

# 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     | 147,41         | 154,00     | 104,47%   | 161,00                 | 109,22%             | 202,77   | 125,60   | -27,30%              | 17,36%               | 83,97             |
| FRA:AB9      | ABQ Wind AG                       | Deutschland | Renewable Energy                                | 06.08.2021           |                |              |              |          | EUR     | 59,20          | 39,07      | 66,00%    | 44,48                  | 75,14%              | 66,60    | 42,80    | -11,11%              | 30,32%               | 0,55              |
| FRA:YOU      | About You Hldg                    | Deutschland | Diversified Retail                              | 06.08.2021           |                |              |              |          | EUR     | 9,05           | 12,10      | 133,70%   | 22,48                  | 248,40%             | 25,40    | 5,77     | -64,37%              | 56,85%               | 1,70              |
| FRA:ADS      | adidas AG                         | Deutschland | Textiles & Apparel                              | 13.03.2022           |                |              |              |          | EUR     | 172,74         | 254,00     | 147,04%   | 276,00                 | 159,78%             | 330,00   | 154,40   | -47,65%              | 11,88%               | 32,83             |
| NASDAQ:ADBE  | ADOBE INC.                        | USA         | Software & IT Services                          | 26.12.2021           |                |              |              |          | USD     | 433,43         | 289,00     | 66,68%    | 332,00                 | 76,60%              | 699,54   | 338,00   | -38,04%              | 28,23%               | 202,85            |
| AMS:ADYEN    | Adyen NV                          | Niederlande | Financial Technology (Fintech) & Infrastructure | 17.09.2021           |                |              |              |          | EUR     | 1.747,80       | 1.055,00   | 60,36%    | 1.156,00               | 66,14%              | 2.835,00 | 1.148,00 | -38,35%              | 52,25%               | 55,49             |
| EPA:AI       | Air Liquide                       | Frankreich  | Chemicals                                       | 20.02.2022           |                |              |              |          | EUR     | 133,34         | 116,00     | 87,00%    | 126,00                 | 94,50%              | 153,40   | 122,42   | -13,08%              | 8,92%                | 69,86             |
| NASDAQ:ABNB  | AIRBNB, INC.                      | USA         | Software & IT Services                          | 19.11.2021           |                |              |              |          | USD     | 117,11         | 51,00      | 43,55%    | 83,00                  | 70,87%              | 212,58   | 86,71    | -44,91%              | 35,06%               | 74,54             |
| NASDAQ:ALGN  | ALIGN TECHNOLOGY, INC.            | USA         | Healthcare Equipment & Supplies                 | 27.02.2022           |                |              |              |          | USD     | 293,89         | 303,00     | 103,10%   | 342,00                 | 116,37%             | 737,45   | 225,86   | -60,15%              | 30,12%               | 23,16             |
| NASDAQ:GOOG  | ALPHABET INC.                     | USA         | Software & IT Services                          | 21.05.2022           |                |              |              |          | USD     | 118,22         | 116,95     | 98,93%    | 133,90                 | 113,26%             | 152,10   | 102,21   | -22,27%              | 15,66%               | 1.536,57          |
| NASDAQ:AMZN  | AMAZON.COM, INC.                  | USA         | Diversified Retail                              | 04.06.2022           |                |              |              |          | USD     | 140,80         | 126,50     | 89,84%    | 150,50                 | 106,89%             | 188,11   | 101,26   | -25,15%              | 39,05%               | 1.434,41          |
| NYSE:AXP     | AMERICAN EXPRESS COMPANY          | USA         | Banking Services                                | 06.02.2022           |                |              |              |          | USD     | 157,51         | 162,00     | 102,85%   | 170,00                 | 107,93%             | 199,55   | 134,12   | -21,07%              | 17,44%               | 118,09            |
| NASDAQ:AAPL  | APPLE INC.                        | USA         | Computers, Phones & Household Electronics       | 13.02.2022           |                |              |              |          | USD     | 165,35         | 108,00     | 65,32%    | 118,00                 | 71,36%              | 182,94   | 129,04   | -9,62%               | 28,14%               | 2.657,30          |
| BIT:ATI      | Atlantia SpA                      | Italien     | Transport Infrastructure                        | 29.08.2021           |                |              |              |          | EUR     | 22,72          | 17,27      | 76,01%    | 22,00                  | 100,79%             | 23,15    | 14,54    | -1,86%               | 56,26%               | 18,81             |
| NYSE:BAC     | BANK OF AMERICA CORPORATION       | USA         | Banking Services                                | 19.11.2021           |                |              |              |          | USD     | 33,96          | 45,00      | 132,51%   | 48,00                  | 141,34%             | 50,11    | 29,67    | -32,23%              | 14,46%               | 272,88            |
| FRA:BAS      | BASF SE                           | Deutschland | Chemicals                                       | 13.03.2022           |                |              |              |          | EUR     | 44,20          | 66,00      | 149,32%   | 76,00                  | 171,95%             | 69,50    | 39,40    | -36,40%              | 12,18%               | 41,41             |
| FRA:BYW6     | BayWa Aktiengesellschaft          | Deutschland | Food & Tobacco                                  | 30.07.2021           |                |              |              |          | EUR     | 42,65          | 28,21      | 66,14%    | 29,23                  | 68,53%              | 48,60    | 32,65    | -12,24%              | 30,63%               | 1,54              |
