

# Semi-annual Report

## CS Fund 1

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

June 30, 2024

This Report is an English translation of the original German Version. In case of discrepancies, the original version takes precedence.

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## Management and statutory bodies

### Management Company (until April 29, 2024)

Credit Suisse Funds AG, Zürich

#### Boards of Directors

- Andreas Binder, President
- Patrick Tschumper, Vice President (from January 1, 2024)
- Eugène Del Cioppo, Member (from January 1, 2024)
- Thomas Vonaesch, Member
- Jürg Roth, Member
- Hans Peter Bär, Member (until March 15, 2024)

#### Executive Board

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

#### Custodian Bank

Credit Suisse (Schweiz) AG, Zürich

#### Audit Company

PricewaterhouseCoopers AG, Zürich

### Management Company (from April 30, 2024)

UBS Fund Management (Switzerland) AG, Basel

#### Boards of Directors

- Michael Kehl, President  
Managing Director, UBS Asset Management Switzerland AG, Zürich
- Dr. Daniel Brüllmann, Vice President  
Managing Director, UBS Asset Management Switzerland AG, Zürich
- Francesca Gigli Prym, Member  
Managing Director, UBS Fund Management (Luxembourg) S.A., Luxembourg
- Dr. Michèle Sennhauser, Member  
Executive Director, UBS Asset Management Switzerland AG, Zürich
- Andreas Binder, Independent member (from April 30, 2024)
- Franz Gysin, Independent member
- Werner Strebel, Independent member

#### Executive Board

- Eugène Del Cioppo, CEO
- Thomas Schärer, Deputy CEO, Head ManCo Substance & Oversight
- Marcus Eberlein, Member, Head Investment Risk Control
- Urs Fäs, Member, Head Real Estate CH
- Georg Pfister, Member, Head Operating Office, Finance, HR
- Thomas Reisser, Member, Head Compliance & Operational Risk Control
- Yves Schepperle, Member, Head WLS – Products
- Hubert Zeller, Member, Head WLS – Client Management

#### Custodian Bank

Credit Suisse (Schweiz) AG, Zürich

#### Audit Company

Ernst & Young AG, Basel

**Information on Third Parties****Transfer of Investment Decisions**

The investment decisions for all sub-funds are delegated to Credit Suisse Asset Management (Schweiz) AG, Zurich, as asset manager.

**Transfer of Other Specific Tasks**

The fund management company has delegated various sub-tasks of fund administration to UBS Group AG Group companies in Switzerland and abroad. The precise execution of the mandate is governed by a contract concluded between the fund management company and the Group companies of UBS Group AG.

## Highlights

Key figures	Currency	30.06.2024	31.12.2023	31.12.2022
<b>Consolidation</b>				
Net assets in millions	CHF	524.98	518.87	630.30
<b>Unit class A</b>				
Total net assets in millions	CHF	70.67	77.97	95.33
Net asset value per unit (Swung NAV)	CHF	703.64	710.73	716.82
Net asset value per unit (Unswung NAV)	CHF	704.55	711.70	718.61
<b>Unit class AH EUR</b>				
Total net assets in millions	CHF	13.65	13.60	16.81
Net asset value per unit (Swung NAV)	EUR	95.72	95.48	94.45
Net asset value per unit (Unswung NAV)	EUR	95.83	95.61	94.68
<b>Unit class B</b>				
Total net assets in millions	CHF	72.72	12.54	15.50
Net asset value per unit (Swung NAV)	CHF	103.18	101.77	100.52
Net asset value per unit (Unswung NAV)	CHF	103.32	101.91	100.77
<b>Unit class BH EUR</b>				
Total net assets in millions	CHF	0.90	0.99	1.25
Net asset value per unit (Swung NAV)	EUR	105.62	102.97	99.72
Net asset value per unit (Unswung NAV)	EUR	105.76	103.11	99.97
<b>Unit class IA</b>				
Total net assets in millions	CHF	-	-	9.13
Net asset value per unit (Swung NAV)	CHF	-	-	843.12
Net asset value per unit (Unswung NAV)	CHF	-	-	845.23
<b>Unit class UA</b>				
Total net assets in millions	CHF	307.27	349.96	414.33
Net asset value per unit (Swung NAV)	CHF	83.72	84.47	85.23
Net asset value per unit (Unswung NAV)	CHF	83.83	84.59	85.44
<b>Unit class UAH EUR</b>				
Total net assets in millions	CHF	13.67	14.31	18.14
Net asset value per unit (Swung NAV)	EUR	96.66	96.33	95.29
Net asset value per unit (Unswung NAV)	EUR	96.79	96.46	95.53
<b>Unit class UB</b>				
Total net assets in millions	CHF	43.99	47.00	56.13
Net asset value per unit (Swung NAV)	CHF	99.59	98.20	96.83
Net asset value per unit (Unswung NAV)	CHF	99.72	98.33	97.08
<b>Unit class UBH EUR</b>				
Total net assets in millions	CHF	2.11	2.50	3.69
Net asset value per unit (Swung NAV)	EUR	106.75	104.03	100.59
Net asset value per unit (Unswung NAV)	EUR	106.89	104.17	100.84

## Exchange rates

<b>Exchange rates as at</b>	<b>30.06.2024</b>
AUSTRALIAN DOLLAR	0.600106
CANADIAN DOLLAR	0.656677
DANISH KRONE	0.129139
EURO	0.963050
GREAT BRITAIN POUND	1.135873
HONG KONG DOLLAR	0.115093
JAPANESE YEN	0.005586
MEXICAN PESO	0.049142
NORWEGIAN KRONE	0.084393
POLISH ZŁOTY	0.223523
SWEDISH KRONA	0.084850
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.898577

## Assets as at June 30, 2024

	Consolidated	
	30.06.2024	31.12.2023
	CHF	CHF
<b>Assets</b>		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	812'196.01	5'010'986.15
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	201'811'842.36	188'566'310.47
- Shares and other equity instruments and rights	126'570'049.39	124'008'054.24
- Units of other collective investment schemes	190'249'556.48	184'593'997.40
Derivatives financial instruments	1'173'173.25	14'148'834.04
Other assets	4'919'513.27	3'061'947.11
<b>Total fund assets, less</b>	<b>525'536'330.76</b>	<b>519'390'129.41</b>
Other liabilities	556'279.49	518'608.55
<b>Net assets</b>	<b>524'980'051.27</b>	<b>518'871'520.86</b>
	Consolidated	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period	518'871'520.86	630'302'639.07
Distributions	-15'548'484.72	-19'013'628.11
Delivery withholding tax	-746'638.73	-896'049.63
Distribution capital gain	-90'430.51	0.00
Issue of units	77'518'048.84	12'482'558.14
Redemption of units	-69'611'458.24	-116'835'727.40
Other items from unit transactions	-307'605.13	1'547'042.79
Total income	14'895'098.90	11'284'686.00
<b>Net assets at end of reporting period</b>	<b>524'980'051.27</b>	<b>518'871'520.86</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	5'196'576.635	6'146'504.293
Number of units issued	763'323.642	140'296.294
Number of units redeemed	-725'288.941	-1'090'223.952
<b>Number at the end of the reporting period</b>	<b>5'234'611.336</b>	<b>5'196'576.635</b>
<b>Unit class currency</b>		
<b>Net asset per share (Swung NAV)</b>		
<b>Net asset per share (Unswung NAV)</b>		

## 8 Credit Suisse (CH) Interest & Dividend Focus Yield CHF

Semi-annual Report as at June 30, 2024

Unit class A		Unit class AH EUR		Unit class B		Unit class BH EUR	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
77'973'452.55	95'325'764.57	13'603'482.66	16'811'487.86	12'536'507.26	15'497'667.46	987'919.22	1'252'534.94
-2'567'128.16	-3'030'664.12	-462'077.90	-537'396.89	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-148'423.50	-171'586.81	-11'785.13	-13'878.35
-79'790.56	0.00	-10'639.95	0.00	0.00	0.00	0.00	0.00
371'613.13	394'949.46	64'799.60	186'231.55	67'003'725.85	372'913.32	0.00	63'591.71
-6'871'221.12	-16'642'424.09	-540'262.54	-2'641'592.27	-7'214'223.15	-3'464'811.02	-154'212.32	-299'601.13
75'442.64	174'022.91	31'425.34	31'115.20	-1'281'937.49	27'918.20	12'012.91	3'768.55
1'767'612.02	1'751'803.82	959'106.92	-246'362.79	1'824'045.00	274'406.11	62'556.15	-18'496.50
<b>70'669'980.50</b>	<b>77'973'452.55</b>	<b>13'645'834.13</b>	<b>13'603'482.66</b>	<b>72'719'693.97</b>	<b>12'536'507.26</b>	<b>896'490.83</b>	<b>987'919.22</b>
109'560.040	132'652.358	153'031.243	179'821.957	123'014.908	153'788.514	10'305.864	12'688.253
527.198	559.552	727.000	2'056.246	651'224.583	3'715.520	0.000	646.712
-9'782.267	-23'651.870	-5'907.606	-28'846.960	-70'376.357	-34'489.126	-1'504.012	-3'029.101
<b>100'304.971</b>	<b>109'560.040</b>	<b>147'850.637</b>	<b>153'031.243</b>	<b>703'863.134</b>	<b>123'014.908</b>	<b>8'801.852</b>	<b>10'305.864</b>
(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)
<b>703.64</b>	<b>710.73</b>	<b>95.72</b>	<b>95.48</b>	<b>103.18</b>	<b>101.77</b>	<b>105.62</b>	<b>102.97</b>
<b>704.55</b>	<b>711.70</b>	<b>95.83</b>	<b>95.61</b>	<b>103.32</b>	<b>101.91</b>	<b>105.76</b>	<b>103.11</b>



	Unit class IA	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period	0.00	9'133'579.66
Distributions	0.00	-331'096.30
Delivery withholding tax	0.00	0.00
Distribution capital gain	0.00	0.00
Issue of units	0.00	32.25
Redemption of units	0.00	-9'063'112.84
Other items from unit transactions	0.00	350'830.13
Total income	0.00	-90'232.90
<b>Net assets at end of reporting period</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	0.000	10'806.015
Number of units issued	0.000	0.000
Number of units redeemed	0.000	-10'806.015
<b>Number at the end of the reporting period</b>	<b>0.000</b>	<b>0.000</b>
<b>Unit class currency</b>	<b>(CHF)</b>	<b>(CHF)</b>
<b>Net asset per share (Swung NAV)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net asset per share (Unswung NAV)</b>	<b>0.00</b>	<b>0.00</b>

Semi-annual Report as at June 30, 2024

Unit class UA		Unit class UAH EUR		Unit class UB		Unit class UBH EUR	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
349'963'306.23	414'326'590.17	14'308'565.64	18'137'471.57	46'998'497.53	56'130'773.68	2'499'789.84	3'686'769.25
-12'029'731.56	-14'498'501.91	-489'547.10	-615'968.89	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-555'222.05	-666'808.92	-31'208.05	-43'775.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4'657'138.73	10'224'981.32	24'421.14	120'675.17	5'396'350.39	1'119'183.36	0.00	0.00
-44'075'842.03	-69'620'956.29	-1'200'880.24	-3'153'057.27	-9'018'537.62	-10'835'419.96	-536'279.22	-1'114'752.53
751'412.58	791'880.33	60'438.95	49'235.17	17'276.88	106'338.73	26'323.07	11'933.55
8'006'647.54	8'739'312.61	971'833.27	-229'790.11	1'153'694.07	1'144'430.64	149'603.93	-40'384.88
<b>307'272'931.49</b>	<b>349'963'306.23</b>	<b>13'674'831.66</b>	<b>14'308'565.64</b>	<b>43'992'059.20</b>	<b>46'998'497.53</b>	<b>2'108'229.57</b>	<b>2'499'789.84</b>
4'137'332.521	4'849'219.819	159'557.428	192'282.820	477'963.407	578'219.008	25'811.224	37'025.549
55'874.297	120'455.581	261.917	1'332.256	54'708.647	11'530.427	0.000	0.000
-527'762.152	-832'342.879	-13'112.031	-34'057.648	-91'512.824	-111'786.028	-5'331.692	-11'214.325
<b>3'665'444.666</b>	<b>4'137'332.521</b>	<b>146'707.314</b>	<b>159'557.428</b>	<b>441'159.230</b>	<b>477'963.407</b>	<b>20'479.532</b>	<b>25'811.224</b>
(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)
<b>83.72</b>	<b>84.47</b>	<b>96.66</b>	<b>96.33</b>	<b>99.59</b>	<b>98.20</b>	<b>106.75</b>	<b>104.03</b>
<b>83.83</b>	<b>84.59</b>	<b>96.79</b>	<b>96.46</b>	<b>99.72</b>	<b>98.33</b>	<b>106.89</b>	<b>104.17</b>

## Income statement for the period from January 1, 2024 to June 30, 2024

	Consolidated	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Income</b>		
Income from bank assets	56'450.77	212'422.58
Negative interest	-25.94	-12'378.95
Income from securities lending	34'350.25	91'820.70
Substitute payments	510'096.31	1'216'229.27
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	5'487'453.40	10'027'172.72
- Structured products	0.00	145'574.46
- Shares and other equity securities and rights, including income from bonus shares	3'210'324.77	5'011'500.63
- Units of other collective investment schemes	5'798'762.59	10'041'930.51
Income from collective investment scheme with direct real estate investments	0.00	69'398.50
Income from other investments	14'654.45	32'081.65
Current income paid in on issued units	904'675.96	179'744.99
<b>Total income</b>	<b>16'016'742.56</b>	<b>27'015'497.06</b>
<b>Expenses</b>		
Interest paid	807.32	8'123.14
Audit expenses	6'988.49	14'494.70
Remunerations to the following in accordance with the fund regulations:		
- Management company	2'935'969.40	6'290'626.86
- Custodian bank	109'168.96	236'507.07
Partial transfer of expenditure on direct real estate investments	0.00	-17'041.69
Expenses relating to direct real estate investments	0.00	17'041.69
Other expenses	9'134.12	28'923.30
Current net income paid out on redeemed units	938'510.37	1'947'001.23
<b>Total expenses</b>	<b>4'000'578.66</b>	<b>8'525'676.30</b>
<b>Net Income</b>	<b>12'016'163.90</b>	<b>18'489'820.76</b>
Realised capital gains and losses	-39'770'549.79	-25'479'474.65
<b>Realized income</b>	<b>-27'754'385.89</b>	<b>-6'989'653.89</b>
Unrealized capital gain/losses	42'649'484.79	18'274'339.89
<b>Total income</b>	<b>14'895'098.90</b>	<b>11'284'686.00</b>

12 Credit Suisse (CH) Interest & Dividend Focus Yield CHF

Semi-annual Report as at June 30, 2024

Unit class A		Unit class AH EUR		Unit class B		Unit class BH EUR	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
7'940.93	32'156.80	1'495.49	5'664.72	4'724.80	5'280.99	106.23	413.38
-3.63	-1'869.28	-0.68	-329.88	-1.61	-305.02	-0.04	-24.42
4'848.33	13'917.71	908.73	2'443.90	2'792.77	2'289.15	64.60	180.40
71'237.30	184'162.74	13'449.20	32'485.11	46'033.78	30'247.66	943.13	2'389.57
777'561.11	1'519'303.06	146'260.04	267'315.15	429'614.82	249'750.97	10'370.64	19'669.72
0.00	22'140.78	0.00	3'907.56	0.00	3'641.01	0.00	303.84
447'274.11	761'370.61	85'479.18	133'105.85	293'744.37	125'509.36	6'062.41	9'929.25
821'320.65	1'521'359.17	153'391.95	267'461.43	455'886.14	250'386.00	10'862.51	19'631.87
0.00	10'567.12	0.00	1'820.58	0.00	1'730.23	0.00	141.18
2'189.36	4'841.62	400.25	853.42	467.62	783.25	28.99	60.68
6'771.64	3'342.10	425.81	2'879.28	762'713.38	7'518.83	0.00	935.58
<b>2'139'139.80</b>	<b>4'071'292.43</b>	<b>401'809.97</b>	<b>717'607.12</b>	<b>1'995'976.07</b>	<b>676'832.43</b>	<b>28'438.47</b>	<b>53'631.05</b>
116.11	1'231.08	22.16	217.48	55.19	201.53	1.56	15.51
991.21	2'195.78	186.29	386.38	540.60	361.04	13.35	28.26
483'080.87	1'117'023.93	96'410.03	208'523.09	264'463.05	183'577.72	6'834.02	15'353.56
15'450.19	35'830.56	2'906.26	6'307.79	8'663.15	5'888.19	205.86	464.40
0.00	-3'018.42	0.00	-551.31	0.00	-493.64	0.00	-42.69
0.00	3'018.42	0.00	551.31	0.00	493.64	0.00	42.69
1'328.08	4'364.40	241.36	770.87	500.16	710.24	17.30	56.70
69'554.39	267'743.95	6'992.13	36'036.43	110'576.96	61'785.18	2'092.03	3'950.41
<b>570'520.85</b>	<b>1'428'389.70</b>	<b>106'758.23</b>	<b>252'242.04</b>	<b>384'799.11</b>	<b>252'523.90</b>	<b>9'164.12</b>	<b>19'868.84</b>
<b>1'568'618.95</b>	<b>2'642'902.73</b>	<b>295'051.74</b>	<b>465'365.08</b>	<b>1'611'176.96</b>	<b>424'308.53</b>	<b>19'274.35</b>	<b>33'762.21</b>
-5'463'185.83	-3'708'272.33	-681'537.01	-1'000'088.78	-5'635'313.26	-591'610.51	-44'954.60	-72'509.78
<b>-3'894'566.88</b>	<b>-1'065'369.60</b>	<b>-386'485.27</b>	<b>-534'723.70</b>	<b>-4'024'136.30</b>	<b>-167'301.98</b>	<b>-25'680.25</b>	<b>-38'747.57</b>
5'662'178.90	2'817'173.42	1'345'592.19	288'360.91	5'848'181.30	441'708.09	88'236.40	20'251.07
<b>1'767'612.02</b>	<b>1'751'803.82</b>	<b>959'106.92</b>	<b>-246'362.79</b>	<b>1'824'045.00</b>	<b>274'406.11</b>	<b>62'556.15</b>	<b>-18'496.50</b>

	Unit class IA	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Income</b>		
Income from bank assets	0.00	234.35
Negative interest	0.00	-177.98
Income from securities lending	0.00	155.30
Substitute payments	0.00	2'036.22
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	0.00	17'454.80
- Structured products	0.00	0.00
- Shares and other equity securities and rights, including income from bonus shares	0.00	1'359.47
- Units of other collective investment schemes	0.00	15'720.04
Income from collective investment scheme with direct real estate investments	0.00	0.00
Income from other investments	0.00	0.00
Current income paid in on issued units	0.00	0.00
<b>Total income</b>	<b>0.00</b>	<b>36'782.20</b>
<b>Expenses</b>		
Interest paid	0.00	9.21
Audit expenses	0.00	22.35
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	6'403.50
- Custodian bank	0.00	435.43
Partial transfer of expenditure on direct real estate investments	0.00	0.00
Expenses relating to direct real estate investments	0.00	0.00
Other expenses	0.00	27.11
Current net income paid out on redeemed units	0.00	120'117.50
<b>Total expenses</b>	<b>0.00</b>	<b>127'015.10</b>
<b>Net Income</b>	<b>0.00</b>	<b>-90'232.90</b>
Realised capital gains and losses	0.00	0.00
<b>Realized income</b>	<b>0.00</b>	<b>-90'232.90</b>
Unrealized capital gain/losses	0.00	0.00
<b>Total income</b>	<b>0.00</b>	<b>-90'232.90</b>

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Unit class UA		Unit class UAH EUR		Unit class UB		Unit class UBH EUR	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
35'589.49	142'522.03	1'521.92	5'969.71	4'816.71	19'037.83	255.20	1'142.77
-16.93	-8'141.43	-0.70	-355.90	-2.24	-1'103.14	-0.11	-71.90
21'731.60	61'483.03	926.49	2'595.23	2'924.96	8'252.39	152.77	503.59
319'184.87	814'782.92	13'680.23	34'364.95	43'287.05	109'147.99	2'280.75	6'612.11
3'480'225.71	6'716'666.71	148'641.06	282'525.83	469'961.03	899'946.62	24'818.99	54'539.86
0.00	97'523.04	0.00	4'185.35	0.00	13'040.13	0.00	832.75
2'005'479.21	3'359'539.04	86'437.50	141'890.44	271'495.59	451'463.56	14'352.40	27'333.05
3'677'010.14	6'728'149.81	156'929.10	282'951.12	497'157.80	901'608.35	26'204.30	54'662.72
0.00	46'464.55	0.00	1'951.39	0.00	6'345.70	0.00	377.75
9'806.80	21'617.51	409.67	888.53	1'282.74	2'874.92	69.02	161.72
61'757.23	134'845.15	408.48	4'220.19	72'599.42	26'003.86	0.00	0.00
<b>9'610'768.12</b>	<b>18'115'452.36</b>	<b>408'953.75</b>	<b>761'186.84</b>	<b>1'363'523.06</b>	<b>2'436'618.21</b>	<b>68'133.32</b>	<b>146'094.42</b>
516.75	5'452.88	22.40	227.48	69.56	724.71	3.59	43.26
4'437.12	9'713.26	189.53	408.61	598.70	1'300.45	31.69	78.57
1'754'265.49	4'006'570.50	80'568.74	181'297.83	236'880.78	536'872.27	13'466.42	35'004.46
69'154.37	158'397.70	2'954.50	6'670.73	9'340.84	21'224.35	493.79	1'287.92
0.00	-10'868.41	0.00	-488.99	0.00	-1'483.54	0.00	-94.69
0.00	10'868.41	0.00	488.99	0.00	1'483.54	0.00	94.69
5'957.82	19'427.80	249.79	813.81	797.22	2'601.15	42.39	151.22
633'917.38	1'214'640.18	17'936.23	55'221.06	91'244.50	169'653.37	6'196.75	17'853.15
<b>2'468'248.93</b>	<b>5'414'202.32</b>	<b>101'921.19</b>	<b>244'639.52</b>	<b>338'931.60</b>	<b>732'376.30</b>	<b>20'234.63</b>	<b>54'418.58</b>
<b>7'142'519.19</b>	<b>12'701'250.04</b>	<b>307'032.56</b>	<b>516'547.32</b>	<b>1'024'591.46</b>	<b>1'704'241.91</b>	<b>47'898.69</b>	<b>91'675.84</b>
-23'748'643.14	-16'654'372.42	-683'122.72	-1'051'324.39	-3'408'069.80	-2'217'875.01	-105'723.43	-183'421.43
<b>-16'606'123.95</b>	<b>-3'953'122.38</b>	<b>-376'090.16</b>	<b>-534'777.07</b>	<b>-2'383'478.34</b>	<b>-513'633.10</b>	<b>-57'824.74</b>	<b>-91'745.59</b>
24'612'771.49	12'692'434.99	1'347'923.43	304'986.96	3'537'172.41	1'658'063.74	207'428.67	51'360.71
<b>8'006'647.54</b>	<b>8'739'312.61</b>	<b>971'833.27</b>	<b>-229'790.11</b>	<b>1'153'694.07</b>	<b>1'144'430.64</b>	<b>149'603.93</b>	<b>-40'384.88</b>

## Composition of portfolio and changes in holdings

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>							
<b>Shares (and equity-type securities)</b>							
<b>AUSTRALIAN DOLLAR</b>							
AMPOL LTD	AUD	35'000		9'700	25'300	491'007.87	0.09
APA GROUP (stapled security)	AUD	13'100	23'800		36'900	176'929.83	0.03
ATLAS ARTERIA LTD (stapled security)	AUD		67'400	3'000	64'400	197'485.26	0.04
AURIZON HOLDINGS	AUD	71'000	9'900	4'800	76'100	166'688.42	0.03
AUSTRALIA & NEW ZEALAND BANKING GROUP	AUD	17'300	43'000	300	60'000	1'016'819.49	0.19
BENDIGO AND ADELAIDE BANK	AUD		84'200		84'200	580'577.29	0.11
BHP BILLITON	AUD	13'100			13'100	335'524.03	0.06
COLES GROUP LTD	AUD	15'000		3'700	11'300	115'483.79	0.02
COMMONWEALTH BANK OF AUSTRALIA	AUD	10'000		10'000			
FORTESCUE METALS GROUP	AUD	62'000		35'700	26'300	337'909.45	0.06
HARVEY NORMAN HOLDINGS	AUD	18'800	2'200	3'400	17'600	44'042.97	0.01
JB HI-FI	AUD	1'300			1'300	47'752.23	0.01
MAGELLAN	AUD	61'500	56'000	5'500	112'000	565'923.90	0.11
METCASH	AUD	232'500		129'500	103'000	218'810.63	0.04
NATIONAL AUSTRALIA BANK	AUD		50'000	400	49'600	1'078'395.16	0.21
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	300'000	110'000	23'800	386'200	324'465.28	0.06
NRW HOLDINGS	AUD	95'000		5'000	90'000	166'889.46	0.03
PERPETUAL	AUD	9'500	2'000	800	10'700	136'834.35	0.03
PLATINUM ASSET MANAGEMENT	AUD	450'000	297'500	113'000	634'500	395'997.90	0.08
RIO TINTO	AUD	16'500		1'200	15'300	1'092'612.87	0.21
SONIC HEALTHCARE	AUD		6'300		6'300	99'431.55	0.02
SOUTH32	AUD	200'000		46'800	153'200	336'486.60	0.06
SUNCORP GROUP LTD	AUD	37'500	500	3'400	34'600	361'495.41	0.07
TELSTRA GROUP LIMITED	AUD	116'000	23'500	6'000	133'500	290'013.19	0.06
WESFARMERS	AUD	37'000		34'600	2'400	93'875.77	0.02
WOODSIDE ENERGY GROUP LTD	AUD	43'000		5'100	37'900	641'608.66	0.12
						<b>9'313'061.36</b>	<b>1.77</b>
<b>CANADIAN DOLLAR</b>							
ALGONQUIN POWER & UTILITIES	CAD	75'000	56'200	12'700	118'500	625'642.67	0.12
ALTAGAS	CAD	10'000		10'000			
BANK OF MONTREAL	CAD	3'000	400	1'500	1'900	143'271.87	0.03
BANK OF NOVA SCOTIA	CAD	13'000	2'000	1'300	13'700	562'999.60	0.11
BCE	CAD	12'000	8'000	7'500	12'500	363'717.10	0.07
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	6'500	600	500	6'600	281'931.24	0.05
CANADIAN TIRE (nv) -A-	CAD	2'500	1'700		4'200	374'376.95	0.07
CANADIAN UTILITIES (nv)	CAD	15'000	6'700	1'900	19'800	384'215.28	0.07
EMERA	CAD	10'000	4'600	900	13'700	410'689.23	0.08
ENBRIDGE	CAD	20'000	12'000	2'100	29'900	955'618.38	0.18
FORTIS	CAD	6'000		6'000			
GREAT WEST LIFE CO	CAD	12'000	3'900	1'000	14'900	390'499.03	0.07
IGM FINANCIAL	CAD	9'000		1'050	7'950	197'181.46	0.04
KEYERA	CAD	33'000	3'700	3'700	33'000	821'089.52	0.16
LUNDIN MINING	CAD	30'000	1'800	31'800			
MANULIFE FINANCIAL	CAD	55'000	400	5'200	50'200	1'200'922.14	0.23
PEMBINA PIPELINE	CAD	23'000	3'100	1'500	24'600	819'990.24	0.16
POWER CORP OF CANADA	CAD	13'000	600	1'520	12'080	301'599.77	0.06
QUEBECOR (v) -B-	CAD	20'000		20'000			
ROYAL BANK OF CANADA	CAD	5'000	300	400	4'900	468'660.69	0.09
SUN LIFE FINANCIAL	CAD	13'000	2'600	1'300	14'300	629'913.70	0.12
TELLUS NON-CANADIAN	CAD	17'500	600	2'000	16'100	218'956.55	0.04
TORONTO DOMINION BANK	CAD	8'000	1'400	1'000	8'400	414'809.88	0.08
						<b>9'566'085.30</b>	<b>1.82</b>
<b>EURO</b>							
ABN AMRO GROUP GDR	EUR		20'710	710	20'000	295'656.35	0.06
ACEA	EUR		12'170	1'670	10'500	152'792.70	0.03
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	8'300	1'300	1'600	8'000	310'333.23	0.06
AGEAS	EUR		4'330	830	3'500	143'860.41	0.03
ALLIANZ SE (reg. shares) ((restricted))	EUR	1'800	1'130	280	2'650	662'265.41	0.13
ASR NEDERLAND	EUR	16'600	1'600	4'500	13'700	587'255.37	0.11
AXA	EUR	15'500	2'950	1'650	16'800	494'599.37	0.09
BASF (reg. shares)	EUR	19'000	3'100	2'600	19'500	848'550.58	0.16
BMW	EUR	11'000	3'150	1'650	12'500	1'063'929.49	0.20
BNP PARIBAS -A-	EUR	4'700	500	750	4'450	255'120.13	0.05
BOUYGUES	EUR	4'900	6'190	1'290	9'800	282'853.56	0.05
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	EUR	12'200	7'200	2'400	17'000	591'187.50	0.11
CREDIT AGRICOLE	EUR	16'700	1'800	3'900	14'600	179'131.15	0.03

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
DANONE	EUR	9'800	2'030	1'830	10'000	549'708.94	0.10
DEUTSCHE POST (reg. shares)	EUR		11'160	360	10'800	393'051.52	0.07
E.ON (reg. shares)	EUR	7'100		7'100			
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	16'000		16'000			
ENDESA	EUR	25'100	3'000	22'100	6'000	101'322.49	0.02
ENEL	EUR	56'000	10'600	50'600	16'000	100'064.75	0.02
ENI	EUR	13'500	15'850	2'350	27'000	373'237.73	0.07
EVONIK INDUSTRIES (reg. shares)	EUR	8'400	500	1'900	7'000	128'422.72	0.02
HEIDELBERGCEMENT	EUR	2'400	280	430	2'250	209'795.63	0.04
INTESA SANPAOLO	EUR		48'500	18'500	30'000	100'282.40	0.02
ITALGAS	EUR		26'400	4'800	21'600	95'730.25	0.02
KESKO -B-	EUR	50'500	6'060	5'960	50'600	798'690.11	0.15
KONINKLIJKE AHOLD DELHAIZE	EUR	8'000	1'570	1'270	8'300	220'535.56	0.04
M6 METROPOLE TELEVISION	EUR		10'600	2'600	8'000	90'449.66	0.02
MANDATUM HOLDING OY	EUR	2'000		2'000			
MAFFRE (reg. shares)	EUR	64'000	9'100	23'100	50'000	103'720.49	0.02
MERCEDES-BENZ GROUP AG	EUR	15'500	9'620	4'120	21'000	1'305'866.91	0.25
NATURGY ENERGY GROUP	EUR	11'000		11'000			
OESTERREICH POST	EUR	4'000	250	750	3'500	100'951.72	0.02
OMV	EUR		4'020	420	3'600	140'967.41	0.03
ORANGE	EUR	57'000	10'700	10'500	57'200	515'278.75	0.10
ORION CORPORATION (new) -B-	EUR	13'300	1'800	3'100	12'000	460'646.08	0.09
POSTE ITALIANE	EUR		22'300	5'500	16'800	192'452.06	0.04
POSTNL	EUR	50'100	9'500	9'600	50'000	61'057.37	0.01
PROXIMUS	EUR	42'500	6'000	11'500	37'000	265'464.73	0.05
RANDSTAD HOLDING	EUR	4'000	200	500	3'700	150'833.85	0.03
RED ELECTRICA CORPORACION	EUR	22'500	2'600	18'800	6'300	99'016.95	0.02
REDES ENERGETICAS NACIONAIS	EUR		56'100	9'100	47'000	103'653.07	0.02
REPSOL	EUR		11'030	830	10'200	144'743.53	0.03
SAMPO PLC -A-	EUR	2'000		300	1'700	65'651.12	0.01
SANOFI	EUR	7'100	2'530	1'430	8'200	710'257.08	0.14
SNAM	EUR	200'000	16'700	144'700	72'000	286'441.89	0.05
STELLANTIS NV	EUR	40'000	12'000	9'500	42'500	755'970.17	0.14
TELEFONICA	EUR	25'100	3'400	5'800	22'700	86'570.49	0.02
TIETO OYS	EUR		10'000	4'000	6'000	104'240.53	0.02
TOTAL ENERGIES	EUR	18'500	950	7'950	11'500	690'309.42	0.13
UNIPOL GRUPPO FINANZIARIO	EUR		37'700	14'700	23'000	205'553.39	0.04
UPM-KYMMENE	EUR	8'000		8'000			
						<b>15'578'474.02</b>	<b>2.96</b>
<b>GREAT BRITAIN POUND</b>							
ABRDN PLC	GBP	23'700	53'300	800	76'200	128'272.33	0.02
ANGLO AMERICAN	GBP	58'500		53'600	4'900	139'255.77	0.03
ASTRAZENECA	GBP	1'250	100	600	750	105'261.36	0.02
BARRATT DEVELOPMENTS	GBP	135'000	86'000	13'900	207'100	1'110'800.06	0.21
BHP GROUP LTD	GBP	18'400	4'600	2'200	20'800	534'660.01	0.10
BP	GBP	24'800	10'400	4'800	30'400	164'089.14	0.03
GLENCORE	GBP	65'000	19'100	10'300	73'800	378'145.56	0.07
GSK PLC	GBP	12'600	2'600	8'000	7'200	125'086.89	0.02
HSBC HOLDINGS	GBP	123'300	71'000	58'600	135'700	1'054'149.63	0.20
IG GROUP HOLDINGS	GBP	46'000	9'200	18'900	36'300	337'691.66	0.06
J. SAINSBURY	GBP	188'800	227'300	21'300	394'800	1'143'528.88	0.22
KELLER GROUP	GBP	9'000	1'000	2'500	7'500	104'613.91	0.02
KINGFISHER	GBP	386'100	113'500	62'400	437'200	1'235'550.04	0.24
LEGAL & GENERAL GROUP	GBP	225'000	190'100	137'200	277'900	716'546.23	0.14
M&G PLC	GBP	194'400	98'500	30'300	262'600	608'491.76	0.12
PERSIMMON	GBP	21'800	4'800	6'100	20'500	314'818.59	0.06
RENEWABLES INFRASTRUCTURE GROU	GBP	550'000		65'000	485'000	525'557.12	0.10
RIO TINTO	GBP	24'800	4'300	9'600	19'500	1'151'996.81	0.22
SHELL PLC	GBP	4'500	1'300	200	5'600	180'267.60	0.03
SSE	GBP	36'000	8'600	8'400	36'200	735'817.45	0.14
TAYLOR WIMPEY	GBP		100'000		100'000	161'464.36	0.03
TESCO PLC	GBP	117'000	139'900	10'400	246'500	856'777.71	0.16
UNILEVER	GBP	6'600	7'500	800	13'300	656'404.02	0.12
VESUVIUS	GBP	22'500	3'900	7'000	19'400	101'695.85	0.02



Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
VODAFONE GROUP	GBP	153'000	104'500	13'500	244'000	193'341.96	0.04
						<b>12'764'284.70</b>	<b>2.43</b>
<b>HONG KONG DOLLAR</b>							
CHINA MOLYBDENUM -H-	HKD	249'000		249'000			
						<b>0.00</b>	<b>0.00</b>
<b>MEXICAN PESO</b>							
GRUPO FINANCIERO BANORTE	MXN	30'000	5'000	5'000	30'000	210'168.78	0.04
						<b>210'168.78</b>	<b>0.04</b>
<b>NORWEGIAN KRONE</b>							
AKER BP ASA	NOK	4'200		490	3'710	85'225.22	0.02
NORSK HYDRO	NOK		25'000	6'500	18'500	103'824.41	0.02
SPAREBANK 1 OESTLANDET	NOK	14'200	1'220	3'320	12'100	138'611.52	0.03
TELENOR	NOK		16'470	6'470	10'000	102'706.20	0.02
YARA INTERNATIONAL	NOK		5'000	1'030	3'970	103'058.29	0.02
						<b>533'425.64</b>	<b>0.10</b>
<b>SWEDISH KRONA</b>							
NORDEA BANK ABP	SEK		16'600	4'900	11'700	125'185.47	0.02
SSAB SWEDISH STEEL -A-	SEK		22'890	2'390	20'500	101'652.26	0.02
TELEFON LM ERICSSON -B-	SEK		26'350	7'350	19'000	106'079.75	0.02
TELIA COMPANY	SEK		71'320	26'670	44'650	107'708.83	0.02
						<b>440'626.31</b>	<b>0.08</b>
<b>SWISS FRANC</b>							
ABB (reg. shares)	CHF	77'000	6'550	25'550	58'000	2'895'360.00	0.55
ADECCO (reg. shares)	CHF	11'000	300	800	10'500	313'110.00	0.06
ALCON INC	CHF	19'000	3'500	3'500	19'000	1'524'180.00	0.29
APG SGA (reg. shares)	CHF	147			147	28'885.50	0.01
BALOISE-HOLDING (reg. shares)	CHF		1'300		1'300	205'660.00	0.04
BANQUE CANTONALE VAUDOISE	CHF	1'400		1'400			
CEMBRA MONEY (reg. shares)	CHF	9'500		5'500	4'000	306'800.00	0.06
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	14'000	10'700	4'200	20'500	2'875'125.00	0.55
EFG INTERNATIONAL	CHF	45'000	1'300	24'300	22'000	290'840.00	0.06
GEBERIT	CHF	950	150		1'100	583'880.00	0.11
HELVETIA HOLDING LTD	CHF	775	425		1'200	145'800.00	0.03
JULIUS BAER GRUPPE	CHF	12'000	2'300	3'000	11'300	567'260.00	0.11
KUEHNE & NAGEL INTERNATIONAL	CHF	1'900	100		2'000	516'800.00	0.10
LAFARGEHOLCIM (reg. shares)	CHF	71'200	400	21'600	50'000	3'981'000.00	0.76
LANDIS+GYR GROUP AG	CHF	6'400	400	3'300	3'500	254'100.00	0.05
LONZA GROUP (reg. shares)	CHF	3'500	1'700	2'200	3'000	1'471'200.00	0.28
MOBILEZONE HOLDING (reg. shares)	CHF	20'600	4'000	1'800	22'800	310'992.00	0.06
NESTLE (reg. shares)	CHF	113'500	23'500	17'000	120'000	11'006'400.00	2.09
NOVARTIS (reg. shares)	CHF	87'000	96'800	108'300	75'500	7'260'835.00	1.38
PARTNERS GROUP	CHF	390			390	450'060.00	0.09
ROCHE HOLDINGS (cert. shares)	CHF	30'000	29'000	32'500	26'500	6'611'750.00	1.26
SANDOZ GROUP LTD	CHF	20'500	200	6'200	14'500	471'830.00	0.09
SGS LTD	CHF	9'000	1'000	3'300	6'700	536'000.00	0.10
SIKA LTD	CHF	2'200	2'200		4'400	1'131'680.00	0.22
SONOVA HOLDING (reg. shares)	CHF	1'800	200		2'000	555'200.00	0.11
STRAUMANN HOLDING LTD	CHF	5'000	1'600	250	6'350	706'755.00	0.13
SULZER (reg. shares)	CHF		5'700	500	5'200	645'840.00	0.12
SWISS LIFE HOLDING (reg. shares)	CHF	1'570	150	120	1'600	1'056'960.00	0.20
SWISS REINSURANCE	CHF	15'000	3'300	2'300	16'000	1'784'000.00	0.34
SWISSCOM (reg. shares)	CHF	1'300			1'300	657'150.00	0.13
THE SWATCH GROUP (reg. shares)	CHF	17'500	7'500	9'800	15'200	557'840.00	0.11
UBS (CH) PROPERTY FUND - SWISS MIXED 'SIMA' (rights) 10.05.2024	CHF		14'500	14'500			
UBS GROUP	CHF	135'000	25'000	33'000	127'000	3'359'150.00	0.64
VAT GROUP	CHF	1'140		1'140			
ZURICH INSURANCE GROUP (reg. shares)	CHF	5'900	1'000	1'400	5'500	2'635'050.00	0.50
						<b>55'697'492.50</b>	<b>10.60</b>
<b>UNITED STATES DOLLAR</b>							
3M	USD	17'000	5'000	6'500	15'500	1'423'296.69	0.27
ABBVIE	USD	8'500		3'600	4'900	755'207.32	0.14
ADVANCED MICRO DEVICES	USD	1'600		40	1'560	227'382.78	0.04
ALPHABET -A-	USD	400		10	390	63'833.57	0.01
ALPHABET -C-	USD	400		10	390	64'278.63	0.01
AMAZON.COM	USD	800		150	650	112'872.52	0.02
AMGEN	USD	150			150	42'114.06	0.01
APPLE	USD	400		400			
ASE TECHNOLOGY HOLDING CO LTD ADR	USD	100'000		30'000	70'000	718'322.53	0.14
AT&T	USD	20'000	11'900	6'400	25'500	437'881.11	0.08

