

For Information Purposes Only

EUR Stock Collection

Best Rated

portfoliocoach.ch
Knowing what to do, doing what you know

06.12.2025

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
DE0005557508	DTE GY	DEUTSCHE TELEKOM AG-REG	Integrated Telecommunication S	EUR	27.6	135'187	-4.6	-9.9	11.3	3.3	5.0
FR0000130577	PUB FP	PUBLICIS GROUPE	Advertising	EUR	86.2	21'927	-16.3	-17.4	12.6	4.2	4.8
FR0000124141	VIE FP	VEOLIA ENVIRONNEMENT	Multi-Utilities	EUR	29.3	21'747	8.2	3.8	17.7	4.8	4.8
NL0012059018	EXO NA	EXOR NV	Multi-Sector Holdings	EUR	73.5	15'272	-17.0	-23.0	NA	0.7	4.8
IT0000066123	BPE IM	BPER BANCA SPA	Diversified Banks	EUR	10.4	20'390	69.2	76.2	9.0	6.7	4.8
DE0005785604	FRE GY	FRESENIUS SE & CO KGAA	Health Care Services	EUR	47.6	26'782	41.8	41.2	19.4	2.1	4.8
DE0006231004	IFX GY	INFINEON TECHNOLOGIES AG	Semiconductors	EUR	37.5	48'979	19.4	14.7	49.1	0.9	4.7
FR0000120628	CS FP	AXA SA	Multi-line Insurance	EUR	38.6	81'865	12.3	13.4	15.1	5.6	4.7
DE0007030009	RHM GY	RHEINMETALL AG	Aerospace & Defense	EUR	1529.5	70'361	148.9	134.7	78.2	0.5	4.7
FR0000120578	SAN FP	SANOFI	Pharmaceuticals	EUR	85.0	104'335	-9.3	-7.8	17.0	4.6	4.6
NL0010832176	ARGX BB	ARGENX SE	Biotechnology	EUR	771.0	47'470	28.5	30.5	42.4	NA	4.6
FR0000125338	CAP FP	CAPGEMINI SE	IT Consulting & Other Services	EUR	144.5	24'760	-8.6	-8.2	15.7	2.4	4.6
FR0000130452	FGR FP	EIFFAGE	Construction & Engineering	EUR	119.7	11'726	41.2	36.9	11.4	3.9	4.6
BE0974293251	ABI BB	ANHEUSER-BUSCH INBEV SA/NV	Brewers	EUR	52.7	106'455	9.3	4.9	17.2	2.2	4.6
NL0000009165	HEIA NA	HEINEKEN NV	Brewers	EUR	69.4	39'952	1.0	0.1	21.4	2.8	4.6
DE000A1EWWW0	ADS GY	ADIDAS AG	Apparel, Accessories & Luxury	EUR	164.3	29'574	-30.6	-32.0	24.2	1.2	4.6
JE00BRX98089	CVC NA	CVC CAPITAL PARTNERS PLC	Asset Management & Custody Ban	EUR	14.1	15'009	-33.6	-37.7	NA	3.2	4.6
BE0003822393	ELI BB	ELIA GROUP SA/NV	Electric Utilities	EUR	102.0	13'350	44.7	27.1	18.3	1.9	4.6
FR0010208488	ENGI FP	ENGIE	Multi-Utilities	EUR	21.4	52'139	39.8	40.4	10.2	6.9	4.6
FR0000125486	DG FP	VINCI SA	Construction & Engineering	EUR	120.6	70'784	20.9	19.3	14.3	3.9	4.6

Stock Collection (1/10)

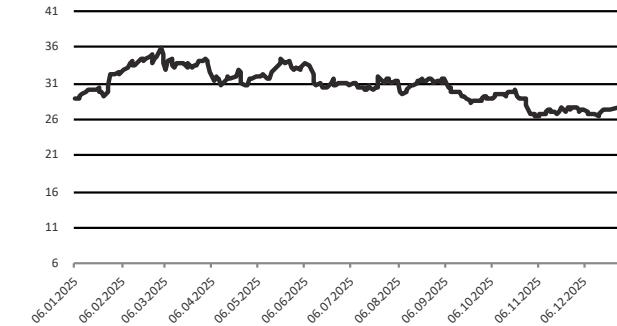
Company Description

Deutsche Telekom AG offers telecommunications services. The Company offers a full range of fixed-line telephone services, mobile communications services, Internet access, and combined information technology and telecommunications services for businesses.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.6%	-4.3%	-5.1%	-4.9%	-23.0%
Last Price	52W High	52W Low	50D MA	200D MA
27.82	35.91	26.00	27.52	30.39
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.2	1.1	NA	3.4	30.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DTE GY	136'462.4	71.3	Xetra	Communications

