

CS Investment Funds 6

Investment Company with Variable Capital under
Luxembourg law – R.C.S. Luxembourg B 212 390

**Unaudited Semi-Annual Report
at 30.06.2024**

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The Company

CS Investment Funds 6
Investment Company with Variable Capital
5, rue Jean Monnet, L-2180 Luxembourg
R.C.S. Luxembourg B 212 390

Board of Directors of the Company

Marc Berryman
Director, UBS Asset Management Holding Ltd.

Petra Borisch
Director, Credit Suisse Fund Management S. A., Luxembourg

Jonathan Griffin
Independent Director, Luxembourg

Eduard von Kymmel
Independent Director, Luxembourg

Evanthi Savvoulidi (until 06.07.2024)
Director, Credit Suisse Fund Management S. A., Luxembourg

Auditor of the Company

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

Management Company

Credit Suisse Fund Management S.A.
5, rue Jean Monnet, L-2180 Luxembourg
R.C.S. Luxembourg B 72 925

Board of Directors of the Management Company

Daniela Klasén-Martin (until 16.01.2024)
Managing Director, Credit Suisse Fund Management S.A., Luxembourg

Markus Ruetimann (until 16.01.2024)
Managing Director, Credit Suisse Asset Management Ltd., United Kingdom

Ann-Charlotte Lawyer (since 16.01.2024)
Independent Director, Luxembourg

Francesca Prym (since 16.01.2024)
CEO, UBS Fund Management (Luxembourg) S. A.

Kathrin Isch
Managing Director, UBS Asset Management AG, Zurich

Auditor of the Management Company

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

Custodian Bank and Paying Agent

Brown Brothers Harriman (Luxembourg) S.C.A.
80, route d'Esch, L-1470 Luxembourg

Representative in Switzerland

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

Paying Agent in Switzerland

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

Distribution Agent

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

Investment Managers**Co-Investment Managers**

Credit Suisse (Singapore) Ltd. (until 21.04.2024),
One Raffles Link, South Lobby #03/#04-01, Singapore 039393

UBS Asset Management (Singapore) Ltd. (since 22.04.2024),
9 Penang Road, Singapore 238459

and
Credit Suisse (Hong Kong) Ltd. (until 21.04.2024),
One Austin Road West, Kowloon, Hong Kong

UBS Asset Management (Hong Kong) Ltd. (since 22.04.2024),
52/F Two International Finance Centre, 8 Finance St Central, Hong Kong

- Credit Suisse (Lux) China RMB Credit Bond Fund
- Credit Suisse (Lux) China Advantage Equity Fund (In liquidation since 24.06.2024)

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

- Credit Suisse (Lux) Dynamic Bond Fund (liquidated on 18.04.2024)

Central Administration

Brown Brothers Harriman (Luxembourg) S.C.A.
80, route d'Esch, L-1470 Luxembourg

Representatives and Paying Agents outside Luxembourg and Switzerland

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

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

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

Shareholders may obtain the prospectus, the Key Information Documents, the latest annual and semi-annual reports, the changes in the composition of the securities portfolio during the reporting period and copies of the Articles of Association free of charge from the registered office of the Company or the local representatives in the countries where the SICAV is registered.

Statement of Net Assets in CHF

	30.06.2024
Assets	
Investments in securities at market value	49,104,130.46
Cash at banks and at brokers	24,119,621.57
Receivable for investments sold	770,842.51
Income receivable	493,824.92
Dividend receivable	11,402.32
Net unrealised gain on swap contracts	162,531.92
Other assets	13,112.48
	74,675,466.18
Liabilities	
Payable for securities purchased	180,226.06
Interest payable	20,188.66
Redemption payable	868,886.38
Provisions for accrued expenses	400,509.72
Net unrealised loss on forward foreign exchange contracts	279,512.26
	1,749,323.08
Net assets	72,926,143.10

Statement of Operations / Changes in Net Assets in CHF

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	206,306,292.81
Income	
Interest on investments in securities (net)	2,579,739.07
Dividends (net)	181,702.20
Bank interest	40,296.79
Interest income on swap contracts	194,476.74
Other income	365.86
	2,996,580.66
Expenses	
Management fee	354,171.46
Performance fee	25,966.00
Administration and Custody expenses	90,186.49
Interest and bank charges	7,721.98
Interest expense on swap contracts	158,468.94
Audit, control, legal, representative bank and other expenses*	198,615.74
"Taxe d'abonnement"	12,045.67
	847,176.28
Expense reimbursed or waived	-13,112.48
Net expenses	834,063.80
Net income (loss)	2,162,516.86
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-1,115,534.82
Net realised gain (loss) on swap contracts	112,832.44
Net realised gain (loss) on forward foreign exchange contracts	365,941.55
Net realised gain (loss) on foreign exchange	26,608.18
	-610,152.65
Net realised gain (loss)	1,552,364.21
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	4,333,092.57
Change in net unrealised appreciation (depreciation) on swap contracts	-41,438.71
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-3,255,337.85
Change in net unrealised appreciation (depreciation) on foreign exchange	-278,432.55
	757,883.46
Net increase (decrease) in net assets as a result of operations	2,310,247.67
Subscriptions / Redemptions	
Subscriptions	1,540,003.49
Redemptions	-144,949,957.87
	-143,409,954.38
Distribution	-469,258.11
Currency translation adjustment	8,188,815.11
Net assets at the end of the period	72,926,143.10

The notes are an integral part of the financial statements.

* The caption represents more than 10% of total expenses. Accrued Tax, Audit Expense, Registration Expense, Vendors related accruals and Publishing Expense are the positions which represent the most.

General

CS Investment Funds 6 (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, as amended on undertakings for collective investment ("Law of December 17, 2010") transposing Directive 2009/65/EC of the European Parliament and of the Council of July 13, 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities. The Company was established on January 31, 2017.

As of 30.06.2024 the Company had 1 active Subfund.

Changes:

The liquidation of the Credit Suisse (Lux) Dynamic Bond Fund took place on 18.04.2024. The Board of Directors of the Company has decided to initiate the liquidation process of the Subfund Credit Suisse (Lux) China Advantage Equity Fund as per 24.06.2024.

Summary of significant accounting policies

a) Presentation of financial statements

The financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the financial statement undertakings for collective investments, under the going concern basis of accounting except for the Subfund Credit Suisse (Lux) Dynamic Bond Fund which was liquidated and Credit Suisse (Lux) China Advantage Equity Fund which the liquidation process has been initiated since the 24.06.2024. As such, the financial statements for these Subfunds have been prepared on a non-going concern basis.

The financial statements reflect the net asset values as calculated on 30.06.2024 based on the market prices of the investments as of 28.06.2024.

b) Computation of the net asset value of each Subfund

The net asset value ("NAV") of each Subfund will be determined each day on the basis of income/expenses accrued up to the same day, transactions in the investment portfolio until the preceding day and the valuation of net assets on the basis of foreign exchange rates as of the preceding day and last stock exchange prices quoted.

