Statement of Assets (Standard)

Daily Perforance for portfolio %

Total performance for portfolio %

Market Value

Symbol	Name	Shares	Quote	1 Trading Day	Day G/L %	Profit / Loss	P/L %	Market Value	Week	1 Month	3 Months	6 Months	YTD	1 year	3 years	Share in %
	Sum			▲ **2,282.55**		▲ **309,649.21**		**1,277,452.50**								**100.00**
	Without classification			▲ **2,282.55**		▲ **309,649.21**		**1,277,452.50**								**100.00**
ADBE	Adobe Inc.	68	512.75	▲ 210.80	▲ 0.61%	▲ 10,504.24	▲ 43.12%	34,867.00	▲ 3.50%	▼ -0.97%	▼ -8.94%	▲ 9.20%	▼ -9.08%	▼ -2.77%	▲ 43.12%	2.73
APD	Air Products and Chemicals, Inc.	104	320.70	▲ 37.44	▲ 0.11%	▲ 4,378.40	▲ 15.11%	33,352.80	▲ 1.28%	▲ 7.71%	▲ 18.57%	▲ 37.63%	▲ 17.13%	▲ 12.34%	▲ 15.11%	2.61
GOOGL	Alphabet Inc.	413	165.72	▲ 313.88	▲ 0.46%	▲ 32,251.17	▲ 89.11%	68,442.36	▲ 1.52%	▼ -0.08%	▼ -8.45%	▲ 6.22%	▲ 18.63%	▲ 20.65%	▲ 17.23%	5.36
AMZN	Amazon.com, Inc.	226	187.655	▲ 25.99	▲ 0.06%	▼ -32,662.22	▼ -43.51%	42,410.03	▼ -0.62%	▲ 0.71%	▲ 2.70%	▲ 6.64%	▲ 21.19%	▲ 36.28%	▲ 60.61%	3.32
ABC	AmerisourceBergen Corporation	148	188.98	0.00	0.00%	▲ 13,500.56	▲ 93.31%	27,969.04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	▲ 57.67%	2.19
ADSK	Autodesk, Inc.	122	285.425	▲ 14.03	▲ 0.04%	▲ 10,062.21	▲ 40.64%	34,821.85	▲ 1.33%	▲ 3.61%	▲ 14.09%	▲ 35.51%	▲ 17.23%	▲ 35.53%	▲ 40.64%	2.73
BKNG	Booking Holdings Inc.	20	4,328.087	▲ 607.34	▲ 0.71%	▲ 42,016.34	▲ 94.32%	86,561.74	▲ 1.01%	▲ 2.75%	▲ 8.48%	▲ 26.18%	▲ 22.01%	▲ 46.71%	▲ 70.51%	6.78
KMX	CarMax, Inc.	518	73.915	▲ 453.25	▲ 1.20%	▼ -15,576.53	▼ -28.92%	38,287.97	▲ 2.46%	▼ -4.48%	▼ -10.84%	▲ 7.42%	▼ -2.53%	▲ 7.03%	▼ -36.47%	3.00
SCHW	Charles Schwab	789	73.55	▲ 4,520.97	▲ 8.45%	▲ 9,230.90	▲ 18.92%	58,030.95	▲ 8.67%	▲ 13.49%	▲ 15.28%	▲ 0.85%	▲ 6.90%	▲ 43.29%	▲ 18.92%	4.54
CHKP	Check Point Software	238	208.11	▲ 21.42	▲ 0.04%	▲ 18,345.04	▲ 58.83%	49,530.18	▼ -0.21%	▲ 7.94%	▲ 21.29%	▲ 31.40%	▲ 36.21%	▲ 54.95%	▲ 58.83%	3.88
DEO	Diageo plc	349	136.20	▲ 268.73	▲ 0.57%	▼ -655.21	▼ -1.36%	47,533.80	▲ 1.12%	▼ -2.95%	▲ 3.91%	▼ -2.61%	▼ -1.36%	▼ -1.36%	▼ -1.36%	3.72
ECL	Ecolab Inc.	69	259.33	▲ 199.41	▲ 1.13%	▲ 7,655.55	▲ 74.77%	17,893.77	▲ 2.10%	▲ 1.57%	▲ 6.58%	▲ 18.30%	▲ 30.74%	▲ 57.52%	▲ 74.77%	1.40
ELV	Elevance Health, Inc.	100	487.93	▼ -2,109.00	▼ -4.14%	▲ 14,614.59	▲ 42.76%	48,793.00	▼ -2.78%	▼ -6.17%	▼ -6.33%	▼ -7.09%	▲ 3.47%	▲ 7.45%	▲ 21.52%	3.82
