

# 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	100,49	154,00	153,25%	161,00	160,21%	152,50	99,27	-34,10%	1,23%	55,44
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2023							EUR	70,40	39,02	55,50%	44,48	63,18%	97,80	51,20	-28,02%	37,50%	0,62
FRA:YOU	About You Hold	Deutschland	Diversified Retail	06.08.2023							EUR	4,72	12,40	256,36%	22,48	476,27%	9,87	4,55	-52,18%	3,74%	0,80
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	277,51	203,00	73,15%	222,00	80,00%	322,88	242,80	-14,05%	14,30%	175,26
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	17.03.2023							EUR	166,10	178,00	107,16%	192,00	115,59%	190,74	93,44	-12,92%	77,76%	29,89
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	345,67	260,00	75,22%	296,00	85,63%	451,15	274,73	-23,38%	25,82%	158,56
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2023							EUR	1.437,60	1.055,00	73,39%	1.156,00	80,41%	1.893,00	1.348,00	-24,06%	25,23%	43,70
EPA:AI	Air Liquide	Frankreich	Chemicals	19.03.2023							EUR	160,56	118,00	73,49%	127,00	79,10%	164,52	114,44	-2,41%	40,30%	84,61
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	105,78	80,00	75,63%	93,00	87,92%	144,63	81,91	-26,86%	29,14%	67,64
NASDAQ:ALGN	ALGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2023							USD	297,28	203,00	101,92%	242,00	115,04%	268,82	122,05	-10,41%	73,79%	22,75
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	210,70	243,00	115,33%	275,00	130,52%	228,45	156,30	-7,77%	34,80%	84,90
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	116,96	116,95	99,99%	133,90	114,48%	123,26	83,45	-5,11%	40,16%	1.481,71
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	111,20	126,50	113,76%	150,50	135,34%	146,57	81,43	-24,13%	36,56%	1.140,95
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	12.02.2023							USD	150,00	170,00	113,33%	185,00	123,33%	182,15	130,65	-17,65%	14,81%	111,49
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	19.03.2023							USD	172,07	98,00	56,95%	106,00	61,60%	176,15	124,17	-2,32%	38,58%	2.706,44
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	595,60	251,00	42,14%	290,00	48,69%	639,50	375,75	-6,86%	58,51%	265,81
RTE:ATL	Atlantia SpA	Italien	Transport Infrastructure	29.08.2023							€/N/A	N/A	32,22	N/A	32,90	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	27,65	40,00	144,67%			38,60	26,32	-28,37%	5,05%	220,35
FRA:BAS	BASE SE	Deutschland	Chemicals	13.03.2022							EUR	47,80	66,00	138,08%	76,00	159,00%	54,00	37,91	-11,48%	26,09%	46,74
FRA:BYW	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	37,10	34,00	91,64%	37,00	99,73%	49,05	36,75	-24,36%	0,95%	1,40
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	13.05.2023							EUR	38,72	45,00	116,22%	52,00	134,30%	46,20	32,40	-16,19%	19,51%	4,87
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	323,53	364,00	112,51%	398,00	123,02%	331,84	259,85	-2,50%	24,51%	712,47
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	72,70	103,00	141,68%	108,00	148,56%	93,32	60,79	-22,10%	19,59%	15,90
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	644,75	821,00	127,34%	903,00	140,05%	785,65	503,12	-17,93%	28,15%	96,56
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	01.05.2023							USD	2.646,07	2.760,00	104,31%	3.050,00	115,27%	2.731,75	1.616,85	-3,14%	63,66%	97,73
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	163,58	142,00	86,81%	150,00	91,70%	175,39	137,26	-6,73%	19,18%	82,31
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	30.03.2023							EUR	113,05	122,00	107,92%	141,00	124,72%	145,00	102,00	-22,03%	10,83%	10,08
