

CS Investment Funds 12

Investment Fund under Luxembourg law –

R.C.S. K671

Unaudited Semi-Annual Report
at 30.09.2023

Table of Contents

Management and Administration	3
Combined Report	4
Notes	6
Report by Subfund	
Credit Suisse (Lux) Portfolio Fund Balanced EUR	9
Credit Suisse (Lux) Portfolio Fund Balanced CHF	14
Credit Suisse (Lux) Portfolio Fund Balanced USD	20
Credit Suisse (Lux) Portfolio Fund Growth EUR	25
Credit Suisse (Lux) Portfolio Fund Growth CHF	30
Credit Suisse (Lux) Portfolio Fund Growth USD	35
Credit Suisse (Lux) Portfolio Fund Yield EUR	40
Credit Suisse (Lux) Portfolio Fund Yield CHF	45
Credit Suisse (Lux) Portfolio Fund Yield USD	51
Unaudited information	56
Remuneration	56
General information in relation to Securities Financing Transactions ("SFT")	56

Management and Administration**Management Company**

Credit Suisse Fund Management S.A.
5, rue Jean Monnet, L-2180 Luxembourg
R.C.S. Luxembourg B72925

Board of Directors of the Management Company

Daniela Klasén-Martin
Managing Director, Credit Suisse Fund Management S.A., Luxembourg

Thomas Nummer (until 30.04.2023)
Independent Director, Luxembourg

Markus Ruetimann
Managing Director, Credit Suisse Asset Management Limited, London

Kathrin Isch
Managing Director, Credit Suisse Asset Management (Schweiz) AG, Zurich

Depositary Bank and Paying Agent

Credit Suisse (Luxembourg) S.A.
5, rue Jean Monnet, L-2180 Luxembourg

Central Administration

Credit Suisse Fund Services (Luxembourg) S.A.
5, rue Jean Monnet, L-2180 Luxembourg

Auditor

PricewaterhouseCoopers, Société coopérative
2, rue Gerhard Mercator, L-2182 Luxembourg

Investment Managers

Credit Suisse Asset Management (Switzerland) Ltd.
Kalandergrasse 4, CH-8045 Zurich

- Credit Suisse (Lux) Portfolio Fund Balanced EUR
- Credit Suisse (Lux) Portfolio Fund Balanced CHF
- Credit Suisse (Lux) Portfolio Fund Balanced USD
- Credit Suisse (Lux) Portfolio Fund Growth EUR
- Credit Suisse (Lux) Portfolio Fund Growth CHF
- Credit Suisse (Lux) Portfolio Fund Growth USD
- Credit Suisse (Lux) Portfolio Fund Yield CHF
- Credit Suisse (Lux) Portfolio Fund Yield USD

Co-Investment Manager:
Credit Suisse (Italy) S.p.A.
Societa di Gestione del Risparmio
Via Santa Margherita, 3, I-20121 Milan
- Credit Suisse (Lux) Portfolio Fund Yield EUR

Legal Advisor

Clifford Chance
10, boulevard Grande-Duchesse Charlotte, L-1330 Luxembourg

Distribution Agent

Credit Suisse Fund Management S.A.
5, rue Jean Monnet, L-2180 Luxembourg

Representative in Switzerland

Credit Suisse Funds AG
Uetlibergstrasse 231, Postfach, CH-8070 Zurich

Paying Agent in Switzerland

Credit Suisse (Switzerland) Ltd.
Paradeplatz 8, CH-8001 Zurich

Representatives and Paying Agents outside Luxembourg and Switzerland

A full list of Representatives and Paying Agents outside Luxembourg and Switzerland can be obtained, free of charge, at the registered office of the Management Company.

No subscription may be accepted on the basis of the financial reports. Subscriptions are accepted only on the basis of the current prospectus accompanied by the Key Investor Information Documents, the latest annual report and the latest semi-annual report.

The issue and redemption prices will be published in Luxembourg at the registered office of the Management Company. The net asset value will also be published daily on the Internet at www.credit-suisse.com and may be published in different newspapers.

Shareholders may obtain the Sales Prospectus, the Key Information Documents (PRIIPS KID), the latest audited annual and unaudited semi-annual reports, the changes in the composition of the securities portfolio during the reporting year and copies of the Articles of Incorporation free of charge from the registered office of the Company or the local representatives in the countries where the SICAV is registered.

Statement of Net Assets (in CHF)**30.09.2023****Assets**

Investments in securities at market value	3,182,932,475.30
Cash at banks and at brokers	27,087,090.20
Income receivable	4,688,078.59
Net unrealised gain on forward foreign exchange contracts	760,900.19
	3,215,468,544.28

Liabilities

Provisions for accrued expenses	3,990,284.50
Net unrealised loss on forward foreign exchange contracts	29,299,999.57
Other liabilities	3,210.60
	33,293,494.67

Net assets **3,182,175,049.61**

Statement of Operations / Changes in Net Assets (in CHF)

**For the period from
01.04.2023 to 30.09.2023**

Net assets at the beginning of the period	3,613,914,085.28
Income	
Interest on investments in securities (net)	6,375,342.58
Dividends (net)	7,882,761.74
Bank Interest	481,465.04
Securities lending income	34,772.92
	14,774,342.28
Expenses	
Management fee	22,537,005.90
Depository fee	1,060,180.30
Administration expenses	1,017,658.02
Printing and publication expenses	38,259.66
Interest and bank charges	540.17
Audit, control, legal, representative bank and other expenses	459,795.28
"Taxe d'abonnement"	420,894.21
	25,534,333.54
Net income (loss)	-10,759,991.26
Realised gain (loss)	
Net realised gain (loss) on sales of investments	26,167,168.98
Net realised gain (loss) on forward foreign exchange contracts	8,551,720.98
Net realised gain (loss) on foreign exchange	4,143,262.40
	38,862,152.36
Net realised gain (loss)	28,102,161.10
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-18,593,011.11
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-34,149,390.64
	-52,742,401.75
Net increase (decrease) in net assets as a result of operations	-24,640,240.65
Subscriptions / Redemptions	
Subscriptions	39,499,677.73
Redemptions	-426,243,875.35
	-386,744,197.62
Currency translation adjustment	-20,354,597.40
Net assets at the end of the period	3,182,175,049.61

General

CS Investment Funds 12 (the "Fund") is a Luxembourg mutual investment Fund with Subfunds ("umbrella Fund"). The Fund is registered in Luxembourg as an undertaking for collective investment in transferable securities under Part I of the law of 17.12.2010, as amended.

As of 30.09.2023 the Fund had 9 Subfunds.

Summary of significant accounting policies

a) Presentation of financial statements

The financial statements of the Fund are established in accordance with the Luxembourg legal and regulatory requirements concerning undertakings for collective investment.

b) Computation of the net asset value of each Subfund

The Net Asset Value of the Units in each Subfund shall be calculated in the Reference Currency of the respective Subfund and shall be determined by the Management Company in Luxembourg on each Banking Day on which banks are normally open all day for business in Luxembourg (each such day being referred to as a "Valuation Day"). The net asset value of each Subfund is determined each day on the basis of income/expenses accrued up to the same day, and the valuation of net assets on the basis of the last available market prices. The financial statements reflect the net asset values as of 30.09.2023.

The investment manager needs to undertake transactions in order to maintain the desired asset allocation as a result of subscriptions or redemptions, which may generate additional costs for the Subfund and its unitholders. As a consequence, in order to protect the existing investors' interest, from these capital movements, when net capital movements exceed a threshold predefined by the Board of Directors of the Management Company, an adjustment of the NAV per unit used is applied. This adjustment reflects the estimated tax and dealing costs that may be incurred by the Subfund as a result of these transactions, and the estimated bid-off spread of the assets in which the Subfund invests. A periodical review is undertaken in order to verify the appropriateness of the swing factor being applied.

The NAV per unit as disclosed in the statistical information is the published NAV per unit whereas the total net assets disclosed in the statement of net assets is the total net asset value excluding period end swing adjustment.

The Fund applies partial swing price. The net asset value calculated will be increased by up to a maximum of 2% per unit in the event of a net surplus of subscription applications or reduced by up to a maximum of 2% per unit in the event of a net surplus of redemption applications in respect of the applications received on the respective Valuation Day.

As per 30.09.2023, swing pricing was applied to no Subfund.

c) Valuation of investment securities of each Subfund

Securities which are listed or regularly traded on a stock exchange shall be valued at the last available sales price. If such a price is not available for a particular trading day, the closing mid-price (the mean of the closing bid and ask prices), or alternatively the closing bid price, may be taken as a basis for the valuation.

If a security is traded on several stock exchanges, the valuation shall be made by reference to the exchange which is the main market for this security.

In the case of securities for which trading on a stock exchange is not significant but which are traded on a secondary market with regulated trading among securities dealers (with the effect that the price reflects market conditions), the valuation may be based on this secondary market.

Securities traded on a regulated market shall be valued in the same way as those listed on a stock exchange.

Securities that are not listed on a stock exchange and are not traded on a regulated market shall be valued at their last available market price. If no such price is available, the Management Company shall value these securities in accordance with other criteria to be established by the Management Company and on the basis of the probable sales price, the value of which shall be estimated with due care and in good faith.

If a valuation in accordance with the above rules is rendered impossible or incorrect due to particular or changed circumstances, the Management Company shall be entitled to use other generally recognized and auditable valuation principles in order to reach a proper valuation of the Subfund's assets.

d) Cash at banks and at brokers

Cash at banks and at brokers includes cash in hand, margin calls and deposits held at call with banks and bank overdrafts.

e) Net realised gain/loss on sales of investments of each Subfund

The realised gains or losses on the sales of securities are calculated on the basis of the average acquisition cost.

f) Foreign exchange conversion

The financial statements are kept in the reference currency of each Subfund and the combined financial statements are kept in CHF.

Cash at banks, other net assets and the value of portfolio securities in currencies other than reference currency of each Subfund are converted into the reference currency at the foreign exchange rate prevailing on the date of valuation.

Income and expenses in currencies other than reference currency of each Subfund are converted into the reference currency at the foreign exchange rate applicable at the date they accrue to the Subfund.

Realised gains or losses on foreign currencies are accounted for in the statement of operations / changes in net assets.

The acquisition cost of securities in currencies other than the reference currency of each Subfund is converted into the reference currency at the foreign exchange rate valid at the date of acquisition.

g) Transactions on investments in securities of each Subfund

The transactions on investments in securities are booked on a trade date basis.

h) Valuation of financial futures contracts of each Subfund

Unmatured financial futures contracts are valued at valuation date at market rates prevailing at this date and resulting changes in unrealised gains or losses are posted to the statement of operations / changes in net assets and are shown under unrealised gain/loss on financial futures contracts in the statement of net assets. Realised gains or losses are also posted to the statement of operations / changes in net assets under "Net realised gain (loss) on financial futures contracts".

i) Valuation of forward foreign exchange contracts of each Subfund

Unmatured forward foreign exchange contracts are valued at valuation date at forward exchange rates prevailing at this date and resulting changes in unrealised gains or losses are posted to the statement of operations / changes in net assets and are shown under unrealised gain/loss on forward foreign exchange contracts in the statement of net assets. Realised gains or losses are also posted to the statement of operations / changes in net assets under "Net realised gain (loss) on forward foreign exchange contracts".

j) Allocation of accrued expenses

Accrued expenses which can be allocated directly to a Subfund are charged to this Subfund. Accrued expenses which cannot be allocated directly are divided among the Subfunds in proportion to the net assets of each Subfund.

k) Securities Lending

The Fund can practise lending of securities included in its portfolios of its Subfunds. The Fund may only lend securities within a standardized system of securities lending organised by a recognised institution of securities compensation or by first class financial institutions specialised in this type of operations. The income from securities lending is showing the gross income from securities lending less the direct and indirect costs and fees retained by the counterparty acting as securities lending principal.

l) Income recognition

Dividend income is recorded at the ex-date, net of any withholding tax. Interest income is accrued on a prorata temporis basis, net of any withholding tax.

Management fee

(see detail at Subfund level)

As remuneration of its services and reimbursement of its expenses, the Management Company is entitled to a management fee (see details at Subfund level), payable at the end of each month and calculated on the basis of the average of the daily net asset value of each Unit Class during the relevant month.

Depository Fee

The Depository Bank receives from the Fund such fees and commissions as are in accordance with usual practice in Luxembourg. They will be composed of a fee calculated as a percentage of the relevant Subfund's net assets and of transaction-based commissions.

"Taxe d'abonnement"

Under the prevailing laws and regulations, the Fund is subject in Luxembourg, on the basis of its investments, to a "taxe d'abonnement" at the annual rate of 0.05%, payable quarterly and calculated on the basis of the net assets of each Subfund at the end of each quarter. In the case of Unit Classes that may only be acquired by institutional investors, this annual tax rate is 0.01%.

The portion of net assets, which is invested in other undertakings for collective investment in securities under Luxembourg law, is exempt from this tax.

Total Expense Ratio (TER)

(see detail at Subfund level)

The TER expresses the sum of all costs and commissions charged on an ongoing basis to the Fund's assets, taken retrospectively as a percentage of the average assets.

The TER is calculated following the AMAS guideline.

No TER is disclosed for units launched less than 6 months before closing. No TER is disclosed for units that were liquidated during the reporting period.

If a Subfund invests at least 10% of its net assets as a fund of fund in target funds, a composite TER of the fund of funds is to be calculated as follows.

The prorated TER of the individual target funds including a performance related remuneration, weighted according to the share they represent in the overall assets of the fund of funds as of the closing date and the TER of the fund of funds minus the retroceded commissions received from the target funds during the reporting period.

Changes in the composition of the securities portfolio

Changes in the composition of the securities portfolio during the reporting period are available to unit holders free of charge at the registered office of the Management Company or the local representatives in the countries where the Fund is registered.

Exchange Rates

The combined financial statements are kept in CHF. For this purpose, the financial statements of the Subfunds are converted into CHF at the foreign exchange rates as of 30.09.2023:

1 EUR	= 0.968550	CHF
1 USD	= 0.914805	CHF

Fund performance

(see detail at Subfund level)

The performance of the year Y is based on the net asset values as calculated on the last business day of the year Y respectively Y-1. Those net asset values reflect the market prices of the investments as of the last business day of the year Y respectively Y-1.

The YTD (Year-To-Date) performance includes the period from 01.01.2023 until 30.09.2023.

Historical performance is no indicator of current or future performance.

The performance data given does not take into account commissions and costs incurred in the purchase or redemption of fund units.

For units launched more than 3 years ago no performance since inception is disclosed.

Performance of distributing units includes reinvestments of dividends.

The performances are calculated based on the swung NAV per unit.

Securities Lending

The Subfunds participated in the "securities lending" system with Credit Suisse (Switzerland) Ltd., Zurich as follows:

Subfund	CCY	Stock lending market value	Collateral market value
Credit Suisse (Lux) Portfolio Fund Balanced EUR	EUR	1,227,369.00	1,294,119.02
Credit Suisse (Lux) Portfolio Fund Balanced CHF	CHF	12,728,695.00	13,420,940.48
Credit Suisse (Lux) Portfolio Fund Balanced USD	USD	3,865,551.00	4,075,777.60
Credit Suisse (Lux) Portfolio Fund Growth EUR	EUR	183,510.00	193,490.13
Credit Suisse (Lux) Portfolio Fund Growth CHF	CHF	1,177,852.00	1,241,909.06
Credit Suisse (Lux) Portfolio Fund Growth USD	USD	0.00	0.00
Credit Suisse (Lux) Portfolio Fund Yield EUR	EUR	8,997,674.00	9,487,009.25
Credit Suisse (Lux) Portfolio Fund Yield CHF	CHF	11,364,971.00	11,983,050.84
Credit Suisse (Lux) Portfolio Fund Yield USD	USD	3,749,684.00	3,953,609.21

The collateral delivered by the securities lending counterparty to the Fund is composed of a well diversified portfolio of securities consisting of

- highly rated bonds issued or guaranteed by governments, government agencies, bodies regulated by public law or corporations (excluding Credit Suisse affiliates) from selected OECD countries;
- highly rated bonds from supranational organisations;
- equities listed on selected stock exchanges within the OECD on the condition that the units are included in a main and liquid index.

The determination of the market value of the collateral is subject to the application of appropriate haircuts adapted to the volatility of the collateral type.

The revenues mentioned in the Statement of Operations / Changes in Net Assets under "Securities Lending Income" are the net amounts received from the lending principal. Any direct and indirect operational costs and fees are borne out of its fee and include the liability risk assumed by the principal.

For the period ended on 30.09.2023, the fee paid to the principal amounted to as follows:

Subfund	CCY	Gross amount securities lending	Expenses and commissions from the Net amount of securities	
			securities lending counterparty	securities lending income
Credit Suisse (Lux) Portfolio Fund Balanced EUR	EUR	4,085.90	920.81	3,165.09
Credit Suisse (Lux) Portfolio Fund Balanced CHF	CHF	8,779.68	1,959.84	6,819.84
Credit Suisse (Lux) Portfolio Fund Balanced USD	USD	2,597.30	566.76	2,030.54
Credit Suisse (Lux) Portfolio Fund Growth EUR	EUR	590.57	128.05	462.52
Credit Suisse (Lux) Portfolio Fund Growth CHF	CHF	1,551.27	368.57	1,182.70
Credit Suisse (Lux) Portfolio Fund Growth USD	USD	202.76	48.57	154.19
Credit Suisse (Lux) Portfolio Fund Yield EUR	EUR	14,981.58	3,329.31	11,652.27
Credit Suisse (Lux) Portfolio Fund Yield CHF	CHF	11,600.58	2,614.91	8,985.67
Credit Suisse (Lux) Portfolio Fund Yield USD	USD	1,390.06	311.38	1,078.68

Notes

Transaction costs

Transactions costs include brokerage fees, stamp duty, local taxes and other foreign charges if incurred during the period. Transaction fees are included in the cost of securities purchased and sold.

For the period ended on 30.09.2023, the Fund incurred transaction costs relating to purchase or sale of investments in securities and similar transactions, (including derivatives instruments or other eligible assets) as follows:

Subfund	Ccy	Transaction cost
Credit Suisse (Lux) Portfolio Fund Balanced EUR	EUR	21,334.11
Credit Suisse (Lux) Portfolio Fund Balanced CHF	CHF	26,126.07
Credit Suisse (Lux) Portfolio Fund Balanced USD	USD	15,605.24
Credit Suisse (Lux) Portfolio Fund Growth EUR	EUR	17,437.06
Credit Suisse (Lux) Portfolio Fund Growth CHF	CHF	9,819.72
Credit Suisse (Lux) Portfolio Fund Growth USD	USD	6,141.34
Credit Suisse (Lux) Portfolio Fund Yield EUR	EUR	17,964.83
Credit Suisse (Lux) Portfolio Fund Yield CHF	CHF	21,179.62
Credit Suisse (Lux) Portfolio Fund Yield USD	USD	7,938.79

Not all transaction costs are separately identifiable. For fixed income investments, forward foreign exchange contracts and for some other derivative contracts, transaction costs will be included in the purchase and sales price of the investment. Whilst not separately identifiable these transaction costs will be captured within the performance of each Subfund.

Global Exposure

The global exposure is calculated on the basis of the commitment approach for each Subfund.

Financial Derivative Instruments

The Subfunds may engage in derivative transactions for the purpose of efficient portfolio management. Details of the derivatives are displayed in the Notes pages. Depending on the type of derivatives held, collateral might be received from the different counterparties to reduce the counterparty exposure. For other types of derivatives, margin accounts might be used.

No collateral was received by the Funds to reduce the counterparty risk as of 30.09.2023.

War in Ukraine

In response to the war in Ukraine since late February 2022, the US, EU, UK, Switzerland and other countries across the world imposed severe sanctions against Russia's financial system and on Russian government officials and Russian business leaders. The sanctions included limitations on the ability of Russian banks to access the SWIFT financial messaging service and restrictions on transactions with the Russian central bank. The Russian government has also imposed certain countermeasures, which include restrictions relating to foreign currency accounts and security transactions.

The Company is assessing the impact of the sanctions already imposed, and potential future escalations, on its business on an ongoing basis.

Significant events during the period

The new prospectus became effective in May 2023.

On 12 June 2023, Credit Suisse Group AG was merged into UBS Group AG and the combined entity now operates as a consolidated banking group (the "Merger"). The Fund receives various services and has banking relationships with consolidated subsidiaries of Credit Suisse Group AG, and as such these relationships and service providers may change in the future as a result of the Merger.

Subsequent events

No significant event occurred after the period end.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B - Capitalisation	EUR	951124	LU0091100973	1.50%	1.96%
IB - Capitalisation	EUR	1057476	LU0108835637	0.60%	1.06%
UB - Capitalisation	EUR	26362612	LU1144411045	1.25%	1.71%

Fund Performance

		YTD	Since Inception	2022	2021	2020
B - Capitalisation	EUR	3.68%	/	-14.20%	10.99%	2.95%
IB - Capitalisation	EUR	4.38%	/	-13.43%	11.99%	3.88%
UB - Capitalisation	EUR	3.88%	/	-13.99%	11.26%	3.21%

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In EUR)
<i>Counterparty</i>					
USD	1,800,000	EUR	-1,651,794	09.11.2023	45,336.21
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	817,974	CAD	-1,210,000	09.11.2023	-26,317.00
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	1,000,219	JPY	-157,000,000	09.11.2023	1,727.75
<i>BNP Paribas S.A. - Paris - France</i>					
JPY	157,000,000	EUR	-1,009,030	09.11.2023	-10,547.23
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	2,200,000	EUR	-2,072,041	09.11.2023	2,229.09
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	60,075,542	USD	-66,280,000	09.11.2023	-2,420,815.97
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
Net unrealised loss on forward foreign exchange contracts					-2,408,387.15

Statement of Net Assets (in EUR) and Fund Evolution

	30.09.2023
Assets	
Investments in securities at market value	297,653,591.72
Cash at banks and at brokers	1,961,772.06
Income receivable	378,431.26
	299,993,795.04
Liabilities	
Provisions for accrued expenses	382,417.52
Net unrealised loss on forward foreign exchange contracts	2,408,387.15
	2,790,804.67
Net assets	297,202,990.37

Fund Evolution		30.09.2023	31.03.2023	31.03.2022
Total net assets	EUR	297,202,990.37	333,249,504.46	427,772,671.03
Net asset value per unit				
B - Capitalisation	EUR	190.21	189.95	203.82
IB - Capitalisation	EUR	1,392.66	1,384.58	1,472.35
UB - Capitalisation	EUR	115.05	114.75	122.82

Number of units outstanding		At the end of the period	At the beginning of the period	Number of units issued	Number of units redeemed
B - Capitalisation	EUR	1,140,798.104	1,274,643.731	5,666.094	139,511.721
IB - Capitalisation	EUR	17,826.166	20,406.489	0.323	2,580.646
UB - Capitalisation	EUR	481,438.069	543,157.623	7,691.334	69,410.888

Statement of Operations / Changes in Net Assets (in EUR)For the period from
01.04.2023 to 30.09.2023

Net assets at the beginning of the period	333,249,504.46
Income	
Interest on investments in securities (net)	483,924.96
Dividends (net)	895,918.56
Bank Interest	52,656.80
Securities lending income	3,165.09
	1,435,665.41
Expenses	
Management fee	2,172,949.84
Depository fee	98,464.89
Administration expenses	94,487.06
Printing and publication expenses	3,152.39
Audit, control, legal, representative bank and other expenses	38,421.28
"Taxe d'abonnement"	34,878.65
	2,442,354.11
Net income (loss)	-1,006,688.70
Realised gain (loss)	
Net realised gain (loss) on sales of investments	4,124,811.25
Net realised gain (loss) on forward foreign exchange contracts	542,778.51
Net realised gain (loss) on foreign exchange	195,400.92
	4,862,990.68
Net realised gain (loss)	3,856,301.98
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-372,597.71
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-3,039,860.52
	-3,412,458.23
Net increase (decrease) in net assets as a result of operations	443,843.75
Subscriptions / Redemptions	
Subscriptions	1,977,611.96
Redemptions	-38,467,969.80
	-36,490,357.84
Net assets at the end of the period	297,202,990.37

Statement of Investments in Securities

Breakdown by Country

Luxembourg	56.05
USA	12.90
Ireland	10.62
France	3.64
Netherlands	3.33
Germany	3.10
Spain	2.15
Italy	1.95
Supranational	1.44
Finland	1.40
Switzerland	0.94
Belgium	0.40
Portugal	0.32
Canada	0.31
Poland	0.31
Austria	0.28
Netherlands Antilles	0.28
Norway	0.26
Mexico	0.24
Australia	0.22
Total	100.15

Breakdown by Economic Sector

Investment trusts/funds	65.12
Countries and central governments	6.30
Banks and other credit institutions	3.73
Internet, software and IT services	3.54
Energy and water supply	2.12
Pharmaceuticals, cosmetics and medical products	2.01
Financial, investment and other div. companies	1.64
Supranational organisations	1.44
Telecommunication	1.43
Insurance companies	1.31
Textiles, garments and leather goods	1.03
Electronics and semiconductors	1.00
Food and soft drinks	1.00
Vehicles	1.00
Petroleum	0.94
Building materials and building industry	0.86
Retailing, department stores	0.77
Traffic and transportation	0.73
Graphics publishing and printing media	0.70
Electrical appliances and components	0.69
Mechanical engineering and industrial equipment	0.67
Computer hardware and networking	0.55
Cantons, federal states, provinces	0.31
Miscellaneous consumer goods	0.24
Public non profit institutions	0.22
Chemicals	0.18
Forestry, paper and forest products	0.17
Biotechnology	0.13
Real estate	0.12
Lodging and catering industry, leisure facilities	0.09
Watch and clock industry, jewellery	0.05
Healthcare and social services	0.03
Total	100.15