The Investment Manager needs to undertake transactions in order to maintain the desired asset allocation as a result of subscriptions or redemptions, which may generate additional costs for the Subfund and its shareholders. As a consequence, in order to protect the existing investors' interest, from these capital movements, when net capital movements exceed a threshold pre-defined by the Board of Directors, an adjustment of the NAV per share used will be applied. This adjustment will reflect the estimated tax and dealing costs that may be incurred by the Subfund as a result of these transactions, and the estimated bid-off spread of the assets in which the Subfund invests. A periodical review will be undertaken in order to verify the appropriateness of the swing factor being applied. The NAV per unit as disclosed in the statistical information is the published NAV per unit whereas the total net assets disclosed in the statement of net assets is the total net asset value excluding period end swing adjustment. The Fund applies partial swing price. The net asset value calculated will be increased by up to a maximum of 2% per unit in the event of a net surplus of subscription applications or reduced by up to a maximum of 2% per unit in the event of a net surplus of redemption applications in respect of the applications received on the respective Valuation Day. During the period ended 30.06.2024 all Subfunds applied the swing pricing adjustment.

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

c) Valuation of investment securities of each Subfund

Securities which are listed on a stock exchange shall be valued at the last traded price. If such a price is not available for a particular trading day, the closing mid price or alternatively the closing bid price may be taken as a basis for the valuation. If a security is traded on several stock exchanges, the valuation shall be made by reference to the exchange on which it is primarily traded.

In the case of securities for which trading on a stock exchange is not significant although a secondary market with regulated trading among securities dealers does exist, the valuation may be based on this secondary

market. Securities traded on a regulated market shall be valued in the same way as securities 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.

Shares and units in Undertaking for Collective Investment ("UCI") shall be valued on the basis of their most recently calculated net asset value, taking due account of the redemption fee where necessary. Where no net asset value and only buy and sell prices are available, the shares or units in such UCIs may be valued at the mean of such buy and sell prices.

The amounts resulting from such valuations shall be converted into the reference currency of each Subfund at the prevailing mid-market rate.

If a valuation in accordance with the above rules is rendered impossible or incorrect owing to special or changed circumstances, then the Board of Directors of the Company shall be entitled to use other generally recognised and auditable valuation principles in order to value the Subfund's assets. Because of the inherent uncertainty, these estimated values may significantly differ from the values that would have been used had a readily market for the securities existed, and from the values that may be ultimately recovered.

d) Cash at banks and at brokers

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

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

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

f) Foreign exchange conversion

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

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

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

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

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

g) Transactions on investments in securities of each Subfund

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

h) Formation expenses of each Subfund

Formation expenses are amortised over a period of five years.

i) Valuation of financial futures contracts of each Subfund

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

j) Valuation of forward foreign exchange contracts of each Subfund

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

k) Valuation of swaps

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. The resulting unrealized gains or losses are shown under unrealized gain/loss on swap contracts in the statement of net assets. Realized gains or losses are also posted to the statement of operations/ changes in net assets under "Net realized gain (loss) on swap contracts".

Upfront premiums received / (paid) represent cash payments made upon the opening of the swap contract. The amount is shown under Upfront premiums paid/received on swap contracts in the statement of net assets.

In order to reduce the counterparty risk linked to over-the-counter financial derivative instruments, the Company received / delivered collateral to below Counterparty.

As at 30.06.2024 the value of the collateral received is as follows:

Subfund	Counterparty	Collateral value in USD
Credit Suisse (Lux) China RMB Credit Bond Fund	Citigroup Global Markets	-10,000.00

l) Valuation of options of each Subfund

Unmatured options are valued at valuation date at market rates prevailing at this date and resulting changes in unrealised gains or losses are posted to the statement of operations / changes in net assets.

m) Valuation of repurchase agreements

Unmatured repurchase agreements are valued at valuation date at market rates prevailing at this date and resulting changes in unrealised gains or losses are posted to the statement of operations / changes in net assets.

n) Allocation of accrued expenses

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

o) Income recognition

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

p) Other Income

The trade commissions reimbursement received during the period are accounted under "Other income".

Management fee and performance fee

(see detail at Subfund level)

As remuneration for its services and reimbursement of its expenses, the Management Company will be entitled to a monthly management fee, payable at the end of each month and calculated on the basis of the average of the daily net asset value of the relevant share class during that month. Fees to the Investment Managers are paid out of the Management Fees.

In addition, the Investment Manager of Credit Suisse (Lux) China RMB Credit Bond Fund, Credit Suisse (Lux) China Advantage Equity Fund (previously Credit Suisse (Lux) China RMB Equity Fund) (In liquidation since 24.06.2024) and of Credit Suisse (Lux) Dynamic Bond Fund (liquidated on 18.04.2024) may be entitled to a fee (as charged in addition to the management fee) linked to the performance of the assets that the relevant Investment Manager is managing ("Performance Fee"). The Performance Fee shall be payable for each Reference Period. The Reference Period will correspond to an Accounting Year.

Credit Suisse (Lux) China RMB Credit Bond Fund

The calculation of the Performance Fee and the necessary provisioning take place with every Net Asset Value calculation. The accrued Performance Fee shall be payable annually in arrears within one month after the end of the respective Crystallisation Period, and, if Shares are redeemed during the Crystallisation Period, the amount of Performance Fee included in the Net Asset Value per Share will be due and owed (i.e. crystallized) for these redeemed Shares in due proportion on the date of the Shareholder's redemption.

If, on the Calculation Date, the net performance of the unswung net asset value of a Share Class (net of all costs) is above the benchmark performance, a Performance Fee of 20% for all Share Classes (see Chapter 2, "Summary of Share Classes") shall be deducted on the difference between the performance

of the unswung net asset value of the relevant Share Class and the performance of the benchmark (i.e. relative value) over the same Crystallisation Period, provided that such difference exceeds the sum of any yearly underperformances against the benchmark during the performance reference period of up to 5 years (or less in case the relevant Share Class of the Subfund has not existed for 5 years or after a reset of the high watermark). The Performance Fee is calculated on the basis of the Shares of the relevant Share Class that are in circulation during the Crystallisation Period whereas the effect of new subscriptions is neutralized. The new subscriptions will therefore only be impacted by the Performance Fee after they contributed to the performance of the relevant Share Class.

The benchmark of the Subfund is ChinaBond New Composite Index. The ChinaBond New Composite Index is provided by ChinaBond Pricing Center Co., Ltd, Shanghai, which does not appear as at the date of this Prospectus on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

For the avoidance of doubt, the Performance Fee shall be paid from the relevant Share Class of the Subfund on the payment date also in the event of negative absolute performance by the relevant Share Class of the Subfund, provided that relevant Share Class of the Subfund has exceeded the benchmark since the previous performance fee payment date.

