

<b>Nombre del fondo</b>	<b>Fecha de valoración</b>	<b>V.Liquidativo Publicado</b>
CS CORTO PLAZO FI (Clase A)	25/03/2019	12,9666
CS CORTO PLAZO FI (Clase B)	25/03/2019	12,9606
CS DURACION 0-2 (Clase A)	25/03/2019	1135,6016
CS DURACION 0-2 (Clase B)	25/03/2019	1127,2476
CS RENTA FIJA 0-5 FI (Clase A)	25/03/2019	924,6804
CS RENTA FIJA 0-5 FI (Clase B)	25/03/2019	921,8639
CS HYBRID&SUBORDINATED DEBT FI	25/03/2019	10,7130
CREDIT SUISSE EQUITY YIELD, FI	25/03/2019	8,5649
CS GLOBAL FONDOS GESTION ACTIV	22/03/2019	12,0444
CREDIT SUISSE BOLSA FI (Clase A)	25/03/2019	161,2595
CREDIT SUISSE BOLSA FI (Clase B)	25/03/2019	159,6156
CS EUROPE SMALL&MID CAP (Clase A)	25/03/2019	12,4368
CS EUROPE SMALL&MID CAP (Clase B)	25/03/2019	11,5219
CS FAMILY BUSINESS FI	25/03/2019	6,6228
CS DIRECTOR BOND FOCUS, FI	22/03/2019	8,6081
CS DIRECTOR INCOME, FI	22/03/2019	12,7545
CS DIRECTOR FLEXIBLE, FI	22/03/2019	14,6794
CS DIRECTOR GROWTH, FI	22/03/2019	23,1353
CS GLOBAL MARKET TRENDS (Clase A)	22/03/2019	10,4850
CS GLOBAL MARKET TRENDS (Clase B)	22/03/2019	10,1487
CS GLOBAL AFI, FI	22/03/2019	5,1954
ACTIVE VALUE SELECTION FI	22/03/2019	9,5601