

# 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	115,25	154,00	133,62%	161,00	139,70%	169,25	107,07	-31,91%	7,64%	63,30
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	83,60	39,02	46,73%	44,48	63,21%	83,60	42,80	0,00%	95,33%	0,75
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2021							EUR	6,06	12,40	199,67%	22,48	370,96%	17,92	4,86	-66,18%	26,25%	1,15
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	148,24	254,00	171,34%	276,00	186,18%	247,25	93,44	-40,04%	58,65%	26,73
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	370,71	260,00	70,14%	296,00	79,85%	540,46	274,73	-31,41%	34,94%	169,71
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.376,00	1.055,00	76,67%	1.156,00	84,01%	2.075,50	1.148,00	-33,70%	19,86%	41,34
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	148,26	116,00	78,24%	126,00	84,99%	153,40	114,46	-3,35%	29,53%	77,15
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	115,94	80,00	69,00%	93,00	80,21%	191,73	81,91	-39,53%	41,55%	73,41
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	269,20	303,00	112,56%	342,00	127,04%	552,00	172,05	-51,23%	56,47%	21,03
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	221,55	243,00	109,68%	275,00	124,13%	232,65	156,30	-4,77%	41,75%	89,11
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	100,71	116,95	116,13%	133,90	132,96%	152,10	83,45	-33,79%	20,68%	1.296,32
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	102,24	126,50	123,73%	150,50	147,20%	170,83	81,43	-40,15%	25,56%	1.043,02
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	172,31	162,00	94,02%	170,00	98,66%	199,55	130,65	-13,65%	31,89%	128,76
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	145,93	108,00	74,01%	118,00	80,86%	179,61	124,17	-18,75%	17,52%	2.310,98
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	620,10	251,00	40,48%	290,00	46,77%	642,00	375,75	-3,41%	65,03%	265,84
BFA:ATL	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							###N/A	###N/A	17,22	###N/A	22,50	###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	35,45	40,00	112,83%			50,11	29,31	-29,26%	20,95%	284,40
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	52,66	66,00	125,33%	76,00	144,32%	69,01	37,91	-23,69%	38,91%	51,38
FRA:BYWG	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	42,50	34,00	80,00%	37,00	87,06%	49,05	32,65	-13,35%	30,17%	1,55
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	39,11	39,00	99,72%	45,00	115,06%	54,32	32,40	-28,00%	20,71%	4,89
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	309,17	364,00	117,73%	398,00	128,73%	362,10	259,85	-14,62%	18,98%	685,13
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	85,18	103,00	120,92%	108,00	126,79%	112,96	60,79	-24,59%	40,12%	18,85
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	759,18	821,00	108,14%	903,00	118,94%	831,32	503,12	-8,68%	50,89%	113,69
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.464,51	2.578,00	104,60%	2.977,00	120,79%	2.715,66	1.616,85	-9,25%	52,43%	95,60
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	157,51	142,00	90,15%	150,00	95,23%	175,39	137,26	-10,19%	14,75%	79,83
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	132,75	107,00	80,60%	121,00	91,15%	154,60	102,00	-14,13%	30,15%	11,80
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	264,54	204,00	77,11%	211,00	79,76%	266,04	160,60	-0,56%	64,72%	137,67
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	179,45	112,00	62,41%	N/A	N/A	189,68	128,07	-5,39%	40,12%	346,99

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NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	48,51	56,00	115,44%	58,00	119,56%	57,69	38,60	-15,91%	25,67%	199,28
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	51,86	65,00	125,34%			69,11	40,01	-24,96%	29,62%	100,45
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	60,49	54,00	89,27%	58,00	95,88%	67,20	54,02	-9,99%	11,98%	261,59