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
BANCO DE CHILE ADR	USD	10'000	3'000	1'500	11'500	233'850.20	0.04
BANCO DO BRASIL ADR	USD	105'000	90'000	33'000	162'000	698'733.55	0.13
BEST BUY	USD	4'500	4'700	2'200	7'000	530'187.44	0.10
BRISTOL MYERS SQUIBB	USD	9'500	6'200	1'400	14'300	533'646.07	0.10
CAMPBELL SOUP	USD	7'000	1'000	2'470	5'530	224'555.04	0.04
CHEVRON	USD		4'000	1'500	2'500	351'388.57	0.07
CISCO SYSTEMS	USD		5'210	1'410	3'800	162'227.31	0.03
COCA-COLA	USD	11'500	1'200	3'200	9'500	543'347.10	0.10
CONAGRA BRANDS	USD	16'000	3'500	3'500	16'000	408'600.98	0.08
DEVON ENERGY	USD	12'800	1'200	4'000	10'000	425'925.54	0.08
DUKE ENERGY	USD	4'600	140	1'540	3'200	288'206.02	0.05
EDISON INTERNATIONAL	USD	8'000	800	3'300	5'500	354'897.52	0.07
EXXON MOBIL	USD		6'459	6'459			
FRANKLIN RESOURCES	USD	2'700	440	640	2'500	50'208.00	0.01
GERDAU ADR	USD	50'000	22'000	7'500	64'500	191'262.13	0.04
GILEAD SCIENCES	USD	1'500	440	140	1'800	110'972.47	0.02
HASBRO	USD	2'600	470	70	3'000	157'700.28	0.03
HOME DEPOT	USD		1'100	20	1'080	334'072.27	0.06
HUNTINGTON BANCSHARES	USD	23'000	2'100	7'600	17'500	207'256.81	0.04
IBM	USD	9'400	1'000	2'700	7'700	1'196'648.59	0.23
INTERNATIONAL PAPER	USD	11'500		6'000	5'500	213'254.81	0.04
KBF FINANCIAL GROUP ADR	USD	15'000	1'000		16'000	813'895.19	0.15
KELLOGG	USD	11'300	1'500	3'100	9'700	502'750.29	0.10
KEYCORP	USD	10'000	2'000	3'500	8'500	108'534.63	0.02
KIMBERLY-CLARK	USD	4'600	760	360	5'000	620'916.77	0.12
KINDER MORGAN	USD	53'000	7'000	18'500	41'500	740'971.16	0.14
KLA-TENCOR	USD	250		250			
LAM RESEARCH	USD	250		250			
LEGGETT & PLATT	USD	7'500	14'190	690	21'000	216'251.56	0.04
LINCOLN NATIONAL	USD	10'500	1'300	4'500	7'300	204'003.96	0.04
LYONDELLBASELL INDUSTRIES -A-	USD	1'850		50	1'800	154'724.19	0.03
MCDONALD'S	USD		760	20	740	169'455.11	0.03
MEDTRONIC	USD	800	120	20	900	63'654.30	0.01
MERCK & CO	USD	7'000		7'000			
MICRON TECHNOLOGY	USD	2'000		2'000			
MICROSOFT	USD	900		460	440	176'712.37	0.03
MODERNA INC	USD	105		105			
NVIDIA	USD	250	2'760	10	3'000	333'030.64	0.06
ONEOK (new)	USD	10'000	2'000	6'000	6'000	439'673.77	0.08
PAYPAL HOLDINGS	USD	210		210			
PEPSICO	USD	1'300	730	30	2'000	296'404.64	0.06
PFIZER	USD		46'550	14'050	32'500	817'121.08	0.16
PIONEER NATURAL RESOURCES	USD	3'300		3'300			
PROCTER & GAMBLE	USD	4'400		4'400			
PRUDENTIAL FINANCIAL	USD	2'400		340	2'060	216'926.75	0.04
REGIONS FINANCIAL	USD	10'500		10'500			
RENAISSANCERE HOLDINGS L S. -F- 5.75%/PREFERRED STOCK	USD	30'000		5'000	25'000	518'928.27	0.10
SANLAM LTD ADR	USD	18'500		2'000	16'500	131'511.25	0.03
SEAGATE TECHNOLOGY HOLDINGS PL	USD	2'700	240	440	2'500	231'990.14	0.04
SOLVENTUM CORP	USD		3'750	3'750			
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	USD	2'500		250	2'250	351'408.79	0.07
TESLA MOTORS	USD	600		600			
TEXAS INSTRUMENTS	USD		1'500	140	1'360	237'728.27	0.05
THE KRAFT HEINZ COMPANY	USD		23'000	2'500	20'500	593'519.16	0.11
THE WENDY'S	USD	15'000	2'000	6'000	11'000	167'638.54	0.03
TRUIST FINANCIAL CORP	USD	13'000	1'100	4'600	9'500	331'642.34	0.06
UNITED MICROELECTRONICS ADR	USD	80'000	10'000	10'000	80'000	629'722.83	0.12
UNITED PARCEL SERVICE -B-	USD	12'000	1'500	1'650	11'850	1'457'197.76	0.28
VERIZON COMMUNICATIONS	USD	4'500	750	1'550	3'700	137'112.08	0.03
WALGREENS BOOTS ALLIANCE	USD	10'000	6'600	1'600	15'000	163'024.35	0.03
WESTERN UNION	USD	12'000	15'830	2'480	25'350	278'358.52	0.05
WHIRLPOOL	USD	1'800		1'800			
WK KELLOGG CO	USD	2'500	290	190	2'600	38'455.51	0.01
XEROX HOLDINGS CORP	USD		27'980	2'980	25'000	261'036.65	0.05
<b>Total Shares (and equity-type securities)</b>						<b>22'466'430.78</b>	<b>4.27</b>
<b>Bonds</b>						<b>126'570'049.39</b>	<b>24.08</b>
<b>UNITED STATES DOLLAR</b>							
- AT&T INC 0%/18-01.08.2067	USD	30'000		10'000	20'000	429'879.28	0.08
4.875 BROOKFIELD BRP HOLDINGS (subordinated) 4.875%/21-PERPETUAL	USD	30'000		5'000	25'000	368'641.25	0.07

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.625 BRUNSWICK CORP 6.625%/18-15.01.2049	USD	25'000		5'000	20'000	456'117.73	0.09
5.750 SEMBRA ENERGY (subordinated) 5.75%/19-01.07.2079	USD	30'000		5'000	25'000	524'544.38	0.10
						<b>1'779'182.64</b>	<b>0.34</b>
<b>Total Bonds</b>						<b>1'779'182.64</b>	<b>0.34</b>
<b>Collective Investment Scheme</b>							
<b>EURO</b>							
AMUNDI INDEX EURO AGG SRI UCIT -EUR D- EUR	EUR	23'000		23'000			
ISHARES EUR HIGH YIELD CORP BO -EUR DIST- EUR	EUR	175'000		50'000	125'000	534'950.20	0.10
UBS ETF SICAV - UBS ETF - MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF - A- EUR	EUR	24'000		24'000			
						<b>534'950.20</b>	<b>0.10</b>
<b>GREAT BRITAIN POUND</b>							
BLUEFIELD SOLAR INCOME FUND LT	GBP	500'000		40'000	460'000	551'761.71	0.10
FORESIGHT SOLAR FUND LTD	GBP	600'000		65'000	535'000	547'530.59	0.10
GREENCOAT UK WIND PLC/FUNDS	GBP	400'000		60'000	340'000	509'779.84	0.10
JLEN ENVIRONMENTAL ASSETS GROU	GBP	550'000		55'000	495'000	490'850.52	0.09
NEXTENERGY SOLAR FUND LTD	GBP	650'000		20'000	630'000	581'782.84	0.11
						<b>2'681'705.50</b>	<b>0.51</b>
<b>SWISS FRANC</b>							
CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY	CHF	4'000		500	3'500	418'250.00	0.08
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	CHF	7'000		700	6'300	477'540.00	0.09
CREDIT SUISSE REAL ESTATE FUND INTERSWISS	CHF	4'000		400	3'600	648'000.00	0.12
CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS	CHF	5'000		1'000	4'000	594'000.00	0.11
CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	CHF	4'571		571	4'000	408'000.00	0.08
CREDIT SUISSE REAL ESTATE SIAT	CHF	5'000		500	4'500	1'021'500.00	0.19
LYXOR GLOBAL GREEN BOND 1-10Y -MONTHLY HEDGED TO CHF - ACC- CHF	CHF		227'000	227'000			
SCHRODER IMMOPLUS	CHF	4'000		400	3'600	574'200.00	0.11
UBS ETF CH - MSCI SWITZERLAND -CHF A-DIS- CHF	CHF	117'000	18'000	45'000	90'000	1'621'080.00	0.31
UBS PROPERTY FUND - SWISS MIXED SIMA	CHF	17'000	414	2'500	14'914	1'983'562.00	0.38
UBS PROPERTY SWISS COMMERCIAL SWISSREAL	CHF	9'000		1'000	8'000	524'800.00	0.10
UBS PROPERTY SWISS RESIDENTIAL ANFOS	CHF	9'000		1'800	7'200	619'200.00	0.12
						<b>8'890'132.00</b>	<b>1.69</b>
<b>UNITED STATES DOLLAR</b>							
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	USD		17'000	17'000			
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF -B- USD	USD		18'000	18'000			
CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	USD	20'000		5'000	15'000	1'441'137.94	0.27
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD		2'500	2'500			
INVESCO PREFERRED SHARES UCITS ETF -A- USD	USD	85'000	10'000	5'000	90'000	1'255'132.48	0.24
ISHARES EM DIVIDEND UCITS ETF -USD DIST- USD	USD	300'000	55'000	110'000	245'000	3'338'089.45	0.64
ISHARES II PLC - ISHARES JP MORGAN USD EMERGING MARKETS BOND UCITS ETF	USD	50'000		10'000	40'000	3'104'307.10	0.59
ISHARES MSCI EM SRI UCITS ETF -USD ACC- USD	USD		97'000	97'000			
ISHARES MSCI EMERGING MARKETS LOCAL GOVERNMENT BOND UCITS	USD	60'000			60'000	2'338'191.05	0.44
ISHARES MSCI USA SRI UCITS ETF -USD DIST- USD	USD	315'000	200'000	257'500	257'500	2'354'212.45	0.45
ISHARES USD HIGH YIELD CORP BO -USD DIST- USD	USD	2'725'000		25'000	2'700'000	10'883'988.09	2.07
L&G ESG EMERGING MARKETS CORPO -USD DISTRIBUTING- USD	USD	1'100'000	390'000	25'000	1'465'000	11'414'638.30	2.17
PIMCO FIXED INCOME SOURCE ETF - EMERGING MARKETS ADVANTAGE LOCAL BOND INDEX SOURCE ETF	USD	85'000			85'000	4'796'222.63	0.91
SOURCE MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF - B- USD	USD	245'000	15'000	25'000	235'000	10'670'198.63	2.03
UBS ETF SICAV - UBS ETF - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF -A- USD	USD	250'000		35'000	215'000	2'554'025.67	0.49
XTRACKERS MSCI JAPAN ESG UCITS -1C- USD	USD		37'000	37'000			
						<b>54'150'143.79</b>	<b>10.30</b>
<b>Total Collective Investment Scheme</b>						<b>66'256'931.49</b>	<b>12.61</b>
<b>Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>						<b>194'606'163.52</b>	<b>37.03</b>
<b>Securities valued based on parameters observable on the market</b>							
<b>Shares (and equity-type securities)</b>							
<b>EURO</b>							
ACS ACTIVIDADES DE CONSTRUCCIO (rights) 02.02.2024	EUR		8'300	8'300			
						<b>0.00</b>	<b>0.00</b>
<b>Total Shares (and equity-type securities)</b>						<b>0.00</b>	<b>0.00</b>
<b>Bonds</b>							
<b>AUSTRALIAN DOLLAR</b>							
4.600 AT&T INC 4.6%/18-19.09.2028	AUD	3'500'000			3'500'000	2'042'295.51	0.39
4.760 ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	2'500'000			2'500'000	1'399'387.02	0.27
6.134 AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	1'500'000			1'500'000	916'262.74	0.17

20 **Credit Suisse (CH) Interest & Dividend Focus Yield CHF**  
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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.750 AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'000'000			2'000'000	1'221'251.58	0.23
4.500 AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	500'000			500'000	303'356.55	0.06
6.016 DEUTSCHE BAHN FIN GMBH 6.016%/23-17.11.2033	AUD		760'000		760'000	473'653.29	0.09
4.750 LANDWIRTSCHAFTLICHE RENTENBANK 4.75%/14-06.05.2026	AUD		1'410'000		1'410'000	848'459.35	0.16
3.700 LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	1'000'000			1'000'000	491'630.78	0.09
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	1'000'000			1'000'000	611'339.92	0.12
5.400 PACIFIC NATIONAL FINANCE 5.4%/17-12.05.2027	AUD	4'000'000			4'000'000	2'350'494.92	0.45
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	500'000			500'000	287'699.79	0.05
5.000 SOCIETE GENERALE (subordinated) 5%/17-19.05.2027	AUD	1'500'000			1'500'000	875'035.46	0.17
4.000 TELSTRA CORP LTD 4%/17-19.04.2027	AUD	2'000'000			2'000'000	1'169'954.52	0.22
5.500 TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	4'000'000			4'000'000	2'454'313.24	0.47
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	2'000'000			2'000'000	1'175'511.50	0.22
4.200 VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD	2'000'000			2'000'000	1'156'476.14	0.22
5.300 WESTPAC BANKING CORP 5.3%/22-11.11.2027	AUD	500'000			500'000	302'907.45	0.06
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	1'000'000			1'000'000	518'779.58	0.10
						<b>18'598'709.34</b>	<b>3.54</b>
<b>CANADIAN DOLLAR</b>							
5.500 BANK OF NOVA SCOTIA 5.5%/23-29.12.2025	CAD	1'000'000			1'000'000	663'322.81	0.13
7.850 BELL CANADA S. -M-11- 7.85%/01-02.04.2031	CAD	1'000'000			1'000'000	751'875.73	0.14
5.400 BRITISH COLUMBIA PROV OF S. -BCCD-7- 5.4%/04-18.06.2035	CAD	1'000'000			1'000'000	723'001.64	0.14
6.150 BRITISH COLUMBIA PROV OF S. -BCCD-W- 6.15%/97-19.11.2027	CAD	2'500'000			2'500'000	1'758'795.06	0.33
8.000 CANADA 8%/96-01.06.2027	CAD		1'000'000		1'000'000	735'833.11	0.14
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD		1'000'000		1'000'000	767'603.15	0.15
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD		2'000'000		2'000'000	1'451'020.29	0.28
9.000 CANADA S. -A76- 9%/94-01.06.2025	CAD		1'000'000		1'000'000	683'594.44	0.13
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	2'000'000		2'000'000			
6.100 ENBRIDGE INC 6.1%/22-09.11.2032	CAD	2'000'000			2'000'000	1'408'651.47	0.27
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	1'000'000			1'000'000	739'431.70	0.14
4.400 IADB 4.4%/06-26.01.2026	CAD	500'000			500'000	328'952.61	0.06
4.488 LOBLAW COS LTD S. -2028- 4.488%/18-11.12.2028	CAD	4'500'000			4'500'000	2'954'486.10	0.56
5.219 NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	1'000'000			1'000'000	671'741.41	0.13
4.400 ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD	5'000'000			5'000'000	3'244'543.72	0.62
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD		600'000		600'000	395'460.22	0.08
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	2'000'000		1'000'000	1'000'000	646'334.57	0.12
5.491 TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD		800'000		800'000	543'644.70	0.10
						<b>18'468'292.73</b>	<b>3.51</b>
<b>DANISH KRONE</b>							
7.000 KINGDOM OF DENMARK 7%/94-10.11.2024	DKK	7'500'000			7'500'000	981'087.53	0.19
						<b>981'087.53</b>	<b>0.19</b>
<b>EURO</b>							
4.875 ALD SA S. -0- 4.875%/23-06.10.2028	EUR	1'000'000			1'000'000	1'001'263.82	0.19
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR		1'000'000		1'000'000	1'053'904.14	0.20
7.250 AVIS BUDGET FINANCE PLC 7.25%/23-31.07.2030	EUR		200'000		200'000	189'374.15	0.04
4.250 BAYER AG 4.25%/23-26.08.2029	EUR	400'000			400'000	394'064.65	0.07
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	1'000'000		500'000	500'000	514'803.19	0.10
4.875 CEZ (reg. -S-) S. 15 4.875%/10-16.04.2025	EUR	700'000			700'000	678'901.13	0.13
4.250 CYPRUS (reg. -S-) 4.25%/15-04.11.2025	EUR	1'400'000		900'000	500'000	490'688.42	0.09
- ENERGIAS DE PORTUGAL SA (subordinated) FIX-TO-FRN FRN/19-30.04.2079	EUR	1'500'000		1'500'000			
4.500 FIAT CHRYSLER AUTOMOBILE 4.5%/20-07.07.2028	EUR	1'000'000			1'000'000	993'674.99	0.19
5.750 FRANCE 5.75%/01-25.10.2032	EUR	800'000			800'000	913'341.21	0.17
6.000 FRANCE 6%/94-25.10.2025	EUR	1'700'000			1'700'000	1'693'193.10	0.32
4.250 GERMANY 4.25%/07-04.07.2039	EUR	800'000			800'000	918'171.87	0.17
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	800'000			800'000	918'657.25	0.17
6.000 GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	600'000			600'000	604'745.32	0.12
5.400 IRELAND 5.4%/09-13.03.2025	EUR	500'000			500'000	487'171.41	0.09
6.000 ITALY BTP 6%/99-01.05.2031	EUR		1'000'000		1'000'000	1'096'817.65	0.21
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	700'000			700'000	740'206.97	0.14
5.500 NEXANS SA 5.5%/23-05.04.2028	EUR		200'000		200'000	200'123.72	0.04
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	1'500'000		500'000	1'000'000	986'326.92	0.19
5.250 POLAND (reg -S-) S. 24 5.25%/10-20.01.2025	EUR	600'000			600'000	582'134.83	0.11
4.125 PORTUGAL (OBRIGACOES DO TESOURO) 4.125%/17-14.04.2027	EUR	600'000			600'000	597'516.67	0.11
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	500'000			500'000	503'063.61	0.10
4.000 REPUBLIC OF ESTONIA 4%/22-12.10.2032	EUR	750'000		250'000	500'000	499'649.60	0.10
4.250 SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR	500'000			500'000	490'519.89	0.09
5.750 SPAIN 5.75%/01-30.07.2032	EUR	1'000'000	1'000'000		2'000'000	2'272'162.39	0.43
- TELEFONICA EUROPE BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	1'500'000		500'000	1'000'000	963'050.00	0.18

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.875	WAL-MART STORES 4.875%/09-21.09.2029	EUR	1'500'000		1'500'000	1'561'354.44	0.30
						<b>21'345'427.34</b>	<b>4.06</b>
<b>GREAT BRITAIN POUND</b>							
6.625	AEGON s 46 6.625%/09-16.12.2039	GBP	1'000'000		1'000'000	1'275'222.00	0.24
9.750	AHHEUSER-BUSCH INBEV 9.75%/09-30.07.2024	GBP	1'000'000		1'000'000	1'139'257.99	0.22
5.750	ASTRAZENECA PLC S. -3- 5.75%/07-13.11.2031	GBP	500'000		500'000	611'332.58	0.12
5.750	BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	1'000'000		1'000'000	1'173'163.80	0.22
-	CENTRICA (reg.-S) (subordinated) FIX-TO-FLOATER 5.25%/15-10.04.2075	GBP	1'000'000	1'000'000			
6.800	CITIGROUP INC 6.8%/08-25.06.2038	GBP	400'000		400'000	513'378.29	0.10
6.000	EIB 6%/98-07.12.2028	GBP	2'000'000	500'000	1'500'000	1'819'362.01	0.35
8.125	FRANCE TELECOM (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	1'300'000		1'300'000	1'657'301.31	0.32
7.000	GDF SUEZ 7%/08-30.10.2028	GBP		700'000	700'000	855'380.59	0.16
7.250	HAMMERSON PLC 7.25%/98-21.04.2028	GBP	850'000		850'000	998'511.96	0.19
6.750	HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2028	GBP	700'000		700'000	820'427.50	0.16
5.750	HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	300'000		300'000	343'048.44	0.07
7.375	IBERDROLA FINANZAS SAU 7.375%/09-29.01.2024	GBP	500'000	500'000			
6.000	ITALY 6%/98-04.08.2028	GBP	500'000		500'000	582'174.71	0.11
5.375	NEDERLANDSE WATERSCHAPSBANK 5.375%/01-07.06.2032	GBP	700'000		700'000	843'938.94	0.16
-	NGG FINANCE ff 13-18.06.2073	GBP	1'000'000		1'000'000	1'128'989.70	0.21
5.625	RECKITT BENCKISER TSY 5.625%/23-14.12.2038	GBP	600'000		600'000	693'096.13	0.13
8.375	SSE (reg. -S-) S. 3 8.375%/08-20.11.2028	GBP	1'000'000		1'000'000	1'280'708.27	0.24
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP	2'500'000		2'500'000	3'064'074.46	0.58
7.250	YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP		750'000	750'000	903'095.78	0.17
						<b>19'702'464.46</b>	<b>3.75</b>
<b>UNITED STATES DOLLAR</b>							
6.150	ABBOTT LABORATORIES 6.15%/07-30.11.2037	USD	1'000'000		1'000'000	980'015.14	0.19
4.625	AERCAP IRELAND CAP/GLOBA 4.625%/20-15.10.2027	USD	500'000		500'000	438'033.87	0.08
6.500	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	1'000'000		1'000'000	906'322.83	0.17
4.250	AIRCASTLE LTD 4.25%/19-15.06.2026	USD	1'500'000		1'500'000	1'313'845.51	0.25
5.050	ALBEMARLE CORP 5.05%/22-01.06.2032	USD	1'500'000		1'500'000	1'294'981.04	0.25
3.000	APPLE INC 3%/17-20.06.2027	USD	1'800'000		1'800'000	1'539'397.35	0.29
4.000	ASHTREAD CAPITAL INC 4%/19-01.05.2028	USD	1'200'000		1'200'000	1'019'805.93	0.19
5.820	ASIAN DEVELOPMENT BANK 5.82%/98-16.06.2028	USD	1'000'000		1'000'000	935'104.25	0.18
6.625	BATH & BODY WORKS INC 6.625%/20-01.10.2030	USD		200'000	200'000	180'326.45	0.03
3.700	BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	1'000'000		1'000'000		
-	BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	2'000'000		2'000'000	2'194'379.18	0.42
6.500	CHUBB CORP 6.5%/08-15.05.2038	USD		1'200'000	1'200'000	1'202'339.28	0.23
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	1'200'000		1'200'000	1'095'200.14	0.21
6.500	COMCAST 6.5%/05-15.11.2035	USD	1'500'000		1'500'000	1'471'990.59	0.28
6.150	CSX CORP 6.15%/07-01.05.2037	USD		1'000'000	1'000'000	963'175.80	0.18
8.500	DAIMLERCHRYSLER NORTH AMERICA 8.5%/01-18.01.2031	USD	800'000		800'000	854'769.66	0.16
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	2'500'000		1'740'000	1'579'988.05	0.30
9.250	DEUTSCHE TELECOM INTERNATIONAL FINANCE 9.25%/02-01.06.2032	USD	1'500'000		1'500'000	1'670'665.98	0.32
8.750	DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	1'500'000		1'500'000	1'571'031.75	0.30
6.700	DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	1'500'000		1'500'000	1'405'028.62	0.27
7.375	DOW CHEMICAL 7.375%/99-01.11.2029	USD	1'500'000		1'500'000	1'483'824.85	0.28
4.493	DOWDUPONT INC 4.493%/18-15.11.2025	USD	1'000'000		1'000'000	886'500.22	0.17
5.750	EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	1'500'000		1'500'000	1'360'670.36	0.26
4.375	EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	700'000		700'000	623'581.95	0.12
6.625	FANNIE MAE 6.625%/00-15.11.2030	USD	1'000'000		1'000'000	1'002'794.06	0.19
4.250	FEDEX CORP 4.25%/20-15.05.2030	USD	1'000'000		1'000'000		
5.800	GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	800'000		800'000	727'171.72	0.14
6.250	GLOBELEQ MESOAMERICA 6.25%/21-26.04.2029	USD	300'000		300'000	254'110.41	0.05
5.625	HCA INC 5.625%/18-01.09.2028	USD	1'000'000		1'000'000	906'448.63	0.17
4.950	HEXCEL 4.95%/15-15.08.2025	USD	800'000		600'000	533'398.96	0.10
5.500	HP INC 5.5%/22-15.01.2033	USD	1'500'000		1'500'000	1'357'004.17	0.26
5.950	HUMANA INC 5.95%/23-15.03.2034	USD		500'000	500'000	459'397.54	0.09
5.875	IBM 5.875%/02-29.11.2032	USD	1'200'000		1'200'000	1'135'409.67	0.22
8.500	INDONESIA (reg. -S-) 8.5%/05-12.10.2035	USD	800'000		800'000	911'530.98	0.17
6.250	JEFFERIES GROUP 6.25%/06-15.01.2036	USD	1'000'000		1'000'000	908'308.68	0.17
5.150	JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD		500'000	500'000	450'371.33	0.09
8.375	KONINKLUKE KPN -144A- 8.375%/00-01.10.2030	USD	1'800'000		1'800'000	1'866'637.56	0.36
4.625	KRAFT HEINZ FOODS CO 4.625%/18-30.01.2029	USD	1'000'000		1'000'000	886'383.40	0.17
4.750	LENNAR CORP 4.75%/18-29.11.2027	USD	2'000'000		2'000'000	1'772'029.97	0.34
4.750	MCKESSON CORP 4.75%/18-30.05.2029	USD	1'500'000		1'500'000	1'329'359.45	0.25
-	MERCK & CO STEP UP 03-01.12.2033	USD	800'000		800'000	798'784.72	0.15

22 **Credit Suisse (CH) Interest & Dividend Focus Yield CHF**  
Semi-annual Report as at June 30, 2024

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.375 METLIFE INC 6.375%/04-15.06.2034	USD	1'400'000			1'400'000	1'355'189.04	0.26
6.250 MORGAN STANLEY 6.25%/06-09.08.2026	USD	1'500'000			1'500'000	1'371'574.60	0.26
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	1'000'000			1'000'000	906'879.95	0.17
4.950 NESTLE HOLDINGS INC 4.95%/23-14.03.2030	USD	1'000'000			1'000'000	901'802.99	0.17
4.450 NEWELL RUBBERMAID 4.45%/16-01.04.2026	USD	800'000			800'000	709'710.57	0.14
6.950 OCCIDENTAL PETROLEUM COR 6.95%/19-01.07.2024	USD	389'000			389'000	349'546.49	0.07
7.950 OCCIDENTAL PETROLEUM COR 7.95%/19-15.06.2039	USD	1'000'000			1'000'000	1'037'658.86	0.20
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	1'500'000			1'500'000	1'426'985.35	0.27
8.750 PERU 8.75%/03-21.11.2033	USD	2'300'000			2'300'000	2'511'797.04	0.48
6.500 PFIZER 6.5%/03-01.02.2034	USD	1'000'000			1'000'000	986'314.16	0.19
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	1'500'000		500'000	1'000'000	886'913.56	0.17
10.625 PHILIPPINES 10.625%/00-16.03.2025	USD	1'000'000		200'000	800'000	745'330.16	0.14
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-15.09.2048	USD	1'000'000			1'000'000	880'749.32	0.17
5.500 PULTEGROUP INC 5.5%/16-01.03.2026	USD	2'000'000			2'000'000	1'798'196.54	0.34
6.000 ROMANIA 6%/22-25.05.2034	USD	2'500'000		500'000	2'000'000	1'759'485.84	0.33
6.600 RYDER SYSTEM INC 6.6%/23-01.12.2033	USD		2'000'000		2'000'000	1'918'354.27	0.37
4.000 SCHLUMBERGER HOLDINGS (reg. -S-) 4%/15-21.12.2025	USD	1'200'000			1'200'000	1'055'691.50	0.20
6.450 SOUTHWESTERN ENERGY 6.45%/15-23.01.2025	USD	800'000		200'000	600'000	537'275.42	0.10
7.250 STATOIL ASA 7.25%/00-23.09.2027	USD	2'000'000			2'000'000	1'914'777.93	0.36
7.250 STENA INTERNATIONAL S A 7.25%/24-15.01.2031	USD		200'000		200'000	183'545.15	0.03
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD	1'200'000			1'200'000	1'121'790.83	0.21
4.450 TOYOTA MOTOR CREDIT CORP S. -B- 4.45%/22-29.06.2029	USD	1'000'000			1'000'000	880'973.97	0.17
6.750 TRAVELERS COS INC 6.75%/06-20.06.2036	USD	1'500'000			1'500'000	1'513'774.42	0.29
7.125 TYCO ELECTRONICS GROUP S 7.125%/08-01.10.2037	USD	1'000'000			1'000'000	1'037'047.82	0.20
- UBS GROUP AG FIX-TO-FRN FRN/23-22.12.2027	USD	1'500'000			1'500'000	1'369'148.44	0.26
6.338 UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD	1'000'000			1'000'000	845'345.39	0.16
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	5'000'000		1'500'000	3'500'000	3'192'686.54	0.61
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	8'000'000	2'000'000		10'000'000	9'835'909.15	1.87
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	8'000'000			8'000'000	7'567'142.35	1.44
7.875 URUGUAY 7.875%/03-15.01.2033	USD	800'000			800'000	850'621.83	0.16
5.000 US 5%/07-15.05.2037	USD	2'000'000			2'000'000	1'906'387.47	0.36
6.375 US 6.375%/97-15.08.2027	USD	8'000'000			8'000'000	7'583'990.67	1.44
6.875 US 6.875%/95-15.08.2025	USD	8'000'000			8'000'000	7'352'607.07	1.40
7.500 US 7.5%/94-15.11.2024	USD	4'600'000	1'000'000		5'600'000	5'081'172.69	0.97
4.125 US TREASURY N/B 4.125%/22-15.11.2032	USD		2'500'000	1'000'000	1'500'000	1'325'331.02	0.25
7.750 VERIZON GLOBAL FUNDING 7.75%/01-01.12.2030	USD	500'000			500'000	513'972.62	0.10
6.875 VIACOM 6.875%/06-30.04.2036	USD	1'500'000			1'500'000	1'261'130.49	0.24
6.000 VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	1'000'000			1'000'000	924'366.26	0.18
- VODAFONE GROUP PLC (subordinated) FIX-TO-FRN FRN/19-04.04.2079	USD	800'000		100'000	700'000	648'742.11	0.12
4.950 WABTEC 4.95%/18-15.09.2028	USD	700'000			700'000	616'738.39	0.12
<b>Total Bonds</b>						<b>120'936'678.32</b>	<b>23.01</b>
<b>Collective Investment Scheme</b>						<b>200'032'659.72</b>	<b>38.06</b>
<b>EURO</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -OAX- EUR	EUR	3'300		580	2'720	3'436'595.39	0.65
INVESCO ZODIAC FUNDS FCP-SIF - INVESCO EUROPEAN SENIOR LOAN ESG FUND -GX EUR MD- EUR	EUR	48'500			48'500	4'025'756.06	0.77
						<b>7'462'351.45</b>	<b>1.42</b>
<b>JAPANESE YEN</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -OAX- JPY	JPY	1'000	1'000	1'250	750	602'555.28	0.11
						<b>602'555.28</b>	<b>0.11</b>
<b>NORWEGIAN KRONE</b>							
STORM FUND II SICAV - STORM BOND FUND -IC DIST NOK- NOK	NOK	800'000			800'000	7'483'965.65	1.42
						<b>7'483'965.65</b>	<b>1.42</b>
<b>SWISS FRANC</b>							
CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) BOND AGGREGATE GLOBAL EX CHF ESG BLUE -QBH- CHF	CHF		13'600	13'600			
CS (CH) WEALTH 1 AKTIEN SCHWEIZ pb chfCS	CHF		61'000	61'000			
CS (CH) WEALTH 1 OBLIGATIONEN CHF pb chf	CHF		168'000	168'000			
CS (CH) WEALTH 1 OBLIGATIONEN FW pbh chf	CHF		99'700	99'700			
CSIF (CH) BD SWITZER1-5 BLUE qb chf	CHF		5'900	5'900			
FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND -F CHF ACC H- CHF	CHF		1'000'000	1'000'000			
RAIFFEISEN FUTURA SWISS STOCK -I- CHF	CHF		8'700	8'700			
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND SWITZERLAND TOTAL RESPONSIBLE -GT CHF- CHF	CHF		43'600	43'600			

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
SWISSCANTO (CH) INVESTMENT FUND I - SWISSCANTO (CH) BOND FUND SUSTAINABLE CHF -GT CHF- CHF	CHF		90'600	90'600			
						<b>0.00</b>	<b>0.00</b>
<b>UNITED STATES DOLLAR</b>							
BLACKROCK STRATEGIC FUNDS SICAV - BLACKROCK GLOBAL REAL ASSET SECURITIES FUND -D3 USD- USD	USD	20'000		5'000	15'000	873'012.58	0.17
BNP PARIBAS EASY SICAV - JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE - TRACK PRIVILEGE USD DIST- USD		65'000	46'132	11'132	100'000	6'625'828.93	1.26
CIM INVESTMENT FUND ICAV - CIM DIVIDEND INCOME FUND -H ORDINARY- USD	USD	450'000	100'000		550'000	5'292'771.84	1.01
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -QAX- USD	USD	13'700		700	13'000	9'162'269.45	1.74
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CHINA TOTAL MARKET BLUE -QB- USD	USD	1'250	400	1'650			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QA USD INC- USD	USD	5'000	5'931	6'931	4'000	3'379'260.90	0.64
CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND -EA- USD	USD	6'000		750	5'250	4'841'459.25	0.92
CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	USD	14'750		1'250	13'500	12'212'430.98	2.32
DIVAS GLOBAL BARRIER COUPON FUND -F USD DIST- USD	USD	65'000			65'000	5'395'101.80	1.03
DWS INVEST SICAV - DWS INVEST ESG ASIAN BONDS -USD IDQ- USD	USD	90'000		2'500	87'500	7'985'991.60	1.52
INVECO ZODIAC FUNDS FCP-SIF - INVECO US SENIORLOAN ESG FUND -GX USD MD- USD	USD	190'000			190'000	15'669'567.07	2.98
LEGAL & GENERAL ICAV - L&G ESG EMERGING MARKETS GOVERNMENT BOND (LOCAL CURRENCY) INDEX FUND -C DIS UNHEDGED USD INC- USD	USD	12'000'000			12'000'000	9'459'860.21	1.80
LEGAL & GENERAL ICAV - L&G ESG GLOBAL HIGH YELDBOND INDEX FUND -C USD INC UNHEDGED- USD	USD	7'000'000	5'000'000		12'000'000	11'288'644.31	2.15
PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND -I3 INCOME USD- USD	USD	1'700'000		200'000	1'500'000	11'789'511.18	2.24
PRINCIPAL GLOBAL INVESTORS FUNDS - PREFERRED SECURITIES FUND -I CLASS INCOME- USD	USD	500'000	75'000	75'000	500'000	4'205'340.80	0.80
						<b>108'181'050.90</b>	<b>20.58</b>
<b>Total Collective Investment Scheme</b>						<b>123'729'923.28</b>	<b>23.54</b>
<b>Total Securities valued based on parameters observable on the market</b>						<b>323'762'583.00</b>	<b>61.61</b>
<b>Securities valued based on appropriate valuation models taking into account current market conditions</b>							
<b>Collective Investment Scheme</b>							
<b>UNITED STATES DOLLAR</b>							
THOMASLOYD ENERGY IMPACT TRUS	USD	1'550'000		88'235	1'461'765	262'701.71	0.05
						<b>262'701.71</b>	<b>0.05</b>
<b>Total Collective Investment Scheme</b>						<b>262'701.71</b>	<b>0.05</b>
<b>Total Securities valued based on appropriate valuation models taking into account current market conditions</b>						<b>262'701.71</b>	<b>0.05</b>
<b>Derivative Financial Instruments</b>							
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>							
<b>Options</b>							
<b>SWISS FRANC</b>							
NESTLE reg (call) -102- 19.01.24	CHF	-270	270				
NESTLE reg (call) -98- 17.05.24	CHF		290	290			
NESTLE reg (call) -99- 16.02.24	CHF		270	270			
NESTLE reg (call) -99- 19.07.24	CHF			290	-290	-2'030.00	0.00
NESTLE reg (put) -90- 17.05.24	CHF		290	290			
NESTLE reg (put) -91- 19.07.24	CHF			290	-290	-27'260.00	-0.01
NESTLE reg (put) -92- 16.02.24	CHF		270	270			
NESTLE reg (put) -92- 19.01.24	CHF	-270	270				
NOVARTIS reg (call) -100- 19.07.24	CHF			290	-290	-13'340.00	0.00
NOVARTIS reg (call) -88- 17.05.24	CHF		330	330			
NOVARTIS reg (call) -88- 19.01.24	CHF	-310	310				
NOVARTIS reg (call) -96- 16.02.24	CHF		280	280			
NOVARTIS reg (put) -80- 19.01.24	CHF	-310	310				
NOVARTIS reg (put) -81- 17.05.24	CHF		330	330			
NOVARTIS reg (put) -89- 16.02.24	CHF		280	280			
NOVARTIS reg (put) -91- 19.07.24	CHF			290	-290	-8'990.00	0.00
ROCHE HOLDING cert (call) -230- 17.05.24	CHF		130	130			
ROCHE HOLDING cert (call) -255- 19.01.24	CHF	-110	110				
ROCHE HOLDING cert (call) -255- 19.07.24	CHF			120	-120	-18'480.00	0.00
ROCHE HOLDING cert (call) -260- 16.02.24	CHF		110	110			
ROCHE HOLDING cert (put) -210- 17.05.24	CHF		130	130			
ROCHE HOLDING cert (put) -230- 16.02.24	CHF		110	110			
ROCHE HOLDING cert (put) -230- 19.01.24	CHF	-110	110				

24 **Credit Suisse (CH) Interest & Dividend Focus Yield CHF**  
Semi-annual Report as at June 30, 2024

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
ROCHE HOLDING cert (put) -230- 19.07.24	CHF			120	-120	-3'000.00	0.00
						<b>-73'100.00</b>	<b>-0.01</b>
<b>UNITED STATES DOLLAR</b>							
NVIDIA (call) -130- 19.07.24	USD			25	-25	-7'300.94	0.00
						<b>-7'300.94</b>	<b>0.00</b>
<b>Total Options</b>						<b>-80'400.94</b>	<b>-0.02</b>
<b>Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>						<b>-80'400.94</b>	<b>-0.02</b>
<b>Securities valued based on parameters observable on the market</b>							
<b>Forward exchange transactions</b>							
Forward exchange transactions (see list)						1'253'574.19	0.24
<b>Total Forward exchange transactions</b>						<b>1'253'574.19</b>	<b>0.24</b>
<b>Total Securities valued based on parameters observable on the market</b>						<b>1'253'574.19</b>	<b>0.24</b>
<b>Total Derivative Financial Instruments</b>						<b>1'173'173.25</b>	<b>0.22</b>
<b>Total investments</b>						<b>519'804'621.48</b>	<b>98.91</b>
Cash at banks						812'196.01	0.15
Time deposit						0.00	0.00
Other assets						4'919'513.27	0.94
<b>Total fund assets</b>						<b>525'536'330.76</b>	<b>100.00</b>
./. Due to bank						0.00	0.00
./. Other liabilities						556'279.49	0.11
./. Other loans						0.00	0.00
<b>Net assets</b>						<b>524'980'051.27</b>	<b>99.89</b>

(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
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>	<b>194'525'762.58</b>	<b>37.01</b>
<b>Securities valued based on parameters observable on the market</b>	<b>325'016'157.19</b>	<b>61.84</b>
<b>Securities valued based on appropriate valuation models taking into account current market conditions</b>	<b>262'701.71</b>	<b>0.05</b>

**List of forward exchange transactions for the period from January 1, 2024 to June 30, 2024**

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
10.01.2024	Bought	CHF	945	EUR	1'000	0.00	0.00
10.01.2024	Bought	CHF	14'222	EUR	15'300	0.00	0.00
10.01.2024	Bought	EUR	16'152'900	CHF	15'204'902	0.00	0.00
10.01.2024	Bought	EUR	443'200	CHF	418'006	0.00	0.00
10.01.2024	Bought	EUR	71'500	CHF	67'409	0.00	0.00
24.01.2024	Bought	CHF	29'368	EUR	31'500	0.00	0.00
24.01.2024	Bought	CHF	9'802	EUR	10'500	0.00	0.00
24.01.2024	Bought	CHF	43'697	EUR	46'800	0.00	0.00
24.01.2024	Bought	CHF	18'230	EUR	19'500	0.00	0.00
24.01.2024	Bought	CHF	133'383	EUR	141'700	0.00	0.00
24.01.2024	Bought	EUR	16'596'100	CHF	15'638'588	0.00	0.00
24.01.2024	Bought	EUR	27'600	CHF	25'650	0.00	0.00
24.01.2024	Bought	EUR	298'100	CHF	276'506	0.00	0.00
07.02.2024	Bought	AUD	1'000'000	CHF	577'867	0.00	0.00
07.02.2024	Bought	AUD	500'000	CHF	288'425	0.00	0.00
07.02.2024	Bought	AUD	2'000'000	CHF	1'155'501	0.00	0.00
07.02.2024	Bought	AUD	1'400'000	CHF	805'187	0.00	0.00
07.02.2024	Bought	CHF	18'742'119	AUD	32'675'000	0.00	0.00
07.02.2024	Bought	CHF	15'740'891	CAD	24'270'000	0.00	0.00
07.02.2024	Bought	CHF	704'986	CAD	1'100'000	0.00	0.00
07.02.2024	Bought	CHF	27'261'013	EUR	28'520'000	0.00	0.00
07.02.2024	Bought	CHF	24'727'317	GBP	22'560'000	0.00	0.00
07.02.2024	Bought	CHF	764'817	GBP	700'000	0.00	0.00
07.02.2024	Bought	CHF	3'199'113	NOK	40'000'000	0.00	0.00
07.02.2024	Bought	CHF	3'283'407	NOK	40'000'000	0.00	0.00
07.02.2024	Bought	CHF	216'152'622	USD	242'685'964	0.00	0.00
07.02.2024	Bought	CHF	2'606'329	USD	3'000'000	0.00	0.00
07.02.2024	Bought	CHF	4'267'704	USD	5'000'000	0.00	0.00