1-Year Daily Price Chart



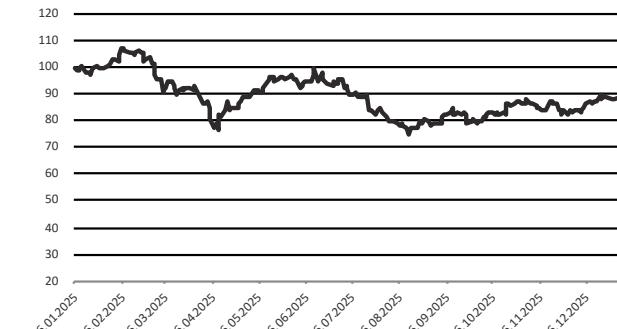
Company Description

Publicis Groupe operates as a communication group. The Company specializes in data, media, consulting, technology, and artificial intelligence. Publicis Groupe serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.9%	5.6%	-12.7%	4.1%	-22.5%
Last Price	52W High	52W Low	50D MA	200D MA
87.66	109.30	72.10	86.26	86.58
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.1	NA	NA	9.7	86.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
PUB FP	22'293.0	91.3	EN Paris	Communications

1-Year Daily Price Chart



Source: BLOOMBERG

Stock Collection (2/10)

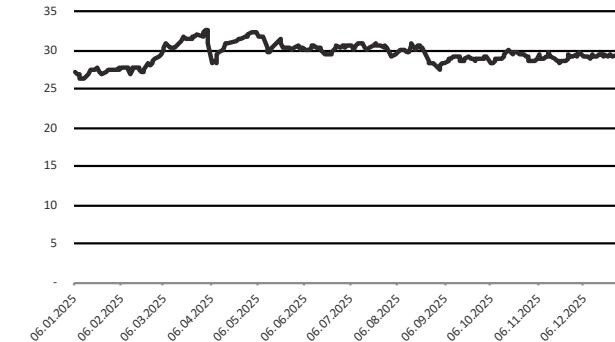
Company Description

Veolia Environnement provides ecological transformation services. The Company designs and offers water, waste, and energy management solutions. Veolia Environnement serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.4%	3.4%	12.8%	1.9%	0.2%
Last Price	52W High	52W Low	50D MA	200D MA
30.14	32.70	26.18	29.23	29.87
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.5	NA	NA	3.9	29.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
VIE FP	22'355.5	94.9	EN Paris	Utilities

1-Year Daily Price Chart



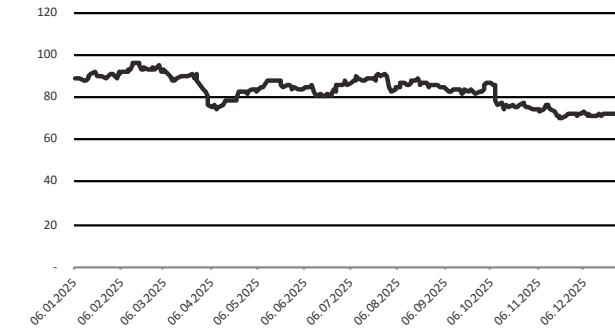
Company Description

EXOR N.V. operates as a diversified holding company. The Company brings in finance for the development of its companies, to improve their competitive position and profitability, and maintains a constant dialogue with the top management of the companies in which it invests, while fully respecting their operating autonomy. EXOR serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.0%	-16.1%	-16.6%	-16.7%	-23.8%
Last Price	52W High	52W Low	50D MA	200D MA
72.95	98.10	69.50	73.32	81.68
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
29.8	NA	NA	9.7	81.7
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
EXO NA	15'157.5	36.4	EN Amsterdam	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (3/10)

