

2024											20,160 €	
Spekulation	Datum	TA	TA-Kurs	TA-Stk	TA-Wert	Bestand in %	Bestand Stk.	Ø-Kaufpreis	Wert aktuell	Depotanteil	G&V	
PVA Tepla	2.1.	EB	20.40 €	85	1,734.00 €	100%	85	20.40 €	1,099.90 €	1.1%	-36.6%	
Puma	2.1.	EB	50.52 €	39	1,970.28 €	100%	39	50.52 €				
	23.5.	Div	-0.82 €	39-	31.98 €							
	14.6.	NK	45.74 €	45	2,058.30 €	150%	84	47.96 €				
	20.11.	TV	45.40 €	-29-	1,316.60 €	100%	55	47.96 €	2,439.80 €	2.4%	-7.5%	
Sto SE	2.1.	EB	139.80 €	14	1,957.20 €	100%	14	139.80 €				
	29.4.	V	159.80 €	-14-	2,237.20 €	0%	0				14.3%	
Barrick Gold	2.1.	EB	16.36 €	135	2,208.60 €	100%	135	16.36 €				
	19.8.	V	17.83 €	-135-	2,407.05 €	0%	0				9.0%	
Coterra Energy	2.1.	EB	23.25 €	75	1,743.75 €	100%	75	23.25 €	1,841.45 €	1.8%	5.6%	
	13.3.	Div	-0.19 €	75-	14.38 €							
	15.5.	Div	-0.19 €	75-	14.46 €							
	15.8.	Div	-0.19 €	75-	14.35 €							
	14.11.	Div	-0.20 €	75-	14.96 €							
DELL Technologies	4.6	K	121.20 €	19	2,302.80 €	100%	19	121.20 €				
	23.7.	Div	-0.41 €	19-	7.79 €							
	22.10.	Div	-0.41 €	19-	7.83 €							
AeroVironment	20.12.	NK	105.12 €	4	420.48 €	100%	23	118.40 €	2,540.75 €	2.5%	-8.9%	
	5.12.	K	159.65 €	16	2,554.40 €	100%	16	159.65 €				
	13.12.	V	146.60 €	-16-	2,345.60 €	0%	0				-8.2%	
Linde	19.12.	K	406.20 €	6	2,437.20 €	100%	6	406.20 €	2,410.97 €	2.4%	-1.1%	
			Cash		9,185.66 €	45.6%		Depot	10,332.87 €	10.3%	-3.2%	
Wachstum										16,251 €		
Wheaton Precious M	2.1.	EB	44.75 €	75	3,356.25 €	50%	75	44.75 €				
	2.4.	Div	-0.14 €	75-	10.80 €							
	29.5.	Div	-0.14 €	75-	10.76 €							
	21.8.	Div	-0.14 €	75-	10.42 €							
	8.11.	TV	59.20 €	-25-	1,480.00 €	50%	50		2,718.00 €	2.7%	21.5%	
Medios	21.11.	Div	-0.15 €	50-	7.40 €							
	2.1.	EB	15.86 €	290	4,599.40 €	100%	290	15.86 €	3,833.80 €	3.8%	-16.6%	
FlatexDeGiro	2.1.	EB	11.17 €	270	3,015.90 €	50%	270	11.17 €				
	29.2.	NK	9.62 €	280	2,693.60 €	100%	550	10.38 €				
	26.4.	TV	12.00 €	-80-	960.00 €	100%	470					
	5.6.	TV	13.96 €	-270-	3,769.20 €	50%	200					
Paypal	28.6.	V	13.19 €	-200-	2,637.00 €	0%	0	10.38 €		0.0%	27.0%	
	2.1.	EB	57.03 €	70	3,992.10 €	100%	70	57.03 €				
	9.2.	V	52.28 €	-70-	3,659.60 €	0%	0				-8.3%	
Nynomic	2.1.	EB	31.80 €	72	2,289.60 €	50%	72	31.80 €				