| FRA:BC8      | Bechtle AG                        | Deutschland | Software & IT Services                          | 27.03.2022           |                |              |              |          | EUR     | 44,33          | 39,00      | 87,98%    | 45,00                  | 101,51%             | 69,32    | 35,60    | -36,05%              | 24,52%               | 5,58              |
| NYSE:BRK.B   | BERKSHIRE HATHAWAY INC.           | USA         | Consumer Goods Conglomerates                    | 01.06.2021           |                |              |              |          | USD     | 292,07         | 361,81     | 123,88%   | 372,77                 | 127,63%             | 362,10   | 263,68   | -19,34%              | 10,77%               | 645,27            |
| NYSE:BBY     | Best Buy Co., Inc.                | USA         | Specialty Retailers                             | 31.07.2022           |                |              |              |          | USD     | 76,38          | 103,00     | 134,85%   | 108,00                 | 141,40%             | 141,97   | 64,29    | -46,20%              | 18,81%               | 17,20             |
| NYSE:BLK     | BlackRock Inc                     | USA         | Capital Markets                                 | 21.05.2022           |                |              |              |          | USD     | 695,93         | 821,00     | 117,97%   | 903,00                 | 129,75%             | 973,16   | 575,60   | -28,49%              | 20,91%               | 105,06            |
| NASDAQ:BKNG  | BOOKING HOLDINGS INC.             | USA         | Hotels & Entertainment Services                 | 16.01.2022           |                |              |              |          | USD     | 1.924,97       | 2.578,00   | 133,92%   | 2.977,00               | 154,65%             | 2.715,66 | 1.669,34 | -29,12%              | 15,31%               | 78,20             |
| TSE:CNR      | Canadian National Railway Company | Kanada      | Freight & Logistics Services                    | 31.07.2022           |                |              |              |          | CAD     | 164,33         | 142,00     | 86,41%    | 150,00                 | 91,28%              | 171,48   | 132,38   | -4,17%               | 24,14%               | 87,57             |
| FRA:AFX      | Carl Zeiss Meditec AG             | Deutschland | Healthcare Equipment & Supplies                 | 20.02.2022           |                |              |              |          | EUR     | 135,60         | 107,00     | 78,91%    | 121,00                 | 89,23%              | 202,00   | 105,00   | -32,87%              | 29,14%               | 12,18             |
| NYSE:CAT     | CATERPILLAR INC.                  | Deutschland | Machinery, Equipment & Components               | 13.02.2022           |                |              |              |          | USD     | 185,39         | 204,00     | 110,04%   | 211,00                 | 113,81%             | 237,90   | 167,08   | -22,07%              | 10,96%               | 98,88             |
| NYSE:CVX     | Chevron Corporation               | USA         | Oil, Gas and Consumable Fuels                   | 03.07.2022           |                |              |              |          | USD     | 153,64         | 112,00     | 72,90%    | N/A                    | N/A                 | 182,40   | 92,86    | -15,77%              | 65,45%               | 301,87            |

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|--------------|--------------------------------------------------|------------------------|--------------------------------------------|-----------------------|----------------|--------------|--------------|----------|----------------|------------------|------------------|-------------------|------------------------|---------------------|------------------|------------------|----------------------|----------------------|-------------------|
| NASDAQ:CSCO  | CISCO SYSTEMS, INC.                              | USA                    | Communications & Networking                | 29.05.2022            |                |              |              |          | USD            | 45,01            | 56,00            | 124,42%           | 58,00                  | 128,86%             | 64,29            | 40,82            | -29,99%              | 10,26%               | 186,38            |
| NASDAQ:CTSH  | Cognizant Technology Solutions Corp              | USA                    | Software & IT Services                     | 29.05.2022            |                |              |              |          | USD            | 68,72            | 80,00            | 116,41%           | 88,00                  | 128,06%             | 93,47            | 63,26            | -26,48%              | 8,63%                | 35,58             |
| NYSE:CL      | COLGATE-PALMOLIVE COMPANY                        | USA                    | Personal & Household Products & Services   | 29.10.2021            |                |              |              |          | USD            | 80,43            | 73,00            | 90,76%            | 75,00                  | 93,25%              | 85,61            | 72,20            | -6,05%               | 11,40%               | 67,09             |
| CPH:COLO-B   | Coloplast A/S                                    | Dänemark               | Healthcare Equipment & Supplies            | 06.03.2022            |                |              |              |          | DKK            | 829,60           | 573,00           | 69,07%            | 621,00                 | 74,86%              | 1.194,00         | 728,80           | -30,52%              | 13,83%               | 164,26            |
| FRA:COP      | CompuGroup Medical SE & Co. KGaA                 | Deutschland            | Software & IT Services                     | 01.05.2022            |                |              |              |          | EUR            | 42,22            | 66,00            | 156,32%           | 76,00                  | 180,01%             | 82,65            | 36,56            | -48,92%              | 15,48%               | 2,26              |
| NASDAQ:COST  | COSTCO WHOLESALE CORPORATION                     | USA                    | Diversified Retail                         | 26.11.2021            |                |              |              |          | USD            | 540,67           | 413,00           | 76,39%            | 448,00                 | 82,86%              | 612,27           | 406,51           | -11,69%              | 33,00%               | 239,50            |
