

Drawdown Future Positions - 1968 D&R Aktien Nachhaltigkeit

S&P 500 INDEX - SHORT

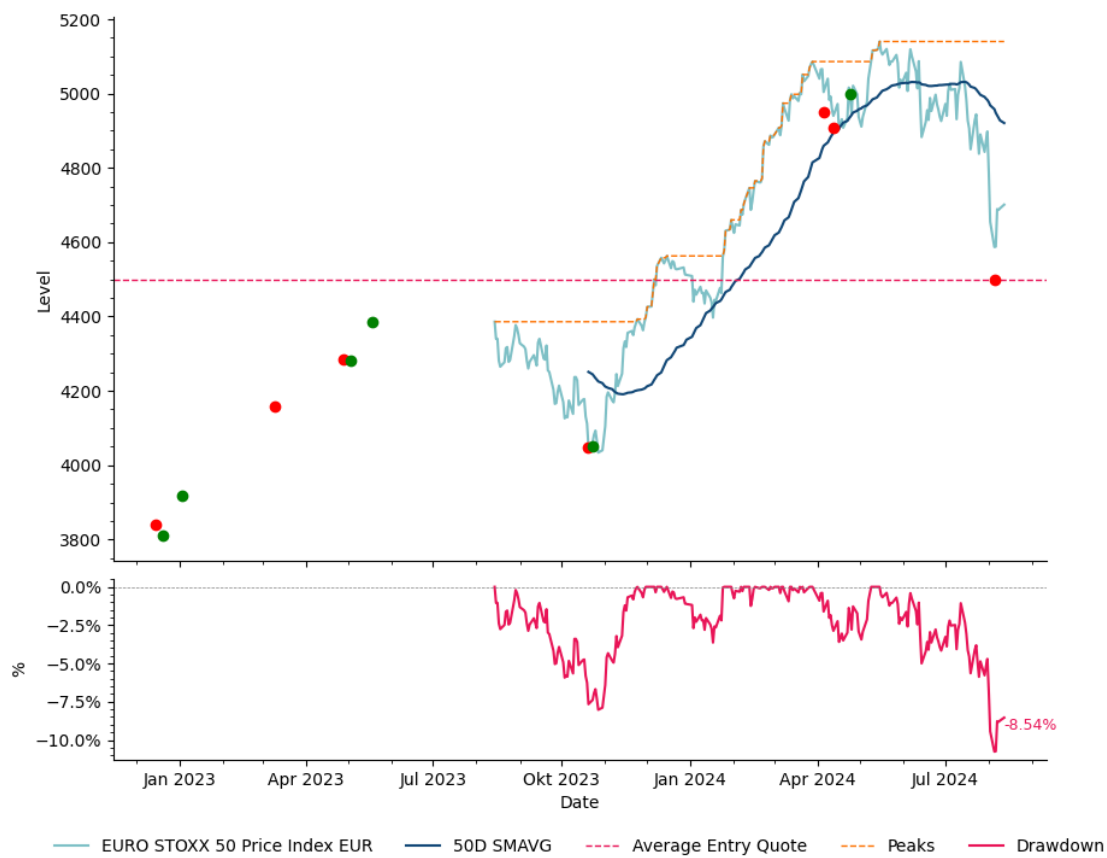


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.34%	0.76%	3.08%	3.28%	-2.08%	-5.18%	-2.40%	10.41%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	-0.46%	14	SHORT	-15,869.74	-7.77%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-07-30	2024-07-31	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	9	5,459.25
2024-08-01	2024-08-02	S&P500 EMINI FUT Sep24	BOOKED	BUY_CLOSE	9	5,581.50
2024-08-02	2024-08-05	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	14	5,364.00

EURO STOXX 50 Price Index EUR - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.21%	0.30%	0.26%	2.49%	-2.93%	-6.35%	-5.45%	4.26%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,498.00	-4.51%	48	SHORT	-97,440.00	-5.09%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2022-12-15	2022-12-16	EURO STOXX 50	Mar23	BOOKED	SELL_OPEN	18 3,841.00
2022-12-20	2022-12-21	EURO STOXX 50	Mar23	BOOKED	BUY_CLOSE	5 3,810.00
2023-01-03	2023-01-04	EURO STOXX 50	Mar23	BOOKED	BUY_CLOSE	13 3,918.00
2023-03-10	2023-03-13	EURO STOXX 50	Jun23	BOOKED	SELL_OPEN	5 4,157.00
2023-04-28	2023-05-02	EURO STOXX 50	Jun23	BOOKED	SELL_OPEN	17 4,284.00
2023-05-03	2023-05-04	EURO STOXX 50	Jun23	BOOKED	BUY_CLOSE	17 4,280.00
2023-05-19	2023-05-22	EURO STOXX 50	Jun23	BOOKED	BUY_CLOSE	5 4,385.00
2023-10-20	2023-10-23	EURO STOXX 50	Dec23	BOOKED	SELL_OPEN	87 4,049.00
2023-10-23	2023-10-25	EURO STOXX 50	Dec23	BOOKED	BUY_CLOSE	87 4,050.00
2024-04-05	2024-04-08	EURO STOXX 50	Jun24	BOOKED	SELL_OPEN	35 4,949.00
2024-04-12	2024-04-15	EURO STOXX 50	Jun24	BOOKED	SELL_OPEN	45 4,908.00
2024-04-24	2024-04-25	EURO STOXX 50	Jun24	BOOKED	BUY_CLOSE	80 4,998.32
2024-08-05	2024-08-06	EURO STOXX 50	Sep24	BOOKED	SELL_OPEN	48 4,498.00

Deutsche Boerse AG German Stock - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.29%	0.47%	0.76%	2.45%	-3.28%	-4.89%	-3.59%	3.09%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	17,907.00	0.45%	5	SHORT	10,000.00	-5.02%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-08-02	2024-08-06	DAX INDEX FUTURE Sep24	BOOKED	SELL_OPEN	5	17,907.00