

# Credit Suisse Wealth Funds 1

(Investment Company with Variable Capital under Luxembourg Law)

Luxembourg R.C.S. B219340

Unaudited Semi-Annual Report as at 30.06.2024

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**The Company**

Credit Suisse Wealth Funds 1  
Investment Company with Variable Capital  
5, rue Jean Monnet, L-2180 Luxembourg  
R.C.S. Luxembourg B219340

**Board of Directors of the Company**

Christian Ohlsson, Member of the Board  
Director, Credit Suisse AG, Zurich

Oliver Schütz, Member of the Board  
Director, Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg

Sandrine Jankowski, Member of the Board  
Independent Director, Luxembourg

**Independent Auditor of the Company**

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

**Management Company**

MultiConcept Fund Management S.A.  
5, rue Jean Monnet, L-2180 Luxembourg  
R.C.S. Luxembourg B98834

**Board of Directors of the Management Company**

Annamarie Arens, Member of the Board  
Independent Director, Luxembourg

Hans Peter Bär, Member of the Board (until 14.03.2024)  
Head of Fund Management Companies, Credit Suisse (Schweiz) AG, Switzerland

Richard Browne, Member of the Board (until 31.01.2024)  
Director, Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg

Marcus Ulm, Member of the Board  
CEO MultiConcept Fund Management S.A., Luxembourg

Arnold Spruit, Member of the Board  
Independent Director, Luxembourg

Yves Schepperle, Member of the Board (since 21.06.2024)  
Head Products White Labelling Solutions, UBS Fund Management (Switzerland)  
AG, Switzerland

**Independent Auditor of the Management Company**

PricewaterhouseCoopers Luxembourg, Société coopérative (until 07.04.2024)  
2, rue Gerhard Mercator  
L-2182 Luxembourg

Ernst & Young S.A. (since 08.04.2024)  
35E, avenue John F. Kennedy  
L-1855 Luxembourg

**Custodian Bank and Paying Agent**

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

**Investment Manager**

For Credit Suisse Carmignac Emerging Markets Multi-Asset Fund (until 19.01.2024):

The Management Company has appointed:  
Credit Suisse AG, Zurich  
Paradeplatz 8, CH-8001 Zurich and

Carmignac Gestion Luxembourg S.A.  
7, Rue de la Chapelle, L-1325 Luxembourg as co-investment managers via a Co-Investment Management Agreement which defines the respective responsibilities.

For Multi Asset Premia ("MAP") (until 06.02.2024), Credit Suisse Responsible Consumer Fund, Credit Suisse HiC Fund (until 06.02.2024), Credit Suisse European Dividend Value Fund (until 19.04.2024), Credit Suisse Rockefeller Ocean Engagement Fund (until 19.04.2024), Credit Suisse Supertrends Fund (until 30.01.2024) and Credit Suisse JPMorgan Sustainable Nutrition Fund:

Credit Suisse AG, Zurich  
Paradeplatz 8, CH-8001 Zurich

**Investment Advisor**

For Credit Suisse Responsible Consumer Fund:

Lombard Odier Asset Management (Switzerland) SA  
Avenue des Morgines 6, CH-1213 Petit-Lancy

For Credit Suisse Rockefeller Ocean Engagement Fund (until 19.04.2024)

Rockefeller & Co. LLC  
45, Rockefeller Plaza, New York, NY 10111, USA

For Credit Suisse JPMorgan Sustainable Nutrition Fund:

JPMorgan Asset Management (UK) Ltd  
125 London Wall London, EC2Y 5AJ, UK

**Sub-Investment Manager**

For Credit Suisse Carmignac Emerging Markets Multi-Asset Fund (until 19.01.2024):

Carmignac Gestion S.A.  
24 place Vendôme, F-75001 Paris

**Information Agent in Germany**

Deutsche Bank AG  
Taufhausanlage 12, D-60325 Frankfurt/Main

**Representative in Switzerland**

Credit Suisse Funds AG (until 30.04.2024)  
Uetlibergstrasse 231, Postfach, CH-8070 Zurich

UBS Fund Management (Switzerland) AG (since 01.05.2024)  
P.O. Box Aeschenvorstadt 1, CH-4002 Basel

**Paying Agent in Switzerland**

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

**Paying and Information Agent in Austria**

Erste Bank Sparkassen AG  
Am Belvedere 1, A-1100 Vienna

### Central Administration

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

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

The issue and redemption prices are published in Luxembourg at the registered office of the Company.

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 period 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 USD)****30.06.2024****Assets**

Investments in securities at market value	244,247,062.62
Cash at banks and at brokers	10,297,791.55
Income receivable	252,812.75
Other assets	189.49
	<b>254,797,856.41</b>

**Liabilities**

Due to banks and to brokers	183,912.32
Provisions for accrued expenses	414,405.90
Net unrealised loss on forward foreign exchange contracts	861,903.17
Other liabilities	610.52
	<b>1,460,831.91</b>

<b>Net assets</b>	<b>253,337,024.50</b>
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**Statement of Operations / Changes in Net Assets (in USD)**For the period from  
01.01.2024 to 30.06.2024

<b>Net assets at the beginning of the period</b>	<b>2,396,839,833.70</b>
<b>Income</b>	
Interest on investments in securities (net)	674,399.94
Dividends (net)	5,088,959.84
Bank Interest	1,390,920.64
Other income	67.26
Other income	166,536.74
	<b>7,320,884.42</b>
<b>Expenses</b>	
Management fee	2,647,786.85
Depository fee	183,222.53
Administration expenses	133,198.18
Printing and publication expenses	14,600.07
Interest and bank charges	152,137.36
Audit, control, legal, representative bank and other expenses	1,417,352.25
"Taxe d'abonnement"	66,166.47
	<b>4,614,463.71</b>
<b>Net income (loss)</b>	<b>2,706,420.71</b>
<b>Realised gain (loss)</b>	
Net realised gain (loss) on sales of investments	25,043,539.90
Net realised gain (loss) on financial futures contracts	-389,470.68
Net realised gain (loss) on swaps contracts	-10,851,387.75
Net realised gain (loss) on forward foreign exchange contracts	-7,546,874.93
Net realised gain (loss) on foreign exchange	-11,247,938.18
	<b>-4,992,131.64</b>
<b>Net realised gain (loss)</b>	<b>-2,285,710.93</b>
<b>Change in net unrealised appreciation (depreciation)</b>	
Change in net unrealised appreciation (depreciation) on investments	-31,513,217.64
Change in net unrealised appreciation (depreciation) on financial futures contracts	-665,958.09
Change in net unrealised appreciation (depreciation) on swaps contracts	9,370,768.68
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-27,596,391.72
	<b>-50,404,798.77</b>
<b>Net increase (decrease) in net assets as a result of operations</b>	<b>-52,690,509.70</b>
<b>Subscriptions / Redemptions</b>	
Subscriptions	6,928,903.09
Redemptions	-2,093,053,460.05
	<b>-2,086,124,556.96</b>
<b>Distribution</b>	<b>-148,758.08</b>
<b>Currency translation adjustment</b>	<b>-4,538,984.46</b>
<b>Net assets at the end of the period</b>	<b>253,337,024.50</b>

## General

Credit Suisse Wealth Funds 1 (the "Company") is an undertaking for collective investment in transferable securities in the legal form of an investment company with variable capital (société d'investissement à capital variable, SICAV) subject to Part I of the Law of December 17, 2010 on undertakings for collective investment ("Law of December 17, 2010").

The Company was established on 07.11.2017.

The financial statements cover the period from 01.01.2024 to 30.06.2024.

As of 30.06.2024 the Company had 2 subfunds:

Subfund	Launch date
Credit Suisse Responsible Consumer Fund	25.11.2019
Credit Suisse JPMorgan Sustainable Nutrition Fund	15.11.2021

### Changes:

The Board of Directors has decided to put the subfund Credit Suisse Carmignac Emerging Markets Multi-Asset into liquidation as of 19 January 2024. The liquidation NAV was calculated as of 24.01.2024.

The subfund's shares were not booked out, as there will be subsequent distributions to make to investors in regards to the 3 assets (RU000A0JR4A1, RU000A0ZYU8B, RU000A100A82) which were illiquid at the time of the subfund final NAV.

These illiquid assets are being monitored by Management Company since and until they can be sold or disposed of and the corresponding proceeds, if any, will be paid to investors prorata their holdings in the final NAV of the subfund.

The Board of Directors has decided to merge the subfund Credit Suisse Supertrends Fund into UBS (Lux) Equity SICAV - Long Term Themes (USD), a subfund of UBS (Lux) Equity SICAV. The merger has become effective on 30 January 2024.

The Board of Directors has decided to put the subfunds Credit Suisse HtC Fund and Multi Asset Premia ("MAP") into liquidation as of 6 February 2024. The liquidation NAV was calculated as of 09.02.2024.

The Board of Directors has decided to merge the subfund Credit Suisse European Dividend Value Fund into UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR) a subfund of UBS (Lux) Equity SICAV. The merger has become effective on 19 April 2024.

The Board of Directors has decided to merge the subfund Credit Suisse Rockefeller Ocean Engagement Fund (the "Merging" Sub-Fund) into Sub-Fund Global Opportunities Access – Ocean Engagement (the "Receiving Sub-Fund"), a Sub-Fund of Global Opportunities Access. The merger has become effective on 19 April 2024.

## Summary of significant accounting policies

### a) Presentation of financial statements

The financial statements are prepared in accordance with Luxembourg regulations relating to undertakings for collective investments on non-going concern basis of accounting following the liquidations and mergers of the Subfunds described above and the mergers described in the Subsequent events section.

For the Subfunds for which the financial statements has been prepared on a non-going concern basis, the following accounting policies differ from those described in the Notes:

- Expected liquidation expenses (if any) have been accrued for;
- Any remaining formation expenses have been fully expensed;
- The valuations of the Subfund's investments is based on their net realizable value. The application of the non-going concern basis of accounting has not led to material adjustments to the Subfunds' published net asset value.

### b) Computation of the net asset value of the subfunds

For Credit Suisse Carmignac Emerging Markets Multi-Asset Fund (until 19.01.2024) and Credit Suisse European Dividend Value Fund (until 19.04.2024): The net asset value of the shares is calculated 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 reference currency of Credit Suisse Carmignac Emerging Markets Multi-Asset Fund (until 19.01.2024) is USD and of Credit Suisse European Dividend Value Fund (until 19.04.2024) is EUR. The actual calculation will take place on the next banking day following the valuation day (the "calculation day") on the basis of the latest available closing prices.

For Multi Asset Premia ("MAP") (until 06.02.2024), Credit Suisse Responsible Consumer Fund, Credit Suisse HtC Fund (until 06.02.2024), Credit Suisse Rockefeller Ocean Engagement Fund (until 19.04.2024), Credit Suisse Supertrends Fund (until 30.01.2024) and Credit Suisse JPMorgan Sustainable Nutrition Fund: The net asset value of the shares is calculated on each banking day (each such day being referred to as a "valuation day").

For these subfunds, banking day means any day on which banks are normally open all day for non-automated business in Luxembourg, London and Zurich, which shall exclude 2 January, 1 August and the Sechseläuten days in Zurich.

The reference currency of the subfunds is USD. The actual calculation will take place on the next banking day following the valuation day (the "calculation day") on the basis of the latest available closing prices.

In order to protect existing shareholders, the net asset value per share class of a subfund may be adjusted upwards or downwards by a maximum of 2% percentage ("swing factor"), in the event of a net surplus of subscription or redemption applications on a particular valuation day. In such case the same net asset value applies to all incoming and outgoing investors on that particular valuation day.

The adjustment of the net asset value aims to cover in particular but not exclusively transaction costs, tax charges and bid/offer spreads incurred by the respective subfund due to subscriptions, redemptions and/or conversions in and out of the subfund. Existing shareholders would no longer have to indirectly bear these costs, since they are directly integrated into the calculation of the net asset value and hence, are borne by incoming and outgoing investors.

The net asset value may be adjusted on every valuation day on a net deal basis. The Board of Directors can set a threshold (net capital flows that needs to be exceeded) to apply the adjustment to the net asset value. Shareholders should note that the performance calculated on the basis of the adjusted net asset value might not reflect the true portfolio performance as a consequence of the adjustment of the net asset value.

