

Drawdown Future Positions - 1803 D&R Aktien Strategie

EURO STOXX 50 Price Index EUR - SHORT

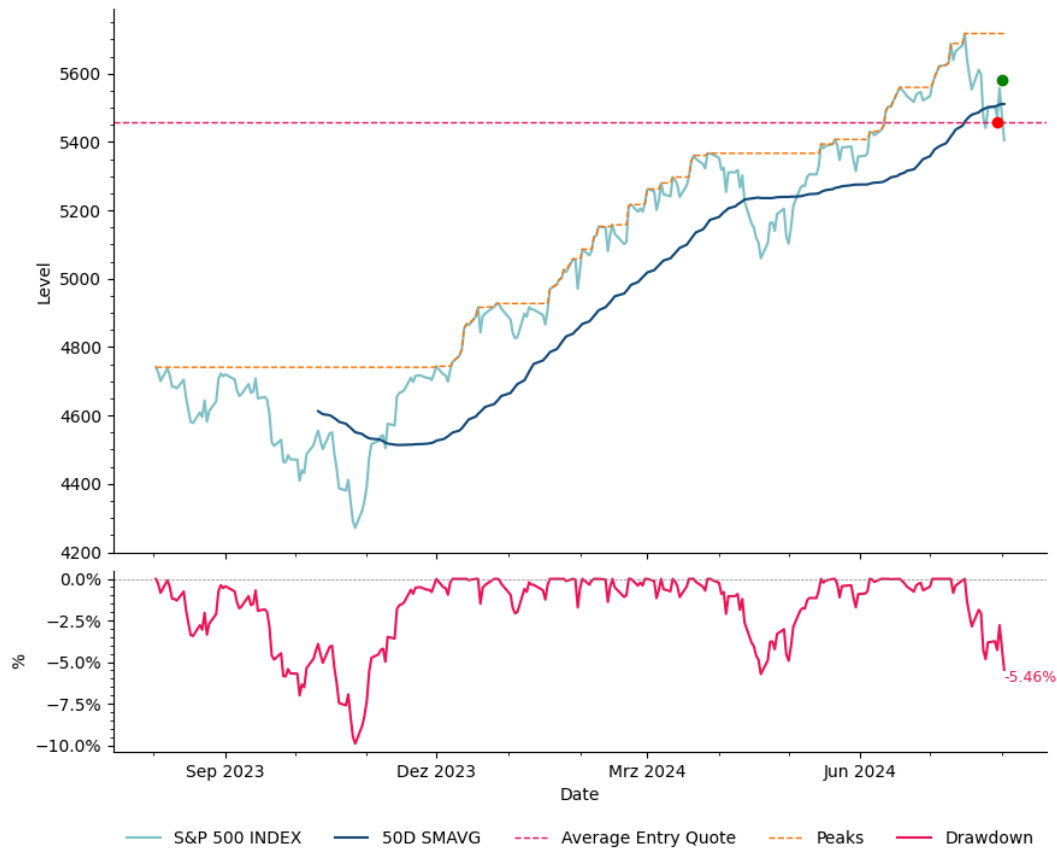


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.94%	-4.14%	-3.63%	-3.99%	-3.20%	-6.29%	-5.21%	4.13%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	3.75%	13	SHORT	23,790.00	-2.41%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2023-07-07	2023-07-10	EURO STOXX 50	Sep23	BOOKED	SELL_OPEN	50 4,241.00
2023-07-14	2023-07-17	EURO STOXX 50	Sep23	BOOKED	BUY_CLOSE	50 4,432.00
2024-01-25	2024-01-26	EURO STOXX 50	Mar24	BOOKED	BUY_OPEN	36 4,599.00
2024-02-06	2024-02-07	EURO STOXX 50	Mar24	BOOKED	SELL_CLOSE	36 4,701.00
2024-06-14	2024-06-17	EURO STOXX 50	Sep24	BOOKED	SELL_OPEN	13 4,878.00

