

Durata anni	15.5
Performance portafoglio	594.1%
Performance annua composta	13.3%
Performance indice S&P500	106.7%
Performance annua composta indice	4.8%

Periodo no.	Data rilevazione	Capitale finale Top Dividend	Performance Top Dividend	Capitale finale indice S&P500	Performance indice S&P500	Differenza %	Valore S&P500
66	03/06/16	84,822.44	6.2	25,260.18	3.8	2.4	2,099.13
65	11/03/16	79,896.14	4.3	24,334.31	-0.8	5.1	2,022.19
64	22/12/15	76,567.64	-4.9	24,530.22	4.9	-9.8	2,038.47
63	22/09/15	80,502.41	-15.3	23,378.24	-6.6	-8.6	1,942.74
62	07/04/15	95,010.06	-8.8	25,037.44	0.7	-9.4	2,080.62
61	25/11/14	104,150.86	-6.3	24,873.90	3.2	-9.6	2,067.03
60	02/09/14	111,202.81	5.5	24,094.72	2.6	2.8	2,002.28
59	10/06/14	105,447.13	7.9	23,475.11	4.9	2.9	1,950.79
58	17/03/14	97,762.82	-1.5	22,368.50	2.2	-3.8	1,858.83
57	20/12/13	99,295.88	6.0	21,881.01	11.4	-5.4	1,818.32
56	03/09/13	93,694.11	3.5	19,650.58	-0.6	4.1	1,632.97
55	11/06/13	90,485.84	3.3	19,768.99	5.3	-2.0	1,642.81
54	19/03/13	87,592.00	2.0	18,780.91	6.8	-4.7	1,560.70
53	27/12/12	85,838.00	1.1	17,591.86	3.9	-2.8	1,461.89
52	04/09/12	84,910.00	9.9	16,926.28	7.5	2.4	1,406.58
51	11/06/12	77,284.08	-12.7	15,751.20	-7.2	-5.5	1,308.93
50	20/03/12	88,481.00	-4.4	16,964.43	11.4	-15.9	1,409.75
49	27/12/11	92,596.00	-0.1	15,226.53	7.8	-7.9	1,265.33
48	06/09/11	92,674.40	-14.6	14,127.14	-8.8	-5.8	1,173.97
47	14/06/11	108,563.00	3.4	15,497.77	-0.5	3.9	1,287.87
46	22/03/11	104,972.80	-3.1	15,568.77	0.0	-3.1	1,293.77
45	14/01/11	108,283.06	7.0	15,562.39	9.3	-2.3	1,293.24
44	22/10/10	101,205.32	7.1	14,236.76	9.8	-2.6	1,183.08
43	30/07/10	94,496.10	14.9	12,966.09	7.9	7.0	
42	07/05/10	82,242.04	7.6	12,016.76	-0.4	8.0	
41	12/02/10	76,433.12	5.7	12,065.02	3.8	1.9	
40	20/11/09	72,311.37	10.0	11,623.34	-1.0	11.0	

39	28/08/09	65,737.61	3.2	11,740.74	6.5	-3.3
38	05/06/09	63,699.23	20.3	11,024.17	10.0	10.3
37	13/03/09	52,950.32	120.1	10,021.97	25.1	95.0
36	19/12/08	24,057.39	-39.0	8,011.17	-14.1	-24.9
35	26/09/08	39,438.35	-35.1	9,326.16	-26.3	-8.9
34	04/07/08	60,767.87	30.4	12,654.22	-3.4	33.8
33	11/04/08	46,601.13	-7.0	13,099.61	-4.8	-2.3
32	18/01/08	50,108.74	-1.1	13,760.09	1.1	-2.2
31	26/10/07	50,666.07	-24.7	13,610.38	-13.3	-11.5
30	03/08/07	67,285.61	8.7	15,698.24	7.6	1.1
29	11/05/07	61,900.29	-11.1	14,589.44	-4.4	-6.7
28	16/02/07	69,629.12	0.6	15,260.92	3.9	-3.3
27	24/11/06	69,213.84	2.2	14,688.09	4.3	-2.1
26	01/09/06	67,723.91	11.1	14,082.54	7.3	3.8
25	09/06/06	60,957.61	9.7	13,124.45	5.1	4.6
24	17/03/06	55,567.56	-4.6	12,487.59	-3.8	-0.8
23	23/12/05	58,246.92	15.1	12,980.86	3.4	11.6
22	30/09/05	50,605.49	1.5	12,554.02	3.6	-2.2
21	08/07/05	49,857.63	0.0	12,117.78	1.8	-1.9
20	15/04/05	49,857.63	22.1	11,903.52	6.5	15.6
19	21/01/05	40,833.44	-3.9	11,177.01	-1.7	-2.2
18	29/10/04	42,490.57	8.9	11,370.31	3.7	5.1
17	06/08/04	39,017.97	12.9	10,964.62	6.6	6.3
16	14/05/04	34,559.76	9.7	10,285.76	-2.5	12.2
15	20/02/04	31,503.88	-11.3	10,549.50	-3.8	-7.5
14	28/11/03	35,517.34	12.2	10,966.21	8.5	3.7
13	05/09/03	31,655.39	12.4	10,107.11	4.0	8.4
12	13/06/03	28,163.16	10.9	9,718.37	3.7	7.2
11	21/03/03	25,395.09	28.1	9,371.62	10.8	17.3
10	27/12/02	19,824.43	-6.8	8,458.14	2.8	-9.5
9	04/10/02	21,270.84	8.4	8,227.77	9.8	-1.4
8	12/07/02	19,622.55	-17.0	7,493.41	-12.7	-4.3
7	19/04/02	23,641.63	-7.3	8,583.52	-17.8	10.5
6	25/01/02	25,503.37	12.7	10,442.24	-0.7	13.4
5	02/11/01	22,629.43	16.8	10,515.85	4.2	12.6
4	10/08/01	19,374.52	4.8	10,091.98	-8.7	13.5

3	18/05/01	18,487.13	14.2	11,053.65	-7.9	22.0
2	23/02/01	16,188.38	20.2	12,001.79	3.7	16.5
1	01/12/00	13,467.87	10.2	11,573.57	-5.3	15.5
capitale Inziale	08/09/00	12,221.30		12,221.30		