During the period ended as at 30.06.2024 the subfunds Credit Suisse European Dividend Value Fund (until 19.04.2024), Credit Suisse HtC Fund (until 06.02.2024), Credit Suisse Responsible Consumer Fund and Credit Suisse JPMorgan Sustainable Nutrition Fund applied swing pricing. As at 30.06.2024, only the Subfunds Credit Suisse Responsible Consumer Fund and Credit Suisse JPMorgan Sustainable Nutrition Fund applied swing pricing.

### c) Valuation of investment securities of the subfunds

Securities and units or shares of UCITS or UCIs which are listed or regularly traded on a stock exchange shall be valued at the last available traded 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 and units or shares of UCITS or UCIs are traded on several stock exchanges, the valuation shall be made by reference to the exchange which is the main market for this security, units or shares of UCITS or UCIs.

In the case of securities and units or shares of UCITS or UCIs 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 Company shall value these securities in accordance with other criteria to be established by the Board of Directors and on the basis of the probable sales price, the value of which shall be estimated with due care and in good faith.

The valuation price of a money market instrument which has a maturity or remaining term to maturity of less than 12 months and does not have any specific sensitivity to market parameters, including credit risk, shall, based on the net acquisition price or on the price at the time when the investment's remaining term to maturity falls below 12 months, be progressively adjusted to the repayment price while keeping the resulting investment return constant. In the event of a significant change in market conditions, the basis for the valuation of different investments shall be brought into line with the new market yields.

Units or shares of UCITS or other UCIs which are not listed on a stock exchange and not traded on a regulated market shall be valued on the basis of their most recently calculated Net Asset Value, where necessary by taking due account of the redemption fee. Where no Net Asset Value and only buy and sell prices are available for units or shares of UCITS or other UCI, the units or shares of such UCITS or other UCIs may be valued at the mean of such buy and sell prices.

If a valuation in accordance with the above rules is rendered impossible or incorrect due to particular or changed circumstances, the Company's Board of Directors shall be entitled to use other generally recognized and auditable valuation principles in order to reach a proper valuation of the subfund's assets and as a measure to prevent the practices relating to market timing.

Investments which are difficult to value (in particular those which are not listed on a secondary market with a regulated price-setting mechanism) are valued on a regular basis using comprehensible, transparent criteria.

For the valuation of private equity investments, the Company may use the services of third parties which have appropriate experience and systems in this area. The Company's Board of Directors shall monitor the comprehensibility and transparency of the valuation methods and their application.

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 other short-term investments in an active market with original maturities of three months or less and bank overdrafts.

e) Net realised gain/loss on sales of investments of the subfunds

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 reference currency of the subfunds and the combined financial statements are kept in USD.

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

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

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 the subfunds is converted into the reference currency at the foreign exchange rate valid at the date of acquisition.

g) Transactions on investments in securities of the subfunds

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

h) Formation expenses of the subfunds

Formation expenses are amortised over a period of five years.

i) Valuation of forward foreign exchange contracts of the subfunds

Unmatured forward foreign exchange contracts are valued at valuation date at forward exchange rates prevailing at this date and are shown under net unrealised gain/loss on forward foreign exchange contracts in the statement of net assets. The resulting changes in unrealised gains or losses are shown as change in net unrealised appreciation (depreciation) on forward foreign exchange contracts in the statement of operations / changes in 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) Valuation of financial futures contracts of the subfunds

Unmatured financial futures contracts are valued at valuation date at market rates prevailing at this date and are shown under net unrealised gain/loss on financial futures contracts in the statement of net assets. The resulting changes in unrealised gains or losses are shown as change in net unrealised appreciation (depreciation) on financial futures contracts in the statement of operations / changes in 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".

k) Valuation of option contracts of the subfunds

Premiums received on issued options are recorded as liabilities and premiums paid on the purchase of options are recorded as assets in the statement of net assets under investments. Option contracts outstanding on the reporting date are valued at the last settlement or close price on the stock exchanges or regulated markets and resulting unrealised gains or losses are recorded under investments in securities at market value in the statement of net assets. Realised and changes in unrealised gains or losses are recorded in the statement of operations / changes in net assets under net realised gain (loss) on sales of investments and change in net unrealised appreciation (depreciation) on investments respectively.

l) Valuation of swaps of the subfunds

On each valuation day, swap agreements are valued at the net present value of the future cash flows, using the relevant interest rate yield curve on valuation day.

Asset swaps and the securities linked to the asset swaps are not revaluated as the security and the asset swaps are considered for the purpose of the valuation as a single instrument.

The unrealised gains or losses are shown under net unrealised gain/loss on swap contracts in the statement of net assets and resulting changes in unrealised gains or losses are shown as change in net unrealised appreciation (depreciation) on swap contracts in the statement of operations / changes in net assets. Realised gains or losses are also posted to the statement of operations / changes in net assets under "net realised gain (loss) on swap contracts".

m) 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 the subfund.

n) Income recognition

Dividends are recorded on ex-dividend date, net of withholding tax. Interests are accrued on a daily basis.

**Management fee and performance fee**

(see detail at subfunds level)

As remuneration for its services and reimbursement of its expenses, the Management Company is entitled to a management fee, calculated on the average net asset value of the relevant class during that month and payable at the beginning of the next following month. The Management Company, the Investment Manager and the Distributors will be paid out of this management fee.

In addition to the management fee, the Management Company is entitled to payable fee (Management Company Fee) of up to 0.04% per annum, subject to a minimum amount of up to EUR 40,000 per annum (plus applicable taxes, if any) per Subfund; such fee is calculated on the average Net Asset Value of the relevant Class during a month and payable at the beginning of the next following month.

The management fee caption in the statement of operations includes above described specific expenses accounts.

In addition to the Management fees, the following Subfunds are subject to a fee linked to the performance of the assets that the relevant Investment Manager is managing ("Performance Fee"):

- Credit Suisse Carmignac Emerging Markets Multi-Asset Fund (until 19.01.2024)
- Credit Suisse HtC Fund (until 06.02.2024)

For Credit Suisse Carmignac Emerging Markets Multi-Asset Fund (until 19.01.2024):

The Investment Manager is entitled to a Performance Fee for the Share Classes IA, IAH, IB, IBH and KIB, ("the Share Class"), which is calculated on each Valuation Day net of all costs but before deduction of the Performance Fee, on the basis of the unswung net asset value per Share of the Share Class concerned.

The Performance Fee may only be charged and set aside, if the unswung Net Asset Value per Share of the Share Class is greater:

- a) than the performance of the reference value further defined below ("Hurdle-Rate-Index-Value"), which is also calculated on a daily basis. At the time of launch, the Hurdle-Rate-Index-Value is equal to the issue price of the respective Share Class and
- b) than the previous unswung Net Asset Value per Share for which a Performance Fee was paid ("High Watermark").

Each preceding decline in the unswung Net Asset Value per Share of the respective Share Class against the higher between the Hurdle-Rate-Index-Value and the High Watermark in the five Accounting Years preceding the Crystallisation Date (as defined below) must be offset by a further increase of the unswung Net Asset Value per Share of the respective Share Class above the last value at which a Performance Fee was incurred.



The Hurdle-Rate-Index-Value described in a) above is composed of the reference rate set by the benchmark administrator for the denomination currency of the respective share class as per the table below (and floored to zero, if the reference rate is negative), and increased by 500 basis points, calculated on a daily, indexed basis. Therefore, if the reference rate is negative, it shall be considered to be zero for the purpose of the calculation of the Hurdle-Rate-Index-Value before being increased by 500 basis points.

Denomination Currency of the Share Class	Reference Rate	Benchmark Administrator
USD	SOFR	Federal Reserve Bank of New York (FED)
EUR	€STR	European Central Bank (ECB)
CHF	SARON	SIX Swiss Exchange (SIX)
GBP	SONIA	Bank of England (BOE)

The calculation of the Hurdle-Rate-Index-Value begins with the launch of the share class. The respective reference rate, within the Hurdle-Rate-Index-Value, will be reset monthly to the new reference rate at the beginning of each calendar month.

Calculation of the Performance Fee and the necessary provisioning takes place on a daily basis.

If, on the Calculation Date, the unswung Net Asset Value per Share of a Share Class is above the Hurdle-Rate-Index-Value and is greater than the High Watermark, a Performance Fee of 15% shall be deducted on the difference calculated net of all costs but before deduction of the performance fee, between the unswung Net Asset Value per Share of the Share Class and the greater value between Hurdle-Rate-Index-Value and High Watermark. The calculation of the Performance Fee takes place on the basis of the Shares of the respective Class that are currently in circulation.

The accrued Performance Fee, if any, is crystallised on each Calculation Date (the "Crystallisation Date") and paid at the end of each end of each Accounting Year. The payment of the Performance Fee amounts calculated for each year and set aside according to the above described method takes place within one month of the beginning of the following Accounting Year.

This Performance Fee cannot be refunded if the unswung Net Asset Value per Share falls again after deduction of the Performance Fee.

If (i) Shares are redeemed or converted into other Shares of any Share Class of a Sub-Fund or of another existing Sub-Fund or of another fund during the financial year and a Performance Fee has accrued for those Shares, or (ii) the assets of a Sub-Fund or of a Share Class are transferred to or merged with those of another Sub-Fund, or Share Class of another Sub-Fund within the Fund or within another fund, (iii) a Sub-Fund or of a Share Class are terminated, and a Performance Fee has accrued for those Shares, such Performance Fee will be crystallized respectively at the date of redemption or conversion, or at the effective date of the merger or at the effective date of termination and it will be considered as payable.

However, no performance fee shall crystallise where this Subfund or a Class of Shares of this Subfund is merged with a newly established receiving UCITS or Subfund with no performance history and with an investment policy not substantially different from that of this Subfund. In that case, the performance reference period of this Subfund shall continue applying in the receiving UCITS or Subfund.

For Credit Suisse HtC Fund (until 06.02.2024):

The Investment Manager is entitled to a Performance Fee for the Share Classes FA, FAH, FB, FBH, E, and EH, ("the Share Class"), which is calculated on each Valuation Day net of all costs but before deduction of the Performance Fee, on the basis of the unswung net asset value per Share of the Share Class concerned.

The Performance Fee may only be charged and accrued, if the unswung Net Asset Value per Share of the Share Class is greater:

a) than the performance of the reference value further defined below ("Hurdle-Rate-Index-Value"), which is also calculated on a daily basis. At the time of launch, the Hurdle-Rate-Index-Value is equal to the issue price of the respective Share Class; and

b) greater than the previous unswung Net Asset Value for which a Performance Fee was paid ("High Watermark"). Each preceding decline in the unswung Net Asset Value per Share of the respective Share Class against the higher between the Hurdle-Rate-Index-Value and the High Watermark in the five Accounting Years preceding the Crystallisation Date (as defined below) must be offset by a further increase of the unswung Net Asset Value per Share of the respective Share Class above the last value at which a Performance Fee was incurred.

Each preceding decline in the unswung Net Asset Value per Share of the respective Share Class against the higher between the Hurdle-Rate-Index-Value and the High Watermark in the five Accounting Years preceding the Crystallisation Date (as defined below) must be offset by a further increase of the unswung Net Asset Value per Share of the respective Share Class above the last value at which a Performance Fee was incurred.

The Hurdle-Rate-Index-Value described in a) above is composed of the one-month reference rate set by the benchmark administrator for the denomination currency of the respective Share Class as per the table below (and floored to zero, if the reference rate is negative), calculated on a daily, indexed basis. Therefore, if the reference rate is negative, it shall be considered to be zero for the purpose of the calculation of the Hurdle-Rate-Index-Value.

Denomination Currency of the Share Class	Reference Rate	Benchmark Administrator
USD	SOFR	Federal Reserve Bank of New York (FED)
EUR	€STR	European Central Bank (ECB)
CHF	SARON	SIX Swiss Exchange (SIX)
GBP	SONIA	Bank of England (BOE)
JPY	TONAR	Bank of Japan (BOJ)

The use of the reference rate reflects the fact that investors could hold a money market fund that would generate a low return and also not participate in a fall in cyclical asset prices. The calculation of the Hurdle-Rate-Index-Value begins with the launch of each Share Class. The respective reference rate, within the Hurdle-Rate-Index-Value, will be reset monthly to the new reference rate at the beginning of each calendar month.

