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Knowing what to do, doing what you know

EUR Stock Collection

Buy Rated High Dividend Yield

10.08.2026

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	DVD EST	ANR	ANR NO
FR0013506730	VK FP	VALLOUREC SA	Oil & Gas Equipment & Services	EUR	18.5	4'953	31.1	27.5	12.6	11.1	10.0	4.3	12
FR0010040865	GFC FP	GECINA SA	Office REITs	EUR	75.2	5'771	-7.1	-15.3	34.3	7.3	7.3	4.2	20
IT0000072618	ISP IM	INTESA SANPAOLO	Diversified Banks	EUR	6.8	120'771	15.4	28.0	12.3	5.5	6.3	4.2	17
BE0003851681	AED BB	AEDIFICA	Health Care REITs	EUR	68.7	6'359	1.7	3.9	6.0	5.8	6.1	4.6	14
DE000A1ML7J1	VNA GY	VONOVIA SE	Real Estate Operating Companie	EUR	21.2	18'004	-13.5	-25.2	4.7	5.9	6.0	4.0	21
BE0974349814	WDP BB	WAREHOUSES DE PAUW SCA	Industrial REITs	EUR	21.6	5'192	-2.5	-0.1	12.6	5.7	6.0	4.1	16
ES0184262212	VIS SQ	VISCOFAN SA	Packaged Foods & Meats	EUR	57.3	2'718	7.3	-4.8	16.1	5.7	5.9	4.6	15
DE000LEG1110	LEG GY	LEG IMMOBILIEN SE	Real Estate Operating Companie	EUR	53.3	4'096	-14.4	-26.0	2.3	5.5	5.7	4.1	18
FR0000120578	SAN FP	SANOFI	Pharmaceuticals	EUR	75.2	91'288	-9.1	-7.1	23.0	5.5	5.7	4.0	28
FR0000131104	BNP FP	BNP PARIBAS	Diversified Banks	EUR	112.0	123'379	38.6	37.4	9.2	4.6	5.6	4.4	24
FR0010411983	SCR FP	SCOR SE	Reinsurance	EUR	34.5	6'189	20.0	22.5	7.5	5.5	5.5	4.1	18
FR0000120628	CS FP	AXA SA	Multi-line Insurance	EUR	44.7	93'450	9.1	8.0	11.9	5.2	5.4	4.7	24
IT0004776628	BMED IM	BANCA MEDIOLANUM SPA	Diversified Financial Services	EUR	24.1	17'966	23.8	44.5	13.7	5.2	5.3	4.4	12
NL0010773842	NN NA	NN GROUP NV	Life & Health Insurance	EUR	79.3	20'851	20.6	26.9	11.2	5.1	5.2	4.1	16
IT0000066123	BPE IM	BPER BANCA SPA	Diversified Banks	EUR	14.5	30'308	25.2	66.6	13.1	4.5	5.2	4.5	12
BMG0112X1056	AGN NA	AEGON LTD	Life & Health Insurance	EUR	8.3	13'104	24.8	30.3	16.1	4.8	5.2	4.1	15
NL0011872643	ASRNL NA	ASR NEDERLAND NV	Multi-line Insurance	EUR	70.8	14'294	16.8	17.8	30.4	4.8	5.2	4.4	14
FR0010208488	ENGI FP	ENGIE	Multi-Utilities	EUR	26.5	67'425	19.8	43.9	16.0	5.1	5.2	4.7	23
DE0008402215	HNR1 GY	HANNOVER RUECK SE	Reinsurance	EUR	252.6	30'463	-5.1	-5.0	10.6	4.9	5.0	4.1	19
IT0005239360	UCG IM	UNICREDIT SPA	Diversified Banks	EUR	84.5	127'347	19.1	25.1	11.7	3.7	4.8	4.4	22

Stock Collection (1/10)

