

# KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Risiko	Geschäftsmodell	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	129,14	154,00	119,25%	161,00	124,67%	197,29	125,60	-34,54%	2,82%	73,56
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	59,80	39,02	65,33%	44,48	74,38%	66,60	42,80	-10,21%	39,73%	0,54
FRA:YOU	About You Hold	Deutschland	Diversified Retail	06.08.2021							EUR	6,99	12,40	173,10%	22,48	323,60%	25,40	5,72	-72,48%	21,14%	1,31
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	151,70	254,00	167,44%	276,00	181,94%	306,45	150,80	-50,50%	0,60%	29,34
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	26.12.2021							USD	381,02	289,00	75,85%	332,00	87,13%	699,54	338,00	-45,53%	12,73%	178,32
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.602,00	1.055,00	65,86%	1.156,00	72,16%	2.835,00	1.148,00	-43,49%	39,55%	52,55
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	129,64	116,00	89,48%	126,00	97,19%	153,40	122,42	-15,49%	5,90%	68,32
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	19.11.2021							USD	112,82	51,00	45,20%	83,00	73,57%	212,58	86,71	-46,93%	30,11%	72,15
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	252,45	303,00	120,02%	342,00	135,47%	737,45	225,86	-65,77%	11,77%	19,72
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	111,30	116,95	105,08%	133,90	120,31%	152,10	102,21	-26,82%	8,89%	1.445,32
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	130,75	126,50	96,75%	150,50	115,11%	188,11	101,26	-30,49%	29,12%	1.332,02
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	157,31	162,00	102,98%	170,00	108,07%	199,55	134,12	-21,17%	17,29%	117,94
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	163,62	108,00	66,01%	118,00	72,12%	182,94	129,04	-10,56%	26,80%	2.629,50
BIF:ATL	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							EUR	22,83	17,22	75,65%	22,90	100,31%	23,15	14,54	-1,38%	57,02%	18,82
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	34,03	45,00	132,24%	48,00	141,05%	50,11	29,67	-32,09%	14,69%	273,44
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	40,90	66,00	161,37%	76,00	185,82%	69,01	39,40	-40,73%	3,81%	37,50
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	30.07.2021							EUR	44,20	28,21	63,82%	29,23	66,13%	48,60	32,65	-9,05%	35,38%	1,61
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	39,99	39,00	97,52%	45,00	112,53%	69,32	35,60	-42,31%	12,33%	5,05
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	289,96	361,81	124,78%	372,77	128,56%	362,10	263,68	-19,92%	9,97%	638,40
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	74,15	103,00	138,91%	108,00	145,65%	141,97	64,29	-47,77%	15,34%	16,70
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	676,44	821,00	121,37%	903,00	133,49%	973,16	575,60	-30,49%	17,52%	101,99
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.910,96	2.578,00	134,91%	2.977,00	155,79%	2.715,66	1.669,34	-29,63%	14,47%	75,88
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	160,99	142,00	88,20%	150,00	93,17%	171,48	136,45	-6,12%	17,98%	85,41
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	132,45	107,00	80,79%	121,00	91,36%	202,00	105,00	-34,43%	26,14%	12,21
NYSE:CAT	CATERPILLAR INC.	Deutschland	Machinery, Equipment & Components	13.02.2022							USD	191,92	204,00	106,29%	211,00	109,94%	237,90	167,08	-19,33%	14,87%	101,32
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	163,41	112,00	68,54%	N/A	N/A	182,40	93,31	-10,41%	75,13%	319,86
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	45,89	56,00	122,03%	58,00	126,39%	64,29	40,82	-28,62%	12,42%	190,03
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	64,70	80,00	123,65%	88,00	136,01%	93,47	63,26	-30,78%	2,28%	33,50

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NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	29.10.2021							USD	79,21	73,00	92,16%	75,00	94,69%	85,61	72,20	-7,48%	9,71%	66,07
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	862,60	573,00	66,43%	621,00	71,99%	1.194,00	728,80	-27,76%	18,36%	170,79
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	38,60	66,00	170,98%	76,00	196,89%	82,65	36,56	-53,30%	5,58%	2,05
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	531,82	413,00	77,66%	448,00	84,24%	612,27	406,51	-13,14%	30,83%	235,58
FRA:ICOV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	29,63	55,00	185,62%	58,00	195,75%	60,20	29,24	-50,78%	1,33%	5,75
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	100,06	128,00	127,92%	140,00	139,92%	111,25	81,78	-10,06%	22,35%	131,36