| FRA:ICOV     | Covestro AG                                      | Deutschland            | Chemicals                                  | 23.01.2022            |                |              |              |          | EUR            | 33,20            | 55,00            | 165,66%           | 58,00                  | 174,70%             | 60,20            | 30,84            | -44,85%              | 7,65%                | 6,39              |
| NYSE:CVS     | CVS HEALTH CORPORATION                           | USA                    | Healthcare Providers & Services            | 25.03.2022            |                |              |              |          | USD            | 102,26           | 128,00           | 125,17%           | 140,00                 | 136,91%             | 111,25           | 79,33            | -8,08%               | 28,90%               | 134,09            |
| FRA:DKI      | Daikin Industries, Ltd.                          | Japan                  | Building Products                          | 24.07.2022            |                |              |              |          | JPY            | 24.056,60        | 16.400,00        | 68,17%            | 18.000,00              | 74,82%              | 31.232,34        | 18.977,22        | -22,98%              | 26,77%               | 959.372,60        |
| EPA:BN       | Danone SA                                        | Frankreich             | Food & Tobacco                             | 28.10.2021            |                |              |              |          | EUR            | 53,67            | 66,30            | 123,53%           | 68,94                  | 128,45%             | 65,30            | 46,48            | -17,81%              | 15,47%               | 37,15             |
| NYSE:DE      | DEERE & COMPANY                                  | USA                    | Machinery, Equipment & Components          | 03.12.2021            |                |              |              |          | USD            | 343,31           | 273,00           | 79,52%            | 312,00                 | 90,88%              | 446,76           | 283,81           | -23,16%              | 20,96%               | 104,93            |
| FRA:DB1      | Deutsche Börse Aktiengesellschaft                | Deutschland            | Investment Banking & Investment Services   | 16.07.2022            |                |              |              |          | EUR            | 173,70           | 126,00           | 72,54%            | 142,00                 | 81,75%              | 175,00           | 136,35           | -0,74%               | 27,39%               | 32,92             |
| FRA:LHA      | Deutsche Lufthansa Aktiengesellschaft            | Deutschland            | Passenger Transportation Services          | 12.11.2021            |                |              |              |          | EUR            | 6,73             | 9,94             | 147,70%           | 13,88                  | 206,24%             | 7,90             | 5,26             | -14,81%              | 27,95%               | 8,24              |
| FRA:DPW      | Deutsche Post AG                                 | Deutschland            | Freight & Logistics Services               | 16.07.2022            |                |              |              |          | EUR            | 42,05            | 50,00            | 118,91%           | 53,00                  | 126,04%             | 61,28            | 33,60            | -31,38%              | 25,15%               | 52,18             |
| NYSE:DPZ     | DOMINO'S PIZZA, INC.                             | USA                    | Hotels & Entertainment Services            | 15.10.2021            |                |              |              |          | USD            | 387,93           | 465,00           | 119,87%           | 542,00                 | 139,72%             | 567,57           | 321,15           | -31,65%              | 20,79%               | 13,92             |
| FRA:EUZ      | Eckert & Ziegler Strahlen- und Medizintechnik AG | Deutschland            | Pharmaceuticals                            | 01.05.2022            |                |              |              |          | EUR            | 44,30            | 37,00            | 83,52%            | 41,00                  | 92,55%              | 141,20           | 29,98            | -68,63%              | 47,77%               | 0,94              |
| FRA:EIN3     | Einhell Germany AG                               | Deutschland            | Household Goods                            | 07.08.2022            |                |              |              |          | EUR            | 132,20           | 137,00           | 103,63%           | 169,00                 | 127,84%             | 224,00           | 125,00           | -40,98%              | 5,76%                | 0,22              |
| EPA:EDF      | <del>Electricite de France SA</del>              | <del>Frankreich</del>  | <del>Multiline Utilities</del>             | <del>02.01.2022</del> |                |              |              |          | <del>EUR</del> | <del>11,94</del> | <del>10,53</del> | <del>88,19%</del> | <del>10,49</del>       | <del>87,86%</del>   | <del>12,67</del> | <del>6,65</del>  | <del>-5,76%</del>    | <del>79,55%</del>    | <del>46,33</del>  |
| NYSE:ELV     | Elevance Health Inc./ (ANTHEM, INC.)             | USA                    | Healthcare Providers & Services            | 24.09.2021            |                |              |              |          | USD            | 475,13           | 377,00           | 79,35%            | 412,00                 | 86,71%              | 533,68           | 355,43           | -10,97%              | 33,68%               | 114,03            |
| FRA:ECV      | <del>Encavis AG</del>                            | <del>Deutschland</del> | <del>Electrical Utilities &amp; IPPs</del> | <del>28.05.2021</del> |                |              |              |          | <del>EUR</del> | <del>22,64</del> | <del>18,42</del> | <del>80,04%</del> | <del>22,87</del>       | <del>101,02%</del>  | <del>22,64</del> | <del>11,50</del> | <del>0,00%</del>     | <del>96,87%</del>    | <del>3,64</del>   |
