



Asset Management

Nombre del fondo **BBVA CAPITAL PRIVADO 2016, FCR**

Código ISIN ES0179397007

Divisa EURO

HISTÓRICO VL

Fecha	Valor Liquidativo
30/09/2024	18,123461
30/06/2024	18,115644
31/03/2024	17,837180
31/12/2023	17,412484
30/09/2023	17,398771
30/06/2023	17,307479
31/03/2023	17,150047
31/12/2022	16,637275
30/09/2022	16,588607
30/06/2022	16,321648
31/03/2022	15,975138
31/12/2021	15,660378
30/09/2021	14,732552
30/06/2021	14,063807
31/03/2021	12,785674
31/12/2020	11,922895
30/09/2020	11,233785
30/06/2020	11,085553
31/03/2020	10,754069
31/12/2019	11,368826
30/09/2019	11,207487
30/06/2019	10,936873
31/03/2019	10,618061
31/12/2018	10,492665
30/09/2018	10,272235
30/06/2018	10,078578
31/03/2018	9,939297
31/12/2017	9,941006
30/09/2017	9,890309
30/06/2017	9,957156
31/03/2017	10,028411
31/12/2016	9,999390
30/09/2016	9,977688
30/06/2016	9,984115
27/04/2016	10,000000