

# 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	124,84	154,00	123,36%	161,00	128,97%	186,30	107,07	-32,99%	16,60%	69,00
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	55,20	39,02	70,28%	44,48	80,58%	66,60	42,80	-17,12%	28,97%	0,51
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2021							EUR	5,59	12,40	216,46%	22,48	402,15%	25,40	4,86	-77,99%	16,46%	1,03
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	113,80	254,00	223,20%	276,00	242,53%	300,00	93,44	-62,07%	21,79%	21,91
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	285,75	260,00	90,99%	296,00	103,59%	699,54	274,73	-59,15%	4,01%	132,85
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.291,20	1.055,00	81,71%	1.156,00	89,53%	2.835,00	1.148,00	-54,46%	12,47%	41,80
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	132,92	116,00	87,27%	126,00	94,79%	153,40	114,44	-13,35%	16,15%	68,65
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	96,09	80,00	83,26%	93,00	96,78%	212,58	86,71	-54,80%	10,82%	61,45
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	180,93	303,00	167,47%	342,00	189,02%	713,33	172,05	-74,64%	5,16%	14,13
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	187,46	243,00	129,63%	275,00	146,70%	232,65	156,30	-19,42%	19,94%	77,03
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	86,70	116,95	134,89%	133,90	154,44%	152,10	83,45	-43,00%	3,89%	1.121,21
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	90,98	126,50	139,04%	150,50	165,42%	188,11	88,04	-51,63%	3,34%	928,15
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	144,72	162,00	111,94%	170,00	117,47%	199,55	130,65	-27,48%	10,77%	108,14
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	138,38	108,00	78,05%	118,00	85,27%	182,94	129,04	-24,36%	7,24%	2.201,36
BIT:ATI	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							EUR	22,60	17,22	76,11%	22,00	100,92%	23,15	14,54	-1,99%	56,05%	18,25
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	36,79	45,00	122,32%	48,00	130,47%	50,11	29,31	-26,58%	25,52%	295,15
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	46,80	66,00	141,03%	76,00	162,39%	69,01	37,91	-32,18%	23,45%	43,13
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	45,15	34,00	75,30%	37,00	81,95%	48,60	32,65	-7,10%	38,28%	1,65
FRA:BC8	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	34,98	39,00	111,49%	45,00	128,64%	69,32	32,80	-49,54%	6,65%	4,39
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	287,47	361,81	125,86%	372,77	129,67%	362,10	259,85	-20,61%	10,63%	630,04
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	68,20	103,00	151,03%	108,00	158,36%	141,97	60,79	-51,96%	12,19%	15,35
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	656,15	821,00	125,12%	903,00	137,62%	973,16	503,12	-32,58%	30,42%	98,73
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.874,40	2.578,00	137,54%	2.977,00	158,82%	2.715,66	1.616,85	-30,98%	15,93%	74,43
TSE:CNB	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	160,67	142,00	88,38%	150,00	93,36%	171,48	137,26	-6,30%	17,06%	81,49
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	120,25	107,00	88,98%	121,00	100,62%	190,00	102,00	-36,71%	17,89%	10,60
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	227,85	204,00	89,53%	211,00	92,60%	237,90	160,60	-4,22%	41,87%	120,28
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	183,42	112,00	61,06%	N/A	N/A	185,40	110,73	-1,07%	65,65%	359,03
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.397,57	598,00	42,79%	675,00	48,30%	1.895,99	1.196,28	-26,29%	16,83%	38,74

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NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	71,40	68,00	95,24%	74,00	103,64%	105,28	70,16	-32,18%	1,77%	17,41
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	44,52	56,00	125,79%	58,00	130,28%	64,29	38,60	-30,75%	15,34%	182,80
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	59,26	54,00	91,12%	58,00	97,87%	67,20	52,28	-11,82%	13,35%	256,27
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	52,63	80,00	152,00%	88,00	167,21%	93,47	51,33	-43,69%	2,53%	27,25
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	73,19	73,00	99,74%	75,00	102,47%	85,61	67,84	-14,51%	7,89%	61,13
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	809,00	573,00	70,83%	621,00	76,76%	1.194,00	728,80	-32,24%	11,00%	160,18
FRA:COF	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	33,86	66,00	194,92%	76,00	224,45%	77,05	30,84	-56,05%	9,79%	1,83
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	486,41	413,00	84,91%	448,00	92,10%	612,27	406,51	-20,56%	19,66%	215,29
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	35,32	55,00	155,72%	58,00	164,21%	58,36	27,76	-39,48%	27,23%	6,80
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	99,56	128,00	128,57%	140,00	140,62%	111,25	86,28	-10,51%	15,39%	130,71
