

## SHORT LIST

14/04/2026

Name	Market	Currenc	No Isin	Price		YTD Perf	month perf
				09/03/2026	13/04/2026		
ABB		CHF	CH0012221716	65.28	71.58	20.87%	9.65%
Air Liquide		EUR	FR0000120073	165.38	187.5	17.00%	13.38%
Alibaba		USD	US01609W1027	132.63	127.99	-12.66%	-3.50%
Apple		USD	US0378331005	259.88	259.2	-4.66%	-0.26%
Assa Abloy	STO	SEK	SE0007100581	347.4	363.1	1.17%	4.52%
ASML		EUR	NL0010273215	1147.6	1259.8	36.73%	9.78%
Banco Santander		EUR	ES011390037	9.469	10.35	2.78%	9.30%
Berkshire Hathaway B		USD	US0846707026	497.2	480.19	-4.47%	-3.42%
BNP Paribas		EUR	FR0000131104	85.33	89.77	11.12%	5.20%
Boeing		USD	US0970231058	225	222.14	-2.31%	-1.27%
Boliden	STO	SEK	SE0020050417	618.4	544	-5.59%	-12.03%
Burckhardt Compression		CHF	CH0025536027	507	514	-6.03%	1.38%
Cameco (CCJ)		USD	CA1332111085	116.14	116.7	27.55%	0.48%
Danske Bank	OSL	DKK	DK0010274414	317.6	328.2	3.01%	3.34%
Elektro B		SEK	SE0000163628	59.5	55.35	-2.55%	-6.97%
Enea		SEK	SE0009697220	57.6	57.3	-18.49%	-0.52%
Equinor		NOK	NO0010096985	325.4	376	58.65%	15.55%
Ericsson		SEK	SE0000108656	102.35	110.7	22.19%	8.16%
Essity		SEK	SE000922164	262.4	245.1	-7.58%	-6.59%
Evolution Gaming		SEK	SE0012673267	566.6	605	-3.94%	6.78%
Fanuc		JPY	JP3802400006	5936	6182	1.61%	4.14%
Geberit		CHF	CH0030170408	567.4	544	-12.20%	-4.12%
Givaudan		CHF	CH0010645932	2856	2794	-11.19%	-2.17%
Hennes & Mauritz		SEK	SE0000106270	177.45	173.75	-6.54%	-2.09%
Hermes Intl		EUR	FR0000052292	1904	1762	-16.97%	-7.46%
Hexagon B		SEK	SE0015961909	96.22	95.06	-13.19%	-1.21%
Holcim		CHF	CH0012214059	63.88	72.04	-7.36%	12.77%
InMode		USD	IL0011595993	13.29	13.99	-4.77%	5.27%
Intuitive Surgic		USD	US46120E6023	493.56	458.96	-18.96%	-7.01%
Investor	STO	SEK	SE0015811963	350.55	373.3	12.98%	6.49%
Kurita Waters		JPY	JP3270000007	7575	8090	27.44%	6.80%
Lonza		CHF	CH0013841017	498.7	517	-3.87%	3.67%
Meta Platforms		USD	US30303M1027	647.39	634.53	-3.87%	-1.99%
Microsoft		USD	US5949181045	409.41	384.37	-20.52%	-6.12%
Mycronic		SEK	SE0025158629	197.92	243.2	8.94%	22.88%
Nestlé		CHF	CH0038863350	80.05	78.09	-0.83%	-2.45%
Netflix		USD	US64110L1061	98.32	103.16	10.03%	4.92%
Nordea		SEK	FI4000297767	166	169.775	-1.38%	2.27%
Novartis		CHF	CH0012005267	125.3	120.62	-10.05%	-3.74%
Novo Nordisk	CPH	DKK	DK0062498333	254.5	238.25	-26.75%	-6.39%
Ossur / Embla Med		DKK	IS0000000040	29.4	27.6	-15.08%	-6.12%
Palo Alto		USD	US6974351057	165.1	162.51	-11.78%	-1.57%
Pernod Ricard		EUR	FR0000120693	72.34	65.3	-10.67%	-9.73%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	18.165	21.975	85.52%	20.97%
Reckitt Benckiser		GBP	GB00BSZBP530	54.72	50.8	-18.75%	-7.16%
Roche		CHF	CH0012032048	332.4	317.2	-3.35%	-4.57%
Rolls-Royce		GBP	GB00B63H8491	12.385	12.694	10.38%	2.49%
Saab Rg-B		SEK	SE0021921269	673.5	620	-15.33%	-7.94%
Sampo		EUR	FI4000552500	9.188	9.378	-9.22%	2.07%
Schneider Electric		EUR	FR0000121972	245.15	260.3	10.81%	6.18%
Sedana Medical		SEK	SE0015988373	9	9.36	-8.95%	4.00%
SGS		CHF	CH1256740924	91.76	84	-7.55%	-8.46%
Shell		GBP	GB00BP6MXD84	32.07	34.71	26.68%	8.23%
Shimano		JPY	JP3358000002	16280	16555	0.12%	1.69%
Sika		CHF	CH0418792922	138.55	137.25	-15.59%	-0.94%
Sonova		CHF	CH0012549785	190	183.3	-11.49%	-3.53%
SSAB - B		SEK	SE0000120669	70.62	79.14	13.61%	12.06%
Stillfront		SEK	SE0015346135	4.42	4.42	-32.00%	0.00%
Stora Enso		EUR	FI0009005961	10.32	10.34	-3.41%	0.19%
Swatch Group		CHF	CH0012255151	169.5	184.45	9.63%	8.82%
Swiss Life		CHF	CH0014852781	828	913.8	-0.33%	10.36%
Swiss Re		CHF	CH0126881561	127.95	133.2	0.26%	4.10%
Swissquote Group		CHF	CH0010675863	404.4	409.4	-15.93%	1.24%
Tesla		USD	US88160R1014	398.68	352.42	-21.64%	-11.60%
Tobii		SEK	SE0002591420	1.616	1.868	-13.52%	15.59%
Tobii Dynavox		SEK	SE0017105620	79.8	88.3	-13.43%	10.65%
Tomra Systems		NOK	NO0012470089	112.5	121	-11.03%	7.56%
UBS		CHF	CH0244767585	29.62	33.05	-10.58%	11.58%
VAT Group		CHF	CH0311864901	506.6	548	42.01%	8.17%
Xvivo Perfusion		SEK	SE0004840718	180	267.6	43.41%	48.67%
Yara		NOK	NO0010208051	498.7	570.2	37.73%	14.34%
Zurich		CHF	CH0011075394	529.6	549.8	-8.64%	3.81%
<b>Performance équi pondérée</b>						<b>1.72%</b>	<b>3.04%</b>
<b>Autres</b>							
Swisscanto Gold (ex-ZKB Gold) ETF A/		USD	CH0047533549	4751.5	4381.5	7.57%	-7.79%
<b>Indices</b>							
EuroStoxx 50		EUR	EU0009658145 / SX5E	5685.20	5905.02	1.96%	3.87%
S&P 500		USD	US78378X1072 / SP500	6795.99	6886.24	0.60%	1.33%
Nikkei 225		JPY	JP9010C00002	52728.72	56502.77	12.24%	7.16%
OMX 30		SEK	SE0000337842	2992.86	3102.73	7.62%	3.67%
Nasdaq Comp		USD	XC0009694271	22695.95	23183.74	-0.25%	2.15%