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Knowing what to do, doing what you know

EUR Stock Collection

Euro STOXX 600: Growth **with** Momentum

19.08.2026

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
NL0010832176	ARGX BB	ARGENX SE	Biotechnology	875.2	54'753	5.0	56.6	348%	40%	44%	50%	78%	87%	48%	24%	1
ES0113211835	BBVA SM	BANCO BILBAO VIZCAYA ARGENTA	Banks	24.9	138'916	3.6	59.3	29%	6%	16%	14%	20%	3%	15%	7%	2
NL0010273215	ASML NA	ASML HOLDING NV	Semiconductors	1550.2	601'707	4.6	142.9	-3%	29%	52%	38%	3%	15%	33%	28%	3
IE0004927939	KSP ID	KINGSPAN GROUP PLC	Building Materials	101.4	18'495	4.4	41.6	4%	4%	13%	22%	6%	7%	10%	13%	4
AT0000BAWAG2	BG AV	BAWAG GROUP AG	Banks	176.7	13'606	4.7	60.1	16%	11%	17%	26%	7%	36%	8%	25%	5
FR0000073272	SAF FP	SAFRAN SA	Aerospace/Defense	355.6	148'763	4.0	23.1	55%	15%	25%	24%	18%	16%	15%	10%	6
IT0003856405	LDO IM	LEONARDO SPA	Aerospace/Defense	59.5	34'417	4.3	36.1	63%	2%	28%	23%	16%	9%	15%	10%	7
IT0005508921	BMPS IM	BANCA MONTE DEI PASCHI SIENA	Banks	12.0	36'441	3.9	59.3	11%	-59%	11%	13%	6%	21%	60%	8%	8
FR0000121972	SU FP	SCHNEIDER ELECTRIC SE	Electrical Compo&Equip	296.5	171'556	4.8	34.8	15%	3%	18%	19%	6%	5%	12%	10%	9
NL0011540547	ABN NA	ABN AMRO BANK NV-CVA	Banks	40.8	33'249	4.0	66.6	-10%	-5%	22%	18%	3%	-1%	9%	7%	10
ES0140609019	CABK SM	CAIXABANK SA	Banks	12.9	90'199	3.5	54.9	26%	4%	16%	17%	12%	2%	6%	11%	11
IT0004810054	UNI IM	UNIPOL ASSICURAZIONI SPA	Insurance	28.9	20'728	5.0	65.9	-2%	33%	4%	7%	4%	9%	4%	5%	12
DE000ENER6Y0	ENR GR	SIEMENS ENERGY AG	Machinery-Constr&Mining	155.0	133'506	4.4	65.8	94%	500%	185%	33%	13%	10%	17%	14%	13
ES0113679137	BKT SM	BANKINTER SA	Banks	16.7	15'011	3.4	34.1	13%	13%	13%	9%	9%	5%	8%	7%	14
NL0000235190	AIR FP	AIRBUS SE	Aerospace/Defense	211.1	167'251	4.5	17.0	-10%	26%	15%	19%	6%	7%	10%	11%	15
NL0006294274	ENX FP	EURONEXT NV	Diversified Finan Serv	161.7	16'448	3.6	16.8	20%	10%	16%	6%	10%	12%	14%	6%	16
NL0000334118	ASM NA	ASM INTERNATIONAL NV	Semiconductors	842.0	41'535	4.4	103.9	22%	2%	57%	30%	11%	8%	30%	28%	17
ES0113900J37	SAN SM	BANCO SANTANDER SA	Banks	12.4	182'294	4.5	54.4	16%	15%	17%	20%	8%	0%	3%	8%	18
AT0000652011	EBS AV	ERSTE GROUP BANK AG	Banks	120.5	49'467	4.1	37.9	6%	8%	28%	13%	6%	3%	39%	6%	19
FR0000131104	BNP FP	BNP PARIBAS	Banks	108.8	119'876	4.4	39.7	56%	7%	14%	12%	6%	5%	8%	4%	20

Stock Collection (1/10)