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	05.03.2023							USD	211,29	258,00	122,11%	275,00	130,15%	266,04	160,60	-20,58%	31,56%	108,89

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	157,20	112,00	71,25%	N/A	N/A	189,68	132,54	-17,12%	18,61%	297,77
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	2.047,12	598,00	29,21%	675,00	32,97%	2.077,29	1.196,28	-1,45%	71,12%	56,48
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	96,12	68,00	70,74%	74,00	76,99%	99,04	70,16	-2,95%	37,00%	23,48
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	47,10	56,00	118,90%	58,00	123,14%	52,56	38,60	-10,39%	22,02%	192,91
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	46,05	65,00	141,15%			54,56	40,01	-15,60%	15,10%	89,65
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	63,94	54,00	84,45%	58,00	90,71%	66,38	54,02	-3,68%	18,36%	276,51
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	62,76	80,00	127,47%	88,00	140,22%	75,40	51,33	-16,76%	22,27%	31,85
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	81,08	73,00	90,03%	75,00	92,50%	83,81	67,84	-3,26%	19,52%	67,26
CPH:COLO-B	<del>Coleplast A/S</del>	<del>Dänemark</del>	<del>Healthcare Equipment &amp; Supplies</del>	<del>06.03.2022</del>							<del>DKK</del>	<del>920,00</del>	<del>523,00</del>	<del>62,28%</del>	<del>623,00</del>	<del>67,60%</del>	<del>993,00</del>	<del>738,80</del>	<del>-7,35%</del>	<del>26,23%</del>	<del>184,02</del>
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	49,92	66,00	132,21%	76,00	152,24%	53,20	30,84	-6,17%	61,87%	2,68
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	502,04	418,00	83,26%	469,00	93,42%	564,75	406,51	-11,10%	23,50%	222,65
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	39,52	55,00	139,17%	58,00	146,76%	44,36	27,76	-10,91%	42,36%	7,62
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	13.05.2023							USD	68,85	100,00	145,24%	110,00	159,77%	107,26	68,10	-35,81%	1,10%	88,27
FRA:DKI	Daikin Industries Ltd	Japan	Building Products	24.07.2022							JPY	26.542,84	16.400,00	61,79%	18.000,00	67,81%	28.089,39	20.719,25	-5,51%	28,11%	1.141.092,37
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	226,94	186,00	81,96%	213,00	93,86%	303,82	225,34	-25,30%	0,71%	167,46
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	59,10	59,00	99,83%	61,00	103,21%	61,88	46,75	-4,49%	26,42%	39,89
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	370,21	274,00	74,01%	298,00	80,49%	448,40	283,81	-17,44%	30,44%	109,70
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	171,90	126,00	73,30%	142,00	82,61%	186,10	149,20	-7,63%	15,21%	32,68
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	9,20	10,00	108,70%	12,00	130,43%	11,11	5,31	-17,19%	73,26%	12,02
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	40,94	50,00	122,13%	53,00	129,46%	44,53	29,80	-8,06%	37,38%	50,96
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	307,85	350,00	113,69%	402,00	130,58%	426,44	291,00	-27,81%	5,79%	10,88
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	48,82	37,00	75,79%	41,00	83,98%	58,90	29,98	-17,11%	62,84%	1,03
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	163,80	137,00	83,64%	169,00	103,17%	185,60	113,60	-11,75%	44,19%	0,28
EPA:EDF	<del>Electricite de France SA</del>	<del>Frankreich</del>	<del>Multiline Utilities</del>	<del>02.01.2022</del>							<del>EUR</del>	<del>12,00</del>	<del>10,53</del>	<del>87,75%</del>	<del>10,49</del>	<del>87,42%</del>	<del>12,07</del>	<del>7,27</del>	<del>-0,58%</del>	<del>65,06%</del>	<del>48,03</del>
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	452,55	396,00	87,50%	450,00	99,44%	549,52	440,02	-17,65%	2,85%	108,44
