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Knowing what to do, doing what you know

EUR Stock Collection

Euro STOXX 600: Growth **with** Momentum

26.05.2026

Stock Collection



ISIN	TICKER	NAME	SECTOR	PRICE (EUR)	MKT CAP (MN)	ANR	RETURN% 1-YEAR	EPS GR% 2024	EPS GR% 2025E	EPS GR% 2026E	EPS GR% 2027E	REV GR% 2024	REV GR% 2025E	REV GR% 2026E	REV GR% 2027E	RANK
DE0006070006	HOT GR	HOCHTIEF AG	Engineering&Construction	484.4	37'643	3.5	193.7	13%	25%	35%	24%	20%	16%	14%	11%	1
IT0004176001	PRY IM	PRYSMIAN SPA	Electrical Compo&Equip	150.3	45'366	4.0	173.9	15%	66%	12%	21%	11%	16%	10%	8%	2
NL0010273215	ASML NA	ASML HOLDING NV	Semiconductors	1389.8	539'448	4.5	114.2	-3%	29%	26%	31%	3%	15%	20%	21%	3
NL0000334118	ASM NA	ASM INTERNATIONAL NV	Semiconductors	893.6	44'080	4.4	87.6	22%	2%	48%	23%	11%	8%	24%	21%	4
DE000ENER6Y0	ENR GR	SIEMENS ENERGY AG	Machinery-Constr&Mining	182.2	156'911	4.4	120.0	94%	500%	173%	31%	13%	10%	16%	13%	5
NL0012866412	BESI NA	BE SEMICONDUCTOR INDUSTRIES	Semiconductors	284.0	23'046	4.1	165.9	3%	-26%	127%	54%	5%	-3%	57%	37%	6
AT0000BAWAG2	BG AV	BAWAG GROUP AG	Banks	152.8	11'766	4.7	46.5	16%	11%	15%	25%	7%	36%	7%	23%	7
ES0167050915	ACS SM	ACS ACTIVIDADES CONS Y SERV	Engineering&Construction	125.2	34'693	3.5	113.7	-8%	19%	28%	15%	16%	19%	10%	9%	8
ES0140609019	CABK SM	CAIXABANK SA	Banks	11.6	81'274	3.7	61.4	26%	4%	13%	16%	12%	2%	7%	8%	9
FI0009000681	NOKIA FH	NOKIA OYJ	Telecommunications	13.8	79'444	3.4	198.9	34%	-31%	25%	18%	-14%	4%	4%	6%	10
DE0006231004	IFX GR	INFINEON TECHNOLOGIES AG	Semiconductors	77.1	100'726	4.5	128.5	-35%	-15%	39%	30%	-9%	1%	14%	13%	11
NL0010832176	ARGX BB	ARGENX SE	Biotechnology	694.2	43'171	5.0	33.3	348%	41%	46%	35%	78%	88%	39%	22%	12
NL0000226223	STMMI IM	STMICROELECTRONICS NV	Semiconductors	59.9	54'540	4.0	174.0	-63%	-62%	93%	94%	-23%	-11%	20%	16%	13
DE000CBK1001	CBK GR	COMMERZBANK AG	Banks	36.7	39'700	4.1	42.5	27%	15%	28%	22%	6%	9%	9%	7%	14
ES0125220311	ANA SM	ACCIONA SA	Engineering&Construction	258.8	14'197	2.0	94.3	-22%	71%	-39%	16%	13%	4%	6%	5%	15
BE0003739530	UCB BB	UCB SA	Pharmaceuticals	244.3	47'518	4.6	56.2	19%	67%	30%	26%	17%	24%	12%	13%	16
LU1598757687	MT NA	ARCELORMITTAL	Iron/Steel	58.1	45'012	4.1	113.2	-49%	32%	21%	40%	-9%	-1%	8%	5%	17
NL0011540547	ABN NA	ABN AMRO BANK NV-CVA	Banks	34.4	28'318	3.9	62.3	-10%	-5%	14%	20%	3%	-1%	7%	7%	18
ES0127797019	EDPR PL	EDP RENEWABLES SA	Electric	14.5	15'198	3.9	67.4	-22%	45%	34%	9%	4%	12%	6%	3%	19
NL0011821202	INGA NA	ING GROEP NV	Banks	26.8	78'265	4.0	50.4	-4%	4%	14%	16%	0%	1%	6%	7%	20