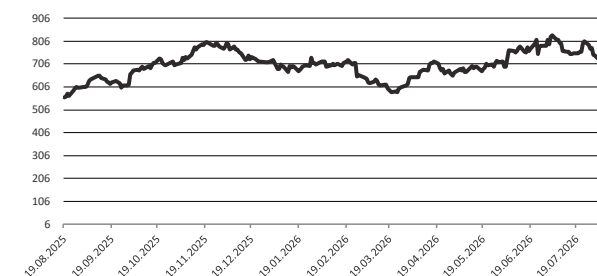
Company Description

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

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ARGX BB	54'740.9	99.4	EN Brussels	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
16.36	875.80	556.80	775.81	720.12
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
16.4%	27.7%	56.5%	20.4%	30.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.2	8.8	NA	54.0	NA

1-Year Daily Price Chart



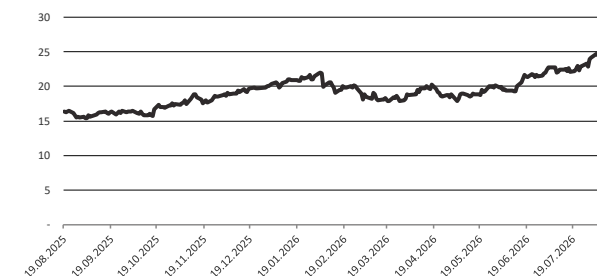
Company Description

Banco Bilbao Vizcaya Argentaria, S.A. attracts deposits and offers retail, wholesale, and investment banking services. The Bank offers consumer and mortgage loans, private banking, asset management, insurance, mutual funds, and securities brokerage services. Banco Bilbao Vizcaya Argentaria operates in Europe, Latin America, United States, China, and Turkey.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
BBVA SM	138'860.4	99.9	Soc.Bol SIBE	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
12.73	25.28	15.28	22.68	20.18
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.7%	32.7%	51.7%	17.6%	16.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.7	3.2	2.3	NA	4.1

1-Year Daily Price Chart



Stock Collection (2/10)

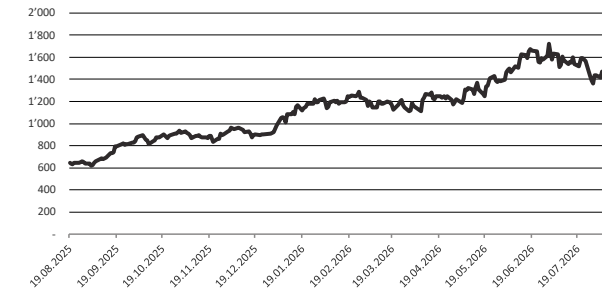
Company Description

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	601'861.8	97.8	EN Amsterdam	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.88	1741.00	611.80	1558.10	1245.27
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.9%	24.1%	141.4%	14.4%	96.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
29.8	11.6	23.8	52.1	0.6

1-Year Daily Price Chart



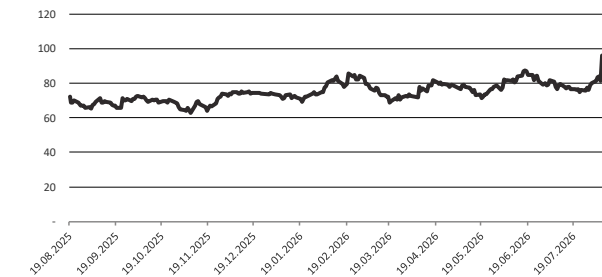
Company Description

Kingspan Group PLC is a global market player in high performance insulation and building envelope technologies.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
KSP ID	18'476.9	84.1	EN Dublin	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
32.16	105.30	62.60	83.33	77.04
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
32.2%	41.6%	40.4%	25.9%	18.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.5	1.8	3.5	18.2	0.6

1-Year Daily Price Chart



Stock Collection (3/10)