## List of forward exchange transactions for the period from January 1, 2024 to June 30, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.02.2024	Bought	GBP	1'000'000	CHF	1'093'459	0.00	0.00
07.02.2024	Bought	GBP	1'000'000	CHF	1'099'876	0.00	0.00
07.02.2024	Bought	GBP	950'000	CHF	1'023'368	0.00	0.00
07.02.2024	Bought	USD	2'000'000	CHF	1'703'048	0.00	0.00
07.02.2024	Bought	USD	2'600'000	CHF	2'249'881	0.00	0.00
07.02.2024	Bought	USD	880'421	JPY	128'800'000	0.00	0.00
09.02.2024	Bought	CHF	158'026	EUR	168'100	0.00	0.00
09.02.2024	Bought	CHF	97'331	EUR	103'700	0.00	0.00
09.02.2024	Bought	CHF	7'562	EUR	8'100	0.00	0.00
09.02.2024	Bought	EUR	16'623'700	CHF	15'433'343	0.00	0.00
09.02.2024	Bought	EUR	24'000	CHF	22'669	0.00	0.00
09.02.2024	Bought	EUR	5'700	CHF	5'313	0.00	0.00
26.02.2024	Bought	CHF	471	EUR	500	0.00	0.00
26.02.2024	Bought	CHF	7'675	EUR	8'100	0.00	0.00
26.02.2024	Bought	CHF	3'984	EUR	4'200	0.00	0.00
26.02.2024	Bought	CHF	926'034	EUR	976'400	0.00	0.00
26.02.2024	Bought	CHF	173'150	EUR	181'800	0.00	0.00
26.02.2024	Bought	EUR	16'647'800	CHF	15'707'559	0.00	0.00
26.02.2024	Bought	EUR	213'800	CHF	200'296	0.00	0.00
11.03.2024	Bought	CHF	30'813	EUR	32'300	0.00	0.00
11.03.2024	Bought	CHF	27'809	EUR	29'000	0.00	0.00
11.03.2024	Bought	EUR	16'373'500	CHF	15'330'515	0.00	0.00
11.03.2024	Bought	EUR	42'800	CHF	40'667	0.00	0.00
22.03.2024	Bought	CHF	85'034	EUR	88'700	0.00	0.00
22.03.2024	Bought	CHF	32'135	EUR	33'500	0.00	0.00
22.03.2024	Bought	CHF	4'820	EUR	5'000	0.00	0.00
22.03.2024	Bought	EUR	15'690'600	CHF	14'904'925	0.00	0.00
22.03.2024	Bought	EUR	325'400	CHF	312'150	0.00	0.00
22.03.2024	Bought	EUR	187'100	CHF	179'637	0.00	0.00
03.04.2024	Bought	EUR	82'679	CHF	80'647	0.00	0.00
09.04.2024	Bought	CHF	26'133	EUR	27'100	0.00	0.00
09.04.2024	Bought	CHF	40'308	EUR	41'300	0.00	0.00
09.04.2024	Bought	CHF	2'427	EUR	2'500	0.00	0.00
09.04.2024	Bought	CHF	79'365	EUR	81'400	0.00	0.00
09.04.2024	Bought	EUR	16'016'000	CHF	15'344'949	0.00	0.00
09.04.2024	Bought	EUR	29'900	CHF	28'863	0.00	0.00
09.04.2024	Bought	EUR	800	CHF	780	0.00	0.00
23.04.2024	Bought	CHF	7'547	EUR	7'700	0.00	0.00
23.04.2024	Bought	CHF	14'975	EUR	15'400	0.00	0.00
23.04.2024	Bought	EUR	16'046'000	CHF	15'475'356	0.00	0.00
23.04.2024	Bought	EUR	473'000	CHF	461'023	0.00	0.00
23.04.2024	Bought	EUR	13'400	CHF	13'117	0.00	0.00
10.05.2024	Bought	AUD	860'000	CHF	491'135	0.00	0.00
10.05.2024	Bought	CAD	600'000	CHF	389'216	0.00	0.00
10.05.2024	Bought	CHF	15'583'625	AUD	27'775'000	0.00	0.00
10.05.2024	Bought	CHF	1'372'514	AUD	2'300'000	0.00	0.00
10.05.2024	Bought	CHF	16'211'219	CAD	25'370'000	0.00	0.00
10.05.2024	Bought	CHF	258'453	CAD	400'000	0.00	0.00
10.05.2024	Bought	CHF	423'581	CAD	655'000	0.00	0.00
10.05.2024	Bought	CHF	2'392'045	CAD	3'600'000	0.00	0.00
10.05.2024	Bought	CHF	26'520'580	EUR	28'520'000	0.00	0.00
10.05.2024	Bought	CHF	4'367'790	EUR	4'500'000	0.00	0.00
10.05.2024	Bought	CHF	8'123	EUR	8'400	0.00	0.00
10.05.2024	Bought	CHF	439'771	EUR	449'700	0.00	0.00
10.05.2024	Bought	CHF	87'687	EUR	89'600	0.00	0.00
10.05.2024	Bought	CHF	31'442	EUR	32'200	0.00	0.00
10.05.2024	Bought	CHF	22'056'067	GBP	20'310'000	0.00	0.00
10.05.2024	Bought	CHF	848'113	GBP	750'000	0.00	0.00
10.05.2024	Bought	CHF	3'769'446	GBP	3'300'000	0.00	0.00
10.05.2024	Bought	CHF	6'490'762	NOK	80'000'000	0.00	0.00
10.05.2024	Bought	CHF	211'863'896	USD	246'085'964	0.00	0.00
10.05.2024	Bought	CHF	3'927'568	USD	4'500'000	0.00	0.00
10.05.2024	Bought	CHF	2'445'055	USD	2'800'000	0.00	0.00
10.05.2024	Bought	CHF	4'545'220	USD	5'000'000	0.00	0.00
10.05.2024	Bought	CHF	2'911'718	USD	3'200'000	0.00	0.00
10.05.2024	Bought	CHF	4'534'090	USD	5'000'000	0.00	0.00
10.05.2024	Bought	CHF	5'473'691	USD	6'000'000	0.00	0.00
10.05.2024	Bought	EUR	1'000'000	CHF	943'811	0.00	0.00
10.05.2024	Bought	EUR	600'000	CHF	576'556	0.00	0.00

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## List of forward exchange transactions for the period from January 1, 2024 to June 30, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
10.05.2024	Bought	EUR	1'400'000	CHF	1'368'996	0.00	0.00
10.05.2024	Bought	EUR	850'000	CHF	811'982	0.00	0.00
10.05.2024	Bought	EUR	15'894'400	CHF	15'532'963	0.00	0.00
10.05.2024	Bought	EUR	307'400	CHF	296'848	0.00	0.00
10.05.2024	Bought	GBP	500'000	CHF	550'016	0.00	0.00
10.05.2024	Bought	GBP	250'000	CHF	275'679	0.00	0.00
10.05.2024	Bought	GBP	140'000	CHF	154'540	0.00	0.00
10.05.2024	Bought	GBP	670'000	CHF	740'153	0.00	0.00
10.05.2024	Bought	JPY	65'500'000	CHF	385'507	0.00	0.00
10.05.2024	Bought	USD	1'200'000	CHF	1'082'732	0.00	0.00
10.05.2024	Bought	USD	8'500'000	CHF	7'427'266	0.00	0.00
10.05.2024	Bought	USD	850'000	CHF	767'075	0.00	0.00
10.05.2024	Bought	USD	1'500'000	CHF	1'317'608	0.00	0.00
10.05.2024	Bought	USD	1'500'000	CHF	1'341'508	0.00	0.00
10.05.2024	Bought	USD	1'100'000	CHF	971'599	0.00	0.00
10.05.2024	Bought	USD	879'927	JPY	128'800'000	0.00	0.00
24.05.2024	Bought	CHF	12'200	EUR	12'500	0.00	0.00
24.05.2024	Bought	CHF	11'951	EUR	12'200	0.00	0.00
24.05.2024	Bought	EUR	16'201'900	CHF	15'629'955	0.00	0.00
24.05.2024	Bought	EUR	24'600	CHF	24'002	0.00	0.00
11.06.2024	Bought	CHF	30'975	EUR	31'300	0.00	0.00
11.06.2024	Bought	CHF	29'658	EUR	30'200	0.00	0.00
11.06.2024	Bought	CHF	4'788	EUR	4'900	0.00	0.00
11.06.2024	Bought	EUR	15'621'900	CHF	15'228'053	0.00	0.00
11.06.2024	Bought	EUR	290'000	CHF	287'019	0.00	0.00
25.06.2024	Bought	CHF	23'352	EUR	24'100	0.00	0.00
25.06.2024	Bought	CHF	74'428	EUR	76'900	0.00	0.00
25.06.2024	Bought	CHF	7'404	EUR	7'700	0.00	0.00
25.06.2024	Bought	CHF	138'812	EUR	145'600	0.00	0.00
25.06.2024	Bought	CHF	24'197	EUR	25'500	0.00	0.00
25.06.2024	Bought	EUR	15'911'900	CHF	15'733'529	0.00	0.00
25.06.2024	Bought	EUR	17'300	CHF	16'749	0.00	0.00
25.06.2024	Bought	EUR	245'200	CHF	237'442	0.00	0.00
09.07.2024	Bought	CHF	26'502	EUR	27'800	-249.62	0.00
09.07.2024	Bought	CHF	65'876	EUR	68'800	-329.96	0.00
09.07.2024	Bought	CHF	3'825	EUR	4'000	-23.96	0.00
09.07.2024	Bought	EUR	15'828'200	CHF	15'309'033	-77'746.54	-0.01
09.07.2024	Bought	EUR	33'200	CHF	31'587	361.25	0.00
23.07.2024	Bought	EUR	15'861'400	CHF	15'075'341	172'556.17	0.03
23.08.2024	Bought	CHF	17'278'259	AUD	29'215'000	-161'475.12	-0.03
23.08.2024	Bought	CHF	19'243'979	CAD	29'425'000	27'881.84	0.01
23.08.2024	Bought	CHF	28'273'769	EUR	29'170'000	294'404.25	0.06
23.08.2024	Bought	CHF	25'557'156	GBP	22'800'000	-178'740.19	-0.03
23.08.2024	Bought	CHF	6'580'364	NOK	80'000'000	-136'088.47	-0.03
23.08.2024	Bought	CHF	231'494'174	USD	257'935'964	1'278'406.82	0.24
23.08.2024	Bought	EUR	1'650'000	CHF	1'583'256	-537.90	0.00
23.08.2024	Bought	GBP	325'000	CHF	369'076	-2'243.15	0.00
23.08.2024	Bought	GBP	880'000	CHF	994'286	-1'013.76	0.00
23.08.2024	Bought	GBP	270'000	CHF	303'074	1'679.67	0.00
23.08.2024	Bought	GBP	560'000	CHF	628'952	3'130.40	0.00
23.08.2024	Bought	JPY	65'500'000	CHF	384'497	-17'957.29	0.00
23.08.2024	Bought	USD	750'000	CHF	658'104	11'318.90	0.00
23.08.2024	Bought	USD	500'000	CHF	445'734	547.94	0.00
23.08.2024	Bought	USD	1'600'000	CHF	1'419'342	8'759.80	0.00
23.08.2024	Bought	USD	842'245	JPY	128'800'000	30'933.11	0.01
<b>Total Forward exchange transactions</b>						<b>1'253'574.19</b>	<b>0.24</b>

## Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	30.06.2024 Number/ nominal value
AGEAS	Credit Suisse (Schweiz) AG	Lending	3'300
ALGONQUIN POWER & UTILITIES	Credit Suisse (Schweiz) AG	Lending	110'000
APA GROUP	Credit Suisse (Schweiz) AG	Lending	33'210
ASE TECHNOLOGY HOLDING -ADR	Credit Suisse (Schweiz) AG	Lending	20'000
ASR NEDERLAND NV	Credit Suisse (Schweiz) AG	Lending	13'000
ASTRAZENECA PLC 5.7500 13/11/31	Credit Suisse (Schweiz) AG	Lending	210'000
AVIS BUDGET FINANCE PLC 7.2500 31/07/30	Credit Suisse (Schweiz) AG	Lending	100'000
BANK OF NOVA SCOTIA	Credit Suisse (Schweiz) AG	Lending	3'711

**Securities holdings loaned (Securities Lending and Borrowing)**

Description	Agent	Lending / Borrowing	30.06.2024	
			Number/ nominal value	
BAYER AG 4.2500 26/08/29	Credit Suisse (Schweiz) AG	Lending		1'000
CAN IMPERIAL BK OF COMMERCE	Credit Suisse (Schweiz) AG	Lending		5'400
CS REAL ESTATE LIVINGPLUS	Credit Suisse (Schweiz) AG	Lending		643
HAMMERSON PLC 7.2500 21/04/28	Credit Suisse (Schweiz) AG	Lending		850'000
IBM CORP 5.8750 29/11/32	Credit Suisse (Schweiz) AG	Lending		300'000
IGM FINANCIAL INC	Credit Suisse (Schweiz) AG	Lending		7'155
JB HI-FI LTD	Credit Suisse (Schweiz) AG	Lending		1'170
LINCOLN NATIONAL CORP	Credit Suisse (Schweiz) AG	Lending		5'840
NORSK HYDRO ASA	Credit Suisse (Schweiz) AG	Lending		16'650
OESTERREICHISCHE POST AG	Credit Suisse (Schweiz) AG	Lending		3'150
POSTNL NV	Credit Suisse (Schweiz) AG	Lending		47'070
PROCTER & GAMBLE CO/THE 4.8750 11/05/27	Credit Suisse (Schweiz) AG	Lending		450'000
REDES ENERGETICAS NACIONAIS	Credit Suisse (Schweiz) AG	Lending		13'000
RIO TINTO LTD	Credit Suisse (Schweiz) AG	Lending		13'770
STELLANTIS NV 4.5000 07/07/28	Credit Suisse (Schweiz) AG	Lending		1'000'000
STENA INTERNATIONAL SA 7.2500 15/01/31	Credit Suisse (Schweiz) AG	Lending		200'000
TELEFONICA SA	Credit Suisse (Schweiz) AG	Lending		20'430
UBS GROUP AG 6.3270 22/12/27	Credit Suisse (Schweiz) AG	Lending		200'000
UBS PRPRTY FD SW RESIDTL ANF	Credit Suisse (Schweiz) AG	Lending		1'526
UNITED MEXICAN STATES 6.3380 04/05/53	Credit Suisse (Schweiz) AG	Lending		100'000
UNITED MICROELECTRON-SP ADR	Credit Suisse (Schweiz) AG	Lending		75'000
US TREASURY N/B 4.6250 15/02/40	Credit Suisse (Schweiz) AG	Lending		3'500'000
YARA INTERNATIONAL ASA	Credit Suisse (Schweiz) AG	Lending		3'573

**Off Balance sheet**

	30.06.2024		31.12.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
- Marketrisk (Equity price risk)	17'163'145.53	3.27%	15'906'480.00	3.07%
- Currency risk	368'322'881.60	70.16%	335'538'768.66	64.67%
<b>Gross overall exposure arising from derivatives</b>	<b>385'486'027.13</b>	<b>73.43%</b>	<b>351'445'248.66</b>	<b>67.73%</b>
- Marketrisk (Equity price risk)	17'163'145.53	3.27%	15'906'480.00	3.07%
- Currency risk	368'322'881.60	70.16%	335'538'768.66	64.67%
<b>Net overall exposure arising from derivatives</b>	<b>385'486'027.13</b>	<b>73.43%</b>	<b>351'445'248.66</b>	<b>67.73%</b>

**Volume of securities lent and commission income from securities**

- Volume of securities lent	11'565'231.83	2.20%	11'326'029.24	2.18%
- Commission income	34'350.25	0.01%	91'820.70	0.02%

## Highlights

Key figures	Currency	30.06.2024	31.12.2023	31.12.2022
<b>Consolidation</b>				
Net assets in millions	CHF	623.90	653.87	761.94
<b>Unit class A</b>				
Total net assets in millions	CHF	79.40	83.80	97.61
Net asset value per unit (Swung NAV)	CHF	889.14	875.90	884.80
Net asset value per unit (Unswung NAV)	CHF	890.12	877.20	887.02
<b>Unit class AH EUR</b>				
Total net assets in millions	CHF	10.80	10.68	13.43
Net asset value per unit (Swung NAV)	EUR	105.25	102.38	101.17
Net asset value per unit (Unswung NAV)	EUR	105.36	102.53	101.42
<b>Unit class B</b>				
Total net assets in millions	CHF	57.63	16.90	19.23
Net asset value per unit (Swung NAV)	CHF	123.61	118.61	116.82
Net asset value per unit (Unswung NAV)	CHF	123.75	118.78	117.12
<b>Unit class BH EUR</b>				
Total net assets in millions	CHF	2.15	1.97	2.13
Net asset value per unit (Swung NAV)	EUR	116.36	110.48	106.76
Net asset value per unit (Unswung NAV)	EUR	116.48	110.64	107.02
<b>Unit class UA</b>				
Total net assets in millions	CHF	381.11	443.40	510.80
Net asset value per unit (Swung NAV)	CHF	94.20	92.62	93.35
Net asset value per unit (Unswung NAV)	CHF	94.30	92.75	93.58
<b>Unit class UAH EUR</b>				
Total net assets in millions	CHF	11.21	12.79	15.28
Net asset value per unit (Swung NAV)	EUR	106.49	103.44	102.20
Net asset value per unit (Unswung NAV)	EUR	106.62	103.60	102.46
<b>Unit class UB</b>				
Total net assets in millions	CHF	77.43	80.07	98.30
Net asset value per unit (Swung NAV)	CHF	114.75	110.04	108.19
Net asset value per unit (Unswung NAV)	CHF	114.87	110.21	108.46
<b>Unit class UBH EUR</b>				
Total net assets in millions	CHF	4.17	4.26	5.16
Net asset value per unit (Swung NAV)	EUR	117.82	111.77	107.77
Net asset value per unit (Unswung NAV)	EUR	117.96	111.93	108.05

## Exchange rates

<b>Exchange rates as at</b>	<b>30.06.2024</b>
AUSTRALIAN DOLLAR	0.600106
CANADIAN DOLLAR	0.656677
DANISH KRONE	0.129139
EURO	0.963050
GREAT BRITAIN POUND	1.135873
HONG KONG DOLLAR	0.115093
JAPANESE YEN	0.005586
MEXICAN PESO	0.049142
NORWEGIAN KRONE	0.084393
POLISH ZŁOTY	0.223523
SWEDISH KRONA	0.084850
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.898577

## Assets as at June 30, 2024

	<b>Consolidated</b>	
	<b>30.06.2024</b>	<b>31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Assets</b>		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'813'976.94	4'087'355.90
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	143'801'439.11	140'679'570.31
- Shares and other equity instruments and rights	278'371'277.78	289'932'663.49
- Units of other collective investment schemes	194'672'443.01	205'644'699.24
Derivatives financial instruments	452'705.89	10'842'357.57
Other assets	5'570'693.11	3'448'540.73
<b>Total fund assets, less</b>	<b>624'682'535.84</b>	<b>654'635'187.24</b>
Other liabilities	779'492.54	767'584.89
<b>Net assets</b>	<b>623'903'043.30</b>	<b>653'867'602.35</b>
	<b>Consolidated</b>	
	<b>01.01.2024 - 30.06.2024</b>	<b>01.01.2023 - 31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period	653'867'602.35	761'937'321.41
Distributions	-18'440'993.24	-22'894'113.72
Delivery withholding tax	-1'072'093.21	-1'314'744.80
Distribution capital gain	-529'720.78	0.00
Issue of units	68'288'284.97	25'266'788.64
Redemption of units	-112'220'976.56	-127'338'087.20
Other items from unit transactions	1'217'536.15	2'211'078.21
Total income	32'793'403.62	15'999'359.81
<b>Net assets at end of reporting period</b>	<b>623'903'043.30</b>	<b>653'867'602.35</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	6'049'689.180	6'992'690.511
Number of units issued	579'096.203	248'714.149
Number of units redeemed	-1'087'013.765	-1'191'715.480
<b>Number at the end of the reporting period</b>	<b>5'541'771.618</b>	<b>6'049'689.180</b>
<b>Unit class currency</b>		
<b>Net asset per share (Swung NAV)</b>		
<b>Net asset per share (Unswung NAV)</b>		

Unit class A		Unit class AH EUR		Unit class B		Unit class BH EUR	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
83'800'149.54	97'605'430.50	10'680'767.96	13'425'062.93	16'904'974.52	19'233'200.04	1'966'043.35	2'127'115.90
-2'539'408.01	-3'470'768.15	-321'030.93	-442'571.90	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-168'202.68	-198'312.92	-20'744.44	-22'210.14
-435'974.17	0.00	-51'454.43	0.00	0.00	0.00	0.00	0.00
801'522.69	1'731'728.68	0.00	153'061.80	49'934'420.31	1'479'572.00	24'661.89	210'658.84
-6'385'029.66	-14'364'657.73	-565'038.19	-2'317'530.23	-10'263'505.97	-4'057'360.35	-19'090.49	-319'735.88
204'376.34	229'791.90	51'762.53	33'168.07	-1'637'105.35	43'977.97	290.37	3'407.86
3'950'721.33	2'068'624.34	1'007'024.36	-170'422.71	2'861'756.05	403'897.78	199'015.15	-33'193.23
<b>79'396'358.06</b>	<b>83'800'149.54</b>	<b>10'802'031.30</b>	<b>10'680'767.96</b>	<b>57'632'336.88</b>	<b>16'904'974.52</b>	<b>2'150'175.83</b>	<b>1'966'043.35</b>
95'531.624	110'037.959	112'054.968	134'048.712	142'318.120	164'222.211	19'113.989	20'127.366
912.365	1'979.441	0.000	1'521.250	408'060.043	12'441.912	225.075	1'985.847
-7'247.075	-16'485.776	-5'596.738	-23'514.994	-84'645.493	-34'346.003	-172.469	-2'999.224
<b>89'196.914</b>	<b>95'531.624</b>	<b>106'458.230</b>	<b>112'054.968</b>	<b>465'732.670</b>	<b>142'318.120</b>	<b>19'166.595</b>	<b>19'113.989</b>
(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)
<b>889.14</b>	<b>875.90</b>	<b>105.25</b>	<b>102.38</b>	<b>123.61</b>	<b>118.61</b>	<b>116.36</b>	<b>110.48</b>
<b>890.12</b>	<b>877.20</b>	<b>105.36</b>	<b>102.53</b>	<b>123.75</b>	<b>118.78</b>	<b>116.48</b>	<b>110.64</b>

	Unit class UA	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period	443'404'306.00	510'803'277.95
Distributions	-15'193'516.81	-18'437'651.14
Delivery withholding tax	0.00	0.00
Distribution capital gain	0.00	0.00
Issue of units	7'854'847.12	19'136'657.91
Redemption of units	-76'527'918.75	-81'428'749.50
Other items from unit transactions	2'173'833.44	1'479'006.56
Total income	19'396'468.87	11'851'764.22
<b>Net assets at end of reporting period</b>	<b>381'108'019.87</b>	<b>443'404'306.00</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	4'780'490.631	5'458'482.586
Number of units issued	84'335.825	207'345.291
Number of units redeemed	-823'583.934	-885'337.246
<b>Number at the end of the reporting period</b>	<b>4'041'242.522</b>	<b>4'780'490.631</b>
<b>Unit class currency</b>	<b>(CHF)</b>	<b>(CHF)</b>
<b>Net asset per share (Swung NAV)</b>	<b>94.20</b>	<b>92.62</b>
<b>Net asset per share (Unswung NAV)</b>	<b>94.30</b>	<b>92.75</b>



Unit class UAH EUR		Unit class UB		Unit class UBH EUR	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF
12'789'111.19	15'277'970.56	80'067'227.07	98'302'793.36	4'255'022.83	5'162'470.27
-387'037.49	-543'122.53	0.00	0.00	0.00	0.00
0.00	0.00	-837'907.55	-1'039'342.14	-45'238.54	-54'879.60
-42'292.18	0.00	0.00	0.00	0.00	0.00
20'428.00	164'363.24	9'652'404.96	2'227'500.44	0.00	163'245.73
-2'414'972.06	-1'967'977.19	-15'577'980.44	-21'903'931.72	-467'441.00	-978'144.60
190'941.61	28'287.80	197'549.85	370'120.21	35'887.37	23'317.85
1'058'100.70	-170'410.69	3'929'706.68	2'110'086.92	390'610.48	-60'986.82
<b>11'214'279.77</b>	<b>12'789'111.19</b>	<b>77'431'000.57</b>	<b>80'067'227.07</b>	<b>4'168'841.14</b>	<b>4'255'022.83</b>
132'781.668	151'015.865	726'508.725	906'366.639	40'889.455	48'389.173
200.000	1'645.518	85'362.895	20'259.227	0.000	1'535.663
-23'761.878	-19'879.715	-137'814.973	-200'117.141	-4'191.205	-9'035.381
<b>109'219.790</b>	<b>132'781.668</b>	<b>674'056.647</b>	<b>726'508.725</b>	<b>36'698.250</b>	<b>40'889.455</b>
(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)
<b>106.49</b>	<b>103.44</b>	<b>114.75</b>	<b>110.04</b>	<b>117.82</b>	<b>111.77</b>
<b>106.62</b>	<b>103.60</b>	<b>114.87</b>	<b>110.21</b>	<b>117.96</b>	<b>111.93</b>

## Income statement for the period from January 1, 2024 to June 30, 2024

	<b>Consolidated</b>	
	<b>01.01.2024 - 30.06.2024</b>	<b>01.01.2023 - 31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Income</b>		
Income from bank assets	42'314.21	289'043.86
Negative interest	-53.41	-3'698.09
Income from securities lending	73'572.45	128'374.70
Substitute payments	796'644.59	1'964'325.47
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	4'049'314.07	7'332'844.48
- Structured products	0.00	284'714.04
- Shares and other equity securities and rights, including income from bonus shares	7'157'791.58	11'041'849.19
- Units of other collective investment schemes	5'469'211.76	10'110'542.17
Income for others investments	16.09	0.00
Income from collective investment scheme with direct real estate investments	0.00	80'661.50
Income from other investments	0.00	-4'819.94
Current income paid in on issued units	657'767.84	456'791.89
<b>Total income</b>	<b>18'246'579.18</b>	<b>31'680'629.27</b>
<b>Expenses</b>		
Interest paid	1'770.08	7'716.14
Audit expenses	6'988.49	14'494.70
Remunerations to the following in accordance with the fund regulations:		
- Management company	4'213'499.24	9'230'804.88
- Custodian bank	134'520.25	296'709.19
Partial transfer of expenditure on realized capital losses	-49'167.52	-93'190.20
Partial transfer of expenditure on direct real estate investments	0.00	-24'510.57
Expenses relating to direct real estate investments	0.00	24'510.57
Other expenses	8'929.61	29'115.68
Current net income paid out on redeemed units	1'180'772.10	2'429'903.80
<b>Total expenses</b>	<b>5'497'312.25</b>	<b>11'915'554.19</b>
<b>Net Income</b>	<b>12'749'266.93</b>	<b>19'765'075.08</b>
Realised capital gains and losses	-24'368'949.75	-25'384'116.59
Partial transfer of expenditure on realized capital losses	-49'167.52	-93'190.20
<b>Realized income</b>	<b>-11'668'850.34</b>	<b>-5'712'231.71</b>
Unrealized capital gain/losses	44'462'253.96	21'711'591.52
<b>Total income</b>	<b>32'793'403.62</b>	<b>15'999'359.81</b>

Unit class A		Unit class AH EUR		Unit class B		Unit class BH EUR	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
5'393.78	36'964.35	722.36	4'999.68	2'514.21	7'432.90	138.54	838.53
-6.74	-473.77	-0.93	-64.72	-2.64	-93.73	-0.17	-10.13
9'381.36	16'428.61	1'250.37	2'211.44	4'223.77	3'307.16	238.89	376.15
101'146.01	251'390.32	13'619.50	33'831.44	55'046.70	50'442.35	2'631.72	5'730.70
518'521.01	938'288.53	69'396.71	126'755.26	228'345.00	188'286.57	13'313.19	21'234.23
0.00	36'186.14	0.00	5'004.23	0.00	7'404.04	0.00	835.74
912'011.63	1'409'795.26	123'451.83	191'532.61	457'159.50	285'060.21	23'851.27	31'913.47
698'005.42	1'293'473.24	92'998.59	174'662.10	304'697.64	259'693.93	17'766.07	29'364.49
2.08	0.00	0.27	0.00	0.41	0.00	0.05	0.00
0.00	10'282.73	0.00	1'383.52	0.00	2'110.11	0.00	233.58
0.00	-603.55	0.00	-62.25	0.00	-135.56	0.00	-17.28
8'024.94	28'789.22	0.00	325.87	466'004.35	18'534.73	232.14	3'476.47
<b>2'252'479.49</b>	<b>4'020'521.08</b>	<b>301'438.70</b>	<b>540'579.18</b>	<b>1'517'988.94</b>	<b>822'042.71</b>	<b>58'171.70</b>	<b>93'975.95</b>
229.43	989.66	31.01	132.15	90.35	196.72	6.01	22.29
894.45	1'854.92	119.69	250.32	397.17	372.22	23.02	41.87
618'905.44	1'362'008.06	87'244.23	193'709.35	270'918.34	273'516.25	16'741.11	32'497.89
17'210.41	37'958.49	2'304.05	5'129.20	7'684.16	7'622.36	442.04	860.41
-27'380.42	-60'293.05	-8'010.24	-17'803.19	-12'239.84	-12'107.33	-1'537.02	-2'986.63
0.00	-3'468.72	0.00	-465.97	0.00	-710.14	0.00	-78.80
0.00	3'468.72	0.00	465.97	0.00	710.14	0.00	78.80
1'141.88	3'715.68	149.63	496.09	389.38	751.04	28.14	86.74
67'690.27	245'580.29	6'674.00	36'226.12	107'821.90	58'525.34	228.17	4'116.26
<b>678'691.46</b>	<b>1'591'814.05</b>	<b>88'512.37</b>	<b>218'140.04</b>	<b>375'061.46</b>	<b>328'876.60</b>	<b>15'931.47</b>	<b>34'638.83</b>
<b>1'573'788.03</b>	<b>2'428'707.03</b>	<b>212'926.33</b>	<b>322'439.14</b>	<b>1'142'927.48</b>	<b>493'166.11</b>	<b>42'240.23</b>	<b>59'337.12</b>
-3'199'233.63	-3'155'407.65	-133'539.52	-680'698.60	-2'337'204.47	-631'546.48	-26'929.69	-125'603.44
-27'380.42	-60'293.05	-8'010.24	-17'803.19	-12'239.84	-12'107.33	-1'537.02	-2'986.63
<b>-1'652'826.02</b>	<b>-786'993.67</b>	<b>71'376.57</b>	<b>-376'062.65</b>	<b>-1'206'516.83</b>	<b>-150'487.70</b>	<b>13'773.52</b>	<b>-69'252.95</b>
5'603'547.35	2'855'618.01	935'647.79	205'639.94	4'068'272.88	554'385.48	185'241.63	36'059.72
<b>3'950'721.33</b>	<b>2'068'624.34</b>	<b>1'007'024.36</b>	<b>-170'422.71</b>	<b>2'861'756.05</b>	<b>403'897.78</b>	<b>199'015.15</b>	<b>-33'193.23</b>

	Unit class UA	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Income</b>		
Income from bank assets	27'226.12	194'614.35
Negative interest	-34.95	-2'480.68
Income from securities lending	47'486.01	86'506.22
Substitute payments	504'917.44	1'324'159.12
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'613'165.24	4'938'379.57
- Structured products	0.00	191'182.77
- Shares and other equity securities and rights, including income from bonus shares	4'566'319.53	7'427'240.46
- Units of other collective investment schemes	3'538'259.71	6'808'011.20
Income for others investments	10.89	0.00
Income from collective investment scheme with direct real estate investments	0.00	54'227.48
Income from other investments	0.00	-3'344.98
Current income paid in on issued units	77'292.87	373'298.74
<b>Total income</b>	<b>11'374'642.86</b>	<b>21'391'794.25</b>
<b>Expenses</b>		
Interest paid	1'147.54	5'201.53
Audit expenses	4'507.40	9'763.95
Remunerations to the following in accordance with the fund regulations:		
- Management company	2'607'585.04	5'994'775.23
- Custodian bank	86'731.33	199'826.79
Partial transfer of expenditure on realized capital losses	0.00	0.00
Partial transfer of expenditure on direct real estate investments	0.00	-16'075.83
Expenses relating to direct real estate investments	0.00	16'075.83
Other expenses	5'889.48	19'658.13
Current net income paid out on redeemed units	798'174.31	1'709'808.38
<b>Total expenses</b>	<b>3'504'035.10</b>	<b>7'939'034.01</b>
<b>Net Income</b>	<b>7'870'607.76</b>	<b>13'452'760.24</b>
Realised capital gains and losses	-15'350'942.08	-16'708'763.37
Partial transfer of expenditure on realized capital losses	0.00	0.00
<b>Realized income</b>	<b>-7'480'334.32</b>	<b>-3'256'003.13</b>
Unrealized capital gain/losses	26'876'803.19	15'107'767.35
<b>Total income</b>	<b>19'396'468.87</b>	<b>11'851'764.22</b>

Unit class UAH EUR		Unit class UB		Unit class UBH EUR	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF
806.90	5'773.63	5'226.97	36'509.07	285.33	1'911.35
-1.02	-74.26	-6.62	-476.05	-0.34	-24.75
1'402.51	2'564.72	9'096.76	16'130.46	492.78	849.94
14'972.56	39'321.38	99'002.21	246'540.14	5'308.45	12'910.02
77'630.46	146'492.36	501'569.17	925'016.60	27'373.29	48'391.36
0.00	5'715.37	0.00	36'421.30	0.00	1'964.45
136'422.41	220'129.86	889'850.48	1'403'591.10	48'724.93	72'586.22
104'517.26	201'758.23	676'309.76	1'277'024.95	36'657.31	66'554.03
0.32	0.00	1.96	0.00	0.11	0.00
0.00	1'585.81	0.00	10'296.61	0.00	541.66
0.00	-96.05	0.00	-527.48	0.00	-32.79
291.89	2'509.02	105'921.65	26'940.79	0.00	2'917.05
<b>336'043.29</b>	<b>625'680.07</b>	<b>2'286'972.34</b>	<b>3'977'467.49</b>	<b>118'841.86</b>	<b>208'568.54</b>
34.70	153.44	218.70	969.48	12.34	50.87
133.88	289.59	865.82	1'826.43	47.06	95.40
82'338.26	189'089.53	500'732.35	1'122'725.55	29'034.47	62'483.02
2'575.89	5'930.73	16'664.18	37'421.56	908.19	1'959.65
0.00	0.00	0.00	0.00	0.00	0.00
0.00	-499.02	0.00	-3'041.42	0.00	-170.67
0.00	499.02	0.00	3'041.42	0.00	170.67
172.98	582.75	1'098.79	3'630.96	59.33	194.29
24'306.42	30'620.08	171'023.09	333'944.41	4'853.94	11'082.92
<b>109'562.13</b>	<b>226'666.12</b>	<b>690'602.93</b>	<b>1'500'518.39</b>	<b>34'915.33</b>	<b>75'866.15</b>
<b>226'481.16</b>	<b>399'013.95</b>	<b>1'596'369.41</b>	<b>2'476'949.10</b>	<b>83'926.53</b>	<b>132'702.39</b>
-139'096.94	-816'568.03	-3'129'725.10	-2'993'799.63	-52'278.32	-271'729.39
0.00	0.00	0.00	0.00	0.00	0.00
<b>87'384.22</b>	<b>-417'554.08</b>	<b>-1'533'355.69</b>	<b>-516'850.53</b>	<b>31'648.21</b>	<b>-139'027.00</b>
970'716.48	247'143.39	5'463'062.37	2'626'937.45	358'962.27	78'040.18
<b>1'058'100.70</b>	<b>-170'410.69</b>	<b>3'929'706.68</b>	<b>2'110'086.92</b>	<b>390'610.48</b>	<b>-60'986.82</b>

Semi-annual Report as at June 30, 2024

## Composition of portfolio and changes in holdings

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>							
<b>Shares (and equity-type securities)</b>							
<b>AUSTRALIAN DOLLAR</b>							
AMPOL LTD	AUD	85'000		25'300	59'700	1'158'623.32	0.19
APA GROUP (stapled security)	AUD	35'000	54'800	2'000	87'800	420'987.51	0.07
ATLAS ARTERIA LTD (stapled security)	AUD		152'700		152'700	468'260.86	0.07
AURIZON HOLDINGS	AUD	178'300	13'300	10'700	180'900	396'240.95	0.06
AUSTRALIA & NEW ZEALAND BANKING GROUP	AUD	46'800	98'900	3'800	141'900	2'404'778.10	0.38
BENDIGO AND ADELAIDE BANK	AUD		241'100	41'000	200'100	1'379'732.95	0.22
BHP BILLITON	AUD	34'000			34'000	870'825.72	0.14
COLES GROUP LTD	AUD	34'700		7'900	26'800	273'890.75	0.04
COMMONWEALTH BANK OF AUSTRALIA	AUD	30'000		30'000			
FORTESCUE METALS GROUP	AUD	161'200		98'800	62'400	801'731.92	0.13
HARVEY NORMAN HOLDINGS	AUD	36'900	4'900		41'800	104'602.06	0.02
JB HI-FI	AUD	3'700		500	3'200	117'543.95	0.02
MAGELLAN	AUD	145'500	124'700	4'200	266'000	1'344'069.26	0.22
METCASH	AUD	582'000		338'000	244'000	518'347.50	0.08
NATIONAL AUSTRALIA BANK	AUD		135'800	18'000	117'800	2'561'188.51	0.41
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	750'000	218'000	50'400	917'600	770'920.08	0.12
NRW HOLDINGS	AUD	237'000		25'200	211'800	392'746.53	0.06
PERPETUAL	AUD	23'400	3'900	1'700	25'600	327'379.39	0.05
PLATINUM ASSET MANAGEMENT	AUD	800'000	707'000		1'507'000	940'534.03	0.15
RIO TINTO	AUD	41'400	700	4'900	37'200	2'656'548.94	0.43
SONIC HEALTHCARE	AUD		15'200		15'200	239'898.35	0.04
SOUTH32	AUD	500'000		136'700	363'300	797'947.66	0.13
SUNCORP GROUP LTD	AUD	100'600		18'300	82'300	859'857.58	0.14
TELSTRA GROUP LIMITED	AUD	300'000	38'000	21'400	316'600	687'776.61	0.11
WESFARMERS	AUD	92'800		87'100	5'700	222'954.96	0.04
WOODSIDE ENERGY GROUP LTD	AUD	110'600		20'700	89'900	1'521'916.05	0.24
						<b>22'239'303.54</b>	<b>3.56</b>
<b>CANADIAN DOLLAR</b>							
ALGONQUIN POWER & UTILITIES	CAD	200'000	103'700	30'000	273'700	1'445'049.78	0.23
ALTAGAS	CAD	24'000		24'000			
BANK OF MONTREAL	CAD	8'000	700	4'400	4'300	324'246.86	0.05
BANK OF NOVA SCOTIA	CAD	32'000	2'700	3'000	31'700	1'302'707.11	0.21
BCE	CAD	30'000	25'000	26'000	29'000	843'823.68	0.14
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	17'000		1'750	15'250	651'432.03	0.10
CANADIAN TIRE (nv) -A-	CAD	6'000	3'700		9'700	864'632.47	0.14
CANADIAN UTILITIES (nv)	CAD	40'000	14'000	8'100	45'900	890'680.89	0.14
EMERA	CAD	26'000	8'500	2'900	31'600	947'283.18	0.15
ENBRIDGE	CAD	50'000	26'700	4'600	72'100	2'304'350.68	0.37
FORTIS	CAD	17'000		17'000			
GREAT WEST LIFECO	CAD	30'000	5'500	1'000	34'500	904'175.60	0.14
IGM FINANCIAL	CAD	25'000		6'700	18'300	453'889.40	0.07
KEYERA	CAD	80'000	2'100	5'800	76'300	1'898'458.49	0.30
LUNDIN MINING	CAD	70'000	6'800	76'800			
MANULIFE FINANCIAL	CAD	140'000		24'000	116'000	2'775'039.20	0.44
PEMBINA PIPELINE	CAD	55'000	4'900	3'000	56'900	1'896'644.09	0.30
POWER CORP OF CANADA	CAD	34'000		6'100	27'900	696'575.63	0.11
QUEBECOR (v) -B-	CAD	50'000		50'000			
ROYAL BANK OF CANADA	CAD	15'000		3'750	11'250	1'076'006.69	0.17
SUN LIFE FINANCIAL	CAD	32'000	3'400	2'400	33'000	1'453'647.00	0.23
TELLUS NON-CANADIAN	CAD	43'000		5'600	37'400	508'631.98	0.08
TORONTO DOMINION BANK	CAD	20'500	1'600	2'900	19'200	948'136.86	0.15
						<b>22'185'411.62</b>	<b>3.55</b>
<b>EURO</b>							
ABN AMRO GROUP GDR	EUR		47'200	4'700	42'500	628'269.74	0.10
ACEA	EUR		27'500	5'300	22'200	323'047.42	0.05
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	16'900	1'600	3'000	15'500	601'270.64	0.10
AGEAS	EUR		8'240	940	7'300	300'051.71	0.05
ALLIANZ SE (reg. shares) ((restricted))	EUR	4'700	1'970	1'170	5'500	1'374'513.11	0.22
ASR NEDERLAND	EUR	36'900	1'100	9'100	28'900	1'238'808.77	0.20
AXA	EUR	33'800	5'900	3'200	36'500	1'074'576.01	0.17
BASF (reg. shares)	EUR	42'000	5'000	6'000	41'000	1'784'131.98	0.29
BMW	EUR	24'000	5'800	3'300	26'500	2'255'530.51	0.36
BNP PARIBAS -A-	EUR	9'900	900	1'500	9'300	533'172.41	0.09
BOUYGUES	EUR	12'000	12'510	4'110	20'400	588'797.21	0.09
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	EUR	27'400	13'800	5'200	36'000	1'251'926.48	0.20
CREDIT AGRICOLE	EUR	36'000	1'790	6'990	30'800	377'893.12	0.06