If, on the Calculation Date, the unswung Net Asset Value per Share of a Share Class is above the Hurdle-Rate-Index-Value and is greater than the High Watermark, a Performance Fee of 10% shall be deducted on the difference, calculated net of all costs but before deduction of the Performance Fee, between the unswung Net Asset Value per Share of the Share Class and the greater value between Hurdle-Rate-Index-Value and High Watermark. The calculation of the Performance Fee takes place on the basis of the Shares of the respective Class that are currently in circulation.

The accrued Performance Fee, if any, is crystallised on each Calculation Date (the "Crystallisation Date") and paid at the end of each Accounting Year. The payment of the Performance Fee amounts calculated for each year and set aside according to the above described method takes place within one month of the beginning of the following Accounting Year.

This Performance Fee cannot be refunded if the unswung Net Asset Value per Share falls again after deduction of the Performance Fee.

If (i) Shares are redeemed or converted into other Shares of any Share Class of a Sub-Fund or of another existing Sub-Fund or of another fund during the financial year and a Performance Fee has accrued for those Shares, or (ii) the assets of a Sub-Fund or of a Share Class are transferred to or merged with those of another Sub-Fund, or Share Class of another Sub-Fund within the Fund or within another fund, (iii) a Sub-Fund or of a Share Class are terminated, and a Performance Fee has accrued for those Shares, such Performance Fee will be crystallized respectively at the date of redemption or conversion, or at the effective date of the merger or at the effective date of termination and it will be considered as payable. However, no performance fee shall crystallise where this Subfund or a Class of Shares of this Subfund is merged with a newly established receiving UCITS or Subfund with no performance history and with an investment policy not substantially different from that of this Subfund. In that case, the performance reference period of this Subfund shall continue applying in the receiving UCITS or Subfund.

**Credit Suisse Carmignac Emerging Markets Multi-Asset Fund (until 19.01.2024)**

All active share classes are not subject to performance fees. No performance fees have been paid for the Subfund over the reporting period.

**Credit Suisse HtC Fund (until 06.02.2024)**

Share Class	CCY	Performance fee rate	Amount of performance fee charged for the period	% on the Share Class NAV of performance fee charges for the period
FA	USD	10%	-	-
FB	USD	10%	-	-
FBH	CHF	10%	-	-
FBH	EUR	10%	-	-
FAH	GBP	10%	-	-

No performance fees have been paid for the Subfund over the reporting period.

**Depository fee**

The depository receives from the Company 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 Company 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 the subfunds at the end of each quarter. In the case of share 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 subfunds level)

The TER expresses the sum of all costs and commissions charged on an ongoing basis to the respective subfund, taken retrospectively as a percentage of these assets.

If the 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.

The TER is calculated following the AMAS guideline.

**Changes in the composition of the securities portfolio**

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

**Exchange Rates**

The combined financial statements are kept in USD. For this purpose, the financial statements of the Subfunds are converted into USD at the foreign exchange rate as of 30.06.2024:

1 USD = 0.933053 EUR

**Fund performance**

(see detail at subfunds level)

The performance of the year Y is based on the Net Asset Value as calculated on the last business day of the year Y respectively Y-1. That Net Asset Value reflects the market prices of the investments as of the last business day of the year Y-1 respectively Y.

The YTD (year-To-Date) Performance includes the period from 01.01.2024 until 30.06.2024.

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 the Company's shares.

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

**Transaction costs**

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

For the period ended on 30.06.2024, the Company 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 Carmignac Emerging Markets Multi-Asset Fund (until 19.01.2024)	USD	13,815.74
Multi Asset Premia ("MAP") (until 06.02.2024)	USD	0.00
Credit Suisse Responsible Consumer Fund	USD	129,670.32
Credit Suisse HtC Fund (until 06.02.2024)	USD	0.00
Credit Suisse European Dividend Value Fund (until 19.04.2024)	EUR	16,486.67
Credit Suisse Rockefeller Ocean Engagement Fund (until 19.04.2024)	USD	104,627.03
Credit Suisse Supertrends Fund (until 30.01.2024)	USD	24,495.67
Credit Suisse JPMorgan Sustainable Nutrition Fund	USD	109,423.50

Not all transaction costs are separately identifiable. For fixed income investments, forward currency 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 the subfunds.

**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 type of derivatives, margin accounts might be used.

As at 30.06.2024, no collateral was received.

**Unswung net asset value**

The following table shows the unswung net asset value per share as at 30.06.2024:

The following table shows the total net asset value per share before swing pricing adjustment (unswung net asset value per share) for:

Credit Suisse Responsible Consumer Fund:

Class of share	CCY	Unswung net asset value per	
		share	Swing net asset value per share
B	USD	121.16	121.06
FB	USD	111.19	111.10
FA	USD	128.61	128.51
IB	USD	125.33	125.23
SB	USD	128.54	128.43
UB	USD	125.62	125.52
BH	CHF	104.99	104.91
FB	CHF	132.15	132.05
SBH	CHF	110.51	110.42
UBH	CHF	108.12	108.02
BH	CHF	108.70	108.61
SBH	EUR	113.88	113.78
UBH	EUR	112.06	111.97
BH	GBP	108.64	108.55

Credit Suisse JPMorgan Sustainable Nutrition Fund

Class of share	CCY	Unswung net asset value per	
		share	Swing net asset value per share
B	USD	87.68	87.6
FB	USD	90.33	90.25
IB	USD	89.15	89.07
SB	USD	90.24	90.16
UB	USD	89.07	88.99
BH	CHF	81.94	81.86
EBH	CHF	85.89	85.82
SBH	CHF	81.7	81.62
UBH	CHF	80.7	80.63
BH	EUR	82.1	82.02
SBH	EUR	84.48	84.41
UBH	EUR	83.42	83.35

**Significant event**

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.

**War in Ukraine**

During late February 2022, the eastern part of Europe has entered into a phase of instability following the military action taken by Russia against Ukraine (the "Situation"). As a result, a list of global leading countries, not limited to Canada, the European Union, Japan, New Zealand, Taiwan, the United Kingdom, and the United States unveiled a series of sanctions against Russia to cripple the economy targeting banks, oil refineries, and military exports, etc. On the other aspect and amid the worsening situations in Ukraine due to the prevalent military situation, the economy deterioration and volatility in Ukraine seems imperative. In addition to the direct impact on the concerned economies and parties, Ukraine and Russia, the impact on other economies is inevitable. More specifically, the link between the economies of Europe and Russia is considerable enough for its effects to an extent that may hit the western economy even harder, also with effects on the US economy.

The Board of Directors is closely monitoring the effects of the Situation on the investors, investments and other stakeholders and have assessed that the Situation does not impact the financial statements as at 30.06.2024 and the ability of the Company and its Sub-Funds to continue as going concern.

**Subsequent events**

On 12.07.2024 the Board of Directors has decided to merge the Subfund Credit Suisse Wealth Funds 1 - Credit Suisse Responsible Consumer Fund into the Subfund Lombard Odier Funds - Circular Economy, the merger shall become effective on 20.08.2024.

On 12.07.2024 the Board of Directors has decided to merge the Subfund Credit Suisse Wealth Funds 1 - Credit Suisse JPMorgan Sustainable Nutrition Fund into the Subfund Lombard Odier Funds - Circular Economy, the merger shall become effective on 20.08.2024.

The Board of Directors of the Company has decided to submit the dissolution and liquidation of the Fund to the shareholders of the Company and to convene the Shareholders to an extraordinary general meeting to be held at the earliest convenience.

## Technical Data and Notes

### Technical Data

		Valoren	ISIN	Management Fee
B - Capitalisation	USD	39164644	LU1720511549	1.50%
KB - Capitalisation	USD	39164698	LU1720515706	0.75%
UB - Capitalisation	USD	39164678	LU1720513321	0.90%
BH - Capitalisation	EUR	39164645	LU1720511895	1.50%
UBH - Capitalisation	EUR	39164679	LU1720513677	0.90%

The Subfund Credit Suisse Carmignac Emerging Markets Multi-Asset Fund has been liquidated as at 19.01.2024, the liquidation NAV was calculated as of 24.01.2024.

### Fund Performance

		PTD	Since Inception	2023	2022	2021
B - Capitalisation	USD	-3.45%	/	5.85%	-22.90%	-11.77%
KB - Capitalisation	USD	-3.40%	/	6.63%	-22.32%	-11.14%
UB - Capitalisation	USD	-3.40%	/	6.49%	-22.43%	-11.28%
BH - Capitalisation	EUR	-3.55%	/	3.27%	-25.24%	-12.87%
UBH - Capitalisation	EUR	-3.51%	/	3.88%	-24.78%	-12.35%

PTD = Performance to date (01.01.2024 - 19.01.2024)

**Statement of Net Assets (in USD) and Fund Evolution**

Fund Evolution		19.01.2024	31.12.2023	31.12.2022
<b>Total net assets</b>	<b>USD</b>	<b>24,094,625.95*</b>	<b>25,546,406.72</b>	<b>38,298,115.98</b>
<b>Net asset value per share</b>				
B - Capitalisation	USD	89.54	92.68	87.56
KB - Capitalisation	USD	91.14	94.29	88.42
UB - Capitalisation	USD	89.99	93.10	87.43
BH - Capitalisation	EUR	79.04	81.90	79.31
UBH - Capitalisation	EUR	81.81	84.73	81.57

\* Last TNA before liquidation.

Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
B - Capitalisation	USD	0.000	66,985.649	0.000	66,985.649
KB - Capitalisation	USD	0.000	20,793.888	0.000	20,793.888
UB - Capitalisation	USD	0.000	136,965.037	0.000	136,965.037
BH - Capitalisation	EUR	0.000	17,156.190	0.000	17,156.190
UBH - Capitalisation	EUR	0.000	31,755.616	0.000	31,755.616

**Statement of Operations / Changes in Net Assets (in USD)**

For the period from  
01.01.2024 to 19.01.2024  
(liquidation date)

<b>Net assets at the beginning of the period</b>	<b>25,546,406.72</b>
<b>Income</b>	
Interest on investments in securities (net)	51,231.34
Bank Interest	6,172.88
Other income	67.26
	<b>57,471.48</b>
<b>Expenses</b>	
Management fee	19,264.16
Depository fee	4,184.53
Administration expenses	390.85
Printing and publication expenses	359.75
Interest and bank charges	796.06
Audit, control, legal, representative bank and other expenses	112,705.81
	<b>137,701.16</b>
<b>Net income (loss)</b>	<b>-80,229.68</b>
<b>Realised gain (loss)</b>	
Net realised gain (loss) on sales of investments	-3,104,983.65
Net realised gain (loss) on forward foreign exchange contracts	58,696.26
Net realised gain (loss) on foreign exchange	-22,639.34
	<b>-3,068,926.73</b>
<b>Net realised gain (loss)</b>	<b>-3,149,156.41</b>
<b>Change in net unrealised appreciation (depreciation)</b>	
Change in net unrealised appreciation (depreciation) on investments	2,016,292.54
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	105,312.89
	<b>2,121,605.43</b>
<b>Net increase (decrease) in net assets as a result of operations</b>	<b>-1,027,550.98</b>
<b>Subscriptions / Redemptions</b>	
Subscriptions	1,507.23
Redemptions	-24,520,362.97
	<b>-24,518,855.74</b>
<b>Net assets at the end of the period</b>	<b>0.00</b>

## Technical Data and Notes

### Technical Data

		Valoren	ISIN	Management Fee
FB - Capitalisation	USD	46852478	LU1963359515	0.40%
BH - Capitalisation	CHF	46852473	LU1963358467	1.20%
FBH - Capitalisation	CHF	46852498	LU1963359606	0.40%
FBH - Capitalisation	EUR	46852499	LU1963359788	0.40%
FAH - Distribution	GBP	123003488	LU2553437422	0.40%

The Subfund Multi Asset Premia ("MAP") has been liquidated as at 06.02.2024, the liquidation NAV was calculated as of 09.02.2024.