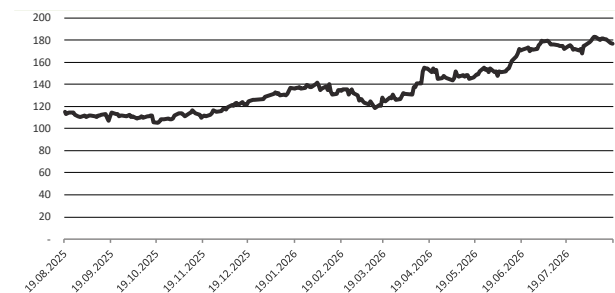
Company Description

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	13'613.6	99.9	Vienna	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
2.79	183.10	101.01	174.23	141.19
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.8%	19.9%	57.8%	5.4%	15.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.2	NA	NA	NA	3.3

1-Year Daily Price Chart



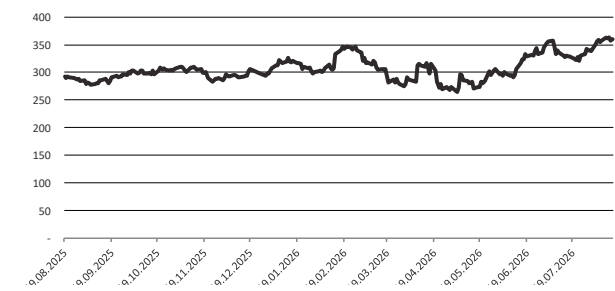
Company Description

Safran supplies aerospace and defense systems and equipment. The Company offers engines for airplanes and helicopter, launch vehicles, landing and braking systems, nacelles, optronics, avionics, launcher propulsion, biometric equipment, explosives detection, and trace analysis products. Safran serves aviation and defense industries worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
SAF FP	148'554.2	83.1	EN Paris	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.77	366.50	262.60	338.39	311.02
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.8%	29.5%	21.6%	21.0%	13.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.3	3.8	NA	22.1	1.2

1-Year Daily Price Chart



Stock Collection (4/10)

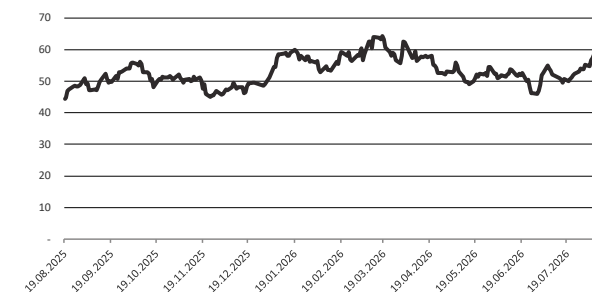
Company Description

Leonardo SpA operates as a technology company. The Company provides its services to the aerospace, defense, and security sectors globally. Leonardo works on helicopters, aircrafts, aerostructures, airborne and space systems, land and naval defense electronics, and defense systems.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
LDO IM	34'359.5	69.8	Brsaltaliana	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
17.10	66.26	43.15	53.04	53.87
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
17.1%	16.7%	34.2%	6.4%	8.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.9	1.5	NA	15.4	1.2

1-Year Daily Price Chart



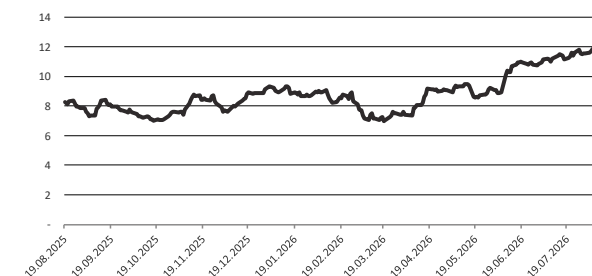
Company Description

Banca Monte dei Paschi di Siena S.p.A. provides retail and commercial banking services. The Bank offers leasing and factoring, corporate finance, asset management, insurance, mutual funds, and investment banking services.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
BMPS IM	36'441.4	66.1	Brsaltaliana	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.29	12.08	6.84	11.31	9.18
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.3%	39.7%	44.9%	27.4%	17.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.4	4.4	1.4	NA	6.0

