

Semi-annual Report

CS Fund 1

Investment Fund under Swiss Law
(type: «other funds for traditional investments»)

June 30, 2023

Table of contents

Management and statutory bodies	3
Credit Suisse (CH) Interest & Dividend Focus Yield CHF	4
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF	28
Credit Suisse (CH) Interest & Dividend Focus Growth CHF	52
Credit Suisse (CH) Privilege 35 CHF	75
Credit Suisse (CH) Privilege 45 CHF	93
Credit Suisse (CH) Privilege 75 CHF	111
Credit Suisse (CH) Privilege 20 CHF	124
Notes to the semi-annual report	138

Management and statutory bodies

Management Company

Credit Suisse Funds AG, Zürich

Boards of Directors

- Andreas Binder, Chairman (from March 1, 2023, Member from November 2, 2022 until February 28, 2023)
- Luca Diener, Vice President
- Patrick Tschumper, Member (Chairman until February 28, 2023)
- Jürg Roth, Member
Managing Director, Credit Suisse (Schweiz) AG
- Thomas Vonaesch, Member
- Hans Peter Bär, Member (from April 1, 2023)

Executive Board

- Thomas Schärer, CEO
- Emil Stark, Deputy CEO and Director Fund Solutions AM
- Gilbert Eyb, Member, Legal
- Naftali Halonbrenner, Member, Fund Services
- Hans Christoph Nickl, Member, COO
- David Dubach, Member, Oversight & ManCo Services
- Gabriele Wyss, Member, Compliance
- Christian Bieri, Member, Real Estate Fund Management
- Marcus Eberlein, Member, Performance & Risk Management
- Ralph Wart, Member, Fund Solutions PLF

Custodian Bank

Credit Suisse (Schweiz) AG, Zürich

Audit Company

PricewaterhouseCoopers AG, Zürich

Information on Third Parties

Transfer of Investment Decisions

Investment decisions are transferred to Credit Suisse Asset Management (Schweiz) AG, Zurich, as the asset manager.

Transfer of Other Specific Tasks

The fund management company has transferred various sub-tasks of fund administration to the following group companies belonging to Credit Suisse Group AG:

- Credit Suisse AG, Switzerland: sub-tasks in the areas of legal and compliance consulting, facility management and management information system (MIS).
- Credit Suisse (Switzerland) Ltd., Switzerland: sub-tasks in the areas of compliance consulting, human resources, collateral management, IT services and first line of defence support (FLDS).
- Credit Suisse Asset Management (Switzerland) AG, Switzerland: real estate administration (including fund and property accounting and property management).
- Credit Suisse Services AG, Switzerland: sub-tasks in the areas of compliance consulting, financial management of the fund management and tax consulting.
- Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg: fund accounting sub-tasks as well as assisting in monitoring investment regulations.
- Credit Suisse (Poland) Sp.z.o.o., Poland: Sub-tasks in the areas of fund accounting, information management (including product master data, price publications, factsheet production, Basic Information sheet production and preparation of reports), legal reporting (preparation of the annual report) and other support tasks.

The exact execution of the assignment is governed by a contract concluded between the Fund Management Company and the above group companies. Sub-tasks may be transferred to these companies.

Highlights

Key figures	Currency	30.06.2023	31.12.2022	31.12.2021
Consolidation				
Net assets in millions	CHF	549.83	630.30	809.07
Unit class A				
Total net assets in millions	CHF	83.67	95.33	123.70
Asset value per share	CHF	-	-	826.96
Net asset value per unit (Swung NAV)	CHF	701.47	716.82	-
Net asset value per unit (Unswung NAV)	CHF	702.89	718.61	-
Unit class AH EUR				
Total net assets in millions	CHF	14.61	16.81	21.59
Asset value per share	EUR	-	-	108.49
Net asset value per unit (Swung NAV)	EUR	93.18	94.45	-
Net asset value per unit (Unswung NAV)	EUR	93.37	94.68	-
Unit class B				
Total net assets in millions	CHF	13.89	15.50	18.31
Asset value per share	CHF	-	-	113.15
Net asset value per unit (Swung NAV)	CHF	100.45	100.52	-
Net asset value per unit (Unswung NAV)	CHF	100.65	100.77	-
Unit class BH EUR				
Total net assets in millions	CHF	1.01	1.25	2.15
Asset value per share	EUR	-	-	111.92
Net asset value per unit (Swung NAV)	EUR	100.49	99.72	-
Net asset value per unit (Unswung NAV)	EUR	100.69	99.97	-
Unit class IA				
Total net assets in millions	CHF	-	9.13	10.47
Asset value per share	CHF	-	-	968.49
Net asset value per unit (Swung NAV)	CHF	-	843.12	-
Net asset value per unit (Unswung NAV)	CHF	-	845.23	-
Unit class UA				
Total net assets in millions	CHF	369.42	414.33	532.17
Asset value per share	CHF	-	-	98.31
Net asset value per unit (Swung NAV)	CHF	83.27	85.23	-
Net asset value per unit (Unswung NAV)	CHF	83.44	85.44	-
Unit class UAH EUR				
Total net assets in millions	CHF	15.50	18.14	23.56
Asset value per share	EUR	-	-	109.19
Net asset value per unit (Swung NAV)	EUR	93.89	95.29	-
Net asset value per unit (Unswung NAV)	EUR	94.07	95.53	-
Unit class UB				
Total net assets in millions	CHF	48.85	56.13	72.10
Asset value per share	CHF	-	-	108.82
Net asset value per unit (Swung NAV)	CHF	96.80	96.83	-
Net asset value per unit (Unswung NAV)	CHF	96.99	97.08	-
Unit class UBH EUR				
Total net assets in millions	CHF	2.89	3.69	5.03
Asset value per share	EUR	-	-	112.72
Net asset value per unit (Swung NAV)	EUR	101.40	100.59	-
Net asset value per unit (Unswung NAV)	EUR	101.60	100.84	-

Exchange rates

Exchange rates as at	30.06.2023
AUSTRALIAN DOLLAR	0.595516
CANADIAN DOLLAR	0.676075
DANISH KRONE	0.131085
EURO	0.976050
GREAT BRITAIN POUND	1.137389
HONG KONG DOLLAR	0.114162
JAPANESE YEN	0.006190
MEXICAN PESO	0.052164
NORWEGIAN KRONE	0.083505
POLAND ZŁOTY	0.220196
SWEDISH KRONA	0.082827
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.894638

Assets as at June 30, 2023

	30.06.2023	Consolidated 31.12.2022
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	5'048'977.03	6'129'930.07
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	205'339'940.40	220'931'339.71
- Structured products	17'249'937.78	16'181'483.26
- Shares and other equity instruments and rights	121'542'404.44	157'114'212.28
- Units of other collective investment scheme	198'272'894.74	207'557'847.99
Derivatives financial instruments	-3'103'620.53	17'785'247.40
Other Assets	6'221'417.02	5'256'884.39
Total fund asset minus	550'571'950.88	630'956'945.10
Other liabilities	578'916.93	654'306.03
Due to bank	160'745.05	0.00
Net assets	549'832'288.90	630'302'639.07
	01.01.2023 - 30.06.2023	Consolidated 01.01.2022 - 31.12.2022
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	630'302'639.07	809'066'804.68
Distributions	-19'013'628.11	-24'284'725.00
Delivery withholding tax	-896'049.63	-928'013.50
Issue of units	8'725'324.99	25'469'050.49
Redemption of units	-76'722'990.40	-101'217'635.73
Other items from unit transactions	1'351'378.23	-5'662'895.23
Total income	6'085'614.75	-72'139'946.64
Net assets at end of review period	549'832'288.90	630'302'639.07
Change in units in circulation		
Number at beginning of the review period	6'146'504.293	6'859'610.663
Number of units issued	97'133.248	265'857.155
Number of units redeemed	-686'951.877	-978'963.525
Number at the end of the review period	5'556'685.664	6'146'504.293
Currency Unit class		
Net asset per share (Swung NAV)		
Net asset per share (Unswung NAV)		

Unit class A		Unit class AH EUR		Unit class B		Unit class BH EUR	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
95'325'764.57	123'700'381.75	16'811'487.86	21'586'903.19	15'497'667.46	18'306'410.40	1'252'534.94	2'145'610.25
-3'030'664.12	-3'981'449.59	-537'396.89	-664'521.52	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-171'586.81	-161'195.97	-13'878.35	-19'070.12
369'396.12	622'329.46	70'734.09	1'422'658.49	124'337.31	901'767.16	58'786.01	143'499.79
-10'023'788.42	-13'377'989.73	-1'876'726.14	-2'746'140.93	-1'719'839.63	-1'726'296.62	-299'601.13	-741'814.46
170'895.46	-818'033.81	41'354.32	-22'907.82	22'979.16	-70'014.75	3'623.51	-69'672.76
863'253.24	-10'819'473.51	101'586.96	-2'764'503.55	135'133.73	-1'753'002.76	6'399.90	-206'017.76
83'674'856.85	95'325'764.57	14'611'040.20	16'811'487.86	13'888'691.22	15'497'667.46	1'007'864.88	1'252'534.94
132'652.358	149'584.768	179'821.957	192'037.923	153'788.514	161'785.484	12'688.253	18'501.530
522.820	810.872	765.000	15'090.000	1'223.978	8'460.376	596.269	1'453.627
-14'131.171	-17'743.282	-20'262.581	-27'305.966	-17'021.867	-16'457.346	-3'029.101	-7'266.904
119'044.007	132'652.358	160'324.376	179'821.957	137'990.625	153'788.514	10'255.421	12'688.253
(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)
701.47	716.82	93.18	94.45	100.45	100.52	100.49	99.72
702.89	718.61	93.37	94.68	100.65	100.77	100.69	99.97

	Unit class IA	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	9'133'579.66	10'465'527.51
Distributions	-331'096.30	-368'377.05
Delivery withholding tax	0.00	0.00
Issue of units	32.25	0.00
Redemption of units	-9'063'112.84	0.00
Other items from unit transactions	260'597.23	2'007.11
Total income	0.00	-965'577.91
Net assets at end of review period	0.00	9'133'579.66
Change in units in circulation		
Number at beginning of the review period	10'806.015	10'806.015
Number of units issued	0.000	0.000
Number of units redeemed	-10'806.015	0.000
Number at the end of the review period	0.000	10'806.015
Currency Unit class	(CHF)	(CHF)
Net asset per share (Swung NAV)	0.00	843.12
Net asset per share (Unswung NAV)	0.00	845.23

Unit class UA		Unit class UAH EUR		Unit class UB		Unit class UBH EUR	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
414'326'590.17	532'169'744.75	18'137'471.57	23'561'663.43	56'130'773.68	72'100'327.71	3'686'769.25	5'030'235.77
-14'498'501.91	-18'525'862.71	-615'968.89	-744'514.13	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-666'808.92	-698'517.15	-43'775.55	-49'230.26
7'733'173.88	18'558'131.95	10'157.40	603'670.46	358'707.93	3'106'486.47	0.00	110'506.71
-43'121'546.20	-68'200'094.90	-2'211'767.40	-2'153'757.46	-7'612'060.34	-11'532'194.89	-794'548.30	-739'346.74
679'369.33	-3'767'963.02	55'310.85	-195'362.61	101'098.53	-651'235.55	16'149.84	-69'712.01
4'297'830.64	-45'907'365.90	122'551.01	-2'934'228.12	536'870.78	-6'194'092.91	21'988.49	-595'684.22
369'416'915.91	414'326'590.17	15'497'754.54	18'137'471.57	48'848'581.66	56'130'773.68	2'886'583.73	3'686'769.25
4'849'219.819	5'413'027.406	192'282.820	208'253.042	578'219.008	662'543.405	37'025.549	43'071.090
90'258.565	202'914.071	110.000	5'892.510	3'656.616	30'166.996	0.000	1'068.703
-511'924.982	-766'721.658	-23'613.253	-21'862.732	-78'245.767	-114'491.393	-7'917.140	-7'114.244
4'427'553.402	4'849'219.819	168'779.567	192'282.820	503'629.857	578'219.008	29'108.409	37'025.549
(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)
83.27	85.23	93.89	95.29	96.80	96.83	101.40	100.59
83.44	85.44	94.07	95.53	96.99	97.08	101.60	100.84

Income statement for the period from January 1, 2023 to June 30, 2023

	Consolidated	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	78'410.51	49'866.21
Negative interest	-12'314.83	-27'673.36
Securities lending	52'220.75	208'507.90
Substitute payments	588'023.65	2'176'359.63
Income from money market instruments	0.00	453'796.30
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	5'280'022.72	10'127'751.76
- Structured products	145'574.46	1'217'353.73
- Shares and other equity instruments and rights, including bonus shares	3'169'123.15	6'063'338.40
- Shares of other collective investment scheme	5'445'338.66	10'706'108.81
Income for others investments	0.00	6'065.76
Income from collective investment scheme with direct real estate investments	0.00	34'855.24
Other investments	0.00	32'216.17
Current income paid by new subscribers	62'905.71	363'368.16
Total income	14'809'304.78	31'411'914.71
Expenses		
Interest Due	1'511.71	1'393.63
Audit costs	7'475.21	14'512.48
Statutory remuneration to:		
- Management company	3'334'291.84	7'858'456.73
- Custodian bank	125'421.65	296'985.22
Partial transfer of expenditure on direct real estate investments	0.00	-9'217.25
Expenses relating to direct real estate investments	0.00	9'217.25
Other expenses	9'944.23	17'650.38
Current net income paid out upon the redemption of units	705'201.18	1'828'690.14
Total expenses	4'183'845.82	10'017'688.58
Net Income	10'625'458.96	21'394'226.13
Realised capital gains and losses	1'257'729.48	-34'280'104.36
Realized income	11'883'188.44	-12'885'878.23
Unrealized capital gain/losses	-5'797'573.69	-59'254'068.41
Total income	6'085'614.75	-72'139'946.64

Unit class A		Unit class AH EUR		Unit class B		Unit class BH EUR	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
11'900.85	7'513.96	2'090.53	1'239.38	1'969.23	1'217.76	159.86	115.96
-1'859.59	-4'177.22	-327.93	-688.54	-303.21	-660.17	-24.37	-68.44
7'928.59	31'464.60	1'389.32	5'274.48	1'310.19	4'973.03	105.90	507.01
89'176.83	328'601.12	15'714.57	54'781.89	14'748.39	51'916.36	1'202.07	5'321.18
0.00	68'387.61	0.00	11'620.93	0.00	10'858.00	0.00	1'113.12
801'138.18	1'530'131.16	140'824.31	256'398.73	132'412.24	241'336.46	10'739.36	24'736.61
22'140.78	183'906.29	3'907.56	30'982.47	3'641.01	29'134.63	303.84	2'908.71
482'083.81	916'428.73	84'116.07	154'130.32	79'747.29	143'323.19	6'508.12	15'075.98
826'158.75	1'616'923.26	145'085.49	271'886.25	136'638.05	254'571.39	11'019.44	26'423.15
0.00	913.36	0.00	156.80	0.00	144.01	0.00	14.75
0.00	5'279.32	0.00	904.42	0.00	824.93	0.00	80.48
0.00	4'875.59	0.00	856.77	0.00	789.76	0.00	63.69
2'652.47	7'605.04	381.99	44'101.80	984.54	12'559.63	798.07	3'324.18
2'241'320.67	4'697'852.82	393'181.91	831'645.70	371'147.73	750'988.98	30'812.29	79'616.38
229.16	210.31	40.24	34.72	37.68	33.37	3.03	3.39
1'134.11	2'191.68	199.30	366.93	187.57	346.32	15.29	35.45
593'170.55	1'398'943.77	110'635.42	249'046.19	98'009.39	220'239.99	8'438.47	24'086.95
19'027.39	44'872.78	3'346.94	7'533.45	3'143.51	7'063.91	255.25	728.52
0.00	-1'634.06	0.00	-296.28	0.00	-255.33	0.00	-26.32
0.00	1'634.06	0.00	296.28	0.00	255.33	0.00	26.32
1'508.59	2'628.19	265.24	548.69	249.11	416.10	20.24	51.17
88'591.16	208'782.60	15'296.59	42'413.76	15'006.19	28'779.71	3'950.41	15'093.09
703'660.96	1'657'629.33	129'783.73	299'943.74	116'633.45	256'879.40	12'682.69	39'998.57
1'537'659.71	3'040'223.49	263'398.18	531'701.96	254'514.28	494'109.58	18'129.60	39'617.81
199'959.57	-4'739'822.80	9'062.76	-2'090'291.12	38'353.30	-769'087.31	743.83	-155'269.88
1'737'619.28	-1'699'599.31	272'460.94	-1'558'589.16	292'867.58	-274'977.73	18'873.43	-115'652.07
-874'366.04	-9'119'874.20	-170'873.98	-1'205'914.39	-157'733.85	-1'478'025.03	-12'473.53	-90'365.69
863'253.24	-10'819'473.51	101'586.96	-2'764'503.55	135'133.73	-1'753'002.76	6'399.90	-206'017.76

12 **Credit Suisse (CH) Interest & Dividend Focus Yield CHF**
Semi-annual Report as at June 30, 2023

	Unit class IA	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	234.28	699.64
Negative interest	-177.98	-376.70
Securities lending	155.30	2'835.60
Substitute payments	2'036.22	29'600.16
Income from money market instruments	0.00	6'127.95
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	17'453.77	137'900.75
- Structured products	0.00	16'694.25
- Shares and other equity instruments and rights, including bonus shares	1'358.47	81'283.24
- Shares of other collective investment scheme	15'713.70	145'084.24
Income for others investments	0.00	81.47
Income from collective investment scheme with direct real estate investments	0.00	474.92
Other investments	0.00	465.42
Current income paid by new subscribers	0.00	0.00
Total income	36'773.76	420'870.94
Expenses		
Interest Due	9.21	19.12
Audit costs	22.35	197.96
Statutory remuneration to:		
- Management company	6'403.50	59'322.93
- Custodian bank	435.41	4'033.91
Partial transfer of expenditure on direct real estate investments	0.00	-72.37
Expenses relating to direct real estate investments	0.00	72.37
Other expenses	27.11	238.57
Current net income paid out upon the redemption of units	29'876.18	0.00
Total expenses	36'773.76	63'812.49
Net Income	0.00	357'058.45
Realised capital gains and losses	0.00	-452'794.23
Realized income	0.00	-95'735.78
Unrealized capital gain/losses	0.00	-869'842.13
Total income	0.00	-965'577.91

Unit class UA		Unit class UAH EUR		Unit class UB		Unit class UBH EUR	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
52'290.42	32'874.50	2'235.56	1'416.68	7'083.34	4'495.30	446.44	293.03
-8'098.62	-18'226.41	-353.92	-794.05	-1'097.44	-2'511.83	-71.77	-170.00
34'820.90	137'313.66	1'494.25	6'004.46	4'717.38	18'870.56	298.92	1'264.50
391'948.72	1'433'225.67	16'809.67	62'621.88	53'025.14	197'061.89	3'362.04	13'229.48
0.00	298'630.12	0.00	13'350.20	0.00	40'942.12	0.00	2'766.25
3'520'604.34	6'668'412.13	150'684.56	291'569.19	476'148.42	915'741.75	30'017.54	61'524.98
97'523.04	801'166.10	4'185.35	35'049.48	13'040.13	110'085.58	832.75	7'426.22
2'119'874.40	3'989'278.30	90'489.29	175'205.42	287'168.82	551'056.28	17'776.88	37'556.94
3'632'812.32	7'046'591.63	155'498.19	309'579.70	491'444.05	969'463.79	30'968.67	65'585.40
0.00	3'990.82	0.00	178.92	0.00	548.35	0.00	37.28
0.00	22'926.76	0.00	1'002.82	0.00	3'148.07	0.00	213.52
0.00	21'171.51	0.00	921.50	0.00	2'884.11	0.00	187.82
55'300.08	239'531.57	111.89	11'992.20	2'676.67	42'158.20	0.00	2'095.54
9'897'075.60	20'676'886.36	421'154.84	908'098.40	1'334'206.51	2'853'944.17	83'631.47	192'010.96
1'005.41	918.16	43.22	39.98	135.22	126.14	8.54	8.44
4'987.33	9'556.22	213.36	417.73	673.60	1'312.26	42.30	87.93
2'114'880.50	4'945'620.93	97'359.89	232'762.87	285'991.21	679'264.79	19'402.91	49'168.31
83'610.86	195'525.67	3'582.32	8'564.79	11'306.05	26'853.08	713.92	1'809.11
0.00	-5'807.23	0.00	-271.91	0.00	-796.04	0.00	-57.71
0.00	5'807.23	0.00	271.91	0.00	796.04	0.00	57.71
6'640.86	11'451.86	285.27	614.69	891.00	1'571.42	56.81	129.69
438'479.75	1'257'798.11	27'068.52	49'345.63	79'071.38	211'858.50	7'861.00	14'618.74
2'649'604.71	6'420'870.95	128'552.58	291'745.69	378'068.46	920'986.19	28'085.48	65'822.22
7'247'470.89	14'256'015.41	292'602.26	616'352.71	956'138.05	1'932'957.98	55'545.99	126'188.74
863'843.61	-20'581'746.59	9'706.31	-2'252'066.24	133'968.39	-2'782'576.20	2'091.71	-456'449.99
8'111'314.50	-6'325'731.18	302'308.57	-1'635'713.53	1'090'106.44	-849'618.22	57'637.70	-330'261.25
-3'813'483.86	-39'581'634.72	-179'757.56	-1'298'514.59	-553'235.66	-5'344'474.69	-35'649.21	-265'422.97
4'297'830.64	-45'907'365.90	122'551.01	-2'934'228.12	536'870.78	-6'194'092.91	21'988.49	-595'684.22

Semi-annual Report as at June 30, 2023

Composition of portfolio and changes in holdings

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
AUSTRALIAN DOLLAR							
AMPOL LTD	AUD	28'000	27'700	10'700	45'000	802'338.11	0.15
ANZ GROUP HOLDINGS LTD	AUD	8'770		8'770			
APA GROUP (stapled security)	AUD	32'800	2'000	19'800	15'000	86'558.19	0.02
AURIZON HOLDINGS	AUD	78'240	9'700	87'940			
AUSTRALIA & NEW ZEALAND BANKING GROUP	AUD		9'870	1'870	8'000	112'957.39	0.02
BHP BILLITON	AUD	17'350	2'250	3'600	16'000	428'675.92	0.08
COLES GROUP LTD	AUD	17'500	2'100	3'600	16'000	175'510.35	0.03
COMPUTERSHARE	AUD	22'000	2'700	24'700			
FORTESCUE METALS GROUP	AUD	115'770	15'400	61'170	70'000	924'597.46	0.17
HARVEY NORMAN HOLDINGS	AUD	185'900	23'100	189'000	20'000	41'447.88	0.01
IPH	AUD	20'000	2'500	4'200	18'300	85'330.83	0.02
JB HI-FI	AUD	17'060	2'100	17'660	1'500	39'080.71	0.01
MAGELLAN	AUD	12'690	24'900	2'590	35'000	197'800.49	0.04
METCASH	AUD	204'290	108'000	62'290	250'000	559'784.62	0.10
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	356'000	418'000	174'000	600'000	702'112.84	0.13
NRW HOLDINGS	AUD	95'940	12'000	19'940	88'000	132'585.58	0.02
PENDAL GROUP LTD	AUD	38'380		38'380			
PERPETUAL	AUD		6'282	482	5'800	89'389.27	0.02
PLATINUM ASSET MANAGEMENT	AUD	98'620	195'000	18'620	275'000	284'954.19	0.05
RIO TINTO	AUD	18'160	2'400	2'860	17'700	1'208'904.33	0.22
SMARTGROUP CORP LTD	AUD	35'550	4'400	7'550	32'400	152'814.06	0.03
SONIC HEALTHCARE	AUD		7'000	7'000			
SOUTH32	AUD	413'800	55'000	63'800	405'000	906'851.09	0.16
SUNCORP GROUP LTD	AUD	51'170	6'200	10'670	46'700	375'164.68	0.07
TELSTRA GROUP LIMITED	AUD		150'000	20'000	130'000	332'893.20	0.06
TRANSURBAN GROUP (stapled security)	AUD	19'190		19'190			
WESFARMERS	AUD	54'700	7'200	16'900	45'000	1'322'223.19	0.24
WOODSIDE ENERGY GROUP LTD	AUD	33'050	18'800	6'850	45'000	922'930.01	0.17
WORLEYPARSONS	AUD	53'240	6'300	44'540	15'000	141'047.86	0.03
						10'025'952.25	1.82
CANADIAN DOLLAR							
ALGONQUIN POWER & UTILITIES	CAD	55'000			55'000	407'166.39	0.07
ALTAGAS	CAD	19'800			19'800	318'593.75	0.06
BANK OF MONTREAL	CAD	3'300		300	3'000	242'656.97	0.04
BANK OF NOVA SCOTIA	CAD	12'000	12'000	10'000	14'000	627'343.85	0.11
BCE	CAD	13'610		7'610	6'000	245'009.71	0.04
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	7'420		20	7'400	282'967.29	0.05
CANADIAN TIRE (nv) -A-	CAD	4'900		2'400	2'500	306'126.92	0.06
CANADIAN UTILITIES (nv)	CAD	16'200		1'200	15'000	347'942.19	0.06
EMERA	CAD	10'000			10'000	368'866.72	0.07
ENBRIDGE	CAD	7'560	16'440	4'000	20'000	665'799.02	0.12
FORTIS	CAD	6'460		460	6'000	231'582.85	0.04
GREAT WEST LIFECO	CAD	23'570	12'000	12'000	23'570	613'023.15	0.11
HYDRO ONE	CAD	8'500		8'500			
IGM FINANCIAL	CAD	9'000			9'000	245'395.07	0.04
KEYERA	CAD	11'340	26'660	3'000	35'000	722'893.58	0.13
LUNDIN MINING	CAD	89'600		54'600	35'000	245'618.18	0.04
MANULIFE FINANCIAL	CAD	19'000	38'000		57'000	964'948.84	0.18
PEMBINA PIPELINE	CAD		23'000		23'000	647'646.39	0.12
POWER CORP OF CANADA	CAD	13'200		200	13'000	313'415.02	0.06
QUEBECOR (v) -B-	CAD	19'800		9'800	10'000	220'738.61	0.04
RESTAURANT BRANDS INTERNATIONAL	CAD	8'080		8'080			
ROGERS COMMUNICATIONS (nv) -B-	CAD	13'200		13'200			
ROYAL BANK OF CANADA	CAD	5'770	1'230		7'000	598'759.38	0.11
SHAW COMMUNICATIONS (nv) -B-	CAD	15'000		15'000			
SUN LIFE FINANCIAL	CAD	10'560	2'440		13'000	606'966.94	0.11
TELUS NON-CANADIAN	CAD	30'000		10'000	20'000	348'584.46	0.06
TORONTO DOMINION BANK	CAD	6'000	3'000		9'000	499'612.93	0.09
						10'071'658.21	1.83
EURO							
ACS ACTIVIDADES DE CONSTRUCCIO (rights) 03.02.2023	EUR		9'736	9'736			
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	9'736		1'336	8'400	263'756.04	0.05
ALLIANZ SE (reg. shares) ((restricted))	EUR	5'530		780	4'750	988'445.84	0.18
ASR NEDERLAND	EUR	20'000		3'000	17'000	684'289.13	0.12
AXA	EUR	19'370		2'870	16'500	435'232.90	0.08
BASF (reg. shares)	EUR	25'280		3'780	21'500	933'206.29	0.17

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
BILFINGER	EUR	10'000		10'000			
BMW	EUR	15'000		4'000	11'000	1'208'076.61	0.22
BNP PARIBAS -A-	EUR		4'800		4'800	270'420.51	0.05
BOUYGUES	EUR	6'000		1'000	5'000	150'116.49	0.03
COVIVIO FONCIERE DES REGIONS	EUR	5'100		5'100			
CREDIT AGRICOLE	EUR	20'000		3'000	17'000	180'397.47	0.03
CRH PLC	EUR	10'000		10'000			
DANONE	EUR	2'575	7'800	375	10'000	547'954.47	0.10
E.ON (reg.shares)	EUR	9'000		1'500	7'500	85'501.98	0.02
EBRO FOODS	EUR	36'000		36'000			
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	21'500		3'000	18'500	80'822.80	0.01
ENDESA	EUR	30'000		4'500	25'500	489'074.25	0.09
ENEL	EUR	150'000	47'000	117'000	80'000	481'622.11	0.09
ENI	EUR	16'000		2'200	13'800	177'554.82	0.03
EVONIK INDUSTRIES (reg. shares)	EUR	10'000		1'500	8'500	144'606.69	0.03
GALP ENERGIA -B-	EUR	28'700		4'200	24'500	256'349.77	0.05
HEIDELBERGCEMENT	EUR	3'000		500	2'500	183'497.40	0.03
KESKO -B-	EUR	11'480	40'000	1'480	50'000	841'843.13	0.15
KONINKLIJKE AHOLD DELHAIZE	EUR	27'000		27'000			
MAFFRE (reg. shares)	EUR	80'000		12'000	68'000	120'729.58	0.02
MERCEDES-BENZ GROUP AG	EUR		10'000		10'000	719'056.04	0.13
NATURGY ENERGY GROUP	EUR	15'000		2'500	12'500	332'589.04	0.06
OESTERREICH POST	EUR	4'700		700	4'000	127'667.34	0.02
ORANGE	EUR	55'000	17'500	7'500	65'000	678'969.66	0.12
POSTNL	EUR	60'000		9'000	51'000	79'421.68	0.01
PROXIMUS	EUR	9'300		1'300	8'000	53'284.52	0.01
RANDSTAD HOLDING	EUR	5'500		1'500	4'000	188'611.90	0.03
RED ELECTRICA CORPORACION	EUR	27'000		4'000	23'000	345'380.17	0.06
SAMPO -A-	EUR	2'300		300	2'000	80'270.35	0.01
SANOFI	EUR	9'000		1'500	7'500	718'860.83	0.13
SNAM	EUR	130'000		30'000	100'000	467'235.14	0.08
SOLVAY	EUR	1'800		300	1'500	149'774.87	0.03
TELEFONICA	EUR	30'000		4'500	25'500	92'488.55	0.02
TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	EUR	100'000		14'500	85'500	215'056.51	0.04
TERNA	EUR	50'000		50'000			
TOTAL ENERGIES	EUR	17'000	10'250	2'250	25'000	1'282'285.69	0.23
UPM-KYMMENE	EUR	10'000		1'500	8'500	226'243.51	0.04
						14'280'694.08	2.59
GREAT BRITAIN POUND							
ABRDN PLC	GBP	32'400		6'100	26'300	65'270.86	0.01
ADMIRAL GROUP	GBP		40'000		40'000	947'217.20	0.17
ANGLO AMERICAN	GBP	54'250	21'000	10'250	65'000	1'650'862.64	0.30
ANTOFAGASTA	GBP	78'600		15'000	63'600	1'056'856.91	0.19
ASTRAZENECA	GBP	6'900		4'100	2'800	359'105.42	0.07
BARRATT DEVELOPMENTS	GBP	64'000		12'200	51'800	243'620.67	0.04
BHP GROUP LTD	GBP	25'200		4'800	20'400	542'943.81	0.10
BP	GBP	51'500	16'800	13'300	55'000	286'727.13	0.05
DIRECT LINE INSURANCE GROUP	GBP	30'300		30'300			
FERGUSON	GBP	1'350		1'350			
GLENCORE	GBP	90'000		17'100	72'900	368'559.96	0.07
GSK PLC	GBP	59'200	7'800	39'000	28'000	442'289.47	0.08
HSBC HOLDINGS	GBP	12'700	9'800	2'500	20'000	141'422.89	0.03
IG GROUP HOLDINGS	GBP	7'900	6'600	1'500	13'000	100'101.57	0.02
J. SAINSBURY	GBP	259'000		49'200	209'800	641'898.89	0.12
KELLER GROUP	GBP	17'200		7'200	10'000	79'617.20	0.01
KINGFISHER	GBP	529'400		100'400	429'000	1'130'556.28	0.21
LEGAL & GENERAL GROUP	GBP	25'400	59'400	4'800	80'000	206'822.74	0.04
M&G PLC	GBP	33'400	27'000	6'400	54'000	117'555.93	0.02
NEXT	GBP	22'100		22'100			
PERSIMMON	GBP	29'900		5'700	24'200	282'266.86	0.05
RENEWABLES INFRASTRUCTURE GROU	GBP	445'000	55'000		500'000	652'861.04	0.12
RIO TINTO	GBP	23'000	29'404	24'904	27'500	1'559'373.94	0.28
SHELL PLC	GBP	10'700	4'300	5'000	10'000	266'433.27	0.05
TESCO PLC	GBP	249'900		47'500	202'400	571'835.30	0.10
UNILEVER	GBP	14'000		2'700	11'300	526'630.81	0.10
VESUVIUS	GBP	33'300		8'300	25'000	113'283.90	0.02
VODAFONE GROUP	GBP	209'900		39'900	170'000	143'025.48	0.03

Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
WOODSIDE ENERGY GROUP LTD	GBP	13'100		13'100		12'497'140.17	2.27
HONG KONG DOLLAR							
CHINA CONSTRUCTION BANK -H-	HKD	785'000		785'000			
CHINA MOLYBDENUM -H-	HKD	1'608'000		1'107'000	501'000	234'499.96	0.04
						234'499.96	0.04
MEXICAN PESO							
GRUPO FINANCIERO BANORTE	MXN		30'000		30'000	220'982.12	0.04
KIMBERLY CLARK DE MEXICO -A-	MXN	439'400		439'400			
						220'982.12	0.04
NORWEGIAN KRONE							
AKER BP ASA	NOK	6'000		1'000	5'000	105'132.99	0.02
SPAREBANK 1 OESTLANDET	NOK	17'000		2'500	14'500	157'407.22	0.03
						262'540.21	0.05
SWEDISH KRONA							
ELECTROLUX AB -B-	SEK	20'000		20'000			
HENNES & MAURITZ STOCKHOLM -B-	SEK	27'000		4'000	23'000	352'770.32	0.06
						352'770.32	0.06
SWISS FRANC							
ABB (reg. shares)	CHF	90'000		14'000	76'000	2'673'680.00	0.49
ADECCO (reg. shares)	CHF	18'000		7'000	11'000	321'530.00	0.06
ALCON INC	CHF	24'000		4'000	20'000	1'482'000.00	0.27
APG SGA (reg. shares)	CHF	147			147	27'489.00	0.00
BANQUE CANTONALE VAUDOISE	CHF	3'300		1'800	1'500	141'750.00	0.03
CEMBRA MONEY (reg. shares)	CHF	11'000		1'000	10'000	742'000.00	0.13
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	17'100	2'500	4'600	15'000	2'274'750.00	0.41
CLARIANT (reg. shares)	CHF	101'830		101'830			
CS GROUP (reg. shares)	CHF	297'142		297'142			
EFG INTERNATIONAL	CHF	45'500		4'500	41'000	372'280.00	0.07
GALENICA AG	CHF	15'510		1'510	14'000	1'011'500.00	0.18
GEBERIT	CHF	1'900		900	1'000	468'100.00	0.09
HELVETIA HOLDING LTD	CHF		1'700	885	815	98'615.00	0.02
JULIUS BAER GRUPPE	CHF	12'000		1'200	10'800	608'472.00	0.11
KUEHNE & NAGEL INTERNATIONAL	CHF	2'250		250	2'000	529'400.00	0.10
LAFARGEHOLCIM (reg. shares)	CHF	65'000	21'500	11'500	75'000	4'515'000.00	0.82
LANDIS+GYR GROUP AG	CHF	7'500		700	6'800	522'240.00	0.09
LONZA GROUP (reg. shares)	CHF	3'600		600	3'000	1'600'200.00	0.29
MOBILEZONE HOLDING (reg. shares)	CHF	24'000		2'250	21'750	298'410.00	0.05
NESTLE (reg. shares)	CHF	144'590	63'000	97'090	110'500	11'889'800.00	2.16
NOVARTIS (reg. shares)	CHF	114'960	65'000	94'960	85'000	7'650'000.00	1.39
PARTNERS GROUP	CHF	450		40	410	345'056.00	0.06
ROCHE HOLDINGS (cert. shares)	CHF	37'000	24'000	34'000	27'000	7'384'500.00	1.34
SGS LTD	CHF		10'000		10'000	845'600.00	0.15
SIKA LTD	CHF	2'600		275	2'325	594'502.50	0.11
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	450		450			
SONOVA HOLDING (reg. shares)	CHF	3'100		3'100			
STRAUMANN HOLDING LTD	CHF	6'300		600	5'700	827'355.00	0.15
SWISS LIFE HOLDING (reg. shares)	CHF	1'800		150	1'650	862'950.00	0.16
SWISS REINSURANCE	CHF	18'150	17'850	19'500	16'500	1'485'660.00	0.27
SWISSCOM (reg. shares)	CHF	1'600		100	1'500	836'700.00	0.15
THE SWATCH GROUP (reg. shares)	CHF	23'890		4'390	19'500	958'425.00	0.17
UBS GROUP	CHF	169'490	6'779	38'269	138'000	2'497'110.00	0.45
VAT GROUP	CHF	1'350		150	1'200	444'000.00	0.08
ZURICH INSURANCE GROUP (reg. shares)	CHF	7'290		1'090	6'200	2'634'380.00	0.48
						2'634'380.00	0.48
UNITED STATES DOLLAR							
3M	USD	16'510	5'000	11'510	10'000	895'443.12	0.16
ABBVIE	USD	12'900		7'400	5'500	662'940.14	0.12
ADVANCED MICRO DEVICES	USD	3'000		1'800	1'200	122'289.85	0.02
ALPHABET -A-	USD	2'000	1'200	2'500	700	74'961.71	0.01
ALPHABET -C-	USD	2'000	1'200	2'500	700	75'757.05	0.01
AMAZON.COM	USD	1'500		800	700	81'637.50	0.01
AMGEN	USD	300		180	120	23'835.30	0.00
APPLE	USD	2'200	700	2'100	800	138'826.34	0.03
ASE TECHNOLOGY HOLDING CO LTD ADR	USD	49'700	50'300		100'000	696'922.96	0.13
AT&T	USD	70'000		56'000	14'000	199'772.65	0.04
BANCO DO BRASIL ADR	USD	53'689	51'311		105'000	966'611.57	0.18
BEST BUY	USD	8'800		5'200	3'600	263'936.09	0.05
BROADCOM INC	USD	130		130			

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
C.H. ROBINSON WORLDWIDE	USD	2'430		2'430			
CAMPBELL SOUP	USD	11'440		6'140	5'300	216'737.67	0.04
CITIZENS FINANCIAL GROUP	USD	13'000		13'000			
COCA-COLA	USD	11'100	6'700	9'400	8'400	452'550.82	0.08
CONAGRA BRANDS	USD	27'000		16'100	10'900	328'822.39	0.06
CSX	USD	3'400		3'400			
CUMMINS	USD	2'750		2'750			
DEVON ENERGY	USD		10'000	1'500	8'500	367'597.79	0.07
DOW INC	USD	11'000		6'000	5'000	238'242.09	0.04
DUKE ENERGY	USD	7'470		3'970	3'500	280'996.83	0.05
EDISON INTERNATIONAL	USD	12'330		6'830	5'500	341'729.33	0.06
FRANKLIN RESOURCES	USD	4'920		2'920	2'000	47'791.56	0.01
GERDAU ADR	USD	122'000	5'000	22'000	105'000	490'351.06	0.09
GILEAD SCIENCES	USD	2'500		1'500	1'000	68'949.75	0.01
HASBRO	USD	4'300		2'500	1'800	104'302.26	0.02
HUNTINGTON BANCSHARES	USD	29'240		9'240	20'000	192'883.94	0.04
IBM	USD	14'260	1'200	11'460	4'000	478'846.01	0.09
KELLOGG	USD	20'000		12'000	8'000	482'388.78	0.09
KEYCORP	USD	17'250		10'250	7'000	57'865.18	0.01
KIMBERLY-CLARK	USD	8'000		4'300	3'700	457'000.75	0.08
KINDER MORGAN	USD	19'790	28'000	21'090	26'700	411'331.27	0.07
KLA-TENCOR	USD	600		360	240	104'140.15	0.02
LAM RESEARCH	USD	500		300	200	115'025.39	0.02
LEGGETT & PLATT	USD	10'700		6'500	4'200	111'296.54	0.02
LINCOLN NATIONAL	USD		17'500	10'500	7'000	161'321.11	0.03
LYONDELLBASELL INDUSTRIES -A-	USD	3'200		1'900	1'300	106'800.98	0.02
MEDTRONIC	USD	1'500		900	600	47'290.56	0.01
MERCK & CO	USD	33'630		18'130	15'500	1'600'100.23	0.29
MICRON TECHNOLOGY	USD	4'000		2'400	1'600	90'336.96	0.02
MICROSOFT	USD	2'580		1'880	700	213'262.00	0.04
MODERNA INC	USD	270		170	100	10'869.85	0.00
NEW YORK COMMUNITY BANCORP	USD	35'000		35'000			
NEWELL BRANDS	USD	40'000		23'000	17'000	132'316.95	0.02
NVIDIA	USD	1'400	500	1'350	550	208'147.36	0.04
ONEOK (new)	USD		10'000	3'300	6'700	369'954.26	0.07
PAYPAL HOLDINGS	USD	520		320	200	11'939.84	0.00
PEPSICO	USD	1'170	700	970	900	149'134.36	0.03
PIONEER NATURAL RESOURCES	USD		3'000	800	2'200	407'772.40	0.07
PROCTER & GAMBLE	USD	5'100	3'200	4'700	3'600	488'708.50	0.09
PRUDENTIAL FINANCIAL	USD	4'100		2'400	1'700	134'172.43	0.02
REGIONS FINANCIAL	USD	18'240		11'540	6'700	106'814.40	0.02
RENAISSANCERE HOLDINGS L S. -F- 5.75%/PREFERRED STOCK	USD	50'000		20'000	30'000	610'590.40	0.11
SANLAM LTD ADR	USD	18'500			18'500	104'932.08	0.02
SEAGATE TECHNOLOGY HOLDINGS PL	USD	4'710		2'610	2'100	116'237.62	0.02
SNAP-ON	USD	2'000		1'150	850	219'151.85	0.04
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	USD		2'500		2'500	225'717.15	0.04
TESLA MOTORS	USD	930		530	400	93'675.75	0.02
TRUIST FINANCIAL CORP	USD	23'280		13'580	9'700	263'376.94	0.05
UNITED PARCEL SERVICE -B-	USD	4'300	6'800	5'300	5'800	930'110.34	0.17
VERIZON COMMUNICATIONS	USD	8'500		4'800	3'700	123'104.87	0.02
WESTERN UNION	USD	10'020		6'020	4'000	41'976.41	0.01
WHIRLPOOL	USD	2'600		1'600	1'000	133'113.18	0.02
Total Shares (and equity-type securities)						16'652'712.62	3.02
Bonds						22'191'320.50	4.03
UNITED STATES DOLLAR							
- AT&T INC 0%/18-01.08.2067	USD	35'000		5'000	30'000	674'467.55	0.12
4.875 BROOKFIELD BRP HOLDINGS (subordinated) 4.875%/21-PERPETUAL	USD	30'000			30'000	449'287.18	0.08
6.625 BRUNSWICK CORP 6.625%/18-15.01.2049	USD	25'000			25'000	594'263.26	0.11
5.750 SEMPR ENERGY (subordinated) 5.75%/19-01.07.2079	USD	35'000		5'000	30'000	646'823.24	0.12
Total Bonds						2'364'841.23	0.43
Collective Investment Scheme						2'364'841.23	0.43
EURO							
AMUNDI INDEX EURO AGG SRI UCIT -EUR D- EUR	EUR		50'000		50'000	2'135'206.98	0.39
ISHARES EUR CORP BOND ESG UCIT -EUR DIST- EUR	EUR	160'000			160'000	702'802.85	0.13
ISHARES EUR HIGH YIELD CORP BO -EUR DIST- EUR	EUR	1'200'000		450'000	750'000	3'167'013.84	0.58

Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets	
UBS ETF SICAV - UBS ETF - MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF - A- EUR	EUR	42'000		17'000	25'000	2'680'721.33	0.49	
						8'685'745.00	1.58	
GREAT BRITAIN POUND								
BLUEFIELD SOLAR INCOME FUND LT	GBP	435'000	5'000		440'000	600'541.16	0.11	
FORESIGHT SOLAR FUND LTD	GBP	510'000	40'000		550'000	613'052.44	0.11	
GREENCOAT UK WIND PLC/FUNDS	GBP	400'000	20'000	20'000	400'000	656'500.68	0.12	
JLEN ENVIRONMENTAL ASSETS GROU	GBP	500'000	5'000		505'000	608'844.10	0.11	
NEXTENERGY SOLAR FUND LTD	GBP	525'000	35'000		560'000	601'906.03	0.11	
						3'080'844.41	0.56	
SWISS FRANC								
CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY	CHF	4'000			4'000	468'000.00	0.09	
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	CHF	8'000			8'000	476'800.00	0.09	
CREDIT SUISSE REAL ESTATE FUND INTERSWISS	CHF	4'000			4'000	618'000.00	0.11	
CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS	CHF	5'500			5'500	731'500.00	0.13	
CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	CHF	4'571			4'571	415'046.80	0.08	
CREDIT SUISSE REAL ESTATE SIAT	CHF	6'000		1'000	5'000	1'010'000.00	0.18	
SCHRODER IMMOPLUS	CHF	4'000			4'000	560'000.00	0.10	
UBS ETF CH - MSCI SWITZERLAND -CHF A-DIS- CHF	CHF	105'880		15'880	90'000	1'480'140.00	0.27	
UBS PROPERTY FUND - SWISS MIXED SIMA	CHF	22'000		5'000	17'000	2'218'500.00	0.40	
UBS PROPERTY SWISS COMMERCIAL SWISSREAL	CHF	10'769		1'769	9'000	531'000.00	0.10	
UBS PROPERTY SWISS RESIDENTIAL ANFOS	CHF	11'500			11'500	897'000.00	0.16	
						9'405'986.80	1.71	
UNITED STATES DOLLAR								
ABERDEEN ASIA-PACIFIC INCOME F	USD	220'000	230'000	100'000	350'000	845'432.86	0.15	
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EA- USD	USD	13'500		13'500				
CREDIT SUISSE FUND (LUX) ASIA PACIFIC INCOME EQUITY FUND -DA- USD	USD	3'400	600	4'000				
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF -B- USD	USD		6'000	6'000				
CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND -EA- USD	USD	9'700		3'700	6'000	5'402'020.74	0.98	
CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	USD	30'000		5'000	25'000	2'366'317.37	0.43	
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD		22'500	22'500				
EATON VANCE LTD DURATION INCOM	USD	100'000		20'000	80'000	669'904.89	0.12	
INVESCO PREFERRED SHARES UCITS ETF -A- USD	USD	100'000			100'000	1'339'049.35	0.24	
INVESCO US HIGH YIELD FALLEN ANGELS	USD	100'000			100'000	1'882'989.22	0.34	
ISHARES CHINA CNY BOND UCITS E -USD DIST- USD	USD	1'000'000		450'000	550'000	2'457'597.28	0.45	
ISHARES EM DIVIDEND UCITS ETF -USD DIST- USD	USD	100'400	224'600		325'000	3'902'922.90	0.71	
ISHARES II PLC - ISHARES JP MORGAN USD EMERGING MARKETS BOND UCITS ETF	USD	130'000		60'000	70'000	5'296'887.37	0.96	
ISHARES MSCI EM SRI UCITS ETF -USD DIST- USD	USD		320'000	320'000				
ISHARES MSCI EMERGING MARKETS LOCAL GOVERNMENT BOND UCITS	USD	60'000			60'000	2'450'552.90	0.45	
ISHARES MSCI USA SRI UCITS ETF -USD DIST- USD	USD	550'000		400'000	150'000	1'208'029.62	0.22	
ISHARES USD HIGH YIELD CORP BO -USD DIST- USD	USD	2'750'000		400'000	2'350'000	9'234'788.38	1.68	
L&G ESG EMERGING MARKETS CORPO -USD DISTRIBUTING- USD	USD	1'100'000			1'100'000	8'361'912.50	1.52	
LEGAL & GENERAL ICAV - L&G ESG EMERGING MARKETS GOVERNMENT BOND (LOCAL CURRENCY) INDEX FUND -C DIS UNHEDGED USD INC- USD	USD	16'952'598		4'952'598	12'000'000	9'899'347.81	1.80	
NUVEEN CREDIT STRATEGIES INCOM	USD	125'000			125'000	564'740.20	0.10	
PGIM GLOBAL HIGH YIELD FUND IN	USD	85'000			85'000	834'205.15	0.15	
PIMCO FIXED INCOME SOURCE ETF - EMERGING MARKETS ADVANTAGE LOCAL USD BOND INDEX SOURCE ETF	USD	40'000	45'000		85'000	5'053'138.78	0.92	
SOURCE MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF - B- USD	USD	200'000			200'000	7'671'520.39	1.39	
THOMASLOYD ENERGY IMPACT TRUS	USD	1'550'000			1'550'000	1'449'089.81	0.26	
UBS ETF SICAV - UBS ETF - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF -A- USD	USD	365'900	126'600	50'000	442'500	4'937'381.58	0.90	
VIRTUS ALLIANZGI CONVERTIBLE &	USD	140'000			140'000	435'867.61	0.08	
						76'263'696.71	13.85	
Total Collective Investment Scheme						97'436'272.92	17.70	
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						221'343'518.59	40.20	
Securities valued based on parameters observable on the market								
Bonds								
AUSTRALIAN DOLLAR								
4.600	AT&T INC 4.6%/18-19.09.2028	AUD	5'000'000		1'500'000	3'500'000	2'018'565.49	0.37
4.760	ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	2'500'000			2'500'000	1'378'558.97	0.25
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'000'000			2'000'000	1'222'748.28	0.22
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	500'000			500'000	309'873.54	0.06
3.147	COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	1'000'000			1'000'000	528'936.92	0.10
4.100	FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	1'200'000			1'200'000	687'270.21	0.12
3.700	LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	1'200'000			1'200'000	560'489.72	0.10

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	1'000'000			1'000'000	594'884.31	0.11
4.000 NEW SOUTH WALES TREASURY 4%/13-20.04.2023	AUD	3'000'000		3'000'000			
5.400 PACIFIC NATIONAL FINANCE 5.4%/17-12.05.2027	AUD	4'000'000			4'000'000	2'228'538.32	0.40
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	500'000			500'000	280'335.97	0.05
5.000 SOCIETE GENERALE (subordinated) 5%/17-19.05.2027	AUD	1'500'000			1'500'000	815'245.91	0.15
4.000 TELSTRA CORP LTD 4%/17-19.04.2027	AUD	4'000'000			4'000'000	2'295'855.40	0.42
5.500 TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	5'000'000		1'000'000	4'000'000	2'467'030.39	0.45
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	2'000'000			2'000'000	1'152'060.58	0.21
4.200 VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD	2'000'000			2'000'000	1'128'263.78	0.20
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	1'000'000			1'000'000	497'851.01	0.09
						18'166'508.80	3.30
CANADIAN DOLLAR							
7.850 BELL CANADA S. -M-11- 7.85%/01-02.04.2031	CAD	1'000'000			1'000'000	777'385.25	0.14
6.150 BRITISH COLUMBIA PROV OF S. -BCCD-W- 6.15%/97-19.11.2027	CAD		2'500'000		2'500'000	1'823'814.70	0.33
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD		3'500'000		3'500'000	2'346'410.81	0.43
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	1'000'000			1'000'000	766'568.05	0.14
4.400 IADB 4.4%/06-26.01.2026	CAD	500'000			500'000	336'043.26	0.06
4.488 LOBLAW COS LTD S. -2028- 4.488%/18-11.12.2028	CAD	4'500'000			4'500'000	2'983'774.10	0.54
4.400 ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD		5'000'000		5'000'000	3'231'403.60	0.59
4.400 SHAW COMMUNICATIONS INC 4.4%/18-02.11.2028	CAD	5'000'000		5'000'000			
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	3'500'000			3'500'000	2'273'719.19	0.41
3.057 WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	3'000'000			3'000'000	1'890'651.51	0.34
3.460 WELLS FARGO CANADA 3.46%/13-24.01.2023	CAD	2'500'000		2'500'000			
						16'429'770.47	2.98
EURO							
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	2'000'000			2'000'000	1'894'688.74	0.34
4.250 BAYER AG 4.25%/23-26.08.2029	EUR		400'000		400'000	393'961.11	0.07
- BAYER FIX-TO-FRN 3.75%/14-01.07.2074	EUR	500'000			500'000	475'067.94	0.09
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR		1'000'000		1'000'000	1'051'459.62	0.19
3.750 CAISSE NATIONALE DES AUTOROUTES 3.75%/05-15.07.2025	EUR	500'000			500'000	487'053.83	0.09
4.875 CEZ (reg. -S-) S. 15 4.875%/10-16.04.2025	EUR	1'000'000			1'000'000	981'105.94	0.18
4.250 CYPRUS (reg. -S-) 4.25%/15-04.11.2025	EUR	1'400'000			1'400'000	1'397'584.52	0.25
3.500 DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR	1'000'000			1'000'000	883'325.25	0.16
- ENERGIAS DE PORTUGAL SA (subordinated) FIX-TO-FRN FRN/19-30.04.2079	EUR	1'500'000			1'500'000	1'452'406.32	0.26
4.500 FIAT CHRYSLER AUTOMOBILE 4.5%/20-07.07.2028	EUR	1'000'000			1'000'000	994'721.84	0.18
5.750 FRANCE 5.75%/01-25.10.2032	EUR		800'000		800'000	960'386.35	0.17
6.000 FRANCE 6%/94-25.10.2025	EUR	500'000			500'000	518'126.38	0.09
4.000 FRESENIUS FINANCE (reg. -S-) 4%/14-01.02.2024	EUR	500'000		500'000			
4.250 GERMANY 4.25%/07-04.07.2039	EUR		800'000		800'000	959'980.31	0.17
6.500 GERMANY 6.5%/97-04.07.2027	EUR	500'000		500'000			
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR		800'000		800'000	958'059.45	0.17
6.000 GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	600'000			600'000	614'220.46	0.11
3.875 HARLEY-DAVIDSON FINL SER 3.875%/20-19.05.2023	EUR	1'500'000		1'500'000			
5.400 IRELAND 5.4%/09-13.03.2025	EUR	500'000			500'000	505'828.15	0.09
3.750 ITALY BTP 3.75%/14-01.09.2024	EUR	1'100'000			1'100'000	1'073'064.49	0.19
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	800'000			800'000	868'848.48	0.16
4.000 NYKREDIT REALKREDIT AS S. -5- 4%/23-17.07.2028	EUR		1'000'000		1'000'000	944'230.77	0.17
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	1'500'000			1'500'000	1'502'082.39	0.27
5.250 POLAND (reg -S-) S. 24 5.25%/10-20.01.2025	EUR	600'000			600'000	599'146.34	0.11
4.125 PORTUGAL (OBRIGACOES DO TESOURO) 4.125%/17-14.04.2027	EUR	600'000			600'000	610'226.46	0.11
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	500'000			500'000	514'066.01	0.09
4.250 SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR	500'000			500'000	499'649.76	0.09
3.800 SPAIN 3.8%/14-30.04.2024	EUR	1'100'000		1'100'000			
5.750 SPAIN 5.75%/01-30.07.2032	EUR		1'000'000		1'000'000	1'162'787.89	0.21
5.500 SUEZ ENVIRONNEMENT COMPANY 5.5%/09-22.07.2024	EUR	600'000			600'000	593'834.68	0.11
- TELEFONICA EUROPE BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	1'500'000			1'500'000	1'429'230.02	0.26
3.875 TELIASONERA (reg. -S-) S. -69- 3.875%/10-01.10.2025	EUR	1'500'000		1'500'000			
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	1'500'000			1'500'000	1'583'045.73	0.29
						25'908'189.23	4.71
GREAT BRITAIN POUND							
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	1'000'000			1'000'000	1'220'440.68	0.22
9.750 AHHEUSER-BUSCH INBEV 9.75%/09-30.07.2024	GBP	1'000'000			1'000'000	1'177'697.62	0.21
4.000 AMGEN (reg. -S-) 4%/12-13.09.2029	GBP	700'000			700'000	716'785.69	0.13
4.500 ANGLIAN WATER SERVICES FINANCING 4.5%/13-22.02.2026	GBP	1'000'000			1'000'000	1'086'490.43	0.20
5.750 ASTRAZENCA PLC S. -3- 5.75%/07-13.11.2031	GBP	500'000			500'000	590'662.94	0.11
5.750 BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	1'000'000			1'000'000	1'097'488.98	0.20

Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
- CENTRICA (reg.-S) (subordinated) FIX-TO-FLOATER 5.25%/15-10.04.2075	GBP	1'800'000		800'000	1'000'000	1'073'740.30	0.20
7.375 CREDIT AGRICOLE s283 7.375%/08-18.12.2023	GBP	500'000			500'000	568'938.82	0.10
6.000 EIB 6%/98-07.12.2028	GBP	1'000'000			1'000'000	1'182'019.70	0.21
8.125 FRANCE TELECOM (reg. -S) S. 103 T.1 8.125%/08-20.11.2028	GBP	1'300'000			1'300'000	1'620'240.73	0.29
7.250 HAMMERSON PLC 7.25%/98-21.04.2028	GBP	850'000			850'000	863'557.15	0.16
6.750 HEATHROW FUNDING LIMITED (reg. -S) A-10 S. 2 6.75%/09-03.12.2028	GBP		700'000		700'000	794'715.00	0.14
7.125 HEATHROW FUNDING LIMITED (subordinated) (reg. -S) S. -11- C. -B2-7.125%/12-14.02.2024	GBP	500'000			500'000	569'257.29	0.10
7.375 IBERDROLA FINANZAS SAU 7.375%/09-29.01.2024	GBP	500'000			500'000	571'782.29	0.10
6.000 ITALY 6%/98-04.08.2028	GBP	500'000			500'000	554'164.15	0.10
5.500 JOHNSON & JOHNSON 5.5%/07-06.11.2024	GBP	2'700'000			2'700'000	3'052'707.70	0.55
5.375 NEDERLANDSE WATERSCHAPS BANK 5.375%/01-07.06.2032	GBP		700'000		700'000	825'208.39	0.15
- NGG FINANCE ff 13-18.06.2073	GBP	1'600'000			1'600'000	1'729'540.35	0.31
8.375 SSE (reg. -S) S. 3 8.375%/08-20.11.2028	GBP	1'000'000			1'000'000	1'241'323.14	0.23
2.250 UNITED KINGDOM 2.25%/13-07.09.2023	GBP	2'000'000		2'000'000			
2.750 UNITED KINGDOM 2.75%/14-07.09.2024	GBP	1'500'000			1'500'000	1'654'559.15	0.30
						202'975'099.17	36.87
UNITED STATES DOLLAR							
6.150 ABBOTT LABORATORIES 6.15%/07-30.11.2037	USD	1'000'000			1'000'000	1'000'062.08	0.18
4.625 AERCAP IRELAND CAP/GLOBA 4.625%/20-15.10.2027	USD	1'000'000			1'000'000	851'078.03	0.15
6.500 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	1'000'000			1'000'000	899'835.79	0.16
4.250 AIRCASTLE LTD 4.25%/19-15.06.2026	USD	1'500'000			1'500'000	1'264'405.23	0.23
5.050 ALBEMARLE CORP 5.05%/22-01.06.2032	USD		1'500'000		1'500'000	1'299'846.31	0.24
3.800 AMAZON.COM 3.8%/14-05.12.2024	USD	1'500'000		1'500'000			
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	1'000'000			1'000'000	832'729.00	0.15
3.350 ANTHEM INC 3.35%/17-01.12.2024	USD	2'500'000			2'500'000	2'164'039.73	0.39
3.000 APPLE INC 3%/17-20.06.2027	USD	2'400'000			2'400'000	2'032'731.93	0.37
4.000 ASHTEAD CAPITAL INC 4%/19-01.05.2028	USD	1'200'000			1'200'000	995'807.18	0.18
5.820 ASIAN DEVELOPMENT BANK 5.82%/98-16.06.2028	USD	1'000'000			1'000'000	950'839.10	0.17
3.800 AVANGRID INC 3.8%/19-01.06.2029	USD	1'500'000			1'500'000	1'227'125.67	0.22
3.500 BANC CREDITO INVERSIONES 3.5%/17-12.10.2027	USD	1'000'000		1'000'000			
5.500 BARRY CALLEBAUT SERVICES (reg. -S) 5.5%/13-15.06.2023	USD	2'500'000		2'500'000			
3.750 BECLE SA DE CV S. -14- 3.75%/15-13.05.2025	USD	1'200'000			1'200'000	1'037'762.13	0.19
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	1'000'000			1'000'000	850'398.10	0.15
4.150 BMW US CAPITAL LLC 4.15%/20-09.04.2030	USD	1'200'000			1'200'000	1'026'071.00	0.19
5.700 BPCE 5.7%/13-23.10.2023	USD	2'000'000			2'000'000	1'781'063.12	0.32
4.200 CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	1'000'000			1'000'000	799'287.43	0.15
4.125 CERRO DEL AGUILA SA 4.125%/17-16.08.2027	USD	3'000'000			3'000'000	2'497'113.44	0.45
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	1'000'000			1'000'000	950'060.77	0.17
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	1'000'000			1'000'000	854'307.67	0.16
6.500 COMCAST 6.5%/05-15.11.2035	USD		1'000'000		1'000'000	1'004'365.29	0.18
3.700 COMCAST CORP 3.7%/18-15.04.2024	USD	3'000'000			3'000'000	2'643'413.58	0.48
8.500 DAIMLERCHRYSLER NORTH AMERICA 8.5%/01-18.01.2031	USD	800'000			800'000	889'327.38	0.16
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	2'500'000			2'500'000	2'268'690.00	0.41
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	1'000'000			1'000'000	995'946.75	0.18
4.493 DOWDUPONT INC 4.493%/18-15.11.2025	USD	1'000'000			1'000'000	876'405.23	0.16
3.625 EDF (reg. -S) 3.625%/15-13.10.2025	USD	1'200'000			1'200'000	1'032'684.16	0.19
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	1'500'000			1'500'000	1'344'748.19	0.24
3.500 ENEL FINANCE INTL NV 3.5%/17-06.04.2028	USD	1'200'000			1'200'000	982'183.64	0.18
6.625 FANNIE MAE 6.625%/00-15.11.2030	USD	1'000'000			1'000'000	1'034'049.38	0.19
4.250 FEDEX CORP 4.25%/20-15.05.2030	USD	1'000'000			1'000'000	855'631.73	0.16
4.400 GC TREASURY CENTRE CO 4.4%/22-30.03.2032	USD	1'000'000			1'000'000	812'528.08	0.15
3.100 GECC T. 881 3.1%/13-09.01.2023	USD	3'000'000		3'000'000			
6.250 GLOBELEC MESOAMERICA 6.25%/21-26.04.2029	USD	300'000			300'000	250'087.09	0.05
5.625 HCA INC 5.625%/18-01.09.2028	USD	1'000'000			1'000'000	896'561.42	0.16
4.950 HEXCEL 4.95%/15-15.08.2025	USD	800'000			800'000	700'329.74	0.13
5.500 HP INC 5.5%/22-15.01.2033	USD	1'000'000			1'000'000	878'740.23	0.16
5.875 IBM 5.875%/02-29.11.2032	USD	1'200'000			1'200'000	1'147'373.17	0.21
6.250 JEFFERIES GROUP 6.25%/06-15.01.2036	USD		1'000'000		1'000'000	913'720.57	0.17
8.375 KONINKLIJKE KPN -144A- 8.375%/00-01.10.2030	USD	1'800'000			1'800'000	1'857'971.56	0.34
4.625 KRAFT HEINZ FOODS CO 4.625%/18-30.01.2029	USD	1'000'000			1'000'000	881'325.73	0.16
3.700 KROGER CO 3.7%/17-01.08.2027	USD	1'000'000			1'000'000	854'334.51	0.16
4.750 LENNAR CORP 4.75%/18-29.11.2027	USD	2'000'000			2'000'000	1'739'820.31	0.32
4.750 MCKESSON CORP 4.75%/18-30.05.2029	USD	1'500'000			1'500'000	1'296'786.65	0.24
5.000 MEGLOBAL CANADA INC 5%/20-18.05.2025	USD	1'500'000			1'500'000	1'315'721.66	0.24
- MERCK & CO STEP UP 03-01.12.2033	USD	800'000			800'000	822'644.64	0.15
6.375 METLIFE INC 6.375%/04-15.06.2034	USD		1'400'000		1'400'000	1'371'743.00	0.25
4.185 MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	USD	2'000'000			2'000'000	1'715'092.52	0.31