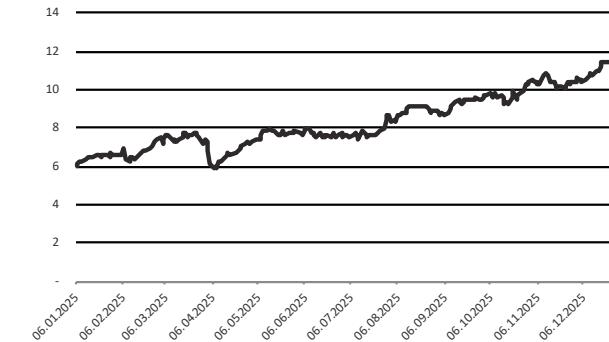
Company Description

BPER Banca S.p.A. operates as a bank. The Bank offers loans, credit cards, pension plans, investment funds, insurance, asset management, and online trading services. BPER Banca serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.0%	21.5%	99.3%	15.8%	49.9%
Last Price	52W High	52W Low	50D MA	200D MA
11.77	11.85	5.31	10.52	8.70
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.7	3.2	1.4	NA	8.7
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BPE IM	23'111.0	92.6	Brsitaliana	Financial

1-Year Daily Price Chart



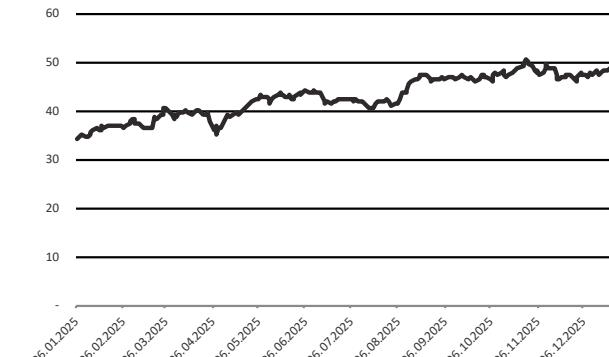
Company Description

Fresenius SE & Co. KGaA operates as a health care company. The Company offers biopharmaceuticals, clinical nutrition, medical technology, and generic intravenous drugs for the care of critically and chronically ill patients, as well as operates acute care, retirement and nursing, medical treatment, occupational medicine centers. Fresenius SE serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.3%	1.2%	42.5%	0.5%	15.6%
Last Price	52W High	52W Low	50D MA	200D MA
47.73	50.74	31.60	48.18	44.55
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.6	1.1	NA	11.6	44.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FRE GY	26'883.3	73.0	Xetra	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (4/10)

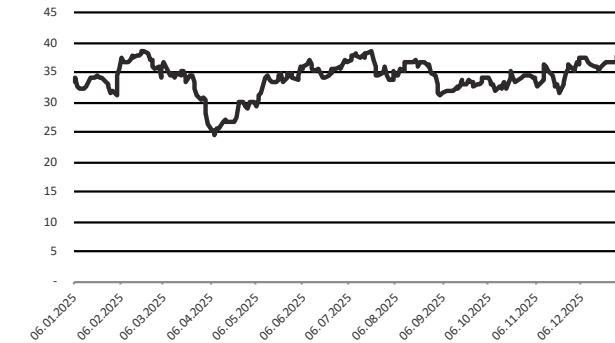
Company Description

Infineon Technologies AG designs, manufactures, and markets semiconductors. The Company offers products include power semiconductors, microcontrollers, security controllers, radio frequency products, and sensors. Infineon markets its products to the automotive, industrial, communications, and consumer and security electronics sectors.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.8%	12.1%	23.4%	11.3%	0.1%
Last Price	52W High	52W Low	50D MA	200D MA
38.27	39.43	23.17	35.11	33.94
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.5	3.2	2.9	15.4	33.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
IFX GY	49'971.1	99.8	Xetra	Technology

1-Year Daily Price Chart



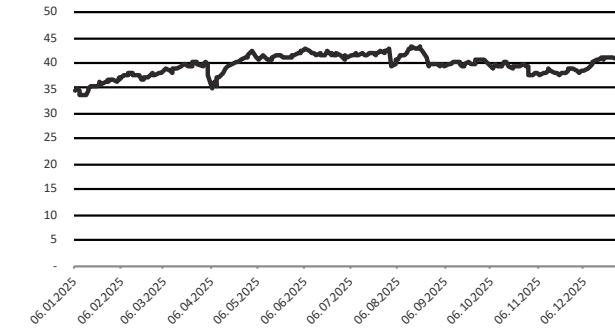
Company Description

AXA operates as an insurance investment company. The Company offers wide range of products and services that includes life, health, property, and casualty insurance, as well as real estate and infrastructure equity investments. AXA serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.2%	1.4%	20.2%	0.0%	6.8%
Last Price	52W High	52W Low	50D MA	200D MA
40.95	43.61	33.17	39.18	40.36
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.0	NA	NA	3.9	40.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CS FP	85'600.5	81.7	EN Paris	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (5/10)