1-Year Daily Price Chart



Stock Collection (5/10)

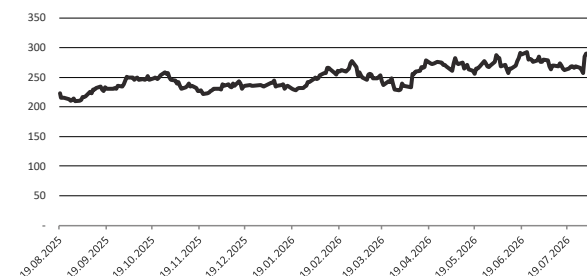
Company Description

Schneider Electric SE manufactures electrical power products. The Company offers car chargers, home security goods, light switches, access control, sensors, valves, circuit breakers, cables, accessories, signaling devices, fuse, motor starters, and voltage transformers. Schneider Electric serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
SU FP	171'382.9	95.0	EN Paris	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
12.86	312.30	208.80	280.35	257.51
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.9%	15.8%	32.7%	8.2%	23.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.5	3.7	NA	22.6	1.6

1-Year Daily Price Chart



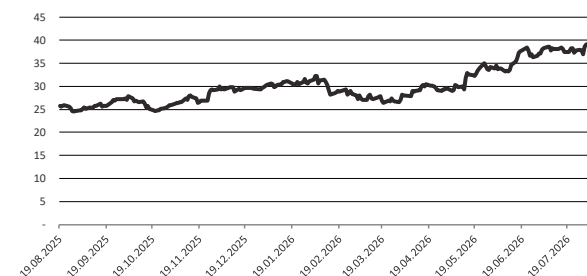
Company Description

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	33'282.0	NA	EN Amsterdam	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
9.34	42.67	23.95	38.11	31.56
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.3%	26.8%	60.3%	16.8%	30.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.1	3.3	1.4	NA	4.1

1-Year Daily Price Chart



Stock Collection (6/10)

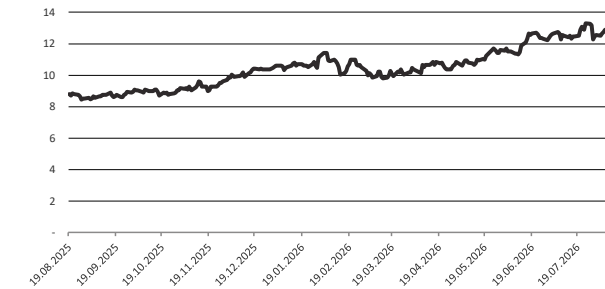
Company Description

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	90'163.9	49.7	Soc.Bol SIBE	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.65	13.47	8.38	12.59	10.97
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.6%	17.7%	47.2%	4.3%	13.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.1	4.9	2.3	NA	4.3

1-Year Daily Price Chart



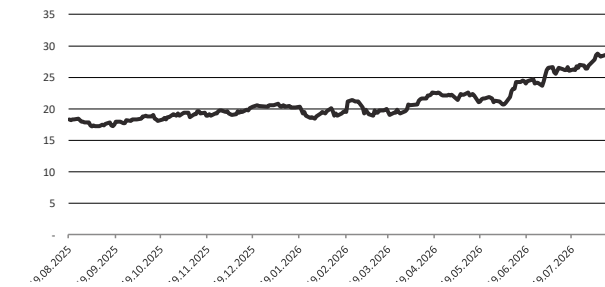
Company Description

Unipol Assicurazioni S.p.A. operates as an insurance company. The Company offers cars, trucks, mobility, home, family, travel, dog and cat, accident, and health insurance products and services. Unipol Assicurazioni serves clients in Italy.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
UNI IM	20'720.6	63.5	Brsaltaliana	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
10.91	29.44	16.87	26.24	21.80
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
10.9%	36.4%	57.5%	24.4%	27.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.0	NA	NA	5.3	4.1

1-Year Daily Price Chart



Stock Collection (7/10)