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
AHP - Distribution	USD	20%	-	-
AP - Distribution	CNH	20%	-	-
AP - Distribution	USD	20%	-	-
EBHP - Capitalisation	USD	20%	210,667.14	0.16%
EBP - Capitalisation	USD	20%	-	-
IAP - Distribution	SGD	20%	-	-

The performance fee paid during the period ended 30.06.2024 amounted to 210,667.14 CNH. The performance fee on redemptions during the period ended 30.06.2024 amounted to 50,993.92 CNH.

Credit Suisse (Lux) China Advantage Equity Fund (In liquidation since 24.06.2024)

The calculation of the Performance Fee and the necessary provisioning take place with every Net Asset Value calculation. The accrued Performance Fee shall be payable annually in arrears within one month after the end of the respective Crystallisation Period, and, if Shares are redeemed during the Crystallisation Period, the amount of Performance Fee included in the Net Asset Value per Share will be due and owed (i.e. crystallized) for these redeemed Shares in due proportion on the date of the Shareholder's redemption.

If, on the Calculation Date, the net performance of the unswung net asset value of a Share Class (net of all costs) is above the benchmark performance, a Performance Fee of 20% for all Share Classes (see Chapter 2, "Summary of Share Classes") shall be deducted on the difference between the performance of the unswung net asset value of the relevant Share Class and the performance of the benchmark (i.e. relative value) over the same Crystallisation Period, provided that such difference exceeds the sum of any yearly underperformances against the benchmark during the performance reference period of up to 5 years (or less in case the relevant Share Class of the Subfund has not existed for 5 years or after a reset of the high watermark). The Performance Fee is calculated on the basis of the Shares of the relevant Share Class that are in circulation during the Crystallisation Period whereas the effect of new subscriptions is neutralized. The new subscriptions will therefore only be impacted by the Performance Fee after they contributed to the performance of the relevant Share Class.

The benchmark of the Subfund is MSCI China A ESG Universal Index. The MSCI China A ESG Universal Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

For the avoidance of doubt, the Performance Fee shall be paid from the relevant Share Class of the Subfund on the payment date also in the event of negative absolute performance by the relevant Share Class of the Subfund, provided that relevant Share Class of the Subfund has exceeded the benchmark since the previous performance fee payment date.

For Credit Suisse (Lux) China Advantage Equity Fund (In liquidation since 24.06.2024) there were no active share classes applicable to performance fee during the period ended 30.06.2024.

Credit Suisse (Lux) Dynamic Bond Fund (liquidated on 18.04.2024)

The calculation of the Performance Fee and the necessary provisioning take place with every Net Asset Value calculation.

The accrued Performance Fee shall be payable annually in arrears within one month after the end of the respective Crystallisation Period, and, if Shares are redeemed during the Crystallisation Period, the amount of Performance Fee included in the Net Asset Value per Share will be due and owed (i.e. crystallized) for these redeemed Shares in due proportion on the date of the Shareholder's redemption, if the following two criteria are fulfilled cumulatively:

- The performance of the unswung Net Asset Value of a Share Class, as calculated on every Calculation Date, must be greater than the performance of the reference value further defined below ("Hurdle-Rate-Index-Value"), which is also calculated on every Calculation Date. At the time of launch, the Hurdle-Rate-Index-Value is equal to the issue price of the respective Share Class.
- The unswung Net Asset Value of a Share Class, which is used for the calculation of a Performance Fee, must be greater than the previous unswung Net Asset Values ("High Watermark"). Each preceding decline in the unswung Net Asset Value per Share of the respective Share Class must be offset by a further increase above the last maximum 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 respective Reference Currency of the Share Class as per table below, calculated on a daily, indexed basis.

Reference Currency of the Share Class	Reference Rate	Benchmark Administrator
USD	SOFR	FED
EUR	ESTER	ECB
CHF	SARON	SIX
GBP	SONIA	BOE
JPY	TONAR	BOJ

If, on the Calculation Date, the unswung Net Asset Value of a Share Class is above the Hurdle-Rate-Index-Value and is greater than the preceding unswung Net Asset Values (prior to deduction of the Performance Fee and net of all costs), a Performance Fee of 15% shall be deducted on the difference between the unswung Net Asset Value 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 during the Crystallisation Period whereas the effect of new subscriptions is neutralized. The new subscriptions will therefore only be impacted by the Performance Fee after they contributed to the performance of the relevant Share Class.

Share Class	CCY	Performance fee rate	Amount of Performance fee charged for the period in USD	% on the Share Class NAV of Performance fee charges for the period
B - Capitalisation	USD	15%	–	–
BH - Capitalisation	CHF	15%	–	–
BH - Capitalisation	EUR	15%	–	–
CBH - Capitalisation	EUR	15%	–	–
DBP - Capitalisation	USD	15%	–	–
EB - Capitalisation	USD	15%	–	–
EBH - Capitalisation	CHF	15%	–	–
EBH - Capitalisation	EUR	15%	–	–
IBH - Capitalisation	CHF	15%	–	–
UB - Capitalisation	USD	15%	–	–
UBH - Capitalisation	CHF	15%	–	–
UBH - Capitalisation	EUR	15%	–	–

No performance fee was paid during the period ended 30.06.2024.

"Taxe d'abonnement"

Under the prevailing laws and regulations, the Fund is subject in Luxembourg, on the basis of its investments, to a "taxe d'abonnement" at the annual rate of 0.05%, payable quarterly. In the case of Share Classes that may only be acquired by one or more institutional investors, this annual tax rate is 0.01%.

This tax does not apply for those assets of the Fund which are invested in other undertakings for collective investment under Luxembourg law.

Exchange Rates

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

- 1 CNH = 0.12325604 CHF
- 1 USD = 0.89860000 CHF

Total Expense Ratio (TER)

(see detail at Subfund level)

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

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

The prorated TER of the individual target funds including a performance related remuneration, weighted according to the share they represent in the overall assets of the fund of funds as of the closing date and the TER of the fund of funds minus the retroceded commissions received from the target funds during the reporting period. The TER is calculated following the AMAS ("Asset Management Association Switzerland") guideline. No TER is disclosed for share classes launched less than 6 months or closed during the period.

Fund Performance

(see detail at Subfund level)

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

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 Subfund shares. The YTD (Year-To-Date) performance includes the period from 01.01.2024 until 30.06.2024.

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

Performance of distributing shares includes reinvestments of dividends.

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	Amount
Credit Suisse (Lux) China RMB Credit Bond Fund	CNH	–
Credit Suisse (Lux) China Advantage Equity Fund	CNH	621,090.75
Credit Suisse (Lux) Dynamic Bond Fund	USD	–

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

Changes in the composition of the security portfolio

Changes in the composition of the security 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.

Significant events during the period

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

The Company is assessing the impact of the sanctions already imposed, and potential future escalations, on its business on an ongoing basis. The recent developments had a significant impact on the directly affected assets held by investment funds of CSAM. The Company is monitoring the situation constantly integrating the latest information about market liquidity and tradability of directly affected assets into the valuation. The key goal of our valuation approach is to protect the interests of our investors.

