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EUR Stock Collection

Dividend Yield

17.12.2025

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
FR0000131104	BNP FP	BNP PARIBAS	Diversified Banks	EUR	80.1	89'432	35.2	37.5	7.8	9.2	4.0
DE0007100000	MBG GR	MERCEDES-BENZ GROUP AG	Automobile Manufacturers	EUR	59.8	57'581	11.2	11.1	9.1	7.2	3.5
DE0007664039	VOW3 GR	VOLKSWAGEN AG-PREF	Automobile Manufacturers	EUR	104.1	52'421	16.9	20.5	7.0	6.1	3.9
DE0007664005	VOW GR	VOLKSWAGEN AG	Automobile Manufacturers	EUR	104.9	52'421	13.8	18.5	7.1	6.0	4.0
FR0000121964	LI FP	KLEPIERRE	Retail REITs	EUR	33.4	9'570	20.0	20.1	8.1	5.5	3.1
IT0003261697	AZM IM	AZIMUT HOLDING SPA	Asset Management & Custody Ban	EUR	35.2	5'038	46.6	43.0	9.7	5.0	3.7
IT0003121677	CE IM	CREDITO EMILIANO SPA	Diversified Banks	EUR	15.2	5'195	39.9	42.5	8.1	4.9	3.3
DE0005190003	BMW GR	BAYERISCHE MOTOREN WERKE AG	Automobile Manufacturers	EUR	93.0	57'557	17.7	18.9	8.3	4.6	3.7
AT0000720008	TKA AV	TELEKOM AUSTRIA AG	Integrated Telecommunication S	EUR	8.7	5'755	8.8	11.9	8.8	4.6	3.6
LU2598331598	TEN IM	TENARIS SA	Oil & Gas Equipment & Services	EUR	16.9	17'585	-6.4	-6.8	10.7	4.4	3.7
IT0001233417	A2A IM	A2A SPA	Multi-Utilities	EUR	2.3	7'065	5.1	4.9	9.7	4.4	3.5
ES0140609019	CABK SM	CAIXABANK SA	Diversified Banks	EUR	10.3	73'088	97.0	102.7	12.2	4.4	3.4
IT0001250932	HER IM	HERA SPA	Multi-Utilities	EUR	4.0	5'916	15.7	16.8	11.4	3.8	4.1
ES0112501012	EBRO SM	EBRO FOODS SA	Packaged Foods & Meats	EUR	18.3	2'819	15.4	14.5	14.4	3.8	4.6
DE0008430026	MUV2 GR	MUENCHENER RUECKVER AG-REG	Reinsurance	EUR	549.6	71'803	12.8	6.9	11.6	3.6	3.3
DE000ENAG999	EOAN GR	E.ON SE	Multi-Utilities	EUR	15.7	41'403	39.4	39.1	13.7	3.5	4.1
AT0000741053	EVN AV	EVN AG	Electric Utilities	EUR	27.0	4'857	22.7	26.2	10.6	3.3	4.0
DE0005557508	DTE GR	DEUTSCHE TELEKOM AG-REG	Integrated Telecommunication S	EUR	27.0	132'293	-6.6	-9.1	11.1	3.3	5.0
AT000000STR1	STR AV	STRABAG SE-BR	Construction & Engineering	EUR	77.9	9'209	97.2	94.5	10.9	3.2	5.0
DE0006048408	HEN GR	HENKEL AG & CO KGAA	Household Products	EUR	65.6	29'567	-11.8	-12.3	NA	3.1	4.0

Stock Collection (1/10)