| BIT:ENEL     | Enel SpA                                         | Italien                | Electrical Utilities & IPPs                | 02.01.2022            |                |              |              |          | EUR            | 4,95             | 9,30             | 187,88%           | 10,79                  | 217,98%             | 8,04             | 4,61             | -38,43%              | 7,38%                | 49,95             |
| EPA:ERF      | Eurofins Scientific SE                           | Frankreich             | Life Sciences Tools and Services           | 03.04.2022            |                |              |              |          | EUR            | 75,16            | 93,00            | 123,74%           | 109,00                 | 145,02%             | 127,68           | 70,14            | -41,13%              | 7,16%                | 15,85             |
| FRA:EVK      | Evonik Industries AG                             | Deutschland            | Chemicals                                  | 20.09.2021            |                |              |              |          | EUR            | 20,73            | 28,77            | 138,78%           | 31,37                  | 151,33%             | 30,00            | 18,87            | -30,90%              | 9,86%                | 9,66              |
| NASDAQ:EXPE  | EXPEDIA GROUP, INC.                              | USA                    | Hotels & Entertainment Services            | 16.01.2022            |                |              |              |          | USD            | 102,52           | 113,00           | 110,22%           | 128,00                 | 124,85%             | 217,72           | 88,70            | -52,91%              | 15,58%               | 16,11             |
| NYSE:XOM     | Exxon Mobil Corp                                 | USA                    | Oil, Gas and Consumable Fuels              | 03.07.2022            |                |              |              |          | USD            | 88,45            | 58,00            | 65,57%            | N/A                    | N/A                 | 105,57           | 52,10            | -16,22%              | 69,77%               | 368,66            |
| AMS:FLOW     | Flow Traders NV                                  | Niederlande            | Investment Banking & Investment Services   | 17.12.2021            |                |              |              |          | EUR            | 21,08            | 32,50            | 154,17%           | 35,50                  | 168,41%             | 36,24            | 20,74            | -41,83%              | 1,64%                | 1,00              |

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|--------------|-------------------------------------------|-------------|-------------------------------------------------|----------------------|----------------|--------------|--------------|----------|---------|----------------|------------|-----------|------------------------|---------------------|----------|----------|----------------------|----------------------|-------------------|
| ASX:FMG      | FORTESCUE METALS GROUP LTD                | Australien  | Metals & Mining                                 | 19.11.2021           |                |              |              |          | AUD     | 18,14          | 12,00      | 66,15%    | 11,00                  | 60,64%              | 24,39    | 13,90    | -25,63%              | 30,50%               | 55,85             |
| FRA:FRE      | Fresenius SE & Co KGaA                    | Deutschland | Healthcare Providers & Services                 | 20.03.2022           |                |              |              |          | EUR     | 24,58          | 52,00      | 211,55%   | 52,00                  | 211,55%             | 47,37    | 23,51    | -48,11%              | 4,55%                | 13,74             |
| NYSE:GD      | General Dynamics Corporation              | USA         | Aerospace & Defense                             | 27.03.2022           |                |              |              |          | USD     | 228,76         | 181,00     | 79,12%    | 195,00                 | 85,24%              | 254,99   | 188,64   | -10,29%              | 21,27%               | 62,74             |
| STO:HM-B     | H & M Hennes & Mauritz AB                 | Schweden    | Specialty Retailers                             | 06.02.2022           |                |              |              |          | SEK     | 129,18         | 216,00     | 167,21%   | 221,00                 | 171,08%             | 191,86   | 110,10   | -32,67%              | 17,33%               | 188,69            |
| FRA:HNR1     | Hannover RE                               | Deutschland | Insurance                                       | 15.04.2022           |                |              |              |          | EUR     | 144,35         | 142,00     | 98,37%    | 168,00                 | 116,38%             | 181,65   | 130,25   | -20,53%              | 10,83%               | 17,43             |
| FRA:HEI      | HeidelbergCement AG                       | Deutschland | Construction Materials                          | 13.03.2022           |                |              |              |          | EUR     | 50,98          | 106,00     | 207,92%   | 118,00                 | 231,46%             | 76,86    | 43,49    | -33,67%              | 17,22%               | 9,84              |
| FRA:HFG      | HelloFresh SE                             | Deutschland | Food & Drug Retailing                           | 24.07.2022           |                |              |              |          | EUR     | 28,49          | 37,00      | 129,87%   | 42,00                  | 147,42%             | 97,36    | 24,88    | -70,74%              | 14,51%               | 4,97              |
| ETR:HEN3     | Henkel AG & Co. KGaA                      | Deutschland | Chemicals                                       | 27.02.2022           |                |              |              |          | EUR     | 63,82          | 91,00      | 142,59%   | 94,00                  | 147,29%             | 88,96    | 56,56    | -28,26%              | 12,84%               | 27,89             |
| EPA:RMS      | Hermes International SCA                  | Frankreich  | Textiles & Apparel                              | 24.09.2021           |                |              |              |          | EUR     | 1.348,00       | 793,00     | 58,83%    | 880,00                 | 65,28%              | 1.678,00 | 957,60   | -19,67%              | 40,77%               | 142,89            |