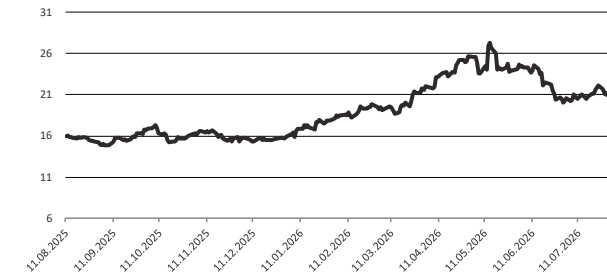
Company Description

Vallourec provides tubular solutions. The Company offers tubes and other related components. Vallourec serves refineries, hydraulic cylinders, machine tools, automobiles, construction, and oil and gas industries worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
VK FP	4'953.3	59.4	EN Paris	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.27	24.94	13.30	19.71	17.95
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.3%	-12.9%	27.5%	-18.8%	13.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.7	1.2	NA N/A	7.0	10.0

1-Year Daily Price Chart



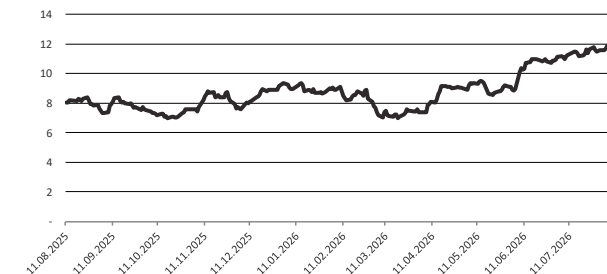
Company Description

Gecina operates as a real estate company. The Company designs, builds, and manages commercial and residential buildings, offices, and student residences. Gecina serves customers in France.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
GFC FP	5'770.9	67.8	EN Paris	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.16	89.15	64.80	73.39	75.21
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.2%	3.2%	-15.3%	-3.8%	-24.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.3	NA N/A	NA N/A	9.2	7.3

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (2/10)

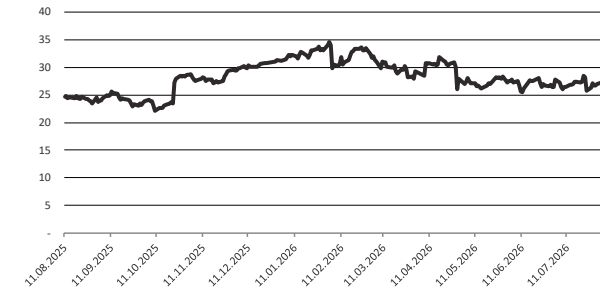
Company Description

Intesa Sanpaolo S.p.A. attracts deposits and offers banking and financial services. The Bank offers consumer credit, asset management, internet banking, merchant banking, securities brokerage, factoring, and lease financing services, as well as manages mutual funds. Intesa Sanpaolo operates branches throughout Italy, and offices elsewhere in Europe, Asia, and the United States.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ISP IM	120'771.2	88.0	Brsaltaliana	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
9.11	6.87	4.81	6.17	5.80
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.1%	17.5%	28.0%	7.7%	-0.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.8	4.1	1.7	NA N/A	6.3

1-Year Daily Price Chart



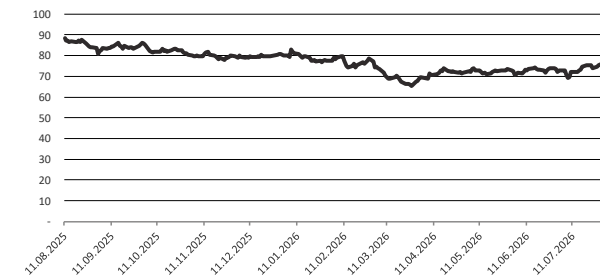
Company Description

Aedifica SA operates as a regulated real estate company under Belgian law. The Company specializes in European healthcare real estate, particularly in senior housing.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
AED BB	6'359.2	99.9	EN Brussels	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.79	80.05	59.50	69.63	70.37
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.8%	-4.8%	3.9%	-9.7%	-14.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.6	11.2	1.0	NA N/A	6.1

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (3/10)

