

KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Währung	Aktueller Kurs	Fair Value	Bewertung	Fair Value in 2 Jahren	Bewertung (2 Jahre)	52W Hoch	52W Tief	Abstand zum 52W Hoch	Abstand zum 52W Tief	Marktwert in Mrd.
NYSE:MMM	3M COMPANY	USA	Consumer Goods Conglomerates	04.06.2022					USD	130,13	154,00	118,34%	161,00	123,72%	203,21	125,60	-35,96%	3,61%	74,05
FRA:AB9	ABQ Wind AG	Deutschland	Renewable Energy	06.08.2021					EUR	57,00	39,07	68,54%	44,48	78,04%	66,60	42,80	-14,41%	33,18%	0,54
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2021					EUR	6,83	12,10	177,16%	22,48	329,14%	26,61	5,77	-74,33%	18,37%	1,28
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022					EUR	159,80	254,00	158,95%	276,00	172,72%	335,05	154,40	-52,31%	3,50%	30,50
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	26.12.2021					USD	379,86	289,00	76,08%	332,00	87,40%	699,54	338,00	-45,70%	12,38%	177,77
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021					EUR	1.509,60	1.055,00	69,89%	1.156,00	76,58%	2.835,00	1.148,00	-46,75%	31,50%	47,87
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022					EUR	127,02	116,00	91,32%	126,00	99,20%	153,40	122,42	-17,20%	3,76%	65,92
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	19.11.2021					USD	94,66	51,00	53,88%	83,00	87,68%	212,58	86,71	-55,47%	9,17%	60,25
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022					USD	254,88	303,00	118,88%	342,00	134,18%	737,45	225,86	-65,44%	12,85%	20,09
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022					USD	2.255,34	2.339,00	103,71%	2.678,00	118,74%	3.042,00	2.044,16	-25,86%	10,33%	1.477,35
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022					USD	113,55	126,50	111,40%	150,50	132,54%	188,11	101,26	-39,64%	12,14%	1.155,30
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022					USD	142,48	162,00	113,70%	170,00	119,31%	199,55	134,12	-28,60%	6,23%	107,30
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022					USD	150,17	108,00	71,92%	118,00	78,58%	182,94	129,04	-17,91%	16,37%	2.430,53
BIT:ATI	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021					EUR	22,30	17,27	77,44%	22,00	102,69%	23,15	14,35	-3,67%	55,40%	18,44
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021					USD	32,25	45,00	139,53%	48,00	148,84%	50,11	29,67	-35,64%	8,70%	259,83
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022					EUR	41,50	66,00	159,04%	76,00	183,13%	69,50	39,40	-40,29%	5,33%	38,14
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	30.07.2021					EUR	38,20	28,21	73,85%	29,23	76,52%	48,60	32,65	-21,40%	17,00%	1,37
FRA:BC8	Bechtle AG	Deutschland	Software & IT Services	27.03.2022					EUR	37,20	39,00	104,84%	45,00	120,97%	69,32	35,99	-46,34%	3,36%	4,65
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021					USD	278,48	361,81	129,92%	372,77	133,86%	362,10	263,68	-23,09%	5,61%	614,44
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	01.09.2021					USD	72,47	107,93	148,93%	113,23	156,24%	141,97	64,29	-48,95%	12,72%	16,32
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022					USD	600,37	821,00	136,75%	903,00	150,41%	973,16	575,60	-38,31%	4,30%	90,96
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022					USD	1.698,59	2.578,00	151,77%	2.977,00	175,26%	2.715,66	1.669,34	-37,45%	1,75%	69,00
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	01.10.2021					CAD	145,38	165,00	113,50%	173,00	119,00%	171,48	128,50	-15,22%	13,14%	77,19
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022					EUR	131,35	107,00	81,46%	121,00	92,12%	202,00	105,00	-34,98%	25,10%	11,82
NYSE:CAT	CATERPILLAR INC.	Deutschland	Machinery, Equipment & Components	13.02.2022					USD	173,38	204,00	117,66%	211,00	121,70%	237,90	167,08	-27,12%	3,77%	92,48
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022					USD	137,65	112,00	81,37%	N/A	N/A	182,40	92,86	-24,53%	48,23%	270,46

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NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022					USD	43,07	56,00	130,02%	58,00	134,66%	64,29	40,82	-33,01%	5,51%	178,35
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022					USD	65,86	80,00	121,47%	88,00	133,62%	93,47	63,26	-29,54%	4,11%	34,32
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	29.10.2021					USD	78,15	73,00	93,41%	75,00	95,97%	85,61	72,20	-8,71%	8,24%	65,49
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022					DKK	835,00	573,00	68,62%	621,00	74,37%	1.194,00	728,80	-30,07%	14,57%	165,33