| FRA:HOE      | HOCHTIEF Aktiengesellschaft               | Deutschland | Construction & Engineering                      | 20.08.2021           |                |              |              |          | EUR     | 52,24          | 105,46     | 201,88%   | 124,84                 | 238,97%             | 73,58    | 45,26    | -29,00%              | 15,42%               | 4,05              |
| NASDAQ:HNST  | Honest Company                            | USA         | Specialty Retailers                             | 06.05.2021           |                |              |              |          | USD     | 2,58           | 13,86      | 287,15%   | 20,42                  | 570,30%             | 14,33    | 2,54     | -75,02%              | 40,04%               | 0,33              |
| NASDAQ:HON   | HONEYWELL INTERNATIONAL INC.              | USA         | Consumer Goods Conglomerates                    | 05.11.2021           |                |              |              |          | USD     | 192,27         | 143,00     | 74,37%    | 154,00                 | 80,10%              | 234,68   | 167,35   | -18,07%              | 14,89%               | 129,53            |
| NYSE:HPQ     | HP Inc                                    | USA         | Technology Hardware, Storage and Peripherals    | 10.04.2022           |                |              |              |          | USD     | 33,58          | 62,00      | 184,63%   | 66,00                  | 196,55%             | 41,47    | 26,11    | -19,03%              | 28,61%               | 34,73             |
| FRA:HYG      | Hypoport SE                               | Deutschland | Financial Technology (Fintech) & Infrastructure | 17.12.2021           |                |              |              |          | EUR     | 243,00         | 287,00     | 118,11%   | 333,00                 | 137,04%             | 608,50   | 174,00   | -60,07%              | 39,66%               | 1,41              |
| BME:IBE      | Iberdrola                                 | Spanien     | Electrical Utilities & IPPs                     | 02.01.2022           |                |              |              |          | EUR     | 10,48          | 12,59      | 120,13%   | 14,61                  | 139,41%             | 11,49    | 8,47     | -8,79%               | 23,73%               | 66,17             |
| NASDAQ:INTC  | Intel Corporation                         | USA         | Semiconductors & Semiconductor Equipment        | 21.05.2022           |                |              |              |          | USD     | 35,39          | 51,00      | 144,11%   | 77,00                  | 217,58%             | 56,28    | 35,18    | -37,12%              | 0,60%                | 145,31            |
| NYSE:IBM     | INTERNATIONAL BUSINESS MACHINES CORPORATI | USA         | Software & IT Services                          | 17.09.2021           |                |              |              |          | USD     | 132,48         | 86,00      | 64,92%    | 79,00                  | 59,63%              | 144,73   | 114,56   | -8,46%               | 15,64%               | 119,65            |
| NYSE:JPM     | JPMORGAN CHASE & CO.                      | USA         | Banking Services                                | 19.11.2021           |                |              |              |          | USD     | 115,76         | 166,00     | 143,40%   | 184,00                 | 158,95%             | 172,96   | 106,06   | -33,07%              | 9,15%                | 339,99            |
| EPA:OR       | L'Oreal SA                                | Frankreich  | Personal & Household Products & Services        | 13.02.2022           |                |              |              |          | EUR     | 358,15         | 291,00     | 81,25%    | 308,00                 | 86,00%              | 433,65   | 300,45   | -17,41%              | 19,20%               | 192,16            |
| STO:LIFCO-B  | Lifco AB (publ)                           | Schweden    | Holding Companies                               | 06.03.2022           |                |              |              |          | SEK     | 182,65         | 135,00     | 73,91%    | 156,00                 | 85,41%              | 277,00   | 158,65   | -34,06%              | 15,13%               | 77,41             |
| NYSE:LIN     | Linde PLC                                 | USA         | Chemicals                                       | 21.05.2022           |                |              |              |          | USD     | 301,97         | 282,00     | 93,39%    | 312,00                 | 103,32%             | 352,18   | 265,12   | -14,26%              | 13,90%               | 150,49            |
| NYSE:LMT     | LOCKHEED MARTIN CORPORATION               | USA         | Aerospace & Defense                             | 29.10.2021           |                |              |              |          | USD     | 426,41         | 303,00     | 71,06%    | 321,00                 | 75,28%              | 479,99   | 324,23   | -11,16%              | 31,51%               | 113,06            |
| NYSE:LOW     | LOWE'S COMPANIES, INC.                    | USA         | Specialty Retailers                             | 11.06.2022           |                |              |              |          | USD     | 199,08         | 185,00     | 92,93%    | 201,00                 | 100,96%             | 263,31   | 170,12   | -24,39%              | 17,02%               | 127,24            |
| NASDAQ:LULU  | LULULEMON ATHLETICA INC.                  | Kanada      | Textiles & Apparel                              | 18.06.2022           |                |              |              |          | USD     | 317,80         | 191,00     | 60,10%    | 221,00                 | 69,54%              | 485,83   | 251,51   | -34,59%              | 26,36%               | 40,56             |
| EPA:MC       | LVMH Moët Hennessy Louis Vuitton SE       | Frankreich  | Textiles & Apparel                              | 31.7.2022            |                |              |              |          | EUR     | 688,00         | 615,00     | 89,39%    | 769,00                 | 111,77%             | 758,50   | 535,00   | -9,29%               | 28,60%               | 351,66            |
