Groupama
Assicurazioni

Si riporta di seguito l'evoluzione delle valorizzazioni delle quote del fondo
M&G (LUX) POSITIVE IMPACT C EUR ACC *(ISIN: LU1854107650)*

2021	
Data	**Valore**
22/06/2022	13,4224
21/06/2022	13,6117
20/06/2022	13,5055
17/06/2022	13,4817
16/06/2022	13,6184
15/06/2022	13,7159
14/06/2022	13,8233
13/06/2022	14,0275
10/06/2022	14,5189
09/06/2022	14,7030
08/06/2022	14,8073
07/06/2022	14,7609
01/06/2022	14,6237
31/05/2022	14,7851
30/05/2022	14,8594
27/05/2022	14,4792
25/05/2022	14,2015
24/05/2022	14,1258
23/05/2022	14,3929
20/05/2022	14,3772
19/05/2022	13,9691
18/05/2022	14,3687
17/05/2022	14,3316
16/05/2022	14,2015
13/05/2022	14,0597
12/05/2022	13,7764
11/05/2022	14,0504
10/05/2022	13,9236
06/05/2022	14,4522
05/05/2022	14,9117
04/05/2022	14,8333
03/05/2022	14,8259

Groupama

Assicurazioni

29/04/2022	14,9778
28/04/2022	14,9747
27/04/2022	14,7563
26/04/2022	14,9267
25/04/2022	14,7049
22/04/2022	15,0359
21/04/2022	15,3425
20/04/2022	15,1770
19/04/2022	14,9504
14/04/2022	15,1549
13/04/2022	15,1777
12/04/2022	15,1898
11/04/2022	15,3523
08/04/2022	15,5513
07/04/2022	15,5018
06/04/2022	15,4776
05/04/2022	15,7248
04/04/2022	15,6150
01/04/2022	15,4912
31/03/2022	15,5312
30/03/2022	15,5450
29/03/2022	15,5828
28/03/2022	15,4250
25/03/2022	15,4847
24/03/2022	15,3706
23/03/2022	15,4918
22/03/2022	15,4766
21/03/2022	15,4909
18/03/2022	15,2525
17/03/2022	15,2585
16/03/2022	15,1423
15/03/2022	14,7361
14/03/2022	14,9016
11/03/2022	15,0198
10/03/2022	14,8729
09/03/2022	14,8507
08/03/2022	14,6556
07/03/2022	14,6754
04/03/2022	14,9116
03/03/2022	15,1079
02/03/2022	15,0354

Groupama

Assicurazioni

01/03/2022	14,9759
28/02/2022	14,8681
25/02/2022	14,7398
24/02/2022	14,1249
23/02/2022	14,6770
22/02/2022	14,5917
21/02/2022	14,6177
18/02/2022	14,8506
17/02/2022	15,0671
16/02/2022	15,0758
15/02/2022	15,0360
14/02/2022	14,6805
11/02/2022	15,1293
10/02/2022	15,4809
09/02/2022	15,3071
08/02/2022	14,9717
07/02/2022	14,8978
04/02/2022	14,8951
03/02/2022	15,2250
02/02/2022	15,3752
01/02/2022	15,3416
31/01/2022	14,9645
28/01/2022	14,7669
27/01/2022	14,8469
26/01/2022	15,0919
25/01/2022	14,9491
24/01/2022	15,0238
21/01/2022	15,3001
20/01/2022	15,5063
19/01/2022	15,5565
18/01/2022	15,6480
17/01/2022	15,8141
14/01/2022	15,8096
13/01/2022	16,1168
12/01/2022	16,2395
11/01/2022	16,1174
10/01/2022	16,0951
07/01/2022	16,2848
06/01/2022	16,3373
05/01/2022	16,7533
04/01/2022	16,9397

Groupama

Assicurazioni

31/12/2021	16,9864
30/12/2021	16,9809
29/12/2021	16,9059
24/12/2021	16,6936
23/12/2021	16,6144
22/12/2021	16,4892
21/12/2021	16,3086
20/12/2021	16,3246
17/12/2021	16,6119
16/12/2021	16,8423
15/12/2021	16,5397
14/12/2021	16,5758
13/12/2021	16,6814
09/12/2021	16,6994
08/12/2021	16,7201
07/12/2021	16,5835
06/12/2021	16,2541
03/12/2021	16,3118
02/12/2021	16,1589
01/12/2021	16,3531
30/11/2021	16,3575
29/11/2021	16,3712
26/11/2021	16,3781
25/11/2021	16,6809
24/11/2021	16,7290
23/11/2021	16,7588
22/11/2021	16,9723
19/11/2021	16,9480
18/11/2021	16,9142
17/11/2021	16,9290
16/11/2021	16,8090
15/11/2021	16,7828
12/11/2021	16,6794
11/11/2021	16,6160
10/11/2021	16,4856
09/11/2021	16,5562
08/11/2021	16,4801
05/11/2021	16,5218
04/11/2021	16,5737
03/11/2021	16,5293
02/11/2021	16,4629

