



Datum	Mindestquote	Kapitalbeteiligungsquote	Datum	Mindestquote	Kapitalbeteiligungsquote
29.12.2023	66.00%	96.12%	23.12.2022	66.00%	94.96%
22.12.2023	66.00%	94.84%	16.12.2022	66.00%	95.44%
15.12.2023	66.00%	94.31%	09.12.2022	66.00%	96.03%
08.12.2023	66.00%	94.24%	02.12.2022	66.00%	95.82%
01.12.2023	66.00%	93.24%	30.11.2022	66.00%	96.22%
30.11.2023	66.00%	93.10%	25.11.2022	66.00%	96.35%
24.11.2023	66.00%	92.66%	18.11.2022	66.00%	97.97%
17.11.2023	66.00%	95.11%	11.11.2022	66.00%	99.63%
10.11.2023	66.00%	95.06%	04.11.2022	66.00%	98.05%
03.11.2023	66.00%	94.09%	31.10.2022	66.00%	97.65%
31.10.2023	66.00%	93.95%	28.10.2022	66.00%	97.48%
27.10.2023	66.00%	93.74%	21.10.2022	66.00%	97.57%
20.10.2023	66.00%	94.05%	14.10.2022	66.00%	96.42%
13.10.2023	66.00%	97.89%	07.10.2022	66.00%	93.79%
06.10.2023	66.00%	97.63%	30.09.2022	66.00%	95.49%
30.09.2023	66.00%	97.30%	23.09.2022	66.00%	96.43%
22.09.2023	66.00%	94.83%	16.09.2022	66.00%	96.25%
15.09.2023	66.00%	97.87%	09.09.2022	66.00%	95.91%
08.09.2023	66.00%	97.97%	02.09.2022	66.00%	95.79%
01.09.2023	66.00%	97.54%	31.08.2022	66.00%	95.60%
31.08.2023	66.00%	97.52%	26.08.2022	66.00%	95.49%
25.08.2023	66.00%	96.90%	19.08.2022	66.00%	95.97%
18.08.2023	66.00%	96.90%	12.08.2022	66.00%	95.64%
11.08.2023	66.00%	96.63%	05.08.2022	66.00%	93.43%
04.08.2023	66.00%	96.57%	31.07.2022	66.00%	93.42%
31.07.2023	66.00%	96.76%	22.07.2022	66.00%	94.21%
28.07.2023	66.00%	96.76%	15.07.2022	66.00%	94.34%
21.07.2023	66.00%	96.96%	08.07.2022	66.00%	93.86%
14.07.2023	66.00%	96.87%	01.07.2022	66.00%	92.09%
07.07.2023	66.00%	97.18%	30.06.2022	66.00%	92.10%



# REICHMUTH & CO

Datum	Mindestquote	Kapitalbeteiligungsquote
30.06.2023	66.00%	97.32%
23.06.2023	66.00%	97.70%
16.06.2023	66.00%	95.96%
09.06.2023	66.00%	95.97%
02.06.2023	66.00%	95.24%
31.05.2023	66.00%	95.66%
26.05.2023	66.00%	94.92%
19.05.2023	66.00%	94.99%
12.05.2023	66.00%	94.97%
05.05.2023	66.00%	95.65%
30.04.2023	66.00%	97.83%
28.04.2023	66.00%	97.83%
21.04.2023	66.00%	97.56%
14.04.2023	66.00%	97.31%
06.04.2023	66.00%	95.40%
31.03.2023	66.00%	95.55%
24.03.2023	66.00%	95.53%
17.03.2023	66.00%	94.41%
10.03.2023	66.00%	94.32%
03.03.2023	66.00%	99.11%
28.02.2023	66.00%	98.34%
24.02.2023	66.00%	98.29%
17.02.2023	66.00%	98.18%
10.02.2023	66.00%	98.08%
03.02.2023	66.00%	98.43%
31.01.2023	66.00%	96.37%
27.01.2023	66.00%	97.06%
20.01.2023	66.00%	96.42%

Datum	Mindestquote	Kapitalbeteiligungsquote
24.06.2022	66.00%	92.78%
17.06.2022	66.00%	92.20%
10.06.2022	66.00%	90.03%
03.06.2022	66.00%	89.64%
31.05.2022	66.00%	87.20%
27.05.2022	66.00%	87.06%
20.05.2022	66.00%	87.25%
13.05.2022	66.00%	88.19%
06.05.2022	66.00%	88.50%
30.04.2022	66.00%	91.34%
22.04.2022	66.00%	90.66%
14.04.2022	66.00%	90.70%
08.04.2022	66.00%	90.81%
01.04.2022	66.00%	90.62%
31.03.2022	66.00%	90.62%
25.03.2022	66.00%	89.52%
18.03.2022	66.00%	89.81%
11.03.2022	66.00%	88.69%
04.03.2022	66.00%	89.84%
28.02.2022	66.00%	90.96%
25.02.2022	66.00%	88.88%
18.02.2022	66.00%	86.39%
11.02.2022	66.00%	85.60%
04.02.2022	66.00%	85.12%
31.01.2022	66.00%	84.54%
28.01.2022	66.00%	85.20%
21.01.2022	66.00%	85.55%
31.12.2021	66.00%	87.42%