| NYSE:MA      | MASTERCARD INCORPORATED.                  | USA         | Software & IT Services                          | 26.11.2021           |                |              |              |          | USD     | 357,51         | 284,00     | 79,44%    | 298,00                 | 83,35%              | 399,92   | 303,65   | -10,60%              | 17,74%               | 345,49            |

# 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. |
|--------------------|------------------------------------------|-------------|------------------------------------------|----------------------|----------------|--------------|--------------|----------|---------|----------------|------------|-----------|------------------------|---------------------|----------|----------|----------------------|----------------------|-------------------|
| <u>FRA:MBG</u>     | Mercedes-Benz Group AG                   | Deutschland | Automobile & Auto Parts                  | 20.04.2021           |                |              |              |          | EUR     | 59,33          | 67,50      | 113,77%   | 74,44                  | 125,47%             | 148,00   | 58,76    | -59,91%              | 9,97%                | 64,56             |
| <u>NASDAQ:META</u> | Meta Platforms, Inc.                     | USA         | Software & IT Services                   | 27.02.2022           |                |              |              |          | USD     | 167,11         | 328,00     | 196,28%   | 385,00                 | 230,39%             | 384,33   | 154,25   | -56,52%              | 8,34%                | 449,12            |
| <u>NASDAQ:MSFT</u> | MICROSOFT CORPORATION                    | USA         | Software & IT Services                   | 31.07.2022           |                |              |              |          | USD     | 282,91         | 239,00     | 84,48%    | 281,00                 | 99,32%              | 349,67   | 241,51   | -19,09%              | 17,14%               | 2.109,91          |
| <u>FRA:MUV2</u>    | Münchener Rückversicherungs-Gesellschaft | Deutschland | Insurance                                | 15.04.2022           |                |              |              |          | EUR     | 225,50         | 271,00     | 120,18%   | 280,00                 | 124,17%             | 282,10   | 205,45   | -20,06%              | 9,76%                | 31,56             |
| <u>NASDAQ:NFLX</u> | NETFLIX, INC.                            | USA         | Software & IT Services                   | 23.01.2022           |                |              |              |          | USD     | 226,78         | 413,00     | 182,11%   | 485,00                 | 213,86%             | 700,99   | 162,71   | -67,65%              | 39,38%               | 100,85            |
| <u>NYSE:NKE</u>    | Nike Inc                                 | USA         | Textiles & Apparel                       | 03.04.2022           |                |              |              |          | USD     | 113,87         | 113,00     | 99,24%    | 125,00                 | 109,77%             | 179,10   | 99,53    | -36,42%              | 14,41%               | 178,61            |
| <u>NYSE:NOC</u>    | NORTHROP GRUMMAN CORPORATION             | USA         | Aerospace & Defense                      | 06.02.2022           |                |              |              |          | USD     | 477,59         | 473,00     | 99,04%    | 519,00                 | 108,67%             | 492,30   | 344,89   | -2,99%               | 38,48%               | 73,89             |
| <u>CPH:NOVO-B</u>  | Novo Nordisk A/S                         | USA         | Pharmaceuticals                          | 07.08.2022           |                |              |              |          | DKK     | 756,00         | 444,00     | 58,73%    | 481,00                 | 63,62%              | 863,60   | 604,40   | -12,46%              | 25,08%               | 190,70            |
| <u>NASDAQ:NVDA</u> | NVIDIA CORPORATION                       | USA         | Semiconductors & Semiconductor Equipment | 07.08.2022           |                |              |              |          | USD     | 189,89         | 101,00     | 53,19%    | 117,00                 | 61,61%              | 346,47   | 140,55   | -45,19%              | 35,10%               | 474,72            |
| <u>NASDAQ:OTLY</u> | OTLY AB                                  | Schweden    | Food & Tobacco                           | 22.05.2021           |                |              |              |          | USD     | 3,97           | 11,12      | 280,10%   | 20,65                  | 520,15%             | 19,86    | 2,75     | -90,91%              | 44,36%               | 2,35              |
| <u>CPH:ORSTED</u>  | Orsted A/S                               | Dänemark    | Electrical Utilities & IPPs              | 12.11.2021           |                |              |              |          | DKK     | 825,20         | 693,00     | 83,98%    | 874,00                 | 105,91%             | 1.057,50 | 629,60   | -21,97%              | 31,07%               | 346,90            |
| <u>NYSE:PH</u>     | Parker-Hannifin Corp                     | USA         | Machinery, Equipment & Components        | 26.06.2022           |                |              |              |          | USD     | 292,82         | 265,00     | 90,50%    | 291,00                 | 99,38%              | 340,00   | 230,44   | -13,88%              | 27,07%               | 37,59             |
| <u>NASDAQ:PYPL</u> | PAYPAL HOLDINGS, INC.                    | USA         | Software & IT Services                   | 07.08.2022           |                |              |              |          | USD     | 95,32          | 149,00     | 156,32%   | 173,00                 | 181,49%             | 296,70   | 67,58    | -67,87%              | 41,05%               | 110,38            |
| <u>NASDAQ:PTON</u> | PELOTON-INTERACTIVE, INC.                | USA         | Leisure-Products                         | 12.11.2021           |                |              |              |          | USD     | 11,79          | 64,00      | 542,83%   | 79,00                  | 670,06%             | 121,36   | 8,22     | -90,29%              | 43,43%               | 3,98              |
| <u>NASDAQ:PEP</u>  | PEPSICO, INC.                            | USA         | Beverages                                | 20.02.2022           |                |              |              |          | USD     | 174,55         | 128,00     | 73,33%    | 137,00                 | 78,49%              | 177,69   | 149,48   | -1,77%               | 16,77%               | 240,89            |