### Fund Performance

		PTD	Since Inception	2023	2022	2021
FB - Capitalisation	USD	0.22%	/	1.74%	5.84%	2.02%
BH - Capitalisation	CHF	-0.31%	/	-2.98%	2.71%	0.03%
FBH - Capitalisation	CHF	-0.21%	/	-2.22%	3.43%	0.82%
FBH - Capitalisation	EUR	0.05%	/	-0.34%	3.68%	1.03%
FAH - Distribution	GBP	0.20%	/	1.11%	/	/

PTD = Performance to date (01.01.2024 - 06.02.2024)

**Statement of Net Assets (in USD) and Fund Evolution**

Fund Evolution		06.02.2024	31.12.2023	31.12.2022
<b>Total net assets</b>	<b>USD</b>	<b>378,809,753.18*</b>	<b>409,612,154.58</b>	<b>574,791,541.18</b>
<b>Net asset value per share</b>				
FB - Capitalisation	USD	112.06	111.81	109.90
BH - Capitalisation	CHF	95.91	96.21	99.16
FBH - Capitalisation	CHF	99.35	99.56	101.82
FBH - Capitalisation	EUR	102.67	102.62	102.97
FAH - Distribution	GBP	102.73	102.53	101.40

\* Last TNA before liquidation.

Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
FB - Capitalisation	USD	0.000	826,840.441	5,513.745	832,354.186
BH - Capitalisation	CHF	0.000	2,042.993	0.000	2,042.993
FBH - Capitalisation	CHF	0.000	1,738,617.591	1,879.063	1,740,496.654
FBH - Capitalisation	EUR	0.000	871,485.984	834.818	872,320.802
FAH - Distribution	GBP	0.000	95,381.039	0.000	95,381.039



**Statement of Operations / Changes in Net Assets (in USD)**

For the period from  
01.01.2024 to 06.02.2024  
(liquidation date)

<b>Net assets at the beginning of the period</b>	<b>409,612,154.58</b>
<b>Income</b>	
Interest on investments in securities (net)	98,360.65
Bank Interest	310,127.43
Other income	190.91
	<b>408,678.99</b>
<b>Expenses</b>	
Management fee	192,089.65
Depository fee	11,664.88
Administration expenses	10,094.04
Printing and publication expenses	290.54
Interest and bank charges	14,984.25
Audit, control, legal, representative bank and other expenses	169,191.62
	<b>398,314.98</b>
<b>Net income (loss)</b>	<b>10,364.01</b>
<b>Realised gain (loss)</b>	
Net realised gain (loss) on sales of investments	5,170,640.94
Net realised gain (loss) on swaps contracts	-2,512,828.52
Net realised gain (loss) on forward foreign exchange contracts	731,979.79
Net realised gain (loss) on foreign exchange	-4,600,204.42
	<b>-1,210,412.21</b>
<b>Net realised gain (loss)</b>	<b>-1,200,048.20</b>
<b>Change in net unrealised appreciation (depreciation)</b>	
Change in net unrealised appreciation (depreciation) on investments	-3,317,311.13
Change in net unrealised appreciation (depreciation) on swaps contracts	1,809,524.66
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-7,621,840.10
	<b>-9,129,626.57</b>
<b>Net increase (decrease) in net assets as a result of operations</b>	<b>-10,329,674.77</b>
<b>Subscriptions / Redemptions</b>	
Subscriptions	933,989.71
Redemptions	-400,216,469.52
	<b>-399,282,479.81</b>
<b>Net assets at the end of the period</b>	<b>0.00</b>

## Technical Data and Notes

### Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B - Capitalisation	USD	50416721	LU2062657874	1.60%	1.92%
FA - Distribution	USD	117571466	LU2459131681	0.50%	0.79%
FB - Capitalisation	USD	50414852	LU2062660076	0.50%	0.76%
IB - Capitalisation	USD	50415005	LU2062660746	0.90%	1.23%
SB - Capitalisation	USD	50414817	LU2062658500	0.50%	0.83%
UB - Capitalisation	USD	50415036	LU2062661637	1.00%	1.32%
BH - Capitalisation	CHF	50414801	LU2062658252	1.60%	1.99%
FB - Capitalisation	CHF	50414854	LU2062660159	0.50%	0.77%
SBH - Capitalisation	CHF	50414965	LU2062658922	0.50%	0.88%
UBH - Capitalisation	CHF	50415040	LU2062662015	1.00%	1.37%
BH - Capitalisation	EUR	50414809	LU2062658336	1.60%	1.97%
SBH - Capitalisation	EUR	50414970	LU2062659060	0.50%	0.87%
UBH - Capitalisation	EUR	50415042	LU2062662106	1.00%	1.38%
BH - Capitalisation	GBP	50414812	LU2062658419	1.60%	1.96%

### Fund Performance

		YTD	Since Inception	2023	2022	2021
B - Capitalisation	USD	-0.52%	/	8.62%	-21.96%	13.93%
FA - Distribution	USD	0.05%	12.06%	9.86%	/	/
FB - Capitalisation	USD	0.05%	/	9.86%	-21.09%	15.18%
IB - Capitalisation	USD	-0.18%	/	9.39%	-21.41%	14.73%
SB - Capitalisation	USD	0.02%	/	9.82%	-21.09%	15.18%
UB - Capitalisation	USD	-0.22%	/	9.28%	-21.49%	14.62%
BH - Capitalisation	CHF	-2.41%	/	3.81%	-24.94%	12.22%
FB - Capitalisation	CHF	6.82%	/	-0.07%	-19.88%	18.73%
SBH - Capitalisation	CHF	-1.88%	/	4.97%	-24.09%	13.50%
UBH - Capitalisation	CHF	-2.12%	/	4.45%	-24.48%	12.93%
BH - Capitalisation	EUR	-1.38%	/	5.78%	-24.87%	12.52%
SBH - Capitalisation	EUR	-0.85%	/	6.95%	-24.04%	13.77%
UBH - Capitalisation	EUR	-1.09%	/	6.43%	-24.42%	13.21%
BH - Capitalisation	GBP	-0.71%	/	7.49%	-23.96%	13.13%

### Distribution

		Ex-Date	Amount
FA - Distribution	USD	23.02.2024	0.75

### Notes

### Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In USD)
Counterparty					
USD	97,733	EUR	-91,200	09.07.2024	-61.71
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	17,743	CHF	-15,900	09.07.2024	25.28
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	61,376	CHF	-55,000	09.07.2024	87.46
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	64,085	EUR	-59,800	09.07.2024	-38.49
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	200	USD	-214	09.07.2024	0.70
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	200	USD	-223	09.07.2024	-0.36
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	5,032	EUR	-4,700	09.07.2024	-8.02
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	36,972	CHF	-33,000	09.07.2024	198.59
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					

**Technical Data and Notes (Continued)****Forward foreign exchange contracts**

<b>Purchases</b>		<b>Sales</b>		<b>Maturity</b>	<b>Valuation</b>
<i>Counterparty</i>					(In USD)
USD	136,771	EUR	-127,400	09.07.2024	159.29
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	13,332	CHF	-11,900	09.07.2024	71.60
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	30,596	EUR	-28,500	09.07.2024	35.64
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	75,300	USD	-84,639	09.07.2024	-730.15
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
GBP	7,100	USD	-8,978	09.07.2024	-2.91
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	52,700	USD	-59,236	09.07.2024	-511.01
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	74,100	USD	-79,182	09.07.2024	276.32
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	76,900	USD	-82,174	09.07.2024	286.76
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	158,100	USD	-168,942	09.07.2024	589.56
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	384,400	USD	-432,076	09.07.2024	-3,727.31
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	104,834	EUR	-97,700	09.07.2024	69.82
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	39,726	CHF	-35,300	09.07.2024	389.77
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	700	USD	-793	09.07.2024	-13.10
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	401,920	CHF	-357,800	09.07.2024	3,208.12
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	25,766	GBP	-20,320	09.07.2024	78.32
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	77,696	CHF	-69,200	09.07.2024	583.93
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	175,041	CHF	-155,900	09.07.2024	1,315.56
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	163,550	EUR	-152,500	09.07.2024	23.47
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	60,165	EUR	-56,100	09.07.2024	8.63
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	81,614	EUR	-76,100	09.07.2024	11.71
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	32,062	CHF	-28,500	09.07.2024	303.67
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	37,310	CHF	-33,300	09.07.2024	202.85
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	30,063	EUR	-27,900	09.07.2024	145.67
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	23,813	EUR	-22,100	09.07.2024	115.40
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	33,924	CHF	-30,400	09.07.2024	48.11
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	23,099	CHF	-20,700	09.07.2024	32.76
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	25,153	CHF	-22,500	09.07.2024	80.29
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	400	USD	-447	09.07.2024	-1.43
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	98,700	USD	-110,433	09.07.2024	-448.60
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					

**Technical Data and Notes (Continued)****Forward foreign exchange contracts**

<b>Purchases</b>		<b>Sales</b>		<b>Maturity</b>	<b>Valuation</b>
<i>Counterparty</i>					(In USD)
CHF	18,700	USD	-20,921	09.07.2024	-82.65
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	33,600	USD	-37,590	09.07.2024	-148.51
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	16,100	USD	-17,436	09.07.2024	-171.69
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	22,700	USD	-24,583	09.07.2024	-242.07
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	28,900	USD	-31,298	09.07.2024	-308.19
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
GBP	6,120	USD	-7,794	09.07.2024	-57.82
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	1,214,400	USD	-1,324,099	09.07.2024	-21,889.56
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	2,199,700	USD	-2,398,403	09.07.2024	-39,649.59
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	1,657,000	USD	-1,806,680	09.07.2024	-29,867.42
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	7,901,300	USD	-8,915,229	09.07.2024	-110,565.46
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	1,564,400	USD	-1,765,151	09.07.2024	-21,891.15
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	2,707,800	USD	-3,055,277	09.07.2024	-37,891.13
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
GBP	463,300	USD	-593,082	09.07.2024	-7,396.58
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	1,680,600	USD	-1,797,037	23.07.2024	6,303.93
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	2,632,400	USD	-2,963,834	23.07.2024	-25,530.35
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	7,940,500	USD	-8,940,253	23.07.2024	-77,011.02
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	1,511,700	USD	-1,702,031	23.07.2024	-14,661.24
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	1,226,400	USD	-1,311,369	23.07.2024	4,600.23
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	2,108,600	USD	-2,254,690	23.07.2024	7,909.36
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
GBP	456,200	USD	-576,941	23.07.2024	-183.85
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
<b>Net unrealised loss on forward foreign exchange contracts</b>					<b>-365,928.57</b>

**Statement of Net Assets (in USD) and Fund Evolution**

		<b>30.06.2024</b>			
<b>Assets</b>					
Investments in securities at market value		134,747,856.81			
Cash at banks and at brokers		6,961,376.40			
Income receivable		104,324.57			
		<b>141,813,557.78</b>			
<b>Liabilities</b>					
Due to banks and to brokers		77,630.68			
Provisions for accrued expenses		213,094.81			
Net unrealised loss on forward foreign exchange contracts		365,928.57			
Other liabilities		610.52			
		<b>657,264.58</b>			
<b>Net assets</b>		<b>141,156,293.20</b>			
<b>Fund Evolution</b>		<b>30.06.2024</b>	<b>31.12.2023</b>	<b>31.12.2022</b>	
<b>Total net assets</b>	<b>USD</b>	<b>141,156,293.20</b>	<b>302,044,247.95</b>	<b>406,515,022.58</b>	
<b>Net asset value per share</b>					
B - Capitalisation	USD	121.06	121.69	112.03	
FA - Distribution	USD	111.10	111.80	101.95	
FB - Capitalisation	USD	128.51	128.45	116.92	
IB - Capitalisation	USD	125.23	125.45	114.68	
SB - Capitalisation	USD	128.43	128.40	116.92	
UB - Capitalisation	USD	125.52	125.80	115.12	
BH - Capitalisation	CHF	104.91	107.50	103.56	
FB - Capitalisation	CHF	132.05	123.62	123.70	
SBH - Capitalisation	CHF	110.42	112.54	107.21	
UBH - Capitalisation	CHF	108.02	110.36	105.66	
BH - Capitalisation	EUR	108.61	110.13	104.11	
SBH - Capitalisation	EUR	113.78	114.75	107.29	
UBH - Capitalisation	EUR	111.97	113.20	106.36	
BH - Capitalisation	GBP	108.55	109.33	101.71	
<b>Number of shares outstanding</b>		<b>At the end of the period</b>	<b>At the beginning of the period</b>	<b>Number of shares issued</b>	<b>Number of shares redeemed</b>
B - Capitalisation	USD	126,593.943	183,023.336	20.409	56,449.802
FA - Distribution	USD	86,284.712	131,812.976	2,536.000	48,064.264
FB - Capitalisation	USD	326,959.924	1,225,774.688	5,616.301	904,431.065
IB - Capitalisation	USD	39,478.455	58,271.648	0.000	18,793.193
SB - Capitalisation	USD	103,945.352	116,605.762	0.000	12,660.410
UB - Capitalisation	USD	125,852.945	210,298.404	400.000	84,845.459
BH - Capitalisation	CHF	28,128.281	29,138.014	1,424.176	2,433.909
FB - Capitalisation	CHF	15,576.000	41,785.000	0.000	26,209.000
SBH - Capitalisation	CHF	46,691.178	54,761.936	0.000	8,070.758
UBH - Capitalisation	CHF	143,466.855	195,515.019	347.080	52,395.244
BH - Capitalisation	EUR	21,385.885	31,883.549	11.081	10,508.745
SBH - Capitalisation	EUR	27,927.851	39,520.313	0.000	11,592.462
UBH - Capitalisation	EUR	36,961.856	46,258.845	0.000	9,296.989
BH - Capitalisation	GBP	8,259.824	8,259.824	0.000	0.000

The notes are an integral part of the financial statements.