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.250 MORGAN STANLEY 6.25%/06-09.08.2026	USD	2'500'000		1'000'000	1'500'000	1'370'231.95	0.25
4.950 NESTLE HOLDINGS INC 4.95%/23-14.03.2030	USD		1'000'000		1'000'000	903'870.61	0.16
4.450 NEWELL RUBBERMAID 4.45%/16-01.04.2026	USD	800'000			800'000	672'531.55	0.12
6.950 OCCIDENTAL PETROLEUM COR 6.95%/19-01.07.2024	USD	389'000			389'000	351'389.90	0.06
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD		1'200'000		1'200'000	1'138'999.36	0.21
6.500 PFIZER 6.5%/03-01.02.2034	USD	1'000'000			1'000'000	1'004'248.99	0.18
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD		1'500'000		1'500'000	1'326'202.35	0.24
10.625 PHILIPPINES 10.625%/00-16.03.2025	USD	1'000'000			1'000'000	979'852.21	0.18
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-15.09.2048	USD	2'100'000		1'100'000	1'000'000	859'514.46	0.16
5.500 PULTEGROUP INC 5.5%/16-01.03.2026	USD	2'000'000			2'000'000	1'780'150.59	0.32
3.250 ROCHE HOLDINGS INC 3.25%/18-17.09.2023	USD	2'000'000			2'000'000	1'780'257.94	0.32
4.000 SCHLUMBERGER HOLDINGS (reg. -S-) 4%/15-21.12.2025	USD	1'200'000			1'200'000	1'037'837.28	0.19
6.450 SOUTHWESTERN ENERGY 6.45%/15-23.01.2025	USD	800'000			800'000	712'482.50	0.13
4.050 STANDARD CHARTERED (reg. -S-) 4.05%/16-12.04.2026	USD	1'500'000			1'500'000	1'282'682.68	0.23
4.000 STATE OF QATAR 4%/19-14.03.2029	USD	1'000'000			1'000'000	875'734.25	0.16
7.250 STATOIL ASA 7.25%/00-23.09.2027	USD	2'000'000			2'000'000	1'957'253.11	0.36
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD		1'200'000		1'200'000	1'123'024.70	0.20
7.125 TYCO ELECTRONICS GROUP S 7.125%/08-01.10.2037	USD	1'000'000			1'000'000	1'036'393.33	0.19
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD		1'200'000		1'200'000	1'157'773.33	0.21
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD		5'000'000		5'000'000	4'859'701.28	0.88
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	3'000'000	2'000'000		5'000'000	5'080'914.52	0.92
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	10'000'000		2'000'000	8'000'000	7'598'831.06	1.38
2.500 UNITED STATES OF AMERICA E-2023 2.5%/13-15.08.2023	USD	5'000'000		5'000'000			
2.250 UNITED STATES OF AMERICA F 2024 2.25%/14-15.11.2024	USD	4'500'000		4'500'000			
2.250 UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	5'000'000		5'000'000			
2.500 UNITED STATES OF AMERICA S. -U-2024- 2.5%/19-31.01.2024	USD		600'000	600'000			
4.625 UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD		1'200'000		1'200'000	1'050'301.37	0.19
6.250 US 6.25%/93-15.08.2023	USD	5'000'000	1'000'000	3'000'000	3'000'000	2'686'639.70	0.49
6.375 US 6.375%/97-15.08.2027	USD	8'000'000			8'000'000	7'705'908.06	1.40
6.875 US 6.875%/95-15.08.2025	USD	10'000'000		2'000'000	8'000'000	7'441'710.31	1.35
7.500 US 7.5%/94-15.11.2024	USD	4'600'000			4'600'000	4'237'508.55	0.77
2.625 US TREASURY N/B S. -AA-2023- 2.625%/18-30.06.2023	USD		7'400'000	7'400'000			
2.750 US TREASURY N/B S. -Y-2023- 2.75%/18-30.04.2023	USD		11'000'000	11'000'000			
6.000 VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD		1'000'000		1'000'000	933'876.77	0.17
- VODAFONE GROUP PLC (subordinated) FIX-TO-FRN FRN/19-04.04.2079	USD	1'000'000		200'000	800'000	733'209.48	0.13
4.950 WABTEC 4.95%/18-15.09.2028	USD	700'000			700'000	606'607.47	0.11
4.000 WELLTOWER 4%/15-01.06.2025	USD	1'500'000			1'500'000	1'296'880.59	0.24
						120'279'310.17	21.85
Total Bonds						202'975'099.17	36.87
Collective Investment Scheme							
EURO							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -OAX- EUR	EUR	4'500		1'000	3'500	4'131'419.56	0.75
CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE (LUX) FINANCIAL BOND FUND -EA- EUR	EUR	2'250		2'250			
INVESCO ZODIAC FUNDS FCP-SIF - INVESCO EUROPEAN SENIOR LOAN ESG FUND -GX EUR MD- EUR	EUR	48'500			48'500	4'182'823.23	0.76
						8'314'242.79	1.51
JAPANESE YEN							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -OAX- JPY	JPY	1'000			1'000	716'979.19	0.13
						716'979.19	0.13
NORWEGIAN KRONE							
STORM FUND II SICAV - STORM BOND FUND -IC DIST NOK- NOK	NOK	800'000			800'000	7'057'187.63	1.28
						7'057'187.63	1.28
UNITED STATES DOLLAR							
BLACKROCK STRATEGIC FUNDS SICAV - BLACKROCK GLOBAL REAL ASSET SECURITIES FUND -D3 USD- USD	USD	45'000		25'000	20'000	1'299'193.23	0.24
BNP PARIBAS EASY SICAV - JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE - TRACK PRIVILEGE USD DIST- USD	USD	280'000		135'000	145'000	9'453'073.33	1.72
CIM INVESTMENT FUND ICAV - CIM DIVIDEND INCOME FUND -H ORDINARY- USD	USD		450'000		450'000	3'556'180.47	0.65
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -OAX- USD	USD		13'700		13'700	9'259'448.18	1.68
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CHINA TOTAL MARKET BLUE -OB- USD	USD		3'500	3'000	500	428'124.52	0.08
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QA USD INC- USD	USD	4'300	3'700	500	7'500	5'810'002.49	1.06
CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE(LUX)LATIN AMERICA CORPORATE BOND FUND -IA USD- USD	USD	6'500			6'500	5'110'060.12	0.93

Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	USD		15'000		15'000	12'831'926.27	2.33
DIVAS GLOBAL BARRIER COUPON FUND -F USD DIST- USD	USD	50'000	15'000		65'000	5'296'435.57	0.96
INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US DOLLAR LIQUIDITY FUND -PREMIER (ACC TO)- USD	USD		1'432	1'432			
INVESCO ZODIAC FUNDS FCP-SIF - INVESCO US SENIORLOAN ESG FUND -GX USD MD- USD	USD	195'000		5'000	190'000	15'888'143.69	2.89
PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND -I3 INCOME USD- USD	USD	900'000	800'000	100'000	1'600'000	12'634'291.80	2.29
PRINCIPAL GLOBAL INVESTORS FUNDS - PREFERRED SECURITIES FUND -I CLASS INCOME- USD	USD	400'000			400'000	3'181'332.54	0.58
SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SA- USD	USD	29'000		29'000			
						84'748'212.21	15.39
Total Collective Investment Scheme						100'836'621.82	18.31
Structured products							
EURO							
CREDIT SUISSE AG NASSAU BRANCH 6%/20-PERPETUAL	EUR	7'000			7'000	770'210.82	0.14
J.P.MORGAN STRUCTURED PRODUCTS B.V./20-26.05.2025	EUR	20'000			20'000	2'366'726.04	0.43
UBS AG/20-18.05.2027	EUR	2'000			2'000	2'362'041.00	0.43
						5'498'977.86	1.00
SWISS FRANC							
CREDIT SUISSE AG NASSAU BRANCH 6%/20-PERPETUAL	CHF	7'500			7'500	683'850.00	0.12
J.P.MORGAN STRUCTURED PRODUCTS B.V./20-26.05.2025	CHF	22'500			22'500	2'108'700.00	0.38
UBS AG/20-18.05.2027	CHF	2'250			2'250	2'120'625.00	0.39
						4'913'175.00	0.89
UNITED STATES DOLLAR							
CREDIT SUISSE AG NASSAU BRANCH 6%/20-PERPETUAL	USD	12'500			12'500	1'362'869.08	0.25
J.P.MORGAN STRUCTURED PRODUCTS B.V./20-26.05.2025	USD	30'000			30'000	3'252'635.18	0.59
UBS AG/20-18.05.2027	USD	2'000			2'000	2'222'280.66	0.40
						6'837'784.92	1.24
Total Structured products						17'249'937.78	3.13
Total Securities valued based on parameters observable on the market						321'061'658.77	58.31
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
EURO							
EURO STOXX 50 Index -10- 03/23	EUR	-190	200	10			
EURO STOXX 50 Index -10- 06/23	EUR		125	125			
EURO STOXX 50 Index -10- 09/23	EUR			125	-125	0.00	0.00
						0.00	0.00
GREAT BRITAIN POUND							
FTSE 100 Index -10- 03/23	GBP	-20	42	22			
FTSE 100 Index -10- 06/23	GBP		22	22			
FTSE 100 Index -10- 09/23	GBP		20	20			
						0.00	0.00
SWISS FRANC							
SMI Index -10- 03/23	CHF	-35	66	31			
SMI Index -10- 06/23	CHF		25	25			
SMI Index -10- 15/09/23	CHF			20	-20	0.00	0.00
						0.00	0.00
UNITED STATES DOLLAR							
S&P E-MINI 500 Index -50- 03/23	USD	-95	105	10			
S&P E-MINI 500 Index -50- 06/23	USD		22	22			
S&P E-MINI 500 Index -50- 09/23	USD			22	-22	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Options							
CANADIAN DOLLAR							
GREAT WEST LIFECO (call) -36- 17.02.23	CAD		120	120			

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
POWER CORP OF CANADA (call) -37- 17.02.23	CAD		65	65		0.00	0.00
EURO							
ENDESA (put) -19- 16.06.23	EUR	-50	50			0.00	0.00
GREAT BRITAIN POUND							
RIO TINTO (call) -61- 20.01.23	GBP	-22	22			0.00	0.00
SWISS FRANC							
NESTLE reg (call) -112- 20.01.23	CHF	-300	300				
NESTLE reg (call) -112- 21.07.23	CHF			260	-260	-2'860.00	0.00
NESTLE reg (call) -114- 21.04.23	CHF		280	280			
NESTLE reg (call) -116- 17.03.23	CHF		300	300			
NESTLE reg (call) -122- 16.06.23	CHF		250	250			
NESTLE reg (put) -104- 20.01.23	CHF	-300	300				
NESTLE reg (put) -104- 21.04.23	CHF		280	280			
NESTLE reg (put) -104- 21.07.23	CHF			260	-260	-5'460.00	0.00
NESTLE reg (put) -105- 17.03.23	CHF		300	300			
NESTLE reg (put) -108- 16.06.23	CHF		250	250			
NOVARTIS reg (call) -78- 21.04.23	CHF		400	400			
NOVARTIS reg (call) -87- 17.03.23	CHF		400	400			
NOVARTIS reg (call) -88- 20.01.23	CHF	-380	380				
NOVARTIS reg (call) -93- 21.07.23	CHF			310	-310	-8'990.00	0.00
NOVARTIS reg (call) -97- 16.06.23	CHF		310	310			
NOVARTIS reg (put) -72- 21.04.23	CHF		400	400			
NOVARTIS reg (put) -79- 17.03.23	CHF		400	400			
NOVARTIS reg (put) -81- 20.01.23	CHF	-380	380				
NOVARTIS reg (put) -87- 16.06.23	CHF		310	310			
NOVARTIS reg (put) -87- 21.07.23	CHF			310	-310	-9'610.00	0.00
ROCHE HOLDING cert (call) -270- 21.04.23	CHF		120	120			
ROCHE HOLDING cert (call) -285- 21.07.23	CHF			110	-110	-5'500.00	0.00
ROCHE HOLDING cert (call) -295- 16.06.23	CHF		110	110			
ROCHE HOLDING cert (call) -305- 17.03.23	CHF		120	120			
ROCHE HOLDING cert (call) -315- 20.01.23	CHF	-110	110				
ROCHE HOLDING cert (put) -250- 21.04.23	CHF		120	120			
ROCHE HOLDING cert (put) -265- 16.06.23	CHF		110	110			
ROCHE HOLDING cert (put) -265- 21.07.23	CHF			110	-110	-9'350.00	0.00
ROCHE HOLDING cert (put) -275- 17.03.23	CHF		120	120			
ROCHE HOLDING cert (put) -290- 20.01.23	CHF	-110	110				
SWISS LIFE HOLDING reg (call) -570- 17.02.23	CHF		10	10			
SWISS REINSURANCE reg (call) -92- 20.01.23	CHF	-181	181				
						-41'770.00	-0.01
UNITED STATES DOLLAR							
NVIDIA (call) -210- 17.02.23	USD		5	5			
						0.00	0.00
Total Options						-41'770.00	-0.01
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						-41'770.00	-0.01
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-3'061'850.53	0.00
Total Forward exchange transactions						-3'061'850.53	0.00
Total Securities valued based on parameters observable on the market						-3'061'850.53	0.00
Total Derivative Financial Instruments						-3'103'620.53	-0.56
Total investments						539'301'556.83	97.95
Cash at banks						5'048'977.03	0.92
Time deposit						0.00	0.00
Other assets						6'221'417.02	1.13
Total fund assets						550'571'950.88	100.00
./. Due to bank						160'745.05	0.03
./. Other liabilities						578'916.93	0.11
./. Other loans						0.00	0.00
Net assets						549'832'288.90	99.87

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value in CHF	% of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	221'301'748.59	40.19
Securities valued based on parameters observable on the market	317'999'808.24	57.76
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
10.01.2023	Bought	CHF	22'530	EUR	22'800	0.00	0.00
10.01.2023	Bought	CHF	985	EUR	1'000	0.00	0.00
10.01.2023	Bought	CHF	4'047	EUR	4'100	0.00	0.00
10.01.2023	Bought	CHF	4'454	EUR	4'500	0.00	0.00
10.01.2023	Bought	CHF	6'792	EUR	6'900	0.00	0.00
10.01.2023	Bought	EUR	19'842'600	CHF	19'563'474	0.00	0.00
10.01.2023	Bought	EUR	600'800	CHF	591'575	0.00	0.00
10.01.2023	Bought	EUR	69'400	CHF	68'339	0.00	0.00
10.01.2023	Bought	EUR	2'400	CHF	2'367	0.00	0.00
25.01.2023	Bought	CHF	71'931	EUR	72'900	0.00	0.00
25.01.2023	Bought	CHF	23'219	EUR	23'200	0.00	0.00
25.01.2023	Bought	CHF	41'109	EUR	41'000	0.00	0.00
25.01.2023	Bought	CHF	260'765	EUR	263'300	0.00	0.00
25.01.2023	Bought	CHF	173'126	EUR	174'500	0.00	0.00
25.01.2023	Bought	EUR	20'443'400	CHF	20'118'554	0.00	0.00
25.01.2023	Bought	EUR	16'200	CHF	15'999	0.00	0.00
09.02.2023	Bought	AUD	1'750'000	CHF	1'134'900	0.00	0.00
09.02.2023	Bought	AUD	2'100'000	CHF	1'325'417	0.00	0.00
09.02.2023	Bought	AUD	850'000	CHF	556'939	0.00	0.00
09.02.2023	Bought	CAD	1'100'000	CHF	761'694	0.00	0.00
09.02.2023	Bought	CAD	1'000'000	CHF	680'513	0.00	0.00
09.02.2023	Bought	CAD	2'000'000	CHF	1'356'716	0.00	0.00
09.02.2023	Bought	CAD	750'000	CHF	513'800	0.00	0.00
09.02.2023	Bought	CAD	950'000	CHF	645'704	0.00	0.00
09.02.2023	Bought	CAD	900'000	CHF	611'521	0.00	0.00
09.02.2023	Bought	CHF	23'430'006	AUD	36'875'000	0.00	0.00
09.02.2023	Bought	CHF	1'574'775	AUD	2'500'000	0.00	0.00
09.02.2023	Bought	CHF	22'642'243	CAD	31'220'000	0.00	0.00
09.02.2023	Bought	CHF	42'800'944	EUR	43'450'000	0.00	0.00
09.02.2023	Bought	CHF	2'969'105	EUR	3'000'000	0.00	0.00
09.02.2023	Bought	CHF	9'812	EUR	9'800	0.00	0.00
09.02.2023	Bought	CHF	8'522	EUR	8'500	0.00	0.00
09.02.2023	Bought	CHF	20'377	EUR	20'300	0.00	0.00
09.02.2023	Bought	CHF	14'765	EUR	14'800	0.00	0.00
09.02.2023	Bought	CHF	18'766	EUR	18'800	0.00	0.00
09.02.2023	Bought	CHF	24'599'407	GBP	21'850'000	0.00	0.00
09.02.2023	Bought	CHF	1'276'130	GBP	1'150'000	0.00	0.00
09.02.2023	Bought	CHF	2'058'659	GBP	1'850'000	0.00	0.00
09.02.2023	Bought	CHF	1'138'500	GBP	1'000'000	0.00	0.00
09.02.2023	Bought	CHF	3'814'225	NOK	40'000'000	0.00	0.00
09.02.2023	Bought	CHF	270'462'610	USD	276'300'000	0.00	0.00
09.02.2023	Bought	CHF	3'166'304	USD	3'400'000	0.00	0.00
09.02.2023	Bought	CHF	9'612'822	USD	10'500'000	0.00	0.00
09.02.2023	Bought	EUR	20'459'700	CHF	20'188'097	0.00	0.00
09.02.2023	Bought	EUR	851'500	CHF	854'543	0.00	0.00
09.02.2023	Bought	EUR	2'200'000	CHF	2'193'948	0.00	0.00
09.02.2023	Bought	USD	1'000'000	CHF	943'228	0.00	0.00
09.02.2023	Bought	USD	650'000	CHF	603'753	0.00	0.00
09.02.2023	Bought	USD	2'000'000	CHF	1'847'166	0.00	0.00
09.02.2023	Bought	USD	700'000	CHF	659'828	0.00	0.00
09.02.2023	Bought	USD	8'000'000	CHF	7'777'902	0.00	0.00
09.02.2023	Bought	USD	4'000'000	CHF	3'692'068	0.00	0.00
24.02.2023	Bought	CHF	116'475	EUR	118'000	0.00	0.00
24.02.2023	Bought	CHF	1'331'005	EUR	1'348'700	0.00	0.00
24.02.2023	Bought	CHF	39'722	EUR	40'200	0.00	0.00
24.02.2023	Bought	CHF	17'382	EUR	17'600	0.00	0.00
24.02.2023	Bought	CHF	33'578	EUR	34'000	0.00	0.00
24.02.2023	Bought	EUR	19'819'600	CHF	19'832'621	0.00	0.00
24.02.2023	Bought	EUR	661'500	CHF	655'582	0.00	0.00
24.02.2023	Bought	EUR	28'600	CHF	28'224	0.00	0.00

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
09.03.2023	Bought	CHF	10'161	EUR	10'300	0.00	0.00
09.03.2023	Bought	CHF	14'333	EUR	14'500	0.00	0.00
09.03.2023	Bought	CHF	264'770	EUR	267'000	0.00	0.00
09.03.2023	Bought	CHF	17'407	EUR	17'500	0.00	0.00
09.03.2023	Bought	CHF	24'359	EUR	24'400	0.00	0.00
09.03.2023	Bought	EUR	20'481'100	CHF	20'286'161	0.00	0.00
09.03.2023	Bought	EUR	1'200	CHF	1'199	0.00	0.00
23.03.2023	Bought	CHF	26'987	EUR	27'100	0.00	0.00
23.03.2023	Bought	CHF	18'888	EUR	19'000	0.00	0.00
23.03.2023	Bought	CHF	943'909	EUR	948'900	0.00	0.00
23.03.2023	Bought	CHF	114'301	EUR	115'400	0.00	0.00
23.03.2023	Bought	CHF	59'867	EUR	61'000	0.00	0.00
23.03.2023	Bought	CHF	245'264	EUR	250'000	0.00	0.00
23.03.2023	Bought	CHF	52'984	EUR	54'400	0.00	0.00
23.03.2023	Bought	CHF	35'633	EUR	36'100	0.00	0.00
23.03.2023	Bought	EUR	18'951'200	CHF	18'679'572	0.00	0.00
23.03.2023	Bought	EUR	621'800	CHF	617'239	0.00	0.00
12.04.2023	Bought	EUR	16'290	CHF	16'079	0.00	0.00
13.04.2023	Bought	CHF	233'333	EUR	234'700	0.00	0.00
13.04.2023	Bought	CHF	22'305	EUR	22'400	0.00	0.00
13.04.2023	Bought	CHF	8'289	EUR	8'400	0.00	0.00
13.04.2023	Bought	CHF	182'006	EUR	184'400	0.00	0.00
13.04.2023	Bought	CHF	55'018	EUR	55'300	0.00	0.00
13.04.2023	Bought	CHF	79'543	EUR	79'800	0.00	0.00
13.04.2023	Bought	CHF	141'453	EUR	142'200	0.00	0.00
13.04.2023	Bought	CHF	110'744	EUR	111'300	0.00	0.00
13.04.2023	Bought	CHF	15'891	EUR	16'100	0.00	0.00
13.04.2023	Bought	EUR	2'400	CHF	2'386	0.00	0.00
13.04.2023	Bought	EUR	19'526'900	CHF	19'365'237	0.00	0.00
26.04.2023	Bought	EUR	18'027'200	CHF	17'905'174	0.00	0.00
26.04.2023	Bought	EUR	323'800	CHF	319'371	0.00	0.00
10.05.2023	Bought	CHF	27'811	EUR	28'400	0.00	0.00
10.05.2023	Bought	CHF	70'398	EUR	71'700	0.00	0.00
10.05.2023	Bought	CHF	28'969	EUR	29'500	0.00	0.00
10.05.2023	Bought	CHF	4'998	EUR	5'100	0.00	0.00
10.05.2023	Bought	CHF	4'896	EUR	5'000	0.00	0.00
10.05.2023	Bought	CHF	80'809	EUR	82'600	0.00	0.00
10.05.2023	Bought	CHF	173'980	EUR	177'100	0.00	0.00
10.05.2023	Bought	CHF	65'611	EUR	66'700	0.00	0.00
10.05.2023	Bought	CHF	19'124	EUR	19'500	0.00	0.00
10.05.2023	Bought	EUR	18'351'000	CHF	18'086'507	0.00	0.00
10.05.2023	Bought	EUR	277'700	CHF	273'509	0.00	0.00
12.05.2023	Bought	AUD	1'000'000	CHF	602'988	0.00	0.00
12.05.2023	Bought	AUD	200'000	CHF	121'492	0.00	0.00
12.05.2023	Bought	CHF	22'138'150	AUD	34'675'000	0.00	0.00
12.05.2023	Bought	CHF	16'771'557	CAD	24'520'000	0.00	0.00
12.05.2023	Bought	CHF	1'189'645	CAD	1'750'000	0.00	0.00
12.05.2023	Bought	CHF	43'722'274	EUR	44'250'000	0.00	0.00
12.05.2023	Bought	CHF	28'542'252	GBP	25'850'000	0.00	0.00
12.05.2023	Bought	CHF	3'566'653	NOK	40'000'000	0.00	0.00
12.05.2023	Bought	CHF	251'033'640	USD	273'850'000	0.00	0.00
12.05.2023	Bought	EUR	1'000'000	CHF	987'505	0.00	0.00
12.05.2023	Bought	EUR	1'000'000	CHF	985'092	0.00	0.00
12.05.2023	Bought	EUR	1'500'000	CHF	1'475'721	0.00	0.00
12.05.2023	Bought	EUR	900'000	CHF	873'617	0.00	0.00
12.05.2023	Bought	EUR	1'400'000	CHF	1'369'991	0.00	0.00
12.05.2023	Bought	EUR	1'250'000	CHF	1'228'080	0.00	0.00
12.05.2023	Bought	GBP	800'000	CHF	904'226	0.00	0.00
12.05.2023	Bought	GBP	1'000'000	CHF	1'130'557	0.00	0.00
12.05.2023	Bought	GBP	400'000	CHF	451'538	0.00	0.00
12.05.2023	Bought	GBP	200'000	CHF	222'103	0.00	0.00
12.05.2023	Bought	GBP	165'000	CHF	185'183	0.00	0.00
12.05.2023	Bought	GBP	465'000	CHF	521'391	0.00	0.00
12.05.2023	Bought	GBP	110'000	CHF	121'907	0.00	0.00
12.05.2023	Bought	USD	1'000'000	CHF	917'302	0.00	0.00
12.05.2023	Bought	USD	1'000'000	CHF	918'615	0.00	0.00
12.05.2023	Bought	USD	1'000'000	CHF	890'754	0.00	0.00
12.05.2023	Bought	USD	500'000	CHF	464'204	0.00	0.00
12.05.2023	Bought	USD	500'000	CHF	444'788	0.00	0.00

Semi-annual Report as at June 30, 2023

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
12.05.2023	Bought	USD	2'000'000	CHF	1'807'687	0.00	0.00
12.05.2023	Bought	USD	8'000'000	CHF	7'323'896	0.00	0.00
12.05.2023	Bought	USD	2'200'000	CHF	2'019'228	0.00	0.00
12.05.2023	Bought	USD	4'200'000	CHF	3'863'000	0.00	0.00
12.05.2023	Bought	USD	2'500'000	CHF	2'243'492	0.00	0.00
24.05.2023	Bought	CHF	6'750	EUR	6'900	0.00	0.00
24.05.2023	Bought	CHF	106'181	EUR	108'800	0.00	0.00
24.05.2023	Bought	CHF	145'774	EUR	149'400	0.00	0.00
24.05.2023	Bought	CHF	62'039	EUR	63'700	0.00	0.00
24.05.2023	Bought	CHF	260'029	EUR	267'200	0.00	0.00
24.05.2023	Bought	EUR	18'351'000	CHF	17'926'303	0.00	0.00
24.05.2023	Bought	EUR	43'300	CHF	42'411	0.00	0.00
09.06.2023	Bought	CHF	130'310	EUR	134'400	0.00	0.00
09.06.2023	Bought	CHF	37'513	EUR	38'700	0.00	0.00
09.06.2023	Bought	CHF	27'920	EUR	28'700	0.00	0.00
09.06.2023	Bought	CHF	50'852	EUR	52'200	0.00	0.00
09.06.2023	Bought	CHF	33'728	EUR	34'600	0.00	0.00
09.06.2023	Bought	EUR	18'143'100	CHF	17'758'085	0.00	0.00
09.06.2023	Bought	EUR	23'700	CHF	23'064	0.00	0.00
09.06.2023	Bought	EUR	2'500	CHF	2'423	0.00	0.00
09.06.2023	Bought	EUR	2'300	CHF	2'235	0.00	0.00
26.06.2023	Bought	CHF	1'748	EUR	1'800	0.00	0.00
26.06.2023	Bought	CHF	40'513	EUR	41'800	0.00	0.00
26.06.2023	Bought	CHF	74'511	EUR	76'200	0.00	0.00
26.06.2023	Bought	CHF	151'752	EUR	155'700	0.00	0.00
26.06.2023	Bought	CHF	16'898	EUR	17'300	0.00	0.00
26.06.2023	Bought	EUR	17'798'300	CHF	17'215'904	0.00	0.00
26.06.2023	Bought	EUR	42'900	CHF	41'576	0.00	0.00
11.07.2023	Bought	CHF	292	EUR	300	-0.61	0.00
11.07.2023	Bought	CHF	145'680	EUR	148'700	621.91	0.00
11.07.2023	Bought	CHF	177'914	EUR	182'000	370.76	0.00
11.07.2023	Bought	CHF	94'574	EUR	96'800	144.22	0.00
11.07.2023	Bought	EUR	17'841'300	CHF	17'274'946	129'456.48	0.00
25.07.2023	Bought	EUR	17'540'200	CHF	17'212'146	-1'13'748.20	0.00
10.08.2023	Bought	CAD	500'000	CHF	338'148	-1'344.88	0.00
10.08.2023	Bought	CHF	19'997'262	AUD	33'475'000	124'491.38	0.00
10.08.2023	Bought	CHF	586'933	AUD	1'000'000	-6'759.51	0.00
10.08.2023	Bought	CHF	17'325'984	CAD	26'270'000	-370'980.88	0.00
10.08.2023	Bought	CHF	541'799	CAD	800'000	2'925.69	0.00
10.08.2023	Bought	CHF	36'122'688	EUR	37'200'000	-109'600.44	0.00
10.08.2023	Bought	CHF	2'422'935	EUR	2'500'000	-12'040.53	0.00
10.08.2023	Bought	CHF	1'933'156	EUR	2'000'000	-14'835.46	0.00
10.08.2023	Bought	CHF	1'078'748	EUR	1'100'000	7'385.33	0.00
10.08.2023	Bought	CHF	25'326'896	GBP	22'710'000	-402'875.25	0.00
10.08.2023	Bought	CHF	3'354'529	NOK	40'000'000	23'389.69	0.00
10.08.2023	Bought	CHF	220'381'665	USD	249'950'000	-2'306'943.31	0.00
10.08.2023	Bought	CHF	1'070'212	USD	1'200'000	1'143.59	0.00
10.08.2023	Bought	CHF	2'672'154	USD	3'000'000	-530.50	0.00
10.08.2023	Bought	USD	2'500'000	CHF	2'239'355	-12'120.01	0.00
Total Forward exchange transactions						-3'061'850.53	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	30.06.2023 Number/ nominal value
ALGONQUIN POWER & UTILITIES	Credit Suisse (Schweiz) AG	Lending	53'000
BANK OF MONTREAL	Credit Suisse (Schweiz) AG	Lending	1'969
BECLÉ SA DE CV 3.7500 13/05/25	Credit Suisse (Schweiz) AG	Lending	500'000
CAN IMPERIAL BK OF COMMERCE	Credit Suisse (Schweiz) AG	Lending	2'000
CELULOSA ARAUCO CONSTIT 4.2000 29/01/30	Credit Suisse (Schweiz) AG	Lending	607'000
CMOC GROUP LTD-H	Credit Suisse (Schweiz) AG	Lending	94'112
CREDIT AGRICOLE SA	Credit Suisse (Schweiz) AG	Lending	100
CREDIT SUISSE REAL EST INTSW	Credit Suisse (Schweiz) AG	Lending	922
ENDESA SA	Credit Suisse (Schweiz) AG	Lending	25'500
EVONIK INDUSTRIES AG	Credit Suisse (Schweiz) AG	Lending	6'117
FEDEX CORP 4.2500 15/05/30	Credit Suisse (Schweiz) AG	Lending	150'000
FORTIS INC	Credit Suisse (Schweiz) AG	Lending	5'540
GC TREASURY CENTRE CO 4.4000 30/03/32	Credit Suisse (Schweiz) AG	Lending	500'000
HAMMERSON PLC 7.2500 21/04/28	Credit Suisse (Schweiz) AG	Lending	751'000

Securities holdings loaned (Securities Lending and Borrowing)				
Description	Agent	Lending / Borrowing	30.06.2023	
			Number/ nominal value	
HP INC 5.5000 15/01/33	Credit Suisse (Schweiz) AG	Lending	800'000	
IBM CORP 5.8750 29/11/32	Credit Suisse (Schweiz) AG	Lending	300'000	
IGM FINANCIAL INC	Credit Suisse (Schweiz) AG	Lending	5'000	
ISHARES EUR HY CORP ESG EURD	Credit Suisse (Schweiz) AG	Lending	750'000	
KESKO OYJ-B SHS	Credit Suisse (Schweiz) AG	Lending	48'000	
KONINKLIJKE KPN NV 8.3750 01/10/30	Credit Suisse (Schweiz) AG	Lending	1'800'000	
MAPFRE SA	Credit Suisse (Schweiz) AG	Lending	65'000	
NESTLE HOLDINGS INC 4.9500 14/03/30	Credit Suisse (Schweiz) AG	Lending	370'000	
NEWELL BRANDS INC 4.7000 01/04/26	Credit Suisse (Schweiz) AG	Lending	800'000	
OESTERREICHISCHE POST AG	Credit Suisse (Schweiz) AG	Lending	2'900	
ORANGE SA 8.1250 20/11/28	Credit Suisse (Schweiz) AG	Lending	980'000	
POWER CORP OF CANADA	Credit Suisse (Schweiz) AG	Lending	10'134	
RANDSTAD NV	Credit Suisse (Schweiz) AG	Lending	3'600	
REDEIA CORP SA	Credit Suisse (Schweiz) AG	Lending	23'000	
SCHLUMBERGER HLDGS CORP 4.0000 21/12/25	Credit Suisse (Schweiz) AG	Lending	902'000	
SOLVAY SA	Credit Suisse (Schweiz) AG	Lending	1'500	
STELLANTIS NV 4.5000 07/07/28	Credit Suisse (Schweiz) AG	Lending	1'000'000	
TOTALENERGIES SE	Credit Suisse (Schweiz) AG	Lending	25'000	
UNITED KINGDOM GILT 2.7500 07/09/24	Credit Suisse (Schweiz) AG	Lending	1'500'000	

Off Balance sheet	30.06.2023		31.12.2022	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
- Marketrisk (Equity price risk)	29'195'049.46	5.31%	51'694'972.47	8.20%
- Currency risk	374'675'534.16	68.14%	434'769'746.45	68.98%
Gross overall exposure arising from derivatives	403'870'583.62	73.45%	486'464'718.92	77.18%
- Marketrisk (Equity price risk)	29'195'049.46	5.31%	51'694'972.47	8.20%
- Currency risk	374'675'534.16	68.14%	434'769'746.45	68.98%
Net overall exposure arising from derivatives	403'870'583.62	73.45%	486'464'718.92	77.18%

Volume of securities lent and commission income from securities				
- Volume of securities lent	19'009'515.16	3.46%	22'077'760.13	3.50%
- Commission income	52'220.75	0.01%	208'507.90	0.03%

Highlights

Key figures	Currency	30.06.2023	31.12.2022	31.12.2021
Consolidation				
Net assets in millions	CHF	693.99	761.94	914.52
Unit class A				
Total net assets in millions	CHF	89.15	97.61	124.18
Asset value per share	CHF	-	-	1'028.63
Net asset value per unit (Swung NAV)	CHF	872.27	884.80	-
Net asset value per unit (Unswung NAV)	CHF	873.78	887.02	-
Unit class AH EUR				
Total net assets in millions	CHF	12.20	13.43	18.56
Asset value per share	EUR	-	-	117.26
Net asset value per unit (Swung NAV)	EUR	100.80	101.17	-
Net asset value per unit (Unswung NAV)	EUR	100.98	101.42	-
Unit class B				
Total net assets in millions	CHF	17.84	19.23	21.27
Asset value per share	CHF	-	-	131.93
Net asset value per unit (Swung NAV)	CHF	118.11	116.82	-
Net asset value per unit (Unswung NAV)	CHF	118.32	117.12	-
Unit class BH EUR				
Total net assets in millions	CHF	2.04	2.13	2.89
Asset value per share	EUR	-	-	120.45
Net asset value per unit (Swung NAV)	EUR	108.79	106.76	-
Net asset value per unit (Unswung NAV)	EUR	108.97	107.02	-
Unit class UA				
Total net assets in millions	CHF	466.44	510.80	605.36
Asset value per share	CHF	-	-	108.26
Net asset value per unit (Swung NAV)	CHF	92.12	93.35	-
Net asset value per unit (Unswung NAV)	CHF	92.28	93.58	-
Unit class UAH EUR				
Total net assets in millions	CHF	13.97	15.28	21.48
Asset value per share	EUR	-	-	118.14
Net asset value per unit (Swung NAV)	EUR	101.74	102.20	-
Net asset value per unit (Unswung NAV)	EUR	101.91	102.46	-
Unit class UB				
Total net assets in millions	CHF	87.82	98.30	113.90
Asset value per share	CHF	-	-	121.94
Net asset value per unit (Swung NAV)	CHF	109.45	108.19	-
Net asset value per unit (Unswung NAV)	CHF	109.64	108.46	-
Unit class UBH EUR				
Total net assets in millions	CHF	4.53	5.16	6.90
Asset value per share	EUR	-	-	121.32
Net asset value per unit (Swung NAV)	EUR	109.91	107.77	-
Net asset value per unit (Unswung NAV)	EUR	110.11	108.05	-

Exchange rates

Exchange rates as at	30.06.2023
AUSTRALIAN DOLLAR	0.595516
CANADIAN DOLLAR	0.676075
DANISH KRONE	0.131085
EURO	0.976050
GREAT BRITAIN POUND	1.137389
HONG KONG DOLLAR	0.114162
JAPANESE YEN	0.006190
MEXICAN PESO	0.052164
NORWEGIAN KRONE	0.083505
POLAND ZŁOTY	0.220196
SWEDISH KRONA	0.082827
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.894638

Assets as at June 30, 2023

	30.06.2023	Consolidated 31.12.2022
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	4'932'648.56	6'846'922.81
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	153'234'184.65	156'357'201.54
- Structured products	33'522'408.49	31'411'746.38
- Shares and other equity instruments and rights	280'424'927.15	331'252'404.39
- Units of other collective investment scheme	218'999'937.85	219'411'904.39
Derivatives financial instruments	-2'447'783.54	12'536'985.05
Other Assets	6'366'044.24	5'136'122.14
Total fund asset minus	695'032'367.40	762'953'286.70
Other liabilities	877'761.13	1'015'965.29
Due to bank	169'403.56	0.00
Net assets	693'985'202.71	761'937'321.41

	01.01.2023 - 30.06.2023	Consolidated 01.01.2022 - 31.12.2022
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	761'937'321.41	914'520'931.64
Distributions	-22'894'113.72	-17'466'739.46
Delivery withholding tax	-1'314'744.80	-1'213'658.35
Distribution capital gain	0.00	-10'195'750.97
Issue of units	14'114'400.81	61'579'207.42
Redemption of units	-74'603'662.95	-91'730'537.97
Other items from unit transactions	1'732'742.89	-3'227'048.37
Total income	15'013'259.07	-90'329'082.53
Net assets at end of review period	693'985'202.71	761'937'321.41
Change in units in circulation		
Number at beginning of the review period	6'992'690.511	7'214'098.019
Number of units issued	136'732.191	582'210.090
Number of units redeemed	-695'312.463	-803'617.598
Number at the end of the review period	6'434'110.239	6'992'690.511

Currency Unit class

Net asset per share (Swung NAV)

Net asset per share (Unswung NAV)

Unit class A		Unit class AH EUR		Unit class B		Unit class BH EUR	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
97'605'430.50	124'175'224.46	13'425'062.93	18'555'731.90	19'233'200.04	21'265'976.46	2'127'115.90	2'894'090.27
-3'470'768.15	-2'723'879.38	-442'571.90	-491'348.07	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-198'312.92	-168'187.04	-22'210.14	-23'008.01
0.00	-1'701'826.22	0.00	-142'746.38	0.00	0.00	0.00	0.00
876'672.94	1'643'594.40	153'061.80	214'256.89	986'687.97	2'934'868.02	161'016.57	73'171.98
-7'938'042.43	-11'561'563.97	-1'186'756.22	-2'210'102.40	-2'571'308.63	-2'525'639.85	-267'281.63	-411'926.32
193'392.68	-618'715.28	33'782.67	-197'746.96	32'370.95	-8'252.59	3'386.29	-41'002.69
1'879'048.68	-11'607'403.51	214'288.05	-2'302'982.05	359'946.66	-2'265'564.96	33'914.01	-364'209.33
89'145'734.22	97'605'430.50	12'196'867.33	13'425'062.93	17'842'584.07	19'233'200.04	2'035'941.00	2'127'115.90
110'037.959	120'719.413	134'048.712	152'727.299	164'222.211	161'195.644	20'127.366	23'190.290
990.520	1'715.812	1'521.250	1'903.980	8'218.534	23'665.292	1'507.422	656.078
-9'005.961	-12'397.266	-11'821.693	-20'582.567	-21'642.173	-20'638.725	-2'492.829	-3'719.002
102'022.518	110'037.959	123'748.269	134'048.712	150'798.572	164'222.211	19'141.959	20'127.366
(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)
872.27	884.80	100.80	101.17	118.11	116.82	108.79	106.76
873.78	887.02	100.98	101.42	118.32	117.12	108.97	107.02

	Unit class UA	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	510'803'277.95	605'356'002.82
Distributions	-18'437'651.14	-13'688'963.82
Delivery withholding tax	0.00	0.00
Distribution capital gain	0.00	-8'190'937.37
Issue of units	10'091'240.97	47'968'379.81
Redemption of units	-47'422'693.97	-59'968'262.86
Other items from unit transactions	1'109'443.12	-1'639'525.20
Total income	10'299'462.14	-59'033'415.43
Net assets at end of review period	466'443'079.07	510'803'277.95
Change in units in circulation		
Number at beginning of the review period	5'458'482.586	5'591'874.492
Number of units issued	107'739.477	477'083.268
Number of units redeemed	-511'395.237	-610'475.174
Number at the end of the review period	5'054'826.826	5'458'482.586
Currency Unit class	(CHF)	(CHF)
Net asset per share (Swung NAV)	92.12	93.35
Net asset per share (Unswung NAV)	92.28	93.58

Unit class UAH EUR		Unit class UB		Unit class UBH EUR	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF
15'277'970.56	21'478'026.18	98'302'793.36	113'897'116.35	5'162'470.27	6'898'763.32
-543'122.53	-562'548.19	0.00	0.00	0.00	0.00
0.00	0.00	-1'039'342.14	-963'456.41	-54'879.60	-59'006.89
0.00	-160'241.00	0.00	0.00	0.00	0.00
82'677.10	212'601.10	1'665'753.12	8'402'781.50	97'290.34	129'553.72
-1'142'686.64	-2'818'935.76	-13'290'487.72	-11'389'717.20	-784'405.71	-844'989.61
33'634.72	-291'108.32	300'699.47	-337'698.50	26'033.01	-92'998.85
263'914.35	-2'580'423.45	1'881'640.80	-11'306'232.38	81'044.38	-868'851.42
13'972'387.56	15'277'970.56	87'821'056.89	98'302'793.36	4'527'552.69	5'162'470.27
151'015.865	175'459.299	906'366.639	934'051.661	48'389.173	54'879.921
809.965	1'851.809	15'032.698	74'211.920	912.325	1'121.931
-11'359.187	-26'295.243	-120'422.576	-101'896.942	-7'172.807	-7'612.679
140'466.643	151'015.865	800'976.761	906'366.639	42'128.691	48'389.173
(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)
101.74	102.20	109.45	108.19	109.91	107.77
101.91	102.46	109.64	108.46	110.11	108.05

Income statement for the period from January 1, 2023 to June 30, 2023

	Consolidated	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	156'396.57	45'108.07
Negative interest	-3'614.12	-33'556.06
Securities lending	56'162.05	213'229.35
Substitute payments	826'400.46	2'498'103.11
Income from money market instruments	0.00	544'751.60
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	3'855'106.66	7'166'165.96
- Structured products	284'714.04	2'320'735.13
- Shares and other equity instruments and rights, including bonus shares	7'053'079.84	11'719'098.67
- Shares of other collective investment scheme	5'440'637.91	10'798'843.67
Income for others investments	0.00	3'732.23
Income from collective investment scheme with direct real estate investments	0.00	68'255.09
Other investments	11'399.30	-4'089.29
Current income paid by new subscribers	128'733.98	1'171'923.28
Total income	17'809'016.69	36'512'300.81
Expenses		
Interest Due	3'529.81	1'316.27
Audit costs	7'475.21	14'512.48
Statutory remuneration to:		
- Management company	4'865'444.79	10'874'832.66
- Custodian bank	156'393.47	349'261.21
Partial transfer of expenditure on realized capital losses	-49'150.83	-118'647.59
Partial transfer of expenditure on direct real estate investments	0.00	-21'557.84
Expenses relating to direct real estate investments	0.00	21'557.84
Other expenses	10'354.53	17'731.42
Current net income paid out upon the redemption of units	909'720.88	2'096'198.08
Total expenses	5'903'767.86	13'235'204.53
Net Income	11'905'248.83	23'277'096.28
Realised capital gains and losses	-2'400'914.58	-18'227'938.84
Partial transfer of expenditure on realized capital losses	-49'150.83	-118'647.59
Realized income	9'455'183.42	4'930'509.85
Unrealized capital gain/losses	5'558'075.65	-95'259'592.38
Total income	15'013'259.07	-90'329'082.53

Unit class A		Unit class AH EUR		Unit class B		Unit class BH EUR	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
19'931.81	5'799.33	2'740.15	807.15	4'046.69	1'128.95	443.13	127.14
-463.00	-4'372.97	-63.46	-619.99	-91.43	-824.11	-10.00	-99.14
7'161.23	27'789.90	984.96	3'979.73	1'455.55	5'236.72	160.15	632.22
105'503.83	326'536.13	14'482.96	46'766.94	21'286.62	61'221.11	2'321.20	7'436.51
0.00	70'938.61	0.00	10'290.14	0.00	13'395.44	0.00	1'635.17
491'838.72	936'005.37	67'582.97	133'896.87	99'395.39	175'832.22	10'874.93	21'216.30
36'186.14	301'884.88	5'004.23	42'860.75	7'404.04	57'056.92	835.74	6'857.83
897'186.97	1'541'019.27	123'284.68	222'782.92	182'887.12	285'820.61	20'128.83	35'466.48
693'952.60	1'414'203.65	95'310.49	204'399.14	140'216.12	264'316.24	15'479.74	32'461.75
0.00	489.90	0.00	72.16	0.00	91.03	0.00	11.54
0.00	8'965.57	0.00	1'279.36	0.00	1'660.47	0.00	203.24
1'463.81	-523.74	198.75	-72.33	292.92	-103.07	32.95	-11.39
6'315.19	26'211.11	325.87	2'893.92	6'973.70	42'799.56	2'384.24	1'389.01
2'259'077.30	4'654'947.01	309'851.60	669'336.76	463'866.72	907'632.09	52'650.91	107'326.66
452.56	171.88	61.91	24.55	89.63	32.19	9.79	3.91
954.03	1'890.33	131.00	269.45	192.62	357.37	20.93	42.95
715'816.74	1'639'020.43	103'589.12	247'653.32	144'746.68	306'925.80	16'690.53	39'258.58
19'949.72	45'678.98	2'743.12	6'558.01	4'033.58	8'553.17	441.90	1'039.40
-31'688.54	-76'879.16	-9'521.42	-23'469.37	-6'406.96	-14'489.81	-1'533.91	-3'809.25
0.00	-3'128.17	0.00	-445.10	0.00	-580.50	0.00	-70.35
0.00	3'128.17	0.00	445.10	0.00	580.50	0.00	70.35
1'314.10	2'279.54	182.63	419.39	267.80	430.62	29.90	66.32
76'175.86	257'948.88	8'752.88	42'237.07	24'023.82	42'486.60	2'999.71	6'979.32
782'974.47	1'870'110.88	105'939.24	273'692.42	166'947.17	344'295.94	18'658.85	43'581.23
1'476'102.83	2'784'836.13	203'912.36	395'644.34	296'919.55	563'336.15	33'992.06	63'745.43
-302'329.93	-1'991'749.12	-67'393.75	-1'266'622.51	-55'097.98	-394'346.19	-11'319.78	-200'105.89
-31'688.54	-76'879.16	-9'521.42	-23'469.37	-6'406.96	-14'489.81	-1'533.91	-3'809.25
1'142'084.36	716'207.85	126'997.19	-894'447.54	235'414.61	154'500.15	21'138.37	-140'169.71
736'964.32	-12'323'611.36	87'290.86	-1'408'534.51	124'532.05	-2'420'065.11	12'775.64	-224'039.62
1'879'048.68	-11'607'403.51	214'288.05	-2'302'982.05	359'946.66	-2'265'564.96	33'914.01	-364'209.33

	Unit class UA	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	105'039.56	30'146.98
Negative interest	-2'423.85	-22'360.47
Securities lending	37'719.86	142'157.88
Substitute payments	555'439.72	1'663'990.38
Income from money market instruments	0.00	362'577.88
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	2'589'817.35	4'775'390.26
- Structured products	191'182.77	1'547'642.76
- Shares and other equity instruments and rights, including bonus shares	4'738'374.55	7'794'368.96
- Shares of other collective investment scheme	3'655'271.15	7'188'850.36
Income for others investments	0.00	2'480.04
Income from collective investment scheme with direct real estate investments	0.00	45'452.82
Other investments	7'675.59	-2'739.54
Current income paid by new subscribers	99'624.07	943'602.93
Total income	11'977'720.77	24'471'561.24
Expenses		
Interest Due	2'369.69	877.05
Audit costs	5'022.65	9'675.41
Statutory remuneration to:		
- Management company	3'151'743.87	6'979'709.15
- Custodian bank	105'060.00	232'659.83
Partial transfer of expenditure on realized capital losses	0.00	0.00
Partial transfer of expenditure on direct real estate investments	0.00	-14'006.10
Expenses relating to direct real estate investments	0.00	14'006.10
Other expenses	6'954.14	11'652.46
Current net income paid out upon the redemption of units	671'836.23	1'446'138.30
Total expenses	3'942'986.58	8'680'712.20
Net Income	8'034'734.19	15'790'849.04
Realised capital gains and losses	-1'588'557.17	-10'434'056.29
Partial transfer of expenditure on realized capital losses	0.00	0.00
Realized income	6'446'177.02	5'356'792.75
Unrealized capital gain/losses	3'853'285.12	-64'390'208.18
Total income	10'299'462.14	-59'033'415.43

Unit class UAH EUR		Unit class UB		Unit class UBH EUR	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF
3'123.34	929.98	20'034.25	5'859.77	1'037.64	308.77
-72.42	-719.86	-465.67	-4'318.42	-24.29	-241.10
1'121.65	4'592.09	7'184.43	27'312.76	374.22	1'528.05
16'538.98	54'113.21	105'416.66	319'932.53	5'410.49	18'106.30
0.00	11'891.00	0.00	70'026.22	0.00	3'997.14
77'037.61	154'486.69	493'067.14	917'822.41	25'492.55	51'515.84
5'715.37	49'646.63	36'421.30	298'132.44	1'964.45	16'652.92
140'246.49	257'470.61	904'591.68	1'495'253.66	46'379.52	86'916.16
108'501.87	235'771.18	696'066.96	1'379'962.17	35'838.98	78'879.18
0.00	83.55	0.00	475.58	0.00	28.43
0.00	1'470.72	0.00	8'723.99	0.00	498.92
226.88	-81.81	1'435.01	-529.77	73.39	-27.64
215.84	2'267.11	11'415.51	150'748.83	1'479.56	2'010.81
352'655.61	771'921.10	2'275'167.27	4'669'402.17	118'026.51	260'173.78
70.63	28.43	452.21	168.76	23.39	9.50
149.37	311.35	955.26	1'861.81	49.35	103.81
99'710.84	241'255.32	600'132.95	1'340'509.81	33'014.06	80'500.25
3'127.63	7'567.08	20'002.13	44'680.04	1'035.39	2'524.70
0.00	0.00	0.00	0.00	0.00	0.00
0.00	-477.97	0.00	-2'688.35	0.00	-161.30
0.00	477.97	0.00	2'688.35	0.00	161.30
208.23	481.65	1'327.19	2'240.95	70.54	160.49
8'675.99	61'141.07	111'314.38	222'011.83	5'942.01	17'255.01
111'942.69	310'784.90	734'184.12	1'611'473.20	40'134.74	100'553.76
240'712.92	461'136.20	1'540'983.15	3'057'928.97	77'891.77	159'620.02
-77'666.16	-1'441'322.20	-273'329.89	-2'014'064.95	-25'219.92	-485'671.69
0.00	0.00	0.00	0.00	0.00	0.00
163'046.76	-980'186.00	1'267'653.26	1'043'864.02	52'671.85	-326'051.67
100'867.59	-1'600'237.45	613'987.54	-12'350'096.40	28'372.53	-542'799.75
263'914.35	-2'580'423.45	1'881'640.80	-11'306'232.38	81'044.38	-868'851.42

Composition of portfolio and changes in holdings

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
AUSTRALIAN DOLLAR							
AMPOL LTD	AUD	65'200	48'000	13'200	100'000	1'782'973.58	0.26
ANZ GROUP HOLDINGS LTD	AUD	17'810		17'810			
APA GROUP (stapled security)	AUD	83'100	5'000	50'100	38'000	219'280.74	0.03
AURIZON HOLDINGS	AUD	175'330	21'300	196'630			
AUSTRALIA & NEW ZEALAND BANKING GROUP	AUD		20'010	3'610	16'400	231'562.65	0.03
BHP BILLITON	AUD	47'600	5'800	9'600	43'800	1'173'500.33	0.17
COLES GROUP LTD	AUD	41'250	5'000	8'550	37'700	413'546.25	0.06
COMPUTERSHARE	AUD	50'000	6'100	56'100			
FORTESCUE METALS GROUP	AUD	274'730	36'000	135'730	175'000	2'311'493.64	0.33
HARVEY NORMAN HOLDINGS	AUD	428'290	52'000	440'290	40'000	82'895.77	0.01
IPH	AUD	39'000	4'700	8'000	35'700	166'465.06	0.02
JB HI-FI	AUD	41'550	5'000	42'550	4'000	104'215.22	0.01
MAGELLAN	AUD	30'550	55'700	6'250	80'000	452'115.41	0.07
METCASH	AUD	457'970	265'000	92'970	630'000	1'410'657.25	0.20
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	831'100	838'000	169'100	1'500'000	1'755'282.11	0.25
NRW HOLDINGS	AUD	246'300	30'600	46'300	230'600	347'434.50	0.05
PENDAL GROUP LTD	AUD	95'250		95'250			
PERPETUAL	AUD		15'507	1'107	14'400	221'931.97	0.03
PLATINUM ASSET MANAGEMENT	AUD	260'520	393'500	54'020	600'000	621'718.24	0.09
RIO TINTO	AUD	45'710	6'100	6'810	45'000	3'073'485.57	0.44
SMARTGROUP CORP LTD	AUD	103'900	13'000	18'900	98'000	462'215.36	0.07
SONIC HEALTHCARE	AUD		17'000	17'000			
SOUTH32	AUD	965'800	130'000	115'800	980'000	2'194'355.73	0.32
SUNCORP GROUP LTD	AUD	116'920	13'800	26'920	103'800	833'877.81	0.12
TELSTRA GROUP LIMITED	AUD		300'000		300'000	768'215.07	0.11
TRANSURBAN GROUP (stapled security)	AUD	46'740		46'740			
WESFARMERS	AUD	129'900	16'800	31'700	115'000	3'379'014.83	0.49
WOODSIDE ENERGY GROUP LTD	AUD	87'100	50'000	17'100	120'000	2'461'146.70	0.35
WORLEYPARSONS	AUD	116'910	14'500	98'910	32'500	305'603.70	0.04
						24'772'987.49	3.56
CANADIAN DOLLAR							
ALGONQUIN POWER & UTILITIES	CAD	135'000			135'000	999'408.40	0.14
ALTAGAS	CAD	47'980			47'980	772'026.68	0.11
BANK OF MONTREAL	CAD	8'250		250	8'000	647'085.25	0.09
BANK OF NOVA SCOTIA	CAD	26'050	5'950		32'000	1'433'928.80	0.21
BCE	CAD	32'140		17'140	15'000	612'524.28	0.09
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	18'760		1'760	17'000	650'059.98	0.09
CANADIAN TIRE (nv) -A-	CAD	12'000		6'000	6'000	734'704.62	0.11
CANADIAN UTILITIES (nv)	CAD	40'860		860	40'000	927'845.83	0.13
EMERA	CAD	29'160		3'160	26'000	959'053.47	0.14
ENBRIDGE	CAD	16'500	33'500		50'000	1'664'497.54	0.24
FORTIS	CAD	17'490		490	17'000	656'151.42	0.09
GREAT WEST LIFECO	CAD	60'540	28'000	31'540	57'000	1'482'491.29	0.21
HYDRO ONE	CAD	20'700		20'700			
IGM FINANCIAL	CAD	26'730		1'730	25'000	681'652.98	0.10
KEYERA	CAD	30'520	49'480		80'000	1'652'328.18	0.24
LUNDIN MINING	CAD	217'500		147'500	70'000	491'236.36	0.07
MANULIFE FINANCIAL	CAD	46'980	93'020		140'000	2'370'049.79	0.34
PEMBINA PIPELINE	CAD		55'000		55'000	1'548'719.64	0.22
POWER CORP OF CANADA	CAD	34'200		200	34'000	819'700.81	0.12
QUEBECOR (v) -B-	CAD	54'000		29'000	25'000	551'846.51	0.08
RESTAURANT BRANDS INTERNATIONAL	CAD	20'020		20'020			
ROGERS COMMUNICATIONS (nv) -B-	CAD	28'740		28'740			
ROYAL BANK OF CANADA	CAD	13'500	4'000		17'500	1'496'898.46	0.22
SHAW COMMUNICATIONS (nv) -B-	CAD	36'000		36'000			
SUN LIFE FINANCIAL	CAD	25'080	6'920		32'000	1'494'072.46	0.21
TELUS NON-CANADIAN	CAD	65'130		22'130	43'000	749'456.58	0.11
TORONTO DOMINION BANK	CAD	15'840	4'660		20'500	1'138'007.23	0.16
						24'533'746.56	3.53
EURO							
ACS ACTIVIDADES DE CONSTRUCCIO (rights) 03.02.2023	EUR		19'260	19'260			
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	19'260		3'260	16'000	502'392.46	0.07
ALLIANZ SE (reg. shares) ((restricted))	EUR	10'480		1'480	9'000	1'872'844.74	0.27
ASR NEDERLAND	EUR	42'060		7'060	35'000	1'408'830.57	0.20
AXA	EUR	38'000		5'600	32'400	854'639.14	0.12
BASF (reg. shares)	EUR	48'000		7'000	41'000	1'779'602.68	0.26