	21.3.	NK	30.80 €	115	3,542.00 €	100%	187	31.19 €	3,291.20 €	3.3%	-44.7%	
Disney	2.1.	EB	81.71 €	30	2,451.30 €	50%	30	81.71 €				
	4.4.	V	109.08 €	-30-	3,272.40 €	0%	0				33.5%	
Nvidia	2.1.	EB	449.80 €	6	2,698.80 €	50%	6	449.80 €				
	21.2.	TV	632.50 €	-2-	1,265.00 €	50%	40	44.98 €				
	5.3.	Div	0.00 €	40-	0.15 €							
	11.6.	Div	-0.01 €	40-	0.37 €							
	27.8.	TV	113.90 €	-15-	1,708.50 €	50%	25	44.98 €				
	12.9.	Div	-0.01 €	25-	0.23 €							
	16.10.	NK	122.30 €	22	2,690.60 €	100%	47	81.17 €	6,217.08 €	6.2%	63.0%	
	20.11.	Div	-0.01 €	47-	0.45 €							
	2.1.	EB	134.25 €	18	2,416.50 €	50%	18	134.25 €				
Palo Alto Networks	21.2.	NK	124.55 €	24	2,989.20 €	100%	42	128.71 €				
	17.5.	TV	145.93 €	-22-	3,210.35 €	50%	20	128.71 €				
	21.5.	NK	136.50 €	20	2,730.00 €	100%	40	132.60 €				
	5.8.	TV	131.75 €	-20-	2,635.00 €	50%	20	132.60 €				
	1.11.	NK	166.10 €	14	2,325.40 €	100%	34	146.40 €	6,025.40 €	6.0%	21.1%	
Nexttracker	28.6.	K	43.24 €	60	2,594.16 €	50%	60	43.24 €				
	9.8.	NK	36.05 €	90	3,244.62 €	100%	150	38.93 €	5,335.29 €	5.3%	-8.6%	
Novo Nordisk	19.7.	K	121.94 €	24	2,926.56 €	50%	24	121.94 €				
	15.8.	Div	-0.47 €	24-	11.26 €							
	17.10.	NK	108.00 €	29	3,132.00 €	100%	53	114.31 €				
Apple	29.11.	NK	99.79 €	7	698.53 €	100%	60	112.62 €				
	20.12.	NK	82.00 €	60	4,920.00 €	100%	120	97.31 €	10,043.99 €	10.1%	-14.0%	
	1.11.	K	204.75 €	15	3,071.25 €	50%	15	204.75 €				
	8.11.	Div	-0.23 €	15-	3.50 €							
	20.12.	TV	238.60 €	-3-	715.80 €	50%	12	204.75 €	2,911.68 €	2.9%	18.5%	
				Cash	- 20,758.88 €	127.7%			Depot	40,376.44 €	40.4%	20.7%
Dividende										32,637 €		
CEWE	2.1.	EB	101.20 €	52	5,262.40 €	100%	52	101.20 €				
	15.4.	TV	101.60 €	-25-	2,540.00 €	50%	27	101.20 €				
	6.6.	Div	2.60 €	27	70.20 €							
	23.7.	NK	96.10 €	28	2,690.80 €	100%	55	98.60 €				
	29.11.	NK	95.00 €	8	760.00 €	100%	63	98.15 €	6,514.20 €	6.5%	5.4%	
Allianz	2.1.	EB	241.95 €	22	5,322.90 €	100%	22	241.95 €				
	3.5.	TV	267.00 €	-11-	2,937.00 €	50%	11	241.95 €				
	9.5.	Div	-13.80 €	11-	151.80 €							
Snap-On	24.10.	NK	294.10 €	9	2,646.90 €	100%	20	265.42 €	5,918.00 €	5.9%	11.5%	
	2.1.	EB	262.00 €	10	2,620.00 €	50%	10	262.00 €				