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	65,71	80,00	121,75%	88,00	133,92%	93,47	51,33	-29,70%	28,01%	33,77
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	71,59	73,00	101,97%	75,00	104,76%	83,81	67,84	-14,58%	5,53%	59,79
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	820,20	573,00	69,86%	621,00	75,71%	823,80	807,40	-0,44%	1,59%	162,40
FRA:QOP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	41,78	66,00	157,97%	76,00	181,91%	60,65	30,84	-31,11%	35,47%	2,22
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	503,29	418,00	83,05%	469,00	93,19%	612,27	406,51	-17,80%	23,81%	223,32
FRA:ICOV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	42,33	55,00	129,93%	58,00	137,02%	55,26	27,76	-23,40%	52,49%	8,17
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	87,78	128,00	145,82%	140,00	159,49%	111,25	84,82	-21,10%	3,49%	115,34
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	22.390,07	16.400,00	73,25%	18.000,00	80,39%	26.803,13	19.495,11	-16,46%	14,85%	933.823,69
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	265,98	186,00	69,93%	213,00	80,08%	303,82	233,71	-12,45%	13,81%	193,71
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	49,53	59,00	119,12%	61,00	123,16%	58,14	46,48	-14,81%	6,56%	36,06
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	418,18	274,00	65,52%	298,00	71,26%	448,40	283,81	-6,74%	47,35%	124,27
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	162,05	126,00	77,75%	142,00	87,63%	178,75	136,35	-9,34%	18,85%	30,65
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	9,72	10,00	102,88%	12,00	123,46%	9,88	5,26	-1,62%	84,79%	12,67
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	40,10	50,00	124,69%	53,00	132,17%	55,13	29,80	-27,26%	34,56%	49,23
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	355,17	350,00	98,54%	402,00	113,19%	463,72	299,41	-23,41%	18,62%	12,57
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	53,80	37,00	68,77%	41,00	76,21%	80,00	29,98	-32,75%	79,45%	1,13
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	148,80	137,00	92,07%	169,00	113,58%	214,00	113,60	-30,47%	30,99%	0,25
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	42,05	40,53	87,39%	40,49	87,05%	42,07	6,64	-0,37%	81,48%	46,79
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	492,53	396,00	80,40%	450,00	91,36%	549,52	431,50	-10,37%	14,14%	117,63
FRA:EV3	EnBW AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	48,14	48,12	99,99%	42,87	86,07%	44,51	41,50	-25,99%	57,74%	2,91
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,49	9,30	169,40%	10,79	196,54%	6,91	3,96	-20,55%	38,64%	55,84
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	20,39	25,00	122,61%	27,00	132,42%	29,63	16,54	-31,18%	23,28%	9,49
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	116,18	113,00	97,26%	128,00	110,17%	217,72	82,39	-46,64%	41,01%	18,13
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	23,26	32,50	139,72%	35,50	152,62%	23,60	23,04	-1,44%	0,95%	1,11
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	22,49	32,00	142,36%	31,00	138,31%	22,25	14,50	-3,37%	55,10%	68,71

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FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	26,74	52,00	194,47%	52,00	194,47%	38,01	19,78	-29,65%	35,19%	15,00
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	29.01.2023							SEK	125,80	213,00	169,32%	224,00	178,06%	191,86	98,20	-34,43%	28,11%	183,75
FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	188,25	142,00	75,43%	168,00	89,24%	192,70	130,25	-2,31%	44,53%	22,75
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	61,56	106,00	172,19%	118,00	191,68%	68,08	39,05	-9,58%	57,64%	11,90
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	23,07	37,00	160,38%	42,00	182,05%	60,72	20,00	-62,01%	15,35%	3,91
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	64,52	91,00	141,04%	94,00	145,69%	78,98	56,56	-18,31%	14,07%	27,21
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.697,50	954,00	56,20%	1.055,00	62,15%	1.717,50	957,60	-1,16%	77,27%	180,05