**Statement of Operations / Changes in Net Assets (in USD)**For the period from  
01.01.2024 to 30.06.2024

<b>Net assets at the beginning of the period</b>	<b>302,044,247.95</b>
<b>Income</b>	
Dividends (net)	1,886,031.21
Bank Interest	242,918.88
Other income	3,378.36
	<b>2,132,328.45</b>
<b>Expenses</b>	
Management fee	841,203.36
Depository fee	55,594.74
Administration expenses	40,991.61
Printing and publication expenses	3,828.88
Interest and bank charges	183.08
Audit, control, legal, representative bank and other expenses	234,644.62
"Taxe d'abonnement"	27,841.20
	<b>1,204,287.49</b>
<b>Net income (loss)</b>	<b>928,040.96</b>
<b>Realised gain (loss)</b>	
Net realised gain (loss) on sales of investments	16,413,606.17
Net realised gain (loss) on forward foreign exchange contracts	-2,236,048.46
Net realised gain (loss) on foreign exchange	578,835.17
	<b>14,756,392.88</b>
<b>Net realised gain (loss)</b>	<b>15,684,433.84</b>
<b>Change in net unrealised appreciation (depreciation)</b>	
Change in net unrealised appreciation (depreciation) on investments	-16,683,644.54
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-1,641,779.71
	<b>-18,325,424.25</b>
<b>Net increase (decrease) in net assets as a result of operations</b>	<b>-2,640,990.41</b>
<b>Subscriptions / Redemptions</b>	
Subscriptions	1,283,362.36
Redemptions	-159,436,904.47
	<b>-158,153,542.11</b>
<b>Distribution</b>	<b>-93,422.23</b>
<b>Net assets at the end of the period</b>	<b>141,156,293.20</b>

**Statement of Investments in Securities****Breakdown by Country**

USA	49.85
France	9.21
Ireland	7.61
United Kingdom	6.38
Japan	5.99
Netherlands	2.98
Spain	2.32
Norway	2.24
People's Republic of China	2.13
Switzerland	1.91
Germany	1.78
Cayman Islands	1.70
Canada	1.35
<b>Total</b>	<b>95.46</b>

**Breakdown by Economic Sector**

Internet, software and IT services	14.11
Vehicles	11.15
Food and soft drinks	9.96
Energy and water supply	7.47
Retailing, department stores	6.20
Electronics and semiconductors	5.40
Electrical appliances and components	5.09
Building materials and building industry	4.90
Lodging and catering industry, leisure facilities	4.04
Mechanical engineering and industrial equipment	3.46
Environmental services and recycling	3.44
Real estate	3.39
Packaging industries	3.02
Graphics publishing and printing media	2.81
Forestry, paper and forest products	2.65
Precious metals and precious stones	2.30
Agriculture and fishery	2.24
Financial, investment and other div. companies	1.91
Miscellaneous consumer goods	1.90
<b>Total</b>	<b>95.46</b>

**Statement of Investments in Securities**

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
<b>Securities listed on a stock exchange or other organised markets</b>			
<b>Shares</b>			
EUR AALBERTS INDUSTRIES	72,500	2,946,455.10	2.09
USD AGCO	27,500	2,691,700.00	1.91
EUR AMADEUS IT GROUP A	49,100	3,269,988.56	2.32
USD AMERICAN WATER WORKS	26,847	3,467,558.52	2.46
USD ANSYS	11,294	3,631,021.00	2.57
USD ASPEN TECHNOLOGY INC	17,213	3,419,018.19	2.42
USD BAIDU.COM ADR	27,784	2,402,760.32	1.70
CAD BORALEX A	77,700	1,902,795.28	1.35
HKD BYD COMPANY LTD -H-	101,000	3,001,248.39	2.13
USD CADENCE DESIGN SYSTEMS	11,900	3,662,225.00	2.59
USD CAMPBELL SOUP	87,200	3,940,568.00	2.79
EUR CAP GEMINI	17,750	3,532,675.56	2.50
GBP COMPASS GROUP PLC	154,401	4,215,779.20	2.71
USD COPART	70,620	3,294,779.20	2.71
USD CROWN HOLDINGS	43,700	3,254,843.00	2.30
JPY DAIKIN INDUSTRIES	15,800	2,197,227.47	1.56
EUR DANONE	62,420	3,818,574.09	2.71
USD DARLING INGREDIENTS	48,400	1,778,700.00	1.26
USD ENPHASE ENERGY	26,500	2,642,315.00	1.87
USD GRAPHIC PACKAGING HOLDING	162,900	4,262,609.00	3.02
EUR KERRY GROUP A	38,650	3,133,660.35	2.22
EUR KINGSPAN GROUP	45,427	3,870,567.79	2.74
EUR MERCEDES-BENZ REG	36,384	2,517,878.22	1.78
USD MICRON TECHNOLOGY	35,150	4,623,279.50	3.28
USD ON HOLDING AG	69,430	2,693,884.00	1.91
EUR PHILIPS LIGHT	50,457	1,260,000.85	0.89
USD REPUBLIC SERVICES	24,990	4,856,556.60	3.44
USD S&P GLOBAL	8,891	3,965,386.00	2.81
NOK SALMAR	60,000	3,166,928.98	2.24
EUR SCHNEIDER ELECTRIC	12,381	2,976,312.23	2.11
EUR SEB	26,143	2,678,593.48	1.90
GBP SEGRO REIT	421,919	4,790,453.20	3.39
JPY SHIMANO	20,000	3,069,021.60	2.19
USD SHOALS TECHNOLOGIES GROUP INC A	120,800	753,732.00	0.53
GBP SMURFIT KAPPA	83,900	3,743,737.02	2.65
USD SPROUTS FARMERS MARKET	61,781	5,168,598.46	3.66
USD TJX COS	32,550	3,583,755.00	2.54
USD TREX	41,033	3,041,365.96	2.15
USD UNITED RENTALS	9,760	6,312,084.80	4.47
JPY YAKULT HONSHA	177,200	3,168,692.12	2.24
USD YUM CHINA HOLDINGS	48,230	1,487,413.20	1.05
<b>Total Shares</b>		<b>134,747,856.81</b>	<b>95.46</b>
<b>Total securities listed on a stock exchange or other organised markets</b>			
		<b>134,747,856.81</b>	<b>95.46</b>
<b>Total of Portfolio</b>		<b>134,747,856.81</b>	<b>95.46</b>
Cash at banks and at brokers		6,961,376.40	4.93
Due to banks and to brokers		-77,630.68	-0.05
Other net liabilities		-475,309.33	-0.34
<b>Total net assets</b>		<b>141,156,293.20</b>	<b>100.00</b>

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
B - Capitalisation	USD	51730271	LU2098089860	0.80%
FA - Distribution	USD	57468400	LU2241961999	0.20%
FB - Capitalisation	USD	51728360	LU2098088979	0.20%
IB - Capitalisation	USD	51728366	LU2098090447	0.50%
UB - Capitalisation	USD	51730282	LU2098089431	0.60%
FBH - Capitalisation	CHF	58852803	LU2265852736	0.20%
FBH - Capitalisation	EUR	58852804	LU2265852819	0.20%
FAH - Distribution	GBP	57468408	LU2241962708	0.20%

The Subfund Credit Suisse HtC Fund has been liquidated as at 06.02.2024, the liquidation NAV was calculated as of 09.02.2024.

### Fund Performance

		PTD	Since Inception	2023	2022	2021
B - Capitalisation	USD	-0.09%	/	0.65%	3.60%	-5.75%
FA - Distribution	USD	-0.02%	/	1.25%	4.24%	-5.20%
FB - Capitalisation	USD	-0.02%	/	1.25%	4.23%	-5.18%
IB - Capitalisation	USD	-0.05%	/	0.94%	3.93%	-5.48%
UB - Capitalisation	USD	-0.07%	/	0.84%	3.81%	-5.58%
FBH - Capitalisation	CHF	-0.49%	/	-2.64%	2.00%	-5.75%
FBH - Capitalisation	EUR	-0.21%	/	-0.77%	2.37%	/
FAH - Distribution	GBP	-0.03%	/	0.65%	4.04%	/

PTD = Performance to date (01.01.2024 - 06.02.2024)



**Statement of Net Assets (in USD) and Fund Evolution**

Fund Evolution		06.02.2024	31.12.2023	31.12.2022
<b>Total net assets</b>	<b>USD</b>	<b>657,655,623.19*</b>	<b>715,799,110.98</b>	<b>1,139,898,392.00</b>
<b>Net asset value per share</b>				
B - Capitalisation	USD	89.95	90.03	89.45
FA - Distribution	USD	94.31	94.33	93.16
FB - Capitalisation	USD	92.04	92.06	90.92
IB - Capitalisation	USD	91.90	91.95	91.09
UB - Capitalisation	USD	91.95	92.01	91.24
FBH - Capitalisation	CHF	92.97	93.43	95.96
FBH - Capitalisation	EUR	95.55	95.75	96.49
FAH - Distribution	GBP	100.07	100.10	99.45

\* Last TNA before liquidation.

Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
B - Capitalisation	USD	0.000	1,930.830	0.000	1,930.830
FA - Distribution	USD	0.000	21,576.056	0.000	21,576.056
FB - Capitalisation	USD	0.000	1,675,706.634	3,527.003	1,679,233.637
IB - Capitalisation	USD	0.000	5,259.835	0.000	5,259.835
UB - Capitalisation	USD	0.000	5,206.858	0.000	5,206.858
FBH - Capitalisation	CHF	0.000	3,405,688.763	4,330.208	3,410,018.971
FBH - Capitalisation	EUR	0.000	1,497,004.778	379.604	1,497,384.382
FAH - Distribution	GBP	0.000	172,336.991	0.000	172,336.991

**Statement of Operations / Changes in Net Assets (in USD)**

For the period from  
01.01.2024 to 06.02.2024  
(liquidation date)

<b>Net assets at the beginning of the period</b>	<b>715,799,110.98</b>
<b>Income</b>	
Interest on investments in securities (net)	524,807.95
Bank Interest	362,171.04
Other income	1,779.27
	<b>888,758.26</b>
<b>Expenses</b>	
Management fee	175,895.40
Depository fee	18,964.80
Administration expenses	17,604.00
Printing and publication expenses	290.54
Interest and bank charges	136,055.77
Audit, control, legal, representative bank and other expenses	206,480.41
	<b>555,290.92</b>
<b>Net income (loss)</b>	<b>333,467.34</b>
<b>Realised gain (loss)</b>	
Net realised gain (loss) on sales of investments	329,332.72
Net realised gain (loss) on financial futures contracts	-389,470.68
Net realised gain (loss) on swaps contracts	-8,338,559.23
Net realised gain (loss) on forward foreign exchange contracts	1,366,332.27
Net realised gain (loss) on foreign exchange	-7,897,065.70
	<b>-14,929,430.62</b>
<b>Net realised gain (loss)</b>	<b>-14,595,963.28</b>
<b>Change in net unrealised appreciation (depreciation)</b>	
Change in net unrealised appreciation (depreciation) on investments	1,272,961.51
Change in net unrealised appreciation (depreciation) on financial futures contracts	-665,958.09
Change in net unrealised appreciation (depreciation) on swaps contracts	7,561,244.02
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-13,802,130.23
	<b>-5,633,882.79</b>
<b>Net increase (decrease) in net assets as a result of operations</b>	<b>-20,229,846.07</b>
<b>Subscriptions / Redemptions</b>	
Subscriptions	856,787.73
Redemptions	-696,426,052.64
	<b>-695,569,264.91</b>
<b>Net assets at the end of the period</b>	<b>0.00</b>

## Technical Data and Notes

### Technical Data

		Valoren	ISIN	Management Fee
A - Distribution	EUR	55833128	LU2194275140	1.50%
B - Capitalisation	EUR	55832205	LU2194274929	1.50%
FA - Distribution	EUR	55671495	LU2194269929	0.45%
FB - Capitalisation	EUR	55671461	LU2194267394	0.45%
IA - Distribution	EUR	123329590	LU2559401984	0.65%
IB - Capitalisation	EUR	55833130	LU2194275496	0.65%
UA - Distribution	EUR	39216761	LU2209646129	0.85%
UB - Capitalisation	EUR	55832198	LU2194273798	0.85%

Credit Suisse European Dividend Value Fund -IA- EUR has been liquidated as at 05.04.2024.