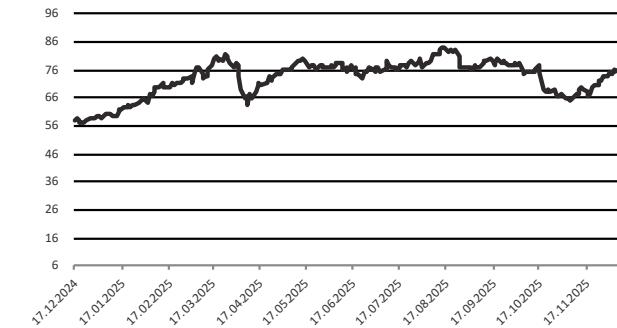
Company Description

BNP Paribas provides commercial, retail, investment, and private and corporate banking services. The Bank offers asset management and investment advisory services to institutions and individuals. BNP Paribas serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
17.2%	3.1%	37.5%	-0.7%	25.2%
Last Price	52W High	52W Low	50D MA	200D MA
80.08	84.70	56.60	71.62	75.61
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
7.1	1.7	0.8	NA	6.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BNP FP	89'432.1	93.2	EN Paris	Financial

1-Year Daily Price Chart



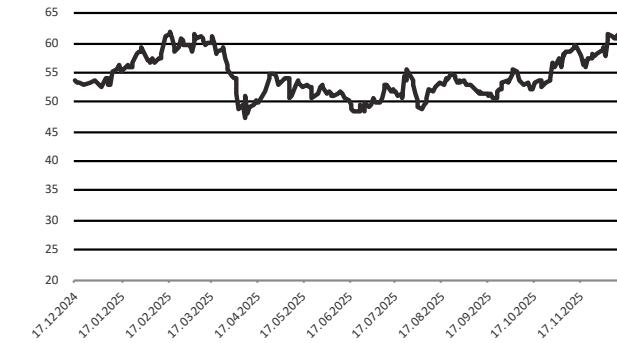
Company Description

Mercedes-Benz Group AG operates as an automotive company. The Company supplies passenger cars and vans, as well as car subscription and rental, financing, leasing, insurance brokerage, fleet management, digital services for charging and payment. Mercedes-Benz Group serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.5%	17.7%	11.3%	14.7%	-6.0%
Last Price	52W High	52W Low	50D MA	200D MA
59.92	63.17	44.80	56.95	53.75
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.8	0.5	NA	2.8	4.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MBG GR	57'697.0	80.3	Xetra	Consumer, Cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (2/10)

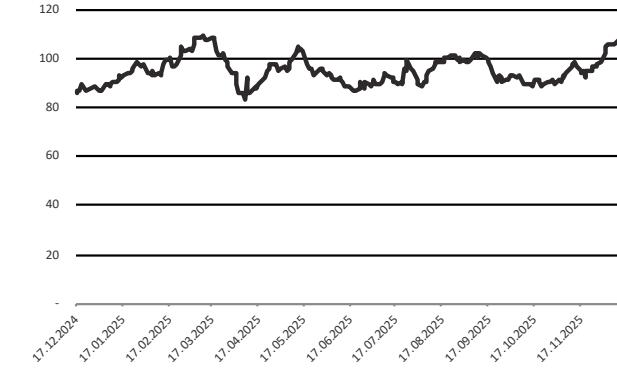
Company Description

Volkswagen AG manufactures and sells vehicles. The Company offers economy and luxury automobiles, sports cars, trucks, and commercial vehicles. Volkswagen serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.1%	5.3%	20.6%	2.7%	1.9%
Last Price	52W High	52W Low	50D MA	200D MA
104.20	114.20	81.60	95.93	95.68
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
4.7	0.2	NA	3.4	4.1
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
VOW3 GR	52'441.5	100.0	Xetra	Consumer, Cyclical

1-Year Daily Price Chart



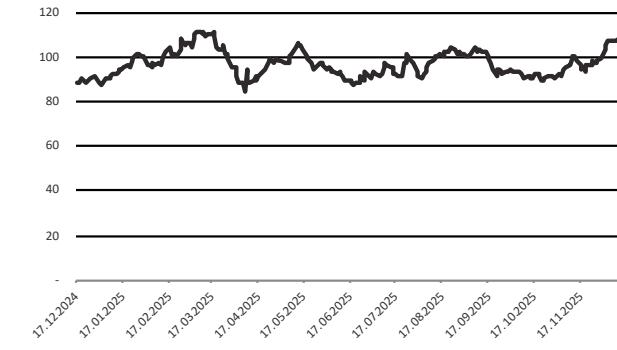
Company Description

Volkswagen AG manufactures and sells vehicles. The Company offers economy and luxury automobiles, sports cars, trucks, and commercial vehicles. Volkswagen serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.9%	4.9%	18.5%	2.3%	0.1%
Last Price	52W High	52W Low	50D MA	200D MA
104.90	116.70	83.75	97.12	97.41
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
4.8	0.2	NA	3.4	4.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
VOW GR	52'441.5	9.7	Xetra	Consumer, Cyclical