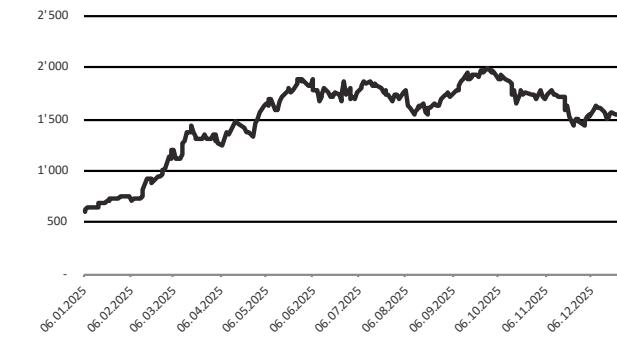
Company Description

Rheinmetall AG is an automotive, electronics, defense, and engineering group. The Company produces automotive pumps and components to supply air, reduce emissions, and supply fuel, pistons for gasoline and diesel vehicle and stationary engines, bearings for engines and other applications and aluminum engine blocks, and offers aftermarket service to engine repair shops.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.0%	-18.4%	160.2%	-18.9%	111.1%
Last Price	52W High	52W Low	50D MA	200D MA
1602.00	2008.00	599.20	1630.06	1678.20
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
38.1	4.8	NA	67.6	1678.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
RHM GY	73'696.1	99.7	Xetra	Industrial

1-Year Daily Price Chart



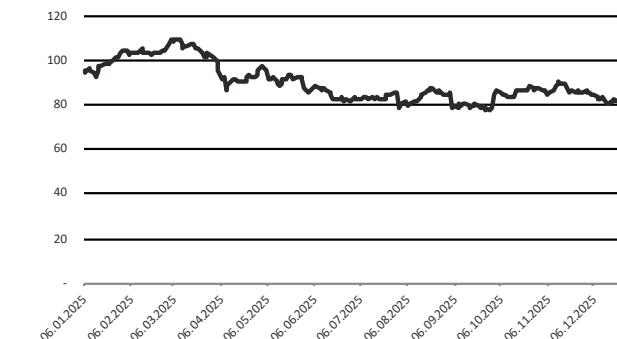
Company Description

Sanofi of France operates as a pharmaceutical company. The Company manufactures prescription pharmaceuticals and vaccines, as well as develops cardiovascular, thrombosis, metabolic disorder, central nervous system, and oncology medicines and drugs. Sanofi serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.7%	-5.2%	-11.4%	-6.5%	-21.2%
Last Price	52W High	52W Low	50D MA	200D MA
82.32	110.88	76.15	85.40	86.57
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.8	2.2	NA	4.6	86.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SAN FP	101'045.3	92.0	EN Paris	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (6/10)

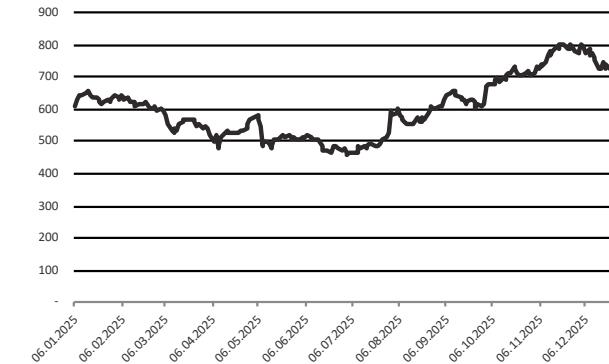
Company Description

argenx SE operates as a biotechnology company. The Company develops antibody based therapies for the treatment of severe autoimmune diseases and cancer. argenx serves customers in the Netherlands and Belgium.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-8.6%	6.7%	18.2%	2.9%	-1.6%
Last Price	52W High	52W Low	50D MA	200D MA
723.80	810.00	456.60	749.94	603.26
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
28.6	9.3	NA	95.8	603.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ARGX BB	44'563.6	99.9	EN Brussels	Consumer, Non-cyclical