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	22.689,82	16.400,00	72,28%	18.000,00	79,33%	30.374,14	20.053,33	-25,30%	13,15%	955.665,73
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	246,97	186,00	75,31%	213,00	86,25%	331,69	233,71	-25,54%	5,67%	179,78
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	50,04	59,00	117,91%	61,00	121,90%	58,41	46,48	-14,33%	7,66%	33,69
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	395,09	273,00	69,10%	312,00	78,97%	446,76	283,81	-11,57%	39,21%	119,25
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	158,40	126,00	79,55%	142,00	89,65%	175,65	136,35	-9,82%	16,17%	30,00
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	7,11	10,00	140,65%	12,00	168,78%	7,90	5,26	-10,00%	35,17%	8,62
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	35,51	50,00	140,81%	53,00	149,25%	58,24	29,80	-39,03%	19,16%	44,02
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	359,65	350,00	97,32%	402,00	111,78%	567,57	299,41	-36,63%	20,12%	12,73
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	38,36	37,00	96,45%	41,00	106,88%	134,70	29,98	-71,52%	27,95%	0,80
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	140,60	137,00	97,44%	169,00	120,20%	224,00	113,60	-37,23%	23,77%	0,24
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	41,93	40,53	96,66%	40,49	87,93%	42,56	6,65	-5,92%	79,40%	46,43
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	526,66	396,00	75,19%	450,00	85,44%	549,52	392,40	-4,16%	34,22%	125,78
FRA:EV3	EnBW AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	49,14	48,12	94,67%	42,82	119,49%	44,51	41,50	-23,91%	66,43%	3,11
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	4,68	9,30	198,72%	10,79	230,56%	7,32	3,96	-36,07%	18,18%	47,84
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	64,96	93,00	143,17%	109,00	167,80%	118,12	58,06	-45,01%	11,88%	12,16
FRA:EVX	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	18,63	25,00	134,19%	27,00	144,93%	29,64	16,54	-37,15%	12,64%	8,67
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	92,63	113,00	121,99%	128,00	138,18%	217,72	86,36	-57,45%	7,26%	14,59
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	112,31	58,00	51,64%	N/A	N/A	113,50	57,96	-1,05%	93,77%	462,49

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AMS:FLOW	Flow-Tradere NV	Niederlande	Investment-Banking & Investment-Services	17.12.2021							EUR	23,04	22,50	135,76%	25,50	148,29%	26,12	17,78	-33,72%	24,65%	1,12
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metallic & Mining	19.11.2021							AUD	15,87	13,00	75,61%	11,00	69,31%	22,99	14,15	-30,97%	13,16%	48,86
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	23,04	52,00	225,69%	52,00	225,69%	40,08	19,78	-42,51%	16,48%	13,14
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	249,36	181,00	72,59%	195,00	78,20%	254,99	188,64	-2,21%	32,19%	68,46
STO:HMB-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	116,02	216,00	186,17%	221,00	190,48%	191,86	98,20	-39,53%	18,15%	169,47
FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	165,25	142,00	85,93%	168,00	101,66%	181,65	130,25	-9,03%	26,87%	20,04
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	48,50	106,00	218,56%	118,00	243,30%	68,08	39,05	-28,76%	24,20%	9,39
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	21,29	37,00	173,79%	42,00	197,28%	97,36	20,00	-78,13%	6,45%	3,64
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	62,48	91,00	145,65%	94,00	150,45%	83,40	56,56	-25,08%	10,47%	26,53
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.357,00	954,00	70,30%	1.055,00	77,75%	1.678,00	957,60	-19,13%	41,71%	138,25
FRA:HOE	HOCHTIEF Aktiengesellschaft	Deutschland	Construction & Engineering	20.08.2021							EUR	51,14	105,46	206,23%	124,84	244,11%	73,58	45,26	-30,50%	12,99%	3,96
NASDAQ:HNSF	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,18	13,86	435,85%	20,42	642,14%	10,41	2,54	-69,45%	25,20%	9,29
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	207,85	144,00	69,28%	154,00	74,09%	228,26	166,63	-8,94%	24,74%	139,74
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	28,29	62,00	219,16%	66,00	233,30%	41,47	24,08	-31,78%	17,48%	28,46
FRA:HYO	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	107,00	287,00	268,23%	333,00	311,21%	555,00	74,25	-80,72%	44,11%	9,69
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,01	12,59	125,77%	14,61	145,95%	11,49	8,47	-12,88%	18,18%	63,81
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	28,20	51,00	180,85%	77,00	273,05%	56,28	24,59	-49,89%	14,68%	116,38
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	136,96	98,00	71,55%	108,00	78,86%	144,73	114,56	-5,37%	19,55%	123,83
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	130,68	166,00	127,03%	184,00	140,80%	171,13	101,28	-23,64%	29,03%	383,81