FRA:COD	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022					EUR	39,28	66,00	168,02%	76,00	193,48%	82,65	36,56	-52,47%	7,44%	2,12
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021					USD	522,95	413,00	78,98%	448,00	85,67%	612,27	406,51	-14,59%	28,64%	231,65
FRA:ICOV	Covestro AG	Deutschland	Chemicals	23.01.2022					EUR	32,17	55,00	170,97%	58,00	180,29%	60,20	30,84	-46,56%	4,31%	6,18
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022					USD	95,37	128,00	134,21%	140,00	146,80%	111,25	79,33	-14,27%	20,22%	125,06
EPA:BN	Danone SA	Frankreich	Food & Tobacco	28.10.2021					EUR	53,69	66,30	123,49%	68,94	128,40%	65,30	46,48	-17,78%	15,51%	36,34
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021					USD	297,70	273,00	91,70%	312,00	104,80%	446,76	283,81	-33,36%	4,89%	90,99
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022					EUR	159,55	126,00	78,97%	142,00	89,00%	169,50	136,35	-5,87%	17,02%	30,60
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	12.11.2021					EUR	6,12	9,94	162,42%	13,88	226,80%	7,90	5,26	-22,53%	16,35%	7,33
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022					EUR	36,24	50,00	137,97%	53,00	146,25%	61,28	33,60	-40,86%	7,86%	44,80
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	15.10.2021					USD	406,60	465,00	114,36%	542,00	133,30%	567,57	321,15	-28,36%	26,61%	14,66
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022					EUR	35,30	37,00	104,82%	41,00	116,15%	141,20	29,98	-75,00%	17,75%	0,75
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	04.09.2021					EUR	136,00	126,65	93,13%	149,02	109,57%	224,00	125,00	-39,29%	8,80%	0,23
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022					EUR	10,23	10,53	102,93%	10,49	102,54%	12,67	6,65	-19,26%	53,83%	39,27
NYSE:ELV	Elevance Health Inc./ (ANTHEM, INC.)	USA	Healthcare Providers & Services	24.09.2021					USD	488,92	377,00	77,11%	412,00	84,27%	533,68	355,43	-8,39%	37,56%	117,87
FRA:ECV	Eneavis AG	Deutschland	Electrical Utilities & IPPs	28.05.2021					EUR	19,84	18,12	91,39%	22,87	115,27%	21,54	11,50	-7,89%	72,52%	3,18
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022					EUR	5,00	9,30	186,00%	10,79	215,80%	8,10	4,82	-38,27%	3,73%	50,34
EPA:ERE	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022					EUR	78,86	93,00	117,93%	109,00	138,22%	127,68	70,14	-38,24%	12,43%	15,22
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	20.09.2021					EUR	19,96	28,77	144,14%	31,37	157,16%	30,00	18,87	-33,47%	5,78%	9,33
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022					USD	92,35	113,00	122,36%	128,00	138,60%	217,72	88,70	-57,58%	4,11%	14,51
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022					USD	84,54	58,00	68,61%	N/A	N/A	105,57	52,10	-19,92%	62,26%	356,18
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021					EUR	23,08	32,50	140,81%	35,50	153,81%	37,44	23,04	-38,35%	0,17%	1,03
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021					AUD	16,33	12,00	73,48%	11,00	67,36%	26,58	13,90	-38,56%	17,48%	50,28

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FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022					EUR	27,57	52,00	188,61%	52,00	188,61%	47,37	26,60	-41,80%	3,65%	15,57
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022					USD	212,77	181,00	85,07%	195,00	91,65%	254,99	182,66	-16,56%	16,48%	59,09
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022					SEK	130,34	216,00	165,72%	221,00	169,56%	194,46	110,10	-32,97%	18,38%	190,38
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022					EUR	136,65	142,00	103,92%	168,00	122,94%	181,65	130,25	-24,77%	4,91%	16,49
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022					EUR	46,16	106,00	229,64%	118,00	255,63%	76,86	43,49	-39,94%	6,14%	8,89
FRA:HFG	HelloFresh SE	Deutschland	Food & Drug Retailing	12.09.2021					EUR	31,90	70,00	219,44%	81,00	253,92%	97,36	27,18	-67,24%	17,37%	5,53
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022					EUR	61,06	91,00	149,03%	94,00	153,95%	88,96	56,56	-31,36%	7,96%	26,42
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	24.09.2021					EUR	1.123,00	793,00	70,61%	880,00	78,36%	1.678,00	957,60	-33,08%	17,27%	118,55
FRA:HOF	HOCHTIEF Aktiengesellschaft	Deutschland	Construction & Engineering	20.08.2021					EUR	48,43	105,46	217,76%	124,84	257,77%	73,58	45,26	-34,18%	7,00%	3,73
NASDAQ:HNST	Honest-Company	USA	Specialty Retailers	06.05.2021					USD	3,29	13,86	421,28%	20,42	620,67%	15,38	2,54	-78,50%	20,53%	0,30