As Russian securities currently do not meet market accessibility, the valuation of all Ruble denominated Russian securities (including ADRs/GDRs) has been set at a price of zero. The remaining Non-Ruble denominated Russian securities continue to be priced at expected realisable liquidation value.

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.

The liquidation of the Credit Suisse (Lux) Dynamic Bond Fund took place on 18.04.2024.

Credit Suisse (Lux) China Advantage Equity Fund was put into liquidation on 24.06.2024 and a first instalment was made with value date 03.07.2024.

Except for one share class, all other share classes of Credit Suisse (Lux) China RMB Credit Bond Fund shall merge on 04.10.2024.

The SICAV shall be put into liquidation following the merger of Credit Suisse (Lux) China RMB Credit Bond Fund.

Notwithstanding the going concern basis of the SICAV, given the fact that there are only two sub-funds remaining within the SICAV the future of the SICAV is under review.

Credit Suisse (Lux) China RMB Credit Bond Fund

China onshore RMB bonds market performed strongly with a total return of about 3.8% in CNY term (measured by ChinaBond New Composite Index) in 1H24. The 5-year Chinese government bond yields moved lower to about 1.98% as of end-June 2024 from 2.39% as of end-December 2023 against the backdrop of accommodative monetary measures from the authorities and weakness in the property sector. The credit spreads measured by 5-year AAA corporate bonds vs Chinese government bonds also tightened by about 24 bps in 1H24, driven by strong demand for fixed income securities.

China onshore bond market experienced steady inflows from foreign investors in 2024 according to statistics from Shanghai Clearing House and China Central Depository & Clearing. In the medium to longer term, foreign flows are expected to continue given that China onshore bonds continue to be an integral part of asset allocation to global asset allocators due to its attractive risk adjusted return and low correlation with other asset classes.

In terms of sectors, central government bonds and local government bonds outperformed while financial bonds underperformed the index. The fund's overweight in credit bonds including offshore USD denominated bonds contributed positively while its underweight in local government bonds detracted. On the currency front, the Chinese renminbi depreciated about 2.3% versus USD but appreciated about 2.7% over its basket in 1H2024, suggesting the Chinese renminbi's resilience against most of other currencies.

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Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
AHP - Distribution	USD	40167327	LU2198427911	0.60%	0.90%
AP - Distribution	CNH	56534957	LU2217535934	0.60%	0.65%
AP - Distribution	USD	40167314	LU1761553707	0.60%	0.78%
B - Capitalisation	USD	35972449	LU1577534362	1.00%	1.15%
EB - Capitalisation	USD	35972467	LU1577536490	0.45%	0.52%
EBH - Capitalisation	CHF	35972471	LU1577536813	0.45%	0.51%
EBH - Capitalisation	USD	35972469	LU1577536656	0.45%	/
EBHP - Capitalisation	USD	37696681	LU1653969284	0.28%	0.62%
EBP - Capitalisation	USD	37696431	LU1653969011	0.28%	0.32%
IAP - Distribution	SGD	41988311	LU1831055741	0.30%	0.53%
IB - Capitalisation	EUR	57892073	LU2250911968	0.50%	0.74%
IB - Capitalisation	USD	35972479	LU1577537621	0.50%	0.61%
MA - Distribution	EUR	41926048	LU1826385285	0.30%	0.46%
UB - Capitalisation	USD	35972513	LU1577541813	0.65%	0.82%
X1B - Capitalisation	EUR	41926047	LU1826385103	0.30%	0.60%

Credit Suisse (Lux) China RMB Credit Bond Fund -EBH- USD share is dormant from 06.03.2024.

The TER excluding performance fees is 0.90% for -AHP- USD shares, 0.65% for -AP- CNH shares, 0.78% for -AP- USD shares, 0.48% for -EBHP- USD shares, 0.32% for -EBP- USD shares, 0.53% for -IAP- SGD shares.

Fund Performance

		YTD	Since inception	2023	2022	2021
A - Distribution	SGD	/	/	/	-12.11%	7.44%
AHP - Distribution	SGD	/	/	/	/	0.63%
AHP - Distribution	USD	4.44%	13.23%	5.78%	/	/
AP - Distribution	CNH	3.39%	/	3.40%	-3.03%	3.38%
AP - Distribution	USD	0.51%	/	1.49%	-11.28%	5.53%
B - Capitalisation	USD	0.31%	/	1.09%	-11.64%	5.11%
EB - Capitalisation	CNH	/	/	/	-2.84%	3.58%
EB - Capitalisation	USD	0.60%	/	1.69%	-11.12%	5.74%
EBH - Capitalisation	CHF	2.53%	/	1.81%	-5.76%	-0.22%
EBH - Capitalisation	USD	/	/	5.94%	-3.65%	0.70%
EBHP - Capitalisation	USD	4.45%	/	5.89%	-3.55%	0.95%
EBP - Capitalisation	USD	0.71%	/	1.85%	-10.96%	5.92%
IA - Distribution	SGD	/	/	/	-11.67%	7.97%
IAP - Distribution	SGD	3.61%	/	-0.06%	-11.49%	8.19%
IB - Capitalisation	EUR	4.03%	/	-2.20%	-5.74%	14.90%
IB - Capitalisation	USD	0.57%	/	1.59%	-11.20%	5.64%
MA - Distribution	EUR	4.19%	/	-1.98%	-5.52%	15.17%
MB - Capitalisation	USD	/	/	/	/	5.91%
UB - Capitalisation	USD	0.48%	/	1.46%	-11.34%	5.48%
X1A - Distribution	EUR	/	/	/	/	15.13%
X1B - Capitalisation	EUR	4.13%	/	-2.11%	-5.45%	15.13%

Technical Data and Notes**Notes****Forward foreign exchange contracts**

Purchases Counterparty		Sales		Maturity	Valuation (in CNH)
USD BROWN BROTHERS HARRIMAN & CO.	14,292	CNH	-104,144	29.07.2024	-101.20
CHF BROWN BROTHERS HARRIMAN & CO.	6,931	CNH	-56,504	29.07.2024	-211.34
USD BROWN BROTHERS HARRIMAN & CO.	142,012	CNH	-1,034,823	29.07.2024	-1,005.62
USD CITI GLOBAL MARKETS INC	1,781,676	CNH	-12,972,327	29.07.2024	-2,135.50
CHF CITI GLOBAL MARKETS INC	289,454	CNH	-2,357,305	29.07.2024	-6,484.76
USD CITI GLOBAL MARKETS INC	17,420,606	CNH	-126,838,863	29.07.2024	-20,879.93
USD BROWN BROTHERS HARRIMAN & CO.	600,000	CNH	-4,325,684	21.08.2024	35,034.84
USD BROWN BROTHERS HARRIMAN & CO.	600,000	CNH	-4,326,680	21.08.2024	34,038.85
USD BROWN BROTHERS HARRIMAN & CO.	500,000	CNH	-3,619,662	21.08.2024	14,270.71
CNH BROWN BROTHERS HARRIMAN & CO.	4,302,480	USD	-600,000	21.08.2024	-58,238.65
CNH BROWN BROTHERS HARRIMAN & CO.	161,264,925	USD	-22,500,000	21.08.2024	-2,262,024.24
Net unrealised loss on forward foreign exchange contracts					-2,267,736.84