S&P 500 INDEX - SHORT

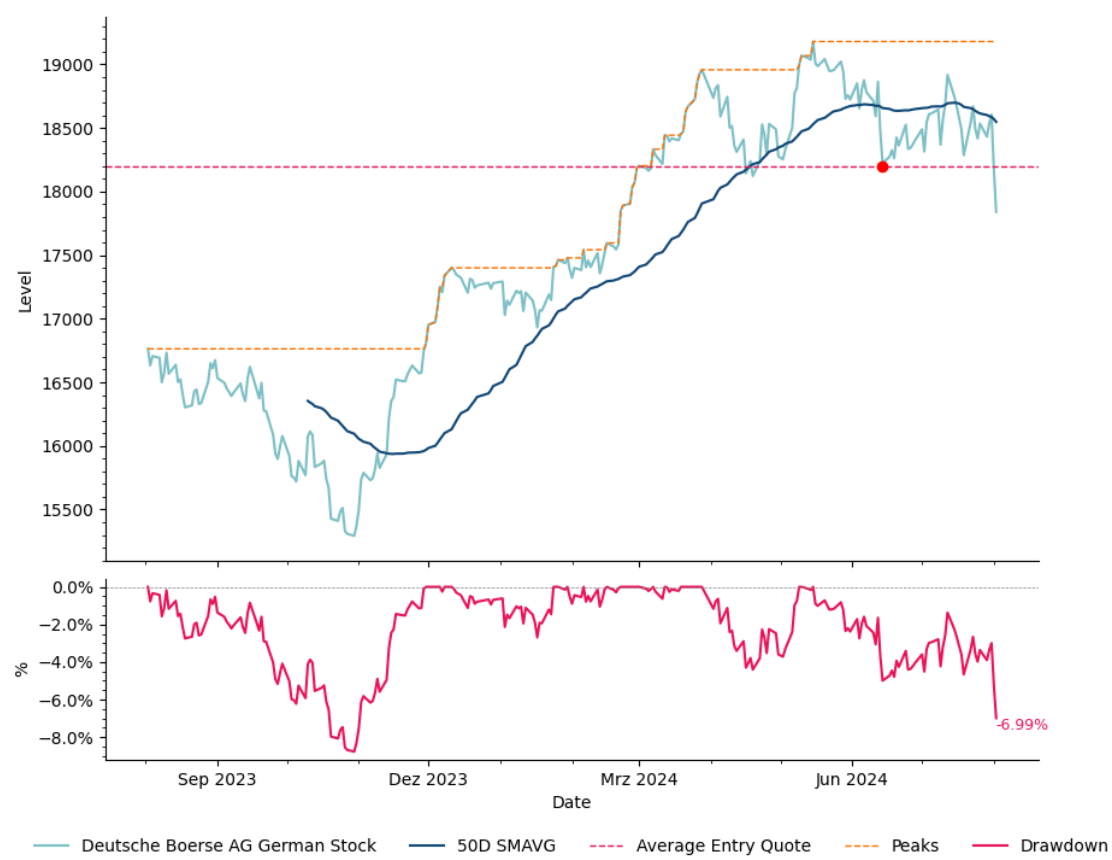


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.37%	-2.75%	-1.23%	-1.71%	-2.68%	-3.85%	-2.52%	10.74%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,459.25	0.99%	5	SHORT	12,567.18	-4.91%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-07-30	2024-07-31	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	5	5,459.25
2024-08-01	2024-08-02	S&P500 EMINI FUT Sep24	COMPLETED	BUY_CLOSE	5	5,581.50

Deutsche Boerse AG German Stock - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.85%	-4.12%	-3.75%	-3.75%	-2.44%	-4.16%	-2.85%	3.16%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	1.99%	7	SHORT	12,670.00	-2.46%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-14	2024-06-17	DAX Mini Future	Sep24	BOOKED SELL_OPEN	7	18,202.00