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
BILFINGER	EUR	19'500		19'500			
BMW	EUR	30'000		7'500	22'500	2'471'065.79	0.36
BNP PARIBAS -A-	EUR		9'500		9'500	535'207.26	0.08
BOUYGUES	EUR	14'000		2'000	12'000	360'279.58	0.05
COVIVIO FONCIERE DES REGIONS	EUR	8'500		8'500			
CREDIT AGRICOLE	EUR	35'000		5'000	30'000	318'348.47	0.05
CRH PLC	EUR	21'000		21'000			
DANONE	EUR	5'000	15'700	700	20'000	1'095'908.94	0.16
E.ON (reg.shares)	EUR	26'000		4'000	22'000	250'805.81	0.04
EBRO FOODS	EUR	69'000		69'000			
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	35'000		5'000	30'000	131'063.99	0.02
ENDESA	EUR	61'000		9'000	52'000	997'327.89	0.14
ENEL	EUR	275'000	125'000	240'000	160'000	963'244.22	0.14
ENI	EUR	33'000		4'500	28'500	366'689.30	0.05
EVONIK INDUSTRIES (reg. shares)	EUR	21'000		3'000	18'000	306'225.93	0.04
GALP ENERGIA -B-	EUR	60'000		9'000	51'000	533'626.06	0.08
HEIDELBERGCEMENT	EUR	4'250		750	3'500	256'896.36	0.04
KESKO -B-	EUR	25'000	88'600	3'600	110'000	1'852'054.88	0.27
KONINKLIJKE AHOLD DELHAIZE	EUR	52'000		52'000			
MAPFRE (reg. shares)	EUR	140'000		20'000	120'000	213'052.19	0.03
MERCEDES-BENZ GROUP AG	EUR		22'000		22'000	1'581'923.28	0.23
NATURGY ENERGY GROUP	EUR	29'000		4'500	24'500	651'874.51	0.09
OESTERREICH POST	EUR	8'500		1'500	7'000	223'417.85	0.03
ORANGE	EUR	110'000	30'000	15'000	125'000	1'305'710.89	0.19
POSTNL	EUR	110'000		15'000	95'000	147'942.34	0.02
PROXIMUS	EUR	20'000		3'000	17'000	113'229.61	0.02
RANDSTAD HOLDING	EUR	9'000		1'500	7'500	353'647.32	0.05
RED ELECTRICA CORPORACION	EUR	55'000		7'500	47'500	713'285.14	0.10
SAMPO -A-	EUR	4'475		675	3'800	152'513.67	0.02
SANOFI	EUR	18'000		3'000	15'000	1'437'721.65	0.21
SNAM	EUR	240'000		35'000	205'000	957'832.03	0.14
SOLVAY	EUR	3'500		500	3'000	299'549.75	0.04
TELEFONICA	EUR	45'000		6'600	38'400	139'276.87	0.02
TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	EUR	200'000		30'000	170'000	427'597.74	0.06
TERNA	EUR	100'000		100'000			
TOTAL ENERGIES	EUR	35'000	20'000	5'000	50'000	2'564'571.38	0.37
UPM-KYMMENE	EUR	18'000		3'000	15'000	399'253.25	0.06
						28'539'453.54	4.11
GREAT BRITAIN POUND							
ABRDN PLC	GBP	72'700		11'900	60'800	150'892.34	0.02
ADMIRAL GROUP	GBP		105'000		105'000	2'486'445.15	0.36
ANGLO AMERICAN	GBP	122'000	48'000	20'000	150'000	3'809'683.01	0.55
ANTOFAGASTA	GBP	176'700		28'700	148'000	2'459'352.55	0.35
ASTRAZENECA	GBP	15'600		9'600	6'000	769'511.61	0.11
BARRATT DEVELOPMENTS	GBP	143'800		23'500	120'300	565'783.14	0.08
BHP GROUP LTD	GBP	56'500		9'300	47'200	1'256'222.93	0.18
BP	GBP	115'700	37'200	27'900	125'000	651'652.56	0.09
DIRECT LINE INSURANCE GROUP	GBP	68'000		68'000			
FERGUSON	GBP	3'050		3'050			
GLENCORE	GBP	175'000		28'500	146'500	740'658.91	0.11
GSK PLC	GBP	133'100	18'600	86'700	65'000	1'026'743.41	0.15
HSBC HOLDINGS	GBP	28'500	26'200	4'700	50'000	353'557.24	0.05
IG GROUP HOLDINGS	GBP	17'700	15'200	2'900	30'000	231'003.62	0.03
J. SAINSBURY	GBP	582'100		94'900	487'200	1'490'625.06	0.21
KELLER GROUP	GBP	38'700		8'700	30'000	238'851.60	0.03
KINGFISHER	GBP	1'189'800		193'800	996'000	2'624'788.00	0.38
LEGAL & GENERAL GROUP	GBP	57'100	82'200	9'300	130'000	336'086.95	0.05
M&G PLC	GBP	74'950	57'300	12'250	120'000	261'235.41	0.04
NEXT	GBP	49'600		49'600			
PERSIMMON	GBP	67'300		11'000	56'300	656'678.68	0.09
RENEWABLES INFRASTRUCTURE GROU	GBP	530'000	90'000		620'000	809'547.69	0.12
RIO TINTO	GBP	51'700	66'400	55'100	63'000	3'572'383.95	0.51
SHELL PLC	GBP	24'000	6'800	5'800	25'000	666'083.18	0.10
TESCO PLC	GBP	561'500		91'500	470'000	1'327'878.41	0.19
UNILEVER	GBP	31'400		5'200	26'200	1'221'037.81	0.18
VESUVIUS	GBP	74'700		14'700	60'000	271'881.36	0.04
VODAFONE GROUP	GBP	471'600		76'900	394'700	332'071.50	0.05

40 **Credit Suisse (CH) Interest & Dividend Focus Balanced CHF**
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
WOODSIDE ENERGY GROUP LTD	GBP	29'800		29'800		28'310'656.07	4.07
HONG KONG DOLLAR							
CHINA CONSTRUCTION BANK -H-	HKD	1'909'000		1'909'000			
CHINA MOLYBDENUM -H-	HKD	4'269'000		3'069'000	1'200'000	561'676.55	0.08
						561'676.55	0.08
MEXICAN PESO							
GRUPO FINANCIERO BANORTE	MXN		75'000		75'000	552'455.30	0.08
KIMBERLY CLARK DE MEXICO -A-	MXN	1'166'200		1'166'200			
						552'455.30	0.08
NORWEGIAN KRONE							
AKER BP ASA	NOK	10'000		1'500	8'500	178'726.08	0.03
SPAREBANK 1 OESTLANDET	NOK	31'600		4'600	27'000	293'103.09	0.04
						471'829.17	0.07
SWEDISH KRONA							
ELECTROLUX AB -B-	SEK	37'000		37'000			
HENNES & MAURITZ STOCKHOLM -B-	SEK	49'000		7'500	41'500	636'520.35	0.09
						636'520.35	0.09
SWISS FRANC							
ABB (reg. shares)	CHF	205'200		30'200	175'000	6'156'500.00	0.89
ADECCO (reg. shares)	CHF	38'900		15'400	23'500	686'905.00	0.10
ALCON INC	CHF	52'060		5'060	47'000	3'482'700.00	0.50
APG SGA (reg. shares)	CHF	235			235	43'945.00	0.01
BANQUE CANTONALE VAUDOISE	CHF	8'720		4'720	4'000	378'000.00	0.05
CEMBRA MONEY (reg. shares)	CHF	23'980		2'280	21'700	1'610'140.00	0.23
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	37'780	5'500	8'280	35'000	5'307'750.00	0.76
CLARIANT (reg. shares)	CHF	227'650		227'650			
CS GROUP (reg. shares)	CHF	812'736		812'736			
EFG INTERNATIONAL	CHF	99'230		9'630	89'600	813'568.00	0.12
GALENICA AG	CHF	35'520		4'020	31'500	2'275'875.00	0.33
GEBERIT	CHF	4'180		1'580	2'600	1'217'060.00	0.18
HELVETIA HOLDING LTD	CHF		2'800	280	2'520	304'920.00	0.04
JULIUS BAER GRUPPE	CHF	26'320		2'520	23'800	1'340'892.00	0.19
KUEHNE & NAGEL INTERNATIONAL	CHF	4'910		490	4'420	1'169'974.00	0.17
LAFARGEHOLCIM (reg. shares)	CHF	144'920	53'000	22'920	175'000	10'535'000.00	1.52
LANDIS+GYR GROUP AG	CHF	16'530		1'530	15'000	1'152'000.00	0.17
LONZA GROUP (reg. shares)	CHF	8'100		1'100	7'000	3'733'800.00	0.54
MOBILEZONE HOLDING (reg. shares)	CHF	55'100		5'400	49'700	681'884.00	0.10
NESTLE (reg. shares)	CHF	320'000	81'500	151'500	250'000	26'900'000.00	3.87
NOVARTIS (reg. shares)	CHF	255'000	81'000	143'000	193'000	17'370'000.00	2.50
PARTNERS GROUP	CHF	1'060		110	950	799'520.00	0.12
ROCHE HOLDINGS (cert. shares)	CHF	80'000	31'000	48'000	63'000	17'230'500.00	2.48
SGS LTD	CHF		21'750		21'750	1'839'180.00	0.26
SIKA LTD	CHF	5'640		540	5'100	1'304'070.00	0.19
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	970		970			
SONOVA HOLDING (reg. shares)	CHF	6'960		6'960			
STRAUMANN HOLDING LTD	CHF	12'890		1'240	11'650	1'690'997.50	0.24
SWISS LIFE HOLDING (reg. shares)	CHF	3'970		370	3'600	1'882'800.00	0.27
SWISS REINSURANCE	CHF	41'350	38'650	45'000	35'000	3'151'400.00	0.45
SWISSCOM (reg. shares)	CHF	3'455		340	3'115	1'737'547.00	0.25
THE SWATCH GROUP (reg. shares)	CHF	52'770		9'370	43'400	2'133'110.00	0.31
UBS GROUP	CHF	377'460	16'903	74'363	320'000	5'790'400.00	0.83
VAT GROUP	CHF	3'260		260	3'000	1'110'000.00	0.16
ZURICH INSURANCE GROUP (reg. shares)	CHF	16'390		2'390	14'000	5'948'600.00	0.86
						129'779'037.50	18.67
UNITED STATES DOLLAR							
3M	USD	28'030	8'400	10'430	26'000	2'328'152.11	0.33
ABBVIE	USD	21'930		6'930	15'000	1'808'018.56	0.26
ADVANCED MICRO DEVICES	USD	5'000		1'500	3'500	356'678.73	0.05
ALPHABET -A-	USD	3'000	2'700	3'800	1'900	203'467.51	0.03
ALPHABET -C-	USD	3'000	2'700	3'800	1'900	205'626.27	0.03
AMAZON.COM	USD	2'800		800	2'000	233'250.01	0.03
AMGEN	USD	500		150	350	69'519.63	0.01
APPLE	USD	3'600	2'100	3'700	2'000	347'065.85	0.05
ASE TECHNOLOGY HOLDING CO LTD ADR	USD	121'000	119'000		240'000	1'672'615.11	0.24
AT&T	USD	120'000		79'000	41'000	585'048.49	0.08
BANCO DO BRASIL ADR	USD	107'458	92'542		200'000	1'841'164.89	0.26
BEST BUY	USD	14'870		7'370	7'500	549'866.85	0.08
BROADCOM INC	USD	300		300			

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
C.H. ROBINSON WORLDWIDE	USD	3'960		3'960			
CAMPBELL SOUP	USD	18'660		6'660	12'000	490'726.81	0.07
CITIZENS FINANCIAL GROUP	USD	22'000		22'000			
COCA-COLA	USD	17'700	13'200	8'400	22'500	1'212'189.69	0.17
CONAGRA BRANDS	USD	45'000		15'000	30'000	905'015.75	0.13
CSX	USD	5'550		5'550			
CUMMINS	USD	5'000		5'000			
DEVON ENERGY	USD		30'000	7'500	22'500	973'052.96	0.14
DOW INC	USD	20'000		6'000	14'000	667'077.84	0.10
DUKE ENERGY	USD	12'710		3'710	9'000	722'563.28	0.10
EDISON INTERNATIONAL	USD	21'560		6'560	15'000	931'989.08	0.13
FRANKLIN RESOURCES	USD	8'030		2'330	5'700	136'205.94	0.02
GERDAU ADR	USD	323'700	13'750	48'700	288'750	1'348'465.41	0.19
GILEAD SCIENCES	USD	4'200		1'200	3'000	206'849.24	0.03
HASBRO	USD	6'100		1'700	4'400	254'961.08	0.04
HUNTINGTON BANCSHARES	USD	47'700		7'700	40'000	385'767.88	0.06
IBM	USD	22'220		12'220	10'000	1'197'115.04	0.17
KELLOGG	USD	33'040		10'540	22'500	1'356'718.45	0.20
KEYCORP	USD	28'140		9'340	18'800	155'409.35	0.02
KIMBERLY-CLARK	USD	13'380		3'880	9'500	1'173'380.29	0.17
KINDER MORGAN	USD	30'120	71'400	26'520	75'000	1'155'424.91	0.17
KLA-TENCOR	USD	1'000		300	700	303'742.11	0.04
LAM RESEARCH	USD	800		200	600	345'076.17	0.05
LEGGETT & PLATT	USD	18'300		5'300	13'000	344'489.29	0.05
LINCOLN NATIONAL	USD		30'000	10'000	20'000	460'917.47	0.07
LYONDELLBASELL INDUSTRIES -A-	USD	5'230		1'530	3'700	303'972.03	0.04
MEDTRONIC	USD	2'500		700	1'800	141'871.69	0.02
MERCK & CO	USD	52'500		15'000	37'500	3'871'210.23	0.56
MICRON TECHNOLOGY	USD	6'800		3'100	3'700	208'904.22	0.03
MICROSOFT	USD	4'210		2'310	1'900	578'854.01	0.08
MODERNA INC	USD	450		150	300	32'609.55	0.00
NEW YORK COMMUNITY BANCORP	USD	60'000		60'000			
NEWELL BRANDS	USD	70'000		25'000	45'000	350'250.76	0.05
NVIDIA	USD	2'300	1'000	1'600	1'700	643'364.57	0.09
ONEOK (new)	USD		25'000	6'200	18'800	1'038'080.62	0.15
PAYPAL HOLDINGS	USD	840		240	600	35'819.51	0.01
PEPSICO	USD	1'900	1'700	1'000	2'600	430'832.59	0.06
PIONEER NATURAL RESOURCES	USD		7'500	1'800	5'700	1'056'501.21	0.15
PROCTER & GAMBLE	USD	8'300	5'900	5'200	9'000	1'221'771.26	0.18
PRUDENTIAL FINANCIAL	USD	7'090		2'090	5'000	394'624.80	0.06
REGIONS FINANCIAL	USD	29'760		10'960	18'800	299'718.03	0.04
RENAISSANCERE HOLDINGS L S. -F- 5.75%/PREFERRED STOCK	USD	35'000			35'000	712'355.47	0.10
SANLAM LTD ADR	USD	37'900			37'900	214'968.97	0.03
SEAGATE TECHNOLOGY HOLDINGS PL	USD	7'680		2'180	5'500	304'431.87	0.04
SNAP-ON	USD	3'530		980	2'550	657'455.56	0.09
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	USD		6'200		6'200	559'778.54	0.08
TESLA MOTORS	USD	1'500		400	1'100	257'608.31	0.04
TRUIST FINANCIAL CORP	USD	37'980		10'880	27'100	735'826.29	0.11
UNITED PARCEL SERVICE -B-	USD	7'000	13'400	5'400	15'000	2'405'457.78	0.35
VERIZON COMMUNICATIONS	USD	15'470		4'970	10'500	349'351.65	0.05
WESTERN UNION	USD	16'340		4'840	11'500	120'682.19	0.02
WHIRLPOOL	USD	4'400		1'300	3'100	412'650.86	0.06
Total Shares (and equity-type securities)						42'266'564.62	6.08
Bonds							
UNITED STATES DOLLAR							
- AT&T INC 0%/18-01.08.2067	USD	45'000			45'000	1'011'701.32	0.15
4.875 BROOKFIELD BRP HOLDINGS (subordinated) 4.875%/21-PERPETUAL	USD	50'000			50'000	748'811.96	0.11
6.625 BRUNSWICK CORP 6.625%/18-15.01.2049	USD	35'000			35'000	831'968.56	0.12
5.750 SEMPR ENERGY (subordinated) 5.75%/19-01.07.2079	USD	50'000			50'000	1'078'038.73	0.16
Total Bonds						3'670'520.57	0.53
Collective Investment Scheme							
EURO							
AMUNDI INDEX EURO AGG SRI UCIT -EUR D- EUR	EUR		40'000		40'000	1'708'165.58	0.25
ISHARES EUR CORP BOND ESG UCIT -EUR DIST- EUR	EUR	150'000			150'000	658'877.67	0.09
ISHARES EUR HIGH YIELD CORP BO -EUR DIST- EUR	EUR	700'000			700'000	2'955'879.58	0.43

Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
UBS ETF SICAV - UBS ETF - MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF - A- EUR	EUR	75'000		25'000	50'000	5'361'442.65	0.77
						10'684'365.48	1.54
GREAT BRITAIN POUND							
BLUEFIELD SOLAR INCOME FUND LT	GBP	520'000	55'000		575'000	784'798.11	0.11
FORESIGHT SOLAR FUND LTD	GBP	610'000	90'000		700'000	780'248.56	0.11
GREENCOAT UK WIND PLC/FUNDS	GBP	465'000	40'000		505'000	828'832.11	0.12
JLEN ENVIRONMENTAL ASSETS GROU	GBP	585'000	55'000		640'000	771'604.40	0.11
NEXTENERGY SOLAR FUND LTD	GBP	625'000	90'000		715'000	768'505.02	0.11
						3'933'988.20	0.57
SWISS FRANC							
CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY	CHF	5'000			5'000	585'000.00	0.08
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	CHF	9'000			9'000	536'400.00	0.08
CREDIT SUISSE REAL ESTATE FUND INTERSWISS	CHF	5'000			5'000	772'500.00	0.11
CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS	CHF	6'000			6'000	798'000.00	0.11
CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	CHF	6'857			6'857	622'615.60	0.09
CREDIT SUISSE REAL ESTATE SIAT	CHF	7'000		500	6'500	1'313'000.00	0.19
SCHRODER IMMOPLUS	CHF	5'000			5'000	700'000.00	0.10
UBS ETF CH - MSCI SWITZERLAND -CHF A-DIS- CHF	CHF	233'100		25'600	207'500	3'412'545.00	0.49
UBS PROPERTY FUND - SWISS MIXED SIMA	CHF	25'000		5'000	20'000	2'610'000.00	0.38
UBS PROPERTY SWISS COMMERCIAL SWISSREAL	CHF	10'769			10'769	635'371.00	0.09
UBS PROPERTY SWISS RESIDENTIAL ANFOS	CHF	10'700			10'700	834'600.00	0.12
						12'820'031.60	1.84
UNITED STATES DOLLAR							
ABERDEEN ASIA-PACIFIC INCOME F	USD	245'000	105'000	50'000	300'000	724'656.74	0.10
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EA- USD	USD	10'000		10'000			
CREDIT SUISSE FUND (LUX) ASIA PACIFIC INCOME EQUITY FUND -DA- USD	USD	8'600		8'600			
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF -B- USD	USD		7'000	7'000			
CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND -EA- USD	USD	3'800			3'800	3'421'279.80	0.49
CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	USD	35'500			35'500	3'360'170.66	0.48
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD		28'000	28'000			
EATON VANCE LTD DURATION INCOM	USD	85'000		10'000	75'000	628'035.84	0.09
INVESCO PREFERRED SHARES UCITS ETF -A- USD	USD	440'000		190'000	250'000	3'347'623.37	0.48
INVESCO US HIGH YIELD FALLEN ANGELS	USD	110'000			110'000	2'071'288.14	0.30
ISHARES CHINA CNY BOND UCITS E -USD DIST- USD	USD	650'000		275'000	375'000	1'675'634.51	0.24
ISHARES EM DIVIDEND UCITS ETF -USD DIST- USD	USD	262'900	325'000	12'900	575'000	6'905'171.29	0.99
ISHARES II PLC - ISHARES JP MORGAN USD EMERGING MARKETS BOND UCITS ETF	USD	105'000		60'000	45'000	3'405'141.88	0.49
ISHARES MSCI EM SRI UCITS ETF -USD DIST- USD	USD		385'000	385'000			
ISHARES MSCI EMERGING MARKETS LOCAL GOVERNMENT BOND UCITS	USD	45'000		5'000	40'000	1'633'701.93	0.24
ISHARES MSCI USA SRI UCITS ETF -USD DIST- USD	USD	1'000'000		625'000	375'000	3'020'074.05	0.43
ISHARES USD HIGH YIELD CORP BO -USD DIST- USD	USD	2'450'000		350'000	2'100'000	8'252'364.08	1.19
L&G ESG EMERGING MARKETS CORPO -USD DISTRIBUTING- USD	USD	1'050'000		50'000	1'000'000	7'601'738.63	1.09
LEGAL & GENERAL ICAV - L&G ESG EMERGING MARKETS GOVERNMENT BOND (LOCAL CURRENCY) INDEX FUND -C DIS UNHEDGED USD INC- USD	USD	10'359'921	1'000'000	2'359'921	9'000'000	7'424'510.86	1.07
NUVEEN CREDIT STRATEGIES INCOM	USD	150'000			150'000	677'688.24	0.10
PGIM GLOBAL HIGH YIELD FUND IN	USD	70'000			70'000	686'992.48	0.10
PIMCO FIXED INCOME SOURCE ETF - EMERGING MARKETS ADVANTAGE LOCAL BOND INDEX SOURCE ETF	USD	35'000	30'000	5'000	60'000	3'566'921.49	0.51
SOURCE MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF - B- USD	USD	250'000			250'000	9'589'400.49	1.38
THOMASLOYD ENERGY IMPACT TRUS	USD	1'650'000			1'650'000	1'542'579.48	0.22
UBS ETF SICAV - UBS ETF - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF -A- USD	USD	872'000	100'000	22'000	950'000	10'600'028.25	1.53
VIRTUS ALLIANZGI CONVERTIBLE &	USD	160'000			160'000	498'134.41	0.07
						80'633'136.62	11.60
Total Collective Investment Scheme						108'071'521.90	15.55
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						392'166'969.62	56.42
Securities valued based on parameters observable on the market							
Bonds							
AUSTRALIAN DOLLAR							
4.600	AT&T INC 4.6%/18-19.09.2028	AUD	2'500'000		2'500'000	1'441'832.49	0.21
4.760	ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	1'500'000		1'500'000	827'135.38	0.12
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'000'000		2'000'000	1'222'748.28	0.18
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	300'000		300'000	185'924.13	0.03
3.147	COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	800'000		800'000	423'149.54	0.06
4.100	FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	1'000'000		1'000'000	572'725.18	0.08
3.700	LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	1'200'000		1'200'000	560'489.72	0.08

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	1'000'000			1'000'000	594'884.31	0.09
4.000 NEW SOUTH WALES TREASURY 4%/13-20.04.2023	AUD	1'500'000		1'500'000			
5.400 PACIFIC NATIONAL FINANCE 5.4%/17-12.05.2027	AUD	2'600'000			2'600'000	1'448'549.91	0.21
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	400'000			400'000	224'268.78	0.03
5.000 SOCIETE GENERALE (subordinated) 5%/17-19.05.2027	AUD	1'000'000			1'000'000	543'497.27	0.08
4.000 TELSTRA CORP LTD 4%/17-19.04.2027	AUD	2'200'000			2'200'000	1'262'720.47	0.18
5.500 TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	2'500'000			2'500'000	1'541'894.00	0.22
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	1'000'000			1'000'000	576'030.29	0.08
4.200 VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD	1'500'000			1'500'000	846'197.83	0.12
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	500'000			500'000	248'925.50	0.04
						12'520'973.08	1.80
CANADIAN DOLLAR							
7.850 BELL CANADA S. -M-11- 7.85%/01-02.04.2031	CAD	500'000			500'000	388'692.63	0.06
6.150 BRITISH COLUMBIA PROV OF S. -BCCD-W- 6.15%/97-19.11.2027	CAD		2'000'000		2'000'000	1'459'051.76	0.21
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD		3'500'000		3'500'000	2'346'410.81	0.34
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	500'000			500'000	383'284.02	0.06
4.400 IADB 4.4%/06-26.01.2026	CAD	400'000			400'000	268'834.61	0.04
4.488 LOBLAW COS LTD S. -2028- 4.488%/18-11.12.2028	CAD	3'500'000			3'500'000	2'320'713.19	0.33
4.400 ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD		2'000'000		2'000'000	1'292'561.44	0.19
4.400 SHAW COMMUNICATIONS INC 4.4%/18-02.11.2028	CAD	2'000'000		2'000'000			
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	3'500'000			3'500'000	2'273'719.19	0.33
3.057 WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	3'500'000			3'500'000	2'205'760.10	0.32
3.460 WELLS FARGO CANADA 3.46%/13-24.01.2023	CAD	3'500'000		3'500'000			
						12'939'027.75	1.86
EURO							
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	1'500'000			1'500'000	1'421'016.55	0.20
4.250 BAYER AG 4.25%/23-26.08.2029	EUR		350'000		350'000	344'715.97	0.05
- BAYER FIX-TO-FRN 3.75%/14-01.07.2074	EUR	500'000			500'000	475'067.94	0.07
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR		850'000		850'000	893'740.68	0.13
3.750 CAISSE NATIONALE DES AUTOROUTES 3.75%/05-15.07.2025	EUR	500'000			500'000	487'053.83	0.07
4.875 CEZ (reg. -S-) S. 15 4.875%/10-16.04.2025	EUR	700'000			700'000	686'774.16	0.10
4.250 CYPRUS (reg. -S-) 4.25%/15-04.11.2025	EUR	1'200'000			1'200'000	1'197'929.59	0.17
3.500 DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR	800'000			800'000	706'660.20	0.10
- ENERGIAS DE PORTUGAL SA (subordinated) FIX-TO-FRN FRN/19-30.04.2079	EUR	1'300'000			1'300'000	1'258'752.15	0.18
4.500 FIAT CHRYSLER AUTOMOBILE 4.5%/20-07.07.2028	EUR	700'000			700'000	696'305.29	0.10
5.750 FRANCE 5.75%/01-25.10.2032	EUR		750'000		750'000	900'362.20	0.13
6.000 FRANCE 6%/94-25.10.2025	EUR	500'000			500'000	518'126.38	0.07
4.000 FRESENIUS FINANCE (reg. -S-) 4%/14-01.02.2024	EUR	500'000		500'000			
4.250 GERMANY 4.25%/07-04.07.2039	EUR		750'000		750'000	899'981.54	0.13
6.500 GERMANY 6.5%/97-04.07.2027	EUR	500'000		500'000			
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR		750'000		750'000	898'180.73	0.13
6.000 GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	500'000			500'000	511'850.38	0.07
3.875 HARLEY-DAVIDSON FINL SER 3.875%/20-19.05.2023	EUR	1'000'000		1'000'000			
5.400 IRELAND 5.4%/09-13.03.2025	EUR	500'000			500'000	505'828.15	0.07
3.750 ITALY BTP 3.75%/14-01.09.2024	EUR	650'000			650'000	634'083.56	0.09
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	600'000			600'000	651'636.36	0.09
4.000 NYKREDIT REALKREDIT AS S. -5- 4%/23-17.07.2028	EUR		1'000'000		1'000'000	944'230.77	0.14
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	1'000'000			1'000'000	1'001'388.26	0.14
5.250 POLAND (reg -S-) S. 24 5.25%/10-20.01.2025	EUR	500'000			500'000	499'288.62	0.07
4.125 PORTUGAL (OBRIGACOES DO TESOURO) 4.125%/17-14.04.2027	EUR	500'000			500'000	508'522.05	0.07
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	500'000			500'000	514'066.01	0.07
4.250 SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR	500'000			500'000	499'649.76	0.07
3.800 SPAIN 3.8%/14-30.04.2024	EUR	650'000		650'000			
5.750 SPAIN 5.75%/01-30.07.2032	EUR		600'000		600'000	697'672.73	0.10
5.500 SUEZ ENVIRONNEMENT COMPANY 5.5%/09-22.07.2024	EUR	500'000			500'000	494'862.23	0.07
- TELEFONICA EUROPE BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	1'300'000			1'300'000	1'238'666.01	0.18
3.875 TELIASONERA (reg. -S-) S. -69- 3.875%/10-01.10.2025	EUR	1'000'000		1'000'000			
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	1'000'000			1'000'000	1'055'363.82	0.15
						21'141'775.92	3.04
GREAT BRITAIN POUND							
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	800'000			800'000	976'352.55	0.14
9.750 AHHEUSER-BUSCH INBEV 9.75%/09-30.07.2024	GBP	600'000			600'000	706'618.57	0.10
4.000 AMGEN (reg. -S-) 4%/12-13.09.2029	GBP	500'000			500'000	511'989.78	0.07
4.500 ANGLIAN WATER SERVICES FINANCING 4.5%/13-22.02.2026	GBP	800'000			800'000	869'192.34	0.13
5.750 ASTRAZENCA PLC S. -3- 5.75%/07-13.11.2031	GBP	500'000			500'000	590'662.94	0.08
5.750 BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	1'000'000			1'000'000	1'097'488.98	0.16

44 **Credit Suisse (CH) Interest & Dividend Focus Balanced CHF**
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
- CENTRICA (reg.-S) (subordinated) FIX-TO-FLOATER 5.25%/15-10.04.2075	GBP	2'000'000		1'000'000	1'000'000	1'073'740.30	0.15
7.375 CREDIT AGRICOLE s283 7.375%/08-18.12.2023	GBP	300'000			300'000	341'363.29	0.05
6.000 EIB 6%/98-07.12.2028	GBP	600'000			600'000	709'211.82	0.10
8.125 FRANCE TELECOM (reg. -S) S. 103 T.1 8.125%/08-20.11.2028	GBP	700'000			700'000	872'437.31	0.13
7.250 HAMMERSON PLC 7.25%/98-21.04.2028	GBP	550'000			550'000	558'772.28	0.08
6.750 HEATHROW FUNDING LIMITED (reg. -S) A-10 S. 2 6.75%/09-03.12.2028	GBP		700'000		700'000	794'715.00	0.11
7.125 HEATHROW FUNDING LIMITED (subordinated) (reg. -S) S. -11- C. -B2-7.125%/12-14.02.2024	GBP	300'000			300'000	341'554.37	0.05
7.375 IBERDROLA FINANZAS SAU 7.375%/09-29.01.2024	GBP	300'000			300'000	343'069.38	0.05
6.000 ITALY 6%/98-04.08.2028	GBP	200'000			200'000	221'665.66	0.03
5.500 JOHNSON & JOHNSON 5.5%/07-06.11.2024	GBP	1'200'000			1'200'000	1'356'758.98	0.20
5.375 NEDERLANDSE WATERSCHAPSBANK 5.375%/01-07.06.2032	GBP		700'000		700'000	825'208.39	0.12
- NGG FINANCE ff 13-18.06.2073	GBP	1'000'000			1'000'000	1'080'962.72	0.16
8.375 SSE (reg. -S) S. 3 8.375%/08-20.11.2028	GBP	600'000			600'000	744'793.88	0.11
2.250 UNITED KINGDOM 2.25%/13-07.09.2023	GBP	2'000'000		2'000'000			
2.750 UNITED KINGDOM 2.75%/14-07.09.2024	GBP	1'000'000			1'000'000	1'103'039.43	0.16
						15'119'597.97	2.18
UNITED STATES DOLLAR							
6.150 ABBOTT LABORATORIES 6.15%/07-30.11.2037	USD	1'000'000			1'000'000	1'000'062.08	0.14
4.625 AERCAP IRELAND CAP/GLOBA 4.625%/20-15.10.2027	USD	1'000'000			1'000'000	851'078.03	0.12
6.500 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	600'000			600'000	539'901.48	0.08
4.250 AIRCASTLE LTD 4.25%/19-15.06.2026	USD	1'000'000			1'000'000	842'936.82	0.12
5.050 ALBEMARLE CORP 5.05%/22-01.06.2032	USD		1'000'000		1'000'000	866'564.21	0.12
3.800 AMAZON.COM 3.8%/14-05.12.2024	USD	1'000'000		1'000'000			
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	500'000			500'000	416'364.50	0.06
3.350 ANTHEM INC 3.35%/17-01.12.2024	USD	1'500'000			1'500'000	1'298'423.84	0.19
3.000 APPLE INC 3%/17-20.06.2027	USD	1'400'000			1'400'000	1'185'760.29	0.17
4.000 ASHTEAD CAPITAL INC 4%/19-01.05.2028	USD	1'000'000			1'000'000	829'839.32	0.12
5.820 ASIAN DEVELOPMENT BANK 5.82%/98-16.06.2028	USD	500'000			500'000	475'419.55	0.07
3.800 AVANGRID INC 3.8%/19-01.06.2029	USD	1'000'000			1'000'000	818'083.78	0.12
3.500 BANC CREDITO INVERSIONES 3.5%/17-12.10.2027	USD	1'000'000		1'000'000			
5.500 BARRY CALLEBAUT SERVICES (reg. -S) 5.5%/13-15.06.2023	USD	1'700'000		1'700'000			
3.750 BECLE SA DE CV S. -14- 3.75%/15-13.05.2025	USD	800'000			800'000	691'841.42	0.10
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	500'000			500'000	425'199.05	0.06
4.150 BMW US CAPITAL LLC 4.15%/20-09.04.2030	USD	1'000'000			1'000'000	855'059.16	0.12
5.700 BPCE 5.7%/13-23.10.2023	USD	1'800'000			1'800'000	1'602'956.81	0.23
4.200 CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	1'000'000			1'000'000	799'287.43	0.12
4.125 CERRO DEL AGUILA SA 4.125%/17-16.08.2027	USD	1'500'000			1'500'000	1'248'556.72	0.18
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	1'000'000			1'000'000	950'060.77	0.14
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	1'000'000			1'000'000	854'307.67	0.12
6.500 COMCAST 6.5%/05-15.11.2035	USD		1'000'000		1'000'000	1'004'365.29	0.14
3.700 COMCAST CORP 3.7%/18-15.04.2024	USD	2'000'000			2'000'000	1'762'275.72	0.25
8.500 DAIMLERCHRYSLER NORTH AMERICA 8.5%/01-18.01.2031	USD	700'000			700'000	778'161.45	0.11
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	2'000'000			2'000'000	1'814'952.00	0.26
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	500'000			500'000	497'973.37	0.07
4.493 DOWDUPONT INC 4.493%/18-15.11.2025	USD	500'000			500'000	438'202.61	0.06
3.625 EDF (reg. -S) 3.625%/15-13.10.2025	USD	1'000'000			1'000'000	860'570.13	0.12
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	1'200'000			1'200'000	1'075'798.55	0.15
3.500 ENEL FINANCE INTL NV 3.5%/17-06.04.2028	USD	1'000'000			1'000'000	818'486.36	0.12
6.625 FANNIE MAE 6.625%/00-15.11.2030	USD	500'000			500'000	517'024.69	0.07
4.250 FEDEX CORP 4.25%/20-15.05.2030	USD	500'000			500'000	427'815.87	0.06
4.400 GC TREASURY CENTRE CO 4.4%/22-30.03.2032	USD	1'000'000			1'000'000	812'528.08	0.12
3.100 GECC T. 881 3.1%/13-09.01.2023	USD	2'000'000		2'000'000			
6.250 GLOBELEQ MESOAMERICA 6.25%/21-26.04.2029	USD	200'000			200'000	166'724.73	0.02
5.625 HCA INC 5.625%/18-01.09.2028	USD	1'000'000			1'000'000	896'561.42	0.13
4.950 HEXCEL 4.95%/15-15.08.2025	USD	500'000			500'000	437'706.09	0.06
5.500 HP INC 5.5%/22-15.01.2033	USD	1'000'000			1'000'000	878'740.23	0.13
5.875 IBM 5.875%/02-29.11.2032	USD	700'000			700'000	669'301.01	0.10
6.250 JEFFERIES GROUP 6.25%/06-15.01.2036	USD		1'000'000		1'000'000	913'720.57	0.13
8.375 KONINKLUKE KPN -144A- 8.375%/00-01.10.2030	USD	700'000			700'000	722'544.50	0.10
4.625 KRAFT HEINZ FOODS CO 4.625%/18-30.01.2029	USD	700'000			700'000	616'928.01	0.09
3.700 KROGER CO 3.7%/17-01.08.2027	USD	500'000			500'000	427'167.25	0.06
4.750 MCKESSON CORP 4.75%/18-30.05.2029	USD	1'000'000			1'000'000	864'524.43	0.12
5.000 MEGLOBAL CANADA INC 5%/20-18.05.2025	USD	700'000			700'000	614'003.44	0.09
- MERCK & CO STEP UP 03-01.12.2033	USD	700'000			700'000	719'814.06	0.10
6.375 METLIFE INC 6.375%/04-15.06.2034	USD		1'000'000		1'000'000	979'816.43	0.14
6.250 MORGAN STANLEY 6.25%/06-09.08.2026	USD	1'000'000			1'000'000	913'487.97	0.13
4.950 NESTLE HOLDINGS INC 4.95%/23-14.03.2030	USD		1'000'000		1'000'000	903'870.61	0.13

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.450 NEWELL RUBBERMAID 4.45%/16-01.04.2026	USD	500'000			500'000	420'332.22	0.06
6.950 OCCIDENTAL PETROLEUM COR 6.95%/19-01.07.2024	USD	251'000			251'000	226'732.30	0.03
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD		1'000'000		1'000'000	949'166.13	0.14
6.500 PFIZER 6.5%/03-01.02.2034	USD	1'000'000			1'000'000	1'004'248.99	0.14
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD		1'400'000		1'400'000	1'237'788.86	0.18
10.625 PHILIPPINES 10.625%/00-16.03.2025	USD	500'000			500'000	489'926.11	0.07
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-15.09.2048	USD	2'500'000			2'500'000	2'148'786.15	0.31
5.500 PULTEGROUP INC 5.5%/16-01.03.2026	USD	1'500'000			1'500'000	1'335'112.94	0.19
3.250 ROCHE HOLDINGS INC 3.25%/18-17.09.2023	USD	1'400'000			1'400'000	1'246'180.56	0.18
4.000 SCHLUMBERGER HOLDINGS (reg. -S-) 4%/15-21.12.2025	USD	1'000'000			1'000'000	864'864.40	0.12
6.450 SOUTHWESTERN ENERGY 6.45%/15-23.01.2025	USD	500'000			500'000	445'301.56	0.06
4.050 STANDARD CHARTERED (reg. -S-) 4.05%/16-12.04.2026	USD	1'000'000			1'000'000	855'121.79	0.12
4.000 STATE OF QATAR 4%/19-14.03.2029	USD	500'000			500'000	437'867.12	0.06
7.250 STATOIL ASA 7.25%/00-23.09.2027	USD	1'500'000			1'500'000	1'467'939.84	0.21
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD		1'000'000		1'000'000	935'853.92	0.13
7.125 TYCO ELECTRONICS GROUP S 7.125%/08-01.10.2037	USD	1'000'000			1'000'000	1'036'393.33	0.15
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD		1'300'000		1'300'000	1'254'254.44	0.18
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD		1'000'000		1'000'000	971'940.26	0.14
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	2'000'000	700'000		2'700'000	2'743'693.84	0.39
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	8'000'000		1'000'000	7'000'000	6'648'977.18	0.96
2.500 UNITED STATES OF AMERICA E-2023 2.5%/13-15.08.2023	USD	3'500'000		3'500'000			
2.250 UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	2'500'000		2'500'000			
2.500 UNITED STATES OF AMERICA S. -U-2024- 2.5%/19-31.01.2024	USD		2'700'000	2'700'000			
4.625 UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD		1'000'000		1'000'000	875'251.14	0.13
6.250 US 6.25%/93-15.08.2023	USD	4'000'000	2'350'000	2'500'000	3'850'000	3'447'854.29	0.50
6.375 US 6.375%/97-15.08.2027	USD	6'000'000			6'000'000	5'779'431.04	0.83
6.875 US 6.875%/95-15.08.2025	USD	8'000'000		1'000'000	7'000'000	6'511'496.52	0.94
7.500 US 7.5%/94-15.11.2024	USD	2'400'000			2'400'000	2'210'874.03	0.32
2.625 US TREASURY N/B S. -AA-2023- 2.625%/18-30.06.2023	USD		9'200'000	9'200'000			
2.750 US TREASURY N/B S. -Y-2023- 2.75%/18-30.04.2023	USD		13'500'000	13'500'000			
6.000 VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD		1'000'000		1'000'000	933'876.77	0.13
- VODAFONE GROUP PLC (subordinated) FIX-TO-FRN FRN/19-04.04.2079	USD	1'500'000			1'500'000	1'374'767.77	0.20
4.950 WABTEC 4.95%/18-15.09.2028	USD	700'000			700'000	606'607.47	0.09
4.000 WELLTOWER 4%/15-01.06.2025	USD	1'500'000			1'500'000	1'296'880.59	0.19
Total Bonds						87'842'289.36	12.64
Collective Investment Scheme						149'563'664.08	21.52
EURO							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -OAX- EUR	EUR	8'600		1'600	7'000	8'262'839.12	1.19
CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE (LUX) FINANCIAL BOND FUND -EA- EUR	EUR	3'000		3'000			
INVESCO ZODIAC FUNDS FCP-SIF - INVESCO EUROPEAN SENIOR LOAN ESG FUND -GX EUR MD- EUR	EUR	41'500			41'500	3'579'116.79	0.51
						11'841'955.91	1.70
JAPANESE YEN							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -OAX- JPY	JPY	1'150			1'150	824'526.07	0.12
						824'526.07	0.12
NORWEGIAN KRONE							
STORM FUND II SICAV - STORM BOND FUND -IC DIST NOK- NOK	NOK	780'000			780'000	6'880'757.94	0.99
						6'880'757.94	0.99
UNITED STATES DOLLAR							
BLACKROCK STRATEGIC FUNDS SICAV - BLACKROCK GLOBAL REAL ASSET SECURITIES FUND -D3 USD- USD	USD	55'000		30'000	25'000	1'623'991.53	0.23
BNP PARIBAS EASY SICAV - JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE - TRACK PRIVILEGE USD DIST- USD	USD	200'000		100'000	100'000	6'519'360.91	0.94
CIM INVESTMENT FUND ICNAV - CIM DIVIDEND INCOME FUND -H ORDINARY- USD	USD		1'000'000		1'000'000	7'902'623.27	1.14
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -OAX- USD	USD		10'000		10'000	6'758'721.30	0.97
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CHINA TOTAL MARKET BLUE -OB- USD	USD		7'000	5'000	2'000	1'712'498.07	0.25
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QA USD INC- USD	USD	11'100	3'900		15'000	11'620'004.97	1.67
CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE(LUX)LATIN AMERICA CORPORATE BOND FUND -IA USD- USD	USD	4'750			4'750	3'734'274.71	0.54
CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	USD		20'000		20'000	17'109'235.02	2.46
DIVAS GLOBAL BARRIER COUPON FUND -F USD DIST- USD	USD	50'000	30'000		80'000	6'518'689.94	0.94

46 **Credit Suisse (CH) Interest & Dividend Focus Balanced CHF**
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US DOLLAR LIQUIDITY FUND -PREMIER (ACC TO)- USD	USD		1'432	1'432			
INVESCO ZODIAC FUNDS FCP-SIF - INVESCO US SENIORLOAN ESG FUND -GX USD MD- USD	USD	160'000		35'000	125'000	10'452'726.11	1.50
PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND -I3 INCOME USD- USD	USD	550'000	650'000		1'200'000	9'475'718.85	1.36
PRINCIPAL GLOBAL INVESTORS FUNDS - PREFERRED SECURITIES FUND -I CLASS INCOME- USD	USD	1'000'000			1'000'000	7'953'331.35	1.14
SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SA- USD	USD	37'000		37'000			
						91'381'176.03	13.15
Total Collective Investment Scheme						110'928'415.95	15.96
Structured products							
EURO							
CREDIT SUISSE AG NASSAU BRANCH 6%/20-PERPETUAL	EUR	16'500			16'500	1'815'496.92	0.26
J.P.MORGAN STRUCTURED PRODUCTS B.V./20-26.05.2025	EUR	45'000			45'000	5'325'133.59	0.77
UBS AG/20-18.05.2027	EUR	3'750			3'750	4'428'826.88	0.64
						11'569'457.39	1.66
SWISS FRANC							
CREDIT SUISSE AG NASSAU BRANCH 6%/20-PERPETUAL	CHF	18'000			18'000	1'641'240.00	0.24
J.P.MORGAN STRUCTURED PRODUCTS B.V./20-26.05.2025	CHF	40'000			40'000	3'748'800.00	0.54
UBS AG/20-18.05.2027	CHF	4'000			4'000	3'770'000.00	0.54
						9'160'040.00	1.32
UNITED STATES DOLLAR							
CREDIT SUISSE AG NASSAU BRANCH 6%/20-PERPETUAL	USD	22'000			22'000	2'398'649.58	0.35
J.P.MORGAN STRUCTURED PRODUCTS B.V./20-26.05.2025	USD	60'000			60'000	6'505'270.37	0.94
UBS AG/20-18.05.2027	USD	3'500			3'500	3'888'991.15	0.56
						12'792'911.10	1.84
Total Structured products						33'522'408.49	4.82
Total Securities valued based on parameters observable on the market						294'014'488.52	42.30
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
EURO							
EURO STOXX 50 Index -10- 03/23	EUR	-250	265	15			
EURO STOXX 50 Index -10- 06/23	EUR		130	130			
EURO STOXX 50 Index -10- 09/23	EUR			130	-130	0.00	0.00
						0.00	0.00
GREAT BRITAIN POUND							
FTSE 100 Index -10- 03/23	GBP	-45	81	36			
FTSE 100 Index -10- 06/23	GBP		36	36			
FTSE 100 Index -10- 09/23	GBP		30	30			
						0.00	0.00
SWISS FRANC							
SMI Index -10- 03/23	CHF	-100	140	40			
SMI Index -10- 06/23	CHF		30	30			
SMI Index -10- 15/09/23	CHF			25	-25	0.00	0.00
						0.00	0.00
UNITED STATES DOLLAR							
S&P E-MINI 500 Index -50- 03/23	USD	-70	81	11			
S&P E-MINI 500 Index -50- 06/23	USD		22	22			
S&P E-MINI 500 Index -50- 09/23	USD			22	-22	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Options							
CANADIAN DOLLAR							
GREAT WEST LIFECO (call) -36- 17.02.23	CAD		280	280			
POWER CORP OF CANADA (call) -37- 17.02.23	CAD		170	170			
						0.00	0.00
EURO							
ENDESA (put) -19- 16.06.23	EUR	-50	50				
						0.00	0.00
GREAT BRITAIN POUND							
RIO TINTO (call) -61- 20.01.23	GBP	-50	50				
						0.00	0.00
SWISS FRANC							
NESTLE reg (call) -112- 20.01.23	CHF	-360	360				

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
NESTLE reg (call) -112- 21.07.23	CHF			330	-330	-3'630.00	0.00
NESTLE reg (call) -114- 21.04.23	CHF		340	340			
NESTLE reg (call) -116- 17.03.23	CHF		370	370			
NESTLE reg (call) -122- 16.06.23	CHF		320	320			
NESTLE reg (put) -104- 20.01.23	CHF	-360	360				
NESTLE reg (put) -104- 21.04.23	CHF		340	340			
NESTLE reg (put) -104- 21.07.23	CHF			330	-330	-6'930.00	0.00
NESTLE reg (put) -105- 17.03.23	CHF		370	370			
NESTLE reg (put) -108- 16.06.23	CHF		320	320			
NOVARTIS reg (call) -78- 21.04.23	CHF		490	490			
NOVARTIS reg (call) -87- 17.03.23	CHF		480	480			
NOVARTIS reg (call) -88- 20.01.23	CHF	-460	460				
NOVARTIS reg (call) -93- 21.07.23	CHF			390	-390	-11'310.00	0.00
NOVARTIS reg (call) -97- 16.06.23	CHF		390	390			
NOVARTIS reg (put) -72- 21.04.23	CHF		490	490			
NOVARTIS reg (put) -79- 17.03.23	CHF		480	480			
NOVARTIS reg (put) -81- 20.01.23	CHF	-460	460				
NOVARTIS reg (put) -87- 16.06.23	CHF		390	390			
NOVARTIS reg (put) -87- 21.07.23	CHF			390	-390	-12'090.00	0.00
ROCHE HOLDING cert (call) -270- 21.04.23	CHF		150	150			
ROCHE HOLDING cert (call) -285- 21.07.23	CHF			130	-130	-6'500.00	0.00
ROCHE HOLDING cert (call) -295- 16.06.23	CHF		130	130			
ROCHE HOLDING cert (call) -305- 17.03.23	CHF		140	140			
ROCHE HOLDING cert (call) -315- 20.01.23	CHF	-130	130				
ROCHE HOLDING cert (put) -250- 21.04.23	CHF		150	150			
ROCHE HOLDING cert (put) -265- 16.06.23	CHF		130	130			
ROCHE HOLDING cert (put) -265- 21.07.23	CHF			130	-130	-11'050.00	0.00
ROCHE HOLDING cert (put) -275- 17.03.23	CHF		140	140			
ROCHE HOLDING cert (put) -290- 20.01.23	CHF	-130	130				
SWISS LIFE HOLDING reg (call) -570- 17.02.23	CHF		20	20			
SWISS REINSURANCE reg (call) -92- 20.01.23	CHF	-413	413				
						-51'510.00	-0.01
UNITED STATES DOLLAR							
NVIDIA (call) -210- 17.02.23	USD		10	10			
						0.00	0.00
Total Options						-51'510.00	-0.01
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						-51'510.00	-0.01
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-2'396'273.54	0.00
Total Forward exchange transactions						-2'396'273.54	0.00
Total Securities valued based on parameters observable on the market						-2'396'273.54	0.00
Total Derivative Financial Instruments						-2'447'783.54	-0.35
Total investments						683'733'674.60	98.37
Cash at banks						4'932'648.56	0.71
Time deposit						0.00	0.00
Other assets						6'366'044.24	0.92
Total fund assets						695'032'367.40	100.00
./. Due to bank						169'403.56	0.02
./. Other liabilities						877'761.13	0.13
./. Other loans						0.00	0.00
Net assets						693'985'202.71	99.85

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	392'115'459.62	56.42
Securities valued based on parameters observable on the market	291'618'214.98	41.96
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

48 **Credit Suisse (CH) Interest & Dividend Focus Balanced CHF**
Semi-annual Report as at June 30, 2023

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
10.01.2023	Bought	CHF	804'319	EUR	818'500	0.00	0.00
10.01.2023	Bought	CHF	81'738	EUR	82'900	0.00	0.00
10.01.2023	Bought	EUR	18'744'100	CHF	18'480'427	0.00	0.00
10.01.2023	Bought	EUR	500	CHF	495	0.00	0.00
25.01.2023	Bought	CHF	5'024	EUR	5'100	0.00	0.00
25.01.2023	Bought	CHF	5'905	EUR	5'900	0.00	0.00
25.01.2023	Bought	EUR	18'494'800	CHF	18'200'918	0.00	0.00
25.01.2023	Bought	EUR	776'900	CHF	766'572	0.00	0.00
25.01.2023	Bought	EUR	818'700	CHF	821'121	0.00	0.00
25.01.2023	Bought	EUR	1'000	CHF	990	0.00	0.00
09.02.2023	Bought	AUD	4'550'000	CHF	2'950'739	0.00	0.00
09.02.2023	Bought	CAD	1'200'000	CHF	811'265	0.00	0.00
09.02.2023	Bought	CAD	1'100'000	CHF	744'579	0.00	0.00
09.02.2023	Bought	CHF	15'694'133	AUD	24'700'000	0.00	0.00
09.02.2023	Bought	CHF	3'149'550	AUD	5'000'000	0.00	0.00
09.02.2023	Bought	CHF	14'896'594	CAD	20'540'000	0.00	0.00
09.02.2023	Bought	CHF	36'910'273	EUR	37'470'000	0.00	0.00
09.02.2023	Bought	CHF	3'167'046	EUR	3'200'000	0.00	0.00
09.02.2023	Bought	CHF	101'401	EUR	101'400	0.00	0.00
09.02.2023	Bought	CHF	86'003	EUR	85'700	0.00	0.00
09.02.2023	Bought	CHF	1'553'549	GBP	1'400'000	0.00	0.00
09.02.2023	Bought	CHF	1'891'741	GBP	1'700'000	0.00	0.00
09.02.2023	Bought	CHF	20'135'487	GBP	17'885'000	0.00	0.00
09.02.2023	Bought	CHF	1'480'050	GBP	1'300'000	0.00	0.00
09.02.2023	Bought	CHF	4'004'936	NOK	42'000'000	0.00	0.00
09.02.2023	Bought	CHF	189'607'700	USD	193'700'000	0.00	0.00
09.02.2023	Bought	CHF	3'725'064	USD	4'000'000	0.00	0.00
09.02.2023	Bought	CHF	10'985'388	USD	12'000'000	0.00	0.00
09.02.2023	Bought	EUR	500	CHF	499	0.00	0.00
09.02.2023	Bought	EUR	17'843'200	CHF	17'606'332	0.00	0.00
09.02.2023	Bought	EUR	1'114'400	CHF	1'115'880	0.00	0.00
09.02.2023	Bought	EUR	3'500'000	CHF	3'490'372	0.00	0.00
09.02.2023	Bought	USD	4'500'000	CHF	4'375'070	0.00	0.00
09.02.2023	Bought	USD	800'000	CHF	743'081	0.00	0.00
09.02.2023	Bought	USD	1'000'000	CHF	923'433	0.00	0.00
09.02.2023	Bought	USD	6'500'000	CHF	5'999'610	0.00	0.00
09.02.2023	Bought	USD	4'300'000	CHF	3'953'970	0.00	0.00
24.02.2023	Bought	CHF	1'205'671	EUR	1'221'700	0.00	0.00
24.02.2023	Bought	CHF	30'631	EUR	31'000	0.00	0.00
24.02.2023	Bought	CHF	36'119	EUR	36'600	0.00	0.00
24.02.2023	Bought	CHF	26'880	EUR	27'300	0.00	0.00
24.02.2023	Bought	CHF	135'993	EUR	137'700	0.00	0.00
24.02.2023	Bought	CHF	382'345	EUR	386'100	0.00	0.00
24.02.2023	Bought	EUR	18'957'700	CHF	18'970'155	0.00	0.00
24.02.2023	Bought	EUR	135'600	CHF	133'848	0.00	0.00
24.02.2023	Bought	EUR	71'900	CHF	70'902	0.00	0.00
09.03.2023	Bought	CHF	38'037	EUR	38'100	0.00	0.00
09.03.2023	Bought	EUR	500	CHF	500	0.00	0.00
09.03.2023	Bought	EUR	18'744'300	CHF	18'565'892	0.00	0.00
09.03.2023	Bought	EUR	16'300	CHF	16'052	0.00	0.00
23.03.2023	Bought	CHF	244'010	EUR	245'300	0.00	0.00
23.03.2023	Bought	CHF	11'423	EUR	11'500	0.00	0.00
23.03.2023	Bought	CHF	73'395	EUR	74'100	0.00	0.00
23.03.2023	Bought	CHF	771'806	EUR	789'000	0.00	0.00
23.03.2023	Bought	CHF	20'035	EUR	20'300	0.00	0.00
23.03.2023	Bought	CHF	35'972	EUR	36'400	0.00	0.00
23.03.2023	Bought	EUR	17'324'800	CHF	17'076'484	0.00	0.00
23.03.2023	Bought	EUR	200	CHF	199	0.00	0.00
23.03.2023	Bought	EUR	699'000	CHF	693'873	0.00	0.00
11.04.2023	Bought	EUR	60'544	CHF	59'961	0.00	0.00
13.04.2023	Bought	CHF	108'962	EUR	109'600	0.00	0.00
13.04.2023	Bought	CHF	20'098	EUR	20'200	0.00	0.00
13.04.2023	Bought	CHF	8'948	EUR	9'000	0.00	0.00
13.04.2023	Bought	CHF	50'731	EUR	50'900	0.00	0.00
13.04.2023	Bought	CHF	30'046	EUR	30'200	0.00	0.00
13.04.2023	Bought	CHF	14'027	EUR	14'100	0.00	0.00
13.04.2023	Bought	CHF	293'227	EUR	294'700	0.00	0.00
13.04.2023	Bought	CHF	59'019	EUR	59'600	0.00	0.00
13.04.2023	Bought	EUR	18'024'000	CHF	17'874'779	0.00	0.00