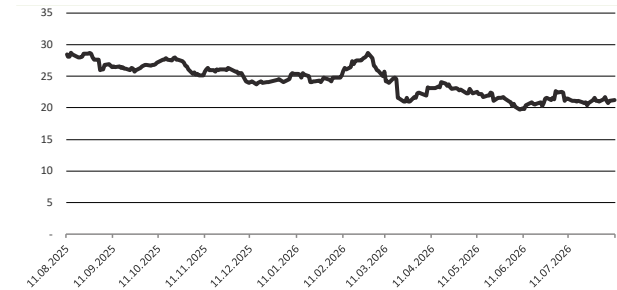
Company Description

Vonovia SE provides real estate services. The Company specializes in project development, property rental, and sales of single-family homes. Vonovia serves clients across Germany.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
VNA GY	18'003.8	84.7	Xetra	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.07	29.26	19.53	20.99	23.59
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.1%	-4.6%	-25.2%	-12.1%	-31.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.2	4.1	0.4	14.4	6.0

1-Year Daily Price Chart



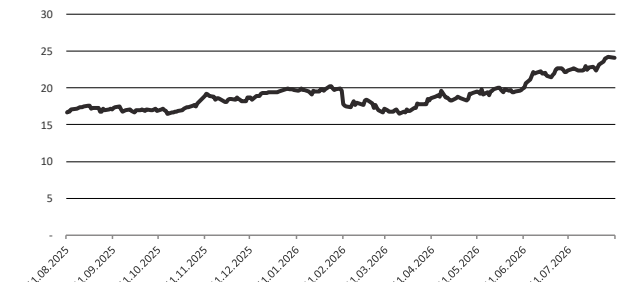
Company Description

Warehouses De Pauw SCA builds and operates tailor-made warehouses for storage and distribution in Belgium and abroad. The company also specializes in sale and leaseback operations.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
WDP BB	5'192.5	81.0	EN Brussels	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.19	26.18	20.48	22.03	22.74
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.2%	-3.2%	-0.1%	-8.3%	-17.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.7	10.3	1.0	15.5	6.0

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (4/10)

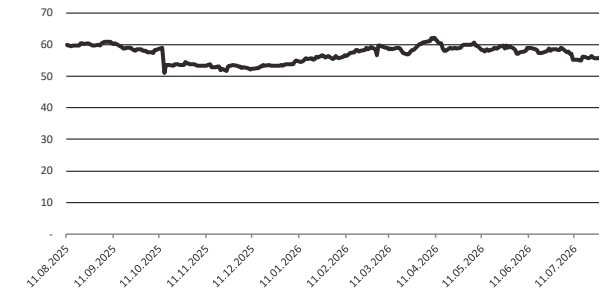
Company Description

Viscofan, S.A. manufactures artificial casings made of cellulose, collagen, and plastic for use in the meat industry. The Company also processes and cans olives, asparagus, other vegetables, and fruit byproducts. Viscofan operates in Europe, Asia, and the Americas.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
VIS SQ	2'718.2	72.1	Soc.Bol SIBE	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.99	62.30	48.35	57.29	56.68
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.0%	-3.9%	-4.8%	-14.8%	-30.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
14.8	NA N/A	NA N/A	NA N/A	5.9

1-Year Daily Price Chart



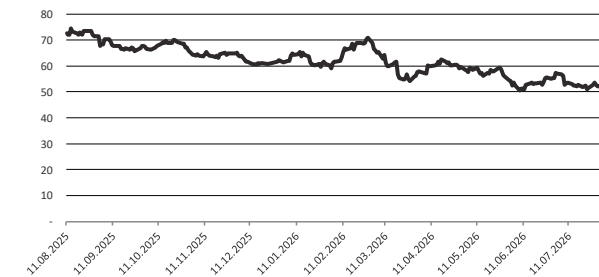
Company Description

LEG Immobilien SE provides real estate services. The Company owns and operates apartments, commercial assets, and industrial properties. LEG Immobilien serves customers in Germany.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
LEG GY	4'096.0	100.0	Xetra	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.56	75.60	50.05	53.24	59.91
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.6%	-8.7%	-26.0%	-15.8%	-32.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
7.7	NA N/A	0.4	4.4	5.7

