

Nombre del fondo	Fecha de valoración	V.Liquidativo Publicado
CS CORTO PLAZO FI (Clase A)	26/11/2021	13,0399
CS CORTO PLAZO FI (Clase B)	26/11/2021	13,0158
CS DURACION 0-2 (Clase A)	26/11/2021	1212,5942
CS DURACION 0-2 (Clase B)	26/11/2021	1192,4613
CS RENTA FIJA 0-5 FI (Clase A)	26/11/2021	985,5006
CS RENTA FIJA 0-5 FI (Clase B)	26/11/2021	973,0925
CS HYBRID&SUBORDINATED DEBT FI	26/11/2021	11,8945
CS GLOBAL FONDOS GESTION ACTIV	25/11/2021	13,9797
CREDIT SUISSE BOLSA FI (Clase A)	26/11/2021	137,6302
CREDIT SUISSE BOLSA FI (Clase B)	26/11/2021	132,6327
CS EUROPE SMALL&MID CAP (Clase A)	26/11/2021	13,3369
CS EUROPE SMALL&MID CAP (Clase B)	26/11/2021	12,1107
CS DIRECTOR BOND FOCUS, FI	25/11/2021	8,4733
CS DIRECTOR INCOME, FI	25/11/2021	12,0401
CS DIRECTOR FLEXIBLE, FI	25/11/2021	14,1096
CS GLOBAL MARKET TRENDS (Clase A)	25/11/2021	10,3293
CS GLOBAL MARKET TRENDS (Clase B)	25/11/2021	9,7079
ACTIVE VALUE SELECTION FI	25/11/2021	11,4429
CS DIRECTOR GROWTH FI (Clase A)	25/11/2021	24,4600
CS DIRECTOR GROWTH FI (Clase B)	25/11/2021	24,2191
CS EQUITY YIELD FI (Clase A)	26/11/2021	9,5647
CS EQUITY YIELD FI (Clase B)	26/11/2021	9,4910
CS FAMILY BUSINESS FI (Clase A)	26/11/2021	8,1893
CS FAMILY BUSINESS FI (Clase B)	26/11/2021	8,1510