



Quotazioni Fondo Top Dieci

| Data | Valore Quota |
|------------|--------------|
| 06/12/2011 | 11,073 |
| 29/11/2011 | 11,017 |
| 22/11/2011 | 11,012 |
| 15/11/2011 | 11,007 |
| 08/11/2011 | 11,002 |
| 02/11/2011 | 11,036 |
| 25/10/2011 | 11,026 |
| 18/10/2011 | 11,017 |
| 11/10/2011 | 11,010 |
| 04/10/2011 | 11,003 |
| 27/09/2011 | 10,994 |
| 20/09/2011 | 10,985 |
| 13/09/2011 | 10,976 |
| 06/09/2011 | 10,967 |
| 30/08/2011 | 10,957 |
| 23/08/2011 | 10,948 |
| 17/08/2011 | 10,945 |
| 09/08/2011 | 10,937 |
| 02/08/2011 | 10,919 |
| 26/07/2011 | 10,909 |
| 19/07/2011 | 10,898 |
| 12/07/2011 | 10,890 |
| 05/07/2011 | 10,882 |
| 28/06/2011 | 10,874 |
| 21/06/2011 | 10,862 |
| 14/06/2011 | 10,853 |
| 07/06/2011 | 10,846 |
| 31/05/2011 | 10,838 |
| 24/05/2011 | 10,826 |
| 17/05/2011 | 10,818 |
| 10/05/2011 | 10,811 |
| 03/05/2011 | 10,804 |
| 27/04/2011 | 10,798 |
| 19/04/2011 | 10,784 |
| 12/04/2011 | 10,787 |
| 05/04/2011 | 10,780 |
| 29/03/2011 | 10,774 |
| 22/03/2011 | 10,764 |
| 15/03/2011 | 10,759 |
| 08/03/2011 | 10,746 |
| 01/03/2011 | 10,749 |
| 22/02/2011 | 10,740 |
| 15/02/2011 | 10,738 |
| 08/02/2011 | 10,729 |
| 01/02/2011 | 10,719 |
| 25/01/2011 | 10,713 |

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|------------|--------|
| 18/01/2011 | 10,702 |
| 11/01/2011 | 10,700 |
| 04/01/2011 | 10,698 |
| 28/12/2010 | 10,680 |
| 21/12/2010 | 10,674 |
| 14/12/2010 | 10,669 |
| 07/12/2010 | 10,652 |
| 30/11/2010 | 10,649 |
| 23/11/2010 | 10,639 |
| 16/11/2010 | 10,627 |
| 09/11/2010 | 10,620 |
| 03/11/2010 | 10,617 |
| 26/10/2010 | 10,607 |
| 19/10/2010 | 10,604 |
| 12/10/2010 | 10,727 |
| 05/10/2010 | 10,722 |
| 28/09/2010 | 10,718 |
| 21/09/2010 | 10,709 |
| 14/09/2010 | 10,764 |
| 07/09/2010 | 10,763 |
| 31/08/2010 | 10,756 |
| 24/08/2010 | 10,756 |
| 17/08/2010 | 10,757 |
| 10/08/2010 | 10,742 |
| 03/08/2010 | 10,742 |
| 27/07/2010 | 10,720 |
| 20/07/2010 | 10,703 |
| 13/07/2010 | 10,715 |
| 06/07/2010 | 10,695 |
| 29/06/2010 | 10,661 |
| 22/06/2010 | 10,657 |
| 15/06/2010 | 10,675 |
| 08/06/2010 | 10,653 |
| 01/06/2010 | 10,641 |
| 25/05/2010 | 10,673 |
| 18/05/2010 | 10,682 |
| 12/05/2010 | 10,669 |
| 11/05/2010 | 10,669 |
| 05/05/2010 | 10,662 |
| 04/05/2010 | 10,662 |
| 28/04/2010 | 10,649 |
| 21/04/2010 | 10,666 |
| 14/04/2010 | 10,643 |
| 07/04/2010 | 10,637 |
| 24/03/2010 | 10,622 |
| 17/03/2010 | 10,608 |
| 10/03/2010 | 10,597 |
| 03/03/2010 | 10,596 |
| 24/02/2010 | 10,570 |
| 17/02/2010 | 10,569 |
| 10/02/2010 | 10,560 |
| 03/02/2010 | 10,562 |
| 27/01/2010 | 10,558 |
| 20/01/2010 | 10,570 |
| 13/01/2010 | 10,564 |
| 07/01/2010 | 10,349 |

