



Asset Management

Nombre del fondo **BBVA DEUDA PRIVADA 2021, CLASE CARTERA**

Código ISIN **ES0164955009**

Divisa **EURO**

HISTÓRICO VL

Fecha	Valor Liquidativo
31/12/2025	11,904428
30/09/2025	11,747044
30/06/2025	11,601845
31/03/2025	11,562873
31/12/2024	11,421373
30/09/2024	11,222426
28/06/2024	11,037773
28/03/2024	10,827241
29/12/2023	10,618030
29/09/2023	10,400148
30/06/2023	10,142609
31/03/2023	9,942262
30/12/2022	9,733023
30/09/2022	9,536889
30/06/2022	9,535274
31/03/2022	9,883897
31/12/2021	10,000000