1-Year Daily Price Chart



Source: BLOOMBERG

Stock Collection (3/10)

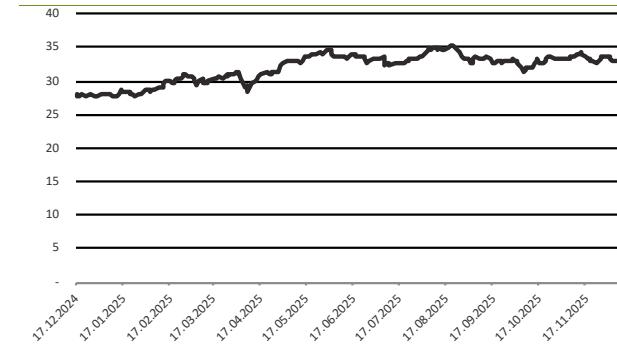
Company Description

Klepierre provides property management services. The Company owns and manages shopping centers. Klepierre serves customers in Europe.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.8%	1.8%	20.1%	-2.0%	9.4%
Last Price	52W High	52W Low	50D MA	200D MA
33.36	35.44	27.32	33.17	32.85
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.1	NA	NA	11.5	5.7
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
LI FP	9'569.7	77.4	EN Paris	Financial

1-Year Daily Price Chart



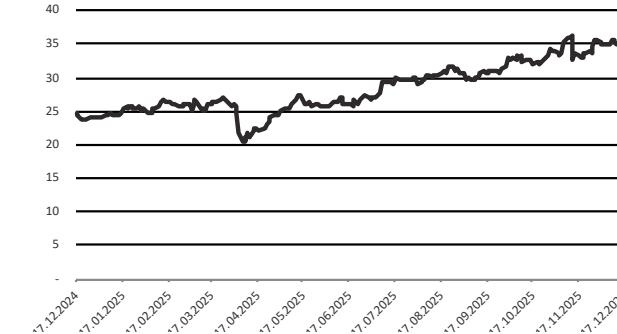
Company Description

Azimut, established in 1990 in Milan, Italy, is a global asset manager listed since 2004 and part of the FTSE MIB index. It operates in three segments -Public Markets, Private Markets and Emerging Markets- out of 17 countries across the Americas, EMEA and Asia-Pacific. The business model integrates asset management and distribution focusing on retail, HNWI and institutional clients.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.1%	14.7%	43.0%	9.2%	11.3%
Last Price	52W High	52W Low	50D MA	200D MA
35.17	36.38	19.29	34.01	29.24
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
7.4	3.6	2.4	NA	5.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AZM IM	5'038.3	71.7	Borsa Italiana	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (4/10)

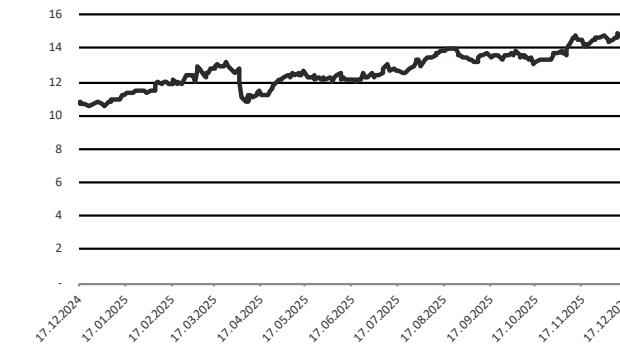
Company Description

Credito Emiliano S.p.A. attracts deposits and offers commercial, retail, and investment banking and financial services. The bank offers short and medium to long term loans and finance leasing and factoring, fund management, and security trading and placement services. Credito Emiliano also provides corporate finance and private banking services and insurance products.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.7%	13.6%	42.5%	8.1%	10.9%
Last Price	52W High	52W Low	50D MA	200D MA
15.22	15.24	9.98	14.07	13.06
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.7	2.8	NA	NA	5.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CE IM	5'194.9	20.2	Brsitaliana	Financial