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
Securities listed on a stock exchange or other organised markets			
Shares			
CHF ABB REG	4,546	153,950.54	0.05
USD ADOBE	941	453,190.93	0.15
CHF ALCON INC	1,129	82,691.92	0.03
USD ALPHABET A	10,343	1,278,380.15	0.43
USD ALPHABET C	9,339	1,163,019.74	0.39
EUR AMADEUS IT GROUP A	6,942	397,637.76	0.13
USD AMGEN	1,580	401,077.50	0.13
USD APPLIED MATERIALS	1,590	207,920.19	0.07
EUR ASML HOLDING	4,367	2,441,589.70	0.82
EUR AXA	35,252	993,401.36	0.33
CHF BARRY CALLEBAUT (REG. SHARES)	6	12,042.74	0.00
CHF BKW	42	7,003.25	0.00
EUR BMW	4,704	453,371.52	0.15
EUR BNP PARIBAS A	19,607	1,184,851.01	0.40
USD BRISTOL MYERS SQUIBB	6,225	341,250.53	0.11
USD CATERPILLAR	5,103	1,311,618.88	0.44
CHF CIE FINANCIERE RICHEMONT (REG. SHARES)	1,112	126,588.10	0.04
USD COCA-COLA	10,831	578,674.74	0.19
USD COMCAST A	7,309	306,097.81	0.10
GBP CRH	22,082	1,156,288.26	0.39
USD DANAHER	2,050	480,382.53	0.16
EUR DANONE	10,695	558,920.70	0.19
EUR DASSAULT SYSTEMES SE	7,169	253,029.86	0.09
EUR DEUTSCHE POST REG	17,032	656,328.12	0.22
CHF DUFFY	192	6,920.37	0.00
USD ECOLAB	2,332	373,120.00	0.13
USD ELI LILLY & CO	2,390	1,212,505.97	0.41
EUR ENEL	106,944	622,414.08	0.21
CHF GEBERIT	99	46,916.52	0.02
CHF GIVALDAN REG	24	74,189.55	0.02
EUR HERMES INTERNATIONAL	451	790,139.80	0.26
USD HOME DEPOT	2,850	813,370.48	0.27
EUR IBERDROLA	78,308	829,673.26	0.28
USD IBM	1,708	226,335.21	0.08
EUR ING GROUP	63,572	797,828.60	0.27
USD INTEL	7,845	263,414.17	0.09
USD INTUIT	576	277,970.66	0.09
USD JOHNSON & JOHNSON	6,987	1,027,639.67	0.35
CHF JULIUS BAER GRUPPE	443	26,921.67	0.01
EUR KERING	1,149	496,253.10	0.17
EUR KONINKLIJKE AHOLD DELHAIZE	14,953	426,459.56	0.14
CHF KUEHNE & NAGEL INTERNATIONAL	173	46,619.17	0.02
CHF LAFARGEHOLCIM REG	1,290	78,288.37	0.03
CHF LINDT & SPRUENGLI	2	21,041.76	0.01
CHF LOGITECH INTERNATIONAL REG	500	32,667.39	0.01
CHF LONZA REG	169	74,261.94	0.02
EUR L'OREAL	4,010	1,576,732.00	0.53
USD LOWE'S COMPANIES	1,678	329,403.09	0.11
EUR LVMH	3,912	2,802,556.80	0.94
EUR MERCK	1,377	217,772.55	0.07
USD MERCK & CO	7,514	730,641.13	0.25
USD MICROSOFT	14,540	4,336,250.30	1.46
USD MORGAN STANLEY	13,759	1,061,343.59	0.36
EUR MUENCHENER RUECKVER REG RESTRICTED	2,694	994,355.40	0.33
EUR NESTE OYJ	26,637	855,846.81	0.29
CHF NESTLE REG	5,554	594,880.97	0.20
USD NIKE B	2,830	255,588.76	0.09
EUR NOKIA	57,928	206,687.10	0.07
CHF NOVARTIS REG	4,192	406,280.56	0.14
USD NVIDIA	5,074	2,084,665.18	0.70
EUR ORANGE	55,650	604,359.00	0.20
CHF PARTNERS GROUP	43	45,927.93	0.02
USD PEPSICO	3,298	527,804.60	0.18
USD PROCTER & GAMBLE	5,172	712,526.96	0.24
EUR REPSOL	70,108	1,091,581.56	0.37
CHF ROCHE HOLDING	61	16,967.01	0.01
CHF ROCHE HOLDING CERT	1,338	345,983.27	0.12
USD S&P GLOBAL	3,601	1,242,825.42	0.42
USD SALESFORCE.COM	1,884	360,838.27	0.12
USD SCHLUMBERGER	15,222	838,198.44	0.28
EUR SCHNEIDER ELECTRIC	10,001	1,569,956.98	0.53
USD SEMPRA ENERGY	5,699	366,189.35	0.12
USD SERVICENOW	383	202,202.30	0.07
USD SHERWIN-WILLIAMS	1,864	449,032.54	0.15
CHF SIKA LTD	315	75,810.75	0.03
CHF SONOVA HOLDING REG	108	24,275.05	0.01
EUR STMICROELECTRONICS	7,397	303,166.05	0.10
CHF STRAUMANN HOLDING LTD	235	28,436.32	0.01
CHF SWISS LIFE REG	64	37,770.28	0.01
CHF SWISS PRIME SITE	153	13,261.42	0.00
CHF SWISS REINSURANCE	680	66,220.23	0.02
CHF SWISSCOM (REG. SHARES)	52	29,217.28	0.01
USD TESLA MOTORS	7,279	1,720,284.66	0.58
USD TEXAS INSTRUMENTS	1,864	279,947.71	0.09
CHF THE SWATCH GROUP	45	10,936.97	0.00
USD TJX COS	2,947	247,394.91	0.08
CHF UBS GROUP	6,513	152,578.57	0.05
USD UNITED PARCEL SERVICE -B-	7,153	1,053,070.23	0.35
EUR UPM-KYMMENE	15,844	514,454.68	0.17
USD VERIZON COMMUNICATIONS	8,919	273,024.60	0.09
EUR VONOVIA REG	15,547	354,627.07	0.12
USD WALT DISNEY	3,533	270,460.12	0.09
EUR WOLTERS KLUWER	4,743	543,784.95	0.18

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
CHF ZURICH INSURANCE GROUP REG	340	147,471.99	0.05	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE - QBX- USD	20,381	18,875,260.38	6.35
Total Shares		54,528,246.55	18.35	EUR CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -QBX EUR	3,528	4,481,547.84	1.51
Bonds				ACC- EUR			
EUR ACEA SPA/21-28.09.2025	2,000,000	1,842,380.00	0.62	JPY CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -QBX- JPY	7,347	7,471,721.68	2.51
USD APPLE INC 3%/17-20.06.2027	1,250,000	1,099,881.94	0.37	GBP CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -QBX GBP	2,899	4,158,898.58	1.40
EUR ASSICURAZIONI GENERALI (SUBORDINATED) 2.124%/19-01.10.2030	2,000,000	1,639,800.00	0.55	ACC- GBP			
EUR AUSTRIA 0.75%/16-201026	900,000	837,666.00	0.28	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -QBX USD ACC- USD	3,319	3,562,670.24	1.20
USD AVANGRID INC 3.8%/19-01.06.2029	1,500,000	1,258,299.88	0.42	CAD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -QBX CAD ACC- CAD	4,706	3,667,352.86	1.23
EUR BANCO SANTANDER SA 0.3%/19-04.10.2026	1,500,000	1,346,310.00	0.45	USD CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND EB USD	2,237	3,218,786.81	1.08
EUR BELGIUM KINGDOM 1.25%/18-220433	1,450,000	1,201,412.00	0.40	USD CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND - EB- USD	12,175	12,635,896.34	4.25
EUR BONOS Y OBLIG DEL ESTADO 0.5%/20-300430	500,000	410,605.00	0.14	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND - EB- USD	1,611	2,559,005.98	0.86
EUR BONOS Y OBLIG DEL ESTADO 144A 0.6%/19-31.08.2027	1,000,000	840,260.00	0.28	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP USD- USD	283	195,022.08	0.07
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	359,000	232,208.84	0.08	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -EBP USD ACC- USD	2,286	2,363,556.67	0.80
USD COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	1,000,000	699,419.13	0.24	CHF CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	365	441,549.95	0.15
EUR DAIMLER AG 0.75%/20-10.09.2030	1,000,000	808,300.00	0.27	USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EB- USD	3,050	3,495,451.24	1.18
EUR DEUTSCHLAND 2.3%/23-150233	500,000	479,700.00	0.16	USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- USD	4,645	5,370,651.00	1.81
EUR E.ON SE 0.875%/20-200831	1,500,000	1,187,010.00	0.40	USD CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	8,434	7,558,138.56	2.54
EUR EDP FINANCE BV 1.875%/18-13.10.2025	1,000,000	957,860.00	0.32	USD CSIF 6 CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND EB USD CAP	6,471	548,361.86	0.18
USD EUROPEAN BK RECON & DEV 1.5%/20-13.02.2025	600,000	537,526.33	0.18	USD CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	76,502	7,258,928.85	2.44
EUR EUROPEAN INVESTMENT BANK 2.75%/23-280728	2,000,000	1,954,480.00	0.66	USD CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	15,826	2,167,134.34	0.73
USD EUROPEAN INVESTMENT BANK 2.875%/18-13.06.2025	1,000,000	908,184.18	0.31	Total Fund Units (Open-End)	193,551,675.60	65.12	
EUR FEDEX CORP 0.45%/21-040529	500,000	407,780.00	0.14	Total investment funds	193,551,675.60	65.12	
EUR FINNISH GOVERNMENT 144A 1.5%/22-150932	3,000,000	2,572,590.00	0.87	Total of Portfolio	297,653,591.72	100.15	
EUR GERMANY 0.5%/15-150225	1,000,000	962,150.00	0.32	Cash at banks and at brokers	1,961,772.06	0.66	
EUR IBERDROLA FINANZAS 3.375%/22-221132	500,000	475,465.00	0.16	Other net liabilities	-2,412,373.41	-0.81	
EUR INNOGY FINANCE BV 1.25%/17-19.10.2027	2,000,000	1,803,480.00	0.61	Total net assets	297,202,990.37	100.00	
EUR INTESA SANPAOLO SPA 0.75%/21-160328	2,000,000	1,698,040.00	0.57				
USD INTL FINANCE CORP 2.125%/16-07.04.2026	1,000,000	881,161.75	0.30				
EUR IRISH TSY 1.35% 2031 1.35%/18-180331	3,000,000	2,641,920.00	0.89				
USD KFW 1.75%/19-14.09.2029	1,500,000	1,207,395.51	0.41				
EUR KFW 2.75%/23-140233	2,000,000	1,898,240.00	0.64				
USD KOMMUNALBANKEN AS S. -4901- 2.125%/15-11.02.2025	850,000	766,577.57	0.26				
EUR NATURGY FINANCE 0.875%/17-150525	200,000	189,828.00	0.06				
EUR NEDER WATERSCHAPS BANK S. -1414- 1%/15-03.09.2025	1,000,000	950,900.00	0.32				
EUR NETHERLANDS 0.5%/16-150726	1,600,000	1,491,232.00	0.50				
EUR OBRIGACOES DO TESOURO 144A 1.95%/150629	500,000	466,295.00	0.16				
EUR OBRIGACOES DO TESOURO 2.125%/18-171028	500,000	475,435.00	0.16				
EUR PROLOGIS INTL FUND II 0.875%/19-09.07.2029	1,000,000	807,240.00	0.27				
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	1,000,000	696,108.70	0.23				
EUR REPUBLIC OF POLAND 1.125%/18-07.08.2026	1,000,000	926,760.00	0.31				
EUR TELEFONICA EMISIONES SAU 1.069%/19-05.02.2024	1,000,000	989,950.00	0.33				
USD TOYOTA MOTOR CREDIT CORP S. -B- 2.15%/20-13.02.2030	1,000,000	779,456.91	0.26				
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	500,000	315,038.56	0.11				
AUD TREASURY CORP VICTORIA 2.5%/19-22.10.2029	650,000	353,495.08	0.12				
USD UNITED STATES S B-2025 2%/15-150225	1,000,000	903,224.61	0.30				
USD US S. F 2024 2.25%/14-15.11.2024	500,000	456,076.60	0.15				
USD US TREASURY N/B 2.125%/17-290224	1,000,000	931,818.18	0.31				
USD US TREASURY N/B 2.25%/17-151127	800,000	687,190.08	0.23				
USD US TREASURY N/B 2.875%/18-150828	1,000,000	872,048.41	0.29				
USD US TREASURY N/B S C-2029 2.375%/150529	1,000,000	839,211.93	0.28				
USD US TREASURY N/B S E-30 0.625%/20-150830	1,000,000	724,911.45	0.24				
USD VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	2,500,000	2,161,345.93	0.73				
Total Bonds		49,573,669.57	16.68				
Total securities listed on a stock exchange or other organised markets		104,101,916.12	35.03				
Investment funds							
Fund Units (Open-End)							
USD CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	9,977	7,933,823.48	2.67				
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND EB EUR	257	630,907.34	0.21				
EUR CREDIT SUISSE (LUX) EUROZONE QUALITY GROWTH EQUITY FUND -EB- EUR	77,437	15,773,142.53	5.31				
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	4,575	5,777,605.78	1.94				
USD CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND EB USD	1,359	2,775,654.72	0.93				
USD CREDIT SUISSE (LUX) SECURITY EQUITY FUND B USD	2,997	6,039,942.21	2.03				
EUR CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR	298,839	39,781,447.68	13.39				
USD CREDIT SUISSE INDEX FUND (IE) MSCI USA ESG LEADERS BLUE UCITS ETF B USD CAP	112,652	17,864,718.58	6.01				
USD CREDIT SUISSE INDEX FUND (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF B USD CAP	3,182	484,054.71	0.16				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS LOCAL -QBX USD- USD	264	220,223.06	0.07				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -QBX USD- USD	7,466	6,240,220.25	2.10				

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B - Capitalisation	CHF	672328	LU0078040838	1.50%	1.91%
IB - Capitalisation	CHF	1057438	LU0108822734	0.60%	1.01%
UB - Capitalisation	CHF	26362645	LU1144411128	1.25%	1.66%

Fund Performance

		YTD	Since Inception	2022	2021	2020
B - Capitalisation	CHF	1.71%	/	-16.12%	8.42%	2.52%
IB - Capitalisation	CHF	2.40%	/	-15.36%	9.40%	3.45%
UB - Capitalisation	CHF	1.91%	/	-15.91%	8.68%	2.78%

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In CHF)
<i>Counterparty</i>					
CHF	2,832,954	JPY	-467,000,000	09.11.2023	-36,129.92
<i>BNP Paribas S.A. - Paris - France</i>					
USD	8,500,000	CHF	-7,419,211	09.11.2023	322,898.02
<i>BNP Paribas S.A. - Paris - France</i>					
JPY	467,000,000	CHF	-2,863,868	09.11.2023	5,294.87
<i>BNP Paribas S.A. - Paris - France</i>					
CHF	43,783,381	EUR	-45,860,000	09.11.2023	-520,789.40
<i>BNP Paribas S.A. - Paris - France</i>					
CHF	2,180,590	CAD	-3,380,000	09.11.2023	-98,049.20
<i>UBS AG London Branch - London - United Kingdom</i>					
CHF	163,136,686	USD	-188,540,000	09.11.2023	-8,629,849.12
<i>UBS AG London Branch - London - United Kingdom</i>					
Net unrealised loss on forward foreign exchange contracts					-8,956,624.75

Statement of Net Assets (in CHF) and Fund Evolution

	30.09.2023
Assets	
Investments in securities at market value	826,691,041.59
Cash at banks and at brokers	8,972,390.35
Income receivable	1,060,906.41
	836,724,338.35
Liabilities	
Provisions for accrued expenses	1,076,931.68
Net unrealised loss on forward foreign exchange contracts	8,956,624.75
	10,033,556.43
Net assets	826,690,781.92

Fund Evolution		30.09.2023	31.03.2023	31.03.2022
Total net assets	CHF	826,690,781.92	900,916,530.68	1,076,494,069.83
Net asset value per unit				
B - Capitalisation	CHF	198.80	200.68	222.12
IB - Capitalisation	CHF	1,380.70	1,387.50	1,521.94
UB - Capitalisation	CHF	110.47	111.37	122.96

Number of units outstanding		At the end of the period	At the beginning of the period	Number of units issued	Number of units redeemed
B - Capitalisation	CHF	2,696,536.421	2,905,610.851	32,646.551	241,720.981
IB - Capitalisation	CHF	10,526.106	10,526.106	0.000	0.000
UB - Capitalisation	CHF	2,499,128.202	2,722,451.844	34,509.031	257,832.673

Statement of Operations / Changes in Net Assets (in CHF)For the period from
01.04.2023 to 30.09.2023

Net assets at the beginning of the period	900,916,530.68
Income	
Interest on investments in securities (net)	1,238,517.24
Dividends (net)	2,370,082.73
Bank Interest	77,788.98
Securities lending income	6,819.84
	3,693,208.79
Expenses	
Management fee	6,030,114.77
Depositary fee	268,990.66
Administration expenses	258,135.77
Printing and publication expenses	5,260.79
Audit, control, legal, representative bank and other expenses	78,863.96
"Taxe d'abonnement"	110,356.46
	6,751,722.41
Net income (loss)	-3,058,513.62
Realised gain (loss)	
Net realised gain (loss) on sales of investments	6,658,614.66
Net realised gain (loss) on forward foreign exchange contracts	6,003,457.34
Net realised gain (loss) on foreign exchange	1,363,614.27
	14,025,686.27
Net realised gain (loss)	10,967,172.65
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-7,844,905.31
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-10,458,014.16
	-18,302,919.47
Net increase (decrease) in net assets as a result of operations	-7,335,746.82
Subscriptions / Redemptions	
Subscriptions	10,418,028.86
Redemptions	-77,308,030.80
	-66,890,001.94
Net assets at the end of the period	826,690,781.92

Statement of Investments in Securities

Breakdown by Country

Luxembourg	48.30
Switzerland	15.34
USA	11.77
Ireland	8.57
Supranational	2.92
Canada	2.24
Germany	2.01
Netherlands	1.63
Norway	1.02
France	1.00
Austria	0.96
Finland	0.64
Spain	0.53
Sweden	0.48
Australia	0.42
New Zealand	0.40
Chile	0.34
United Arab Emirates	0.34
Italy	0.26
South Korea	0.25
Netherlands Antilles	0.24
Belgium	0.16
Mexico	0.08
Portugal	0.06
Poland	0.05
Total	100.00

Breakdown by Economic Sector

Investment trusts/funds	56.75
Banks and other credit institutions	9.38
Pharmaceuticals, cosmetics and medical products	5.74
Food and soft drinks	3.95
Supranational organisations	3.10
Countries and central governments	2.97
Internet, software and IT services	2.86
Financial, investment and other div. companies	1.79
Cantons, federal states, provinces	1.58
Insurance companies	1.51
Building materials and building industry	1.07
Electrical appliances and components	1.01
Chemicals	0.93
Traffic and transportation	0.86
Watch and clock industry, jewellery	0.76
Computer hardware and networking	0.75
Telecommunication	0.66
Mechanical engineering and industrial equipment	0.58
Public non profit institutions	0.54
Vehicles	0.50
Graphics publishing and printing media	0.46
Healthcare and social services	0.45
Energy and water supply	0.37
Petroleum	0.28
Retailing, department stores	0.23
Electronics and semiconductors	0.20
Miscellaneous consumer goods	0.20
Textiles, garments and leather goods	0.12
Cities and municipal authorities	0.12
Biotechnology	0.12
Real estate	0.08
Lodging and catering industry, leisure facilities	0.08
Forestry, paper and forest products	0.01
Total	100.00

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
Securities listed on a stock exchange or other organised markets			
Shares			
CHF ABB REG	212,249	6,961,767.20	0.84
USD ADOBE	2,320	1,082,185.27	0.13
CHF ALCON INC	52,781	3,744,284.14	0.45
USD ALPHABET A	25,500	3,052,640.90	0.37
USD ALPHABET C	23,000	2,774,192.49	0.34
EUR AMADEUS IT GROUP A	1,070	59,382.04	0.01
USD AMGEN	3,890	956,407.24	0.12
USD APPLIED MATERIALS	3,910	495,220.19	0.06
EUR ASML HOLDING	674	364,981.99	0.04
EUR AXA	5,430	1,149,205.00	0.02
CHF BARRY CALLEBAUT (REG. SHARES)	337	491,346.00	0.06
CHF BKW	1,962	316,863.00	0.04
EUR BMW	725	677,972.00	0.01
EUR BNP PARIBAS A	3,020	177,344.31	0.02
USD BRISTOL MYERS SQUIBB	15,300	812,357.99	0.10
USD CATERPILLAR	12,600	3,146,746.91	0.38
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI	10	1,004,700.00	0.12
CHF CIE FINANCIERE RICHEMONT (REG. SHARES)	52,031	5,827,472.00	0.70
USD COCA-COLA	26,600	1,362,207.14	0.16
USD COMCAST A	18,000	730,124.32	0.09
GBP CRH	3,410	172,943.46	0.02
USD DANAHER	5,040	1,143,894.37	0.14
EUR DANONE	1,660	84,023.26	0.01
EUR DASSAULT SYSTEMES SE	1,110	37,945.32	0.00
EUR DEUTSCHE POST REG	2,630	98,159.69	0.01
CHF DUFREY	8,952	312,514.32	0.04
USD ECOLAB	5,730	887,966.64	0.11
USD ELI LILLY & CO	5,880	2,889,251.57	0.35
EUR ENEL	16,400	92,446.16	0.01
CHF GEBERIT	4,630	2,125,170.00	0.26
CHF GVAUDAN REG	1,109	3,320,346.00	0.40
EUR HERMES INTERNATIONAL	69	1,115,602.45	0.01
USD HOME DEPOT	7,000	1,934,922.76	0.23
EUR IBERDROLA	12,118	124,352.34	0.02
USD IBM	4,200	539,058.11	0.07
EUR ING GROUP	9,800	119,121.96	0.01
USD INTEL	19,300	627,661.57	0.08
USD INTUIT	1,420	663,723.00	0.08
USD JOHNSON & JOHNSON	17,200	2,450,671.64	0.30
CHF JULIUS BAER GRUPPE	20,662	1,216,165.32	0.15
EUR KERING	178	74,460.38	0.01
EUR KONINKLIJKE AHOLD DELHAIZE	2,310	63,809.24	0.01
CHF KUEHNE & NAGEL-INTERNATIONAL	8,040	2,098,440.00	0.25
CHF LAFARGEHOLCIM REG	60,294	3,544,081.32	0.43
CHF LINDT & SPRUENGLI	85	866,150.00	0.10
CHF LOGITECH INTERNATIONAL REG	23,386	1,479,866.08	0.18
CHF LONZA REG	7,871	3,349,897.60	0.41
EUR L'OREAL	619	235,736.16	0.03
USD LOWE'S COMPANIES	4,120	783,348.42	0.09
EUR LVMH	604	419,097.01	0.05
EUR MERCK	213	32,626.53	0.00
USD MERCK & CO	18,500	1,742,315.10	0.21
USD MICROSOFT	35,700	10,311,935.73	1.25
USD MORGAN STANLEY	33,900	2,532,741.55	0.31
EUR MUENCHENER RUECKVER REG RESTRICTED	416	148,716.59	0.02
EUR NESTE OYJ	4,110	127,901.19	0.02
CHF NESTLE REG	259,210	26,890,445.40	3.25
USD NIKE B	6,960	608,816.76	0.07
EUR NOKIA	8,940	30,894.73	0.00
CHF NOVARTIS REG	195,345	18,337,035.15	2.22
USD NVIDIA	12,500	4,974,138.90	0.60
EUR ORANGE	8,580	90,248.33	0.01
CHF PARTNERS GROUP	2,010	2,079,345.00	0.25
USD PEPSICO	8,110	1,257,087.24	0.15
USD PROCTER & GAMBLE	12,700	1,694,605.27	0.20
EUR REPSOL	10,800	162,867.49	0.02
CHF ROCHE HOLDING	2,809	756,744.60	0.09
CHF ROCHE HOLDING CERT	62,360	15,618,062.00	1.89
USD S&P GLOBAL	8,860	2,961,711.64	0.36
USD SALESFORCE.COM	4,630	858,884.43	0.10
USD SCHLUMBERGER	37,400	1,994,659.54	0.24
EUR SCHNEIDER ELECTRIC	1,540	234,146.19	0.03
USD SEMpra ENERGY	14,000	871,278.76	0.11
USD SERVICENOW	943	482,193.16	0.06
USD SHERWIN-WILLIAMS	4,580	1,068,610.48	0.13
CHF SIKA LTD	14,652	3,415,381.20	0.41
CHF SONOVA HOLDING REG	5,025	1,093,942.50	0.13
EUR STMICROELECTRONICS	1,140	45,253.46	0.01
CHF STRAUMANN HOLDING LTD	10,895	1,276,894.00	0.15
CHF SWISS LIFE REG	2,958	1,690,792.80	0.20
CHF SWISS PRIME SITE	7,166	601,585.70	0.07
CHF SWISS REINSURANCE	31,744	2,994,094.08	0.36
CHF SWISSCOM (REG. SHARES)	2,442	1,328,936.40	0.16
USD TESLA MOTORS	17,900	4,097,355.75	0.50
USD TEXAS INSTRUMENTS	4,580	666,221.34	0.08
CHF THE SWATCH GROUP	2,095	493,163.00	0.06
USD TJX COS	7,240	588,669.09	0.07
CHF UBS GROUP	304,287	6,904,272.03	0.84
USD UNITED PARCEL SERVICE -B-	17,600	2,509,596.07	0.30
EUR UPM-KYMMENE	2,440	76,735.12	0.01
USD VERIZON COMMUNICATIONS	21,900	649,309.52	0.08
EUR VONOVIA REG	2,400	53,022.30	0.01
USD WALT DISNEY	8,680	643,578.26	0.08

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Credit Suisse (Lux) Portfolio Fund Balanced CHF

