

Nombre del fondo	Fecha de valoración	V.Liquidativo Publicado
CS CORTO PLAZO FI (Clase A)	24/06/2021	13,0669
CS CORTO PLAZO FI (Clase B)	24/06/2021	13,0460
CS DURACION 0-2 (Clase A)	24/06/2021	1212,1954
CS DURACION 0-2 (Clase B)	24/06/2021	1193,8422
CS RENTA FIJA 0-5 FI (Clase A)	24/06/2021	985,8705
CS RENTA FIJA 0-5 FI (Clase B)	24/06/2021	975,1127
CS HYBRID&SUBORDINATED DEBT FI	24/06/2021	11,9189
CS GLOBAL FONDOS GESTION ACTIV	23/06/2021	13,7743
CREDIT SUISSE BOLSA FI (Clase A)	24/06/2021	146,2584
CREDIT SUISSE BOLSA FI (Clase B)	24/06/2021	141,5474
CS EUROPE SMALL&MID CAP (Clase A)	24/06/2021	13,4332
CS EUROPE SMALL&MID CAP (Clase B)	24/06/2021	12,2370
CS DIRECTOR BOND FOCUS, FI	23/06/2021	8,5652
CS DIRECTOR INCOME, FI	23/06/2021	12,1139
CS DIRECTOR FLEXIBLE, FI	23/06/2021	14,6163
CS GLOBAL MARKET TRENDS (Clase A)	23/06/2021	9,9872
CS GLOBAL MARKET TRENDS (Clase B)	23/06/2021	9,4302
ACTIVE VALUE SELECTION FI	23/06/2021	11,2410
CS DIRECTOR GROWTH FI (Clase A)	23/06/2021	24,6949
CS DIRECTOR GROWTH FI (Clase B)	23/06/2021	24,5281
CS EQUITY YIELD FI (Clase A)	24/06/2021	9,7581
CS EQUITY YIELD FI (Clase B)	24/06/2021	9,7014
CS FAMILY BUSINESS FI (Clase A)	24/06/2021	8,0931
CS FAMILY BUSINESS FI (Clase B)	24/06/2021	8,0716