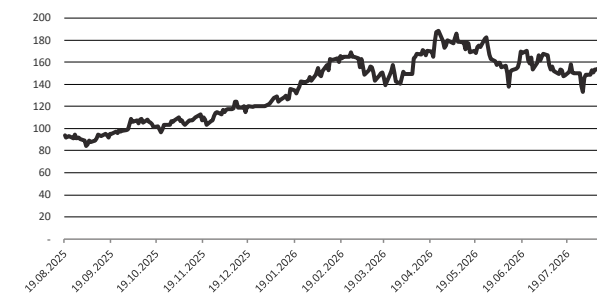
Company Description

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	133'419.6	94.5	Xetra	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.82	195.54	83.32	155.31	148.05
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.8%	-8.0%	65.0%	-14.0%	54.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.1	2.7	13.0	14.1	1.3

1-Year Daily Price Chart



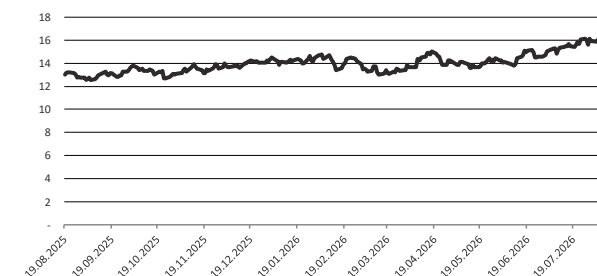
Company Description

Bankinter SA provides banking services. The Bank offers mortgage loans, accounts, pension funds, life insurance, lease financing, credit cards, mutual funds, online stock brokerage, private banking, and internet banking services. Bankinter serves customers in Spain.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
BKT SM	15'011.1	71.5	Soc.Bol SIBE	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
8.09	16.87	12.28	15.47	14.33
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
8.1%	21.9%	28.4%	8.0%	-1.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.6	4.4	2.2	NA	4.0

1-Year Daily Price Chart



Stock Collection (8/10)

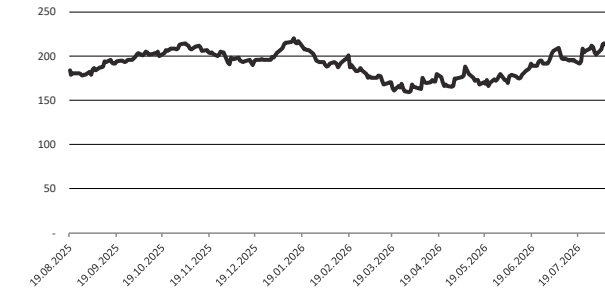
Company Description

Airbus SE manufactures airplanes and military equipment. The Company offers military fighter aircraft, commercial helicopters, missiles, satellites, and telecommunications and defense systems, as well as provides maintenance services. Airbus serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
AIR FP	167'013.4	74.3	EN Paris	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
8.48	221.30	157.42	200.11	190.33
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
8.5%	24.7%	14.7%	16.5%	7.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.1	1.8	6.0	18.4	1.6

1-Year Daily Price Chart



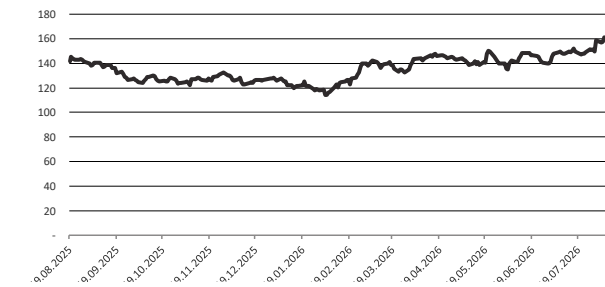
Company Description

Euronext NV is a pan-European stock exchange. It resulted from the merger of the exchanges of Amsterdam, Brussels, Lisbon, and Paris. Euronext is a fully integrated cross-border single currency stock, derivatives, and commodities market.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ENX FP	16'448.4	74.8	EN Paris	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
8.02	163.60	110.00	150.36	136.98
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
8.0%	15.3%	14.3%	7.7%	6.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.1	7.6	3.3	13.6	2.3

