



Asset Management

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

Código ISIN ES0164955017

Divisa EURO

HISTÓRICO VL

Fecha	Valor Liquidativo
31/03/2026	11,544172
31/12/2025	11,509519
30/09/2025	11,385109
30/06/2025	11,271885
31/03/2025	11,261447
31/12/2024	11,150252
30/09/2024	10,982613
28/06/2024	10,828715
28/03/2024	10,647896
29/12/2023	10,466891
29/09/2023	10,276706
30/06/2023	10,045937
31/03/2023	9,870768
30/12/2022	9,686368
30/09/2022	9,514183
30/06/2022	9,521210
31/03/2022	9,878512
31/12/2021	10,000000