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EUR Stock Collection

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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 |
| DE000A1EWWWO | 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)

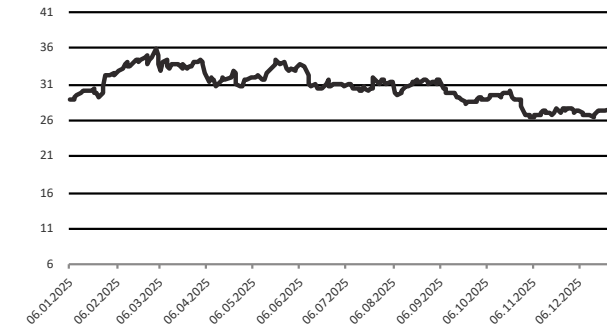
Company Description

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



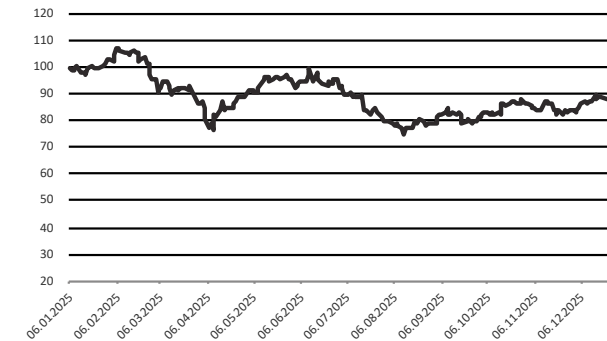
Company Description

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)

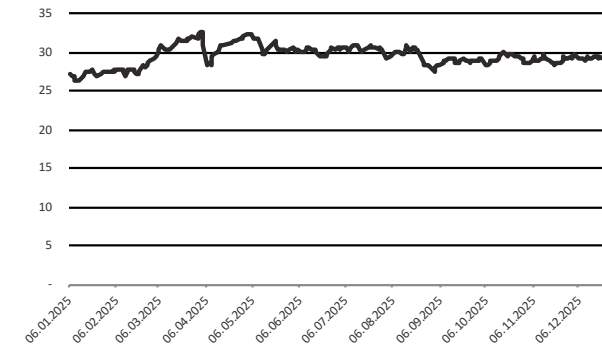
Company Description

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



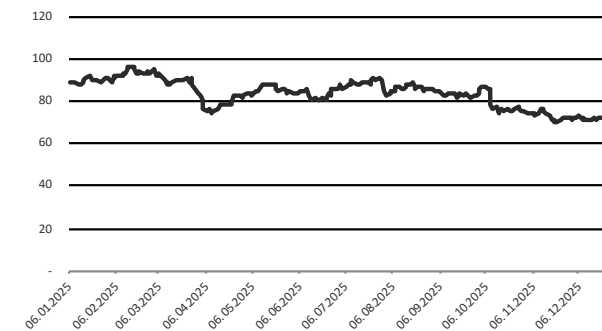
Company Description

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)

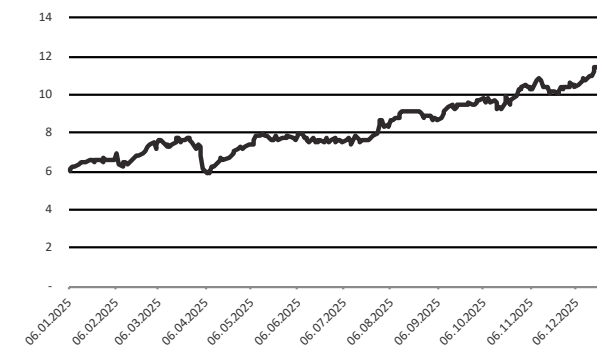
Company Description

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 | Brsaltaliana | Financial |

1-Year Daily Price Chart



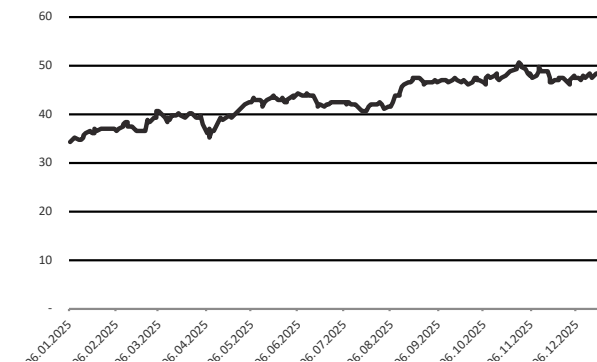
Company Description

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)