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
DANONE	EUR	21'000	3'300	3'100	21'200	1'165'382.95	0.19
DEUTSCHE POST (reg. shares)	EUR		24'990	2'990	22'000	800'660.51	0.13
E.ON (reg. shares)	EUR	17'500		17'500			
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	31'500		31'500			
ENDESA	EUR	54'600	3'200	45'300	12'500	211'088.52	0.03
ENEL	EUR	124'500	15'500	107'000	33'000	206'383.54	0.03
ENI	EUR	29'800	32'130	4'080	57'850	799'696.40	0.13
EVONIK INDUSTRIES (reg. shares)	EUR	18'500	800	4'800	14'500	266'018.49	0.04
HEIDELBERGCEMENT	EUR	4'500	650	400	4'750	442'901.88	0.07
INTESA SANPAOLO	EUR		103'600	40'600	63'000	210'593.03	0.03
ITALGAS	EUR		54'900	9'400	45'500	201'654.00	0.03
KESKO -B-	EUR	116'600	8'430	19'630	105'400	1'663'674.65	0.27
KONINKLIJKE AHOLD DELHAIZE	EUR	19'000	2'500	3'900	17'600	467'641.67	0.07
M6 METROPOLE TELEVISION	EUR		25'000	8'500	16'500	186'552.42	0.03
MANDATUM HOLDING OY	EUR	3'900	100	4'000			
MAFFRE (reg. shares)	EUR	140'000	12'000	50'600	101'400	210'345.14	0.03
MERCEDES-BENZ GROUP AG	EUR	34'500	15'150	4'650	45'000	2'798'286.23	0.45
NATURGY ENERGY GROUP	EUR	25'000		25'000			
OESTERREICH POST	EUR	7'400	450	400	7'450	214'882.94	0.03
OMV	EUR		8'770	1'270	7'500	293'682.10	0.05
ORANGE	EUR	125'000	16'250	20'400	120'850	1'088'661.48	0.17
ORION CORPORATION (new) -B-	EUR	29'500	2'200	8'200	23'500	902'098.57	0.14
POSTE ITALIANE	EUR		42'990	7'490	35'500	406'669.53	0.07
POSTNL	EUR	108'500	15'150	18'650	105'000	128'220.48	0.02
PROXIMUS	EUR	85'000	9'100	16'100	78'000	559'628.36	0.09
RANDSTAD HOLDING	EUR	7'900	300	500	7'700	313'897.48	0.05
RED ELECTRICA CORPORACION	EUR	48'000	3'700	38'300	13'400	210'607.48	0.03
REDES ENERGETICAS NACIONAIS	EUR		125'000	27'500	97'500	215'024.99	0.03
REPSOL	EUR		25'200	3'400	21'800	309'353.81	0.05
SAMPO PLC -A-	EUR	3'900	100	430	3'570	137'867.35	0.02
SANOFI	EUR	16'000	5'000	3'500	17'500	1'515'792.55	0.24
SNAM	EUR	220'000	24'090	92'290	151'800	603'914.98	0.10
STELLANTIS NV	EUR	86'000	22'500	19'500	89'000	1'583'090.48	0.25
TELEFONICA	EUR	57'000	4'000	15'000	46'000	175'429.19	0.03
TIETO OYS	EUR		20'400	7'900	12'500	217'167.78	0.03
TOTAL ENERGIES	EUR	40'500	800	17'000	24'300	1'458'653.83	0.23
UNIPOL GRUPPO FINANZIARIO	EUR		75'000	26'700	48'300	431'662.12	0.07
UPM-KYMMENE	EUR	17'000		17'000			
						<b>32'729'174.04</b>	<b>5.24</b>
<b>GREAT BRITAIN POUND</b>							
ABRDN PLC	GBP	54'700	109'400	15'700	148'400	249'811.21	0.04
ANGLO AMERICAN	GBP	135'000		125'500	9'500	269'985.67	0.04
ASTRAZENECA	GBP	2'700		1'250	1'450	203'505.29	0.03
BARRATT DEVELOPMENTS	GBP	324'000	140'100	60'100	404'000	2'166'891.46	0.35
BHP GROUP LTD	GBP	42'500	1'900	3'800	40'600	1'043'615.21	0.17
BP	GBP	55'800	12'800	9'400	59'200	319'542.00	0.05
GLENCORE	GBP	145'000	15'000	16'200	143'800	736'820.20	0.12
GSK PLC	GBP	31'500	3'000	20'580	13'920	241'834.65	0.04
HSBC HOLDINGS	GBP	315'000	111'700	162'700	264'000	2'050'814.32	0.33
IG GROUP HOLDINGS	GBP	83'700	14'300	27'350	70'650	657'242.86	0.11
J. SAINSBURY	GBP	438'500	387'000	56'500	769'000	2'227'390.34	0.36
KELLER GROUP	GBP	27'000		12'500	14'500	202'253.56	0.03
KINGFISHER	GBP	896'400	115'000	159'650	851'750	2'407'090.00	0.39
LEGAL & GENERAL GROUP	GBP	540'000	340'500	339'500	541'000	1'394'931.67	0.22
M&G PLC	GBP	495'000	140'000	123'500	511'500	1'185'238.14	0.19
PERSIMMON	GBP	50'700	3'700	14'520	39'880	612'437.33	0.10
RENEWABLES INFRASTRUCTURE GROU	GBP	700'000		150'000	550'000	595'992.61	0.10
RIO TINTO	GBP	56'700	1'500	20'100	38'100	2'250'824.54	0.36
SHELL PLC	GBP	11'300	100	680	10'720	345'083.70	0.06
SSE	GBP	72'000	8'800	10'300	70'500	1'433'014.65	0.23
TAYLOR WIMPEY	GBP		180'000		180'000	290'635.85	0.05
TESCO PLC	GBP	295'200	232'600	47'700	480'100	1'668'717.97	0.27
UNILEVER	GBP	15'300	13'000	2'300	26'000	1'283'195.83	0.21
VESUVIUS	GBP	54'000	1'300	17'550	37'750	197'887.55	0.03

40 Credit Suisse (CH) Interest & Dividend Focus Balanced CHF

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
VODAFONE GROUP	GBP	355'200	160'200	40'290	475'110	376'470.07	0.06
						<b>24'411'226.68</b>	<b>3.91</b>
<b>HONG KONG DOLLAR</b>							
CHINA MOLYBDENUM -H-	HKD	600'000		600'000			
						<b>0.00</b>	<b>0.00</b>
<b>MEXICAN PESO</b>							
GRUPO FINANCIERO BANORTE	MXN	75'000		8'000	67'000	469'376.95	0.08
						<b>469'376.95</b>	<b>0.08</b>
<b>NORWEGIAN KRONE</b>							
AKER BP ASA	NOK	8'800	500	1'400	7'900	181'476.88	0.03
NORSK HYDRO	NOK		52'600	14'600	38'000	213'260.95	0.03
SPAREBANK 1 OESTLANDET	NOK	28'300	1'110	4'410	25'000	286'387.43	0.05
TELENOR	NOK		28'120	7'120	21'000	215'683.03	0.03
YARA INTERNATIONAL	NOK		10'400	1'900	8'500	220'653.77	0.04
						<b>1'117'462.06</b>	<b>0.18</b>
<b>SWEDISH KRONA</b>							
NORDEA BANK ABP	SEK		28'370	3'770	24'600	263'210.47	0.04
SSAB SWEDISH STEEL -A-	SEK		46'330	2'830	43'500	215'701.14	0.03
TELEFON LM ERICSSON -B-	SEK		52'928	13'928	39'000	217'742.64	0.03
TELIA COMPANY	SEK		159'100	65'000	94'100	226'996.65	0.04
						<b>923'650.90</b>	<b>0.15</b>
<b>SWISS FRANC</b>							
ABB (reg. shares)	CHF	175'000	3'000	51'000	127'000	6'339'840.00	1.01
ADECCO (reg. shares)	CHF	22'800	840	1'140	22'500	670'950.00	0.11
ALCON INC	CHF	45'500	6'000	10'500	41'000	3'289'020.00	0.53
APG SGA (reg. shares)	CHF	235	350		585	114'952.50	0.02
BALOISE-HOLDING (reg. shares)	CHF		3'000	300	2'700	427'140.00	0.07
BANQUE CANTONALE VAUDOISE	CHF	3'800		3'800			
CEMBRA MONEY (reg. shares)	CHF	21'000		12'000	9'000	690'300.00	0.11
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	33'000	20'200	9'700	43'500	6'100'875.00	0.98
EFG INTERNATIONAL	CHF	87'000	300	38'300	49'000	647'780.00	0.10
GEBERIT	CHF	2'500		250	2'250	1'194'300.00	0.19
HELVETIA HOLDING LTD	CHF	2'400		340	2'060	250'290.00	0.04
JULIUS BAER GRUPPE	CHF	23'000	5'120	3'920	24'200	1'214'840.00	0.19
KUEHNE & NAGEL INTERNATIONAL	CHF	4'200	480	80	4'600	1'188'640.00	0.19
LAFARGEHOLCIM (reg. shares)	CHF	167'500		55'000	112'500	8'957'250.00	1.43
LANDIS+GYR GROUP AG	CHF	14'500	790	8'290	7'000	508'200.00	0.08
LONZA GROUP (reg. shares)	CHF	8'500	3'800	5'500	6'800	3'334'720.00	0.53
MOBILEZONE HOLDING (reg. shares)	CHF	48'200	5'230	4'430	49'000	668'360.00	0.11
NESTLE (reg. shares)	CHF	261'000	40'800	41'800	260'000	23'847'200.00	3.82
NOVARTIS (reg. shares)	CHF	200'000	126'880	160'880	166'000	15'964'220.00	2.56
PARTNERS GROUP	CHF	920		20	900	1'038'600.00	0.17
ROCHE HOLDINGS (cert. shares)	CHF	69'000	39'800	46'800	62'000	15'469'000.00	2.48
SANDOZ GROUP LTD	CHF	40'000	2'900	10'900	32'000	1'041'280.00	0.17
SGS LTD	CHF	20'500	1'860	8'360	14'000	1'120'000.00	0.18
SIKA LTD	CHF	4'900	5'350	250	10'000	2'572'000.00	0.41
SONOVA HOLDING (reg. shares)	CHF	4'600		550	4'050	1'124'280.00	0.18
STRAUMANN HOLDING LTD	CHF	11'300	2'910	710	13'500	1'502'550.00	0.24
SULZER (reg. shares)	CHF		13'000	2'000	11'000	1'366'200.00	0.22
SWISS LIFE HOLDING (reg. shares)	CHF	3'500	310	410	3'400	2'246'040.00	0.36
SWISS REINSURANCE	CHF	34'000	6'740	6'740	34'000	3'791'000.00	0.61
SWISSCOM (reg. shares)	CHF	3'000		400	2'600	1'314'300.00	0.21
THE SWATCH GROUP (reg. shares)	CHF	42'100	14'880	22'980	34'000	1'247'800.00	0.20
UBS (CH) PROPERTY FUND - SWISS MIXED 'SIMA' (rights) 10.05.2024	CHF		18'000	18'000			
UBS GROUP	CHF	305'000	41'000	73'000	273'000	7'220'850.00	1.16
VAT GROUP	CHF	2'900		2'900			
ZURICH INSURANCE GROUP (reg. shares)	CHF	13'600	1'560	3'160	12'000	5'749'200.00	0.92
						<b>122'211'977.50</b>	<b>19.56</b>
<b>UNITED STATES DOLLAR</b>							
3M	USD	42'000	11'000	16'200	36'800	3'379'181.83	0.54
ABBVIE	USD	20'800		9'300	11'500	1'772'425.35	0.28
ADVANCED MICRO DEVICES	USD	4'150	230	380	4'000	583'032.76	0.09
ALPHABET -A-	USD	1'050		150	900	147'308.24	0.02
ALPHABET -C-	USD	1'050		130	920	151'631.65	0.02
AMAZON.COM	USD	2'350		700	1'650	286'522.54	0.05
AMGEN	USD	400	100	70	430	120'726.98	0.02
APPLE	USD	1'150		1'150			
ASE TECHNOLOGY HOLDING CO LTD ADR	USD	240'000		90'000	150'000	1'539'262.56	0.25
AT&T	USD	48'000	28'750	15'750	61'000	1'047'480.30	0.17



Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
BANCO DE CHILE ADR	USD	25'000		2'500	22'500	457'532.99	0.07
BANCO DO BRASIL ADR	USD	200'000	190'000	55'000	335'000	1'444'911.97	0.23
BEST BUY	USD	11'200	10'410	5'210	16'400	1'242'153.44	0.20
BRISTOL MYERS SQUIBB	USD	23'000	15'580	4'580	34'000	1'268'808.83	0.20
CAMPBELL SOUP	USD	17'000	1'500	5'800	12'700	515'705.08	0.08
CHEVRON	USD		9'000	2'000	7'000	983'888.00	0.16
CISCO SYSTEMS	USD		13'200	4'200	9'000	384'222.58	0.06
COCA-COLA	USD	28'000	2'000	8'300	21'700	1'241'119.17	0.20
CONAGRA BRANDS	USD	40'000	9'000	11'500	37'500	957'658.54	0.15
DEVON ENERGY	USD	31'500	1'800	9'500	23'800	1'013'702.79	0.16
DUKE ENERGY	USD	12'000		4'500	7'500	675'482.87	0.11
EDISON INTERNATIONAL	USD	19'500	1'250	7'650	13'100	845'301.36	0.14
EXXON MOBIL	USD		14'869	14'869			
FRANKLIN RESOURCES	USD	7'000	870	1'870	6'000	120'499.19	0.02
GERDAU ADR	USD	145'000	26'000	31'000	140'000	415'142.62	0.07
GILEAD SCIENCES	USD	4'000	940	590	4'350	268'183.48	0.04
HASBRO	USD	7'200	1'270	1'820	6'650	349'568.95	0.06
HOME DEPOT	USD		2'660	60	2'600	804'248.06	0.13
HUNTINGTON BANCSHARES	USD	57'000	3'750	19'250	41'500	491'494.71	0.08
IBM	USD	24'000	1'800	7'600	18'200	2'828'442.13	0.45
INTERNATIONAL PAPER	USD	28'200		15'200	13'000	504'056.82	0.08
KBF FINANCIAL GROUP ADR	USD	35'000			35'000	1'780'395.72	0.29
KELLOGG	USD	28'000	1'800	6'700	23'100	1'197'271.31	0.19
KEYCORP	USD	24'000	4'000	8'000	20'000	255'375.61	0.04
KIMBERLY-CLARK	USD	12'500	2'930	3'230	12'200	1'515'036.92	0.24
KINDER MORGAN	USD	131'000	12'700	45'500	98'200	1'753'334.18	0.28
KLA-TENCOR	USD	720		720			
LAM RESEARCH	USD	700		700			
LEGGETT & PLATT	USD	18'000	33'290	1'090	50'200	516'944.21	0.08
LINCOLN NATIONAL	USD	26'500	3'000	12'300	17'200	480'666.86	0.08
LYONDELLBASELL INDUSTRIES -A-	USD	4'800	220	420	4'600	395'406.27	0.06
MCDONALD'S	USD		2'540	440	2'100	480'886.11	0.08
MEDTRONIC	USD	2'100		60	2'040	144'283.09	0.02
MERCK & CO	USD	18'000		18'000			
MICRON TECHNOLOGY	USD	5'000		5'000			
MICROSOFT	USD	2'200	300	1'500	1'000	401'619.03	0.06
MODERNA INC	USD	350		350			
NVIDIA	USD	900	6'750	150	7'500	832'576.61	0.13
ONEOK (new)	USD	25'700	4'500	16'200	14'000	1'025'905.47	0.16
PAYPAL HOLDINGS	USD	700		700			
PEPSICO	USD	3'300	1'670	170	4'800	711'371.14	0.11
PFIZER	USD		113'580	35'880	77'700	1'953'547.94	0.31
PIONEER NATURAL RESOURCES	USD	8'000		8'000			
PROCTER & GAMBLE	USD	11'500		11'500			
PRUDENTIAL FINANCIAL	USD	6'000		1'270	4'730	498'089.10	0.08
REGIONS FINANCIAL	USD	26'000		26'000			
RENAISSANCERE HOLDINGS L.S. -F- 5.75%/PREFERRED STOCK	USD	35'000			35'000	726'499.58	0.12
SANLAM LTD ADR	USD	37'900		3'900	34'000	270'992.88	0.04
SEAGATE TECHNOLOGY HOLDINGS PL	USD	6'800	240	1'040	6'000	556'776.34	0.09
SOLVENTUM CORP	USD		9'000	9'000			
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	USD	6'200		1'500	4'700	734'053.92	0.12
TESLA MOTORS	USD	1'500		1'500			
TEXAS INSTRUMENTS	USD		3'700	890	2'810	491'188.57	0.08
THE KRAFT HEINZ COMPANY	USD		58'500	10'300	48'200	1'395'493.82	0.22
THE WENDY'S	USD	30'500	6'100	10'500	26'100	397'760.54	0.06
TRUIST FINANCIAL CORP	USD	31'700	3'100	11'900	22'900	799'432.59	0.13
UNITED MICROELECTRONICS ADR	USD	200'000	25'000	50'000	175'000	1'377'518.68	0.22
UNITED PARCEL SERVICE -B-	USD	29'000	4'630	5'330	28'300	3'480'058.79	0.56
VERIZON COMMUNICATIONS	USD	12'350	1'610	5'260	8'700	322'398.68	0.05
WALGREENS BOOTS ALLIANCE	USD	25'000	14'000	4'000	35'000	380'390.15	0.06
WESTERN UNION	USD	25'500	41'850	7'150	60'200	661'032.85	0.11
WHIRLPOOL	USD	4'500		4'500			
WK KELLOGG CO	USD	6'575	300	820	6'055	89'556.96	0.01
XEROX HOLDINGS CORP	USD		66'720	7'520	59'200	618'134.78	0.10
<b>Total Shares (and equity-type securities)</b>						<b>52'083'694.49</b>	<b>8.34</b>
<b>Bonds</b>						<b>278'371'277.78</b>	<b>44.56</b>
<b>UNITED STATES DOLLAR</b>							
- AT&T INC 0%/18-01.08.2067	USD	45'000			45'000	967'228.38	0.15
4.875 BROOKFIELD BRP HOLDINGS (subordinated) 4.875%/21-PERPETUAL	USD	50'000			50'000	737'282.51	0.12

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
6.625 BRUNSWICK CORP 6.625%/18-15.01.2049	USD	35'000	5'000		40'000	912'235.47	0.15	
5.750 SEMBRA ENERGY (subordinated) 5.75%/19-01.07.2079	USD	50'000			50'000	1'049'088.76	0.17	
<b>Total Bonds</b>						<b>3'665'835.12</b>	<b>0.59</b>	
<b>Collective Investment Scheme</b>							<b>3'665'835.12</b>	<b>0.59</b>
<b>EURO</b>								
AMUNDI INDEX EURO AGG SRI UCIT -EUR D- EUR	EUR	20'000		20'000				
ISHARES EUR HIGH YIELD CORP BO -EUR DIST- EUR	EUR	175'000		60'000	115'000	492'154.18	0.08	
UBS ETF SICAV - UBS ETF - MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF - A- EUR	EUR	52'300		52'300				
						<b>492'154.18</b>	<b>0.08</b>	
<b>GREAT BRITAIN POUND</b>								
BLUEFIELD SOLAR INCOME FUND LT	GBP	650'000		125'000	525'000	629'728.04	0.10	
FORESIGHT SOLAR FUND LTD	GBP	800'000		175'000	625'000	639'638.53	0.10	
GREENCOAT UK WIND PLC/FUNDS	GBP	500'000		100'000	400'000	599'740.99	0.10	
JLEN ENVIRONMENTAL ASSETS GROU	GBP	700'000		75'000	625'000	619'760.76	0.10	
NEXTEENERGY SOLAR FUND LTD	GBP	800'000		75'000	725'000	669'512.00	0.11	
UBS IRELAND ETF - MSCI UNITED KINGDOM IMI SOCIALLY RESPONSIBLE UCITS ETF -A- GBP	GBP		29'000	29'000				
						<b>3'158'380.32</b>	<b>0.51</b>	
<b>SWISS FRANC</b>								
CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY	CHF	5'000		750	4'250	507'875.00	0.08	
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	CHF	9'000		1'000	8'000	606'400.00	0.10	
CREDIT SUISSE REAL ESTATE FUND INTERSWISS	CHF	5'000		500	4'500	810'000.00	0.13	
CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS	CHF	6'000		1'000	5'000	742'500.00	0.12	
CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	CHF	6'857		1'857	5'000	510'000.00	0.08	
CREDIT SUISSE REAL ESTATE SIAT	CHF	6'500		1'000	5'500	1'248'500.00	0.20	
LYXOR GLOBAL GREEN BOND 1-10Y -MONTHLY HEDGED TO CHF - ACC- CHF	CHF		116'000	116'000				
SCHRODER IMMOPLUS	CHF	5'000		500	4'500	717'750.00	0.11	
UBS ETF CH - MSCI SWITZERLAND -CHF A-DIS- CHF	CHF	255'000	25'500	81'500	199'000	3'584'388.00	0.57	
UBS PROPERTY FUND - SWISS MIXED SIMA	CHF	20'000	514	2'000	18'514	2'462'362.00	0.39	
UBS PROPERTY SWISS COMMERCIAL SWISSREAL	CHF	10'769		769	10'000	656'000.00	0.11	
UBS PROPERTY SWISS RESIDENTIAL ANFOS	CHF	10'700		1'700	9'000	774'000.00	0.12	
						<b>12'619'775.00</b>	<b>2.02</b>	
<b>UNITED STATES DOLLAR</b>								
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	USD		21'800	21'800				
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF -B- USD	USD		24'400	24'400				
CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	USD	25'000		8'000	17'000	1'633'289.67	0.26	
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD		2'800	2'800				
INVESCO PREFERRED SHARES UCITS ETF -A- USD	USD	250'000	15'000	80'000	185'000	2'579'994.55	0.41	
ISHARES EM DIVIDEND UCITS ETF -USD DIST- USD	USD	625'000	50'000	165'000	510'000	6'948'676.00	1.11	
ISHARES II PLC - ISHARES JP MORGAN USD EMERGING MARKETS BOND UCITS ETF	USD	40'000		15'000	25'000	1'940'191.94	0.31	
ISHARES MSCI EM SRI UCITS ETF -USD ACC- USD	USD		90'000	90'000				
ISHARES MSCI EMERGING MARKETS LOCAL GOVERNMENT BOND UCITS	USD	40'000			40'000	1'558'794.03	0.25	
ISHARES MSCI USA SRI UCITS ETF -USD DIST- USD	USD	775'000	239'000	402'200	611'800	5'593'425.94	0.90	
ISHARES USD HIGH YIELD CORP BO -USD DIST- USD	USD	2'350'000		350'000	2'000'000	8'062'213.40	1.29	
L&G ESG EMERGING MARKETS CORPO -USD DISTRIBUTING- USD	USD	850'000	177'000	50'000	977'000	7'612'356.05	1.22	
PIMCO FIXED INCOME SOURCE ETF - EMERGING MARKETS ADVANTAGE LOCAL BOND INDEX SOURCE ETF	USD	60'000			60'000	3'385'568.92	0.54	
SOURCE MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF - B- USD	USD	310'000		35'000	275'000	12'486'402.65	2.00	
UBS ETF SICAV - UBS ETF - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF -A- USD	USD	575'000		125'000	450'000	5'345'635.13	0.86	
XTRACKERS MSCI JAPAN ESG UCITS -1C- USD	USD		53'000	53'000				
						<b>57'146'548.28</b>	<b>9.15</b>	
<b>Total Collective Investment Scheme</b>						<b>73'416'857.78</b>	<b>11.75</b>	
<b>Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>						<b>355'453'970.68</b>	<b>56.90</b>	
<b>Securities valued based on parameters observable on the market</b>								
<b>Shares (and equity-type securities)</b>								
<b>EURO</b>								
ACS ACTIVIDADES DE CONSTRUCCIO (rights) 02.02.2024	EUR		16'900	16'900				
						<b>0.00</b>	<b>0.00</b>	
<b>Total Shares (and equity-type securities)</b>						<b>0.00</b>	<b>0.00</b>	
<b>Bonds</b>								
<b>AUSTRALIAN DOLLAR</b>								
4.600 AT&T INC 4.6%/18-19.09.2028	AUD	2'500'000			2'500'000	1'458'782.51	0.23	

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.760 ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	1'500'000			1'500'000	839'632.21	0.13
6.134 AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	1'000'000			1'000'000	610'841.83	0.10
4.750 AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'000'000			2'000'000	1'221'251.58	0.20
4.500 AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	300'000			300'000	182'013.93	0.03
6.016 DEUTSCHE BAHN FIN GMBH 6.016%/23-17.11.2033	AUD		760'000		760'000	473'653.29	0.08
4.750 LANDWIRTSCHAFTLICHE RENTENBANK 4.75%/14-06.05.2026	AUD		560'000		560'000	336'976.76	0.05
3.700 LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	1'000'000			1'000'000	491'630.78	0.08
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	1'000'000			1'000'000	611'339.92	0.10
5.400 PACIFIC NATIONAL FINANCE 5.4%/17-12.05.2027	AUD	2'600'000			2'600'000	1'527'821.69	0.24
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	400'000			400'000	230'159.83	0.04
5.000 SOCIETE GENERALE (subordinated) 5%/17-19.05.2027	AUD	1'000'000			1'000'000	583'356.98	0.09
4.000 TELSTRA CORP LTD 4%/17-19.04.2027	AUD	1'000'000			1'000'000	584'977.26	0.09
5.500 TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	2'500'000			2'500'000	1'533'945.78	0.25
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	1'000'000			1'000'000	587'755.75	0.09
4.200 VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD	1'500'000			1'500'000	867'357.11	0.14
5.300 WESTPAC BANKING CORP 5.3%/22-11.11.2027	AUD	500'000			500'000	302'807.45	0.05
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	500'000			500'000	259'389.79	0.04
						<b>12'703'694.45</b>	<b>2.03</b>
<b>CANADIAN DOLLAR</b>							
5.500 BANK OF NOVA SCOTIA 5.5%/23-29.12.2025	CAD	500'000			500'000	331'661.40	0.05
7.850 BELL CANADA S. -M-11- 7.85%/01-02.04.2031	CAD	500'000			500'000	375'937.87	0.06
5.400 BRITISH COLUMBIA PROV OF S. -BCCD-7- 5.4%/04-18.06.2035	CAD	1'000'000			1'000'000	723'001.64	0.12
6.150 BRITISH COLUMBIA PROV OF S. -BCCD-W- 6.15%/97-19.11.2027	CAD	2'000'000			2'000'000	1'407'036.05	0.23
8.000 CANADA 8%/96-01.06.2027	CAD		500'000		500'000	367'916.55	0.06
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD		500'000		500'000	383'801.58	0.06
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD		1'500'000		1'500'000	1'088'265.22	0.17
9.000 CANADA S. -A76- 9%/94-01.06.2025	CAD		500'000		500'000	341'797.22	0.05
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	1'500'000		1'500'000			
6.100 ENBRIDGE INC 6.1%/22-09.11.2032	CAD	2'500'000			2'500'000	1'760'814.34	0.28
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	500'000			500'000	369'715.85	0.06
4.400 IADB 4.4%/06-26.01.2026	CAD	400'000			400'000	263'162.09	0.04
4.488 LOBLAW COS LTD S. -2028- 4.488%/18-11.12.2028	CAD	3'500'000			3'500'000	2'297'933.63	0.37
5.219 NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	1'000'000			1'000'000	671'741.41	0.11
4.400 ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD	2'000'000			2'000'000	1'297'817.49	0.21
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD		400'000		400'000	263'640.15	0.04
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	2'000'000		1'000'000	1'000'000	646'334.57	0.10
5.491 TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD		600'000		600'000	407'733.52	0.07
						<b>12'998'310.58</b>	<b>2.08</b>
<b>DANISH KRONE</b>							
7.000 KINGDOM OF DENMARK 7%/94-10.11.2024	DKK	7'500'000			7'500'000	981'087.53	0.16
						<b>981'087.53</b>	<b>0.16</b>
<b>EURO</b>							
4.875 ALD SA S. -0- 4.875%/23-06.10.2028	EUR	1'000'000			1'000'000	1'001'263.82	0.16
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR		600'000		600'000	632'342.48	0.10
7.250 AVIS BUDGET FINANCE PLC 7.25%/23-31.07.2030	EUR		200'000		200'000	189'374.15	0.03
4.250 BAYER AG 4.25%/23-26.08.2029	EUR	350'000			350'000	344'806.57	0.06
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	850'000		350'000	500'000	514'803.19	0.08
4.875 CEZ (reg. -S-) S. 15 4.875%/10-16.04.2025	EUR	500'000			500'000	484'929.38	0.08
4.250 CYPRUS (reg. -S-) 4.25%/15-04.11.2025	EUR	1'200'000		700'000	500'000	490'688.42	0.08
- ENERGIAS DE PORTUGAL SA (subordinated) FIX-TO-FRN FRN/19-30.04.2079	EUR	1'300'000		1'300'000			
4.500 FIAT CHRYSLER AUTOMOBILE 4.5%/20-07.07.2028	EUR	700'000		400'000	300'000	298'102.50	0.05
5.750 FRANCE 5.75%/01-25.10.2032	EUR	1'000'000			1'000'000	1'141'676.51	0.18
6.000 FRANCE 6%/94-25.10.2025	EUR	1'000'000			1'000'000	995'995.94	0.16
4.250 GERMANY 4.25%/07-04.07.2039	EUR	750'000			750'000	860'786.13	0.14
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	750'000			750'000	861'241.17	0.14
6.000 GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	500'000			500'000	503'954.43	0.08
5.400 IRELAND 5.4%/09-13.03.2025	EUR	500'000			500'000	487'717.41	0.08
6.000 ITALY BTP 6%/99-01.05.2031	EUR		500'000		500'000	548'408.82	0.09
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	500'000			500'000	528'719.27	0.08
5.500 NEXANS SA 5.5%/23-05.04.2028	EUR		200'000		200'000	200'123.72	0.03
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	1'000'000		500'000	500'000	493'163.46	0.08
5.250 POLAND (reg -S-) S. 24 5.25%/10-20.01.2025	EUR	500'000			500'000	485'112.36	0.08
4.125 PORTUGAL (OBRIGACOES DO TESOURO) 4.125%/17-14.04.2027	EUR	500'000		200'000	300'000	298'758.33	0.05
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	500'000			500'000	503'063.61	0.08
4.000 REPUBLIC OF ESTONIA 4%/22-12.10.2032	EUR	750'000		250'000	500'000	499'649.60	0.08
4.250 SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR	500'000			500'000	490'519.89	0.08
5.750 SPAIN 5.75%/01-30.07.2032	EUR	600'000	600'000		1'200'000	1'363'297.43	0.22

44 **Credit Suisse (CH) Interest & Dividend Focus Balanced CHF**  
Semi-annual Report as at June 30, 2024

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- TELEFONICA EUROPE BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	1'300'000		300'000	1'000'000	963'050.00	0.15
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	1'000'000			1'000'000	1'040'902.96	0.17
						<b>16'222'451.55</b>	<b>2.60</b>
<b>GREAT BRITAIN POUND</b>							
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	800'000			800'000	1'020'177.60	0.16
9.750 AHHEUSER-BUSCH INBEV 9.75%/09-30.07.2024	GBP	600'000			600'000	683'554.80	0.11
5.750 ASTRAZENECA PLC S. -3- 5.75%/07-13.11.2031	GBP	500'000			500'000	611'332.58	0.10
5.750 BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	1'000'000			1'000'000	1'173'163.80	0.19
- CENTRICA (reg.-S) (subordinated) FIX-TO-FLOATER 5.25%/15-10.04.2075	GBP	1'000'000		1'000'000			
6.800 CITIGROUP INC 6.8%/08-25.06.2038	GBP	300'000			300'000	385'033.72	0.06
6.000 EIB 6%/98-07.12.2028	GBP	1'800'000		800'000	1'000'000	1'212'908.00	0.19
8.125 FRANCE TELECOM (reg. -S) S. 103 T.1 8.125%/08-20.11.2028	GBP	700'000			700'000	892'393.01	0.14
7.000 GDF SUEZ 7%/08-30.10.2028	GBP		500'000		500'000	610'986.14	0.10
7.250 HAMMERSON PLC 7.25%/98-21.04.2028	GBP	550'000			550'000	646'095.97	0.10
6.750 HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2028	GBP	700'000			700'000	820'427.50	0.13
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	300'000			300'000	343'048.44	0.05
7.375 IBERDROLA FINANZAS SAU 7.375%/09-29.01.2024	GBP	300'000		300'000			
6.000 ITALY 6%/98-04.08.2028	GBP	200'000			200'000	232'869.89	0.04
5.375 NEDERLANDSE WATERSCHAPSBANK 5.375%/01-07.06.2032	GBP	700'000			700'000	843'938.94	0.14
- NGG FINANCE ff 13-18.06.2073	GBP	1'000'000			1'000'000	1'128'989.70	0.18
5.625 RECKITT BENCKISER TSY 5.625%/23-14.12.2038	GBP	400'000			400'000	462'064.09	0.07
8.375 SSE (reg. -S-) S. 3 8.375%/08-20.11.2028	GBP	600'000			600'000	768'424.96	0.12
6.000 UNITED KINGDOM 6%/98-07.12.2028	GBP	1'400'000			1'400'000	1'715'881.70	0.27
7.250 YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP		500'000		500'000	602'063.85	0.10
						<b>14'153'354.69</b>	<b>2.27</b>
<b>UNITED STATES DOLLAR</b>							
6.150 ABBOTT LABORATORIES 6.15%/07-30.11.2037	USD	1'000'000			1'000'000	980'015.14	0.16
4.625 AERCAP IRELAND CAP/GLOBA 4.625%/20-15.10.2027	USD	500'000			500'000	438'033.87	0.07
6.500 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	600'000			600'000	543'793.70	0.09
4.250 AIRCASTLE LTD 4.25%/19-15.06.2026	USD	1'000'000			1'000'000	875'897.01	0.14
5.050 ALBEMARLE CORP 5.05%/22-01.06.2032	USD	1'000'000			1'000'000	863'254.03	0.14
6.250 ANTOFAGASTA PLC 6.25%/24-02.05.2034	USD		200'000		200'000	185'796.99	0.03
3.000 APPLE INC 3%/17-20.06.2027	USD	1'000'000			1'000'000	855'220.75	0.14
4.000 ASHTEAD CAPITAL INC 4%/19-01.05.2028	USD	1'000'000			1'000'000	849'838.27	0.14
5.820 ASIAN DEVELOPMENT BANK 5.82%/98-16.06.2028	USD	500'000			500'000	467'552.13	0.07
6.625 BATH & BODY WORKS INC 6.625%/20-01.10.2030	USD		200'000		200'000	180'326.45	0.03
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	500'000		500'000			
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	2'000'000			2'000'000	2'194'379.18	0.35
6.500 CHUBB CORP 6.5%/08-15.05.2038	USD		800'000		800'000	801'559.52	0.13
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	800'000			800'000	730'133.43	0.12
6.500 COMCAST 6.5%/05-15.11.2035	USD	1'200'000		200'000	1'000'000	981'327.06	0.16
6.150 CSX CORP 6.15%/07-01.05.2037	USD		800'000		800'000	770'540.64	0.12
8.500 DAIMLERCHRYSLER NORTH AMERICA 8.5%/01-18.01.2031	USD	700'000			700'000	747'923.46	0.12
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	2'000'000		599'000	1'401'000	1'272'162.79	0.20
9.250 DEUTSCHE TELECOM INTERNATIONAL FINANCE 9.25%/02-01.06.2032	USD	1'500'000			1'500'000	1'670'665.98	0.27
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	800'000			800'000	837'883.60	0.13
6.700 DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	1'000'000			1'000'000	936'685.75	0.15
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	500'000			500'000	494'608.28	0.08
4.493 DOWDUPONT INC 4.493%/18-15.11.2025	USD	500'000			500'000	443'250.11	0.07
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	1'200'000			1'200'000	1'088'536.29	0.17
4.375 EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	500'000			500'000	445'415.68	0.07
6.625 FANNIE MAE 6.625%/00-15.11.2030	USD	500'000			500'000	501'397.03	0.08
4.250 FEDEX CORP 4.25%/20-15.05.2030	USD	500'000		500'000			
5.800 GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	600'000			600'000	545'378.79	0.09
6.250 GLOBELEC MESOAMERICA 6.25%/21-26.04.2029	USD	200'000			200'000	169'406.94	0.03
5.625 HCA INC 5.625%/18-01.09.2028	USD	1'000'000			1'000'000	906'448.63	0.15
4.950 HEXCEL 4.95%/15-15.08.2025	USD	500'000			500'000	444'499.13	0.07
5.500 HP INC 5.5%/22-15.01.2033	USD	800'000			800'000	723'735.56	0.12
5.950 HUMANA INC 5.95%/23-15.03.2034	USD		400'000		400'000	367'518.03	0.06
5.875 IBM 5.875%/02-29.11.2032	USD	700'000			700'000	662'322.31	0.11
8.500 INDONESIA (reg. -S-) 8.5%/05-12.10.2035	USD	500'000			500'000	569'706.86	0.09
6.250 JEFFERIES GROUP 6.25%/06-15.01.2036	USD	1'000'000			1'000'000	908'308.68	0.15
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD		400'000		400'000	360'297.07	0.06
8.375 KONINKLIJKE KPN -144A- 8.375%/00-01.10.2030	USD	700'000			700'000	725'914.61	0.12
4.625 KRAFT HEINZ FOODS CO 4.625%/18-30.01.2029	USD	700'000			700'000	620'468.38	0.10

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.750 MCKESSON CORP 4.75%/18-30.05.2029	USD	1'000'000			1'000'000	886'239.63	0.14
- MERCK & CO STEP UP 03-01.12.2033	USD	700'000			700'000	698'936.63	0.11
6.375 METLIFE INC 6.375%/04-15.06.2034	USD	1'000'000			1'000'000	967'992.17	0.15
6.250 MORGAN STANLEY 6.25%/06-09.08.2026	USD	1'000'000			1'000'000	914'383.06	0.15
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	800'000			800'000	725'503.96	0.12
4.950 NESTLE HOLDINGS INC 4.95%/23-14.03.2030	USD	1'000'000			1'000'000	901'802.99	0.14
4.450 NEWELL RUBBERMAID 4.45%/16-01.04.2026	USD	500'000			500'000	443'569.10	0.07
6.950 OCCIDENTAL PETROLEUM COR 6.95%/19-01.07.2024	USD	251'000			251'000	225'542.85	0.04
7.950 OCCIDENTAL PETROLEUM COR 7.95%/19-15.06.2039	USD	800'000			800'000	830'127.08	0.13
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	1'500'000			1'500'000	1'426'985.35	0.23
8.750 PERU 8.75%/03-21.11.2033	USD	2'000'000		500'000	1'500'000	1'638'128.51	0.26
6.500 PFIZER 6.5%/03-01.02.2034	USD	1'000'000			1'000'000	986'314.16	0.16
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	1'400'000		400'000	1'000'000	886'913.56	0.14
10.625 PHILIPPINES 10.625%/00-16.03.2025	USD	500'000			500'000	465'831.35	0.07
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-15.09.2048	USD	2'500'000		500'000	2'000'000	1'761'498.65	0.28
5.500 PULTEGROUP INC 5.5%/16-01.03.2026	USD	800'000			800'000	719'278.61	0.12
6.000 ROMANIA 6%/22-25.05.2034	USD	1'500'000			1'500'000	1'319'614.38	0.21
6.600 RYDER SYSTEM INC 6.6%/23-01.12.2033	USD		800'000		800'000	767'341.71	0.12
4.000 SCHLUMBERGER HOLDINGS (reg. -S-) 4%/15-21.12.2025	USD	1'000'000			1'000'000	879'742.92	0.14
6.450 SOUTHWESTERN ENERGY 6.45%/15-23.01.2025	USD	500'000			500'000	447'729.52	0.07
7.250 STATOIL ASA 7.25%/00-23.09.2027	USD	1'500'000		300'000	1'200'000	1'148'866.76	0.18
7.250 STENA INTERNATIONAL S A 7.25%/24-15.01.2031	USD		200'000		200'000	183'545.15	0.03
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD	700'000			700'000	654'377.99	0.10
4.450 TOYOTA MOTOR CREDIT CORP S. -B- 4.45%/22-29.06.2029	USD	500'000			500'000	440'486.98	0.07
6.750 TRAVELERS COS INC 6.75%/06-20.06.2036	USD	1'000'000			1'000'000	1'009'182.95	0.16
7.125 TYCO ELECTRONICS GROUP S 7.125%/08-01.10.2037	USD	1'000'000			1'000'000	1'037'047.82	0.17
- UBS GROUP AG FIX-TO-FRN FRN/23-22.12.2027	USD	1'000'000			1'000'000	912'765.63	0.15
6.338 UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD	1'000'000		400'000	600'000	507'207.23	0.08
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	700'000			700'000		
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	3'000'000	2'000'000	500'000	4'500'000	4'426'159.12	0.71
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	7'000'000		1'000'000	6'000'000	5'675'356.76	0.91
7.875 URUGUAY 7.875%/03-15.01.2033	USD	500'000			500'000	531'638.64	0.09
5.000 US 5%/07-15.05.2037	USD	1'750'000		750'000	1'000'000	953'193.73	0.15
6.375 US 6.375%/97-15.08.2027	USD	6'000'000		2'000'000	4'000'000	3'791'995.33	0.61
6.875 US 6.875%/95-15.08.2025	USD	7'000'000		1'000'000	6'000'000	5'514'455.30	0.88
7.500 US 7.5%/94-15.11.2024	USD	5'000'000	1'800'000		6'800'000	6'169'995.40	0.99
4.125 US TREASURY N/B 4.125%/22-15.11.2032	USD		1'500'000	500'000	1'000'000	883'554.01	0.14
7.750 VERIZON GLOBAL FUNDING 7.75%/01-01.12.2030	USD	400'000			400'000	411'178.10	0.07
6.875 VIACOM 6.875%/06-30.04.2036	USD	1'000'000			1'000'000	840'753.66	0.13
6.000 VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	1'000'000			1'000'000	924'366.26	0.15
- VODAFONE GROUP PLC (subordinated) FIX-TO-FRN FRN/19-04.04.2079	USD	1'500'000			1'500'000	1'390'161.66	0.22
4.950 WABTEC 4.95%/18-15.09.2028	USD	700'000			700'000	616'738.39	0.10
<b>Total Bonds</b>						<b>83'076'705.19</b>	<b>13.30</b>
<b>Collective Investment Scheme</b>						<b>140'135'603.99</b>	<b>22.43</b>
<b>EURO</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -QAX- EUR	EUR	7'400		1'700	5'700	7'201'688.86	1.15
INVESCO ZODIAC FUNDS FCP-SIF - INVESCO EUROPEAN SENIOR LOAN ESG FUND -GX EUR MD- EUR	EUR	41'500			41'500	3'444'719.10	0.55
						<b>10'646'407.96</b>	<b>1.70</b>
<b>JAPANESE YEN</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -QAX- JPY	JPY	1'000	2'500	1'750	1'750	1'405'962.33	0.23
						<b>1'405'962.33</b>	<b>0.23</b>
<b>NORWEGIAN KRONE</b>							
STORM FUND II SICAV - STORM BOND FUND -IC DIST NOK- NOK	NOK	780'000			780'000	7'296'866.51	1.17
						<b>7'296'866.51</b>	<b>1.17</b>
<b>SWISS FRANC</b>							
CREDIT SUISSE INDEX FUND (CH) UMBRELLA - CSIF (CH) BOND AGGREGATE GLOBAL EX CHF ESG BLUE -QBH- CHF	CHF		6'550	6'550			
CS (CH) WEALTH 1 AKTIEN SCHWEIZ pb chfCS	CHF		72'500	72'500			
CS (CH) WEALTH 1 OBLIGATIONEN CHF pb chf	CHF		80'200	80'200			
CS (CH) WEALTH 1 OBLIGATIONEN FW pbh chf	CHF		47'500	47'500			
CSIF (CH) BD SWITZER1-5 BLUE qb chf	CHF		3'200	3'200			
FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND -F CHF ACC H- CHF	CHF		610'000	610'000			
RAIFFEISEN FUTURA SWISS STOCK -I- CHF	CHF		11'300	11'300			