1-Year Daily Price Chart



Company Description

Capgemini offers information technology services. The Company provides mobile software solutions, business process management, outsourcing, cloud computing, finance, consulting, supply chain management, engineering, and other services. Capgemini serves aerospace, defense, automotive, health care, life science, telecom, media, and entertainment industries worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.4%	13.2%	-9.2%	11.6%	-19.3%
Last Price	52W High	52W Low	50D MA	200D MA
140.75	186.65	110.00	136.35	134.96
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.2	1.0	NA	10.5	135.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CAP FP	23'917.5	99.0	EN Paris	Technology

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (7/10)

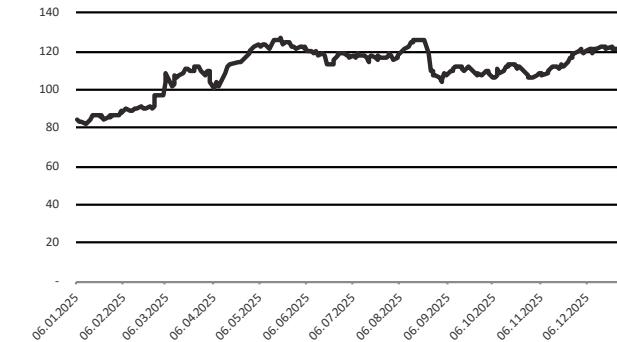
Company Description

Eiffage operates as a construction and concessions company. The Company specializes in property and urban development, civil engineering, metallic construction, roads, energy systems, and other related services. Eiffage serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.8%	13.4%	48.1%	11.8%	31.6%
Last Price	52W High	52W Low	50D MA	200D MA
123.50	127.90	82.16	115.54	115.44
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.7	NA	NA	3.1	115.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FGR FP	12'103.0	89.5	EN Paris	Industrial

1-Year Daily Price Chart



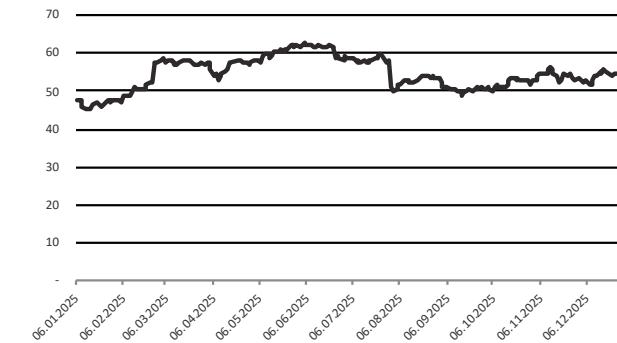
Company Description

Anheuser-Busch InBev SA/NV manufactures alcoholic beverages. The Company produces and distributes beers. Anheuser-Busch InBev serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.5%	7.5%	14.8%	3.7%	-4.3%
Last Price	52W High	52W Low	50D MA	200D MA
54.40	63.04	44.89	53.87	55.56
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.2	2.1	NA	7.8	55.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ABI BB	109'846.9	54.5	EN Brussels	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (8/10)

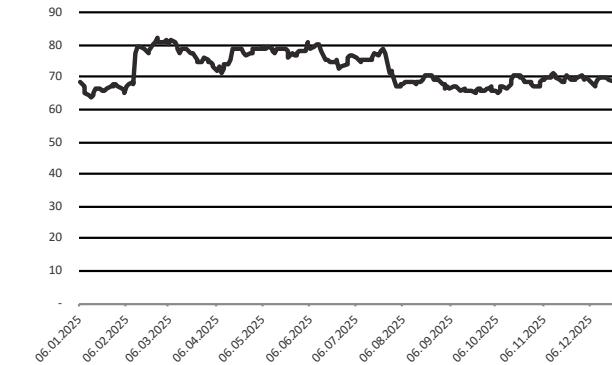
Company Description

Heineken N.V. produces and distributes beverages internationally. The Company produces beers, spirits, wines, and soft drinks under various brand names.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.1%	4.5%	1.9%	3.9%	-6.9%
Last Price	52W High	52W Low	50D MA	200D MA
69.00	82.78	63.58	69.23	72.06
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.5	1.3	NA	7.4	72.1
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
HEIA NA	39'744.2	49.9	EN Amsterdam	Consumer, Non-cyclical