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
EUR WOLTERS KLUWER	732	81,284.40	0.01	EUR NEDER WATERSCHAPS BANK S. -1414- 1%/15-03.09.2025	500,000	460,497.10	0.06
CHF ZURICH INSURANCE GROUP REG	15,873	6,668,247.30	0.81	EUR NETHERLANDS 0.5%/16-150726	350,000	315,947.79	0.04
Total Shares		197,192,558.28	23.85	CHF NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	5,500,000	5,060,000.00	0.61
Bonds				CHF NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	1,500,000	1,459,500.00	0.18
CHF ABN AMRO BANK NV 2.625%/23-020328	5,000,000	4,997,500.00	0.60	EUR OBRIGACOES DO TESOURO 144A 1.95%/150629	250,000	225,815.01	0.03
CHF AFRICA FINANCE CORP 1.205%/20-30.09.2025	4,500,000	4,347,000.00	0.53	EUR OBRIGACOES DO TESOURO 2.125%/18-171028	250,000	230,241.28	0.03
CHF AKADEMISKA HUS 0.25%/15-17.11.2025	2,000,000	1,936,000.00	0.23	CHF ONTARIO (PROVINCE OF) 0.05%/21-120533	2,000,000	1,687,000.00	0.20
CHF ANZ NEW ZEALAND INTERNATIONAL 0.25%/16-25.10.2023	1,000,000	999,000.00	0.12	EUR PROLOGIS INTL FUND II 0.875%/19-09.07.2029	1,000,000	781,852.30	0.09
CHF APPLE 0.375%/15-25.11.2024	1,000,000	983,600.00	0.12	CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	1,000,000	674,216.09	0.08
USD APPLE INC 3%/17-20.06.2027	3,000,000	2,556,697.56	0.31	CHF PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	2,000,000	1,851,000.00	0.22
EUR ASIAN DEVELOPMENT BANK 0%/19-24.10.2029	1,000,000	795,131.12	0.10	CHF PROVINCE OF QUEBEC 2.04%/23-090533	5,000,000	5,112,500.00	0.62
EUR ASSICURAZIONI GENERALI (SUBORDINATED) 2.124%/19-01.10.2030	1,000,000	794,114.15	0.10	EUR REPUBLIC OF POLAND 1.125%/18-07.08.2026	500,000	448,806.70	0.05
CHF AUCKLAND COUNCIL 1.66%/22-181027	1,000,000	996,500.00	0.12	USD ROYAL BANK OF CANADA S H 1.15%/21-140726	2,000,000	1,615,893.60	0.20
USD AVANGRID INC 3.8%/19-01.06.2029	2,000,000	1,624,968.47	0.20	CHF SPAREBANK 1 NORD NORGE 2.7%/23-200329	3,600,000	3,594,600.00	0.43
CHF BANCO BILBAO SA 2.4075%/22-281125	2,000,000	2,007,000.00	0.24	CHF SWEDBANK AB 2.7725%/23-130628	2,000,000	2,010,000.00	0.24
CHF BANCO DE CREDITO E 0.5994%/22-260427	3,000,000	2,775,000.00	0.34	CHF TOYOTA MOTOR CREDIT CORP S. -B- 2.15%/20-13.02.2030	2,000,000	1,509,885.97	0.18
CHF BANCO SANTANDER SA 0.2%/19-19.11.2027	1,500,000	1,375,500.00	0.17	AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	2,250,000	1,373,087.67	0.17
CHF BANK OF NOVA SCOTIA 0.1425%/21-251028	500,000	447,000.00	0.05	AUD TREASURY CORP VICTORIA 2.5%/19-22.10.2029	2,250,000	1,185,153.43	0.14
CHF BANQUE FED CREDIT MUTUEL 0.6%/17-05.04.2027	1,750,000	1,653,750.00	0.20	USD UNITED STATES S B-2025 2%/15-150225	3,500,000	3,061,863.70	0.37
CHF BAWAG P.S.K. 2.955%/22-291127	7,000,000	7,073,500.00	0.86	USD US 4.5%/06-15.02.2036	3,000,000	2,735,839.29	0.33
EUR BELGIUM KINGDOM 1.25%/18-220433	500,000	401,250.89	0.05	USD US S. F 2024 2.25%/14-15.11.2024	2,000,000	1,766,931.94	0.21
EUR BELGIUM OLO S 81 0.8%/17-220627	1,000,000	890,010.28	0.11	USD US TREASURY N/B 2.125%/17-290224	1,500,000	1,353,768.75	0.16
CHF BERLIN HYP AG 0.25%/20-11.09.2028	1,000,000	907,000.00	0.11	USD US TREASURY N/B 2.25%/17-151127	2,000,000	1,663,944.90	0.20
CHF BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	1,500,000	1,440,750.00	0.17	USD US TREASURY N/B 2.875%/18-150828	3,000,000	2,538,867.45	0.31
CHF BNP PARIBAS SA S. 19447 0.1475%/21-130727	1,000,000	924,000.00	0.11	USD US TREASURY N/B S C-2029 2.375%/150529	3,000,000	2,438,456.14	0.29
CHF BNZ INTERNATIONAL FUNDING LTD (LB) 11%/20-24.07.2028	1,500,000	1,347,750.00	0.16	USD US TREASURY N/B S E-30 0.625%/20-150830	3,000,000	2,106,338.96	0.25
EUR BONOS Y OBLIG DEL ESTADO 0.5%/20-300430	250,000	198,845.74	0.02	USD VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	4,000,000	3,349,394.56	0.41
EUR BONOS Y OBLIG DEL ESTADO 144A 0.6%/19-31	250,000	203,458.46	0.02	Total Bonds	160,363,409.30	19.40	
EUR BONOS Y OBLIG DEL ESTADO 144A 1.4/300728	300,000	264,027.70	0.03	Total securities listed on a stock exchange or other organised markets	357,555,967.58	43.25	
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	3,000,000	1,879,436.29	0.23	Investment funds			
EUR BUNDESREPUB. DEUTSCHLAND 0.25%/19-150229	500,000	425,091.75	0.05	Fund Units (Open-End)			
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	1,000,000	934,500.00	0.11	USD CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	28,309	21,803,646.65	2.64
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.1%/20-24.10.2023	1,035,000	1,033,861.50	0.13	EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND EB EUR	700	1,667,521.34	0.20
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	1,500,000	1,442,250.00	0.17	EUR CREDIT SUISSE (LUX) EUROZONE QUALITY GROWTH EQUITY FUND -EB- EUR	73,902	14,579,678.44	1.76
CHF CENTRAL AMER BANK 0.11%/21-151228	5,000,000	4,467,500.00	0.54	USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	13,522	16,541,078.93	2.00
USD COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	1,000,000	677,422.39	0.08	USD CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND EB USD	3,461	6,844,486.33	0.83
CHF COMMONWEALTH BANK AUST 0.4%/17-25.09.2026	1,000,000	952,000.00	0.12	USD CREDIT SUISSE (LUX) SECURITY EQUITY FUND B USD	6,916	13,499,667.45	1.63
CHF COOPERATIVE RABOBANK UA 0.25%/19-25.11.2027	2,600,000	2,381,600.00	0.29	EUR CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR	188,500	24,303,941.38	2.94
CHF COOPERATIVE RABOBANK 3.125%/06-15.09.2026	1,000,000	1,031,000.00	0.12	USD CREDIT SUISSE INDEX FUND (IE) MSCI USA ESG LEADERS BLUE UCITS ETF B USD CAP	244,575	37,565,690.88	4.54
CHF CORPORACION ANDINA 0.45%/22-240227	3,000,000	2,811,000.00	0.34	USD CREDIT SUISSE INDEX FUND (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF B USD CAP	51,798	7,631,840.90	0.92
CHF CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	2,000,000	1,916,000.00	0.23	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS LOCAL -QBX USD- USD	592	477,220.59	0.06
CHF CREDIT AGRICOLE SA 0.1637%/21-280428	1,500,000	1,364,250.00	0.17	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -QBX USD- USD	23,591	19,096,529.32	2.31
CHF DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	2,000,000	1,883,000.00	0.23	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	57,264	51,365,632.17	6.21
CHF DNB BANK ASA 2.685%/23-150628	2,000,000	2,005,000.00	0.24	EUR CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -QBX EUR	6,590	8,107,872.68	0.98
USD EUROPEAN BK RECON & DEV 1.5%/20-13.02.2025	1,500,000	1,301,552.81	0.16	JPY CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -QBX- JPY	19,276	18,986,705.29	2.30
USD EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	2,000,000	1,544,447.31	0.19	GBP CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -QBX GBP	7,567	10,514,191.77	1.27
EUR EUROPEAN INVESTMENT BANK 2.75%/23-280728	1,750,000	1,656,385.15	0.20	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -QBX USD ACC- USD	7,342	7,633,167.62	0.92
USD EUROPEAN INVESTMENT BANK 2.875%/18-13.06.2025	1,000,000	879,621.79	0.11	CAD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -QBX CAD ACC- CAD	14,447	10,904,367.84	1.32
EUR FEDEX CORP 0.45%/21-040529	3,000,000	2,369,731.91	0.29	USD CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND EB USD	6,250	8,710,203.31	1.05
EUR FINNISH GOVERNMENT 144A 0.5%/18-150928	370,000	314,567.90	0.04	USD CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EB- USD	42,356	42,576,903.15	5.15
EUR FINNISH GOVERNMENT 144A 1.5%/22-150932	1,500,000	1,245,841.02	0.15	CHF CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) SWISS FRANC BOND FUND -EB- USD	457,050	53,250,895.50	6.44
CHF FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	3,000,000	2,781,000.00	0.34	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD	4,122	6,341,701.45	0.77
EUR FRANCE (GOVT OF) 0.75%/17-250528	500,000	434,733.67	0.05	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP USD- USD	674	449,861.99	0.05
EUR FRANCE OAT 1.75%/17-250639	500,000	375,201.74	0.05				
EUR GERMANY 0.25%/17-150227	1,000,000	888,634.94	0.11				
CHF HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	1,000,000	862,500.00	0.10				
CHF HYUNDAI CAPIT SRV INC 3.0325%/23-010228	2,000,000	2,035,000.00	0.25				
USD ING GROEP NV -144A- 4.625%/18-06.01.2026	1,000,000	887,013.41	0.11				
EUR INNOGY FINANCE BV 1.25%/17-19.10.2027	1,500,000	1,310,070.42	0.16				
EUR INTESA SANPAOLO SPA 0.75%/21-160328	1,500,000	1,233,477.48	0.15				
USD INTL FINANCE CORP 2.125%/16-07.04.2026	1,500,000	1,280,173.82	0.15				
EUR KFW 0.01%/19-05.05.2027	500,000	430,273.49	0.05				
USD KFW 1.75%/19-14.09.2029	2,000,000	1,559,230.57	0.19				
EUR KFW 2.75%/23-140233	2,000,000	1,838,540.35	0.22				
CHF KOMMUNALBANKEN 1.275%/22-221227	2,000,000	1,967,000.00	0.24				
USD KOMMUNALBANKEN AS S. -4901- 2.125%/15-11.02.2025	1,000,000	873,492.59	0.11				
CHF KUNTARAHOTIUS OYJ 1.625%/23-160628	2,000,000	2,005,000.00	0.24				
CHF MANITOBA (PROVINCE OF) 0.25%/19-15.03.2029	2,000,000	1,848,000.00	0.22				
CHF MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	1,000,000	926,500.00	0.11				
CHF MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	6,000,000	5,430,000.00	0.66				
CHF MUENCHENER HYPOTHEKENBNK 0.1%/20-17.12.2025	3,000,000	2,850,000.00	0.34				
CHF MUNICIPALITY FINANCE 1.375%/12-08.06.2027	1,500,000	1,485,750.00	0.18				

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Credit Suisse (Lux) Portfolio Fund Balanced CHF

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -EBP USD ACC- USD	4,972	4,979,009.54	0.60
CHF CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	8,142	9,539,818.56	1.15
USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EB- USD	8,172	9,070,971.71	1.10
USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- USD	12,748	14,275,959.72	1.73
USD CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	24,819	21,542,077.16	2.61
USD CSIF 6 CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND EB USD CAP	17,399	1,428,045.93	0.17
USD CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	215,281	19,784,610.20	2.39
USD CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	42,689	5,661,776.21	0.68
Total Fund Units (Open-End)		469,135,074.01	56.75
Total investment funds		469,135,074.01	56.75
Total of Portfolio		826,691,041.59	100.00
Cash at banks and at brokers		8,972,390.35	1.09
Other net liabilities		-8,972,650.02	-1.09
Total net assets		826,690,781.92	100.00

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Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B - Capitalisation	USD	672327	LU0078041133	1.50%	1.95%
EB - Capitalisation	USD	28145643	LU1230136977	0.60%	1.03%
IB - Capitalisation	USD	1057436	LU0108835801	0.60%	1.05%
UB - Capitalisation	USD	26362734	LU1144411391	1.25%	1.70%
BH - Capitalisation	JPY	36829019	LU1614284856	1.50%	2.03%

Fund Performance

		YTD	Since Inception	2022	2021	2020
B - Capitalisation	USD	4.10%	/	-16.59%	8.64%	10.13%
EB - Capitalisation	USD	4.82%	/	-15.82%	9.64%	11.14%
IB - Capitalisation	USD	4.80%	/	-15.84%	9.62%	11.12%
UB - Capitalisation	USD	4.29%	/	-16.38%	8.91%	10.40%
BH - Capitalisation	JPY	-0.22%	/	-18.76%	8.16%	8.70%

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In USD)
<i>Counterparty</i>					
JPY	11,254,000	USD	-76,117	10.10.2023	-568.41
<i>BNP Paribas S.A. - Paris - France</i>					
JPY	1,831,560,900	USD	-12,479,398	10.10.2023	-184,068.40
<i>BNP Paribas S.A. - Paris - France</i>					
USD	502,927	JPY	-74,334,400	10.10.2023	3,911.11
<i>BNP Paribas S.A. - Paris - France</i>					
JPY	1,842,815,000	USD	-12,491,457	24.10.2023	-93,029.05
<i>BNP Paribas S.A. - Paris - France</i>					
USD	12,851,619	EUR	-11,650,000	09.11.2023	494,595.58
<i>BNP Paribas S.A. - Paris - France</i>					
JPY	137,000,000	USD	-971,487	09.11.2023	-47,387.14
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	937,786	JPY	-137,000,000	09.11.2023	13,597.08
<i>BNP Paribas S.A. - Paris - France</i>					
USD	959,010	EUR	-880,000	09.11.2023	25,624.30
<i>BNP Paribas S.A. - Paris - France</i>					
USD	492,105	CAD	-660,000	09.11.2023	3,686.50
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					

Net unrealised gain on forward foreign exchange contracts

216,361.57

Statement of Net Assets (in USD) and Fund Evolution

	30.09.2023
Assets	
Investments in securities at market value	276,022,247.18
Cash at banks and at brokers	1,674,362.49
Income receivable	312,986.76
Net unrealised gain on forward foreign exchange contracts	216,361.57
	278,225,958.00
Liabilities	
Provisions for accrued expenses	345,167.27
	345,167.27
Net assets	277,880,790.73

Fund Evolution		30.09.2023	31.03.2023	31.03.2022
Total net assets	USD	277,880,790.73	319,750,930.31	428,069,419.28
Net asset value per unit				
B - Capitalisation	USD	310.53	311.29	339.12
EB - Capitalisation	USD	1,326.85	1,324.03	1,429.19
IB - Capitalisation	USD	1,442.06	1,439.13	1,553.75
UB - Capitalisation	USD	127.59	127.75	138.82
BH - Capitalisation	JPY	10,018.00	10,345.00	11,706.00

Number of units outstanding		At the end of the period	At the beginning of the period	Number of units issued	Number of units redeemed
B - Capitalisation	USD	489,437.091	567,898.613	10,792.829	89,254.351
EB - Capitalisation	USD	8,548.968	9,604.959	319.418	1,375.409
IB - Capitalisation	USD	28,553.085	28,257.318	3,890.924	3,595.157
UB - Capitalisation	USD	387,064.860	422,353.542	7,663.296	42,951.978
BH - Capitalisation	JPY	357,377.088	458,405.323	2,411.730	103,439.965

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.04.2023 to 30.09.2023

Net assets at the beginning of the period	319,750,930.31
Income	
Interest on investments in securities (net)	670,888.59
Dividends (net)	481,389.81
Bank Interest	76,786.93
Securities lending income	2,030.54
	1,231,095.87
Expenses	
Management fee	1,971,497.11
Depositary fee	94,900.64
Administration expenses	91,104.56
Printing and publication expenses	4,374.34
Interest and bank charges	5.34
Audit, control, legal, representative bank and other expenses	66,875.99
"Taxe d'abonnement"	36,722.31
	2,265,480.29
Net income (loss)	-1,034,384.42
Realised gain (loss)	
Net realised gain (loss) on sales of investments	3,260,160.11
Net realised gain (loss) on forward foreign exchange contracts	-4,342,879.88
Net realised gain (loss) on foreign exchange	78,498.99
	-1,004,220.78
Net realised gain (loss)	-2,038,605.20
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-2,144,424.44
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	185,728.12
	-1,958,696.32
Net increase (decrease) in net assets as a result of operations	-3,997,301.52
Subscriptions / Redemptions	
Subscriptions	10,683,340.67
Redemptions	-48,556,178.73
	-37,872,838.06
Net assets at the end of the period	277,880,790.73

Statement of Investments in Securities

Breakdown by Country

Luxembourg	50.42
USA	23.20
Ireland	16.83
Supranational	1.66
Netherlands	1.57
Germany	0.83
Switzerland	0.72
France	0.71
Norway	0.61
Mexico	0.53
Netherlands Antilles	0.42
Spain	0.41
Finland	0.29
Canada	0.24
Italy	0.24
Australia	0.22
Belgium	0.15
Poland	0.12
Austria	0.09
Portugal	0.07
Total	99.33

Breakdown by Economic Sector

Investment trusts/funds	67.03
Countries and central governments	7.91
Internet, software and IT services	4.92
Banks and other credit institutions	2.85
Pharmaceuticals, cosmetics and medical products	1.95
Supranational organisations	1.66
Food and soft drinks	1.27
Financial, investment and other div. companies	1.11
Computer hardware and networking	1.10
Telecommunication	1.01
Mechanical engineering and industrial equipment	0.99
Energy and water supply	0.97
Vehicles	0.88
Graphics publishing and printing media	0.79
Building materials and building industry	0.71
Traffic and transportation	0.57
Petroleum	0.51
Electronics and semiconductors	0.39
Retailing, department stores	0.37
Miscellaneous consumer goods	0.35
Insurance companies	0.29
Textiles, garments and leather goods	0.26
Cantons, federal states, provinces	0.24
Chemicals	0.22
Public non profit institutions	0.22
Electrical appliances and components	0.21
Biotechnology	0.20
Lodging and catering industry, leisure facilities	0.13
Mortgage and funding institutions (MBS, ABS)	0.09
Watch and clock industry, jewellery	0.04
Forestry, paper and forest products	0.03
Real estate	0.02
Healthcare and social services	0.02
Total	99.33

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets			
Shares			
CHF ABB REG	3,067	109,966.14	0.04
USD ADOBE	1,223	623,607.70	0.22
CHF ALCON INC	763	59,168.03	0.02
USD ALPHABET A	13,465	1,762,029.90	0.63
USD ALPHABET C	12,138	1,600,395.30	0.58
EUR AMADEUS IT GROUP A	890	53,974.23	0.02
USD AMGEN	2,058	553,108.08	0.20
USD APPLIED MATERIALS	2,067	286,176.15	0.10
EUR ASML HOLDING	561	332,082.34	0.12
EUR AXA	4,517	134,767.29	0.05
CHF BARRY CALLEBAUT (REG. SHARES)	6	9,562.69	0.00
CHF BKW	29	5,119.67	0.00
EUR BMW	603	61,531.52	0.02
EUR BNP PARIBAS A	2,512	160,718.42	0.06
USD BRISTOL MYERS SQUIBB	8,106	470,588.32	0.17
USD CATERPILLAR	6,647	1,814,631.00	0.65
CHF CIE FINANCIERE RICHEMONT (REG. SHARES)	750	91,822.83	0.03
USD COCA-COLA	14,034	785,623.32	0.28
USD COMCAST A	9,483	420,476.22	0.15
GBP CRH	2,830	156,894.45	0.06
USD DANAHER	2,665	661,186.50	0.24
EUR DANONE	1,378	76,245.12	0.03
EUR DASSAULT SYSTEMES SE	920	34,379.09	0.01
EUR DEUTSCHE POST REG	2,193	89,472.06	0.03
CHF DUFFY	129	4,922.79	0.00
USD ECOLAB	3,034	513,959.60	0.18
USD ELI LILLY & CO	3,111	1,671,011.43	0.60
EUR ENEL	13,683	84,313.62	0.03
CHF GEBERIT	67	33,616.99	0.01
CHF GVAUDAN REG	16	52,365.25	0.02
EUR HERMES INTERNATIONAL	58	106,222.69	0.04
USD HOME DEPOT	3,698	1,117,387.68	0.40
EUR IBERDROLA	10,028	312,488.65	0.04
USD IBM	2,219	311,325.70	0.11
EUR ING GROUP	8,144	108,211.87	0.04
USD INTEL	10,241	364,067.55	0.13
USD INTUIT	750	383,205.00	0.14
USD JOHNSON & JOHNSON	9,103	1,417,792.25	0.51
CHF JULIUS BAER GRUPPE	299	19,238.13	0.01
EUR KERING	148	67,676.57	0.02
EUR KONINKLIJKE AHOLD DELHAIZE	1,921	58,005.65	0.02
CHF KUEHNE & NAGEL INTERNATIONAL	116	33,095.57	0.01
CHF LAFARGEHOLCIM REG	873	56,093.84	0.02
CHF LINDT & SPRUENGLI	2	22,277.97	0.01
CHF LOGITECH INTERNATIONAL REG	337	23,311.37	0.01
CHF LONZA REG	114	53,036.87	0.02
EUR L'OREAL	515	214,394.76	0.08
USD LOWE'S COMPANIES	2,181	453,299.04	0.16
EUR LVMH	503	381,519.72	0.14
EUR MERCK	177	29,637.11	0.01
USD MERCK & CO	9,767	1,006,512.65	0.36
USD MICROSOFT	18,870	5,968,202.50	2.14
USD MORGAN STANLEY	17,922	1,463,689.74	0.53
EUR MUENCHENER RUECKVER REG RESTRICTED	346	135,211.48	0.05
EUR NESTE OYJ	3,412	116,068.18	0.04
CHF NESTLE REG	3,741	424,233.86	0.15
USD NIKE B	3,689	352,742.18	0.13
EUR NOKIA	7,732	29,208.56	0.01
CHF NOVARTIS REG	2,825	289,878.93	0.10
USD NVIDIA	6,600	2,870,934.00	1.03
EUR ORANGE	7,432	85,453.32	0.03
CHF PARTNERS GROUP	30	33,926.26	0.01
USD PEPSICO	4,296	727,914.24	0.26
USD PROCTER & GAMBLE	6,733	982,075.38	0.35
EUR REPSOL	8,978	147,999.97	0.05
CHF ROCHE HOLDING	40	11,779.56	0.00
CHF ROCHE HOLDING CERT	902	246,944.27	0.09
USD S&P GLOBAL	4,685	1,711,945.85	0.62
USD SALESFORCE.COM	2,447	496,202.66	0.18
USD SCHLUMBERGER	19,818	1,155,389.40	0.42
EUR SCHNEIDER ELECTRIC	1,275	211,908.28	0.08
USD SEMPRA ENERGY	7,397	503,217.91	0.18
USD SERVICENOW	499	278,921.04	0.10
USD SHERWIN-WILLIAMS	2,428	619,261.40	0.22
CHF SIKA LTD	212	54,019.37	0.02
CHF SONOVA HOLDING REG	73	17,372.11	0.01
EUR STMICROELECTRONICS	947	41,093.05	0.01
CHF STRAUMANN HOLDING LTD	158	20,242.12	0.01
CHF SWISS LIFE REG	43	26,867.80	0.01
CHF SWISS PRIME SITE	103	9,452.12	0.00
CHF SWISS REINSURANCE	459	47,324.70	0.02
CHF SWISSCOM (REG. SHARES)	35	20,820.83	0.01
USD TESLA MOTORS	9,483	2,372,836.26	0.85
USD TEXAS INSTRUMENTS	2,428	386,076.28	0.14
CHF THE SWATCH GROUP	30	7,719.68	0.00
USD TJX COS	3,831	340,499.28	0.12
CHF UBS GROUP	4,386	108,786.37	0.04
USD UNITED PARCEL SERVICE -B-	9,303	1,450,058.61	0.52
EUR UPM-KYMMENE	2,024	69,580.29	0.03
USD VERIZON COMMUNICATIONS	11,669	378,192.29	0.14
EUR VONOVIA REG	1,996	48,203.57	0.02
USD WALT DISNEY	4,590	372,019.50	0.13
EUR WOLTERS KLUWER	608	73,802.50	0.03

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CHF ZURICH INSURANCE GROUP REG	229	105,162.17	0.04	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS LOCAL -QBX USD- USD	179	157,385.90	0.06
Total Shares		43,854,753.56	15.78	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -QBX USD- USD	7,713	6,825,002.31	2.46
Bonds				USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	17,599	17,256,433.76	6.21
USD APPLE INC 3%/17-20.06.2027	2,500,000	2,329,000.00	0.84	EUR CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -QBX EUR	2,394	3,219,712.03	1.16
USD ASIAN DEVELOPMENT BANK 3.125%/18-26.09.2028	1,000,000	928,630.00	0.33	JPY CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -QBX- JPY	5,146	5,540,817.57	1.99
EUR ASSICURAZIONI GENERALI (SUBORDINATED) 2.124%/19-01.10.2030	400,000	347,227.65	0.12	GBP CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -QBX GBP	1,929	2,929,920.02	1.05
EUR AUSTRIA 0.75%/16-201026	250,000	246,355.24	0.09	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -QBX USD ACC- USD	2,415	2,744,599.20	0.99
USD AVANGRID INC 3.8%/19-01.06.2029	2,250,000	1,998,337.50	0.72	CAD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -QBX CAD ACC- CAD	4,170	3,440,568.85	1.24
EUR BANCO SANTANDER SA 0.3%/19-04.10.2026	300,000	285,081.14	0.10	USD CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND EB USD	2,002	3,049,268.33	1.10
EUR BELGIUM KINGDOM 1.25%/18-220433	200,000	175,447.58	0.06	USD CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EB- USD	38,552	42,362,419.41	15.24
EUR BELGIUM OLO S 81 0.8%/17-220627	250,000	243,223.99	0.09	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD	1,483	2,494,079.74	0.90
EUR BONOS Y OBLIG DEL ESTADO 0.5%/20-300430	100,000	86,945.61	0.03	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP USD- USD	236	172,187.96	0.06
EUR BONOS Y OBLIG DEL ESTADO 144A 1.4/300728	100,000	96,205.44	0.03	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -EBP USD ACC- USD	2,561	2,803,449.87	1.01
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	700,000	479,375.43	0.17	CHF CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	248	317,637.72	0.11
EUR BUNDESREPUB. DEUTSCHLAND 0.25%/19-150229	250,000	232,340.04	0.08	USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EB- USD	2,281	2,767,719.78	1.00
USD COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	2,000,000	1,481,020.00	0.53	USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- USD	3,699	4,528,130.85	1.63
EUR EDP FINANCE BV 1.875%/18-13.10.2025	500,000	507,067.14	0.18	USD CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	7,430	7,049,584.00	2.54
USD EUROPEAN BK RECON & DEV 1.5%/20-13.02.2025	1,000,000	948,510.00	0.34	USD CSIF 6 CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND EB USD CAP	6,193	555,635.96	0.20
USD EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	1,000,000	844,140.00	0.30	USD CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	68,414	6,872,870.44	2.47
USD EUROPEAN INVESTMENT BANK 2.875%/18-13.06.2025	1,000,000	961,540.00	0.35	USD CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	41,084	5,956,358.32	2.14
EUR FINNISH GOVERNMENT 144A 0.5%/18-150928	150,000	139,404.02	0.05	Total Fund Units (Open-End)	186,260,709.23	67.03	
EUR FINNISH GOVERNMENT 144A 1.5%/22-150932	500,000	453,954.94	0.16	Total investment funds	186,260,709.23	67.03	
EUR FRANCE (GOVT OF) 0.75%/17-250528	400,000	380,175.95	0.14	Total of Portfolio	276,022,247.18	99.33	
EUR FRANCE OAT 1.75%/17-250639	150,000	123,043.16	0.04	Cash at banks and at brokers	1,674,362.49	0.60	
EUR IBERDROLA INTERNATIONAL 1.125%/16-21.04.2026	200,000	198,956.07	0.07	Other net assets	184,181.06	0.07	
USD ING GROEP NV -144A- 4.625%/18-06.01.2026	2,500,000	2,424,050.00	0.87	Total net assets	277,880,790.73	100.00	
EUR INNOGY FINANCE BV 1.25%/17-19.10.2027	500,000	477,358.61	0.17				
EUR INTESA SANPAOLO SPA 0.75%/21-160328	250,000	224,724.98	0.08				
USD INTL FINANCE CORP 2.125%/16-07.04.2026	1,000,000	932,930.00	0.34				
EUR IRISH TSY 1.35% 2031 1.35%/18-180331	500,000	466,188.80	0.17				
USD KFW 1.75%/19-14.09.2029	2,000,000	1,704,440.00	0.61				
USD KOMMUNALBANKEN AS S. -4901- 2.125%/15-11.02.2025	1,500,000	1,432,260.00	0.52				
EUR NETHERLANDS 0.5%/16-150726	150,000	148,016.43	0.05				
EUR OBRIGACOES DO TESOURO 144A 1.95%/150629	100,000	98,737.97	0.04				
EUR OBRIGACOES DO TESOURO 2.125%/18-171028	100,000	100,673.36	0.04				
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	250,000	184,251.27	0.07				
EUR REPUBLIC OF POLAND 1.125%/18-07.08.2026	350,000	343,422.50	0.12				
EUR SPAIN 1.6%/14-300425	250,000	256,754.82	0.09				
EUR SPAIN 2.75%/14-311024	100,000	104,711.43	0.04				
EUR SPAREBANK 1 BOLIGKREDITT 0.5%/18-30.01.2025	250,000	252,945.96	0.09				
USD TOYOTA MOTOR CREDIT CORP S. -B- 2.15%/20-13.02.2030	2,500,000	2,063,125.00	0.74				
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	500,000	333,547.07	0.12				
AUD TREASURY CORP VICTORIA 2.5%/19-22.10.2029	499,000	287,318.76	0.10				
USD UNITED STATES S B-2025 2%/15-150225	1,500,000	1,434,433.59	0.52				
USD US 4.5%/06-15.02.2036	2,000,000	1,993,750.00	0.72				
USD US S. F 2024 2.25%/14-15.11.2024	750,000	724,906.64	0.26				
USD US TREASURY 1.625%/16-150526	2,500,000	2,301,171.88	0.83				
USD US TREASURY N/B 1.5%/20-150230	1,000,000	828,984.38	0.30				
USD US TREASURY N/B 1.875%/19-31.07.2026	1,000,000	922,578.13	0.33				
USD US TREASURY N/B 2.125%/17-290224	2,500,000	2,466,406.25	0.89				
USD US TREASURY N/B 2.25%/17-151127	1,500,000	1,364,179.70	0.49				
USD US TREASURY N/B 2.875%/18-150828	2,000,000	1,846,562.50	0.66				
USD US TREASURY N/B S C-2029 2.375%/150529	2,500,000	2,221,289.08	0.80				
USD US TREASURY N/B S C-2032 2.875%/22-15053	750,000	658,359.38	0.24				
USD US TREASURY N/B S E-30 0.625%/20-150830	2,000,000	1,535,000.00	0.55				
USD VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	2,500,000	2,288,325.00	0.82				
Total Bonds		45,906,784.39	16.52				
Total securities listed on a stock exchange or other organised markets		89,761,537.95	32.30				
Investment funds							
Fund Units (Open-End)							
USD CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	8,723	7,344,155.39	2.64				
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND EB EUR	210	547,600.95	0.20				
EUR CREDIT SUISSE (LUX) EUROZONE QUALITY GROWTH EQUITY FUND -EB- EUR	25,464	5,491,484.44	1.98				
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	4,025	5,381,929.13	1.94				
USD CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND EB USD	1,374	2,971,236.60	1.07				
USD CREDIT SUISSE (LUX) SECURITY EQUITY FUND B USD	2,147	4,581,118.31	1.65				
EUR CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR	39,536	5,572,235.47	2.01				
USD CREDIT SUISSE INDEX FUND (IE) MSCI USA ESG LEADERS BLUE UCITS ETF B USD CAP	196,708	33,027,273.20	11.89				
USD CREDIT SUISSE INDEX FUND (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF B USD CAP	1,862	299,893.72	0.11				

