



Asset Management

Nombre del fondo **BBVA CAPITAL PRIVADO 2020, FCR**

Código ISIN ES0113940003

Divisa EURO

HISTÓRICO VL

Fecha	Valor Liquidativo
30/06/2025	12,435870
31/03/2025	12,633743
31/12/2024	12,714366
30/09/2024	12,105234
30/06/2024	12,045442
31/03/2024	11,822032
31/12/2023	11,489375
30/09/2023	11,530887
30/06/2023	11,385079
31/03/2023	11,009278
31/12/2022	10,750751
30/09/2022	10,783355
30/06/2022	10,541684
31/03/2022	10,832917
31/12/2021	10,634069
30/09/2021	10,358398
30/06/2021	10,140899
31/03/2021	10,086232
31/12/2020	9,995820
30/09/2020	10,000000
30/06/2020	10,000000