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (5/10)

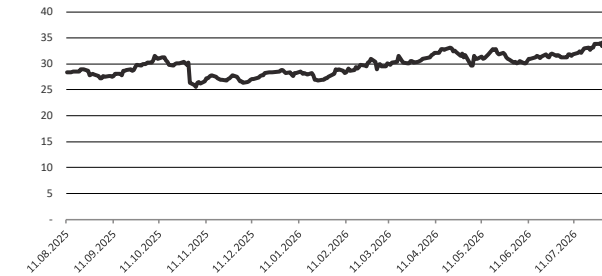
Company Description

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

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
SAN FP	91'288.1	89.4	EN Paris	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.36	91.15	71.25	75.53	79.64
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.4%	2.9%	-7.1%	-4.1%	-17.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.2	1.8	NA N/A	84.1	5.7

1-Year Daily Price Chart



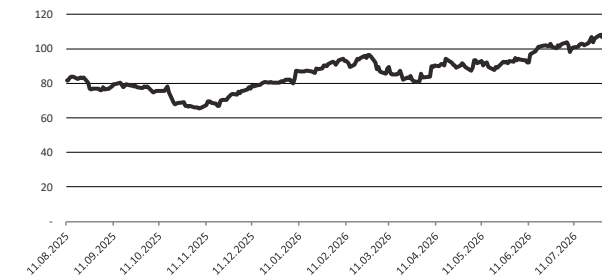
Company Description

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

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
BNP FP	123'379.3	91.6	EN Paris	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.26	113.62	65.12	101.94	88.45
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.3%	22.4%	37.4%	14.1%	22.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.6	2.2	1.0	NA N/A	5.6

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (6/10)

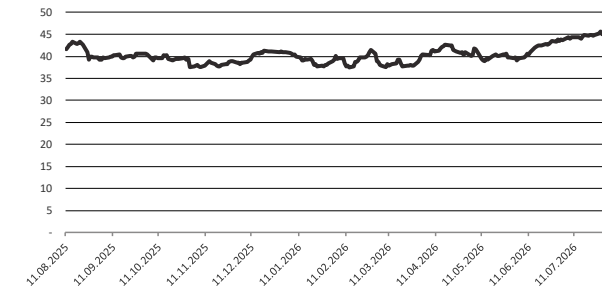
Company Description

SCOR SE operates as a reinsurance company. The Company offers property and casualty, life and health, and investment reinsurance solutions. SCOR serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
SCR FP	6'189.3	96.7	EN Paris	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
8.22	35.30	25.30	32.10	30.00
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
8.2%	11.4%	22.5%	3.8%	9.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
7.8	0.4	1.3	7.2	5.5

1-Year Daily Price Chart



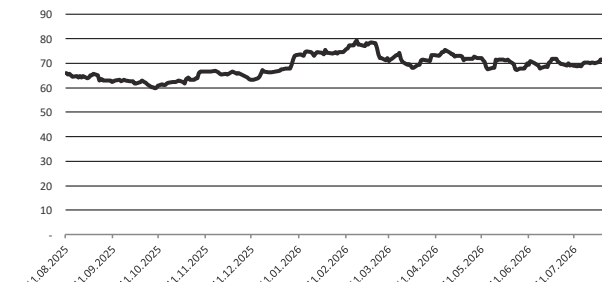
Company Description

AXA operates as an insurance and asset management company. The Company offers property and casualty, life, and health insurance products and services, as well as invests in equities, bonds, hedge funds, private equity, and real estate. AXA serves clients globally.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
CS FP	93'449.9	82.6	EN Paris	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.97	45.66	36.55	43.22	40.41
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.0%	8.9%	8.0%	1.5%	-3.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.1	NA N/A	NA N/A	6.3	5.4

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (7/10)