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	25.102,93	16.400,00	65,33%	18.000,00	71,70%	31.140,52	18.921,43	-19,39%	32,67%	1.018.431,54
EPA:BN	Danone SA	Frankreich	Food & Tobacco	28.10.2021							EUR	52,42	66,30	126,48%	68,94	131,51%	62,85	46,48	-16,60%	12,78%	35,33
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	379,38	273,00	71,96%	312,00	82,24%	446,76	283,81	-15,08%	33,67%	115,95
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	169,30	126,00	74,42%	142,00	83,87%	175,65	136,35	-3,62%	24,17%	32,10
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	12.11.2021							EUR	5,88	9,94	169,05%	13,88	236,05%	7,90	5,26	-25,57%	11,79%	6,93
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	36,90	50,00	135,50%	53,00	143,63%	61,28	33,60	-39,78%	9,82%	45,66
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	15.10.2021							USD	390,28	465,00	119,15%	542,00	138,87%	567,57	321,15	-31,24%	21,53%	14,01
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	40,82	37,00	90,64%	41,00	100,44%	141,20	29,98	-71,09%	36,16%	0,85
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	144,00	137,00	95,14%	169,00	117,36%	224,00	125,00	-35,71%	15,20%	0,24
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	11,94	10,53	88,19%	10,49	87,86%	12,67	6,65	-5,76%	79,55%	46,29
NYSE:ELV	Elevance Health Inc./ (ANTHEM, INC.)	USA	Healthcare Providers & Services	24.09.2021							USD	483,48	377,00	77,98%	412,00	85,22%	533,68	355,43	-9,41%	36,03%	116,04
FRA:EGV	Enceva AG	Deutschland	Electrical Utilities & IPPs	08.05.2021							EUR	23,63	18,12	76,68%	22,87	96,78%	24,44	11,50	-3,11%	105,48%	2,80
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	4,83	9,30	192,55%	10,79	223,40%	7,93	4,61	-39,09%	4,77%	49,35
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	71,04	93,00	130,91%	109,00	153,43%	127,68	70,06	-44,36%	1,40%	13,68
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	20.09.2021							EUR	18,61	28,77	154,59%	31,37	168,57%	29,64	18,61	-37,21%	0,00%	8,67
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	103,41	113,00	109,27%	128,00	123,78%	217,72	88,70	-52,50%	16,58%	16,29
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	97,87	58,00	59,26%	N/A	N/A	105,57	52,96	-7,29%	84,80%	407,89
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	20,20	32,50	160,89%	35,50	175,74%	36,24	19,92	-44,26%	1,41%	0,96
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	19,87	12,00	60,39%	11,00	55,36%	22,99	13,90	-13,57%	42,95%	61,18
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	24,79	52,00	209,76%	52,00	209,76%	45,29	23,51	-45,26%	5,44%	13,98
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	232,59	181,00	77,82%	195,00	83,84%	254,99	188,64	-8,78%	23,30%	63,79
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	111,18	216,00	194,28%	221,00	198,78%	191,86	110,10	-42,05%	0,98%	162,40

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FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	147,00	142,00	96,60%	168,00	114,29%	181,65	130,25	-19,08%	12,86%	17,70
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	43,81	106,00	241,95%	118,00	269,34%	74,36	43,49	-41,08%	0,74%	8,45
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	24,65	37,00	150,10%	42,00	170,39%	97,36	24,60	-74,68%	0,20%	4,29
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	65,18	91,00	139,61%	94,00	144,22%	84,34	56,56	-22,72%	15,24%	27,97
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.336,50	954,00	71,38%	1.055,00	78,94%	1.678,00	957,60	-20,35%	39,57%	142,30
FRA:HOI	<del>HOCHTIEF Aktiengesellschaft</del>	<del>Deutschland</del>	<del>Construction &amp; Engineering</del>	<del>20.08.2021</del>							<del>EUR</del>	<del>50,08</del>	<del>105,46</del>	<del>210,58%</del>	<del>124,84</del>	<del>249,28%</del>	<del>73,58</del>	<del>45,26</del>	<del>-31,94%</del>	<del>10,65%</del>	<del>3,93</del>
NASDAQ:HNSI	<del>Honest Company</del>	<del>USA</del>	<del>Specialty Retailers</del>	<del>06.05.2021</del>							<del>USD</del>	<del>3,62</del>	<del>13,86</del>	<del>282,87%</del>	<del>20,42</del>	<del>564,00%</del>	<del>11,65</del>	<del>3,54</del>	<del>-68,03%</del>	<del>42,52%</del>	<del>0,23</del>
NASDAQ:HQN	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	05.11.2021							USD	193,06	143,00	74,07%	154,00	79,77%	233,56	167,35	-17,34%	15,36%	130,06
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	31,39	62,00	197,52%	66,00	210,26%	41,47	26,11	-24,31%	20,22%	32,46
