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Knowing what to do, doing what you know

EUR Stock Collection

Euro STOXX 600: Growth **with** Momentum

13.09.2026

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	860.8	53'853	4.9	33.6	348%	40%	45%	48%	78%	87%	47%	24%	1
DE000CBK1001	CBK GR	COMMERZBANK AG	Banks	42.7	46'131	3.9	35.8	27%	10%	37%	21%	6%	9%	10%	7%	2
ES0113211835	BBVA SM	BANCO BILBAO VIZCAYA ARGENTA	Banks	25.4	141'930	3.5	64.6	29%	6%	17%	14%	20%	3%	16%	7%	3
AT0000BAWAG2	BG AV	BAWAG GROUP AG	Banks	179.1	13'791	4.7	66.2	16%	11%	17%	27%	7%	36%	8%	25%	4
PTBCP0AM0015	BCP PL	BANCO COMERCIAL PORTUGUES-R	Banks	1.2	17'706	4.0	72.9	6%	12%	19%	18%	-5%	6%	6%	6%	5
ES0140609019	CABK SM	CAIXABANK SA	Banks	13.4	93'408	3.4	60.6	26%	4%	16%	17%	12%	2%	6%	11%	6
NL0011540547	ABN NA	ABN AMRO BANK NV-CVA	Banks	43.4	35'376	4.0	77.3	-10%	-5%	24%	18%	3%	-1%	9%	7%	7
IE0004927939	KSP ID	KINGSPAN GROUP PLC	Building Materials	99.5	18'149	4.5	44.4	4%	4%	15%	24%	6%	7%	11%	14%	8
NL0011821202	INGA NA	ING GROEP NV	Banks	32.1	92'233	4.1	56.4	-4%	4%	20%	15%	0%	1%	8%	8%	9
ES0113900J37	SAN SM	BANCO SANTANDER SA	Banks	12.9	193'116	4.6	55.3	16%	15%	19%	20%	8%	0%	3%	9%	10
ES0113679I37	BKT SM	BANKINTER SA	Banks	17.0	15'249	3.4	35.3	13%	13%	13%	10%	9%	5%	8%	7%	11
IT0005508921	BMPS IM	BANCA MONTE DEI PASCHI SIENA	Banks	11.9	36'277	3.7	56.8	11%	-59%	11%	13%	6%	21%	59%	9%	12
AT0000606306	RBI AV	RAIFFEISEN BANK INTERNATIONA	Banks	66.0	21'694	3.5	130.1	-54%	38%	48%	11%	-4%	4%	0%	1%	13
AT0000652011	EBS AV	ERSTE GROUP BANK AG	Banks	121.2	49'754	4.2	47.5	6%	8%	28%	14%	6%	3%	39%	6%	14
FI0009014575	METSO FH	METSO CORP	Machinery-Constr&Mining	17.4	14'391	3.7	46.7	-9%	5%	19%	18%	-10%	6%	9%	9%	15
FI0009013296	NESTE FH	NESTE OYJ	Oil&Gas	33.3	25'584	4.0	101.3	-94%	203%	500%	-22%	-10%	-7%	9%	8%	16
IT0005239360	UCG IM	UNICREDIT SPA	Banks	85.3	128'659	4.4	34.2	10%	17%	10%	12%	4%	0%	6%	24%	17
BE0003565737	KBC BB	KBC GROUP NV	Banks	132.0	55'131	3.5	35.8	4%	4%	14%	15%	-1%	8%	11%	9%	18
NL0006294274	ENX FP	EURONEXT NV	Diversified Finan Serv	161.6	16'438	3.7	19.3	20%	10%	16%	8%	10%	12%	15%	6%	19
IT0000062072	G IM	GENERALI	Insurance	45.3	69'518	3.2	43.1	6%	14%	13%	7%	15%	4%	3%	4%	20

Source: Bloomberg

Stock Collection (1/10)

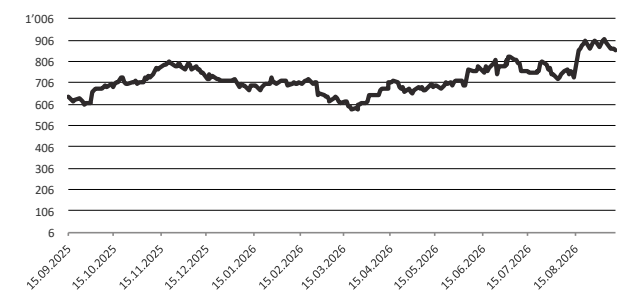
Company Description

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	53'965.1	99.4	EN Brussels	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
18.13	925.00	568.40	811.02	730.06
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
18.1%	10.1%	33.9%	10.4%	11.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.7	8.7	NA	53.0	NA