FRA:HOI	<del>HOCHTIEF Aktiengesellschaft</del>	<del>Deutschland</del>	<del>Construction &amp; Engineering</del>	<del>20.08.2021</del>							EUR	<del>58,78</del>	<del>165,46</del>	<del>179,41%</del>	<del>124,84</del>	<del>212,39%</del>	<del>71,00</del>	<del>45,26</del>	<del>-17,21%</del>	<del>29,87%</del>	<del>4,58</del>
NASDAQ:HNST	<del>Honest Company</del>	<del>USA</del>	<del>Specialty Retailers</del>	<del>06.05.2021</del>							USD	<del>3,08</del>	<del>13,86</del>	<del>450,00%</del>	<del>20,42</del>	<del>662,99%</del>	<del>6,85</del>	<del>2,54</del>	<del>-55,04%</del>	<del>21,26%</del>	<del>0,29</del>
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	208,13	144,00	69,19%	154,00	73,99%	220,96	166,63	-5,81%	24,91%	139,93
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	29,23	62,00	212,11%	66,00	225,80%	41,47	24,08	-29,52%	21,39%	28,71
FRA:HYG	<del>Hyposport SE</del>	<del>Deutschland</del>	<del>Financial Technology (Fintech) &amp; Infrastructure</del>	<del>17.12.2021</del>							EUR	<del>133,00</del>	<del>287,00</del>	<del>215,79%</del>	<del>333,00</del>	<del>250,38%</del>	<del>419,60</del>	<del>74,25</del>	<del>-68,30%</del>	<del>79,12%</del>	<del>0,91</del>
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,80	12,59	116,57%	14,61	135,28%	11,49	8,47	-6,01%	27,51%	69,60
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	134,39	98,00	72,92%	108,00	80,36%	153,21	115,55	-12,28%	16,30%	121,51
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	140,32	140,00	99,77%			159,03	101,28	-11,77%	38,55%	411,59
KNEBY	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	51,30	50,00	97,47%	52,00	101,36%	59,20	36,72	-13,34%	39,71%	24,94
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	378,45	291,00	76,89%	308,00	81,38%	388,40	300,45	-2,56%	25,96%	205,24
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	194,45	135,00	69,43%	156,00	80,23%	256,20	140,30	-24,10%	38,60%	82,42
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	459,60	362,00	78,76%	387,00	84,20%	498,95	373,67	-7,89%	23,00%	120,45
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	202,49	185,00	91,36%	201,00	99,26%	240,71	170,12	-15,88%	19,03%	122,45
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	310,85	191,00	61,44%	221,00	71,10%	410,70	251,51	-24,31%	23,59%	39,66
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	801,00	698,00	87,14%	769,00	96,00%	808,20	535,00	-0,89%	49,72%	438,94
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023							USD	172,13	133,00	77,27%	142,00	82,50%	183,14	142,80	-6,01%	20,54%	85,38
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022							USD	374,03	260,00	69,51%	294,00	78,60%	399,92	276,87	-6,47%	35,09%	359,61
FRA:MBG	<del>Mercedes-Benz Group AG</del>	<del>Deutschland</del>	<del>Automobiles &amp; Auto Parts</del>	<del>30.04.2021</del>							EUR	<del>69,11</del>	<del>67,50</del>	<del>97,67%</del>	<del>74,44</del>	<del>107,71%</del>	<del>148,00</del>	<del>68,40</del>	<del>-53,30%</del>	<del>1,04%</del>	<del>0,10</del>
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	151,74	328,00	216,16%	385,00	253,72%	328,00	88,09	-53,74%	72,26%	397,89
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	248,16	239,00	96,31%	281,00	113,23%	315,95	213,43	-21,46%	16,27%	1.847,25
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	64,72	60,00	92,71%	62,00	95,80%	68,81	54,72	-5,94%	18,27%	88,38

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FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	331,90	271,00	81,65%	280,00	84,36%	334,70	205,45	-0,84%	61,55%	46,39
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	22.01.2023							USD	360,77	298,00	82,60%	359,00	99,51%	458,48	162,71	-21,31%	121,73%	160,55
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	437,65	473,00	108,08%	519,00	118,59%	556,27	364,62	-21,32%	20,03%	67,36
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	203,65	101,00	49,59%	117,00	57,45%	289,46	108,13	-29,64%	88,34%	500,98