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND SWITZERLAND TOTAL RESPONSIBLE -GT CHF- CHF	CHF		50'100	50'100			
SWISSCANTO (CH) INVESTMENT FUND I - SWISSCANTO (CH) BOND FUND SUSTAINABLE CHF -GT CHF- CHF	CHF		43'500	43'500			
						<b>0.00</b>	<b>0.00</b>
<b>UNITED STATES DOLLAR</b>							
BLACKROCK STRATEGIC FUNDS SICAV - BLACKROCK GLOBAL REAL ASSET SECURITIES FUND -D3 USD- USD	USD	25'000		5'000	20'000	1'164'016.77	0.19
BNP PARIBAS EASY SICAV - JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE - USD TRACK PRIVILEGE USD DIST- USD		45'000	21'221	6'221	60'000	3'975'497.36	0.64
CIM INVESTMENT FUND ICAV - CIM DIVIDEND INCOME FUND -H ORDINARY- USD	USD	1'000'000	50'000		1'050'000	10'104'382.60	1.62
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -QAX- USD	USD	10'000		1'500	8'500	5'990'714.64	0.96
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CHINA TOTAL MARKET BLUE -QB- USD	USD	2'750	550	3'300			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QA USD INC- USD	USD	11'000	4'250	7'250	8'000	6'758'521.81	1.08
CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND -EA- USD	USD	3'800			3'800	3'504'294.31	0.56
CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	USD	18'500		1'500	17'000	15'378'616.80	2.46
DIVAS GLOBAL BARRIER COUPON FUND -F USD DIST- USD	USD	80'000			80'000	6'640'125.29	1.06
DWS INVEST SICAV - DWS INVEST ESG ASIAN BONDS -USD IDQ- USD	USD	65'000			65'000	5'932'450.90	0.95
INVESCO ZODIAC FUNDS FCP-SIF - INVESCO US SENIORLOAN ESG FUND -GX USD MD- USD	USD	125'000			125'000	10'308'925.71	1.65
LEGAL & GENERAL ICAV - L&G ESG EMERGING MARKETS GOVERNMENT BOND (LOCAL CURRENCY) INDEX FUND -C DIS UNHEDGED USD INC- USD	USD	9'000'000			9'000'000	7'094'895.16	1.14
LEGAL & GENERAL ICAV - L&G ESG GLOBAL HIGH YELDBOND INDEX FUND -C USD INC UNHEDGED- USD	USD	6'300'000	3'200'000	1'000'000	8'500'000	7'996'123.05	1.28
PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND -I3 INCOME USD- USD	USD	1'250'000		250'000	1'000'000	7'859'674.12	1.26
PRINCIPAL GLOBAL INVESTORS FUNDS - PREFERRED SECURITIES FUND -I CLASS INCOME- USD	USD	1'000'000	80'000	20'000	1'060'000	8'915'322.49	1.43
						<b>101'623'561.01</b>	<b>16.27</b>
<b>Total Collective Investment Scheme</b>						<b>120'972'797.81</b>	<b>19.37</b>
<b>Total Securities valued based on parameters observable on the market</b>						<b>261'108'401.80</b>	<b>41.80</b>
<b>Securities valued based on appropriate valuation models taking into account current market conditions</b>							
<b>Collective Investment Scheme</b>							
<b>UNITED STATES DOLLAR</b>							
THOMASLOYD ENERGY IMPACT TRUS	USD	1'650'000		76'471	1'573'529	282'787.42	0.05
						<b>282'787.42</b>	<b>0.05</b>
<b>Total Collective Investment Scheme</b>						<b>282'787.42</b>	<b>0.05</b>
<b>Total Securities valued based on appropriate valuation models taking into account current market conditions</b>						<b>282'787.42</b>	<b>0.05</b>
<b>Derivative Financial Instruments</b>							
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>							
<b>Options</b>							
<b>SWISS FRANC</b>							
NESTLE reg (call) -102- 19.01.24	CHF	-340	340				
NESTLE reg (call) -98- 17.05.24	CHF		350	350			
NESTLE reg (call) -99- 16.02.24	CHF		340	340			
NESTLE reg (call) -99- 19.07.24	CHF			340	-340	-2'380.00	0.00
NESTLE reg (put) -90- 17.05.24	CHF		350	350			
NESTLE reg (put) -91- 19.07.24	CHF			340	-340	-31'960.00	-0.01
NESTLE reg (put) -92- 16.02.24	CHF		340	340			
NESTLE reg (put) -92- 19.01.24	CHF	-340	340				
NOVARTIS reg (call) -100- 19.07.24	CHF			340	-340	-15'640.00	0.00
NOVARTIS reg (call) -88- 17.05.24	CHF		390	390			
NOVARTIS reg (call) -88- 19.01.24	CHF	-390	390				
NOVARTIS reg (call) -96- 16.02.24	CHF		350	350			
NOVARTIS reg (put) -80- 19.01.24	CHF	-390	390				
NOVARTIS reg (put) -81- 17.05.24	CHF		390	390			
NOVARTIS reg (put) -89- 16.02.24	CHF		350	350			
NOVARTIS reg (put) -91- 19.07.24	CHF			340	-340	-10'540.00	0.00
ROCHE HOLDING cert (call) -230- 17.05.24	CHF		150	150			
ROCHE HOLDING cert (call) -255- 19.01.24	CHF	-140	140				
ROCHE HOLDING cert (call) -255- 19.07.24	CHF			140	-140	-21'560.00	0.00
ROCHE HOLDING cert (call) -260- 16.02.24	CHF		140	140			
ROCHE HOLDING cert (put) -210- 17.05.24	CHF		150	150			
ROCHE HOLDING cert (put) -230- 16.02.24	CHF		140	140			
ROCHE HOLDING cert (put) -230- 19.01.24	CHF	-140	140				

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
ROCHE HOLDING cert (put) -230- 19.07.24	CHF			140	-140	-3'500.00	0.00
						<b>-85'580.00</b>	<b>-0.01</b>
<b>UNITED STATES DOLLAR</b>							
NVIDIA (call) -130- 19.07.24	USD			60	-60	-17'522.25	0.00
						<b>-17'522.25</b>	<b>0.00</b>
<b>Total Options</b>						<b>-103'102.25</b>	<b>-0.02</b>
<b>Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>						<b>-103'102.25</b>	<b>-0.02</b>
<b>Securities valued based on parameters observable on the market</b>							
<b>Forward exchange transactions</b>							
Forward exchange transactions (see list)						555'808.14	0.09
<b>Total Forward exchange transactions</b>						<b>555'808.14</b>	<b>0.09</b>
<b>Total Securities valued based on parameters observable on the market</b>						<b>555'808.14</b>	<b>0.09</b>
<b>Total Derivative Financial Instruments</b>						<b>452'705.89</b>	<b>0.07</b>
<b>Total investments</b>						<b>617'297'865.79</b>	<b>98.82</b>
Cash at banks						1'813'976.94	0.29
Time deposit						0.00	0.00
Other assets						5'570'693.11	0.89
<b>Total fund assets</b>						<b>624'682'535.84</b>	<b>100.00</b>
./. Due to bank						0.00	0.00
./. Other liabilities						779'492.54	0.12
./. Other loans						0.00	0.00
<b>Net assets</b>						<b>623'903'043.30</b>	<b>99.88</b>

(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
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>	<b>355'350'868.43</b>	<b>56.89</b>
<b>Securities valued based on parameters observable on the market</b>	<b>261'664'209.94</b>	<b>41.89</b>
<b>Securities valued based on appropriate valuation models taking into account current market conditions</b>	<b>282'787.42</b>	<b>0.05</b>

**List of forward exchange transactions for the period from January 1, 2024 to June 30, 2024**

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.01.2024	Bought	CHF	2'953	EUR	3'176	0.00	0.00
10.01.2024	Bought	CHF	77'151	EUR	82'100	0.00	0.00
10.01.2024	Bought	CHF	1'859	EUR	2'000	0.00	0.00
10.01.2024	Bought	EUR	15'837'100	CHF	14'907'636	0.00	0.00
10.01.2024	Bought	EUR	3'100	CHF	2'882	0.00	0.00
24.01.2024	Bought	CHF	40'666	EUR	43'500	0.00	0.00
24.01.2024	Bought	CHF	8'378	EUR	8'900	0.00	0.00
24.01.2024	Bought	EUR	15'707'900	CHF	14'801'633	0.00	0.00
24.01.2024	Bought	EUR	24'200	CHF	22'490	0.00	0.00
24.01.2024	Bought	EUR	357'500	CHF	331'603	0.00	0.00
24.01.2024	Bought	EUR	1'000	CHF	942	0.00	0.00
07.02.2024	Bought	AUD	1'000'000	CHF	570'946	0.00	0.00
07.02.2024	Bought	AUD	5'600'000	CHF	3'208'358	0.00	0.00
07.02.2024	Bought	CAD	1'000'000	CHF	641'154	0.00	0.00
07.02.2024	Bought	CAD	400'000	CHF	256'442	0.00	0.00
07.02.2024	Bought	CHF	13'680'169	AUD	23'850'000	0.00	0.00
07.02.2024	Bought	CHF	12'705'565	CAD	19'590'000	0.00	0.00
07.02.2024	Bought	CHF	334'681	CAD	520'000	0.00	0.00
07.02.2024	Bought	CHF	24'393'445	EUR	25'520'000	0.00	0.00
07.02.2024	Bought	CHF	21'356'904	GBP	19'485'000	0.00	0.00
07.02.2024	Bought	CHF	928'707	GBP	850'000	0.00	0.00
07.02.2024	Bought	CHF	3'359'069	NOK	42'000'000	0.00	0.00
07.02.2024	Bought	CHF	2'872'982	NOK	35'000'000	0.00	0.00
07.02.2024	Bought	CHF	163'055'979	USD	182'953'858	0.00	0.00
07.02.2024	Bought	CHF	2'866'962	USD	3'300'000	0.00	0.00
07.02.2024	Bought	CHF	1'707'082	USD	2'000'000	0.00	0.00
07.02.2024	Bought	EUR	1'000'000	CHF	961'410	0.00	0.00
07.02.2024	Bought	EUR	100'000	CHF	93'980	0.00	0.00

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Semi-annual Report as at June 30, 2024

List of forward exchange transactions for the period from January 1, 2024 to June 30, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.02.2024	Bought	GBP	300'000	CHF	329'625	0.00	0.00
07.02.2024	Bought	GBP	1'750'000	CHF	1'885'152	0.00	0.00
07.02.2024	Bought	GBP	100'000	CHF	110'102	0.00	0.00
07.02.2024	Bought	USD	750'000	CHF	638'643	0.00	0.00
07.02.2024	Bought	USD	550'000	CHF	475'936	0.00	0.00
07.02.2024	Bought	USD	2'199'003	JPY	321'700'000	0.00	0.00
09.02.2024	Bought	CHF	107'826	EUR	114'700	0.00	0.00
09.02.2024	Bought	CHF	177'773	EUR	188'800	0.00	0.00
09.02.2024	Bought	EUR	3'100	CHF	2'894	0.00	0.00
09.02.2024	Bought	EUR	15'732'100	CHF	14'605'587	0.00	0.00
09.02.2024	Bought	EUR	153'000	CHF	144'516	0.00	0.00
09.02.2024	Bought	EUR	500	CHF	466	0.00	0.00
26.02.2024	Bought	CHF	116'620	EUR	124'900	0.00	0.00
26.02.2024	Bought	CHF	9'546	EUR	10'200	0.00	0.00
26.02.2024	Bought	CHF	51'534	EUR	54'700	0.00	0.00
26.02.2024	Bought	CHF	55'970	EUR	59'000	0.00	0.00
26.02.2024	Bought	CHF	693'388	EUR	731'100	0.00	0.00
26.02.2024	Bought	CHF	11'859	EUR	12'500	0.00	0.00
26.02.2024	Bought	CHF	71'624	EUR	75'200	0.00	0.00
26.02.2024	Bought	EUR	15'885'200	CHF	14'988'029	0.00	0.00
26.02.2024	Bought	EUR	245'700	CHF	230'181	0.00	0.00
11.03.2024	Bought	CHF	20'657	EUR	21'700	0.00	0.00
11.03.2024	Bought	CHF	104'178	EUR	109'500	0.00	0.00
11.03.2024	Bought	CHF	76'401	EUR	80'100	0.00	0.00
11.03.2024	Bought	CHF	3'904	EUR	4'100	0.00	0.00
11.03.2024	Bought	CHF	94'659	EUR	98'500	0.00	0.00
11.03.2024	Bought	EUR	500	CHF	479	0.00	0.00
11.03.2024	Bought	EUR	15'585'200	CHF	14'592'429	0.00	0.00
22.03.2024	Bought	CHF	31'632	EUR	32'900	0.00	0.00
22.03.2024	Bought	EUR	1'000	CHF	964	0.00	0.00
22.03.2024	Bought	EUR	15'063'300	CHF	14'309'035	0.00	0.00
22.03.2024	Bought	EUR	97'700	CHF	93'722	0.00	0.00
22.03.2024	Bought	EUR	477'900	CHF	458'690	0.00	0.00
03.04.2024	Bought	CHF	2'960	EUR	3'035	0.00	0.00
09.04.2024	Bought	CHF	171'478	EUR	175'800	0.00	0.00
09.04.2024	Bought	CHF	310'037	EUR	316'300	0.00	0.00
09.04.2024	Bought	EUR	15'161'000	CHF	14'525'772	0.00	0.00
09.04.2024	Bought	EUR	223'000	CHF	215'269	0.00	0.00
09.04.2024	Bought	EUR	556'200	CHF	539'919	0.00	0.00
09.04.2024	Bought	EUR	3'000	CHF	2'925	0.00	0.00
23.04.2024	Bought	CHF	232'110	EUR	236'000	0.00	0.00
23.04.2024	Bought	CHF	44'404	EUR	45'300	0.00	0.00
23.04.2024	Bought	CHF	269'956	EUR	277'600	0.00	0.00
23.04.2024	Bought	CHF	9'805	EUR	10'100	0.00	0.00
23.04.2024	Bought	CHF	675'257	EUR	695'800	0.00	0.00
23.04.2024	Bought	EUR	15'384'000	CHF	14'836'899	0.00	0.00
23.04.2024	Bought	EUR	151'500	CHF	148'233	0.00	0.00
23.04.2024	Bought	EUR	143'000	CHF	139'532	0.00	0.00
10.05.2024	Bought	AUD	1'700'000	CHF	970'849	0.00	0.00
10.05.2024	Bought	CAD	1'750'000	CHF	1'135'213	0.00	0.00
10.05.2024	Bought	CAD	1'200'000	CHF	778'666	0.00	0.00
10.05.2024	Bought	CHF	9'678'399	AUD	17'250'000	0.00	0.00
10.05.2024	Bought	CHF	656'420	AUD	1'100'000	0.00	0.00
10.05.2024	Bought	CHF	11'955'535	CAD	18'710'000	0.00	0.00
10.05.2024	Bought	CHF	1'292'263	CAD	2'000'000	0.00	0.00
10.05.2024	Bought	CHF	675'789	CAD	1'045'000	0.00	0.00
10.05.2024	Bought	CHF	1'196'023	CAD	1'800'000	0.00	0.00
10.05.2024	Bought	CHF	22'708'014	EUR	24'420'000	0.00	0.00
10.05.2024	Bought	CHF	2'911'860	EUR	3'000'000	0.00	0.00
10.05.2024	Bought	CHF	49'803	EUR	51'400	0.00	0.00
10.05.2024	Bought	CHF	16'403	EUR	16'800	0.00	0.00
10.05.2024	Bought	CHF	40'565	EUR	41'500	0.00	0.00
10.05.2024	Bought	CHF	127'623	EUR	130'700	0.00	0.00
10.05.2024	Bought	CHF	19'748'379	GBP	18'185'000	0.00	0.00
10.05.2024	Bought	CHF	4'569'025	GBP	4'000'000	0.00	0.00
10.05.2024	Bought	CHF	6'247'358	NOK	77'000'000	0.00	0.00
10.05.2024	Bought	CHF	160'925'207	USD	186'953'858	0.00	0.00
10.05.2024	Bought	CHF	7'549'659	USD	8'650'000	0.00	0.00
10.05.2024	Bought	CHF	3'056'319	USD	3'500'000	0.00	0.00



## List of forward exchange transactions for the period from January 1, 2024 to June 30, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
10.05.2024	Bought	CHF	5'440'908	USD	6'000'000	0.00	0.00
10.05.2024	Bought	CHF	6'385'973	USD	7'000'000	0.00	0.00
10.05.2024	Bought	EUR	300'000	CHF	286'504	0.00	0.00
10.05.2024	Bought	EUR	1'000'000	CHF	943'811	0.00	0.00
10.05.2024	Bought	EUR	400'000	CHF	379'354	0.00	0.00
10.05.2024	Bought	EUR	3'000	CHF	2'929	0.00	0.00
10.05.2024	Bought	EUR	1'350'000	CHF	1'277'582	0.00	0.00
10.05.2024	Bought	EUR	1'800'000	CHF	1'760'137	0.00	0.00
10.05.2024	Bought	EUR	675'000	CHF	641'257	0.00	0.00
10.05.2024	Bought	EUR	875'000	CHF	835'864	0.00	0.00
10.05.2024	Bought	EUR	15'299'600	CHF	14'951'689	0.00	0.00
10.05.2024	Bought	EUR	20'700	CHF	20'243	0.00	0.00
10.05.2024	Bought	EUR	200	CHF	195	0.00	0.00
10.05.2024	Bought	GBP	1'000'000	CHF	1'100'032	0.00	0.00
10.05.2024	Bought	GBP	1'175'000	CHF	1'295'693	0.00	0.00
10.05.2024	Bought	GBP	325'000	CHF	359'030	0.00	0.00
10.05.2024	Bought	GBP	500'000	CHF	555'663	0.00	0.00
10.05.2024	Bought	JPY	131'000'000	CHF	771'015	0.00	0.00
10.05.2024	Bought	USD	9'000'000	CHF	7'864'164	0.00	0.00
10.05.2024	Bought	USD	1'700'000	CHF	1'533'870	0.00	0.00
10.05.2024	Bought	USD	1'800'000	CHF	1'570'640	0.00	0.00
10.05.2024	Bought	USD	3'550'000	CHF	3'119'947	0.00	0.00
10.05.2024	Bought	USD	700'000	CHF	618'290	0.00	0.00
10.05.2024	Bought	USD	2'197'768	JPY	321'700'000	0.00	0.00
24.05.2024	Bought	CHF	48'631	EUR	49'800	0.00	0.00
24.05.2024	Bought	CHF	10'259	EUR	10'500	0.00	0.00
24.05.2024	Bought	CHF	23'600	EUR	24'100	0.00	0.00
24.05.2024	Bought	CHF	10'286	EUR	10'500	0.00	0.00
24.05.2024	Bought	CHF	43'860	EUR	44'700	0.00	0.00
24.05.2024	Bought	EUR	14'414'700	CHF	13'905'845	0.00	0.00
24.05.2024	Bought	EUR	546'600	CHF	533'592	0.00	0.00
24.05.2024	Bought	EUR	60'900	CHF	59'442	0.00	0.00
24.05.2024	Bought	EUR	189'600	CHF	184'990	0.00	0.00
11.06.2024	Bought	CHF	19'594	EUR	19'800	0.00	0.00
11.06.2024	Bought	CHF	270'727	EUR	273'400	0.00	0.00
11.06.2024	Bought	CHF	46'909	EUR	47'400	0.00	0.00
11.06.2024	Bought	CHF	319'545	EUR	326'200	0.00	0.00
11.06.2024	Bought	CHF	102'493	EUR	104'900	0.00	0.00
11.06.2024	Bought	EUR	1'000	CHF	987	0.00	0.00
11.06.2024	Bought	EUR	15'022'200	CHF	14'643'472	0.00	0.00
11.06.2024	Bought	EUR	620'900	CHF	612'312	0.00	0.00
25.06.2024	Bought	CHF	233'085	EUR	240'700	0.00	0.00
25.06.2024	Bought	EUR	1'000	CHF	949	0.00	0.00
25.06.2024	Bought	EUR	200	CHF	194	0.00	0.00
25.06.2024	Bought	EUR	15'072'200	CHF	14'903'242	0.00	0.00
09.07.2024	Bought	CHF	15'540	EUR	16'300	-145.25	0.00
09.07.2024	Bought	CHF	32'363	EUR	33'800	-162.10	0.00
09.07.2024	Bought	CHF	26'776	EUR	28'000	-167.72	0.00
09.07.2024	Bought	CHF	52'085	EUR	54'200	-71.28	0.00
09.07.2024	Bought	EUR	14'872'400	CHF	14'384'584	-73'051.74	-0.01
23.07.2024	Bought	EUR	14'832'700	CHF	14'097'621	161'364.95	0.03
23.08.2024	Bought	CHF	9'847'100	AUD	16'650'000	-92'026.72	-0.01
23.08.2024	Bought	CHF	13'475'691	CAD	20'605'000	19'524.39	0.00
23.08.2024	Bought	CHF	646'584	CAD	1'000'000	-6'510.54	0.00
23.08.2024	Bought	CHF	20'374'173	EUR	21'020'000	212'148.70	0.03
23.08.2024	Bought	CHF	21'505'002	GBP	19'185'000	-150'400.47	-0.02
23.08.2024	Bought	CHF	6'333'600	NOK	77'000'000	-130'985.15	-0.02
23.08.2024	Bought	CHF	174'962'236	USD	195'353'858	600'458.60	0.10
23.08.2024	Bought	GBP	500'000	CHF	570'059	-5'700.00	0.00
23.08.2024	Bought	GBP	350'000	CHF	403'090	-8'039.15	0.00
23.08.2024	Bought	GBP	900'000	CHF	1'026'912	-11'065.59	0.00
23.08.2024	Bought	GBP	1'465'000	CHF	1'644'458	9'113.76	0.00
23.08.2024	Bought	GBP	600'000	CHF	673'877	3'354.00	0.00
23.08.2024	Bought	JPY	131'000'000	CHF	768'995	-35'914.60	-0.01
23.08.2024	Bought	USD	1'000'000	CHF	892'424	139.87	0.00
23.08.2024	Bought	USD	1'000'000	CHF	887'089	5'474.87	0.00
23.08.2024	Bought	USD	1'700'000	CHF	1'520'045	-2'686.22	0.00
23.08.2024	Bought	USD	3'600'000	CHF	3'223'350	-10'120.06	0.00
23.08.2024	Bought	USD	2'000'000	CHF	1'812'174	-27'046.26	0.00

List of forward exchange transactions for the period from January 1, 2024 to June 30, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
23.08.2024	Bought	USD	3'000'000	CHF	2'656'630	21'061.12	0.00
23.08.2024	Bought	USD	2'103'650	JPY	321'700'000	77'260.73	0.01
<b>Total Forward exchange transactions</b>						<b>555'808.14</b>	<b>0.09</b>

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	30.06.2024 Number/ nominal value
AGEAS	Credit Suisse (Schweiz) AG	Lending	6'498
ALGONQUIN POWER & UTILITIES	Credit Suisse (Schweiz) AG	Lending	235'000
APA GROUP	Credit Suisse (Schweiz) AG	Lending	79'020
ASE TECHNOLOGY HOLDING -ADR	Credit Suisse (Schweiz) AG	Lending	140'000
ASIAN DEVELOPMENT BANK 5.8200 16/06/28	Credit Suisse (Schweiz) AG	Lending	451'000
ASR NEDERLAND NV	Credit Suisse (Schweiz) AG	Lending	28'000
ASTRAZENECA PLC 5.7500 13/11/31	Credit Suisse (Schweiz) AG	Lending	190'000
AVIS BUDGET FINANCE PLC 7.2500 31/07/30	Credit Suisse (Schweiz) AG	Lending	200'000
BANK OF NOVA SCOTIA	Credit Suisse (Schweiz) AG	Lending	28'530
BAYER AG 4.2500 26/08/29	Credit Suisse (Schweiz) AG	Lending	350'000
CAN IMPERIAL BK OF COMMERCE	Credit Suisse (Schweiz) AG	Lending	13'725
CEZ AS 4.8750 16/04/25	Credit Suisse (Schweiz) AG	Lending	350'000
CREDIT AGRICOLE SA	Credit Suisse (Schweiz) AG	Lending	16'631
CREDIT SUISSE REAL EST INTSW	Credit Suisse (Schweiz) AG	Lending	266
CREDIT SUISSE REAL EST SIAT	Credit Suisse (Schweiz) AG	Lending	2'766
CS REAL EST LOGISTICSPUS-A	Credit Suisse (Schweiz) AG	Lending	241
CS REAL ESTATE FD GREEN PROP	Credit Suisse (Schweiz) AG	Lending	82
CS REAL ESTATE FD HOSPITALIT	Credit Suisse (Schweiz) AG	Lending	352
CS REAL ESTATE LIVINGPLUS	Credit Suisse (Schweiz) AG	Lending	4'350
HAMMERSON PLC 7.2500 21/04/28	Credit Suisse (Schweiz) AG	Lending	550'000
IBM CORP 5.8750 29/11/32	Credit Suisse (Schweiz) AG	Lending	700'000
IGM FINANCIAL INC	Credit Suisse (Schweiz) AG	Lending	16'470
JB HI-FI LTD	Credit Suisse (Schweiz) AG	Lending	2'880
LINCOLN NATIONAL CORP	Credit Suisse (Schweiz) AG	Lending	13'760
NEWELL BRANDS INC 5.7000 01/04/26	Credit Suisse (Schweiz) AG	Lending	300'000
NORSK HYDRO ASA	Credit Suisse (Schweiz) AG	Lending	5'280
OESTERREICHISCHE POST AG	Credit Suisse (Schweiz) AG	Lending	6'705
POSTNL NV	Credit Suisse (Schweiz) AG	Lending	100'550
PROCTER & GAMBLE CO/THE 4.8750 11/05/27	Credit Suisse (Schweiz) AG	Lending	500'000
REDEIA CORP SA	Credit Suisse (Schweiz) AG	Lending	5'383
REDES ENERGETICAS NACIONAIS	Credit Suisse (Schweiz) AG	Lending	68'550
REPUBLIC OF CYPRUS 4.2500 04/11/25	Credit Suisse (Schweiz) AG	Lending	50'000
REPUBLIC OF PHILIPPINES 10.6250 16/03/25	Credit Suisse (Schweiz) AG	Lending	150'000
REPUBLIC OF POLAND 5.2500 20/01/25	Credit Suisse (Schweiz) AG	Lending	101'000
REPUBLICA ORIENT URUGUA 7.8750 15/01/33	Credit Suisse (Schweiz) AG	Lending	150'001
RIO TINTO LTD	Credit Suisse (Schweiz) AG	Lending	33'480
SCHRODER IMMOPLUS	Credit Suisse (Schweiz) AG	Lending	879
SONOVA HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	3'110
STELLANTIS NV 4.5000 07/07/28	Credit Suisse (Schweiz) AG	Lending	200'000
SUNCORP GROUP LTD	Credit Suisse (Schweiz) AG	Lending	16'889
TELEFONICA SA	Credit Suisse (Schweiz) AG	Lending	41'400
TOYOTA MOTOR CREDIT COR 4.4500 29/06/29	Credit Suisse (Schweiz) AG	Lending	152'000
UBS PRPRTY FD SW COM SW REAL	Credit Suisse (Schweiz) AG	Lending	3'636
UBS PRPRTY FD SW MIXD SIMA	Credit Suisse (Schweiz) AG	Lending	4'955
UBS PRPRTY FD SW RESIDTL ANF	Credit Suisse (Schweiz) AG	Lending	2'691
UNITED MEXICAN STATES 6.3380 04/05/53	Credit Suisse (Schweiz) AG	Lending	100'000
UNITED MICROELECTRON-SP ADR	Credit Suisse (Schweiz) AG	Lending	174'000
VODAFONE GROUP PLC 4.2000 13/12/27	Credit Suisse (Schweiz) AG	Lending	110'000
YARA INTERNATIONAL ASA	Credit Suisse (Schweiz) AG	Lending	7'650

Off Balance sheet	30.06.2024		31.12.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
- Marketrisk (Equity price risk)	20'428'581.28	3.27%	20'096'540.00	3.07%
- Currency risk	296'792'941.44	47.57%	268'701'221.87	41.09%
<b>Gross overall exposure arising from derivatives</b>	<b>317'221'522.72</b>	<b>50.84%</b>	<b>288'797'761.87</b>	<b>44.17%</b>
- Marketrisk (Equity price risk)	20'428'581.28	3.27%	20'096'540.00	3.07%
- Currency risk	296'792'941.44	47.57%	268'701'221.87	41.09%
<b>Net overall exposure arising from derivatives</b>	<b>317'221'522.72</b>	<b>50.84%</b>	<b>288'797'761.87</b>	<b>44.17%</b>
<b>Volume of securities lent and commission income from securities</b>				
- Volume of securities lent	20'386'448.18	3.27%	22'550'800.65	3.45%
- Commission income	73'572.45	0.01%	128'374.70	0.02%

## Highlights

Key figures	Currency	30.06.2024	31.12.2023	31.12.2022
<b>Consolidation</b>				
Net assets in millions	CHF	167.80	177.14	210.48
<b>Unit class A</b>				
Total net assets in millions	CHF	21.20	21.98	26.75
Net asset value per unit (Swung NAV)	CHF	1'099.00	1'061.46	1'074.05
Net asset value per unit (Unswung NAV)	CHF	1'100.19	1'063.06	1'071.86
<b>Unit class AH EUR</b>				
Total net assets in millions	CHF	2.27	2.13	3.03
Net asset value per unit (Swung NAV)	EUR	113.91	108.81	108.23
Net asset value per unit (Unswung NAV)	EUR	114.03	108.98	108.01
<b>Unit class B</b>				
Total net assets in millions	CHF	11.69	11.53	12.58
Net asset value per unit (Swung NAV)	CHF	145.36	136.76	135.13
Net asset value per unit (Unswung NAV)	CHF	145.52	136.97	134.86
<b>Unit class BH EUR</b>				
Total net assets in millions	CHF	1.34	1.27	1.33
Net asset value per unit (Swung NAV)	EUR	125.46	116.81	113.33
Net asset value per unit (Unswung NAV)	EUR	125.59	116.98	113.10
<b>Unit class IA</b>				
Total net assets in millions	CHF	2.91	2.80	11.36
Net asset value per unit (Swung NAV)	CHF	1'030.68	991.33	994.39
Net asset value per unit (Unswung NAV)	CHF	1'031.80	992.82	992.36
<b>Unit class UA</b>				
Total net assets in millions	CHF	92.63	100.09	113.00
Net asset value per unit (Swung NAV)	CHF	104.92	101.20	102.19
Net asset value per unit (Unswung NAV)	CHF	105.03	101.35	101.98
<b>Unit class UAH EUR</b>				
Total net assets in millions	CHF	4.37	4.32	5.47
Net asset value per unit (Swung NAV)	EUR	115.51	110.18	109.28
Net asset value per unit (Unswung NAV)	EUR	115.64	110.34	109.06
<b>Unit class UB</b>				
Total net assets in millions	CHF	29.28	30.97	34.72
Net asset value per unit (Swung NAV)	CHF	130.46	122.57	120.75
Net asset value per unit (Unswung NAV)	CHF	130.60	122.75	120.50
<b>Unit class UBH EUR</b>				
Total net assets in millions	CHF	2.11	2.05	2.25
Net asset value per unit (Swung NAV)	EUR	127.55	118.59	114.71
Net asset value per unit (Unswung NAV)	EUR	127.70	118.77	114.48

## Exchange rates

<b>Exchange rates as at</b>	<b>30.06.2024</b>
AUSTRALIAN DOLLAR	0.600106
CANADIAN DOLLAR	0.656677
DANISH KRONE	0.129139
EURO	0.963050
GREAT BRITAIN POUND	1.135873
HONG KONG DOLLAR	0.115093
JAPANESE YEN	0.005586
MEXICAN PESO	0.049142
NORWEGIAN KRONE	0.084393
POLISH ZŁOTY	0.223523
SWEDISH KRONA	0.084850
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.898577

## Assets as at June 30, 2024

	<b>Consolidated</b>	
	<b>30.06.2024</b>	<b>31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Assets</b>		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	266'415.82	1'072'750.28
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	20'057'431.35	19'457'371.49
- Shares and other equity instruments and rights	102'452'417.75	107'060'900.14
- Units of other collective investment schemes	43'669'864.43	47'545'535.38
Derivatives financial instruments	67'804.13	1'357'889.57
Other assets	1'520'454.47	890'303.00
<b>Total fund assets, less</b>	<b>168'034'387.95</b>	<b>177'384'749.86</b>
Other liabilities	233'165.00	245'481.32
<b>Net assets</b>	<b>167'801'222.95</b>	<b>177'139'268.54</b>
<b>Change in net assets of the fund</b>		
<b>Consolidated</b>		
	<b>01.01.2024 -</b>	<b>01.01.2023 -</b>
	<b>30.06.2024</b>	<b>31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
Net assets at beginning of the reporting period	177'139'268.54	210'476'823.84
Distributions	-3'323'444.57	-5'595'267.25
Delivery withholding tax	-404'138.79	-483'064.33
Distribution capital gain	-1'189'008.04	0.00
Issue of units	2'528'607.18	7'789'407.70
Redemption of units	-19'641'703.06	-40'288'863.49
Other items from unit transactions	783'201.93	815'105.31
Total income	11'908'439.76	4'425'126.76
<b>Net assets at end of reporting period</b>	<b>167'801'222.95</b>	<b>177'139'268.54</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	1'440'914.005	1'636'804.402
Number of units issued	20'762.749	61'665.040
Number of units redeemed	-164'977.779	-257'555.437
<b>Number at the end of the reporting period</b>	<b>1'296'698.975</b>	<b>1'440'914.005</b>
<b>Unit class currency</b>		
<b>Net asset per share (Swung NAV)</b>		
<b>Net asset per share (Unswung NAV)</b>		

Unit class A		Unit class AH EUR		Unit class B		Unit class BH EUR	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
21'977'447.49	26'749'584.15	2'127'790.37	3'028'694.64	11'534'782.55	12'577'919.62	1'265'327.37	1'327'054.16
-553'365.63	-906'802.73	-55'443.27	-106'950.07	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-101'038.69	-121'315.43	-11'710.58	-13'061.16
-208'306.59	0.00	-19'531.15	0.00	0.00	0.00	0.00	0.00
244'933.50	580'198.59	9'068.56	11'798.02	553'321.78	1'379'739.78	11'018.72	23'794.43
-1'764'549.13	-5'116'128.15	-41'674.17	-781'815.38	-1'107'324.29	-2'623'111.06	-78'618.68	-51'796.60
78'591.87	106'790.28	3'424.40	9'613.80	22'263.19	41'695.05	7'594.33	895.23
1'427'607.22	563'805.35	249'502.93	-33'550.64	783'664.94	279'854.59	145'914.61	-21'558.69
<b>21'202'358.73</b>	<b>21'977'447.49</b>	<b>2'273'137.67</b>	<b>2'127'790.37</b>	<b>11'685'669.48</b>	<b>11'534'782.55</b>	<b>1'339'525.77</b>	<b>1'265'327.37</b>
20'673.788	24'956.319	21'001.240	28'397.681	84'215.038	93'268.088	11'633.796	11'882.902
227.559	542.564	82.485	109.251	3'895.753	10'093.184	94.923	212.115
-1'629.883	-4'825.095	-385.299	-7'505.692	-7'806.507	-19'146.234	-653.755	-461.221
<b>19'271.464</b>	<b>20'673.788</b>	<b>20'698.426</b>	<b>21'001.240</b>	<b>80'304.284</b>	<b>84'215.038</b>	<b>11'074.964</b>	<b>11'633.796</b>
(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)
<b>1'099.00</b>	<b>1'061.46</b>	<b>113.91</b>	<b>108.81</b>	<b>145.36</b>	<b>136.76</b>	<b>125.46</b>	<b>116.81</b>
<b>1'100.19</b>	<b>1'063.06</b>	<b>114.03</b>	<b>108.98</b>	<b>145.52</b>	<b>136.97</b>	<b>125.59</b>	<b>116.98</b>

	Unit class IA	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period	2'799'756.38	11'357'438.75
Distributions	-101'548.20	-412'244.72
Delivery withholding tax	0.00	0.00
Distribution capital gain	0.00	0.00
Issue of units	0.00	522'532.50
Redemption of units	0.00	-9'010'769.98
Other items from unit transactions	438.60	333'335.56
Total income	211'034.12	9'464.27
<b>Net assets at end of reporting period</b>	<b>2'909'680.90</b>	<b>2'799'756.38</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	2'820.000	11'444.884
Number of units issued	0.000	525.000
Number of units redeemed	0.000	-9'149.884
<b>Number at the end of the reporting period</b>	<b>2'820.000</b>	<b>2'820.000</b>
<b>Unit class currency</b>	<b>(CHF)</b>	<b>(CHF)</b>
<b>Net asset per share (Swung NAV)</b>	<b>1'030.68</b>	<b>991.33</b>
<b>Net asset per share (Unswung NAV)</b>	<b>1'031.80</b>	<b>992.82</b>



Unit class UA		Unit class UAH EUR		Unit class UB		Unit class UBH EUR	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
100'088'429.61	112'999'095.19	4'321'703.89	5'465'385.41	30'972'150.95	34'724'381.07	2'051'880.25	2'247'271.14
-2'499'338.55	-3'975'697.71	-113'748.92	-193'572.02	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-274'050.98	-327'556.83	-17'338.54	-21'130.91
-922'832.70	0.00	-38'337.60	0.00	0.00	0.00	0.00	0.00
1'647'836.38	4'636'501.61	720.38	11'908.45	29'280.29	599'393.45	32'427.57	23'540.87
-12'514'773.47	-16'628'074.13	-323'156.29	-920'043.11	-3'623'391.35	-4'981'463.16	-188'215.68	-175'661.92
464'567.53	195'007.23	33'376.01	13'151.82	170'653.37	108'049.20	2'292.63	6'567.17
6'368'953.72	2'861'597.42	484'965.16	-55'126.66	2'003'683.44	849'347.22	233'113.62	-28'706.10
<b>92'632'842.52</b>	<b>100'088'429.61</b>	<b>4'365'522.63</b>	<b>4'321'703.89</b>	<b>29'278'325.72</b>	<b>30'972'150.95</b>	<b>2'114'159.85</b>	<b>2'051'880.25</b>
987'542.257	1'108'062.880	42'129.231	50'751.773	252'315.912	288'159.142	18'582.743	19'880.733
15'947.584	45'016.657	6.742	105.533	227.367	4'863.357	280.336	197.379
-121'527.995	-165'537.280	-2'935.870	-8'728.075	-28'366.724	-40'706.587	-1'671.746	-1'495.369
<b>881'961.846</b>	<b>987'542.257</b>	<b>39'200.103</b>	<b>42'129.231</b>	<b>224'176.555</b>	<b>252'315.912</b>	<b>17'191.333</b>	<b>18'582.743</b>
(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)
<b>104.92</b>	<b>101.20</b>	<b>115.51</b>	<b>110.18</b>	<b>130.46</b>	<b>122.57</b>	<b>127.55</b>	<b>118.59</b>
<b>105.03</b>	<b>101.35</b>	<b>115.64</b>	<b>110.34</b>	<b>130.60</b>	<b>122.75</b>	<b>127.70</b>	<b>118.77</b>

