



Datum	Mindestquote	Kapitalbeteiligungsquote	Datum	Mindestquote	Kapitalbeteiligungsquote
31.12.2025	66.00%	93.06%	13.12.2024	66.00%	97.06%
23.12.2025	66.00%	93.50%	06.12.2024	66.00%	97.90%
19.12.2025	66.00%	94.24%	30.11.2024	66.00%	94.59%
12.12.2025	66.00%	93.53%	22.11.2024	66.00%	95.40%
05.12.2025	66.00%	93.98%	15.11.2024	66.00%	96.38%
30.11.2025	66.00%	94.40%	08.11.2024	66.00%	97.24%
21.11.2025	66.00%	94.99%	01.11.2024	66.00%	94.91%
14.11.2025	66.00%	94.97%	31.10.2024	66.00%	95.66%
07.11.2025	66.00%	95.22%	25.10.2024	66.00%	95.99%
31.10.2025	66.00%	95.45%	18.10.2024	66.00%	96.75%
24.10.2025	66.00%	96.44%	11.10.2024	66.00%	97.57%
17.10.2025	66.00%	95.03%	04.10.2024	66.00%	95.29%
10.10.2025	66.00%	95.18%	30.09.2024	66.00%	95.39%
03.10.2025	66.00%	95.33%	27.09.2024	66.00%	95.59%
30.09.2025	66.00%	95.34%	20.09.2024	66.00%	96.89%
26.09.2025	66.00%	95.76%	13.09.2024	66.00%	95.87%
19.09.2025	66.00%	96.55%	06.09.2024	66.00%	95.82%
12.09.2025	66.00%	96.73%	31.08.2024	66.00%	96.53%
05.09.2025	66.00%	96.88%	23.08.2024	66.00%	97.04%
31.08.2025	66.00%	97.28%	16.08.2024	66.00%	97.98%
22.08.2025	66.00%	97.66%	09.08.2024	66.00%	95.64%
15.08.2025	66.00%	97.71%	02.08.2024	66.00%	95.65%
08.08.2025	66.00%	97.99%	31.07.2024	66.00%	96.28%
31.07.2025	66.00%	97.45%	26.07.2024	66.00%	96.52%



## REICHMUTH & CO

Datum	Mindestquote	Kapitalbeteiligungsquote	Datum	Mindestquote	Kapitalbeteiligungsquote
25.07.2025	66.00%	97.25%	19.07.2024	66.00%	96.94%
18.07.2025	66.00%	96.98%	12.07.2024	66.00%	96.76%
11.07.2025	66.00%	97.11%	05.07.2024	66.00%	97.10%
04.07.2025	66.00%	97.23%	30.06.2024	66.00%	97.47%
30.06.2025	66.00%	96.93%	28.06.2024	66.00%	97.47%
27.06.2025	66.00%	97.11%	21.06.2024	66.00%	96.78%
20.06.2025	66.00%	96.95%	14.06.2024	66.00%	96.86%
13.06.2025	66.00%	97.24%	07.06.2024	66.00%	97.30%
06.06.2025	66.00%	97.77%	31.05.2024	66.00%	95.45%
31.05.2025	66.00%	97.94%	24.05.2024	66.00%	96.01%
23.05.2025	66.00%	98.48%	17.05.2024	66.00%	96.70%
16.05.2025	66.00%	98.62%	10.05.2024	66.00%	97.26%
09.05.2025	66.00%	98.86%	03.05.2024	66.00%	94.54%
02.05.2025	66.00%	97.70%	30.04.2024	66.00%	94.99%
30.04.2025	66.00%	97.83%	26.04.2024	66.00%	95.48%
25.04.2025	66.00%	98.36%	19.04.2024	66.00%	96.72%
17.04.2025	66.00%	98.48%	12.04.2024	66.00%	97.27%
11.04.2025	66.00%	98.68%	05.04.2024	66.00%	97.70%
04.04.2025	66.00%	97.34%	31.03.2024	66.00%	97.70%
31.03.2025	66.00%	97.57%	28.03.2024	66.00%	97.55%
28.03.2025	66.00%	98.77%	22.03.2024	66.00%	98.20%
21.03.2025	66.00%	98.35%	15.03.2024	66.00%	96.81%
14.03.2025	66.00%	94.97%	08.03.2024	66.00%	97.13%
07.03.2025	66.00%	94.98%	01.03.2024	66.00%	97.21%
28.02.2025	66.00%	95.92%	29.02.2024	66.00%	97.54%
21.02.2025	66.00%	96.54%	23.02.2024	66.00%	95.90%
14.02.2025	66.00%	95.59%	16.02.2024	66.00%	96.79%
07.02.2025	66.00%	94.73%	09.02.2024	66.00%	97.59%
31.01.2025	66.00%	95.54%	02.02.2024	66.00%	96.32%
24.01.2025	66.00%	96.40%	31.01.2024	66.00%	96.95%
17.01.2025	66.00%	94.48%	26.01.2024	66.00%	97.22%
10.01.2025	66.00%	95.06%	19.01.2024	66.00%	97.38%
03.01.2025	66.00%	95.30%	12.01.2024	66.00%	95.34%
31.12.2024	66.00%	96.26%	05.01.2024	66.00%	95.90%
27.12.2024	66.00%	96.81%	29.12.2023	66.00%	96.42%
20.12.2024	66.00%	97.57%			