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
26.04.2023	Bought	EUR	16'778'300	CHF	16'664'728	0.00	0.00
26.04.2023	Bought	EUR	328'700	CHF	324'204	0.00	0.00
10.05.2023	Bought	CHF	78'734	EUR	80'400	0.00	0.00
10.05.2023	Bought	CHF	174'939	EUR	178'500	0.00	0.00
10.05.2023	Bought	CHF	192'863	EUR	196'400	0.00	0.00
10.05.2023	Bought	CHF	147'236	EUR	150'500	0.00	0.00
10.05.2023	Bought	CHF	349'332	EUR	355'500	0.00	0.00
10.05.2023	Bought	CHF	159'631	EUR	161'800	0.00	0.00
10.05.2023	Bought	CHF	64'729	EUR	66'000	0.00	0.00
10.05.2023	Bought	EUR	500	CHF	492	0.00	0.00
10.05.2023	Bought	EUR	1'000	CHF	982	0.00	0.00
10.05.2023	Bought	EUR	17'107'000	CHF	16'860'437	0.00	0.00
10.05.2023	Bought	EUR	581'300	CHF	572'528	0.00	0.00
12.05.2023	Bought	AUD	400'000	CHF	242'984	0.00	0.00
12.05.2023	Bought	AUD	400'000	CHF	236'381	0.00	0.00
12.05.2023	Bought	AUD	1'750'000	CHF	1'055'229	0.00	0.00
12.05.2023	Bought	CAD	1'500'000	CHF	1'005'218	0.00	0.00
12.05.2023	Bought	CHF	16'056'942	AUD	25'150'000	0.00	0.00
12.05.2023	Bought	CHF	12'476'069	CAD	18'240'000	0.00	0.00
12.05.2023	Bought	CHF	1'495'553	CAD	2'200'000	0.00	0.00
12.05.2023	Bought	CHF	36'726'711	EUR	37'170'000	0.00	0.00
12.05.2023	Bought	CHF	24'605'960	GBP	22'285'000	0.00	0.00
12.05.2023	Bought	CHF	3'744'985	NOK	42'000'000	0.00	0.00
12.05.2023	Bought	CHF	176'553'146	USD	192'600'000	0.00	0.00
12.05.2023	Bought	CHF	2'987'494	USD	3'250'000	0.00	0.00
12.05.2023	Bought	EUR	4'500'000	CHF	4'452'754	0.00	0.00
12.05.2023	Bought	EUR	1'000'000	CHF	995'133	0.00	0.00
12.05.2023	Bought	GBP	400'000	CHF	444'206	0.00	0.00
12.05.2023	Bought	GBP	500'000	CHF	561'161	0.00	0.00
12.05.2023	Bought	GBP	1'800'000	CHF	2'018'286	0.00	0.00
12.05.2023	Bought	GBP	650'000	CHF	734'683	0.00	0.00
12.05.2023	Bought	GBP	250'000	CHF	277'062	0.00	0.00
12.05.2023	Bought	USD	1'000'000	CHF	910'748	0.00	0.00
12.05.2023	Bought	USD	1'500'000	CHF	1'365'951	0.00	0.00
12.05.2023	Bought	USD	1'500'000	CHF	1'355'765	0.00	0.00
12.05.2023	Bought	USD	2'000'000	CHF	1'779'154	0.00	0.00
12.05.2023	Bought	USD	750'000	CHF	668'066	0.00	0.00
24.05.2023	Bought	CHF	55'958	EUR	57'200	0.00	0.00
24.05.2023	Bought	CHF	5'742	EUR	5'900	0.00	0.00
24.05.2023	Bought	EUR	17'107'000	CHF	16'711'093	0.00	0.00
24.05.2023	Bought	EUR	171'000	CHF	167'491	0.00	0.00
09.06.2023	Bought	CHF	8'564	EUR	8'800	0.00	0.00
09.06.2023	Bought	CHF	38'104	EUR	39'300	0.00	0.00
09.06.2023	Bought	CHF	39'161	EUR	40'400	0.00	0.00
09.06.2023	Bought	CHF	16'206	EUR	16'700	0.00	0.00
09.06.2023	Bought	EUR	200	CHF	194	0.00	0.00
09.06.2023	Bought	EUR	16'500'700	CHF	16'150'539	0.00	0.00
09.06.2023	Bought	EUR	361'500	CHF	349'995	0.00	0.00
09.06.2023	Bought	EUR	101'900	CHF	99'051	0.00	0.00
26.06.2023	Bought	CHF	62'446	EUR	64'300	0.00	0.00
26.06.2023	Bought	CHF	33'923	EUR	35'000	0.00	0.00
26.06.2023	Bought	CHF	12'223	EUR	12'500	0.00	0.00
26.06.2023	Bought	EUR	1'000	CHF	979	0.00	0.00
26.06.2023	Bought	EUR	16'853'400	CHF	16'301'923	0.00	0.00
26.06.2023	Bought	EUR	2'900	CHF	2'810	0.00	0.00
26.06.2023	Bought	EUR	152'100	CHF	148'243	0.00	0.00
11.07.2023	Bought	CHF	1'473	EUR	1'500	9.67	0.00
11.07.2023	Bought	CHF	14'476	EUR	14'800	38.28	0.00
11.07.2023	Bought	CHF	46'408	EUR	47'500	70.77	0.00
11.07.2023	Bought	CHF	26'844	EUR	27'500	17.01	0.00
11.07.2023	Bought	EUR	16'856'300	CHF	16'321'214	122'309.32	0.00
11.07.2023	Bought	EUR	8'800	CHF	8'642	-57.18	0.00
25.07.2023	Bought	EUR	16'865'100	CHF	16'549'672	-109'370.17	0.00
10.08.2023	Bought	CHF	13'500'765	AUD	22'600'000	84'047.95	0.00
10.08.2023	Bought	CHF	1'643'412	AUD	2'800'000	-18'926.63	0.00
10.08.2023	Bought	CHF	12'491'593	CAD	18'940'000	-267'467.75	0.00
10.08.2023	Bought	CHF	677'249	CAD	1'000'000	3'657.11	0.00
10.08.2023	Bought	CHF	29'587'589	EUR	30'470'000	-89'772.19	0.00
10.08.2023	Bought	CHF	4'942'787	EUR	5'100'000	-24'562.69	0.00

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
10.08.2023	Bought	CHF	1'449'867	EUR	1'500'000	-11'126.60	0.00
10.08.2023	Bought	CHF	686'476	EUR	700'000	4'699.76	0.00
10.08.2023	Bought	CHF	20'838'091	GBP	18'685'000	-331'471.77	0.00
10.08.2023	Bought	CHF	3'522'255	NOK	42'000'000	24'559.18	0.00
10.08.2023	Bought	CHF	166'695'999	USD	189'100'000	-1'779'502.03	0.00
10.08.2023	Bought	CHF	3'295'656	USD	3'700'000	-654.28	0.00
10.08.2023	Bought	GBP	700'000	CHF	795'802	-2'771.30	0.00
Total Forward exchange transactions						-2'396'273.54	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	30.06.2023 Number/ nominal value
ALGONQUIN POWER & UTILITIES	Credit Suisse (Schweiz) AG	Lending	132'000
AMUNDI INDEX EURO AGG SRI D	Credit Suisse (Schweiz) AG	Lending	28'350
ASIAN DEVELOPMENT BANK 5.8200 16/06/28	Credit Suisse (Schweiz) AG	Lending	150'000
BANK OF MONTREAL	Credit Suisse (Schweiz) AG	Lending	7'425
BANK OF NOVA SCOTIA	Credit Suisse (Schweiz) AG	Lending	17'500
BMW US CAPITAL LLC 4.1500 09/04/30	Credit Suisse (Schweiz) AG	Lending	100'000
CAISSE NAT REASSURANCE 6.0000 23/01/27	Credit Suisse (Schweiz) AG	Lending	100'000
CAN IMPERIAL BK OF COMMERCE	Credit Suisse (Schweiz) AG	Lending	1'000
CANADIAN GOVERNMENT 3.5000 01/03/28	Credit Suisse (Schweiz) AG	Lending	1'001'000
CELULOSA ARAUCO CONSTIT 4.2000 29/01/30	Credit Suisse (Schweiz) AG	Lending	643'000
CEZ AS 4.8750 16/04/25	Credit Suisse (Schweiz) AG	Lending	100'000
CITIGROUP INC 4.4500 29/09/27	Credit Suisse (Schweiz) AG	Lending	400'000
CMOC GROUP LTD-H	Credit Suisse (Schweiz) AG	Lending	491'500
CREDIT SUISSE REAL EST INTSW	Credit Suisse (Schweiz) AG	Lending	2'619
CS REAL EST LOGISTICSPLUS-A	Credit Suisse (Schweiz) AG	Lending	962
CS REAL ESTATE FD HOSPITALIT	Credit Suisse (Schweiz) AG	Lending	988
ENDESA SA	Credit Suisse (Schweiz) AG	Lending	52'000
ENEL FINANCE INTL NV 3.5000 06/04/28	Credit Suisse (Schweiz) AG	Lending	300'000
EVONIK INDUSTRIES AG	Credit Suisse (Schweiz) AG	Lending	16'200
FORTIS INC	Credit Suisse (Schweiz) AG	Lending	16'000
GC TREASURY CENTRE CO 4.4000 30/03/32	Credit Suisse (Schweiz) AG	Lending	1'000'000
HAMMERSON PLC 7.2500 21/04/28	Credit Suisse (Schweiz) AG	Lending	550'000
HOLCIM LTD	Credit Suisse (Schweiz) AG	Lending	37'443
HP INC 5.5000 15/01/33	Credit Suisse (Schweiz) AG	Lending	415'000
IBM CORP 5.8750 29/11/32	Credit Suisse (Schweiz) AG	Lending	700'000
IGM FINANCIAL INC	Credit Suisse (Schweiz) AG	Lending	20'000
ISHARES EUR HY CORP ESG EURD	Credit Suisse (Schweiz) AG	Lending	62'200
KESKO OYJ-B SHS	Credit Suisse (Schweiz) AG	Lending	108'000
KEYERA CORP	Credit Suisse (Schweiz) AG	Lending	53'942
KONINKLIJKE KPN NV 8.3750 01/10/30	Credit Suisse (Schweiz) AG	Lending	700'000
MAPFRE SA	Credit Suisse (Schweiz) AG	Lending	120'000
NESTLE HOLDINGS INC 4.9500 14/03/30	Credit Suisse (Schweiz) AG	Lending	850'000
NEWELL BRANDS INC 4.7000 01/04/26	Credit Suisse (Schweiz) AG	Lending	500'000
OESTERREICHISCHE POST AG	Credit Suisse (Schweiz) AG	Lending	3'501
ORACLE CORP 6.2500 09/11/32	Credit Suisse (Schweiz) AG	Lending	230'000
ORANGE	Credit Suisse (Schweiz) AG	Lending	42'999
ORANGE SA 8.1250 20/11/28	Credit Suisse (Schweiz) AG	Lending	700'000
POWER CORP OF CANADA	Credit Suisse (Schweiz) AG	Lending	30'780
PRUDENTIAL FINANCIAL IN 5.7000 15/09/48	Credit Suisse (Schweiz) AG	Lending	300'000
QANTAS AIRWAYS LTD 5.2500 09/09/30	Credit Suisse (Schweiz) AG	Lending	160'000
RANDSTAD NV	Credit Suisse (Schweiz) AG	Lending	6'750
REDEIA CORP SA	Credit Suisse (Schweiz) AG	Lending	47'500
REPUBLIC OF PHILIPPINES 10.6250 16/03/25	Credit Suisse (Schweiz) AG	Lending	161'000
SCHLUMBERGER HLDGS CORP 4.0000 21/12/25	Credit Suisse (Schweiz) AG	Lending	98'000
SOLVAY SA	Credit Suisse (Schweiz) AG	Lending	3'000
STELLANTIS NV 4.5000 07/07/28	Credit Suisse (Schweiz) AG	Lending	600'000
TOTALENERGIES SE	Credit Suisse (Schweiz) AG	Lending	50'000
UNITED KINGDOM GILT 2.7500 07/09/24	Credit Suisse (Schweiz) AG	Lending	1'000'000
VERIZON COMMUNICATIONS 4.5000 17/08/27	Credit Suisse (Schweiz) AG	Lending	500'000

Off Balance sheet	30.06.2023		31.12.2022	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
- Marketrisk (Equity price risk)	34'014'150.55	4.90%	66'205'546.02	8.69%
- Currency risk	296'525'611.97	42.73%	326'386'230.19	42.84%
Gross overall exposure arising from derivatives	330'539'762.52	47.63%	392'591'776.21	51.53%
- Marketrisk (Equity price risk)	34'014'150.55	4.90%	66'205'546.02	8.69%
- Currency risk	296'525'611.97	42.73%	326'386'230.19	42.84%
Net overall exposure arising from derivatives	330'539'762.52	47.63%	392'591'776.21	51.53%
Volume of securities lent and commission income from securities				
- Volume of securities lent	27'943'276.11	4.03%	19'004'087.15	2.49%
- Commission income	56'162.05	0.01%	213'229.35	0.03%

Highlights

Key figures	Currency	30.06.2023	31.12.2022	31.12.2021
Consolidation				
Net assets in millions	CHF	201.01	210.48	259.23
Unit class A				
Total net assets in millions	CHF	24.30	26.75	33.88
Asset value per share	CHF	-	-	1'248.15
Net asset value per unit (Swung NAV)	CHF	1'066.20	1'074.05	-
Net asset value per unit (Unswung NAV)	CHF	1'067.92	1'071.86	-
Unit class AH EUR				
Total net assets in millions	CHF	2.86	3.03	4.34
Asset value per share	EUR	-	-	125.62
Net asset value per unit (Swung NAV)	EUR	108.10	108.23	-
Net asset value per unit (Unswung NAV)	EUR	108.27	108.01	-
Unit class B				
Total net assets in millions	CHF	11.91	12.58	13.87
Asset value per share	CHF	-	-	152.46
Net asset value per unit (Swung NAV)	CHF	137.37	135.13	-
Net asset value per unit (Unswung NAV)	CHF	137.59	134.86	-
Unit class BH EUR				
Total net assets in millions	CHF	1.34	1.33	1.55
Asset value per share	EUR	-	-	127.85
Net asset value per unit (Swung NAV)	EUR	116.04	113.33	-
Net asset value per unit (Unswung NAV)	EUR	116.23	113.10	-
Unit class IA				
Total net assets in millions	CHF	11.87	11.36	21.52
Asset value per share	CHF	-	-	1'142.94
Net asset value per unit (Swung NAV)	CHF	990.30	994.39	-
Net asset value per unit (Unswung NAV)	CHF	991.90	992.36	-
Unit class UA				
Total net assets in millions	CHF	108.77	113.00	133.13
Asset value per share	CHF	-	-	118.42
Net asset value per unit (Swung NAV)	CHF	101.50	102.19	-
Net asset value per unit (Unswung NAV)	CHF	101.66	101.98	-
Unit class UAH EUR				
Total net assets in millions	CHF	5.12	5.47	6.58
Asset value per share	EUR	-	-	126.51
Net asset value per unit (Swung NAV)	EUR	109.29	109.28	-
Net asset value per unit (Unswung NAV)	EUR	109.46	109.06	-
Unit class UB				
Total net assets in millions	CHF	32.67	34.72	41.53
Asset value per share	CHF	-	-	135.83
Net asset value per unit (Swung NAV)	CHF	122.93	120.75	-
Net asset value per unit (Unswung NAV)	CHF	123.13	120.50	-
Unit class UBH EUR				
Total net assets in millions	CHF	2.16	2.25	2.82
Asset value per share	EUR	-	-	129.02
Net asset value per unit (Swung NAV)	EUR	117.63	114.71	-
Net asset value per unit (Unswung NAV)	EUR	117.82	114.48	-

Exchange rates

Exchange rates as at	30.06.2023
AUSTRALIAN DOLLAR	0.595516
CANADIAN DOLLAR	0.676075
DANISH KRONE	0.131085
EURO	0.976050
GREAT BRITAIN POUND	1.137389
HONG KONG DOLLAR	0.114162
JAPANESE YEN	0.006190
MEXICAN PESO	0.052164
NORWEGIAN KRONE	0.083505
POLAND ZŁOTY	0.220196
SWEDISH KRONA	0.082827
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.894638

Assets as at June 30, 2023

	30.06.2023	Consolidated 31.12.2022
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	2'968'596.49	2'020'122.03
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	23'255'690.02	22'378'371.62
- Structured products	13'120'666.41	12'305'414.33
- Shares and other equity instruments and rights	108'128'138.64	121'348'061.18
- Units of other collective investment scheme	51'618'156.66	49'174'066.05
Derivatives financial instruments	-302'065.66	1'707'836.68
Other Assets	2'539'047.93	1'865'052.82
Total fund asset minus	201'328'230.49	210'798'924.71
Other liabilities	281'329.82	322'100.87
Due to bank	32'825.32	0.00
Net assets	201'014'075.35	210'476'823.84

	01.01.2023 - 30.06.2023	Consolidated 01.01.2022 - 31.12.2022
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	210'476'823.84	259'225'092.91
Distributions	-5'595'267.25	-4'207'799.29
Delivery withholding tax	-483'064.33	-441'522.07
Distribution capital gain	0.00	-3'030'578.45
Issue of units	5'963'676.90	18'299'135.23
Redemption of units	-15'886'750.02	-32'097'254.01
Other items from unit transactions	268'398.34	-1'313'734.98
Total income	6'270'257.87	-25'956'515.50
Net assets at end of review period	201'014'075.35	210'476'823.84

Change in units in circulation		
Number at beginning of the review period	1'636'804.402	1'683'315.891
Number of units issued	46'412.268	154'064.233
Number of units redeemed	-121'028.849	-200'575.722
Number at the end of the review period	1'562'187.821	1'636'804.402

Currency Unit class

Net asset per share (Swung NAV)

Net asset per share (Unswung NAV)

Unit class A		Unit class AH EUR		Unit class B		Unit class BH EUR	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
26'749'584.15	33'883'324.60	3'028'694.64	4'338'492.94	12'577'919.62	13'871'591.71	1'327'054.16	1'548'240.09
-906'802.73	-695'904.47	-106'950.07	-88'130.98	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-121'315.43	-101'616.91	-13'061.16	-11'998.07
0.00	-502'909.10	0.00	-63'650.15	0.00	0.00	0.00	0.00
447'527.48	559'593.95	11'798.02	0.00	798'820.97	2'109'646.33	11'001.45	74'443.65
-2'784'429.83	-3'034'608.58	-154'813.41	-567'112.98	-1'729'016.94	-1'737'643.54	-17'091.57	-48'408.12
62'371.90	-157'550.49	5'122.53	-50'084.01	36'429.28	-22'263.98	810.25	370.05
735'497.76	-3'302'361.76	75'040.27	-540'820.18	343'809.04	-1'541'793.99	33'587.21	-235'593.44
24'303'748.73	26'749'584.15	2'858'891.98	3'028'694.64	11'906'646.54	12'577'919.62	1'342'300.34	1'327'054.16
24'956.319	27'146.830	28'397.681	33'331.919	93'268.088	90'985.884	11'882.902	11'687.623
415.357	486.082	109.251	0.000	5'790.268	14'720.159	95.525	595.281
-2'613.643	-2'676.593	-1'454.434	-4'934.238	-12'524.068	-12'437.955	-146.357	-400.002
22'758.033	24'956.319	27'052.498	28'397.681	86'534.288	93'268.088	11'832.070	11'882.902
(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)
1'066.20	1'074.05	108.10	108.23	137.37	135.13	116.04	113.33
1'067.92	1'071.86	108.27	108.01	137.59	134.86	116.23	113.10

	Unit class IA	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	11'357'438.75	21'520'535.87
Distributions	-412'244.72	-582'152.95
Delivery withholding tax	0.00	0.00
Distribution capital gain	0.00	-201'792.72
Issue of units	522'532.50	300'277.07
Redemption of units	0.00	-7'765'369.05
Other items from unit transactions	-24'550.05	-575'978.68
Total income	429'718.03	-1'338'080.79
Net assets at end of review period	11'872'894.51	11'357'438.75
Change in units in circulation		
Number at beginning of the review period	11'444.884	18'829.049
Number of units issued	525.000	268.556
Number of units redeemed	0.000	-7'652.721
Number at the end of the review period	11'969.884	11'444.884
Currency Unit class	(CHF)	(CHF)
Net asset per share (Swung NAV)	990.30	994.39
Net asset per share (Unswung NAV)	991.90	992.36

Unit class UA		Unit class UAH EUR		Unit class UB		Unit class UBH EUR	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
112'999'095.19	133'132'990.93	5'465'385.41	6'582'684.21	34'724'381.07	41'525'436.35	2'247'271.14	2'821'796.51
-3'975'697.71	-2'706'324.32	-193'572.02	-135'286.57	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-327'556.83	-303'998.70	-21'130.91	-23'908.39
0.00	-2'160'511.02	0.00	-101'715.46	0.00	0.00	0.00	0.00
3'727'062.52	13'274'793.92	10'007.78	552'528.86	414'380.14	1'109'424.85	20'546.04	318'426.60
-7'510'941.50	-14'702'559.46	-312'359.11	-520'096.47	-3'226'259.17	-3'270'542.03	-151'838.49	-450'913.78
79'181.98	-321'707.53	11'788.57	36'564.52	90'983.98	-196'005.99	6'259.94	-27'078.88
3'454'499.90	-13'517'587.33	141'972.71	-949'293.68	998'963.44	-4'139'933.41	57'169.51	-391'050.92
108'773'200.38	112'999'095.19	5'123'223.34	5'465'385.41	32'674'892.63	34'724'381.07	2'158'277.23	2'247'271.14
1'108'062.880	1'124'284.935	50'751.773	50'219.290	288'159.142	305'721.296	19'880.733	21'109.065
35'885.105	121'928.182	87.062	4'930.978	3'334.357	8'784.111	170.343	2'350.884
-74'000.213	-138'150.237	-2'885.762	-4'398.495	-26'120.861	-26'346.265	-1'283.511	-3'579.216
1'069'947.772	1'108'062.880	47'953.073	50'751.773	265'372.638	288'159.142	18'767.565	19'880.733
(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)
101.50	102.19	109.29	109.28	122.93	120.75	117.63	114.71
101.66	101.98	109.46	109.06	123.13	120.50	117.82	114.48

Income statement for the period from January 1, 2023 to June 30, 2023

	Consolidated	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	28'631.23	15'185.14
Negative interest	-504.91	-9'991.82
Securities lending	36'567.20	110'666.30
Substitute payments	355'324.63	1'172'185.33
Income from money market instruments	0.00	159'628.51
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	556'368.00	872'843.53
- Structured products	112'420.85	880'528.52
- Shares and other equity instruments and rights, including bonus shares	2'680'164.84	4'152'443.68
- Shares of other collective investment scheme	1'049'027.01	2'262'138.70
Income for others investments	0.00	507.72
Income from collective investment scheme with direct real estate investments	0.00	6'910.50
Other investments	0.00	-1'316.67
Current income paid by new subscribers	43'086.19	343'274.99
Total income	4'861'085.04	9'965'004.43
Expenses		
Interest Due	847.41	800.98
Audit costs	7'475.21	14'512.48
Statutory remuneration to:		
- Management company	1'504'671.19	3'333'849.02
- Custodian bank	44'216.77	99'516.82
Partial transfer of expenditure on realized capital losses	-60'392.10	-143'058.97
Partial transfer of expenditure on direct real estate investments	0.00	-2'388.69
Expenses relating to direct real estate investments	0.00	2'388.69
Other expenses	5'378.02	17'227.40
Current net income paid out upon the redemption of units	125'713.96	853'123.85
Total expenses	1'627'910.46	4'175'971.58
Net Income	3'233'174.58	5'789'032.85
Realised capital gains and losses	-1'189'755.45	-2'448'377.29
Partial transfer of expenditure on realized capital losses	-60'392.10	-143'058.97
Realized income	1'983'027.03	3'197'596.59
Unrealized capital gain/losses	4'287'230.84	-29'154'112.09
Total income	6'270'257.87	-25'956'515.50

Unit class A		Unit class AH EUR		Unit class B		Unit class BH EUR	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
3'540.57	1'861.44	409.21	215.48	1'721.93	885.85	186.03	90.46
-64.26	-1'237.39	-7.10	-149.89	-30.54	-577.67	-3.11	-59.15
4'530.71	13'797.62	523.13	1'649.60	2'203.78	6'336.78	236.96	660.95
43'703.93	145'817.46	5'074.37	17'539.34	21'339.22	67'222.25	2'315.97	6'991.97
0.00	19'593.35	0.00	2'321.37	0.00	9'293.94	0.00	948.27
68'652.28	108'783.81	7'949.64	13'028.43	33'431.61	49'971.18	3'619.55	5'219.71
13'866.22	110'012.22	1'616.64	13'224.23	6'805.33	51'072.99	739.08	5'302.82
329'366.88	523'228.36	38'109.40	63'953.24	162'085.48	234'709.15	17'439.29	24'894.71
129'606.27	284'183.86	14'918.44	34'589.26	63'062.25	128'390.41	6'800.82	13'614.86
0.00	63.84	0.00	7.79	0.00	29.00	0.00	3.10
0.00	871.17	0.00	105.53	0.00	388.96	0.00	41.29
0.00	-167.65	0.00	-19.21	0.00	-78.93	0.00	-8.30
3'281.67	10'109.05	7.98	0.00	5'463.53	29'272.74	74.89	1'015.46
596'484.27	1'216'917.14	68'601.71	146'465.17	296'082.59	576'916.65	31'409.48	58'716.15
102.57	99.13	12.00	11.80	50.75	46.40	5.55	4.73
920.58	1'809.66	106.71	217.42	448.84	830.12	48.69	86.90
221'520.79	504'657.74	26'836.91	63'741.29	107'904.27	230'242.83	12'216.11	25'324.31
5'458.06	12'434.24	631.96	1'500.89	2'657.99	5'672.30	287.61	596.29
-34'354.05	-82'388.86	-5'167.24	-12'876.39	-16'730.08	-37'614.40	-2'351.78	-5'077.34
0.00	-317.28	0.00	-38.20	0.00	-142.42	0.00	-15.10
0.00	317.28	0.00	38.20	0.00	142.42	0.00	15.10
669.82	2'127.02	77.24	325.73	324.04	973.09	34.76	128.01
20'464.67	58'857.21	1'048.00	12'171.09	13'965.51	31'501.88	34.47	407.41
214'782.44	497'596.14	23'545.58	65'091.83	108'621.32	231'652.22	10'275.41	21'470.31
381'701.83	719'321.00	45'056.13	81'373.34	187'461.27	345'264.43	21'134.07	37'245.84
-139'987.65	-195'468.96	-23'285.55	-243'323.47	-67'068.29	-95'019.46	-11'195.60	-106'905.37
-34'354.05	-82'388.86	-5'167.24	-12'876.39	-16'730.08	-37'614.40	-2'351.78	-5'077.34
207'360.13	441'463.18	16'603.34	-174'826.52	103'662.90	212'630.57	7'586.69	-74'736.87
528'137.63	-3'743'824.94	58'436.93	-365'993.66	240'146.14	-1'754'424.56	26'000.52	-160'856.57
735'497.76	-3'302'361.76	75'040.27	-540'820.18	343'809.04	-1'541'793.99	33'587.21	-235'593.44

	Unit class IA	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	1'592.84	1'251.69
Negative interest	-27.29	-846.25
Securities lending	2'020.03	9'117.65
Substitute payments	19'915.90	98'052.66
Income from money market instruments	0.00	13'472.85
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	31'074.87	72'468.49
- Structured products	6'158.34	68'700.42
- Shares and other equity instruments and rights, including bonus shares	148'873.48	349'807.34
- Shares of other collective investment scheme	58'385.71	188'345.78
Income for others investments	0.00	42.69
Income from collective investment scheme with direct real estate investments	0.00	588.30
Other investments	0.00	-71.02
Current income paid by new subscribers	12'844.63	3'412.59
Total income	280'838.51	804'343.19
Expenses		
Interest Due	48.61	67.73
Audit costs	418.71	1'203.60
Statutory remuneration to:		
- Management company	36'262.15	121'891.23
- Custodian bank	2'465.95	8'288.20
Partial transfer of expenditure on realized capital losses	0.00	0.00
Partial transfer of expenditure on direct real estate investments	0.00	-98.06
Expenses relating to direct real estate investments	0.00	98.06
Other expenses	296.53	1'342.90
Current net income paid out upon the redemption of units	0.00	346'841.89
Total expenses	39'491.95	479'635.55
Net Income	241'346.56	324'707.64
Realised capital gains and losses	-69'136.19	-84'561.23
Partial transfer of expenditure on realized capital losses	0.00	0.00
Realized income	172'210.37	240'146.41
Unrealized capital gain/losses	257'507.66	-1'578'227.20
Total income	429'718.03	-1'338'080.79

Unit class UA		Unit class UAH EUR		Unit class UB		Unit class UBH EUR	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
15'448.11	7'929.04	734.14	363.64	4'696.75	2'428.86	301.65	158.68
-271.92	-5'154.46	-12.96	-237.69	-82.48	-1'622.30	-5.25	-107.02
19'734.92	57'408.74	937.72	2'670.20	5'996.86	17'824.26	383.09	1'200.50
191'971.74	606'540.54	9'097.37	28'173.04	58'157.16	189'210.18	3'748.97	12'637.89
0.00	82'910.95	0.00	3'777.85	0.00	25'625.78	0.00	1'684.15
300'293.90	452'265.58	14'263.74	21'070.90	91'208.71	140'616.51	5'873.70	9'418.92
60'463.06	458'080.55	2'930.49	21'454.00	18'642.50	143'129.34	1'199.19	9'551.95
1'446'211.81	2'135'204.58	68'221.69	100'465.95	441'593.60	674'549.42	28'263.21	45'630.93
566'246.49	1'167'302.34	26'808.60	55'072.15	172'165.01	365'878.45	11'033.42	24'761.59
0.00	260.74	0.00	12.26	0.00	82.71	0.00	5.59
0.00	3'556.63	0.00	168.55	0.00	1'114.06	0.00	76.01
0.00	-705.99	0.00	-34.41	0.00	-216.85	0.00	-14.31
19'069.44	266'790.74	5.03	15'812.50	2'305.21	16'640.47	33.81	221.44
2'619'167.55	5'232'389.98	122'985.82	248'768.94	794'683.32	1'575'260.89	50'831.79	105'226.32
458.16	414.10	21.58	19.05	139.15	129.58	9.04	8.46
4'036.50	7'517.84	191.54	350.36	1'224.59	2'339.56	79.05	157.02
800'164.14	1'726'385.76	40'152.16	85'292.27	243'089.61	538'017.96	16'525.05	38'295.63
23'865.29	51'489.86	1'133.97	2'408.63	7'249.27	16'045.00	466.67	1'081.41
0.00	0.00	-1'267.38	-3'492.99	0.00	0.00	-521.57	-1'608.99
0.00	-1'287.77	0.00	-61.68	0.00	-400.50	0.00	-27.68
0.00	1'287.77	0.00	61.68	0.00	400.50	0.00	27.68
2'899.11	8'826.22	138.74	522.93	881.12	2'746.55	56.66	234.95
63'507.46	331'296.94	2'002.16	10'086.43	24'428.92	57'919.61	262.77	4'041.39
894'930.66	2'125'930.72	42'372.77	95'186.68	277'012.66	617'198.26	16'877.67	42'209.87
1'724'236.89	3'106'459.26	80'613.05	153'582.26	517'670.66	958'062.63	33'954.12	63'016.45
-633'824.04	-838'575.86	-41'923.46	-440'275.46	-185'345.68	-263'647.99	-17'988.99	-180'599.49
0.00	0.00	-1'267.38	-3'492.99	0.00	0.00	-521.57	-1'608.99
1'090'412.85	2'267'883.40	37'422.21	-290'186.19	332'324.98	694'414.64	15'443.56	-119'192.03
2'364'087.05	-15'785'470.73	104'550.50	-659'107.49	666'638.46	-4'834'348.05	41'725.95	-271'858.89
3'454'499.90	-13'517'587.33	141'972.71	-949'293.68	998'963.44	-4'139'933.41	57'169.51	-391'050.92

Composition of portfolio and changes in holdings

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
AUSTRALIAN DOLLAR							
AMPOL LTD	AUD	21'000	30'000	7'000	44'000	784'508.38	0.39
ANZ GROUP HOLDINGS LTD	AUD	6'210		6'210			
APA GROUP (stapled security)	AUD	26'040	1'700	15'040	12'700	73'285.93	0.04
AURIZON HOLDINGS	AUD	56'700	7'000	63'700			
AUSTRALIA & NEW ZEALAND BANKING GROUP	AUD		7'010	1'210	5'800	81'894.11	0.04
BHP BILLITON	AUD	10'700	1'300	2'200	9'800	262'564.00	0.13
COLES GROUP LTD	AUD	13'440	1'700	2'440	12'700	139'311.34	0.07
COMPUTERSHARE	AUD	18'000	2'400	20'400			
FORTESCUE METALS GROUP	AUD	88'890	11'700	50'590	50'000	660'426.75	0.33
HARVEY NORMAN HOLDINGS	AUD	135'140	18'000	140'140	13'000	26'941.12	0.01
IPH	AUD	14'000	1'700	3'000	12'700	59'218.66	0.03
JB HI-FI	AUD	13'190	1'700	13'590	1'300	33'869.95	0.02
MAGELLAN	AUD	10'940	25'400	1'340	35'000	197'800.49	0.10
METCASH	AUD	137'870	90'000	27'870	200'000	447'827.70	0.22
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	268'000	280'000	48'000	500'000	585'094.04	0.29
NRW HOLDINGS	AUD	93'200	11'700	18'200	86'700	130'626.93	0.06
PENDAL GROUP LTD	AUD	29'630		29'630			
PERPETUAL	AUD		4'832	232	4'600	70'894.94	0.04
PLATINUM ASSET MANAGEMENT	AUD	78'280	135'000	13'280	200'000	207'239.41	0.10
RIO TINTO	AUD	15'000	2'000	2'000	15'000	1'024'495.19	0.51
SMARTGROUP CORP LTD	AUD	28'980	3'900	3'980	28'900	136'306.37	0.07
SONIC HEALTHCARE	AUD		6'000	6'000			
SOUTH32	AUD	311'500	43'000	36'500	318'000	712'046.04	0.35
SUNCORP GROUP LTD	AUD	38'360	4'700	8'360	34'700	278'762.62	0.14
TELSTRA GROUP LIMITED	AUD		100'000		100'000	256'071.69	0.13
TRANSURBAN GROUP (stapled security)	AUD	16'320		16'320			
WESFARMERS	AUD	41'400	5'500	11'900	35'000	1'028'395.82	0.51
WOODSIDE ENERGY GROUP LTD	AUD	27'100	14'000	6'100	35'000	717'834.45	0.36
WORLEYPARSONS	AUD	38'640	4'900	31'540	12'000	112'838.29	0.06
						8'028'254.22	3.99
CANADIAN DOLLAR							
ALGONQUIN POWER & UTILITIES	CAD	39'000			39'000	288'717.98	0.14
ALTAGAS	CAD	15'500			15'500	249'404.20	0.12
BANK OF MONTREAL	CAD	2'500			2'500	202'214.14	0.10
BANK OF NOVA SCOTIA	CAD	8'000	6'000		14'000	627'343.85	0.31
BCE	CAD	9'500		5'100	4'400	179'673.79	0.09
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	5'500		500	5'000	191'194.11	0.09
CANADIAN TIRE (nv) -A-	CAD	3'600		2'100	1'500	183'676.15	0.09
CANADIAN UTILITIES (nv)	CAD	12'000		2'000	10'000	231'961.46	0.12
EMERA	CAD	8'500			8'500	313'536.71	0.16
ENBRIDGE	CAD	5'000	10'000		15'000	499'349.26	0.25
FORTIS	CAD	6'030		1'030	5'000	192'985.71	0.10
GREAT WEST LIFECO	CAD	18'000	9'000	9'000	18'000	468'155.15	0.23
HYDRO ONE	CAD	6'800		6'800			
IGM FINANCIAL	CAD	8'500			8'500	231'762.01	0.12
KEYERA	CAD	9'000	16'000		25'000	516'352.56	0.26
LUNDIN MINING	CAD	67'000		47'000	20'000	140'353.25	0.07
MANULIFE FINANCIAL	CAD	15'000	30'000		45'000	761'801.72	0.38
PEMBINA PIPELINE	CAD		17'000		17'000	478'695.16	0.24
POWER CORP OF CANADA	CAD	10'500		500	10'000	241'088.47	0.12
QUEBECOR (v) -B-	CAD	16'000		8'000	8'000	176'590.88	0.09
RESTAURANT BRANDS INTERNATIONAL	CAD	6'000		6'000			
ROGERS COMMUNICATIONS (nv) -B-	CAD	9'000		9'000			
ROYAL BANK OF CANADA	CAD	4'200	800		5'000	427'685.27	0.21
SHAW COMMUNICATIONS (nv) -B-	CAD	10'000		10'000			
SUN LIFE FINANCIAL	CAD	7'540	1'460		9'000	420'207.88	0.21
TELUS NON-CANADIAN	CAD	20'000		7'000	13'000	226'579.90	0.11
TORONTO DOMINION BANK	CAD	5'000	1'000		6'000	333'075.29	0.17
						7'582'404.90	3.77
EURO							
ACS ACTIVIDADES DE CONSTRUCCIO (rights) 03.02.2023	EUR		6'990	6'990			
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	6'990		740	6'250	196'247.05	0.10
ALLIANZ SE (reg. shares) ((restricted))	EUR	3'700		500	3'200	665'900.35	0.33
ASR NEDERLAND	EUR	14'990		2'190	12'800	515'229.47	0.26
AXA	EUR	13'830		1'530	12'300	324'446.34	0.16
BASF (reg. shares)	EUR	17'240		2'240	15'000	651'074.15	0.32

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
BILFINGER	EUR	7'000		7'000			
BMW	EUR	10'050		2'050	8'000	878'601.17	0.44
BNP PARIBAS -A-	EUR		3'700		3'700	208'449.14	0.10
BOUYGUES	EUR	5'000		500	4'500	135'104.84	0.07
COVIVIO FONCIERE DES REGIONS	EUR	3'050		3'050			
CREDIT AGRICOLE	EUR	15'290		1'790	13'500	143'256.81	0.07
CRH PLC	EUR	7'000		7'000			
DANONE	EUR	1'675	6'000	175	7'500	410'965.85	0.20
E.ON (reg.shares)	EUR	7'000		750	6'250	71'251.65	0.04
EBRO FOODS	EUR	24'000		24'000			
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	15'000		1'700	13'300	58'105.04	0.03
ENDESA	EUR	21'000		2'500	18'500	354'818.58	0.18
ENEL	EUR	100'000	50'000	90'000	60'000	361'216.58	0.18
ENI	EUR	11'000		1'000	10'000	128'662.91	0.06
EVONIK INDUSTRIES (reg. shares)	EUR	7'000		700	6'300	107'179.07	0.05
GALP ENERGIA -B-	EUR	20'000		2'200	17'800	186'245.96	0.09
HEIDELBERGCEMENT	EUR	2'460		310	2'150	157'807.76	0.08
KESKO -B-	EUR	8'960	32'200	1'160	40'000	673'474.50	0.33
KONINKLIJKE AHOLD DELHAIZE	EUR	19'000		19'000			
MAFFRE (reg. shares)	EUR	56'000		5'500	50'500	89'659.47	0.04
MERCEDES-BENZ GROUP AG	EUR		9'000		9'000	647'150.43	0.32
NATURGY ENERGY GROUP	EUR	10'400		1'100	9'300	247'446.24	0.12
OESTERREICH POST	EUR	3'200		200	3'000	95'750.51	0.05
ORANGE	EUR	40'000	8'700	3'700	45'000	470'055.92	0.23
POSTNL	EUR	40'000		4'000	36'000	56'062.36	0.03
PROXIMUS	EUR	7'000		700	6'300	41'961.56	0.02
RANDSTAD HOLDING	EUR	3'400		400	3'000	141'458.93	0.07
RED ELECTRICA CORPORACION	EUR	18'000		2'000	16'000	240'264.47	0.12
SAMPO -A-	EUR	1'800		300	1'500	60'202.76	0.03
SANOFI	EUR	6'000		600	5'400	517'579.79	0.26
SNAM	EUR	93'240		18'240	75'000	350'426.35	0.17
SOLVAY	EUR	1'170		170	1'000	99'849.92	0.05
TELEFONICA	EUR	26'720		2'720	24'000	87'048.04	0.04
TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	EUR	70'000		7'000	63'000	158'462.69	0.08
TERNA	EUR	35'000		35'000			
TOTAL ENERGIES	EUR	12'000	7'200	1'200	18'000	923'245.70	0.46
UPM-KYMMENE	EUR	6'500		500	6'000	159'701.30	0.08
						10'614'363.66	5.27
GREAT BRITAIN POUND							
ABRDN PLC	GBP	25'000		5'000	20'000	49'635.64	0.02
ADMIRAL GROUP	GBP		33'000		33'000	781'454.19	0.39
ANGLO AMERICAN	GBP	40'000	12'800	7'800	45'000	1'142'904.90	0.57
ANTOFAGASTA	GBP	57'000		11'200	45'800	761'069.91	0.38
ASTRAZENECA	GBP	5'000		3'000	2'000	256'503.87	0.13
BARRATT DEVELOPMENTS	GBP	50'000		9'800	40'200	189'064.69	0.09
BHP GROUP LTD	GBP	19'000		3'800	15'200	404'546.37	0.20
BP	GBP	41'700	13'000	9'700	45'000	234'594.92	0.12
DIRECT LINE INSURANCE GROUP	GBP	20'000		20'000			
FERGUSON	GBP	1'100		1'100			
GLENCORE	GBP	55'000		8'000	47'000	237'617.53	0.12
GSK PLC	GBP	44'000	7'300	30'300	21'000	331'717.10	0.16
HSBC HOLDINGS	GBP	10'300	6'700	2'000	15'000	106'067.17	0.05
IG GROUP HOLDINGS	GBP	6'400	4'800	1'200	10'000	77'001.21	0.04
J. SAINSBURY	GBP	195'000		44'000	151'000	461'995.86	0.23
KELLER GROUP	GBP	14'000		4'000	10'000	79'617.20	0.04
KINGFISHER	GBP	400'000		78'000	322'000	848'576.04	0.42
LEGAL & GENERAL GROUP	GBP	20'600	49'300	4'900	65'000	168'043.47	0.08
M&G PLC	GBP	27'000	18'300	5'300	40'000	87'078.47	0.04
NEXT	GBP	16'000		16'000			
PERSIMMON	GBP	22'000		4'300	17'700	206'451.38	0.10
RENEWABLES INFRASTRUCTURE GROU	GBP	150'000	25'000		175'000	228'501.36	0.11
RIO TINTO	GBP	18'700	22'676	20'376	21'000	1'190'794.65	0.59
SHELL PLC	GBP	8'000	3'300	3'800	7'500	199'824.95	0.10
TESCO PLC	GBP	185'000		36'300	148'700	420'118.13	0.21
UNILEVER	GBP	10'000		1'900	8'100	377'496.42	0.19
VESUVIUS	GBP	20'000		5'000	15'000	67'970.34	0.03
VODAFONE GROUP	GBP	160'000		31'400	128'600	108'194.57	0.05

Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
WOODSIDE ENERGY GROUP LTD	GBP	10'000		10'000		9'016'840.34	4.48
HONG KONG DOLLAR							
CHINA CONSTRUCTION BANK -H-	HKD	708'000		708'000		196'586.79	0.10
CHINA MOLYBDENUM -H-	HKD	1'593'000		1'173'000	420'000	196'586.79	0.10
MEXICAN PESO							
GRUPO FINANCIERO BANORTE	MXN		35'000		35'000	257'812.47	0.13
KIMBERLY CLARK DE MEXICO -A-	MXN	434'900		434'900		257'812.47	0.13
NORWEGIAN KRONE							
AKER BP ASA	NOK	3'500		500	3'000	63'079.79	0.03
SPAREBANK 1 OESTLANDET	NOK	10'000		200	9'800	106'385.57	0.05
SWEDISH KRONA							
ELECTROLUX AB -B-	SEK	14'000		14'000		214'729.76	0.11
HENNES & MAURITZ STOCKHOLM -B-	SEK	16'000		2'000	14'000	214'729.76	0.11
SWISS FRANC							
ABB (reg. shares)	CHF	79'000		9'000	70'000	2'462'600.00	1.22
ADECCO (reg. shares)	CHF	16'840		6'440	10'400	303'992.00	0.15
ALCON INC	CHF	20'500		1'200	19'300	1'430'130.00	0.71
APG SGA (reg. shares)	CHF	446			446	83'402.00	0.04
BANQUE CANTONALE VAUDOISE	CHF	3'700		2'000	1'700	160'650.00	0.08
CEMBRA MONEY (reg. shares)	CHF	9'780		560	9'220	684'124.00	0.34
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	15'000	2'380	2'380	15'000	2'274'750.00	1.13
CLARIANT (reg. shares)	CHF	89'800		89'800			
CS GROUP (reg. shares)	CHF	315'000		315'000			
EFG INTERNATIONAL	CHF	35'000		2'000	33'000	299'640.00	0.15
GALENICA AG	CHF	14'000		900	13'100	946'475.00	0.47
GEBERIT	CHF	1'760		660	1'100	514'910.00	0.26
HELVETIA HOLDING LTD	CHF		1'000	70	930	112'530.00	0.06
JULIUS BAER GRUPPE	CHF	10'860		660	10'200	574'668.00	0.29
KUEHNE & NAGEL INTERNATIONAL	CHF	2'010		150	1'860	492'342.00	0.24
LAFARGEHOLCIM (reg. shares)	CHF	55'000	23'480	7'480	71'000	4'274'200.00	2.12
LANDIS+GYR GROUP AG	CHF	6'760		410	6'350	487'680.00	0.24
LONZA GROUP (reg. shares)	CHF	3'000		400	2'600	1'386'840.00	0.69
MOBILEZONE HOLDING (reg. shares)	CHF	22'070		1'270	20'800	285'376.00	0.14
NESTLE (reg. shares)	CHF	123'000	25'500	44'500	104'000	11'190'400.00	5.56
NOVARTIS (reg. shares)	CHF	96'000	23'000	39'000	80'000	7'200'000.00	3.58
PARTNERS GROUP	CHF	400		50	350	294'560.00	0.15
ROCHE HOLDINGS (cert. shares)	CHF	31'000	9'200	14'200	26'000	7'111'000.00	3.53
SGS LTD	CHF		9'750		9'750	824'460.00	0.41
SIKA LTD	CHF	2'360		160	2'200	562'540.00	0.28
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	410		410			
SONOVA HOLDING (reg. shares)	CHF	2'850		2'850			
STRAUMANN HOLDING LTD	CHF	4'830		330	4'500	653'175.00	0.32
SWISS LIFE HOLDING (reg. shares)	CHF	1'500		100	1'400	732'200.00	0.36
SWISS REINSURANCE	CHF	16'740	16'260	17'700	15'300	1'377'612.00	0.68
SWISSCOM (reg. shares)	CHF	1'430		80	1'350	753'030.00	0.37
THE SWATCH GROUP (reg. shares)	CHF	20'000		3'000	17'000	835'550.00	0.42
UBS GROUP	CHF	148'000	7'161	25'161	130'000	2'352'350.00	1.17
VAT GROUP	CHF	1'160		85	1'075	397'750.00	0.20
ZURICH INSURANCE GROUP (reg. shares)	CHF	6'400		700	5'700	2'421'930.00	1.20
						53'480'866.00	26.56
UNITED STATES DOLLAR							
3M	USD	10'600	3'400	3'000	11'000	984'987.43	0.49
ABBVIE	USD	8'500		1'900	6'600	795'528.17	0.40
ADVANCED MICRO DEVICES	USD	2'100		500	1'600	163'053.13	0.08
ALPHABET -A-	USD	1'200	900	1'300	800	85'670.53	0.04
ALPHABET -C-	USD	1'200	900	1'300	800	86'579.48	0.04
AMAZON.COM	USD	960		160	800	93'300.00	0.05
AMGEN	USD	150		50	100	19'862.75	0.01
APPLE	USD	1'400	700	1'200	900	156'179.63	0.08
ASE TECHNOLOGY HOLDING CO LTD ADR	USD	45'400	39'600		85'000	592'384.52	0.29
AT&T	USD	45'000		27'500	17'500	249'715.82	0.12
BANCO DO BRASIL ADR	USD	54'048	20'952		75'000	690'436.84	0.34
BEST BUY	USD	5'890		1'690	4'200	307'925.43	0.15
BROADCOM INC	USD	100		100			

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
C.H. ROBINSON WORLDWIDE	USD	1'460		1'460			
CAMPBELL SOUP	USD	7'500		1'800	5'700	233'095.23	0.12
CITIZENS FINANCIAL GROUP	USD	8'800		8'800			
COCA-COLA	USD	7'000	5'700	2'200	10'500	565'688.52	0.28
CONAGRA BRANDS	USD	17'000		3'000	14'000	422'340.68	0.21
CSX	USD	2'040		2'040			
CUMMINS	USD	1'960		1'960			
DEVON ENERGY	USD		10'000	1'200	8'800	380'571.83	0.19
DOW INC	USD	7'600		1'100	6'500	309'714.71	0.15
DUKE ENERGY	USD	5'000		1'100	3'900	313'110.76	0.16
EDISON INTERNATIONAL	USD	8'000		1'400	6'600	410'075.20	0.20
FRANKLIN RESOURCES	USD	2'960		460	2'500	59'739.45	0.03
GERDAU ADR	USD	120'700	5'750	5'700	120'750	563'903.72	0.28
GILEAD SCIENCES	USD	1'600		300	1'300	89'634.67	0.04
HASBRO	USD	2'500		400	2'100	121'685.97	0.06
HUNTINGTON BANCSHARES	USD	20'000		1'000	19'000	183'239.74	0.09
IBM	USD	8'000		3'600	4'400	526'730.62	0.26
KELLOGG	USD	13'000		4'200	8'800	530'627.66	0.26
KEYCORP	USD	11'000		1'700	9'300	76'878.03	0.04
KIMBERLY-CLARK	USD	5'400		1'000	4'400	543'460.35	0.27
KINDER MORGAN	USD	10'000	30'300	10'300	30'000	462'169.96	0.23
KLA-TENCOR	USD	400		50	350	151'871.05	0.08
LAM RESEARCH	USD	300		50	250	143'781.74	0.07
LEGGETT & PLATT	USD	7'500		1'100	6'400	169'594.73	0.08
LINCOLN NATIONAL	USD		12'000	2'200	9'800	225'849.56	0.11
LYONDELLBASELL INDUSTRIES -A-	USD	2'000		300	1'700	139'662.82	0.07
MEDTRONIC	USD	1'000		150	850	66'994.96	0.03
MERCK & CO	USD	20'000		3'000	17'000	1'754'948.64	0.87
MICRON TECHNOLOGY	USD	2'800		600	2'200	124'213.32	0.06
MICROSOFT	USD	1'700		800	900	274'194.01	0.14
MODERNA INC	USD	160		30	130	14'130.81	0.01
NEW YORK COMMUNITY BANCORP	USD	23'000		23'000			
NEWELL BRANDS	USD	25'000		5'000	20'000	155'667.00	0.08
NVIDIA	USD	1'000	500	700	800	302'759.80	0.15
ONEOK (new)	USD		10'000	2'000	8'000	441'736.43	0.22
PAYPAL HOLDINGS	USD	310		60	250	14'924.80	0.01
PEPSICO	USD	800	720	220	1'300	215'416.29	0.11
PIONEER NATURAL RESOURCES	USD		3'000	400	2'600	481'912.83	0.24
PROCTER & GAMBLE	USD	3'300	2'500	1'400	4'400	597'310.39	0.30
PRUDENTIAL FINANCIAL	USD	2'920		420	2'500	197'312.40	0.10
REGIONS FINANCIAL	USD	12'080		3'280	8'800	140'293.54	0.07
RENAISSANCERE HOLDINGS L S. -F- 5.75%/PREFERRED STOCK	USD	10'000			10'000	203'530.13	0.10
SANLAM LTD ADR	USD	15'000			15'000	85'080.07	0.04
SEAGATE TECHNOLOGY HOLDINGS PL	USD	3'000		400	2'600	143'913.25	0.07
SNAP-ON	USD	1'410		260	1'150	296'499.57	0.15
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	USD		2'200		2'200	198'631.10	0.10
TESLA MOTORS	USD	600		90	510	119'436.58	0.06
TRUIST FINANCIAL CORP	USD	15'000		1'900	13'100	355'694.63	0.18
UNITED PARCEL SERVICE -B-	USD	2'820	5'300	1'120	7'000	1'122'546.96	0.56
VERIZON COMMUNICATIONS	USD	5'810		1'310	4'500	149'722.13	0.07
WESTERN UNION	USD	6'020		820	5'200	54'569.34	0.03
WHIRLPOOL	USD	1'800		250	1'550	206'325.43	0.10
Total Shares (and equity-type securities)						18'566'815.14	9.22
Total						108'128'138.64	53.71
Bonds							
UNITED STATES DOLLAR							
-	AT&T INC 0%/18-01.08.2067	USD	15'000		15'000	337'233.77	0.17
4.875	BROOKFIELD BRP HOLDINGS (subordinated) 4.875%/21-PERPETUAL	USD	20'000		20'000	299'524.78	0.15
6.625	BRUNSWICK CORP 6.625%/18-15.01.2049	USD	15'000		15'000	356'557.95	0.18
5.750	SEMPRA ENERGY (subordinated) 5.75%/19-01.07.2079	USD	18'000		18'000	388'093.94	0.19
Total Bonds						1'381'410.44	0.69
Total						1'381'410.44	0.69
Collective Investment Scheme							
EURO							
	AMUNDI INDEX EURO AGG SRI UCIT -EUR D- EUR	EUR		4'500	4'500	192'168.63	0.10
	ISHARES EUR CORP BOND ESG UCIT -EUR DIST- EUR	EUR	12'500		12'500	54'906.47	0.03
	ISHARES EUR HIGH YIELD CORP BO -EUR DIST- EUR	EUR	60'000		60'000	253'361.11	0.13

66 **Credit Suisse (CH) Interest & Dividend Focus Growth CHF**
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
UBS ETF SICAV - UBS ETF - MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF - A- EUR	EUR	30'000		10'000	20'000	2'144'577.06	1.07
						2'645'013.27	1.31
GREAT BRITAIN POUND							
BLUEFIELD SOLAR INCOME FUND LT	GBP	150'000	15'000		165'000	225'202.94	0.11
FORESIGHT SOLAR FUND LTD	GBP	175'000	25'000		200'000	222'928.16	0.11
GREENCOAT UK WIND PLC/FUNDS	GBP	130'000	15'000		145'000	237'981.50	0.12
JLEN ENVIRONMENTAL ASSETS GROU	GBP	165'000	20'000		185'000	223'041.90	0.11
NEXTENERGY SOLAR FUND LTD	GBP	180'000	25'000		205'000	220'340.60	0.11
						1'129'495.10	0.56
SWISS FRANC							
CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY	CHF	1'750			1'750	204'750.00	0.10
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	CHF	2'750			2'750	163'900.00	0.08
CREDIT SUISSE REAL ESTATE FUND INTERSWISS	CHF	1'500			1'500	231'750.00	0.12
CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS	CHF	1'750			1'750	232'750.00	0.12
CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	CHF	2'000			2'000	181'600.00	0.09
CREDIT SUISSE REAL ESTATE SIAT	CHF	1'750		100	1'650	333'300.00	0.17
SCHRODER IMMOPLUS	CHF	1'250			1'250	175'000.00	0.09
UBS ETF CH - MSCI SWITZERLAND -CHF A-DIS- CHF	CHF	92'400		5'400	87'000	1'430'802.00	0.71
UBS PROPERTY FUND - SWISS MIXED SIMA	CHF	6'500		500	6'000	783'000.00	0.39
UBS PROPERTY SWISS COMMERCIAL SWISSREAL	CHF	3'230			3'230	190'570.00	0.09
UBS PROPERTY SWISS RESIDENTIAL ANFOS	CHF	3'000			3'000	234'000.00	0.12
						4'161'422.00	2.07
UNITED STATES DOLLAR							
ABERDEEN ASIA-PACIFIC INCOME F	USD	70'000		20'000	50'000	120'776.12	0.06
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EA- USD	USD	750		750			
CREDIT SUISSE FUND (LUX) ASIA PACIFIC INCOME EQUITY FUND -DA- USD	USD	3'200		3'200			
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF -B- USD	USD		2'200	2'200			
CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND -EA- USD	USD	250			250	225'084.20	0.11
CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	USD	10'000		1'000	9'000	851'874.25	0.42
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD		8'000	8'000			
EATON VANCE LTD DURATION INCOM	USD	20'000		10'000	10'000	83'738.11	0.04
INVESCO PREFERRED SHARES UCITS ETF -A- USD	USD	180'000		60'000	120'000	1'606'859.22	0.80
INVESCO US HIGH YIELD FALLEN ANGELS	USD	10'000			10'000	188'298.92	0.09
ISHARES CHINA CNY BOND UCITS E -USD DIST- USD	USD	85'000		32'500	52'500	234'588.83	0.12
ISHARES EM DIVIDEND UCITS ETF -USD DIST- USD	USD	97'000	103'000		200'000	2'401'798.71	1.19
ISHARES II PLC - ISHARES JP MORGAN USD EMERGING MARKETS BOND UCITS ETF	USD	10'000		5'000	5'000	378'349.10	0.19
ISHARES MSCI EM SRI UCITS ETF -USD DIST- USD	USD		110'000	110'000			
ISHARES MSCI EMERGING MARKETS LOCAL GOVERNMENT BOND UCITS	USD	5'500			5'500	224'634.02	0.11
ISHARES MSCI USA SRI UCITS ETF -USD DIST- USD	USD	415'030		265'030	150'000	1'208'029.62	0.60
ISHARES USD HIGH YIELD CORP BO -USD DIST- USD	USD	230'000			230'000	903'830.35	0.45
L&G ESG EMERGING MARKETS CORPO -USD DISTRIBUTING- USD	USD	125'000			125'000	950'217.33	0.47
LEGAL & GENERAL ICAV - L&G ESG EMERGING MARKETS GOVERNMENT BOND (LOCAL CURRENCY) INDEX FUND -C DIS UNHEDGED USD INC- USD	USD	1'412'716	100'000	262'716	1'250'000	1'031'182.06	0.51
NUVEEN CREDIT STRATEGIES INCOM	USD	40'000		20'000	20'000	90'358.43	0.04
PGIM GLOBAL HIGH YIELD FUND IN	USD	18'000		9'000	9'000	88'327.60	0.04
PIMCO FIXED INCOME SOURCE ETF - EMERGING MARKETS ADVANTAGE LOCAL USD BOND INDEX SOURCE ETF	USD	5'000	4'000	1'000	8'000	475'589.53	0.24
SOURCE MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF - B- USD	USD	70'000			70'000	2'685'032.14	1.33
THOMASLOYD ENERGY IMPACT TRUS	USD	600'000			600'000	560'937.99	0.28
UBS ETF SICAV - UBS ETF - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF -A- USD	USD	321'900	37'000	6'900	352'000	3'927'589.41	1.95
VIRTUS ALLIANZGI CONVERTIBLE &	USD	45'000			45'000	140'100.30	0.07
						18'377'196.24	9.13
Total Collective Investment Scheme						26'313'126.61	13.07
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						135'822'675.69	67.46
Securities valued based on parameters observable on the market							
Bonds							
AUSTRALIAN DOLLAR							
4.600	AT&T INC 4.6%/18-19.09.2028	AUD	300'000		300'000	173'019.90	0.09
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	200'000		200'000	122'274.83	0.06
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	50'000		50'000	30'987.35	0.02
3.147	COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	200'000		200'000	105'787.38	0.05
4.100	FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	150'000		150'000	85'908.78	0.04
3.700	LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	300'000		300'000	140'122.43	0.07
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	200'000		200'000	118'976.86	0.06

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 NEW SOUTH WALES TREASURY 4%/13-20.04.2023	AUD	150'000		150'000			
5.400 PACIFIC NATIONAL FINANCE 5.4%/17-12.05.2027	AUD	350'000			350'000	194'997.10	0.10
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	50'000			50'000	28'033.60	0.01
5.000 SOCIETE GENERALE (subordinated) 5%/17-19.05.2027	AUD	200'000			200'000	108'699.45	0.05
4.000 TELSTRA CORP LTD 4%/17-19.04.2027	AUD	400'000			400'000	229'585.54	0.11
5.500 TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	300'000			300'000	185'027.28	0.09
4.200 VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD	400'000			400'000	225'652.76	0.11
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	100'000			100'000	49'785.10	0.02
						1'798'858.36	0.89
CANADIAN DOLLAR							
7.850 BELL CANADA S. -M-11- 7.85%/01-02.04.2031	CAD	300'000			300'000	233'215.58	0.12
6.150 BRITISH COLUMBIA PROV OF S. -BCCD-W- 6.15%/97-19.11.2027	CAD		250'000		250'000	182'381.47	0.09
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD		500'000		500'000	335'201.54	0.17
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	300'000			300'000	229'970.41	0.11
4.400 IADB 4.4%/06-26.01.2026	CAD	91'000			91'000	61'159.87	0.03
4.488 LOBLAW COS LTD S. -2028- 4.488%/18-11.12.2028	CAD	300'000			300'000	198'918.27	0.10
4.400 ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD		300'000		300'000	193'884.22	0.10
4.400 SHAW COMMUNICATIONS INC 4.4%/18-02.11.2028	CAD	300'000		300'000			
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	300'000			300'000	194'890.22	0.10
3.057 WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	300'000			300'000	189'065.15	0.09
3.460 WELLS FARGO CANADA 3.46%/13-24.01.2023	CAD	400'000		400'000			
						1'818'686.73	0.90
EURO							
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	100'000			100'000	94'734.44	0.05
4.250 BAYER AG 4.25%/23-26.08.2029	EUR		50'000		50'000	49'245.14	0.02
- BAYER FIX-TO-FRN 3.75%/14-01.07.2074	EUR	50'000			50'000	47'506.79	0.02
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR		50'000		50'000	52'572.98	0.03
3.750 CAISSE NATIONALE DES AUTOROUTES 3.75%/05-15.07.2025	EUR	50'000			50'000	48'705.38	0.02
4.875 CEZ (reg. -S-) S. 15 4.875%/10-16.04.2025	EUR	150'000			150'000	147'165.89	0.07
4.250 CYPRUS (reg. -S-) 4.25%/15-04.11.2025	EUR	100'000			100'000	99'827.47	0.05
3.500 DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR	100'000			100'000	88'332.53	0.04
- ENERGIAS DE PORTUGAL SA (subordinated) FIX-TO-FRN FRN/19-30.04.2079	EUR	100'000			100'000	96'827.09	0.05
4.500 FIAT CHRYSLER AUTOMOBILE 4.5%/20-07.07.2028	EUR	100'000			100'000	99'472.18	0.05
5.750 FRANCE 5.75%/01-25.10.2032	EUR		50'000		50'000	60'024.15	0.03
6.000 FRANCE 6%/94-25.10.2025	EUR	50'000			50'000	51'812.64	0.03
4.000 FRESENIUS FINANCE (reg. -S-) 4%/14-01.02.2024	EUR	50'000		50'000			
4.250 GERMANY 4.25%/07-04.07.2039	EUR		50'000		50'000	59'998.77	0.03
6.500 GERMANY 6.5%/97-04.07.2027	EUR	50'000		50'000			
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR		50'000		50'000	59'878.72	0.03
6.000 GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	100'000			100'000	102'370.08	0.05
3.875 HARLEY-DAVIDSON FINL SER 3.875%/20-19.05.2023	EUR	100'000		100'000			
5.400 IRELAND 5.4%/09-13.03.2025	EUR	50'000			50'000	50'582.82	0.03
3.750 ITALY BTP 3.75%/14-01.09.2024	EUR	150'000			150'000	146'326.98	0.07
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	100'000			100'000	108'606.06	0.05
4.000 NYKREDIT REALKREDIT AS S. -5- 4%/23-17.07.2028	EUR		200'000		200'000	188'846.15	0.09
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	100'000			100'000	100'138.83	0.05
5.250 POLAND (reg -S-) S. 24 5.25%/10-20.01.2025	EUR	100'000			100'000	99'857.72	0.05
4.125 PORTUGAL (OBRIGACOES DO TESOURO) 4.125%/17-14.04.2027	EUR	100'000			100'000	101'704.41	0.05
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	50'000			50'000	51'406.60	0.03
4.250 SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR	100'000			100'000	99'929.95	0.05
3.800 SPAIN 3.8%/14-30.04.2024	EUR	100'000		100'000			
5.750 SPAIN 5.75%/01-30.07.2032	EUR		100'000		100'000	116'278.79	0.06
5.500 SUEZ ENVIRONNEMENT COMPANY 5.5%/09-22.07.2024	EUR	100'000			100'000	98'972.45	0.05
- TELEFONICA EUROPE BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000			100'000	95'282.00	0.05
3.875 TELIASONERA (reg. -S-) S. -69- 3.875%/10-01.10.2025	EUR	100'000		100'000			
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000			100'000	105'536.38	0.05
						2'521'943.39	1.25
GREAT BRITAIN POUND							
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	100'000			100'000	122'044.07	0.06
9.750 AHHEUSER-BUSCH INBEV 9.75%/09-30.07.2024	GBP	100'000			100'000	117'769.76	0.06
4.000 AMGEN (reg. -S-) 4%/12-13.09.2029	GBP	100'000			100'000	102'397.96	0.05
4.500 ANGLIAN WATER SERVICES FINANCING 4.5%/13-22.02.2026	GBP	100'000			100'000	108'649.04	0.05
5.750 ASTRAZENCA PLC S. -3- 5.75%/07-13.11.2031	GBP	100'000			100'000	118'132.59	0.06
5.750 BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	150'000			150'000	164'623.35	0.08
- CENTRICA (reg.-S) (subordinated) FIX-TO-FLOATER 5.25%/15-10.04.2075	GBP	250'000		100'000	150'000	161'061.05	0.08
7.375 CREDIT AGRICOLE s283 7.375%08-18.12.2023	GBP	100'000			100'000	113'787.76	0.06
6.000 EIB 6%/98-07.12.2028	GBP	100'000			100'000	118'201.97	0.06