Stock Collection (1/10)

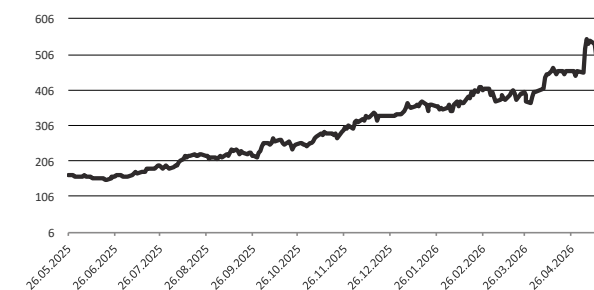
Company Description

Hochtief AG provides construction and construction related services worldwide. The Company finances, designs, builds, constructs and operates a wide variety of facilities through its five divisions; Airport, Development, Construction Services Americas, Construction Services Asia Pacific, and Construction Services Europe.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
HOTGR	37'643.4	21.1	Xetra	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.49	554.50	150.60	448.97	335.14
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.5%	19.7%	189.5%	20.2%	176.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.8	0.9	NA	15.7	1.8

1-Year Daily Price Chart



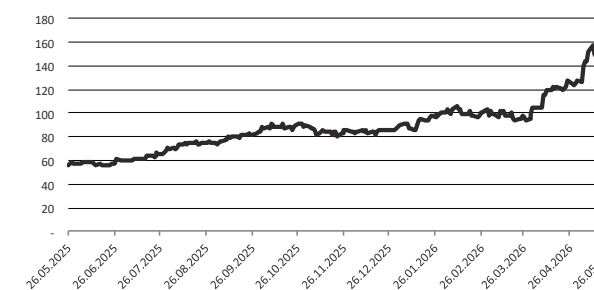
Company Description

Prysmian S.p.A. develops, designs, produces, supplies, and installs a wide range of cables for applications in the energy and telecommunications industries. The Company offers submarine transmission, asset monitoring systems, network components, and optical fibers.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
PRYIM	45'366.1	89.6	Brsaltaliana	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
17.97	157.25	55.10	121.96	96.15
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
18.0%	50.1%	171.9%	42.6%	117.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.3	2.0	NA	23.5	0.7

1-Year Daily Price Chart



Stock Collection (2/10)

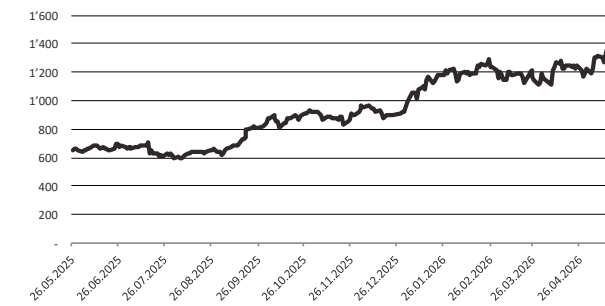
Company Description

ASML Holding N.V. develops, produces, and markets semiconductor manufacturing equipment, specifically machines for the production of chips through lithography. The Company services clients worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ASML NA	539'447.6	97.8	EN Amsterdam	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.22	1437.00	587.80	1234.80	1010.90
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.2%	12.8%	112.5%	10.6%	88.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
33.8	12.9	25.7	51.0	0.6

1-Year Daily Price Chart



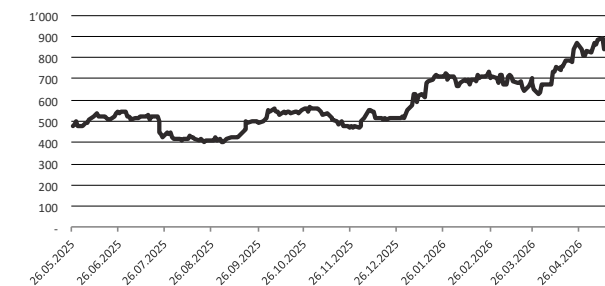
Company Description

ASM International N.V. develops, manufactures, markets, and services machines used to produce semiconductors. The Company manufactures machines that process silicon wafers, and assemble and package semiconductors. ASM operates in Europe, the United States, Japan, and elsewhere in Asia.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ASM NA	44'080.0	94.7	EN Amsterdam	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.02	917.20	400.00	774.42	610.55
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.0%	26.4%	86.9%	24.0%	65.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
33.4	10.6	10.0	57.2	0.5

