

# 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:MIM	3M COMPANY	USA	Consumer Goods Conglomerates	04.06.2022							USD	120,65	154,00	127,64%	161,00	133,44%	176,02	107,07	-31,46%	12,68%	66,69
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	78,60	39,02	49,21%	44,48	56,59%	79,00	42,80	-0,51%	83,64%	0,72
FRA:YOU	About You Hold	Deutschland	Diversified Retail	06.08.2021							EUR	6,17	12,10	196,11%	22,48	364,34%	18,78	4,86	-67,15%	28,54%	1,12
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	280,47	203,00	72,38%	222,00	79,15%	360,10	242,95	-22,11%	15,44%	184,66
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	146,38	254,00	173,52%	276,00	188,55%	258,65	93,44	-43,41%	56,66%	26,26
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	356,38	260,00	72,96%	296,00	83,06%	540,46	274,73	-34,06%	29,72%	163,15
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.323,20	1.055,00	79,73%	1.156,00	87,26%	2.075,50	1.148,00	-36,25%	15,26%	39,39
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	144,84	116,00	80,09%	126,00	86,99%	153,40	114,44	-5,58%	26,56%	76,14
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	101,28	80,00	78,99%	93,00	91,82%	191,73	81,91	-47,18%	23,65%	64,13
NASDAQ:ALGN	AUGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	243,01	303,00	124,69%	342,00	140,73%	552,00	172,05	-55,98%	41,24%	18,98
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	220,60	243,00	110,15%	275,00	124,66%	232,65	156,30	-5,18%	41,14%	88,60
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	99,28	116,95	117,80%	133,90	134,87%	152,10	83,45	-34,73%	18,97%	1.274,19
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	97,25	126,50	130,08%	150,50	154,76%	170,83	81,43	-43,07%	19,43%	992,11
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	151,60	162,00	106,86%	170,00	112,14%	199,55	130,65	-24,03%	16,04%	113,28
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	137,87	108,00	78,33%	118,00	85,59%	179,61	124,17	-23,24%	11,03%	2.183,34
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	590,40	251,00	42,51%	290,00	49,12%	642,00	375,75	-8,04%	57,13%	264,53
BIT:ATL	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							##N/A	##N/A	17,22	##N/A	22,90	##N/A	##N/A	##N/A	##N/A	##N/A	##N/A
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	26.11.2022							USD	33,85	40,00	118,17%			50,11	29,31	-32,45%	15,49%	271,56
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	52,48	66,00	125,76%	76,00	144,82%	69,01	37,91	-23,95%	38,43%	50,77
FRA:BYW	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	42,85	34,00	79,35%	37,00	86,35%	49,05	32,65	-12,64%	31,24%	1,53
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	36,35	39,00	107,29%	45,00	123,80%	55,08	32,40	-34,01%	12,19%	4,53
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	309,87	364,00	117,47%	398,00	128,44%	362,10	259,85	-14,42%	19,25%	684,05
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	82,67	103,00	124,59%	108,00	130,64%	112,96	60,79	-26,81%	35,99%	18,29
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	741,71	821,00	110,69%	903,00	121,75%	831,32	503,12	-10,78%	47,42%	111,08
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.344,29	2.578,00	109,97%	2.977,00	126,99%	2.715,66	1.616,85	-13,68%	44,99%	90,93
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	165,02	142,00	86,05%	150,00	90,90%	175,39	137,26	-5,91%	20,22%	83,05
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	132,50	107,00	80,75%	121,00	91,32%	154,60	102,00	-14,29%	29,90%	11,60
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	249,71	204,00	81,69%	211,00	84,50%	260,50	160,60	-4,14%	55,49%	129,95

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	180,90	112,00	61,91%	N/A	N/A	189,68	122,84	-4,63%	47,26%	349,80
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.555,19	598,00	38,45%	675,00	43,40%	1.754,56	1.196,28	-11,36%	30,00%	43,11