68 Credit Suisse (CH) Interest & Dividend Focus Growth CHF
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
8.125 FRANCE TELECOM (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	100'000			100'000	124'633.90	0.06
7.250 HAMMERSON PLC 7.25%/98-21.04.2028	GBP	100'000			100'000	101'594.96	0.05
6.750 HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2028	GBP		100'000		100'000	113'530.71	0.06
7.125 HEATHROW FUNDING LIMITED (subordinated) (reg. -S-) S. -11- C. -B2- 7.125%/12-14.02.2024	GBP	100'000			100'000	113'851.46	0.06
7.375 IBERDROLA FINANZAS SAU 7.375%/09-29.01.2024	GBP	100'000			100'000	114'356.46	0.06
6.000 ITALY 6%/98-04.08.2028	GBP	50'000			50'000	55'416.41	0.03
5.500 JOHNSON & JOHNSON 5.5%/07-06.11.2024	GBP	100'000			100'000	113'063.25	0.06
5.375 NEDERLANDSE WATERSCHAPSBANK 5.375%/01-07.06.2032	GBP		150'000		150'000	176'830.37	0.09
- NGG FINANCE ff 13-18.06.2073	GBP	100'000			100'000	108'096.27	0.05
8.375 SSE (reg. -S-) S. 3 8.375%/08-20.11.2028	GBP	100'000			100'000	124'132.31	0.06
2.250 UNITED KINGDOM 2.25%/13-07.09.2023	GBP	170'000		170'000			
2.750 UNITED KINGDOM 2.75%/14-07.09.2024	GBP	100'000			100'000	110'303.94	0.05
						2'382'477.59	1.18
UNITED STATES DOLLAR							
6.150 ABBOTT LABORATORIES 6.15%/07-30.11.2037	USD	200'000			200'000	200'012.42	0.10
4.625 AERCAP IRELAND CAP/GLOBA 4.625%/20-15.10.2027	USD	200'000			200'000	170'215.61	0.08
6.500 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	150'000			150'000	134'975.37	0.07
4.250 AIRCASTLE LTD 4.25%/19-15.06.2026	USD	200'000			200'000	168'587.36	0.08
5.050 ALBEMARLE CORP 5.05%/22-01.06.2032	USD		200'000		200'000	173'312.84	0.09
3.800 AMAZON.COM 3.8%/14-05.12.2024	USD	200'000		200'000			
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	50'000			50'000	41'636.45	0.02
3.000 APPLE INC 3%/17-20.06.2027	USD	250'000			250'000	211'742.91	0.11
4.000 ASHTEAD CAPITAL INC 4%/19-01.05.2028	USD	200'000			200'000	165'967.86	0.08
5.820 ASIAN DEVELOPMENT BANK 5.82%/98-16.06.2028	USD	50'000			50'000	47'541.96	0.02
3.800 AVANGRID INC 3.8%/19-01.06.2029	USD	200'000			200'000	163'616.76	0.08
3.500 BANC CREDITO INVERSIONES 3.5%/17-12.10.2027	USD	300'000		300'000			
5.500 BARRY CALLEBAUT SERVICES (reg. -S-) 5.5%/13-15.06.2023	USD	200'000		200'000			
3.750 BECLE SA DE CV S. -14- 3.75%/15-13.05.2025	USD	150'000			150'000	129'720.27	0.06
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	50'000			50'000	42'519.91	0.02
4.150 BMW US CAPITAL LLC 4.15%/20-09.04.2030	USD	100'000			100'000	85'505.92	0.04
5.700 BPCE 5.7%/13-23.10.2023	USD	200'000			200'000	178'106.31	0.09
4.200 CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	200'000			200'000	159'857.49	0.08
4.125 CERRO DEL AGUILA SA 4.125%/17-16.08.2027	USD	300'000			300'000	249'711.34	0.12
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	200'000			200'000	190'012.15	0.09
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	200'000			200'000	170'861.53	0.08
6.500 COMCAST 6.5%/05-15.11.2035	USD		200'000		200'000	200'873.06	0.10
3.700 COMCAST CORP 3.7%/18-15.04.2024	USD	300'000			300'000	264'341.36	0.13
8.500 DAIMLERCHRYSLER NORTH AMERICA 8.5%/01-18.01.2031	USD	100'000			100'000	111'165.92	0.06
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	200'000			200'000	181'495.20	0.09
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	50'000			50'000	49'797.34	0.02
4.493 DOWDUPONT INC 4.493%/18-15.11.2025	USD	50'000			50'000	43'820.26	0.02
3.625 EDF (reg. -S-) 3.625%/15-13.10.2025	USD	100'000			100'000	86'057.01	0.04
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	200'000			200'000	179'299.76	0.09
3.500 ENEL FINANCE INTL NV 3.5%/17-06.04.2028	USD	200'000			200'000	163'697.27	0.08
6.625 FANNIE MAE 6.625%/00-15.11.2030	USD	50'000			50'000	51'702.47	0.03
4.250 FEDEX CORP 4.25%/20-15.05.2030	USD	50'000			50'000	42'781.59	0.02
4.400 GC TREASURY CENTRE CO 4.4%/22-30.03.2032	USD	200'000			200'000	162'505.62	0.08
3.100 GECC T. 881 3.1%/13-09.01.2023	USD	280'000		280'000			
6.250 GLOBEIQ MESOAMERICA 6.25%/21-26.04.2029	USD	200'000			200'000	166'724.73	0.08
5.625 HCA INC 5.625%/18-01.09.2028	USD	200'000		100'000	100'000	89'656.14	0.04
4.950 HEXCEL 4.95%/15-15.08.2025	USD	100'000			100'000	87'541.22	0.04
5.500 HP INC 5.5%/22-15.01.2033	USD	200'000			200'000	175'748.05	0.09
5.875 IBM 5.875%/02-29.11.2032	USD	200'000			200'000	191'228.86	0.09
6.250 JEFFERIES GROUP 6.25%/06-15.01.2036	USD		200'000		200'000	182'744.11	0.09
8.375 KONINKLIJKE KPN -144A- 8.375%/00-01.10.2030	USD	200'000			200'000	206'441.28	0.10
4.625 KRAFT HEINZ FOODS CO 4.625%/18-30.01.2029	USD	100'000			100'000	88'132.57	0.04
3.700 KROGER CO 3.7%/17-01.08.2027	USD	50'000			50'000	42'716.73	0.02
4.750 MCKESSON CORP 4.75%/18-30.05.2029	USD	200'000			200'000	172'904.89	0.09
5.000 MEGLOBAL CANADA INC 5%/20-18.05.2025	USD	200'000			200'000	175'429.56	0.09
- MERCK & CO STEP UP 03-01.12.2033	USD	100'000			100'000	102'830.58	0.05
6.375 METLIFE INC 6.375%/04-15.06.2034	USD		200'000		200'000	195'963.29	0.10
6.250 MORGAN STANLEY 6.25%/06-09.08.2026	USD	300'000			300'000	274'046.39	0.14
4.950 NESTLE HOLDINGS INC 4.95%/23-14.03.2030	USD	180'000			180'000	162'696.71	0.08
4.450 NEWELL RUBBERMAID 4.45%/16-01.04.2026	USD	100'000			100'000	84'066.44	0.04
6.950 OCCIDENTAL PETROLEUM COR 6.95%/19-01.07.2024	USD	51'000			51'000	46'069.11	0.02
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD		200'000		200'000	189'833.23	0.09
6.500 PFIZER 6.5%/03-01.02.2034	USD	200'000			200'000	200'849.80	0.10
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD		100'000		100'000	88'413.49	0.04

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
10.625 PHILIPPINES 10.625%/00-16.03.2025	USD	50'000			50'000	48'992.61	0.02
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-15.09.2048	USD	700'000			700'000	601'660.12	0.30
5.500 PULTEGROUP INC 5.5%/16-01.03.2026	USD	300'000			300'000	267'022.59	0.13
3.250 ROCHE HOLDINGS INC 3.25%/18-17.09.2023	USD	200'000			200'000	178'025.79	0.09
4.000 SCHLUMBERGER HOLDINGS (reg. -S-) 4%/15-21.12.2025	USD	100'000			100'000	86'486.44	0.04
6.450 SOUTHWESTERN ENERGY 6.45%/15-23.01.2025	USD	100'000			100'000	89'060.31	0.04
4.050 STANDARD CHARTERED (reg. -S-) 4.05%/16-12.04.2026	USD	200'000			200'000	171'024.36	0.08
7.250 STATOIL ASA 7.25%/00-23.09.2027	USD	200'000			200'000	195'725.31	0.10
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD		200'000		200'000	187'170.78	0.09
7.125 TYCO ELECTRONICS GROUP S 7.125%/08-01.10.2037	USD	200'000			200'000	207'278.67	0.10
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD		300'000		300'000	289'443.33	0.14
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD		40'000		40'000	38'877.61	0.02
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD		40'000		40'000	40'647.32	0.02
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	500'000			500'000	474'926.95	0.24
2.250 UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	50'000		50'000			
2.500 UNITED STATES OF AMERICA S. -U-2024- 2.5%/19-31.01.2024	USD		500'000	500'000			
4.625 UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD		200'000		200'000	175'050.23	0.09
6.250 US 6.25%/93-15.08.2023	USD	1'100'000	200'000	200'000	1'100'000	985'101.22	0.49
6.375 US 6.375%/97-15.08.2027	USD	1'000'000		100'000	900'000	866'914.66	0.43
6.875 US 6.875%/95-15.08.2025	USD	300'000			300'000	279'064.14	0.14
7.500 US 7.5%/94-15.11.2024	USD	130'000			130'000	119'755.68	0.06
2.625 US TREASURY N/B S. -AA-2023- 2.625%/18-30.06.2023	USD		2'600'000	2'600'000			
2.750 US TREASURY N/B S. -Y-2023- 2.75%/18-30.04.2023	USD		3'700'000	3'700'000			
6.000 VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD		200'000		200'000	186'775.35	0.09
- VODAFONE GROUP PLC (subordinated) FIX-TO-FRN FRN/19-04.04.2079	USD	500'000			500'000	458'255.92	0.23
4.950 WABTEC 4.95%/18-15.09.2028	USD	100'000			100'000	86'658.21	0.04
4.000 WELLTOWER 4%/15-01.06.2025	USD	200'000			200'000	172'917.41	0.09
Total Bonds						13'352'313.51	6.63
Collective Investment Scheme						21'874'279.58	10.86
EURO							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -OAX- EUR	EUR	2'500			2'500	2'951'013.97	1.47
CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE (LUX) FINANCIAL BOND FUND -EA- EUR	EUR	750		750			
INVESCO ZODIAC FUNDS FCP-SIF - INVESCO EUROPEAN SENIOR LOAN ESG FUND -GX EUR MD- EUR	EUR	2'650			2'650	228'546.01	0.11
						3'179'559.98	1.58
JAPANESE YEN							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -OAX- JPY	JPY	325			325	233'018.24	0.12
						233'018.24	0.12
NORWEGIAN KRONE							
STORM FUND II SICAV - STORM BOND FUND -IC DIST NOK- NOK	NOK	65'000			65'000	573'396.49	0.28
						573'396.49	0.28
UNITED STATES DOLLAR							
BLACKROCK STRATEGIC FUNDS SICAV - BLACKROCK GLOBAL REAL ASSET SECURITIES FUND -D3 USD- USD	USD	15'000		7'500	7'500	487'197.46	0.24
BNP PARIBAS EASY SICAV - JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE - TRACK PRIVILEGE USD DIST- USD	USD	25'000		15'000	10'000	651'936.09	0.32
CIM INVESTMENT FUND ICAV - CIM DIVIDEND INCOME FUND -H ORDINARY- USD	USD		365'000		365'000	2'884'457.49	1.43
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -OAX- USD	USD		780		780	527'180.26	0.26
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CHINA TOTAL MARKET BLUE -QB- USD	USD		2'500	1'250	1'250	1'070'311.29	0.53
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QA USD INC- USD	USD	4'000	1'000		5'000	3'873'334.99	1.92
CS INVESTMENT FUNDS 1 SICAV - CREDIT SUISSE(LUX)LATIN AMERICA CORPORATE BOND FUND -IA USD- USD	USD	500			500	393'081.55	0.20
CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	USD		5'750		5'750	4'918'905.07	2.44
DIVAS GLOBAL BARRIER COUPON FUND -F USD DIST- USD	USD	15'000	8'000		23'000	1'874'123.36	0.93
INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US DOLLAR LIQUIDITY FUND -PREMIER (ACC TO)- USD	USD		477	477			
INVESCO ZODIAC FUNDS FCP-SIF - INVESCO US SENIORLOAN ESG FUND -GX USD MD- USD	USD	10'000		2'000	8'000	668'974.47	0.33
PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND -I3 INCOME USD- USD	USD	60'000	65'000		125'000	987'054.05	0.49
PRINCIPAL GLOBAL INVESTORS FUNDS - PREFERRED SECURITIES FUND -I CLASS INCOME- USD	USD	375'000			375'000	2'982'499.26	1.48

70 **Credit Suisse (CH) Interest & Dividend Focus Growth CHF**
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SA- USD	USD	12'500		12'500			
						21'319'055.34	10.59
Total Collective Investment Scheme						25'305'030.05	12.57
Structured products							
EURO							
CREDIT SUISSE AG NASSAU BRANCH 6%/20-PERPETUAL	EUR	7'000			7'000	770'210.82	0.38
J.P.MORGAN STRUCTURED PRODUCTS B.V./20-26.05.2025	EUR	13'500			13'500	1'597'540.08	0.79
UBS AG/20-18.05.2027	EUR	1'300			1'300	1'535'326.65	0.76
						3'903'077.55	1.94
SWISS FRANC							
CREDIT SUISSE AG NASSAU BRANCH 6%/20-PERPETUAL	CHF	7'500			7'500	683'850.00	0.34
J.P.MORGAN STRUCTURED PRODUCTS B.V./20-26.05.2025	CHF	16'000			16'000	1'499'520.00	0.74
UBS AG/20-18.05.2027	CHF	1'600			1'600	1'508'000.00	0.75
						3'691'370.00	1.83
UNITED STATES DOLLAR							
CREDIT SUISSE AG NASSAU BRANCH 6%/20-PERPETUAL	USD	8'500			8'500	926'750.98	0.46
J.P.MORGAN STRUCTURED PRODUCTS B.V./20-26.05.2025	USD	25'000			25'000	2'710'529.32	1.35
UBS AG/20-18.05.2027	USD	1'700			1'700	1'888'938.56	0.94
						5'526'218.86	2.74
Total Structured products						13'120'666.41	6.52
Total Securities valued based on parameters observable on the market						60'299'976.04	29.95
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
EURO							
EURO STOXX 50 Index -10- 03/23	EUR	-65	70	5			
EURO STOXX 50 Index -10- 06/23	EUR		40	40			
EURO STOXX 50 Index -10- 09/23	EUR			40	-40	0.00	0.00
						0.00	0.00
GREAT BRITAIN POUND							
FTSE 100 Index -10- 03/23	GBP	-10	10				
FTSE 100 Index -10- 09/23	GBP		12		12	0.00	0.00
						0.00	0.00
SWISS FRANC							
SMI Index -10- 03/23	CHF	-25	35	10			
SMI Index -10- 06/23	CHF		12	12			
SMI Index -10- 15/09/23	CHF			10	-10	0.00	0.00
						0.00	0.00
UNITED STATES DOLLAR							
S&P E-MINI 500 Index -50- 03/23	USD	-20	21	1			
S&P E-MINI 500 Index -50- 06/23	USD		1	1			
S&P E-MINI 500 Index -50- 09/23	USD			1	-1	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Options							
CANADIAN DOLLAR							
GREAT WEST LIFECO (call) -36- 17.02.23	CAD		90	90			
POWER CORP OF CANADA (call) -37- 17.02.23	CAD		50	50			
						0.00	0.00
EURO							
ENDESA (put) -19- 16.06.23	EUR	-50	50				
						0.00	0.00
GREAT BRITAIN POUND							
RIO TINTO (call) -61- 20.01.23	GBP	-18	18				
						0.00	0.00
SWISS FRANC							
NESTLE reg (call) -112- 20.01.23	CHF	-100	100				
NESTLE reg (call) -112- 21.07.23	CHF			100	-100	-1'100.00	0.00
NESTLE reg (call) -114- 21.04.23	CHF		100	100			
NESTLE reg (call) -116- 17.03.23	CHF		110	110			
NESTLE reg (call) -122- 16.06.23	CHF		90	90			
NESTLE reg (put) -104- 20.01.23	CHF	-100	100				
NESTLE reg (put) -104- 21.04.23	CHF		100	100			
NESTLE reg (put) -104- 21.07.23	CHF			100	-100	-2'100.00	0.00
NESTLE reg (put) -105- 17.03.23	CHF		110	110			

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
NESTLE reg (put) -108- 16.06.23	CHF		90	90			
NOVARTIS reg (call) -78- 21.04.23	CHF		140	140			
NOVARTIS reg (call) -87- 17.03.23	CHF		140	140			
NOVARTIS reg (call) -88- 20.01.23	CHF	-130	130				
NOVARTIS reg (call) -93- 21.07.23	CHF			120	-120	-3'480.00	0.00
NOVARTIS reg (call) -97- 16.06.23	CHF		120	120			
NOVARTIS reg (put) -72- 21.04.23	CHF		140	140			
NOVARTIS reg (put) -79- 17.03.23	CHF		140	140			
NOVARTIS reg (put) -81- 20.01.23	CHF	-130	130				
NOVARTIS reg (put) -87- 16.06.23	CHF		120	120			
NOVARTIS reg (put) -87- 21.07.23	CHF			120	-120	-3'720.00	0.00
ROCHE HOLDING cert (call) -270- 21.04.23	CHF		40	40			
ROCHE HOLDING cert (call) -285- 21.07.23	CHF			40	-40	-2'000.00	0.00
ROCHE HOLDING cert (call) -295- 16.06.23	CHF		40	40			
ROCHE HOLDING cert (call) -305- 17.03.23	CHF		40	40			
ROCHE HOLDING cert (call) -315- 20.01.23	CHF	-40	40				
ROCHE HOLDING cert (put) -250- 21.04.23	CHF		40	40			
ROCHE HOLDING cert (put) -265- 16.06.23	CHF		40	40			
ROCHE HOLDING cert (put) -265- 21.07.23	CHF			40	-40	-3'400.00	0.00
ROCHE HOLDING cert (put) -275- 17.03.23	CHF		40	40			
ROCHE HOLDING cert (put) -290- 20.01.23	CHF	-40	40				
SWISS LIFE HOLDING reg (call) -570- 17.02.23	CHF		10	10			
SWISS REINSURANCE reg (call) -92- 20.01.23	CHF	-167	167				
						-15'800.00	-0.01
UNITED STATES DOLLAR							
NVIDIA (call) -210- 17.02.23	USD		5	5			
						0.00	0.00
Total Options						-15'800.00	-0.01
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						-15'800.00	-0.01
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-286'265.66	0.00
Total Forward exchange transactions						-286'265.66	0.00
Total Securities valued based on parameters observable on the market						-286'265.66	0.00
Total Derivative Financial Instruments						-302'065.66	-0.15
Total investments						195'820'586.07	97.26
Cash at banks						2'968'596.49	1.47
Time deposit						0.00	0.00
Other assets						2'539'047.93	1.26
Total fund assets						201'328'230.49	100.00
./. Due to bank						32'825.32	0.02
./. Other liabilities						281'329.82	0.14
./. Other loans						0.00	0.00
Net assets						201'014'075.35	99.84

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	135'806'875.69	67.46
Securities valued based on parameters observable on the market	60'013'710.38	29.81
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
10.01.2023	Bought	CHF	40'275	EUR	40'900	0.00	0.00
10.01.2023	Bought	CHF	40'616	EUR	41'100	0.00	0.00
10.01.2023	Bought	CHF	42'624	EUR	43'300	0.00	0.00
10.01.2023	Bought	CHF	99	EUR	100	0.00	0.00
10.01.2023	Bought	EUR	500	CHF	492	0.00	0.00
10.01.2023	Bought	EUR	2'500	CHF	2'460	0.00	0.00

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
10.01.2023	Bought	EUR	6'261'600	CHF	6'173'518	0.00	0.00
10.01.2023	Bought	EUR	400	CHF	396	0.00	0.00
25.01.2023	Bought	CHF	55'708	EUR	56'300	0.00	0.00
25.01.2023	Bought	EUR	6'113'600	CHF	6'016'455	0.00	0.00
25.01.2023	Bought	EUR	13'000	CHF	12'839	0.00	0.00
25.01.2023	Bought	EUR	261'300	CHF	257'826	0.00	0.00
25.01.2023	Bought	EUR	262'500	CHF	263'276	0.00	0.00
09.02.2023	Bought	AUD	1'150'000	CHF	745'791	0.00	0.00
09.02.2023	Bought	CAD	1'200'000	CHF	811'265	0.00	0.00
09.02.2023	Bought	CHF	2'068'194	AUD	3'255'000	0.00	0.00
09.02.2023	Bought	CHF	787'388	AUD	1'250'000	0.00	0.00
09.02.2023	Bought	CHF	2'088'714	CAD	2'880'000	0.00	0.00
09.02.2023	Bought	CHF	6'151'712	EUR	6'245'000	0.00	0.00
09.02.2023	Bought	CHF	247'425	EUR	250'000	0.00	0.00
09.02.2023	Bought	CHF	4'700	EUR	4'700	0.00	0.00
09.02.2023	Bought	CHF	30'917	EUR	30'800	0.00	0.00
09.02.2023	Bought	CHF	4'030'475	GBP	3'580'000	0.00	0.00
09.02.2023	Bought	CHF	443'871	GBP	400'000	0.00	0.00
09.02.2023	Bought	CHF	222'558	GBP	200'000	0.00	0.00
09.02.2023	Bought	CHF	455'400	GBP	400'000	0.00	0.00
09.02.2023	Bought	CHF	286'067	NOK	3'000'000	0.00	0.00
09.02.2023	Bought	CHF	25'450'698	USD	26'000'000	0.00	0.00
09.02.2023	Bought	CHF	1'024'393	USD	1'100'000	0.00	0.00
09.02.2023	Bought	CHF	4'211'470	USD	4'600'000	0.00	0.00
09.02.2023	Bought	EUR	500	CHF	501	0.00	0.00
09.02.2023	Bought	EUR	1'000'000	CHF	988'431	0.00	0.00
09.02.2023	Bought	EUR	1'000'000	CHF	997'249	0.00	0.00
09.02.2023	Bought	EUR	400	CHF	401	0.00	0.00
09.02.2023	Bought	EUR	6'126'600	CHF	6'045'269	0.00	0.00
09.02.2023	Bought	EUR	233'700	CHF	234'010	0.00	0.00
09.02.2023	Bought	EUR	17'400	CHF	17'493	0.00	0.00
09.02.2023	Bought	EUR	1'500	CHF	1'496	0.00	0.00
09.02.2023	Bought	GBP	975'000	CHF	1'106'108	0.00	0.00
09.02.2023	Bought	USD	400'000	CHF	371'540	0.00	0.00
09.02.2023	Bought	USD	1'500'000	CHF	1'384'526	0.00	0.00
09.02.2023	Bought	USD	2'000'000	CHF	1'838'668	0.00	0.00
09.02.2023	Bought	USD	3'000'000	CHF	2'758'584	0.00	0.00
09.02.2023	Bought	USD	200'000	CHF	184'687	0.00	0.00
24.02.2023	Bought	CHF	381'330	EUR	386'400	0.00	0.00
24.02.2023	Bought	CHF	43'875	EUR	44'500	0.00	0.00
24.02.2023	Bought	CHF	22'715	EUR	23'000	0.00	0.00
24.02.2023	Bought	EUR	6'360'400	CHF	6'364'579	0.00	0.00
24.02.2023	Bought	EUR	50'400	CHF	49'749	0.00	0.00
09.03.2023	Bought	CHF	64'206	EUR	65'200	0.00	0.00
09.03.2023	Bought	CHF	16'692	EUR	16'700	0.00	0.00
09.03.2023	Bought	EUR	6'345'100	CHF	6'284'707	0.00	0.00
09.03.2023	Bought	EUR	700	CHF	694	0.00	0.00
23.03.2023	Bought	CHF	60'580	EUR	60'900	0.00	0.00
23.03.2023	Bought	CHF	353'916	EUR	361'800	0.00	0.00
23.03.2023	Bought	EUR	500	CHF	497	0.00	0.00
23.03.2023	Bought	EUR	5'956'900	CHF	5'871'520	0.00	0.00
23.03.2023	Bought	EUR	153'200	CHF	152'076	0.00	0.00
13.04.2023	Bought	CHF	25'869	EUR	26'000	0.00	0.00
13.04.2023	Bought	CHF	58'432	EUR	59'200	0.00	0.00
13.04.2023	Bought	CHF	105'249	EUR	105'600	0.00	0.00
13.04.2023	Bought	EUR	400	CHF	399	0.00	0.00
13.04.2023	Bought	EUR	6'110'700	CHF	6'060'110	0.00	0.00
13.04.2023	Bought	EUR	258'800	CHF	257'506	0.00	0.00
26.04.2023	Bought	EUR	5'687'900	CHF	5'649'399	0.00	0.00
26.04.2023	Bought	EUR	245'600	CHF	242'241	0.00	0.00
10.05.2023	Bought	CHF	29'744	EUR	30'200	0.00	0.00
10.05.2023	Bought	CHF	15'877	EUR	16'200	0.00	0.00
10.05.2023	Bought	CHF	35'806	EUR	36'600	0.00	0.00
10.05.2023	Bought	EUR	500	CHF	489	0.00	0.00
10.05.2023	Bought	EUR	700	CHF	688	0.00	0.00
10.05.2023	Bought	EUR	5'933'500	CHF	5'847'980	0.00	0.00
10.05.2023	Bought	EUR	23'200	CHF	22'682	0.00	0.00
10.05.2023	Bought	EUR	2'100	CHF	2'066	0.00	0.00
12.05.2023	Bought	AUD	60'000	CHF	36'472	0.00	0.00

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
12.05.2023	Bought	AUD	175'000	CHF	105'523	0.00	0.00
12.05.2023	Bought	CAD	400'000	CHF	268'058	0.00	0.00
12.05.2023	Bought	CHF	2'141'990	AUD	3'355'000	0.00	0.00
12.05.2023	Bought	CHF	188'965	AUD	300'000	0.00	0.00
12.05.2023	Bought	CHF	1'149'112	CAD	1'680'000	0.00	0.00
12.05.2023	Bought	CHF	611'817	CAD	900'000	0.00	0.00
12.05.2023	Bought	CHF	4'441'393	EUR	4'495'000	0.00	0.00
12.05.2023	Bought	CHF	3'980'457	GBP	3'605'000	0.00	0.00
12.05.2023	Bought	CHF	267'499	NOK	3'000'000	0.00	0.00
12.05.2023	Bought	CHF	22'550'402	USD	24'600'000	0.00	0.00
12.05.2023	Bought	CHF	1'194'998	USD	1'300'000	0.00	0.00
12.05.2023	Bought	EUR	625'000	CHF	618'438	0.00	0.00
12.05.2023	Bought	GBP	400'000	CHF	451'240	0.00	0.00
12.05.2023	Bought	GBP	125'000	CHF	140'290	0.00	0.00
12.05.2023	Bought	GBP	170'000	CHF	190'003	0.00	0.00
12.05.2023	Bought	USD	400'000	CHF	367'905	0.00	0.00
12.05.2023	Bought	USD	500'000	CHF	451'064	0.00	0.00
12.05.2023	Bought	USD	250'000	CHF	229'004	0.00	0.00
12.05.2023	Bought	USD	1'250'000	CHF	1'111'971	0.00	0.00
12.05.2023	Bought	USD	300'000	CHF	273'940	0.00	0.00
24.05.2023	Bought	EUR	5'910'300	CHF	5'773'518	0.00	0.00
24.05.2023	Bought	EUR	101'600	CHF	99'515	0.00	0.00
09.06.2023	Bought	CHF	28'675	EUR	29'500	0.00	0.00
09.06.2023	Bought	EUR	500	CHF	485	0.00	0.00
09.06.2023	Bought	EUR	200	CHF	194	0.00	0.00
09.06.2023	Bought	EUR	400	CHF	390	0.00	0.00
09.06.2023	Bought	EUR	5'877'000	CHF	5'752'284	0.00	0.00
09.06.2023	Bought	EUR	67'500	CHF	65'352	0.00	0.00
09.06.2023	Bought	EUR	9'400	CHF	9'120	0.00	0.00
09.06.2023	Bought	EUR	300	CHF	291	0.00	0.00
09.06.2023	Bought	EUR	600	CHF	583	0.00	0.00
26.06.2023	Bought	CHF	2'718	EUR	2'800	0.00	0.00
26.06.2023	Bought	CHF	13'880	EUR	14'300	0.00	0.00
26.06.2023	Bought	CHF	37'665	EUR	38'600	0.00	0.00
26.06.2023	Bought	EUR	5'944'500	CHF	5'749'984	0.00	0.00
11.07.2023	Bought	EUR	200	CHF	195	-0.30	0.00
11.07.2023	Bought	EUR	5'926'400	CHF	5'738'272	43'001.96	0.00
11.07.2023	Bought	EUR	800	CHF	779	1.60	0.00
25.07.2023	Bought	EUR	5'888'800	CHF	5'778'662	-38'188.86	0.00
10.08.2023	Bought	AUD	300'000	CHF	178'550	-448.33	0.00
10.08.2023	Bought	CHF	586'933	AUD	1'000'000	-6'759.51	0.00
10.08.2023	Bought	CHF	2'043'036	AUD	3'420'000	12'718.76	0.00
10.08.2023	Bought	CHF	1'437'786	CAD	2'180'000	-30'785.63	0.00
10.08.2023	Bought	CHF	203'175	CAD	300'000	1'097.14	0.00
10.08.2023	Bought	CHF	3'369'509	EUR	3'470'000	-10'223.48	0.00
10.08.2023	Bought	CHF	1'696'054	EUR	1'750'000	-8'428.38	0.00
10.08.2023	Bought	CHF	96'658	EUR	100'000	-741.77	0.00
10.08.2023	Bought	CHF	588'408	EUR	600'000	4'028.36	0.00
10.08.2023	Bought	CHF	3'245'322	GBP	2'910'000	-51'623.38	0.00
10.08.2023	Bought	CHF	251'590	NOK	3'000'000	1'754.23	0.00
10.08.2023	Bought	CHF	20'453'375	USD	23'200'000	-216'270.54	0.00
10.08.2023	Bought	CHF	535'106	USD	600'000	571.80	0.00
10.08.2023	Bought	CHF	1'972'010	USD	2'200'000	12'093.42	0.00
10.08.2023	Bought	CHF	1'068'861	USD	1'200'000	-212.20	0.00
10.08.2023	Bought	GBP	250'000	CHF	284'215	-989.75	0.00
10.08.2023	Bought	GBP	150'000	CHF	166'796	3'139.20	0.00
Total Forward exchange transactions						-286'265.66	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	30.06.2023 Number/ nominal value
AIRCASTLE LTD 4.2500 15/06/26	Credit Suisse (Schweiz) AG	Lending	200'000
ALGONQUIN POWER & UTILITIES	Credit Suisse (Schweiz) AG	Lending	38'000
AMUNDI INDEX EURO AGG SRI D	Credit Suisse (Schweiz) AG	Lending	4'050
ASIAN DEVELOPMENT BANK 5.8200 16/06/28	Credit Suisse (Schweiz) AG	Lending	50'000
BANK OF MONTREAL	Credit Suisse (Schweiz) AG	Lending	2'250
BMW US CAPITAL LLC 4.1500 09/04/30	Credit Suisse (Schweiz) AG	Lending	100'000
CAISSE NAT REASSURANCE 6.0000 23/01/27	Credit Suisse (Schweiz) AG	Lending	100'000

74 **Credit Suisse (CH) Interest & Dividend Focus Growth CHF**
Semi-annual Report as at June 30, 2023

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	30.06.2023	
			Number/	nominal value
CANADIAN GOVERNMENT 3.5000 01/03/28	Credit Suisse (Schweiz) AG	Lending	499'000	
CELULOSA ARAUCO CONSTIT 4.2000 29/01/30	Credit Suisse (Schweiz) AG	Lending	150'000	
CEZ AS 4.8750 16/04/25	Credit Suisse (Schweiz) AG	Lending	100'000	
CIE FINANCIERE RICHEMO-A REG	Credit Suisse (Schweiz) AG	Lending	400	
CITIGROUP INC 4.4500 29/09/27	Credit Suisse (Schweiz) AG	Lending	200'000	
CMOC GROUP LTD-H	Credit Suisse (Schweiz) AG	Lending	224'000	
CREDIT SUISSE REAL EST INTSW	Credit Suisse (Schweiz) AG	Lending	57	
CREDIT SUISSE REAL EST SIAT	Credit Suisse (Schweiz) AG	Lending	1'011	
CS REAL EST LOGISTICSPLUS-A	Credit Suisse (Schweiz) AG	Lending	995	
CS REAL ESTATE FD HOSPITALIT	Credit Suisse (Schweiz) AG	Lending	2'475	
CS REAL ESTATE LIVINGPLUS	Credit Suisse (Schweiz) AG	Lending	651	
ENDESA SA	Credit Suisse (Schweiz) AG	Lending	18'300	
ENEL FINANCE INTL NV 3.5000 06/04/28	Credit Suisse (Schweiz) AG	Lending	200'000	
EVONIK INDUSTRIES AG	Credit Suisse (Schweiz) AG	Lending	5'670	
FEDEX CORP 4.2500 15/05/30	Credit Suisse (Schweiz) AG	Lending	50'000	
FORTIS INC	Credit Suisse (Schweiz) AG	Lending	4'734	
HAMMERSON PLC 7.2500 21/04/28	Credit Suisse (Schweiz) AG	Lending	99'000	
HARVEY NORMAN HOLDINGS LTD	Credit Suisse (Schweiz) AG	Lending	5'043	
HENNES & MAURITZ AB-B SHS	Credit Suisse (Schweiz) AG	Lending	2'555	
IGM FINANCIAL INC	Credit Suisse (Schweiz) AG	Lending	5'000	
ISHARES JPM EM LCL GOV BND	Credit Suisse (Schweiz) AG	Lending	255	
KESKO OYJ-B SHS	Credit Suisse (Schweiz) AG	Lending	38'000	
KONINKLIJKE KPN NV 8.3750 01/10/30	Credit Suisse (Schweiz) AG	Lending	199'000	
KUEHNE + NAGEL INTL AG-REG	Credit Suisse (Schweiz) AG	Lending	1'673	
MAPFRE SA	Credit Suisse (Schweiz) AG	Lending	50'000	
NESTLE HOLDINGS INC 4.9500 14/03/30	Credit Suisse (Schweiz) AG	Lending	180'000	
NEWELL BRANDS INC 4.7000 01/04/26	Credit Suisse (Schweiz) AG	Lending	98'000	
OESTERREICHISCHE POST AG	Credit Suisse (Schweiz) AG	Lending	2'699	
ORANGE	Credit Suisse (Schweiz) AG	Lending	31'000	
ORANGE SA 8.1250 20/11/28	Credit Suisse (Schweiz) AG	Lending	50'000	
POWER CORP OF CANADA	Credit Suisse (Schweiz) AG	Lending	9'450	
PRUDENTIAL FINANCIAL IN 5.7000 15/09/48	Credit Suisse (Schweiz) AG	Lending	400'000	
QANTAS AIRWAYS LTD 5.2500 09/09/30	Credit Suisse (Schweiz) AG	Lending	40'000	
RANDSTAD NV	Credit Suisse (Schweiz) AG	Lending	2'700	
REDEIA CORP SA	Credit Suisse (Schweiz) AG	Lending	16'000	
RENEWABLES INFRASTRUCTURE GR	Credit Suisse (Schweiz) AG	Lending	14'845	
REPUBLIC OF PHILIPPINES 10.6250 16/03/25	Credit Suisse (Schweiz) AG	Lending	49'000	
SCHRODER IMMOPLUS	Credit Suisse (Schweiz) AG	Lending	1'052	
SMARTGROUP CORP LTD	Credit Suisse (Schweiz) AG	Lending	168	
SOLVAY SA	Credit Suisse (Schweiz) AG	Lending	1'000	
STELLANTIS NV 4.5000 07/07/28	Credit Suisse (Schweiz) AG	Lending	100'000	
SWISS LIFE HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	1'259	
SWISSCOM AG-REG	Credit Suisse (Schweiz) AG	Lending	1'214	
TOTALENERGIES SE	Credit Suisse (Schweiz) AG	Lending	15'287	
UBS PRPRTY FD SW COM SW REAL	Credit Suisse (Schweiz) AG	Lending	2'572	
UBS PRPRTY FD SW MIXD SIMA	Credit Suisse (Schweiz) AG	Lending	100	
UBS PRPRTY FD SW RESIDTL ANF	Credit Suisse (Schweiz) AG	Lending	1'557	
UNITED KINGDOM GILT 2.7500 07/09/24	Credit Suisse (Schweiz) AG	Lending	99'999	

Off Balance sheet	30.06.2023		31.12.2022	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
- Marketrisk (Equity price risk)	10'572'548.80	5.26%	18'869'093.92	8.96%
- Currency risk	50'148'342.20	24.95%	59'056'388.39	28.06%
Gross overall exposure arising from derivatives	60'720'891.00	30.21%	77'925'482.31	37.02%
- Marketrisk (Equity price risk)	10'572'548.80	5.26%	18'869'093.92	8.96%
- Currency risk	50'148'342.20	24.95%	59'056'388.39	28.06%
Net overall exposure arising from derivatives	60'720'891.00	30.21%	77'925'482.31	37.02%

Volume of securities lent and commission income from securities

- Volume of securities lent	9'581'508.78	4.77%	16'664'660.31	7.92%
- Commission income	36'567.20	0.02%	110'666.30	0.05%

Highlights

Key figures	Currency	30.06.2023	31.12.2022	31.12.2021
Consolidation				
Net assets in millions	CHF	359.47	375.69	308.13
Unit class B				
Total net assets in millions	CHF	14.77	18.55	16.23
Asset value per share	CHF	-	-	113.14
Net asset value per unit (Swung NAV)	CHF	101.97	99.38	-
Net asset value per unit (Unswung NAV)	CHF	102.13	99.19	-
Unit class UA				
Total net assets in millions	CHF	135.94	144.17	159.44
Asset value per share	CHF	-	-	113.42
Net asset value per unit (Swung NAV)	CHF	102.22	99.72	-
Net asset value per unit (Unswung NAV)	CHF	102.37	99.53	-
Unit class UB				
Total net assets in millions	CHF	116.68	122.32	123.67
Asset value per share	CHF	-	-	114.09
Net asset value per unit (Swung NAV)	CHF	103.14	100.41	-
Net asset value per unit (Unswung NAV)	CHF	103.29	100.22	-
Unit class IA25				
Total net assets in millions	CHF	82.55	80.25	-
Net asset value per unit (Swung NAV)	CHF	969.71	945.85	-
Net asset value per unit (Unswung NAV)	CHF	971.16	944.06	-
Unit class EB				
Total net assets in millions	CHF	9.53	10.41	8.78
Asset value per share	CHF	-	-	1'080.12
Net asset value per unit (Swung NAV)	CHF	979.96	953.28	-
Net asset value per unit (Unswung NAV)	CHF	981.42	951.47	-

Exchange rates

Exchange rates as at	30.06.2023
AUSTRALIAN DOLLAR	0.595516
CANADIAN DOLLAR	0.676075
EURO	0.976050
GREAT BRITAIN POUND	1.137389
JAPANESE YEN	0.006190
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.894638

Assets as at June 30, 2023

	Consolidated	
	30.06.2023	31.12.2022
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	5'960'176.91	4'866'819.50
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	201'122'174.33	215'285'858.91
- Shares and other equity instruments and rights	60'388'866.61	61'017'093.32
- Units of other collective investment scheme	90'040'946.53	90'814'785.32
Derivatives financial instruments	-382'691.30	1'979'509.55
Other Assets	2'594'620.94	2'003'462.00
Total fund asset minus	359'724'094.02	375'967'528.60
Other liabilities	249'786.46	273'582.39
Net assets	359'474'307.56	375'693'946.21
Change in net assets of the fund		
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Net assets at beginning of review period	375'693'946.21	308'129'381.09
Distributions	-995'449.91	-294'235.45
Delivery withholding tax	-189'064.04	-138'179.35
Issue of units	10'401'346.30	161'803'150.20
Redemption of units	-37'411'328.43	-48'318'813.23
Other items from unit transactions	667'660.73	13'142.01
Total income	11'307'196.70	-45'500'499.06
Net assets at end of review period	359'474'307.56	375'693'946.21
Change in units in circulation		
Number at beginning of the review period	2'951'853.010	2'641'400.918
Number of units issued	102'092.530	757'919.434
Number of units redeemed	-357'014.948	-447'467.342
Number at the end of the review period	2'696'930.592	2'951'853.010
Currency Unit class		
Net asset per share (Swung NAV)		
Net asset per share (Unswung NAV)		

Unit class B		Unit class UA		Unit class UB		Unit class IA25	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
18'548'381.52	16'232'294.39	144'168'008.05	159'441'756.66	122'318'133.01	123'673'296.01	80'245'169.50	0.00
0.00	0.00	-479'499.91	-294'235.45	0.00	0.00	-515'950.00	0.00
-21'031.22	-15'624.08	0.00	0.00	-145'739.64	-109'045.11	0.00	0.00
685'578.88	8'750'824.76	4'572'167.55	32'903'200.79	5'143'599.87	30'383'266.49	0.00	85'000'000.00
-4'944'343.46	-4'012'826.44	-16'820'231.27	-27'197'909.68	-14'435'994.21	-15'173'388.55	0.00	0.00
63'268.31	198'390.27	332'224.09	-766'869.10	216'441.39	442'786.07	14'174.67	-73'477.28
439'274.88	-2'604'677.38	4'169'758.15	-19'917'935.17	3'583'724.37	-16'898'781.90	2'805'342.63	-4'681'353.22
14'771'128.91	18'548'381.52	135'942'426.66	144'168'008.05	116'680'164.79	122'318'133.01	82'548'736.80	80'245'169.50
186'994.207	143'465.303	1'448'456.534	1'405'813.781	1'220'456.857	1'083'991.223	85'000.000	0.000
6'768.825	81'655.705	45'164.935	305'666.590	50'158.770	280'969.338	0.000	85'000.000
-49'126.150	-38'126.801	-165'653.278	-263'023.837	-141'002.379	-144'503.704	0.000	0.000
144'636.882	186'994.207	1'327'968.191	1'448'456.534	1'129'613.248	1'220'456.857	85'000.000	85'000.000
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
101.97	99.38	102.22	99.72	103.14	100.41	969.71	945.85
102.13	99.19	102.37	99.53	103.29	100.22	971.16	944.06

	Unit class EB	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	10'414'254.32	8'782'034.19
Distributions	0.00	0.00
Delivery withholding tax	-22'293.18	-13'510.16
Issue of units	0.00	4'765'858.16
Redemption of units	-1'210'759.49	-1'934'688.56
Other items from unit transactions	41'552.29	212'312.08
Total income	309'096.67	-1'397'751.39
Net assets at end of review period	9'531'850.61	10'414'254.32
Change in units in circulation		
Number at beginning of the review period	10'945.412	8'130.611
Number of units issued	0.000	4'627.801
Number of units redeemed	-1'233.141	-1'813.000
Number at the end of the review period	9'712.271	10'945.412
Currency Unit class	(CHF)	(CHF)
Net asset per share (Swung NAV)	979.96	953.28
Net asset per share (Unswung NAV)	981.42	951.47

Income statement for the period from January 1, 2023 to June 30, 2023

	Consolidated	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	23'736.72	15'297.16
Negative interest	-89.48	-100'473.14
Securities lending	24'077.40	52'262.30
Substitute payments	78'846.72	293'165.30
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	946'944.74	1'453'614.75
- Shares and other equity instruments and rights, including bonus shares	1'735'794.55	1'569'613.93
- Shares of other collective investment scheme	479'504.69	1'336'017.84
Income from collective investment scheme with direct real estate investments	0.00	59'408.20
Current income paid by new subscribers	10'938.53	58'985.07
Total income	3'299'753.87	4'737'891.41
Expenses		
Audit costs	7'475.21	14'512.48
Statutory remuneration to:		
- Management company	1'451'951.03	3'054'598.51
- Custodian bank	78'993.88	160'317.03
Partial transfer of expenditure on direct real estate investments	0.00	-40'858.73
Expenses relating to direct real estate investments	0.00	40'858.73
Other expenses	3'309.62	13'019.14
Current net income paid out upon the redemption of units	87'728.37	64'834.10
Total expenses	1'629'458.11	3'307'281.26
Net income before tax adjustment	1'670'295.76	1'430'610.15
Tax adjustment due to income from target funds	0.00	273'399.08
Net income after tax adjustment	1'670'295.76	1'704'009.23
Realised capital gains and losses	140'379.08	-3'479'225.93
Partial transfer due to income from target funds	0.00	-273'399.08
Realized income	1'810'674.84	-2'048'615.78
Unrealized capital gain/losses	9'496'521.86	-43'451'883.28
Total income	11'307'196.70	-45'500'499.06

Unit class B		Unit class UA		Unit class UB		Unit class IA25	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'023.60	745.82	9'122.92	5'951.08	7'713.18	4'949.16	5'213.70	3'235.84
-4.16	-4'592.55	-34.41	-40'075.96	-29.08	-32'374.82	-19.41	-21'145.46
1'045.91	2'543.68	9'250.05	21'173.02	7'837.45	17'265.17	5'272.67	9'974.52
3'371.44	14'191.41	30'245.75	118'098.55	25'683.32	96'536.92	17'397.44	57'014.35
40'885.62	71'126.45	364'081.84	594'576.74	307'676.05	485'144.86	207'911.20	266'025.07
73'675.37	74'608.76	670'843.79	651'425.98	562'701.92	522'496.39	379'323.68	286'279.67
20'130.76	64'889.30	183'345.06	520'833.55	155'983.53	434'153.44	106'823.45	281'303.79
0.00	2'678.11	0.00	23'692.11	0.00	19'017.04	0.00	12'673.13
879.76	-2'323.96	5'112.11	41'189.08	4'946.66	10'878.24	0.00	0.00
141'008.30	223'867.02	1'271'967.11	1'936'864.15	1'072'513.03	1'558'066.40	721'922.73	895'360.91
321.18	713.38	2'871.07	6'001.23	2'430.29	4'886.26	1'645.61	2'543.51
90'283.45	207'824.97	660'931.89	1'436'897.24	558'767.59	1'169'772.70	112'233.94	185'449.48
3'410.81	7'851.65	30'367.40	66'023.53	25'672.92	53'748.53	17'345.14	28'653.69
0.00	-2'572.14	0.00	-19'027.44	0.00	-15'234.63	0.00	-3'312.45
0.00	2'572.14	0.00	19'027.44	0.00	15'234.63	0.00	3'312.45
146.46	668.84	1'274.93	5'629.02	1'075.96	4'611.90	719.97	1'760.83
3'228.78	-1'470.07	53'652.87	51'783.50	24'758.73	14'636.69	0.00	0.00
97'390.68	215'588.77	749'098.16	1'566'334.52	612'705.49	1'247'656.08	131'944.66	218'407.51
43'617.62	8'278.25	522'868.95	370'529.63	459'807.54	310'410.32	589'978.07	676'953.40
0.00	56'690.06	0.00	103'689.21	0.00	113'019.81	0.00	0.00
43'617.62	64'968.31	522'868.95	474'218.84	459'807.54	423'430.13	589'978.07	676'953.40
5'863.48	-174'083.49	53'159.80	-1'352'091.79	46'291.48	-1'147'119.41	31'323.51	-708'391.64
0.00	-56'690.06	0.00	-103'689.21	0.00	-113'019.81	0.00	0.00
49'481.10	-165'805.24	576'028.75	-981'562.16	506'099.02	-836'709.09	621'301.58	-31'438.24
389'793.78	-2'438'872.14	3'593'729.40	-18'936'373.01	3'077'625.35	-16'062'072.81	2'184'041.05	-4'649'914.98
439'274.88	-2'604'677.38	4'169'758.15	-19'917'935.17	3'583'724.37	-16'898'781.90	2'805'342.63	-4'681'353.22

	Unit class EB	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	663.32	415.26
Negative interest	-2.42	-2'284.35
Securities lending	671.32	1'305.91
Substitute payments	2'148.77	7'324.07
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	26'390.03	36'741.63
- Shares and other equity instruments and rights, including bonus shares	49'249.79	34'803.13
- Shares of other collective investment scheme	13'221.89	34'837.76
Income from collective investment scheme with direct real estate investments	0.00	1'347.81
Current income paid by new subscribers	0.00	9'241.71
Total income	92'342.70	123'732.93
Expenses		
Audit costs	207.06	368.10
Statutory remuneration to:		
- Management company	29'734.16	54'654.12
- Custodian bank	2'197.61	4'039.63
Partial transfer of expenditure on direct real estate investments	0.00	-712.07
Expenses relating to direct real estate investments	0.00	712.07
Other expenses	92.30	348.55
Current net income paid out upon the redemption of units	6'087.99	-116.02
Total expenses	38'319.12	59'294.38
Net income before tax adjustment	54'023.58	64'438.55
Tax adjustment due to income from target funds	0.00	0.00
Net income after tax adjustment	54'023.58	64'438.55
Realised capital gains and losses	3'740.81	-97'539.60
Partial transfer due to income from target funds	0.00	0.00
Realized income	57'764.39	-33'101.05
Unrealized capital gain/losses	251'332.28	-1'364'650.34
Total income	309'096.67	-1'397'751.39

Composition of portfolio and changes in holdings

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets	
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Shares (and equity-type securities)								
SWISS FRANC								
ABB (reg. shares)	CHF	81'091		13'981	67'110	2'360'929.80	0.66	
ACCELLERON INDUSTRIES AG	CHF	4'054		4'054				
ADECCO (reg. shares)	CHF	6'866		772	6'094	178'127.62	0.05	
ALCON INC	CHF	21'799		1'126	20'673	1'531'869.30	0.43	
BALOISE-HOLDING (reg. shares)	CHF	1'854	216	140	1'930	253'602.00	0.07	
BARRY CALLEBAUT (reg. shares)	CHF	138	26	11	153	264'231.00	0.07	
BKW	CHF		945	19	926	146'308.00	0.04	
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	25'179		1'301	23'878	3'621'098.70	1.01	
CLARIANT (reg. shares)	CHF	10'245		751	9'494	122'662.48	0.03	
CS GROUP (reg. shares)	CHF	134'960	13'040	148'000				
DUFREY	CHF		4'140	83	4'057	165'363.32	0.05	
EMS-CHEMIE HOLDING	CHF		237	17	220	148'940.00	0.04	
GEBERIT	CHF	1'678		238	1'440	674'064.00	0.19	
GIVAUDAN (reg. shares)	CHF	479		46	433	1'283'845.00	0.36	
HELVETIA HOLDING LTD	CHF		1'500	30	1'470	177'870.00	0.05	
JULIUS BAER GRUPPE	CHF	9'919		1'043	8'876	500'073.84	0.14	
KUEHNE & NAGEL INTERNATIONAL	CHF	2'419	301	182	2'538	671'808.60	0.19	
LAFARGEHOLCIM (reg. shares)	CHF	22'780	2'920	1'697	24'003	1'444'980.60	0.40	
LINDT & SPRUENGLI	CHF	96		57	39	438'360.00	0.12	
LINDT & SPRUENGLI LISN SW	CHF		5	1	4	444'000.00	0.12	
LOGITECH INTERNATIONAL (reg. shares)	CHF	7'303	617	700	7'220	384'392.80	0.11	
LONZA GROUP (reg. shares)	CHF	4'033		437	3'596	1'918'106.40	0.53	
NESTLE (reg. shares)	CHF	128'938		8'235	120'703	12'987'642.80	3.61	
NOVARTIS (reg. shares)	CHF	97'985		5'063	92'922	8'362'980.00	2.32	
PARTNERS GROUP	CHF	926		67	859	722'934.40	0.20	
ROCHE HOLDING	CHF	1'460		75	1'385	406'636.00	0.11	
ROCHE HOLDINGS (cert. shares)	CHF	31'444		2'302	29'142	7'970'337.00	2.22	
SCHINDLER HOLDING	CHF		881	67	814	163'614.00	0.05	
SCHINDLER HOLDING (part. cert.)	CHF	2'779		1'378	1'401	293'789.70	0.08	
SGS LTD	CHF		7'975	412	7'563	639'527.28	0.18	
SIKA LTD	CHF	6'114		316	5'798	1'482'548.60	0.41	
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	278	41	319				
SONOVA HOLDING (reg. shares)	CHF	2'408	172	277	2'303	548'574.60	0.15	
STRAUMANN HOLDING LTD	CHF	4'600		238	4'362	633'144.30	0.18	
SWISS LIFE HOLDING (reg. shares)	CHF	1'913		351	1'562	816'926.00	0.23	
SWISS PRIME SITE	CHF	2'779		142	2'637	204'763.05	0.06	
SWISS REINSURANCE	CHF	15'356		793	14'563	1'311'252.52	0.36	
SWISSCOM (reg. shares)	CHF	1'139	41	63	1'117	623'062.60	0.17	
TEMENOS GROUP	CHF	2'747	90	142	2'695	191'722.30	0.05	
THE SWATCH GROUP	CHF	1'608		432	1'176	307'053.60	0.09	
UBS GROUP	CHF	163'491		14'090	149'401	2'703'411.10	0.75	
VAT GROUP	CHF	995		51	944	349'280.00	0.10	
ZURICH INSURANCE GROUP (reg. shares)	CHF	7'009	391	483	6'917	2'939'033.30	0.82	
						60'388'866.61	16.79	
Total Shares (and equity-type securities)						60'388'866.61	16.79	
Bonds								
SWISS FRANC								
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	500'000		500'000	441'750.00	0.12	
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	430'000		430'000	391'300.00	0.11	
0.150	AARGAUISCHE KANTONALBANK 0.15%/18-15.11.2024	CHF	1'000'000		1'000'000	974'700.00	0.27	
0.300	ABB LTD 0.3%/19-06.08.2024	CHF	200'000		200'000	196'700.00	0.05	
1.000	ABB LTD 1%/19-07.05.2029	CHF	150'000		150'000	142'650.00	0.04	
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	200'000		200'000			
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	500'000		500'000	486'500.00	0.14	
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	750'000		250'000	500'000	479'500.00	0.13
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	1'000'000		1'000'000	960'500.00	0.27	
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF		1'000'000	1'000'000	1'017'500.00	0.28	
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	1'500'000		1'500'000	1'418'250.00	0.39	
0.410	AMGEN 0.41%/16-08.03.2023	CHF	1'000'000		1'000'000			
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	250'000		250'000			
0.350	ANZ NEW ZEALAND (INTL) LIMITED 0.35%/18-22.10.2024	CHF	150'000		150'000			
0.250	ANZ NEW ZEALAND INTERNATIONAL 0.25%/16-25.10.2023	CHF	750'000		250'000	500'000	497'300.00	0.14
0.450	ASB FINANCE LTD 0.45%/19-30.01.2025	CHF	750'000		750'000	726'750.00	0.20	
1.375	AT&T 1.375%/14-04.12.2024	CHF	200'000		200'000			
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	500'000		500'000	471'250.00	0.13	
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	680'000		680'000	588'200.00	0.16	