1-Year Daily Price Chart



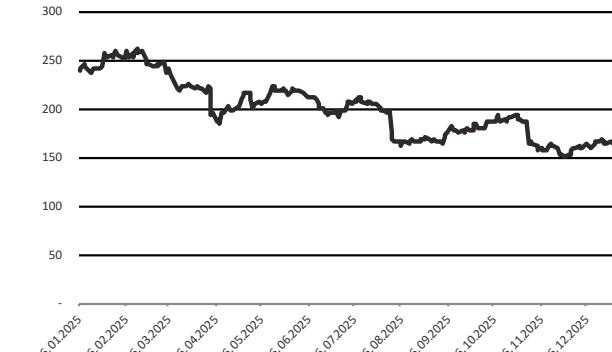
Company Description

adidas AG designs, manufactures, and sells athletic products. The Company provides sportswear, footwear, and accessories including bags and fitness equipment. adidas serves e-retailers, online platforms, own-branded, retail, and department stores worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.6%	-10.8%	-28.3%	-11.4%	-41.9%
Last Price	52W High	52W Low	50D MA	200D MA
167.40	263.80	150.40	165.50	188.48
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.8	1.1	5.2	39.3	188.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ADS GY	30'132.0	92.3	Xetra	Consumer, Cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (9/10)

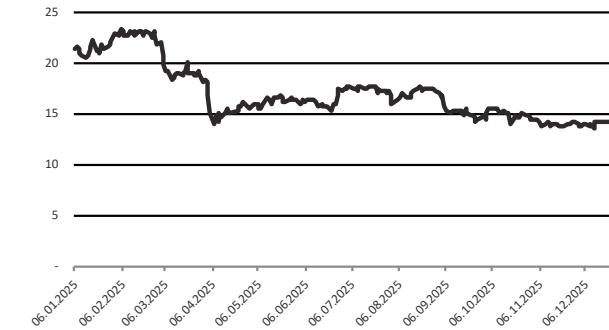
Company Description

CVC Capital Partners PLC operates as an alternative investment management company. The Company invests in consumer and retail, technology, financial, business services, building and construction, chemicals, healthcare, manufacturing, transportation, sports, media, and entertainment sectors. CVC Capital Partners serves clients worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.4%	-9.8%	-33.3%	-10.3%	-39.0%
Last Price	52W High	52W Low	50D MA	200D MA
14.03	23.53	13.00	14.19	15.80
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.2	8.0	NA	NA	15.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CVC NA	14'913.7	85.2	EN Amsterdam	Financial

1-Year Daily Price Chart



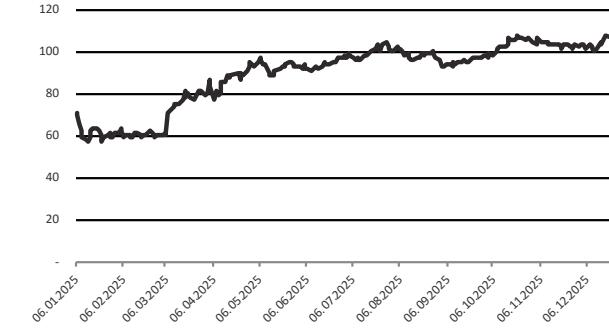
Company Description

Elia Group SA operates as an electricity transmission company. The Company supplies and distributes electricity over high-voltage levels, as well as offers consulting services. Elia Group serves customers in Belgium and Germany.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.9%	12.7%	55.2%	8.6%	29.3%
Last Price	52W High	52W Low	50D MA	200D MA
112.20	113.10	57.17	105.13	97.50
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.0	NA	NA	8.6	97.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ELI BB	14'685.5	45.5	EN Brussels	Utilities

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (10/10)

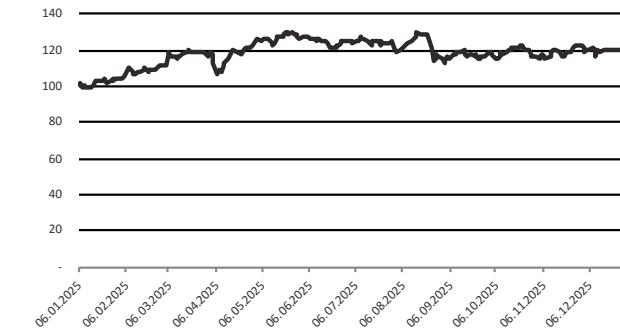
Company Description

Engie provides low-carbon energy and services. The Company specializes in renewable energies such as wind, solar, geothermal, biogas, biomass, green hydrogen, and hydropower, as well as offers heating and cooling networks, on-site utilities, and data centers. Engie serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.0%	22.7%	47.1%	21.0%	30.7%
Last Price	52W High	52W Low	50D MA	200D MA
22.97	22.98	15.33	21.44	19.40
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.4	0.8	NA	NA	19.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ENGI FP	55'938.5	68.6	EN Paris	Utilities

