

25 European value stocks held by Portfolio Managers



As per 14.09.2020

All prices, returns and market cap are in EUR

All prices, returns and market cap are in EUR											1M	3M	6M	YTD
											15.08.2020	15.06.2020	15.03.2020	31.12.2019
Price 52 weeks											14.09.2020	14.09.2020	14.09.2020	14.09.2020
Stock	Ticker	Base Currency	Exchange	Business Country	Last Close	High	Low	Market Cap (mil)	GICS Sector	Industry	Return	Return	Return	Return
Basf SE	BAS	Euro	XETRA	Germany	54,91	72,17	37,36	50 434	Materials	Chemicals	9,80	15,04	42,56	-12,68
ArcelorMittal SA	MT	Euro	Euronext - Euronext Amsterdam	United States	10,88	17,24	5,98	11 889	Materials	Steel	7,22	13,24	34,38	-31,03
Compagnie de Saint-Gobain SA	SGO	Euro	Euronext - Euronext Paris	France	36,40	39,57	16,41	19 714	Industrials	Building Products & Equipment	6,56	20,49	54,31	-1,26
Novartis AG	NOVNEE	Swiss Franc	SIX Swiss Exchange	Switzerland	83,45	78,83	73,01	176 700	Health Care	Drug Manufacturers - General	5,88	5,28	3,94	-3,97
Rexel SA	RXL	Euro	Euronext - Euronext Paris	France	11,18	13,42	4,92	3 387	Industrials	Industrial Distribution	4,62	22,94	52,71	-4,39
CNH Industrial NV	CNHI	US Dollar	New York Stock Exchange, Inc.	United Kingdom	7,97	10,90	4,70	9 088	Industrials	Farm & Heavy Construction Machinery	4,55	10,91	0,98	-30,46
Bouygues	EN	Euro	Euronext - Euronext Paris	France	31,94	41,32	22,27	12 145	Industrials	Engineering & Construction	3,51	23,06	30,55	-10,53
Publicis Groupe SA	PUB	Euro	Euronext - Euronext Paris	France	29,34	47,02	20,97	6 995	Communication Services	Advertising Agencies	1,96	1,72	19,58	-25,40
Sanofi SA	SAN	Euro	Euronext - Euronext Paris	France	88,74	95,82	67,65	111 488	Health Care	Drug Manufacturers - General	1,87	-2,20	22,82	0,60
Fresenius SE & Co KGaA	FRE	Euro	XETRA	Germany	38,89	51,54	24,25	25 550	Health Care	Medical Care Facilities	1,30	-6,98	25,29	-21,74
Allianz SE	ALV	Euro	XETRA	Germany	182,80	232,60	117,10	76 150	Financials	Insurance - Diversified	0,31	2,53	31,87	-11,29
BNP Paribas	BNP	Euro	Euronext - Euronext Paris	France	35,84	54,22	24,51	44 713	Financials	Banks - Regional	-0,25	4,58	15,25	-30,78
Cie Generale des Etablissements Michelin ML		Euro	Euronext - Euronext Paris	France	95,10	119,50	68,00	16 968	Consumer Discretionary	Auto Parts	-0,27	9,15	30,50	-10,02
Deutsche Telekom AG	DTE	Euro	XETRA	Germany	15,25	16,75	10,41	72 330	Communication Services	Telecom Services	-0,62	8,75	37,74	8,90
AXA SA	CS	Euro	Euronext - Euronext Paris	France	17,22	25,62	11,84	41 035	Financials	Insurance - Diversified	-1,60	-1,81	17,12	-28,50
Credit Suisse Group AG	CSGN	Swiss Franc	SIX Swiss Exchange	Switzerland	9,98	12,77	5,84	22 638	Financials	Banks - Diversified	-1,66	7,90	40,39	-19,59
UniCredit SpA	UCG	Euro	Borsa Italiana S.P.A.	Italy	7,95	14,44	6,01	17 786	Financials	Banks - Regional	-2,09	1,83	4,85	-37,89
GlaxoSmithKline PLC	GSK	Pound Sterling	London Stock Exchange	United Kingdom	15,25	22,01	14,64	82 977	Health Care	Drug Manufacturers - General	-3,38	-6,66	7,13	-18,69
Enel SpA	ENEL	Euro	Borsa Italiana S.P.A.	Italy	7,63	8,61	5,15	77 550	Utilities	Utilities - Diversified	-4,11	5,02	37,28	11,36
Total SE	FP	Euro	Euronext - Euronext Paris	France	32,32	50,93	21,12	84 947	Energy	Oil & Gas Integrated	-4,40	-6,95	28,02	-31,40
Banco Santander SA	SAN	Euro	Bolsa De Madrid	Spain	1,79	4,04	1,77	29 794	Financials	Banks - Diversified	-5,87	-18,03	-19,65	-51,37
Tesco PLC	TSCO	Pound Sterling	London Stock Exchange	United Kingdom	2,20	4,01	2,18	23 347	Consumer Staples	Grocery Stores	-6,64	-6,47	-1,60	-19,44
Vodafone Group PLC	VOD	Pound Sterling	London Stock Exchange	United Kingdom	1,09	2,36	0,02	31 767	Communication Services	Telecom Services	-9,56	-15,40	4,31	-29,12
Royal Dutch Shell PLC B	RDSB	Pound Sterling	London Stock Exchange	United Kingdom	10,33	27,35	0,10	89 593	Energy	Oil & Gas Integrated	-11,71	-23,18	-6,87	-56,42
BP PLC	BP.	Pound Sterling	London Stock Exchange	United Kingdom	2,59	6,09	0,06	56 925	Energy	Oil & Gas Integrated	-13,98	-21,51	-6,26	-46,94
MSCI Europe Value NR EUR											-0,86	1,31	18,58	-21,47
MSCI Europe NR EUR											0,21	4,08	23,80	-10,90

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