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	500'000		500'000	470'000.00	0.13
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	500'000		500'000	447'250.00	0.12
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF		1'000'000	1'000'000	1'009'000.00	0.28
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	1'000'000		1'000'000	874'500.00	0.24
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	400'000		400'000	385'200.00	0.11
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	1'000'000		1'000'000	999'500.00	0.28
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	500'000		500'000	454'000.00	0.13
0.400	BANCO DE CREDITO E INVERSIONES 0.4%/19-22.11.2024	CHF	200'000	200'000			
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'000'000		1'000'000	908'000.00	0.25
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	300'000		300'000	286'050.00	0.08
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'000'000		1'000'000	898'000.00	0.25
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	500'000		500'000	451'500.00	0.13
1.000	BANCO SANTANDER SA 1%/18-10.12.2024	CHF	200'000	200'000			
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	600'000		600'000	568'200.00	0.16
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'500'000		1'500'000	1'407'000.00	0.39
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	1'500'000		1'500'000	1'335'750.00	0.37
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	750'000		750'000	650'250.00	0.18
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	1'000'000		1'000'000	985'500.00	0.27
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	300'000		300'000	280'650.00	0.08
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	500'000		500'000	439'500.00	0.12
0.366	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.366%/18-10.10.2024	CHF	150'000		150'000	146'520.00	0.04
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	500'000		500'000	436'000.00	0.12
0.125	BASLER KANTONALBANK 0.125%/18-11.04.2024	CHF	150'000	150'000			
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	750'000		750'000	702'000.00	0.20
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	240'000		240'000	239'040.00	0.07
0.375	BELL FOOD GROUP AG 0.375%/18-01.02.2024	CHF	1'000'000	500'000	500'000	494'800.00	0.14
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	500'000		500'000	486'000.00	0.14
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	1'000'000		1'000'000	954'000.00	0.27
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	750'000		750'000	669'000.00	0.19
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	750'000		750'000	652'500.00	0.18
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	750'000		750'000	635'250.00	0.18
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	350'000		350'000	329'700.00	0.09
2.500	BNG 2.5%/05-21.07.2025	CHF	1'000'000		1'000'000	1'013'500.00	0.28
0.110	BNZ INTERNATIONAL FUNDING LTD (LONDON BRANCH)	CHF	500'000		500'000	442'750.00	0.12
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	500'000		500'000	474'500.00	0.13
1.375	BUCHER INDUSTRIES 1.375%/14-02.10.2024	CHF	600'000		600'000	593'460.00	0.16
2.500	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	1'000'000		1'000'000	1'015'000.00	0.28
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	1'000'000		1'000'000	995'500.00	0.28
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	600'000		600'000	550'500.00	0.15
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	500'000		500'000	462'750.00	0.13
0.100	CANADIAN IMPERIAL BANK OF COMMERCE 0.1%/20-24.10.2023	CHF	1'500'000	1'000'000	500'000	497'250.00	0.14
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	1'000'000		1'000'000	953'500.00	0.27
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	1'000'000		1'000'000	875'000.00	0.24
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	1'000'000		1'000'000	926'000.00	0.26
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'000'000		1'000'000	946'500.00	0.26
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	500'000	500'000	1'000'000	912'000.00	0.25
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	750'000		750'000	713'625.00	0.20
-	CEMBRA MONEY BANK AG 0%/19-19.05.2023	CHF	400'000	400'000			
0.875	CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	250'000	250'000			
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	1'000'000		1'000'000	889'000.00	0.25
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	500'000		500'000	453'250.00	0.13
0.750	CITIGROUP INC 0.75%/19-02.04.2026	CHF	250'000		250'000	238'875.00	0.07
0.250	CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	1'000'000		1'000'000	866'500.00	0.24
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	400'000		400'000	389'600.00	0.11
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/20-05.05.2023	CHF	1'000'000	1'000'000			
1.000	COOP-GRUPPE GENOSSENSCHAFT 1%/14-29.09.2023	CHF	1'000'000	500'000	500'000	498'750.00	0.14
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'000'000		1'000'000	933'000.00	0.26
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	500'000		500'000	483'000.00	0.13
2.000	CORPORATION ANDINA DE FOMENTO 2%/14-05.02.2024	CHF	500'000	500'000			
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	1'000'000		1'000'000	847'500.00	0.24
0.200	CREDIT AGRICOLE S.A. LONDON BRANCH 0.2%/18-30.10.2023	CHF	200'000	200'000			
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	600'000		600'000	558'000.00	0.16
0.625	CREDIT AGRICOLE S.A. LONDON BRANCH 0.625%/15-15.09.2023	CHF	200'000	200'000			
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	1'000'000		1'000'000	880'000.00	0.24
-	CREDIT SUISSE SCHWEIZ AG 0%/20-17.12.2024	CHF	500'000		500'000	483'600.00	0.13
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	500'000		500'000	477'500.00	0.13
0.625	DAETWYLER HOLDING AG 0.625%/18-30.05.2024	CHF	150'000		150'000	148'050.00	0.04
0.850	DAIMLER INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF	200'000		200'000	195'400.00	0.05

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets	
1.375	DEUTSCHE BAHN FINANCE GMBH 1.375%/13-24.07.2023	CHF	1'000'000					
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/14-26.08.2024	CHF	1'000'000		250'000	746'100.00	0.21	
0.435	DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	500'000		500'000	439'750.00	0.12	
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	750'000		750'000	727'500.00	0.20	
1.500	EIB 1.5%/12-02.08.2024	CHF	1'000'000		1'000'000	998'000.00	0.28	
0.150	ELI LILLY & CO 0.15%/16-24.05.2024	CHF	1'000'000		250'000	738'975.00	0.21	
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	500'000		500'000	491'500.00	0.14	
0.875	EMISSIONSZENTRALE EGW S. 44 0.875%/12-24.03.2023	CHF	1'500'000		1'500'000			
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	1'500'000		1'500'000	1'549'500.00	0.43	
3.000	EUROFIMA BASEL 3%/07-22.05.2024	CHF	1'500'000		500'000	1'010'300.00	0.28	
-	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	1'000'000		1'000'000	864'500.00	0.24	
1.625	EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	1'500'000		1'500'000	1'497'000.00	0.42	
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	500'000		500'000	486'000.00	0.14	
3.250	FERRING HOLDING SA 3.25%/23-21.04.2031	CHF		1'000'000	1'000'000	1'022'500.00	0.28	
1.000	FIRMENICH INTERNATIONAL 1%/20-19.12.2023	CHF	500'000		500'000	497'500.00	0.14	
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	750'000		750'000	686'250.00	0.19	
0.300	GEBERIT AG 0.3%/15-17.04.2023	CHF	200'000		200'000			
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	720'000		720'000	687'960.00	0.19	
2.300	GEBERIT AG 2.3%/23-27.09.2032	CHF		700'000	700'000	722'750.00	0.20	
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	200'000		200'000	189'000.00	0.05	
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	180'000		180'000	163'980.00	0.05	
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	100'000		100'000	97'450.00	0.03	
-	GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	500'000		500'000	452'250.00	0.13	
1.000	GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	200'000		200'000	193'500.00	0.05	
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	540'000		540'000	536'490.00	0.15	
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	1'000'000		1'000'000	891'500.00	0.25	
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	250'000		250'000	241'000.00	0.07	
0.125	HYP0 VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	500'000		500'000	428'750.00	0.12	
0.125	HYP0 VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	440'000		440'000	370'260.00	0.10	
0.450	HYP0 VORARLBERG BANK AG 0.45%/18-05.03.2024	CHF	400'000		400'000			
3.033	HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF		470'000	470'000			
0.125	INSELSPITAL-STIFTUNG 0.125%/21-01.01.2500	CHF	430'000		430'000	375'820.00	0.10	
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	950'000		950'000	885'875.00	0.25	
0.375	JULIUS BAER GROUP LTD 0.375%/17-06.12.2024	CHF	500'000		500'000	487'300.00	0.14	
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	500'000		500'000	476'250.00	0.13	
-	KANTON BASEL-STADT 0%/18-24.09.2025	CHF	1'000'000		1'000'000	962'000.00	0.27	
-	KANTON GENF 0%/19-26.05.2028	CHF	500'000		500'000	460'250.00	0.13	
0.030	KANTON GENF 0.03%/20-28.06.2030	CHF	500'000		500'000	447'500.00	0.12	
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF	500'000		500'000	452'000.00	0.13	
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	1'000'000		1'000'000	937'500.00	0.26	
1.250	KANTON GENF 1.25%/13-22.03.2023	CHF	500'000		500'000			
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF	500'000		500'000	510'750.00	0.14	
-	KANTON LUZERN 0%/18-15.10.2025	CHF	200'000		200'000	192'100.00	0.05	
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	250'000		250'000	240'250.00	0.07	
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	200'000		200'000	193'300.00	0.05	
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	500'000		500'000	462'500.00	0.13	
-	KANTON ZUERICH 0%/21-10.11.2033	CHF	750'000		750'000	641'250.00	0.18	
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	750'000		250'000	500'000	475'000.00	0.13
2.500	KFW 2.5%/05-25.08.2025	CHF	500'000		500'000	509'000.00	0.14	
0.545	KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	1'000'000		1'000'000	947'000.00	0.26	
0.250	KOREA EXPRESSWAY CORPORATION 0.25%/17-07.06.2024	CHF	150'000		150'000			
-	KOREA GAS CORPORATION 0%/19-28.11.2023	CHF	400'000		400'000			
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	500'000		250'000	238'750.00	0.07	
1.000	LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	1'000'000		1'000'000	985'600.00	0.27	
0.200	LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	100'000		100'000			
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	200'000		200'000	187'800.00	0.05	
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	500'000		500'000	428'750.00	0.12	
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	500'000		500'000	470'500.00	0.13	
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	600'000		600'000	539'100.00	0.15	
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	150'000		150'000	140'775.00	0.04	
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	500'000		500'000	467'750.00	0.13	
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	200'000		200'000			
0.350	LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	120'000		120'000	113'940.00	0.03	
1.250	LONZA SWISS FINANZ AG 1.25%/15-22.09.2023	CHF	750'000		750'000	748'950.00	0.21	
2.100	LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF		870'000	870'000	871'305.00	0.24	
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	1'000'000		1'000'000	1'015'500.00	0.28	
0.250	LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	1'500'000		1'500'000	1'350'000.00	0.38	
2.125	LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF		1'000'000	1'000'000	1'020'000.00	0.28	
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	500'000		500'000	454'500.00	0.13	
0.625	MACQUARIE BANK 0.625%/15-04.09.2023	CHF	150'000		150'000			

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 MACQUARIE BANK 0.75%/16-05.02.2024	CHF	250'000		250'000			
1.018 MBANK S.A. 1.0183%/19-04.10.2024	CHF	600'000		600'000			
0.170 MCDONALD'S CORP 0.17%/16-04.10.2024	CHF	100'000		100'000			
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	750'000			750'000	666'000.00	0.19
0.350 MUENCHENER HYPOTHEKENBANK EG 0.35%/18-12.12.2023	CHF	100'000		100'000			
0.001 MUENCHENER HYPOTHEKENBANK EG 0.001%/19-19.02.2024	CHF	500'000			500'000	493'900.00	0.14
0.100 MUENCHENER HYPOTHEKENBANK EG 0.1%/20-17.12.2025	CHF	1'000'000			1'000'000	939'000.00	0.26
0.500 MUENCHENER HYPOTHEKENBANK EG 0.5%/18-14.06.2028	CHF	500'000			500'000	467'000.00	0.13
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	500'000			500'000	507'500.00	0.14
0.625 MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF		500'000		500'000	434'000.00	0.12
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	250'000			250'000	237'500.00	0.07
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	390'000			390'000	360'360.00	0.10
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	320'000			320'000	307'680.00	0.09
1.550 NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	50'000			50'000	49'200.00	0.01
0.250 NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	CHF	150'000		150'000			
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	500'000			500'000	443'000.00	0.12
0.300 NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	500'000			500'000	478'500.00	0.13
1.715 NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF		1'000'000		1'000'000	979'000.00	0.27
0.898 NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	1'400'000			1'400'000	1'364'300.00	0.38
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	1'500'000			1'500'000	1'416'750.00	0.39
0.250 NESTLE LTD 0.25%/18-28.06.2024	CHF	1'000'000		250'000	750'000	738'375.00	0.21
2.250 NESTLE LTD 2.25%/22-08.11.2029	CHF		1'000'000		1'000'000	1'023'000.00	0.28
0.350 NEUENBURGER KANTONALBANK 0.35%/18-14.09.2026	CHF	400'000			400'000	379'400.00	0.11
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	500'000			500'000	471'250.00	0.13
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	500'000			500'000	458'500.00	0.13
0.550 NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	500'000			500'000	437'250.00	0.12
2.625 OEKB 2.625%/06-22.11.2024	CHF	1'500'000		500'000	1'000'000	1'009'700.00	0.28
0.050 ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	750'000			750'000	636'375.00	0.18
0.200 ORANGE SA 0.2%/19-24.11.2025	CHF	1'000'000			1'000'000	958'000.00	0.27
0.150 PARTNERS GROUP HOLDING A 0.15%/17-07.06.2024	CHF	100'000		100'000			
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	1'000'000			1'000'000	894'500.00	0.25
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/17-25.03.2024	CHF	590'000			590'000	582'566.00	0.16
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	750'000			750'000	701'475.00	0.20
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	500'000			500'000	474'350.00	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	500'000			500'000	473'600.00	0.13
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	600'000			600'000	561'000.00	0.16
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'000'000			1'000'000	942'000.00	0.26
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	1'000'000			1'000'000	977'700.00	0.27
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 609 0.125%/15-04.12.2023	CHF	500'000			500'000	496'500.00	0.14
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	1'000'000			1'000'000	890'000.00	0.25
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -670- 0%/19-29.07.2024	CHF	300'000			300'000	293'790.00	0.08
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	1'000'000			1'000'000	929'300.00	0.26
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -679- 0%/19-16.08.2023	CHF	500'000			500'000	498'950.00	0.14
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	500'000			500'000	474'350.00	0.13
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	500'000			500'000	459'450.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	500'000			500'000	446'500.00	0.12
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	1'500'000			1'500'000	1'441'500.00	0.40
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	750'000			750'000	687'825.00	0.19
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF		1'000'000		1'000'000	904'500.00	0.25
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	550'000			550'000	545'765.00	0.15
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -472- 0%/15-25.07.2023	CHF	1'600'000		1'100'000	500'000	499'450.00	0.14
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	50'000			50'000	47'010.00	0.01
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	500'000			500'000	467'500.00	0.13

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF		1'500'000		1'500'000	1'370'700.00	0.38
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	1'500'000			1'500'000	1'411'350.00	0.39
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	1'000'000			1'000'000	914'500.00	0.25
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -638- 0%/16-16.05.2023	CHF	1'000'000		1'000'000			
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	200'000			200'000	185'300.00	0.05
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	500'000			500'000	460'000.00	0.13
1.500 PROVINCE OF QUEBEC 1.5%/14-05.02.2024	CHF	1'500'000		750'000	750'000	748'500.00	0.21
- PSP SWISS PROPERTY AG 0%/16-01.09.2023	CHF	100'000		100'000			
- PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	750'000			750'000	642'750.00	0.18
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	750'000			750'000	708'750.00	0.20
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF		1'000'000		1'000'000	989'000.00	0.27
0.750 QUEBEC 0.75%/14-21.11.2024	CHF	1'000'000			1'000'000	983'700.00	0.27
0.300 RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	250'000			250'000	241'750.00	0.07
0.500 RCI BANQUE SA 0.5%/19-18.07.2024	CHF	330'000		330'000			
1.625 REGIO EMMENTAL 1.625%/14-17.04.2023	CHF	500'000		500'000			
0.100 ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	500'000			500'000	488'950.00	0.14
0.500 ROCHE KAPITALMARKET AG 0.5%/22-25.02.2027	CHF	1'500'000			1'500'000	1'433'250.00	0.40
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	1'500'000			1'500'000	1'424'250.00	0.40
0.250 SCHINDLER HOLDING LTD. 0.25%/18-05.06.2023	CHF	485'000		485'000			
0.700 SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	1'000'000			1'000'000	970'000.00	0.27
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	800'000			800'000	730'800.00	0.20
0.227 SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	500'000			500'000	447'750.00	0.12
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	500'000			500'000	500'750.00	0.14
0.500 SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	500'000			500'000	482'750.00	0.13
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	500'000			500'000	471'250.00	0.13
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	510'000			510'000	484'755.00	0.13
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	1'000'000			1'000'000	946'500.00	0.26
0.125 SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	300'000			300'000	284'100.00	0.08
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	1'000'000			1'000'000	889'000.00	0.25
0.350 SPAREBANK 1 SMN 0.35%/16-05.04.2023	CHF	300'000		300'000			
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'000'000			1'000'000	967'000.00	0.27
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	250'000			250'000	236'750.00	0.07
0.500 ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	1'000'000			1'000'000	971'000.00	0.27
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	300'000			300'000	291'300.00	0.08
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	500'000			500'000	441'000.00	0.12
0.150 STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	150'000			150'000	145'000.00	0.04
0.550 STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	500'000			500'000	485'000.00	0.13
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'500'000			1'500'000	1'444'500.00	0.40
1.250 SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	2'200'000		1'000'000	1'200'000	1'196'400.00	0.33
1.250 SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF		1'000'000		1'000'000	1'032'600.00	0.29
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	2'200'000			2'200'000	2'205'720.00	0.61
1.500 SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	2'200'000			2'200'000	2'212'320.00	0.62
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	2'000'000			2'000'000	2'169'000.00	0.60
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	1'000'000			1'000'000	1'138'800.00	0.32
4.000 SWISS CONFEDERATION 4%/98-11.02.2023	CHF	1'000'000		1'000'000			
- SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	1'000'000			1'000'000	964'500.00	0.27
0.250 SWISS LIFE HOLDING AG 0.25%/19-11.10.2023	CHF	500'000			500'000	497'900.00	0.14
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	500'000			500'000	460'500.00	0.13
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF		1'000'000		1'000'000	1'040'000.00	0.29
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	750'000			750'000	679'500.00	0.19
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	600'000			600'000	530'700.00	0.15
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	600'000			600'000	523'500.00	0.15
0.250 SWISSCOM LTD 0.25%/15-17.04.2023	CHF	2'000'000		2'000'000			
1.500 SWITZERLAND 1.5%/22-26.10.2038	CHF		2'000'000		2'000'000	2'142'000.00	0.60
1.500 TEMENOS LTD 1.5%/19-28.11.2025	CHF	500'000		500'000			
1.750 TEMENOS LTD 1.75%/17-05.04.2024	CHF	150'000		150'000			
1.875 TEMENOS LTD 1.875%/18-30.11.2023	CHF	650'000		650'000			
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	300'000			300'000	277'800.00	0.08
0.303 THE KOREA DEVELOPMENT BANK 0.303%/18-14.06.2023	CHF	150'000		150'000			
0.288 TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	500'000		500'000			
0.500 TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	250'000			250'000	236'000.00	0.07
1.000 TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	500'000			500'000	483'500.00	0.13
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'000'000			1'000'000	891'500.00	0.25
0.125 VALIANT BANK 0.125%/18-23.04.2024	CHF	1'000'000		750'000	250'000	246'450.00	0.07
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	1'000'000			1'000'000	915'000.00	0.25
0.375 VERIZON COMMUNICATIONS 0.375%/17-31.05.2023	CHF	150'000		150'000			
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	750'000			750'000	664'500.00	0.18

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 VODAFONE GROUP 0.625%/17-15.03.2027	CHF	1'000'000			1'000'000	949'500.00	0.26
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	500'000			500'000	447'500.00	0.12
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	1'000'000			1'000'000	897'500.00	0.25
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	400'000			400'000	372'400.00	0.10
1.000 WOODSIDE FINANCE LTD 1%/16-11.12.2023	CHF	750'000		750'000			
0.200 ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	1'500'000			1'500'000	1'458'000.00	0.41
0.250 ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	750'000			750'000	727'500.00	0.20
2.000 ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	600'000			600'000	600'000.00	0.17
0.050 ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	1'000'000			1'000'000	841'500.00	0.23
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	500'000			500'000	474'250.00	0.13
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	640'000			640'000	584'320.00	0.16
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	520'000			520'000	447'720.00	0.12
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	500'000			500'000	418'250.00	0.12
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	500'000			500'000	477'500.00	0.13
						164'862'206.00	45.83
Total Bonds						164'862'206.00	45.83
Collective Investment Scheme							
EURO							
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR	EUR	300			300	739'638.98	0.21
ISHARES EURO STOXX SUSTAINABILITY 40	EUR	55'000			55'000	828'324.83	0.23
						1'567'963.81	0.44
SWISS FRANC							
CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY	CHF	5'340			5'340	624'780.00	0.17
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	CHF	2'985			2'985	177'906.00	0.05
CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS	CHF	5'110			5'110	679'630.00	0.19
FIR FONDS IMMOBILIER ROMAND	CHF	1'900			1'900	380'000.00	0.11
IMMOFONDS	CHF	981			981	529'740.00	0.15
SCHRODER IMMOPLUS	CHF	5'600			5'600	784'000.00	0.22
SF SUSTAINABLE PROPERTY FUND	CHF	3'790		1'540	2'250	259'875.00	0.07
SWISSINVEST REAL ESTATE INVESTMENT	CHF	2'509			2'509	446'602.00	0.12
UBS PROPERTY FUND - SWISS MIXED SIMA	CHF	7'900			7'900	1'030'950.00	0.29
UBS PROPERTY SWISS RESIDENTIAL ANFOS	CHF	11'000			11'000	858'000.00	0.24
						5'771'483.00	1.60
UNITED STATES DOLLAR							
CREDIT SUISSE FUND (LUX) ASIA PACIFIC INCOME EQUITY FUND -DA- USD	USD	660		660			
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	USD	155'331	5'198	15'148	145'381	22'123'777.43	6.15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND -EB- USD	USD	460		460			
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD	18'200		8'268	9'932	1'348'825.59	0.37
INVESCO MARKETS PLC - INVESCO -ACC- USD	USD	50'000			50'000	2'690'399.97	0.75
ISHARES MSCI USA SRI UCITS ETF	USD	1'210'000		156'821	1'053'179	12'407'732.16	3.45
						38'570'735.15	10.72
Total Collective Investment Scheme						45'910'181.96	12.76
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						271'161'254.57	75.38
Securities valued based on parameters observable on the market							
Bonds							
EURO							
0.500 ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	600'000			600'000	467'291.75	0.13
- ACEA SPA/21-28.09.2025	EUR	500'000			500'000	443'990.50	0.12
1.375 AGENCE FRANCAISE DE DEVELOPPEMENT (reg. -S-) S. 62 1.375%/14-17.09.2024	EUR	600'000			600'000	569'302.64	0.16
2.124 ASSICURAZIONI GENERALI (subordinated) 2.124%/19-01.10.2030	EUR	500'000			500'000	402'508.38	0.11
1.650 AUSTRIA S. 1 1.65%/14-21.10.2024	EUR	500'000			500'000	477'791.12	0.13
0.300 BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	500'000			500'000	433'839.58	0.12
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	750'000	250'000		1'000'000	855'634.71	0.24
0.500 BUNDESREPUB. DEUTSCHLAND 0.5%/15-15.02.2025	EUR	750'000			750'000	701'182.12	0.19
1.000 BUNDESREPUB. DEUTSCHLAND 1%/14-15.08.2024	EUR	750'000		750'000			
0.625 DNB BOLIGKREDITT AS S. -188- 0.625%/18-19.06.2025	EUR	600'000			600'000	550'451.21	0.15
1.875 EDP FINANCE BV 1.875%/18-13.10.2025	EUR	700'000			700'000	652'468.93	0.18
0.875 ERG SPA 0.875%/21-15.09.2031	EUR		300'000		300'000	226'100.03	0.06
0.250 EUROFIMA 0.25%/18-09.02.2024	EUR	500'000			500'000	477'605.67	0.13
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR		600'000		600'000	518'060.01	0.14
0.250 GERMANY 0.25%/19-15.02.2029	EUR		600'000		600'000	518'376.25	0.14
1.000 IBERDROLA FINANZAS S.A.U. 1%/16-04.03.2024	EUR	500'000		500'000			
1.250 IBERDROLA FINANZAS S.A.U. 1.25%/18-28.10.2026	EUR	500'000			500'000	453'677.80	0.13
1.125 IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR	300'000			300'000	274'244.67	0.08
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR		500'000		500'000	441'765.11	0.12
1.250 INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR	500'000			500'000	444'122.27	0.12

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
- INSTITUT CREDITO OFICIAL 0%/20-30.04.2026	EUR	700'000			700'000	619'120.23	0.17
1.350 IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	400'000	400'000		800'000	704'669.06	0.20
0.500 KONINKLUKE PHILIPS NV 0.5%/19-22.05.2026	EUR	500'000		500'000			
- KUNTARAHOITUS OYJ 0%/20-14.10.2030	EUR		300'000		300'000	235'054.31	0.07
0.980 MITSUBISHI UFJ FIN GRP 0.98%/18-09.10.2023	EUR	400'000		400'000			
0.875 NATURGY FINANCE 0.875%/17-15.05.2025	EUR	700'000			700'000	643'989.98	0.18
1.000 NEDER WATERSCHAPSBANK S. -1414- 1%/15-03.09.2025	EUR	400'000			400'000	369'064.03	0.10
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	500'000			500'000	453'487.47	0.13
1.125 REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	400'000			400'000	364'956.81	0.10
0.875 SCHNEIDER ELECTRIC 0.875%/15-11.03.2025	EUR	400'000			400'000	373'592.90	0.10
0.500 SPAREBANK 1 BOLIGKREDITT 0.5%/18-30.01.2025	EUR	600'000			600'000	555'440.77	0.15
0.875 SSE PLC 0.875%/17-06.09.2025	EUR	700'000			700'000	640'225.36	0.18
0.900 VODAFONE GROUP PLC 0.9%/19-24.11.2026	EUR	700'000			700'000	623'875.54	0.17
0.625 WESTPAC BANKING CORP 0.625%/17-22.11.2024	EUR	500'000		500'000			
						14'491'889.21	4.03
UNITED STATES DOLLAR							
2.950 ANALOG DEVICES INC 2.95%/20-01.04.2025	USD	1'000'000		500'000	500'000	429'945.10	0.12
2.850 APPLE 2.85%/16-23.02.2023	USD	2'000'000		2'000'000			
3.000 APPLE INC 3%/17-20.06.2027	USD	1'000'000			1'000'000	846'971.64	0.24
2.125 ASIAN DEVELOPMENT BANK 2.125%/15-19.03.2025	USD	500'000			500'000	425'494.28	0.12
3.800 AVANGRID INC 3.8%/19-01.06.2029	USD		500'000		500'000	409'041.89	0.11
2.375 BANK OF NOVA SCOTIA 2.375%/19-18.01.2023	USD	1'000'000		1'000'000			
1.500 BNG BANK NV 1.5%/19-16.10.2024	USD	500'000			500'000	425'422.71	0.12
- BNP PARIBAS FIX-TO-FRN FRN/21-30.06.2027	USD	500'000			500'000	394'155.11	0.11
0.950 CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	500'000			500'000	406'120.90	0.11
- CITIGROUP INC FIX-TO-FRN FRN/20-15.05.2024	USD	750'000		750'000			
1.625 EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	USD	500'000	500'000		1'000'000	775'150.10	0.22
2.125 EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	1'000'000			1'000'000	837'094.83	0.23
2.875 EUROPEAN INVESTMENT BANK 2.875%/18-13.06.2025	USD	1'000'000			1'000'000	859'818.64	0.24
2.125 IBRD T. -371- 2.125%/15-03.03.2025	USD	1'000'000			1'000'000	852'518.39	0.24
1.400 ING GROUP NV 1.4%/20-01.07.2026	USD	500'000			500'000	407'646.25	0.11
4.625 ING GROUP NV -144A- 4.625%/18-06.01.2026	USD	500'000			500'000	436'100.21	0.12
2.125 INTERNATIONAL FINANCE CORP IFC 2.125%/16-07.04.2026	USD	600'000			600'000	501'940.20	0.14
3.125 INTL BK RECON & DEVELOP 3.125%/18-20.11.2025	USD	1'000'000			1'000'000	862'493.61	0.24
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-09.08.2025	USD	1'000'000			1'000'000	842'400.04	0.23
1.750 KFW 1.75%/19-14.09.2029	USD	1'000'000			1'000'000	782'369.83	0.22
2.125 KOMMUNALBANKEN AS S. -4901- 2.125%/15-11.02.2025	USD	1'000'000			1'000'000	851'757.95	0.24
1.625 KOMMUNINVEST I SVERIGE 1.625%/19-24.04.2023	USD	500'000		500'000			
0.375 KOMMUNINVEST I SVERIGE -144A- 0.375%/21-19.06.2024	USD	1'000'000		500'000	500'000	425'597.16	0.12
1.625 KOMMUNINVEST I SVERIGE -144A- 1.625%/19-24.04.2023	USD	1'000'000		1'000'000			
3.875 KOREA WATER RESOURCES 3.875%/18-15.05.2023	USD	250'000		250'000			
3.625 LG CHEM LTD 3.625%/19-15.04.2029	USD	250'000			250'000	206'907.39	0.06
2.750 NEDER FINANCIERINGS-MAAT S. -2104711- 2.75%/19-20.02.2024	USD	500'000			500'000	439'325.38	0.12
3.250 NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	500'000			500'000	409'882.85	0.11
1.500 PRUDENTIAL FINANCIAL INC S. -E- 1.5%/20-10.03.2026	USD	500'000			500'000	409'006.10	0.11
1.150 ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD		500'000		500'000	396'096.48	0.11
0.508 SUMITOMO MITSUI FINANCIAL GROUP INC 0.508%/21-12.01.2024	USD	500'000			500'000	434'910.35	0.12
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	500'000			500'000	412'861.44	0.11
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	1'100'000			1'100'000	906'373.08	0.25
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD		4'000'000		4'000'000	3'859'244.44	1.07
2.000 UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	1'000'000			1'000'000	851'408.76	0.24
2.250 UNITED STATES OF AMERICA F 2024 2.25%/14-15.11.2024	USD	1'000'000		1'000'000			
2.000 UNITED STATES OF AMERICA S. B-2023 2%/13-15.02.2023	USD	2'000'000		2'000'000			
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD		1'000'000		1'000'000	829'636.91	0.23
3.875 VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	500'000	500'000		1'000'000	840'387.10	0.23
0.250 WI TREASURY N/B 0.25%/21-30.09.2023	USD	2'000'000		2'000'000			
						21'768'079.12	6.05
Total Bonds						36'259'968.33	10.08
Collective Investment Scheme							
CANADIAN DOLLAR							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -OBX CAD ACC- CAD	CAD	2'260			2'260	1'778'770.64	0.49
						1'778'770.64	0.49
EURO							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -OBX EUR ACC- EUR	EUR	883	2'084		2'967	3'884'208.95	1.08

Credit Suisse (CH) Privilege 35 CHF

Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
NORDEA 1 SICAV - GLOBAL CLIMATE AND ENVIRONMENT FUND -BI- EUR	EUR	20'000			20'000	661'024.01	0.18
						4'545'232.96	1.26
GREAT BRITAIN POUND							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE - QBX GBP ACC- GBP	GBP	1'600		127	1'473	2'082'338.30	0.58
						2'082'338.30	0.58
JAPANESE YEN							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -QBX- JPY	JPY	3'760		267	3'493	3'495'767.69	0.97
						3'495'767.69	0.97
SWISS FRANC							
CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -QB-	CHF	7'599		3'876	3'723	4'070'058.06	1.13
CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -QA-	CHF	1'000			1'000	1'415'200.00	0.39
CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	CHF	1'200		1'200			
CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB- CS REAL ESTATE FUND INTERNATIONAL	CHF	5'335			5'335	9'131'225.95	2.54
CS REAL ESTATE SICAV-SIF I SICAV-SIF - CREDIT SUISSE (LUX) MULTI-MANAGER REAL ESTATE GLOBAL -SBPH-I- USD	CHF	350			350	238'000.00	0.07
CSIMF INFLATION LINKED BONDS CHF -DB-	CHF	325			325	414'276.23	0.12
		600		600			
						15'268'760.24	4.24
UNITED STATES DOLLAR							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE	USD		1'900	1'900			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CHINA TOTAL MARKET BLUE -QB- USD	USD		1'400	700	700	599'374.32	0.17
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	USD	3'619	3'603		7'222	6'617'174.83	1.84
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE -QBX- USD	USD	1'800		1'800			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -QBX USD ACC- USD	USD	1'170			1'170	1'274'274.25	0.35
CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	USD	9'900			9'900	8'469'071.34	2.35
SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	USD	11'500		11'500			
						16'959'894.74	4.71
Total Collective Investment Scheme						44'130'764.57	12.27
Total Securities valued based on parameters observable on the market						80'390'732.90	22.35
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-382'691.30	0.00
Total Forward exchange transactions						-382'691.30	0.00
Total Securities valued based on parameters observable on the market						-382'691.30	0.00
Total Derivative Financial Instruments						-382'691.30	-0.11
Total investments						351'169'296.17	97.62
Cash at banks						5'960'176.91	1.66
Time deposit						0.00	0.00
Other assets						2'594'620.94	0.72
Total fund assets						359'724'094.02	100.00
./ Due to bank						0.00	0.00
./ Other liabilities						249'786.46	0.07
./ Other loans						0.00	0.00
Net assets						359'474'307.56	99.93
(1) Inclusive as well corporate actions							
Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)							
Investment categories						Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						271'161'254.57	75.38
Securities valued based on parameters observable on the market						80'008'041.60	22.24
Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
09.02.2023	Bought	CHF	14'776'245	EUR	15'000'000	0.00	0.00
09.02.2023	Bought	CHF	593'992	EUR	600'000	0.00	0.00
09.02.2023	Bought	CHF	2'607'990	EUR	2'600'000	0.00	0.00
09.02.2023	Bought	CHF	34'124'103	USD	34'900'000	0.00	0.00
09.02.2023	Bought	CHF	1'664'561	USD	1'800'000	0.00	0.00
09.02.2023	Bought	EUR	3'100'000	CHF	3'054'734	0.00	0.00
12.05.2023	Bought	CHF	14'921'805	EUR	15'100'000	0.00	0.00
12.05.2023	Bought	CHF	33'639'881	USD	36'700'000	0.00	0.00
12.05.2023	Bought	USD	1'600'000	CHF	1'453'346	0.00	0.00
10.08.2023	Bought	CHF	14'654'928	EUR	15'100'000	-52'281.38	0.00
10.08.2023	Bought	CHF	30'941'352	USD	35'100'000	-330'409.92	0.00
Total Forward exchange transactions						-382'691.30	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	30.06.2023 Number/ nominal value
AARGAUISCHE KANTONALBAN 0.0100 29/06/28	Credit Suisse (Schweiz) AG	Lending	25'000
ABN AMRO BANK NV 0.5000 23/09/29	Credit Suisse (Schweiz) AG	Lending	500'000
AGENCE FRANCAISE DEVELO 1.3750 17/09/24	Credit Suisse (Schweiz) AG	Lending	500'000
ASB FINANCE LTD LONDON 0.4500 30/01/25	Credit Suisse (Schweiz) AG	Lending	750'000
ASIAN DEVELOPMENT BANK 2.1250 19/03/25	Credit Suisse (Schweiz) AG	Lending	499'000
BALOISE HOLDING AG 0.1250 27/06/30	Credit Suisse (Schweiz) AG	Lending	1'000'000
BANCA D' STATO CANT TICI 0.3750 08/02/28	Credit Suisse (Schweiz) AG	Lending	135'000
BANK OF NOVA SCOTIA 0.3850 01/02/29	Credit Suisse (Schweiz) AG	Lending	75'000
BANQ CANTONALE DU VALAI 0.3000 07/02/30	Credit Suisse (Schweiz) AG	Lending	130'000
BANQ CANTONALE DU VALAI 0.3500 07/09/27	Credit Suisse (Schweiz) AG	Lending	40'000
BASELLANDSCHAFT KANTONB 0.0500 28/01/31	Credit Suisse (Schweiz) AG	Lending	50'000
BASLER KANTONALBANK 1.8750 26/10/26	Credit Suisse (Schweiz) AG	Lending	120'000
BNZ INTL FUNDING/LONDON 0.1110 24/07/28	Credit Suisse (Schweiz) AG	Lending	500'000
BUNDESREPUB. DEUTSCHLAN 0.2500 15/02/29	Credit Suisse (Schweiz) AG	Lending	600'000
CANADIAN IMPERIAL BANK 0.0500 15/10/26	Credit Suisse (Schweiz) AG	Lending	500'000
CANADIAN IMPERIAL BANK 0.1800 20/04/29	Credit Suisse (Schweiz) AG	Lending	1'000'000
CANADIAN IMPERIAL BANK 0.2825 03/02/27	Credit Suisse (Schweiz) AG	Lending	1'000'000
CANTON OF BASLE-STADT 0.0000 04/09/26	Credit Suisse (Schweiz) AG	Lending	200'000
CANTON OF LUCERNE 0.0000 15/10/25	Credit Suisse (Schweiz) AG	Lending	195'000
CITIGROUP INC 0.2500 30/08/29	Credit Suisse (Schweiz) AG	Lending	875'000
CORP ANDINA DE FOMENTO 0.4500 24/02/27	Credit Suisse (Schweiz) AG	Lending	500'000
ELI LILLY & CO 0.1500 24/05/24	Credit Suisse (Schweiz) AG	Lending	650'000
EUROPEAN INVESTMENT BAN 1.6250 09/10/29	Credit Suisse (Schweiz) AG	Lending	999'000
EUROPEAN INVESTMENT BAN 2.1250 13/04/26	Credit Suisse (Schweiz) AG	Lending	500'000
FERRING HOLDING SA 3.2500 21/04/31	Credit Suisse (Schweiz) AG	Lending	55'000
GOLDMAN SACHS GROUP INC 1.0000 24/11/25	Credit Suisse (Schweiz) AG	Lending	115'000
ING GROEP NV 4.6250 06/01/26	Credit Suisse (Schweiz) AG	Lending	300'000
INSTITUT CREDITO OFICIA 0.0000 30/04/26	Credit Suisse (Schweiz) AG	Lending	200'000
KFW 2.5000 25/08/25	Credit Suisse (Schweiz) AG	Lending	500'000
LINDT & SPRUENGLI 0.3000 06/10/27	Credit Suisse (Schweiz) AG	Lending	500'000
MERCEDES-BENZ INT FINCE 0.8500 14/11/25	Credit Suisse (Schweiz) AG	Lending	10'000
PFANDBRIEF SCHW KANTBK 0.3500 02/08/27	Credit Suisse (Schweiz) AG	Lending	90'000
PSP SWISS PROPERTY AG 0.0000 06/02/30	Credit Suisse (Schweiz) AG	Lending	250'000
REPUBLIC OF POLAND 1.1250 07/08/26	Credit Suisse (Schweiz) AG	Lending	399'000
SF SUSTAINABLE PROPERTY FUND	Credit Suisse (Schweiz) AG	Lending	1'133
STRAUMANN HOLDING AG 0.5500 03/10/25	Credit Suisse (Schweiz) AG	Lending	500'000
SWISS PRIME SITE FINANC 0.3750 11/02/28	Credit Suisse (Schweiz) AG	Lending	200'000
SWISSINVEST REAL ESTATE FUND	Credit Suisse (Schweiz) AG	Lending	1'361
SWITZERLAND 1.2500 11/06/24	Credit Suisse (Schweiz) AG	Lending	543'000
SWITZERLAND 1.2500 28/05/26	Credit Suisse (Schweiz) AG	Lending	240'000
SWITZERLAND 4.0000 08/04/28	Credit Suisse (Schweiz) AG	Lending	963'000
TOTALENERGIES CAP INTL 0.5000 01/06/27	Credit Suisse (Schweiz) AG	Lending	250'000
VERIZON COMMUNICATIONS 3.8750 08/02/29	Credit Suisse (Schweiz) AG	Lending	1'000'000
ZUERCHER KANTONALBANK 0.2500 08/05/25	Credit Suisse (Schweiz) AG	Lending	80'000
ZUERCHER KANTONALBANK 2.0000 08/09/25	Credit Suisse (Schweiz) AG	Lending	595'000

Off Balance sheet	30.06.2023		31.12.2022	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	46'140'147.05	12.84%	45'706'536.91	12.17%
Total commitment-reducing positions	46'140'147.05	12.84%	45'706'536.91	12.17%
Volume of securities lent and commission income from securities				
- Volume of securities lent	17'108'480.86	4.76%	32'631'805.99	8.69%
- Commission income	24'077.40	0.01%	52'262.30	0.01%

Highlights

Key figures	Currency	30.06.2023	31.12.2022	31.12.2021
Consolidation				
Net assets in millions	CHF	1'733.39	1'775.64	2'015.37
Unit class A				
Total net assets in millions	CHF	156.20	137.60	164.41
Asset value per share	CHF	-	-	137.56
Net asset value per unit (Swung NAV)	CHF	122.98	118.99	-
Net asset value per unit (Unswung NAV)	CHF	123.25	119.28	-
Unit class B				
Total net assets in millions	CHF	60.95	60.79	72.59
Asset value per share	CHF	-	-	130.10
Net asset value per unit (Swung NAV)	CHF	116.93	112.80	-
Net asset value per unit (Unswung NAV)	CHF	117.19	113.08	-
Unit class I				
Total net assets in millions	CHF	93.78	87.03	87.58
Asset value per share	CHF	-	-	1'456.19
Net asset value per unit (Swung NAV)	CHF	1'307.12	1'264.78	-
Net asset value per unit (Unswung NAV)	CHF	1'310.02	1'267.90	-
Unit class UA				
Total net assets in millions	CHF	728.66	767.96	901.10
Asset value per share	CHF	-	-	128.81
Net asset value per unit (Swung NAV)	CHF	115.57	111.69	-
Net asset value per unit (Unswung NAV)	CHF	115.82	111.97	-
Unit class UB				
Total net assets in millions	CHF	475.60	485.38	544.09
Asset value per share	CHF	-	-	131.62
Net asset value per unit (Swung NAV)	CHF	118.65	114.35	-
Net asset value per unit (Unswung NAV)	CHF	118.91	114.63	-
Unit class IA25				
Total net assets in millions	CHF	206.77	205.89	208.70
Asset value per share	CHF	-	-	1'139.66
Net asset value per unit (Swung NAV)	CHF	1'022.69	990.71	-
Net asset value per unit (Unswung NAV)	CHF	1'024.95	993.16	-
Unit class EA				
Total net assets in millions	CHF	11.43	30.98	36.90
Asset value per share	CHF	-	-	1'129.05
Net asset value per unit (Swung NAV)	CHF	1'013.83	980.65	-
Net asset value per unit (Unswung NAV)	CHF	1'016.07	983.08	-

Exchange rates

Exchange rates as at	30.06.2023
AUSTRALIAN DOLLAR	0.595516
CANADIAN DOLLAR	0.676075
EURO	0.976050
GREAT BRITAIN POUND	1.137389
JAPANESE YEN	0.006190
NORWEGIAN KRONE	0.083505
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.894638

Assets as at June 30, 2023

	Consolidated	
	30.06.2023	31.12.2022
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	25'788'747.54	32'246'256.51
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	819'992'638.99	840'522'443.87
- Shares and other equity instruments and rights	371'140'700.00	395'696'000.00
- Units of other collective investment scheme	511'682'614.54	489'817'192.36
Derivatives financial instruments	-2'281'930.46	8'912'973.07
Other Assets	8'491'054.08	9'913'840.98
Total fund asset minus	1'734'813'824.69	1'777'108'706.79
Other liabilities	1'422'947.33	1'471'296.65
Net assets	1'733'390'877.36	1'775'637'410.14
Change in net assets of the fund		
	01.01.2023 -	01.01.2022 -
	30.06.2023	31.12.2022
	CHF	CHF
Net assets at beginning of review period	1'775'637'410.14	2'015'369'908.95
Distributions	-7'210'426.74	-5'552'594.43
Delivery withholding tax	-889'774.98	-748'368.40
Issue of units	76'632'862.42	245'510'478.97
Redemption of units	-179'765'341.50	-217'306'718.52
Other items from unit transactions	3'431'134.91	-2'131'361.08
Total income	65'555'013.11	-259'503'935.35
Net assets at end of review period	1'733'390'877.36	1'775'637'410.14
Change in units in circulation		
Number at beginning of the review period	13'091'565.152	13'158'367.425
Number of units issued	582'233.152	1'562'171.637
Number of units redeemed	-1'310'971.306	-1'628'973.910
Number at the end of the review period	12'362'826.998	13'091'565.152
Currency Unit class		
Net asset per share (Swung NAV)		
Net asset per share (Unswung NAV)		

Unit class A		Unit class B		Unit class I		Unit class UA	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
137'603'338.33	164'408'299.65	60'792'762.29	72'586'432.85	87'030'498.81	87'582'527.15	767'956'006.41	901'102'829.32
-624'847.95	-572'914.42	0.00	0.00	-708'010.54	-467'872.56	-3'471'424.84	-2'764'356.87
0.00	0.00	-98'693.13	-85'620.78	0.00	0.00	0.00	0.00
23'627'781.14	10'163'873.23	3'749'533.77	11'300'274.81	3'974'970.40	29'149'757.56	17'078'505.82	74'414'822.06
-9'923'367.83	-15'323'985.19	-5'765'160.10	-13'731'282.58	-197'475.12	-17'515'673.13	-82'077'642.26	-88'917'670.44
-199'263.50	-496'376.15	57'282.99	-195'968.34	-32'480.17	671'709.68	1'852'602.14	-2'843'882.20
5'719'644.89	-20'575'558.79	2'217'156.59	-9'081'073.67	3'710'027.89	-12'389'949.89	27'323'519.84	-113'035'735.46
156'203'285.08	137'603'338.33	60'952'882.41	60'792'762.29	93'777'531.27	87'030'498.81	728'661'567.11	767'956'006.41
1'153'611.993	1'195'166.707	537'603.812	557'932.741	68'641.195	60'144.788	6'858'566.530	6'995'513.691
195'203.343	80'046.405	32'320.940	93'558.777	3'095.000	22'228.893	148'856.713	620'179.004
-81'480.874	-121'601.119	-49'799.346	-113'887.706	-151.209	-13'732.486	-716'207.573	-757'126.165
1'267'334.462	1'153'611.993	520'125.406	537'603.812	71'584.986	68'641.195	6'291'215.670	6'858'566.530
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
122.98	118.99	116.93	112.80	1'307.12	1'264.78	115.57	111.69
123.25	119.28	117.19	113.08	1'310.02	1'267.90	115.82	111.97

	Unit class UB	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	485'380'117.95	544'091'212.14
Distributions	0.00	0.00
Delivery withholding tax	-791'081.85	-662'747.62
Issue of units	23'330'382.77	88'639'712.75
Redemption of units	-50'802'311.21	-73'408'759.57
Other items from unit transactions	754'052.62	-1'886'003.93
Total income	17'725'568.12	-71'393'295.82
Net assets at end of review period	475'596'728.40	485'380'117.95
Change in units in circulation		
Number at beginning of the review period	4'234'314.571	4'133'804.199
Number of units issued	197'937.007	715'254.481
Number of units redeemed	-432'669.160	-614'744.109
Number at the end of the review period	3'999'582.418	4'234'314.571
Currency Unit class	(CHF)	(CHF)
Net asset per share (Swung NAV)	118.65	114.35
Net asset per share (Unswung NAV)	118.91	114.63

Unit class IA25		Unit class EA	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF
205'890'105.55	208'701'930.94	30'984'581.03	36'896'677.15
-2'174'442.51	-1'564'453.39	-231'700.90	-182'997.19
0.00	0.00	0.00	0.00
4'175'139.38	30'690'573.47	696'549.14	1'151'465.09
-9'779'497.32	-5'850'725.61	-21'219'887.66	-2'558'622.00
207'327.20	2'517'861.18	791'613.64	101'298.66
8'454'811.93	-28'605'081.04	404'283.85	-4'423'240.68
206'773'444.23	205'890'105.55	11'425'439.10	30'984'581.03
207'309.062	183'126.033	31'517.989	32'679.266
4'127.345	29'758.213	692.804	1'145.864
-9'697.042	-5'575.184	-20'966.102	-2'307.141
201'739.365	207'309.062	11'244.691	31'517.989
(CHF)	(CHF)	(CHF)	(CHF)
1'022.69	990.71	1'013.83	980.65
1'024.95	993.16	1'016.07	983.08

Income statement for the period from January 1, 2023 to June 30, 2023

	Consolidated	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	193'875.51	149'518.69
Negative interest	-2'562.16	-289'455.16
Securities lending	45'910.20	181'287.50
Substitute payments	256'382.83	851'501.66
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	3'850'791.02	6'403'267.22
- Shares and other equity instruments and rights, including bonus shares	10'980'563.65	10'212'519.00
- Shares of other collective investment scheme	2'348'891.93	8'182'716.53
Income from collective investment scheme with direct real estate investments	0.00	554'706.80
Current income paid by new subscribers	111'146.85	752'976.64
Total income	17'784'999.83	26'999'038.88
Expenses		
Interest Due	3'077.59	3.55
Audit costs	7'475.21	14'512.48
Statutory remuneration to:		
- Management company	8'401'018.00	17'767'178.14
- Custodian bank	379'741.31	796'313.33
Partial transfer of expenditure on direct real estate investments	0.00	-395'741.21
Expenses relating to direct real estate investments	0.00	395'741.21
Other expenses	3'692.99	15'300.37
Current net income paid out upon the redemption of units	706'270.03	546'969.72
Total expenses	9'501'275.13	19'140'277.59
Net income before tax adjustment	8'283'724.70	7'858'761.29
Tax adjustment due to income from target funds	0.00	2'121'283.33
Net income after tax adjustment	8'283'724.70	9'980'044.62
Realised capital gains and losses	19'772'219.04	-14'440'229.42
Partial transfer due to income from target funds	0.00	-2'121'283.33
Realized income	28'055'943.74	-6'581'468.13
Unrealized capital gain/losses	37'499'069.37	-252'922'467.22
Total income	65'555'013.11	-259'503'935.35

100 **Credit Suisse (CH) Privilege 45 CHF**
Semi-annual Report as at June 30, 2023

Unit class A		Unit class B		Unit class I		Unit class UA	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
16'627.53	11'554.38	6'727.02	5'203.43	10'087.27	7'232.23	81'950.94	65'409.15
-205.96	-22'677.29	-88.85	-10'348.68	-131.09	-13'177.64	-1'095.97	-127'643.61
3'840.75	14'226.54	1'587.03	6'342.20	2'375.36	8'399.24	19'466.64	79'841.26
22'176.29	66'526.31	8'878.40	29'784.30	13'377.10	39'532.65	107'943.36	374'678.84
323'717.97	500'912.97	133'346.76	224'252.79	199'508.94	298'695.76	1'631'926.50	2'815'710.77
962'658.54	807'053.32	380'230.56	364'099.04	565'997.77	448'402.52	4'635'549.95	4'518'702.54
205'364.58	636'681.62	81'248.71	282'128.79	121'387.63	391'379.47	990'760.95	3'561'124.69
0.00	43'974.53	0.00	19'848.40	0.00	24'582.44	0.00	245'528.01
13'885.61	9'432.02	-301.22	6'006.04	9'424.66	202'295.41	40'925.31	169'987.10
1'548'065.31	2'067'684.40	611'628.41	927'316.31	922'027.64	1'407'342.08	7'507'427.68	11'703'338.75
85.18	0.31	103.74	0.13	146.00	0.17	1'456.06	1.50
632.41	1'134.56	258.89	508.11	388.09	678.06	3'163.47	6'380.90
922'180.95	1'796'700.75	378'994.82	804'347.80	289'367.18	544'764.47	3'879'871.06	8'450'329.80
31'994.03	62'334.56	13'148.81	27'905.89	19'676.96	37'043.93	160'872.69	350'379.55
0.00	-39'814.00	0.00	-17'973.36	0.00	-12'034.17	0.00	-188'308.05
0.00	39'814.00	0.00	17'973.36	0.00	12'034.17	0.00	188'308.05
298.45	1'200.79	127.22	536.35	190.40	709.12	1'576.92	6'714.57
29'564.05	23'081.07	7'522.94	9'416.58	798.09	128'691.69	322'881.12	232'930.70
984'755.07	1'884'452.04	400'156.42	842'714.86	310'566.72	711'887.44	4'369'821.32	9'046'737.02
563'310.24	183'232.36	211'471.99	84'601.45	611'460.92	695'454.64	3'137'606.36	2'656'601.73
0.00	443'960.74	0.00	195'991.84	0.00	0.00	0.00	898'853.32
563'310.24	627'193.10	211'471.99	280'593.29	611'460.92	695'454.64	3'137'606.36	3'555'455.05
1'782'011.06	-1'119'019.54	695'644.12	-494'671.55	1'068'196.83	-707'350.86	8'319'207.09	-6'245'648.10
0.00	-443'960.74	0.00	-195'991.84	0.00	0.00	0.00	-898'853.32
2'345'321.30	-935'787.18	907'116.11	-410'070.10	1'679'657.75	-11'896.22	11'456'813.45	-3'589'046.37
3'374'323.59	-19'639'771.61	1'310'040.48	-8'671'003.57	2'030'370.14	-12'378'053.67	15'866'706.39	-109'446'689.09
5'719'644.89	-20'575'558.79	2'217'156.59	-9'081'073.67	3'710'027.89	-12'389'949.89	27'323'519.84	-113'035'735.46

	Unit class UB	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	52'841.50	41'731.26
Negative interest	-702.70	-80'480.54
Securities lending	12'528.08	50'235.89
Substitute payments	69'764.99	237'175.45
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'050'713.85	1'775'521.13
- Shares and other equity instruments and rights, including bonus shares	2'991'525.97	2'833'410.33
- Shares of other collective investment scheme	639'411.37	2'250'678.84
Income from collective investment scheme with direct real estate investments	0.00	152'972.72
Current income paid by new subscribers	25'818.99	92'529.41
Total income	4'841'902.05	7'353'774.49
Expenses		
Interest Due	850.22	0.99
Audit costs	2'037.59	4'028.72
Statutory remuneration to:		
- Management company	2'498'061.30	5'328'365.75
- Custodian bank	103'578.18	220'932.17
Partial transfer of expenditure on direct real estate investments	0.00	-117'474.31
Expenses relating to direct real estate investments	0.00	117'474.31
Other expenses	1'007.41	4'217.63
Current net income paid out upon the redemption of units	116'387.81	101'922.39
Total expenses	2'721'922.51	5'659'467.65
Net Income before tax adjustment	2'119'979.54	1'694'306.84
Tax adjustment due to income from target funds	0.00	582'477.43
Net income after tax adjustment	2'119'979.54	2'276'784.27
Realised capital gains and losses	5'424'007.19	-3'949'331.12
Partial transfer due to income from target funds	0.00	-582'477.43
Realized income	7'543'986.73	-2'255'024.28
Unrealized capital gain/losses	10'181'581.39	-69'138'271.54
Total income	17'725'568.12	-71'393'295.82

102 **Credit Suisse (CH) Privilege 45 CHF**
Semi-annual Report as at June 30, 2023

Unit class IA25		Unit class EA	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF
22'431.30	15'856.11	3'209.95	2'532.13
-297.98	-30'271.52	-39.61	-4'855.88
5'296.05	19'168.41	816.29	3'073.96
29'642.22	89'427.70	4'600.47	14'376.41
444'874.29	679'325.89	66'702.71	108'847.91
1'250'315.24	1'068'983.73	194'285.62	171'867.52
268'915.98	919'417.23	41'802.71	141'305.89
0.00	58'388.88	0.00	9'411.82
18'488.40	265'416.60	2'905.10	7'310.06
2'039'665.50	3'085'713.03	314'283.24	453'869.82
384.40	0.39	51.99	0.06
864.42	1'536.12	130.34	246.01
335'478.05	643'878.50	97'064.64	198'791.07
43'870.15	84'199.48	6'600.49	13'517.75
0.00	-15'598.94	0.00	-4'538.38
0.00	15'598.94	0.00	4'538.38
427.34	1'660.11	65.25	261.80
46'157.32	45'901.89	182'958.70	5'625.40
427'181.68	776'576.49	286'871.41	218'442.09
1'612'483.82	2'309'136.54	27'411.83	235'427.73
0.00	0.00	0.00	0.00
1'612'483.82	2'309'136.54	27'411.83	235'427.73
2'353'034.65	-1'672'377.78	130'118.10	-251'830.47
0.00	0.00	0.00	0.00
3'965'518.47	636'758.76	157'529.93	-16'402.74
4'489'293.46	-29'241'839.80	246'753.92	-4'406'837.94
8'454'811.93	-28'605'081.04	404'283.85	-4'423'240.68

Composition of portfolio and changes in holdings

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
SWISS FRANC							
ABB (reg. shares)	CHF	510'000	15'000	105'000	420'000	14'775'600.00	0.85
ACCELLERON INDUSTRIES AG	CHF	24'000		24'000			
ADECCO (reg. shares)	CHF	50'000		10'000	40'000	1'169'200.00	0.07
ALCON INC	CHF	140'000		10'000	130'000	9'633'000.00	0.56
BALOISE-HOLDING (reg. shares)	CHF	13'000			13'000	1'708'200.00	0.10
BARRY CALLEBAUT (reg. shares)	CHF	1'000			1'000	1'727'000.00	0.10
BKW	CHF		6'000		6'000	948'000.00	0.05
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	170'000	5'000	33'000	142'000	21'534'300.00	1.24
CLARIANT (reg. shares)	CHF	70'000			70'000	904'400.00	0.05
CS GROUP (reg. shares)	CHF	855'000		855'000			
DUFREY	CHF		25'000		25'000	1'019'000.00	0.06
EMS-CHEMIE HOLDING	CHF		1'800	300	1'500	1'015'500.00	0.06
GEBERIT	CHF	10'000	1'000	2'000	9'000	4'212'900.00	0.24
GIVAUDAN (reg. shares)	CHF	3'200		800	2'400	7'116'000.00	0.41
HELVETIA HOLDING LTD	CHF		10'000		10'000	1'210'000.00	0.07
JULIUS BAER GRUPPE	CHF	60'000			60'000	3'380'400.00	0.19
KUEHNE & NAGEL INTERNATIONAL	CHF	18'000		3'000	15'000	3'970'500.00	0.23
LAFARGEHOLCIM (reg. shares)	CHF	150'000	15'000	15'000	150'000	9'030'000.00	0.52
LINDT & SPRUENGLI	CHF	330		60	270	3'034'800.00	0.17
LINDT & SPRUENGLI LISN SW	CHF	25	5	3	27	2'997'000.00	0.17
LOGITECH INTERNATIONAL (reg. shares)	CHF	60'000		15'000	45'000	2'395'800.00	0.14
LONZA GROUP (reg. shares)	CHF	26'000		6'000	20'000	10'668'000.00	0.61
NESTLE (reg. shares)	CHF	840'000	39'000	144'000	735'000	79'086'000.00	4.56
NOVARTIS (reg. shares)	CHF	680'000	15'000	150'000	545'000	49'050'000.00	2.83
PARTNERS GROUP	CHF	6'000		500	5'500	4'628'800.00	0.27
ROCHE HOLDING	CHF	9'000		2'000	7'000	2'055'200.00	0.12
ROCHE HOLDINGS (cert. shares)	CHF	195'000	8'000	14'000	189'000	51'691'500.00	2.98
SCHINDLER HOLDING	CHF	5'000			5'000	1'005'000.00	0.06
SCHINDLER HOLDING (part. cert.)	CHF	10'000			10'000	2'097'000.00	0.12
SGS LTD	CHF		50'000	10'000	40'000	3'382'400.00	0.19
SIG COMBIBLOC SERVICES	CHF		100'000	20'000	80'000	1'974'400.00	0.11
SIKA LTD	CHF	40'000		3'000	37'000	9'460'900.00	0.55
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	2'000		2'000			
SONOVA HOLDING (reg. shares)	CHF	17'000		3'000	14'000	3'334'800.00	0.19
STRAUMANN HOLDING LTD	CHF	30'000			30'000	4'354'500.00	0.25
SWISS LIFE HOLDING (reg. shares)	CHF	9'000			9'000	4'707'000.00	0.27
SWISS PRIME SITE	CHF	20'000			20'000	1'553'000.00	0.09
SWISS REINSURANCE	CHF	100'000		20'000	80'000	7'203'200.00	0.42
SWISSCOM (reg. shares)	CHF	7'000	1'000	500	7'500	4'183'500.00	0.24
TEMENOS GROUP	CHF	15'000	5'000		20'000	1'422'800.00	0.08
THE SWATCH GROUP	CHF	7'000		1'000	6'000	1'566'600.00	0.09
UBS GROUP	CHF	1'000'000	68'033	188'033	880'000	15'923'600.00	0.92
VAT GROUP	CHF	7'000	1'000	1'000	7'000	2'590'000.00	0.15
ZURICH INSURANCE GROUP (reg. shares)	CHF	47'000	1'000	7'000	41'000	17'420'900.00	1.00
Total Shares (and equity-type securities)						371'140'700.00	21.39
Bonds							
SWISS FRANC							
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	3'000'000		3'000'000	2'730'000.00	0.16
0.020	AARGAUISCHE KANTONALBANK 0.02%/16-17.10.2024	CHF	2'500'000		2'500'000	2'436'750.00	0.14
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	2'500'000		2'500'000	2'353'750.00	0.14
0.300	ABB LTD 0.3%/19-06.08.2024	CHF	2'000'000		2'000'000	1'967'000.00	0.11
0.300	ABN AMRO BANK 0.3%/16-18.12.2024	CHF	3'000'000		3'000'000	2'913'000.00	0.17
0.523	AFRICA FINANCE CORPORATION 0.5225%/19-20.12.2023	CHF	5'090'000		5'090'000	5'051'316.00	0.29
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	8'000'000		8'000'000	7'672'000.00	0.44
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	7'000'000		7'000'000	6'723'500.00	0.39
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	1'000'000		1'000'000	951'000.00	0.05
0.625	ALLREAL HOLDING LTD 0.625%/16-10.05.2024	CHF	1'340'000		1'340'000	1'320'302.00	0.08
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'500'000		1'500'000	1'473'750.00	0.08
0.410	AMGEN 0.41%/16-08.03.2023	CHF	3'000'000	3'000'000			
0.800	AMP GROUP FINANCE SERVICES LTD 0.8%/19-18.07.2023	CHF	7'000'000		7'000'000	6'985'300.00	0.40
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	4'000'000		4'000'000	3'828'000.00	0.22
0.350	ANZ NEW ZEALAND (INTL) LIMITED 0.35%/18-22.10.2024	CHF	4'000'000	4'000'000			
1.375	AT&T 1.375%/14-04.12.2024	CHF	5'500'000	5'500'000			
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	4'700'000		4'700'000	4'429'750.00	0.26
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	3'090'000		3'090'000	2'672'850.00	0.15