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B - Capitalisation	EUR	951292	LU0091101195	1.70%	2.16%
EB - Capitalisation	EUR	28344652	LU1237499287	0.60%	1.05%
IA - Distribution	EUR	29019344	LU1267071774	0.60%	1.06%
IB - Capitalisation	EUR	1057479	LU0108837765	0.60%	1.07%
UB - Capitalisation	EUR	26362750	LU1144411474	1.40%	1.86%

Fund Performance

		YTD	Since Inception	2022	2021	2020
B - Capitalisation	EUR	5.57%	/	-15.01%	16.69%	2.97%
EB - Capitalisation	EUR	6.46%	-4.97%	-14.05%	/	/
IA - Distribution	EUR	6.45%	/	-14.07%	17.98%	4.11%
IB - Capitalisation	EUR	6.44%	/	-14.07%	17.98%	4.11%
UB - Capitalisation	EUR	5.81%	/	-14.75%	17.04%	3.28%

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In EUR)
<i>Counterparty</i>					
USD	900,000	EUR	-825,868	09.11.2023	22,696.68
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
JPY	31,000,000	EUR	-199,224	09.11.2023	-2,071.69
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	197,495	JPY	-31,000,000	09.11.2023	341.14
<i>BNP Paribas S.A. - Paris - France</i>					
AUD	470,000	EUR	-278,878	09.11.2023	7,512.86
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	560,000	EUR	-527,380	09.11.2023	616.08
<i>UBS AG London Branch - London - United Kingdom</i>					
EUR	10,794,319	USD	-11,910,000	09.11.2023	-435,791.75
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
Net unrealised loss on forward foreign exchange contracts					-406,696.68

Statement of Net Assets (in EUR) and Fund Evolution

	30.09.2023
Assets	
Investments in securities at market value	89,356,432.15
Cash at banks and at brokers	693,784.84
Income receivable	59,173.60
	90,109,390.59
Liabilities	
Provisions for accrued expenses	116,690.53
Net unrealised loss on forward foreign exchange contracts	406,696.68
	523,387.21
Net assets	89,586,003.38

Fund Evolution		30.09.2023	31.03.2023	31.03.2022
Total net assets	EUR	89,586,003.38	118,475,431.11	153,417,346.72
Net asset value per unit				
B - Capitalisation	EUR	201.16	199.88	212.91
EB - Capitalisation	EUR	950.32	939.02	989.13
IA - Distribution	EUR	1,309.40	1,293.94	1,363.23
IB - Capitalisation	EUR	1,613.66	1,594.61	1,680.00
UB - Capitalisation	EUR	127.60	126.60	134.45

Number of units outstanding		At the end of the period	At the beginning of the period	Number of units issued	Number of units redeemed
B - Capitalisation	EUR	250,532.466	392,347.416	1,849.621	143,664.571
EB - Capitalisation	EUR	4,609.040	4,660.040	0.000	51.000
IA - Distribution	EUR	9,796.049	9,866.049	0.000	70.000
IB - Capitalisation	EUR	1,172.480	1,172.480	0.000	0.000
UB - Capitalisation	EUR	157,443.802	166,216.295	3,798.083	12,570.576

Statement of Operations / Changes in Net Assets (in EUR)For the period from
01.04.2023 to 30.09.2023

Net assets at the beginning of the period	118,475,431.11
Income	
Interest on investments in securities (net)	79,201.65
Dividends (net)	403,924.77
Bank Interest	20,300.86
Securities lending income	462.52
	503,889.80
Expenses	
Management fee	779,431.60
Depositary fee	33,603.50
Administration expenses	32,309.11
Printing and publication expenses	3,353.02
Interest and bank charges	503.99
Audit, control, legal, representative bank and other expenses	23,222.32
"Taxe d'abonnement"	11,999.38
	884,422.92
Net income (loss)	-380,533.12
Realised gain (loss)	
Net realised gain (loss) on sales of investments	3,643,577.11
Net realised gain (loss) on forward foreign exchange contracts	164,977.35
Net realised gain (loss) on foreign exchange	22,665.09
	3,831,219.55
Net realised gain (loss)	3,450,686.43
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-1,074,292.10
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-512,147.22
	-1,586,439.32
Net increase (decrease) in net assets as a result of operations	1,864,247.11
Subscriptions / Redemptions	
Subscriptions	870,350.26
Redemptions	-31,624,025.10
	-30,753,674.84
Net assets at the end of the period	89,586,003.38

Statement of Investments in Securities

Breakdown by Country

Luxembourg	52.94
Ireland	19.37
USA	10.69
France	5.09
Netherlands	2.84
Germany	2.21
Spain	1.49
Switzerland	1.35
Finland	0.97
Italy	0.87
Supranational	0.46
Netherlands Antilles	0.28
Portugal	0.21
Mexico	0.20
Norway	0.20
Canada	0.14
Australia	0.12
United Kingdom	0.11
Poland	0.10
Belgium	0.09
Total	99.74

Breakdown by Economic Sector

Investment trusts/funds	71.37
Internet, software and IT services	3.55
Pharmaceuticals, cosmetics and medical products	2.35
Countries and central governments	2.35
Banks and other credit institutions	2.19
Energy and water supply	1.79
Textiles, garments and leather goods	1.39
Electronics and semiconductors	1.32
Insurance companies	1.28
Petroleum	1.18
Food and soft drinks	1.13
Building materials and building industry	1.01
Retailing, department stores	0.99
Electrical appliances and components	0.96
Vehicles	0.87
Financial, investment and other div. companies	0.79
Graphics publishing and printing media	0.77
Traffic and transportation	0.77
Telecommunication	0.72
Mechanical engineering and industrial equipment	0.66
Supranational organisations	0.46
Computer hardware and networking	0.43
Forestry, paper and forest products	0.24
Miscellaneous consumer goods	0.23
Chemicals	0.20
Real estate	0.17
Cantons, federal states, provinces	0.14
Biotechnology	0.13
Public non profit institutions	0.12
Lodging and catering industry, leisure facilities	0.09
Watch and clock industry, jewellery	0.07
Healthcare and social services	0.04
Total	99.74

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
Securities listed on a stock exchange or other organised markets			
Shares			
CHF ABB REG	1,974	66,849.62	0.07
USD ADOBE	277	133,404.77	0.15
CHF ALCON INC	492	36,035.81	0.04
USD ALPHABET A	3,048	376,728.48	0.42
USD ALPHABET C	2,750	342,467.53	0.38
EUR AMADEUS IT GROUP A	2,903	166,283.84	0.19
USD AMGEN	466	118,292.48	0.13
USD APPLIED MATERIALS	469	61,329.92	0.07
EUR ASML HOLDING	1,830	1,023,153.00	1.14
EUR AXA	14,714	414,640.52	0.46
CHF BARRY CALLEBAUT (REG. SHARES)	5	242,437.92	0.25
CHF BKW	19	3,168.14	0.00
EUR BMW	1,965	189,386.70	0.21
EUR BNP PARIBAS A	8,192	495,042.56	0.55
USD BRISTOL MYERS SQUIBB	1,830	100,319.43	0.11
USD CATERPILLAR	1,508	368,838.67	0.43
CHF CIE FINANCIERE RICHEMONT (REG. SHARES)	482	55,736.93	0.06
USD COCA-COLA	3,185	168,402.64	0.19
USD COMCAST A	2,153	90,165.72	0.10
GBP CRH	9,226	483,104.59	0.54
USD DANAHER	604	141,537.10	0.16
EUR DANONE	4,494	234,856.44	0.26
EUR DASSAULT SYSTEMES SE	2,998	105,814.41	0.12
EUR DEUTSCHE POST REG	7,142	275,216.97	0.31
CHF DUFFY	83	2,991.62	0.00
USD ECOLAB	686	109,760.00	0.12
EUR ELI LILLY & CO	705	357,663.90	0.40
EUR ENEL	44,539	259,216.98	0.29
CHF GEBERIT	43	20,377.88	0.02
CHF GIVALDAN REG	10	30,912.19	0.03
EUR GERMES INTERNATIONAL	188	325,202.40	0.36
USD HOME DEPOT	839	239,444.85	0.27
EUR IBERDROLA	32,754	347,028.63	0.39
USD IBM	504	66,787.44	0.07
EUR ING GROUP	26,564	333,378.20	0.37
USD INTEL	2,314	77,697.95	0.09
USD INTUIT	169	81,557.36	0.09
USD JOHNSON & JOHNSON	2,066	302,452.89	0.34
CHF JULIUS BAER GRUPPE	192	11,668.08	0.01
EUR KERING	482	208,175.80	0.23
EUR KONINKLIJKE AHOLD DELHAIZE	6,269	178,506.68	0.20
CHF KUEHNE & NAGEL INTERNATIONAL	75	20,210.62	0.02
CHF LAFARGEHOLCIM REG	561	34,046.34	0.04
CHF LINDT & SPRUENGLI	1	10,520.88	0.01
CHF LOGITECH INTERNATIONAL REG	217	14,177.65	0.02
CHF LONZA REG	74	32,517.06	0.04
EUR L'OREAL	1,678	659,789.80	0.74
USD LOWE'S COMPANIES	494	96,975.64	0.11
EUR LVMH	1,638	1,173,463.20	1.31
EUR MERCK	577	91,252.55	0.10
USD MERCK & CO	2,209	214,797.21	0.24
USD MICROSOFT	4,274	1,274,630.33	1.42
USD MORGAN STANLEY	4,056	312,872.27	0.35
EUR MUENCHENER RUECKVERBUND RESTRICED	1,129	416,713.90	0.47
EUR NESTE OYJ	11,135	357,767.55	0.40
CHF NESTLE REG	2,410	258,131.64	0.29
USD NIKE B	830	74,960.66	0.08
EUR NOKIA	24,258	86,552.54	0.10
CHF NOVARTIS REG	1,820	176,390.89	0.20
USD NVIDIA	1,492	612,991.81	0.68
EUR ORANGE	23,303	253,070.58	0.28
CHF PARTNERS GROUP	19	20,293.74	0.02
USD PEPSICO	976	156,196.87	0.17
USD PROCTER & GAMBLE	1,524	209,955.74	0.23
EUR REPSOL	29,269	455,718.33	0.51
CHF ROCHE HOLDING	26	7,231.84	0.01
CHF ROCHE HOLDING CERT	580	149,977.80	0.17
USD S&P GLOBAL	1,065	367,567.08	0.41
USD SALESFORCE.COM	555	106,297.90	0.12
USD SCHLUMBERGER	4,475	246,415.58	0.28
EUR SCHNEIDER ELECTRIC	4,176	655,548.48	0.73
USD SEMPRA ENERGY	1,678	107,819.92	0.12
USD SERVICENOW	113	59,657.60	0.07
USD SHERWIN-WILLIAMS	548	132,011.71	0.15
CHF SIKA LTD	136	32,730.99	0.04
CHF SONOVA HOLDING REG	47	10,564.14	0.01
EUR STMICROELECTRONICS	3,094	126,807.59	0.14
CHF STRAUMANN HOLDING LTD	102	12,342.57	0.01
CHF SWISS LIFE REG	27	15,934.33	0.02
CHF SWISS PRIME SITE	67	5,807.29	0.01
CHF SWISS REINSURANCE	295	28,727.89	0.03
CHF SWISSCOM (REG. SHARES)	22	12,361.16	0.01
USD TESLA MOTORS	2,145	506,939.22	0.57
USD TEXAS INSTRUMENTS	549	82,452.41	0.09
CHF THE SWATCH GROUP	20	4,860.87	0.01
USD TJX COS	871	73,118.75	0.08
CHF UBS GROUP	2,824	66,157.20	0.07
USD UNITED PARCEL SERVICE -B-	2,105	309,899.74	0.35
EUR UPM-KYMMENE	6,609	214,594.23	0.24
USD VERIZON COMMUNICATIONS	2,629	80,477.82	0.09
EUR VONOVIA REG	6,506	148,401.86	0.17
USD WALT DISNEY	1,040	79,614.64	0.09
EUR WOLTERS KLUWER	1,988	227,924.20	0.25

The notes are an integral part of the financial statements.
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Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
CHF ZURICH INSURANCE GROUP REG	147	63,759.95	0.07	GBP CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -QBX GBP	1,425	2,044,301.65	2.28
Total Shares		19,381,130.80	21.63	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -QBX ACC- GBP	1,446	1,552,160.64	1.73
Bonds				CAD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CANADA ESG BLUE -QBX CAD ACC- CAD	2,038	1,588,199.13	1.77
EUR ACEA SPA/21-28.09.2025	250,000	230,297.50	0.26	USD CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND EB USD	654	941,031.10	1.05
USD APPLE INC 3%/17-20.06.2027	250,000	219,976.39	0.25	USD CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EB- USD	1,248	1,295,244.24	1.45
EUR ASSICURAZIONI GENERALI (SUBORDINATED) 2.124%/19-01.10.2030	250,000	204,975.00	0.23	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD	730	1,159,574.40	1.29
USD AVANGRID INC 3.8%/19-01.06.2029	250,000	209,716.65	0.23	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP USD- USD	75	51,684.30	0.06
EUR BANCO SANTANDER SA 0.3%/19-04.10.2026	200,000	179,508.00	0.20	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -EBP USD ACC- USD	843	871,600.29	0.97
EUR BELGIUM KINGDOM 1.25%/18-220433	100,000	82,856.00	0.09	CHF CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	158	191,136.69	0.21
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	81,000	52,392.52	0.06	USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EB- USD	533	610,844.43	0.68
EUR BUNDESREPUB. DEUTSCHLAND 0.25%/19-150229	100,000	87,779.00	0.10	USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- USD	561	648,640.52	0.72
USD COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	250,000	174,854.78	0.20	USD CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	2,553	2,287,873.81	2.55
EUR DAIMLER AG 0.75%/20-10.09.2030	100,000	80,830.00	0.09	USD CSIF 6 CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND EB USD CAP	2,371	200,921.96	0.22
EUR DEUTSCHLAND 2.3%/23-150233	250,000	239,850.00	0.27	USD CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	23,683	2,247,172.78	2.51
EUR E.ON SE 0.875%/20-200831	200,000	158,268.00	0.18	USD CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	11,371	1,557,088.62	1.74
EUR EDP FINANCE BV 1.875%/18-13.10.2025	100,000	95,786.00	0.11	Total Fund Units (Open-End)		63,934,528.87	71.37
EUR EUROPEAN INVESTMENT BANK 2.75%/23-280728	100,000	97,724.00	0.11	Total investment funds		63,934,528.87	71.37
USD EUROPEAN INVESTMENT BANK 2.875%/18-13.06.2025	100,000	90,818.42	0.10	Total of Portfolio		89,356,432.15	99.74
EUR FEDEX CORP 0.45%/21-040529	100,000	81,556.00	0.09	Cash at banks and at brokers		693,784.84	0.77
EUR FINNISH GOVERNMENT 144A 1.5%/22-150932	250,000	214,382.50	0.24	Other net liabilities		-464,213.61	-0.51
EUR FRANCE OAT 1.75%/17-250639	50,000	38,738.50	0.04	Total net assets		89,586,003.38	100.00
EUR IBERDROLA FINANZAS 3.375%/22-221132	200,000	190,186.00	0.21				
EUR INNOGY FINANCE BV 1.25%/17-19.10.2027	250,000	225,435.00	0.25				
EUR INTESA SANPAOLO SPA 0.75%/21-160328	100,000	84,902.00	0.09				
USD INTL FINANCE CORP 2.125%/16-07.04.2026	250,000	220,290.44	0.25				
EUR IRISH TSY 1.35% 2031 1.35%/18-180331	300,000	264,192.00	0.29				
USD KFW 1.75%/19-14.09.2029	250,000	201,232.59	0.22				
EUR KFW 2.75%/23-140233	100,000	94,912.00	0.11				
USD KOMMUNALBANKEN AS S. -4901- 2.125%/15-11.02.2025	200,000	180,371.19	0.20				
EUR NATURGY FINANCE 0.875%/17-150525	200,000	189,828.00	0.21				
EUR NETHERLANDS 0.5%/16-150726	150,000	139,803.00	0.16				
EUR OBRIGACOES DO TESOURO 144A 1.95%/150629	100,000	93,259.00	0.10				
EUR OBRIGACOES DO TESOURO 2.125%/18-171028	100,000	95,087.00	0.11				
EUR PROLOGIS INTL FUND II 0.875%/19-09.07.2029	125,000	100,905.00	0.11				
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	100,000	69,610.87	0.08				
EUR REPUBLIC OF POLAND 1.125%/18-07.08.2026	100,000	92,676.00	0.10				
EUR SSE PLC 0.875%/17-06.09.2025	100,000	94,281.00	0.11				
USD TOYOTA MOTOR CREDIT CORP S. -B- 2.15%/20-13.02.2030	100,000	77,945.69	0.09				
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	100,000	63,007.71	0.07				
AUD TREASURY CORP VICTORIA 2.5%/19-22.10.2029	89,000	48,401.63	0.05				
USD US TREASURY N/B 2.25%/17-151127	300,000	257,696.28	0.29				
USD US TREASURY N/B 2.875%/18-150828	250,000	218,012.10	0.24				
USD US TREASURY N/B S C-2029 2.375%/150529	250,000	209,802.98	0.23				
USD US TREASURY N/B S E-30 0.625%/20-150830	100,000	72,491.15	0.08				
USD VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	250,000	216,134.59	0.24				
Total Bonds		6,040,772.48	6.74				
Total securities listed on a stock exchange or other organised markets		25,421,903.28	28.38				
Investment funds							
Fund Units (Open-End)							
USD CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	3,027	2,407,104.71	2.69				
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND EB EUR	74	182,022.48	0.20				
EUR CREDIT SUISSE (LUX) EUROZONE QUALITY GROWTH EQUITY FUND -EB- EUR	27,794	5,661,359.86	6.32				
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	663	837,880.99	0.94				
USD CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND EB USD	460	939,031.90	1.05				
USD CREDIT SUISSE (LUX) SECURITY EQUITY FUND B USD	1,005	2,025,406.04	2.26				
EUR CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR	46,357	6,171,043.84	6.89				
USD CREDIT SUISSE INDEX FUND (IE) MSCI USA ESG LEADERS BLUE UCITS ETF B USD CAP	74,019	11,738,172.47	13.10				
USD CREDIT SUISSE INDEX FUND (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF B USD CAP	6,992	1,063,642.52	1.19				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS LOCAL -QBX USD- USD	65	54,361.30	0.06				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -QBX USD- USD	1,193	997,071.93	1.11				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	8,869	8,213,762.05	9.17				
EUR CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -QBX EUR ACC- EUR	2,515	3,194,754.20	3.57				
JPY CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -QBX- JPY	3,148	3,201,440.02	3.57				

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Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B - Capitalisation	CHF	672378	LU0078041992	1.70%	2.13%
IB - Capitalisation	CHF	1057460	LU0108837336	0.60%	1.04%
UB - Capitalisation	CHF	26362874	LU1144411557	1.40%	1.83%

Fund Performance

		YTD	Since Inception	2022	2021	2020
B - Capitalisation	CHF	2.79%	/	-18.16%	12.70%	3.31%
IB - Capitalisation	CHF	3.64%	/	-17.25%	13.94%	4.45%
UB - Capitalisation	CHF	3.03%	/	-17.91%	13.03%	3.62%

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In CHF)
<i>Counterparty</i>					
EUR	1,250,000	CHF	-1,191,484	09.11.2023	16,072.75
<i>Citibank N.A. - London - United Kingdom</i>					
CHF	988,804	JPY	-163,000,000	09.11.2023	-12,610.65
<i>BNP Paribas S.A. - Paris - France</i>					
JPY	163,000,000	CHF	-999,754	09.11.2023	1,688.21
<i>BNP Paribas S.A. - Paris - France</i>					
CHF	27,417,079	USD	-31,690,000	09.11.2023	-1,453,633.20
<i>UBS AG London Branch - London - United Kingdom</i>					
CHF	632,516	CAD	-980,000	09.11.2023	-28,153.99
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	1,600,000	CHF	-1,396,557	09.11.2023	60,780.80
<i>BNP Paribas S.A. - Paris - France</i>					
CHF	7,819,055	EUR	-8,190,000	09.11.2023	-93,094.08
<i>BNP Paribas S.A. - Paris - France</i>					
AUD	850,000	CHF	-481,521	09.11.2023	18,833.32
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
Net unrealised loss on forward foreign exchange contracts					-1,490,116.84

Statement of Net Assets (in CHF) and Fund Evolution

	30.09.2023
Assets	
Investments in securities at market value	237,920,487.76
Cash at banks and at brokers	1,909,121.99
Income receivable	122,684.28
	239,952,294.03
Liabilities	
Provisions for accrued expenses	346,241.69
Net unrealised loss on forward foreign exchange contracts	1,490,116.84
	1,836,358.53
Net assets	238,115,935.50

Fund Evolution		30.09.2023	31.03.2023	31.03.2022
Total net assets	CHF	238,115,935.50	260,126,595.99	305,250,667.91
Net asset value per unit				
B - Capitalisation	CHF	216.34	218.48	243.71
IB - Capitalisation	CHF	1,229.53	1,234.88	1,362.43
UB - Capitalisation	CHF	123.04	124.07	137.98

Number of units outstanding		At the end of the period	At the beginning of the period	Number of units issued	Number of units redeemed
B - Capitalisation	CHF	743,251.940	793,093.538	19,457.894	69,299.492
IB - Capitalisation	CHF	3,449.295	5,586.336	0.000	2,137.041
UB - Capitalisation	CHF	593,926.773	644,413.361	9,273.843	59,760.431

Statement of Operations / Changes in Net Assets (in CHF)For the period from
01.04.2023 to 30.09.2023

Net assets at the beginning of the period	260,126,595.99
Income	
Interest on investments in securities (net)	140,811.28
Dividends (net)	872,086.74
Bank Interest	23,017.24
Securities lending income	1,182.70
	1,037,097.96
Expenses	
Management fee	1,978,408.79
Depositary fee	78,098.16
Administration expenses	74,949.73
Printing and publication expenses	2,859.39
Audit, control, legal, representative bank and other expenses	34,145.41
"Taxe d'abonnement"	30,876.48
	2,199,337.96
Net income (loss)	-1,162,240.00
Realised gain (loss)	
Net realised gain (loss) on sales of investments	3,326,483.94
Net realised gain (loss) on forward foreign exchange contracts	905,420.29
Net realised gain (loss) on foreign exchange	231,528.28
	4,463,432.51
Net realised gain (loss)	3,301,192.51
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-3,632,869.33
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-1,749,638.84
	-5,382,508.17
Net increase (decrease) in net assets as a result of operations	-2,081,315.66
Subscriptions / Redemptions	
Subscriptions	5,413,243.57
Redemptions	-25,342,588.40
	-19,929,344.83
Net assets at the end of the period	238,115,935.50

Statement of Investments in Securities

Breakdown by Country

Luxembourg	50.13
Switzerland	20.50
Ireland	12.93
USA	10.66
Canada	1.11
Germany	0.83
Austria	0.64
Supranational	0.56
Netherlands	0.39
Australia	0.34
France	0.32
Netherlands Antilles	0.29
Spain	0.22
Chile	0.19
Italy	0.19
United Arab Emirates	0.19
Belgium	0.13
Finland	0.13
Poland	0.09
Mexico	0.07
Total	99.92