The Subfund Credit Suisse European Dividend Value Fund has been merged as at 19.04.2024.

### Fund Performance

		PTD	Since Inception	2023	2022	2021
A - Distribution	EUR	0.71%	/	10.54%	-2.30%	19.77%
B - Capitalisation	EUR	0.70%	/	10.53%	-2.29%	19.76%
FA - Distribution	EUR	1.04%	/	11.75%	-1.24%	/
FB - Capitalisation	EUR	1.03%	/	11.74%	-1.23%	21.00%
IA - Distribution	EUR	/	/	11.49%	/	/
IB - Capitalisation	EUR	0.97%	/	11.48%	-1.47%	/
UA - Distribution	EUR	0.90%	/	11.26%	-1.67%	20.55%
UB - Capitalisation	EUR	0.90%	/	11.25%	-1.66%	20.55%

PTD = Performance to date (01.01.2024 - 19.04.2024)

### Distribution

		Ex-Date	Amount
A - Distribution	EUR	23.02.2024	0.10
FA - Distribution	EUR	23.02.2024	0.47
IA - Distribution	EUR	23.02.2024	0.31
UA - Distribution	EUR	23.02.2024	0.18

**Statement of Net Assets (in EUR) and Fund Evolution**

Fund Evolution		19.04.2024	31.12.2023	31.12.2022
<b>Total net assets</b>	<b>EUR</b>	<b>64,120,000.09*</b>	<b>137,963,053.30</b>	<b>195,365,918.97</b>
<b>Net asset value per share</b>				
A - Distribution	EUR	128.07	127.26	117.26
B - Capitalisation	EUR	134.14	133.19	120.50
FA - Distribution	EUR	120.36	119.59	109.92
FB - Capitalisation	EUR	224.86	222.54	199.15
IA - Distribution	EUR	/	106.40	97.41
IB - Capitalisation	EUR	117.93	116.79	104.76
UA - Distribution	EUR	87.00	86.39	79.44
UB - Capitalisation	EUR	92.68	91.84	82.55

\* Last TNA before liquidation.

Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
A - Distribution	EUR	0.000	10,962.139	0.000	10,962.139
B - Capitalisation	EUR	0.000	60,521.872	0.000	60,521.872
FA - Distribution	EUR	0.000	23,266.255	0.000	23,266.255
FB - Capitalisation	EUR	0.000	416,428.544	9,180.714	425,609.258
IA - Distribution	EUR	0.000	26,131.000	0.000	26,131.000
IB - Capitalisation	EUR	0.000	41,278.400	0.000	41,278.400
UA - Distribution	EUR	0.000	55,830.403	0.000	55,830.403
UB - Capitalisation	EUR	0.000	224,604.138	2,941.617	227,545.755

**Statement of Operations / Changes in Net Assets (in EUR)**

For the period from  
01.01.2024 to 19.04.2024  
(merger date)

<b>Net assets at the beginning of the period</b>	<b>137,963,053.30</b>
<b>Income</b>	
Dividends (net)	885,649.15
Bank Interest	19,670.22
	<b>905,319.37</b>
<b>Expenses</b>	
Management fee	211,424.65
Depositary fee	12,132.88
Administration expenses	8,865.07
Printing and publication expenses	1,960.76
Audit, control, legal, representative bank and other expenses	98,213.03
"Taxe d'abonnement"	5,598.17
	<b>338,194.56</b>
<b>Net income (loss)</b>	<b>567,124.81</b>
<b>Realised gain (loss)</b>	
Net realised gain (loss) on sales of investments	13,332,961.27
Net realised gain (loss) on forward foreign exchange contracts	2,532.25
Net realised gain (loss) on foreign exchange	-47,117.41
	<b>13,288,376.11</b>
<b>Net realised gain (loss)</b>	<b>13,855,500.92</b>
<b>Change in net unrealised appreciation (depreciation)</b>	
Change in net unrealised appreciation (depreciation) on investments	-13,368,624.84
	<b>-13,368,624.84</b>
<b>Net increase (decrease) in net assets as a result of operations</b>	<b>486,876.08</b>
<b>Subscriptions / Redemptions</b>	
Subscriptions	2,289,568.34
Redemptions	-140,709,584.59
	<b>-138,420,016.25</b>
<b>Distribution</b>	<b>-29,913.13</b>
<b>Net assets at the end of the period</b>	<b>0.00</b>

## Technical Data and Notes

### Technical Data

		Valoren	ISIN	Management Fee
B - Capitalisation	USD	55586010	LU2194263302	1.60%
FA - Distribution	USD	123073274	LU2554865357	0.50%
FB - Capitalisation	USD	55583875	LU2194262593	0.50%
IB - Capitalisation	USD	55664437	LU2194264375	0.90%
IB10 - Capitalisation	USD	56168464	LU2209644694	0.70%
SB - Capitalisation	USD	55667772	LU2194264888	0.50%
UB - Capitalisation	USD	55585233	LU2194262916	1.00%
SB - Capitalisation	CHF	55667784	LU2194264961	0.50%
UB - Capitalisation	CHF	55585253	LU2194263054	1.00%
BH - Capitalisation	EUR	55664401	LU2194263567	1.60%
SB - Capitalisation	EUR	55667788	LU2194265000	0.50%
UB - Capitalisation	EUR	55585454	LU2194263138	1.00%

The subfund Credit Suisse Rockefeller Ocean Engagement Fund has been merged as at 19.04.2024.

### Fund Performance

		PTD	Since Inception	2023	2022	2021
B - Capitalisation	USD	-1.81%	/	5.81%	-15.40%	6.39%
FA - Distribution	USD	-1.37%	/	7.01%	/	/
FB - Capitalisation	USD	-1.38%	/	7.00%	-14.46%	7.56%
IB - Capitalisation	USD	-1.60%	/	6.55%	-14.80%	7.13%
IB10 - Capitalisation	USD	-1.55%	/	6.76%	-14.63%	/
SB - Capitalisation	USD	-1.48%	/	6.98%	-14.47%	7.57%
UB - Capitalisation	USD	-1.63%	/	6.44%	-14.89%	7.02%
SB - Capitalisation	CHF	-2.67%	/	2.30%	-17.39%	6.08%
UB - Capitalisation	CHF	-2.82%	/	1.80%	-17.80%	5.54%
BH - Capitalisation	EUR	-2.34%	/	3.15%	-18.11%	5.08%
SB - Capitalisation	EUR	-2.01%	/	4.30%	-17.21%	6.24%
UB - Capitalisation	EUR	-2.17%	/	3.79%	-17.62%	5.71%

PTD = Performance to date (01.01.2024 - 19.04.2024)

### Distribution

		Ex-Date	Amount
FA - Distribution	USD	23.02.2024	1.55

**Statement of Net Assets (in USD) and Fund Evolution**

Fund Evolution		19.04.2024	31.12.2023	31.12.2022
<b>Total net assets</b>	<b>USD</b>	<b>196,220,362.66*</b>	<b>332,937,948.53</b>	<b>513,786,776.50</b>
<b>Net asset value per share</b>				
B - Capitalisation	USD	109.13	111.14	105.04
FA - Distribution	USD	106.80	109.84	102.73
FB - Capitalisation	USD	113.62	115.21	107.67
IB - Capitalisation	USD	111.88	113.70	106.71
IB10 - Capitalisation	USD	90.94	92.36	86.51
SB - Capitalisation	USD	113.47	115.18	107.67
UB - Capitalisation	USD	111.48	113.33	106.47
SB - Capitalisation	CHF	101.51	104.29	101.95
UB - Capitalisation	CHF	99.75	102.63	100.82
BH - Capitalisation	EUR	100.67	103.08	99.93
SB - Capitalisation	EUR	104.63	106.78	102.38
UB - Capitalisation	EUR	102.82	105.09	101.26

\* Last TNA before liquidation

Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
B - Capitalisation	USD	0.000	164,462.497	317.110	164,779.607
FA - Distribution	USD	0.000	16,362.792	0.000	16,362.792
FB - Capitalisation	USD	0.000	1,181,147.499	3,219.962	1,184,367.461
IB - Capitalisation	USD	0.000	109,848.885	1,410.000	111,258.885
IB10 - Capitalisation	USD	0.000	75,742.295	0.000	75,742.295
SB - Capitalisation	USD	0.000	403,872.934	0.000	403,872.934
UB - Capitalisation	USD	0.000	214,516.974	2,024.000	216,540.974
SB - Capitalisation	CHF	0.000	255,843.553	0.000	255,843.553
UB - Capitalisation	CHF	0.000	199,441.937	490.000	199,931.937
BH - Capitalisation	EUR	0.000	46,184.190	22.557	46,206.747
SB - Capitalisation	EUR	0.000	150,086.723	0.000	150,086.723
UB - Capitalisation	EUR	0.000	64,507.349	60.000	64,567.349

**Statement of Operations / Changes in Net Assets (in USD)**

For the period from  
01.01.2024 to 19.04.2024  
(merger date)

<b>Net assets at the beginning of the period</b>	<b>332,937,948.53</b>
<b>Income</b>	
Dividends (net)	984,308.17
Bank Interest	167,886.02
Other income	136,425.79
	<b>1,288,619.98</b>
<b>Expenses</b>	
Management fee	590,440.05
Depository fee	25,527.76
Administration expenses	22,467.71
Printing and publication expenses	4,366.49
Interest and bank charges	75.82
Audit, control, legal, representative bank and other expenses	278,084.88
	<b>920,962.71</b>
<b>Net income (loss)</b>	<b>367,657.27</b>
<b>Realised gain (loss)</b>	
Net realised gain (loss) on sales of investments	307,946.03
Net realised gain (loss) on forward foreign exchange contracts	-4,348,623.87
Net realised gain (loss) on foreign exchange	303,477.51
	<b>-3,737,200.33</b>
<b>Net realised gain (loss)</b>	<b>-3,369,543.06</b>
<b>Change in net unrealised appreciation (depreciation)</b>	
Change in net unrealised appreciation (depreciation) on investments	-4,654,229.43
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-2,011,720.41
	<b>-6,665,949.84</b>
<b>Net increase (decrease) in net assets as a result of operations</b>	<b>-10,035,492.90</b>
<b>Subscriptions / Redemptions</b>	
Subscriptions	1,064,288.84
Redemptions	-323,943,468.02
	<b>-322,879,179.18</b>
<b>Distribution</b>	<b>-23,276.45</b>
<b>Net assets at the end of the period</b>	<b>0.00</b>



## Technical Data and Notes

### Technical Data

		Valoren	ISIN	Management Fee
B - Capitalisation	USD	111187293	LU2332894935	1.50%
FA - Distribution	USD	111187300	LU2332895668	0.45%
FB - Capitalisation	USD	111187301	LU2332895742	0.45%
SB - Capitalisation	USD	111187285	LU2332894182	0.50%
UB - Capitalisation	USD	111187297	LU2332895312	0.85%
BH - Capitalisation	CHF	111187291	LU2332894851	1.50%
FB - Capitalisation	CHF	111187299	LU2332895585	0.45%
SB - Capitalisation	CHF	111187284	LU2332894000	0.50%
UB - Capitalisation	CHF	111187296	LU2332895239	0.85%
BH - Capitalisation	EUR	111187290	LU2332894778	1.50%
FB - Capitalisation	EUR	111187298	LU2332895403	0.45%
SB - Capitalisation	EUR	111167247	LU2332896633	0.50%
UB - Capitalisation	EUR	111187295	LU2332895155	0.85%

The Subfund Credit Suisse Supertrends Fund has been merged as at 30.01.2024.