104 **Credit Suisse (CH) Privilege 45 CHF**
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	6'000'000		6'000'000	5'640'000.00	0.33
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	8'000'000		8'000'000	6'996'000.00	0.40
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	8'000'000		8'000'000	7'996'000.00	0.46
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	1'500'000		1'500'000	1'255'500.00	0.07
0.400	BANCO DE CREDITO E INVERSIONES 0.4%/19-22.11.2024	CHF	5'200'000		5'200'000	5'024'760.00	0.29
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	3'000'000		3'000'000	2'724'000.00	0.16
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	7'000'000		7'000'000	6'321'000.00	0.36
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	3'000'000		3'000'000	2'841'000.00	0.16
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	1'000'000		1'000'000	957'500.00	0.06
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	8'000'000		8'000'000	6'936'000.00	0.40
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'000'000		1'000'000	930'000.00	0.05
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	4'000'000		4'000'000	3'516'000.00	0.20
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	5'000'000	5'000'000			
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	6'000'000		6'000'000	5'121'000.00	0.30
0.375	BELL FOOD GROUP AG 0.375%/18-01.02.2024	CHF	2'700'000	2'700'000			
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	3'000'000		3'000'000	2'916'000.00	0.17
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	1'500'000		1'500'000	1'394'250.00	0.08
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	8'000'000		8'000'000	6'776'000.00	0.39
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	1'450'000		1'450'000	1'410'850.00	0.08
1.125	BOBST GROUP SA 1.125%/18-27.09.2024	CHF	1'000'000		1'000'000	983'400.00	0.06
1.375	BUCHER INDUSTRIES 1.375%/14-02.10.2024	CHF	2'500'000		2'500'000	2'472'750.00	0.14
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	6'000'000		6'000'000	5'553'000.00	0.32
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	10'000'000		10'000'000	9'260'000.00	0.53
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	9'000'000		9'000'000	8'950'500.00	0.52
1.625	CANTON OF TICINO 1.625%/22-19.09.2030	CHF	7'000'000		7'000'000	6'975'500.00	0.40
-	CEMBRA MONEY BANK AG 0%/19-19.05.2023	CHF	4'000'000	4'000'000			
0.180	CEMBRA MONEY BANK AG 0.18%/16-05.10.2023	CHF	2'000'000		2'000'000	1'990'200.00	0.11
0.250	CEMBRA MONEY BANK AG 0.25%/17-23.05.2024	CHF	2'500'000	2'500'000			
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	10'000'000		10'000'000	9'065'000.00	0.52
2.125	CLARIANT 2.125%/14-17.10.2024	CHF	1'000'000		1'000'000	997'600.00	0.06
0.250	COOPERATIVE RABOBANK UA 0.25%/19-25.11.2027	CHF	1'600'000		1'600'000	1'455'200.00	0.08
0.500	COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	1'000'000		1'000'000	936'000.00	0.05
1.000	COOP-GRUPPE GENOSSENSCHAFT 1%/14-29.09.2023	CHF	2'000'000		2'000'000	1'995'000.00	0.11
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/15-07.09.2023	CHF	650'000		650'000	648'245.00	0.04
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	10'000'000		10'000'000	9'330'000.00	0.54
0.700	CORPORACION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	5'000'000		5'000'000	4'830'000.00	0.28
0.200	CREDIT AGRICOLE S.A. LONDON BRANCH 0.2%/18-30.10.2023	CHF	4'000'000		4'000'000	3'976'000.00	0.23
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	6'000'000		6'000'000	5'580'000.00	0.32
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	4'000'000	4'000'000			
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'000'000		1'000'000	907'000.00	0.05
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	1'700'000		1'700'000	1'649'000.00	0.10
1.625	EIB 1.625%/11-23.11.2023	CHF	1'000'000		1'000'000	999'800.00	0.06
0.150	ELI LILLY & CO 0.15%/16-24.05.2024	CHF	980'000		980'000	965'594.00	0.06
1.625	EMMI FINANZ AG 1.625%/13-12.07.2023	CHF	895'000		895'000	894'910.50	0.05
1.625	ENGADINER KRAFTWERKE 1.625%/14-25.04.2024	CHF	1'000'000		1'000'000	995'900.00	0.06
3.000	EUROFIMA BASEL 3%/07-22.05.2024	CHF	3'000'000	3'000'000			
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	3'000'000		3'000'000	2'916'000.00	0.17
1.500	FLUGHAFEN ZUERICH AG 1.5%/13-17.04.2023	CHF	210'000	210'000			
0.300	GEBERIT AG 0.3%/15-17.04.2023	CHF	3'000'000	3'000'000			
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	2'900'000		2'900'000	2'740'500.00	0.16
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	1'880'000		1'880'000	1'712'680.00	0.10
1.750	GIVAUDAN AG 1.75%/14-19.03.2024	CHF	2'465'000		2'465'000	2'461'302.50	0.14
-	GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	5'000'000		5'000'000	4'522'500.00	0.26
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	1'135'000		1'135'000	1'068'602.50	0.06
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	3'000'000		3'000'000	2'566'500.00	0.15
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	10'000'000		10'000'000	8'695'000.00	0.50
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	1'000'000		1'000'000	942'500.00	0.05
0.500	HEATHROW FUNDING LIMITED 0.5%/16-17.05.2026	CHF	3'000'000		3'000'000	2'955'000.00	0.17
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	6'000'000		6'000'000	5'853'000.00	0.34
1.500	HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	775'000		775'000	767'250.00	0.04
0.200	HILTI AG T. -2024- 0.2%/17-08.11.2024	CHF	600'000		600'000	585'600.00	0.03
0.813	HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	10'000'000		10'000'000	8'555'000.00	0.49
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	5'320'000		5'320'000	4'476'780.00	0.26
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	6'000'000		6'000'000	5'283'000.00	0.30
0.450	HYPO VORARLBERG BANK AG 0.45%/18-05.03.2024	CHF	3'000'000		3'000'000	2'965'800.00	0.17
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	6'300'000		6'300'000	5'953'500.00	0.34
0.125	INSELSPITAL-STIFTUNG 0.125%/21-01.01.2500	CHF	7'740'000		7'740'000	6'764'760.00	0.39
0.450	JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	3'000'000	3'000'000			
-	KANTON BASEL-STADT 0%/19-22.02.2023	CHF	1'000'000	1'000'000			
-	KANTON GENÈVE 0%/19-26.05.2028	CHF	4'160'000		4'160'000	3'829'280.00	0.22

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	1'000'000			1'000'000	937'500.00	0.05
- KANTON LUZERN 0%/18-15.10.2025	CHF	3'000'000			3'000'000	2'881'500.00	0.17
- KANTON SOLOTHURN 0%/17-27.10.2025	CHF	3'000'000			3'000'000	2'883'000.00	0.17
- KANTON ZUERICH 0%/21-10.11.2033	CHF	10'000'000			10'000'000	8'550'000.00	0.49
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	8'000'000			8'000'000	7'944'000.00	0.46
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'850'000			1'850'000	1'679'800.00	0.10
- KOREA GAS CORPORATION 0%/19-28.11.2023	CHF	4'600'000			4'600'000	4'561'360.00	0.26
1.250 KW LINTH-LIMMERN 1.25%/14-11.09.2024	CHF	1'200'000		1'200'000			
1.000 LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	9'000'000			9'000'000	8'870'400.00	0.51
0.200 LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	2'100'000			2'100'000	1'992'900.00	0.11
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'000'000			1'000'000	941'000.00	0.05
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	2'250'000			2'250'000	2'111'625.00	0.12
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	10'600'000			10'600'000	9'916'300.00	0.57
1.000 LINDT & SPRUENGLI 1%/14-08.10.2024	CHF	1'000'000			1'000'000	988'300.00	0.06
1.000 LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	4'000'000			4'000'000	3'894'000.00	0.22
1.250 LONZA SWISS FINANZ AG 1.25%/15-22.09.2023	CHF	1'000'000			1'000'000	998'600.00	0.06
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	5'000'000			5'000'000	4'545'000.00	0.26
0.750 MACQUARIE BANK 0.75%/16-05.02.2024	CHF	3'000'000			3'000'000	2'976'300.00	0.17
1.018 MBANK S.A. 1.0183%/19-04.10.2024	CHF	4'800'000			4'800'000	4'621'440.00	0.27
1.875 MOBIMO HOLDING 1.875%/14-16.09.2024	CHF	1'000'000		1'000'000			
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	9'200'000			9'200'000	8'169'600.00	0.47
0.001 MUENCHENER HYPOTHEKENBANK EG 0.001%/19-19.02.2024	CHF	1'000'000		1'000'000			
0.100 MUENCHENER HYPOTHEKENBANK EG 0.1%/20-17.12.2025	CHF	5'000'000			5'000'000	4'695'000.00	0.27
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	1'500'000			1'500'000	1'425'000.00	0.08
1.550 NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	2'000'000			2'000'000	1'968'000.00	0.11
0.250 NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	CHF	2'000'000		2'000'000			
1.500 NATIONAL AUSTRALIA BANK LTD 1.5%/14-07.02.2024	CHF	500'000		500'000			
1.715 NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF		5'000'000		5'000'000	4'895'000.00	0.28
0.235 NEDER WATERSCHAPS BANK 0.235%/22-14.04.2027	CHF	10'000'000			10'000'000	9'445'000.00	0.54
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	2'000'000			2'000'000	1'874'000.00	0.11
0.250 NESTLE LTD 0.25%/18-28.06.2024	CHF	2'000'000		2'000'000			
0.350 NEUENBURGER KANTONALBANK 0.35%/18-14.09.2026	CHF	2'200'000			2'200'000	2'086'700.00	0.12
2.625 OEKB 2.625%/06-22.11.2024	CHF	1'000'000			1'000'000	1'009'700.00	0.06
0.050 ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	8'000'000			8'000'000	6'788'000.00	0.39
0.150 PARTNERS GROUP HOLDING A 0.15%/17-07.06.2024	CHF	2'000'000		2'000'000			
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	9'400'000			9'400'000	9'127'400.00	0.53
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF		10'000'000		10'000'000	10'233'000.00	0.59
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	5'000'000			5'000'000	4'455'000.00	0.26
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	3'000'000			3'000'000	2'931'600.00	0.17
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 576 1.125%/12-16.11.2023	CHF	1'500'000			1'500'000	1'496'550.00	0.09
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 586 1.5%/13-16.01.2023	CHF	2'000'000		2'000'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	4'000'000			4'000'000	3'845'600.00	0.22
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	6'000'000			6'000'000	5'701'200.00	0.33
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	1'000'000			1'000'000	927'200.00	0.05
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	8'000'000			8'000'000	7'550'400.00	0.44
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	7'000'000			7'000'000	6'432'300.00	0.37
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 627- 0.125%/16-06.09.2028	CHF	8'000'000			8'000'000	7'336'800.00	0.42
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	8'000'000			8'000'000	7'883'200.00	0.45
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 456 0.75%/14-23.09.2024	CHF	250'000			250'000	246'275.00	0.01
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -472- 0%/15-25.07.2023	CHF	2'000'000			2'000'000	1'997'800.00	0.12
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	5'000'000			5'000'000	4'602'500.00	0.27
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	1'000'000			1'000'000	919'500.00	0.05
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	3'000'000			3'000'000	2'760'000.00	0.16
- PSP SWISS PROPERTY AG 0%/16-01.09.2023	CHF	3'000'000			3'000'000	2'990'400.00	0.17
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	5'200'000		5'200'000			
0.500 RCI BANQUE SA 0.5%/19-18.07.2024	CHF	5'000'000		5'000'000			
1.875 RHAETISCHE BAHN AG (RHB) 1.875%/22-21.07.2034	CHF	10'000'000			10'000'000	10'260'000.00	0.59
- RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	6'000'000			6'000'000	5'763'000.00	0.33
0.100 RHOE CAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	5'000'000			5'000'000	4'889'500.00	0.28
0.750 ROCHE CAPITALMARKET AG 0.75%/18-24.09.2030	CHF	5'000'000			5'000'000	4'625'000.00	0.27

106 **Credit Suisse (CH) Privilege 45 CHF**
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	6'000'000			6'000'000	5'766'000.00	0.33
1.750 SGS LTD 1.75%/14-27.02.2024	CHF	2'500'000			2'500'000	2'495'750.00	0.14
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	9'550'000			9'550'000	9'721'900.00	0.56
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	7'000'000			7'000'000	6'597'500.00	0.38
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	6'450'000			6'450'000	6'159'750.00	0.36
0.125 SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	3'500'000			3'500'000	3'314'500.00	0.19
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	4'200'000			4'200'000	3'733'800.00	0.22
0.350 SPAREBANK 1 SMN 0.35%/16-05.04.2023	CHF	3'000'000		3'000'000			
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	5'500'000			5'500'000	4'851'000.00	0.28
0.150 STADT WINTERHUR 0.15%/18-26.03.2025	CHF	3'000'000			3'000'000	2'910'000.00	0.17
2.750 STADT ZUERICH 2.75%/05-14.02.2025	CHF	2'000'000			2'000'000	2'028'000.00	0.12
1.375 STATD LAUSANNE 1.375%/13-27.11.2023	CHF	3'000'000			3'000'000	2'994'000.00	0.17
0.350 STATE OF LOWER AUSTRIA 0.35%/15-22.09.2023	CHF	2'000'000		2'000'000			
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	10'000'000			10'000'000	9'432'000.00	0.54
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	6'000'000			6'000'000	5'811'600.00	0.33
1.250 SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	4'000'000		4'000'000			
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	8'500'000			8'500'000	8'522'100.00	0.49
1.500 SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	3'000'000			3'000'000	3'016'800.00	0.17
0.250 SWISS LIFE HOLDING AG 0.25%/19-11.10.2023	CHF	800'000			800'000	796'640.00	0.05
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'700'000			1'700'000	1'635'400.00	0.09
0.250 SWISSCOM LTD 0.25%/15-17.04.2023	CHF	2'000'000		2'000'000			
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	1'000'000			1'000'000	987'500.00	0.06
1.750 SWISSCOM LTD 1.75%/12-10.07.2024	CHF	1'000'000			1'000'000	997'800.00	0.06
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	6'300'000			6'300'000	6'070'050.00	0.35
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	8'000'000			8'000'000	7'080'000.00	0.41
0.303 THE KOREA DEVELOPMENT BANK 0.303%/18-14.06.2023	CHF	2'000'000		2'000'000			
1.000 TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	4'000'000			4'000'000	3'868'000.00	0.22
0.125 VALIANT BANK 0.125%/18-23.04.2024	CHF	10'000'000		10'000'000			
- VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	8'000'000			8'000'000	7'600'000.00	0.44
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	10'000'000			10'000'000	9'150'000.00	0.53
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	3'000'000			3'000'000	2'685'000.00	0.15
0.500 WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	1'000'000			1'000'000	916'000.00	0.05
0.250 ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	1'000'000			1'000'000	970'000.00	0.06
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	1'000'000			1'000'000	901'000.00	0.05
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	2'640'000			2'640'000	2'504'040.00	0.14
1.500 ZUGER KANTONALBANK 1.5%/11-28.11.2023	CHF	1'000'000			1'000'000	998'600.00	0.06
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	1'000'000			1'000'000	958'000.00	0.06
						625'385'262.50	36.05
Total Bonds						625'385'262.50	36.05
Collective Investment Scheme							
EURO							
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR	EUR	2'500			2'500	6'163'658.15	0.36
						6'163'658.15	0.36
SWISS FRANC							
CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY	CHF	8'000	3'000		11'000	1'287'000.00	0.07
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	CHF	139'200			139'200	8'296'320.00	0.48
CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS	CHF	5'000			5'000	665'000.00	0.04
CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	CHF	9'142	2'858		12'000	1'089'600.00	0.06
CREDIT SUISSE REAL ESTATE SIAT	CHF	8'000	1'200		9'200	1'858'400.00	0.11
FIR FONDS IMMOBILIER ROMAND	CHF	8'000			8'000	1'600'000.00	0.09
IMMOFONDS	CHF	5'657			5'657	3'054'780.00	0.18
SCHRODER IMMOPLUS	CHF	7'000	2'000		9'000	1'260'000.00	0.07
SF SUSTAINABLE PROPERTY FUND	CHF	11'845			11'845	1'368'097.50	0.08
SWISSINVEST REAL ESTATE INVESTMENT	CHF	10'949	1'051		12'000	2'136'000.00	0.12
UBS PROPERTY FUND - SWISS MIXED SIMA	CHF	120'000	3'500		123'500	16'116'750.00	0.93
UBS PROPERTY SWISS RESIDENTIAL ANFOS	CHF	15'000	5'000		20'000	1'560'000.00	0.09
						40'291'947.50	2.32
UNITED STATES DOLLAR							
CREDIT SUISSE FUND (LUX) ASIA PACIFIC INCOME EQUITY FUND -DA- USD	USD	5'000		5'000			
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	USD	1'000'000	95'000	160'000	935'000	142'562'390.84	8.22
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD	100'000		50'000	50'000	6'790'302.02	0.39
INVESCO MARKETS PLC - INVESCO -ACC- USD	USD	300'000		90'000	210'000	11'299'679.86	0.65
ISHARES MSCI USA SRI UCITS ETF	USD	7'300'000		900'000	6'400'000	75'399'799.88	4.35
						236'052'172.60	13.61
Total Collective Investment Scheme						282'507'778.25	16.28
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'279'033'740.75	73.73

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
EURO							
2.500	ABN AMRO BANK (reg. -S-) S. 117 2.5%/13-29.11.2023	EUR	3'000'000		3'000'000	2'912'865.06	0.17
0.500	ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	3'700'000		3'700'000	2'881'632.43	0.17
1.375	AGENCE FRANCAISE DE DEVELOPPEMENT (reg. -S-) S. 62 1.375%/14-17.09.2024	EUR	1'000'000		1'000'000	948'837.73	0.05
1.250	BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	3'000'000	2'000'000	5'000'000	4'183'691.92	0.24
1.000	BNP PARIBAS 1%/18-17.04.2024	EUR	1'000'000		1'000'000	953'864.38	0.05
3.625	BNP PARIBAS 3.625%/22-01.09.2029	EUR	4'000'000		4'000'000	3'732'063.82	0.22
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR		5'000'000	5'000'000	4'044'360.78	0.23
1.125	EASYJET 1.125%/16-18.10.2023	EUR	3'000'000		3'000'000	2'901'006.05	0.17
1.875	EDP FINANCE BV 1.875%/18-13.10.2025	EUR	3'000'000		3'000'000	2'796'295.41	0.16
-	EUROPEAN UNION 0%/20-04.10.2030	EUR		5'000'000	5'000'000	3'940'411.46	0.23
0.750	FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR		5'000'000	5'000'000	4'427'118.79	0.26
-	FRANCE 0%/20-25.11.2030	EUR		5'000'000	5'000'000	3'968'326.49	0.23
0.010	FREIE HANSESTADT HAMBURG 0.01%/20-03.06.2030	EUR		5'000'000	5'000'000	3'963'055.82	0.23
5.625	GERMANY 5.625%/98-04.01.2028	EUR	3'000'000	2'000'000	5'000'000	5'499'553.73	0.32
1.250	IBERDROLA FINANZAS S.A.U. 1.25%/18-28.10.2026	EUR	3'000'000		3'000'000	2'722'066.80	0.16
1.125	IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR	1'000'000		1'000'000	914'148.91	0.05
1.250	INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR	2'000'000		2'000'000	1'776'489.08	0.10
0.750	KOMMUNEKREDIT 0.75%/18-05.07.2028	EUR		5'000'000	5'000'000	4'332'051.52	0.25
0.625	KUNTARAOHITUS OYJ S. -12/2017- 0.625%/17-26.11.2026	EUR		5'000'000	5'000'000	4'457'620.35	0.26
0.980	MITSUBISHI UFJ FIN GRP 0.98%/18-09.10.2023	EUR	1'000'000		1'000'000	968'583.22	0.06
0.625	NATIONAL AUSTRALIA BANK LTD 0.625%/18-30.08.2023	EUR	7'000'000		7'000'000	6'799'144.78	0.39
0.875	NATURGY FINANCE 0.875%/17-15.05.2025	EUR	1'000'000		1'000'000	919'985.69	0.05
1.000	NEDER WATERSCHAPSBANK S. -1414- 1%/15-03.09.2025	EUR	1'000'000		1'000'000	922'660.07	0.05
1.125	REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	1'000'000		1'000'000	912'392.02	0.05
0.875	SCHNEIDER ELECTRIC 0.875%/15-11.03.2025	EUR	1'000'000		1'000'000	933'982.25	0.05
1.250	SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	3'000'000		3'000'000	2'654'280.13	0.15
0.500	SPAREBANK 1 BOLIGKREDDIT 0.5%/18-30.01.2025	EUR	1'000'000		1'000'000	925'734.62	0.05
0.875	SSE PLC 0.875%/17-06.09.2025	EUR	1'000'000		1'000'000	914'607.65	0.05
0.934	SUMITOMO MITSUI FINL GRP 0.934%/17-11.10.2024	EUR	3'000'000		3'000'000	2'813'278.68	0.16
0.750	TENNET HOLDING BV 0.75%/17-26.06.2025	EUR	2'000'000		2'000'000	1'845'378.69	0.11
						81'965'488.33	4.72
UNITED STATES DOLLAR							
2.150	ADOBE INC 2.15%/20-01.02.2027	USD	5'000'000		5'000'000	4'112'158.59	0.24
1.650	AMAZON.COM INC 1.65%/21-12.05.2028	USD	4'000'000		4'000'000	3'127'153.26	0.18
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD		5'000'000	5'000'000	4'634'403.49	0.27
3.000	APPLE INC 3%/17-20.06.2027	USD	5'000'000		5'000'000	4'234'858.19	0.24
2.125	ASIAN DEVELOPMENT BANK 2.125%/15-19.03.2025	USD	3'000'000		3'000'000	2'552'965.68	0.15
3.125	ASIAN DEVELOPMENT BANK 3.125%/18-26.09.2028	USD	1'000'000		1'000'000	847'177.40	0.05
4.500	AT&T 4.5%/15-15.05.2035	USD		3'000'000	3'000'000	2'466'006.88	0.14
3.650	BARCLAYS 3.65%/15-16.03.2025	USD	5'000'000		5'000'000		
1.500	BNG BANK NV 1.5%/19-16.10.2024	USD	6'500'000		6'500'000	5'530'495.23	0.32
3.550	BOOKING HOLDINGS INC 3.55%/17-15.03.2028	USD	3'000'000		3'000'000	2'523'174.24	0.15
3.950	CAMPBELL SOUP CO 3.95%/18-15.03.2025	USD	5'000'000		5'000'000		
3.500	CISCO SYSTEMS 3.5%/15-15.06.2025	USD	900'000		900'000	782'597.07	0.05
3.900	COMMONWEALTH BANK AUST 3.9%/18-16.03.2028	USD	1'000'000		1'000'000	860'534.35	0.05
1.250	EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD		5'000'000	5'000'000	3'674'993.76	0.21
2.125	EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	3'000'000		3'000'000	2'511'284.50	0.14
2.375	EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	3'000'000		3'000'000	2'488'712.79	0.14
3.625	GOLDMAN SACHS GROUP INC 3.625%/19-20.02.2024	USD	5'000'000		5'000'000	4'407'791.70	0.25
1.950	IBM CORP 1.95%/20-15.05.2030	USD	3'000'000		3'000'000	2'224'481.47	0.13
4.750	IBRD S. 1312 4.75%/05-15.02.2035	USD	1'000'000		1'000'000	937'643.19	0.05
2.125	IBRD T. -371- 2.125%/15-03.03.2025	USD	3'000'000		3'000'000	2'557'555.18	0.15
3.500	ILLINOIS TOOL WORKS 3.5%/14-01.03.2024	USD	4'000'000		4'000'000	3'525'768.15	0.20
2.125	INTERNATIONAL FINANCE CORP IFC 2.125%/16-07.04.2026	USD	1'500'000		1'500'000	1'254'850.50	0.07
2.125	KOMMUNALBANKEN AS S. -4901- 2.125%/15-11.02.2025	USD	3'000'000		3'000'000	2'555'273.85	0.15
3.875	KOREA WATER RESOURCES 3.875%/18-15.05.2023	USD	1'000'000		1'000'000		
2.250	LAND NORDRHEIN-WESTFALEN 2.25%/15-16.04.2025	USD	5'000'000		5'000'000	4'245'549.11	0.24
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	4'000'000		4'000'000	3'443'962.45	0.20
2.875	ORACLE CORP 2.875%/21-25.03.2031	USD		5'000'000	5'000'000	3'812'320.68	0.22
2.050	PROVINCE OF ALBERTA S. -PAGM06- 2.05%/16-17.08.2026	USD	3'000'000		3'000'000	2'474'836.95	0.14
3.125	PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD		3'000'000	3'000'000	2'373'868.11	0.14
3.125	PRUDENTIAL PLC 3.125%/20-14.04.2030	USD	3'000'000		3'000'000		
3.250	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.25%/15-27.05.2025	USD	3'000'000		3'000'000	2'591'265.13	0.15
4.050	STANDARD CHARTERED (reg. -S-) 4.05%/16-12.04.2026	USD	1'000'000		1'000'000	855'121.79	0.05
3.500	SWIRE PROPERT MTN FIN 3.5%/18-10.01.2028	USD	1'000'000		1'000'000	837'819.49	0.05

108 Credit Suisse (CH) Privilege 45 CHF
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.100 UNILEVER CAPITAL 3.1%/15-30.07.2025	USD	1'000'000			1'000'000	859'720.23	0.05
2.000 UNITED STATES OF AMERICA 2%/17-30.04.2024	USD	5'000'000		5'000'000			
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD		5'000'000		5'000'000	4'824'055.55	0.28
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	5'000'000			5'000'000	5'080'914.52	0.29
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	10'000'000			10'000'000	8'442'446.73	0.49
2.125 UNITED STATES OF AMERICA -T-2022- 2.125%/15-31.12.2022	USD	1'000'000		1'000'000			
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	7'000'000			7'000'000	5'807'458.36	0.33
3.875 VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	1'500'000			1'500'000	1'260'580.65	0.07
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	5'000'000			5'000'000	3'837'158.07	0.22
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD		5'000'000		5'000'000	4'084'930.87	0.24
						112'641'888.16	6.49
Total Bonds						194'607'376.49	11.22
Collective Investment Scheme							
CANADIAN DOLLAR							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -OBX CAD ACC- CAD	CAD	15'000			15'000	11'805'999.81	0.68
						11'805'999.81	0.68
EURO							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -OBX EUR ACC- EUR	EUR	13'500	10'500		24'000	31'419'283.75	1.81
NORDEA 1 SICAV - GLOBAL CLIMATE AND ENVIRONMENT FUND -BI- EUR	EUR	150'000			150'000	4'957'680.05	0.29
						36'376'963.80	2.10
GREAT BRITAIN POUND							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -OBX GBP ACC- GBP	GBP	12'000		5'000	7'000	9'895'701.38	0.57
						9'895'701.38	0.57
JAPANESE YEN							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -OBX- JPY	JPY	25'000	13'000	18'000	20'000	20'015'847.05	1.15
						20'015'847.05	1.15
SWISS FRANC							
CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -OB-	CHF	26'000			26'000	28'423'720.00	1.64
CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -QA-	CHF	5'000			5'000	7'076'000.00	0.41
CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	CHF	15'000		15'000			
CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	CHF	7'000			7'000	11'980'990.00	0.69
CS REAL ESTATE FUND INTERNATIONAL	CHF	6'000			6'000	4'080'000.00	0.24
CS REAL ESTATE SICAV-SIF I SICAV-SIF - CREDIT SUISSE (LUX) MULTI-MANAGER REAL ESTATE GLOBAL -SBPH-I- USD	CHF	5'000			5'000	6'373'498.73	0.37
CSIMF EMERGING MARKETS BONDS -DB-	CHF	10'000		10'000			
						57'934'208.73	3.34
UNITED STATES DOLLAR							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE	USD		12'000	12'000			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CHINA TOTAL MARKET BLUE -OB- USD	USD		8'000	4'000	4'000	3'424'996.13	0.20
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -OBX- USD	USD	8'000	44'000		52'000	47'645'124.78	2.75
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE -OBX- USD	USD	4'000		4'000			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -OBX USD ACC- USD	USD	9'000	2'000	3'000	8'000	8'712'986.32	0.50
CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	USD	46'000		7'000	39'000	33'363'008.29	1.92
SIMAG INVESTMENT FUNDS SICAV - SIMAG SYSTEMATIC USA ESG EQUITY FUND -SB- USD	USD	117'000		117'000			
						93'146'115.52	5.37
Total Collective Investment Scheme						229'174'836.29	13.21
Total Securities valued based on parameters observable on the market						423'782'212.78	24.43
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-2'281'930.46	0.00
Total Forward exchange transactions						-2'281'930.46	0.00
Total Securities valued based on parameters observable on the market						-2'281'930.46	0.00

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Total Derivative Financial Instruments						-2'281'930.46	-0.13
Total investments						1'700'534'023.07	98.02
Cash at banks						25'788'747.54	1.49
Time deposit						0.00	0.00
Other assets						8'491'054.08	0.49
Total fund assets						1'734'813'824.69	100.00
./. Due to bank						0.00	0.00
./. Other liabilities						1'422'947.33	0.08
./. Other loans						0.00	0.00
Net assets						1'733'390'877.36	99.92

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'279'033'740.75	73.73
Securities valued based on parameters observable on the market	421'500'282.32	24.30
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
09.02.2023	Bought	CHF	25'598'066	EUR	26'000'000	0.00	0.00
09.02.2023	Bought	CHF	9'880'870	EUR	10'000'000	0.00	0.00
09.02.2023	Bought	CHF	9'008'559	EUR	9'000'000	0.00	0.00
09.02.2023	Bought	CHF	10'023'350	EUR	10'000'000	0.00	0.00
09.02.2023	Bought	CHF	18'043'776	EUR	18'000'000	0.00	0.00
09.02.2023	Bought	CHF	11'009'856	EUR	11'000'000	0.00	0.00
09.02.2023	Bought	CHF	151'668'740	USD	155'000'000	0.00	0.00
09.02.2023	Bought	CHF	4'605'040	USD	5'000'000	0.00	0.00
12.05.2023	Bought	CHF	83'008'716	EUR	84'000'000	0.00	0.00
12.05.2023	Bought	CHF	142'075'790	USD	155'000'000	0.00	0.00
12.05.2023	Bought	CHF	9'323'240	USD	10'000'000	0.00	0.00
12.05.2023	Bought	JPY	2'000'000'000	CHF	14'095'883	0.00	0.00
12.05.2023	Bought	USD	11'000'000	CHF	10'005'688	0.00	0.00
10.08.2023	Bought	CHF	84'463'515	EUR	87'000'000	-273'324.67	0.00
10.08.2023	Bought	CHF	15'724'932	JPY	2'500'000'000	218'719.91	0.00
10.08.2023	Bought	CHF	135'795'352	USD	154'000'000	-1'408'216.34	0.00
10.08.2023	Bought	CHF	10'793'304	USD	12'000'000	103'007.14	0.00
10.08.2023	Bought	CHF	17'865'120	USD	20'000'000	47'438.64	0.00
10.08.2023	Bought	GBP	3'000'000	CHF	3'345'615	53'088.00	0.00
10.08.2023	Bought	JPY	2'500'000'000	CHF	16'528'412	-1'022'643.14	0.00
Total Forward exchange transactions						-2'281'930.46	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	30.06.2023 Number/ nominal value
ABN AMRO BANK NV 0.5000 23/09/29	Credit Suisse (Schweiz) AG	Lending	900'000
AGENCE FRANCAISE DE VELO 1.3750 17/09/24	Credit Suisse (Schweiz) AG	Lending	100'000
AMAZON.COM INC 1.6500 12/05/28	Credit Suisse (Schweiz) AG	Lending	310'000
ASIAN DEVELOPMENT BANK 2.1250 19/03/25	Credit Suisse (Schweiz) AG	Lending	2'988'000
BUNDESREPUB. DEUTSCHLAN 5.6250 04/01/28	Credit Suisse (Schweiz) AG	Lending	5'000'000
CANADIAN IMPERIAL BANK 0.0500 15/10/26	Credit Suisse (Schweiz) AG	Lending	3'600'000
CANADIAN IMPERIAL BANK 0.2825 03/02/27	Credit Suisse (Schweiz) AG	Lending	8'660'000
CANTON OF LUCERNE 0.0000 15/10/25	Credit Suisse (Schweiz) AG	Lending	805'000
COMMONWEALTH BANK AUST 3.9000 16/03/28	Credit Suisse (Schweiz) AG	Lending	998'000
CORP ANDINA DE FOMENTO 0.4500 07/09/23	Credit Suisse (Schweiz) AG	Lending	500'000
EASYJET PLC 1.1250 18/10/23	Credit Suisse (Schweiz) AG	Lending	1'100'000
ELI LILLY & CO 0.1500 24/05/24	Credit Suisse (Schweiz) AG	Lending	975'000
EUROPEAN INVESTMENT BAN 2.3750 24/05/27	Credit Suisse (Schweiz) AG	Lending	100'000
FRANCE (GOVT OF) 0.7500 25/02/28	Credit Suisse (Schweiz) AG	Lending	760'000
GRAUBUNDNER KANTONALBAN 0.1000 07/05/31	Credit Suisse (Schweiz) AG	Lending	620'000
HSBC HOLDINGS PLC 0.8125 03/11/31	Credit Suisse (Schweiz) AG	Lending	9'000'000
KOMMUNALBANKEN AS 2.1250 11/02/25	Credit Suisse (Schweiz) AG	Lending	302'000

110 **Credit Suisse (CH) Privilege 45 CHF**
Semi-annual Report as at June 30, 2023

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	30.06.2023	
			Number/ nominal value	
KUEHNE + NAGEL INTL AG-REG	Credit Suisse (Schweiz) AG	Lending		1'000
LINDT & SPRUENGLI 0.3000 06/10/27	Credit Suisse (Schweiz) AG	Lending		8'050'000
LINDT & SPRUENGLI 1.0000 08/10/24	Credit Suisse (Schweiz) AG	Lending		45'000
NATIONAL AUSTRALIA BANK 0.6250 30/08/23	Credit Suisse (Schweiz) AG	Lending		6'000'000
PFANDBRIEF SCHWEIZ HYPO 0.0000 26/02/30	Credit Suisse (Schweiz) AG	Lending		500'000
PROVINCE OF ALBERTA 2.0500 17/08/26	Credit Suisse (Schweiz) AG	Lending		800'000
PRUDENTIAL FUNDING ASIA 3.1250 14/04/30	Credit Suisse (Schweiz) AG	Lending		1'000'000
REPUBLIC OF POLAND 1.1250 07/08/26	Credit Suisse (Schweiz) AG	Lending		1'000'000
SEGRO CAPITAL SARL 1.2500 23/03/26	Credit Suisse (Schweiz) AG	Lending		200'000
SF SUSTAINABLE PROPERTY FUND	Credit Suisse (Schweiz) AG	Lending		3'746
SIKA AG 2.3500 28/11/28	Credit Suisse (Schweiz) AG	Lending		8'000'000
SWISSINVEST REAL ESTATE FUND	Credit Suisse (Schweiz) AG	Lending		1'310
SWITZERLAND 0.0000 22/06/29	Credit Suisse (Schweiz) AG	Lending		180'000
SWITZERLAND 1.2500 28/05/26	Credit Suisse (Schweiz) AG	Lending		8'500'000
SYNGENTA FINANCE AG 2.1250 01/11/29	Credit Suisse (Schweiz) AG	Lending		810'000
UNI KINDERSPIITAL ZUERIC 0.2500 28/07/28	Credit Suisse (Schweiz) AG	Lending		1'000'000
VERIZON COMMUNICATIONS 3.8750 08/02/29	Credit Suisse (Schweiz) AG	Lending		1'498'000
WESTPAC BANKING CORP 0.5000 16/05/28	Credit Suisse (Schweiz) AG	Lending		1'000'000
ZUGER KANTONALBANK 1.5000 28/11/23	Credit Suisse (Schweiz) AG	Lending		305'000
ZURICH INSURANCE CO 0.7500 22/10/27	Credit Suisse (Schweiz) AG	Lending		900'000

Off Balance sheet

	30.06.2023		31.12.2022	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	254'731'174.41	14.70%	178'958'600.45	10.08%
Total commitment-reducing positions	254'731'174.41	14.70%	178'958'600.45	10.08%
Volume of securities lent and commission income from securities				
- Volume of securities lent	73'597'433.38	4.25%	52'894'434.22	2.98%
- Commission income	45'910.20	0.00%	181'287.50	0.01%

Highlights

Key figures	Currency	30.06.2023	31.12.2022	31.12.2021
Consolidation				
Net assets in millions	CHF	117.47	121.77	119.32
Unit class A				
Total net assets in millions	CHF	0.78	0.77	0.90
Asset value per share	CHF	-	-	121.57
Net asset value per unit (Swung NAV)	CHF	106.71	101.66	-
Net asset value per unit (Unswung NAV)	CHF	107.01	101.41	-
Unit class B				
Total net assets in millions	CHF	6.24	6.34	6.47
Asset value per share	CHF	-	-	121.57
Net asset value per unit (Swung NAV)	CHF	107.31	101.82	-
Net asset value per unit (Unswung NAV)	CHF	107.61	101.57	-
Unit class UA				
Total net assets in millions	CHF	46.25	46.68	43.17
Asset value per share	CHF	-	-	122.05
Net asset value per unit (Swung NAV)	CHF	107.66	102.37	-
Net asset value per unit (Unswung NAV)	CHF	107.96	102.12	-
Unit class UB				
Total net assets in millions	CHF	62.83	66.71	67.74
Asset value per share	CHF	-	-	122.05
Net asset value per unit (Swung NAV)	CHF	108.23	102.54	-
Net asset value per unit (Unswung NAV)	CHF	108.53	102.29	-
Unit class EB				
Total net assets in millions	CHF	1.36	1.28	1.03
Asset value per share	CHF	-	-	1'043.31
Net asset value per unit (Swung NAV)	CHF	931.11	881.14	-
Net asset value per unit (Unswung NAV)	CHF	933.73	878.99	-

Exchange rates

Exchange rates as at	30.06.2023
CANADIAN DOLLAR	0.676075
EURO	0.976050
GREAT BRITAIN POUND	1.137389
JAPANESE YEN	0.006190
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.894638

Assets as at June 30, 2023

	Consolidated	
	30.06.2023	31.12.2022
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	2'185'834.57	1'296'642.58
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	18'972'433.13	20'909'741.07
- Shares and other equity instruments and rights	42'638'079.00	45'948'979.23
- Units of other collective investment scheme	52'885'612.65	51'895'436.47
Derivatives financial instruments	-170'390.84	1'022'819.65
Other Assets	1'078'793.05	828'331.83
Total fund asset minus	117'590'361.56	121'901'950.83
Other liabilities	121'273.68	134'175.52
Net assets	117'469'087.88	121'767'775.31
Change in net assets of the fund		
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Net assets at beginning of review period	121'767'775.31	119'316'411.45
Distributions	-298'443.86	-148'372.83
Delivery withholding tax	-191'736.46	-127'166.24
Issue of units	5'548'929.84	54'307'422.83
Redemption of units	-16'861'525.34	-28'249'641.20
Other items from unit transactions	513'496.02	97'249.60
Total income	6'990'592.37	-23'428'128.30
Net assets at end of review period	117'469'087.88	121'767'775.31
Change in units in circulation		
Number at beginning of the review period	1'180'615.532	970'408.014
Number of units issued	52'360.747	479'108.150
Number of units redeemed	-158'880.179	-268'900.632
Number at the end of the review period	1'074'096.100	1'180'615.532
Currency Unit class		
Net asset per share (Swung NAV)		
Net asset per share (Unswung NAV)		

Unit class A		Unit class B		Unit class UA		Unit class UB	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
766'901.75	904'534.77	6'335'491.88	6'473'699.97	46'676'543.44	43'169'838.35	66'707'186.09	67'740'796.08
-5'142.26	-2'854.61	0.00	0.00	-293'301.60	-145'518.22	0.00	0.00
0.00	0.00	-15'904.16	-11'917.85	0.00	0.00	-170'792.41	-113'364.54
0.00	13'294.56	925'895.12	3'779'644.82	1'433'441.65	17'650'513.35	3'189'593.07	32'368'880.91
-26'569.53	0.00	-1'392'566.87	-2'692'570.14	-4'459'427.66	-5'793'231.64	-10'982'961.28	-19'763'839.42
1'414.25	2'229.47	24'702.29	27'909.16	139'227.64	761'507.44	347'660.53	-694'200.58
45'566.94	-150'302.44	362'309.10	-1'241'274.08	2'755'909.78	-8'966'565.84	3'742'453.46	-12'831'086.36
782'171.15	766'901.75	6'239'927.36	6'335'491.88	46'252'393.25	46'676'543.44	62'833'139.46	66'707'186.09
7'562.143	7'440.143	62'376.792	53'251.301	457'086.731	353'699.590	652'131.777	555'032.090
0.000	122.000	8'773.971	34'021.028	13'551.473	157'624.425	30'035.303	286'867.498
-253.001	0.000	-13'164.189	-24'895.537	-42'227.149	-54'237.284	-103'235.840	-189'767.811
7'309.142	7'562.143	57'986.574	62'376.792	428'411.055	457'086.731	578'931.240	652'131.777
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
106.71	101.66	107.31	101.82	107.66	102.37	108.23	102.54
107.01	101.41	107.61	101.57	107.96	102.12	108.53	102.29

	Unit class EB	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	1'281'651.77	1'027'541.87
Distributions	0.00	0.00
Delivery withholding tax	-5'039.89	-1'883.85
Issue of units	0.00	495'089.19
Redemption of units	0.00	0.00
Other items from unit transactions	491.30	-195.86
Total income	84'353.09	-238'899.58
Net assets at end of review period	1'361'456.27	1'281'651.77
Change in units in circulation		
Number at beginning of the review period	1'458.089	984.890
Number of units issued	0.000	473.199
Number of units redeemed	0.000	0.000
Number at the end of the review period	1'458.089	1'458.089
Currency Unit class	(CHF)	(CHF)
Net asset per share (Swung NAV)	931.11	881.14
Net asset per share (Unswung NAV)	933.73	878.99

Income statement for the period from January 1, 2023 to June 30, 2023

	Consolidated	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	12'889.16	9'335.13
Negative interest	-270.75	-33'694.20
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	127'146.37	194'013.39
- Shares and other equity instruments and rights, including bonus shares	1'252'722.35	1'158'820.90
- Shares of other collective investment scheme	145'743.51	880'009.23
Income from collective investment scheme with direct real estate investments	0.00	22'909.59
Current income paid by new subscribers	12'232.31	103'336.77
Total income	1'550'462.95	2'334'730.81
Expenses		
Interest Due	53.30	263.03
Audit costs	7'475.21	14'512.48
Statutory remuneration to:		
- Management company	691'879.32	1'472'481.43
- Custodian bank	25'859.50	55'058.29
Partial transfer of expenditure on realized capital losses	0.00	-400.00
Partial transfer of expenditure on direct real estate investments	0.00	-15'983.00
Expenses relating to direct real estate investments	0.00	15'983.00
Other expenses	1'526.68	4'947.56
Current net income paid out upon the redemption of units	62'576.93	49'775.97
Total expenses	789'370.94	1'596'638.76
Net Income before tax adjustment	761'092.01	738'092.05
Tax adjustment due to income from target funds	0.00	155'063.78
Net income after tax adjustment	761'092.01	893'155.83
Realised capital gains and losses	856'698.96	-3'767'551.07
Partial transfer of expenditure on realized capital losses	0.00	-400.00
Partial transfer due to income from target funds	0.00	-155'063.78
Realized income	1'617'790.97	-3'029'859.02
Unrealized capital gain/losses	5'372'801.40	-20'398'269.28
Total income	6'990'592.37	-23'428'128.30

Unit class A		Unit class B		Unit class UA		Unit class UB	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
82.51	54.97	674.92	445.98	5'050.59	3'397.73	6'938.14	5'344.51
-1.71	-210.69	-14.04	-1'645.94	-105.66	-11'996.17	-146.48	-19'488.96
809.25	1'207.43	6'640.35	9'665.54	49'529.65	70'875.06	68'775.67	110'251.22
7'889.18	7'502.96	66'319.60	56'320.21	489'189.02	410'331.84	675'620.30	672'128.13
926.10	5'546.19	7'644.56	45'340.14	56'811.29	333'682.77	78'757.37	486'216.02
0.00	144.64	0.00	1'118.30	0.00	8'255.51	0.00	13'149.11
0.00	11.64	2'198.39	2'527.21	4'170.51	57'977.65	5'863.41	42'791.16
9'705.33	14'257.14	83'463.78	113'771.44	604'645.40	872'524.39	835'808.41	1'310'391.19
0.38	1.71	2.18	12.91	13.89	95.88	36.58	149.70
47.65	90.60	390.37	723.86	2'914.47	5'278.60	4'040.62	8'267.77
5'520.58	11'565.71	45'273.80	92'109.85	266'621.02	529'848.11	370'300.66	830'499.23
164.62	344.91	1'350.24	2'747.13	10'072.39	20'016.48	13'989.15	31'374.47
0.00	-100.00	0.00	-300.00	0.00	0.00	0.00	0.00
0.00	-121.52	0.00	-962.81	0.00	-5'683.89	0.00	-9'118.48
0.00	121.52	0.00	962.81	0.00	5'683.89	0.00	9'118.48
9.63	31.46	79.63	253.31	586.87	1'836.18	834.37	2'773.99
12.45	0.00	4'354.11	-286.08	25'848.73	16'829.98	32'361.64	33'232.07
5'755.31	11'934.39	51'450.33	95'260.98	306'057.37	573'905.23	421'563.02	906'297.23
3'950.02	2'322.75	32'013.45	18'510.46	298'588.03	298'619.16	414'245.39	404'093.96
0.00	3'246.56	0.00	27'013.05	0.00	38'214.32	0.00	86'589.85
3'950.02	5'569.31	32'013.45	45'523.51	298'588.03	336'833.48	414'245.39	490'683.81
5'703.67	-23'748.08	45'480.51	-196'171.92	337'032.67	-1'444'212.06	458'567.12	-2'063'820.34
0.00	-100.00	0.00	-300.00	0.00	0.00	0.00	0.00
0.00	-3'246.56	0.00	-27'013.05	0.00	-38'214.32	0.00	-86'589.85
9'653.69	-21'525.33	77'493.96	-177'961.46	635'620.70	-1'145'592.90	872'812.51	-1'659'726.38
35'913.25	-128'777.11	284'815.14	-1'063'312.62	2'120'289.08	-7'820'972.94	2'869'640.95	-11'171'359.98
45'566.94	-150'302.44	362'309.10	-1'241'274.08	2'755'909.78	-8'966'565.84	3'742'453.46	-12'831'086.36

	Unit class EB	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	143.00	91.94
Negative interest	-2.86	-352.44
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'391.45	2'014.14
- Shares and other equity instruments and rights, including bonus shares	13'704.25	12'537.76
- Shares of other collective investment scheme	1'604.19	9'224.11
Income from collective investment scheme with direct real estate investments	0.00	242.03
Current income paid by new subscribers	0.00	29.11
Total income	16'840.03	23'786.65
Expenses		
Interest Due	0.27	2.83
Audit costs	82.10	151.65
Statutory remuneration to:		
- Management company	4'163.26	8'458.53
- Custodian bank	283.10	575.30
Partial transfer of expenditure on realized capital losses	0.00	0.00
Partial transfer of expenditure on direct real estate investments	0.00	-96.30
Expenses relating to direct real estate investments	0.00	96.30
Other expenses	16.18	52.62
Current net income paid out upon the redemption of units	0.00	0.00
Total expenses	4'544.91	9'240.93
Net Income before tax adjustment	12'295.12	14'545.72
Tax adjustment due to income from target funds	0.00	0.00
Net income after tax adjustment	12'295.12	14'545.72
Realised capital gains and losses	9'914.99	-39'598.67
Partial transfer of expenditure on realized capital losses	0.00	0.00
Partial transfer due to income from target funds	0.00	0.00
Realized income	22'210.11	-25'052.95
Unrealized capital gain/losses	62'142.98	-213'846.63
Total income	84'353.09	-238'899.58

Composition of portfolio and changes in holdings

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets	
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Shares (and equity-type securities)								
SWISS FRANC								
ABB (reg. shares)	CHF	57'000		8'000	49'000	1'723'820.00	1.47	
ACCELLERON INDUSTRIES AG	CHF	2'850		2'850				
ADECCO (reg. shares)	CHF	5'500			5'500	160'765.00	0.14	
ALCON INC	CHF	16'100		1'600	14'500	1'074'450.00	0.91	
BALOISE-HOLDING (reg. shares)	CHF	1'500			1'500	197'100.00	0.17	
BARRY CALLEBAUT (reg. shares)	CHF	130		20	110	189'970.00	0.16	
BKW	CHF		600		600	94'800.00	0.08	
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	19'500		2'500	17'000	2'578'050.00	2.19	
CLARIANT (reg. shares)	CHF	7'500			7'500	96'900.00	0.08	
CS GROUP (reg. shares)	CHF	109'284		109'284				
DUFREY	CHF		3'000		3'000	122'280.00	0.10	
EMS-CHEMIE HOLDING	CHF		150		150	101'550.00	0.09	
GEBERIT	CHF	1'200		100	1'100	514'910.00	0.44	
GIVAUDAN (reg. shares)	CHF	350		50	300	889'500.00	0.76	
HELVETIA HOLDING LTD	CHF		1'000		1'000	121'000.00	0.10	
JULIUS BAER GRUPPE	CHF	7'000			7'000	394'380.00	0.34	
KUEHNE & NAGEL INTERNATIONAL	CHF	2'100		200	1'900	502'930.00	0.43	
LAFARGEHOLCIM (reg. shares)	CHF	18'000		1'000	17'000	1'023'400.00	0.87	
LINDT & SPRUENGLI	CHF	30			30	337'200.00	0.29	
LINDT & SPRUENGLI LISN SW	CHF	4		1	3	333'000.00	0.28	
LOGITECH INTERNATIONAL (reg. shares)	CHF	6'000		700	5'300	282'172.00	0.24	
LONZA GROUP (reg. shares)	CHF	3'000		700	2'300	1'226'820.00	1.04	
NESTLE (reg. shares)	CHF	97'000		12'500	84'500	9'092'200.00	7.73	
NOVARTIS (reg. shares)	CHF	78'500		15'500	63'000	5'670'000.00	4.82	
PARTNERS GROUP	CHF	700		60	640	538'624.00	0.46	
ROCHE HOLDING	CHF	800			800	234'880.00	0.20	
ROCHE HOLDINGS (cert. shares)	CHF	23'000		2'600	20'400	5'579'400.00	4.74	
SCHINDLER HOLDING	CHF	800		150	650	130'650.00	0.11	
SCHINDLER HOLDING (part. cert.)	CHF	1'000			1'000	209'700.00	0.18	
SGS LTD	CHF		5'750	750	5'000	422'800.00	0.36	
SIG COMBIBLOC SERVICES	CHF		10'000		10'000	246'800.00	0.21	
SIKA LTD	CHF	4'800		700	4'100	1'048'370.00	0.89	
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	230		230				
SONOVA HOLDING (reg. shares)	CHF	1'900		200	1'700	404'940.00	0.34	
STRAUMANN HOLDING LTD	CHF	3'500		300	3'200	464'480.00	0.39	
SWISS LIFE HOLDING (reg. shares)	CHF	1'100		100	1'000	523'000.00	0.44	
SWISS PRIME SITE	CHF	2'500			2'500	194'125.00	0.17	
SWISS REINSURANCE	CHF	11'000		1'000	10'000	900'400.00	0.77	
SWISSCOM (reg. shares)	CHF	850			850	474'130.00	0.40	
TEMENOS GROUP	CHF	2'300			2'300	163'622.00	0.14	
THE SWATCH GROUP	CHF	760			760	198'436.00	0.17	
UBS GROUP	CHF	120'000	4'861	29'861	95'000	1'719'025.00	1.46	
VAT GROUP	CHF	900			900	333'000.00	0.28	
ZURICH INSURANCE GROUP (reg. shares)	CHF	5'600		600	5'000	2'124'500.00	1.81	
Total Shares (and equity-type securities)						42'638'079.00	36.26	
Bonds								
SWISS FRANC								
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	60'000		60'000	57'540.00	0.05	
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	445'000		195'000	250'000	235'625.00	0.20
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	100'000		100'000	86'500.00	0.07	
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF		300'000	300'000	302'700.00	0.26	
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	500'000		500'000	499'750.00	0.42	
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	500'000		500'000	451'500.00	0.38	
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	300'000		300'000	260'100.00	0.22	
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	400'000		400'000	394'200.00	0.34	
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	100'000		100'000	97'200.00	0.08	
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	500'000		500'000	477'000.00	0.41	
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	600'000		300'000	300'000	277'800.00	0.24
0.180	CEMBRA MONEY BANK AG 0.18%/16-05.10.2023	CHF	100'000		100'000	99'510.00	0.08	
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	600'000		600'000			
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	600'000		600'000			
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	560'000		210'000	350'000	317'275.00	0.27
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	600'000		600'000			

120 Credit Suisse (CH) Privilege 75 CHF
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 DH SWITZERLAND FINANCE 0.5%/15-08.12.2023	CHF	400'000			400'000	397'600.00	0.34
0.100 FCA CAPITAL SUISSE SA 0.1%/19-23.10.2023	CHF	600'000			600'000	596'040.00	0.51
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	30'000			30'000	27'330.00	0.02
1.800 HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	500'000			500'000	487'750.00	0.41
0.125 HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	500'000			500'000	428'750.00	0.36
0.125 HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	200'000			200'000	176'100.00	0.15
0.500 HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	500'000			500'000	472'500.00	0.40
0.125 KANTON GENF 0.125%/19-28.05.2032	CHF	50'000			50'000	43'750.00	0.04
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	50'000			50'000	46'875.00	0.04
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	500'000			500'000	496'500.00	0.42
0.545 KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	700'000			700'000	662'900.00	0.56
1.000 LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	250'000			250'000	246'400.00	0.21
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF	100'000			100'000	85'750.00	0.07
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	400'000		200'000	200'000	187'100.00	0.16
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	650'000			650'000	577'200.00	0.49
0.250 NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	50'000			50'000	47'550.00	0.04
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	500'000			500'000	488'850.00	0.42
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	150'000			150'000	144'150.00	0.12
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	300'000			300'000	285'750.00	0.24
- PSP SWISS PROPERTY AG 0%/16-01.09.2023	CHF	70'000			70'000	69'776.00	0.06
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	200'000		200'000			
1.875 RHAETISCHE BAHN AG (RHB) 1.875%/22-21.07.2034	CHF	500'000			500'000	513'000.00	0.44
0.100 ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	90'000			90'000	88'011.00	0.07
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	200'000			200'000	177'800.00	0.15
0.150 STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	40'000			40'000	38'800.00	0.03
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	500'000			500'000	471'600.00	0.40
1.250 SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	110'000			110'000	109'670.00	0.09
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	500'000			500'000	501'300.00	0.43
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	300'000			300'000	289'050.00	0.25
1.875 TEMENOS LTD 1.875%/18-30.11.2023	CHF	50'000			50'000	49'705.00	0.04
0.288 TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	300'000		300'000			
0.125 VALIANT BANK 0.125%/18-23.04.2024	CHF	600'000		300'000	300'000	295'740.00	0.25
- VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	250'000			250'000	237'500.00	0.20
0.375 VERIZON COMMUNICATIONS 0.375%/17-31.05.2023	CHF	40'000		40'000			
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	50'000			50'000	45'050.00	0.04
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	30'000			30'000	28'455.00	0.02
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	30'000			30'000	28'650.00	0.02
Total Bonds						12'399'652.00	10.54
Collective Investment Scheme						12'399'652.00	10.54
EURO							
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR	EUR	300		50	250	616'365.81	0.52
						616'365.81	0.52
SWISS FRANC							
CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY	CHF	1'000			1'000	117'000.00	0.10
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	CHF	2'000			2'000	119'200.00	0.10
CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	CHF	914			914	82'991.20	0.07
CREDIT SUISSE REAL ESTATE SIAT	CHF	1'200	400		1'600	323'200.00	0.27
FIR FONDS IMMOBILIER ROMAND	CHF	2'000			2'000	400'000.00	0.34
IMMOFONDS	CHF	600			600	324'000.00	0.28
SCHRODER IMMOPLUS	CHF	2'000			2'000	280'000.00	0.24
SF SUSTAINABLE PROPERTY FUND	CHF	1'183			1'183	136'636.50	0.12
SWISSINVEST REAL ESTATE INVESTMENT	CHF	2'000			2'000	356'000.00	0.30
UBS PROPERTY FUND - SWISS MIXED SIMA	CHF	5'000			5'000	652'500.00	0.55
UBS PROPERTY SWISS RESIDENTIAL ANFOS	CHF	2'500			2'500	195'000.00	0.17
						2'986'527.70	2.54
UNITED STATES DOLLAR							
CREDIT SUISSE FUND (LUX) ASIA PACIFIC INCOME EQUITY FUND -DA- USD	USD	600		600			
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	USD	115'000	9'500	17'500	107'000	16'283'036.88	13.85
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD	10'000	1'000	5'000	6'000	814'836.24	0.69
INVESCO MARKETS PLC - INVESCO -ACC- USD	USD	30'000	4'000	10'000	24'000	1'291'391.98	1.10
ISHARES MSCI USA SRI UCITS ETF	USD	820'000	20'000	110'000	730'000	8'600'289.67	7.31
						26'989'554.77	22.95
Total Collective Investment Scheme						30'592'448.28	26.02
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						85'630'179.28	72.82

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
EURO							
0.500 ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	400'000			400'000	311'527.83	0.26
1.375 BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR	200'000			200'000	181'385.23	0.15
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR		100'000		100'000	83'673.84	0.07
1.000 E.ON SE 1%/20-07.10.2025	EUR	300'000			300'000	275'986.92	0.23
- FRANCE 0%/20-25.11.2030	EUR		150'000		150'000	119'049.79	0.10
5.625 GERMANY 5.625%/98-04.01.2028	EUR	250'000	150'000		400'000	439'964.30	0.37
0.750 KOMMUNEKREDIT 0.75%/18-05.07.2028	EUR		400'000		400'000	346'564.12	0.29
0.625 KUNTARAOHITUS OYJ S. -12/2017- 0.625%/17-26.11.2026	EUR		400'000		400'000	356'609.63	0.30
0.625 NATIONAL AUSTRALIA BANK LTD 0.625%/18-30.08.2023	EUR	100'000			100'000	97'130.64	0.08
1.125 REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	40'000			40'000	36'495.68	0.03
1.250 SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	200'000			200'000	176'952.01	0.15
						2'425'339.99	2.06
UNITED STATES DOLLAR							
2.150 ADOBE INC 2.15%/20-01.02.2027	USD	300'000			300'000	246'729.52	0.21
2.850 APPLE 2.85%/16-23.02.2023	USD	200'000		200'000			
3.650 BARCLAYS 3.65%/15-16.03.2025	USD	200'000			200'000	171'530.72	0.15
3.950 CAMPBELL SOUP CO 3.95%/18-15.03.2025	USD	250'000		250'000			
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD		400'000		400'000	293'999.50	0.25
3.500 GOLDMAN SACHS GROUP 3.5%/15-23.01.2025	USD	50'000			50'000	43'192.23	0.04
4.750 IBRD S. 1312 4.75%/05-15.02.2035	USD	100'000			100'000	93'764.32	0.08
2.125 IBRD T. -371- 2.125%/15-03.03.2025	USD	200'000			200'000	170'503.68	0.14
5.700 METLIFE 5.7%/05-15.06.2035	USD		250'000		250'000	229'980.10	0.20
2.527 MITSUBISHI UFJ FINANCIAL GROUP 2.527%/16-13.09.2023	USD	200'000			200'000	177'701.94	0.15
3.625 NATIONAL AUSTRALIA BK/NY 3.625%/18-20.06.2023	USD	250'000		250'000			
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD		250'000		250'000	190'616.03	0.16
7.625 SPRINT CORP 7.625%/18-01.03.2026	USD		250'000		250'000	232'263.67	0.20
2.000 UNITED STATES OF AMERICA 2%/17-30.04.2024	USD	700'000			700'000	608'755.69	0.52
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	700'000			700'000	590'971.27	0.50
2.250 UNITED STATES OF AMERICA -T-2023- 2.25%/16-31.12.2023	USD	100'000		100'000			
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	500'000			500'000	414'818.46	0.35
2.750 US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	500'000			500'000	416'495.90	0.35
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD		300'000		300'000	266'118.11	0.23
2.200 WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	300'000		300'000			
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	400'000		400'000			
						4'147'441.14	3.53
Total Bonds						6'572'781.13	5.59
Collective Investment Scheme							
CANADIAN DOLLAR							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX) EQUITY CANADA ESG BLUE -OBX CAD ACC- CAD	CAD	1'900		200	1'700	1'338'013.31	1.14
						1'338'013.31	1.14
EURO							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -OBX EUR ACC- EUR	EUR	2'200	700	200	2'700	3'534'669.42	3.01
NORDEA 1 SICAV - GLOBAL CLIMATE AND ENVIRONMENT FUND -BI- EUR	EUR	8'000			8'000	264'409.60	0.22
						3'799'079.02	3.23
GREAT BRITAIN POUND							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -OBX GBP ACC- GBP	GBP	1'300		450	850	1'201'620.88	1.02
						1'201'620.88	1.02
JAPANESE YEN							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -OBX- JPY	JPY	2'800	1'000	1'300	2'500	2'501'980.88	2.13
						2'501'980.88	2.13
SWISS FRANC							
CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -OB-	CHF	1'400			1'400	1'530'508.00	1.30
CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -QA-	CHF	500			500	707'600.00	0.60
CREDIT SUISSE INSTITUTIONAL MASTER FUND UMBRELLA - EMERGING MARKETS -EB-	CHF	500		500			
CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	CHF	500			500	855'785.00	0.73
CS REAL ESTATE FUND INTERNATIONAL	CHF	800			800	544'000.00	0.46