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	83,20	68,00	81,73%	74,00	88,94%	105,28	70,16	-20,97%	18,59%	20,29
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	46,78	56,00	119,71%	58,00	123,98%	58,34	38,60	-19,81%	21,19%	192,18
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	51,09	65,00	127,23%			69,11	40,01	-26,07%	27,69%	98,95
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	60,08	54,00	89,88%	58,00	96,54%	67,20	54,02	-10,60%	11,22%	259,82
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	62,74	80,00	127,51%	88,00	140,26%	93,47	51,33	-32,88%	22,23%	32,24
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	75,44	73,00	96,77%	75,00	99,42%	84,75	67,84	-10,99%	11,20%	63,01
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	855,00	573,00	67,02%	621,00	72,63%	1.096,50	728,80	-22,02%	17,32%	169,29
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	40,66	66,00	162,32%	76,00	186,92%	61,30	30,84	-33,67%	31,84%	2,19
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	480,11	418,00	87,06%	469,00	97,69%	612,27	406,51	-21,59%	18,11%	213,04
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	41,78	55,00	131,64%	58,00	138,82%	55,26	27,76	-24,39%	50,50%	8,03
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	87,00	128,00	147,13%	140,00	160,92%	111,25	86,28	-21,80%	0,83%	114,32
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	21.948,32	16.400,00	74,72%	18.000,00	82,01%	27.366,71	19.454,04	-19,80%	12,82%	899.224,52
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	274,40	186,00	67,78%	213,00	77,62%	303,82	233,71	-9,68%	17,41%	199,75
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	50,35	59,00	117,18%	61,00	121,15%	58,24	46,48	-13,55%	8,33%	36,84
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	410,60	274,00	66,73%	298,00	72,58%	448,40	283,81	-8,43%	44,67%	122,01
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	163,30	126,00	77,16%	142,00	86,96%	178,75	136,35	-8,64%	19,77%	31,13
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	9,55	10,00	104,71%	12,00	125,65%	9,64	5,26	-0,93%	81,56%	12,39
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	39,76	50,00	125,75%	53,00	133,30%	55,13	29,80	-27,88%	33,42%	49,18
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	348,04	350,00	100,56%	402,00	115,50%	463,72	299,41	-24,95%	16,24%	12,32
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	53,35	37,00	69,35%	41,00	76,85%	80,65	29,98	-33,85%	77,95%	1,13
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	136,40	137,00	100,44%	169,00	123,90%	222,00	113,60	-38,56%	20,07%	0,23
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	12,00	10,53	87,75%	10,49	87,42%	12,04	6,65	-0,33%	80,45%	46,60
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	479,49	396,00	82,59%	450,00	93,85%	549,52	420,73	-12,74%	13,97%	114,52
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	16,76	18,12	108,11%	22,87	136,46%	24,51	11,50	-31,62%	45,74%	2,71
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,65	9,30	164,60%	10,79	190,97%	7,01	3,96	-19,40%	42,68%	57,95
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	63,84	93,00	145,68%	109,00	170,74%	100,50	58,06	-36,48%	9,96%	12,02

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FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	19,97	25,00	125,19%	27,00	135,20%	29,63	16,54	-32,60%	20,74%	9,27
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	111,30	113,00	101,53%	128,00	115,00%	217,72	82,39	-48,88%	35,09%	17,37
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	113,35	58,00	51,17%	N/A	N/A	114,66	69,81	-1,14%	62,37%	466,78
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	23,26	29,50	129,72%	35,50	152,62%	23,60	23,04	-1,44%	9,95%	1,02
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	22,68	22,98	53,49%	21,98	48,67%	23,12	14,58	-2,25%	55,86%	69,58
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	28,35	52,00	183,42%	52,00	183,42%	38,01	19,78	-25,41%	43,33%	15,94
