

SHORT LIST

19/05/2026

Name	Market	Currenc	No Isin	Price		YTD Perf	month perf
				13/04/2026	18/05/2026		
ABB		CHF	CH0012221716	71.58	81.06	36.88%	13.24%
Air Liquide		EUR	FR0000120073	187.50	174.5	-8.89%	-6.93%
Alibaba		USD	US01609W1027	127.99	133.285	-9.05%	4.14%
Apple		USD	US0378331005	259.2	297.84	9.56%	14.91%
Assa Abloy	STO	SEK	SE0007100581	363.1	335.6	-6.49%	-7.57%
ASML		EUR	NL0010273215	1259.8	1264.4	37.23%	0.37%
Banco Santander		EUR	ES011390037	10.35	10.186	1.15%	-1.58%
Berkshire Hathaway B		USD	US0846707026	480.19	488.38	-2.84%	1.71%
BNP Paribas		EUR	FR0000131104	89.77	88.02	8.95%	-1.95%
Boeing		USD	US0970231058	222.14	220.61	1.61%	-0.69%
Boliden	STO	SEK	SE0020050417	544	504.8	-2.02%	-7.21%
Burckhardt Compression		CHF	CH0025536027	514	513	-6.22%	-0.19%
Cameco (CCJ)		USD	CA1332111085	116.7	105.14	14.92%	-9.91%
Danske Bank	OSL	DKK	DK0010274414	328.2	323.6	1.57%	-1.40%
Elektro B		SEK	SE0000163628	55.35	57.8	1.76%	4.43%
Enea		SEK	SE0009697220	57.3	86.2	22.62%	50.44%
Equinor		NOK	NO0010096985	376	365	54.01%	-2.93%
Ericsson		SEK	SE0000108656	110.7	119.95	32.40%	8.36%
Essity		SEK	SE000922164	245.1	252.5	-4.79%	3.02%
Evolution Gaming		SEK	SE0012673267	605	663.6	5.37%	9.69%
Fanuc		JPY	JP3802400006	6182	7966	30.93%	28.86%
Geberit		CHF	CH0030170408	544	503	-18.82%	-7.54%
Givaudan		CHF	CH0010645932	2794	2745	-12.75%	-1.75%
Hennes & Mauritz		SEK	SE0000106270	173.75	164.15	-11.70%	-5.53%
Hermes Intl		EUR	FR0000052292	1762	1580	-25.54%	-10.33%
Hexagon B		SEK	SE0015961909	95.06	99.86	-8.80%	5.05%
Holcim		CHF	CH0012214059	72.04	70.88	-8.85%	-1.61%
InMode		USD	IL0011595993	13.99	14.1	-4.02%	0.79%
Intuitive Surgic		USD	US46120E6023	458.96	439.92	-22.33%	-4.15%
Investor	STO	SEK	SE0015811963	373.3	366.2	10.84%	-1.90%
Kurita Waters		JPY	JP3270000007	8090	8720	37.37%	7.79%
Lonza		CHF	CH0013841017	517	468.3	-12.92%	-9.42%
Meta Platforms		USD	US30303M1027	634.53	611.21	-7.41%	-3.68%
Microsoft		USD	US5949181045	384.37	423.54	-12.42%	10.19%
Mycronic		SEK	SE0025158629	243.2	295.2	32.23%	21.38%
Nestlé		CHF	CH0038863350	78.09	78.24	-0.64%	0.19%
Netflix		USD	US64110L1061	103.16	89.65	-4.38%	-13.10%
Nordea		SEK	FI4000297767	169.775	171.625	-0.30%	1.09%
Novartis		CHF	CH0012005267	120.62	117.2	6.93%	-2.84%
Novo Nordisk	CPH	DKK	DK0062498333	238.25	286	-12.07%	20.04%
Ossur / Embla Med		DKK	IS0000000040	27.6	26.1	-19.69%	-5.43%
Palo Alto		USD	US6974351057	162.51	247.55	34.39%	52.33%
Pernod Ricard		EUR	FR0000120693	65.3	62.34	-14.72%	-4.53%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	21.975	20.7	74.76%	-5.80%
Reckitt Benckiser		GBP	GB00BSZBP530	50.8	46.96	-24.89%	-7.56%
Roche		CHF	CH0012032048	317.2	321.7	-1.98%	1.42%
Rolls-Royce		GBP	GB00B63H8491	12.694	11.576	0.66%	-8.81%
Saab Rg-B		SEK	SE0021921269	620	492.35	-8.42%	-20.59%
Sampo		EUR	FI4000552500	9.378	9.13	-11.62%	-2.64%
Schneider Electric		EUR	FR0000121972	260.3	260.95	11.09%	0.25%
Sedana Medical		SEK	SE0015988373	9.36	9.46	-7.98%	1.07%
SGS		CHF	CH1256740924	84	86.32	-5.00%	2.76%
Shell		GBP	GB00BP6M8D84	34.71	32.895	20.05%	-5.23%
Shimano		JPY	JP3358000002	16555	17410	5.29%	5.16%
Sika		CHF	CH0418792922	137.25	139.5	-14.21%	1.64%
Sonova		CHF	CH0012549785	183.3	193.2	-6.71%	5.40%
SSAB - B		SEK	SE0000120669	79.14	85.08	22.14%	7.51%
Stillfront		SEK	SE0015346135	4.42	5.415	-16.69%	22.51%
Stora Enso		EUR	FI0009005961	10.34	9.592	-10.40%	-7.23%
Swatch Group		CHF	CH0012255151	184.45	201.9	20.00%	9.46%
Swiss Life		CHF	CH0014852781	913.8	860.2	-6.17%	-5.87%
Swiss Re		CHF	CH0126881561	133.2	123.85	-6.77%	-7.02%
Swissquote Group		CHF	CH0010675863	409.4	393.6	-19.18%	-3.86%
Tesla		USD	US88160R1014	352.42	409.99	-8.83%	16.34%
Tobii		SEK	SE0002591420	1.868	2.654	22.87%	42.08%
Tobii Dynavox		SEK	SE0017105620	88.3	78.25	-23.28%	-11.38%
Tomra Systems		NOK	NO0012470089	121	95.9	-29.49%	-20.74%
UBS		CHF	CH0244767585	33.05	36.26	-1.89%	9.71%
VAT Group		CHF	CH0311864901	548	586.8	52.06%	7.08%
Xvivo Perfusion		SEK	SE0004840718	267.6	284	52.20%	6.13%
Yara		NOK	NO0010208051	570.2	536.6	-29.61%	-5.89%
Zurich		CHF	CH0011075394	549.8	573.4	-4.72%	4.29%
Performance équi pondérée						3.66%	2.44%
Autres							
Swisscanto Gold (ex-ZKB Gold) ETF A/		USD	CH0047533549	4381.5	4227.5	3.79%	-3.51%
Indices							
				13/04/2026	18/05/2026		
EuroStoxx 50		EUR	EU0009658145 / SX5E	5905.02	5849.00	0.99%	-0.95%
S&P 500		USD	US78378X1072 / SP500	6886.24	7403.05	8.14%	7.51%
Nikkei 225		JPY	JP9010C00002	56502.77	60815.95	20.81%	7.63%
OMX 30		SEK	SE0000337842	3102.73	3055.52	5.99%	-1.52%
Nasdaq Comp		USD	XC0009694271	23183.74	26090.73	12.26%	12.54%