

Les pourcentages qualifiants indiqués s'appliquent à toutes les catégories DBI-RDT d'actions de MerLan Institutional Equity Fund DBI-RDT.
Ce document est mis à jour trimestriellement.

Vous pouvez toujours demander un certificat officiel via: bsmo@merciervanlanshot.be

Date	Pourcentage qualifiant pour le rachat	Pourcentage qualifiant pour la distribution de dividendes
1-7-2021	99,37%	
8-7-2021	99,36%	
15-7-2021	99,37%	
22-7-2021	99,37%	
29-7-2021	99,39%	
5-8-2021	99,40%	
12-8-2021	99,42%	
19-8-2021	99,40%	
26-8-2021	99,41%	
2-9-2021	99,40%	
9-9-2021	99,40%	
16-9-2021	99,40%	
23-9-2021	99,40%	
30-9-2021	99,38%	
7-10-2021	99,40%	
14-10-2021	99,40%	
21-10-2021	99,42%	
28-10-2021	99,43%	
4-11-2021	99,45%	
10-11-2021	99,45%	
18-11-2021	99,46%	
26-11-2021	99,43%	
2-12-2021	99,43%	
9-12-2021	99,45%	
16-12-2021	99,45%	
23-12-2021	99,45%	
30-12-2021	99,46%	
31-12-2021	99,46%	97,97%
6-1-2022	99,46%	
13-1-2022	99,45%	
20-1-2022	99,43%	
27-1-2022	99,41%	
3-2-2022	99,41%	
10-2-2022	99,41%	
17-2-2022	99,38%	
24-2-2022	99,37%	
3-3-2022	99,37%	
10-3-2022	99,35%	
17-3-2022	99,39%	
24-3-2022	99,41%	
31-3-2022	99,41%	
7-4-2022	99,41%	
14-4-2022	99,41%	
21-4-2022	99,40%	
28-4-2022	99,40%	
5-5-2022	99,39%	
12-5-2022	99,37%	
19-5-2022	99,40%	97,97%
25-5-2022	99,41%	
2-6-2022	99,41%	
9-6-2022	99,42%	
16-6-2022	99,35%	
23-6-2022	99,37%	
30-6-2022	99,37%	
7-7-2022	99,41%	
14-7-2022	99,40%	
20-7-2022	99,43%	
28-7-2022	99,45%	
4-8-2022	99,45%	
11-8-2022	99,46%	

18-8-2022	99,47%	
25-8-2022	99,46%	
1-9-2022	99,42%	
8-9-2022	99,43%	
15-9-2022	99,42%	
22-9-2022	99,41%	
29-9-2022	99,39%	
6-10-2022	99,41%	
13-10-2022	99,40%	
20-10-2022	99,40%	
27-10-2022	99,42%	
3-11-2022	99,43%	
10-11-2022	99,45%	
17-11-2022	99,44%	
25-11-2022	99,46%	
1-12-2022	99,46%	
8-12-2022	99,44%	
15-12-2022	99,43%	
22-12-2022	99,43%	
29-12-2022	99,43%	
30-12-2022	99,43%	98,71%
5-1-2023	99,45%	
12-1-2023	99,46%	
19-1-2023	99,45%	
26-1-2023	99,47%	
2-2-2023	99,48%	
9-2-2023	99,49%	
16-2-2023	99,49%	
23-2-2023	99,49%	
2-3-2023	99,49%	
9-3-2023	99,49%	
16-3-2023	99,47%	
23-3-2023	99,47%	
30-3-2023	99,48%	
6-4-2023	99,48%	
13-4-2023	99,49%	
20-4-2023	99,49%	
27-4-2023	99,49%	
4-5-2023	99,49%	
11-5-2023	99,50%	
17-5-2023	99,55%	98,71%
25-5-2023	99,54%	
1-6-2023	99,55%	
8-6-2023	99,56%	
15-6-2023	99,57%	
22-6-2023	99,56%	
29-6-2023	99,57%	
6-7-2023	99,56%	
13-7-2023	99,58%	
20-7-2023	99,59%	
27-7-2023	99,61%	
3-8-2023	99,60%	
10-8-2023	99,61%	
17-8-2023	99,59%	
24-8-2023	99,59%	
31-8-2023	99,61%	
7-9-2023	99,61%	
14-9-2023	99,63%	
21-9-2023	99,61%	
28-9-2023	99,61%	
05/10/2023	99,60%	
12/10/2023	99,62%	
19/10/2023	99,59%	
26/10/2023	99,57%	
02/11/2023	99,59%	
09/11/2023	99,60%	
16/11/2023	99,62%	
24/11/2023	99,63%	
30/11/2023	99,64%	
07/12/2023	99,65%	

14/12/2023	99,66%	
21/12/2023	99,67%	
28/12/2023	99,67%	98,98%
04/01/2024	99,66%	
11/01/2024	99,67%	
18/01/2024	99,68%	
25/01/2024	99,70%	
01/02/2024	99,71%	
08/02/2024	99,73%	
15/02/2024	99,74%	
22/02/2024	99,75%	
29/02/2024	99,75%	
07/03/2024	99,75%	
14/03/2024	99,76%	
21/03/2024	99,77%	
28/03/2024	99,77%	
04/04/2024	99,77%	
11/04/2024	99,77%	
18/04/2024	99,75%	
25/04/2024	99,76%	
02/05/2024	99,76%	
08/05/2024	99,77%	
16/05/2024	99,81%	98,98%
23/05/2024	99,81%	
30/05/2024	99,80%	
06/06/2024	99,81%	
13/06/2024	99,81%	
20/06/2024	99,81%	
27/06/2024	99,81%	
05/07/2024	99,82%	
11/07/2024	99,82%	
18/07/2024	99,81%	
25/07/2024	99,80%	
01/08/2024	99,80%	
08/08/2024	99,78%	
14/08/2024	99,79%	
22/08/2024	99,80%	
29/08/2024	99,81%	
30/08/2024	99,81%	
05/09/2024	99,80%	
12/09/2024	99,80%	
19/09/2024	99,82%	
26/09/2024	99,82%	