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	05.11.2021					USD	172,80	143,00	82,75%	154,00	89,12%	236,86	167,35	-27,05%	3,26%	117,63
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022					USD	31,66	62,00	195,83%	66,00	208,46%	41,47	26,11	-23,66%	21,26%	32,74
FRA:HYQ	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021					EUR	175,90	287,00	163,16%	233,00	180,31%	608,50	174,00	-71,09%	1,09%	1,14
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022					EUR	9,81	12,59	128,34%	14,61	148,93%	11,49	8,47	-14,62%	15,82%	61,57
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022					USD	38,62	51,00	132,06%	77,00	199,38%	56,93	35,54	-32,16%	8,67%	157,92
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	17.09.2021					USD	139,92	86,00	61,46%	79,00	56,46%	144,73	114,56	-3,32%	22,14%	125,85
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021					USD	112,95	166,00	146,97%	184,00	162,90%	172,96	106,06	-34,70%	6,50%	331,74
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022					EUR	340,40	291,00	85,49%	308,00	90,48%	433,65	300,45	-21,50%	13,30%	182,34
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022					SEK	171,05	135,00	78,92%	156,00	91,20%	277,00	158,65	-38,25%	7,82%	72,50
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022					USD	276,98	282,00	101,81%	312,00	112,64%	352,18	265,12	-21,35%	4,47%	139,24
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	29.10.2021					USD	398,38	303,00	76,06%	321,00	80,58%	479,99	324,23	-17,00%	22,87%	106,01
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022					USD	185,00	185,00	100,00%	201,00	108,65%	263,31	170,12	-29,74%	8,75%	118,24
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022					USD	286,41	191,00	66,69%	221,00	77,16%	485,83	251,51	-41,05%	13,88%	35,07
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	15.10.2021					EUR	608,40	615,00	101,08%	671,00	110,29%	758,50	535,00	-19,79%	13,72%	307,59
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021					USD	332,57	284,00	85,40%	298,00	89,61%	399,92	303,65	-16,84%	9,52%	323,47
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	20.04.2021					EUR	52,70	67,50	128,08%	74,44	141,25%	148,00	50,84	-64,39%	3,66%	56,65

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NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022					USD	164,70	328,00	199,15%	385,00	233,76%	384,33	154,25	-57,15%	6,77%	445,73
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	09.09.2021					USD	256,72	272,00	105,95%	303,00	118,03%	349,67	241,51	-26,58%	6,30%	1.920,02
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022					EUR	219,70	271,00	123,35%	280,00	127,45%	282,10	205,45	-22,12%	6,94%	30,79
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022					USD	189,11	413,00	218,39%	485,00	256,46%	700,99	162,71	-73,02%	16,23%	84,02
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022					USD	104,70	113,00	107,93%	125,00	119,39%	179,10	99,53	-41,54%	5,19%	164,77
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022					USD	461,20	473,00	102,56%	519,00	112,53%	492,30	344,89	-6,32%	33,72%	71,69
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	03.09.2021					USD	157,62	92,74	58,84%	111,00	70,42%	346,47	140,55	-54,51%	12,15%	394,05
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2021					USD	3,59	11,12	309,75%	20,65	575,21%	20,36	2,75	-82,37%	30,55%	2,12
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021					DKK	809,80	693,00	85,58%	874,00	107,93%	1.057,50	629,60	-23,42%	28,62%	340,42
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022					USD	248,36	265,00	106,70%	291,00	117,17%	340,00	230,44	-26,95%	7,78%	31,88
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	02.02.2022					USD	73,91	246,00	332,84%	298,00	403,19%	310,16	67,58	-76,17%	9,37%	85,59
NASDAQ:PTON	PELOTON-INTERACTIVE, INC.	USA	Leisure Products	12.11.2021					USD	8,48	64,00	754,72%	79,00	931,60%	127,57	8,22	-93,95%	3,16%	2,86
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022					USD	171,12	128,00	74,80%	137,00	80,06%	177,62	149,48	-3,66%	14,48%	236,16
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	24.09.2021					EUR	62,54	62,00	99,14%	71,00	113,53%	115,25	57,98	-45,74%	7,86%	9,66
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	12.11.2021					USD	91,23	82,00	89,88%	89,00	97,56%	106,02	79,00	-13,95%	15,48%	135,68