Breakdown by Economic Sector

Investment trusts/funds	62.90
Pharmaceuticals, cosmetics and medical products	7.55
Food and soft drinks	5.19
Banks and other credit institutions	4.05
Internet, software and IT services	3.41
Insurance companies	1.98
Building materials and building industry	1.38
Electrical appliances and components	1.36
Countries and central governments	1.32
Chemicals	1.22
Cantons, federal states, provinces	1.03
Watch and clock industry, jewellery	1.02
Traffic and transportation	0.80
Mechanical engineering and industrial equipment	0.69
Vehicles	0.61
Healthcare and social services	0.60
Supranational organisations	0.56
Financial, investment and other div. companies	0.56
Graphics publishing and printing media	0.55
Telecommunication	0.52
Computer hardware and networking	0.50
Petroleum	0.35
Energy and water supply	0.31
Retailing, department stores	0.30
Electronics and semiconductors	0.26
Miscellaneous consumer goods	0.25
Textiles, garments and leather goods	0.17
Public non profit institutions	0.14
Biotechnology	0.14
Real estate	0.11
Lodging and catering industry, leisure facilities	0.09
Forestry, paper and forest products	0.02
Total	99.92

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
Securities listed on a stock exchange or other organised markets			
Shares			
CHF ABB REG	81,687	2,679,333.60	1.13
USD ADOBE	796	371,301.50	0.16
CHF ALCON INC	20,304	1,440,365.76	0.60
USD ALPHABET A	8,752	1,047,714.24	0.44
USD ALPHABET C	7,895	952,271.73	0.40
EUR AMADEUS IT GROUP A	503	27,905.71	0.01
USD AMGEN	1,335	328,227.16	0.14
USD APPLIED MATERIALS	1,345	170,350.68	0.07
EUR ASML HOLDING	316	171,119.15	0.07
EUR AXA	2,550	69,599.03	0.03
CHF BARRY CALLEBAUT (REG. SHARES)	129	188,082.00	0.08
CHF BKW	756	122,034.00	0.05
EUR BMW	340	31,738.61	0.01
EUR BNP PARIBAS A	1,420	81,111.86	0.03
USD BRISTOL MYERS SQUIBB	5,263	279,440.53	0.12
USD CATERPILLAR	4,318	1,078,385.17	0.45
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI	4	401,600.00	0.17
CHF CIE FINANCIERE RICHEMONT (REG. SHARES)	20,022	2,242,464.00	0.94
USD COCA-COLA	9,142	468,169.09	0.20
USD COMCAST A	6,179	250,635.45	0.11
GBP CRH	1,600	81,146.49	0.03
USD DANAHER	1,735	393,781.10	0.17
EUR DANONE	778	39,379.58	0.02
EUR DASSAULT SYSTEMES SE	519	17,742.01	0.01
EUR DEUTSCHE POST REG	1,240	46,280.61	0.02
CHF DUFFRY	3,450	120,439.50	0.05
USD ECOLAB	1,969	305,131.99	0.13
USD ELI LILLY & CO	2,018	991,563.28	0.42
EUR ENEL	7,720	43,517.34	0.02
CHF GEBERIT	1,786	819,774.00	0.34
CHF GIVAUDAN REG	428	1,281,432.00	0.54
EUR HERMES INTERNATIONAL	33	55,268.13	0.02
USD HOME DEPOT	2,407	665,337.01	0.28
EUR IBERDROLA	5,669	58,174.08	0.02
USD IBM	1,443	185,204.96	0.08
EUR ING GROUP	4,600	55,914.39	0.02
USD INTEL	6,637	215,844.03	0.09
USD INTUIT	487	227,628.95	0.10
USD JOHNSON & JOHNSON	5,907	841,634.73	0.35
CHF JULIUS BAER GRUPPE	7,953	468,113.58	0.20
EUR KERING	83	34,720.29	0.01
EUR KONINKLIJKE AHOLD DELHAIZE	1,080	29,832.89	0.01
CHF KUEHNE & NAGEL INTERNATIONAL	3,094	807,534.00	0.34
CHF LAFARGEHOLCIM REG	23,217	1,364,695.26	0.57
CHF LINDT & SPRUENGLI	31	315,890.00	0.13
CHF LOGITECH INTERNATIONAL REG	8,998	569,393.44	0.24
CHF LONZA REG	3,027	1,288,291.20	0.54
EUR L'OREAL	291	110,822.65	0.05
USD LOWE'S COMPANIES	1,413	268,658.09	0.11
EUR LVMH	284	197,058.86	0.08
EUR MERCK	100	15,317.62	0.01
USD MERCK & CO	6,345	597,566.99	0.25
USD MICROSOFT	12,281	3,547,363.66	1.49
USD MORGAN STANLEY	11,598	866,511.40	0.36
EUR MUENCHENER RUECKVER REG RESTRICTED	195	69,710.90	0.03
EUR NESTE OYJ	1,930	60,060.66	0.03
CHF NESTLE REG	99,641	10,336,757.34	4.34
USD NIKE B	2,398	209,761.87	0.09
EUR NOKIA	4,200	14,514.30	0.01
CHF NOVARTIS REG	75,389	7,076,765.43	2.97
USD NVIDIA	4,289	1,706,726.54	0.72
EUR ORANGE	4,030	42,389.37	0.02
CHF PARTNERS GROUP	774	800,703.00	0.34
USD PEPSICO	2,788	432,152.80	0.18
USD PROCTER & GAMBLE	4,376	583,904.93	0.25
EUR REPSOL	5,070	76,457.24	0.03
CHF ROCHE HOLDING	1,081	291,221.40	0.12
CHF ROCHE HOLDING CERT	23,971	6,003,536.95	2.52
USD S&P GLOBAL	3,041	1,016,542.34	0.43
USD SALESFORCE.COM	1,589	294,766.17	0.12
USD SCHLUMBERGER	12,866	686,184.22	0.29
EUR SCHNEIDER ELECTRIC	723	109,927.07	0.05
USD SEMPRA ENERGY	4,815	299,657.66	0.13
USD SERVICENOW	324	165,674.00	0.07
USD SHERWIN-WILLIAMS	1,569	366,080.75	0.15
CHF SIKA LTD	5,650	1,317,015.00	0.55
CHF SONOVA HOLDING REG	1,937	421,684.90	0.18
EUR STMICROELECTRONICS	536	21,277.07	0.01
CHF STRAUMANN HOLDING LTD	4,210	493,412.00	0.21
CHF SWISS LIFE REG	1,137	649,909.20	0.27
CHF SWISS PRIME SITE	2,755	231,282.25	0.10
CHF SWISS REINSURANCE	12,220	1,152,890.40	0.48
CHF SWISSCOM (REG. SHARES)	940	511,548.00	0.21
USD TESLA MOTORS	6,160	1,410,039.74	0.59
USD TEXAS INSTRUMENTS	1,579	229,686.35	0.10
CHF THE SWATCH GROUP	807	189,967.80	0.08
USD TJX COS	2,485	202,050.10	0.08
CHF UBS GROUP	117,500	2,666,075.00	1.12
USD UNITED PARCEL SERVICE -B-	6,043	861,675.51	0.36
EUR UPM-KYMMENE	1,140	35,851.65	0.02
USD VERIZON COMMUNICATIONS	7,544	223,670.82	0.09
EUR VONOVIA REG	1,130	24,964.67	0.01
USD WALT DISNEY	2,982	221,100.27	0.09

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
EUR WOLTERS KLUWER	344	38,199.22	0.02	EUR CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -QBX EUR	2,704	3,326,811.49	1.40
CHF ZURICH INSURANCE GROUP REG	6,100	2,562,610.00	1.08	ACC- EUR			
Total Shares		73,439,018.27	30.84	JPY CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -QBX- JPY	7,437	7,325,385.31	3.08
Bonds				GBP CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -QBX GBP	3,554	4,938,210.33	2.07
CHF AFRICA FINANCE CORP 1.205%/20-30.09.2025	500,000	483,000.00	0.20	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -QBX USD ACC- USD	3,284	3,414,236.24	1.43
USD APPLE INC 3%/17-20.06.2027	250,000	213,058.13	0.09	CAD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CANADA ESG BLUE -QBX CAD ACC- CAD	6,471	4,884,208.78	2.05
USD ASIAN DEVELOPMENT BANK 3.125%/18-26.09.2028	250,000	212,378.89	0.09	USD CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND EB USD	1,827	2,546,166.63	1.07
EUR ASSICURAZIONI GENERALI (SUBORDINATED) 2.124%/19-01.10.2030	250,000	198,528.54	0.08	USD CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND - EB- USD	6,959	6,995,293.91	2.94
USD AVANGRID INC 3.8%/19-01.06.2029	250,000	203,121.06	0.09	CHF CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) SWISS FRANC BOND FUND -EB-	82,586	9,622,094.86	4.04
CHF BANCO DE CREDITO E 0.5994%/22-260427	500,000	462,500.00	0.19	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND - EB- USD	2,062	3,172,389.23	1.33
CHF BAWAG P.S.K. 2.955%/22-291127	1,500,000	1,515,750.00	0.64	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP USD- USD	187	124,813.34	0.05
EUR BELGIUM KINGDOM 1.25%/18-220433	100,000	80,250.18	0.03	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -EBP USD ACC- USD	2,882	2,886,063.05	1.21
EUR BELGIUM OLO S 81 0.8%/17-220627	250,000	222,502.57	0.09	CHF CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	7,046	8,255,657.28	3.47
EUR BONOS Y OBLIG DEL ESTADO 0.5%/20-300430	50,000	39,769.15	0.02	USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EB- USD	1,357	1,506,278.59	0.63
EUR BONOS Y OBLIG DEL ESTADO 144A 1.4/300728	50,000	44,004.62	0.02	USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- USD	1,686	1,888,081.90	0.79
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	86,000	53,877.17	0.02	USD CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	7,147	6,203,361.36	2.61
USD COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	250,000	169,355.60	0.07	USD CSIF 6 CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND EB USD CAP	4,898	402,009.83	0.17
CHF COMMONWEALTH BANK AUST 0.4%/17-25.09.2026	500,000	476,000.00	0.20	USD CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	61,898	5,688,508.52	2.39
EUR COOPERATIEVE RABOBANK UA S. -3221A-0.25%/19-30.10.2026	200,000	174,664.43	0.07	USD CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	22,638	3,002,443.01	1.26
EUR FEDEX CORP 0.45%/21-040529	250,000	197,477.66	0.08	Total Fund Units (Open-End)		149,769,415.54	62.90
EUR FINNISH GOVERNMENT 144A 1.5%/22-150932	250,000	207,640.17	0.09	Total investment funds		149,769,415.54	62.90
CHF FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	500,000	463,500.00	0.19	Total of Portfolio		237,920,487.76	99.92
USD ING GROEP NV -144A- 4.625%/18-06.01.2026	250,000	221,753.35	0.09	Cash at banks and at brokers		1,909,121.99	0.80
EUR INNOGY FINANCE BV 1.25%/17-19.10.2027	250,000	218,345.07	0.09	Other net liabilities		-1,713,674.25	-0.72
EUR INTESA SANPAOLO SPA 0.75%/21-160328	250,000	205,579.58	0.09	Total net assets		238,115,935.50	100.00
USD INTL FINANCE CORP 2.125%/16-07.04.2026	200,000	170,689.84	0.07				
USD KFW 1.75%/19-14.09.2029	250,000	194,903.82	0.08				
EUR KFW 2.75%/23-140233	250,000	229,817.54	0.10				
CHF MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	1,500,000	1,357,500.00	0.57				
CHF NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	500,000	460,000.00	0.19				
CHF ONTARIO (PROVINCE OF) 0.05%/21-120533	500,000	421,750.00	0.18				
EUR PROLOGIS INTL FUND II 0.875%/19-09.07.2029	400,000	312,740.92	0.13				
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	642,000	432,846.73	0.18				
CHF PROVINCE OF QUEBEC 2.04%/23-090533	1,500,000	1,533,750.00	0.64				
EUR REPUBLIC OF POLAND 1.125%/18-07.08.2026	250,000	224,403.35	0.09				
USD ROYAL BANK OF CANADA S H 1.15%/21-140726	250,000	201,986.70	0.08				
EUR TELEFONICA EMISIONES SAU 1.069%/19-05.02.2024	300,000	287,644.82	0.12				
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	400,000	244,104.48	0.10				
AUD TREASURY CORP VICTORIA 2.5%/19-22.10.2029	178,000	93,758.80	0.04				
USD UNITED STATES S B-2025 2%/15-150225	500,000	437,409.10	0.18				
USD US 4.5%/06-15.02.2036	250,000	227,986.61	0.10				
USD US S. F 2024 2.25%/14-15.11.2024	250,000	220,866.50	0.09				
USD US TREASURY N/B 2.25%/17-151127	300,000	249,591.74	0.10				
USD US TREASURY N/B 2.875%/18-150828	500,000	422,311.25	0.18				
USD US TREASURY N/B S C-2029 2.375%/150529	500,000	406,409.36	0.17				
USD US TREASURY N/B S E-30 0.625%/20-150830	500,000	351,056.49	0.15				
USD VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	200,000	167,469.73	0.07				
Total Bonds		14,712,053.95	6.18				
Total securities listed on a stock exchange or other organised markets		88,151,072.22	37.02				
Investment funds							
Fund Units (Open-End)							
USD CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	8,162	6,286,388.22	2.64				
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND EB EUR	203	482,523.50	0.20				
EUR CREDIT SUISSE (LUX) EUROZONE QUALITY GROWTH EQUITY FUND -EB- EUR	28,147	5,552,951.33	2.33				
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	1,840	2,250,336.41	0.95				
USD CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND EB USD	1,518	3,002,373.14	1.26				
USD CREDIT SUISSE (LUX) SECURITY EQUITY FUND B USD	2,610	5,094,582.42	2.14				
EUR CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR	29,685	3,827,387.27	1.61				
USD CREDIT SUISSE INDEX FUND (IE) MSCI USA ESG LEADERS BLUE UCITS ETF B USD CAP	133,156	20,452,201.31	8.59				
USD CREDIT SUISSE INDEX FUND (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF B USD CAP	10,612	1,563,556.42	0.66				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS LOCAL -QBX USD- USD	128	103,437.84	0.04				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -QBX USD- USD	3,361	2,720,708.62	1.14				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	24,806	22,250,955.40	9.34				

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B - Capitalisation	USD	672380	LU0078042453	1.70%	2.11%
EB - Capitalisation	USD	28146665	LU1230137272	0.60%	0.99%
UB - Capitalisation	USD	26362879	LU1144411631	1.40%	1.81%
IB - Capitalisation	USD	28234316	LU1230137512	0.60%	1.01%
BH - Capitalisation	JPY	36829025	LU1614285234	1.70%	2.19%

Fund Performance

		YTD	Since Inception	2022	2021	2020
B - Capitalisation	USD	6.27%	/	-19.18%	12.68%	11.57%
EB - Capitalisation	USD	7.17%	/	-18.27%	13.95%	12.83%
UB - Capitalisation	USD	6.52%	/	-18.94%	13.01%	11.91%
IB - Capitalisation	USD	7.15%	-9.08%	-18.29%	/	/
BH - Capitalisation	JPY	1.87%	/	-21.28%	12.14%	10.16%

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In USD)
<i>Counterparty</i>					
JPY	7,254,100	USD	-49,063	10.10.2023	-366.38
<i>BNP Paribas S.A. - Paris - France</i>					
JPY	1,970,069,500	USD	-13,423,130	10.10.2023	-197,988.26
<i>BNP Paribas S.A. - Paris - France</i>					
USD	674,180	JPY	-99,660,200	10.10.2023	5,148.82
<i>BNP Paribas S.A. - Paris - France</i>					
JPY	1,977,323,600	USD	-13,403,219	24.10.2023	-99,819.31
<i>BNP Paribas S.A. - Paris - France</i>					
USD	871,788	EUR	-800,000	09.11.2023	23,255.38
<i>BNP Paribas S.A. - Paris - France</i>					
USD	2,271,263	EUR	-2,060,000	09.11.2023	86,246.62
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
JPY	121,000,000	USD	-858,179	09.11.2023	-42,003.18
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	828,263	JPY	-121,000,000	09.11.2023	12,009.10
<i>BNP Paribas S.A. - Paris - France</i>					
USD	216,149	CAD	-290,000	09.11.2023	1,540.90
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
Net unrealised loss on forward foreign exchange contracts					-211,976.31

Statement of Net Assets (in USD) and Fund Evolution

	30.09.2023
Assets	
Investments in securities at market value	166,810,638.91
Cash at banks and at brokers	1,118,284.66
Income receivable	118,729.64
	168,047,653.21
Liabilities	
Provisions for accrued expenses	254,533.18
Net unrealised loss on forward foreign exchange contracts	211,976.31
	466,509.49
Net assets	167,581,143.72

Fund Evolution		30.09.2023	31.03.2023	31.03.2022
Total net assets	USD	167,581,143.72	178,601,578.91	216,699,854.49
Net asset value per unit				
B - Capitalisation	USD	312.36	309.88	343.81
EB - Capitalisation	USD	1,447.07	1,427.56	1,566.17
UB - Capitalisation	USD	140.21	138.89	153.63
IB - Capitalisation	USD	909.16	897.00	984.31
BH - Capitalisation	JPY	10,449.00	10,683.00	12,306.00

Number of units outstanding		At the end of the period	At the beginning of the period	Number of units issued	Number of units redeemed
B - Capitalisation	USD	372,231.233	395,396.879	3,901.023	27,066.669
EB - Capitalisation	USD	6,471.271	6,662.648	741.966	933.343
UB - Capitalisation	USD	97,396.917	103,091.712	2,337.067	8,031.862
IB - Capitalisation	USD	3,000.000	3,000.000	0.000	0.000
BH - Capitalisation	JPY	365,055.587	364,223.717	9,187.484	8,355.614

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.04.2023 to 30.09.2023

Net assets at the beginning of the period	178,601,578.91
Income	
Interest on investments in securities (net)	222,546.03
Dividends (net)	408,134.55
Bank Interest	49,515.59
Securities lending income	154.19
	680,350.36
Expenses	
Management fee	1,403,844.75
Depositary fee	54,868.83
Administration expenses	52,674.11
Printing and publication expenses	3,912.07
Audit, control, legal, representative bank and other expenses	50,779.39
"Taxe d'abonnement"	24,068.97
	1,590,148.12
Net income (loss)	-909,797.76
Realised gain (loss)	
Net realised gain (loss) on sales of investments	555,298.28
Net realised gain (loss) on forward foreign exchange contracts	-4,011,855.46
Net realised gain (loss) on foreign exchange	142,572.45
	-3,313,984.73
Net realised gain (loss)	-4,223,782.49
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,729,981.39
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-264,215.38
	1,465,766.01
Net increase (decrease) in net assets as a result of operations	-2,758,016.48
Subscriptions / Redemptions	
Subscriptions	3,364,909.54
Redemptions	-11,627,328.25
	-8,262,418.71
Net assets at the end of the period	167,581,143.72

Statement of Investments in Securities

Breakdown by Country

Luxembourg	43.99
USA	31.35
Ireland	18.24
Switzerland	1.05
Supranational	0.85
Netherlands Antilles	0.80
Netherlands	0.74
France	0.60
Germany	0.53
Norway	0.28
Mexico	0.22
Australia	0.21
Finland	0.19
Canada	0.17
Italy	0.14
Spain	0.13
Belgium	0.03
Poland	0.02
Total	99.54

Breakdown by Economic Sector

Investment trusts/funds	62.02
Internet, software and IT services	9.48
Countries and central governments	3.90
Pharmaceuticals, cosmetics and medical products	3.60
Banks and other credit institutions	2.40
Mechanical engineering and industrial equipment	1.92
Vehicles	1.67
Food and soft drinks	1.54
Graphics publishing and printing media	1.51
Building materials and building industry	1.32
Energy and water supply	1.23
Traffic and transportation	1.06
Petroleum	0.91
Supranational organisations	0.85
Computer hardware and networking	0.77
Telecommunication	0.73
Miscellaneous consumer goods	0.68
Electronics and semiconductors	0.65
Retailing, department stores	0.65
Chemicals	0.41
Textiles, garments and leather goods	0.40
Biotechnology	0.38
Financial, investment and other div. companies	0.26
Lodging and catering industry, leisure facilities	0.26
Insurance companies	0.25
Public non profit institutions	0.21
Electrical appliances and components	0.17
Cantons, federal states, provinces	0.17
Watch and clock industry, jewellery	0.05
Forestry, paper and forest products	0.03
Healthcare and social services	0.03
Real estate	0.02
Total	99.54

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets			
Shares			
CHF ABB REG	2,718	97,452.88	0.06
USD ADOBE	1,430	729,157.00	0.44
CHF ALCON INC	877	52,499.02	0.03
USD ALPHABET A	15,648	2,047,697.28	1.22
USD ALPHABET C	14,102	1,859,348.70	1.11
EUR AMADEUS IT GROUP A	598	36,265.83	0.02
USD AMGEN	2,396	643,949.96	0.38
USD APPLIED MATERIALS	2,406	333,110.70	0.20
EUR ASML HOLDING	376	222,572.12	0.13
EUR AXA	3,030	90,401.79	0.05
CHF BARRY CALLEBAUT (REG. SHARES)	4	6,375.13	0.00
CHF BKW	25	4,413.51	0.00
EUR BMW	405	41,327.14	0.02
EUR BNP PARIBAS A	1,690	108,126.64	0.06
USD BRISTOL MYERS SQUIBB	9,427	547,143.08	0.33
USD CATERPILLAR	7,728	2,109,744.00	1.26
CHF CIE FINANCIERE RICHEMONT (REG. SHARES)	670	82,028.39	0.05
USD COCA-COLA	16,325	913,873.50	0.55
USD COMCAST A	11,109	492,573.06	0.29
GBP CRH	1,900	105,335.49	0.06
USD DANAHER	3,100	769,110.00	0.46
EUR DANONE	924	51,125.17	0.03
EUR DASSAULT SYSTEMES SE	617	23,056.42	0.01
EUR DEUTSCHE POST REG	1,470	59,974.43	0.04
CHF DUFFY	115	4,388.53	0.00
USD ECOLAB	3,536	598,998.40	0.36
USD ELI LILLY & CO	3,622	1,945,484.86	1.16
EUR ENEL	9,170	56,504.85	0.03
CHF GEBERIT	60	30,104.77	0.02
CHF GVAUDAN REG	14	45,819.59	0.03
EUR HERMES INTERNATIONAL	39	71,425.60	0.04
USD HOME DEPOT	4,308	1,301,705.28	0.78
EUR IBERDROLA	6,737	75,572.01	0.05
USD IBM	2,589	363,236.70	0.22
EUR ING GROUP	5,470	72,681.60	0.04
USD INTEL	11,881	422,369.55	0.25
USD INTUIT	873	446,050.62	0.27
USD JOHNSON & JOHNSON	10,624	1,654,688.00	0.99
CHF JULIUS BAER GRUPPE	265	17,050.52	0.01
EUR KERING	99	45,270.14	0.03
EUR KONINKLIJKE AHOLD DELHAIZE	1,290	38,952.26	0.02
CHF KUEHNE & NAGEL INTERNATIONAL	103	29,386.58	0.02
CHF LAFARGEHOLCIM REG	774	49,732.69	0.03
CHF LINDT & SPRUENGLI	1	11,138.98	0.01
CHF LOGITECH INTERNATIONAL REG	300	20,751.96	0.01
CHF LONZA REG	101	45,988.80	0.03
EUR L'OREAL	345	143,623.67	0.09
USD LOWE'S COMPANIES	2,541	528,121.44	0.32
EUR LVMH	337	255,610.62	0.15
EUR MERCK	119	19,925.52	0.01
USD MERCK & CO	11,398	1,173,424.10	0.70
USD MICROSOFT	22,023	6,953,762.25	4.15
USD MORGAN STANLEY	20,864	1,703,962.88	1.02
EUR MUENCHENER RUECKVER REG RESTRICTED	232	90,662.03	0.05
EUR NESTLE OYJ	2,290	77,900.39	0.05
CHF NESTLE REG	3,321	376,605.36	0.22
USD NIKE B	4,288	410,018.56	0.24
EUR NOKIA	4,990	18,850.32	0.01
CHF NOVARTIS REG	2,508	257,350.92	0.15
USD NVIDIA	7,680	3,340,723.20	1.99
EUR ORANGE	4,790	55,075.54	0.03
CHF PARTNERS GROUP	26	29,401.89	0.02
USD PEPSICO	4,994	846,183.36	0.50
USD PROCTER & GAMBLE	7,834	1,142,667.24	0.68
EUR REPSOL	6,030	99,402.97	0.06
CHF ROCHE HOLDING	36	10,601.60	0.01
CHF ROCHE HOLDING CERT	798	218,471.76	0.13
USD S&P GLOBAL	5,458	1,994,407.78	1.19
USD SALESFORCE.COM	2,850	577,923.00	0.34
USD SCHLUMBERGER	22,989	1,340,258.70	0.80
EUR SCHNEIDER ELECTRIC	859	142,768.01	0.09
USD SEMPRA ENERGY	8,616	586,146.48	0.35
USD SERVICENOW	582	325,314.72	0.19
USD SHERWIN-WILLIAMS	2,822	719,751.10	0.43
CHF SIKA LTD	189	48,158.78	0.03
CHF SONOVA HOLDING REG	64	15,230.35	0.01
EUR STMICROELECTRONICS	637	27,641.26	0.02
CHF STRAUMANN HOLDING LTD	141	18,064.17	0.01
CHF SWISS LIFE REG	38	23,743.63	0.01
CHF SWISS PRIME SITE	92	8,442.67	0.01
CHF SWISS REINSURANCE	407	41,963.29	0.03
CHF SWISSCOM (REG. SHARES)	31	18,441.30	0.01
USD TESLA MOTORS	11,012	2,755,422.64	1.64
USD TEXAS INSTRUMENTS	2,822	448,726.22	0.27
CHF THE SWATCH GROUP	28	7,205.03	0.00
USD TJX COS	4,454	395,871.52	0.24
CHF UBS GROUP	3,893	96,558.45	0.06
USD UNITED PARCEL SERVICE -B-	10,820	1,686,513.40	1.01
EUR UPM-KYMMENE	1,360	46,753.55	0.03
USD VERIZON COMMUNICATIONS	13,524	438,312.84	0.26
EUR VONOVIA REG	1,340	32,361.12	0.02
USD WALT DISNEY	5,342	432,969.10	0.26
EUR WOLTERS KLUWER	409	49,646.75	0.03

