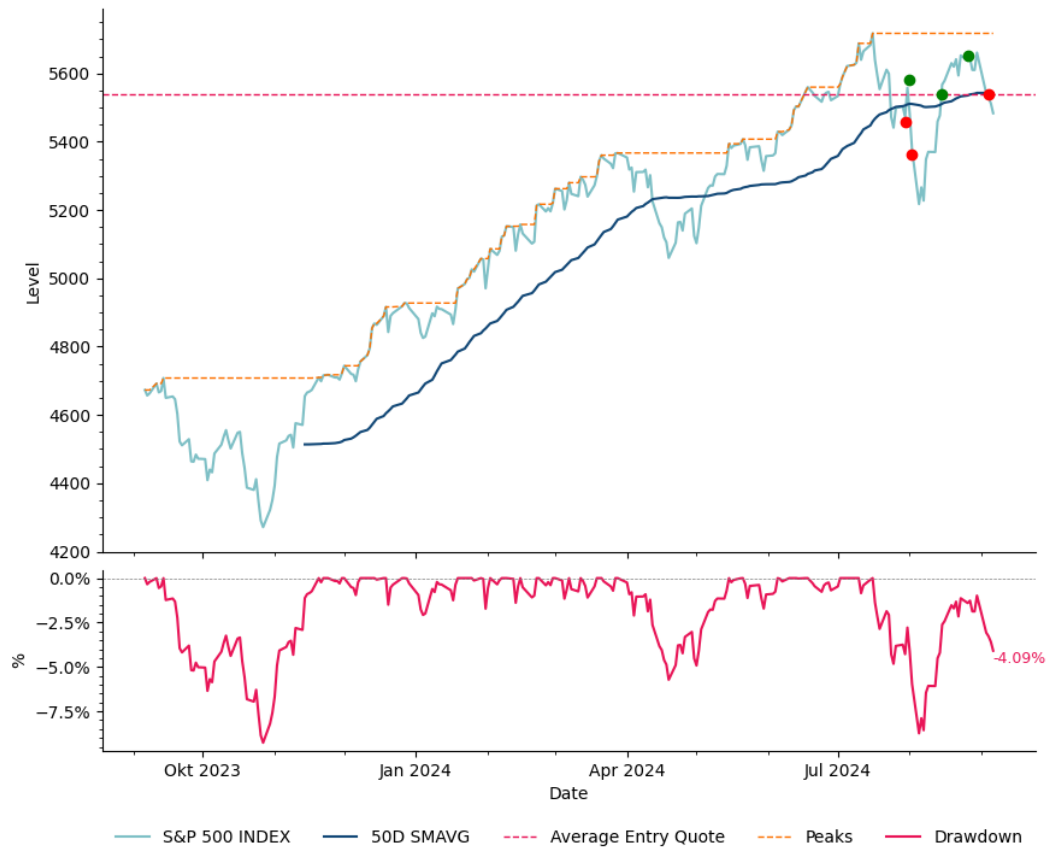


Drawdown Future Positions - 1968 D&R Aktien Nachhaltigkeit

S&P 500 INDEX - SHORT

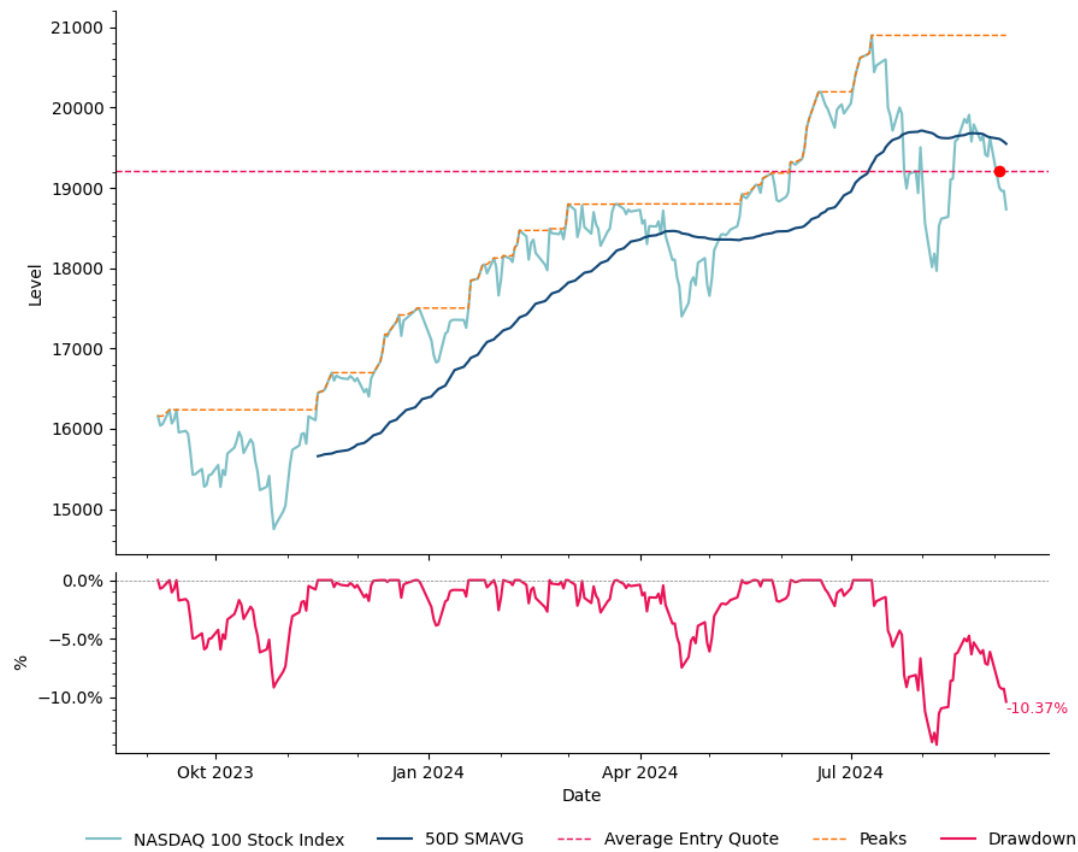


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.52%	-0.84%	-1.05%	-2.25%	-1.98%	2.53%	0.78%	12.35%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,538.25	0.99%	14	SHORT	34,492.84	-7.33%

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
2024-08-15	2024-08-16	S&P500 EMINI FUT Sep24	BOOKED	BUY_CLOSE	6	5,538.00
2024-08-26	2024-08-27	S&P500 EMINI FUT Sep24	BOOKED	BUY_CLOSE	8	5,652.42
2024-09-04	2024-09-05	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	14	5,538.25

NASDAQ 100 Stock Index - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.22%	-1.21%	-1.44%	-3.40%	-4.32%	1.12%	-1.37%	9.53%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,203.66	2.45%	13	SHORT	110,136.56	-9.36%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-09-03	2024-09-04	NASDAQ 100 E-MINI Sep24	BOOKED	SELL_OPEN	13	19,203.66