1-Year Daily Price Chart



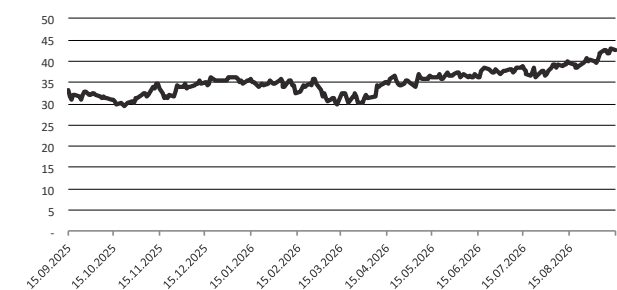
Company Description

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	46'141.4	58.8	Xetra	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.50	43.20	28.97	39.07	35.91
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.5%	15.9%	31.8%	12.2%	22.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.3	3.3	1.5	NA	3.7

1-Year Daily Price Chart



Stock Collection (2/10)

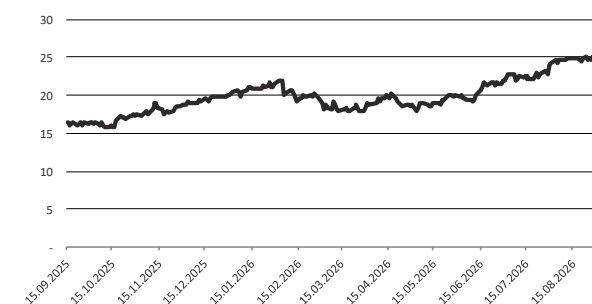
Company Description

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	141'930.0	99.9	Soc.Bol SIBE	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
1.92	25.49	15.40	24.02	20.80
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.9%	26.6%	56.8%	20.1%	21.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.8	3.2	2.4	NA	4.0

1-Year Daily Price Chart



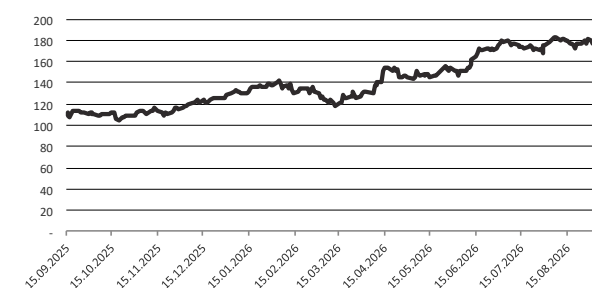
Company Description

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	13'829.2	99.9	Vienna	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.55	183.10	101.01	177.15	147.35
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.6%	11.3%	64.2%	1.8%	11.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.4	NA	NA	NA	3.2

1-Year Daily Price Chart



Stock Collection (3/10)

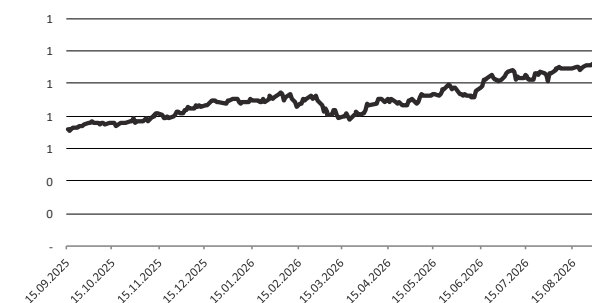
Company Description

Banco Comercial Portugues, S.A. (BCP) attracts deposits and offers commercial and investment banking services. The Bank offers consumer loans, factoring, lease financing, mortgages, insurance, securities brokerage, investment funds, and credit cards. BCP operates offices in Europe, the Americas, Africa, and China.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
BCP PL	17'735.9	59.6	EN Lisbon	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
9.31	1.20	0.71	1.09	0.95
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.3%	26.1%	67.1%	20.7%	36.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.6	4.3	2.2	1.9	3.3

1-Year Daily Price Chart



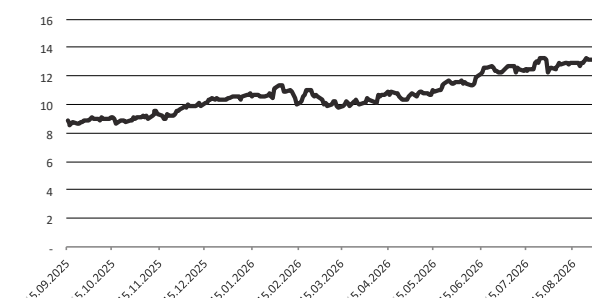
Company Description

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

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
CABK SM	93'442.6	49.7	Soc.Bol SIBE	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.28	13.56	8.53	12.90	11.32
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.3%	12.7%	52.8%	6.9%	18.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.5	5.1	2.4	NA	4.2