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	232,79	181,00	77,75%	195,00	83,77%	256,86	200,65	-9,37%	16,02%	63,91
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	125,80	216,00	171,70%	221,00	175,68%	191,86	98,20	-34,43%	28,11%	183,75
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	188,65	142,00	75,27%	168,00	89,05%	192,70	130,25	-2,10%	44,84%	22,73
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	58,66	106,00	180,70%	118,00	201,16%	68,08	39,05	-13,84%	50,22%	11,31
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	23,13	37,00	159,97%	42,00	181,58%	60,72	20,00	-61,91%	15,65%	3,93
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	65,82	91,00	138,26%	94,00	142,81%	78,98	56,56	-16,66%	16,37%	27,56
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.628,00	954,00	58,60%	1.055,00	64,80%	1.682,50	957,60	-3,24%	70,01%	172,08
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	58,76	105,46	179,48%	124,84	212,46%	71,00	45,26	-17,24%	29,83%	4,54
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	2,82	12,86	491,49%	20,42	724,11%	6,85	2,54	-58,82%	11,02%	0,26
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	202,03	144,00	71,28%	154,00	76,23%	220,96	166,63	-8,57%	21,24%	135,83
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	27,91	62,00	222,14%	66,00	236,47%	41,47	24,08	-32,70%	15,91%	27,41
FRA:HYO	Hyperport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	146,00	287,00	196,58%	323,00	228,08%	448,80	74,25	-67,47%	96,62%	0,98
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,81	12,59	116,47%	14,61	135,15%	11,49	8,47	-5,92%	27,63%	70,15
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	29,22	51,00	174,54%	77,00	263,52%	54,09	24,59	-45,98%	18,83%	120,59
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	141,20	98,00	69,41%	108,00	76,49%	153,21	115,55	-7,84%	22,20%	127,66
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	135,08	140,00	103,64%			159,03	101,28	-15,06%	33,37%	396,22
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	531,60	650,00	122,27%	727,00	136,76%	693,20	427,55	-23,31%	24,34%	65,06
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	36,21	61,00	168,46%	79,00	218,17%	89,48	18,82	-59,53%	92,40%	4,71
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	51,76	50,00	96,60%	52,00	100,46%	60,72	36,72	-14,76%	40,96%	23,14
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	380,40	291,00	76,50%	308,00	80,97%	388,40	300,45	-2,06%	26,61%	202,77
STO:LIECO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	188,80	135,00	71,50%	156,00	82,63%	256,20	140,30	-26,31%	34,57%	80,02
NYSE:LUN	Linde PLC	USA	Chemicals	21.05.2022							USD	328,62	282,00	85,81%	312,00	94,94%	347,60	262,47	-5,46%	25,20%	161,87

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NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	443,28	362,00	81,66%	387,00	87,30%	498,95	365,34	-11,16%	21,33%	116,17
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	204,53	185,00	90,45%	201,00	98,27%	240,71	170,12	-15,03%	20,23%	123,68
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	312,80	191,00	61,06%	221,00	70,65%	410,70	251,51	-23,84%	24,37%	39,91
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	782,80	698,00	89,17%	769,00	98,24%	805,80	535,00	-2,85%	46,32%	426,53
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023							USD	173,12	133,00	76,83%	142,00	82,02%	183,14	142,80	-5,47%	21,23%	85,87
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022							USD	376,28	260,00	69,10%	294,00	78,13%	399,92	276,87	-5,91%	35,90%	361,78
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	268,58	211,00	78,56%	235,00	87,50%	281,67	217,68	-4,65%	23,38%	196,71
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>65,70</del>	<del>67,50</del>	<del>102,74%</del>	<del>74,44</del>	<del>113,30%</del>	<del>148,00</del>	<del>65,36</del>	<del>-55,61%</del>	<del>0,52%</del>	<del>0,10</del>