1-Year Daily Price Chart



Stock Collection (3/10)

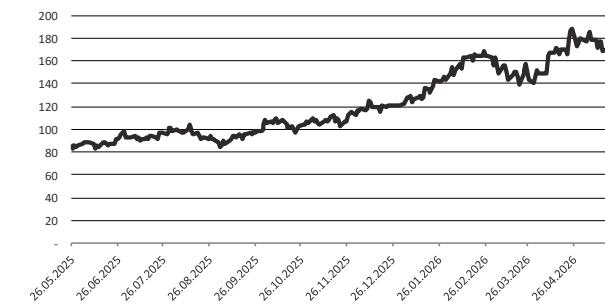
Company Description

Siemens Energy AG operates as a renewable energy company. The Company offers power generation and transmission, technical consultancy, and operation and maintenance services. Siemens Energy serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ENR GR	157'031.1	94.5	Xetra	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-3.23	195.54	82.10	165.44	130.13
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.2%	10.6%	119.2%	11.1%	109.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
30.8	3.3	15.2	20.8	1.0

1-Year Daily Price Chart



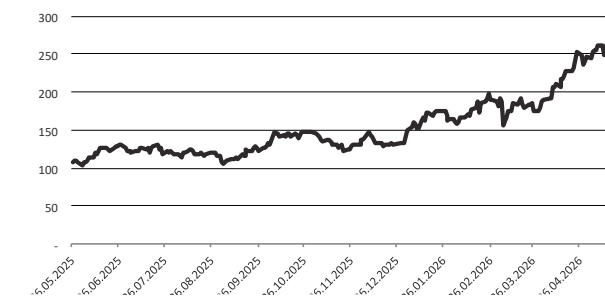
Company Description

BE Semiconductor Industries N.V. produces integrated semiconductor assembly equipment. The Company designs, develops, manufactures, markets, and services machines that manufacture semiconductor packages, which provide the connection between the chip and other electronic components and protect the chip. BE also produces automated molding and plating machines, and manufactures leadframes.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
BESI NA	23'045.7	89.1	EN Amsterdam	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
12.61	288.60	103.25	223.10	163.57
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.6%	50.3%	164.2%	47.5%	134.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
47.6	22.3	57.1	99.1	1.1

1-Year Daily Price Chart



Stock Collection (4/10)

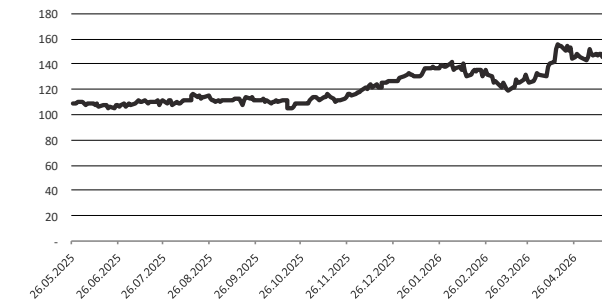
Company Description

BAWAG Group AG operates as a bank holding. The Bank, through its subsidiaries, offers financial products and services which includes retail banking, corporate lending, and direct banking, as well as distributes a range of insurance, investment, and other financial products. BAWAG Group serves customers in Austria.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
BG AV	11'765.6	99.9	Vienna	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.52	155.30	100.92	138.60	122.27
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.5%	15.8%	44.3%	9.4%	4.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.9	NA	NA	NA	3.6

1-Year Daily Price Chart



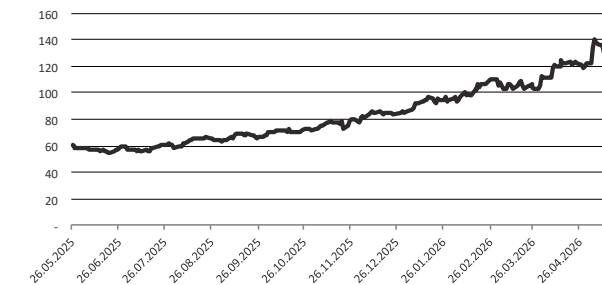
Company Description

ACS, Actividades de Construcción y Servicios, S.A. is an engineering and contracting company that develops civil and industrial infrastructures. The Company provides Civil Works Construction, Greenfield Concession Development, Industrial Services (electricity, oil and gas) and Environmental Services.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ACS SM	34'692.7	76.5	Soc.Bol SIBE	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
2.37	141.20	54.65	119.33	90.93
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.4%	13.9%	106.9%	15.2%	60.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.0	0.6	NA	8.6	1.9