FRA:KGY	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	23,71	61,00	257,28%	79,00	333,19%	103,55	18,82	-77,10%	25,98%	3,11
KNEBV	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	44,35	50,00	112,74%	52,00	117,25%	64,12	36,72	-30,83%	20,78%	20,30
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	321,40	291,00	90,54%	308,00	95,83%	433,65	300,45	-25,88%	6,97%	173,62
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	159,10	135,00	84,85%	156,00	98,05%	277,00	140,30	-42,56%	13,40%	67,43
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	308,93	282,00	91,28%	312,00	100,99%	352,18	262,47	-12,28%	17,70%	152,73
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	481,67	362,00	75,16%	387,00	80,35%	491,16	324,23	-1,93%	48,56%	126,23
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	182,15	185,00	101,56%	201,00	110,35%	263,31	170,12	-30,82%	7,07%	113,06
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	325,57	191,00	58,67%	221,00	67,88%	485,83	251,51	-32,99%	29,45%	41,51
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	666,20	698,00	104,77%	769,00	115,43%	758,50	535,00	-12,17%	24,52%	331,89

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NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	318,37	284,00	89,20%	298,00	93,60%	399,92	276,87	-20,39%	14,99%	306,10
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	274,62	211,00	76,83%	235,00	85,57%	276,67	217,68	-0,74%	26,16%	202,04
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021							EUR	59,26	67,50	112,95%	74,44	124,56%	148,00	57,50	-59,62%	3,03%	0,09
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	90,79	328,00	361,27%	385,00	424,06%	353,83	88,09	-74,34%	3,07%	240,73
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	221,39	239,00	107,95%	281,00	126,93%	349,67	213,43	-36,69%	3,73%	1.650,35
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	63,22	60,00	94,91%	62,00	98,07%	69,47	54,72	-9,00%	15,53%	86,65
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	272,20	271,00	99,56%	280,00	102,87%	282,10	205,45	-3,51%	32,49%	38,18
NASDAQ:NETLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	260,79	413,00	158,36%	485,00	185,97%	700,99	162,71	-62,80%	60,28%	116,06
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	95,79	113,00	117,97%	125,00	130,49%	179,10	82,22	-46,52%	16,50%	149,87
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	522,77	473,00	90,48%	519,00	99,28%	556,27	345,90	-6,02%	51,13%	80,46
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	841,70	444,00	52,75%	481,00	57,15%	864,40	604,40	-2,63%	39,26%	197,53
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	141,56	101,00	71,35%	117,00	82,65%	346,47	108,13	-59,14%	30,92%	352,48
NASDAQ:OTLY	ÖRTLY AB	Schweden	Food & Tobacco	22.05.2021							USD	2,04	11,12	545,10%	20,65	1012,25%	13,94	1,02	-85,37%	6,25%	1,21
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021							DKK	621,20	693,00	111,56%	874,00	140,70%	918,40	567,00	-32,36%	9,56%	261,14
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	298,88	265,00	88,66%	291,00	97,36%	340,00	230,44	-12,09%	29,70%	38,39
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	75,18	149,00	198,19%	173,00	230,11%	231,92	67,58	-67,58%	11,25%	86,94
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	9,39	64,00	681,58%	79,00	841,32%	91,46	6,66	-89,73%	40,99%	3,19
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	178,78	128,00	71,60%	137,00	76,63%	183,58	153,37	-2,61%	16,57%	246,31
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	45,72	58,00	126,86%	66,00	144,36%	115,25	41,78	-60,33%	9,43%	6,85
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	95,22	81,00	85,07%	91,00	95,57%	106,02	79,00	-10,19%	20,53%	139,98
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	4.854,89	5.540,00	114,11%	5.540,00	114,11%	6.343,00	4.354,00	-23,46%	11,50%	97,42
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	326,40	350,00	107,23%	373,00	114,28%	404,20	298,30	-19,25%	9,42%	268,27
NYSE:ROL	Rollins, Inc.	USA	Commercial Services and Supplies	23.10.2022							USD	41,91	26,00	62,04%	29,00	69,20%	43,06	28,51	-2,67%	47,00%	20,64
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	127,32	119,75	94,05%	134,22	105,42%	149,60	116,75	-14,89%	9,05%	132,27
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	139,77	226,00	161,69%	262,00	187,45%	311,75	136,04	-55,17%	2,74%	139,77
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	948,44	1.398,00	147,40%	N/A	N/A	1.370,00	817,00	-30,77%	16,09%	398.973,82
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	95,64	110,00	115,01%	119,00	124,42%	129,50	79,24	-26,15%	20,70%	120,91
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	282,00	168,00	59,57%	217,00	76,95%	564,00	265,00	-50,00%	6,42%	22,85