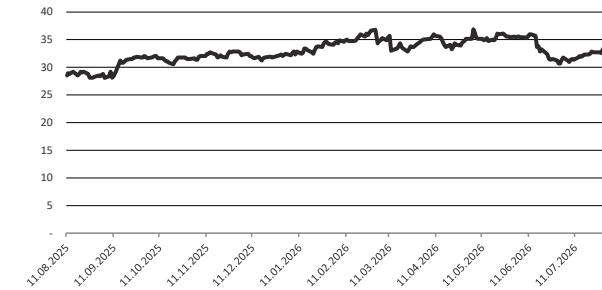
Company Description

Banca Mediolanum Spa provides banking services. The Bank offers current accounts, investments, loans, consulting, pension, and other related products and services. Banca Mediolanum serves customers in Italy.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
BMED IM	17'966.2	33.9	Brsaltaliana	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.78	24.54	15.99	21.94	19.38
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.8%	24.9%	44.5%	14.5%	11.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.3	4.9	NA N/A	NA N/A	5.3

1-Year Daily Price Chart



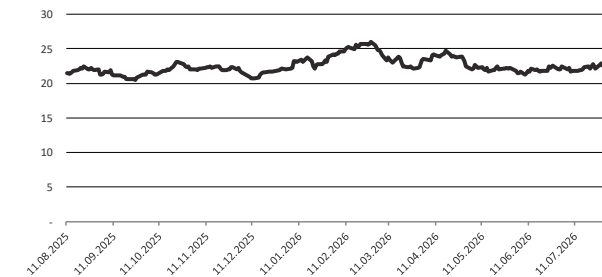
Company Description

NN Group N.V. operates as an insurance and investment management company. The Company offers life and non-life, group and individual, motor, transport, fire, liability, travel, and income insurance. NN Group serves customers in the Netherlands.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
NN NA	20'850.6	100.0	EN Amsterdam	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.04	83.40	56.48	76.49	69.59
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.0%	5.8%	26.9%	-3.2%	1.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.2	4.0	NA N/A	NA N/A	5.2

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (8/10)

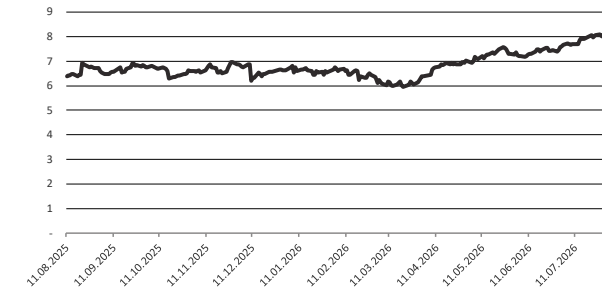
Company Description

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

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
BPE IM	30'308.1	93.1	Brsaltaliana	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.95	15.10	8.58	13.55	11.97
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.9%	16.2%	66.6%	6.6%	29.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.2	3.9	1.7	NA N/A	5.2

1-Year Daily Price Chart



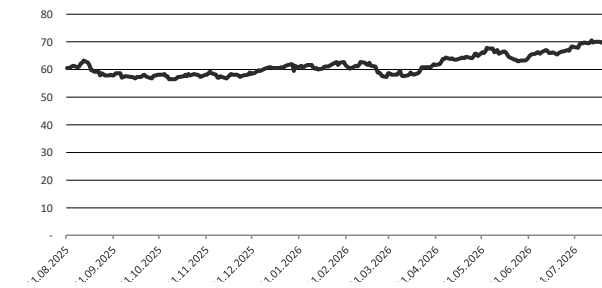
Company Description

Aegon Ltd. offers life and health insurance, and related pension, savings, and investment products in Europe and North America. The Company also offers property and casualty insurance in the Netherlands, Spain, and Hungary, and financial services including banking, equipment lease financing, and mortgage lending.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
AGN NA	13'104.4	76.8	EN Amsterdam	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.61	8.37	5.77	7.69	6.91
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.6%	17.0%	30.3%	7.0%	4.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.4	16.9	NA N/A	35.6	5.2

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (9/10)