Swap contracts

Type Counterparty	Nominal	Payable	Maturity	Receivable	IR	Valuation (in CNH)
IRS CNY CITIGROUP GLOBAL MARKETS	50,000,000	CNY-7D China Fixing Repo Rates	05.05.2027	50,000,000 Fixed rate	2.520%	968,248.00
IRS CNY CITIGROUP GLOBAL MARKETS	20,000,000	CNY-7D China Fixing Repo Rates	19.09.2027	20,000,000 Fixed rate	2.395%	350,404.80
Net unrealised gain on swap contracts						1,318,652.80

Distributions

	Ex-date	Amount
AHP - Distribution	USD 06.02.2024	7.13
AHP - Distribution	USD 07.05.2024	7.29
AP - Distribution	CNH 06.02.2024	9.18
AP - Distribution	CNH 07.05.2024	9.25
AP - Distribution	USD 06.02.2024	6.48
AP - Distribution	USD 07.05.2024	6.43
IAP - Distribution	SGD 06.02.2024	4.60
IAP - Distribution	SGD 07.05.2024	4.64
MA - Distribution	EUR 06.02.2024	6.97
MA - Distribution	EUR 07.05.2024	7.07

Statement of Net Assets in CNH and Fund Evolution

	30.06.2024
Assets	
Investments in securities at market value	398,391,271.17
Cash at banks and at brokers	12,047,568.67
Receivable for investments sold	6,253,993.84
Income receivable	3,950,546.30
Net unrealised gain on swap contracts	1,318,652.80
	421,962,032.78
Liabilities	
Payable for securities purchased	1,462,208.72
Interest payable	163,794.52
Redemption payable	7,049,442.63
Provisions for accrued expenses	2,620,882.01
Net unrealised loss on forward foreign exchange contracts	2,267,736.84
	13,564,064.72
Net assets	408,397,968.06

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	CNH	408,397,968.06	1,412,130,503.91	1,755,929,002.54
Net asset value per share				
A - Distribution	SGD	/	/	87.24
AHP - Distribution	SGD	/	/	/
AHP - Distribution	USD	101.10	98.76	97.25
AP - Distribution	CNH	930.30	917.98	925.37
AP - Distribution	USD	88.59	89.93	92.35
B - Capitalisation	USD	108.59	108.25	107.08
EB - Capitalisation	CNH	/	/	1,119.67
EB - Capitalisation	USD	106.44	105.80	104.04
EBH - Capitalisation	CHF	99.99	97.52	95.79
EBH - Capitalisation	USD	/	103.26	97.47
EBHP - Capitalisation	USD	116.68	111.71	105.50
EBP - Capitalisation	USD	114.47	113.66	111.60
IA - Distribution	SGD	/	/	88.44
IAP - Distribution	SGD	87.13	85.82	89.62
IB - Capitalisation	EUR	107.99	103.81	106.15
IB - Capitalisation	USD	109.89	109.27	107.56
MA - Distribution	EUR	91.24	89.33	95.00
MB - Capitalisation	USD	/	/	/
UB - Capitalisation	USD	95.74	95.28	93.91
X1A - Distribution	EUR	/	/	/
X1B - Capitalisation	EUR	123.00	118.12	120.67

Statement of Net Assets in CNH and Fund Evolution

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	SGD	/	/	/	/
AHP - Distribution	SGD	/	/	/	/
AHP - Distribution	USD	17,866.331	17,866.331	/	/
AP - Distribution	CNH	36.090	33,149.972	/	-33,113.882
AP - Distribution	USD	6,076.446	6,076.446	/	/
B - Capitalisation	USD	61,747.308	108,507.619	/	-46,760.311
EB - Capitalisation	CNH	/	/	/	/
EB - Capitalisation	USD	10,381.732	276,043.527	220.800	-265,882.595
EBH - Capitalisation	CHF	3,005.000	732,391.043	15,043.973	-744,430.016
EBH - Capitalisation	USD	/	33,210.143	/	-33,210.143
EBHP - Capitalisation	USD	153,103.253	255,455.253	/	-102,352.000
EBP - Capitalisation	USD	129.261	19,904.548	/	-19,775.287
IA - Distribution	SGD	/	/	/	/
IAP - Distribution	SGD	3,350.693	3,350.693	/	/
IB - Capitalisation	EUR	6,961.018	6,961.018	/	/
IB - Capitalisation	USD	17,444.313	39,066.778	/	-21,622.465
MA - Distribution	EUR	220,000.000	220,000.000	/	/
MB - Capitalisation	USD	/	/	/	/
UB - Capitalisation	USD	26,111.017	44,580.178	/	-18,469.161
X1A - Distribution	EUR	/	/	/	/
X1B - Capitalisation	EUR	5,255.000	7,850.000	/	-2,595.000

Statement of Operations / Changes in Net Assets in CNH

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	1,412,130,503.91
Income	
Interest on investments in securities (net)	20,926,249.98
Bank interest	139,165.81
Interest income on swap contracts	1,577,827.23
Other income	2,919.49
	22,646,162.51
Expenses	
Management fee	2,035,038.09
Performance fee	210,667.14
Administration and Custody expenses	613,508.51
Interest and bank charges	34.87
Interest expense on swap contracts	1,285,689.03
Audit, control, legal, representative bank and other expenses*	1,104,913.45
"Taxe d'abonnement"	77,419.95
	5,327,271.04
Net income (loss)	17,318,891.47
Realised gain (loss)	
Net realised gain (loss) on sales of investments	28,520,868.80
Net realised gain (loss) on swap contracts	915,431.29
Net realised gain (loss) on forward foreign exchange contracts	2,969,095.94
Net realised gain (loss) on foreign exchange	-274,078.12
	32,131,317.91
Net realised gain (loss)	49,450,209.38
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-9,585,390.50
Change in net unrealised appreciation (depreciation) on swap contracts	-336,200.20
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-26,411,183.20
Change in net unrealised appreciation (depreciation) on foreign exchange	-2,050,556.60
	-38,383,330.50
Net increase (decrease) in net assets as a result of operations	11,066,878.88
Subscriptions / Redemptions	
Subscriptions	12,468,537.33
Redemptions	-1,023,460,770.59
	-1,010,992,233.26
Distribution	-3,807,181.47
Net assets at the end of the period	408,397,968.06

The notes are an integral part of the financial statements.

* The caption represents more than 10% of total expenses. Accrued Tax, Audit Expense and Registration Expense are the positions which represent the most.