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	139,37	328,00	235,34%	385,00	276,24%	328,00	88,09	-57,51%	58,21%	365,46
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	240,22	239,00	99,49%	281,00	116,98%	315,95	213,43	-23,97%	12,55%	1.790,71
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	64,04	60,00	93,69%	62,00	96,81%	69,47	54,72	-7,82%	17,03%	87,45
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	331,40	271,00	81,77%	280,00	84,49%	331,40	205,45	0,00%	61,30%	46,43
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	22.01.2023							USD	342,50	298,00	87,01%	359,00	104,82%	458,48	162,71	-25,30%	110,50%	152,42
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	126,62	113,00	89,24%	125,00	98,72%	149,68	82,22	-15,41%	54,00%	196,33
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	450,76	473,00	104,93%	519,00	115,14%	556,27	364,62	-18,97%	23,62%	69,38
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	966,00	444,00	45,96%	481,00	49,79%	976,30	604,40	-1,06%	59,83%	243,00
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	178,39	101,00	56,62%	117,00	65,59%	289,46	108,13	-38,37%	64,98%	438,84
NASDAQ:OTLY	<del>OTLY AB</del>	<del>Schweden</del>	<del>Food &amp; Tobacco</del>	<del>22.05.2021</del>							<del>USD</del>	<del>2,54</del>	<del>11,12</del>	<del>437,90%</del>	<del>20,65</del>	<del>812,90%</del>	<del>7,98</del>	<del>1,28</del>	<del>-68,17%</del>	<del>98,44%</del>	<del>1,50</del>
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	608,50	693,00	113,89%			918,40	567,00	-33,74%	7,32%	255,80
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	305,32	265,00	86,79%	291,00	95,31%	340,00	230,44	-10,20%	32,49%	39,20
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	79,09	149,00	188,39%	173,00	218,74%	176,20	66,39	-55,11%	19,13%	90,16
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	<del>12.11.2021</del>							<del>USD</del>	<del>11,06</del>	<del>64,00</del>	<del>578,66%</del>	<del>79,00</del>	<del>714,29%</del>	<del>40,35</del>	<del>6,66</del>	<del>-72,59%</del>	<del>66,07%</del>	<del>3,76</del>
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	169,88	128,00	75,35%	137,00	80,65%	186,84	153,37	-9,08%	10,76%	234,05
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	61,74	58,00	93,94%	66,00	106,90%	97,66	41,78	-36,78%	47,77%	9,31
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	94,36	81,00	85,84%	91,00	96,44%	106,02	80,27	-11,00%	17,55%	138,71
NYSE:RSG	Republic Services, Inc.	USA	Commercial Services and Supplies	01.01.2023							USD	123,15	81,00	65,77%	88,00	71,46%	149,17	113,57	-17,44%	8,44%	38,92
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	6.221,00	5.540,00	89,05%	5.540,00	89,05%	6.343,00	4.424,50	-1,92%	40,60%	129,28
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	294,30	350,00	118,93%	373,00	126,74%	404,20	287,85	-27,19%	2,24%	266,02

# 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:ROL	Rollins Inc	USA	Commercial Services and Supplies	23.10.2022							USD	36,11	26,00	72,00%	29,00	80,31%	43,06	28,51	-16,14%	26,66%	17,78
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	134,71	104,00	77,20%	120,00	89,08%	148,26	116,75	-9,14%	15,38%	139,23
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	151,25	130,00	85,95%	158,00	104,46%	234,49	126,34	-35,50%	19,72%	151,25
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.137,76	1.398,00	122,87%	N/A	N/A	1.306,00	817,00	-12,88%	39,26%	414.825,45
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	106,00	110,00	103,77%	119,00	112,26%	122,00	79,24	-13,11%	33,77%	142,97
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	331,00	168,00	50,76%	217,00	65,56%	437,00	265,00	-24,26%	24,91%	26,40
FRA:ENR	<del>Siemens Energy AG</del>	<del>Deutschland</del>	<del>Renewable Energy</del>	<del>19.11.2023</del>							<del>EUR</del>	<del>18,01</del>	<del>23,00</del>	<del>124,51%</del>	<del>45,00</del>	<del>232,92%</del>	<del>22,04</del>	<del>10,32</del>	<del>-17,57%</del>	<del>82,24%</del>	<del>14,45</del>