## Income statement for the period from January 1, 2024 to June 30, 2024

	<b>Consolidated</b>	
	<b>01.01.2024 - 30.06.2024</b>	<b>01.01.2023 - 31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Income</b>		
Income from bank assets	11'923.37	52'001.36
Negative interest	-9.51	-523.74
Income from securities lending	30'160.10	70'524.05
Substitute payments	285'791.59	721'890.32
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	571'003.27	1'052'999.15
- Structured products	0.00	112'420.85
- Shares and other equity securities and rights, including income from bonus shares	2'616'354.35	4'043'460.33
- Units of other collective investment schemes	1'014'881.78	1'977'807.09
Income from collective investment scheme with direct real estate investments	0.00	9'558.21
Income from other investments	0.00	-6'026.29
Current income paid in on issued units	20'771.70	84'059.15
<b>Total income</b>	<b>4'550'876.65</b>	<b>8'118'170.48</b>
<b>Expenses</b>		
Interest paid	298.10	1'300.40
Audit expenses	6'988.49	14'494.70
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'274'470.06	2'845'575.24
- Custodian bank	36'581.45	82'988.17
Partial transfer of expenditure on realized capital losses	-52'196.54	-116'740.49
Partial transfer of expenditure on direct real estate investments	0.00	-3'387.16
Expenses relating to direct real estate investments	0.00	3'387.16
Other expenses	8'727.66	24'311.35
Current net income paid out on redeemed units	172'310.93	804'024.55
<b>Total expenses</b>	<b>1'447'180.15</b>	<b>3'655'953.92</b>
<b>Net Income</b>	<b>3'103'696.50</b>	<b>4'462'216.56</b>
Realised capital gains and losses	-54'914.96	-5'810'248.85
Partial transfer of expenditure on realized capital losses	-52'196.54	-116'740.49
<b>Realized income</b>	<b>2'996'585.00</b>	<b>-1'464'772.78</b>
Unrealized capital gain/losses	8'911'854.76	5'889'899.54
<b>Total income</b>	<b>11'908'439.76</b>	<b>4'425'126.76</b>

Unit class A		Unit class AH EUR		Unit class B		Unit class BH EUR	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'498.61	6'398.75	152.46	714.17	803.42	3'193.58	92.51	348.33
-1.11	-66.52	-0.10	-7.17	-0.59	-31.89	-0.06	-3.15
3'793.98	8'694.91	387.50	964.45	2'034.66	4'358.26	235.21	475.25
35'928.88	88'835.38	3'731.06	9'806.49	19'404.44	44'688.52	2'270.93	4'901.00
71'783.21	129'497.04	7'354.29	14'378.02	38'591.87	64'840.78	4'469.83	7'083.90
0.00	13'866.22	0.00	1'616.64	0.00	6'805.33	0.00	739.08
329'999.32	493'567.08	34'108.07	56'240.40	178'083.59	246'276.25	20'875.80	26'769.35
127'357.81	242'798.66	12'982.20	26'975.47	68'397.53	121'474.56	7'883.96	13'240.15
0.00	1'192.22	0.00	133.81	0.00	584.19	0.00	62.26
0.00	-759.74	0.00	-70.87	0.00	-406.42	0.00	-45.25
1'874.56	6'262.29	146.92	7.98	4'990.93	18'399.20	86.50	365.31
<b>572'235.26</b>	<b>990'286.29</b>	<b>58'862.40</b>	<b>110'759.39</b>	<b>312'305.85</b>	<b>510'182.36</b>	<b>35'914.68</b>	<b>53'936.23</b>
37.44	158.07	3.85	18.15	20.34	79.09	2.30	8.70
878.33	1'781.22	90.10	197.48	472.46	893.81	54.85	97.84
186'594.11	414'329.44	20'039.41	48'147.82	100'352.91	207'551.63	12'183.68	23'725.22
4'597.56	10'208.15	471.69	1'133.68	2'472.37	5'113.02	286.74	558.58
-28'914.39	-65'354.68	-3'853.54	-9'270.16	-15'548.88	-33'584.10	-2'342.55	-4'767.62
0.00	-441.22	0.00	-48.98	0.00	-215.76	0.00	-23.01
0.00	441.22	0.00	48.98	0.00	215.76	0.00	23.01
1'089.99	3'006.87	109.06	312.05	579.87	1'553.15	65.59	170.75
19'709.45	68'412.07	378.19	14'394.19	9'786.81	34'549.90	1'181.48	753.69
<b>183'992.49</b>	<b>432'541.14</b>	<b>17'238.76</b>	<b>54'933.21</b>	<b>98'135.88</b>	<b>216'156.50</b>	<b>11'432.09</b>	<b>20'547.16</b>
<b>388'242.77</b>	<b>557'745.15</b>	<b>41'623.64</b>	<b>55'826.18</b>	<b>214'169.97</b>	<b>294'025.86</b>	<b>24'482.59</b>	<b>33'389.07</b>
-39'973.91	-685'254.91	58'476.16	-121'938.62	-23'775.33	-359'623.47	34'441.89	-73'641.38
-28'914.39	-65'354.68	-3'853.54	-9'270.16	-15'548.88	-33'584.10	-2'342.55	-4'767.62
<b>319'354.47</b>	<b>-192'864.44</b>	<b>96'246.26</b>	<b>-75'382.60</b>	<b>174'845.76</b>	<b>-99'181.71</b>	<b>56'581.93</b>	<b>-45'019.93</b>
1'108'252.75	756'669.79	153'256.67	41'831.96	608'819.18	379'036.30	89'332.68	23'461.24
<b>1'427'607.22</b>	<b>563'805.35</b>	<b>249'502.93</b>	<b>-33'550.64</b>	<b>783'664.94</b>	<b>279'854.59</b>	<b>145'914.61</b>	<b>-21'558.69</b>

	Unit class IA	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Income</b>		
Income from bank assets	194.88	2'247.89
Negative interest	-0.13	-27.59
Income from securities lending	497.19	2'911.17
Substitute payments	4'759.27	28'837.94
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	9'410.69	44'445.10
- Structured products	0.00	6'158.34
- Shares and other equity securities and rights, including income from bonus shares	43'305.84	204'953.44
- Units of other collective investment schemes	16'654.13	87'508.10
Income from collective investment scheme with direct real estate investments	0.00	478.62
Income from other investments	0.00	-27.10
Current income paid in on issued units	0.00	12'844.63
<b>Total income</b>	<b>74'821.87</b>	<b>390'330.54</b>
<b>Expenses</b>		
Interest paid	4.94	60.91
Audit expenses	115.28	602.14
Remunerations to the following in accordance with the fund regulations:		
- Management company	8'869.66	51'508.72
- Custodian bank	603.15	3'502.63
Partial transfer of expenditure on realized capital losses	0.00	0.00
Partial transfer of expenditure on direct real estate investments	0.00	-71.46
Expenses relating to direct real estate investments	0.00	71.46
Other expenses	141.12	659.31
Current net income paid out on redeemed units	0.00	332'959.65
<b>Total expenses</b>	<b>9'734.15</b>	<b>389'293.36</b>
<b>Net Income</b>	<b>65'087.72</b>	<b>1'037.18</b>
Realised capital gains and losses	-5'803.13	-87'756.73
Partial transfer of expenditure on realized capital losses	0.00	0.00
<b>Realized income</b>	<b>59'284.59</b>	<b>-86'719.55</b>
Unrealized capital gain/losses	151'749.53	96'183.82
<b>Total income</b>	<b>211'034.12</b>	<b>9'464.27</b>

Unit class UA		Unit class UAH EUR		Unit class UB		Unit class UBH EUR	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
6'644.06	28'561.89	303.86	1'318.15	2'091.17	8'652.71	142.40	565.89
-5.57	-283.18	-0.22	-13.31	-1.64	-85.62	-0.09	-5.31
16'810.73	38'792.94	770.92	1'785.84	5'269.76	11'771.20	360.15	770.03
158'970.28	397'773.58	7'377.24	18'272.11	49'854.87	120'827.34	3'494.62	7'947.96
317'893.42	579'046.71	14'610.46	26'667.41	100'031.02	175'529.03	6'858.48	11'511.16
0.00	60'463.06	0.00	2'930.49	0.00	18'642.50	0.00	1'199.19
1'451'478.03	2'201'434.61	67'579.47	101'833.50	459'152.39	668'977.53	31'771.84	43'408.17
565'332.00	1'085'581.76	25'792.03	49'921.47	178'340.73	328'806.95	12'141.39	21'499.97
0.00	5'175.27	0.00	244.72	0.00	1'586.11	0.00	101.01
0.00	-3'412.83	0.00	-149.21	0.00	-1'082.09	0.00	-72.78
13'098.83	39'932.45	3.79	52.03	461.25	6'090.88	108.92	104.38
<b>2'530'221.78</b>	<b>4'433'066.26</b>	<b>116'437.55</b>	<b>202'863.20</b>	<b>795'199.55</b>	<b>1'339'716.54</b>	<b>54'877.71</b>	<b>87'029.67</b>
165.27	713.09	7.68	33.13	52.71	215.05	3.57	14.21
3'890.32	7'977.47	178.92	366.84	1'224.20	2'419.03	84.03	158.87
682'794.21	1'529'694.85	33'178.73	74'439.33	214'870.82	464'039.42	15'586.53	32'138.81
20'365.46	45'623.32	936.54	2'102.14	6'408.06	13'839.09	439.88	907.56
0.00	0.00	-1'045.90	-2'449.52	0.00	0.00	-491.28	-1'314.41
0.00	-1'882.20	0.00	-90.63	0.00	-576.50	0.00	-37.40
0.00	1'882.20	0.00	90.63	0.00	576.50	0.00	37.40
4'893.88	13'560.53	218.92	608.72	1'526.49	4'162.72	102.74	277.25
106'726.07	275'128.53	3'114.28	14'672.57	30'871.91	62'328.59	542.74	825.36
<b>818'835.21</b>	<b>1'872'697.79</b>	<b>36'589.17</b>	<b>89'773.21</b>	<b>254'954.19</b>	<b>547'003.90</b>	<b>16'268.21</b>	<b>33'007.65</b>
<b>1'711'386.57</b>	<b>2'560'368.47</b>	<b>79'848.38</b>	<b>113'089.99</b>	<b>540'245.36</b>	<b>792'712.64</b>	<b>38'609.50</b>	<b>54'022.02</b>
-184'915.87	-3'143'999.88	112'160.05	-250'557.55	-59'685.23	-968'102.66	54'160.41	-119'373.65
0.00	0.00	-1'045.90	-2'449.52	0.00	0.00	-491.28	-1'314.41
<b>1'526'470.70</b>	<b>-583'631.41</b>	<b>190'962.53</b>	<b>-139'917.08</b>	<b>480'560.13</b>	<b>-175'390.02</b>	<b>92'278.63</b>	<b>-66'666.04</b>
4'842'483.02	3'445'228.83	294'002.63	84'790.42	1'523'123.31	1'024'737.24	140'834.99	37'959.94
<b>6'368'953.72</b>	<b>2'861'597.42</b>	<b>484'965.16</b>	<b>-55'126.66</b>	<b>2'003'683.44</b>	<b>849'347.22</b>	<b>233'113.62</b>	<b>-28'706.10</b>

## Composition of portfolio and changes in holdings

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>							
<b>Shares (and equity-type securities)</b>							
<b>AUSTRALIAN DOLLAR</b>							
AMPOL LTD	AUD	25'000		6'700	18'300	355'155.89	0.21
APA GROUP (stapled security)	AUD	11'000	16'900	1'000	26'900	128'981.37	0.08
ATLAS ARTERIA LTD (stapled security)	AUD		53'300	6'300	47'000	144'127.44	0.09
AURIZON HOLDINGS	AUD	55'000	3'200	2'600	55'600	121'785.50	0.07
AUSTRALIA & NEW ZEALAND BANKING GROUP	AUD	14'500	30'500	1'500	43'500	737'194.13	0.44
BENDIGO AND ADELAIDE BANK	AUD		75'400	14'000	61'400	423'366.33	0.25
BHP BILLITON	AUD	10'500			10'500	268'931.47	0.16
COLES GROUP LTD	AUD	10'700	200	2'600	8'300	84'824.37	0.05
COMMONWEALTH BANK OF AUSTRALIA	AUD	10'000		10'000			
FORTESCUE METALS GROUP	AUD	45'000	500	26'300	19'200	246'686.75	0.15
HARVEY NORMAN HOLDINGS	AUD	13'800	500	1'500	12'800	32'031.25	0.02
JB HI-FI	AUD	1'100			1'100	40'405.73	0.02
MAGELLAN	AUD	59'000	38'100	15'500	81'600	412'315.98	0.25
METCASH	AUD	180'000		105'000	75'000	159'328.13	0.09
NATIONAL AUSTRALIA BANK	AUD		41'600	5'500	36'100	784'880.35	0.47
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	225'000	63'300	6'500	281'800	236'753.79	0.14
NRW HOLDINGS	AUD	78'000	1'200	14'200	65'000	120'531.28	0.07
PERPETUAL	AUD	6'500	1'300		7'800	99'748.41	0.06
PLATINUM ASSET MANAGEMENT	AUD	300'000	192'300	29'500	462'800	288'838.19	0.17
RIO TINTO	AUD	12'800	600	2'000	11'400	814'103.71	0.48
SONIC HEALTHCARE	AUD		4'600		4'600	72'600.82	0.04
SOUTH32	AUD	150'000	2'300	40'700	111'600	245'116.87	0.15
SUNCORP GROUP LTD	AUD	31'200	300	6'200	25'300	264'330.46	0.16
TELSTRA GROUP LIMITED	AUD	92'000	10'200	5'000	97'200	211'155.67	0.13
WESFARMERS	AUD	28'500		26'700	1'800	70'406.83	0.04
WOODSIDE ENERGY GROUP LTD	AUD	33'000	500	5'900	27'600	467'240.08	0.28
						<b>6'830'840.80</b>	<b>4.07</b>
<b>CANADIAN DOLLAR</b>							
ALGONQUIN POWER & UTILITIES	CAD	60'000	32'000	8'000	84'000	443'493.54	0.26
ALTAGAS	CAD	7'500		7'500			
BANK OF MONTREAL	CAD	2'500	100	1'300	1'300	98'028.12	0.06
BANK OF NOVA SCOTIA	CAD	10'000	300	600	9'700	398'620.16	0.24
BCE	CAD	10'000	8'500	9'600	8'900	258'966.58	0.15
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	5'000		300	4'700	200'769.21	0.12
CANADIAN TIRE (nv) -A-	CAD	2'000	1'100	100	3'000	267'412.10	0.16
CANADIAN UTILITIES (nv)	CAD	11'000	4'600	1'500	14'100	273'607.85	0.16
EMERA	CAD	8'500	2'700	1'500	9'700	290'779.96	0.17
ENBRIDGE	CAD	15'000	6'800	630	21'170	676'603.38	0.40
FORTIS	CAD	5'000		5'000			
GREAT WEST LIFECO	CAD	10'000	1'500	900	10'600	277'804.68	0.17
IGM FINANCIAL	CAD	8'500		2'900	5'600	138'895.12	0.08
KEYERA	CAD	25'000		1'500	23'500	584'715.26	0.35
LUNDIN MINING	CAD	20'000	3'100	23'100			
MANULIFE FINANCIAL	CAD	45'000	600	10'000	35'600	851'649.96	0.51
PEMBINA PIPELINE	CAD	17'000	1'500	1'000	17'500	583'326.39	0.35
POWER CORP OF CANADA	CAD	10'000		1'500	8'500	212'218.38	0.13
QUEBECOR (v) -B-	CAD	16'000		16'000			
ROYAL BANK OF CANADA	CAD	4'400		900	3'500	334'757.64	0.20
SUN LIFE FINANCIAL	CAD	10'000	700	600	10'100	444'904.08	0.26
TELLUS NON-CANADIAN	CAD	13'000		1'500	11'500	156'397.53	0.09
TORONTO DOMINION BANK	CAD	6'000	300	430	5'870	289'873.09	0.17
						<b>6'782'823.03</b>	<b>4.04</b>
<b>EURO</b>							
ABN AMRO GROUP GDR	EUR		15'810	1'110	14'700	217'307.42	0.13
ACEA	EUR		10'000	2'450	7'550	109'865.23	0.07
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	6'000	60	450	5'610	217'621.18	0.13
AGEAS	EUR		3'000	510	2'490	102'346.41	0.06
ALLIANZ SE (reg. shares) ((restricted))	EUR	1'500	520	120	1'900	474'831.80	0.28
ASR NEDERLAND	EUR	12'500	300	2'700	10'100	432'940.09	0.26
AXA	EUR	12'400	750	1'550	11'600	341'509.09	0.20
BASF (reg. shares)	EUR	14'600	900	1'350	14'150	615'743.11	0.37
BMW	EUR	8'000	1'370	320	9'050	770'284.95	0.46
BNP PARIBAS -A-	EUR	3'700		570	3'130	179'444.05	0.11
BOUYGUES	EUR	4'000	3'650	710	6'940	200'306.50	0.12
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	EUR	10'000	4'140	1'640	12'500	434'696.69	0.26
CREDIT AGRICOLE	EUR	12'500		2'100	10'400	127'600.27	0.08

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
DANONE	EUR	7'500		380	7'120	391'392.77	0.23
DEUTSCHE POST (reg. shares)	EUR		8'200	400	7'800	283'870.54	0.17
E.ON (reg. shares)	EUR	6'300		6'300			
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	13'200		13'200			
ENDESA	EUR	19'000		15'000	4'000	67'548.33	0.04
ENEL	EUR	45'000		33'600	11'400	71'296.13	0.04
ENI	EUR	11'000	11'550	2'750	19'800	273'707.67	0.16
EVONIK INDUSTRIES (reg. shares)	EUR	6'000	420	1'420	5'000	91'730.51	0.05
HEIDELBERGCEMENT	EUR	2'000		340	1'660	154'782.55	0.09
INTESA SANPAOLO	EUR		50'000	28'500	21'500	71'869.05	0.04
ITALGAS	EUR		26'000	10'400	15'600	69'138.52	0.04
KESKO -B-	EUR	39'300	300	3'553	36'047	568'979.89	0.34
KONINKLIJKE AHOLD DELHAIZE	EUR	6'800		790	6'010	159'689.00	0.10
M6 METROPOLE TELEVISION	EUR		10'000	4'300	5'700	64'445.38	0.04
MANDATUM HOLDING OY	EUR	1'400	30	1'430			
MAFFRE (reg. shares)	EUR	49'000	600	14'900	34'700	71'982.02	0.04
MERCEDES-BENZ GROUP AG	EUR	12'000	5'500	2'500	15'000	932'762.08	0.56
NATURGY ENERGY GROUP	EUR	8'500		8'500			
OESTERREICH POST	EUR	2'750		190	2'560	73'838.97	0.04
OMV	EUR		3'000	600	2'400	93'978.27	0.06
ORANGE	EUR	45'000	2'210	6'310	40'900	368'442.32	0.22
ORION CORPORATION (new) -B-	EUR	10'000	120	2'120	8'000	307'097.38	0.18
POSTE ITALIANE	EUR		15'100	3'100	12'000	137'465.76	0.08
POSTNL	EUR	38'000	2'340	4'440	35'900	43'839.19	0.03
PROXIMUS	EUR	30'000	1'800	4'800	27'000	193'717.51	0.12
RANDSTAD HOLDING	EUR	3'000		390	2'610	106'399.02	0.06
RED ELECTRICA CORPORACION	EUR	16'700		12'100	4'600	72'298.09	0.04
REDES ENERGETICAS NACIONAIS	EUR		50'000	16'500	33'500	73'880.38	0.04
REPSOL	EUR		8'790	1'390	7'400	105'010.01	0.06
SAMPO PLC -A-	EUR	1'400	30	60	1'370	52'907.08	0.03
SANOFI	EUR	5'400	1'000	400	6'000	519'700.30	0.31
SNAM	EUR	75'000	3'700	26'690	52'010	206'914.48	0.12
STELLANTIS NV	EUR	30'000	5'550	5'050	30'500	542'519.77	0.32
TELEFONICA	EUR	20'500		4'700	15'800	60'256.11	0.04
TIETO OYS	EUR		7'600	3'400	4'200	72'968.37	0.04
TOTAL ENERGIES	EUR	14'000		6'050	7'950	477'213.91	0.28
UNIPOL GRUPPO FINANZIARIO	EUR		25'000	8'400	16'600	148'355.93	0.09
UPM-KYMMENE	EUR	6'000		6'000			
						<b>11'154'494.08</b>	<b>6.64</b>
<b>GREAT BRITAIN POUND</b>							
ABRDN PLC	GBP	18'000	35'200	1'600	51'600	86'861.58	0.05
ANGLO AMERICAN	GBP	45'000		41'700	3'300	93'784.50	0.06
ASTRAZENECA	GBP	900		400	500	70'174.24	0.04
BARRATT DEVELOPMENTS	GBP	108'000	40'200	8'000	140'200	751'975.70	0.45
BHP GROUP LTD	GBP	13'500	1'000	800	13'700	352'155.87	0.21
BP	GBP	18'000	3'400	800	20'600	111'191.98	0.07
GLENCORE	GBP	45'000	4'900		49'900	255'683.78	0.15
GSK PLC	GBP	9'000	900	5'000	4'900	85'128.58	0.05
HSBC HOLDINGS	GBP	90'000	39'000	37'200	91'800	713'124.07	0.42
IG GROUP HOLDINGS	GBP	32'500	1'400	9'400	24'500	227'918.62	0.14
J. SAINSBURY	GBP	148'500	134'700	16'000	267'200	773'938.49	0.46
KELLER GROUP	GBP	9'000		3'900	5'100	71'137.46	0.04
KINGFISHER	GBP	292'500	30'500	27'100	295'900	836'228.86	0.50
LEGAL & GENERAL GROUP	GBP	189'000	105'000	106'000	188'000	484'745.20	0.29
M&G PLC	GBP	162'000	46'500	30'800	177'700	411'763.08	0.25
PERSIMMON	GBP	13'500	1'900	1'400	14'000	214'998.06	0.13
RENEWABLES INFRASTRUCTURE GROU	GBP	200'000		50'000	150'000	162'543.44	0.10
RIO TINTO	GBP	19'000		5'800	13'200	779'813.22	0.46
SHELL PLC	GBP	3'600	200		3'800	122'324.44	0.07
SSE	GBP	22'500	3'500	1'500	24'500	497'998.00	0.30
TAYLOR WIMPEY	GBP		60'000		60'000	96'878.62	0.06
TESCO PLC	GBP	90'000	84'000	7'300	166'700	579'411.14	0.34
UNILEVER	GBP	4'500	4'600		9'100	449'118.54	0.27
VESUVIUS	GBP	13'500	2'600	3'000	13'100	68'670.91	0.04

Semi-annual Report as at June 30, 2024

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
VODAFONE GROUP	GBP	121'500	49'000	5'500	165'000	130'743.54	0.08
						<b>8'428'311.92</b>	<b>5.02</b>
<b>HONG KONG DOLLAR</b>							
CHINA MOLYBDENUM -H-	HKD	201'000		201'000			
						<b>0.00</b>	<b>0.00</b>
<b>MEXICAN PESO</b>							
GRUPO FINANCIERO BANORTE	MXN	30'000		10'000	20'000	140'112.52	0.08
						<b>140'112.52</b>	<b>0.08</b>
<b>NORWEGIAN KRONE</b>							
AKER BP ASA	NOK	3'000	260	580	2'680	61'564.31	0.04
NORSK HYDRO	NOK		20'000	7'000	13'000	72'957.69	0.04
SPAREBANK 1 OESTLANDET	NOK	10'000	30	1'370	8'660	99'204.61	0.06
TELENOR	NOK		10'000	2'900	7'100	72'921.41	0.04
YARA INTERNATIONAL	NOK		3'470	600	2'870	74'503.10	0.04
						<b>381'151.12</b>	<b>0.23</b>
<b>SWEDISH KRONA</b>							
NORDEA BANK ABP	SEK		10'000	1'650	8'350	89'341.77	0.05
SSAB SWEDISH STEEL -A-	SEK		16'300	1'500	14'800	73'387.97	0.04
TELEFON LM ERICSSON -B-	SEK		20'000	6'500	13'500	75'372.45	0.04
TELIA COMPANY	SEK		50'000	18'000	32'000	77'193.34	0.05
						<b>315'295.53</b>	<b>0.19</b>
<b>SWISS FRANC</b>							
ABB (reg. shares)	CHF	67'000		18'000	49'000	2'446'080.00	1.46
ADECCO (reg. shares)	CHF	10'000		1'300	8'700	259'434.00	0.15
ALCON INC	CHF	18'000	500	2'500	16'000	1'283'520.00	0.76
APG SGA (reg. shares)	CHF	446		146	300	58'950.00	0.04
BALOISE-HOLDING (reg. shares)	CHF		1'500	350	1'150	181'930.00	0.11
BANQUE CANTONALE VAUDOISE	CHF	1'600		1'600			
CEMBRA MONEY (reg. shares)	CHF	9'000		5'500	3'500	268'450.00	0.16
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	13'000	7'000	2'000	18'000	2'524'500.00	1.50
EFG INTERNATIONAL	CHF	32'000		13'000	19'000	251'180.00	0.15
GEBERIT	CHF	1'000			1'000	530'800.00	0.32
HELVETIA HOLDING LTD	CHF	900			900	109'350.00	0.07
JULIUS BAER GRUPPE	CHF	10'000		800	9'200	461'840.00	0.27
KUEHNE & NAGEL INTERNATIONAL	CHF	1'800			1'800	465'120.00	0.28
LAFARGEHOLCIM (reg. shares)	CHF	68'000		25'300	42'700	3'399'774.00	2.02
LANDIS+GYR GROUP AG	CHF	6'200		3'300	2'900	210'540.00	0.13
LONZA GROUP (reg. shares)	CHF	2'500	1'500	1'400	2'600	1'275'040.00	0.76
MOBILEZONE HOLDING (reg. shares)	CHF	20'000	2'000	2'000	20'000	272'800.00	0.16
NESTLE (reg. shares)	CHF	103'500	11'800	14'300	101'000	9'263'720.00	5.51
NOVARTIS (reg. shares)	CHF	77'300	32'300	45'200	64'400	6'193'348.00	3.69
PARTNERS GROUP	CHF	340			340	392'360.00	0.23
ROCHE HOLDINGS (cert. shares)	CHF	26'700	10'300	13'200	23'800	5'938'100.00	3.53
SANDOZ GROUP LTD	CHF	16'300		3'800	12'500	406'750.00	0.24
SGS LTD	CHF	8'000	300	3'050	5'250	420'000.00	0.25
SIKA LTD	CHF	2'100	2'100	200	4'000	1'028'800.00	0.61
SONOVA HOLDING (reg. shares)	CHF	1'850		150	1'700	471'920.00	0.28
STRAUMANN HOLDING LTD	CHF	4'400	600		5'000	556'500.00	0.33
SULZER (reg. shares)	CHF		4'500	400	4'100	509'220.00	0.30
SWISS LIFE HOLDING (reg. shares)	CHF	1'300			1'300	858'780.00	0.51
SWISS REINSURANCE	CHF	14'000	1'600	1'600	14'000	1'561'000.00	0.93
SWISSCOM (reg. shares)	CHF	1'200		200	1'000	505'500.00	0.30
THE SWATCH GROUP (reg. shares)	CHF	16'600	5'400	8'600	13'400	491'780.00	0.29
UBS (CH) PROPERTY FUND - SWISS MIXED 'SIMA' (rights) 10.05.2024	CHF		5'000	5'000			
UBS GROUP	CHF	120'000	8'500	18'500	110'000	2'909'500.00	1.73
VAT GROUP	CHF	1'000		1'000			
ZURICH INSURANCE GROUP (reg. shares)	CHF	5'500		500	5'000	2'395'500.00	1.43
						<b>47'902'086.00</b>	<b>28.51</b>
<b>UNITED STATES DOLLAR</b>							
3M	USD	17'300	3'000	4'300	16'000	1'469'209.49	0.87
ABBVIE	USD	8'500		3'500	5'000	770'619.72	0.46
ADVANCED MICRO DEVICES	USD	1'700		100	1'600	233'213.10	0.14
ALPHABET -A-	USD	375		10	365	59'741.67	0.04
ALPHABET -C-	USD	375		10	365	60'158.21	0.04
AMAZON.COM	USD	900		280	620	107'663.01	0.06
AMGEN	USD	115			115	32'287.45	0.02
APPLE	USD	500		500			
ASE TECHNOLOGY HOLDING CO LTD ADR	USD	85'000		35'000	50'000	513'087.52	0.31
AT&T	USD	20'000	10'320	6'220	24'100	413'840.58	0.25



Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
BANCO DE CHILE ADR	USD	10'000		2'000	8'000	162'678.40	0.10
BANCO DO BRASIL ADR	USD	75'000	70'000	30'000	115'000	496'014.56	0.30
BEST BUY	USD	4'300	3'450	750	7'000	530'187.44	0.32
BRISTOL MYERS SQUIBB	USD	9'300	5'490	1'290	13'500	503'791.74	0.30
CAMPBELL SOUP	USD	7'000	200	2'200	5'000	203'033.49	0.12
CHEVRON	USD		3'500	1'000	2'500	351'388.57	0.21
CISCO SYSTEMS	USD		5'000	1'370	3'630	154'969.77	0.09
COCA-COLA	USD	11'500		2'900	8'600	491'872.12	0.29
CONAGRA BRANDS	USD	16'300	3'200	4'600	14'900	380'509.66	0.23
DEVON ENERGY	USD	13'000	1'000	4'500	9'500	404'629.27	0.24
DUKE ENERGY	USD	5'000		2'000	3'000	270'193.15	0.16
EDISON INTERNATIONAL	USD	7'800		2'300	5'500	354'897.52	0.21
EXXON MOBIL	USD		5'808	5'808			
FRANKLIN RESOURCES	USD	2'900	200	730	2'370	47'597.18	0.03
GERDAU ADR	USD	55'000	10'000	15'000	50'000	148'265.22	0.09
GILEAD SCIENCES	USD	1'500	300	60	1'740	107'273.39	0.06
HASBRO	USD	3'000	200	600	2'600	136'673.58	0.08
HOME DEPOT	USD		1'200	220	980	303'139.66	0.18
HUNTINGTON BANCSHARES	USD	23'300	400	7'300	16'400	194'229.24	0.12
IBM	USD	10'200	200	3'200	7'200	1'118'944.14	0.67
INTERNATIONAL PAPER	USD	11'600		4'600	7'000	271'415.21	0.16
KBF FINANCIAL GROUP ADR	USD	15'000		2'000	13'000	661'289.84	0.39
KELLOGG	USD	11'500	100	2'500	9'100	471'652.33	0.28
KEYCORP	USD	10'000	1'000	3'100	7'900	100'873.37	0.06
KIMBERLY-CLARK	USD	4'700	730	630	4'800	596'080.10	0.35
KINDER MORGAN	USD	53'000	3'300	17'400	38'900	694'548.87	0.41
KLA-TENCOR	USD	375		375			
LAM RESEARCH	USD	280		280			
LEGGETT & PLATT	USD	7'400	13'140	640	19'900	204'924.10	0.12
LINCOLN NATIONAL	USD	10'800	600	4'600	6'800	190'031.08	0.11
LYONDELLBASELL INDUSTRIES -A-	USD	2'000		140	1'860	159'881.67	0.10
MCDONALD'S	USD		1'000	220	780	178'614.84	0.11
MEDTRONIC	USD	1'000		150	850	60'117.95	0.04
MERCK & CO	USD	6'500		6'500			
MICRON TECHNOLOGY	USD	2'500		2'500			
MICROSOFT	USD	1'000		550	450	180'728.56	0.11
MODERNA INC	USD	150		150			
NVIDIA	USD	375	2'835	60	3'150	349'682.17	0.21
ONEOK (new)	USD	10'500	1'500	6'500	5'500	403'034.29	0.24
PAYPAL HOLDINGS	USD	300		300			
PEPSICO	USD	1'500	600	180	1'920	284'548.45	0.17
PFIZER	USD		42'100	11'100	31'000	779'407.80	0.46
PIONEER NATURAL RESOURCES	USD	3'200		3'200			
PROCTER & GAMBLE	USD	4'700		4'700			
PRUDENTIAL FINANCIAL	USD	2'500		500	2'000	210'608.50	0.13
REGIONS FINANCIAL	USD	10'700		10'700			
RENAISSANCERE HOLDINGS L S. -F- 5.75%/PREFERRED STOCK	USD	10'000			10'000	207'571.31	0.12
SANLAM LTD ADR	USD	15'000		2'000	13'000	103'614.92	0.06
SEAGATE TECHNOLOGY HOLDINGS PL	USD	3'000		700	2'300	213'430.93	0.13
SOLVENTUM CORP	USD		3'887	3'887			
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	USD	2'200		700	1'500	234'272.53	0.14
TESLA MOTORS	USD	600		600			
TEXAS INSTRUMENTS	USD		1'500	200	1'300	227'240.26	0.14
THE KRAFT HEINZ COMPANY	USD		24'600	5'500	19'100	552'986.14	0.33
THE WENDY'S	USD	9'000	2'610	1'310	10'300	156'970.64	0.09
TRUIST FINANCIAL CORP	USD	13'000		4'000	9'000	314'187.48	0.19
UNITED MICROELECTRONICS ADR	USD	70'000	10'000	20'000	60'000	472'292.12	0.28
UNITED PARCEL SERVICE -B-	USD	11'000	1'400	1'200	11'200	1'377'267.08	0.82
VERIZON COMMUNICATIONS	USD	5'000		1'000	4'000	148'229.28	0.09
WALGREENS BOOTS ALLIANCE	USD	10'000	4'800	950	13'850	150'525.82	0.09
WESTERN UNION	USD	10'500	14'270	970	23'800	261'338.57	0.16
WHIRLPOOL	USD	1'700		1'700			
WK KELLOGG CO	USD	2'600	400	600	2'400	35'497.39	0.02
XEROX HOLDINGS CORP	USD		25'740	2'340	23'400	244'330.30	0.15
<b>Total Shares (and equity-type securities)</b>						<b>20'517'302.75</b>	<b>12.21</b>
<b>Bonds</b>						<b>102'452'417.75</b>	<b>60.97</b>
<b>UNITED STATES DOLLAR</b>							
- AT&T INC 0%/18-01.08.2067	USD	15'000			15'000	322'409.46	0.19
4.875 BROOKFIELD BRP HOLDINGS (subordinated) 4.875%/21-PERPETUAL	USD	20'000			20'000	294'913.00	0.18

66 **Credit Suisse (CH) Interest & Dividend Focus Growth CHF**  
Semi-annual Report as at June 30, 2024

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.625 BRUNSWICK CORP 6.625%/18-15.01.2049	USD	15'000			15'000	342'088.30	0.20
5.750 SEMBRA ENERGY (subordinated) 5.75%/19-01.07.2079	USD	18'000			18'000	377'671.95	0.22
						<b>1'337'082.71</b>	<b>0.80</b>
<b>Total Bonds</b>						<b>1'337'082.71</b>	<b>0.80</b>
<b>Collective Investment Scheme</b>							
<b>EURO</b>							
AMUNDI INDEX EURO AGG SRI UCIT -EUR D- EUR	EUR	1'500		1'500			
ISHARES EUR HIGH YIELD CORP BO -EUR DIST- EUR	EUR	35'000		25'000	10'000	42'796.02	0.03
UBS ETF SICAV - UBS ETF - MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF - A- EUR	EUR	19'000		19'000			
						<b>42'796.02</b>	<b>0.03</b>
<b>GREAT BRITAIN POUND</b>							
BLUEFIELD SOLAR INCOME FUND LT	GBP	175'000		35'000	140'000	167'927.48	0.10
FORESIGHT SOLAR FUND LTD	GBP	225'000		60'000	165'000	168'864.57	0.10
GREENCOAT UK WIND PLC/FUNDS	GBP	130'000		30'000	100'000	149'935.25	0.09
JLEN ENVIRONMENTAL ASSETS GROU	GBP	200'000		30'000	170'000	168'574.93	0.10
NEXTENERGY SOLAR FUND LTD	GBP	225'000		35'000	190'000	175'458.32	0.10
						<b>830'760.55</b>	<b>0.49</b>
<b>SWISS FRANC</b>							
CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY	CHF	1'300		100	1'200	143'400.00	0.09
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	CHF	2'500		200	2'300	174'340.00	0.10
CREDIT SUISSE REAL ESTATE FUND INTERSWISS	CHF	1'400		100	1'300	234'000.00	0.14
CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS	CHF	1'600		200	1'400	207'900.00	0.12
CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	CHF	1'700		200	1'500	153'000.00	0.09
CREDIT SUISSE REAL ESTATE SIAT	CHF	1'600		100	1'500	340'500.00	0.20
SCHRODER IMMOPLUS	CHF	1'200			1'200	191'400.00	0.11
UBS ETF CH - MSCI SWITZERLAND -CHF A-DIS- CHF	CHF	85'000	6'600	13'600	78'000	1'404'936.00	0.84
UBS PROPERTY FUND - SWISS MIXED SIMA	CHF	5'400	142	400	5'142	683'886.00	0.41
UBS PROPERTY SWISS COMMERCIAL SWISSREAL	CHF	3'000		200	2'800	183'680.00	0.11
UBS PROPERTY SWISS RESIDENTIAL ANFOS	CHF	2'800		300	2'500	215'000.00	0.13
						<b>3'932'042.00</b>	<b>2.34</b>
<b>UNITED STATES DOLLAR</b>							
CSIF IE FTSE EPRA NAREIT DEVEL -B USD- EUR	USD	7'000		2'000	5'000	480'379.31	0.29
INVESCO PREFERRED SHARES UCITS ETF -A- USD	USD	120'000		45'000	75'000	1'045'943.74	0.62
ISHARES EM DIVIDEND UCITS ETF -USD DIST- USD	USD	225'000		52'500	172'500	2'350'287.47	1.40
ISHARES II PLC - ISHARES JP MORGAN USD EMERGING MARKETS BOND UCITS ETF	USD	4'500		1'500	3'000	232'823.03	0.14
ISHARES MSCI EMERGING MARKETS LOCAL GOVERNMENT BOND UCITS	USD	5'500			5'500	214'334.18	0.13
ISHARES MSCI USA SRI UCITS ETF -USD DIST- USD	USD	315'000	6'000	78'700	242'300	2'215'245.35	1.32
ISHARES USD HIGH YIELD CORP BO -USD DIST- USD	USD	250'000		50'000	200'000	806'221.34	0.48
L&G ESG EMERGING MARKETS CORPO -USD DISTRIBUTING- USD	USD	95'000			95'000	740'198.39	0.44
PIMCO FIXED INCOME SOURCE ETF - EMERGING MARKETS ADVANTAGE LOCAL USD BOND INDEX SOURCE ETF	USD	8'000			8'000	451'409.19	0.27
SOURCE MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF - B- USD	USD	83'000		10'000	73'000	3'314'572.34	1.97
UBS ETF SICAV - UBS ETF - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF -A- USD	USD	200'000		45'000	155'000	1'841'274.32	1.10
						<b>13'692'688.66</b>	<b>8.15</b>
<b>Total Collective Investment Scheme</b>						<b>18'498'287.23</b>	<b>11.01</b>
<b>Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>						<b>122'287'787.69</b>	<b>72.78</b>
<b>Securities valued based on parameters observable on the market</b>							
<b>Shares (and equity-type securities)</b>							
<b>EURO</b>							
ACS ACTIVIDADES DE CONSTRUCCIO (rights) 02.02.2024	EUR		6'000	6'000			
						<b>0.00</b>	<b>0.00</b>
<b>Total Shares (and equity-type securities)</b>						<b>0.00</b>	<b>0.00</b>
<b>Bonds</b>							
<b>AUSTRALIAN DOLLAR</b>							
4.600 AT&T INC 4.6%/18-19.09.2028	AUD	300'000			300'000	175'053.90	0.10
6.134 AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	200'000			200'000	122'168.37	0.07
4.750 AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	200'000			200'000	122'125.16	0.07
4.500 AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	50'000			50'000	30'335.65	0.02
6.016 DEUTSCHE BAHN FIN GMBH 6.016%/23-17.11.2033	AUD		30'000		30'000	18'696.84	0.01
4.750 LANDWIRTSCHAFTLICHE RENTENBANK 4.75%/14-06.05.2026	AUD		30'000		30'000	18'052.33	0.01
3.700 LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	300'000			300'000	147'489.24	0.09
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	200'000			200'000	122'267.98	0.07
5.400 PACIFIC NATIONAL FINANCE 5.4%/17-12.05.2027	AUD	350'000			350'000	205'668.31	0.12
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	50'000			50'000	28'769.98	0.02