1-Year Daily Price Chart



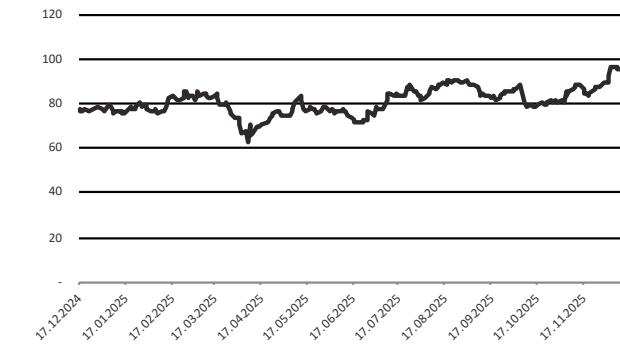
Company Description

Bayerische Motoren Werke Aktiengesellschaft (BMW) manufactures and sells cars and motorcycles. The Company offers convertible sports cars, sedans, and touring motorcycles with large displacement engines. BMW serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.6%	12.1%	19.0%	9.3%	0.5%
Last Price	52W High	52W Low	50D MA	200D MA
93.00	97.92	62.96	85.88	81.91
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.2	0.4	NA	5.2	4.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BMW GR	57'579.7	49.9	Xetra	Consumer, Cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (5/10)

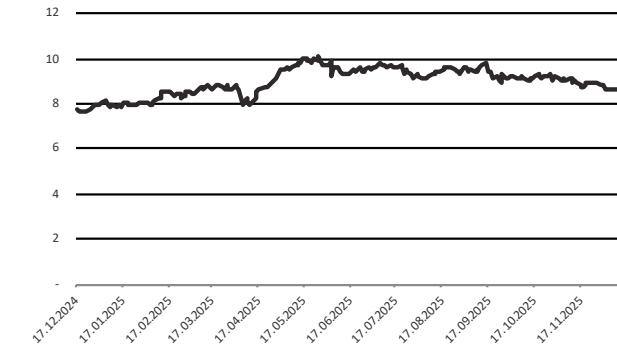
Company Description

Telekom Austria AG offers telecommunications services in Central and Eastern Europe to residential and corporate customers. The company provides products and services in the areas of voice telephony, broadband Internet, multimedia services, data and IT solutions, wholesale and payment solutions as well as digital services.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.1%	-8.2%	11.9%	-18.8%	-22.4%
Last Price	52W High	52W Low	50D MA	200D MA
8.66	10.16	7.52	8.97	9.21
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.4	1.0	NA	3.2	5.1
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TKA AV	5'754.6	11.0	Vienna	Communications

1-Year Daily Price Chart



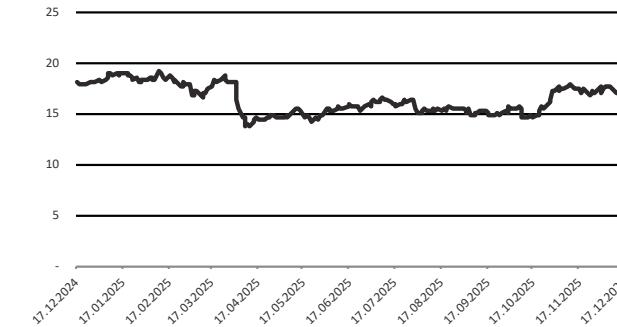
Company Description

Tenaris S.A. manufactures seamless steel pipe products. The Company also provides pipe handling, stocking, and distribution services to the oil and gas, energy, and mechanical industries. Tenaris supplies welded steel pipes for gas pipelines worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.3%	12.7%	-6.8%	7.2%	-27.5%
Last Price	52W High	52W Low	50D MA	200D MA
16.92	19.45	13.67	16.72	15.94
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.4	1.7	NA	9.1	4.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TEN IM	17'584.7	22.5	Brsaltiana	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (6/10)