Groupama

Assicurazioni

29/10/2021	16,1100
28/10/2021	16,0941
27/10/2021	16,0759
26/10/2021	16,0649
25/10/2021	16,0520
22/10/2021	16,0829
21/10/2021	16,0220
20/10/2021	16,0140
19/10/2021	15,8407
18/10/2021	15,8490
15/10/2021	15,8269
14/10/2021	15,6488
13/10/2021	15,5884
12/10/2021	15,4907
11/10/2021	15,4518
08/10/2021	15,6136
07/10/2021	15,5046
06/10/2021	15,3048
05/10/2021	15,3994
04/10/2021	15,5165
01/10/2021	15,5354
30/09/2021	15,6467
29/09/2021	15,6456
28/09/2021	15,8398
27/09/2021	16,0190
24/09/2021	16,0763
23/09/2021	16,1677
22/09/2021	15,9907
21/09/2021	15,9705
20/09/2021	16,0225
17/09/2021	16,1662
16/09/2021	16,1692
15/09/2021	16,0778
14/09/2021	16,1801
13/09/2021	16,2673
10/09/2021	16,2234
09/09/2021	16,2187
08/09/2021	16,2752
07/09/2021	16,2794
06/09/2021	16,3288
03/09/2021	16,3257

Groupama

Assicurazioni

02/09/2021	16,2707
01/09/2021	16,2647
31/08/2021	16,2622
27/08/2021	16,1927
26/08/2021	16,2450
25/08/2021	16,2872
24/08/2021	16,2883
23/08/2021	16,2359
20/08/2021	16,1331
19/08/2021	16,0538
18/08/2021	16,2050
17/08/2021	16,1704
16/08/2021	16,0868
13/08/2021	16,0966
12/08/2021	16,0918
11/08/2021	16,1686
10/08/2021	16,1935
09/08/2021	16,1054
06/08/2021	15,9900
05/08/2021	15,9942
04/08/2021	15,9056
03/08/2021	15,7667
02/08/2021	15,6584
30/07/2021	15,6150
29/07/2021	15,5677
28/07/2021	15,5144
27/07/2021	15,5276
26/07/2021	15,5819
23/07/2021	15,5442
22/07/2021	15,4864
21/07/2021	15,3418
20/07/2021	15,1545
19/07/2021	15,2687
16/07/2021	15,3863
15/07/2021	15,3976
14/07/2021	15,5119
13/07/2021	15,5570
12/07/2021	15,5147
09/07/2021	15,3948
08/07/2021	15,3820
07/07/2021	15,5909

Groupama

Assicurazioni

06/07/2021	15,5272
05/07/2021	15,4624
02/07/2021	15,4535
01/07/2021	15,3373
30/06/2021	15,3899
29/06/2021	15,4074
28/06/2021	15,2198
25/06/2021	15,1537
24/06/2021	15,0915
22/06/2021	15,1675
21/06/2021	15,0062
18/06/2021	15,1873
17/06/2021	15,0844
16/06/2021	15,0321
15/06/2021	15,0429
14/06/2021	15,0085
11/06/2021	14,9532
10/06/2021	14,7902
09/06/2021	14,7916
08/06/2021	14,7656
07/06/2021	14,7986
04/06/2021	14,7009
03/06/2021	14,6983
02/06/2021	14,7360
28/05/2021	14,7965
27/05/2021	14,6667
26/05/2021	14,6531
25/05/2021	14,6589
21/05/2021	14,5373
20/05/2021	14,3623
19/05/2021	14,3139
18/05/2021	14,3608
17/05/2021	14,3575
14/05/2021	14,2744
12/05/2021	14,3838
11/05/2021	14,3620
10/05/2021	14,5668
07/05/2021	14,5637
06/05/2021	14,5464
05/05/2021	14,5696
04/05/2021	14,7343

Groupama

Assicurazioni

03/05/2021	14,8261
30/04/2021	14,8261
29/04/2021	14,9095
28/04/2021	15,0135
27/04/2021	15,0658
26/04/2021	14,9766
23/04/2021	14,8922
22/04/2021	14,8327
21/04/2021	14,6863