Statement of Investments in Securities

Breakdown by Country

China	58.68
Virgin Islands (British)	8.73
Cayman Islands	6.60
Hong Kong	6.49
Japan	4.91
United Kingdom	3.80
South Korea	2.02
Bermuda	1.56
Singapore	1.23
USA	0.95
Netherlands	0.69
Thailand	0.69
Australia	0.52
Jersey	0.44
Colombia	0.17
Mexico	0.07
Total	97.55

Breakdown by Economic Sector

Financial	40.76
Government	38.58
Consumer, Cyclical	6.87
Utilities	2.99
Energy	2.43
Communications	2.10
Industrial	1.13
Technology	0.89
Diversified	0.88
Basic Materials	0.58
Consumer, Non-cyclical	0.34
Total	97.55

Statement of Investments in Securities and Other Net Assets

Description	Quantity / Nominal	Valuation (in CNH)	% of net assets
Securities listed on a stock exchange or other organised markets: Bonds			
Bonds			
CNY AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.75%/19-25.01.2029	30,000,000	32,176,255.80	7.88
USD ASAHI MUTUAL LIFE INSURANCE CO (reg. -S-) FRN/23-PERPETUAL	510,000	3,828,932.36	0.94
USD AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (reg. -S-) FRN/20-22.07.2030	300,000	2,120,423.19	0.52
USD BANGKOK BANK PCL (reg. -S-) FRN/20-PERPETUAL	200,000	1,422,621.02	0.35
CNY BANK OF CHINA LTD (reg. -S-) 3.2%/23-18.10.2025	5,000,000	5,025,767.15	1.23
USD BANK OF EAST ASIA LTD (reg. -S-) FRN/20-29.05.2030	250,000	1,785,142.45	0.44
USD BANK OF EAST ASIA LTD (reg. -S-) FRN/20-PERPETUAL	250,000	1,788,831.24	0.44
USD BARCLAYS PLC FRN/20-PERPETUAL	500,000	3,583,236.87	0.88
USD BEIJING GAS SINGAPORE CAPITAL CORP (reg. -S-) 1.875%/22-18.01.2025	800,000	5,719,961.61	1.40
USD BOC AVIATION LTD (reg. -S-) 3.25%/20-29.04.2025	500,000	3,578,491.89	0.88
USD BP CAPITAL MARKETS PLC FRN/24-PERPETUAL	231,000	1,734,751.03	0.42
USD CAS CAPITAL NO 1 LTD (reg. -S-) FRN/21-PERPETUAL	600,000	4,090,862.21	1.00
USD CENTRAL PLAZA DEVELOPMENT LTD (reg. -S-) 4.65%/21-19.01.2026	200,000	1,366,938.99	0.33
USD CHAMPION PATH HOLDINGS LTD (reg. -S-) 4.5%/21-27.01.2026	200,000	1,401,024.03	0.34
USD CHINA CINDA 2020 I MANAGEMENT LTD (reg. -S-) 5.75%/24-28.05.2029	280,000	2,046,974.30	0.50
CNY CHINA CONSTRUCTION BANK 2.8%/23-31.05.2025	1,290,000	1,289,837.40	0.32
CNY CHINA DEVELOPMENT BANK 2.63%/24-08.01.2034	10,000,000	10,269,269.70	2.51
CNY CHINA DEVELOPMENT BANK 2.82%/23-22.05.2033	10,000,000	10,407,069.30	2.55
CNY CHINA DEVELOPMENT BANK 4.04%/18-06.07.2028	10,000,000	10,774,564.50	2.64
CNY CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	40,000,000	41,466,032.00	10.15
CNY CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	40,000,000	41,403,386.80	10.14
CNY CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	10,000,000	10,451,356.20	2.56
CNY CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	30,000,000	31,746,164.70	7.77
USD CHINA OVERSEAS GRAND OCEANS FINANCE IV CAYMAN LTD (reg. -S-) 2.45%/21-09.02.2026	300,000	1,984,677.83	0.49
USD CITIC LTD (reg. -S-) 2.45%/20-25.02.2025	500,000	3,575,169.82	0.87
USD CK HUTCHISON INTERNATIONAL 24 LTD (reg. -S-) 5.5%/24-26.04.2034	610,000	4,469,088.33	1.09
USD COSL SINGAPORE CAPITAL LTD (reg. -S-) 4.5%/15-30.07.2025	200,000	1,444,812.02	0.35
USD DAH SING BANK LTD (reg. -S-) FRN/21-02.11.2031	400,000	2,726,588.96	0.67
USD ECOPETROL SA 8.375%/24-19.01.2036	100,000	718,493.94	0.18
CNY EXPORT-IMPORT BANK OF CHINA 3.86%/19-20.05.2029	30,000,000	32,486,184.90	7.95
USD FAR EAST HORIZON LTD (reg. -S-) 3.375%/20-18.02.2025	500,000	3,582,280.94	0.88
USD FRANSION BRILLIANT LTD (reg. -S-) 4.25%/19-23.07.2029	500,000	2,778,835.68	0.68
USD FUKOKU MUTUAL LIFE INSURANCE CO (reg. -S-) FRN/23-PERPETUAL	500,000	3,793,366.11	0.93
USD FWD GROUP HOLDINGS LTD (reg. -S-) 7.635%/24-02.07.2031	200,000	1,487,265.25	0.36
USD GANSU PROVINCE ELECTRIC POWER INVESTMENT GROUP CO LTD (reg. -S-) 3.7%/21-29.09.2024	500,000	3,622,264.71	0.89
USD GUOREN PROPERTY & CASUALTY INSURANCE CO LTD (reg. -S-) 3.35%/21-01.06.2026	200,000	1,375,675.13	0.34
USD HUARONG FINANCE 2017 CO LTD (reg. -S-) 4.25%/17-07.11.2027	200,000	1,348,434.81	0.33
USD HUARONG FINANCE II CO LTD (reg. -S-) 5%/15-19.11.2025	600,000	4,283,474.57	1.05
USD HUAYI FINANCE I LTD (reg. -S-) 3%/19-30.10.2024	200,000	1,443,591.74	0.35
USD ICBCIL FINANCE CO LTD (reg. -S-) 2.125%/22-27.01.2025	700,000	5,006,591.64	1.23
CNY INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI DIFC (reg. -S-) 3.2%/23-25.10.2025	5,000,000	5,025,822.05	1.23
USD ING GROEP NV FRN/19-PERPETUAL	400,000	2,808,543.79	0.69
USD JIC ZHIXIN LTD (reg. -S-) 1.5%/20-27.08.2025	400,000	2,787,556.36	0.68
USD KASIKORNBANK PCL/HONG KONG (reg. -S-) FRN/20-PERPETUAL	200,000	1,422,049.84	0.35
USD KUNLUN ENERGY CO LTD (reg. -S-) 3.75%/15-13.05.2025	500,000	3,595,354.48	0.88
USD LAI SUN MTN LTD (reg. -S-) 5%/21-28.07.2026	200,000	973,419.56	0.24
USD LENOVO GROUP LTD (reg. -S-) 5.875%/20-24.04.2025	500,000	3,653,861.10	0.89
USD LG ELECTRONICS INC (reg. -S-) 5.625%/24-24.04.2027	280,000	2,051,545.40	0.50
USD LI & FUNG LTD (reg. -S-) 5.25%/16-PERPETUAL	800,000	2,761,576.01	0.68
USD LLOYDS BANKING GROUP PLC FRN/19-PERPETUAL	200,000	1,451,802.24	0.36
USD LONGFOR GROUP HOLDINGS LTD (reg. -S-) 3.375%/20-13.04.2027	300,000	1,767,246.52	0.43
USD LS FINANCE 2017 LTD (reg. -S-) 4.8%/21-18.06.2026	250,000	1,665,494.11	0.41
USD MEITUAN (reg. -S-) 0%/21-27.04.2028	300,000	1,976,263.97	0.48
USD MEITUAN (reg. -S-) 3.05%/20-28.10.2030	400,000	2,515,908.83	0.62
USD MELCO RESORTS FINANCE LTD (reg. -S-) 5.25%/19-26.04.2026	200,000	1,411,332.45	0.35
USD MELCO RESORTS FINANCE LTD (reg. -S-) 5.625%/19-17.07.2027	200,000	1,389,603.98	0.34
USD MGM CHINA HOLDINGS LTD (reg. -S-) 5.875%/19-15.05.2026	200,000	1,443,394.73	0.35
USD MGM CHINA HOLDINGS LTD (reg. -S-) 7.125%/24-26.06.2031	200,000	1,469,880.22	0.36
USD MIRAÉ ASSET SECURITIES CO LTD (reg. -S-) 5.875%/24-26.01.2027	230,000	1,676,300.82	0.41
USD MITSUBISHI UFJ FINANCIAL GROUP INC FRN/23-19.04.2029	300,000	2,192,473.90	0.54