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CHF ZÜRICH INSURANCE GROUP REG	203	93,222.36	0.06	USD CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND EB USD	857	1,305,290.63	0.78
Total Shares		48,899,126.37	29.18	USD CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND - EB- USD	8,842	9,715,854.86	5.80
Bonds				USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND - EB- USD	997	1,676,734.66	1.00
USD APPLE INC 3%/17-20.06.2027	500,000	465,800.00	0.28	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP USD- USD	105	76,609.05	0.05
USD ASIAN DEVELOPMENT BANK 3.125%/18-26.09.2028	500,000	464,315.00	0.28	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -EBP USD ACC- USD	936	1,024,611.12	0.61
EUR ASSICURAZIONI GENERALI (SUBORDINATED) 2.124%/19-01.10.2030	100,000	86,806.91	0.05	CHF CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	219	280,494.60	0.17
USD AVANGRID INC 3.8%/19-01.06.2029	1,500,000	1,332,225.00	0.79	USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EB- USD	896	1,087,188.48	0.65
EUR BELGIUM KINGDOM 1.25%/18-220433	60,000	52,634.27	0.03	USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- USD	784	959,733.60	0.57
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	57,000	39,034.86	0.02	USD CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	4,563	4,329,374.40	2.58
USD COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	500,000	370,255.00	0.22	USD CSIF 6 CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND EB USD CAP	3,006	269,698.32	0.16
EUR COOPERATIEVE RABOBANK UA S. -3221A-0.25%/19-30.10.2026	100,000	95,465.37	0.06	USD CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	39,140	3,932,004.40	2.35
USD EUROPEAN BK RECON & DEV 1.5%/20-13.02.2025	500,000	474,255.00	0.28	USD CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	31,271	4,533,669.58	2.71
USD EUROPEAN INVESTMENT BANK 2.875%/18-13.06.2025	500,000	480,770.00	0.29	Total Fund Units (Open-End)		103,935,393.82	62.02
EUR FINNISH GOVERNMENT 144A 1.5%/22-150932	200,000	181,581.98	0.11	Total investment funds		103,935,393.82	62.02
EUR FRANCE OAT 1.75%/17-250639	30,000	24,608.63	0.01	Total of Portfolio		166,810,638.91	99.54
USD ING GROEP NV -144A- 4.625%/18-06.01.2026	750,000	727,215.00	0.43	Cash at banks and at brokers		1,118,284.66	0.67
EUR INTESA SANPAOLO SPA 0.75%/21-160328	100,000	89,889.99	0.05	Other net liabilities		-347,779.85	-0.21
EUR IRISH TSY 1.35% 2031 1.35%/18-180331	250,000	233,094.40	0.14	Total net assets		167,581,143.72	100.00
USD KFW 1.75%/19-14.09.2029	750,000	639,165.00	0.38				
USD KOMMUNALBANKEN AS S. -4901- 2.125%/15-11.02.2025	500,000	477,420.00	0.28				
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	340,000	250,581.73	0.15				
EUR REPUBLIC OF POLAND 1.125%/18-07.08.2026	35,000	34,342.25	0.02				
USD TOYOTA MOTOR CREDIT CORP S. -B- 2.15%/20-13.02.2030	500,000	412,625.00	0.25				
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	300,000	200,128.24	0.12				
AUD TREASURY CORP VICTORIA 2.5%/19-22.10.2029	267,000	153,735.69	0.09				
USD UNITED STATES S B-2025 2%/15-150225	500,000	478,144.53	0.29				
USD US 4.5%/06-15.02.2036	750,000	747,656.25	0.45				
USD US S. F 2024 2.25%/14-15.11.2024	500,000	482,871.10	0.29				
USD US TREASURY N/B 1.5%/20-150230	1,000,000	828,984.38	0.49				
USD US TREASURY N/B 2.25%/17-151127	1,000,000	909,453.13	0.54				
USD US TREASURY N/B 2.875%/18-150828	500,000	461,640.63	0.28				
USD US TREASURY N/B S C-2029 2.375%/150529	1,000,000	888,515.63	0.53				
USD US TREASURY N/B S C-2032 2.875%/22-15053	500,000	438,906.25	0.26				
USD US TREASURY N/B S E-30 0.625%/20-150830	1,000,000	767,500.00	0.46				
USD VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	750,000	686,497.50	0.41				
Total Bonds		13,976,118.72	8.34				
Total securities listed on a stock exchange or other organised markets		62,875,245.09	37.52				
Investment funds							
Fund Units (Open-End)							
USD CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	5,212	4,388,139.16	2.62				
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND EB EUR	128	332,893.24	0.20				
EUR CREDIT SUISSE (LUX) EUROZONE QUALITY GROWTH EQUITY FUND -EB- EUR	13,523	2,916,326.74	1.74				
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	1,184	1,582,639.05	0.94				
USD CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND EB USD	633	1,368,546.00	0.82				
USD CREDIT SUISSE (LUX) SECURITY EQUITY FUND B USD	1,581	3,373,427.13	2.01				
EUR CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR	13,854	1,952,593.84	1.17				
USD CREDIT SUISSE INDEX FUND (IE) MSCI USA ESG LEADERS BLUE UCITS ETF B USD CAP	105,530	17,718,487.00	10.57				
USD CREDIT SUISSE INDEX FUND (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF B USD CAP	25,085	4,040,190.10	2.41				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS LOCAL -OBX USD- USD	48	42,668.16	0.03				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -OBX USD- USD	2,424	2,144,924.88	1.28				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -OBX- USD	15,788	15,480,607.64	9.24				
EUR CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -OBX EUR ACC- EUR	4,056	5,454,950.70	3.26				
JPY CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -OBX- JPY	4,347	4,680,515.74	2.79				
GBP CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -OBX GBP ACC- GBP	2,242	3,405,329.54	2.03				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -OBX USD ACC- USD	2,079	2,362,741.92	1.41				
CAD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -OBX CAD ACC- CAD	4,241	3,499,149.28	2.09				

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A - Distribution	EUR	951289	LU0091100627	1.30%	1.73%
B - Capitalisation	EUR	951290	LU0091100890	1.30%	1.73%
CB - Capitalisation	EUR	52045365	LU2105729961	1.30%	2.43%
EB - Capitalisation	EUR	28345214	LU1237499444	0.60%	1.01%
IB - Capitalisation	EUR	1057473	LU0108838904	0.60%	1.03%
UA - Distribution	EUR	26362898	LU1144411714	1.05%	1.48%
UB - Capitalisation	EUR	26362926	LU1144411805	1.05%	1.48%

Fund Performance

		YTD	Since Inception	2022	2021	2020
A - Distribution	EUR	1.70%	/	-13.61%	6.60%	2.27%
B - Capitalisation	EUR	1.70%	/	-13.61%	6.60%	2.26%
CB - Capitalisation	EUR	1.18%	-3.23%	-14.22%	5.86%	/
EB - Capitalisation	EUR	2.25%	1.31%	-12.99%	7.36%	/
IB - Capitalisation	EUR	2.24%	/	-13.01%	7.35%	2.98%
UA - Distribution	EUR	1.89%	/	-13.40%	6.87%	2.52%
UB - Capitalisation	EUR	1.89%	/	-13.40%	6.86%	2.52%

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In EUR)
<i>Counterparty</i>					
USD	3,850,000	EUR	-3,626,072	09.11.2023	3,900.90
<i>BNP Paribas S.A. - Paris - France</i>					
USD	6,250,000	EUR	-5,735,396	09.11.2023	157,417.39
<i>BNP Paribas S.A. - Paris - France</i>					
JPY	202,000,000	EUR	-1,298,166	09.11.2023	-13,494.41
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	1,286,906	JPY	-202,000,000	09.11.2023	2,222.97
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	932,857	CAD	-1,380,000	09.11.2023	-30,052.94
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	980,000	EUR	-925,545	09.11.2023	-1,551.57
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	108,399,305	USD	-119,560,000	09.11.2023	-4,335,470.52
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
Net unrealised loss on forward foreign exchange contracts					-4,217,028.18

Statement of Net Assets (in EUR) and Fund Evolution

	30.09.2023
Assets	
Investments in securities at market value	367,228,738.03
Cash at banks and at brokers	2,890,069.58
Income receivable	985,293.45
	371,104,101.06
Liabilities	
Provisions for accrued expenses	436,442.27
Net unrealised loss on forward foreign exchange contracts	4,217,028.18
	4,653,470.45
Net assets	366,450,630.61

Fund Evolution		30.09.2023	31.03.2023	31.03.2022
Total net assets	EUR	366,450,630.61	440,056,393.63	604,724,604.92
Net asset value per unit				
A - Distribution	EUR	121.70	122.51	132.21
B - Capitalisation	EUR	173.94	175.09	188.96
CB - Capitalisation	EUR	98.78	99.78	108.44
EB - Capitalisation	EUR	1,053.73	1,056.89	1,132.43
IB - Capitalisation	EUR	1,223.87	1,227.69	1,315.70
UA - Distribution	EUR	100.39	100.93	108.66
UB - Capitalisation	EUR	104.55	105.11	113.15

Number of units outstanding		At the end of the period	At the beginning of the period	Number of units issued	Number of units redeemed
A - Distribution	EUR	195,453.243	240,222.664	54.000	44,823.421
B - Capitalisation	EUR	1,604,183.283	1,863,834.777	2,552.891	262,204.385
CB - Capitalisation	EUR	18,953.988	19,875.552	196.406	1,117.970
EB - Capitalisation	EUR	1,207.262	6,591.113	0.000	5,383.851
IB - Capitalisation	EUR	10,719.733	10,836.594	0.000	116.861
UA - Distribution	EUR	220,539.656	255,370.544	0.000	34,830.888
UB - Capitalisation	EUR	241,310.151	344,913.661	380.084	103,983.594

Statement of Operations / Changes in Net Assets (in EUR)For the period from
01.04.2023 to 30.09.2023

Net assets at the beginning of the period	440,056,393.63
Income	
Interest on investments in securities (net)	1,163,560.00
Dividends (net)	735,659.56
Bank Interest	63,423.87
Securities lending income	11,652.27
	1,974,295.70
Expenses	
Management fee	2,473,805.58
Depository fee	125,282.58
Administration expenses	120,301.94
Printing and publication expenses	5,524.67
Audit, control, legal, representative bank and other expenses	54,767.72
"Taxe d'abonnement"	50,377.89
	2,830,060.38
Net income (loss)	-855,764.68
Realised gain (loss)	
Net realised gain (loss) on sales of investments	3,851,583.57
Net realised gain (loss) on forward foreign exchange contracts	1,173,213.77
Net realised gain (loss) on foreign exchange	324,245.56
	5,349,042.90
Net realised gain (loss)	4,493,278.22
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-1,020,892.84
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-5,465,141.48
	-6,486,034.32
Net increase (decrease) in net assets as a result of operations	-1,992,756.10
Subscriptions / Redemptions	
Subscriptions	516,147.20
Redemptions	-72,129,154.12
	-71,613,006.92
Net assets at the end of the period	366,450,630.61

Statement of Investments in Securities

Breakdown by Country

Luxembourg	49.48
USA	9.72
Ireland	8.95
Spain	6.49
Germany	6.04
Netherlands	5.58
France	3.41
Italy	2.60
Supranational	1.64
Portugal	1.41
Finland	1.15
Belgium	0.83
Norway	0.74
Poland	0.51
Austria	0.40
Switzerland	0.39
Canada	0.28
Australia	0.27
Mexico	0.19
Netherlands Antilles	0.14
Total	100.21

Breakdown by Economic Sector

Investment trusts/funds	56.25
Countries and central governments	15.06
Banks and other credit institutions	8.18
Financial, investment and other div. companies	3.40
Energy and water supply	2.16
Internet, software and IT services	1.77
Supranational organisations	1.64
Telecommunication	1.61
Insurance companies	1.33
Pharmaceuticals, cosmetics and medical products	1.04
Vehicles	1.04
Computer hardware and networking	0.81
Textiles, garments and leather goods	0.61
Electronics and semiconductors	0.58
Food and soft drinks	0.58
Traffic and transportation	0.54
Petroleum	0.53
Building materials and building industry	0.46
Retailing, department stores	0.44
Electrical appliances and components	0.40
Graphics publishing and printing media	0.37
Mechanical engineering and industrial equipment	0.33
Cantons, federal states, provinces	0.28
Public non profit institutions	0.27
Miscellaneous consumer goods	0.12
Forestry, paper and forest products	0.10
Chemicals	0.08
Real estate	0.07
Biotechnology	0.07
Lodging and catering industry, leisure facilities	0.04
Watch and clock industry, jewellery	0.02
Healthcare and social services	0.01
Total	100.21

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
Securities listed on a stock exchange or other organised markets			
Shares			
CHF ABB REG	2,346	79,447.42	0.02
USD ADOBE	574	276,441.65	0.08
CHF ALCON INC	585	42,847.45	0.01
USD ALPHABET A	6,303	779,041.87	0.21
USD ALPHABET C	5,693	708,970.06	0.19
EUR AMADEUS IT GROUP A	5,139	294,361.92	0.08
USD AMGEN	963	244,454.20	0.07
USD APPLIED MATERIALS	968	126,582.86	0.03
EUR ASML HOLDING	3,234	1,808,129.40	0.49
EUR AXA	26,079	734,906.22	0.20
CHF BARRY CALLEBAUT (REG. SHARES)	4	6,021.37	0.00
CHF BKW	22	3,668.37	0.00
EUR BMW	3,484	336,787.92	0.09
EUR BNP PARIBAS A	14,531	876,708.33	0.24
USD BRISTOL MYERS SQUIBB	3,795	208,038.48	0.06
USD CATERPILLAR	3,108	801,401.65	0.22
CHF CIE FINANCIERE RICHEMONT (REG. SHARES)	574	69,375.51	0.02
USD COCA-COLA	6,584	348,120.26	0.09
USD COMCAST A	4,454	186,531.63	0.05
GBP CRH	16,359	856,512.61	0.23
USD DANAHER	1,249	292,681.84	0.08
EUR DANONE	7,959	415,937.34	0.11
EUR DASSAULT SYSTEMES SE	5,312	187,487.04	0.05
EUR DEUTSCHE POST REG	12,607	485,810.75	0.13
CHF DUFFY	99	3,568.31	0.00
USD ECOLAB	1,423	227,680.00	0.06
USD ELI LILLY & CO	1,452	736,635.43	0.20
EUR ENEL	78,909	459,250.38	0.13
CHF GEBERIT	51	24,169.12	0.01
CHF GVAUDAN REG	12	37,084.63	0.01
EUR HERMES INTERNATIONAL	334	577,753.20	0.16
USD HOME DEPOT	1,733	494,586.33	0.13
EUR IBERDROLA	58,048	615,018.56	0.17
USD IBM	1,036	137,285.29	0.04
EUR ING GROUP	47,057	590,565.35	0.16
USD INTEL	4,783	160,600.38	0.04
USD INTUIT	351	169,388.37	0.05
USD JOHNSON & JOHNSON	4,260	626,677.69	0.17
CHF JULIUS BAER GRUPPE	229	13,916.62	0.00
EUR KERING	854	368,842.60	0.10
CHF KONINKLIJKE AHOLD DELHAIZE	11,066	315,602.32	0.09
CHF KUEHNE & NAGEL INTERNATIONAL	89	23,963.27	0.01
CHF LAFARGEHOLCIM REG	667	40,479.34	0.01
CHF LINDT & SPRUENGLI	1	10,520.88	0.00
CHF LOGITECH INTERNATIONAL REG	258	16,856.37	0.00
CHF LONZA REG	87	38,229.52	0.01
EUR L'OREAL	2,974	1,169,376.80	0.32
USD LOWE'S COMPANIES	1,017	199,644.18	0.05
EUR LVMH	2,897	2,075,410.80	0.57
EUR MERCK	1,020	161,313.00	0.04
USD MERCK & CO	4,580	445,346.87	0.12
USD MICROSOFT	8,849	2,639,028.81	0.72
USD MORGAN STANLEY	8,394	647,497.50	0.18
EUR MUENCHENER RUECKVER REG RESTRICTED	1,992	735,247.20	0.20
EUR NESTE OYJ	19,727	633,828.51	0.17
CHF NESTLE REG	2,866	306,973.15	0.08
USD NIKE B	1,723	155,611.11	0.04
EUR NOKIA	42,919	153,134.99	0.04
CHF NOVARTIS REG	2,161	209,439.96	0.06
USD NVIDIA	3,089	1,269,123.13	0.35
EUR ORANGE	41,187	447,290.82	0.12
CHF PARTNERS GROUP	22	23,498.01	0.01
USD PEPSICO	2,014	322,316.09	0.09
USD PROCTER & GAMBLE	3,147	433,550.34	0.12
EUR REPSOL	51,869	807,600.33	0.22
CHF ROCHE HOLDING	31	8,622.58	0.00
CHF ROCHE HOLDING CERT	688	177,904.70	0.05
USD S&P GLOBAL	2,198	758,603.24	0.21
USD SALESFORCE.COM	1,143	218,916.21	0.06
USD SCHLUMBERGER	9,266	510,231.69	0.14
EUR SCHNEIDER ELECTRIC	7,391	1,160,239.18	0.32
USD SEMPRA ENERGY	3,466	222,707.89	0.06
USD SERVICENOW	233	123,010.80	0.03
USD SHERWIN-WILLIAMS	1,133	272,936.62	0.07
CHF SIKA LTD	163	39,229.05	0.01
CHF SONOVA HOLDING REG	56	12,587.06	0.00
EUR STMICROELECTRONICS	5,486	224,843.71	0.06
CHF STRAUMANN HOLDING LTD	121	14,641.68	0.00
CHF SWISS LIFE REG	33	19,475.30	0.01
CHF SWISS PRIME SITE	79	6,847.40	0.00
CHF SWISS REINSURANCE	351	34,181.32	0.01
CHF SWISSCOM (REG. SHARES)	27	15,170.51	0.00
USD TESLA MOTORS	4,434	1,047,910.72	0.29
USD TEXAS INSTRUMENTS	1,133	170,161.35	0.05
CHF THE SWATCH GROUP	24	5,833.05	0.00
USD TJX COS	1,791	150,350.96	0.04
CHF UBS GROUP	3,359	78,690.53	0.02
USD UNITED PARCEL SERVICE -B-	4,357	641,440.94	0.18
EUR UPM-KYMMENE	11,740	381,197.80	0.10
USD VERIZON COMMUNICATIONS	5,432	166,282.05	0.05
EUR VONOVIA REG	11,548	263,409.88	0.07
USD WALT DISNEY	2,149	164,511.41	0.04
EUR WOLTERS KLUWER	3,512	402,650.80	0.11

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
CHF ZÜRICH INSURANCE GROUP REG	175	75,904.70	0.02
Total Shares		36,060,195.84	9.84
Bonds			
EUR ACEA SPA/21-28.09.2025	3,500,000	3,224,165.00	0.88
USD APPLE INC 3%/17-20.06.2027	3,000,000	2,639,716.65	0.72
EUR ASSICURAZIONI GENERALI (SUBORDINATED) 2.124%/19-01.10.2030	4,000,000	3,279,600.00	0.89
EUR AUSTRIA S 1 1.65%/14-21.10.24	1,500,000	1,470,150.00	0.40
USD AVANGRID INC 3.8%/19-01.06.2029	750,000	629,149.94	0.17
EUR BANCO SANTANDER SA 0.3%/19-04.10.2026	3,500,000	3,141,390.00	0.86
EUR BELGIUM KINGDOM 1.25%/18-220433	2,000,000	1,657,120.00	0.45
EUR BELGIUM OLO S 81 0.8%/17-220627	1,500,000	1,378,365.00	0.38
EUR BONOS Y OBLIG DEL ESTADO 0.5%/20-300430	1,500,000	1,231,815.00	0.34
EUR BONOS Y OBLIG DEL ESTADO 144A 0.6%/19-31	3,000,000	2,520,780.00	0.69
EUR BONOS Y OBLIG DEL ESTADO 144A 1.4/300728	3,350,000	3,044,044.50	0.83
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	521,000	336,993.89	0.09
EUR BUNDESREPUB. DEUTSCHLAND 0.25%/19-150229	1,000,000	877,790.00	0.24
USD COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	1,000,000	699,419.13	0.19
EUR COOPERATIVE RABOBANK UA S. -3221A-0.25%/19-30.10.2026	3,500,000	3,155,880.00	0.86
EUR DAIMLER AG 0.75%/20-10.09.2030	3,000,000	2,424,900.00	0.66
EUR DEUTSCHLAND 2.3%/23-150233	3,000,000	2,878,200.00	0.79
EUR E.ON SE 0.875%/20-200831	3,500,000	2,769,690.00	0.76
EUR EDP FINANCE BV 1.875%/18-13.10.2025	3,500,000	3,352,510.00	0.91
USD EUROPEAN BK RECON & DEV 1.5%/20-13.02.2025	3,000,000	2,687,631.64	0.73
EUR EUROPEAN INVESTMENT BANK 2.75%/23-280728	2,000,000	1,954,480.00	0.53
USD EUROPEAN INVESTMENT BANK 2.875%/18-13.06.2025	1,500,000	1,362,276.27	0.37
EUR FEDEX CORP 0.45%/21-040529	1,000,000	815,560.00	0.22
EUR FINNISH GOVERNMENT 144A 0.5%/18-150928	1,500,000	1,316,685.00	0.36
EUR FINNISH GOVERNMENT 144A 1.5%/22-150932	2,000,000	1,715,060.00	0.47
EUR FRANCE (GOVT OF) 0.75%/17-250528	2,000,000	1,795,400.00	0.49
EUR FRANCE OAT 0.5%/15-250525	2,000,000	1,908,020.00	0.52
EUR FRANCE OAT 1.75%/17-250639	1,000,000	774,770.00	0.21
EUR GERMANY 0.25%/17-150227	2,000,000	1,834,980.00	0.50
EUR GERMANY 1%/14-150824	1,000,000	978,620.00	0.27
EUR IBERDROLA FINANZAS 3.375%/22-221132	3,000,000	2,852,790.00	0.78
EUR IBERDROLA FINANZAS SAU 1.25%/18-28.10.2026	1,000,000	930,830.00	0.25
USD ING GROEP NV -144A- 4.625%/18-06.01.2026	2,000,000	1,831,631.64	0.50
EUR ING GROEP NV 2.5%/18-15.11.2030	3,500,000	3,143,735.00	0.86
EUR INNOGY FINANCE BV 1.25%/17-19.10.2027	1,000,000	901,740.00	0.25
EUR INTESA SANPAOLO SPA 0.75%/21-160328	3,000,000	2,547,060.00	0.70
EUR IRELAND 1%/16-150526	2,250,000	2,131,020.00	0.58
EUR IRISH TSY 1.35% 2031 1.35%/18-180331	2,000,000	1,761,280.00	0.48
EUR KFW 0.01%/19-05.05.2027	3,000,000	2,665,470.00	0.73
USD KFW 1.75%/19-14.09.2029	3,000,000	2,414,791.03	0.66
EUR KFW 2.75%/23-140233	3,500,000	3,321,920.00	0.91
USD KOMMUNALBANKEN AS S. -4901- 2.125%/15-11.02.2025	3,000,000	2,705,567.89	0.74
EUR LEHMAN BROTHERS HOLDINGS FRN/04-21.05.2009	1,000,000	4,250.00	0.00
EUR NEDER WATERSCHAPS BANK S. -1414- 1%/15-03.09.2025	3,000,000	2,852,700.00	0.78
EUR NETHERLANDS 0.5%/16-150726	2,000,000	1,864,040.00	0.51
EUR OBRIGACOES DO TESOURO 144A 1.95%/150629	3,000,000	2,797,770.00	0.76
EUR OBRIGACOES DO TESOURO 2.125%/18-171028	2,500,000	2,377,175.00	0.65
EUR PROLOGIS INTL FUND II 0.875%/19-09.07.2029	4,000,000	3,228,960.00	0.88
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	1,000,000	696,108.70	0.19
EUR REPUBLIC OF POLAND 1.125%/18-07.08.2026	2,000,000	1,853,520.00	0.51
EUR SPAIN 1.6%/14-300425	3,000,000	2,910,090.00	0.79
EUR SPAIN 2.75%/14-311024	2,500,000	2,472,525.00	0.67
EUR TELEFONICA EMISIONES SAU 1.069%/19-05.02.2024	3,000,000	2,969,850.00	0.81
USD TOYOTA MOTOR CREDIT CORP S. -B- 2.15%/20-13.02.2030	1,500,000	1,169,185.36	0.32
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	350,000	220,526.99	0.06
AUD TREASURY CORP VICTORIA 2.5%/19-22.10.2029	1,400,000	761,374.01	0.21
USD UNITED STATES S B-2025 2%/15-150225	2,000,000	1,806,449.23	0.49
USD US 4.5%/06-15.02.2036	1,500,000	1,412,337.66	0.39
USD US S. F 2024 2.25%/14-15.11.2024	3,000,000	2,736,459.57	0.75
USD US TREASURY N/B 2.25%/17-151127	800,000	687,190.08	0.19
USD US TREASURY N/B 2.875%/18-150828	2,000,000	1,744,096.81	0.48
USD US TREASURY N/B S C-2029 2.375%/150529	3,000,000	2,517,635.79	0.69
USD US TREASURY N/B S E-30 0.625%/20-150830	1,000,000	724,911.45	0.20
USD VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	2,500,000	2,161,345.93	0.59
Total Bonds		125,031,499.16	34.12
Total securities listed on a stock exchange or other organised markets		161,091,695.00	43.96
Securities not listed on a stock exchange			
Bonds			
EUR LEHMAN BROTHERS HOLDINGS FRN 03-03.11.2008 (MATURED)	1,000,000	4,250.00	0.00
Total Bonds		4,250.00	0.00

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
Total securities not listed on a stock exchange		4,250.00	0.00
Investment funds			
Fund Units (Open-End)			
USD CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	12,041	9,575,139.67	2.61
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND EB EUR	301	739,859.71	0.20
EUR CREDIT SUISSE (LUX) EUROZONE QUALITY GROWTH EQUITY FUND -EB- EUR	61,211	12,468,068.59	3.40
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	8,575	10,830,214.88	2.96
USD CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND EB USD	899	1,835,632.44	0.50
USD CREDIT SUISSE (LUX) SECURITY EQUITY FUND B USD	2,018	4,066,934.72	1.11
EUR CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR	290,365	38,653,388.80	10.55
USD CREDIT SUISSE INDEX FUND (IE) MSCI USA ESG LEADERS BLUE UCITS ETF B USD CAP	101,563	16,106,189.09	4.40
USD CREDIT SUISSE INDEX FUND (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF B USD CAP	1,519	231,074.51	0.06
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS LOCAL -QBX USD- USD	370	308,269.15	0.08
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -QBX USD- USD	16,816	14,054,284.69	3.84
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	14,453	13,385,218.50	3.65
EUR CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -QBX EUR ACC- EUR	1,489	1,891,446.92	0.52
JPY CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -QBX- JPY	5,417	5,508,958.26	1.50
GBP CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -QBX GBP ACC- GBP	2,693	3,863,371.47	1.05
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -QBX USD ACC- USD	2,519	2,703,936.83	0.74
CAD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CANADA ESG BLUE -QBX CAD ACC- CAD	3,453	2,690,898.73	0.73
USD CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND EB USD	2,829	4,070,607.02	1.11
USD CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EB- USD	19,691	20,436,421.75	5.58
USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD	1,574	2,500,233.03	0.68
USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP USD- USD	411	283,229.95	0.08
USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -EBP USD ACC- USD	1,943	2,008,919.77	0.55
CHF CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	190	229,847.92	0.06
USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EB- USD	4,391	5,032,303.74	1.37
USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- USD	9,364	10,826,862.43	2.95
USD CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	10,422	9,339,686.99	2.55
USD CSIF 6 CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND EB USD CAP	9,352	792,501.95	0.22
USD CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	97,885	9,287,865.03	2.53
USD CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	17,610	2,411,426.49	0.66
Total Fund Units (Open-End)		206,132,793.03	56.25
Total investment funds		206,132,793.03	56.25
Total of Portfolio		367,228,738.03	100.21
Cash at banks and at brokers		2,890,069.58	0.79
Other net liabilities		-3,668,177.00	-1.00
Total net assets		366,450,630.61	100.00