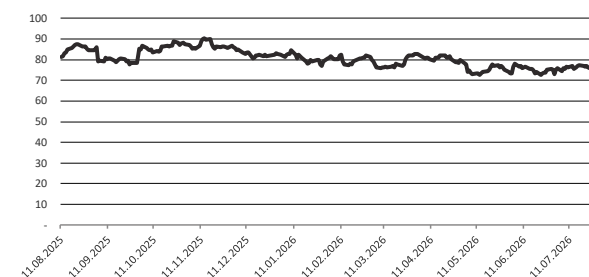
Company Description

ASR Nederland N.V. is one of the largest insurance companies in the Netherlands. The Company offers a wide range of financial products such as corporate and individual pensions and life, health, travel and leisure and funeral insurance. In addition, ASR Nederland offers savings and investment banking products and actively invest in property management and development.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ASRNL NA	14'294.4	75.3	EN Amsterdam	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.03	71.50	55.88	67.33	62.47
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.0%	8.9%	17.8%	-0.3%	-5.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.3	2.2	1.6	NA N/A	5.2

1-Year Daily Price Chart



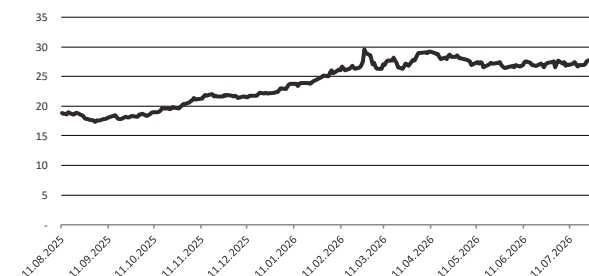
Company Description

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

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ENGI FP	67'425.2	74.1	EN Paris	Utilities
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.34	29.54	17.00	26.97	25.33
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.3%	-1.7%	43.9%	-8.4%	28.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.7	0.9	NA N/A	8.5	5.2

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (10/10)

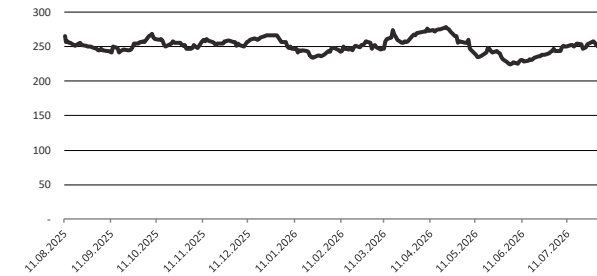
Company Description

Hannover Rueck SE provides reinsurance services. The Company offers life, health, accident, damage, property, and high risk specialty reinsurance.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
HNR1 GY	30'462.8	49.8	Xetra	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
1.04	281.20	223.40	242.43	251.01
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.0%	3.3%	-5.0%	-4.8%	-13.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.7	1.2	2.3	5.2	5.0

1-Year Daily Price Chart



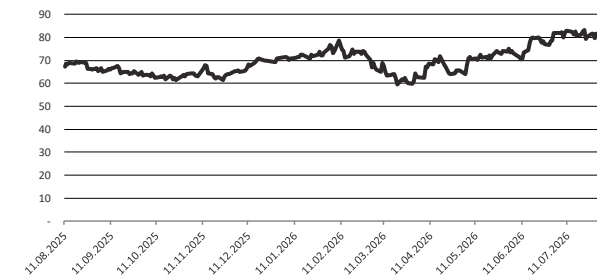
Company Description

UniCredit S.p.A. attracts deposits and offers commercial banking services. The Bank offers consumer credit, mortgages, life insurance, business loan, investment banking, asset management, and other services. UniCredit operates worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
UCG IM	127'346.6	100.0	Brsaltaliana	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
1.77	85.89	57.36	79.25	70.97
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.8%	19.8%	25.1%	9.8%	-3.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.2	4.7	1.9	NA N/A	4.8

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.
ANR NO	Number of analysts covering the stock.
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	Expected dividend yield over the next 12 months based on 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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