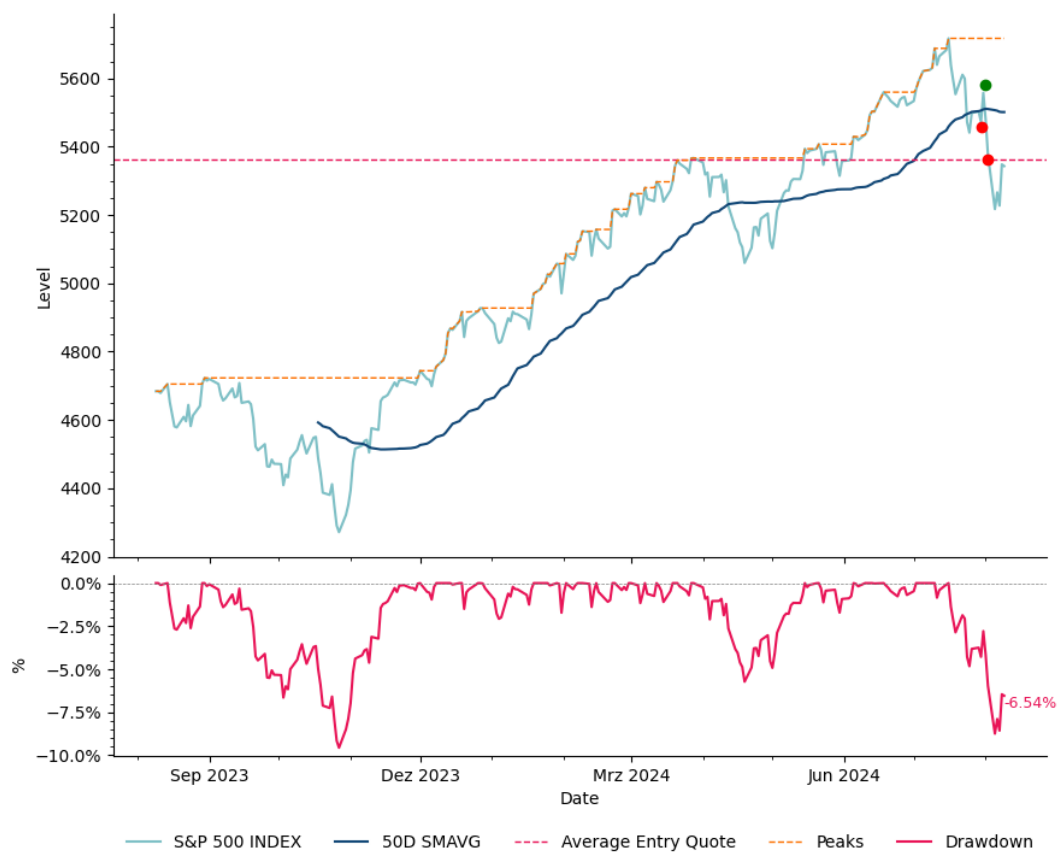


Drawdown Future Positions - 1803 D&R Aktien Strategie

S&P 500 INDEX - SHORT

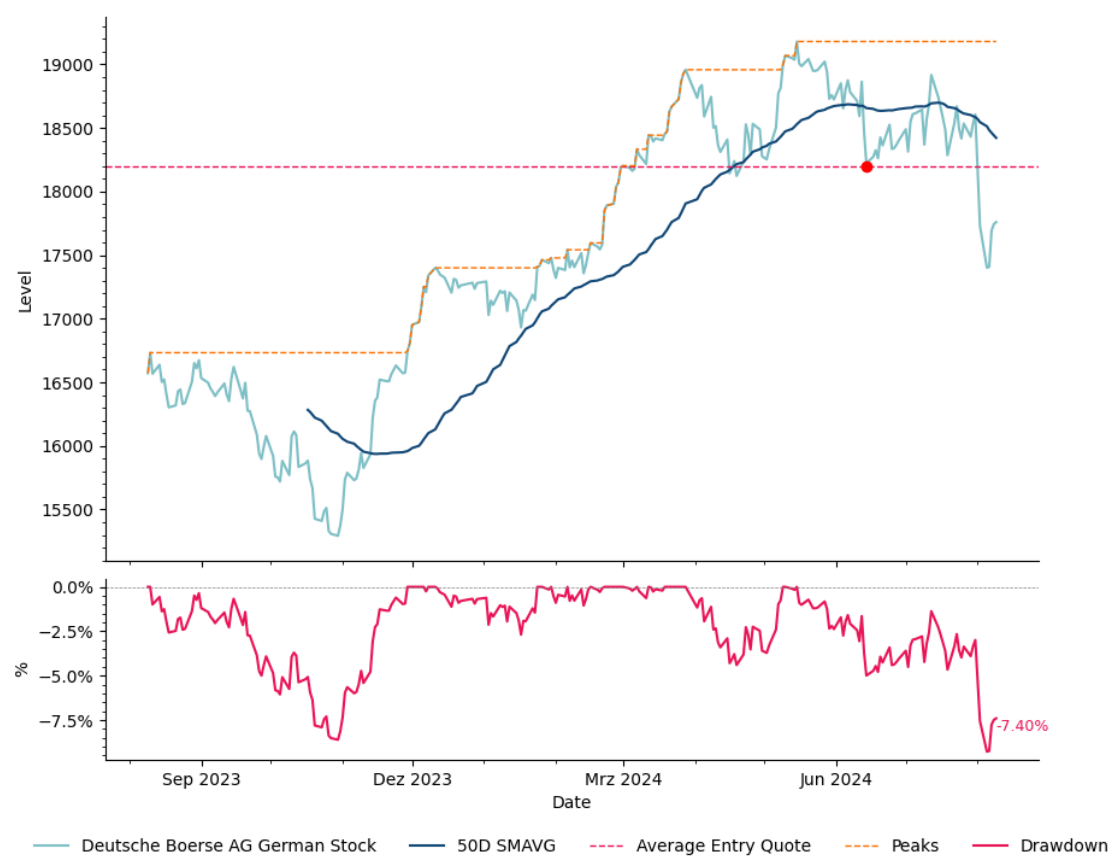


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.09%	2.21%	1.46%	-0.61%	-2.83%	-5.68%	-3.66%	9.48%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	0.39%	5	SHORT	4,751.76	-4.85%

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

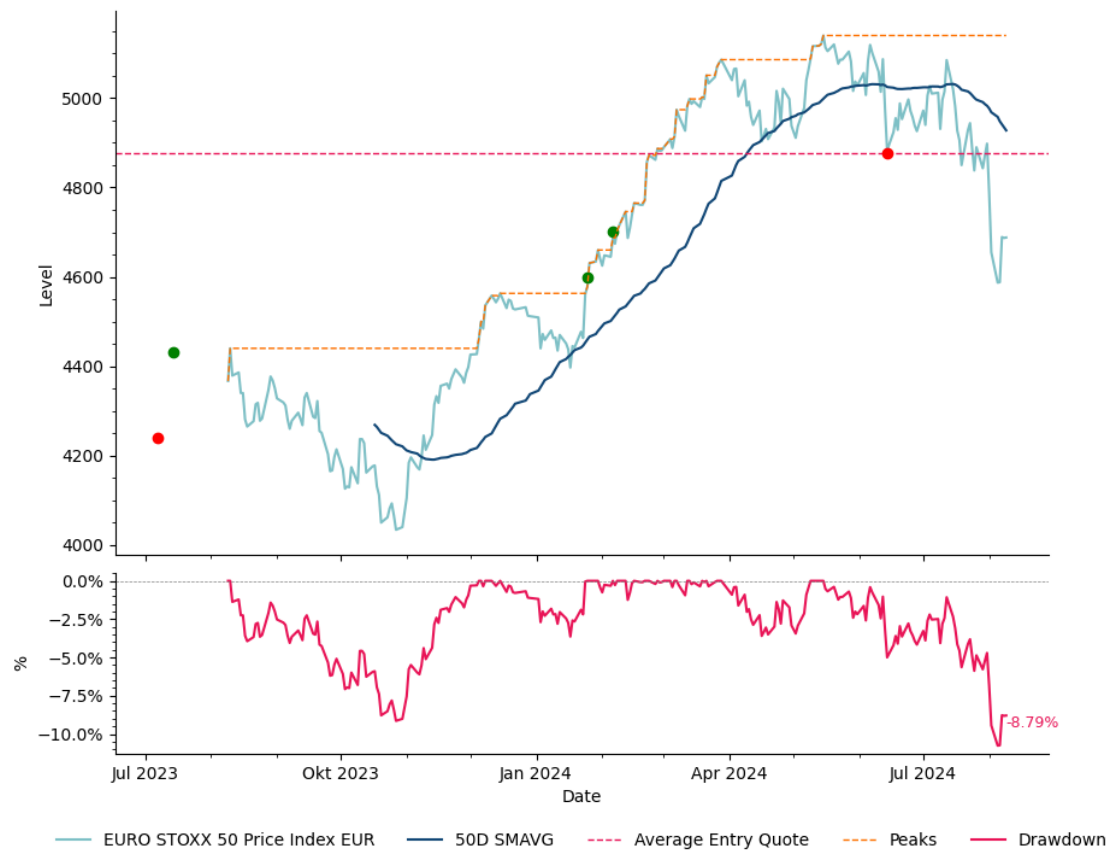


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.09%	0.38%	2.02%	0.16%	-4.18%	-6.12%	-3.49%	2.70%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	2.43%	7	SHORT	15,470.00	-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

EURO STOXX 50 Price Index EUR - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.02%	-0.02%	2.18%	0.71%	-4.13%	-7.81%	-4.83%	3.97%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	3.90%	13	SHORT	24,700.00	-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