1-Year Daily Price Chart



Stock Collection (4/10)

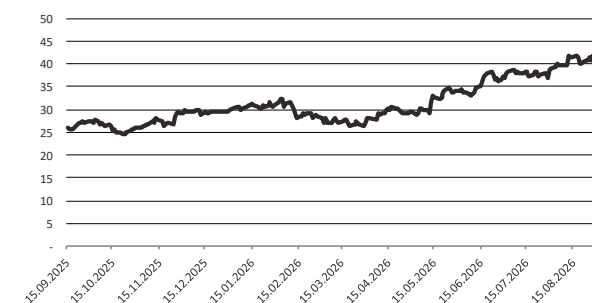
Company Description

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	35'376.4	NA	EN Amsterdam	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.78	43.62	24.23	40.00	32.90
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.8%	25.2%	70.3%	23.2%	40.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.7	3.5	1.5	NA	3.9

1-Year Daily Price Chart



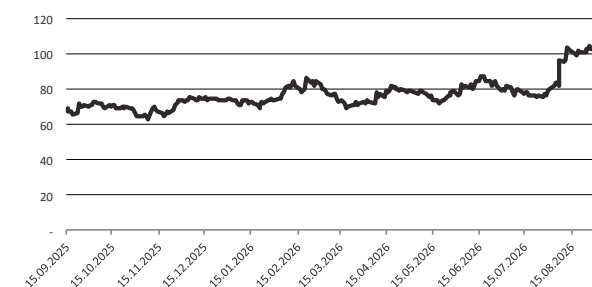
Company Description

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	18'139.5	84.1	EN Dublin	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.92	106.60	62.60	90.34	80.23
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.9%	18.3%	43.4%	11.2%	14.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.4	1.6	3.4	17.9	0.6

1-Year Daily Price Chart



Stock Collection (5/10)

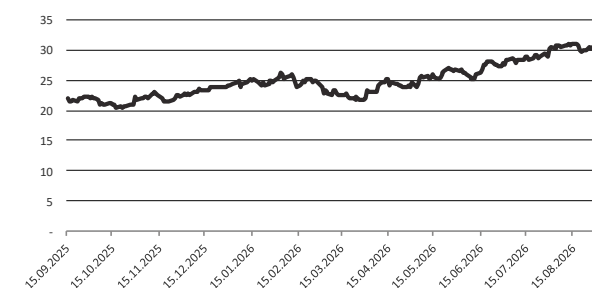
Company Description

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	92'348.1	99.4	EN Amsterdam	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.06	32.30	20.08	30.05	25.98
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.1%	23.8%	49.9%	21.8%	24.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.2	3.6	1.8	NA	4.1

1-Year Daily Price Chart



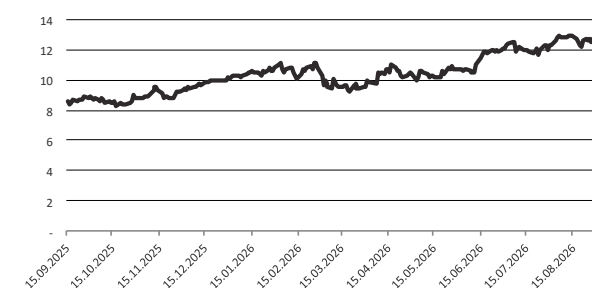
Company Description

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	192'996.3	98.2	Soc.Bol SIBE	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.37	13.12	8.10	12.45	10.92
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.4%	16.5%	51.4%	10.6%	17.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.2	2.9	1.7	2.1	2.3

1-Year Daily Price Chart



Stock Collection (6/10)

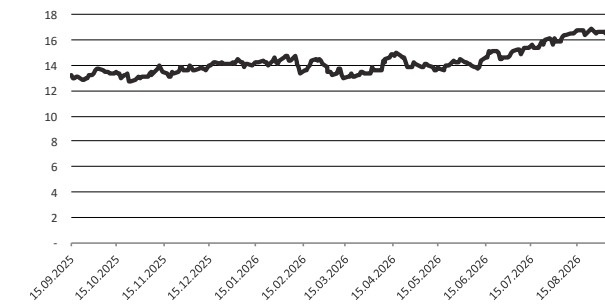
Company Description

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
BKTS.M	15'276.2	71.5	Soc.Bol SIBE	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
1.37	17.02	12.28	16.20	14.62
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.4%	17.7%	29.7%	11.7%	0.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.8	4.5	2.2	NA	4.0