FRA:ECV	<del>Enceavis AG</del>	<del>Deutschland</del>	<del>Electrical Utilities &amp; IPPs</del>	<del>28.05.2021</del>							<del>EUR</del>	<del>3,08</del>	<del>18,12</del>	<del>588,31%</del>	<del>22,87</del>	<del>742,53%</del>	<del>5,82</del>	<del>2,10</del>	<del>-47,08%</del>	<del>46,67%</del>	<del>2,60</del>
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	01.05.2023							EUR	6,02	7,79	129,40%	7,54	125,25%	6,26	3,96	-3,83%	52,02%	61,18
EPA:ERE	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	60,50	93,00	153,72%	109,00	180,17%	88,98	56,66	-32,01%	6,78%	11,24

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FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	19,77	25,00	126,45%	27,00	136,57%	26,28	16,54	-24,77%	19,53%	9,20
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	01.05.2023							USD	92,23	120,00	130,11%	130,00	140,95%	135,42	82,39	-31,89%	11,94%	13,66
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	105,07	58,00	55,20%	N/A	N/A	119,92	80,69	-12,38%	30,21%	424,80
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	21,96	22,50	148,00%	25,50	161,66%	29,92	17,78	-26,60%	23,51%	1,01
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	20,26	12,98	59,23%	11,08	54,29%	23,33	14,58	-13,16%	39,72%	62,35
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	27,74	52,00	187,45%	52,00	187,45%	33,80	19,78	-17,93%	40,24%	15,62
NYSE:GD	General Dynamics Corp	USA	Aerospace & Defense	27.03.2022							USD	210,21	181,00	86,10%	195,00	92,76%	256,86	205,40	-18,16%	2,34%	57,67
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	29.01.2023							SEK	142,84	213,00	149,12%	224,00	156,82%	157,30	98,20	-9,19%	45,46%	208,64
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	190,70	142,00	74,46%	168,00	88,10%	193,95	130,25	-1,68%	46,41%	22,81
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	01.05.2023							EUR	68,96	94,00	136,31%	101,00	146,46%	70,96	39,05	-2,82%	76,59%	13,36
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	23,07	37,00	160,38%	42,00	182,05%	39,54	15,66	-41,65%	47,32%	3,91
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	13.05.2023							EUR	77,20	95,00	123,06%	100,00	129,53%	77,64	57,30	-0,57%	34,73%	34,53
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.979,20	954,00	48,20%	1.055,00	53,30%	2.020,00	957,60	-2,02%	106,68%	209,32
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	76,35	105,46	138,13%	124,84	163,51%	82,15	45,26	-7,06%	68,69%	5,92
NASDAQ:HNST	Honest Company	USA	Specialty Retailers	06.05.2023							USD	1,90	12,86	729,47%	20,42	1074,74%	4,51	1,42	-57,87%	29,25%	0,18
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	194,31	144,00	74,11%	154,00	79,25%	220,96	166,63	-12,06%	16,61%	129,30
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	01.05.2023							USD	29,57	40,00	135,27%	40,00	135,27%	40,79	24,08	-27,51%	22,80%	29,13
FRA:HYO	Hyperport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	140,00	282,00	203,60%	323,00	236,34%	265,60	74,25	-46,05%	89,76%	0,92
BME:IBE	Iberdrola SA	Spanien	Electrical Utilities & IPPs	01.05.2023							EUR	11,84	11,50	97,13%	12,00	101,35%	11,96	9,09	-1,00%	30,25%	76,20
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	29,80	51,00	171,14%	77,00	258,39%	44,93	24,59	-33,67%	21,19%	124,30
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	123,36	98,00	79,44%	108,00	87,55%	153,21	115,55	-19,48%	6,76%	112,02
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	135,23	140,00	103,53%			144,34	101,28	-6,31%	33,52%	395,18
