	↑	13.56%
Xvivo Perfusion		SEK	SE0004840718	192.7	193.7	3.80%	→	0.52%
Yara		NOK	NO0010208051	397.5	461.9	11.57%	↑	16.20%
Zurich		CHF	CH0011075394	576.2	570.2	-5.55%	→	-1.04%

Performance équi pondérée

2.61%

0.08%

Autres

Swisscanto Gold (ex-ZKB Gold) ETF A/	USD	CH0047533549	4273	4691	15.17%	→	9.78%
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Indices

Indices				12/01/2026	09/02/2026			
EuroStoxx 50	EUR	EU0009658145 / SX5E	6016.30	6059.01	4.62%	→		0.71%
S&P 500	USD	US78378X1072 / SP500	6977.27	6964.82	1.74%	→		-0.18%
Nikkei 225	JPY	JP9010C00002	53549.16	56363.94	11.97%	→		5.26%
OMX 30	SEK	SE0000337842	2984.21	3136.56	8.80%	→		5.11%
Nasdaq Comp	USD	XC0009694271	23733.90	23238.67	-0.01%	→		-2.09%