FRA:HYQ	<del>Hypport SE</del>	<del>Deutschland</del>	<del>Financial Technology (Fintech) &amp; Infrastructure</del>	<del>17.12.2021</del>							<del>EUR</del>	<del>195,60</del>	<del>287,00</del>	<del>146,73%</del>	<del>233,00</del>	<del>170,25%</del>	<del>608,50</del>	<del>174,00</del>	<del>-67,86%</del>	<del>13,41%</del>	<del>1,22</del>
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,93	12,59	115,19%	14,61	133,67%	11,49	8,47	-4,87%	29,04%	70,21
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	33,36	51,00	152,88%	77,00	230,82%	56,28	33,35	-40,72%	0,03%	136,98
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	17.09.2021							USD	130,38	86,00	65,96%	79,00	60,59%	144,73	114,56	-9,92%	13,81%	117,76
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	114,67	166,00	144,76%	184,00	160,46%	172,96	106,06	-33,70%	8,12%	336,79
KNEBV	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	39,92	50,00	125,25%	52,00	130,26%	72,18	39,22	-44,69%	1,78%	18,40
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	352,75	291,00	82,49%	308,00	87,31%	433,65	300,45	-18,66%	17,41%	192,95
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	169,65	135,00	79,58%	156,00	91,95%	277,00	158,65	-38,75%	6,93%	71,90
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	286,25	282,00	98,52%	312,00	109,00%	352,18	265,12	-18,72%	7,97%	142,66
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	29.10.2021							USD	431,13	303,00	70,28%	321,00	74,46%	479,99	324,23	-10,18%	32,97%	114,32
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	200,99	185,00	92,04%	201,00	100,00%	263,31	170,12	-23,67%	18,15%	126,82
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	311,31	191,00	61,35%	221,00	70,99%	485,83	251,51	-35,92%	23,78%	39,74
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.7.2022							EUR	669,00	698,00	104,33%	769,00	114,95%	758,50	535,00	-11,80%	25,05%	335,80
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	331,96	284,00	85,55%	298,00	89,77%	399,92	303,65	-16,99%	9,32%	320,80
FRA:MBG	<del>Mercedes-Benz Group AG</del>	<del>Deutschland</del>	<del>Automobiles &amp; Auto Parts</del>	<del>30.04.2021</del>							<del>EUR</del>	<del>55,08</del>	<del>62,58</del>	<del>122,73%</del>	<del>74,44</del>	<del>135,35%</del>	<del>148,00</del>	<del>58,72</del>	<del>-62,86%</del>	<del>0,42%</del>	<del>0,08</del>
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	161,78	328,00	202,74%	385,00	237,98%	384,33	154,25	-57,91%	4,88%	434,79
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	268,09	239,00	89,15%	281,00	104,82%	349,67	241,51	-23,33%	11,01%	1.999,39
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	234,70	271,00	115,47%	280,00	119,30%	282,10	205,45	-16,80%	14,24%	32,84
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	223,28	413,00	184,97%	485,00	217,22%	700,99	162,71	-68,15%	37,23%	99,29

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NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	108,28	113,00	104,36%	125,00	115,44%	179,10	99,53	-39,54%	8,79%	169,84
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	485,13	473,00	97,50%	519,00	106,98%	497,20	344,89	-2,43%	40,66%	75,06
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	819,50	444,00	54,18%	481,00	58,69%	863,60	604,40	-5,11%	35,59%	188,14
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	162,60	101,00	62,12%	117,00	71,96%	346,47	140,55	-53,07%	15,69%	406,50
NASDAQ:OTLY	<del>BATHUR</del>	<del>Schweden</del>	<del>Food &amp; Tobacco</del>	<del>22.05.2021</del>							<del>USD</del>	<del>3,25</del>	<del>11,12</del>	<del>342,15%</del>	<del>20,65</del>	<del>635,38%</del>	<del>19,14</del>	<del>2,75</del>	<del>-83,02%</del>	<del>18,18%</del>	<del>1,92</del>
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021							DKK	769,80	693,00	90,02%	874,00	113,54%	1.032,00	629,60	-25,41%	22,27%	323,61
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	276,20	265,00	95,94%	291,00	105,36%	340,00	230,44	-18,76%	19,86%	35,46
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	92,70	149,00	160,73%	173,00	186,62%	296,70	67,58	-68,76%	37,17%	107,21
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure-Products	<del>12.11.2021</del>							USD	<del>10,64</del>	<del>64,00</del>	<del>603,20%</del>	<del>79,00</del>	<del>744,58%</del>	<del>120,62</del>	<del>8,22</del>	<del>-91,20%</del>	<del>29,08%</del>	<del>3,58</del>
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	175,04	128,00	73,13%	137,00	78,27%	181,07	149,48	-3,33%	17,10%	241,57
