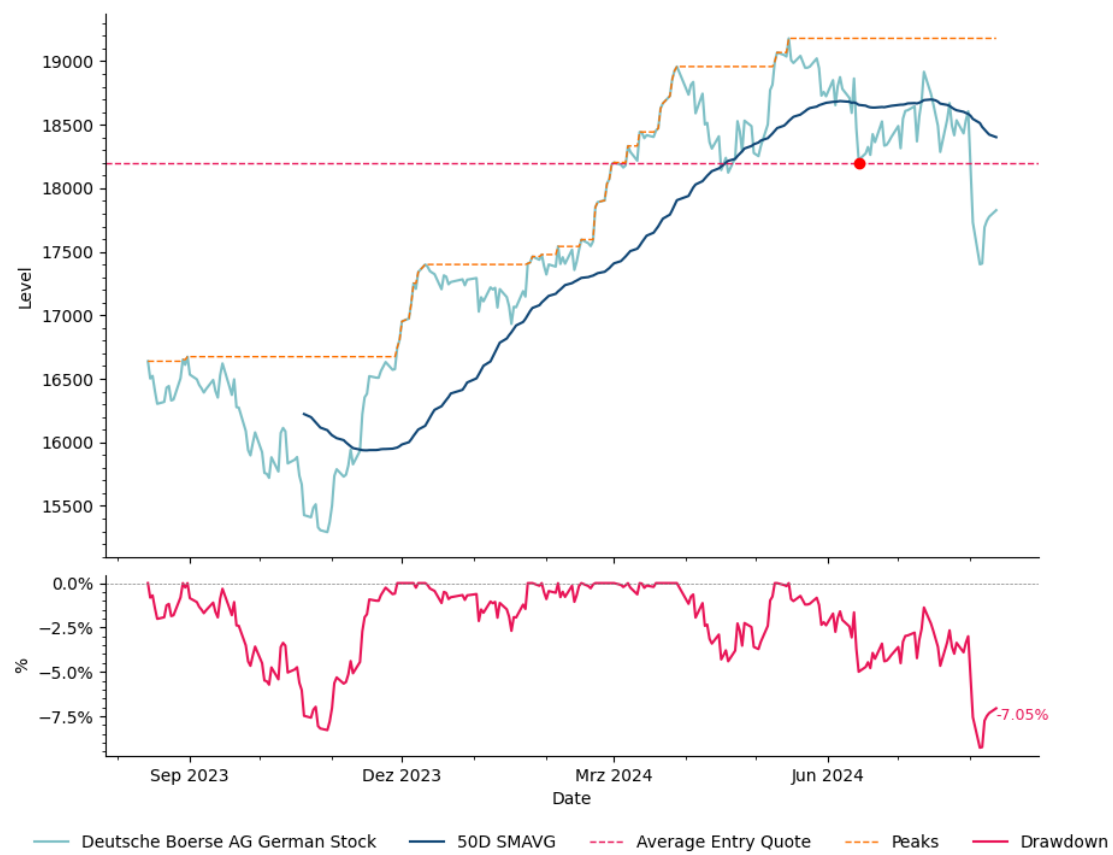


Drawdown Future Positions - 1803 D&R Aktien Strategie

Deutsche Boerse AG German Stock - SHORT

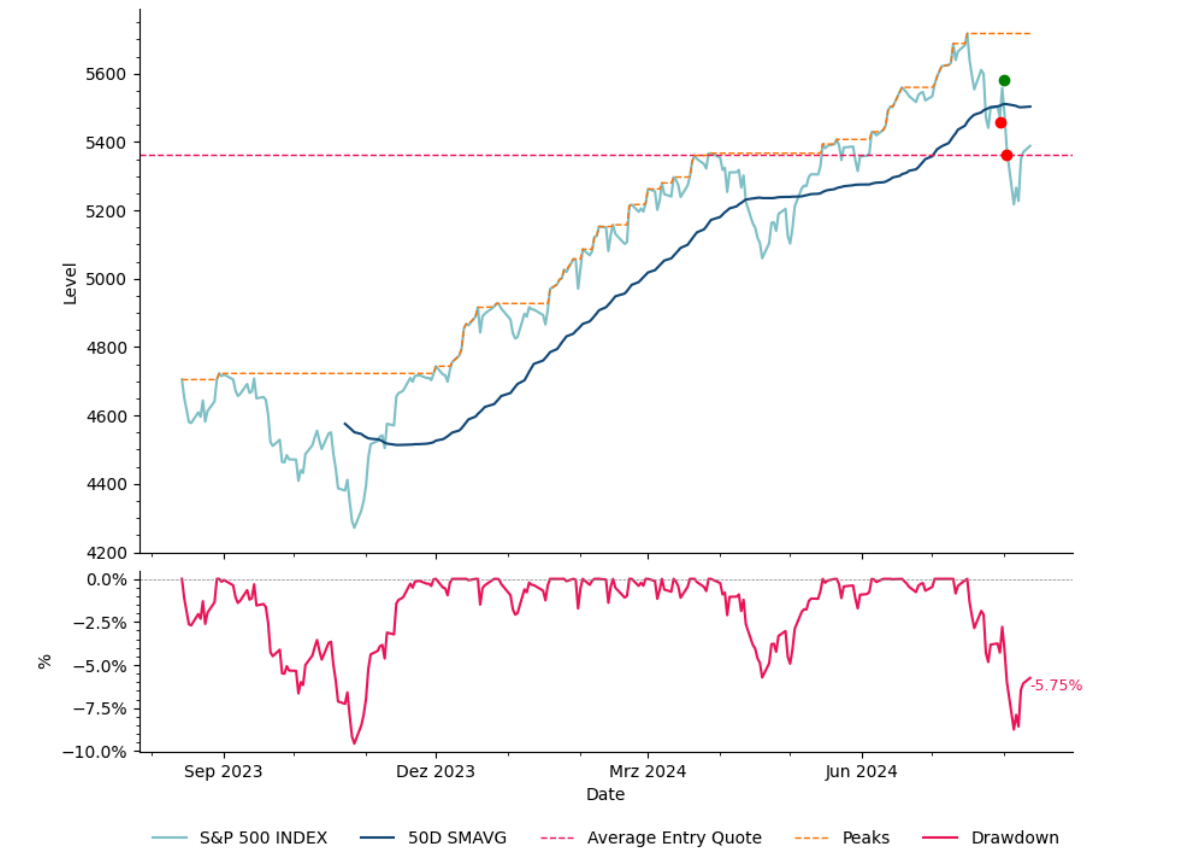


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.29%	0.47%	0.76%	2.45%	-3.28%	-4.89%	-3.59%	3.09%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	2.06%	7	SHORT	13,125.00	-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

S&P 500 INDEX - SHORT

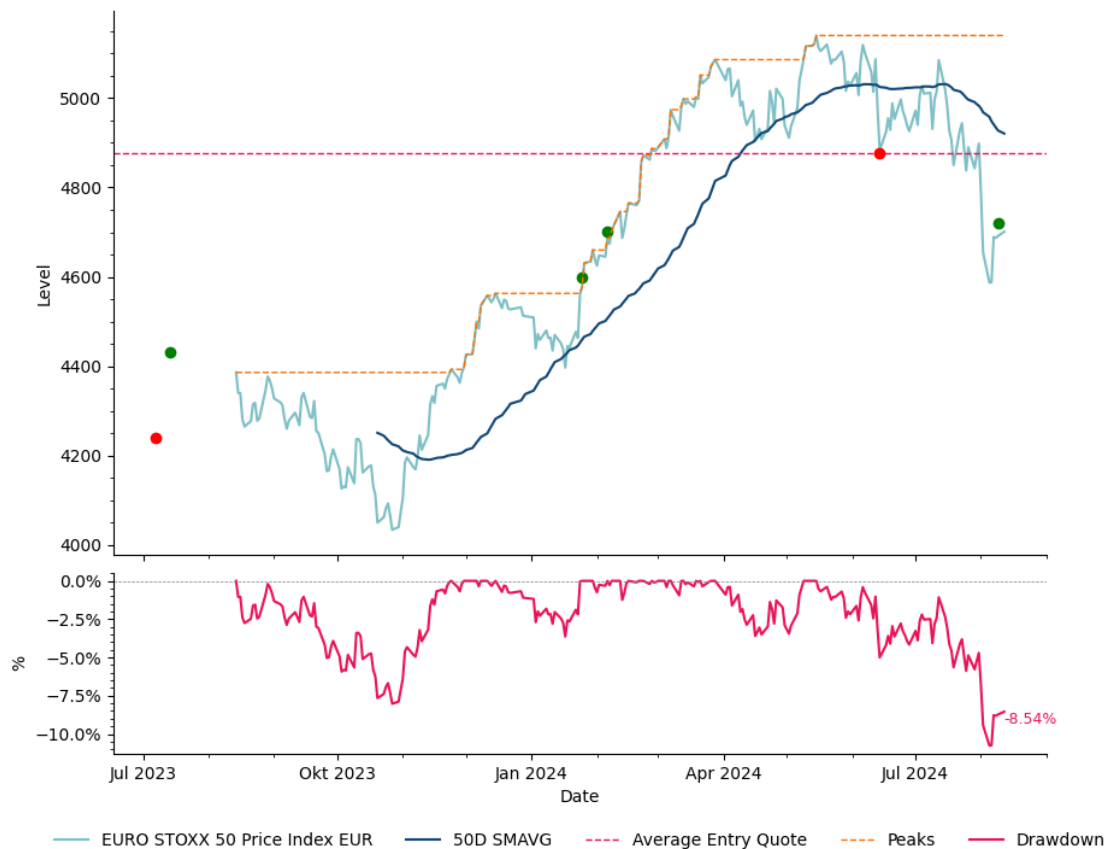


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.34%	0.76%	3.08%	3.28%	-2.08%	-5.18%	-2.40%	10.41%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	-0.46%	5	SHORT	-5,667.77	-4.86%

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	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	4,878.00	3.63%	13	SHORT	23,010.00	-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
2024-08-09	2024-08-12	EURO STOXX 50	Sep24	COMPLETED BUY_CLOSE	13	4,720.00