1-Year Daily Price Chart



Stock Collection (5/10)

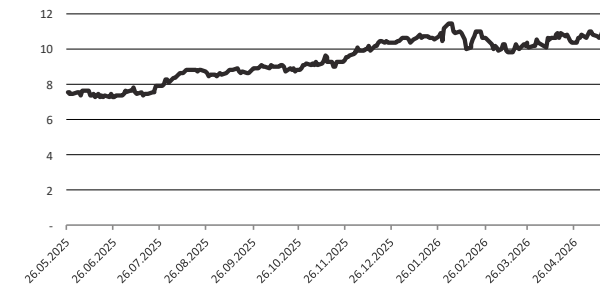
Company Description

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

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
CABK SM	81'273.7	48.9	Soc.Bol SIBE	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.57	11.75	7.20	10.58	9.88
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.6%	8.7%	53.4%	9.9%	19.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.2	4.6	2.1	NA	4.7

1-Year Daily Price Chart



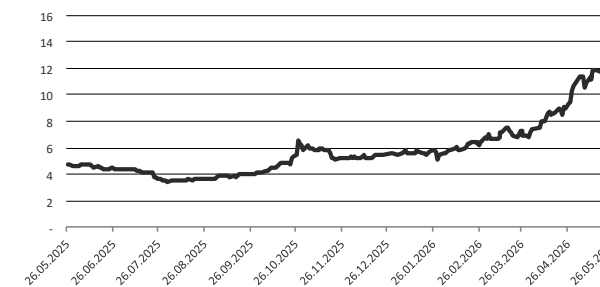
Company Description

Nokia Oyj is a global communications company. The Company produces a broad range of technological devices and software, and operates networks, sales, and communication channels worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
NOKIA FH	79'443.9	91.9	Helsinki	Communicatio
Last Price	52W Hi	52W Lo	50D MA	200D MA
54.65	13.98	3.42	9.10	6.09
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
54.7%	122.0%	191.2%	113.4%	122.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
34.7	3.8	3.7	39.1	1.1

1-Year Daily Price Chart



Stock Collection (6/10)

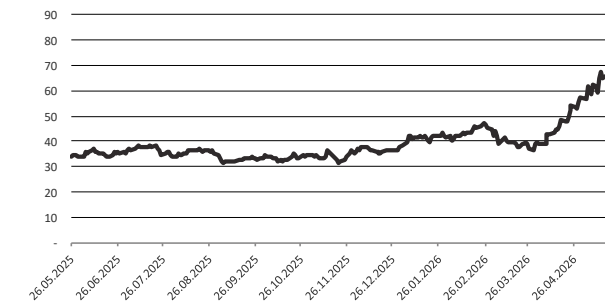
Company Description

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

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
IFX GR	100'686.5	99.8	Xetra	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
42.04	78.06	30.81	50.42	40.41
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
42.0%	65.2%	126.6%	65.8%	116.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
30.4	5.7	5.7	33.7	0.5

1-Year Daily Price Chart



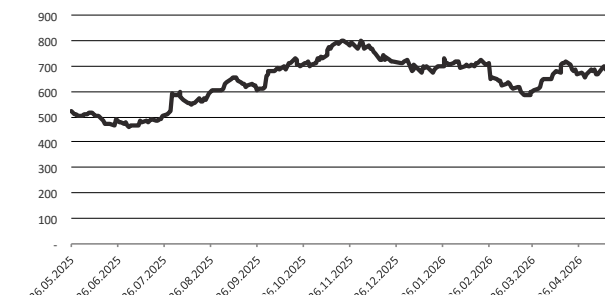
Company Description

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

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ARGX BB	43'170.8	99.8	EN Brussels	Consumer, non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.20	810.00	456.60	661.19	682.34
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.2%	6.5%	33.3%	3.3%	6.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
22.7	8.0	NA	58.4	NA

1-Year Daily Price Chart



Stock Collection (7/10)