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	105,04	90,58	86,23%	96,80	92,16%	107,60	68,39	-2,38%	53,59%	120,56
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	14,80	15,00	101,35%	16,00	108,11%	20,60	13,40	-28,16%	10,45%	11,80
NYSE:SYK	Stryker Corporation	USA	Healthcare Equipment & Supplies	22.01.2023							USD	256,22	159,00	62,06%	188,00	73,37%	279,28	188,84	-8,26%	35,68%	96,95
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	102,00	102,00	100,00%	113,00	110,78%	115,55	92,94	-11,73%	9,75%	13,89
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	162,21	173,00	106,65%	189,00	116,52%	254,87	137,16	-36,36%	18,26%	74,67
FRA:TRV	<del>TeamViewer AG</del>	<del>Deutschland</del>	<del>Software &amp; IT Services</del>	<del>05.11.2023</del>							<del>EUR</del>	<del>13,34</del>	<del>22,00</del>	<del>164,92%</del>	<del>26,00</del>	<del>194,90%</del>	<del>16,30</del>	<del>7,67</del>	<del>-18,56%</del>	<del>73,92%</del>	<del>2,49</del>
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	133,42	101,33	75,95%	127,00	95,19%	384,29	101,81	-65,28%	31,05%	418,07
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	173,00	122,00	70,52%	131,00	75,72%	191,34	144,46	-9,59%	19,76%	157,01
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	49,24	61,00	123,88%	67,00	136,07%	64,63	36,22	-23,81%	35,95%	39,80
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	315,00	257,00	81,59%	273,00	86,67%	374,67	264,51	-15,93%	19,09%	321,04
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	39,88	40,00	100,30%	42,00	105,32%	44,87	32,73	-11,12%	21,85%	48,85
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	44,45	57,00	128,23%	58,00	130,48%	62,78	41,82	-29,20%	6,29%	31,82
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	142,97	134,00	93,73%	140,00	97,92%	165,35	122,18	-13,53%	17,02%	338,80
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	103,48	90,00	86,97%	101,00	97,60%	157,50	84,07	-34,30%	23,09%	188,71
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	593,66	427,00	71,93%	477,00	80,35%	618,36	475,77	-3,99%	24,78%	232,83
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	212,07	195,00	91,95%	222,00	104,68%	241,54	166,49	-12,20%	27,38%	23,43
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	491,25	332,00	67,58%	379,00	77,15%	501,44	330,80	-2,03%	48,50%	25,00
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.079,00	5.000,00	122,58%	5.100,00	125,03%	4.249,50	3.267,50	-4,01%	24,84%	129,85
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	224,31	173,00	77,13%	195,00	86,93%	235,85	174,60	-4,89%	28,47%	462,46
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	35,88	69,00	192,31%	72,00	200,67%	53,46	30,39	-32,88%	18,07%	30,95
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	140,54	140,00	99,62%	147,00	104,60%	160,77	117,27	-12,58%	19,84%	379,01

# 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:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	43,92	55,00	125,23%			60,30	36,54	-27,16%	20,20%	167,36
<del>HKG:0968</del>	<del>Xinyi Solar Holdings Limited</del>	<del>China</del>	<del>Renewable Energy</del>	<del>01.06.2021</del>							<del>HKD</del>	<del>10,24</del>	<del>13,26</del>	<del>128,24%</del>	<del>16,58</del>	<del>160,35%</del>	<del>14,98</del>	<del>3,16</del>	<del>-30,97%</del>	<del>44,41%</del>	<del>91,99</del>
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	43,19	42,00	97,24%	47,00	108,82%	71,72	19,27	-39,78%	124,13%	11,31
<del>NASDAQ:ZG</del>	<del>ZILLOW GROUP INC.</del>	<del>USA</del>	<del>Real Estate Operations</del>	<del>02.01.2022</del>							<del>USD</del>	<del>42,02</del>	<del>50,55</del>	<del>120,30%</del>	<del>62,39</del>	<del>148,48%</del>	<del>65,16</del>	<del>26,21</del>	<del>-35,51%</del>	<del>60,32%</del>	<del>10,16</del>