Groupama Assicurazioni

Si riporta di seguito l'evoluzione delle valorizzazioni delle quote del fondo **ValorePiù Quota Small Classe B**

2021	
Data	**Valore**
21/06/2022	8,316
14/06/2022	8,307
07/06/2022	8,632
31/05/2022	8,674
24/05/2022	8,637
17/05/2022	8,731
10/05/2022	8,669
03/05/2022	8,822
30/04/2022	8,847
27/04/2022	8,873
20/04/2022	8,943
12/04/2022	8,956
05/04/2022	9,063
31/03/2022	9,071
29/03/2022	9,072
22/03/2022	9,084
15/03/2022	9,039
08/03/2022	9,106
01/03/2022	9,219
28/02/2022	9,120
22/02/2022	9,068
15/02/2022	9,100
08/02/2022	9,136
01/02/2022	9,311
31/01/2022	9,311
25/01/2022	9,307
18/01/2022	9,374
11/01/2022	9,415
04/01/2022	9,515
31/12/2021	9,525
28/12/2021	9,552
21/12/2021	9,522
14/12/2021	9,547

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08/12/2021	9,550
30/11/2021	9,507
23/11/2021	9,534
16/11/2021	9,578
09/11/2021	9,581
03/11/2021	9,506
31/10/2021	9,469
26/10/2021	9,488
19/10/2021	9,434
12/10/2021	9,382
05/10/2021	9,411
30/09/2021	9,412
28/09/2021	9,413
21/09/2021	9,469
14/09/2021	9,504
07/09/2021	9,494
31/08/2021	9,519
24/08/2021	9,553
17/08/2021	9,542
10/08/2021	9,543
03/08/2021	9,530
31/07/2021	9,515
27/07/2021	9,503
20/07/2021	9,461
13/07/2021	9,513
06/07/2021	9,514
30/06/2021	9,483
29/06/2021	9,482
22/06/2021	9,474
15/06/2021	9,502
08/06/2021	9,492
02/06/2021	9,489
31/05/2021	9,474
25/05/2021	9,469
18/05/2021	9,470
11/05/2021	9,485
04/05/2021	9,486
30/04/2021	9,488
27/04/2021	9,481
20/04/2021	9,476
13/04/2021	9,473

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Assicurazioni

06/04/2021	9,463
30/03/2021	9,443
16/03/2021	9,432
09/03/2021	9,409
02/03/2021	9,405
28/02/2021	9,383
23/02/2021	9,397
16/02/2021	9,426
09/02/2021	9,422
02/02/2021	9,384
31/01/2021	9,357
26/01/2021	9,402
19/01/2021	9,404
12/01/2021	9,413
05/01/2021	9,936

2020	
Data	**Valore**
31/12/2020	9,384
29/12/2020	9,389
22/12/2020	9,361
15/12/2020	9,369
08/12/2020	9,381
01/12/2020	9,362
30/11/2020	9,360
24/11/2020	9,360
17/11/2020	9,352
10/11/2020	9,316
03/11/2020	9,268
31/10/2020	9,249
27/10/2020	9,281
20/10/2020	9,295
13/10/2020	9,320
06/10/2020	9,287
30/09/2020	9,274
29/09/2020	9,274
22/09/2020	9,265
15/09/2020	9,304
08/09/2020	9,286

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Assicurazioni

01/09/2020	9,297
31/08/2020	9,292
25/08/2020	9,294
18/08/2020	9,293
11/08/2020	9,305
04/08/2020	9,310
31/07/2020	9,290
28/07/2020	9,294
21/07/2020	9,306
14/07/2020	9,274
07/07/2020	9,277
30/06/2020	9,257
23/06/2020	9,261
16/06/2020	9,243
09/06/2020	9,243
02/06/2020	9,210
31/05/2020	9,212
26/05/2020	9,210
19/05/2020	9,200
12/05/2020	9,193
05/05/2020	9,194
30/04/2020	9,191
28/04/2020	9,192
21/04/2020	9,172
14/04/2020	9,172
07/04/2020	9,179
31/03/2020	9,159
24/03/2020	9,162
17/03/2020	9,270
10/03/2020	9,786
03/03/2020	9,946
29/02/2020	9,890
25/02/2020	10,012
18/02/2020	10,076
11/02/2020	10,061
04/02/2020	10,031
31/01/2020	10,013
28/01/2020	10,012
21/01/2020	10,026
14/01/2020	9,996
07/01/2020	9,984

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2019	
Data	**Valore**
31/12/2019	9,980
24/12/2019	9,988
17/12/2019	9,972
10/12/2019	9,933
03/12/2019	9,919
30/11/2019	9,942
26/11/2019	9,943
19/11/2019	9,925
12/11/2019	9,923
05/11/2019	9,926
31/10/2019	9,929
29/10/2019	9,926
22/10/2019	9,918
15/10/2019	9,916
08/10/2019	9,905
01/10/2019	9,939
30/09/2019	9,933
24/09/2019	9,935
17/09/2019	9,920
10/09/2019	9,914
03/09/2019	9,938
31/08/2019	9,944
27/08/2019	9,925
20/08/2019	9,924
13/08/2019	9,896
06/08/2019	9,867
31/07/2019	9,923
30/07/2019	9,915
23/07/2019	9,914
16/07/2019	9,896
09/07/2019	9,896
02/07/2019	9,907
30/06/2019	9,879
25/06/2019	9,881
18/06/2019	9,870
11/06/2019	9,847

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Assicurazioni

04/06/2019	9,831
31/05/2019	9,825
28/05/2019	9,832
21/05/2019	9,829
14/05/2019	9,816
07/05/2019	9,848
30/04/2019	9,860
23/04/2019	9,843
16/04/2019	9,839
09/04/2019	9,846
02/04/2019	9,851
31/03/2019	9,828
26/03/2019	9,838
19/03/2019	9,838
12/03/2019	9,825
05/03/2019	9,836
28/02/2019	9,826
26/02/2019	9,825
19/02/2019	9,810
12/02/2019	9,794
05/02/2019	9,805
31/01/2019	9,803
29/01/2019	9,761
22/01/2019	9,750
15/01/2019	9,734
08/01/2019	9,717
01/01/2019	9,704

2018	
Data	**Valore**
31/12/2018	9,704
25/12/2018	9,707
18/12/2018	9,734
11/12/2018	9,744
04/12/2018	9,861
30/11/2018	9,862
27/11/2018	9,852
20/11/2018	9,816
13/11/2018	9,908

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Assicurazioni

06/11/2018	9,927
31/10/2018	9,920
30/10/2018	9,893
23/10/2018	9,914
16/10/2018	9,966
09/10/2018	10,019
02/10/2018	10,052
30/09/2018	10,040
25/09/2018	10,042
18/09/2018	10,043
11/09/2018	10,013
04/09/2018	10,025
31/08/2018	10,034
28/08/2018	10,037
21/08/2018	10,031
14/08/2018	10,041
07/08/2018	10,045
31/07/2018	10,042
24/07/2018	10,025
17/07/2018	10,015
10/07/2018	10,002
03/07/2018	9,969
30/06/2018	9,975
26/06/2018	9,976
19/06/2018	10,000
12/06/2018	10,000
05/06/2018	10,000
31/05/2018	10,000
29/05/2018	10,000
22/05/2018	10,000
15/05/2018	10,000