



Asset Management

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

Código ISIN ES0164955009

Divisa EURO

#### HISTÓRICO VL

| Fecha      | Valor Liquidativo |
|------------|-------------------|
| 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         |