

## Drawdown Future Positions - 1803 D&R Aktien Strategie

### S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	1.07%	2.02%	-0.99%	-4.23%	-2.73%	-6.42%	-3.87%	9.06%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	0.77%	5	SHORT	9,435.90	-4.88%

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	BOOKED	BUY_CLOSE	5	5,581.50
2024-08-02	2024-08-05	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	5	5,364.00

EURO STOXX 50 Price Index EUR - SHORT

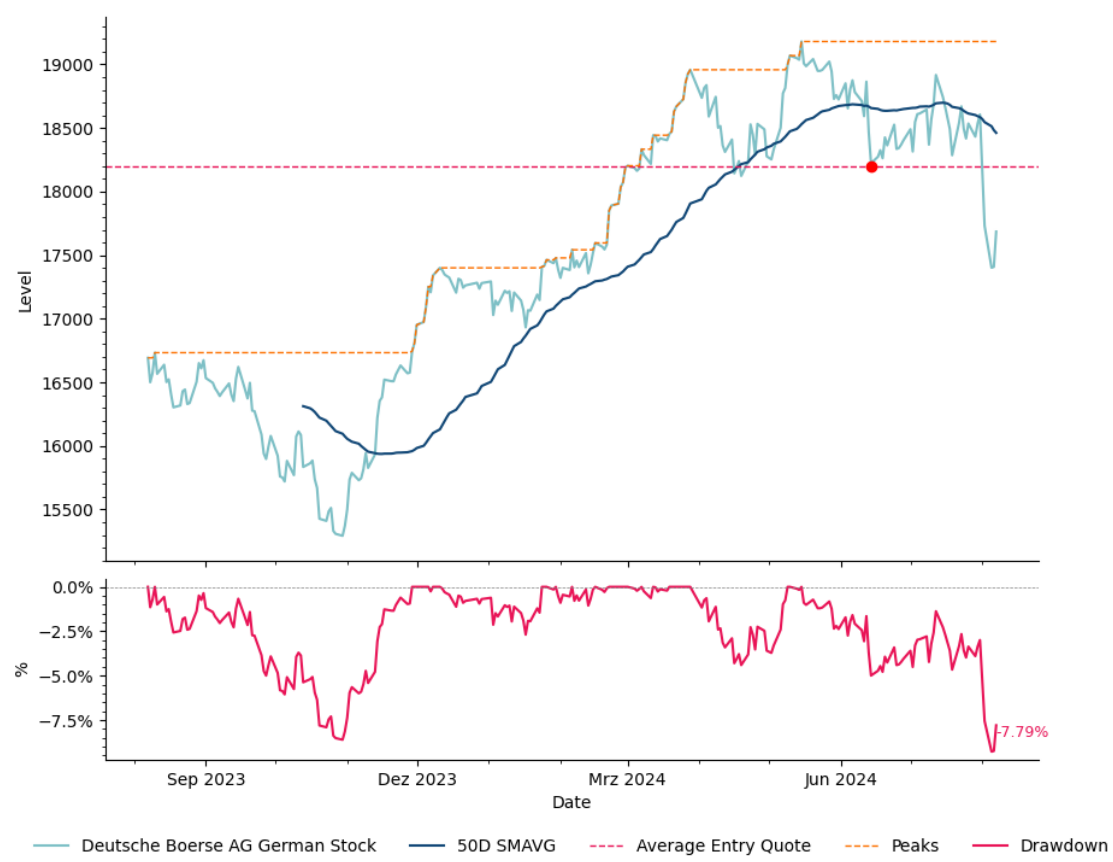


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	2.11%	2.14%	0.64%	-4.35%	-4.13%	-6.22%	-5.49%	3.90%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	3.96%	13	SHORT	25,090.00	-2.42%

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

Deutsche Boerse AG German Stock - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	1.59%	1.63%	-0.26%	-4.95%	-4.37%	-4.75%	-3.58%	2.27%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	2.84%	7	SHORT	18,095.00	-2.47%

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