NASDAQ:OTLY	<del>BATHUR</del>	<del>Schweden</del>	<del>Food &amp; Tobacco</del>	<del>22.05.2021</del>							<del>USD</del>	<del>2,32</del>	<del>11,12</del>	<del>477,25%</del>	<del>20,65</del>	<del>886,27%</del>	<del>7,98</del>	<del>1,28</del>	<del>-79,80%</del>	<del>82,02%</del>	<del>1,38</del>
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	603,40	693,00	114,85%			918,40	567,00	-34,30%	6,42%	253,66
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	319,80	265,00	82,86%	291,00	90,99%	340,00	230,44	-5,94%	38,78%	41,06
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	81,83	149,00	182,08%	173,00	211,41%	176,20	66,39	-53,56%	23,26%	93,29
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure-Products	<del>12.11.2021</del>							USD	<del>12,65</del>	<del>64,00</del>	<del>505,93%</del>	<del>79,00</del>	<del>624,51%</del>	<del>40,35</del>	<del>6,66</del>	<del>-68,65%</del>	<del>89,94%</del>	<del>4,30</del>
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	169,62	128,00	75,46%	137,00	80,77%	186,84	153,37	-9,22%	10,60%	233,69
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	60,92	58,00	95,21%	66,00	108,34%	95,94	41,78	-36,50%	45,81%	9,13
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	99,60	81,00	81,33%	91,00	91,37%	108,84	80,27	-8,49%	24,08%	146,42
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	6.339,39	5.540,00	87,39%	5.540,00	87,39%	6.370,00	4.424,50	-0,48%	43,28%	130,61
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	289,35	350,00	120,96%	373,00	128,91%	404,20	287,85	-28,41%	0,52%	260,59
NYSE:ROL	Rollins Inc	USA	Commercial Services and Supplies	23.10.2022							USD	36,02	26,00	72,18%	29,00	80,51%	43,06	28,55	-16,35%	26,16%	17,74
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	134,65	104,00	77,24%	120,00	89,12%	148,26	116,75	-9,18%	15,33%	140,23
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	164,52	130,00	79,02%	158,00	96,04%	234,49	126,34	-29,84%	30,22%	164,52
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	102,32	110,00	107,51%	119,00	116,30%	115,00	79,24	-11,03%	29,13%	139,70
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	338,00	168,00	49,70%	217,00	64,20%	437,00	265,00	-22,65%	27,55%	28,17
FRA:ENR	<del>Siemens Energy AG</del>	<del>Deutschland</del>	<del>Renewable Energy</del>	<del>19.11.2021</del>							<del>EUR</del>	<del>18,90</del>	<del>22,00</del>	<del>174,60%</del>	<del>45,00</del>	<del>238,10%</del>	<del>22,00</del>	<del>10,32</del>	<del>-14,09%</del>	<del>82,14%</del>	<del>12,72</del>
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	109,02	90,58	83,09%	96,80	88,79%	109,76	68,39	-0,67%	59,41%	125,13
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%	11,72
NYSE:SYK	Stryker Corporation	USA	Healthcare Equipment & Supplies	22.01.2023							USD	254,17	159,00	62,56%	188,00	73,97%	279,28	188,84	-8,99%	34,60%	96,18
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	97,42	102,00	104,70%	113,00	115,99%	115,55	92,94	-15,69%	4,82%	13,63
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	168,51	173,00	102,66%	189,00	112,16%	254,87	137,16	-33,88%	22,86%	77,57
FRA:TMV	<del>TeamViewer AG</del>	<del>Deutschland</del>	<del>Software &amp; IT Services</del>	<del>05.11.2021</del>							<del>EUR</del>	<del>12,16</del>	<del>22,00</del>	<del>167,17%</del>	<del>26,00</del>	<del>197,57%</del>	<del>16,28</del>	<del>7,62</del>	<del>-19,66%</del>	<del>71,58%</del>	<del>2,44</del>
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	177,90	101,33	56,96%	127,00	71,39%	384,29	101,81	-53,71%	74,74%	557,44
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	175,24	122,00	69,62%	131,00	74,75%	191,34	144,46	-8,41%	21,31%	158,77

# 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:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	50,06	61,00	121,85%	67,00	133,84%	64,63	36,22	-22,54%	38,21%	40,46
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	316,69	257,00	81,15%	273,00	86,20%	374,67	264,51	-15,47%	19,73%	322,77