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	63,72	58,00	91,02%	66,00	103,58%	115,25	57,98	-44,71%	9,90%	9,94
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	12.11.2021							USD	93,52	82,00	87,68%	89,00	95,17%	106,02	79,00	-11,79%	18,38%	138,08
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	5.024,86	5.540,00	110,25%	5.540,00	110,25%	6.343,00	4.354,00	-20,78%	15,41%	98,85
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	316,75	350,00	110,50%	373,00	117,76%	404,20	298,30	-21,64%	6,19%	272,79
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	124,97	119,75	95,82%	134,22	107,40%	149,60	118,24	-16,46%	5,69%	136,03
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	165,23	226,00	136,78%	262,00	158,57%	311,75	154,55	-47,00%	6,91%	164,40
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.020,48	1.398,00	136,99%	N/A	N/A	1.370,00	931,00	-25,51%	9,61%	403.543,32
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	86,24	110,00	127,55%	119,00	137,99%	129,50	82,96	-33,41%	3,95%	104,12
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	17.09.2021							EUR	401,00	151,00	37,66%	200,00	49,88%	839,00	273,00	-52,21%	46,89%	32,77
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	15,20	33,00	217,11%	45,00	296,05%	25,55	13,33	-40,51%	14,03%	11,09
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	84,06	90,58	107,76%	96,80	115,16%	120,76	68,39	-30,39%	22,91%	96,45
HEL:STEA	Stora Enso Oyj	Finland	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%	11,66
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	108,60	102,00	93,92%	113,00	104,05%	132,45	94,98	-18,01%	14,34%	15,15
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	160,62	173,00	107,71%	189,00	117,67%	268,98	137,16	-40,29%	17,10%	73,92
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	10,34	22,00	212,77%	26,00	251,45%	30,35	8,90	-65,93%	16,18%	1,99
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	288,09	101,33	35,17%	127,00	44,08%	414,50	206,86	-30,50%	39,27%	902,72
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	169,49	122,00	71,98%	131,00	77,29%	202,26	144,46	-16,20%	17,33%	154,86
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	42,00	71,00	169,05%	77,00	183,33%	64,63	39,78	-35,01%	5,58%	33,94

# KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Risiko	Geschäftsmodell	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:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	298,10	257,00	86,21%	273,00	91,58%	420,61	264,51	-29,13%	12,70%	305,17
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	38,11	27,10	71,11%	26,86	70,48%	44,87	32,78	-15,07%	16,26%	46,70
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2021							USD	48,38	47,08	97,31%	50,11	103,58%	62,78	38,22	-22,94%	26,58%	34,62
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	01.10.2021							USD	142,29	127,00	89,25%	131,00	92,07%	165,35	129,50	-13,95%	9,88%	340,01
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021							USD	114,07	110,00	96,43%	119,00	104,32%	187,58	90,23	-39,19%	26,42%	207,96
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	563,71	427,00	75,75%	477,00	84,62%	672,34	497,83	-16,16%	13,23%	220,86
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	191,06	195,00	102,06%	222,00	116,19%	241,54	166,49	-20,90%	14,76%	21,21
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	411,47	332,00	80,69%	379,00	92,11%	438,63	330,80	-6,19%	24,39%	21,32
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	01.10.2021							GBX	3.956,08	5.000,00	126,39%	5.000,00	126,39%	4.109,50	3.267,50	-3,73%	21,07%	117,83
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	202,89	139,00	68,51%	153,00	75,41%	236,96	185,91	-14,38%	9,13%	419,74
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	36,00	69,00	191,67%	72,00	200,00%	55,00	36,00	-34,55%	0,00%	31,11
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	131,60	140,00	106,38%	147,00	111,70%	160,77	117,27	-18,14%	12,22%	360,74
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	43,97	58,00	131,91%	65,00	147,83%	60,30	36,54	-27,08%	20,33%	166,78
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	11,60	13,26	114,31%	16,58	142,93%	10,36	10,74	-40,08%	8,01%	103,10
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	23,35	42,00	179,87%	47,00	201,28%	98,80	21,22	-76,37%	10,04%	6,15
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	34,11	50,55	148,20%	62,39	182,91%	105,85	28,76	-67,78%	18,60%	8,33