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	551,40	650,00	117,88%	727,00	131,85%	603,60	427,55	-8,65%	28,97%	68,51
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	34,19	61,00	178,41%	79,00	231,06%	48,70	18,82	-29,79%	81,67%	4,52
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	51,12	50,00	97,81%	52,00	101,72%	53,34	36,72	-4,16%	39,22%	22,89
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	27.02.2023							EUR	421,20	313,00	74,31%	359,00	85,23%	442,60	300,45	-4,84%	40,19%	225,72
STO:LIFG-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	239,00	135,00	56,99%	156,00	65,27%	241,70	140,30	-1,12%	79,35%	191,30
NYSE:LIN	LINDE ORD	USA	Chemicals	21.05.2022							USD	368,80	282,00	76,46%	312,00	84,60%	373,58	262,47	-1,28%	40,51%	180,56

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NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022	Green	Green	Green	Yellow	Green	Green	USD	451,92	362,00	80,10%	387,00	85,63%	508,10	373,67	-11,06%	20,94%	115,02
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022	Green	Green	Yellow	Yellow	Grey	Grey	USD	201,55	185,00	91,79%	201,00	99,73%	223,31	170,12	-9,74%	18,48%	120,20
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022	Green	Green	Green	Green	Grey	Grey	USD	375,71	191,00	50,84%	221,00	58,82%	389,06	251,51	-3,43%	49,38%	47,84
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022	Green	Green	Green	Green	Green	Green	EUR	881,10	698,00	79,22%	769,00	87,28%	904,60	535,00	-2,60%	64,69%	484,01
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023	Green	Green	Green	Yellow	Yellow	Green	USD	181,59	133,00	73,24%	142,00	78,20%	182,43	143,33	-0,46%	26,69%	89,84
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022	Green	Green	Green	Green	Green	Green	USD	383,41	260,00	67,81%	294,00	76,68%	390,00	276,87	-1,69%	38,48%	363,33
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022	Green	Green	Green	Yellow	Green	Green	USD	295,90	211,00	71,31%	235,00	79,42%	298,86	228,34	-0,99%	29,59%	216,03
FRA:MBG	<del>Mercedes-Benz Group AG</del>	<del>Deutschland</del>	<del>Automobiles &amp; Auto Parts</del>	<del>30.04.2021</del>	Grey	Grey	Grey	Grey	Grey	Grey	<del>EUR</del>	<del>68,26</del>	<del>67,50</del>	<del>98,89%</del>	<del>74,44</del>	<del>109,05%</del>	<del>148,00</del>	<del>67,84</del>	<del>-53,88%</del>	<del>0,62%</del>	<del>0,10</del>
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	13.05.2023	Green	Green	Green	Yellow	Yellow	Green	USD	238,86	245,00	102,57%	285,00	119,32%	244,92	88,09	-2,47%	171,15%	612,13
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022	Green	Green	Green	Green	Grey	Grey	USD	309,46	239,00	77,23%	281,00	90,80%	313,00	213,43	-1,13%	44,99%	2.300,99
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022	Green	Green	Green	Yellow	Green	Green	USD	77,73	60,00	77,19%	62,00	79,76%	78,59	54,72	-1,09%	42,05%	105,86
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022	Yellow	Yellow	Green	Yellow	Grey	Grey	EUR	325,80	271,00	83,18%	280,00	85,94%	341,00	213,00	-4,46%	52,96%	44,45
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	22.01.2023	Green	Green	Green	Yellow	Yellow	Green	USD	335,89	298,00	88,72%	359,00	106,88%	379,43	164,28	-11,48%	104,46%	149,32
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	14.05.2023	Green	Green	Green	Yellow	Green	Green	USD	119,83	114,00	95,13%	128,00	106,82%	131,31	82,22	-8,74%	45,74%	184,18
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	24.02.2023	Green	Green	Green	Yellow	Green	Green	USD	439,37	453,00	103,10%	510,00	116,08%	556,27	430,94	-21,01%	1,96%	66,72