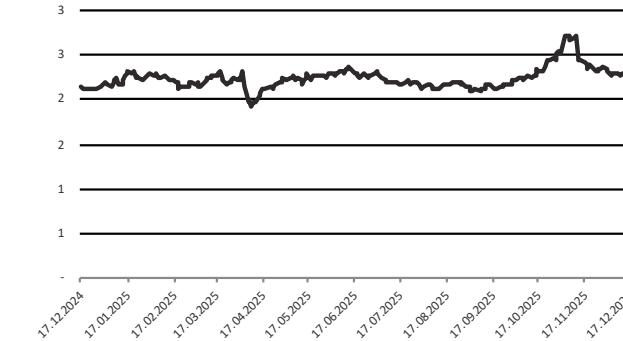
Company Description

A2a S.P.A. operates as a utility service company. The Company generates, distributes, and markets renewable energy, electricity, and gas, as well as offers integrated water supply and waste management services. A2a serves customers in Europe.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-6.2%	5.9%	4.9%	0.7%	-18.4%
Last Price	52W High	52W Low	50D MA	200D MA
2.26	2.74	1.89	2.40	2.25
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.7	NA	NA	4.0	4.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
A2A IM	7'064.7	50.0	Brsaltaliana	Utilities

1-Year Daily Price Chart



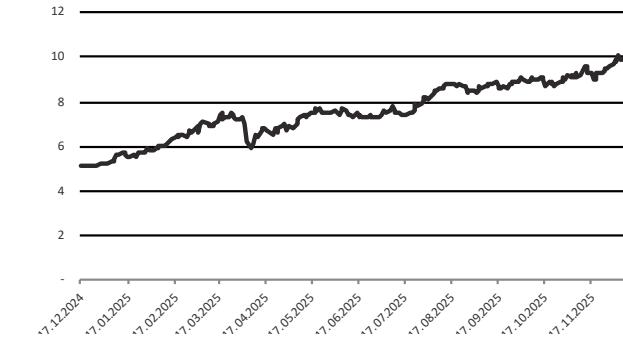
Company Description

CaixaBank, S.A. provides banking services. The Bank offers portfolio management, insurance, investment advisory, international banking, and other specialist financial services. CaixaBank serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.3%	20.0%	102.7%	7.1%	38.6%
Last Price	52W High	52W Low	50D MA	200D MA
10.32	10.34	5.02	9.33	8.13
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.3	4.3	1.9	NA	4.7
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CABK SM	73'087.6	46.2	Soc.Bol SIBE	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (7/10)

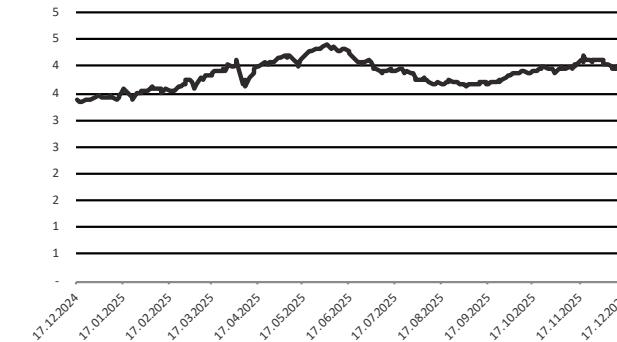
Company Description

Hera SpA owns municipal utility companies in northern Italy. The Company distributes electricity, methane gas and water, operates sewers and treats wastewater, offers district heating, manages public lighting, and collects and disposes of municipal waste. Hera operates in Bologna, Rimini, Ravenna-Lugo, Forli-Cesena, and Imola-Faenza.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.5%	8.0%	16.8%	2.7%	-9.1%
Last Price	52W High	52W Low	50D MA	200D MA
3.97	4.47	3.31	4.00	3.95
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.1	NA	NA	5.0	4.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
HER IM	5'916.4	61.6	Brsaltaliana	Utilities