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A - Distribution	CHF	672338	LU0078042610	1.30%	1.71%
B - Capitalisation	CHF	672339	LU0078042883	1.30%	1.71%
IB - Capitalisation	CHF	1057449	LU0108838490	0.60%	1.01%
UA - Distribution	CHF	26362932	LU1144411987	1.05%	1.46%
UB - Capitalisation	CHF	26362936	LU1144412019	1.05%	1.46%

Fund Performance

		YTD	Since Inception	2022	2021	2020
A - Distribution	CHF	0.58%	/	-14.39%	4.99%	1.36%
B - Capitalisation	CHF	0.58%	/	-14.38%	4.98%	1.37%
IB - Capitalisation	CHF	1.10%	/	-13.79%	5.71%	2.08%
UA - Distribution	CHF	0.76%	/	-14.17%	5.24%	1.63%
UB - Capitalisation	CHF	0.76%	/	-14.17%	5.24%	1.62%

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In CHF)
<i>Counterparty</i>					
USD	4,100,000	CHF	-3,724,130	09.11.2023	10,299.62
<i>Citibank N.A. - London - United Kingdom</i>					
CHF	1,929,078	JPY	-318,000,000	09.11.2023	-24,602.39
<i>BNP Paribas S.A. - Paris - France</i>					
USD	8,650,000	CHF	-7,550,139	09.11.2023	328,596.22
<i>BNP Paribas S.A. - Paris - France</i>					
CHF	59,314,188	EUR	-62,130,000	09.11.2023	-708,019.40
<i>BNP Paribas S.A. - Paris - France</i>					
CHF	216,579,676	USD	-250,360,000	09.11.2023	-11,507,248.60
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	4,500,000	CHF	-3,933,178	09.11.2023	165,586.06
<i>BNP Paribas S.A. - Paris - France</i>					
JPY	318,000,000	CHF	-1,950,072	09.11.2023	3,661.71
<i>BNP Paribas S.A. - Paris - France</i>					
CHF	2,600,176	CAD	-4,030,000	09.11.2023	-116,662.08
<i>UBS AG London Branch - London - United Kingdom</i>					
Net unrealised loss on forward foreign exchange contracts					-11,848,388.86

Statement of Net Assets (in CHF) and Fund Evolution

	30.09.2023
Assets	
Investments in securities at market value	755,127,520.33
Cash at banks and at brokers	5,728,185.16
Income receivable	1,355,667.48
	762,211,372.97
Liabilities	
Provisions for accrued expenses	857,201.08
Net unrealised loss on forward foreign exchange contracts	11,848,388.86
	12,705,589.94
Net assets	749,505,783.03

Fund Evolution		30.09.2023	31.03.2023	31.03.2022
Total net assets	CHF	749,505,783.03	851,256,944.84	1,063,871,007.76
Net asset value per unit				
A - Distribution	CHF	108.27	109.40	119.79
B - Capitalisation	CHF	164.03	165.74	181.48
IB - Capitalisation	CHF	1,160.23	1,168.27	1,270.31
UA - Distribution	CHF	97.17	98.07	107.11
UB - Capitalisation	CHF	100.46	101.38	110.74

Number of units outstanding		At the end of the period	At the beginning of the period	Number of units issued	Number of units redeemed
A - Distribution	CHF	887,652.987	1,005,487.488	1,232.109	119,066.610
B - Capitalisation	CHF	2,283,887.791	2,507,047.167	20,736.728	243,896.104
IB - Capitalisation	CHF	9,591.977	16,260.205	0.000	6,668.228
UA - Distribution	CHF	1,156,932.168	1,296,921.356	6,714.772	146,703.960
UB - Capitalisation	CHF	1,545,116.492	1,771,031.053	11,656.175	237,570.736

Statement of Operations / Changes in Net Assets (in CHF)For the period from
01.04.2023 to 30.09.2023

Net assets at the beginning of the period	851,256,944.84
Income	
Interest on investments in securities (net)	1,589,539.25
Dividends (net)	1,551,954.70
Bank Interest	69,209.50
Securities lending income	8,985.67
	3,219,689.12
Expenses	
Management fee	4,764,658.70
Depositary fee	248,557.23
Administration expenses	238,526.45
Printing and publication expenses	5,970.81
Interest and bank charges	47.15
Audit, control, legal, representative bank and other expenses	77,852.77
"Taxe d'abonnement"	99,953.75
	5,435,566.86
Net income (loss)	-2,215,877.74
Realised gain (loss)	
Net realised gain (loss) on sales of investments	632,054.35
Net realised gain (loss) on forward foreign exchange contracts	8,406,320.38
Net realised gain (loss) on foreign exchange	1,861,951.49
	10,900,326.22
Net realised gain (loss)	8,684,448.48
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-2,225,212.96
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-13,840,376.62
	-16,065,589.58
Net increase (decrease) in net assets as a result of operations	-7,381,141.10
Subscriptions / Redemptions	
Subscriptions	5,410,991.73
Redemptions	-99,781,012.44
	-94,370,020.71
Net assets at the end of the period	749,505,783.03

Statement of Investments in Securities

Breakdown by Country

Luxembourg	48.87
USA	10.93
Switzerland	8.93
Ireland	5.23
Supranational	4.01
Germany	3.91
France	3.11
Canada	3.05
Netherlands	2.93
Australia	2.05
Austria	1.58
Finland	1.18
Spain	1.13
Norway	0.79
Italy	0.68
United Arab Emirates	0.62
Chile	0.49
New Zealand	0.38
Sweden	0.26
Belgium	0.23
Netherlands Antilles	0.16
Poland	0.12
Portugal	0.06
Mexico	0.05
Total	100.75

Breakdown by Economic Sector

Investment trusts/funds	53.69
Banks and other credit institutions	17.08
Supranational organisations	4.62
Countries and central governments	4.50
Pharmaceuticals, cosmetics and medical products	3.46
Food and soft drinks	2.46
Financial, investment and other div. companies	2.28
Internet, software and IT services	1.96
Cantons, federal states, provinces	1.94
Insurance companies	1.18
Electrical appliances and components	0.71
Building materials and building industry	0.68
Computer hardware and networking	0.62
Traffic and transportation	0.59
Chemicals	0.55
Energy and water supply	0.53
Telecommunication	0.45
Watch and clock industry, jewellery	0.44
Public non profit institutions	0.39
Mechanical engineering and industrial equipment	0.39
Vehicles	0.35
Graphics publishing and printing media	0.32
Healthcare and social services	0.26
Petroleum	0.23
Electronics and semiconductors	0.19
Retailing, department stores	0.19
Textiles, garments and leather goods	0.14
Miscellaneous consumer goods	0.14
Cities and municipal authorities	0.13
Mortgage and funding institutions (MBS, ABS)	0.08
Biotechnology	0.08
Real estate	0.05
Lodging and catering industry, leisure facilities	0.05
Forestry, paper and forest products	0.02
Total	100.75

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
Securities listed on a stock exchange or other organised markets			
Shares			
CHF ABB REG	110,818	3,634,830.40	0.48
USD ADOBE	1,430	667,036.61	0.09
CHF ALCON INC	27,706	1,965,463.64	0.26
USD ALPHABET A	15,700	1,879,489.10	0.25
USD ALPHABET C	14,200	1,712,762.32	0.23
EUR AMADEUS IT GROUP A	1,760	97,642.24	0.01
USD AMGEN	2,400	590,071.31	0.08
USD APPLIED MATERIALS	2,410	305,238.02	0.04
EUR ASML HOLDING	1,110	601,063.10	0.08
EUR AXA	8,910	243,187.21	0.03
CHF BARRY CALLEBAUT (REG. SHARES)	177	258,066.00	0.03
CHF BKW	1,028	166,022.00	0.02
EUR BMW	1,190	111,085.13	0.01
EUR BNP PARIBAS A	4,970	290,891.50	0.04
USD BRISTOL MYERS SQUIBB	9,450	501,749.52	0.07
USD CATERPILLAR	7,750	1,935,489.09	0.26
CHF CHOCOLADEFABRIKEN LINDT & SPRUENGLI	5	502,000.00	0.07
CHF CIE FINANCIERE RICHEMONT (REG. SHARES)	27,252	3,052,224.00	0.41
USD COCA-COLA	16,400	838,257.03	0.11
USD COMCAST A	11,100	450,243.33	0.06
GBP CRH	5,590	283,505.55	0.04
USD DANAHER	3,110	705,855.46	0.09
EUR DANONE	2,720	137,676.67	0.02
EUR DASSAULT SYSTEMES SE	1,810	61,874.80	0.01
EUR DEUTSCHE POST REG	4,320	161,235.68	0.02
CHF DUFFRY	4,687	163,623.17	0.02
USD ECOLAB	3,540	548,586.72	0.07
USD ELI LILLY & CO	3,630	1,783,670.61	0.24
EUR ENEL	27,000	152,197.95	0.02
CHF GEBERIT	2,425	1,113,075.00	0.15
CHF GVAUDAN REG	582	1,742,508.00	0.23
EUR HERMES INTERNATIONAL	114	192,995.35	0.03
USD HOME DEPOT	4,320	1,194,123.76	0.16
EUR IBERDROLA	19,821	203,398.89	0.03
USD IBM	2,580	332,419.17	0.04
EUR ING GROUP	16,100	195,700.37	0.03
USD INTEL	11,900	387,003.76	0.05
USD INTUIT	874	408,516.83	0.05
USD JOHNSON & JOHNSON	10,600	1,510,297.64	0.20
CHF JULIUS BAER GRUPPE	10,810	636,276.60	0.08
EUR KERING	292	122,148.49	0.02
EUR KONINKLIJKE AHOLD DELHAIZE	3,790	104,691.34	0.01
CHF KUEHNE & NAGEL-INTERNATIONAL	4,205	1,097,505.00	0.15
CHF LAFARGEHOLCIM REG	31,611	1,658,094.58	0.25
CHF LINDT & SPRUENGLI	43	498,170.00	0.06
CHF LOGITECH INTERNATIONAL REG	12,263	776,002.64	0.10
CHF LONZA REG	4,124	1,755,174.40	0.23
EUR L'OREAL	1,010	384,642.20	0.05
USD LOWE'S COMPANIES	2,540	482,938.10	0.06
EUR LVMH	991	687,624.40	0.09
EUR MERCK	349	53,458.49	0.01
USD MERCK & CO	11,400	1,073,642.82	0.14
USD MICROSOFT	22,000	6,354,694.29	0.85
USD MORGAN STANLEY	20,900	1,561,483.73	0.21
EUR MUENCHENER RUECKVER REG RESTRICTED	682	243,809.41	0.03
EUR NESTE OYJ	6,740	209,745.51	0.03
CHF NESTLE REG	135,343	14,040,482.82	1.87
USD NIKE B	4,300	376,136.79	0.05
EUR NOKIA	14,700	50,800.06	0.01
CHF NOVARTIS REG	102,643	9,635,098.41	1.29
USD NVIDIA	7,700	3,064,069.56	0.41
EUR ORANGE	14,100	148,310.19	0.02
CHF PARTNERS GROUP	1,054	1,090,363.00	0.15
USD PEPSICO	5,010	776,573.01	0.10
USD PROCTER & GAMBLE	7,850	1,047,452.86	0.14
EUR REPSOL	17,700	266,921.73	0.04
CHF ROCHE HOLDING	1,472	396,556.80	0.05
CHF ROCHE HOLDING CERT	32,701	8,189,965.45	1.09
USD S&P GLOBAL	5,470	1,828,505.95	0.24
USD SALESFORCE.COM	2,860	530,542.00	0.07
USD SCHLUMBERGER	23,100	1,231,995.60	0.16
EUR SCHNEIDER ELECTRIC	2,520	383,148.31	0.05
USD SEMpra ENERGY	8,640	537,703.47	0.07
USD SERVICENOW	582	297,599.60	0.04
USD SHERWIN-WILLIAMS	2,830	660,298.61	0.09
CHF SIKA LTD	7,695	1,793,704.50	0.24
CHF SONOVA HOLDING REG	2,634	573,421.80	0.08
EUR STMICROELECTRONICS	1,870	74,231.56	0.01
CHF STRAUMANN HOLDING LTD	5,733	671,907.60	0.09
CHF SWISS LIFE REG	1,553	887,694.80	0.12
CHF SWISS PRIME SITE	3,753	315,064.35	0.04
CHF SWISS REINSURANCE	16,623	1,567,881.36	0.21
CHF SWISSCOM (REG. SHARES)	1,281	697,120.20	0.09
USD TESLA MOTORS	11,100	2,540,818.37	0.34
USD TEXAS INSTRUMENTS	2,830	411,660.78	0.05
CHF THE SWATCH GROUP	1,100	258,940.00	0.03
USD TJX COS	4,470	363,446.25	0.05
CHF UBS GROUP	158,961	3,606,825.09	0.48
USD UNITED PARCEL SERVICE -B-	10,900	1,554,238.47	0.21
EUR UPM-KYMMENE	4,000	125,795.27	0.02
USD VERIZON COMMUNICATIONS	13,500	400,259.29	0.05
EUR VONOVIA REG	3,930	86,824.02	0.01
USD WALT DISNEY	5,360	397,416.99	0.05

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets	Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
EUR WOLTERS KLUWER	1,200	133,253.11	0.02	EUR KFW 0.01%/19-05.05.2027	1,000,000	860,546.99	0.11
CHF ZURICH INSURANCE GROUP REG	8,294	3,484,309.40	0.46	USD KFW 1.75%/19-14.09.2029	5,000,000	3,898,076.42	0.52
Total Shares		113,418,127.36	15.13	EUR KFW 2.75%/23-140233	3,000,000	2,757,810.53	0.37
				USD KOMMUNALBANKEN AS S. -4901- 2.125%/15-11.02.2025	2,650,000	2,314,755.37	0.31
Bonds				CHF MANITOBA (PROVINCE OF) 0.25%/19-15.03.2029	2,000,000	1,848,000.00	0.25
CHF ABN AMRO BANK 0.3%/16-18.12.2024	1,000,000	979,400.00	0.13	CHF MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	1,500,000	1,389,750.00	0.19
CHF ABN AMRO BANK NV 2.625%/23-020328	5,000,000	4,997,500.00	0.67	CHF MONDELEZ INTERNATIONAL (REG. -S-) 1.125%/15-21.12.2023	1,100,000	1,097,470.00	0.15
EUR ACEA SPA/21-28.09.2025	1,000,000	892,218.57	0.12	CHF MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	12,000,000	10,860,000.00	1.45
CHF AFRICA FINANCE CORP 1.205%/20-30.09.2025	5,000,000	4,830,000.00	0.64	CHF MUENCHENER HYPOTHEKENBNK 0.1%/20-17.12.2025	8,000,000	7,600,000.00	1.01
CHF AKADEMISKA HUS 0.25%/15-17.11.2025	1,000,000	968,000.00	0.13	CHF MUNICIPALITY FINANCE 1.375%/12-08.06.2027	1,500,000	1,485,750.00	0.20
CHF APPLE 0.375%/15-25.11.2024	1,000,000	983,600.00	0.13	CHF NATIONAL AUSTRALIA BANK 0.3%/17-31.10.2025	2,500,000	2,412,500.00	0.32
USD APPLE INC 3%/17-20.06.2027	2,500,000	2,130,581.30	0.28	CHF NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	5,000,000	4,657,500.00	0.62
EUR ASIAN DEVELOPMENT BANK 0%/19-24.10.2029	2,000,000	1,590,262.25	0.21	EUR NEDER WATERSCHAPSBAK S. -1414- 1%/15-03.09.2025	1,500,000	1,381,491.29	0.18
EUR ASSICURAZIONI GENERALI (SUBORDINATED) 2.124%/19-01.10.2030	3,000,000	2,382,342.44	0.32	EUR NETHERLANDS 0.5%/16-150726	750,000	677,030.98	0.09
CHF AUCKLAND COUNCIL 1.66%/22-181027	1,000,000	996,500.00	0.13	CHF NORDEA BANK 0.25%/15-27.11.2023	1,000,000	997,500.00	0.13
EUR AUSTRIA 0.75%/16-201026	1,000,000	901,468.23	0.12	CHF NORDEA BANK 0.55%/15-23.06.2025	400,000	391,200.00	0.05
USD AVANGRID INC 3.8%/19-01.06.2029	2,500,000	2,031,210.58	0.27	CHF NORDEA BANK ABP 0.125%/20-02.06.2026	3,440,000	3,264,560.00	0.44
CHF BANCO BILBAO SA 2.4075%/22-281125	3,000,000	3,010,500.00	0.40	CHF NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	6,500,000	5,980,000.00	0.80
CHF BANCO DE CREDITO E 0.5994%/22-260427	4,000,000	3,700,000.00	0.49	CHF NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	4,650,000	4,524,450.00	0.60
CHF BANCO SANTANDER SA 0.2%/19-19.11.2027	1,750,000	1,604,750.00	0.21	EUR OBRIGACOES DO TESOURO 144A 1.95%/150629	250,000	225,815.01	0.03
EUR BANCO SANTANDER SA 0.3%/19-04.10.2026	1,000,000	869,312.37	0.12	EUR OBRIGACOES DO TESOURO 2.125%/18-171028	250,000	230,241.28	0.03
CHF BANK OF NOVA SCOTIA 0.1425%/21-251028	1,000,000	894,000.00	0.12	CHF OEKB 2.625%/06-22.11.2024	3,000,000	3,028,500.00	0.40
CHF BANQUE FED CREDIT MUTUEL 0.2%/20-03.11.2028	4,400,000	3,953,400.00	0.53	CHF ONTARIO (PROVINCE OF) 0.25%/17-28.06.2029	2,000,000	1,841,000.00	0.25
CHF BANQUE FED CREDIT MUTUEL 0.6%/17-05.04.2027	2,000,000	1,890,000.00	0.25	EUR PROLOGIS INTL FUND I 0.875%/19-09.07.2029	1,500,000	1,172,778.45	0.16
CHF BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	1,000,000	882,000.00	0.12	CHF PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	750,000	694,125.00	0.09
CHF BAWAG P.S.K. 2.955%/22-291127	7,000,000	7,073,500.00	0.94	CHF PROVINCE OF QUEBEC 2.04%/23-090533	7,000,000	7,157,500.00	0.95
EUR BELGIUM KINGDOM 1.25%/18-220433	1,000,000	802,501.79	0.11	CHF QUEBEC 0.75%/14-21.11.2024	1,100,000	1,087,350.00	0.15
EUR BELGIUM OLO S 81 0.8%/17-20627	1,000,000	890,010.28	0.12	EUR REPUBLIC OF POLAND 1.125%/18-07.08.2026	1,000,000	897,613.40	0.12
CHF BERLIN HYP AG 0.25%/20-11.09.2028	1,000,000	907,000.00	0.12	CHF ROYAL BANK OF CANADA 0.2%/21-220931	2,000,000	1,689,000.00	0.23
CHF BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	1,000,000	960,500.00	0.13	CHF SANTANDER CONSUMER FINANCE S.A. 0.15%/19-10.12.2024	700,000	683,830.00	0.09
CHF BNG 1.25%/14-30.04.2024	1,000,000	997,000.00	0.13	EUR SPAIN 1.6%/14-300425	500,000	469,761.28	0.06
EUR BNP PARIBAS 1.125%/19-280824	1,000,000	943,096.51	0.13	CHF SPAREBANK 1 NORD NORGE 2.7%/23-200329	3,600,000	3,594,600.00	0.48
CHF BNP PARIBAS SA S.19447 0.1475%/21-130727	1,000,000	924,000.00	0.12	CHF SWEDBANK AB 2.7725%/23-130628	1,000,000	1,005,000.00	0.13
CHF BNZ INTERNATIONAL FUNDING LTD (LB) 11%/20-24.07.2028	1,355,000	1,217,467.50	0.16	USD TOYOTA MOTOR CREDIT CORP S. -B- 2.15%/20-13.02.2030	1,500,000	1,132,414.48	0.15
EUR BONOS Y OBLIG DEL ESTADO 144A 0.6%/19-31	1,000,000	813,833.82	0.11	CHF TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	690,000	635,490.00	0.08
EUR BONOS Y OBLIG DEL ESTADO 144A 1.4/300728	500,000	440,046.16	0.06	AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	1,500,000	915,391.78	0.12
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	3,000,000	1,879,436.29	0.25	AUD TREASURY CORP VICTORIA 2.5%/19-22.10.2029	2,000,000	1,053,469.72	0.14
CHF CANADIAN IMP BK OF COM 0.18%/21-200429	1,000,000	885,000.00	0.12	CHF UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	600,000	587,400.00	0.08
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	1,000,000	934,500.00	0.12	USD UNITED STATES S B-2025 2%/15-150225	3,000,000	2,624,454.60	0.35
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.1%/20-24.10.2023	2,000,000	1,997,800.00	0.27	USD US 4.5%/06-15.02.2036	3,000,000	2,735,839.29	0.37
CHF CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	2,000,000	1,923,000.00	0.26	USD US F 2024 2.25%/14-15.11.2024	2,000,000	1,766,931.94	0.24
CHF CENTRAL AMER BANK 0.11%/21-151228	6,000,000	5,361,000.00	0.72	USD US TREASURY N/B 1.5%/20-150230	2,000,000	1,516,718.43	0.20
CHF CITIGROUP INC 0.5%/19-01.11.2028	3,000,000	2,743,500.00	0.37	USD US TREASURY N/B 2.25%/17-151127	2,000,000	1,663,944.90	0.22
USD COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	500,000	338,711.20	0.05	USD US TREASURY N/B 2.875%/18-150828	5,000,000	4,223,112.42	0.56
CHF COMMONWEALTH BANK AUST 0.4%/17-25.09.2026	1,400,000	1,332,800.00	0.18	USD US TREASURY N/B S C-2029 2.375%/150529	6,000,000	4,876,912.28	0.65
CHF COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	2,000,000	1,996,800.00	0.27	USD US TREASURY N/B S E-30 0.625%/20-150830	4,000,000	2,808,451.95	0.37
CHF COOPERATIVE RABOBANK UA 0.25%/19-25.11.2027	5,000,000	4,580,000.00	0.61	USD VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	2,500,000	2,093,371.60	0.28
CHF COOPERATIVE RABOBANK 3.125%/06-15.09.2026	3,400,000	3,505,400.00	0.47	CHF WOODSIDE FINANCE 1%/16-111223	5,000,000	4,981,500.00	0.66
CHF CORPORACION ANDINA 0.45%/22-240227	3,000,000	2,811,000.00	0.38	Total Bonds	239,298,960.37	31.93	
CHF CREDIT AGRICOLE HOME LOA 0.25%/17-27.07.2027	1,250,000	1,176,875.00	0.16	Total securities listed on a stock exchange or other organised markets	352,717,087.73	47.06	
CHF CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	2,000,000	1,916,000.00	0.26	Investment funds			
CHF CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	1,000,000	904,500.00	0.12	Fund Units (Open-End)			
CHF CREDIT AGRICOLE SA 0.1637%/21-280428	1,500,000	1,364,250.00	0.18	USD CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	25,893	19,942,838.77	2.66
CHF CREDIT AGRICOLE SA 0.25%/19-10.10.2029	3,000,000	2,644,500.00	0.35	EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND EB EUR	652	1,552,774.85	0.21
CHF DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	1,900,000	1,788,850.00	0.24	EUR CREDIT SUISSE (LUX) EUROZONE QUALITY GROWTH EQUITY FUND -EB- EUR	30,663	6,049,317.74	0.81
EUR EDP FINANCE BV 1.875%/18-13.10.2025	2,000,000	1,855,470.61	0.25	USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	18,798	22,995,210.94	3.07
USD EUROPEAN BK RECON & DEV 1.5%/20-13.02.2025	2,000,000	1,735,403.75	0.23	USD CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND EB USD	2,392	4,731,179.79	0.63
USD EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	2,500,000	1,930,559.14	0.26	USD CREDIT SUISSE (LUX) SECURITY EQUITY FUND B USD	3,892	7,596,978.85	1.01
EUR EUROPEAN INVESTMENT BANK 1.625%/23-280728	3,000,000	2,839,517.41	0.38	EUR CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR	175,427	22,618,395.35	3.02
USD EUROPEAN INVESTMENT BANK 2.875%/18-13.06.2025	1,000,000	879,621.79	0.12	USD CREDIT SUISSE INDEX FUND (IE) MSCI USA ESG LEADERS BLUE UCITS ETF B USD CAP	94,071	14,448,909.77	1.93
EUR FEDEX CORP 0.45%/21-040529	2,000,000	1,579,821.28	0.21	USD CREDIT SUISSE INDEX FUND (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF B USD CAP	5,242	772,348.55	0.10
EUR FINNISH GOVERNMENT 144A 0.5%/18-150928	750,000	637,637.63	0.09	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS LOCAL -QBX USD- USD	624	502,869.76	0.07
EUR FINNISH GOVERNMENT 144A 1.5%/22-150932	2,000,000	1,661,121.36	0.22	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -QBX USD- USD	37,898	30,677,812.23	4.09
CHF FIRST ABU DHABI BANK P.J.S.C. 0.066%/21-31.03.2027	5,000,000	4,635,000.00	0.62	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	30,218	27,105,362.81	3.62
EUR FRANCE OAT 0.5%/15-250525	1,000,000	924,006.39	0.12				
EUR FRANCE OAT 1.25%/15-250536	1,000,000	740,543.64	0.10				
EUR FRANCE OAT 1.75%/17-250639	500,000	375,201.74	0.05				
CHF HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	1,010,000	871,125.00	0.12				
USD ING GROEP NV -144A- 4.625%/18-06.01.2026	1,000,000	887,013.41	0.12				
CHF INTESA SANPAOLO BANK IRELAND PLC 0.25%/19-30.09.2024	800,000	784,880.00	0.10				
EUR INTESA SANPAOLO SPA 0.75%/21-160328	2,000,000	1,644,636.64	0.22				
USD INTL FINANCE CORP 2.125%/16-07.04.2026	2,500,000	2,133,623.03	0.28				
EUR IRISH TSY 1.35% 2031 1.35%/18-180331	1,000,000	852,943.87	0.11				

The notes are an integral part of the financial statements. Any differences in the percentage of Net Assets are the result of roundings.