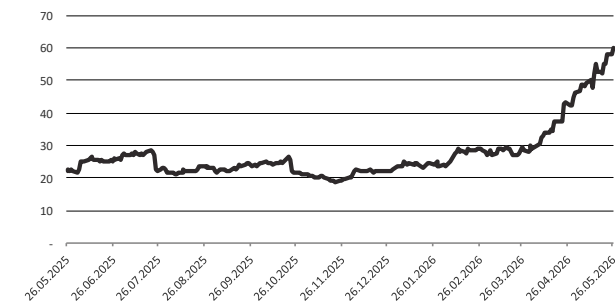
Company Description

STMicroelectronics N.V. designs, develops, manufactures, and markets semiconductor integrated circuits and discrete devices. The Company's products are used in the telecommunications, consumer electronics, automotive, computer, and industrial sectors. Geographically, customers are located in North America, Europe, and the Asia Pacific region.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
STMMI IM	54'540.2	70.5	Brsaltaliana	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
37.97	61.04	18.21	39.31	27.51
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
38.0%	107.5%	170.6%	97.2%	116.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
29.5	4.3	3.5	29.9	0.5

1-Year Daily Price Chart



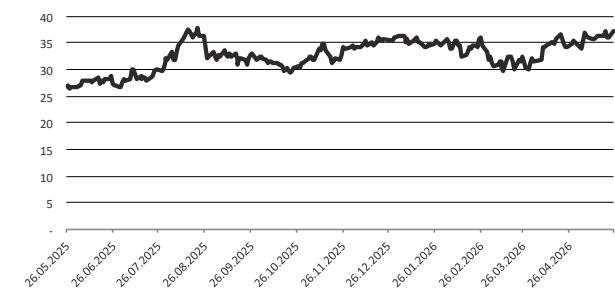
Company Description

Commerzbank Aktiengesellschaft attracts deposits and offers retail and commercial banking services. The Bank offers mortgage loans, securities brokerage and asset management services, private banking, foreign exchange, and treasury services worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
CBK GR	39'699.5	58.8	Xetra	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.15	38.40	26.03	34.11	33.66
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.1%	2.3%	38.2%	2.8%	31.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.9	2.9	1.3	NA	4.0

1-Year Daily Price Chart



Stock Collection (8/10)

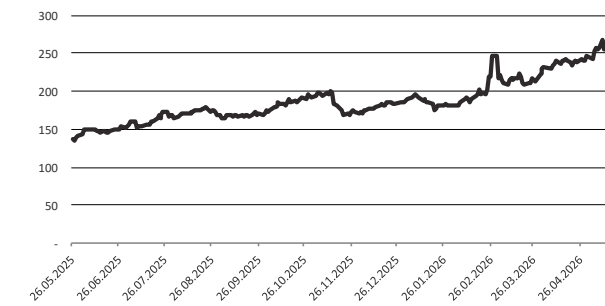
Company Description

Acciona S.A. is a global developer and service provider of solutions in renewable energy, large civil infrastructures, and water treatment and reverse osmosis desalination. The Company has sustainable development strategy.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ANAS.M	14'196.9	42.9	Soc.Bol SIBE	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
9.11	267.80	134.50	237.32	197.51
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.1%	17.7%	87.8%	19.1%	46.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.3	0.7	3.0	6.5	2.2

1-Year Daily Price Chart



Company Description

UCB SA operates as a biopharmaceutical company. The Company specializes in the treatment of central nervous system disorders and inflammatory diseases. UCB serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
UCB.BB	47'517.7	62.9	EN Brussels	Consumer, Non-Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
2.22	289.50	153.10	248.40	239.94
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.2%	-1.7%	55.3%	-4.5%	24.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.0	NA	NA	21.5	0.6

1-Year Daily Price Chart



Stock Collection (9/10)

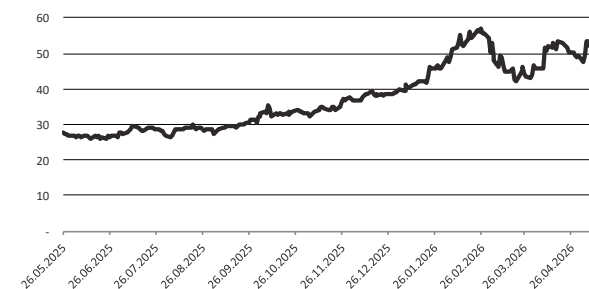
Company Description

ArcelorMittal produces steel. The Company manufactures cold rolled, electrogalvanized and coated steels, slabs, bars, and wire rods. ArcelorMittal serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
MT NA	45'012.0	54.3	EN Amsterdam	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
15.06	58.82	25.74	49.66	40.92
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
15.1%	4.3%	110.7%	2.4%	87.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.2	0.8	1.1	10.0	0.9