1-Year Daily Price Chart



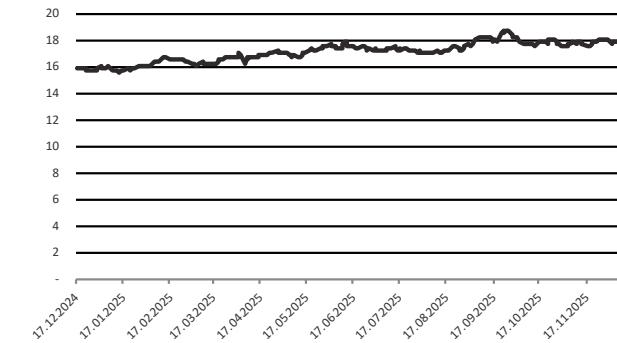
Company Description

Ebro Foods SA is a multinational food group operating in the rice, pasta and sauces sectors.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.9%	1.9%	14.5%	-9.0%	-21.7%
Last Price	52W High	52W Low	50D MA	200D MA
18.32	18.90	15.60	17.91	17.49
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.1	NA	NA	13.2	4.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
EBRO SM	2'818.8	31.9	Soc.Bol SIBE	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (8/10)

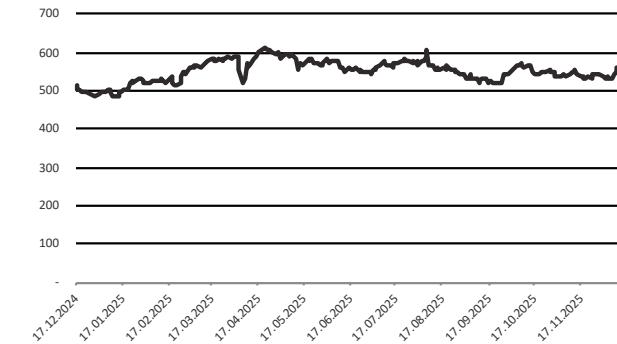
Company Description

Muenchener Rueckversicherungs-Gesellschaft AG (MunichRe) provides financial services. The Company offers reinsurance, insurance, and asset management services. MunichRe has subsidiaries in most major financial centers throughout the world.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.9%	6.1%	6.9%	3.4%	-9.6%
Last Price	52W High	52W Low	50D MA	200D MA
549.60	615.80	475.10	545.75	559.66
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.8	1.2	2.1	NA	4.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MUV2 GR	71'802.5	100.0	Xetra	Financial

1-Year Daily Price Chart



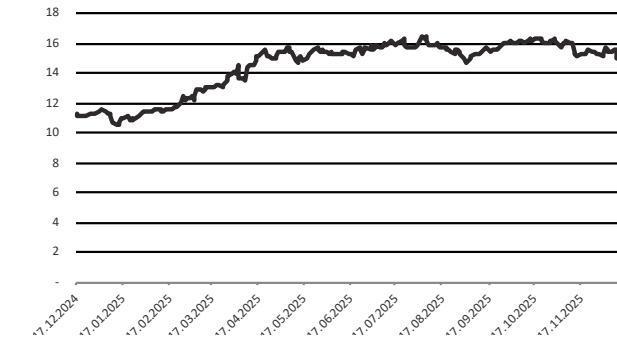
Company Description

E.ON is one of Europe's largest operators of energy networks and energy infrastructure and a provider of innovative customer solutions for some 51 million customers. The company's operations are energy networks and customer solutions.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.6%	0.5%	38.9%	-2.0%	17.4%
Last Price	52W High	52W Low	50D MA	200D MA
15.66	16.55	10.44	15.74	15.33
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
14.5	NA	NA	7.8	3.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
EOAN GR	41'349.8	83.9	Xetra	Utilities

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (9/10)