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022	Green	Green	Green	Yellow	Grey	Grey	DKK	1.162,00	444,00	38,21%	481,00	41,39%	1.178,40	720,40	-1,39%	61,30%	292,79
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022	Green	Green	Green	Green	Green	Green	USD	289,53	101,00	34,88%	117,00	40,41%	292,20	108,13	-0,91%	167,76%	716,05
NASDAQ:OTLY	<del>OATLY AB</del>	<del>Schweden</del>	<del>Food &amp; Tobacco</del>	<del>22.05.2021</del>	Green	Green	Green	Green	Green	Green	<del>USD</del>	<del>2,00</del>	<del>11,12</del>	<del>556,00%</del>	<del>20,65</del>	<del>1022,50%</del>	<del>4,60</del>	<del>1,28</del>	<del>-56,52%</del>	<del>56,25%</del>	<del>1,18</del>
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022	Green	Green	Green	Green	Orange	Green	DKK	663,60	693,00	104,43%			861,90	541,00	-23,01%	22,66%	274,42
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022	Green	Yellow	Green	Yellow	Grey	Grey	USD	327,70	265,00	80,87%	291,00	88,80%	364,57	230,44	-10,11%	42,21%	42,04
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022	Green	Green	Green	Green	Green	Green	USD	62,25	149,00	239,36%	173,00	277,91%	103,03	61,31	-39,58%	1,53%	69,45
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	<del>12.11.2021</del>	Green	Green	Green	Green	Green	Green	<del>USD</del>	<del>7,44</del>	<del>64,00</del>	<del>860,23%</del>	<del>79,00</del>	<del>1061,83%</del>	<del>17,83</del>	<del>6,62</del>	<del>-58,27%</del>	<del>12,39%</del>	<del>2,64</del>
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	19.03.2023	Green	Green	Green	Yellow	Green	Green	USD	194,27	142,00	73,09%	152,00	78,24%	196,88	154,86	-1,33%	25,45%	267,64
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022	Yellow	Green	Green	Green	Green	Green	EUR	51,54	58,00	112,53%	66,00	128,06%	71,80	41,78	-28,22%	23,36%	7,79
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022	Green	Green	Green	Green	Green	Green	USD	96,70	81,00	83,76%	91,00	94,11%	104,91	80,27	-7,83%	20,47%	141,29
NYSE:RSG	Republic Services Inc	USA	Commercial Services and Supplies	01.01.2023	Green	Yellow	Green	Yellow	Green	Green	USD	147,81	81,00	54,80%	88,00	59,54%	149,30	119,72	-1,00%	23,46%	46,75
LON:RIO	<del>RIO TINTO PLC</del>	<del>UK</del>	<del>Metals &amp; Mining</del>	<del>19.11.2021</del>	Green	Green	Green	Green	Green	Green	<del>GBP</del>	<del>4.962,50</del>	<del>5.540,00</del>	<del>111,64%</del>	<del>5.540,00</del>	<del>111,64%</del>	<del>6.406,00</del>	<del>4.424,50</del>	<del>-22,53%</del>	<del>12,16%</del>	<del>165,77</del>
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022	Green	Green	Green	Yellow	Green	Green	CHF	284,25	350,00	123,13%	373,00	131,22%	337,10	256,05	-15,68%	11,01%	260,93

# 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	42,33	26,00	61,42%	29,00	68,51%	43,06	31,43	-1,70%	34,68%	20,86
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	130,92	104,00	79,44%	120,00	91,66%	140,18	116,75	-6,61%	12,14%	135,29
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	203,33	130,00	63,94%	158,00	77,71%	206,28	126,34	-1,43%	60,94%	199,06
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.016,54	1.398,00	137,52%	N/A	N/A	1.150,00	817,00	-11,60%	24,42%	437.099,77
FRA:SAPA	SAP SE	Deutschland	Software & IT Services	01.05.2023							EUR	119,00	113,00	94,96%	127,00	106,72%	124,00	79,24	-4,03%	50,18%	162,27
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	282,50	168,00	59,47%	217,00	76,81%	414,50	265,00	-31,85%	6,60%	23,41
FRA:ENR	<del>Siemens Energy AG</del>	<del>Deutschland</del>	<del>Renewable Energy</del>	<del>19.11.2023</del>							<del>EUR</del>	<del>23,00</del>	<del>23,00</del>	<del>143,48%</del>	<del>45,00</del>	<del>195,65%</del>	<del>23,27</del>	<del>10,22</del>	<del>-1,16%</del>	<del>122,87%</del>	<del>18,42</del>