### Fund Performance

		PTD	Since Inception	2023	2022
B - Capitalisation	USD	-3.22%	/	18.45%	-22.55%
FA - Distribution	USD	-3.13%	/	19.75%	-21.71%
FB - Capitalisation	USD	-3.13%	/	19.76%	-21.71%
SB - Capitalisation	USD	-3.14%	/	19.65%	-21.78%
UB - Capitalisation	USD	-3.17%	/	19.20%	-22.05%
BH - Capitalisation	CHF	-3.54%	/	13.38%	-25.43%
FB - Capitalisation	CHF	-3.45%	/	14.60%	-24.63%
SB - Capitalisation	CHF	-3.47%	/	14.51%	-24.70%
UB - Capitalisation	CHF	-3.48%	/	14.11%	-24.96%
BH - Capitalisation	EUR	-3.33%	/	15.62%	-25.30%
FB - Capitalisation	EUR	-3.25%	/	16.86%	-24.46%
SB - Capitalisation	EUR	-3.26%	/	16.76%	-24.53%
UB - Capitalisation	EUR	-3.28%	/	16.36%	-24.79%

PTD = Performance to date (01.01.2024 - 30.01.2024)

**Statement of Net Assets (in USD) and Fund Evolution**

Fund Evolution		30.01.2024	31.12.2023	31.12.2022
<b>Total net assets</b>	<b>USD</b>	<b>296,493,421.16*</b>	<b>314,939,858.03</b>	<b>376,614,570.59</b>
<b>Net asset value per share</b>				
B - Capitalisation	USD	88.86	91.81	77.51
FA - Distribution	USD	90.27	93.18	78.65
FB - Capitalisation	USD	91.25	94.19	78.65
SB - Capitalisation	USD	91.03	93.97	78.54
UB - Capitalisation	USD	90.25	93.19	78.18
BH - Capitalisation	CHF	81.29	84.26	74.32
FB - Capitalisation	CHF	83.39	86.36	75.36
SB - Capitalisation	CHF	83.24	86.22	75.29
UB - Capitalisation	CHF	82.54	85.52	74.94
BH - Capitalisation	EUR	84.07	86.97	75.22
FB - Capitalisation	EUR	85.45	88.31	75.57
SB - Capitalisation	EUR	85.24	88.11	75.46
UB - Capitalisation	EUR	88.70	91.70	78.81

\* Last TNA before liquidation.

Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
B - Capitalisation	USD	0.000	19,720.972	0.000	19,720.972
FA - Distribution	USD	0.000	104,993.917	0.000	104,993.917
FB - Capitalisation	USD	0.000	2,893,122.387	0.000	2,893,122.387
SB - Capitalisation	USD	0.000	29,783.268	0.000	29,783.268
UB - Capitalisation	USD	0.000	30,166.001	0.000	30,166.001
BH - Capitalisation	CHF	0.000	4,683.833	0.000	4,683.833
FB - Capitalisation	CHF	0.000	42,623.137	0.000	42,623.137
SB - Capitalisation	CHF	0.000	77,249.895	0.000	77,249.895
UB - Capitalisation	CHF	0.000	30,359.383	0.000	30,359.383
BH - Capitalisation	EUR	0.000	10,773.266	0.000	10,773.266
FB - Capitalisation	EUR	0.000	41,401.240	0.000	41,401.240
SB - Capitalisation	EUR	0.000	24,465.601	0.000	24,465.601
UB - Capitalisation	EUR	0.000	19,189.922	0.000	19,189.922

**Statement of Operations / Changes in Net Assets (in USD)**

For the period from  
01.01.2024 to 30.01.2024  
(merger date)

<b>Net assets at the beginning of the period</b>	<b>314,939,858.03</b>
<b>Income</b>	
Dividends (net)	147,411.47
Bank Interest	192,401.64
	<b>339,813.11</b>
<b>Expenses</b>	
Management fee	127,269.58
Depository fee	14,192.03
Administration expenses	5,686.99
Printing and publication expenses	948.45
Audit, control, legal, representative bank and other expenses	109,075.19
"Taxe d'abonnement"	2,840.87
	<b>260,013.11</b>
<b>Net income (loss)</b>	<b>79,800.00</b>
<b>Realised gain (loss)</b>	
Net realised gain (loss) on sales of investments	-8,118,754.58
Net realised gain (loss) on forward foreign exchange contracts	-149,656.32
Net realised gain (loss) on foreign exchange	-400,265.81
	<b>-8,668,676.71</b>
<b>Net realised gain (loss)</b>	<b>-8,588,876.71</b>
<b>Change in net unrealised appreciation (depreciation)</b>	
Change in net unrealised appreciation (depreciation) on investments	-1,190,644.75
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-593,332.61
	<b>-1,783,977.36</b>
<b>Net increase (decrease) in net assets as a result of operations</b>	<b>-10,372,854.07</b>
<b>Subscriptions / Redemptions</b>	
Subscriptions	0.00
Redemptions	-304,567,003.96
	<b>-304,567,003.96</b>
<b>Net assets at the end of the period</b>	<b>0.00</b>

## Technical Data and Notes

### Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B - Capitalisation	USD	112894382	LU2370570405	1.60%	1.99%
FB - Capitalisation	USD	112896421	LU2370568508	0.50%	0.85%
IB - Capitalisation	USD	112877755	LU2370569068	0.90%	1.28%
SB - Capitalisation	USD	112896452	LU2370568763	0.50%	0.88%
UB - Capitalisation	USD	112896399	LU2370570074	1.00%	1.38%
BH - Capitalisation	CHF	112877770	LU2370569571	1.25%	2.05%
EBH - Capitalisation	CHF	115742096	LU2427956524	0.90%	1.30%
SBH - Capitalisation	CHF	112896426	LU2370568680	0.25%	0.93%
UBH - Capitalisation	CHF	112896398	LU2370569811	0.65%	1.44%
BH - Capitalisation	EUR	112877765	LU2370569225	1.25%	2.03%
SBH - Capitalisation	EUR	112877768	LU2370569498	0.25%	0.94%
UBH - Capitalisation	EUR	112896397	LU2370569738	0.65%	1.44%

### Fund Performance

		YTD	Since Inception	2023	2022
B - Capitalisation	USD	3.63%	-12.40%	2.06%	-16.77%
FB - Capitalisation	USD	4.21%	-9.75%	3.23%	-15.82%
IB - Capitalisation	USD	3.99%	-10.93%	2.78%	-16.19%
SB - Capitalisation	USD	4.20%	-9.84%	3.19%	-15.85%
UB - Capitalisation	USD	3.94%	-11.01%	2.68%	-16.27%
BH - Capitalisation	CHF	1.68%	-18.14%	-2.34%	-19.59%
EBH - Capitalisation	CHF	2.06%	-14.18%	-1.65%	/
SBH - Capitalisation	CHF	2.23%	-18.38%	-1.29%	-18.69%
UBH - Capitalisation	CHF	1.99%	-19.37%	-1.78%	-19.09%
BH - Capitalisation	EUR	2.78%	-17.98%	-0.42%	-19.36%
SBH - Capitalisation	EUR	3.35%	-15.59%	0.69%	-18.48%
UBH - Capitalisation	EUR	3.10%	-16.65%	0.19%	-18.86%

### Notes

### Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In USD)
Counterparty					
USD	51,645	CHF	-46,400	09.07.2024	-59.41
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	67,408	EUR	-62,900	09.07.2024	-40.49
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	231,158	EUR	-215,700	09.07.2024	-138.83
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	78,588	CHF	-70,200	09.07.2024	361.50
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	56,040	EUR	-52,200	09.07.2024	65.27
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	9,411	CHF	-8,400	09.07.2024	50.55
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	18,716	CHF	-16,700	09.07.2024	106.40
<i>Credit Suisse (Luxembourg) S.A.</i>					
CHF	31,700	USD	-35,643	09.07.2024	-318.96
<i>Credit Suisse (Luxembourg) S.A.</i>					
CHF	100	USD	-112	09.07.2024	-1.01
<i>Credit Suisse (Luxembourg) S.A.</i>					
CHF	1,300	USD	-1,462	09.07.2024	-13.08
<i>Credit Suisse (Luxembourg) S.A.</i>					
CHF	366,700	USD	-412,315	09.07.2024	-3,689.62
<i>Credit Suisse (Luxembourg) S.A.</i>					

**Technical Data and Notes (Continued)****Forward foreign exchange contracts**

<b>Purchases</b>		<b>Sales</b>		<b>Maturity</b>	<b>Valuation</b>
<i>Counterparty</i>					(In USD)
EUR	600	USD	-641	09.07.2024	2.30
<i>Credit Suisse (Luxembourg) S.A.</i>					
EUR	32,400	USD	-34,618	09.07.2024	124.39
<i>Credit Suisse (Luxembourg) S.A.</i>					
EUR	68,400	USD	-73,083	09.07.2024	262.59
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	37,588	CHF	-33,400	09.07.2024	368.79
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	13,922	CHF	-12,400	09.07.2024	104.64
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	134,437	CHF	-119,500	09.07.2024	1,273.26
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	100,965	EUR	-93,700	09.07.2024	489.23
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	74,621	CHF	-66,600	09.07.2024	405.71
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	15,623	CHF	-14,000	09.07.2024	22.16
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	158,854	CHF	-142,100	09.07.2024	507.09
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	330,106	CHF	-295,000	09.07.2024	1,376.68
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	3,021	CHF	-2,700	09.07.2024	12.26
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	41,287	CHF	-36,900	09.07.2024	167.50
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	302	CHF	-270	09.07.2024	1.22
<i>Credit Suisse (Luxembourg) S.A.</i>					
USD	1,300	EUR	-1,200	09.07.2024	12.80
<i>Credit Suisse (Luxembourg) S.A.</i>					
EUR	4,100	USD	-4,440	09.07.2024	-43.72
<i>Credit Suisse (Luxembourg) S.A.</i>					
EUR	100	USD	-108	09.07.2024	-1.07
<i>Credit Suisse (Luxembourg) S.A.</i>					
EUR	826,800	USD	-901,760	09.07.2024	-15,176.74
<i>Credit Suisse (Luxembourg) S.A.</i>					
CHF	92,400	USD	-104,189	09.07.2024	-1,224.69
<i>Credit Suisse (Luxembourg) S.A.</i>					
CHF	544,600	USD	-614,083	09.07.2024	-7,218.20
<i>Credit Suisse (Luxembourg) S.A.</i>					
CHF	11,957,400	USD	-13,482,986	09.07.2024	-158,484.93
<i>Credit Suisse (Luxembourg) S.A.</i>					
EUR	1,403,500	USD	-1,530,746	09.07.2024	-25,762.65
<i>Credit Suisse (Luxembourg) S.A.</i>					
EUR	6,077,600	USD	-6,628,613	09.07.2024	-111,560.43
<i>Credit Suisse (Luxembourg) S.A.</i>					
CHF	3,711,200	USD	-4,184,694	09.07.2024	-49,188.72
<i>Credit Suisse (Luxembourg) S.A.</i>					
EUR	1,378,300	USD	-1,473,641	23.07.2024	5,321.61
<i>Credit Suisse (Luxembourg) S.A.</i>					
CHF	92,300	USD	-103,955	23.07.2024	-929.11
<i>Credit Suisse (Luxembourg) S.A.</i>					
CHF	543,200	USD	-611,792	23.07.2024	-5,467.99
<i>Credit Suisse (Luxembourg) S.A.</i>					
EUR	6,114,200	USD	-6,537,138	23.07.2024	23,606.92
<i>Credit Suisse (Luxembourg) S.A.</i>					
CHF	11,667,500	USD	-13,140,793	23.07.2024	-117,448.00
<i>Credit Suisse (Luxembourg) S.A.</i>					