1-Year Daily Price Chart



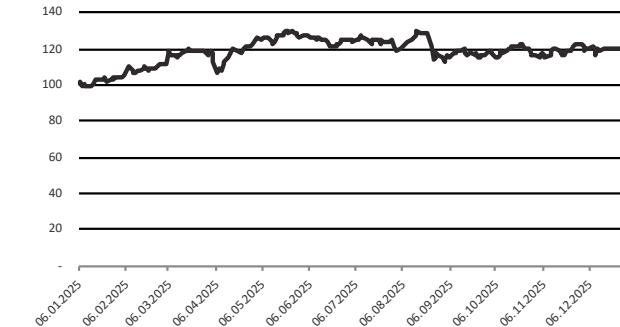
Company Description

Vinci provides concessions, energy, and construction services. The Company designs, finances, builds, and operates infrastructure and facilities for transportation, energy, and construction industries. Vinci serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.4%	2.7%	22.5%	1.3%	8.8%
Last Price	52W High	52W Low	50D MA	200D MA
121.15	130.20	97.98	119.32	121.08
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.8	NA	NA	6.1	121.1
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DG FP	70'487.1	96.6	EN Paris	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Terminology

Abbreviation / Name	Definition
CRNCY	Trading currency.
LAST	Indicative last available price.
MKT CAP	Company market capitalisation in millions.
CHG% YTD	Year-to-date stock price change in percent.
CHG% YTD	Twelve-month stock price change in percent.
PE	Trailing 12-month price-to-earnings ratio.
DVD	Trailing 12-month dividend yield.
ANR	Analyst consensus rating whereby 5=Strong Buy and 1=Strong Sell.
3M Perf. rel.	3 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance.
52W Hi	Stock 52 week high.
52W Lo	Stock 52 week low.
50D MA	Stock price 50-day moving average.
200D MA	Stock price 200-day moving average.
est. P/E	Price-to-earnings ratio based on next-year estimated earnings per share.
est. P/S	Price-to-sales ratio based on next-year estimated sales per share.
est. P/B	Price-to-book ratio based on next-year estimated book value per share.
act. P/CF	Price-to-cashflow based on cashflows over the past four quarters (where available.)
est. Div. yield	Estimated annual dividend based on the current calendar year divided by the current share price.

Legal Disclaimer

The information contained in this document constitutes neither an offer nor an individual recommendation or solicitation to buy or sell investment instruments or to engage in other transactions. It is for information purposes only. The information used herein originates from sources that we consider reliable, but for whose trustworthiness the Atiyyah Investment Intelligence (AII) assumes no liability. AII also assumes no liability or guarantee for the accuracy, balance or completeness of the information. The content of documents may change at any time, and AII is under no obligation to update these documents or to inform recipients of these documents of any changes. All information, in particular information on prices, risks and opportunities, is provided without guarantee. AII does not provide any legal or tax advice in connection with any investment ideas or services. It is the responsibility of clients or interested parties to obtain appropriate advice from independent legal or tax advisors. Please seek advice from qualified personnel before making any investment decisions or decisions in which tax aspects play a role. The value of investments, however safe they are perceived to be, may rise or fall. Investments in foreign currencies are also subject to currency fluctuations. The future performance of investments cannot be derived from past price trends. AII disclaims, without limitation, all liability for any loss or damage (whether direct, indirect or consequential) of any kind arising out of or in connection with the use of this material. These documents and their contents are not intended for persons who are subject to a legal system which prohibits the distribution or transfer of these documents or which makes such distribution or transfer subject to the existence of a corresponding license. Persons who come into possession of these documents must inform themselves about any restrictions and comply with them. All rights to illustrations used in these documents (images, graphics, etc.) remain with AII or the respective rights holders.

