



Asset Management

Nombre del fondo **BBVA CAPITAL PRIVADO, FCR DE REGIMEN COMUN**

Código ISIN ES0180660039

Divisa EURO

HISTÓRICO VL

Fecha	Valor Liquidativo
30/09/2024	31,428669
30/06/2024	31,893051
31/03/2024	30,553249
31/12/2023	24,894620
30/09/2023	23,345640
30/06/2023	22,946507
31/03/2023	21,824772
31/12/2022	21,846035
30/09/2022	23,918039
30/06/2022	24,951544
31/03/2022	26,917120
31/12/2021	23,913477
30/09/2021	21,978803
30/06/2021	21,446649
31/03/2021	19,575662
31/12/2020	17,852580
30/09/2020	18,757663
30/06/2020	19,248602
31/03/2020	18,712270
31/12/2019	20,943502
30/09/2019	22,741087
30/06/2019	24,814162
31/03/2019	24,778921
31/12/2018	24,193519
30/09/2018	23,830415
30/06/2018	23,127047
31/03/2018	21,745178
31/12/2017	21,863314
30/09/2017	20,263212
30/06/2017	20,097910
31/03/2017	18,993009
31/12/2016	18,117813
30/09/2016	16,494812
30/06/2016	16,199776
31/03/2016	14,953174
31/12/2015	15,070720
30/09/2015	14,277970
30/06/2015	14,152467
31/03/2015	13,436933
31/12/2014	12,592277
30/09/2014	12,039424
30/06/2014	11,818831
31/03/2014	11,292889
31/12/2013	11,038124
30/09/2013	10,494561



Asset Management

Nombre del fondo **BBVA CAPITAL PRIVADO, FCR DE REGIMEN COMUN**

Código ISIN ES0180660039

Divisa EURO

HISTÓRICO VL

Fecha	Valor Liquidativo
30/06/2013	10,383310
31/03/2013	10,050492
31/12/2012	9,962083
30/09/2012	9,845833
30/06/2012	9,997571
31/03/2012	9,995333
31/12/2011	9,799936
30/09/2011	9,649179
30/06/2011	9,688815
31/03/2011	9,514588
31/12/2010	9,327240
30/09/2010	9,100830
30/06/2010	9,156405
31/03/2010	9,221351
31/12/2009	9,137827
30/09/2009	8,863717
30/06/2009	8,723666
31/03/2009	8,873110
31/12/2008	9,042300
30/09/2008	9,746890
30/06/2008	9,852045
31/03/2008	9,860266
31/12/2007	10,008639
30/09/2007	9,988002
30/06/2007	10,016201
31/03/2007	9,983383
31/12/2006	9,974175
21/11/2006	10,000000