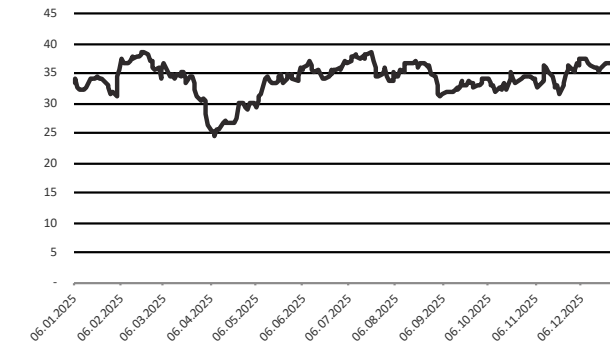
Company Description

Infinion 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



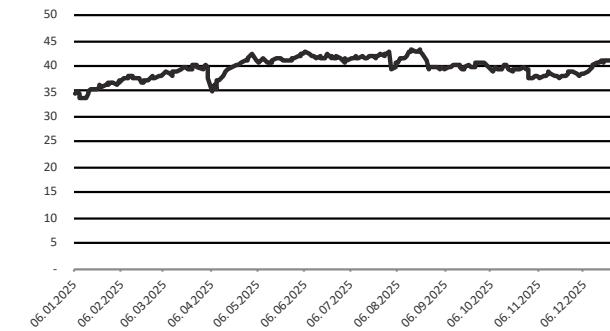
Company Description

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)

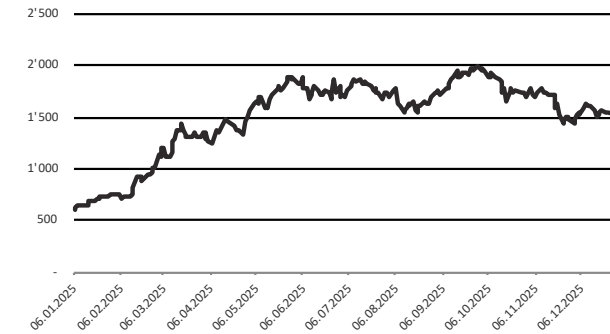
Company Description

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



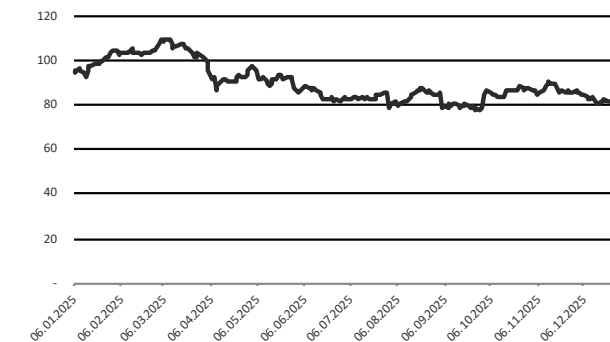
Company Description

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)

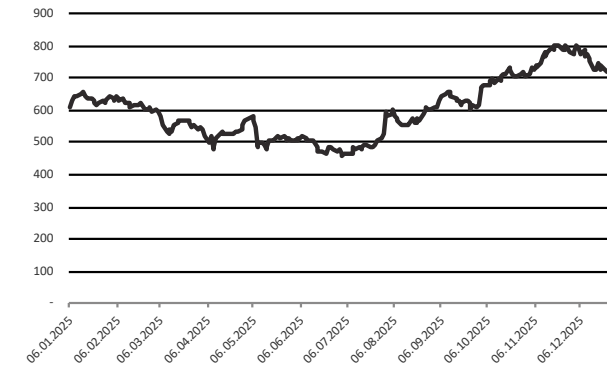
Company Description

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



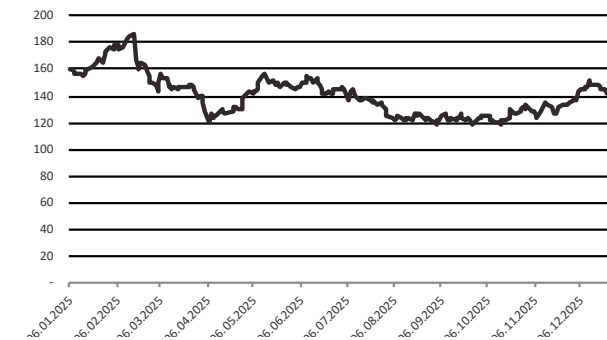
Company Description

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)