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5.000 SOCIETE GENERALE (subordinated) 5%/17-19.05.2027	AUD	200'000			200'000	116'671.40	0.07
5.500 TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	300'000			300'000	184'073.49	0.11
4.200 VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD	400'000			400'000	231'295.23	0.14
5.300 WESTPAC BANKING CORP 5.3%/22-11.11.2027	AUD	100'000			100'000	60'561.49	0.04
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	100'000			100'000	51'877.96	0.03
						<b>1'635'107.33</b>	<b>0.97</b>
<b>CANADIAN DOLLAR</b>							
5.500 BANK OF NOVA SCOTIA 5.5%/23-29.12.2025	CAD	50'000			50'000	33'166.14	0.02
7.850 BELL CANADA S. -M-11- 7.85%/01-02.04.2031	CAD	300'000			300'000	225'562.72	0.13
5.400 BRITISH COLUMBIA PROV OF S. -BCCD-7- 5.4%/04-18.06.2035	CAD	50'000			50'000	36'150.08	0.02
6.150 BRITISH COLUMBIA PROV OF S. -BCCD-W- 6.15%/97-19.11.2027	CAD	250'000			250'000	175'879.51	0.10
8.000 CANADA 8%/96-01.06.2027	CAD		40'000		40'000	29'433.32	0.02
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD		40'000		40'000	30'704.13	0.02
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD		200'000		200'000	145'102.03	0.09
9.000 CANADA S. -A76- 9%/94-01.06.2025	CAD		40'000		40'000	27'343.78	0.02
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	200'000		200'000			
6.100 ENBRIDGE INC 6.1%/22-09.11.2032	CAD	200'000			200'000	140'865.15	0.08
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	300'000			300'000	221'829.51	0.13
4.400 IADB 4.4%/06-26.01.2026	CAD	91'000			91'000	59'869.38	0.04
4.488 LOBLAW COS LTD S. -2028- 4.488%/18-11.12.2028	CAD	300'000			300'000	196'965.74	0.12
5.219 NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	150'000			150'000	100'761.21	0.06
4.400 ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD	300'000			300'000	194'672.62	0.12
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD		100'000		100'000	65'910.04	0.04
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	150'000		100'000	50'000	32'316.73	0.02
5.491 TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD		100'000		100'000	67'955.59	0.04
						<b>1'784'487.68</b>	<b>1.06</b>
<b>DANISH KRONE</b>							
7.000 KINGDOM OF DENMARK 7%/94-10.11.2024	DKK	750'000			750'000	98'108.75	0.06
						<b>98'108.75</b>	<b>0.06</b>
<b>EURO</b>							
4.875 ALD SA S. -0- 4.875%/23-06.10.2028	EUR	100'000			100'000	100'126.38	0.06
6.250 AUSTRIA A. 6.25%/97-15.07.2027	EUR		100'000		100'000	105'390.41	0.06
7.250 AVIS BUDGET FINANCE PLC 7.25%/23-31.07.2030	EUR		100'000		100'000	94'687.08	0.06
4.250 BAYER AG 4.25%/23-26.08.2029	EUR	50'000			50'000	49'258.08	0.03
4.000 BELGIUM KINGDOM S. 66.4%/12-28.03.2032	EUR	50'000			50'000	51'480.32	0.03
4.875 CEZ (reg. -S-) S. 15 4.875%/10-16.04.2025	EUR	50'000			50'000	48'492.94	0.03
4.250 CYPRUS (reg. -S-) 4.25%/15-04.11.2025	EUR	100'000		50'000	50'000	49'068.84	0.03
- ENERGIAS DE PORTUGAL SA (subordinated) FIX-TO-FRN FRN/19-30.04.2079	EUR	100'000		100'000			
4.500 FIAT CHRYSLER AUTOMOBILE 4.5%/20-07.07.2028	EUR	100'000			100'000	99'367.50	0.06
5.750 FRANCE 5.75%/01-25.10.2032	EUR	200'000			200'000	228'335.30	0.14
6.000 FRANCE 6%/94-25.10.2025	EUR	200'000			200'000	199'199.19	0.12
4.250 GERMANY 4.25%/07-04.07.2039	EUR	50'000			50'000	57'385.74	0.03
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	50'000			50'000	57'416.08	0.03
6.000 GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	100'000			100'000	100'790.89	0.06
5.400 IRELAND 5.4%/09-13.03.2025	EUR	50'000			50'000	48'771.74	0.03
6.000 ITALY BTP 6%/99-01.05.2031	EUR		150'000		150'000	164'522.65	0.10
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	50'000			50'000	52'871.93	0.03
5.500 NEXANS SA 5.5%/23-05.04.2028	EUR		100'000		100'000	100'061.86	0.06
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	50'000			50'000	49'316.35	0.03
5.250 POLAND (reg -S-) S. 24 5.25%/10-20.01.2025	EUR	100'000			100'000	97'022.47	0.06
4.125 PORTUGAL (OBRIGACOES DO TESOURO) 4.125%/17-14.04.2027	EUR	50'000			50'000	49'793.06	0.03
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	50'000			50'000	50'306.36	0.03
4.000 REPUBLIC OF ESTONIA 4%/22-12.10.2032	EUR	100'000		50'000	50'000	49'964.96	0.03
4.250 SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR	100'000			100'000	98'103.98	0.06
5.750 SPAIN 5.75%/01-30.07.2032	EUR	100'000	50'000		150'000	170'412.18	0.10
- TELEFONICA EUROPE BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000			100'000	96'305.00	0.06
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	50'000			50'000	52'045.15	0.03
						<b>2'320'496.44</b>	<b>1.38</b>
<b>GREAT BRITAIN POUND</b>							
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	100'000			100'000	127'522.20	0.08
9.750 AHHEUSER-BUSCH INBEV 9.75%/09-30.07.2024	GBP	100'000			100'000	113'925.80	0.07
5.750 ASTRAZENCA PLC S. -3- 5.75%/07-13.11.2031	GBP	100'000			100'000	122'266.52	0.07
5.750 BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	150'000			150'000	175'974.57	0.10
- CENTRICA (reg.-S) (subordinated) FIX-TO-FLOATER 5.25%/15-10.04.2075	GBP	150'000		150'000			
6.800 CITIGROUP INC 6.8%/08-25.06.2038	GBP	50'000			50'000	64'172.29	0.04
6.000 EIB 6%/98-07.12.2028	GBP	400'000		300'000	100'000	121'290.80	0.07

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 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	127'484.72	0.08
7.000 GDF SUEZ 7%/08-30.10.2028	GBP		50'000		50'000	61'098.61	0.04
7.250 HAMMERSON PLC 7.25%/98-21.04.2028	GBP	50'000			50'000	58'736.00	0.03
6.750 HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2028	GBP	100'000			100'000	117'203.93	0.07
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	350'000			350'000	400'223.18	0.24
7.375 IBERDROLA FINANZAS SAU 7.375%/09-29.01.2024	GBP	100'000		100'000			
6.000 ITALY 6%/98-04.08.2028	GBP	50'000			50'000	58'217.47	0.03
5.375 NEDERLANDSE WATERSCHAPSBANK 5.375%/01-07.06.2032	GBP	50'000			50'000	60'281.35	0.04
- NGG FINANCE ff 13-18.06.2073	GBP	100'000			100'000	112'898.97	0.07
5.625 RECKITT BENCKISER TSY 5.625%/23-14.12.2038	GBP	100'000			100'000	115'516.02	0.07
8.375 SSE (reg. -S-) S. 3 8.375%/08-20.11.2028	GBP	100'000			100'000	128'070.83	0.08
6.000 UNITED KINGDOM 6%/98-07.12.2028	GBP	100'000			100'000	122'562.98	0.07
7.250 YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP		50'000		50'000	60'206.39	0.04
						<b>2'147'652.63</b>	<b>1.28</b>
<b>UNITED STATES DOLLAR</b>							
6.150 ABBOTT LABORATORIES 6.15%/07-30.11.2037	USD	200'000		100'000	100'000	98'001.51	0.06
6.500 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	150'000			150'000	135'948.42	0.08
4.250 AIRCASTLE LTD 4.25%/19-15.06.2026	USD	200'000			200'000	175'179.40	0.10
5.050 ALBEMARLE CORP 5.05%/22-01.06.2032	USD	200'000			200'000	172'650.81	0.10
3.000 APPLE INC 3%/17-20.06.2027	USD	100'000			100'000	85'522.07	0.05
4.000 ASHTEAD CAPITAL INC 4%/19-01.05.2028	USD	200'000			200'000	169'967.65	0.10
5.820 ASIAN DEVELOPMENT BANK 5.82%/98-16.06.2028	USD	50'000			50'000	46'755.21	0.03
6.625 BATH & BODY WORKS INC 6.625%/20-01.10.2030	USD		50'000		50'000	45'081.61	0.03
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	50'000		50'000			
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	400'000			400'000	438'875.84	0.26
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	100'000		50'000	50'000	45'633.34	0.03
6.500 COMCAST 6.5%/05-15.11.2035	USD	200'000			200'000	196'265.41	0.12
8.500 DAIMLERCHRYSLER NORTH AMERICA 8.5%/01-18.01.2031	USD	100'000			100'000	106'846.21	0.06
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	200'000		54'000	146'000	132'573.71	0.08
9.250 DEUTSCHE TELECOM INTERNATIONAL FINANCE 9.25%/02-01.06.2032	USD	200'000			200'000	222'755.46	0.13
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	150'000			150'000	157'103.18	0.09
6.700 DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	100'000			100'000	93'668.57	0.06
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	50'000			50'000	49'460.83	0.03
4.493 DOWDUPONT INC 4.493%/18-15.11.2025	USD	50'000			50'000	44'325.01	0.03
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	200'000			200'000	181'422.72	0.11
4.375 EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	50'000			50'000	44'541.57	0.03
6.625 FANNIE MAE 6.625%/00-15.11.2030	USD	50'000			50'000	50'139.70	0.03
4.250 FEDEX CORP 4.25%/20-15.05.2030	USD	50'000		50'000			
5.800 GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	100'000			100'000	90'896.46	0.05
6.250 GLOBELEQ MESOAMERICA 6.25%/21-26.04.2029	USD	200'000			200'000	169'406.94	0.10
5.625 HCA INC 5.625%/18-01.09.2028	USD	100'000			100'000	90'644.86	0.05
4.950 HEXCEL 4.95%/15-15.08.2025	USD	100'000			100'000	88'899.83	0.05
5.500 HP INC 5.5%/22-15.01.2033	USD	100'000			100'000	90'466.94	0.05
5.950 HUMANA INC 5.95%/23-15.03.2034	USD		100'000		100'000	91'879.51	0.05
5.875 IBM 5.875%/02-29.11.2032	USD	200'000			200'000	189'234.94	0.11
6.250 JEFFERIES GROUP 6.25%/06-15.01.2036	USD	100'000			100'000	90'830.87	0.05
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD		50'000		50'000	45'037.13	0.03
8.375 KONINKLUJKE KPN -144A- 8.375%/00-01.10.2030	USD	100'000			100'000	103'702.09	0.06
4.625 KRAFT HEINZ FOODS CO 4.625%/18-30.01.2029	USD	100'000			100'000	88'638.34	0.05
4.750 MCKESSON CORP 4.75%/18-30.05.2029	USD	200'000			200'000	177'247.93	0.11
- MERCK & CO STEP UP 03-01.12.2033	USD	100'000			100'000	99'848.09	0.06
6.375 METLIFE INC 6.375%/04-15.06.2034	USD	200'000			200'000	193'598.43	0.12
6.250 MORGAN STANLEY 6.25%/06-09.08.2026	USD	150'000			150'000	137'157.46	0.08
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	50'000			50'000	45'344.00	0.03
4.950 NESTLE HOLDINGS INC 4.95%/23-14.03.2030	USD	180'000			180'000	162'324.54	0.10
4.450 NEWELL RUBBERMAID 4.45%/16-01.04.2026	USD	100'000			100'000	88'713.82	0.05
6.950 OCCIDENTAL PETROLEUM COR 6.95%/19-01.07.2024	USD	51'000			51'000	45'827.43	0.03
7.950 OCCIDENTAL PETROLEUM COR 7.95%/19-15.06.2039	USD	150'000			150'000	155'648.83	0.09
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	200'000			200'000	190'264.71	0.11
8.750 PERU 8.75%/03-21.11.2033	USD	250'000		75'000	175'000	191'114.99	0.11
6.500 PFIZER 6.5%/03-01.02.2034	USD	200'000			200'000	197'262.83	0.12
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	100'000		50'000	50'000	44'345.68	0.03
10.625 PHILIPPINES 10.625%/00-16.03.2025	USD	50'000			50'000	46'583.14	0.03
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-15.09.2048	USD	700'000			700'000	616'524.53	0.37
5.500 PULTEGROUP INC 5.5%/16-01.03.2026	USD	100'000			100'000	89'909.83	0.05
6.000 ROMANIA 6%/22-25.05.2034	USD	150'000			150'000	131'961.44	0.08

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 SCHLUMBERGER HOLDINGS (reg. -S-) 4%/15-21.12.2025	USD	100'000			100'000	87'974.29	0.05
6.450 SOUTHWESTERN ENERGY 6.45%/15-23.01.2025	USD	100'000			100'000	89'545.90	0.05
7.250 STATOIL ASA 7.25%/00-23.09.2027	USD	100'000			100'000	95'738.90	0.06
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD	100'000			100'000	93'482.57	0.06
4.450 TOYOTA MOTOR CREDIT CORP S. -B- 4.45%/22-29.06.2029	USD	50'000			50'000	44'048.70	0.03
6.750 TRAVELERS COS INC 6.75%/06-20.06.2036	USD	200'000		150'000	50'000	50'459.15	0.03
7.125 TYCO ELECTRONICS GROUP S 7.125%/08-01.10.2037	USD	200'000			200'000	207'409.56	0.12
- UBS GROUP AG FIX-TO-FRN FRN/23-22.12.2027	USD	200'000			200'000	182'553.13	0.11
6.338 UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD	200'000			200'000	169'069.08	0.10
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	500'000		150'000	350'000	331'062.48	0.20
7.875 URUGUAY 7.875%/03-15.01.2033	USD	50'000			50'000	53'163.86	0.03
6.375 US 6.375%/97-15.08.2027	USD	500'000		150'000	350'000	331'799.59	0.20
6.875 US 6.875%/95-15.08.2025	USD	300'000		100'000	200'000	183'815.18	0.11
7.500 US 7.5%/94-15.11.2024	USD	800'000	950'000	250'000	1'500'000	1'361'028.40	0.81
7.750 VERIZON GLOBAL FUNDING 7.75%/01-01.12.2030	USD	100'000			100'000	102'794.52	0.06
6.875 VIACOM 6.875%/06-30.04.2036	USD	200'000			200'000	168'150.73	0.10
6.000 VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	200'000			200'000	184'873.25	0.11
- VODAFONE GROUP PLC (subordinated) FIX-TO-FRN FRN/19-04.04.2079	USD	500'000			500'000	463'387.22	0.28
4.950 WABTEC 4.95%/18-15.09.2028	USD	100'000			100'000	88'105.48	0.05
<b>Total Bonds</b>						<b>10'734'495.81</b>	<b>6.39</b>
<b>Collective Investment Scheme</b>						<b>18'720'348.64</b>	<b>11.14</b>
<b>EURO</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -OAX- EUR	EUR	2'470		390	2'080	2'627'984.71	1.56
INVESCO ZODIAC FUNDS FCP-SIF - INVESCO EUROPEAN SENIOR LOAN ESG FUND -GX EUR MD- EUR	EUR	2'650			2'650	219'963.99	0.13
						<b>2'847'948.70</b>	<b>1.69</b>
<b>JAPANESE YEN</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -OAX- JPY	JPY	250	1'000	600	650	522'214.58	0.31
						<b>522'214.58</b>	<b>0.31</b>
<b>NORWEGIAN KRONE</b>							
STORM FUND II SICAV - STORM BOND FUND -IC DIST NOK- NOK	NOK	65'000			65'000	608'072.21	0.36
						<b>608'072.21</b>	<b>0.36</b>
<b>UNITED STATES DOLLAR</b>							
BLACKROCK STRATEGIC FUNDS SICAV - BLACKROCK GLOBAL REAL ASSET SECURITIES FUND -D3 USD- USD	USD	7'500		2'000	5'500	320'104.61	0.19
BNP PARIBAS EASY SICAV - JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE - TRACK PRIVILEGE USD DIST- USD	USD	5'000			5'000	331'291.45	0.20
CIM INVESTMENT FUND ICAV - CIM DIVIDEND INCOME FUND -H ORDINARY- USD	USD	365'000	10'000		375'000	3'608'708.07	2.15
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD -OAX- USD	USD	1'000			1'000	704'789.96	0.42
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CHINA TOTAL MARKET BLUE -OB- USD	USD	850		850			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QA USD INC- USD	USD	3'800	300	600	3'500	2'956'853.29	1.76
CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND -EA- USD	USD	250			250	230'545.68	0.14
CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	USD	5'000		300	4'700	4'251'735.23	2.53
DIVAS GLOBAL BARRIER COUPON FUND -F USD DIST- USD	USD	23'000			23'000	1'909'036.02	1.14
DWS INVEST SICAV - DWS INVEST ESG ASIAN BONDS -USD IDQ- USD	USD	7'500			7'500	684'513.57	0.41
INVESCO ZODIAC FUNDS FCP-SIF - INVESCO US SENIORLOAN ESG FUND -GX USD MD- USD	USD	8'000			8'000	659'771.25	0.39
LEGAL & GENERAL ICAV - L&G ESG EMERGING MARKETS GOVERNMENT BOND (LOCAL CURRENCY) INDEX FUND -C DIS UNHEDGED USD INC- USD	USD	1'250'000			1'250'000	985'402.11	0.59
LEGAL & GENERAL ICAV - L&G ESG GLOBAL HIGH YELDBOND INDEX FUND -C USD INC UNHEDGED- USD	USD	550'000			550'000	517'396.20	0.31
PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED EMERGING MARKETS FIXED INCOME FUND -I3 INCOME USD- USD	USD	140'000		25'000	115'000	903'862.52	0.54
PRINCIPAL GLOBAL INVESTORS FUNDS - PREFERRED SECURITIES FUND -I CLASS INCOME- USD	USD	375'000		15'000	360'000	3'027'845.37	1.80
						<b>21'091'855.33</b>	<b>12.55</b>
<b>Total Collective Investment Scheme</b>						<b>25'070'090.82</b>	<b>14.92</b>
<b>Total Securities valued based on parameters observable on the market</b>						<b>43'790'439.46</b>	<b>26.06</b>

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
<b>Securities valued based on appropriate valuation models taking into account current market conditions</b>							
<b>Collective Investment Scheme</b>							
<b>UNITED STATES DOLLAR</b>							
THOMASLOYD ENERGY IMPACT TRUS	USD	600'000		35'294	564'706	101'486.38	0.06
						<b>101'486.38</b>	<b>0.06</b>
<b>Total Collective Investment Scheme</b>						<b>101'486.38</b>	<b>0.06</b>
<b>Total Securities valued based on appropriate valuation models taking into account current market conditions</b>						<b>101'486.38</b>	<b>0.06</b>
<b>Derivative Financial Instruments</b>							
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>							
<b>Options</b>							
<b>SWISS FRANC</b>							
NESTLE reg (call) -102- 19.01.24	CHF	-100	100				
NESTLE reg (call) -98- 17.05.24	CHF		90	90			
NESTLE reg (call) -99- 16.02.24	CHF		100	100			
NESTLE reg (call) -99- 19.07.24	CHF			90	-90	-630.00	0.00
NESTLE reg (put) -90- 17.05.24	CHF		90	90			
NESTLE reg (put) -91- 19.07.24	CHF			90	-90	-8'460.00	-0.01
NESTLE reg (put) -92- 16.02.24	CHF		100	100			
NESTLE reg (put) -92- 19.01.24	CHF	-100	100				
NOVARTIS reg (call) -100- 19.07.24	CHF			100	-100	-4'600.00	0.00
NOVARTIS reg (call) -88- 17.05.24	CHF		110	110			
NOVARTIS reg (call) -88- 19.01.24	CHF	-110	110				
NOVARTIS reg (call) -96- 16.02.24	CHF		100	100			
NOVARTIS reg (put) -80- 19.01.24	CHF	-110	110				
NOVARTIS reg (put) -81- 17.05.24	CHF		110	110			
NOVARTIS reg (put) -89- 16.02.24	CHF		100	100			
NOVARTIS reg (put) -91- 19.07.24	CHF			100	-100	-3'100.00	0.00
ROCHE HOLDING cert (call) -230- 17.05.24	CHF		40	40			
ROCHE HOLDING cert (call) -255- 19.01.24	CHF	-40	40				
ROCHE HOLDING cert (call) -255- 19.07.24	CHF			40	-40	-6'160.00	0.00
ROCHE HOLDING cert (call) -260- 16.02.24	CHF		40	40			
ROCHE HOLDING cert (put) -210- 17.05.24	CHF		40	40			
ROCHE HOLDING cert (put) -230- 16.02.24	CHF		40	40			
ROCHE HOLDING cert (put) -230- 19.01.24	CHF	-40	40				
ROCHE HOLDING cert (put) -230- 19.07.24	CHF			40	-40	-1'000.00	0.00
						<b>-23'950.00</b>	<b>-0.01</b>
<b>UNITED STATES DOLLAR</b>							
NVIDIA (call) -130- 19.07.24	USD			25	-25	-7'300.94	0.00
						<b>-7'300.94</b>	<b>0.00</b>
<b>Total Options</b>						<b>-31'250.94</b>	<b>-0.02</b>
<b>Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>						<b>-31'250.94</b>	<b>-0.02</b>
<b>Securities valued based on parameters observable on the market</b>							
<b>Forward exchange transactions</b>							
Forward exchange transactions (see list)						99'055.07	0.06
<b>Total Forward exchange transactions</b>						<b>99'055.07</b>	<b>0.06</b>
<b>Total Securities valued based on parameters observable on the market</b>						<b>99'055.07</b>	<b>0.06</b>
<b>Total Derivative Financial Instruments</b>						<b>67'804.13</b>	<b>0.04</b>
<b>Total investments</b>						<b>166'247'517.66</b>	<b>98.94</b>
Cash at banks						266'415.82	0.16
Time deposit						0.00	0.00
Other assets						1'520'454.47	0.90
<b>Total fund assets</b>						<b>168'034'387.95</b>	<b>100.00</b>
./. Due to bank						0.00	0.00
./. Other liabilities						233'165.00	0.14
./. Other loans						0.00	0.00
<b>Net assets</b>						<b>167'801'222.95</b>	<b>99.86</b>

(1) Inclusive as well corporate actions

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

Investment categories	Market value in 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	122'256'536.75	72.76
Securities valued based on parameters observable on the market	43'889'494.53	26.12
Securities valued based on appropriate valuation models taking into account current market conditions	101'486.38	0.06

## List of forward exchange transactions for the period from January 1, 2024 to June 30, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.01.2024	Bought	CHF	195	EUR	211	0.00	0.00
10.01.2024	Bought	EUR	500	CHF	466	0.00	0.00
10.01.2024	Bought	EUR	200	CHF	185	0.00	0.00
10.01.2024	Bought	EUR	800	CHF	754	0.00	0.00
10.01.2024	Bought	EUR	5'189'400	CHF	4'884'839	0.00	0.00
10.01.2024	Bought	EUR	400	CHF	372	0.00	0.00
24.01.2024	Bought	CHF	23'290	EUR	24'900	0.00	0.00
24.01.2024	Bought	EUR	5'181'600	CHF	4'882'648	0.00	0.00
24.01.2024	Bought	EUR	4'800	CHF	4'461	0.00	0.00
24.01.2024	Bought	EUR	120'100	CHF	111'400	0.00	0.00
07.02.2024	Bought	AUD	100'000	CHF	57'095	0.00	0.00
07.02.2024	Bought	AUD	1'500'000	CHF	859'331	0.00	0.00
07.02.2024	Bought	CAD	250'000	CHF	160'288	0.00	0.00
07.02.2024	Bought	CHF	2'064'931	AUD	3'600'000	0.00	0.00
07.02.2024	Bought	CHF	1'608'464	CAD	2'480'000	0.00	0.00
07.02.2024	Bought	CHF	320'448	CAD	500'000	0.00	0.00
07.02.2024	Bought	CHF	2'231'924	EUR	2'335'000	0.00	0.00
07.02.2024	Bought	CHF	4'110'259	GBP	3'750'000	0.00	0.00
07.02.2024	Bought	CHF	219'590	GBP	200'000	0.00	0.00
07.02.2024	Bought	CHF	163'889	GBP	150'000	0.00	0.00
07.02.2024	Bought	CHF	239'933	NOK	3'000'000	0.00	0.00
07.02.2024	Bought	CHF	164'170	NOK	2'000'000	0.00	0.00
07.02.2024	Bought	CHF	21'671'228	USD	24'315'789	0.00	0.00
07.02.2024	Bought	CHF	868'776	USD	1'000'000	0.00	0.00
07.02.2024	Bought	EUR	175'000	CHF	167'970	0.00	0.00
07.02.2024	Bought	GBP	500'000	CHF	541'578	0.00	0.00
07.02.2024	Bought	GBP	250'000	CHF	271'166	0.00	0.00
07.02.2024	Bought	GBP	120'000	CHF	132'122	0.00	0.00
07.02.2024	Bought	USD	250'000	CHF	219'003	0.00	0.00
07.02.2024	Bought	USD	200'000	CHF	176'076	0.00	0.00
07.02.2024	Bought	USD	820'268	JPY	120'000'000	0.00	0.00
09.02.2024	Bought	CHF	26'041	EUR	27'700	0.00	0.00
09.02.2024	Bought	CHF	107'670	EUR	115'500	0.00	0.00
09.02.2024	Bought	EUR	200	CHF	188	0.00	0.00
09.02.2024	Bought	EUR	200	CHF	187	0.00	0.00
09.02.2024	Bought	EUR	400	CHF	374	0.00	0.00
09.02.2024	Bought	EUR	5'186'500	CHF	4'815'115	0.00	0.00
09.02.2024	Bought	EUR	47'600	CHF	44'961	0.00	0.00
09.02.2024	Bought	EUR	1'900	CHF	1'792	0.00	0.00
26.02.2024	Bought	CHF	12'813	EUR	13'600	0.00	0.00
26.02.2024	Bought	CHF	213'773	EUR	225'400	0.00	0.00
26.02.2024	Bought	EUR	500	CHF	468	0.00	0.00
26.02.2024	Bought	EUR	5'234'100	CHF	4'938'486	0.00	0.00
26.02.2024	Bought	EUR	91'500	CHF	85'721	0.00	0.00
11.03.2024	Bought	CHF	4'086	EUR	4'300	0.00	0.00
11.03.2024	Bought	CHF	67'124	EUR	70'000	0.00	0.00
11.03.2024	Bought	EUR	200	CHF	191	0.00	0.00
11.03.2024	Bought	EUR	5'093'600	CHF	4'769'140	0.00	0.00
11.03.2024	Bought	EUR	600	CHF	572	0.00	0.00
11.03.2024	Bought	EUR	31'500	CHF	30'021	0.00	0.00
22.03.2024	Bought	CHF	8'461	EUR	8'800	0.00	0.00
22.03.2024	Bought	EUR	5'087'100	CHF	4'832'374	0.00	0.00
22.03.2024	Bought	EUR	206'900	CHF	198'647	0.00	0.00
02.04.2024	Bought	EUR	24'213	CHF	23'752	0.00	0.00
09.04.2024	Bought	CHF	10'376	EUR	10'600	0.00	0.00
09.04.2024	Bought	CHF	23'728	EUR	24'200	0.00	0.00
09.04.2024	Bought	CHF	15'412	EUR	15'800	0.00	0.00
09.04.2024	Bought	EUR	500	CHF	488	0.00	0.00
09.04.2024	Bought	EUR	5'052'100	CHF	4'840'423	0.00	0.00
09.04.2024	Bought	EUR	112'200	CHF	108'310	0.00	0.00

List of forward exchange transactions for the period from January 1, 2024 to June 30, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
09.04.2024	Bought	EUR	280'800	CHF	272'581	0.00	0.00
23.04.2024	Bought	CHF	11'706	EUR	11'900	0.00	0.00
23.04.2024	Bought	CHF	283'476	EUR	292'100	0.00	0.00
23.04.2024	Bought	EUR	500	CHF	490	0.00	0.00
23.04.2024	Bought	EUR	5'164'400	CHF	4'980'738	0.00	0.00
23.04.2024	Bought	EUR	121'200	CHF	118'586	0.00	0.00
23.04.2024	Bought	EUR	62'800	CHF	61'277	0.00	0.00
10.05.2024	Bought	AUD	1'750'000	CHF	1'003'234	0.00	0.00
10.05.2024	Bought	AUD	670'000	CHF	382'629	0.00	0.00
10.05.2024	Bought	CAD	500'000	CHF	324'346	0.00	0.00
10.05.2024	Bought	CAD	265'000	CHF	171'980	0.00	0.00
10.05.2024	Bought	CHF	1'122'133	AUD	2'000'000	0.00	0.00
10.05.2024	Bought	CHF	1'705'346	AUD	3'000'000	0.00	0.00
10.05.2024	Bought	CHF	1'744'447	CAD	2'730'000	0.00	0.00
10.05.2024	Bought	CHF	355'372	CAD	550'000	0.00	0.00
10.05.2024	Bought	CHF	139'027	CAD	215'000	0.00	0.00
10.05.2024	Bought	CHF	116'257	CAD	175'000	0.00	0.00
10.05.2024	Bought	CHF	2'008'571	EUR	2'160'000	0.00	0.00
10.05.2024	Bought	CHF	825'048	EUR	850'000	0.00	0.00
10.05.2024	Bought	CHF	14'631	EUR	15'100	0.00	0.00
10.05.2024	Bought	CHF	12'728	EUR	13'100	0.00	0.00
10.05.2024	Bought	CHF	3'507'686	GBP	3'230'000	0.00	0.00
10.05.2024	Bought	CHF	1'370'708	GBP	1'200'000	0.00	0.00
10.05.2024	Bought	CHF	405'673	NOK	5'000'000	0.00	0.00
10.05.2024	Bought	CHF	21'403'850	USD	24'865'789	0.00	0.00
10.05.2024	Bought	CHF	2'618'379	USD	3'000'000	0.00	0.00
10.05.2024	Bought	CHF	873'234	USD	1'000'000	0.00	0.00
10.05.2024	Bought	EUR	500	CHF	488	0.00	0.00
10.05.2024	Bought	EUR	200	CHF	195	0.00	0.00
10.05.2024	Bought	EUR	350'000	CHF	331'935	0.00	0.00
10.05.2024	Bought	EUR	200'000	CHF	195'571	0.00	0.00
10.05.2024	Bought	EUR	1'900	CHF	1'855	0.00	0.00
10.05.2024	Bought	EUR	150'000	CHF	142'502	0.00	0.00
10.05.2024	Bought	EUR	5'273'800	CHF	5'153'874	0.00	0.00
10.05.2024	Bought	EUR	700	CHF	684	0.00	0.00
10.05.2024	Bought	EUR	211'000	CHF	206'496	0.00	0.00
10.05.2024	Bought	GBP	700'000	CHF	771'539	0.00	0.00
10.05.2024	Bought	JPY	32'750'000	CHF	192'754	0.00	0.00
10.05.2024	Bought	USD	400'000	CHF	349'434	0.00	0.00
10.05.2024	Bought	USD	1'800'000	CHF	1'572'833	0.00	0.00
10.05.2024	Bought	USD	500'000	CHF	439'429	0.00	0.00
10.05.2024	Bought	USD	1'500'000	CHF	1'353'415	0.00	0.00
10.05.2024	Bought	USD	819'808	JPY	120'000'000	0.00	0.00
24.05.2024	Bought	CHF	29'289	EUR	29'900	0.00	0.00
24.05.2024	Bought	CHF	14'103	EUR	14'300	0.00	0.00
24.05.2024	Bought	EUR	5'044'900	CHF	4'866'809	0.00	0.00
24.05.2024	Bought	EUR	207'500	CHF	202'533	0.00	0.00
24.05.2024	Bought	EUR	106'600	CHF	104'008	0.00	0.00
24.05.2024	Bought	EUR	226'600	CHF	223'538	0.00	0.00
11.06.2024	Bought	CHF	395	EUR	400	0.00	0.00
11.06.2024	Bought	CHF	62'384	EUR	63'000	0.00	0.00
11.06.2024	Bought	CHF	36'023	EUR	36'400	0.00	0.00
11.06.2024	Bought	EUR	800	CHF	793	0.00	0.00
11.06.2024	Bought	EUR	400	CHF	393	0.00	0.00
11.06.2024	Bought	EUR	5'252'400	CHF	5'119'981	0.00	0.00
11.06.2024	Bought	EUR	144'700	CHF	143'213	0.00	0.00
25.06.2024	Bought	CHF	18'216	EUR	18'800	0.00	0.00
25.06.2024	Bought	CHF	47'775	EUR	49'300	0.00	0.00
25.06.2024	Bought	EUR	500	CHF	484	0.00	0.00
25.06.2024	Bought	EUR	5'396'700	CHF	5'336'204	0.00	0.00
25.06.2024	Bought	EUR	100	CHF	97	0.00	0.00
25.06.2024	Bought	EUR	8'900	CHF	8'570	0.00	0.00
09.07.2024	Bought	CHF	55'006	EUR	57'700	-518.10	0.00
09.07.2024	Bought	EUR	5'298'500	CHF	5'124'709	-26'025.70	-0.02
09.07.2024	Bought	EUR	19'800	CHF	18'838	215.44	0.00
23.07.2024	Bought	EUR	5'318'300	CHF	5'054'736	57'857.78	0.03
23.08.2024	Bought	CHF	1'525'857	AUD	2'580'000	-14'260.00	-0.01
23.08.2024	Bought	CHF	1'899'873	CAD	2'905'000	2'752.65	0.00
23.08.2024	Bought	CHF	129'317	CAD	200'000	-1'302.11	0.00



## List of forward exchange transactions for the period from January 1, 2024 to June 30, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
23.08.2024	Bought	CHF	2'239'027	EUR	2'310'000	23'314.16	0.01
23.08.2024	Bought	CHF	4'181'061	GBP	3'730'000	-29'241.27	-0.02
23.08.2024	Bought	CHF	411'273	NOK	5'000'000	-8'505.53	-0.01
23.08.2024	Bought	CHF	22'091'100	USD	24'665'789	75'815.17	0.05
23.08.2024	Bought	GBP	400'000	CHF	454'248	-2'760.80	0.00
23.08.2024	Bought	GBP	150'000	CHF	172'753	-3'445.35	0.00
23.08.2024	Bought	GBP	190'000	CHF	213'274	1'181.99	0.00
23.08.2024	Bought	GBP	90'000	CHF	101'082	503.10	0.00
23.08.2024	Bought	JPY	32'750'000	CHF	192'249	-8'978.65	-0.01
23.08.2024	Bought	USD	310'000	CHF	277'185	-489.84	0.00
23.08.2024	Bought	USD	215'000	CHF	190'188	1'713.52	0.00
23.08.2024	Bought	USD	440'000	CHF	390'319	2'408.94	0.00
23.08.2024	Bought	USD	784'700	JPY	120'000'000	28'819.67	0.02
<b>Total Forward exchange transactions</b>						<b>99'055.07</b>	<b>0.06</b>

## Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	30.06.2024 Number/ nominal value
AGEAS	Credit Suisse (Schweiz) AG	Lending	2'400
ALGONQUIN POWER & UTILITIES	Credit Suisse (Schweiz) AG	Lending	80'000
APA GROUP	Credit Suisse (Schweiz) AG	Lending	24'210
ASIAN DEVELOPMENT BANK 5.8200 16/06/28	Credit Suisse (Schweiz) AG	Lending	49'000
ASR NEDERLAND NV	Credit Suisse (Schweiz) AG	Lending	10'000
AVIS BUDGET FINANCE PLC 7.2500 31/07/30	Credit Suisse (Schweiz) AG	Lending	100'000
BANK OF NOVA SCOTIA	Credit Suisse (Schweiz) AG	Lending	8'730
BAYER AG 4.2500 26/08/29	Credit Suisse (Schweiz) AG	Lending	49'000
CAN IMPERIAL BK OF COMMERCE	Credit Suisse (Schweiz) AG	Lending	4'320
CEZ AS 4.8750 16/04/25	Credit Suisse (Schweiz) AG	Lending	50'000
CREDIT AGRICOLE SA	Credit Suisse (Schweiz) AG	Lending	9'360
CREDIT SUISSE REAL EST INTSW	Credit Suisse (Schweiz) AG	Lending	397
CREDIT SUISSE REAL EST SIAT	Credit Suisse (Schweiz) AG	Lending	1'204
CS REAL EST LOGISTICSPUS-A	Credit Suisse (Schweiz) AG	Lending	403
CS REAL ESTATE FD GREEN PROP	Credit Suisse (Schweiz) AG	Lending	1'069
CS REAL ESTATE FD HOSPITALIT	Credit Suisse (Schweiz) AG	Lending	2'070
CS REAL ESTATE LIVINGPLUS	Credit Suisse (Schweiz) AG	Lending	1'260
CSIF NAREIT DVLP GREEN BLUE	Credit Suisse (Schweiz) AG	Lending	1'100
HAMMERSON PLC 7.2500 21/04/28	Credit Suisse (Schweiz) AG	Lending	50'000
IGM FINANCIAL INC	Credit Suisse (Schweiz) AG	Lending	5'040
INVESCO PREF SHARES DIST	Credit Suisse (Schweiz) AG	Lending	7'000
JB HI-FI LTD	Credit Suisse (Schweiz) AG	Lending	989
LINCOLN NATIONAL CORP	Credit Suisse (Schweiz) AG	Lending	5'440
NEWELL BRANDS INC 5.7000 01/04/26	Credit Suisse (Schweiz) AG	Lending	100'000
NORSK HYDRO ASA	Credit Suisse (Schweiz) AG	Lending	10'784
OESTERREICHISCHE POST AG	Credit Suisse (Schweiz) AG	Lending	2'304
POSTNL NV	Credit Suisse (Schweiz) AG	Lending	33'660
PROCTER & GAMBLE CO/THE 4.8750 11/05/27	Credit Suisse (Schweiz) AG	Lending	50'000
PRUDENTIAL FINANCIAL IN 5.7000 15/09/48	Credit Suisse (Schweiz) AG	Lending	500'000
REDEIA CORP SA	Credit Suisse (Schweiz) AG	Lending	2'070
REDES ENERGETICAS NACIONAIS	Credit Suisse (Schweiz) AG	Lending	30'150
REPUBLIC OF CYPRUS 4.2500 04/11/25	Credit Suisse (Schweiz) AG	Lending	50'000
REPUBLIC OF PHILIPPINES 10.6250 16/03/25	Credit Suisse (Schweiz) AG	Lending	50'000
REPUBLIC OF POLAND 5.2500 20/01/25	Credit Suisse (Schweiz) AG	Lending	99'000
REPUBLICA ORIENT URUGUA 7.8750 15/01/33	Credit Suisse (Schweiz) AG	Lending	49'999
RIO TINTO LTD	Credit Suisse (Schweiz) AG	Lending	10'260
SCHRODER IMMOPLUS	Credit Suisse (Schweiz) AG	Lending	633
STELLANTIS NV 4.5000 07/07/28	Credit Suisse (Schweiz) AG	Lending	100'000
SUNCORP GROUP LTD	Credit Suisse (Schweiz) AG	Lending	22'770
TELEFONICA SA	Credit Suisse (Schweiz) AG	Lending	14'220
TOYOTA MOTOR CREDIT COR 4.4500 29/06/29	Credit Suisse (Schweiz) AG	Lending	48'000
UBS PRPRTY FD SW COM SW REAL	Credit Suisse (Schweiz) AG	Lending	1'934
UBS PRPRTY FD SW MIXD SIMA	Credit Suisse (Schweiz) AG	Lending	3'380
UBS PRPRTY FD SW RESIDL ANF	Credit Suisse (Schweiz) AG	Lending	1'161
UNITED MICROELECTRON-SP ADR	Credit Suisse (Schweiz) AG	Lending	55'000
VODAFONE GROUP PLC 4.2000 13/12/27	Credit Suisse (Schweiz) AG	Lending	390'000
WESTERN UNION CO	Credit Suisse (Schweiz) AG	Lending	789
YARA INTERNATIONAL ASA	Credit Suisse (Schweiz) AG	Lending	2'583

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Semi-annual Report as at June 30, 2024

Off Balance sheet	30.06.2024		31.12.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
- Marketrisk (Equity price risk)	5'847'885.53	3.49%	5'773'340.00	3.26%
- Currency risk	46'302'220.19	27.59%	43'733'827.08	24.69%
<b>Gross overall exposure arising from derivatives</b>	<b>52'150'105.72</b>	<b>31.08%</b>	<b>49'507'167.08</b>	<b>27.95%</b>
- Marketrisk (Equity price risk)	5'847'885.53	3.49%	5'773'340.00	3.26%
- Currency risk	46'302'220.19	27.59%	43'733'827.08	24.69%
<b>Gross overall exposure arising from derivatives</b>	<b>52'150'105.72</b>	<b>31.08%</b>	<b>49'507'167.08</b>	<b>27.95%</b>
<b>Volume of securities lent and commission income from securities</b>				
- Volume of securities lent	7'178'823.31	4.28%	7'725'472.39	4.36%
- Commission income	30'160.10	0.02%	70'524.05	0.04%

## Highlights

Key figures	Currency	30.06.2024	31.12.2023	31.12.2022
<b>Consolidation</b>				
Net assets in millions	CHF	285.96	343.16	375.69
<b>Unit class B</b>				
Total net assets in millions	CHF	15.16	14.14	18.55
Net asset value per unit (Swung NAV)	CHF	108.21	103.39	99.38
Net asset value per unit (Unswung NAV)	CHF	108.38	103.21	99.19
<b>Unit class UA</b>				
Total net assets in millions	CHF	117.22	129.59	144.17
Net asset value per unit (Swung NAV)	CHF	108.27	103.74	99.72
Net asset value per unit (Unswung NAV)	CHF	108.44	103.56	99.53
<b>Unit class UB</b>				
Total net assets in millions	CHF	99.69	106.00	122.32
Net asset value per unit (Swung NAV)	CHF	109.61	104.67	100.41
Net asset value per unit (Unswung NAV)	CHF	109.78	104.50	100.22
<b>Unit class IA25</b>				
Total net assets in millions	CHF	43.74	83.78	80.25
Net asset value per unit (Swung NAV)	CHF	1'027.49	987.34	945.85
Net asset value per unit (Unswung NAV)	CHF	1'029.13	985.67	944.06
<b>Unit class EB</b>				
Total net assets in millions	CHF	10.15	9.66	10.41
Net asset value per unit (Swung NAV)	CHF	1'043.86	996.28	953.28
Net asset value per unit (Unswung NAV)	CHF	1'045.52	994.60	951.47

## Exchange rates

<b>Exchange rates as at</b>	<b>30.06.2024</b>
AUSTRALIAN DOLLAR	0.600106
CANADIAN DOLLAR	0.656677
EURO	0.963050
GREAT BRITAIN POUND	1.135873
JAPANESE YEN	0.005586
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.898577

