

Drawdown Future Positions - 1872 D&R Aktien

S&P 500 INDEX - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.81%	0.19%	0.29%	0.92%	1.77%	3.55%	4.73%	15.59%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	1.70%	37	LONG	161,285.56	2.77%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-18	2024-06-20	S&P500 EMINI FUT Sep24	BOOKED	BUY_OPEN	37	5,547.35

FTSE 100 Index - LONG

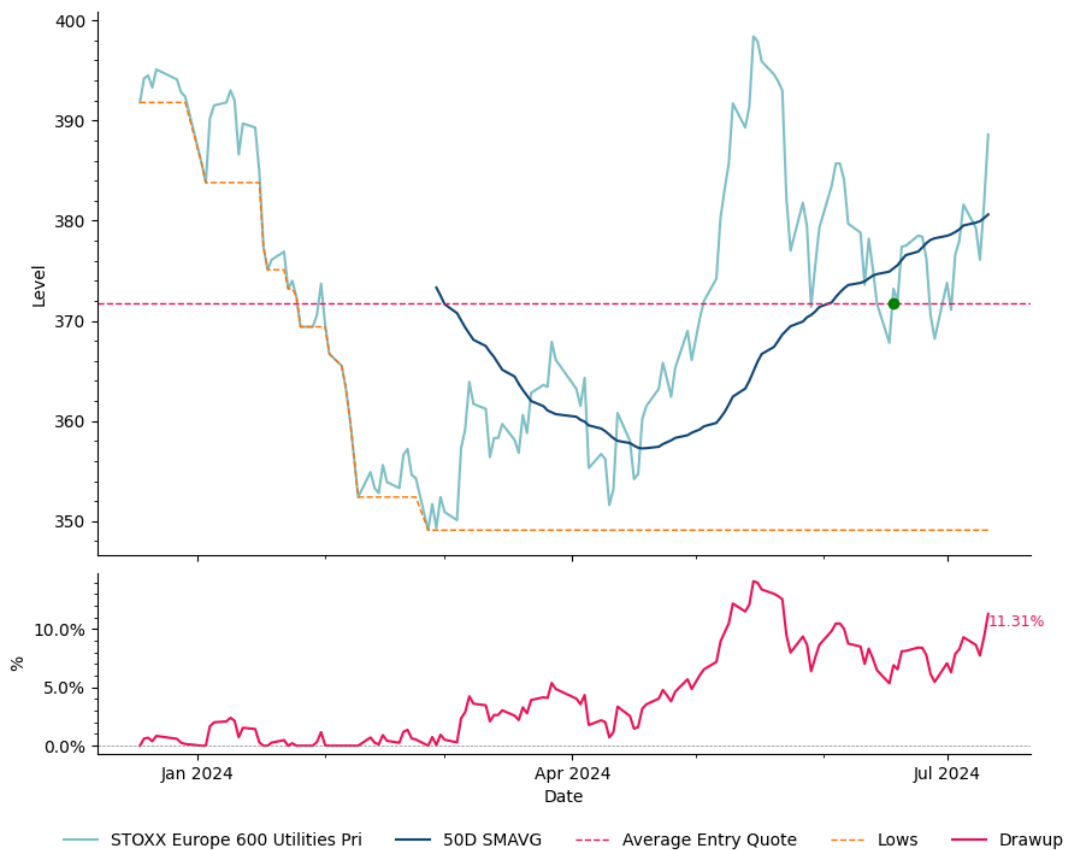


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.37%	1.07%	0.29%	-0.25%	0.34%	0.48%	-0.49%	6.35%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-0.89%	92	LONG	-80,774.16	2.58%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-25	2024-06-27	FTSE 100 IDX FUT Sep24	BOOKED	BUY_OPEN	92	8,321.99

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	1.81%	3.32%	2.45%	2.80%	4.86%	3.57%	3.49%	0.75%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	4.52%	462	LONG	388,080.14	2.53%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-18	2024-06-19	STOXX 600 UTIL	Sep24	BOOKED	BUY_OPEN	462 371.80

NASDAQ 100 Stock Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.84%	-0.79%	-0.70%	0.50%	2.51%	5.22%	6.93%	19.95%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	1.58%	25	LONG	146,920.02	2.75%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-18	2024-06-20	NASDAQ 100 E-MINI Sep24	BOOKED	BUY_OPEN	25	20,196.33