**Technical Data and Notes (Continued)****Forward foreign exchange contracts**

<b>Purchases</b>		<b>Sales</b>		<b>Maturity</b>	<b>Valuation</b>
<i>Counterparty</i>					(In USD)
CHF	3,679,600	USD	-4,144,235	23.07.2024	-37,039.78
<i>Credit Suisse (Luxembourg) S.A.</i>					
EUR	826,200	USD	-883,351	23.07.2024	3,189.96
<i>Credit Suisse (Luxembourg) S.A.</i>					
<b>Net unrealised loss on forward foreign exchange contracts</b>					<b>-495,974.60</b>

**Statement of Net Assets (in USD) and Fund Evolution**

		<b>30.06.2024</b>			
<b>Assets</b>					
Investments in securities at market value		109,499,205.81			
Cash at banks and at brokers		3,336,415.15			
Income receivable		148,488.18			
Other assets		189.49			
		<b>112,984,298.63</b>			
<b>Liabilities</b>					
Due to banks and to brokers		106,281.64			
Provisions for accrued expenses		201,311.09			
Net unrealised loss on forward foreign exchange contracts		495,974.60			
		<b>803,567.33</b>			
<b>Net assets</b>		<b>112,180,731.30</b>			
<b>Fund Evolution</b>					
		<b>30.06.2024</b>	<b>31.12.2023</b>	<b>31.12.2022</b>	
<b>Total net assets</b>	<b>USD</b>	<b>112,180,731.30</b>	<b>143,559,220.08</b>	<b>214,266,290.90</b>	
<b>Net asset value per share</b>					
B - Capitalisation	USD	87.60	84.52	82.81	
FB - Capitalisation	USD	90.25	86.59	83.88	
IB - Capitalisation	USD	89.07	85.64	83.32	
SB - Capitalisation	USD	90.16	86.52	83.84	
UB - Capitalisation	USD	88.99	85.60	83.37	
BH - Capitalisation	CHF	81.86	80.50	82.43	
EBH - Capitalisation	CHF	85.82	84.08	85.49	
SBH - Capitalisation	CHF	81.62	79.82	80.87	
UBH - Capitalisation	CHF	80.63	79.05	80.48	
BH - Capitalisation	EUR	82.02	79.79	80.12	
SBH - Capitalisation	EUR	84.41	81.65	81.09	
UBH - Capitalisation	EUR	83.35	80.83	80.68	
<b>Number of shares outstanding</b>					
		<b>At the end of the period</b>	<b>At the beginning of the period</b>	<b>Number of shares issued</b>	<b>Number of shares redeemed</b>
B - Capitalisation	USD	100,397.594	143,788.629	795.538	44,186.573
FB - Capitalisation	USD	24,077.787	27,704.266	0.000	3,626.479
IB - Capitalisation	USD	5,010.542	5,010.542	0.000	0.000
SB - Capitalisation	USD	472,027.874	634,724.359	0.000	162,696.485
UB - Capitalisation	USD	71,561.279	112,097.559	1,290.000	41,826.280
BH - Capitalisation	CHF	12,954.671	12,705.944	248.727	0.000
EBH - Capitalisation	CHF	2,100.000	2,400.000	0.000	300.000
SBH - Capitalisation	CHF	278,119.173	340,546.008	0.000	62,426.835
UBH - Capitalisation	CHF	89,135.973	102,963.483	1,436.203	15,263.713
BH - Capitalisation	EUR	18,947.676	28,215.047	0.000	9,267.371
SBH - Capitalisation	EUR	138,623.363	160,199.648	0.000	21,576.285
UBH - Capitalisation	EUR	32,345.277	41,521.306	0.000	9,176.029

**Statement of Operations / Changes in Net Assets (in USD)**For the period from  
01.01.2024 to 30.06.2024

<b>Net assets at the beginning of the period</b>	<b>143,559,220.08</b>
<b>Income</b>	
Dividends (net)	1,122,014.51
Bank Interest	88,161.19
Other income	24,762.41
	<b>1,234,938.11</b>
<b>Expenses</b>	
Management fee	475,030.28
Depository fee	40,090.38
Administration expenses	26,461.84
Printing and publication expenses	2,413.98
Interest and bank charges	42.38
Audit, control, legal, representative bank and other expenses	185,340.16
"Taxe d'abonnement"	29,484.56
	<b>758,863.58</b>
<b>Net income (loss)</b>	<b>476,074.53</b>
<b>Realised gain (loss)</b>	
Net realised gain (loss) on sales of investments	-243,848.97
Net realised gain (loss) on forward foreign exchange contracts	-2,972,268.54
Net realised gain (loss) on foreign exchange	840,422.51
	<b>-2,375,695.00</b>
<b>Net realised gain (loss)</b>	<b>-1,899,620.47</b>
<b>Change in net unrealised appreciation (depreciation)</b>	
Change in net unrealised appreciation (depreciation) on investments	5,371,181.83
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-2,030,901.55
	<b>3,340,280.28</b>
<b>Net increase (decrease) in net assets as a result of operations</b>	<b>1,440,659.81</b>
<b>Subscriptions / Redemptions</b>	
Subscriptions	335,122.35
Redemptions	-33,154,270.94
	<b>-32,819,148.59</b>
<b>Net assets at the end of the period</b>	<b>112,180,731.30</b>



## Statement of Investments in Securities

### Breakdown by Country

USA	44.79
Switzerland	8.99
Ireland	8.40
India	7.18
Japan	6.67
Denmark	4.82
Germany	2.61
Netherlands	2.38
France	2.12
Australia	2.11
Sweden	1.82
United Kingdom	1.72
Virgin Islands (UK)	1.41
Canada	1.03
People's Republic of China	0.95
Norway	0.62
<b>Total</b>	<b>97.61</b>

### Breakdown by Economic Sector

Food and soft drinks	17.85
Pharmaceuticals, cosmetics and medical products	17.51
Mechanical engineering and industrial equipment	17.13
Chemicals	6.64
Financial, investment and other div. companies	5.04
Miscellaneous services	4.41
Packaging industries	3.74
Energy and water supply	3.54
Electronics and semiconductors	3.14
Building materials and building industry	2.92
Retailing, department stores	2.85
Environmental services and recycling	2.74
Real estate	2.13
Miscellaneous trading companies	2.11
Insurance companies	1.79
Photographic and optics	1.63
Non-ferrous metals	1.42
Agriculture and fishery	1.03
<b>Total</b>	<b>97.61</b>

### Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
<b>Securities listed on a stock exchange or other organised markets</b>			
<b>Shares</b>			
SEK AAK AB	69,770	2,046,292.94	1.82
USD ABBOTT LABORATORIES	11,600	1,205,356.00	1.07
USD AGCO	15,895	1,555,802.60	1.39
USD AGILENT TECHNOLOGIES	12,465	1,615,837.95	1.44
AUD ALS	252,556	2,263,025.47	2.11
USD BADGER METER	10,750	2,003,262.50	1.79
INR BRITANNIA INDUSTRIES LTD	33,500	2,199,741.35	1.96
CNH CHACHA FOOD CO LTD -A-	276,341	1,067,011.19	0.95
USD CNH INDUSTRIAL NV	131,750	1,334,627.50	1.19
USD DANAHER	10,863	2,714,120.55	2.42
EUR DANONE	38,825	2,375,138.40	2.12
USD DEERE & CO	6,020	2,249,252.60	2.01
USD DEXCOM	19,952	2,262,157.76	2.02
EUR DSM-FIRMENICH AG	17,400	1,969,276.32	1.76
USD ECOLAB	17,395	4,140,010.00	3.69
USD ELI LILLY & CO	3,825	3,465,078.50	3.09
USD FARMLAND PARTNERS INC	122,871	1,416,702.63	1.26
EUR GEA GROUP	38,269	1,595,475.75	1.42
CHF GIVAUDAN REG	825	3,911,183.61	3.49
USD GLADSTONE LAND CORP	71,228	975,111.32	0.87
USD GRAPHIC PACKAGING HOLDING	86,250	2,265,512.50	2.02
USD HOUSING DEVELOPMENT FINANCE ADR	63,300	4,072,089.00	3.63
USD INGREDION	30,630	3,513,261.00	3.13
USD INTERNATIONAL FLAVORS & FRAGRANCES	21,040	2,003,218.40	1.79
EUR KERRY GROUP A	26,128	2,118,403.04	1.89
EUR KONINKLIJKE AHOLD DELHAIZE	45,150	1,335,066.65	1.19
JPY KUBOTA	98,100	1,372,155.95	1.22
USD KURITA WATER INDUSTRIES	77,200	3,272,577.48	2.92
USD LINDSAY	11,872	1,458,831.36	1.30
JPY NISSHIN SEIFUN GROUP	87,900	1,010,636.92	0.90
USD NOMAD FOODS LTD	95,700	1,577,136.00	1.41
DKK NOVO NORDISK A/S B	23,590	3,409,230.36	3.04
DKK NOVOZYMES -B-	23,534	1,992,288.09	1.78
USD PENTAIR	34,810	2,668,882.70	2.38
CHF SGS LTD	25,555	2,275,152.59	2.03
CHF SIG COMBIBLOC SERVICES	105,574	1,932,713.75	1.72
USD SIMPLY GOOD FOODS CO/THE	55,150	1,992,569.50	1.78
USD SPROUTS FARMERS MARKET	22,250	1,861,435.00	1.66
USD SUNOPTA INC	214,300	1,157,220.00	1.03
EUR SYMRISE	10,900	1,335,261.17	1.19
USD TATA CONSUMER PRODUCTS LTD	235,825	1,747,979.24	1.56
INR TATA GLOBAL BEVERAGES LTD	2,300	30,269.95	0.03
GBP TATE & LYLE PLC	254,863	1,926,559.57	1.72
NOK TOMRA SYSTEMS ASA	58,217	696,578.41	0.62
JPY TOPCON	163,700	1,828,217.45	1.63
USD TRANE TECHNOLOGIES PLC	14,100	4,637,913.00	4.13
USD TRIMBLE NAVIGATION	34,065	1,904,914.80	1.70
USD VALMONT INDUSTRIES	5,673	1,556,954.85	1.39
USD VERALTO CORP	32,211	3,075,184.17	2.74
USD WATTS WATER TECHNOLOGIES	8,950	1,641,161.50	1.46
USD XYLEM	29,282	3,971,517.66	3.54
USD ZOETIS A	8,080	1,400,748.80	1.25
<b>Total Shares</b>		<b>109,499,205.81</b>	<b>97.61</b>
<b>Total securities listed on a stock exchange or other organised markets</b>			
		<b>109,499,205.81</b>	<b>97.61</b>
<b>Total of Portfolio</b>			
		<b>109,499,205.81</b>	<b>97.61</b>
Cash at banks and at brokers		3,336,415.15	2.97
Due to banks and to brokers		-106,281.64	-0.09
Other net liabilities		-548,608.02	-0.49
<b>Total net assets</b>		<b>112,180,731.30</b>	<b>100.00</b>

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

### Remuneration

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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.

### Risk-Management

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The global exposure of Credit Suisse Carmignac Emerging Markets Multi-Asset Fund (until 19.01.2024), Credit Suisse Responsible Consumer Fund, Credit Suisse European Dividend Value Fund (until 19.04.2024), Credit Suisse Rockefeller Ocean Engagement Fund (until 19.04.2024), Credit Suisse Supertrends Fund (until 30.01.2024) and Credit Suisse JPMorgan Sustainable Nutrition Fund is calculated on the basis of the commitment approach and the global exposure of Multi Asset Premia ("MAP") (until 06.02.2024) and Credit Suisse HtC Fund (until 06.02.2024) is calculated on the basis of the absolute Value-at-Risk (VaR) approach.

#### VaR information

The subfunds Multi Asset Premia ("MAP") (until 06.02.2024) and Credit Suisse HtC Fund (until 06.02.2024) are following the Absolute VaR approach for calculation of global exposure. The VaR levels reached during the period are not disclosed as both subfunds were liquidated during the period.

### Securities Financing Transaction Regulation

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Securities Financing Transaction Regulation ("SFTR") introduces reporting requirements for securities financing transactions ("SFTs") and total return swaps.

A Security Financing Transaction ("SFT") is defined as per Article 3 (11) of the SFTR as:

- a repurchase/reverse repurchase agreement,
- securities or commodities lending and securities or commodities borrowing,
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction.

The Company did not hold any total return swaps or enter in security financing transactions during the period ended 30.06.2024.