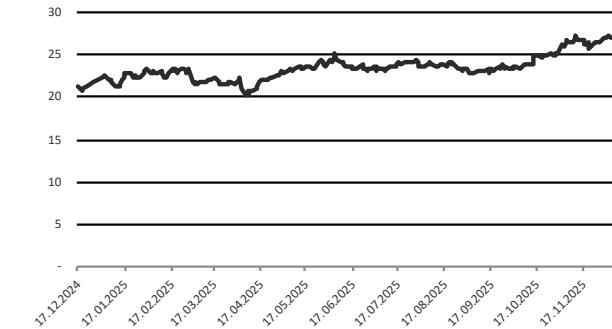
Company Description

EVN AG generates and distributes electricity, heat, gas, and water. The Company covers the areas of generation, network operations, energy trading and sales, consulting, and resource conservation. EVN operates throughout Europe, with headquarters in Maria Enzersdorf, Austria.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.9%	14.9%	26.2%	1.6%	-12.5%
Last Price	52W High	52W Low	50D MA	200D MA
27.00	27.50	20.10	25.96	23.87
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.7	NA	NA	5.0	3.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
EVN AV	4'856.7	19.7	Vienna	Utilities

1-Year Daily Price Chart



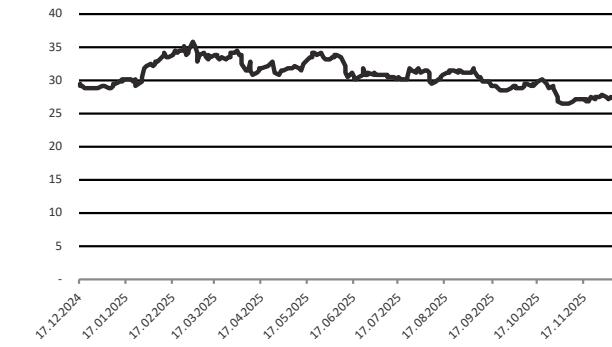
Company Description

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.
-0.1%	-7.1%	-8.6%	-9.4%	-22.7%
Last Price	52W High	52W Low	50D MA	200D MA
27.12	35.92	25.99	27.87	30.64
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.1	1.1	NA	3.3	3.7
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DTE GR	133'028.8	71.3	Xetra	Communications

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (10/10)

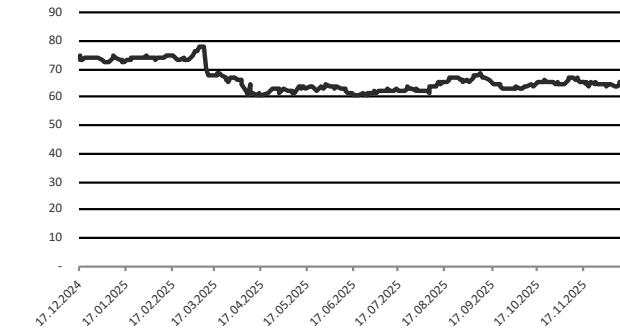
Company Description

Strabag SE is a construction company. The Company provides civil engineering, building and road construction, project development, tunneling and other services.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.1%	1.2%	94.5%	-10.5%	34.9%
Last Price	52W High	52W Low	50D MA	200D MA
77.90	92.20	38.50	74.35	76.24
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.7	NA	NA	5.9	3.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
STR AV	9'209.5	16.1	Vienna	Industrial

1-Year Daily Price Chart



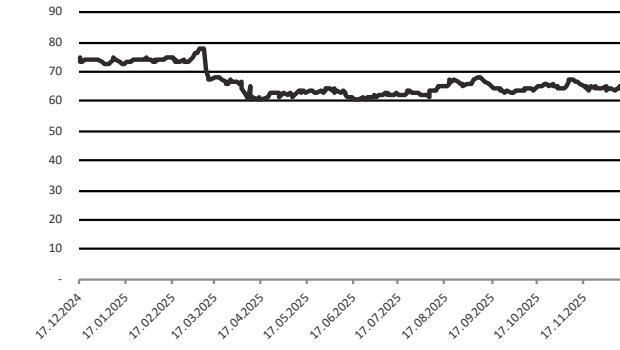
Company Description

Henkel AG & Co. KGaA manufactures industrial, commercial, and consumer chemical products. The Company provides reactive polyurethane and laminating adhesives, labeling for glass and PET plastic bottles, corrosion inhibitors and surface treatments, soaps, skin care products, hair dye, perfumes, detergents, dishwashing soaps, glass cleaners, wallpaper adhesives, and roofing products.