| <u>FRA:PUM</u>     | PUMA SE                                  | Deutschland | Textiles & Apparel                       | 24.09.2021           |                |              |              |          | EUR     | 68,02          | 62,00      | 91,15%    | 71,00                  | 104,38%             | 115,25   | 57,98    | -40,98%              | 17,32%               | 10,28             |
| <u>NYSE:RTX</u>    | RAYTHEON TECHNOLOGIES CORPORATION        | USA         | Aerospace & Defense                      | 12.11.2021           |                |              |              |          | USD     | 93,03          | 82,00      | 88,14%    | 89,00                  | 95,67%              | 106,02   | 79,00    | -12,25%              | 17,76%               | 137,36            |
| <u>LON:RIO</u>     | RIO TINTO PLC                            | UK          | Metals & Mining                          | 19.11.2021           |                |              |              |          | GBX     | 4.875,34       | 5.540,00   | 113,63%   | 5.540,00               | 113,63%             | 6.343,00 | 4.354,00 | -23,14%              | 11,97%               | 100,33            |
| <u>SWX:ROG</u>     | Roche Holding AG                         | Schweiz     | Pharmaceuticals                          | 31.07.2022           |                |              |              |          | CHF     | 316,70         | 350,00     | 110,51%   | 373,00                 | 117,78%             | 404,20   | 298,30   | -21,65%              | 6,17%                | 276,79            |
| <u>TSE:RY</u>      | ROYAL BANK OF CANADA                     | Kanada      | Banking Services                         | 07.11.2021           |                |              |              |          | CAD     | 126,47         | 119,75     | 94,69%    | 134,22                 | 106,13%             | 149,60   | 118,24   | -15,46%              | 6,96%                | 138,13            |
| <u>NYSE:CRM</u>    | SALESFORCE.COM, INC.                     | USA         | Software & IT Services                   | 09.01.2022           |                |              |              |          | USD     | 190,17         | 226,00     | 118,84%   | 262,00                 | 137,77%             | 311,75   | 154,55   | -39,00%              | 23,05%               | 189,22            |
| <u>FRA:SAP</u>     | SAP SE                                   | Deutschland | Software & IT Services                   | 20.02.2022           |                |              |              |          | EUR     | 91,32          | 110,00     | 120,46%   | 119,00                 | 130,31%             | 129,50   | 82,96    | -29,48%              | 10,08%               | 115,94            |
| <u>FRA:SRT</u>     | Sartorius AG                             | Deutschland | Healthcare Equipment & Supplies          | 17.09.2021           |                |              |              |          | EUR     | 398,00         | 151,00     | 37,94%    | 200,00                 | 50,25%              | 839,00   | 273,00   | -52,56%              | 45,79%               | 30,79             |
| <u>FRA:ENR</u>     | Siemens Energy AG                        | Deutschland | Renewable Energy                         | 19.11.2021           |                |              |              |          | EUR     | 16,64          | 33,00      | 198,32%   | 45,00                  | 270,43%             | 25,55    | 13,33    | -34,87%              | 24,83%               | 11,98             |
| <u>NASDAQ:SBUX</u> | STARBUCKS CORPORATION                    | USA         | Hotels & Entertainment Services          | 06.02.2022           |                |              |              |          | USD     | 85,73          | 90,58      | 105,66%   | 96,80                  | 112,91%             | 120,76   | 68,39    | -29,01%              | 25,35%               | 98,37             |
| <u>HEL:STEAV</u>   | Stora Enso Oyj                           | Finnland    | Paper & Forest Products                  | 08.10.2021           |                |              |              |          | EUR     | 15,55          | 16,33      | 105,02%   | 17,18                  | 110,48%             | 20,60    | 14,15    | -24,51%              | 9,89%                | 12,19             |

# 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:SY1      | Symrise AG                              | Deutschland | Chemicals                                | 17.09.2021           |                |              |              |          | EUR     | 108,65         | 85,00      | 78,23%    | 94,00                  | 86,52%              | 132,45   | 94,98    | -17,97%              | 14,39%               | 14,92             |
| NYSE:TGT     | Target Corporation                      | USA         | Multiline Retail                         | 16.06.2022           |                |              |              |          | USD     | 166,13         | 173,00     | 104,14%   | 189,00                 | 113,77%             | 268,98   | 137,16   | -38,24%              | 21,12%               | 77,03             |
| FRA:TMV      | TeamViewer AG                           | Deutschland | Software & IT Services                   | 05.11.2021           |                |              |              |          | EUR     | 10,50          | 22,00      | 209,52%   | 26,00                  | 247,62%             | 30,35    | 8,90     | -65,40%              | 17,98%               | 1,97              |
| NASDAQ:TSLA  | TESLA, INC.                             | USA         | Automobiles & Auto Parts                 | 03.04.2022           |                |              |              |          | USD     | 864,51         | 304,00     | 35,16%    | 381,00                 | 44,07%              | 1.243,49 | 620,57   | -30,48%              | 39,31%               | 902,97            |
| NASDAQ:TXN   | Texas Instruments Incorporated          | USA         | Semiconductors & Semiconductor Equipment | 15.05.2022           |                |              |              |          | USD     | 184,30         | 122,00     | 66,20%    | 131,00                 | 71,08%              | 202,26   | 144,46   | -8,88%               | 27,58%               | 168,40            |