Credit Suisse (Lux) Portfolio Fund Yield CHF

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in CHF)	% of net assets
EUR CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -OBX EUR ACC- EUR	2,160	2,657,512.14	0.35
JPY CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -OBX- JPY	9,819	9,671,636.19	1.29
GBP CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -OBX GBP ACC- GBP	3,903	5,423,138.69	0.72
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -OBX USD ACC- USD	3,579	3,720,935.29	0.50
CAD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -OBX CAD ACC- CAD	7,818	5,900,903.15	0.79
USD CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND EB USD	5,712	7,960,429.01	1.06
USD CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND - EB- USD	62,405	62,730,466.55	8.37
CHF CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) SWISS FRANC BOND FUND -EB-	457,050	53,250,895.50	7.10
USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND - EB- USD	2,755	4,238,570.48	0.57
USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP USD- USD	602	401,805.51	0.05
USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -EBP USD ACC- USD	4,089	4,094,764.68	0.55
CHF CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	7,319	8,575,525.92	1.14
USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EB- USD	9,597	10,652,730.72	1.42
USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- USD	18,775	21,025,348.58	2.81
USD CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	22,698	19,701,118.80	2.63
USD CSIF 6 CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND EB USD CAP	16,397	1,345,805.45	0.18
USD CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	200,110	18,390,375.12	2.45
USD CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	27,705	3,674,471.41	0.49
Total Fund Units (Open-End)		402,410,432.60	53.69
Total investment funds		402,410,432.60	53.69
Total of Portfolio		755,127,520.33	100.75
Cash at banks and at brokers		5,728,185.16	0.76
Other net liabilities		-11,349,922.46	-1.51
Total net assets		749,505,783.03	100.00

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A - Distribution	USD	672336	LU0078046876	1.30%	1.75%
B - Capitalisation	USD	672337	LU0078046959	1.30%	1.75%
EB - Capitalisation	USD	28145654	LU1230137199	0.60%	1.03%
IB - Capitalisation	USD	28234308	LU1230137439	0.60%	1.05%
UA - Distribution	USD	26362951	LU1144412100	1.05%	1.50%
UB - Capitalisation	USD	26364579	LU1144412282	1.05%	1.50%
BH - Capitalisation	JPY	36829010	LU1614284344	1.30%	1.83%

Fund Performance

		YTD	Since Inception	2022	2021	2020
A - Distribution	USD	2.51%	/	-14.34%	5.01%	7.98%
B - Capitalisation	USD	2.52%	/	-14.34%	5.01%	7.98%
EB - Capitalisation	USD	3.07%	/	-13.72%	5.77%	8.76%
IB - Capitalisation	USD	3.05%	/	-13.74%	5.75%	8.73%
UA - Distribution	USD	2.70%	/	-14.12%	5.27%	8.25%
UB - Capitalisation	USD	2.71%	/	-14.12%	5.27%	8.25%
BH - Capitalisation	JPY	-1.84%	/	-16.45%	4.50%	6.61%

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In USD)
<i>Counterparty</i>					
JPY	23,026,000	USD	-155,737	10.10.2023	-1,162.98
<i>BNP Paribas S.A. - Paris - France</i>					
USD	102,609	JPY	-15,308,700	10.10.2023	-158.39
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
JPY	316,956,300	USD	-2,159,592	10.10.2023	-31,853.51
<i>BNP Paribas S.A. - Paris - France</i>					
JPY	339,982,400	USD	-2,304,559	24.10.2023	-17,163.00
<i>BNP Paribas S.A. - Paris - France</i>					
USD	795,506	EUR	-730,000	09.11.2023	21,220.53
<i>BNP Paribas S.A. - Paris - France</i>					
USD	753,155	CAD	-1,010,000	09.11.2023	5,725.65
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	780,375	JPY	-114,000,000	09.11.2023	11,342.06
<i>Citibank N.A. - London - United Kingdom</i>					
JPY	114,000,000	USD	-808,351	09.11.2023	-39,392.08
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	17,319,656	EUR	-15,700,000	09.11.2023	666,842.14
<i>BNP Paribas S.A. - Paris - France</i>					

Net unrealised gain on forward foreign exchange contracts

615,400.42

Statement of Net Assets (in USD) and Fund Evolution

	30.09.2023
Assets	
Investments in securities at market value	248,762,960.08
Cash at banks and at brokers	2,789,061.61
Income receivable	410,727.73
Net unrealised gain on forward foreign exchange contracts	615,400.42
	252,578,149.84
Liabilities	
Provisions for accrued expenses	278,937.75
Other liabilities	3,509.60
	282,447.35
Net assets	252,295,702.49

Fund Evolution		30.09.2023	31.03.2023	31.03.2022
Total net assets	USD	252,295,702.49	285,994,381.30	402,188,276.98
Net asset value per unit				
A - Distribution	USD	153.51	154.69	165.85
B - Capitalisation	USD	282.03	284.18	304.69
EB - Capitalisation	USD	1,206.08	1,210.94	1,289.04
IB - Capitalisation	USD	1,198.44	1,203.38	1,281.24
UA - Distribution	USD	110.91	111.62	119.38
UB - Capitalisation	USD	116.03	116.77	124.89
BH - Capitalisation	JPY	9,381.00	9,741.00	10,833.00

Number of units outstanding		At the end of the period	At the beginning of the period	Number of units issued	Number of units redeemed
A - Distribution	USD	93,430.400	114,127.910	417.205	21,114.715
B - Capitalisation	USD	514,788.861	576,052.825	4,879.458	66,143.422
EB - Capitalisation	USD	5,576.517	5,806.580	696.487	926.550
IB - Capitalisation	USD	31,999.939	34,914.687	0.000	2,914.748
UA - Distribution	USD	117,501.257	148,652.484	5.000	31,156.227
UB - Capitalisation	USD	260,327.527	286,095.798	187.970	25,956.241
BH - Capitalisation	JPY	70,873.957	76,400.289	0.000	5,526.332

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.04.2023 to 30.09.2023

Net assets at the beginning of the period	285,994,381.30
Income	
Interest on investments in securities (net)	1,002,152.01
Dividends (net)	331,665.96
Bank Interest	69,757.79
Securities lending income	1,078.68
	1,404,654.44
Expenses	
Management fee	1,552,800.47
Depository fee	85,556.01
Administration expenses	82,192.06
Printing and publication expenses	5,396.21
Audit, control, legal, representative bank and other expenses	53,072.72
"Taxe d'abonnement"	32,682.50
	1,811,699.97
Net income (loss)	-407,045.53
Realised gain (loss)	
Net realised gain (loss) on sales of investments	880,068.31
Net realised gain (loss) on forward foreign exchange contracts	-1,030,093.49
Net realised gain (loss) on foreign exchange	-45,173.35
	-195,198.53
Net realised gain (loss)	-602,244.06
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-2,318,218.11
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	769,562.10
	-1,548,656.01
Net increase (decrease) in net assets as a result of operations	-2,150,900.07
Subscriptions / Redemptions	
Subscriptions	2,347,705.43
Redemptions	-33,895,484.17
	-31,547,778.74
Net assets at the end of the period	252,295,702.49

Statement of Investments in Securities

Breakdown by Country

Luxembourg	52.36
USA	26.04
Ireland	9.90
Supranational	3.47
Netherlands	1.26
Norway	0.95
Mexico	0.88
Germany	0.85
France	0.51
Switzerland	0.43
Italy	0.37
Finland	0.32
Canada	0.30
Netherlands Antilles	0.29
Australia	0.18
Belgium	0.17
Spain	0.16
Austria	0.10
Poland	0.08
Total	98.60

Breakdown by Economic Sector

Investment trusts/funds	61.74
Countries and central governments	13.83
Supranational organisations	3.47
Internet, software and IT services	3.44
Banks and other credit institutions	3.30
Telecommunication	1.39
Food and soft drinks	1.38
Pharmaceuticals, cosmetics and medical products	1.33
Computer hardware and networking	1.29
Energy and water supply	1.22
Financial, investment and other div. companies	0.92
Mechanical engineering and industrial equipment	0.70
Vehicles	0.61
Traffic and transportation	0.56
Graphics publishing and printing media	0.55
Building materials and building industry	0.49
Petroleum	0.34
Cantons, federal states, provinces	0.30
Electronics and semiconductors	0.25
Miscellaneous consumer goods	0.25
Retailing, department stores	0.24
Insurance companies	0.18
Public non profit institutions	0.18
Textiles, garments and leather goods	0.16
Chemicals	0.15
Biotechnology	0.14
Lodging and catering industry, leisure facilities	0.09
Electrical appliances and components	0.07
Watch and clock industry, jewellery	0.02
Real estate	0.01
Forestry, paper and forest products	0.01
Healthcare and social services	0.01
Total	98.60

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets			
Shares			
CHF ABB REG	1,687	60,486.76	0.02
USD ADOBE	779	397,212.10	0.16
CHF ALCON INC	420	32,569.56	0.01
USD ALPHABET A	8,554	1,119,376.44	0.44
USD ALPHABET C	7,718	1,017,618.30	0.40
EUR AMADEUS IT GROUP A	416	25,228.40	0.01
USD AMGEN	1,303	350,194.28	0.14
USD APPLIED MATERIALS	1,311	181,507.95	0.07
EUR ASML HOLDING	262	155,090.15	0.06
EUR AXA	2,107	62,863.56	0.02
CHF BARRY CALLEBAUT (REG. SHARES)	4	6,375.55	0.00
CHF BKW	16	2,824.65	0.00
EUR BMW	282	28,775.94	0.01
EUR BNP PARIBAS A	1,175	75,175.81	0.03
USD BRISTOL MYERS SQUIBB	5,143	298,499.72	0.12
USD CATERPILLAR	4,221	1,152,338.00	0.46
CHF CIE FINANCIERE RICHEMONT (REG. SHARES)	411	50,318.91	0.02
USD COCA-COLA	8,934	500,125.32	0.20
USD COMCAST A	6,045	268,035.30	0.11
GBP CRH	1,324	73,402.21	0.03
USD DANAHER	1,692	419,785.20	0.17
EUR DANONE	642	35,522.04	0.01
EUR DASSAULT SYSTEMES SE	429	16,031.13	0.01
EUR DEUTSCHE POST REG	1,026	41,859.70	0.02
CHF DUFFRY	71	2,709.44	0.00
USD ECOLAB	1,930	326,942.00	0.13
USD ELI LILLY & CO	1,978	1,062,443.14	0.42
EUR ENEL	6,376	39,288.43	0.02
CHF GEBERIT	37	18,564.61	0.01
CHF GIVAUDAN REG	8	26,182.82	0.01
EUR GIRMES INTERNATIONAL	27	49,448.50	0.02
USD HOME DEPOT	2,348	708,471.68	0.28
EUR IBERDROLA	4,681	52,508.92	0.02
USD IBM	1,407	197,402.10	0.08
EUR ING GROUP	3,803	50,531.65	0.02
USD INTEL	6,483	230,470.65	0.09
USD INTUIT	476	243,207.44	0.10
USD JOHNSON & JOHNSON	5,779	900,079.25	0.36
CHF JULIUS BAER GRUPPE	165	10,616.36	0.00
EUR KERING	69	31,551.91	0.01
EUR KONINKLIJKE AHOLD DELHAIZE	896	27,055.21	0.01
CHF KUEHNE & NAGEL INTERNATIONAL	63	17,974.32	0.01
CHF LAFARGEHOLCIM REG	480	30,841.98	0.01
CHF LINDT & SPRUENGLI	1	11,138.98	0.00
CHF LOGITECH INTERNATIONAL REG	186	12,866.21	0.01
CHF LONZA REG	62	28,844.61	0.01
EUR L'OREAL	241	100,328.42	0.04
USD LOWE'S COMPANIES	1,388	288,481.92	0.11
EUR LVMH	234	177,486.31	0.07
EUR MERCK	83	13,897.63	0.01
USD MERCK & CO	6,206	638,907.70	0.25
USD MICROSOFT	11,976	3,781,422.00	1.50
USD MORGAN STANLEY	11,406	931,528.02	0.37
EUR MUENCHENER RUECKVER REG RESTRICTED	162	63,307.11	0.03
EUR NESTE OYJ	1,594	54,224.11	0.02
CHF NESTLE REG	2,059	233,493.06	0.09
USD NIKE B	2,338	223,559.56	0.09
EUR NOKIA	3,468	13,100.78	0.01
CHF NOVARTIS REG	1,557	159,766.90	0.06
USD NVIDIA	4,192	1,823,478.08	0.72
EUR ORANGE	3,328	38,265.43	0.02
CHF PARTNERS GROUP	16	18,093.47	0.01
USD PEPSICO	2,728	462,232.32	0.18
USD PROCTER & GAMBLE	4,278	623,989.08	0.25
EUR REPSOL	4,195	69,153.47	0.03
CHF ROCHE HOLDING	23	6,773.25	0.00
CHF ROCHE HOLDING CERT	496	136,791.97	0.05
USD S&P GLOBAL	2,976	1,087,460.16	0.43
USD SALESFORCE.COM	1,560	316,336.80	0.13
USD SCHLUMBERGER	12,547	731,490.10	0.29
EUR SCHNEIDER ELECTRIC	597	99,222.94	0.04
USD SEMPRA ENERGY	4,696	319,468.88	0.13
USD SERVICENOW	316	176,631.36	0.07
USD SHERWIN-WILLIAMS	1,540	392,777.00	0.16
CHF SIKA LTD	117	29,812.58	0.01
CHF SONOVA HOLDING REG	40	9,518.97	0.00
EUR STMICROELECTRONICS	443	19,223.05	0.01
CHF STRAUMANN HOLDING LTD	87	11,145.98	0.00
CHF SWISS LIFE REG	23	14,371.15	0.01
CHF SWISS PRIME SITE	57	5,230.79	0.00
CHF SWISS REINSURANCE	262	25,982.19	0.01
CHF SWISSCOM (REG. SHARES)	19	11,302.73	0.00
USD TESLA MOTORS	6,017	1,505,573.74	0.60
USD TEXAS INSTRUMENTS	1,540	244,875.40	0.10
CHF THE SWATCH GROUP	17	4,374.48	0.00
USD TJX COS	2,434	216,333.92	0.09
CHF UBS GROUP	2,417	59,949.08	0.02
USD UNITED PARCEL SERVICE -B-	5,913	921,659.31	0.37
EUR UPM-KYMMENE	942	32,383.71	0.01
USD VERIZON COMMUNICATIONS	7,377	239,088.57	0.09
EUR VONOVIA REG	930	22,459.58	0.01
USD WALT DISNEY	2,919	236,584.95	0.09
EUR WOLTERS KLUWER	285	34,594.92	0.01

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Credit Suisse (Lux) Portfolio Fund Yield USD

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
CHF ZURICH INSURANCE GROUP REG	127	58,321.38	0.02	EUR CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -QBX EUR ACC- EUR	1,522	2,046,951.42	0.81
Total Shares		27,134,806.88	10.76	JPY CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -QBX- JPY	3,066	3,301,233.32	1.31
Bonds				GBP CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -QBX GBP ACC- GBP	1,281	1,945,685.61	0.77
USD APPLE INC 3%/17-20.06.2027	3,000,000	2,794,800.00	1.11	USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -QBX USD ACC- USD	1,060	1,204,668.80	0.48
USD ASIAN DEVELOPMENT BANK 3.125%/18-26.09.2028	2,000,000	1,857,260.00	0.74	CAD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -QBX CAD ACC- CAD	2,291	1,890,250.18	0.75
EUR ASSICURAZIONI GENERALI (SUBORDINATED) 2.124%/19-01.10.2030	250,000	217,017.28	0.09	USD CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND EB USD	1,790	2,726,921.80	1.08
EUR AUSTRIA 0.75%/16-201026	250,000	246,355.24	0.10	USD CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND - EB- USD	43,574	47,880,418.42	18.98
USD AVANGRID INC 3.8%/19-01.06.2029	3,000,000	2,664,450.00	1.06	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND - EB- USD	925	1,555,646.50	0.62
EUR BELGIUM KINGDOM 1.25%/18-220433	500,000	438,618.95	0.17	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP USD- USD	239	174,376.79	0.07
CAD BRITISH COLUMBIA PROV OF 2.55%/17-18.06.2027	550,000	376,652.12	0.15	USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND -EBP USD ACC- USD	1,269	1,389,136.23	0.55
USD COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	3,000,000	2,221,530.00	0.88	CHF CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF	136	174,188.43	0.07
USD EUROPEAN BK RECON & DEV 1.5%/20-13.02.2025	1,000,000	948,510.00	0.38	USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EB- USD	3,058	3,710,516.04	1.47
USD EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	2,000,000	1,688,280.00	0.67	USD CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- USD	5,896	7,217,588.40	2.86
USD EUROPEAN INVESTMENT BANK 2.875%/18-13.06.2025	2,000,000	1,923,080.00	0.76	USD CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	6,795	6,447,096.00	2.56
EUR FEDEX CORP 0.45%/21-040529	500,000	431,737.08	0.17	USD CSIF 6 CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND EB USD CAP	5,787	519,209.64	0.21
EUR FINNISH GOVERNMENT 144A 0.5%/18-150928	270,000	250,927.24	0.10	USD CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	62,001	6,228,620.46	2.47
EUR FINNISH GOVERNMENT 144A 1.5%/22-150932	500,000	453,954.94	0.18	USD CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	8,538	1,237,839.24	0.49
EUR FRANCE (GOVT OF) 0.75%/17-250528	300,000	285,131.96	0.11	Total Fund Units (Open-End)		155,762,781.29	61.74
EUR FRANCE OAT 1.25%/15-250536	200,000	161,901.93	0.06	Total investment funds		155,762,781.29	61.74
EUR FRANCE OAT 1.75%/17-250639	200,000	164,057.55	0.07	Total of Portfolio		248,762,960.08	98.60
EUR GERMANY 1%/14-150824	250,000	259,028.48	0.10	Cash at banks and at brokers		2,789,061.61	1.11
USD ING GROEP NV -144A- 4.625%/18-06.01.2026	2,500,000	2,424,050.00	0.96	Other net assets		743,680.80	0.29
EUR INNOGY FINANCE BV 1.25%/17-19.10.2027	500,000	477,358.61	0.19	Total net assets		252,295,702.49	100.00
EUR INTESA SANPAOLO SPA 0.75%/21-160328	750,000	674,174.94	0.27				
USD INTL FINANCE CORP 2.125%/16-07.04.2026	2,500,000	2,332,325.00	0.92				
EUR IRELAND 1%/16-150526	100,000	100,276.33	0.04				
EUR IRISH TSY 1.35% 2031 1.35%/18-180331	1,000,000	932,377.60	0.37				
USD KFW 1.75%/19-14.09.2029	2,000,000	1,704,440.00	0.68				
USD KOMMUNALBANKEN AS S. -4901- 2.125%/15-11.02.2025	2,500,000	2,387,100.00	0.95				
EUR PROLOGIS INTL FUND II 0.875%/19-09.07.2029	200,000	170,933.07	0.07				
CAD PROVINCE OF BRITISH COLUMBIA S. BCCD-32 3.3%/13-18.12.2023	500,000	368,502.55	0.15				
EUR REPUBLIC OF POLAND 1.125%/18-07.08.2026	200,000	196,241.43	0.08				
EUR SPAIN 2.75%/14-311024	250,000	261,778.58	0.10				
USD TOYOTA MOTOR CREDIT CORP S. -B- 2.15%/20-13.02.2030	2,000,000	1,650,500.00	0.65				
AUD TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	500,000	333,547.07	0.13				
AUD TREASURY CORP VICTORIA 2.5%/19-22.10.2029	218,000	125,522.02	0.05				
USD UNITED STATES S B-2025 2%/15-150225	3,000,000	2,868,867.18	1.14				
USD US 4.5%/06-15.02.2036	3,000,000	2,990,625.00	1.19				
USD US S. F 2024 2.25%/14-15.11.2024	3,000,000	2,897,226.57	1.15				
USD US TREASURY 1.625%/16-150526	3,000,000	2,761,406.25	1.09				
USD US TREASURY N/B 1.5%/20-150230	2,000,000	1,657,968.76	0.66				
USD US TREASURY N/B 1.625%/19-30.11.2026	2,000,000	1,815,781.26	0.72				
USD US TREASURY N/B 1.875%/19-31.07.2026	3,000,000	2,767,734.39	1.10				
USD US TREASURY N/B 2.125%/17-290224	3,500,000	3,452,968.75	1.37				
USD US TREASURY N/B 2.25%/17-151127	3,000,000	2,728,359.39	1.08				
USD US TREASURY N/B 2.875%/18-150828	2,000,000	1,846,562.50	0.73				
USD US TREASURY N/B S C-2029 2.375%/150529	3,000,000	2,665,546.89	1.06				
USD US TREASURY N/B S E-30 0.625%/20-150830	3,500,000	2,686,250.00	1.06				
USD VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	3,500,000	3,203,655.00	1.27				
Total Bonds		65,865,371.91	26.11				
Total securities listed on a stock exchange or other organised markets		93,000,178.79	36.86				
Investment funds							
Fund Units (Open-End)							
USD CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND -EB- USD	8,015	6,748,068.95	2.67				
EUR CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND EB EUR	123	320,970.83	0.13				
EUR CREDIT SUISSE (LUX) EUROZONE QUALITY GROWTH EQUITY FUND -EB- EUR	14,995	3,233,773.53	1.28				
USD CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	5,535	7,401,006.19	2.93				
USD CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND EB USD	715	1,546,314.29	0.61				
USD CREDIT SUISSE (LUX) SECURITY EQUITY FUND B USD	1,116	2,381,242.68	0.94				
EUR CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR	69,130	9,743,237.50	3.86				
USD CREDIT SUISSE INDEX FUND (IE) MSCI USA ESG LEADERS BLUE UCITS ETF B USD CAP	96,143	16,142,409.70	6.40				
USD CREDIT SUISSE INDEX FUND (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF B USD CAP	1,563	251,736.78	0.10				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS LOCAL -QBX USD- USD	178	157,266.00	0.06				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -QBX USD- USD	10,542	9,328,299.54	3.70				
USD CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	9,034	8,858,108.02	3.51				

The notes are an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.

Remuneration

Information on remuneration will be disclosed as set out in articles 111bis and 111ter of the law of 17 December 2010 on undertakings for collective investment, as amended, once an entire financial year is completed

General information in relation to Securities Financing Transactions ("SFT")**Types of SFTs**

As at 30.09.2023, the Fund is engaged in Securities Lending activities.

Re-use of collateral

The Fund does not re-use collateral in relation to securities financing transactions. There is no cash collateral reinvestment.

Safekeeping of collateral

The safekeeping of collateral is done by Credit Suisse (Luxembourg) S.A. (the "Depository Bank"). The collateral received from securities lending activities are held in a pool.

Settlement and clearing

The settlement and clearing of securities financing transactions occur bilaterally.

Maturity tenor and collateral

The maturity tenor of the SFTs is always open maturity. The maturity tenor of the related collateral is disclosed in the section below.

Complementary information on securities lending activities

As per 30.09.2023 the Subfunds exclusively participated in the security lending system with Credit Suisse (Switzerland) Ltd., Zurich (the "principal"). The amount of securities on loan as a proportion of total lendable assets defined as excluding cash and cash equivalents and as a proportion of the Total Net Assets are disclosed in the table below. The amount of assets engaged in securities lending activities, the information on collateral and the data on return and cost can be found in the Notes pages of this report.

Subfund	CCY	Amount of securities on loan as a proportion of total lendable assets (in %)*	Amount of securities lending as a proportion of Total Net Assets (in %)
Credit Suisse (Lux) Portfolio Fund Balanced EUR	EUR	0.41	0.41
Credit Suisse (Lux) Portfolio Fund Balanced CHF	CHF	1.54	1.54
Credit Suisse (Lux) Portfolio Fund Balanced USD	USD	1.40	1.39
Credit Suisse (Lux) Portfolio Fund Growth EUR	EUR	0.21	0.20
Credit Suisse (Lux) Portfolio Fund Growth CHF	CHF	0.50	0.49
Credit Suisse (Lux) Portfolio Fund Growth USD	USD	0.00	0.00
Credit Suisse (Lux) Portfolio Fund Yield EUR	EUR	2.45	2.46
Credit Suisse (Lux) Portfolio Fund Yield CHF	CHF	1.51	1.52
Credit Suisse (Lux) Portfolio Fund Yield USD	USD	1.51	1.49

* excluding cash and cash equivalents

Data on collateral issuers for securities lending activities

The collateral received from securities lending activities for all Funds managed by Credit Suisse Fund Management S.A. are held in a pool and allocated on a pro-rata based on their level of engagement in securities lending.

The 10 largest collateral issuers from the pool are indicated in the below table:

Collateral issuer	Total volume of the collateral securities and commodities received per issuer at pool level (in CHF)
FRANCE (GOVT OF)	93,177,860.71
EUROPEAN UNION	87,522,931.00
US TREASURY	80,047,362.28
NETHERLANDS GOVERNMENT	76,924,484.93
BELGIUM KINGDOM	72,182,281.54
REPUBLIC OF AUSTRIA	72,063,141.30
BUNDESREPUB. DEUTSCHLAND	51,081,337.57
ROCHE HOLDING AG-GENUSSCHEIN	48,920,724.60
NVIDIA CORP	46,539,717.93
NOVARTIS AG-REG	39,857,580.59

Percentage of the pooled collateral held by the Subfunds

Subfund	
Credit Suisse (Lux) Portfolio Fund Balanced EUR	0.12%
Credit Suisse (Lux) Portfolio Fund Balanced CHF	1.24%
Credit Suisse (Lux) Portfolio Fund Balanced USD	0.35%
Credit Suisse (Lux) Portfolio Fund Growth EUR	0.02%
Credit Suisse (Lux) Portfolio Fund Growth CHF	0.11%
Credit Suisse (Lux) Portfolio Fund Growth USD	0.00%
Credit Suisse (Lux) Portfolio Fund Yield EUR	0.85%
Credit Suisse (Lux) Portfolio Fund Yield CHF	1.11%
Credit Suisse (Lux) Portfolio Fund Yield USD	0.33%

Maturity tenor of the collateral related to SFTs

Subfund	CCY	Maturity tenor of collateral						
		Less than 1 day	From 1 day to 1 week	From 1 week to 1 month	From 1 month to 3 months	From 3 months to 1 year	More than 1 year	Open Maturity
Credit Suisse (Lux) Portfolio Fund Balanced EUR	EUR	0.00	0.00	11,673.14	40,902.05	94,985.39	712,224.61	434,333.83
Credit Suisse (Lux) Portfolio Fund Balanced CHF	CHF	0.00	0.00	121,058.82	424,183.51	985,066.46	7,386,279.00	4,504,352.69
Credit Suisse (Lux) Portfolio Fund Balanced USD	USD	0.00	0.00	36,764.10	128,819.41	299,152.79	2,243,123.76	1,367,917.53
Credit Suisse (Lux) Portfolio Fund Growth EUR	EUR	0.00	0.00	1,745.31	6,115.47	14,201.73	106,488.22	64,939.40
Credit Suisse (Lux) Portfolio Fund Growth CHF	CHF	0.00	0.00	11,202.20	39,251.89	91,153.30	683,490.61	416,811.06
Credit Suisse (Lux) Portfolio Fund Growth USD	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Suisse (Lux) Portfolio Fund Yield EUR	EUR	0.00	0.00	85,574.19	299,847.31	696,324.87	5,221,221.07	3,184,041.81
Credit Suisse (Lux) Portfolio Fund Yield CHF	CHF	0.00	0.00	108,088.85	378,737.44	879,528.64	6,594,929.54	4,021,766.38
Credit Suisse (Lux) Portfolio Fund Yield USD	USD	0.00	0.00	35,662.13	124,958.15	290,185.91	2,175,887.80	1,326,915.23



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