Metrics

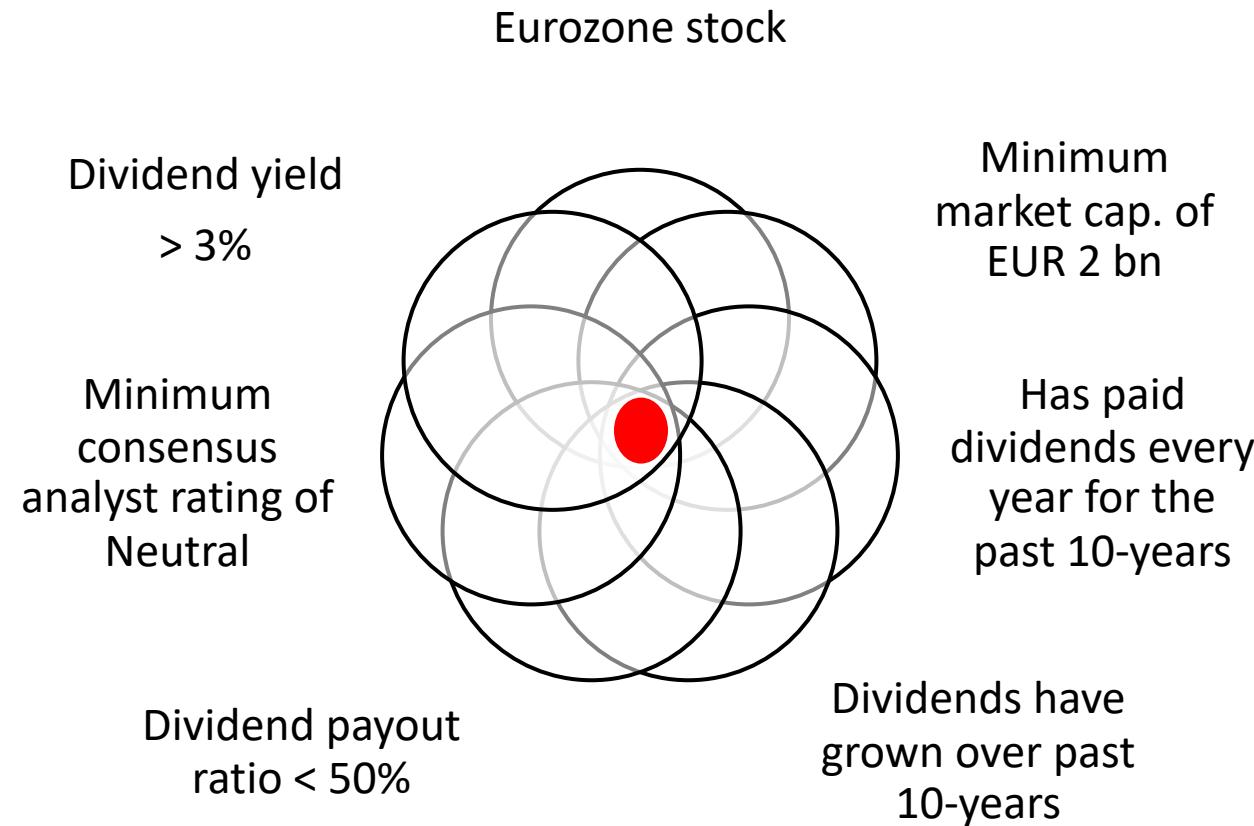
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.6%	0.5%	-12.3%	-2.1%	-25.9%
Last Price	52W High	52W Low	50D MA	200D MA
65.60	79.00	59.80	65.02	64.29
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.7	1.4	NA	NA	3.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
HEN GR	29'563.9	38.8	Xetra	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Appendix: stock selection criteria



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.
Dividend payout ratio	Percentage of a firm's net earnings that are paid out to shareholders as dividends.

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