1-Year Daily Price Chart



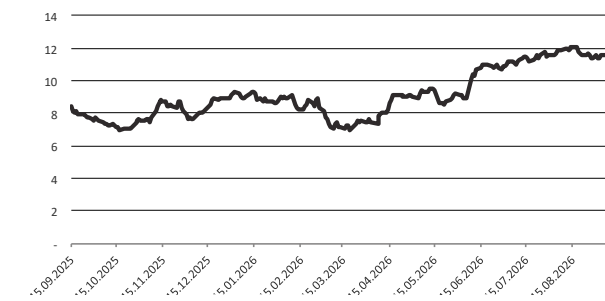
Company Description

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	36'301.6	64.7	BrsalItaliana	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.78	12.08	6.84	11.59	9.49
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.8%	11.4%	42.7%	9.6%	16.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.3	4.4	1.4	NA	6.1

1-Year Daily Price Chart



Stock Collection (7/10)

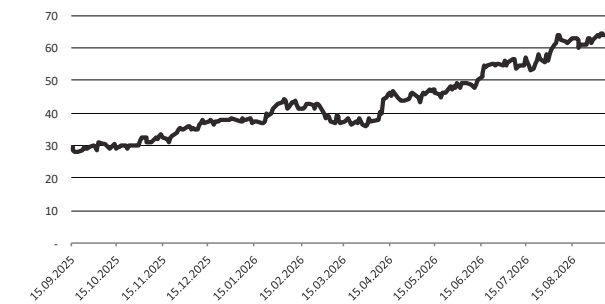
Company Description

Raiffeisen Bank International AG operates as a corporate and investment bank. The Bank offers corporate, structured and trade financing, investment banking, factoring, lease financing, and payment and custody services. Raiffeisen serves Austria and Central and Eastern Europe. The Bank offers a full range of retail banking services in Eastern Europe.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
RBI AV	21'759.4	38.8	Vienna	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.17	66.75	28.02	60.15	47.03
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.2%	31.4%	123.0%	20.2%	51.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.2	NA	1.0	7.8	2.5

1-Year Daily Price Chart



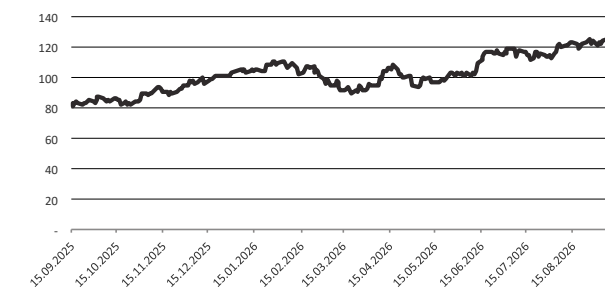
Company Description

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	49'795.4	81.4	Vienna	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.06	126.00	80.60	119.07	106.37
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.1%	11.3%	46.5%	1.8%	-0.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.6	3.0	2.1	NA	3.1

1-Year Daily Price Chart



Stock Collection (8/10)

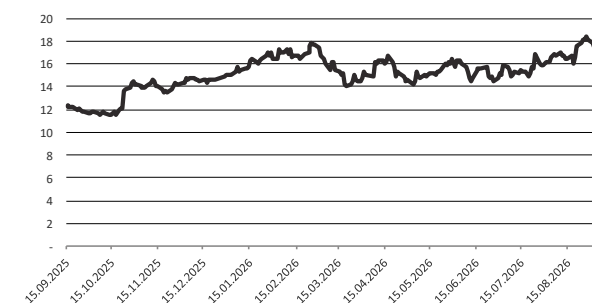
Company Description

Metso Oyj provides industrial machinery solutions. The Company offers industrial machinery and equipments for mining, aggregates, oil and gas, pulp and paper, recycling, and process industries. Metso serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
METSO FH	14'391.0	84.9	Helsinki	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.60	18.98	11.29	16.61	15.82
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.6%	17.3%	42.8%	13.9%	16.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.1	2.4	5.2	21.5	2.4