1-Year Daily Price Chart



Stock Collection (9/10)

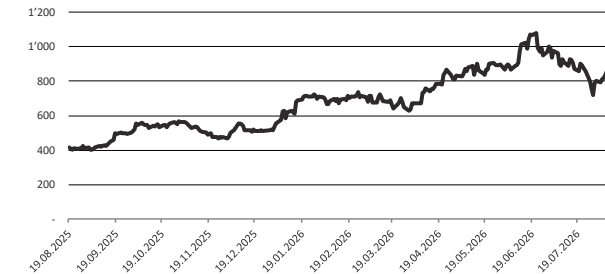
Company Description

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	41'544.5	95.6	EN Amsterdam	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-3.13	1092.50	400.00	912.08	740.36
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.1%	0.9%	103.2%	-7.1%	65.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
28.0	8.6	8.7	41.1	0.5

1-Year Daily Price Chart



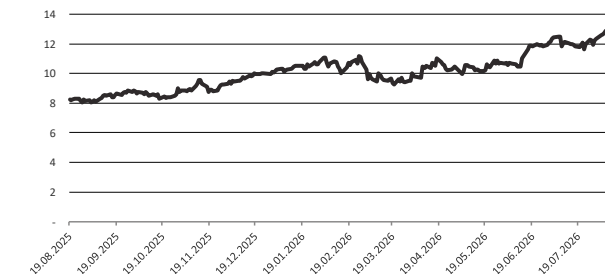
Company Description

Banco Santander S.A. attracts deposits and offers retail, commercial and private banking, and asset management services. The Bank offers consumer credit, mortgage loans, lease financing, factoring, mutual funds, pension funds, insurance, commercial credit, investment banking services, structured finance, and advice on mergers and acquisitions.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
SAN SM	182'030.0	95.5	Soc.Bol SIBE	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.89	13.12	7.99	12.11	10.59
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.9%	21.4%	50.4%	7.6%	15.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.0	2.7	1.6	2.0	2.3

1-Year Daily Price Chart



Stock Collection (10/10)

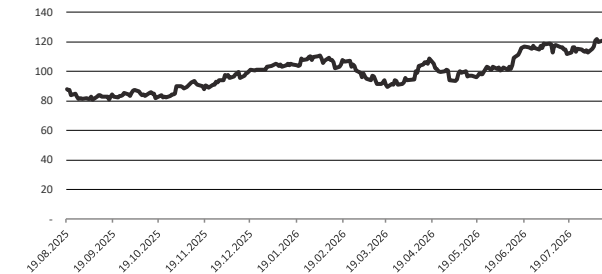
Company Description

Erste Group Bank AG is a global bank. The Bank accepts deposits as well as carries on activities in the retail, corporate, and investment banking sectors. Erste Group Bank has main operations in Europe, with headquarters in Wien, Austria.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
EBS AV	49'467.0	81.4	Vienna	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.88	124.40	80.60	116.02	103.48
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.9%	24.0%	36.9%	8.9%	-0.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.7	2.9	1.9	NA	3.3

1-Year Daily Price Chart



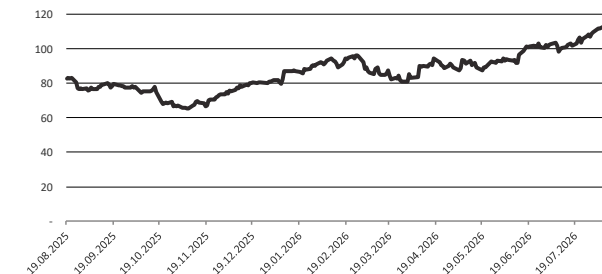
Company Description

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	119'964.3	91.6	EN Paris	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
6.83	113.82	65.12	104.48	90.01
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.8%	24.5%	31.4%	16.3%	22.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.3	2.1	1.0	NA	5.5

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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