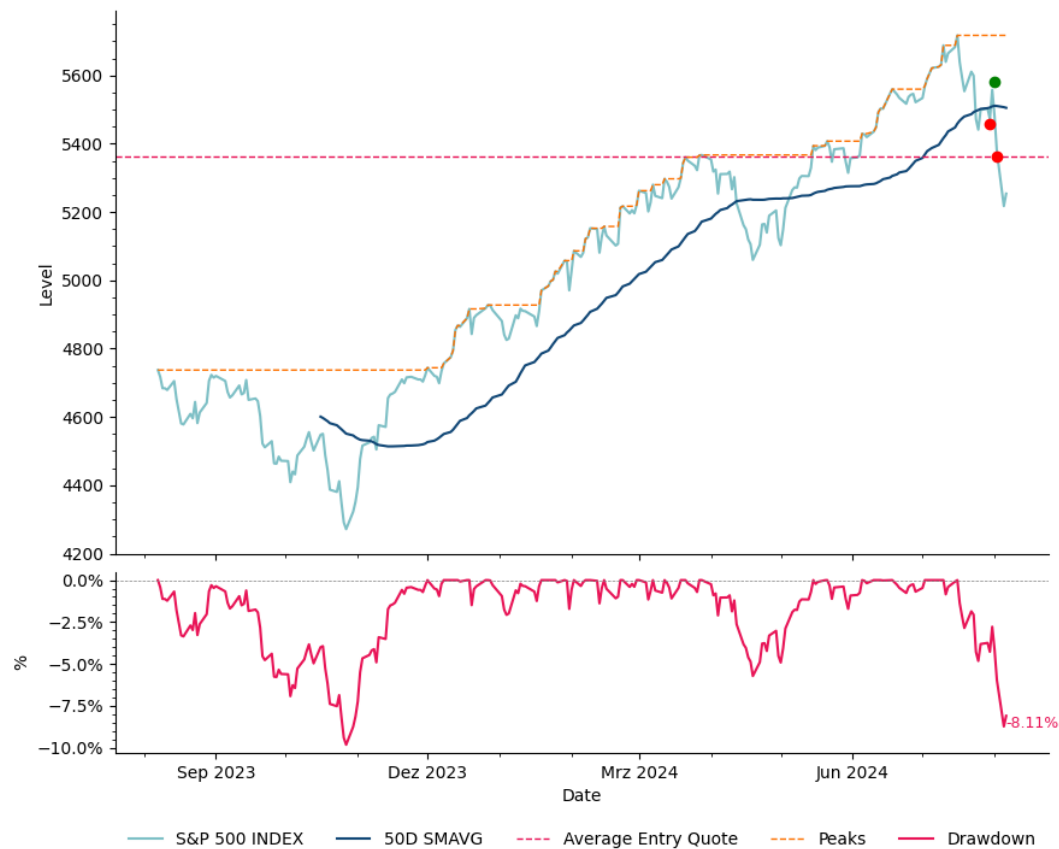


## Drawdown Future Positions - 1803 D&R Aktien Strategie

### S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.69%	-2.27%	-4.13%	-4.00%	-6.17%	-6.70%	-4.77%	7.64%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	2.06%	5	SHORT	25,171.23	-4.76%

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

Deutsche Boerse AG German Stock - SHORT

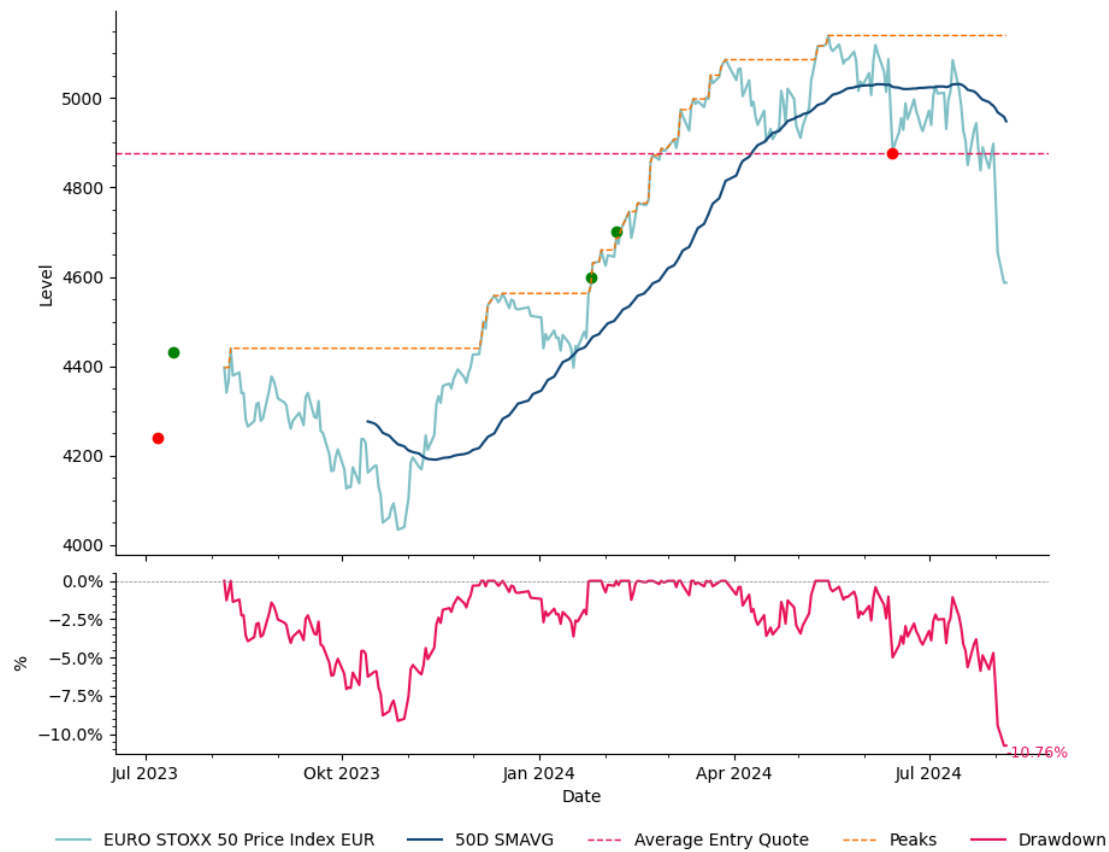


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.10%	-1.77%	-4.17%	-6.03%	-6.71%	-5.18%	-5.00%	0.72%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	4.31%	7	SHORT	27,440.00	-2.44%

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

EURO STOXX 50 Price Index EUR - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.00%	-1.46%	-4.20%	-5.85%	-7.22%	-6.98%	-7.72%	1.73%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	5.97%	13	SHORT	37,830.00	-2.39%

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