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

Statement of Investments in Securities (continued)

Description	Quantity / Nominal	Valuation (in CNH)	% of net assets
USD MIZUHO FINANCIAL GROUP INC FRN/23-27.05.2034	500,000	3,712,055.06	0.91
USD NEW WORLD CHINA LAND LTD (reg. -S-) 4.75%/17-23.01.2027	200,000	1,302,269.37	0.32
USD NIPPON LIFE INSURANCE CO 6.25%/23-13.09.2053	200,000	1,505,731.70	0.37
USD PETROLEOS MEXICANOS 5.95%/20-28.01.2031	50,000	294,534.85	0.07
USD POSCO (reg. -S-) 4.875%/24-23.01.2027	330,000	2,377,298.90	0.58
USD RESORTS WORLD LAS VEGAS LLC / RWLV CAPITAL INC (reg. -S-) 8.45%/23-27.07.2030	500,000	3,869,047.17	0.95
USD SANDS CHINA LTD 5.125%/19-08.08.2025	200,000	1,447,924.02	0.35
USD SANDS CHINA LTD 5.4%/18-08.08.2028	200,000	1,429,736.59	0.35
USD SHANGHAI PORT GROUP BVI DEVELOPMENT 2 CO LTD (reg. -S-) 1.5%/20-13.07.2025	200,000	1,401,554.35	0.34
USD SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD (reg. -S-) 2.15%/20-13.05.2025	300,000	2,130,135.91	0.52
USD STANDARD CHARTERED PLC (reg. -S-) FRN/19-12.02.2030	200,000	1,433,921.56	0.35
USD STANDARD CHARTERED PLC (reg. -S-) FRN/23-09.01.2027	800,000	5,877,308.12	1.44
USD STATE GRID EUROPE DEVELOPMENT 2014 PLC (reg. -S-) 3.125%/22-07.04.2025	200,000	1,434,966.21	0.35
USD SUMITOMO LIFE INSURANCE CO (reg. -S-) FRN/24-PERPETUAL	500,000	3,566,158.74	0.87
USD SUMITOMO MITSUI FINANCIAL GROUP INC FRN/24-PERPETUAL	200,000	1,455,361.67	0.36
USD SUNNY EXPRESS ENTERPRISES CORP (reg. -S-) 2.625%/20-23.04.2025	250,000	1,781,154.93	0.44
USD THREE GORGES FINANCE I CAYMAN ISLANDS LTD (reg. -S-) 3.7%/15-10.06.2025	200,000	1,437,283.46	0.35
USD TONGYANG LIFE INSURANCE CO LTD (reg. -S-) 5.25%/20-22.03.2169	300,000	2,147,398.28	0.53
USD WEST CHINA CEMENT LTD (reg. -S-) 4.95%/21-08.07.2026	300,000	1,788,696.33	0.44
USD WYNN MACAU LTD (reg. -S-) 5.5%/20-15.01.2026	200,000	1,431,281.14	0.35
USD YAN GANG LTD (reg. -S-) 1.9%/21-23.03.2026	500,000	3,410,444.70	0.83
USD YUNDA HOLDING INVESTMENT LTD (reg. -S-) 2.25%/20-19.08.2025	200,000	1,396,925.31	0.34
USD ZHONGAN ONLINE P&C INSURANCE CO LTD (reg. -S-) 3.125%/20-16.07.2025	300,000	2,115,961.32	0.52
Bonds		398,391,271.17	97.55
Securities listed on a stock exchange or other organised markets: Bonds		398,391,271.17	97.55
Total of Portfolio		398,391,271.17	97.55
Cash at banks and at brokers		12,047,568.67	2.95
Other net liabilities		-2,040,871.78	-0.50
Total net assets		408,397,968.06	100.00

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B - Capitalisation	USD	35864746	LU1571278610	1.40%	1.72%
EB - Capitalisation	USD	35864768	LU1571280194	0.65%	0.91%
EB - Capitalisation	JPY	40167339	LU1761554424	0.65%	0.92%
IB - Capitalisation	USD	35864774	LU1571280780	0.70%	1.02%

Credit Suisse (Lux) China Advantage Equity Fund has been put in liquidation as of 24.06.2024.

Fund Performance

		YTD	Since inception	2023	2022	2021
B - Capitalisation	USD	0.73%	/	-17.87%	-38.52%	0.91%
EB - Capitalisation	USD	1.15%	/	-17.21%	-38.03%	1.71%
EB - Capitalisation	JPY	15.13%	/	-11.42%	-28.89%	13.59%
IB - Capitalisation	USD	1.06%	/	-17.28%	-38.08%	1.62%

Statement of Net Assets in CNH and Fund Evolution

	30.06.2024
Assets	
Cash at banks and at brokers	183,639,568.17
Income receivable	55,950.41
Dividend receivable	92,509.23
Other assets	106,384.10
	183,894,411.91
Liabilities	
Provisions for accrued expenses	628,530.50
	628,530.50
Net assets	183,265,881.41

Fund Evolution		30.06.2024	31.12.2023	31.12.2022
Total net assets	CNH	183,265,881.41	322,782,952.66	764,644,107.29
Net asset value per share				
B - Capitalisation	USD	81.92	81.33	99.02
EB - Capitalisation	USD	86.47	85.49	103.26
EB - Capitalisation	JPY	13,167.85	11,437.75	12,912.15
IB - Capitalisation	USD	85.90	85.00	102.76

