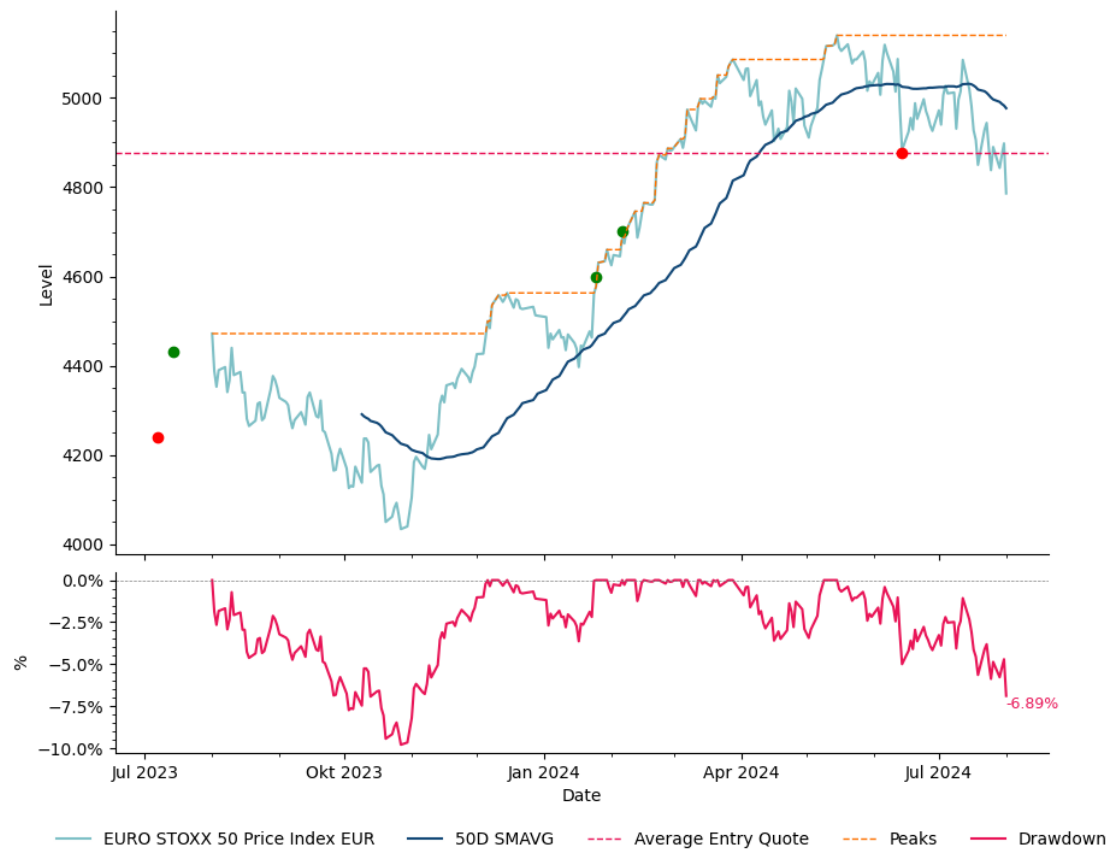


## Drawdown Future Positions - 1803 D&R Aktien Strategie

### EURO STOXX 50 Price Index EUR - SHORT

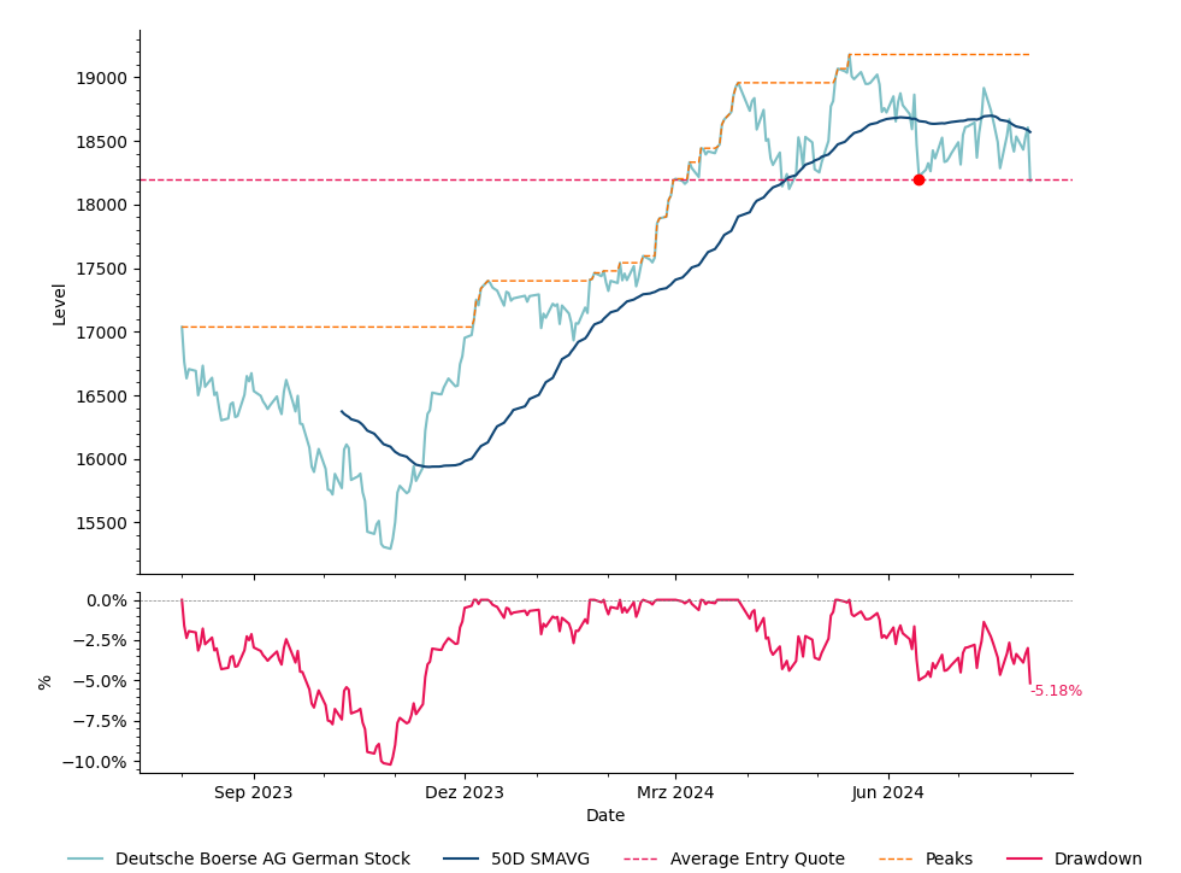


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-2.29%	-1.77%	-1.18%	-1.07%	-2.45%	-4.79%	-4.05%	6.14%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	1.89%	13	SHORT	11,960.00	-2.49%

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

Deutsche Boerse AG German Stock - SHORT