1-Year Daily Price Chart



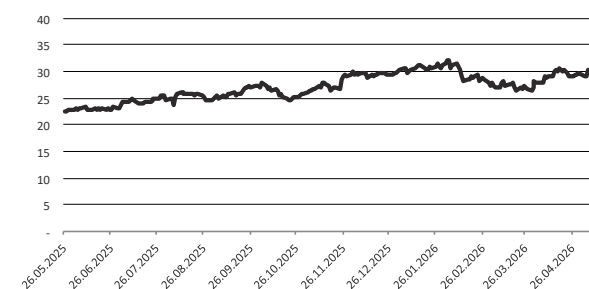
Company Description

ABN AMRO Bank N.V. operates as a bank. The Bank provides savings, credit and debit cards, loans, insurance, investments, mortgages, and pension plans and provisions, as well as renders online and mobile banking services. ABN AMRO Bank serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ABN NA	28'318.1	NA	EN Amsterdam	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
18.17	35.06	22.03	29.24	27.98
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
18.2%	20.3%	55.3%	18.0%	37.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.9	2.9	1.2	NA	4.6

1-Year Daily Price Chart



Stock Collection (10/10)

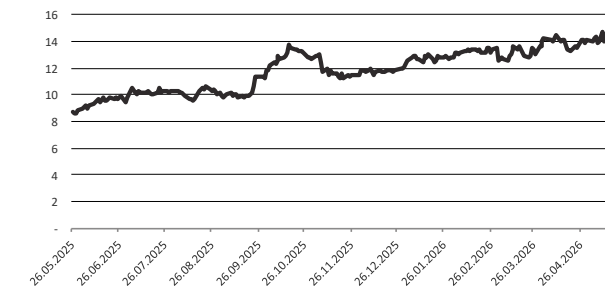
Company Description

EDP Renovables Sociedad Anonima operates as a renewable energy company. The Company specializes in the designing, developing, managing, and operation of wind farms and solar plants that generate electricity from renewable energy sources. EDP Renovables serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
EDPR PL	15'197.9	29.5	EN Lisbon	Utilities
Last Price	52W Hi	52W Lo	50D MA	200D MA
6.87	14.67	8.59	13.82	12.42
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.9%	10.0%	65.9%	10.9%	33.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
32.1	NA	NA	9.5	1.1

1-Year Daily Price Chart



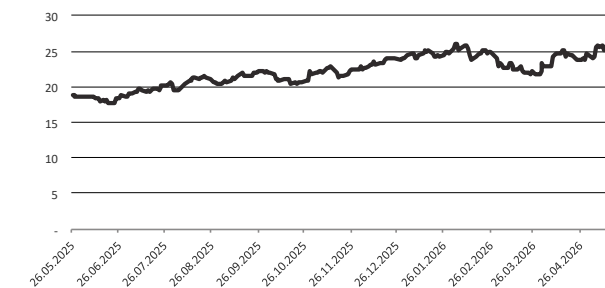
Company Description

ING Groep N.V. (ING) is a global financial institution. The Company provides retail and wholesale banking services to private clients, small businesses, large corporations, financial institutions, and governments. ING Groep operates worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
INGA NA	78'265.4	99.4	EN Amsterdam	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
12.39	27.21	17.52	24.08	22.98
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.4%	7.3%	43.3%	5.3%	27.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.7	3.1	1.6	NA	4.7

1-Year Daily Price Chart



Terminology

Abbreviation / Name	Definition
ANR	Analyst consensus rating whereby 5=Strong Buy and 1=Strong Sell.
EPS GR%	Year-on-year growth in earnings per share after including stock-based compensation and excluding one-time and extraordinary gains and losses.
REV GR%	Year-on-year growth in revenues.
LAST	Indicative last available price.
MKT CAP MN	Company market capitalisation in millions.
3M Perf. rel.	3 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance.
1Y Perf. rel.	12 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.

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