| NYSE:BK      | THE BANK OF NEW YORK MELLON CORPORATION | USA         | Investment Banking & Investment Services | 19.11.2021           |                |              |              |          | USD     | 43,50          | 71,00      | 163,22%   | 77,00                  | 177,01%             | 64,63    | 39,78    | -32,69%              | 9,35%                | 35,15             |
| NYSE:HD      | THE HOME DEPOT, INC.                    | Deutschland | Specialty Retailers                      | 11.06.2022           |                |              |              |          | USD     | 309,69         | 257,00     | 82,99%    | 273,00                 | 88,15%              | 420,61   | 264,51   | -26,37%              | 17,08%               | 318,29            |
| NASDAQ:KHC   | THE KRAFT HEINZ COMPANY                 | USA         | Food & Tobacco                           | 02.01.2022           |                |              |              |          | USD     | 37,57          | 27,10      | 72,13%    | 26,86                  | 71,49%              | 44,87    | 32,78    | -16,27%              | 14,61%               | 46,04             |
| NYSE:KR      | THE KROGER CO.                          | USA         | Food & Drug Retailing                    | 11.09.2021           |                |              |              |          | USD     | 47,25          | 47,08      | 99,64%    | 50,11                  | 106,05%             | 62,78    | 38,22    | -24,74%              | 23,63%               | 33,81             |
| NYSE:PG      | THE PROCTER & GAMBLE COMPANY            | USA         | Personal & Household Products & Services | 01.10.2021           |                |              |              |          | USD     | 144,72         | 127,00     | 87,76%    | 131,00                 | 90,52%              | 165,35   | 129,50   | -12,48%              | 11,75%               | 346,45            |
| NYSE:DIS     | THE WALT DISNEY COMPANY                 | USA         | Media & Publishing                       | 19.11.2021           |                |              |              |          | USD     | 106,63         | 110,00     | 103,16%   | 119,00                 | 111,60%             | 187,58   | 90,23    | -43,15%              | 18,18%               | 194,22            |
| NYSE:TMO     | THERMO FISHER SCIENTIFIC INC.           | USA         | Healthcare Equipment & Supplies          | 17.09.2021           |                |              |              |          | USD     | 590,26         | 477,00     | 80,81%    | 536,00                 | 90,81%              | 672,34   | 497,83   | -12,21%              | 18,57%               | 231,06            |
| NASDAQ:TSCO  | Tractor Supply Co                       | USA         | Specialty Retailers                      | 01.05.2022           |                |              |              |          | USD     | 189,36         | 195,00     | 102,98%   | 222,00                 | 117,24%             | 241,54   | 166,49   | -21,60%              | 13,74%               | 21,19             |
| NASDAQ:ULTA  | ULTA BEAUTY, INC.                       | USA         | Specialty Retailers                      | 16.01.2022           |                |              |              |          | USD     | 377,80         | 332,00     | 87,88%    | 379,00                 | 100,32%             | 438,63   | 330,80   | -13,87%              | 14,21%               | 19,58             |
| LON:ULVR     | UNILEVER PLC                            | UK          | Personal & Household Products & Services | 01.10.2021           |                |              |              |          | GBX     | 3.982,75       | 5.000,00   | 125,54%   | 5.000,00               | 125,54%             | 4.170,50 | 3.267,50 | -4,50%               | 21,89%               | 122,68            |
| NYSE:V       | VISA INC.                               | USA         | Software & IT Services                   | 26.11.2021           |                |              |              |          | USD     | 215,87         | 139,00     | 64,39%    | 153,00                 | 70,88%              | 242,60   | 185,91   | -11,02%              | 16,12%               | 446,60            |
| NASDAQ:WBA   | WALGREENS BOOTS ALLIANCE, INC.          | USA         | Food & Drug Retailing                    | 25.03.2022           |                |              |              |          | USD     | 38,99          | 69,00      | 176,97%   | 72,00                  | 184,66%             | 55,00    | 36,57    | -29,11%              | 6,62%                | 33,70             |
| NYSE:WMT     | WALMART INC.                            | UK          | Food & Drug Retailing                    | 16.06.2022           |                |              |              |          | USD     | 126,58         | 140,00     | 110,60%   | 147,00                 | 116,13%             | 160,77   | 117,27   | -21,27%              | 7,94%                | 346,97            |
| NYSE:WFC     | Wells Fargo & Company                   | Deutschland | Banking Services                         | 15.04.2022           |                |              |              |          | USD     | 43,76          | 58,00      | 132,54%   | 65,00                  | 148,54%             | 60,30    | 36,54    | -27,43%              | 19,76%               | 165,98            |
| HKG:0968     | Xinvi Solar Holdings Limited            | China       | Renewable Energy                         | 01.06.2021           |                |              |              |          | HKD     | 12,40          | 13,26      | 106,94%   | 16,58                  | 133,71%             | 19,36    | 10,84    | -35,95%              | 14,39%               | 110,21            |
| FRA:ZAL      | Zalando SE                              | Deutschland | Specialty Retailers                      | 04.06.2022           |                |              |              |          | EUR     | 30,95          | 42,00      | 135,70%   | 47,00                  | 151,86%             | 98,80    | 21,22    | -68,67%              | 45,85%               | 8,11              |
| NASDAQ:ZG    | ZILLOW GROUP, INC.                      | USA         | Real Estate Operations                   | 02.01.2022           |                |              |              |          | USD     | 37,37          | 50,55      | 135,27%   | 62,39                  | 166,95%             | 112,50   | 28,76    | -66,78%              | 29,94%               | 9,10              |