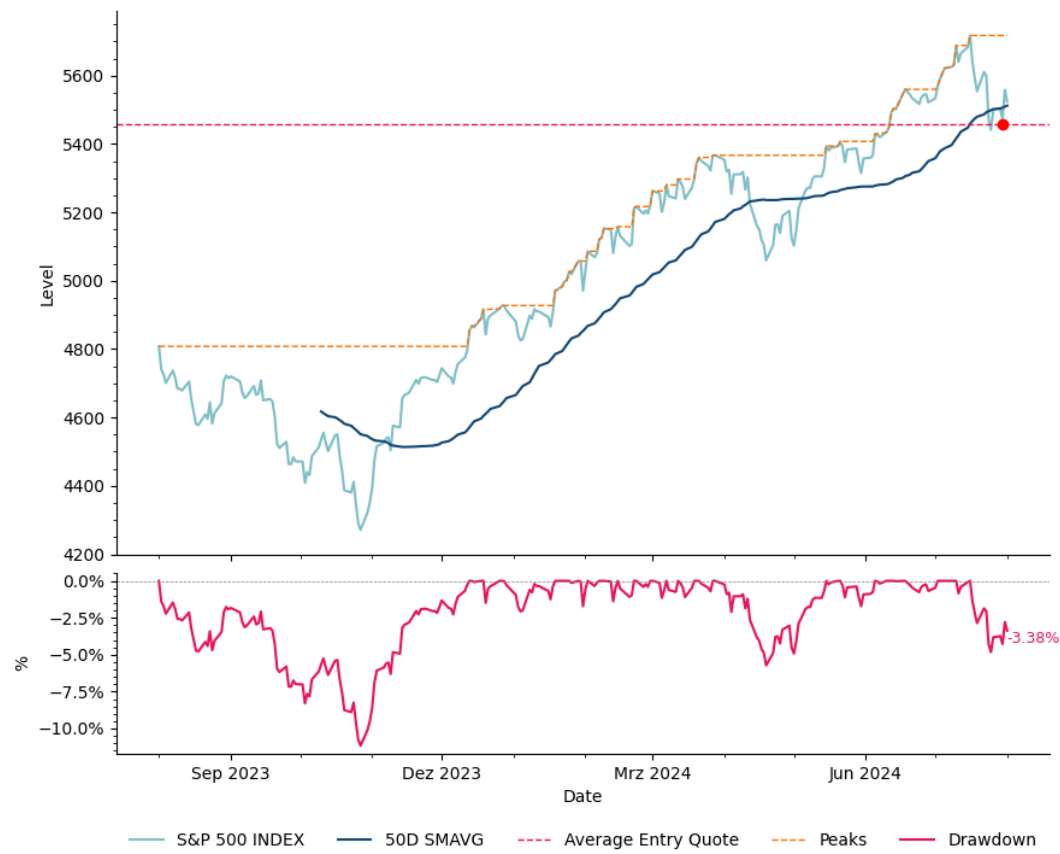


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-2.25%	-1.88%	-1.33%	-1.25%	-1.65%	-2.27%	-1.30%	5.17%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	0.08%	7	SHORT	525.00	-2.55%

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	-0.61%	0.94%	0.38%	1.52%	-1.26%	-1.19%	-0.64%	13.18%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,459.25	-1.19%	5	SHORT	-14,953.81	-5.02%

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