1-Year Daily Price Chart



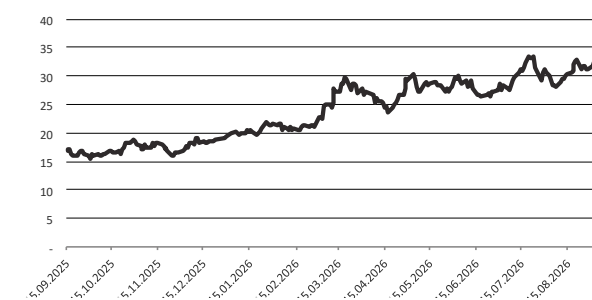
Company Description

Neste Oyj operates as an oil refining and marketing company. The Company produces, refines and markets renewable diesel and sustainable aviation fuel. Neste serves clients in Finland.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
NESTE FH	25'614.7	54.3	Helsinki	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
9.29	34.06	15.43	30.98	25.73
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.3%	20.2%	100.2%	16.7%	63.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.2	1.2	2.8	11.3	1.9

1-Year Daily Price Chart



Stock Collection (9/10)

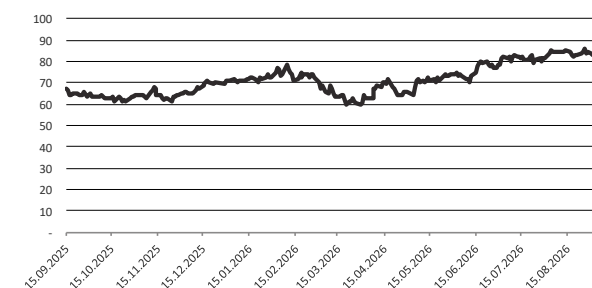
Company Description

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	129'080.8	100.0	Brsaltaliana	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.43	86.42	57.36	83.19	73.53
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.4%	16.8%	28.3%	14.9%	4.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.3	4.5	1.8	NA	4.4

1-Year Daily Price Chart



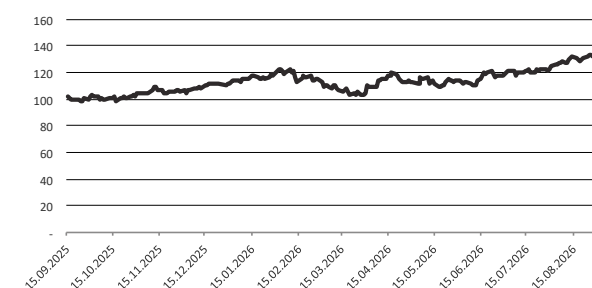
Company Description

KBC Group NV attracts deposits and offers banking and insurance services. The Bank offers mortgage and consumer loans, project financing, lease financing and factoring, as well as life, health, commercial, automobile, liability, industrial accident, occupational insurance, and manages investment funds.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
KBC BB	55'131.5	63.8	EN Brussels	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.23	134.40	96.08	126.80	116.70
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.2%	15.2%	29.6%	15.5%	8.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.7	3.9	2.0	NA	4.7

1-Year Daily Price Chart



Stock Collection (10/10)

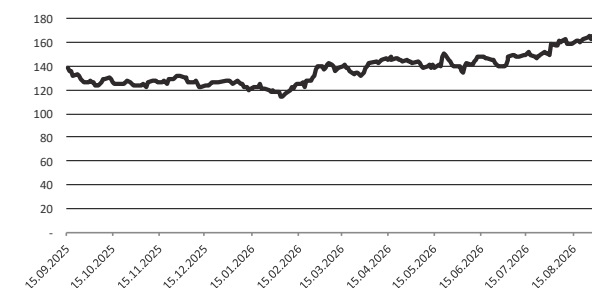
Company Description

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	16'407.7	76.3	EN Paris	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
1.51	166.20	110.00	156.49	140.07
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.5%	8.8%	16.5%	11.7%	12.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.8	7.6	3.3	13.6	2.3

1-Year Daily Price Chart



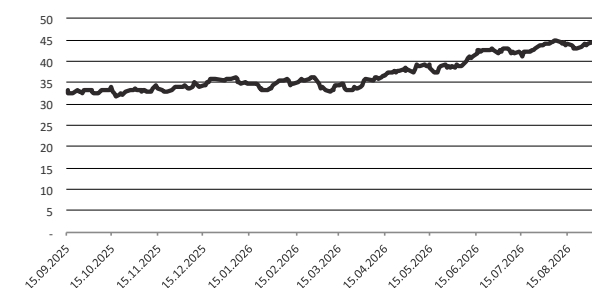
Company Description

Generali provides insurance and asset management services. The Company offers life and property and casualty insurance, and insurance solutions with ESG components, as well as asset management services. Generali serves clients worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
G IM	69'671.7	73.9	Brsaltaliana	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.04	45.48	31.76	43.57	38.33
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.0%	10.3%	37.5%	8.5%	11.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.4	NA	2.1	3.1	4.0

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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