FIS	Fidelity National Information Services, Ir	472	88.00	▲ 99.12	▲ 0.24%	▼ -14,622.20	▼ -26.04%	41,536.00	▲ 1.44%	▲ 5.07%	▲ 13.90%	▲ 25.71%	▲ 46.50%	▲ 69.82%	▼ -23.13%	3.25
FI	Fiserv, Inc.	145	193.67	▲ 63.80	▲ 0.23%	▲ 11,932.15	▲ 73.88%	28,082.15	▲ 1.74%	▲ 7.80%	▲ 22.61%	▲ 31.83%	▲ 45.79%	▲ 72.18%	▲ 76.38%	2.20
IQV	IQVIA Holdings Inc.	300	234.98	▲ 528.00	▲ 0.75%	▲ 16,743.00	▲ 31.15%	70,494.00	▲ 2.49%	▼ -0.84%	▲ 2.04%	▲ 3.44%	▲ 1.56%	▲ 17.87%	▼ -5.57%	5.52
MA	Mastercard Incorporated	123	505.135	▼ -187.57	▼ -0.30%	▲ 18,227.99	▲ 41.52%	62,131.61	▲ 0.57%	▲ 2.30%	▲ 11.96%	▲ 11.09%	▲ 18.43%	▲ 26.91%	▲ 41.89%	4.86
META	Meta Platforms, Inc.	142	588.84	▼ -224.36	▼ -0.27%	▲ 48,580.50	▲ 138.66%	83,615.28	▼ -0.19%	▲ 2.86%	▲ 27.46%	▲ 17.35%	▲ 66.36%	▲ 87.12%	▲ 105.91%	6.55
MSFT	Microsoft Corporation	193	420.47	▲ 256.69	▲ 0.32%	▲ 36,438.85	▲ 81.50%	81,150.71	▲ 1.00%	▼ -2.28%	▼ -5.20%	▲ 4.01%	▲ 11.82%	▲ 28.30%	▲ 38.44%	6.35
NFLX	Netflix, Inc.	28	711.26	▼ -48.72	▼ -0.24%	▲ 4,774.84	▲ 31.54%	19,915.28	▼ -1.60%	▲ 0.28%	▲ 9.85%	▲ 16.49%	▲ 46.09%	▲ 99.97%	▲ 13.21%	1.56
QCOM	QUALCOMM Incorporated	52	177.945	▼ -4.94	▼ -0.05%	▲ 781.30	▲ 9.22%	9,253.14	▲ 4.69%	▲ 4.64%	▲ 9.22%	▲ 9.22%	▲ 9.22%	▲ 9.22%	▲ 9.22%	0.72
CRM	Salesforce, Inc.	140	291.519	▼ -16.94	▼ -0.04%	▲ 13,307.43	▲ 48.38%	40,812.66	▲ 1.19%	▲ 6.51%	▲ 17.05%	▲ 14.41%	▲ 16.33%	▲ 30.97%	▲ 48.38%	3.19
SBUX	Starbucks Corporation	383	95.45	▲ 264.27	▲ 0.73%	▲ 4,159.88	▲ 12.84%	36,557.35	▼ -0.10%	▼ -2.09%	▲ 26.72%	▲ 16.14%	▲ 11.07%	▲ 13.61%	▲ 12.84%	2.86
TSM	Taiwan Semiconductor	437	192.08	▼ -56.81	▼ -0.07%	▲ 35,476.60	▲ 73.20%	83,938.96	▲ 0.67%	▲ 10.60%	▲ 12.20%	▲ 45.22%	▲ 84.69%	▲ 112.34%	▲ 65.64%	6.57
DIS	The Walt Disney Company	374	95.145	▲ 65.45	▲ 0.18%	▼ -4,249.19	▼ -10.67%	35,584.23	▲ 1.08%	▼ -1.09%	▼ -2.22%	▼ -15.37%	▲ 5.38%	▲ 11.27%	▼ -10.17%	2.79
UNH	UnitedHealth Group Incorporated	52	550.00	▼ -2,880.80	▼ -9.15%	▲ 10,364.64	▲ 56.84%	28,600.00	▼ -8.03%	▼ -5.93%	▼ -4.06%	▲ 11.52%	▲ 4.47%	▲ 1.97%	▲ 28.48%	2.24
VEEV	Veeva Systems Inc.	87	209.97	▼ -39.15	▼ -0.21%	▲ 3,326.88	▲ 22.27%	18,267.39	▼ -0.64%	▲ 0.05%	▲ 15.41%	▲ 5.23%	▲ 9.06%	▼ -2.84%	▲ 22.27%	1.43
V	Visa Inc.	175	280.11	▼ -99.75	▼ -0.20%	▲ 10,741.50	▲ 28.06%	49,019.25	▲ 0.82%	▲ 1.88%	▲ 2.72%	▲ 3.22%	▲ 7.59%	▲ 17.86%	▲ 21.26%	3.84
	Sum			▲ **2,282.55**		▲ **309,649.21**		**1,277,452.50**								**100.00**