SHORT LIST

27/10/2026

Name	Market	Currency	No Isin	Price 07/09/2026	Price 26/10/2026	YTD Perf	Period perf
ABB		CHF	CH0012221716	79	69.68	17.66%	-11.80%
Air Liquide		EUR	FR0000120073	170.76	175.36	20.37%	2.69%
Alibaba		USD	US01609W1027	113.22	100.27	-11.58%	-11.44%
Apple		USD	US0378331005	319.97	343.91	25.50%	7.48%
Assa Abloy	STO	SEK	SE0007100581	351	372.9	3.90%	6.24%
ASML		EUR	NL0010273215	1500.4	1430	55.20%	-4.69%
Banco Santander		EUR	ES0113900J37	12.868	11.51	14.30%	-10.55%
Berkshire Hathaway B		USD	US0846707026	506.03	548.56	9.13%	8.40%
BNP Paribas		EUR	FR0000131104	104.54	85.55	9.89%	-18.17%
Boeing		USD	US0970231058	212.25	188.31	-13.27%	-11.28%
Boliden	STO	SEK	SE0020050417	550	495	-8.92%	-10.00%
Burckhardt Compression		CHF	CH0025536027	501	469.5	-14.17%	-6.29%
Cameco (CCJ)		USD	CA13321L1085	100.74	79.07	-13.58%	-21.51%
Danske Bank	OSL	DKK	DK0010274414	372.6	343.7	7.88%	-7.76%
Elekta B		SEK	SE0000163628	51.2	58.5	2.99%	14.26%
Enea		SEK	SE0009697220	63.2	50.5	-28.17%	-20.09%
Equinor		NOK	NO0010096985	398	450.9	90.25%	13.29%
Ericsson		SEK	SE0000108656	97.24	108.6	19.87%	11.68%
Essity		SEK	SE0009922164	268.5	276.3	4.19%	2.91%
Evolution Gaming		SEK	SE0012673267	859.6	837	32.90%	-2.63%
Fanuc		JPY	JP3802400006	6011	5639	-7.31%	-6.19%
Geberit		CHF	CH0030170408	563.4	569.4	8.10%	1.06%
Givaudan		CHF	CH0010645932	3231	3940	25.24%	21.94%
Hennes & Mauritz		SEK	SE0000106270	173.35	177.6	4.46%	2.45%
Hermes Intl		EUR	FR0000052292	1475	1278.5	-9.75%	-13.32%
Hexagon B		SEK	SE0015961909	95.58	109.45	13.64%	14.51%
Holcim		CHF	CH0012214059	73.74	66.88	-13.99%	-9.30%
InMode		USD	IL0011595993	14.91	13.72	-6.60%	-7.98%
Intuitive Surgic		USD	US46120E6023	366.7	451.63	20.26%	23.16%
Investor	STO	SEK	SE0015811963	405.65	418.45	25.65%	3.16%
Kurita Waters		JPY	JP3270000007	7903	6894	8.60%	-12.77%
Lonza		CHF	CH0013841017	560.6	634.8	18.04%	13.24%
Meta Platforms		USD	US30303M1027	616.77	630.56	4.47%	2.24%
Microsoft		USD	US5949181045	499.7	532.6	10.13%	6.58%
Mycronic		SEK	SE0025158629	324	299.8	34.29%	-7.47%
Nestlé		CHF	CH0038863350	78.76	83.73	6.34%	6.31%
Netflix		USD	US64110L1061	78.25	63.9	-31.85%	-18.34%
Nordea		SEK	FI4000297767	199.25	173.72	0.91%	-12.81%
Novartis		CHF	CH0012005267	125.46	127.48	15.31%	1.61%
Novo Nordisk	CPH	DKK	DK0062498333	298.95	260.45	-9.92%	-12.88%
Ossur / Embla Med		DKK	IS0000000040	28.4	27.15	-6.46%	-4.40%
Palo Alto		USD	US6974351057	333.26	390.46	111.98%	17.16%
Pernod Ricard		EUR	FR0000120693	61.12	67.72	-7.36%	10.80%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	20.12	22.48	89.78%	11.73%
Reckitt Benckiser		GBP	GB00BSZBP530	50.9	54.84	-2.28%	7.74%
Roche		CHF	CH0012032048	353.6	396.5	20.81%	12.13%
Rolls-Royce		GBP	GB00B63H8491	14.908	12.35	7.39%	-17.16%
Saab Rg-B		SEK	SE0021921269	582.4	651.9	21.26%	11.93%
Sampo		EUR	FI4000552500	9.622	9.26	-10.36%	-3.76%
Schneider Electric		EUR	FR0000121972	295.5	235.7	0.34%	-20.24%
Sedana Medical		SEK	SE0015988373	10.64	9.84	-4.28%	-7.52%
SGS		CHF	CH1256740924	91.18	102.7	18.03%	12.63%
Shell		GBP	GB00BP6MXD84	34.825	39.99	45.95%	14.83%
Shimano		JPY	JP3358000002	18780	18605	12.52%	-0.93%
Sika		CHF	CH0418792922	193.35	176.2	8.36%	-8.87%
Sonova		CHF	CH0012549785	232	283.6	35.94%	22.24%
SSAB - B		SEK	SE0000120669	106.75	97.94	40.60%	-8.25%
Stillfront		SEK	SE0015346135	6.72	5.78	-31.08%	-13.99%
Stora Enso		EUR	FI0009005961	10.175	9.722	-9.18%	-4.45%
Swatch Group		CHF	CH0012255151	185.4	172.05	2.26%	-7.20%
Swiss Life		CHF	CH0014852781	932.8	936.6	2.16%	0.41%
Swiss Re		CHF	CH0126881561	137.7	153.9	15.84%	11.76%
Swissquote Group		CHF	CH0010675863	41.46	35.44	-27.23%	-14.52%
Tesla		USD	US88160R1014	354.08	391.62	-2.92%	10.60%
Tobii		SEK	SE0002591420	1.07	0.637	-50.51%	-40.47%
Tobii Dynavox		SEK	SE0017105620	76	71.15	-30.25%	-6.38%
Tomra Systems		NOK	NO0012470089	97.1	96.85	-28.79%	-0.26%
UBS		CHF	CH0244767585	44.36	38.58	4.38%	-13.03%
VAT Group		CHF	CH0311864901	629.6	573.6	48.64%	-8.89%
Xvivo Perfusion		SEK	SE0004840718	264	202.2	8.36%	-23.41%
Yara		NOK	NO0010208051	458.2	406	-4.93%	-11.39%
Zurich		CHF	CH0011075394	597	619.2	2.89%	3.72%
Performance équipondérée						**6.47%**	**-1.96%**
Autres							
Swisscanto Gold (ex-ZKB Gold) ETF A/		USD	CH0047533549	4107.5	3735	-8.21%	-9.07%
Indices				07/09/2026	26/10/2026		
EuroStoxx 50		EUR	EU0009658145 / SX5E	6403.99	6116.23	5.61%	-4.49%
S&P 500		USD	US78378X1072 / SP500	7718.60	7676.77	12.14%	-0.54%
Nikkei 225		JPY	JP9010C00002	66399.84	62189.65	23.54%	-6.34%
OMX 30		SEK	SE0000337842	3291.84	3225.43	11.88%	-2.02%
Nasdaq Comp		USD	XC0009694271	26506.99	26169.38	12.60%	-1.27%