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	19.02.2023							USD	106,64	78,00	73,14%	87,00	81,58%	115,48	70,33	-7,66%	51,63%	122,25
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	12,35	15,00	121,46%	16,00	129,55%	19,50	11,75	-36,67%	5,11%	10,21
NYSE:SYK	Stryker Corp	USA	Healthcare Equipment & Supplies	22.01.2023							USD	288,92	159,00	55,03%	188,00	65,07%	306,56	188,84	-5,75%	53,00%	109,67
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	108,10	102,00	94,36%	113,00	104,53%	114,80	91,68	-5,84%	17,91%	15,10
NYSE:TGT	Target Corp	USA	Multiline Retail	16.06.2022							USD	160,57	173,00	107,74%	189,00	117,71%	221,65	137,16	-27,56%	17,07%	74,11
FRA:TRV	<del>TeamViewer AG</del>	<del>Deutschland</del>	<del>Software &amp; IT Services</del>	<del>05.11.2023</del>							<del>EUR</del>	<del>15,45</del>	<del>22,00</del>	<del>142,39%</del>	<del>26,00</del>	<del>166,28%</del>	<del>17,00</del>	<del>7,67</del>	<del>-9,32%</del>	<del>101,43%</del>	<del>2,89</del>
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	14.05.2023							USD	166,35	65,00	39,07%	75,00	45,09%	314,67	101,81	-47,14%	63,39%	521,25
NASDAQ:TXN	Texas Instruments Inc	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	165,26	122,00	73,82%	131,00	79,27%	186,30	144,46	-11,29%	14,40%	150,00
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	40,70	61,00	149,88%	67,00	164,62%	52,26	36,22	-22,12%	12,37%	32,12
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	288,54	257,00	89,07%	273,00	94,61%	347,25	264,51	-16,91%	9,08%	292,20
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	40,17	40,00	99,58%	42,00	104,56%	44,53	32,73	-9,79%	22,73%	49,30
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	49,07	57,00	116,16%	58,00	118,20%	54,04	41,82	-9,20%	17,34%	35,21
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	156,01	134,00	85,89%	140,00	89,74%	158,11	122,18	-1,33%	27,69%	367,71
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	92,86	90,00	96,92%	101,00	108,77%	126,48	84,07	-26,58%	10,46%	169,68
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	523,68	427,00	81,54%	477,00	91,09%	611,06	475,77	-14,30%	10,07%	201,99
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	231,53	195,00	84,22%	222,00	95,88%	251,17	166,49	-7,82%	39,07%	25,37
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	01.05.2023							USD	515,97	370,00	71,71%	410,00	79,46%	556,60	330,80	-7,30%	55,98%	25,84
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.328,00	5.000,00	115,53%	5.100,00	117,84%	4.868,64	3.407,50	-11,10%	27,01%	137,60
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	232,81	173,00	74,31%	195,00	83,76%	235,57	174,60	-1,17%	33,34%	477,06
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	13.05.2023							USD	31,50	53,00	168,25%	57,00	180,95%	44,96	30,39	-29,94%	3,65%	27,18
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	151,88	140,00	92,18%	147,00	96,79%	154,64	117,27	-1,78%	29,51%	409,67

# 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	38,77	55,00	141,86%			48,84	35,25	-20,62%	9,99%	145,47
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2023							HKD	8,25	13,26	159,80%	16,58	198,56%	14,98	3,16	-44,26%	16,62%	74,33
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	31,75	42,00	132,28%	47,00	148,03%	45,70	19,27	-30,53%	64,76%	8,36
NASDAQ:ZG	Zillow Group, Inc.	USA	Real Estate Operations	02.01.2023							USD	44,77	50,55	112,91%	62,39	139,36%	48,48	26,21	-7,65%	70,81%	10,59