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	39,69	40,00	100,78%	42,00	105,82%	44,87	32,73	-11,54%	21,26%	48,62
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	45,05	57,00	126,53%	58,00	128,75%	62,78	41,82	-28,24%	7,72%	32,25
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	140,57	134,00	95,33%	140,00	99,59%	164,98	122,18	-14,80%	15,05%	331,62
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	109,54	90,00	82,16%	101,00	92,20%	157,50	84,07	-30,45%	30,30%	200,11
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	573,63	427,00	74,44%	477,00	83,15%	618,36	475,77	-7,23%	20,57%	224,98
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	225,67	195,00	86,41%	222,00	98,37%	241,54	166,49	-6,57%	35,55%	24,93
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	505,67	332,00	65,66%	379,00	74,95%	511,00	330,80	-1,04%	52,86%	25,73
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.020,00	5.000,00	124,38%	5.100,00	126,87%	4.249,50	3.267,50	-5,40%	23,03%	126,04
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	231,44	173,00	74,75%	195,00	84,26%	250,58	174,60	-7,64%	32,55%	477,16
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	37,17	69,00	185,63%	72,00	193,70%	50,97	30,39	-27,07%	22,31%	32,06
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	143,30	140,00	97,70%	147,00	102,58%	160,77	117,27	-10,87%	22,20%	386,45
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	46,12	55,00	119,25%			60,30	36,54	-23,52%	26,22%	175,74
HKG:0668	Xinyi Solar Holdings Limited	China	Renewable Energy	01-06-2023							HKD	10,44	13,26	127,03%	16,58	158,81%	14,98	7,16	-30,31%	45,81%	92,88
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	43,00	42,00	97,67%	47,00	109,30%	71,72	19,27	-40,04%	123,14%	11,31
NASDAQ:ZG	ZHILLOW GROUP INC.	USA	Real Estate Operations	02-01-2022							USD	43,25	50,55	116,88%	62,39	144,25%	65,16	26,21	-33,62%	65,01%	40,50
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	227,49	181,00	79,56%	195,00	85,72%	256,86	206,24	-11,43%	10,30%	62,46
EPA:EBE	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	65,68	93,00	141,60%	109,00	165,96%	100,50	58,06	-34,65%	13,12%	12,50
NYSE:NKE	Nike Inc.	USA	Textiles & Apparel	03.04.2022							USD	127,53	113,00	88,61%	125,00	98,02%	149,68	82,22	-14,80%	55,11%	197,74
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	28,16	51,00	181,11%	77,00	273,44%	54,09	24,59	-47,94%	14,52%	116,22
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	324,70	282,00	86,85%	312,00	96,09%	347,60	262,47	-6,59%	23,71%	159,93
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	115,61	58,00	50,17%	N/A	N/A	117,78	73,95	-1,84%	56,34%	476,08
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	947,90	444,00	46,84%	481,00	50,74%	976,30	607,60	-2,91%	56,01%	241,16
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.180,76	1.398,00	118,40%	N/A	N/A	1.268,00	817,00	-6,88%	44,52%	434.245,01
FRA:KGX	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	37,10	61,00	164,42%	79,00	212,94%	83,96	18,82	-55,81%	97,13%	4,84
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	79,55	68,00	85,48%	74,00	93,02%	105,28	70,16	-24,44%	13,38%	19,40
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	272,46	211,00	77,44%	235,00	86,25%	281,67	217,68	-3,27%	25,17%	199,56

# 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:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.613,78	598,00	37,06%	675,00	41,83%	1.754,56	1.196,28	-8,02%	34,90%	44,74
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	277,27	203,00	73,21%	222,00	80,07%	360,10	242,95	-23,00%	14,13%	182,55
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	557,70	650,00	116,55%	727,00	130,36%	693,20	427,55	-19,55%	30,44%	69,53
NYSE:RSG	Republic Services, Inc.	USA	Commercial Services and Supplies	01.01.2023							USD	123,85	81,00	65,40%	88,00	71,05%	149,17	113,57	-16,97%	9,05%	39,14