	12.2.	NK	245.00 €	12	2,940.00 €	100%	22	252.73 €				
	26.2.	Div	-1.71 €	22-	37.54 €							
	7.3.	TV	264.00 €	-12-	3,168.00 €	50%	10					
	19.4.	NK	245.00 €	15	3,675.00 €	100%	25	248.09 €				
	17.5.	Div	-1.71 €	10-	17.12 €							
	5.8.	TV	245.00 €	-12-	2,940.00 €	50%	13	248.09 €				
	19.8.	Div	-1.68 €	13-	21.81 €							
	19.11.	TV	334.00 €	-4-	1,336.00 €	50%	9	248.09 €	2,943.66 €	2.9%	31.8%	
Nitto Denko	21.11.	Div	-2.04 €	9-	18.40 €							
	2.1.	EB	13.30 €	195	2,593.50 €	50%	195	13.30 €				
	28.3.	Div	-0.86 €	195-	167.30 €							
	18.4.	TV	16.70 €	-30-	501.00 €	50%	165					
	27.5.	NK	14.40 €	235	3,384.00 €	100%	400	13.95 €	6,562.93 €	6.6%	17.6%	
	27.9.	Div	-0.18 €	400-	70.55 €							
	2.1.	EB	3,740.00 €	1	3,740.00 €	50%	1					
Givaudan	25.3.	Div	-69.76 €	1-	69.76 €							
	9.8.	V	4,418.00 €	-1-	4,418.00 €	0%	0	3,740.00 €			18.1%	
Holcim	4.10.	K	87.35 €	31	2,707.85 €	50%	31	87.35 €	2,878.69 €	2.9%	6.3%	
				Cash	12,618.09 €	38.7%			Depot	24,817.48 €	24.9%	14.7%
Absicherung										17,250 €		
Goldbarren /Uz	2.1.	EB	1,881.00 €	4.1	7,665.28 €	100%	4.1	1,881.00 €				
	12.11.	TV	2,392.50 €	-1.4-	3,349.50 €	100%	2.7	1,881.00 €	6,719.09 €	6.7%	33.5%	
Südzucker-Anleihe	2.1.	EB	96.61%	6,206	5,995.62 €	100%	6,206					
	12.1.	TV	98.00%	-3,206-	3,141.88 €	50%	3,000	96.61%	2,716.26 €	2.7%	-6.3%	
	8.2.	Zins	-7.01%	3,000-	210.15 €							
	9.5.	Zins	-6.93%	3,000-	207.75 €							
	9.8.	Zins	-6.74%	3,000-	202.08 €							
Dt.Lufthansa Anleihe	12.11.	Zins	-6.16%	3,000-	184.68 €							
	2.1.	EB	97.61%	2,800	2,732.94 €	50%	2,800	97.61%				
	6.9.	Zins	-0.25%	2,800-	7.00 €							
	6.9.	V	100.00%	-2,800-	2,800.00 €	0%	0				2.7%	
	23.9.	K	97.21%	3,000	2,916.30 €	50%	3,000	97.21%	2,951.76 €	3.0%	1.2%	
Symrise %-'12.25	29.11.	Zins	-1.25%	3,000-	37.50 €							
	19.3.	K	60,196.08 €	0.04	2,407.84 €	33%	0.04	60,196.08 €				
	5.7.	NK	50,023.00 €	0.04	2,000.92 €	66%	0.08	55,109.54 €	7,204.43 €	7.2%	63.4%	
				Cash	3,671.77 €	21.3%			Depot	19,591.54 €	19.6%	34.9%
86,298.65 €												
Σ der 4 Portfolios				Cash	4,716.64 €	4.7%			Depot	95,118.33 €	95.2%	
Σ Cash+Depot				Σ '22 Δ	-0.2%			Σ '24 Δ	99,834.97 €	99.9%	15.7%	
Käufe		28							abzgl. TA-Kosten		14.8%	
Verkäufe		25							99,039.97 €			