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|------------|--------|
| 30/12/2009 | 10,333 |
| 23/12/2009 | 10,350 |
| 16/12/2009 | 10,334 |
| 09/12/2009 | 10,321 |
| 02/12/2009 | 10,322 |
| 25/11/2009 | 10,105 |
| 18/11/2009 | 10,110 |
| 11/11/2009 | 10,085 |
| 04/11/2009 | 10,040 |
| 28/10/2009 | 10,039 |
| 21/10/2009 | 10,064 |
| 14/10/2009 | 10,508 |
| 07/10/2009 | 10,497 |
| 23/09/2009 | 10,469 |
| 16/09/2009 | 9,340 |
| 09/09/2009 | 9,626 |
| 02/09/2009 | 9,252 |
| 26/08/2009 | 9,569 |
| 19/08/2009 | 9,522 |
| 12/08/2009 | 9,164 |
| 05/08/2009 | 9,465 |
| 29/07/2009 | 9,434 |
| 22/07/2009 | 9,432 |
| 15/07/2009 | 9,409 |
| 08/07/2009 | 9,391 |
| 01/07/2009 | 9,362 |
| 24/06/2009 | 9,338 |
| 17/06/2009 | 9,254 |
| 10/06/2009 | 9,226 |
| 03/06/2009 | 9,294 |
| 27/05/2009 | 9,280 |
| 20/05/2009 | 9,292 |
| 13/05/2009 | 9,240 |
| 06/05/2009 | 9,220 |
| 29/04/2009 | 9,174 |
| 22/04/2009 | 9,135 |
| 15/04/2009 | 9,118 |
| 08/04/2009 | 9,098 |
| 01/04/2009 | 9,116 |
| 25/03/2009 | 9,081 |
| 18/03/2009 | 9,035 |
| 11/03/2009 | 9,029 |
| 04/03/2009 | 8,983 |
| 25/02/2009 | 8,967 |
| 18/02/2009 | 8,949 |
| 11/02/2009 | 8,926 |
| 04/02/2009 | 8,919 |
| 28/01/2009 | 8,889 |
| 21/01/2009 | 8,848 |
| 14/01/2009 | 8,858 |
| 07/01/2009 | 8,798 |
| 24/12/2008 | 8,712 |
| 17/12/2008 | 8,710 |
| 10/12/2008 | 8,693 |
| 03/12/2008 | 8,685 |
| 26/11/2008 | 8,909 |

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|------------|--------|
| 19/11/2008 | 8,833 |
| 12/11/2008 | 8,769 |
| 05/11/2008 | 8,740 |
| 29/10/2008 | 8,675 |
| 22/10/2008 | 8,608 |
| 15/10/2008 | 8,794 |
| 08/10/2008 | 8,808 |
| 01/10/2008 | 8,817 |
| 24/09/2008 | 9,105 |
| 17/09/2008 | 9,567 |
| 10/09/2008 | 9,544 |
| 03/09/2008 | 9,524 |
| 27/08/2008 | 9,456 |
| 20/08/2008 | 9,505 |
| 13/08/2008 | 9,530 |
| 06/08/2008 | 9,414 |
| 30/07/2008 | 9,443 |
| 23/07/2008 | 9,362 |
| 16/07/2008 | 9,382 |
| 09/07/2008 | 9,301 |
| 02/07/2008 | 9,296 |
| 25/06/2008 | 9,390 |
| 18/06/2008 | 9,498 |
| 11/06/2008 | 9,485 |
| 04/06/2008 | 9,768 |
| 28/05/2008 | 9,727 |
| 21/05/2008 | 9,784 |
| 14/05/2008 | 9,754 |
| 07/05/2008 | 9,737 |
| 23/04/2008 | 9,526 |
| 16/04/2008 | 9,544 |
| 09/04/2008 | 9,568 |
| 02/04/2008 | 9,542 |
| 26/03/2008 | 7,757 |
| 19/03/2008 | 7,723 |
| 12/03/2008 | 7,829 |
| 05/03/2008 | 9,100 |
| 27/02/2008 | 9,232 |
| 20/02/2008 | 9,225 |
| 13/02/2008 | 9,207 |
| 06/02/2008 | 9,244 |
| 30/01/2008 | 9,329 |
| 23/01/2008 | 9,245 |
| 16/01/2008 | 9,905 |
| 09/01/2008 | 10,010 |
| 02/01/2008 | 9,966 |
| 27/12/2007 | 10,011 |
| 19/12/2007 | 9,804 |
| 12/12/2007 | 9,937 |
| 05/12/2007 | 9,870 |
| 28/11/2007 | 9,852 |
| 21/11/2007 | 9,826 |
| 14/11/2007 | 9,824 |
| 07/11/2007 | 9,784 |
| 24/10/2007 | 9,774 |
| 17/10/2007 | 9,689 |

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|------------|--------|
| 10/10/2007 | 9,720 |
| 03/10/2007 | 9,720 |
| 26/09/2007 | 9,687 |
| 19/09/2007 | 9,718 |
| 12/09/2007 | 9,741 |
| 05/09/2007 | 9,663 |
| 29/08/2007 | 10,006 |
| 22/08/2007 | 9,908 |
| 16/08/2007 | 9,876 |
| 08/08/2007 | 10,025 |
| 01/08/2007 | 10,001 |
| 25/07/2007 | 10,154 |
| 18/07/2007 | 10,193 |
| 11/07/2007 | 10,132 |
| 04/07/2007 | 10,189 |
| 27/06/2007 | 10,091 |
| 20/06/2007 | 9,991 |
| 13/06/2007 | 10,093 |
| 06/06/2007 | 10,173 |
| 30/05/2007 | 10,222 |
| 23/05/2007 | 10,189 |
| 16/05/2007 | 10,143 |
| 09/05/2007 | 10,190 |
| 02/05/2007 | 10,171 |
| 25/04/2007 | 10,030 |
| 18/04/2007 | 10,014 |
| 11/04/2007 | 10,051 |
| 04/04/2007 | 10,069 |
| 28/03/2007 | 10,057 |
| 21/03/2007 | 10,067 |
| 14/03/2007 | 10,073 |
| 07/03/2007 | 9,995 |
| 21/02/2007 | 10,085 |
| 14/02/2007 | 10,133 |
| 07/02/2007 | 10,132 |
| 24/01/2007 | 10,100 |
| 17/01/2007 | 10,048 |
| 10/01/2007 | 10,023 |
| 03/01/2007 | 10,007 |
| 27/12/2006 | 9,768 |
| 20/12/2006 | 9,944 |
| 13/12/2006 | 9,875 |
| 06/12/2006 | 10,000 |
| 29/11/2006 | 10,000 |