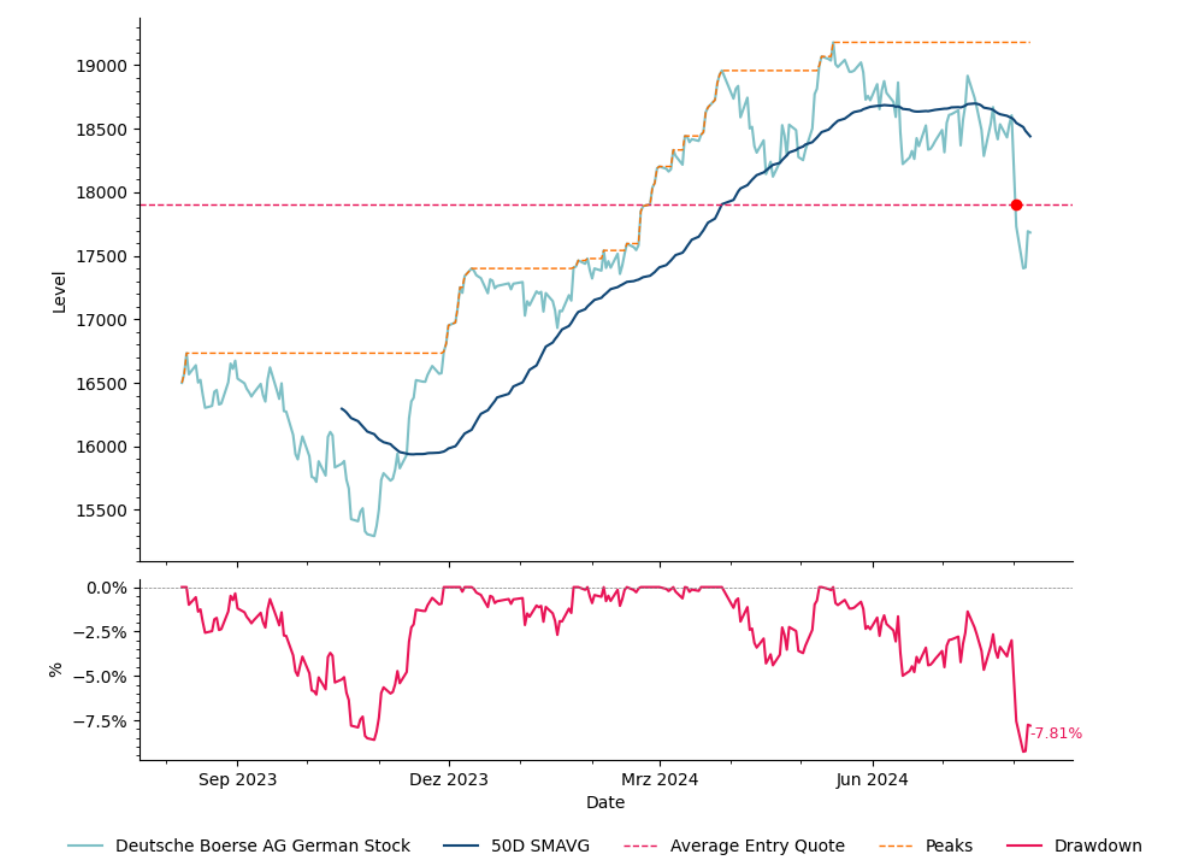


Drawdown Future Positions - 1968 D&R Aktien Nachhaltigkeit

Deutsche Boerse AG German Stock - SHORT

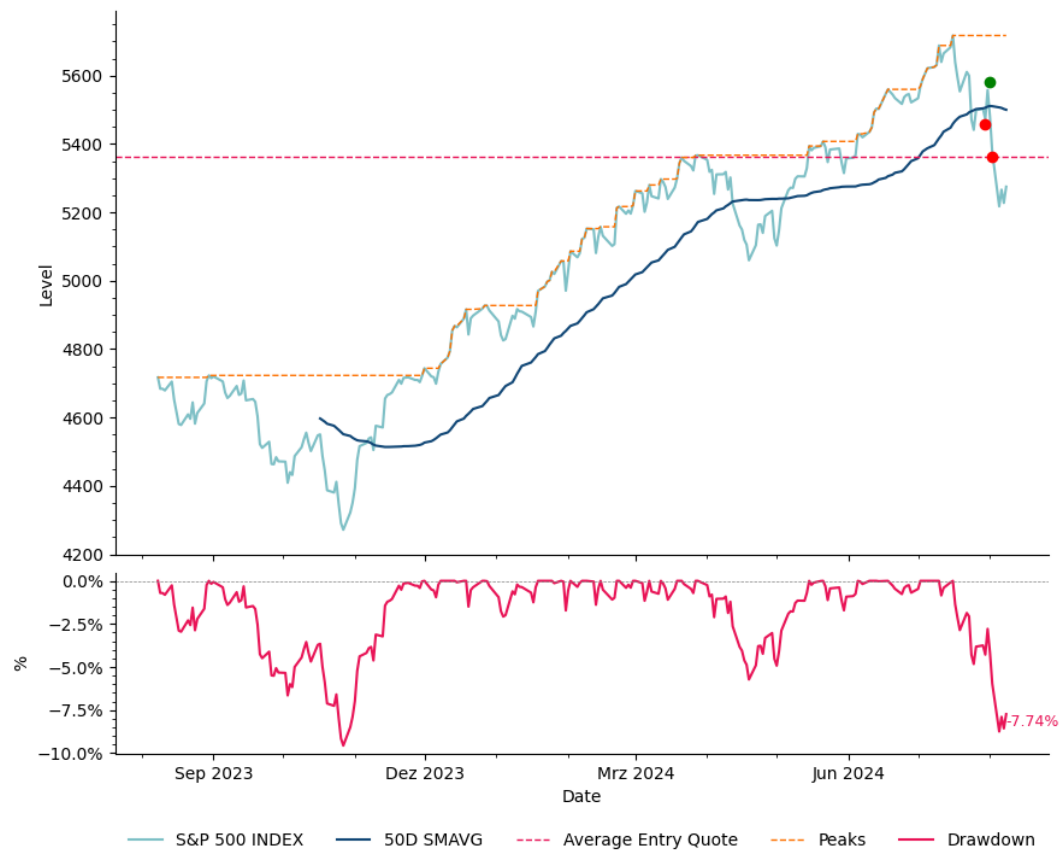


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.06%	1.58%	1.62%	-2.71%	-3.99%	-5.36%	-3.73%	2.26%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	17,907.00	1.25%	5	SHORT	28,000.00	-5.07%

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

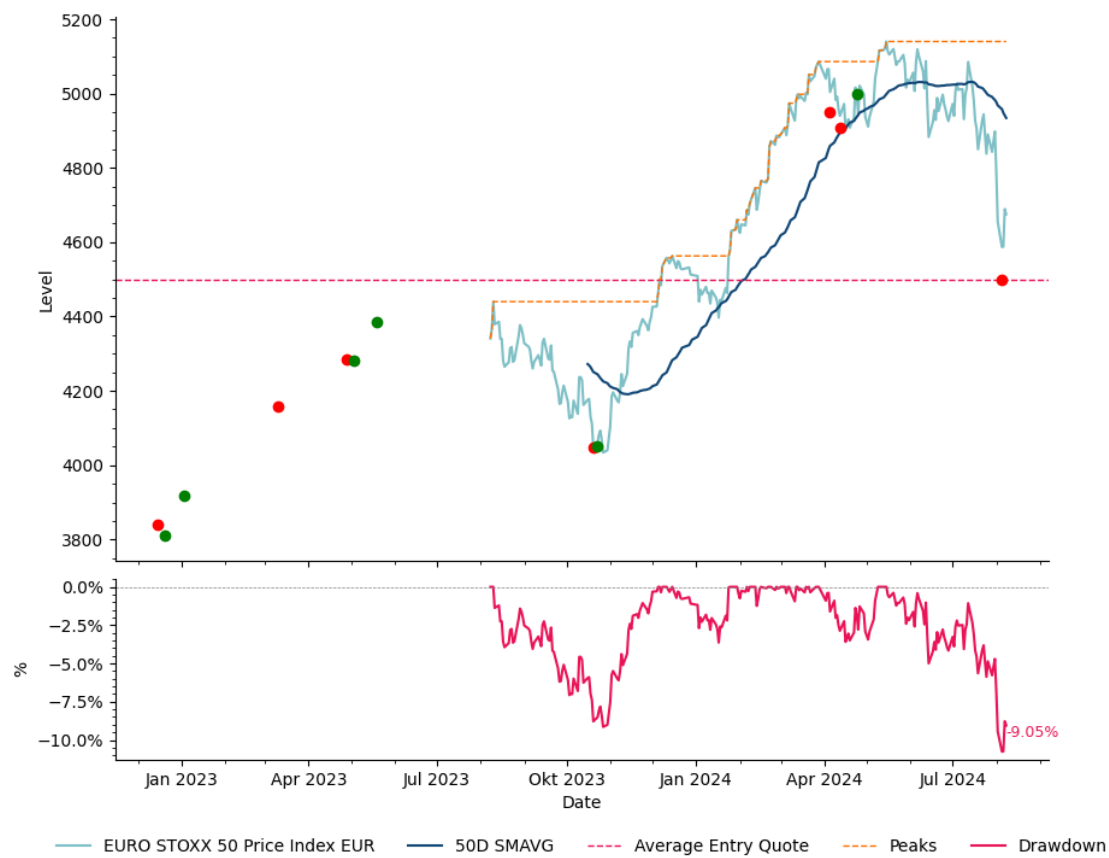


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.91%	0.17%	1.10%	-3.75%	-3.06%	-6.47%	-4.84%	8.08%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	1.66%	14	SHORT	57,046.06	-7.67%

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

EURO STOXX 50 Price Index EUR - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.30%	1.90%	1.92%	-2.36%	-3.37%	-6.78%	-5.33%	3.68%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,498.00	-3.94%	48	SHORT	-84,960.00	-5.15%

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