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021					GBX	4.596,50	5.540,00	120,53%	5.540,00	120,53%	6.343,00	4.354,00	-27,53%	5,57%	90,72
SWX:RO	Roche Holding AG	Schweiz	Pharmaceuticals	06.08.2021					CHF	395,20	344,70	87,22%	367,58	93,01%	439,20	341,00	-10,02%	15,89%	280,18
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021					CAD	118,63	119,75	100,94%	134,22	113,14%	149,60	118,24	-20,70%	0,33%	128,71
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022					USD	167,38	226,00	135,02%	262,00	156,53%	311,75	154,55	-46,31%	8,30%	166,54
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022					EUR	88,30	110,00	124,58%	119,00	134,77%	129,50	83,28	-31,81%	6,03%	107,82
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	17.09.2021					EUR	359,00	151,00	42,06%	200,00	55,71%	839,00	273,00	-57,21%	31,50%	27,22
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021					EUR	14,00	33,00	235,71%	45,00	321,43%	25,55	13,33	-45,21%	5,03%	10,13
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022					USD	79,62	90,58	113,77%	96,80	121,58%	126,32	68,39	-36,97%	16,42%	91,32
HEL:STEAV	Stora Enso Oyj	Finnland	Paper & Forest Products	08.10.2021					EUR	15,90	16,33	102,70%	17,18	108,05%	20,60	14,15	-22,82%	12,37%	12,34
FRA:SY1	Symrise AG	Deutschland	Chemicals	17.09.2021					EUR	104,30	85,00	81,50%	94,00	90,12%	132,45	94,98	-21,25%	9,81%	14,58
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022					USD	146,67	173,00	117,95%	189,00	128,86%	268,98	137,16	-45,47%	6,93%	68,01

KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Währung	Aktueller Kurs	Fair Value	Bewertung	Fair Value in 2 Jahren	Bewertung (2 Jahre)	52W Hoch	52W Tief	Abstand zum 52W Hoch	Abstand zum 52W Tief	Marktwert in Mrd.
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021					EUR	9,33	22,00	235,80%	26,00	278,67%	30,35	8,90	-69,26%	4,83%	1,74
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022					USD	720,20	304,00	42,21%	381,00	52,90%	1.243,49	620,57	-42,08%	16,05%	746,41
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022					USD	160,54	122,00	75,99%	131,00	81,60%	202,26	144,46	-20,63%	11,13%	148,04
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021					USD	43,41	71,00	163,56%	77,00	177,38%	64,63	39,78	-32,83%	9,13%	35,07
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022					USD	292,41	257,00	87,89%	273,00	93,36%	420,61	264,51	-30,48%	10,55%	300,53
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022					USD	38,01	27,10	71,30%	26,86	70,67%	44,87	32,78	-15,29%	15,95%	46,52
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2021					USD	47,75	47,08	98,60%	50,11	104,94%	62,78	37,92	-23,94%	25,92%	34,17
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	01.10.2021					USD	145,07	127,00	87,54%	131,00	90,30%	165,35	129,50	-12,26%	12,02%	348,07
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021					USD	95,20	110,00	115,55%	119,00	125,00%	187,58	90,23	-49,25%	5,51%	173,41
NYSE:TMO	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	17.09.2021					USD	538,87	477,00	88,52%	536,00	99,47%	672,34	497,83	-19,85%	8,24%	210,95
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022					USD	203,20	195,00	95,96%	222,00	109,25%	241,54	166,49	-15,87%	22,05%	22,73
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022					USD	397,24	332,00	83,58%	379,00	95,41%	438,63	319,05	-9,44%	24,51%	20,58
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	01.10.2021					GBX	3.905,50	5.000,00	128,02%	5.000,00	128,02%	4.388,00	3.267,50	-11,00%	19,53%	117,28
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021					USD	210,04	139,00	66,18%	153,00	72,84%	252,67	185,91	-16,87%	12,98%	437,55
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022					USD	38,03	69,00	181,44%	72,00	189,32%	55,00	36,57	-30,85%	3,99%	32,87
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022					USD	129,07	140,00	108,47%	147,00	113,89%	160,77	117,27	-19,72%	10,06%	353,80
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022					USD	41,13	58,00	141,02%	65,00	158,04%	60,30	36,54	-31,79%	12,56%	155,90
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021					HKD	11,68	13,26	113,53%	16,58	141,95%	19,36	10,84	-39,67%	7,75%	103,90
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022					EUR	25,68	42,00	163,55%	47,00	183,02%	101,25	21,22	-74,64%	21,02%	6,71
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022					USD	34,57	50,55	146,23%	62,39	180,47%	114,07	28,76	-69,69%	20,20%	8,51