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	18,439.847	23,899.205	34.231	-5,493.589
EB - Capitalisation	USD	205,581.567	371,888.970	6.597	-166,314.000
EB - Capitalisation	JPY	40,281.616	41,119.405	/	-837.789
IB - Capitalisation	USD	29,518.316	99,049.011	/	-69,530.695

Statement of Operations / Changes in Net Assets in CNH

	For the period from 01.01.2024 to 30.06.2024
Net assets at the beginning of the period	322,782,952.66
Income	
Dividends (net)	1,474,184.97
Bank interest	174,958.31
	1,649,143.28
Expenses	
Management fee	838,423.22
Administration and Custody expenses	118,191.89
Interest and bank charges	8,533.05
Audit, control, legal, representative bank and other expenses*	316,632.99
"Taxe d'abonnement"	19,490.75
	1,301,271.90
Expense reimbursed or waived	-106,384.10
Net expenses	1,194,887.80
Net income (loss)	454,255.48
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-37,207,159.97
Net realised gain (loss) on forward foreign exchange contracts	-141.66
Net realised gain (loss) on foreign exchange	173,297.76
	-37,034,003.87
Net realised gain (loss)	-36,579,748.39
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	44,398,457.50
Change in net unrealised appreciation (depreciation) on foreign exchange	18,749.24
	44,417,206.74
Net increase (decrease) in net assets as a result of operations	7,837,458.35
Subscriptions / Redemptions	
Subscriptions	25,807.66
Redemptions	-147,380,337.26
	-147,354,529.60
Net assets at the end of the period	183,265,881.41

The notes are an integral part of the financial statements.

* The caption represents more than 10% of total expenses. Vendors related accruals are one of the positions which represent the most.

Statement of Investments in Securities

No investments were held by the Credit Suisse (Lux) China Advantage Equity Fund (In liquidation since 24.06.2024) as at 30.06.2024.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee
B - Capitalisation	USD	59104910	LU2279889674	0.00%
BH - Capitalisation	CHF	59104912	LU2279889831	0.00%
BH - Capitalisation	EUR	59104911	LU2279889757	0.00%
CBH - Capitalisation	EUR	59104913	LU2279890094	0.00%
DBP - Capitalisation	USD	59106147	LU2279890334	/
EB - Capitalisation	USD	59106148	LU2279890417	0.00%
EBH - Capitalisation	CHF	59106149	LU2279890680	0.00%
EBH - Capitalisation	EUR	59106151	LU2279890763	0.00%
IBH - Capitalisation	CHF	59102121	LU2279892389	0.00%
UB - Capitalisation	USD	59102123	LU2279895218	0.00%
UBH - Capitalisation	CHF	59102124	LU2279896968	0.00%
UBH - Capitalisation	EUR	59102125	LU2279897933	0.00%

There is no management fee applicable for "DBP" share class.

Credit Suisse (Lux) Dynamic Bond Fund was liquidated on 18.04.2024.

Fund Performance

		PTD	Since inception	2023	2022	2021
B - Capitalisation	USD	-3.01%	/	-93.81%	-14.37%	1.35%
BH - Capitalisation	CHF	-3.06%	/	-92.46%	-16.91%	0.65%
BH - Capitalisation	EUR	-3.09%	/	-93.09%	-16.52%	0.87%
CBH - Capitalisation	EUR	-2.94%	/	-93.14%	-16.91%	0.54%
DAP - Distribution	USD	/	/	/	/	2.07%
DBP - Capitalisation	USD	-3.01%	/	-93.59%	-13.16%	1.98%
EB - Capitalisation	USD	-3.03%	/	-93.77%	-13.90%	1.67%
EBH - Capitalisation	CHF	-3.08%	/	-92.43%	-16.48%	0.85%
EBH - Capitalisation	EUR	-2.98%	/	-93.08%	-16.08%	1.12%
IB - Capitalisation	USD	/	/	/	/	1.66%
IBH - Capitalisation	CHF	-3.04%	/	-92.45%	-16.49%	0.92%
IBH - Capitalisation	EUR	/	/	/	/	1.09%
UB - Capitalisation	USD	-2.99%	/	-93.78%	-14.03%	1.58%
UBH - Capitalisation	CHF	-3.11%	/	-92.43%	-16.60%	0.87%
UBH - Capitalisation	EUR	-3.08%	/	-93.07%	-16.23%	1.09%

PTD = Performance To Date (01.01.2024 to 18.04.2024)

Fund Evolution

Fund Evolution		18.04.2024	31.12.2023	31.12.2022
Total net assets	USD	708,568.27	730,631.56	60,218,669.27
Net asset value per share				
B - Capitalisation	USD	6.45	6.65	107.36
BH - Capitalisation	CHF	4.91	6.61	87.66
BH - Capitalisation	EUR	5.29	6.43	93.04
CBH - Capitalisation	EUR	4.95	6.01	87.55
DAP - Distribution	USD	/	/	/
DBP - Capitalisation	USD	70.47	72.66	1,134.41
EB - Capitalisation	USD	6.72	6.93	111.32
EBH - Capitalisation	CHF	5.18	6.95	91.82
EBH - Capitalisation	EUR	5.51	6.68	96.49
IB - Capitalisation	USD	/	/	/
IBH - Capitalisation	CHF	5.24	7.03	93.15
IBH - Capitalisation	EUR	/	/	/
UB - Capitalisation	USD	6.48	6.68	107.36
UBH - Capitalisation	CHF	5.11	6.87	90.81
UBH - Capitalisation	EUR	5.31	6.45	93.14

Statement of Operations / Changes in Net Assets in USD

	For the period from 01.01.2024 to 18.04.2024
Net assets at the beginning of the period	730,631.56
Income	
Interest on investments in securities (net)	503.41
Bank interest	1,757.28
Other income	6.69
	2,267.38
Expenses	
Interest and bank charges	7,418.13
Audit, control, legal, representative bank and other expenses*	26,042.24
"Taxe d'abonnement"	112.22
	33,572.59
Net income (loss)	-31,305.21
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-49,963.22
Net realised gain (loss) on foreign exchange	43,434.19
	-6,529.03
Net realised gain (loss)	-37,834.24
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	46,930.56
Change in net unrealised appreciation (depreciation) on foreign exchange	-31,159.61
	15,770.95
Net increase (decrease) in net assets as a result of operations	-22,063.29
Subscriptions / Redemptions	
Subscriptions	0.00
Redemptions**	-708,568.27
	-708,568.27
Net assets at the end of the period	0.00

The notes are an integral part of the financial statements.

* The caption represents more than 10% of total expenses. Publishing expense is one of the positions which represent the most.

** Redemptions include USD 708,568.27 coming from the liquidation (please see the Notes).

Remuneration

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

Risk management

The global exposure of the Subfunds is calculated on the basis of the commitment approach, except for Credit Suisse (Lux) Dynamic Bond Fund which is calculated under the VaR approach.



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