122 **Credit Suisse (CH) Privilege 75 CHF**
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
CSIMF EMERGING MARKETS BONDS -DB-	CHF	1'200		1'200		3'637'893.00	3.09
UNITED STATES DOLLAR							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE	USD		800	800			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CHINA TOTAL MARKET BLUE -QB- USD	USD		1'100	400	700	599'374.32	0.51
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	USD	3'000	3'000		6'000	5'497'514.40	4.68
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE -QBX- USD	USD	1'500		1'500			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -QBX USD ACC- USD	USD	1'100		200	900	980'210.96	0.83
CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	USD	3'200			3'200	2'737'477.60	2.33
						9'814'577.28	8.35
Total Collective Investment Scheme						22'293'164.37	18.96
Total Securities valued based on parameters observable on the market						28'865'945.50	24.55
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-170'390.84	0.00
Total Forward exchange transactions						-170'390.84	0.00
Total Securities valued based on parameters observable on the market						-170'390.84	0.00
Total Derivative Financial Instruments						-170'390.84	-0.14
Total investments						114'325'733.94	97.22
Cash at banks						2'185'834.57	1.86
Time deposit						0.00	0.00
Other assets						1'078'793.05	0.92
Total fund assets						117'590'361.56	100.00
./. Due to bank						0.00	0.00
./. Other liabilities						121'273.68	0.10
./. Other loans						0.00	0.00
Net assets						117'469'087.88	99.90

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	85'630'179.28	72.82
Securities valued based on parameters observable on the market	28'695'554.66	24.40
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
09.02.2023	Bought	CHF	652'370	CAD	900'000	0.00	0.00
09.02.2023	Bought	CHF	492'270	EUR	500'000	0.00	0.00
09.02.2023	Bought	CHF	782'750	EUR	800'000	0.00	0.00
09.02.2023	Bought	CHF	691'661	EUR	700'000	0.00	0.00
09.02.2023	Bought	CHF	400'352	EUR	400'000	0.00	0.00
09.02.2023	Bought	CHF	902'180	EUR	900'000	0.00	0.00
09.02.2023	Bought	CHF	800'717	EUR	800'000	0.00	0.00
09.02.2023	Bought	CHF	618'638	GBP	550'000	0.00	0.00
09.02.2023	Bought	CHF	946'921	JPY	140'000'000	0.00	0.00
09.02.2023	Bought	CHF	17'123'890	USD	17'500'000	0.00	0.00
09.02.2023	Bought	CHF	651'351	USD	700'000	0.00	0.00
09.02.2023	Bought	CHF	920'968	USD	1'000'000	0.00	0.00
09.02.2023	Bought	CHF	553'408	USD	600'000	0.00	0.00
12.05.2023	Bought	CHF	615'545	CAD	900'000	0.00	0.00
12.05.2023	Bought	CHF	4'051'616	EUR	4'100'000	0.00	0.00
12.05.2023	Bought	CHF	607'304	GBP	550'000	0.00	0.00
12.05.2023	Bought	CHF	18'149'036	USD	19'800'000	0.00	0.00

List of forward exchange transactions for the period from January 1, 2023 to June 30, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
12.05.2023	Bought	USD	900'000	CHF	818'872	0.00	0.00
12.05.2023	Bought	USD	600'000	CHF	534'016	0.00	0.00
10.08.2023	Bought	CHF	593'618	CAD	900'000	-12'673.53	0.00
10.08.2023	Bought	CHF	3'980'518	EUR	4'100'000	-12'827.41	0.00
10.08.2023	Bought	CHF	195'568	EUR	200'000	774.04	0.00
10.08.2023	Bought	CHF	445'988	GBP	400'000	-7'200.41	0.00
10.08.2023	Bought	CHF	1'069'295	JPY	170'000'000	14'872.95	0.00
10.08.2023	Bought	CHF	16'490'913	USD	18'700'000	-169'514.19	0.00
10.08.2023	Bought	CHF	1'618'996	USD	1'800'000	15'451.07	0.00
10.08.2023	Bought	CHF	267'992	USD	300'000	726.64	0.00
Total Forward exchange transactions						-170'390.84	0.00

Off Balance sheet	30.06.2023		31.12.2022	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	24'921'168.51	21.22%	21'022'456.36	17.26%
Total commitment-reducing positions	24'921'168.51	21.22%	21'022'456.36	17.26%

Highlights

Key figures	Currency	30.06.2023	31.12.2022	31.12.2021
Consolidation				
Net assets in millions	CHF	648.29	693.17	823.01
Unit class A				
Total net assets in millions	CHF	74.26	80.32	103.99
Asset value per share	CHF	-	-	106.22
Net asset value per unit (Swung NAV)	CHF	97.70	95.16	-
Net asset value per unit (Unswung NAV)	CHF	97.57	95.36	-
Unit class B				
Total net assets in millions	CHF	15.69	16.80	19.79
Asset value per share	CHF	-	-	107.96
Net asset value per unit (Swung NAV)	CHF	99.31	96.72	-
Net asset value per unit (Unswung NAV)	CHF	99.17	96.93	-
Unit class IA				
Total net assets in millions	CHF	24.88	25.92	32.26
Asset value per share	CHF	-	-	1'033.84
Net asset value per unit (Swung NAV)	CHF	952.05	928.57	-
Net asset value per unit (Unswung NAV)	CHF	950.74	930.55	-
Unit class UA				
Total net assets in millions	CHF	371.82	414.30	514.80
Asset value per share	CHF	-	-	108.71
Net asset value per unit (Swung NAV)	CHF	100.04	97.55	-
Net asset value per unit (Unswung NAV)	CHF	99.91	97.76	-
Unit class UB				
Total net assets in millions	CHF	132.23	142.67	139.07
Asset value per share	CHF	-	-	109.59
Net asset value per unit (Swung NAV)	CHF	101.28	98.53	-
Net asset value per unit (Unswung NAV)	CHF	101.15	98.74	-
Unit class EB				
Total net assets in millions	CHF	29.41	13.17	13.11
Asset value per share	CHF	-	-	1'137.96
Net asset value per unit (Swung NAV)	CHF	1'052.13	1'023.43	-
Net asset value per unit (Unswung NAV)	CHF	1'050.69	1'025.60	-

Assets as at June 30, 2023

	30.06.2023	Consolidated 31.12.2022
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	11'659'082.62	10'015'186.37
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	508'783'137.50	550'614'558.00
- Shares and other equity instruments and rights	123'019'623.17	129'005'061.13
Other Assets	5'215'318.30	3'974'249.10
Total fund asset minus	648'677'161.59	693'609'054.60
Other liabilities	390'904.29	435'511.05
Net assets	648'286'257.30	693'173'543.55
	01.01.2023 - 30.06.2023	Consolidated 01.01.2022 - 31.12.2022
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	693'173'543.55	823'011'579.60
Distributions	-1'493'489.01	-1'516'660.66
Delivery withholding tax	-168'293.99	-159'676.64
Issue of units	27'055'934.68	98'964'502.95
Redemption of units	-87'250'966.38	-145'883'342.64
Other items from unit transactions	1'253'683.74	-5'011'021.84
Total income	15'715'844.71	-76'231'837.22
Net assets at end of review period	648'286'257.30	693'173'543.55
Change in units in circulation		
Number at beginning of the review period	6'739'149.180	7'209'702.422
Number of units issued	126'987.418	804'649.927
Number of units redeemed	-863'734.958	-1'275'203.169
Number at the end of the review period	6'002'401.640	6'739'149.180
Currency Unit class		
Net asset per share (Swung NAV)		
Net asset per share (Unswung NAV)		

Unit class A		Unit class B		Unit class IA		Unit class UA	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
80'316'903.07	103'989'458.03	16'795'429.65	19'789'344.00	25'917'113.87	32'255'268.88	414'304'947.77	514'797'374.78
0.00	0.00	0.00	0.00	-96'834.69	-87'415.90	-1'396'654.32	-1'429'244.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1'290'328.50	6'631'455.59	394'084.81	2'667'274.86	0.00	14'379'253.92	3'903'020.30	34'568'382.23
-9'181'220.24	-20'191'823.00	-1'880'428.27	-3'533'204.40	-1'604'595.59	-17'818'553.08	-55'163'914.15	-84'162'373.17
183'437.45	-937'656.23	27'002.62	-211'116.67	49'899.19	-6'052.44	1'053'801.03	-4'140'839.75
1'652'820.18	-9'174'531.32	351'436.46	-1'916'868.14	616'863.24	-2'805'387.51	9'114'763.16	-45'328'351.56
74'262'268.96	80'316'903.07	15'687'525.27	16'795'429.65	24'882'446.02	25'917'113.87	371'815'963.79	414'304'947.77
842'226.550	979'044.520	173'276.290	183'303.813	27'851.391	31'199.370	4'237'978.344	4'735'614.187
13'314.662	66'696.158	3'999.987	25'900.201	0.000	15'278.083	39'264.226	331'793.872
-94'431.237	-203'514.128	-19'093.243	-35'927.724	-1'679.853	-18'626.062	-555'580.333	-829'429.715
761'109.975	842'226.550	158'183.034	173'276.290	26'171.538	27'851.391	3'721'662.237	4'237'978.344
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
97.70	95.16	99.31	96.72	952.05	928.57	100.04	97.55
97.57	95.36	99.17	96.93	950.74	930.55	99.91	97.76

	Unit class UB	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	142'673'799.80	139'071'835.82
Distributions	0.00	0.00
Delivery withholding tax	-151'921.27	-142'703.79
Issue of units	5'543'545.77	37'952'254.82
Redemption of units	-19'420'808.13	-18'954'654.39
Other items from unit transactions	331'239.14	323'632.68
Total income	3'249'804.42	-15'576'565.34
Net assets at end of review period	132'225'659.73	142'673'799.80
Change in units in circulation		
Number at beginning of the review period	1'444'979.921	1'269'021.429
Number of units issued	55'251.879	362'495.360
Number of units redeemed	-192'950.292	-186'536.868
Number at the end of the review period	1'307'281.508	1'444'979.921
Currency Unit class	(CHF)	(CHF)
Net asset per share (Swung NAV)	101.28	98.53
Net asset per share (Unswung NAV)	101.15	98.74

Unit class EB	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF
13'165'349.38	13'108'298.09
0.00	0.00
-16'372.72	-16'972.85
15'924'955.30	2'765'881.53
0.00	-1'222'734.60
-391'695.68	-38'989.44
730'157.25	-1'430'133.35
29'412'393.53	13'165'349.38
12'836.684	11'519.103
15'156.664	2'486.253
0.000	-1'168.672
27'993.348	12'836.684
(CHF)	(CHF)
1'052.13	1'023.43
1'050.69	1'025.60

Income statement for the period from January 1, 2023 to June 30, 2023

	Consolidated	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	28'759.30	999.06
Negative interest	-146.34	-188'181.62
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'682'526.54	3'450'291.96
- Shares and other equity instruments and rights, including bonus shares	3'535'735.25	4'114'791.39
Current income paid by new subscribers	91'585.85	200'254.48
Total income	5'338'460.60	7'578'155.27
Expenses		
Audit costs	7'475.21	14'512.48
Statutory remuneration to:		
- Management company	2'282'836.36	5'172'075.08
- Custodian bank	141'473.47	320'896.30
Other expenses	3'989.96	19'093.21
Current net income paid out upon the redemption of units	229'254.52	444'596.94
Total expenses	2'665'029.52	5'971'174.01
Net Income	2'673'431.08	1'606'981.26
Realised capital gains and losses	-2'221'312.42	-1'632'877.88
Realized income	452'118.66	-25'896.62
Unrealized capital gain/losses	15'263'726.05	-76'205'940.60
Total income	15'715'844.71	-76'231'837.22

130 Credit Suisse (CH) Privilege 20 CHF
Semi-annual Report as at June 30, 2023

Unit class A		Unit class B		Unit class IA		Unit class UA	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
3'362.98	115.54	709.82	24.43	1'077.52	37.19	16'931.58	597.63
-16.96	-22'200.15	-3.54	-4'774.33	-5.48	-6'380.87	-87.42	-114'570.75
196'549.65	407'732.66	41'620.83	86'685.07	62'732.36	121'708.37	991'680.92	2'093'754.24
415'175.15	491'826.67	87'878.72	103'028.88	131'369.54	139'634.40	2'077'345.25	2'520'817.24
882.92	3'560.65	84.51	1'065.22	0.00	68'576.41	8'955.64	71'602.69
615'953.74	881'035.37	130'290.34	186'029.27	195'173.94	323'575.50	3'094'825.97	4'572'201.05
873.85	1'712.84	184.84	365.05	279.62	510.14	4'406.36	8'802.23
418'042.93	960'560.61	88'509.25	203'878.08	71'375.81	138'754.07	1'226'411.93	2'866'219.06
16'527.32	37'975.64	3'499.20	8'060.28	5'275.61	11'297.63	83'395.96	194'902.92
464.45	2'276.08	98.24	474.00	149.68	663.86	2'361.59	11'619.73
16'555.54	15'598.89	2'304.34	276.21	1'951.38	69'947.03	155'173.97	302'190.66
452'464.09	1'018'124.06	94'595.87	213'053.62	79'032.10	221'172.73	1'471'749.81	3'383'734.60
163'489.65	-137'088.69	35'694.47	-27'024.35	116'141.84	102'402.77	1'623'076.16	1'188'466.45
-254'874.04	-189'505.89	-53'817.58	-39'627.03	-85'191.69	-61'004.01	-1'273'126.80	-975'956.06
-91'384.39	-326'594.58	-18'123.11	-66'651.38	30'950.15	41'398.76	349'949.36	212'510.39
1'744'204.57	-8'847'936.74	369'559.57	-1'850'216.76	585'913.09	-2'846'786.27	8'764'813.80	-45'540'861.95
1'652'820.18	-9'174'531.32	351'436.46	-1'916'868.14	616'863.24	-2'805'387.51	9'114'763.16	-45'328'351.56

	Unit class UB	
	01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
	CHF	CHF
Income		
Income from bank balances	6'049.48	205.47
Negative interest	-30.16	-36'720.35
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	354'563.87	675'995.47
- Shares and other equity instruments and rights, including bonus shares	752'771.08	783'863.19
Current income paid by new subscribers	5'766.39	53'107.97
Total income	1'119'120.66	1'476'451.75
Expenses		
Audit costs	1'573.32	2'850.31
Statutory remuneration to:		
- Management company	438'304.25	921'699.06
- Custodian bank	29'804.66	62'675.54
Other expenses	837.44	3'703.68
Current net income paid out upon the redemption of units	53'269.29	52'077.31
Total expenses	523'788.96	1'043'005.90
Net Income	595'331.70	433'445.85
Realised capital gains and losses	-453'447.35	-335'806.22
Realized income	141'884.35	97'639.63
Unrealized capital gain/losses	3'107'920.07	-15'674'204.97
Total income	3'249'804.42	-15'576'565.34

132 Credit Suisse (CH) Privilege 20 CHF
Semi-annual Report as at June 30, 2023

Unit class EB	
01.01.2023 - 30.06.2023	01.01.2022 - 31.12.2022
CHF	CHF
627.92	18.80
-2.78	-3'535.17
35'378.91	64'416.15
71'195.51	75'621.01
75'896.39	2'341.54
183'095.95	138'862.33
157.22	271.91
40'192.19	80'964.20
2'970.72	5'984.29
78.56	355.86
0.00	4'506.84
43'398.69	92'083.10
139'697.26	46'779.23
-100'854.96	-30'978.67
38'842.30	15'800.56
691'314.95	-1'445'933.91
730'157.25	-1'430'133.35

Composition of portfolio and changes in holdings

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
SWISS FRANC							
ABB (reg. shares)	CHF	156'319	6'153	23'425	139'047	4'891'673.46	0.75
ACCELERON INDUSTRIES AG	CHF	7'815	212	8'027			
ADECCO (reg. shares)	CHF	16'075	568	3'993	12'650	369'759.50	0.06
ALCON INC	CHF	47'073	1'861	7'123	41'811	3'098'195.10	0.48
BALOISE-HOLDING (reg. shares)	CHF	4'064	234	300	3'998	525'337.20	0.08
BARRY CALLEBAUT (reg. shares)	CHF	353	14	50	317	547'459.00	0.08
BKW	CHF		2'021	100	1'921	303'518.00	0.05
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	53'696	3'244	7'502	49'438	7'497'272.70	1.16
CLARIANT (reg. shares)	CHF	26'495	1'080	7'877	19'698	254'498.16	0.04
CS GROUP (reg. shares)	CHF	290'684	7'896	298'580			
DUFREY	CHF		8'855	436	8'419	343'158.44	0.05
EMS-CHEMIE HOLDING	CHF		495	38	457	309'389.00	0.05
GEBERIT	CHF	3'401	139	555	2'985	1'397'278.50	0.22
GIVAUDAN (reg. shares)	CHF	1'026	39	168	897	2'659'605.00	0.41
HELVETIA HOLDING LTD	CHF		3'220	158	3'062	370'502.00	0.06
JULIUS BAER GRUPPE	CHF	17'488	2'633	1'678	18'443	1'039'078.62	0.16
KUEHNE & NAGEL INTERNATIONAL	CHF	5'830	233	791	5'272	1'395'498.40	0.22
LAFARGEHOLCIM (reg. shares)	CHF	45'219	8'583	4'075	49'727	2'993'565.40	0.46
LINDT & SPRUENGLI	CHF	222	3	144	81	910'440.00	0.14
LINDT & SPRUENGLI LISN SW	CHF		9		9	999'000.00	0.15
LOGITECH INTERNATIONAL (reg. shares)	CHF	18'548	674	4'254	14'968	796'896.32	0.12
LONZA GROUP (reg. shares)	CHF	8'611	450	1'597	7'464	3'981'297.60	0.61
NESTLE (reg. shares)	CHF	274'661	15'704	45'101	245'264	26'390'406.40	4.07
NOVARTIS (reg. shares)	CHF	208'425	8'729	26'930	190'224	17'120'160.00	2.64
PARTNERS GROUP	CHF	1'980	78	282	1'776	1'494'681.60	0.23
ROCHE HOLDING	CHF	2'033	863	193	2'703	793'600.80	0.12
ROCHE HOLDINGS (cert. shares)	CHF	68'886	3'871	13'469	59'288	16'215'268.00	2.50
SCHINDLER HOLDING	CHF		1'845	156	1'689	339'489.00	0.05
SCHINDLER HOLDING (part. cert.)	CHF	6'183	129	3'397	2'915	611'275.50	0.09
SGS LTD	CHF		16'631	2'244	14'387	1'216'564.72	0.19
SIKA LTD	CHF	12'542	528	1'193	11'877	3'036'948.90	0.47
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	619	37	656			
SONOVA HOLDING (reg. shares)	CHF	5'794	217	1'231	4'780	1'138'596.00	0.18
STRAUMANN HOLDING LTD	CHF	9'539	1'446	749	10'236	1'485'755.40	0.23
SWISS LIFE HOLDING (reg. shares)	CHF	2'995	119	409	2'705	1'414'715.00	0.22
SWISS REINSURANCE	CHF	32'678	1'274	5'059	28'893	2'601'525.72	0.40
SWISSCOM (reg. shares)	CHF	2'650	121	454	2'317	1'292'422.60	0.20
TEMENOS GROUP	CHF	7'596	248	2'253	5'591	397'743.74	0.06
THE SWATCH GROUP	CHF	2'827	88	908	2'007	524'027.70	0.08
UBS GROUP	CHF	346'197	12'972	65'386	293'783	5'316'003.39	0.82
VAT GROUP	CHF	2'324	100	170	2'254	833'980.00	0.13
ZURICH INSURANCE GROUP (reg. shares)	CHF	14'485	987	1'085	14'387	6'113'036.30	0.94
						123'019'623.17	18.96
Total Shares (and equity-type securities)						123'019'623.17	18.96
Bonds							
SWISS FRANC							
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	3'000'000		3'000'000	2'650'500.00	0.41
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	4'120'000		4'120'000	3'749'200.00	0.58
0.020	AARGAUISCHE KANTONALBANK 0.02%/16-17.10.2024	CHF	2'500'000		2'500'000	2'436'750.00	0.38
0.300	ABN AMRO BANK 0.3%/16-18.12.2024	CHF	3'000'000		3'000'000	2'913'000.00	0.45
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	2'000'000		1'000'000	959'000.00	0.15
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	3'020'000		3'020'000	2'900'710.00	0.45
0.300	AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	3'000'000		3'000'000	2'736'000.00	0.42
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF		3'000'000	3'000'000	3'052'500.00	0.47
0.350	ANZ NEW ZEALAND (INTL) LIMITED 0.35%/18-22.10.2024	CHF	3'000'000		3'000'000	2'925'900.00	0.45
0.250	ANZ NEW ZEALAND INTERNATIONAL 0.25%/16-25.10.2023	CHF	3'000'000		1'000'000	1'989'200.00	0.31
0.375	APPLE INC 0.375%/15-25.11.2024	CHF	3'000'000		3'000'000	2'936'700.00	0.45
0.450	ASB FINANCE LTD 0.45%/19-30.01.2025	CHF	5'000'000		2'000'000	2'907'000.00	0.45
2.750	ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	3'075'000		3'075'000	3'296'400.00	0.51
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF		1'000'000	1'000'000	995'500.00	0.15
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	3'000'000		3'000'000	2'820'000.00	0.43
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	1'400'000		1'400'000	1'252'300.00	0.19
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF		3'000'000	3'000'000	3'027'000.00	0.47
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	5'000'000		5'000'000	4'372'500.00	0.67
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	2'000'000		2'000'000	1'816'000.00	0.28
0.400	BANCO DE CREDITO E INVERSIONES 0.4%/19-22.11.2024	CHF	500'000		500'000		

134 Credit Suisse (CH) Privilege 20 CHF
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets	
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	3'000'000		3'000'000	2'709'000.00	0.42	
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	3'000'000		3'000'000	2'814'000.00	0.43	
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	3'000'000		3'000'000	2'671'500.00	0.41	
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'750'000		1'750'000	1'644'125.00	0.25	
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	2'420'000		2'420'000	2'384'910.00	0.37	
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	3'000'000		3'000'000	2'790'000.00	0.43	
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	3'000'000		3'000'000	2'637'000.00	0.41	
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	2'000'000		2'000'000	1'915'000.00	0.30	
0.366	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.366%/18-10.10.2024	CHF	2'000'000		2'000'000	1'953'600.00	0.30	
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	3'000'000		3'000'000	2'616'000.00	0.40	
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	2'000'000		2'000'000	1'811'000.00	0.28	
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	3'000'000		3'000'000	2'808'000.00	0.43	
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	1'000'000		1'000'000	892'000.00	0.14	
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	2'000'000		2'000'000	1'740'000.00	0.27	
1.125	BNG BANK 1.125%/13-19.04.2023	CHF	1'000'000		1'000'000			
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF		2'000'000	2'000'000	2'001'000.00	0.31	
0.110	BNZ INTERNATIONAL FUNDING LTD (LONDON BRANCH)	CHF	3'000'000		3'000'000	2'656'500.00	0.41	
2.375	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.375%/11-19.04.2023	CHF	1'000'000		1'000'000			
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	5'000'000		200'000	4'800'000	4'778'400.00	0.74
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	3'000'000		3'000'000	2'776'500.00	0.43	
0.100	CANADIAN IMPERIAL BANK OF COMMERCE 0.1%/20-24.10.2023	CHF	5'000'000		4'000'000	1'000'000	994'500.00	0.15
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	3'000'000		3'000'000	2'625'000.00	0.40	
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	3'000'000		3'000'000	2'778'000.00	0.43	
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	3'000'000		3'000'000	2'854'500.00	0.44	
0.250	CEMBRA MONEY BANK AG 0.25%/17-23.05.2024	CHF	2'000'000		2'000'000	1'968'000.00	0.30	
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	3'650'000		650'000	3'000'000	2'880'000.00	0.44
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	3'000'000		3'000'000	2'667'000.00	0.41	
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	3'000'000		3'000'000	2'719'500.00	0.42	
1.625	CITY OF ZURICH 1.625%/23-26.01.2037	CHF		2'000'000	2'000'000	1'995'000.00	0.31	
1.000	COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	2'255'000		2'255'000	2'153'525.00	0.33	
1.940	COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF		2'000'000	2'000'000	2'001'000.00	0.31	
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	2'000'000		2'000'000	1'819'000.00	0.28	
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	4'000'000		4'000'000	4'110'000.00	0.63	
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	3'000'000		3'000'000	2'799'000.00	0.43	
0.500	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	2'000'000		2'000'000	1'906'000.00	0.29	
0.700	CORPORACION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	3'250'000		1'000'000	2'250'000	2'173'500.00	0.34
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	5'000'000		5'000'000	4'665'000.00	0.72	
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	3'000'000		3'000'000	2'767'500.00	0.43	
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	4'000'000		4'000'000	3'390'000.00	0.52	
0.200	CREDIT AGRICOLE S.A. LONDON BRANCH 0.2%/18-30.10.2023	CHF	2'800'000		800'000	2'000'000	1'988'000.00	0.31
0.300	CREDIT AGRICOLE S.A. LONDON BRANCH 0.3%/17-18.04.2024	CHF	3'000'000		1'000'000	2'000'000	1'970'800.00	0.30
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	3'000'000		3'000'000	2'865'000.00	0.44	
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.10.2030	CHF	3'000'000		3'000'000	2'548'500.00	0.39	
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	2'000'000		2'000'000	1'914'000.00	0.30	
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	3'000'000		3'000'000	2'721'000.00	0.42	
1.375	DEUTSCHE BAHN FINANCE GMBH 1.375%/13-24.07.2023	CHF	2'000'000		2'000'000	1'999'400.00	0.31	
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/14-26.08.2024	CHF	4'000'000		4'000'000	3'979'200.00	0.61	
0.150	ELI LILLY & CO 0.15%/16-24.05.2024	CHF	2'980'000		2'980'000	2'936'194.00	0.45	
1.375	EMIS FUER GEM WOHNBAUT S. -46- 1.375%/13-24.07.2023	CHF	430'000		430'000	429'871.00	0.07	
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	2'000'000		2'000'000	1'999'000.00	0.31	
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	3'000'000		3'000'000	2'949'000.00	0.45	
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	3'000'000		3'000'000	2'746'500.00	0.42	
1.625	EMMI FINANZ AG 1.625%/13-12.07.2023	CHF	3'000'000		3'000'000			
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	4'800'000		4'800'000	4'958'400.00	0.76	
1.625	EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	1'000'000		1'000'000	998'000.00	0.15	
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	2'000'000		2'000'000	1'830'000.00	0.28	
0.300	GEBERIT AG 0.3%/15-17.04.2023	CHF	2'250'000		2'250'000			
2.300	GEBERIT AG 2.3%/23-27.09.2032	CHF		2'120'000	2'120'000	2'188'900.00	0.34	
-	GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	3'000'000		3'000'000	2'713'500.00	0.42	
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	4'000'000		4'000'000	3'566'000.00	0.55	
0.375	GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	5'500'000		5'500'000	4'820'750.00	0.74	
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	1'500'000		1'500'000	1'446'000.00	0.22	
0.200	HILTI AG T. -2024- 0.2%/17-08.11.2024	CHF	1'800'000		1'800'000	1'756'800.00	0.27	
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	2'000'000		2'000'000	1'715'000.00	0.26	
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	2'660'000		2'660'000	2'238'390.00	0.35	
0.125	INSELSPITAL-STIFTUNG 0.125%/21-01.01.2500	CHF	1'720'000		1'720'000	1'503'280.00	0.23	
0.450	JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	2'000'000		2'000'000	1'893'000.00	0.29	
0.500	JP MORGAN CHASE 0.5%/15-04.12.2023	CHF	2'000'000		2'000'000			

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets	
-	KANTON APPENZEL 0%/19-16.07.2029	CHF	3'000'000		3'000'000	2'712'000.00	0.42	
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	2'000'000		2'000'000	1'920'000.00	0.30	
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	2'440'000		2'440'000	2'324'100.00	0.36	
-	KANTON BASEL-STADT 0%/16-05.09.2029	CHF		2'000'000	2'000'000	1'820'000.00	0.28	
0.050	KANTON BERN 0.05%/16-18.11.2031	CHF	3'000'000		3'000'000	2'638'500.00	0.41	
-	KANTON GENF 0%/19-26.05.2028	CHF	3'000'000		3'000'000	2'761'500.00	0.43	
0.125	KANTON GENF 0.125%/19-28.05.2032	CHF	3'000'000		3'000'000	2'625'000.00	0.40	
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	2'000'000		2'000'000	1'875'000.00	0.29	
1.250	KANTON GENF 1.25%/13-22.03.2023	CHF	2'000'000					
1.500	KANTON GENF 1.5%/11-14.10.2024	CHF	2'500'000		2'500'000	2'488'250.00	0.38	
2.000	KANTON GENF 2%/13-20.03.2026	CHF	1'500'000		1'500'000	1'507'500.00	0.23	
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	3'000'000		3'000'000	2'775'000.00	0.43	
-	KANTON ZUERICH 0%/21-10.11.2033	CHF	3'000'000		3'000'000	2'565'000.00	0.40	
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	750'000		750'000	748'500.00	0.12	
2.500	KFW 2.5%/05-25.08.2025	CHF	2'000'000		2'000'000	2'036'000.00	0.31	
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'500'000		1'500'000	1'362'000.00	0.21	
0.545	KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	3'000'000		3'000'000	2'841'000.00	0.44	
0.200	LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	3'000'000		3'000'000	2'847'000.00	0.44	
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	3'000'000		3'000'000	2'614'500.00	0.40	
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	3'000'000		3'000'000	2'572'500.00	0.40	
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'000'000		1'000'000	941'000.00	0.15	
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	1'500'000		1'500'000	1'407'750.00	0.22	
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	2'600'000		2'600'000	2'432'300.00	0.37	
1.000	LINDT & SPRUENGLI 1%/14-08.10.2024	CHF	4'000'000		500'000	3'500'000	3'459'050.00	0.53
0.250	LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	3'000'000		3'000'000	2'700'000.00	0.42	
2.125	LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF		3'000'000	3'000'000	3'060'000.00	0.47	
0.625	MACQUARIE BANK 0.625%/15-04.09.2023	CHF	2'500'000		2'500'000			
0.750	MACQUARIE BANK 0.75%/16-05.02.2024	CHF	3'000'000		1'000'000	2'000'000	1'984'200.00	0.31
1.125	MATERIELLSKAPET 1.125%/13-02.05.2023	CHF	1'000'000		1'000'000			
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	3'000'000		3'000'000	2'748'000.00	0.42	
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	5'000'000		5'000'000	4'440'000.00	0.68	
0.100	MUENCHENER HYPOTHEKENBANK EG 0.1%/20-17.12.2025	CHF	5'000'000		2'000'000	3'000'000	2'817'000.00	0.43
0.500	MUENCHENER HYPOTHEKENBANK EG 0.5%/18-14.06.2028	CHF	5'000'000		5'000'000	4'670'000.00	0.72	
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	3'000'000		3'000'000	3'045'000.00	0.47	
0.250	NATIONAL AUSTRALIA BANK 0.25%/16-19.01.2023	CHF	2'000'000		2'000'000			
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	3'000'000		3'000'000	2'658'000.00	0.41	
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	3'500'000		3'500'000	3'349'500.00	0.52	
1.715	NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF		2'000'000	2'000'000	1'958'000.00	0.30	
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	3'500'000		3'500'000	3'279'500.00	0.51	
0.350	NEUENBURGER KANTONALBANK 0.35%/18-14.09.2026	CHF	1'970'000		1'970'000	1'868'545.00	0.29	
0.500	NEUENBURGER KANTONALBANK 0.5%/17-30.09.2027	CHF	500'000		500'000	470'000.00	0.07	
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	4'000'000		4'000'000	3'770'000.00	0.58	
0.250	NORDEA BANK ABP 0.25%/15-27.11.2023	CHF	3'000'000		1'000'000	2'000'000	1'986'000.00	0.31
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	3'000'000		3'000'000	2'751'000.00	0.42	
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	600'000		300'000	300'000	290'250.00	0.04
0.550	NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	1'230'000		1'230'000	1'075'635.00	0.17	
2.625	OEKB 2.625%/06-22.11.2024	CHF	2'000'000		2'000'000	2'019'400.00	0.31	
0.150	PARTNERS GROUP HOLDING A 0.15%/17-07.06.2024	CHF	5'000'000		5'000'000			
0.100	PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF		3'000'000	3'000'000	2'590'500.00	0.40	
-	PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	4'000'000		4'000'000	3'578'000.00	0.55	
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	4'000'000		4'000'000	3'741'200.00	0.58	
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	1'500'000		1'500'000	1'423'050.00	0.22	
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	3'000'000		3'000'000	2'931'600.00	0.45	
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 514 2.125%/10-28.06.2023	CHF	5'000'000		5'000'000			
1.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 580 1.25%/13-29.09.2023	CHF	3'000'000		1'000'000	2'000'000	1'997'600.00	0.31
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 586 1.5%/13-16.01.2023	CHF	3'000'000		3'000'000			
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	5'000'000		5'000'000	4'825'000.00	0.74	
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	7'000'000		1'000'000	6'000'000	5'701'200.00	0.88
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	8'000'000		1'000'000	7'000'000	6'640'900.00	1.02
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	3'000'000		3'000'000	2'756'700.00	0.42	
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	2'000'000		2'000'000	2'118'200.00	0.33	

136 Credit Suisse (CH) Privilege 20 CHF
Semi-annual Report as at June 30, 2023

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 627- 0.125%/16-06.09.2028	CHF	3'000'000			3'000'000	2'751'300.00	0.42
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 639- 0.125%/16-23.09.2032	CHF	5'000'000			5'000'000	4'304'000.00	0.66
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	2'690'000			2'690'000	2'676'550.00	0.41
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	10'250'000			10'250'000	9'854'350.00	1.52
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -472- 0%/15-25.07.2023	CHF	8'000'000		4'000'000	4'000'000	3'995'600.00	0.62
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	1'550'000			1'550'000	1'457'775.00	0.22
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	3'000'000			3'000'000	2'822'700.00	0.44
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	3'000'000			3'000'000	2'743'500.00	0.42
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -638- 0%/16-16.05.2023	CHF	1'000'000		1'000'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	3'000'000			3'000'000	2'783'100.00	0.43
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	1'750'000			1'750'000	1'621'375.00	0.25
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	3'000'000			3'000'000	2'758'500.00	0.43
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	3'000'000			3'000'000	2'760'000.00	0.43
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	2'000'000			2'000'000	1'829'000.00	0.28
1.500 PROVINCE OF QUEBEC 1.5%/14-05.02.2024	CHF	3'125'000			3'125'000	3'118'750.00	0.48
2.040 PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF		2'000'000		2'000'000	2'062'000.00	0.32
- PSP SWISS PROPERTY AG 0%/16-01.09.2023	CHF	3'320'000		1'320'000	2'000'000	1'993'600.00	0.31
- PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	3'000'000			3'000'000	2'571'000.00	0.40
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	3'000'000			3'000'000	2'835'000.00	0.44
0.500 PSP SWISS PROPERTY AG 0.5%/16-16.02.2024	CHF	3'200'000		700'000	2'500'000	2'475'750.00	0.38
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF		3'000'000		3'000'000	2'967'000.00	0.46
1.625 REGIO EMMENTAL 1.625%/14-17.04.2023	CHF	4'500'000		4'500'000			
- RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	4'000'000			4'000'000	3'842'000.00	0.59
0.100 ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	1'000'000			1'000'000	977'900.00	0.15
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	3'000'000			3'000'000	2'866'500.00	0.44
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	3'000'000			3'000'000	2'848'500.00	0.44
1.450 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	3'000'000			3'000'000	2'895'000.00	0.45
0.250 SCHINDLER HOLDING LTD. 0.25%/18-05.06.2023	CHF	2'000'000		2'000'000			
3.250 SCNF RESEAU 3.25%/06-30.06.2032	CHF	3'095'000			3'095'000	3'466'400.00	0.53
0.250 SGS LTD 0.25%/15-08.05.2023	CHF	3'000'000		3'000'000			
1.750 SGS LTD 1.75%/14-27.02.2024	CHF	2'500'000			2'500'000	2'495'750.00	0.38
2.000 SNCF RESEAU 2%/10-12.11.2026	CHF	1'000'000			1'000'000	1'001'500.00	0.15
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'000'000			1'000'000	1'001'500.00	0.15
0.500 SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	1'420'000			1'420'000	1'371'010.00	0.21
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	2'880'000			2'880'000	2'714'400.00	0.42
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	1'540'000			1'540'000	1'463'770.00	0.23
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	3'000'000			3'000'000	2'839'500.00	0.44
0.125 SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	3'000'000			3'000'000	2'841'000.00	0.44
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	3'400'000			3'400'000	3'022'600.00	0.47
0.350 SPAREBANK 1 SMN 0.35%/16-05.04.2023	CHF	1'000'000		1'000'000			
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	3'000'000			3'000'000	2'901'000.00	0.45
1.625 STADT GENF 1.625%/13-12.12.2024	CHF	800'000			800'000	795'600.00	0.12
1.500 STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'000'000			1'000'000	986'000.00	0.15
0.150 STADT WINTERTHUR 0.15%/15-27.03.2023	CHF	3'000'000		3'000'000			
0.300 STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	1'500'000			1'500'000	1'404'000.00	0.22
- STADT ZUERICH 0%/21-25.11.2030	CHF	1'665'000			1'665'000	1'476'022.50	0.23
1.375 STATD LAUSANNE 1.375%/13-27.11.2023	CHF	2'000'000			2'000'000	1'996'000.00	0.31
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	3'000'000			3'000'000	2'889'000.00	0.45
1.250 SWEDISH EXPORT CREDIT 1.25%/13-17.07.2023	CHF	2'000'000		2'000'000			
1.250 SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	2'000'000		1'000'000	1'000'000	997'000.00	0.15
1.250 SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF		3'000'000		3'000'000	3'097'800.00	0.48
1.500 SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	4'000'000			4'000'000	4'022'400.00	0.62
4.000 SWISS CONFEDERATION 4%/98-11.02.2023	CHF	5'000'000		5'000'000			
- SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	2'540'000			2'540'000	2'449'830.00	0.38
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	2'360'000			2'360'000	2'173'560.00	0.34
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF		3'000'000		3'000'000	3'120'000.00	0.48
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	3'000'000			3'000'000	2'617'500.00	0.40
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF		2'000'000		2'000'000	1'670'000.00	0.26
0.250 SWISSCOM LTD 0.25%/15-17.04.2023	CHF	4'000'000		4'000'000			
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	3'500'000			3'500'000	3'456'250.00	0.53
1.625 SWISSGRID 1.625%/13-30.01.2025	CHF	1'000'000			1'000'000	992'000.00	0.15

Description	Currency	31.12.2022 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 SWITZERLAND 1.5%/22-26.10.2038	CHF		3'000'000		3'000'000	3'213'000.00	0.50
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	1'000'000			1'000'000	885'000.00	0.14
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	2'500'000			2'500'000	2'291'250.00	0.35
0.375 THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	3'000'000			3'000'000	2'914'500.00	0.45
1.000 TOTAL CAPITAL INTERNATIONAL SA 1%/14-29.08.2024	CHF	1'450'000		1'450'000			
0.200 WALLISER KANTONALBANK (reg. -S-) 0.2%/16-19.08.2024	CHF	1'600'000			1'600'000	1'565'760.00	0.24
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	2'000'000			2'000'000	1'790'000.00	0.28
0.200 WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	1'500'000			1'500'000	1'428'750.00	0.22
0.250 WALLISER KANTONALBANK 0.25%/15-16.03.2023	CHF	3'000'000		3'000'000			
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	2'000'000			2'000'000	1'795'000.00	0.28
0.400 WESTPAC BANKING CORP 0.40%/15-09.06.2023	CHF	1'000'000		1'000'000			
0.250 ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	3'000'000			3'000'000	2'910'000.00	0.45
2.000 ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	800'000			800'000	800'000.00	0.12
2.375 ZUERCHER KANTONALBANK S. 119 2.375%/11-29.03.2023	CHF	2'300'000		2'300'000			
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	3'000'000			3'000'000	2'703'000.00	0.42
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	2'600'000			2'600'000	2'238'600.00	0.35
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	3'000'000			3'000'000	2'509'500.00	0.39
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	3'000'000			3'000'000	2'874'000.00	0.44
Total Bonds						508'783'137.50	78.43
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						631'802'760.67	97.40
Total investments						631'802'760.67	97.40
Cash at banks						11'659'082.62	1.80
Time deposit						0.00	0.00
Other assets						5'215'318.30	0.80
Total fund assets						648'677'161.59	100.00
./. Due to bank						0.00	0.00
./. Other liabilities						390'904.29	0.06
./. Other loans						0.00	0.00
Net assets						648'286'257.30	99.94

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	631'802'760.67	97.40
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Notes to the Semi-Annual report as at June 30, 2023

Note 1: Information on matters of particular economic or legal importance

On March 19, 2023, Credit Suisse Group AG and UBS Group AG signed a merger agreement, which was completed on June 12, 2023. The Fund obtains various services and maintains banking relationships with consolidated subsidiaries of Credit Suisse Group AG and UBS Group AG, respectively. These relationships and service providers may change in the future.

Note 2: US sales restrictions

Units of this collective investment scheme may not be offered, sold or distributed within the United States and its territories. Units of this collective investment scheme may not be offered, sold or delivered to US citizens or persons domiciled or resident in the USA and/or other natural persons or legal entities whose income and/or proceeds, regardless of origin, are subject to US income tax, as well as persons who are deemed to be US persons pursuant to provision S of the US Securities Act of 1933 and/or the US Commodity Exchange Act, as amended.

Note 3: Key figures and technical data

Fund name	Unit class	Swiss securities number	Currency	Custodian bank fee	Management ¹ commission	Total Expense ² Ratio (TER)
Credit Suisse (CH) Interest & Dividend Focus Yield CHF	A	2 087 602	CHF	0.04%	1.32%	1.58% ³
	AH EUR	43 431 872	EUR	0.04%	1.40%	1.66% ³
	B	19 955 023	CHF	0.04%	1.32%	1.58% ³
	BH EUR	43 431 873	EUR	0.04%	1.40%	1.66% ³
	IA	27 360 265	CHF	0.04%	0.63%	0.88% ³
	UA	26 530 928	CHF	0.04%	1.07%	1.33% ³
	UAH EUR	43 431 874	EUR	0.04%	1.15%	1.41% ³
	UB	26 530 957	CHF	0.04%	1.07%	1.33% ³
	UBH EUR	43 431 875	EUR	0.04%	1.15%	1.41% ³
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF	A	2 087 605	CHF	0.04%	1.52%	1.75% ³
	AH EUR	43 431 884	EUR	0.04%	1.60%	1.83% ³
	B	19 955 038	CHF	0.04%	1.52%	1.75% ³
	BH EUR	43 431 885	EUR	0.04%	1.60%	1.83% ³
	UA	26 530 752	CHF	0.04%	1.27%	1.50% ³
	UAH EUR	43 431 886	EUR	0.04%	1.35%	1.58% ³
	UB	26 530 769	CHF	0.04%	1.27%	1.50% ³
	UBH EUR	43 431 887	EUR	0.04%	1.35%	1.58% ³
Credit Suisse (CH) Interest & Dividend Focus Growth CHF	A	2 087 611	CHF	0.04%	1.72%	1.92% ³
	AH EUR	43 431 889	EUR	0.04%	1.80%	2.00% ³
	B	19 955 053	CHF	0.04%	1.72%	1.92% ³
	BH EUR	43 431 890	EUR	0.04%	1.80%	2.00% ³
	IA	27 375 461	CHF	0.04%	0.62%	0.82% ³
	UA	26 530 793	CHF	0.04%	1.42%	1.62% ³
	UAH EUR	43 431 891	EUR	0.04%	1.50%	1.70% ³
	UB	26 530 796	CHF	0.04%	1.42%	1.62% ³
	UBH EUR	43 431 892	EUR	0.04%	1.50%	1.70% ³
Credit Suisse (CH) Privilege 35 CHF	B	38 714 599	CHF	0.04%	1.12%	1.27% ³
	UA	38 714 600	CHF	0.04%	0.92%	1.07% ³
	UB	38 714 601	CHF	0.04%	0.92%	1.07% ³
	IA25	116 503 644	CHF	0.04%	0.27%	0.42% ³
	EB	38 714 605	CHF	0.04%	0.57%	0.72% ³
Credit Suisse (CH) Privilege 45 CHF	A	1 021 110	CHF	0.04%	1.22%	1.38% ³
	B	24 665 730	CHF	0.04%	1.22%	1.38% ³
	I	14 954 548	CHF	0.04%	0.62%	0.78% ³
	UA	26 530 247	CHF	0.04%	1.02%	1.18% ³
	UB	26 530 564	CHF	0.04%	1.02%	1.18% ³
	IA25	48 232 427	CHF	0.04%	0.32%	0.48% ³
	EA	48 232 425	CHF	0.04%	0.62%	0.78% ³
Credit Suisse (CH) Privilege 75 CHF	A	55 294 084	CHF	0.04%	1.42%	1.61% ³
	B	55 294 085	CHF	0.04%	1.42%	1.61% ³
	UA	55 294 090	CHF	0.04%	1.12%	1.31% ³
	UB	55 294 091	CHF	0.04%	1.12%	1.31% ³
	EB	55 294 087	CHF	0.04%	0.62%	0.81% ³

Fund name	Unit class	Swiss securities number	Currency	Custodian bank fee	Management ¹ commission	Total Expense ² Ratio (TER)
Credit Suisse (CH) Privilege 20 CHF	A	277 301	CHF	0.04%	1.07%	1.12%
	B	26 337 013	CHF	0.04%	1.07%	1.12%
	IA	49 129 578	CHF	0.04%	0.51%	0.56%
	UA	26 738 505	CHF	0.04%	0.62%	0.67%
	UB	27 201 443	CHF	0.04%	0.62%	0.67%
	EB	24 900 157	CHF	0.04%	0.57%	0.62%

¹ The fund management company has not concluded any fee-sharing agreements or agreements concerning retrocessions in the form of soft commissions.

² The TER (total expense ratio) refers to the sum of all periodically levied costs and commissions charged to the fund assets retrospectively as a percentage of the average fund assets. Any rebates/portfolio maintenance commissions from target funds were credited to the fund and thus reduce the TER. The maximum management commission of the target funds is 3%.

³ Aggregated TER, as more than 10% of net assets were invested in other collective investment schemes (target funds) as of the reporting date. The TER of the target funds can also be obtained from KIIDs, etc.

Note 4: Fund performance

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2022 ¹	2021 ¹	2019 ¹
Credit Suisse (CH) Interest & Dividend Focus Yield CHF	A	2 087 602	02.05.2005	CHF	-	-10.4%	5.3%	-1.9%
	AH EUR	43 431 872	01.01.2019	EUR	-	-10.1%	5.4%	-1.9%
	B	19 955 023	03.12.2012	CHF	-	-10.4%	5.3%	-1.9%
	BH EUR	43 431 873	01.01.2019	EUR	-	-10.1%	5.4%	-1.9%
	IA	27 360 265	15.04.2015	CHF	-	-9.7%	6.0%	-1.2%
	UA	26 530 928	30.01.2015	CHF	-	-10.1%	5.6%	-1.7%
	UAH EUR	43 431 874	01.01.2019	EUR	-	-9.8%	5.7%	-1.6%
	UB	26 530 957	30.01.2015	CHF	-	-10.1%	5.6%	-1.7%
	UBH EUR	43 431 875	01.01.2019	EUR	-	-9.9%	5.7%	-1.6%
	Credit Suisse (CH) Interest & Dividend Focus Balanced CHF	A	2 087 605	02.05.2005	CHF	-	-10.7%	10.0%
AH EUR		43 431 884	01.01.2019	EUR	-	-10.6%	10.1%	-2.4%
B		19 955 038	03.12.2012	CHF	-	-10.7%	10.0%	-2.4%
BH EUR		43 431 885	01.01.2019	EUR	-	-10.6%	10.1%	-2.3%
UA		26 530 752	30.01.2015	CHF	-	-10.5%	10.2%	-2.1%
UAH EUR		43 431 886	01.01.2019	EUR	-	-10.3%	10.4%	-2.1%
UB		26 530 769	30.01.2015	CHF	-	-10.5%	10.2%	-2.1%
UBH EUR		43 431 887	01.01.2019	EUR	-	-10.4%	10.4%	-2.1%
Credit Suisse (CH) Interest & Dividend Focus Growth CHF	A	2 087 611	02.05.2005	CHF	-	-10.7%	13.8%	-3.4%
	AH EUR	43 431 889	01.01.2019	EUR	-	-10.6%	13.9%	-3.4%
	B	19 955 053	03.12.2012	CHF	-	-10.7%	13.9%	-3.4%
	BH EUR	43 431 890	01.01.2019	EUR	-	-10.7%	13.9%	-3.4%
	IA	27 375 461	13.02.2015	CHF	-	-9.7%	15.1%	-2.3%
	UA	26 530 793	30.01.2015	CHF	-	-10.4%	14.2%	-3.1%
	UAH EUR	43 431 891	01.01.2019	EUR	-	-10.4%	14.3%	-3.1%
	UB	26 530 796	30.01.2015	CHF	-	-10.4%	14.2%	-3.1%
	UBH EUR	43 431 892	01.01.2019	EUR	-	-10.4%	14.3%	-3.1%
	Credit Suisse (CH) Privilege 35 CHF	B	38 714 599	13.12.2017	CHF	-	-12.1%	6.5%
UA		38 714 600	13.12.2017	CHF	-	-11.9%	6.8%	2.0%
UB		38 714 601	13.12.2017	CHF	-	-11.9%	6.8%	2.0%
IA25		116 503 644	08.03.2022	CHF	-5.4%	-	-	-
EB		38 714 605	21.01.2020	CHF	-4.4%	-11.6%	7.1%	-
Credit Suisse (CH) Privilege 45 CHF		A	1 021 110	29.11.1999	CHF	-	-13.2%	8.6%
	B	24 665 730	27.06.2014	CHF	-	-13.2%	8.6%	2.0%
	I	14 954 548	11.02.2014	CHF	-	-12.7%	9.3%	2.6%
	UA	26 530 247	30.01.2015	CHF	-	-13.0%	8.8%	2.2%
	UB	26 530 564	30.01.2015	CHF	-	-13.0%	8.8%	2.2%
	IA25	48 232 427	01.11.2019	CHF	-	-12.4%	9.6%	3.0%
	EA	48 232 425	01.11.2019	CHF	-	-12.7%	9.3%	2.6%
	Credit Suisse (CH) Privilege 75 CHF	A	55 294 084	07.09.2020	CHF	2.0%	-16.1%	16.0%
B		55 294 085	07.09.2020	CHF	2.0%	-16.1%	16.0%	-
UA		55 294 090	07.09.2020	CHF	2.7%	-15.9%	16.3%	-
UB		55 294 091	07.09.2020	CHF	2.7%	-15.9%	16.3%	-
EB		55 294 087	24.06.2021	CHF	-11.8%	-15.4%	-	-

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2022 ¹	2021 ¹	2019 ¹
Credit Suisse (CH) Privilege 20 CHF	A	277 301	15.07.1986	CHF	-	-10.4%	2.8%	0.0%
	B	26 337 013	29.12.2014	CHF	-	-10.4%	2.8%	0.1%
	IA	49 129 578	29.07.2019	CHF	-	-9.9%	3.2%	0.5%
	UA	26 738 505	30.01.2015	CHF	-	-10.0%	3.2%	0.5%
	UB	27 201 443	27.02.2015	CHF	-	-10.0%	3.2%	0.5%
	EB	24 900 157	18.07.2014	CHF	-	-10.0%	3.3%	0.5%

¹ Fund performance is based on official published net asset values, which are based on the stock market closing prices at the end of the relevant month. Historical performance is not an indicator of current or future performance. Performance data exclude commissions and expenses charged on the issue and redemption of units.

Note 5: Identity of the contracting parties in OTC transactions

Fund name	Counterparty
Credit Suisse (CH) Interest & Dividend Focus Yield CHF	CREDIT SUISSE (SCHWEIZ) AG CITIBANK N.A. LONDON JP MORGAN SECURITIES PLC LONDON UBS AG LONDON BRANCH
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF	CREDIT SUISSE (SCHWEIZ) AG CITIBANK N.A. LONDON JP MORGAN SECURITIES PLC LONDON UBS AG LONDON BRANCH
Credit Suisse (CH) Interest & Dividend Focus Growth CHF	CREDIT SUISSE (SCHWEIZ) AG CITIBANK N.A. LONDON JP MORGAN SECURITIES PLC LONDON UBS AG LONDON BRANCH
Credit Suisse (CH) Privilege 35 CHF	CREDIT SUISSE (SCHWEIZ) AG
Credit Suisse (CH) Privilege 45 CHF	CREDIT SUISSE (SCHWEIZ) AG
Credit Suisse (CH) Privilege 75 CHF	CREDIT SUISSE (SCHWEIZ) AG

Note 6: Collateral received

Fund name	Collateral	Value in fund currency
Credit Suisse (CH) Interest & Dividend Focus Yield CHF	Collaterals Sec Lending - Equities	13'218'855.03
	Collaterals Sec Lending - Money Market Securities	81'418.59
	Collaterals Sec Lending - Fixed Rate Bonds	6'417'327.60
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF	Collaterals Sec Lending - Equities	19'526'390.41
	Collaterals Sec Lending - Money Market Securities	120'268.45
	Collaterals Sec Lending - Fixed Rate Bonds	9'479'432.50
Credit Suisse (CH) Interest & Dividend Focus Growth CHF	Collaterals Sec Lending - Equities	6'711'969.84
	Collaterals Sec Lending - Money Market Securities	41'340.88
	Collaterals Sec Lending - Fixed Rate Bonds	3'258'444.79
Credit Suisse (CH) Privilege 35 CHF	Collaterals Sec Lending - Equities	11'973'952.48
	Collaterals Sec Lending - Money Market Securities	73'750.89
	Collaterals Sec Lending - Fixed Rate Bonds	5'812'967.57
Credit Suisse (CH) Privilege 45 CHF	Collaterals Sec Lending - Equities	51'414'884.34
	Collaterals Sec Lending - Money Market Securities	316'678.53
	Collaterals Sec Lending - Fixed Rate Bonds	24'960'267.38

Note 7: Direct and indirect operational costs and fees from securities lending

Principle borrower setup with Credit Suisse (Switzerland) Ltd. as borrower and Credit Suisse Funds AG – acting on behalf of the subfunds that generate income from securities lending – as lender. Until April 30, 2023, 60% of the income generated from securities lending is credited to the fund. From May 1, 2023, 80% of the income generated from securities lending is credited to the fund.

Note 8: Portfolio composition

The composition of the portfolio shows portfolio changes without fractions. This may lead to rounding differences in the calculation of the total.

Note 9: Off-balance sheet transactions (commitment-approach I)

For currency derivatives, only the net sale requires covering, therefore only the sell side (net) is shown in off-balance sheet transactions as the derivative exposure.

Note 10: Gross/net presentation of off-balance sheet transactions (commitment-approach II)

The fund has chosen not to offset derivative positions. The net total exposure from derivatives is therefore the same as the gross total exposure.

Note 11: Subfunds or unit classes launched during the year – presentation of comparatives

Information on the statement of assets and income of subfunds or unit classes launched during the current reporting period is shown with zero values in the previous period.

The following unit classes were activated, or deactivated due to redemptions of the entire current portfolio.

Fund name	Unit class	Swiss securities number	Launch date	liquidation date
Credit Suisse (CH) Privilege 35 CHF	IA25	116 503 644	08.03.2022	

Note 12: Valuation of the fund assets and units

- The net asset value of each subfund and the share of each class (quotas) is calculated at fair value at the end of the accounting year and in the unit of account of the corresponding subfund for each day on which units are issued or redeemed. For days on which the stock exchanges or markets of the main investment countries of a subfund are closed (e.g. bank and stock exchange holidays), no calculation of the assets of the corresponding subfund takes place.
- Investments traded on a stock exchange or other regulated market open to the public shall be valued at the current prices paid on the principal market. Other investments or investments for which current prices are not available shall be valued at the price that would probably be obtained by diligent sale at the time of the estimate. In this case, the fund management company applies appropriate valuation models and principles recognised in practice to determine the market value.
- Open-ended collective investment schemes are valued at their redemption price or net asset value. If they are regularly traded on a stock exchange or on another regulated market open to the public, the fund management company may value them in accordance with Article 2.
- The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows – the valuation price of such investments, starting from the net acquisition price, is successively adjusted to the redemption price while the investment return calculated therefrom remains constant. In the event of significant changes in market conditions, the valuation basis of the individual investments is adjusted to the new market return. In the absence of a current market price, the valuation is generally based on money market instruments with the same characteristics (quality and domicile of the issuer, issue currency, maturity).
- Bank balances are measured at their receivable amount plus accrued interest. In the event of significant changes in market conditions or creditworthiness, the valuation basis for bank balances is adjusted to the new circumstances.
- The net asset value of a unit of a class of a subfund is calculated by dividing the quota attributable to the unit class in question in the market value of the assets of this subfund less any liabilities of this subfund allocated to the unit class in question by the number of units of the corresponding class in circulation. It is rounded to the next smallest unit of account.
- If the sum of subscriptions and redemptions of units of a subfund results in a net asset inflow or outflow on a valuation day, the net asset value of the respective subfund is increased or reduced (swinging single pricing). The maximum adjustment is 2% of the net asset value. The ancillary costs (namely customary brokerage fees, commissions, taxes and duties) as well as costs for checking and maintaining quality standards for physical investments that arise on average from the investment of the amount paid in or from the sale of a portion of the investments corresponding to the portion terminated are taken into account. The adjustment leads to an increase in the net asset value if the net movement results in an increase in the number of units of the subfund. The adjustment results in a decrease in the net asset value if the net movement causes a decrease in the number of units of the subfund. The net asset value determined using swinging single pricing is thus a modified net asset value in accordance with sentence 1 of this article. The markup or markdown on the net asset value applied in the case of subscriptions or redemptions is based on a flat-rate average value from a period defined in the prospectus in each case.
- The share of the fair value of the net assets of a subfund (assets of a subfund less liabilities) attributable to the relevant unit classes shall be determined initially upon the first issue of several unit classes (if such issue takes place simultaneously) or that of a further unit class on the basis of the amounts accruing to the relevant subfund for each unit class. The share is recalculated for each of the following events:
 - issue and redemption of units;
 - the record date for distributions or reinvestments insofar as (i) such distributions or reinvestments only arise on individual unit classes (distribution classes or reinvestment classes) or (ii) the distributions or reinvestments of the various unit classes differ as a percentage of their relevant net asset value or (iii) different commission or cost charges arise regarding the distributions or reinvestments of the various unit classes as a percentage of the distribution or reinvestment;
 - the net asset value calculation as part of the allocation of liabilities (including costs and commissions due or accrued) to the various unit classes if the liabilities of the different unit classes differ as a percentage of their respective net asset values, namely where (i) different commission rates are applied to the different unit classes or where (ii) class-specific cost charges are made;
 - the net asset value calculation as part of the allocation of income or capital gains to the various unit classes, provided that the income or capital gains arise from transactions occurring only in the interest of one unit class or in the interest of several unit classes but not in proportion to their share of net assets of a subfund.

CREDIT SUISSE 

Credit Suisse Funds AG

Uetlibergstrasse 231

CH-8070 Zürich

www.credit-suisse.com