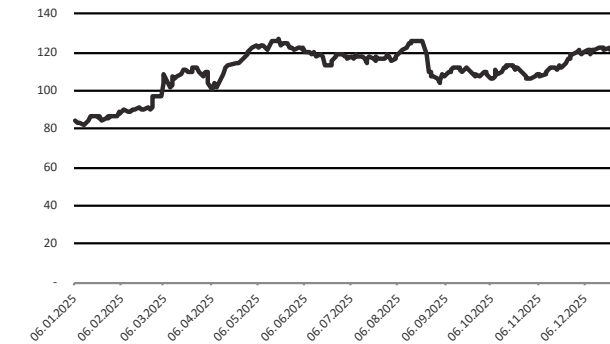
Company Description

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



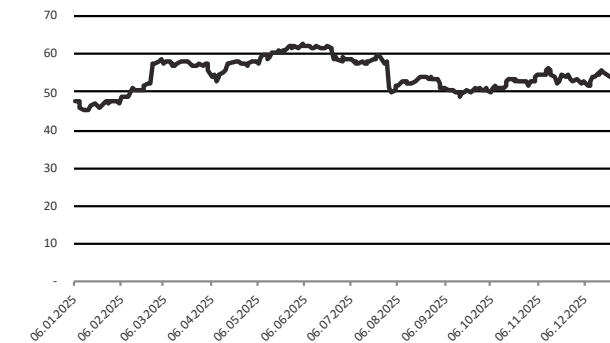
Company Description

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)

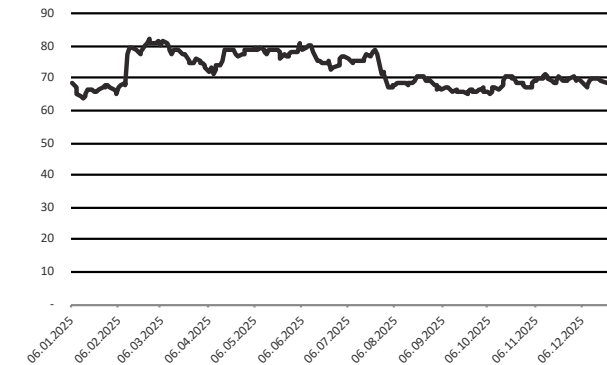
Company Description

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)

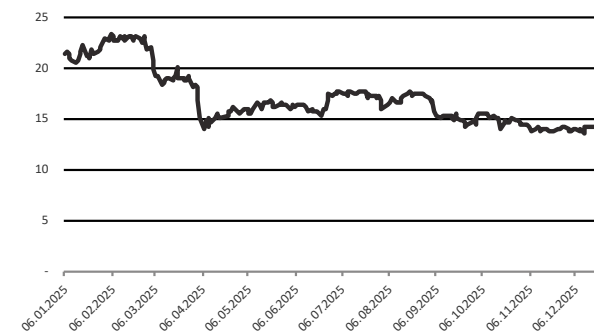
Company Description

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



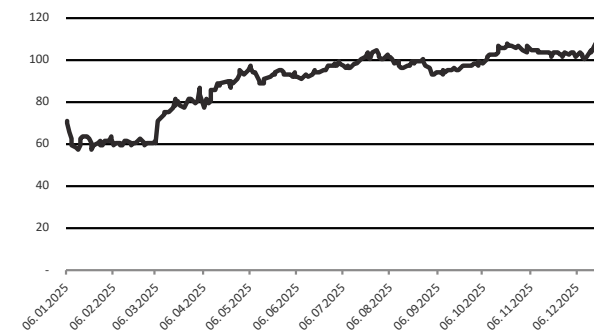
Company Description

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)

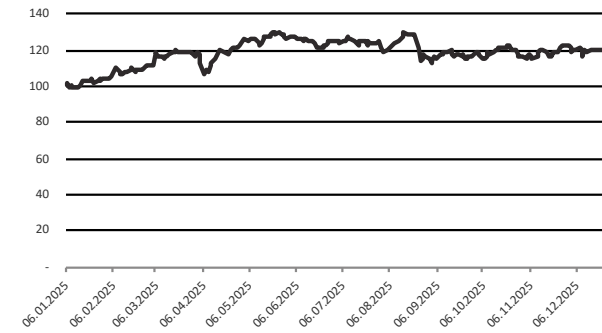
Company Description

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



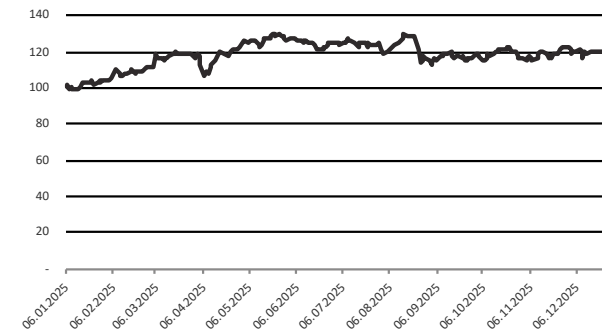
Company Description

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 shar price. |

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