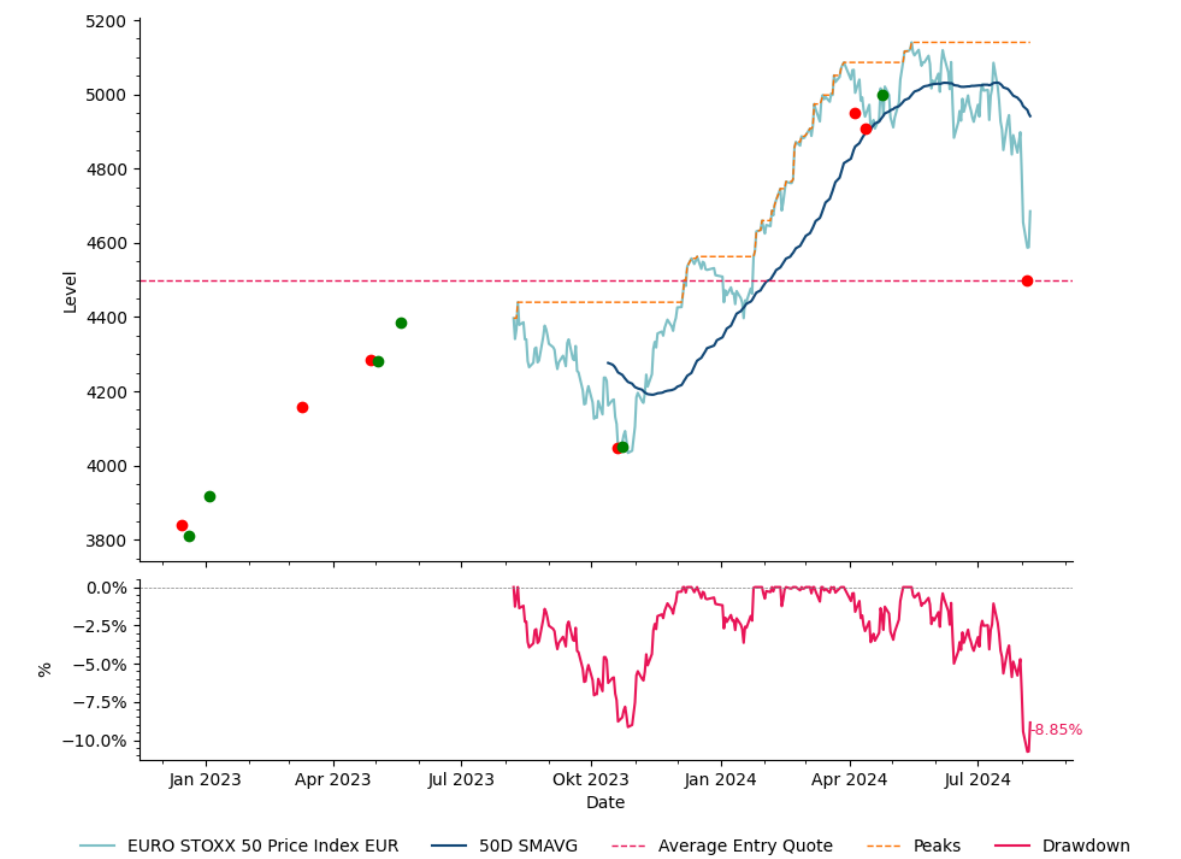


Drawdown Future Positions - 1968 D&R Aktien Nachhaltigkeit

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	4,498.00	-4.16%	48	SHORT	-89,760.00	-5.11%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2022-12-15	2022-12-16	EURO STOXX 50	Mar23	BOOKED	SELL_OPEN	18 3,841.00
2022-12-20	2022-12-21	EURO STOXX 50	Mar23	BOOKED	BUY_CLOSE	5 3,810.00
2023-01-03	2023-01-04	EURO STOXX 50	Mar23	BOOKED	BUY_CLOSE	13 3,918.00
2023-03-10	2023-03-13	EURO STOXX 50	Jun23	BOOKED	SELL_OPEN	5 4,157.00
2023-04-28	2023-05-02	EURO STOXX 50	Jun23	BOOKED	SELL_OPEN	17 4,284.00
2023-05-03	2023-05-04	EURO STOXX 50	Jun23	BOOKED	BUY_CLOSE	17 4,280.00
2023-05-19	2023-05-22	EURO STOXX 50	Jun23	BOOKED	BUY_CLOSE	5 4,385.00
2023-10-20	2023-10-23	EURO STOXX 50	Dec23	BOOKED	SELL_OPEN	87 4,049.00
2023-10-23	2023-10-25	EURO STOXX 50	Dec23	BOOKED	BUY_CLOSE	87 4,050.00
2024-04-05	2024-04-08	EURO STOXX 50	Jun24	BOOKED	SELL_OPEN	35 4,949.00
2024-04-12	2024-04-15	EURO STOXX 50	Jun24	BOOKED	SELL_OPEN	45 4,908.00
2024-04-24	2024-04-25	EURO STOXX 50	Jun24	BOOKED	BUY_CLOSE	80 4,998.32
2024-08-05	2024-08-06	EURO STOXX 50	Sep24	BOOKED	SELL_OPEN	48 4,498.00

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	17,907.00	1.24%	5	SHORT	27,750.00	-5.05%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-08-02	2024-08-06	DAX INDEX FUTURE Sep24	BOOKED	SELL_OPEN	5	17,907.00

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%	14	SHORT	26,420.53	-7.81%

Trade Date	Valuta Date	asset_name			Status	Action	Volume	Price
2024-07-30	2024-07-31	S&P500	EMINI	FUT Sep24	BOOKED	SELL_OPEN	9	5,459.25
2024-08-01	2024-08-02	S&P500	EMINI	FUT Sep24	BOOKED	BUY_CLOSE	9	5,581.50
2024-08-02	2024-08-05	S&P500	EMINI	FUT Sep24	BOOKED	SELL_OPEN	14	5,364.00