# 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.
<del>FRA:ENR</del>	<del>Siemens Energy AG</del>	<del>Deutschland</del>	<del>Renewable Energy</del>	<del>19.11.2021</del>							<del>EUR</del>	<del>12,26</del>	<del>32,00</del>	<del>269,17%</del>	<del>45,00</del>	<del>262,05%</del>	<del>25,55</del>	<del>10,32</del>	<del>-52,02%</del>	<del>18,80%</del>	<del>8,96</del>
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	91,86	90,58	98,61%	96,80	105,38%	117,80	68,39	-22,02%	34,32%	105,40
HEL:STEA	Stora Enso Oyj	Finnland	Paper & Forest Products	25.09.2022							EUR	14,95	15,00	100,33%	16,00	107,02%	20,60	13,40	-27,43%	11,57%	10,68
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	101,95	102,00	100,05%	113,00	110,84%	132,45	92,94	-23,03%	9,69%	14,30
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	159,63	173,00	108,38%	189,00	118,40%	268,98	137,16	-40,65%	16,38%	73,47
FRA:TMV	<del>TeamViewer AG</del>	<del>Deutschland</del>	<del>Software &amp; IT Services</del>	<del>05.11.2021</del>							<del>EUR</del>	<del>10,45</del>	<del>22,00</del>	<del>210,53%</del>	<del>26,60</del>	<del>248,80%</del>	<del>16,38</del>	<del>7,67</del>	<del>-96,20%</del>	<del>36,25%</del>	<del>1,93</del>
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	207,47	101,33	48,84%	127,00	61,21%	414,50	198,59	-49,95%	4,47%	650,10
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	162,65	122,00	75,01%	131,00	80,54%	199,90	144,46	-18,63%	12,59%	147,62
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	42,49	71,00	167,10%	77,00	181,22%	64,63	36,22	-34,26%	17,31%	34,34
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	284,03	257,00	90,48%	273,00	96,12%	420,61	264,51	-32,47%	7,38%	290,77
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	38,02	27,10	71,28%	26,86	70,65%	44,87	32,73	-15,27%	16,16%	46,57
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	46,40	53,00	114,22%	57,00	122,84%	62,78	40,18	-26,09%	15,48%	33,21
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	134,44	134,00	99,67%	140,00	104,14%	165,35	122,18	-18,69%	10,03%	318,58
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021							USD	99,58	110,00	110,46%	119,00	119,50%	179,25	90,23	-44,45%	10,36%	181,54
NYSE:TMO	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	495,55	427,00	86,17%	477,00	96,26%	672,34	475,77	-26,29%	4,16%	194,15
NASDAQ:TSCQ	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	206,56	195,00	94,40%	222,00	107,47%	241,54	166,49	-14,48%	24,07%	22,90
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	418,32	332,00	79,37%	379,00	90,60%	451,30	330,80	-7,31%	26,46%	21,43
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.050,00	5.000,00	123,46%	5.100,00	125,93%	4.178,00	3.267,50	-3,06%	23,95%	118,46
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	196,98	139,00	70,57%	153,00	77,67%	235,85	174,60	-16,48%	12,82%	407,52
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	37,07	69,00	186,13%	72,00	194,23%	55,00	30,39	-32,60%	21,98%	32,06
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	140,97	140,00	99,31%	147,00	104,28%	160,77	117,27	-12,32%	20,21%	382,63
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	46,74	58,00	124,09%	65,00	139,07%	60,30	36,54	-22,49%	27,91%	178,10
HKG:0968	<del>Xinyi Solar Holdings Limited</del>	<del>China</del>	<del>Renewable Energy</del>	<del>01.06.2021</del>							<del>HKD</del>	<del>8,81</del>	<del>12,26</del>	<del>150,51%</del>	<del>16,58</del>	<del>188,20%</del>	<del>15,40</del>	<del>7,16</del>	<del>-42,79%</del>	<del>23,04%</del>	<del>28,32</del>
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	25,09	42,00	167,40%	47,00	187,33%	87,00	19,27	-71,16%	30,20%	6,55
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	32,19	50,55	157,04%	62,39	193,82%	74,75	26,21	-56,94%	22,82%	7,91