## Assets as at June 30, 2024

	<b>Consolidated</b>	
	<b>30.06.2024</b>	<b>31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Assets</b>		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'890'319.02	4'229'527.86
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	153'041'322.39	184'707'488.17
- Shares and other equity instruments and rights	47'905'173.31	59'290'490.32
- Units of other collective investment schemes	78'581'111.03	91'171'025.61
Derivatives financial instruments	240'786.78	2'125'811.47
Other assets	2'497'341.84	1'875'883.33
<b>Total fund assets, less</b>	<b>286'156'054.37</b>	<b>343'400'226.76</b>
Other liabilities	196'772.78	235'315.58
Due to bank	56.69	0.00
<b>Net assets</b>	<b>285'959'224.90</b>	<b>343'164'911.18</b>
	<b>Consolidated</b>	
	<b>01.01.2024 -</b>	<b>01.01.2023 -</b>
	<b>30.06.2024</b>	<b>31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period	343'164'911.18	375'693'946.21
Distributions	-1'586'711.52	-995'449.91
Delivery withholding tax	-228'077.39	-189'064.04
Issue of units	8'675'116.44	14'849'078.02
Redemption of units	-81'231'523.52	-62'280'456.37
Other items from unit transactions	2'987'223.77	1'232'792.59
Total income	14'178'285.94	14'854'064.68
<b>Net assets at end of reporting period</b>	<b>285'959'224.90</b>	<b>343'164'911.18</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	2'497'360.114	2'951'853.010
Number of units issued	81'296.630	145'588.456
Number of units redeemed	-397'561.653	-600'081.352
<b>Number at the end of the reporting period</b>	<b>2'181'095.091</b>	<b>2'497'360.114</b>
<b>Unit class currency</b>		
<b>Net asset per share (Swung NAV)</b>		
<b>Net asset per share (Unswung NAV)</b>		

Unit class B		Unit class UA		Unit class UB		Unit class IA25	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
14'137'874.34	18'548'381.52	129'588'307.78	144'168'008.05	105'996'571.30	122'318'133.01	83'782'338.56	80'245'169.50
0.00	0.00	-650'951.52	-479'499.91	0.00	0.00	-935'760.00	-515'950.00
-18'478.21	-21'031.22	0.00	0.00	-181'118.02	-145'739.64	0.00	0.00
2'033'192.49	1'315'097.86	2'388'922.11	6'428'328.17	4'253'001.84	7'105'651.99	0.00	0.00
-1'722'659.77	-6'348'904.71	-20'469'899.46	-26'485'133.37	-15'581'839.29	-28'235'658.80	-43'457'125.00	0.00
-2'402.52	80'984.25	579'331.55	558'103.03	270'248.81	526'967.56	2'135'941.80	24'059.92
734'835.31	563'346.64	5'780'592.42	5'398'501.81	4'931'468.15	4'427'217.18	2'212'442.16	4'029'059.14
<b>15'162'361.64</b>	<b>14'137'874.34</b>	<b>117'216'302.88</b>	<b>129'588'307.78</b>	<b>99'688'332.79</b>	<b>105'996'571.30</b>	<b>43'737'837.52</b>	<b>83'782'338.56</b>
136'977.836	186'994.207	1'251'311.555	1'448'456.534	1'014'358.452	1'220'456.857	85'000.000	85'000.000
19'192.523	12'947.507	22'473.493	63'413.290	39'630.614	69'227.659	0.000	0.000
-16'267.381	-62'963.878	-192'867.796	-260'558.269	-145'926.476	-275'326.064	-42'500.000	0.000
<b>139'902.978</b>	<b>136'977.836</b>	<b>1'080'917.252</b>	<b>1'251'311.555</b>	<b>908'062.590</b>	<b>1'014'358.452</b>	<b>42'500.000</b>	<b>85'000.000</b>
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
<b>108.21</b>	<b>103.39</b>	<b>108.27</b>	<b>103.74</b>	<b>109.61</b>	<b>104.67</b>	<b>1'027.49</b>	<b>987.34</b>
<b>108.38</b>	<b>103.21</b>	<b>108.44</b>	<b>103.56</b>	<b>109.78</b>	<b>104.50</b>	<b>1'029.13</b>	<b>985.67</b>

	Unit class EB	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period	9'659'819.40	10'414'254.32
Distributions	0.00	0.00
Delivery withholding tax	-28'481.16	-22'293.18
Issue of units	0.00	0.00
Redemption of units	0.00	-1'210'759.49
Other items from unit transactions	4'104.13	42'677.84
Total income	518'947.90	435'939.91
<b>Net assets at end of reporting period</b>	<b>10'154'390.27</b>	<b>9'659'819.40</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	9'712.271	10'945.412
Number of units issued	0.000	0.000
Number of units redeemed	0.000	-1'233.141
<b>Number at the end of the reporting period</b>	<b>9'712.271</b>	<b>9'712.271</b>
<b>Unit class currency</b>	<b>(CHF)</b>	<b>(CHF)</b>
<b>Net asset per share (Swung NAV)</b>	<b>1'043.86</b>	<b>996.28</b>
<b>Net asset per share (Unswung NAV)</b>	<b>1'045.52</b>	<b>994.60</b>

## Income statement for the period from January 1, 2024 to June 30, 2024

	Consolidated	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Income</b>		
Income from bank assets	26'428.87	54'787.92
Negative interest	-26.57	-106.86
Income from securities lending	15'902.65	42'319.65
Substitute payments	92'999.03	164'918.82
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	840'228.15	1'844'115.31
- Shares and other equity securities and rights, including income from bonus shares	1'537'215.15	1'830'467.31
- Units of other collective investment schemes	472'604.30	1'359'239.78
Income from collective investment scheme with direct real estate investments	0.00	130'586.09
Current income paid in on issued units	16'593.44	26'636.20
<b>Total income</b>	<b>3'001'945.02</b>	<b>5'452'964.22</b>
<b>Expenses</b>		
Interest paid	120.56	0.00
Audit expenses	6'988.49	14'494.70
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'257'128.89	2'792'948.46
- Custodian bank	69'297.65	152'959.28
Partial transfer of expenditure on direct real estate investments	0.00	-71'880.77
Expenses relating to direct real estate investments	0.00	71'880.77
Other expenses	6'247.63	13'600.18
Current net income paid out on redeemed units	445'849.88	174'305.21
<b>Total expenses</b>	<b>1'785'633.10</b>	<b>3'148'307.83</b>
<b>Net Income before tax adjustment</b>	<b>1'216'311.92</b>	<b>2'304'656.39</b>
Tax adjustment due to income from target funds	0.00	7'261.60
<b>Net income after tax adjustment</b>	<b>1'216'311.92</b>	<b>2'311'917.99</b>
Realised capital gains and losses	1'315'267.74	-3'040'822.98
Partial transfer due to income from target funds	0.00	-7'261.60
<b>Realized income</b>	<b>2'531'579.66</b>	<b>-736'166.59</b>
Unrealized capital gain/losses	11'646'706.28	15'590'231.27
<b>Total income</b>	<b>14'178'285.94</b>	<b>14'854'064.68</b>



Unit class B		Unit class UA		Unit class UB		Unit class IA25	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'179.12	2'282.69	10'036.98	20'830.00	8'204.79	17'646.24	6'210.92	12'522.38
-1.11	-4.83	-10.14	-41.07	-7.98	-34.54	-6.58	-23.52
714.17	1'783.03	6'044.04	16'116.50	4'954.31	13'702.34	3'706.88	9'552.58
4'328.40	6'869.41	36'066.76	62'620.00	29'875.15	53'356.89	19'787.73	37'593.32
<b>37'263.20</b>	<b>77'233.47</b>	<b>317'887.86</b>	<b>702'342.23</b>	<b>260'056.59</b>	<b>594'581.84</b>	<b>199'789.86</b>	<b>419'189.64</b>
68'141.91	77'495.77	572'143.25	706'305.31	466'839.86	593'410.98	384'316.08	401'451.99
21'873.32	56'171.58	184'690.70	514'938.08	152'228.06	425'961.37	98'874.71	324'128.05
0.00	5'529.27	0.00	49'911.84	0.00	42'541.95	0.00	29'020.42
3'135.15	1'798.10	6'361.44	13'117.00	7'096.85	11'721.10	0.00	0.00
<b>136'634.16</b>	<b>229'158.49</b>	<b>1'133'220.89</b>	<b>2'086'139.89</b>	<b>929'247.63</b>	<b>1'752'888.17</b>	<b>712'679.60</b>	<b>1'233'434.86</b>
6.08	0.00	50.07	0.00	42.05	0.00	18.15	0.00
313.05	605.82	2'659.39	5'517.23	2'180.84	4'674.32	1'623.03	3'299.49
81'824.01	169'649.94	572'702.08	1'267'767.84	469'166.72	1'073'667.73	105'097.96	224'938.45
3'091.18	6'409.15	26'313.43	58'249.89	21'556.63	49'329.73	16'241.83	34'763.08
0.00	-4'310.18	0.00	-32'183.56	0.00	-27'658.07	0.00	-6'263.44
0.00	4'310.18	0.00	32'183.56	0.00	27'658.07	0.00	6'263.44
264.26	566.42	2'360.84	5'152.71	1'915.95	4'312.31	1'526.73	3'191.41
2'972.50	5'814.47	62'792.12	94'397.88	20'472.74	68'004.87	359'612.52	0.00
<b>88'471.08</b>	<b>183'045.80</b>	<b>666'877.93</b>	<b>1'431'085.55</b>	<b>515'334.93</b>	<b>1'199'988.96</b>	<b>484'120.22</b>	<b>266'192.43</b>
<b>48'163.08</b>	<b>46'112.69</b>	<b>466'342.96</b>	<b>655'054.34</b>	<b>413'912.70</b>	<b>552'899.21</b>	<b>228'559.38</b>	<b>967'242.43</b>
0.00	7'261.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>48'163.08</b>	<b>53'374.29</b>	<b>466'342.96</b>	<b>655'054.34</b>	<b>413'912.70</b>	<b>552'899.21</b>	<b>228'559.38</b>	<b>967'242.43</b>
69'722.23	-125'207.87	539'860.44	-1'148'297.59	457'055.67	-938'650.28	202'025.15	-743'100.15
0.00	-7'261.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>117'885.31</b>	<b>-79'095.18</b>	<b>1'006'203.40</b>	<b>-493'243.25</b>	<b>870'968.37</b>	<b>-385'751.07</b>	<b>430'584.53</b>	<b>224'142.28</b>
616'950.00	642'441.82	4'774'389.02	5'891'745.06	4'060'499.78	4'812'968.25	1'781'857.63	3'804'916.86
<b>734'835.31</b>	<b>563'346.64</b>	<b>5'780'592.42</b>	<b>5'398'501.81</b>	<b>4'931'468.15</b>	<b>4'427'217.18</b>	<b>2'212'442.16</b>	<b>4'029'059.14</b>

	Unit class EB	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Income</b>		
Income from bank assets	797.06	1'506.61
Negative interest	-0.76	-2.90
Income from securities lending	483.25	1'165.20
Substitute payments	2'940.99	4'479.20
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	25'230.64	50'768.13
- Shares and other equity securities and rights, including income from bonus shares	45'774.05	51'803.26
- Units of other collective investment schemes	14'937.51	38'040.70
Income from collective investment scheme with direct real estate investments	0.00	3'582.61
Current income paid in on issued units	0.00	0.00
<b>Total income</b>	<b>90'162.74</b>	<b>151'342.81</b>
<b>Expenses</b>		
Interest paid	4.21	0.00
Audit expenses	212.18	397.84
Remunerations to the following in accordance with the fund regulations:		
- Management company	28'338.12	56'924.50
- Custodian bank	2'094.58	4'207.43
Partial transfer of expenditure on direct real estate investments	0.00	-1'465.52
Expenses relating to direct real estate investments	0.00	1'465.52
Other expenses	179.85	377.33
Current net income paid out on redeemed units	0.00	6'087.99
<b>Total expenses</b>	<b>30'828.94</b>	<b>67'995.09</b>
<b>Net Income before tax adjustment</b>	<b>59'333.80</b>	<b>83'347.72</b>
Tax adjustment due to income from target funds	0.00	0.00
<b>Net income after tax adjustment</b>	<b>59'333.80</b>	<b>83'347.72</b>
Realised capital gains and losses	46'604.25	-85'567.09
Partial transfer due to income from target funds	0.00	0.00
<b>Realized income</b>	<b>105'938.05</b>	<b>-2'219.37</b>
Unrealized capital gain/losses	413'009.85	438'159.28
<b>Total income</b>	<b>518'947.90</b>	<b>435'939.91</b>

## Composition of portfolio and changes in holdings

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>							
<b>Shares (and equity-type securities)</b>							
<b>SWISS FRANC</b>							
ABB (reg. shares)	CHF	73'552		18'030	55'522	2'771'658.24	0.97
ADECCO (reg. shares)	CHF	6'113		1'496	4'617	137'678.94	0.05
ALCON INC	CHF	24'552		6'015	18'537	1'487'038.14	0.52
BALOISE-HOLDING (reg. shares)	CHF	1'938		475	1'463	231'446.60	0.08
BANQUE CANTONALE VAUDOISE	CHF	1'272		310	962	91'726.70	0.03
BARRY CALLEBAUT (reg. shares)	CHF	169		43	126	184'464.00	0.06
BKW	CHF	914		223	691	99'020.30	0.03
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	24'353		5'968	18'385	2'578'496.25	0.90
CLARIANT (reg. shares)	CHF	9'035		2'214	6'821	96'448.94	0.03
DUFREY	CHF	4'066		995	3'071	107'177.90	0.04
EMS-CHEMIE HOLDING	CHF	219		52	167	122'995.50	0.04
GEBERIT	CHF	1'412		344	1'068	566'894.40	0.20
GIVAUDAN (reg. shares)	CHF	436		106	330	1'405'800.00	0.49
HELVETIA HOLDING LTD	CHF	1'431		350	1'081	131'341.50	0.05
JULIUS BAER GRUPPE	CHF	8'777		2'151	6'626	332'625.20	0.12
KUEHNE & NAGEL INTERNATIONAL	CHF	2'515		615	1'900	490'960.00	0.17
LAFARGEHOLCIM (reg. shares)	CHF	22'166		5'431	16'735	1'332'440.70	0.47
LINDT & SPRUENGLI	CHF	42		9	33	346'170.00	0.12
LINDT & SPRUENGLI LISN SW	CHF	5		1	4	415'200.00	0.15
LOGITECH INTERNATIONAL (reg. shares)	CHF	7'146		1'751	5'395	468'933.40	0.16
LONZA GROUP (reg. shares)	CHF	3'668		899	2'769	1'357'917.60	0.47
NESTLE (reg. shares)	CHF	116'292		28'510	87'782	8'051'365.04	2.81
NOVARTIS (reg. shares)	CHF	91'941		22'537	69'404	6'674'582.68	2.33
PARTNERS GROUP	CHF	872		213	659	760'486.00	0.27
ROCHE HOLDING	CHF	1'292		314	978	267'776.40	0.09
ROCHE HOLDINGS (cert. shares)	CHF	28'527		6'990	21'537	5'373'481.50	1.88
SANDOZ GROUP LTD	CHF	18'102		4'435	13'667	444'724.18	0.16
SCHINDLER HOLDING	CHF	813		198	615	137'760.00	0.05
SCHINDLER HOLDING (part. cert.)	CHF	1'412		344	1'068	241'154.40	0.08
SGS LTD	CHF	6'868		1'682	5'186	414'880.00	0.14
SIG COMBIBLOC SERVICES	CHF	14'314		3'506	10'808	177'791.60	0.06
SIKA LTD	CHF	6'282		1'538	4'744	1'220'156.80	0.43
SONOVA HOLDING (reg. shares)	CHF	2'346		573	1'773	492'184.80	0.17
STRAUMANN HOLDING LTD	CHF	5'060		1'239	3'821	425'277.30	0.15
SWISS LIFE HOLDING (reg. shares)	CHF	1'253		305	948	626'248.80	0.22
SWISS PRIME SITE	CHF	3'350		821	2'529	215'470.80	0.08
SWISS REINSURANCE	CHF	13'916		3'410	10'506	1'171'419.00	0.41
SWISSCOM (reg. shares)	CHF	1'133		276	857	433'213.50	0.15
TEMENOS GROUP	CHF	2'764		677	2'087	129'394.00	0.05
THE SWATCH GROUP	CHF	974		237	737	135'644.85	0.05
UBS (CH) PROPERTY FUND - SWISS MIXED 'SIMA' (rights) 10.05.2024	CHF		15'775	15'775			
UBS GROUP	CHF	140'147		34'356	105'791	2'798'171.95	0.98
VAT GROUP	CHF	1'153		281	872	444'196.80	0.16
ZURICH INSURANCE GROUP (reg. shares)	CHF	6'948		1'702	5'246	2'513'358.60	0.88
<b>Total Shares (and equity-type securities)</b>						<b>47'905'173.31</b>	<b>16.74</b>
<b>Bonds</b>							
<b>SWISS FRANC</b>							
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	500'000		500'000	466'000.00	0.16
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	430'000		430'000	409'790.00	0.14
0.150	AARGAUISCHE KANTONALBANK 0.15%/18-15.11.2024	CHF	500'000		500'000	497'750.00	0.17
0.300	ABB LTD 0.3%/19-06.08.2024	CHF	200'000		200'000	199'740.00	0.07
1.000	ABB LTD 1%/19-07.05.2029	CHF	150'000		150'000	147'750.00	0.05
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	1'000'000	500'000	500'000	492'700.00	0.17
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	1'000'000		1'000'000	1'062'500.00	0.37
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	1'500'000	500'000	1'000'000	977'000.00	0.34
0.450	ASB FINANCE LTD 0.45%/19-30.01.2025	CHF	750'000	250'000	500'000	496'850.00	0.17
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	680'000		680'000	621'520.00	0.22
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	500'000		500'000	486'000.00	0.17
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	500'000		500'000	468'750.00	0.16
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	1'000'000		1'000'000	1'046'500.00	0.37
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	1'000'000	500'000	500'000	462'750.00	0.16
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	400'000		400'000	394'640.00	0.14
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	1'000'000	500'000	500'000	506'550.00	0.18
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	500'000		500'000	480'000.00	0.17
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'000'000		1'000'000	964'500.00	0.34

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'000'000		1'000'000	956'000.00	0.33
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	500'000		500'000	479'500.00	0.17
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	600'000		300'000	293'550.00	0.10
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'500'000		500'000	975'000.00	0.34
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	1'500'000		500'000	949'500.00	0.33
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	750'000		750'000	690'375.00	0.24
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	1'000'000		500'000	502'500.00	0.18
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	300'000		300'000	292'200.00	0.10
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	500'000		500'000	471'000.00	0.16
0.366	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.366%/18-10.10.2024	CHF	150'000		150'000		
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	500'000		500'000	459'750.00	0.16
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	750'000		250'000	484'750.00	0.17
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	240'000		240'000	243'360.00	0.09
0.375	BELL FOOD GROUP AG 0.375%/18-01.02.2024	CHF	500'000		500'000		
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	500'000		500'000	496'200.00	0.17
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	1'000'000		200'000	796'400.00	0.28
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	750'000		750'000	709'500.00	0.25
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	750'000		750'000	702'750.00	0.25
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	750'000		750'000	684'750.00	0.24
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	350'000		350'000	340'900.00	0.12
2.500	BNG 2.5%/05-21.07.2025	CHF	500'000		500'000		
3.250	BNG BANK 3.25%/07-29.06.2037	CHF		500'000	500'000	630'500.00	0.22
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	500'000		500'000	474'250.00	0.17
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	500'000		500'000	489'500.00	0.17
1.375	BUCHER INDUSTRIES 1.375%/14-02.10.2024	CHF	600'000		600'000	599'520.00	0.21
2.500	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	1'000'000		500'000	508'300.00	0.18
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	1'000'000		500'000	502'000.00	0.18
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	600'000		600'000	578'700.00	0.20
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	500'000		500'000	484'500.00	0.17
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	1'000'000		500'000	491'700.00	0.17
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	1'000'000		1'000'000	937'500.00	0.33
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	1'000'000		500'000	483'000.00	0.17
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'000'000		500'000	494'500.00	0.17
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	1'000'000		1'000'000	963'500.00	0.34
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	750'000		750'000	735'375.00	0.26
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	1'000'000		1'000'000	934'000.00	0.33
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	500'000		500'000	475'750.00	0.17
0.750	CITIGROUP INC 0.75%/19-02.04.2026	CHF	250'000		250'000	246'750.00	0.09
0.250	CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	1'000'000		1'000'000	934'000.00	0.33
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	400'000		400'000	397'360.00	0.14
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'000'000		500'000	485'000.00	0.17
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	500'000		500'000		
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	600'000		200'000	390'400.00	0.14
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	1'000'000		1'000'000	935'000.00	0.33
-	CREDIT SUISSE SCHWEIZ AG 0%/20-17.12.2024	CHF	500'000		500'000	496'850.00	0.17
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	500'000		500'000	492'100.00	0.17
0.625	DAETWYLER HOLDING AG 0.625%/18-30.05.2024	CHF	150'000		150'000		
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF		500'000	500'000	432'500.00	0.15
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/14-26.08.2024	CHF	750'000		750'000		
0.435	DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	500'000		500'000	467'000.00	0.16
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	750'000		250'000	494'350.00	0.17
1.500	EIB 1.5%/12-02.08.2024	CHF	1'000'000		500'000	500'050.00	0.17
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	500'000		500'000	503'000.00	0.18
0.625	EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF		500'000	500'000	484'000.00	0.17
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	1'500'000		500'000	1'034'000.00	0.36
3.000	EUROFIMA BASEL 3%/07-22.05.2024	CHF	500'000		500'000		
-	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	1'000'000		1'000'000	916'500.00	0.32
1.625	EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	1'000'000		500'000	501'250.00	0.18
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	500'000		500'000	496'100.00	0.17
3.250	FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	1'000'000		1'000'000	1'071'000.00	0.37
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	750'000		250'000	479'000.00	0.17
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	720'000		720'000	709'200.00	0.25
2.300	GEBERIT AG 2.3%/23-27.09.2032	CHF	700'000		700'000	747'250.00	0.26
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	200'000		200'000	195'400.00	0.07
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	180'000		180'000	171'360.00	0.06
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	100'000		100'000	99'190.00	0.03
-	GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	500'000		500'000	474'500.00	0.17

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	540'000			540'000	540'270.00	0.19
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	1'000'000			1'000'000	939'500.00	0.33
0.050 HILTI AG 0.05%/20-02.07.2025	CHF	250'000			250'000	246'725.00	0.09
0.125 HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	500'000			500'000	455'500.00	0.16
0.125 HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	440'000			440'000	397'980.00	0.14
0.125 INSELSPITAL-STIFTUNG 0.125%/21-01.01.2500	CHF	430'000			430'000	396'890.00	0.14
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	950'000			950'000	922'925.00	0.32
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	500'000			500'000	489'250.00	0.17
- KANTON BASEL-STADT 0%/18-24.09.2025	CHF	1'000'000		500'000	500'000	493'150.00	0.17
- KANTON GENÈVE 0%/19-26.05.2028	CHF	500'000			500'000	480'750.00	0.17
0.030 KANTON GENÈVE 0.03%/20-28.06.2030	CHF	500'000			500'000	471'500.00	0.16
0.050 KANTON GENÈVE 0.05%/20-15.11.2029	CHF	500'000			500'000	476'000.00	0.17
0.250 KANTON GENÈVE 0.25%/17-29.11.2027	CHF	1'000'000		500'000	500'000	487'250.00	0.17
2.125 KANTON GENÈVE 2.125%/10-27.10.2028	CHF	500'000			500'000	523'250.00	0.18
- KANTON LUZERN 0%/18-15.10.2025	CHF	200'000			200'000	197'300.00	0.07
- KANTON SOLOTHURN 0%/17-27.10.2025	CHF	250'000			250'000	246'925.00	0.09
- KANTON ZÜRICH 0%/18-27.06.2025	CHF	200'000			200'000	197'840.00	0.07
- KANTON ZÜRICH 0%/20-23.06.2028	CHF	500'000			500'000	481'500.00	0.17
- KANTON ZÜRICH 0%/21-10.11.2033	CHF	750'000			750'000	685'500.00	0.24
2.500 KFW 2.5%/05-25.08.2025	CHF	500'000			500'000	507'650.00	0.18
0.545 KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	1'000'000			1'000'000	978'500.00	0.34
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	200'000			200'000	195'200.00	0.07
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF	500'000			500'000	461'000.00	0.16
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	500'000			500'000	487'750.00	0.17
0.375 LGT BANK LTD 0.375%/19-05.07.2028	CHF	600'000			600'000	570'300.00	0.20
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	150'000			150'000	145'950.00	0.05
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	500'000			500'000	485'500.00	0.17
0.350 LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	120'000			120'000	117'060.00	0.04
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	870'000		200'000	670'000	685'075.00	0.24
3.000 LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	1'000'000		500'000	500'000	505'550.00	0.18
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	1'500'000		500'000	1'000'000	945'500.00	0.33
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	1'000'000			1'000'000	1'061'000.00	0.37
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	500'000			500'000	475'500.00	0.17
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	750'000			750'000	711'000.00	0.25
0.001 MUENCHENER HYPOTHEKENBANK EG 0.001%/19-19.02.2024	CHF	500'000		500'000			
0.100 MUENCHENER HYPOTHEKENBANK EG 0.1%/20-17.12.2025	CHF	1'000'000			1'000'000	981'000.00	0.34
0.500 MUENCHENER HYPOTHEKENBANK EG 0.5%/18-14.06.2028	CHF	500'000			500'000	486'250.00	0.17
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	500'000			500'000	510'750.00	0.18
0.625 MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	500'000			500'000	465'000.00	0.16
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	390'000			390'000	379'275.00	0.13
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	320'000			320'000	317'760.00	0.11
1.550 NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	50'000			50'000	50'050.00	0.02
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	500'000			500'000	472'000.00	0.16
0.300 NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	500'000			500'000	493'600.00	0.17
1.715 NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	1'000'000			1'000'000	1'036'000.00	0.36
0.898 NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	1'000'000		400'000	600'000	597'360.00	0.21
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	1'500'000		500'000	1'000'000	977'000.00	0.34
2.250 NESTLE LTD 2.25%/22-08.11.2029	CHF	1'000'000		500'000	500'000	527'750.00	0.18
2.500 NESTLE LTD 2.5%/22-14.07.2034	CHF		1'000'000		1'000'000	1'103'500.00	0.39
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	500'000			500'000	488'250.00	0.17
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	500'000			500'000	477'500.00	0.17
0.550 NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	500'000			500'000	463'500.00	0.16
0.050 ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	750'000			750'000	677'625.00	0.24
0.200 ORANGE SA 0.2%/19-24.11.2025	CHF	1'000'000		500'000	500'000	492'400.00	0.17
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	1'000'000			1'000'000	942'100.00	0.33
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/17-25.03.2024	CHF	590'000		590'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	750'000		250'000	500'000	486'500.00	0.17
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	500'000			500'000	490'250.00	0.17
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	500'000			500'000	489'950.00	0.17
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	600'000			600'000	583'500.00	0.20
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'000'000			1'000'000	978'900.00	0.34
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	1'000'000			1'000'000	1'011'500.00	0.35
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	1'000'000			1'000'000	941'400.00	0.33
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -670- 0%/19-29.07.2024	CHF	300'000			300'000	299'700.00	0.10

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	1'000'000			1'000'000	967'100.00	0.34
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	500'000			500'000	490'100.00	0.17
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	500'000			500'000	479'800.00	0.17
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	500'000			500'000	470'200.00	0.16
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	1'500'000		1'000'000	500'000	493'450.00	0.17
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	750'000			750'000	719'175.00	0.25
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	1'000'000			1'000'000	953'700.00	0.33
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	550'000			550'000	554'950.00	0.19
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	50'000			50'000	48'735.00	0.02
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	500'000			500'000	485'600.00	0.17
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	1'500'000			1'500'000	1'440'300.00	0.50
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	1'500'000		500'000	1'000'000	976'500.00	0.34
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	1'000'000			1'000'000	962'800.00	0.34
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	200'000			200'000	193'500.00	0.07
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	500'000			500'000	479'750.00	0.17
1.500 PROVINCE OF QUEBEC 1.5%/14-05.02.2024	CHF	750'000		750'000			
2.040 PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	500'000			500'000	535'750.00	0.19
- PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	750'000			750'000	689'250.00	0.24
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	750'000			750'000	735'375.00	0.26
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'000'000		500'000	500'000	505'000.00	0.18
0.750 QUEBEC 0.75%/14-21.11.2024	CHF	1'000'000		500'000	500'000	498'800.00	0.17
0.300 RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	250'000			250'000	247'725.00	0.09
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	1'500'000		1'000'000	500'000	491'500.00	0.17
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	1'500'000		1'000'000	500'000	491'000.00	0.17
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	800'000		400'000	400'000	383'400.00	0.13
1.583 SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF		1'000'000		1'000'000	1'019'000.00	0.36
0.227 SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	500'000			500'000	469'000.00	0.16
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	500'000			500'000	516'000.00	0.18
0.500 SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	500'000			500'000	494'450.00	0.17
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	500'000			500'000	488'500.00	0.17
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	510'000			510'000	502'860.00	0.18
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	1'000'000			1'000'000	981'000.00	0.34
0.125 SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	300'000			300'000	294'960.00	0.10
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	1'000'000		600'000	400'000	375'400.00	0.13
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'000'000			1'000'000	1'002'500.00	0.35
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	250'000			250'000	244'375.00	0.09
0.500 ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	1'000'000		500'000	500'000	496'150.00	0.17
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	300'000			300'000	302'400.00	0.11
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	500'000			500'000	470'500.00	0.16
0.150 STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	150'000			150'000	148'785.00	0.05
0.550 STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	500'000			500'000	494'750.00	0.17
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'500'000		500'000	1'000'000	995'500.00	0.35
1.250 SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	1'200'000		1'200'000			
1.250 SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	1'000'000			1'000'000	1'089'200.00	0.38
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	2'200'000		1'000'000	1'200'000	1'210'920.00	0.42
1.500 SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	2'200'000		500'000	1'700'000	1'710'200.00	0.60
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	2'000'000			2'000'000	2'150'800.00	0.75
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	1'000'000			1'000'000	1'123'200.00	0.39
- SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	1'000'000		500'000	500'000	493'750.00	0.17
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	500'000			500'000	478'250.00	0.17
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	1'000'000			1'000'000	1'077'500.00	0.38
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	750'000			750'000	719'250.00	0.25
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	600'000			600'000	569'400.00	0.20
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	600'000			600'000	554'400.00	0.19
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	500'000			500'000	446'750.00	0.16
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF		1'000'000		1'000'000	956'500.00	0.33
1.500 SWITZERLAND 1.5%/22-26.10.2038	CHF	2'000'000			2'000'000	2'258'000.00	0.79
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	300'000			300'000	289'950.00	0.10
0.500 TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	250'000			250'000	245'000.00	0.09
1.000 TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	500'000			500'000	495'950.00	0.17

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'000'000		500'000	500'000	475'250.00	0.17
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	1'000'000		500'000	500'000	478'000.00	0.17
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	750'000			750'000	704'250.00	0.25
0.625 VODAFONE GROUP 0.625%/17-15.03.2027	CHF	1'000'000		500'000	500'000	491'000.00	0.17
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	500'000			500'000	471'250.00	0.16
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	1'000'000			1'000'000	942'000.00	0.33
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	400'000			400'000	387'400.00	0.14
0.200 ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	1'500'000		1'000'000	500'000	495'850.00	0.17
0.250 ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	750'000			750'000	743'475.00	0.26
2.000 ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	600'000			600'000	604'920.00	0.21
0.050 ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	1'000'000			1'000'000	903'000.00	0.32
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	500'000			500'000	489'000.00	0.17
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	640'000			640'000	610'240.00	0.21
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	520'000			520'000	478'660.00	0.17
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	500'000			500'000	450'250.00	0.16
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	500'000			500'000	493'500.00	0.17
						<b>128'003'945.00</b>	<b>44.73</b>
<b>Total Bonds</b>						<b>128'003'945.00</b>	<b>44.73</b>
<b>Collective Investment Scheme</b>							
<b>EURO</b>							
AMUNDI INDEX EURO AGG SRI UCIT -C- EUR	EUR	23'843	40'017		63'860	2'670'346.20	0.93
						<b>2'670'346.20</b>	<b>0.93</b>
<b>SWISS FRANC</b>							
CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY	CHF	5'340		1'666	3'674	439'043.00	0.15
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	CHF	2'985		931	2'054	155'693.20	0.05
CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS	CHF	5'110		1'594	3'516	522'126.00	0.18
FIR FONDS IMMOBILIER ROMAND	CHF	1'900		593	1'307	290'154.00	0.10
IMMOFONDS	CHF	981		306	675	360'450.00	0.13
SCHRODER IMMOPLUS	CHF	5'600		1'747	3'853	614'553.50	0.21
SWISSINVEST REAL ESTATE INVESTMENT	CHF	2'509		783	1'726	332'255.00	0.12
UBS PROPERTY FUND - SWISS MIXED SIMA	CHF	7'900	450	2'760	5'590	743'470.00	0.26
UBS PROPERTY SWISS RESIDENTIAL ANFOS	CHF	11'000		3'432	7'568	650'848.00	0.23
						<b>4'108'592.70</b>	<b>1.44</b>
<b>UNITED STATES DOLLAR</b>							
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	USD	154'917		21'914	133'003	25'982'223.85	9.08
INVESCO MARKETS PLC - INVESCO -ACC- USD	USD	52'651		52'651			
ISHARES MSCI USA SRI UCITS ETF	USD	992'720		570'414	422'306	5'678'076.92	1.98
SPDR S&P 500 ESG LEADERS UCITS -USD ACC- USD	USD		68'000	7'406	60'594	2'138'460.14	0.75
						<b>33'798'760.91</b>	<b>11.81</b>
<b>Total Collective Investment Scheme</b>						<b>40'577'699.81</b>	<b>14.18</b>
<b>Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>						<b>216'486'818.12</b>	<b>75.65</b>
<b>Securities valued based on parameters observable on the market</b>							
<b>Bonds</b>							
<b>EURO</b>							
0.500 ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	600'000		200'000	400'000	326'843.76	0.11
1.375 AGENCE FRANCAISE DE DEVELOPPEMENT (reg. -S-) S. 62 1.375%/14-17.09.2024	EUR	300'000		300'000			
2.124 ASSICURAZIONI GENERALI (subordinated) 2.124%/19-01.10.2030	EUR	500'000			500'000	426'770.79	0.15
1.650 AUSTRIA S. 1 1.65%/14-21.10.2024	EUR	500'000		500'000			
0.300 BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	500'000			500'000	448'632.03	0.16
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	1'000'000		500'000	500'000	433'199.15	0.15
0.500 BUNDESREPUB. DEUTSCHLAND 0.5%/15-15.02.2025	EUR	750'000			750'000	709'864.16	0.25
0.625 DNB BOLIGKREDITT AS S. -188- 0.625%/18-19.06.2025	EUR	600'000		200'000	400'000	375'003.97	0.13
1.875 EDP FINANCE BV 1.875%/18-13.10.2025	EUR	700'000		300'000	400'000	376'529.44	0.13
0.875 ERG SPA 0.875%/21-15.09.2031	EUR	300'000			300'000	230'701.52	0.08
0.250 EUROFIMA 0.25%/18-09.02.2024	EUR	500'000		500'000			
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	600'000			600'000	516'215.99	0.18
0.250 GERMANY 0.25%/19-15.02.2029	EUR	600'000			600'000	523'525.54	0.18
1.250 IBERDROLA FINANZAS S.A.U. 1.25%/18-28.10.2026	EUR	500'000			500'000	460'159.74	0.16
1.125 IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR	300'000			300'000	278'167.36	0.10
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	500'000			500'000	450'365.52	0.16
1.250 INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR	500'000			500'000	449'768.43	0.16
1.350 IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	800'000		400'000	400'000	351'640.37	0.12
- KUNTARAHOTUS OYJ 0%/20-14.10.2030	EUR	300'000			300'000	240'088.37	0.08
0.875 NATURGY FINANCE 0.875%/17-15.05.2025	EUR	700'000		700'000			
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	500'000			500'000	459'668.58	0.16
1.125 REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	400'000		200'000	200'000	184'050.41	0.06
0.875 SCHNEIDER ELECTRIC 0.875%/15-11.03.2025	EUR	400'000		400'000			

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 SPAREBANK 1 BOLIGKREDITT 0.5%/18-30.01.2025	EUR	600'000			600'000	567'960.66	0.20
0.875 SSE PLC 0.875%/17-06.09.2025	EUR	700'000		200'000	500'000	466'275.10	0.16
0.900 VODAFONE GROUP PLC 0.9%/19-24.11.2026	EUR	700'000		300'000	400'000	363'316.39	0.13
						<b>8'638'747.28</b>	<b>3.02</b>
<b>UNITED STATES DOLLAR</b>							
2.950 ANALOG DEVICES INC 2.95%/20-01.04.2025	USD	500'000			500'000	441'169.90	0.15
3.000 APPLE INC 3%/17-20.06.2027	USD	500'000			500'000	427'610.37	0.15
2.125 ASIAN DEVELOPMENT BANK 2.125%/15-19.03.2025	USD	500'000			500'000	439'395.21	0.15
3.800 AVANGRID INC 3.8%/19-01.06.2029	USD	500'000			500'000	417'923.71	0.15
- BNP PARIBAS FIX-TO-FRN FRN/21-30.06.2027	USD	500'000			500'000	414'940.44	0.15
0.950 CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	500'000			500'000	424'092.45	0.15
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD		500'000		500'000	368'569.37	0.13
1.625 EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	USD	1'000'000		500'000	500'000	390'611.46	0.14
2.125 EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	1'000'000		500'000	500'000	428'706.64	0.15
2.875 EUROPEAN INVESTMENT BANK 2.875%/18-13.06.2025	USD	1'000'000		500'000	500'000	440'001.75	0.15
2.125 IBRD T. -371- 2.125%/15-03.03.2025	USD	500'000			500'000	439'983.78	0.15
1.400 ING GROUP NV 1.4%/20-01.07.2026	USD	500'000			500'000	430'342.05	0.15
4.625 ING GROUP NV -144A- 4.625%/18-06.01.2026	USD	500'000			500'000	444'301.44	0.16
2.125 INTERNATIONAL FINANCE CORP IFC 2.125%/16-07.04.2026	USD	600'000			600'000	514'291.61	0.18
3.125 INTL BK RECON & DEVELOP 3.125%/18-20.11.2025	USD	1'000'000		500'000	500'000	438'114.74	0.15
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-09.08.2025	USD	1'000'000		1'000'000			
1.750 KFW 1.75%/19-14.09.2029	USD	1'000'000		500'000	500'000	393'707.06	0.14
2.125 KOMMUNALBANKEN AS S. -4901- 2.125%/15-11.02.2025	USD	500'000			500'000	440'298.28	0.15
0.375 KOMMUNINVEST I SVERIGE -144A- 0.375%/21-19.06.2024	USD	500'000		500'000			
0.750 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75%/20-30.09.2030	USD		500'000		500'000	360'239.56	0.13
3.625 LG CHEM LTD 3.625%/19-15.04.2029	USD	250'000		250'000			
4.750 NEDER FINANCIERINGS-MAAT 4.75%/23-15.11.2028	USD	500'000			500'000	451'220.49	0.16
3.250 NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	500'000			500'000	416'656.72	0.15
3.900 PEPSICO INC 3.9%/22-18.07.2032	USD	500'000			500'000	419'446.80	0.15
1.500 PRUDENTIAL FINANCIAL INC S. -E- 1.5%/20-10.03.2026	USD	500'000			500'000	422'555.88	0.15
1.150 ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	500'000			500'000	414'172.15	0.14
0.508 SUMITOMO MITSUI FINANCIAL GROUP INC 0.508%/21-12.01.2024	USD	500'000		500'000			
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	500'000			500'000	424'174.02	0.15
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	1'100'000		600'000	500'000	418'013.86	0.15
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	4'000'000			4'000'000	3'657'770.38	1.28
2.000 UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	500'000			500'000	440'144.82	0.15
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	1'000'000			1'000'000	809'561.80	0.28
3.875 VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	1'000'000		500'000	500'000	426'954.41	0.15
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	500'000			500'000	443'658.96	0.16
						<b>16'398'630.11</b>	<b>5.73</b>
<b>Total Bonds</b>						<b>25'037'377.39</b>	<b>8.75</b>
<b>Collective Investment Scheme</b>							
<b>CANADIAN DOLLAR</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX ) EQUITY CANADA ESG BLUE -QBX CAD ACC- CAD	CAD	2'260		555	1'705	1'406'160.40	0.49
						<b>1'406'160.40</b>	<b>0.49</b>
<b>EURO</b>							
COMGEST GROWTH EUROPE FUND	EUR		9'100		9'100	430'475.65	0.15
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR	EUR	300		300			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -QBX EUR ACC- EUR	EUR	3'139		862	2'277	3'279'889.88	1.15
						<b>3'710'365.53</b>	<b>1.30</b>
<b>GREAT BRITAIN POUND</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -QBX GBP ACC- GBP	GBP	1'397	209	518	1'088	1'728'505.88	0.60
						<b>1'728'505.88</b>	<b>0.60</b>
<b>JAPANESE YEN</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -QBX- JPY	JPY	3'852		1'265	2'587	2'945'052.10	1.03
						<b>2'945'052.10</b>	<b>1.03</b>
<b>SWISS FRANC</b>							
CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -QB-	CHF	3'914		151	3'763	4'349'425.92	1.52
CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -QA-	CHF	1'000		1'000			
CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB- CS REAL ESTATE FUND INTERNATIONAL	CHF	5'335		155	5'180	9'841'326.60	3.44
	CHF	350			350	247'831.50	0.09



Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
CS REAL ESTATE SICAV-SIF I SICAV-SIF - CREDIT SUISSE (LUX) MULTI-MANAGER REAL ESTATE GLOBAL -SBPH-I- USD	CHF	325			325	376'235.09	0.13
						<b>14'814'819.11</b>	<b>5.18</b>
<b>UNITED STATES DOLLAR</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CHINA TOTAL MARKET BLUE -QB- USD	USD	700		700			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	USD	8'026		2'849	5'177	5'281'107.63	1.85
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -QBX USD ACC- USD	USD	1'170		266	904	1'008'861.11	0.35
CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	USD	9'900		2'042	7'858	7'108'539.46	2.48
						<b>13'398'508.20</b>	<b>4.68</b>
<b>Total Collective Investment Scheme</b>						<b>38'003'411.22</b>	<b>13.28</b>
<b>Total Securities valued based on parameters observable on the market</b>						<b>63'040'788.61</b>	<b>22.03</b>
<b>Derivative Financial Instruments</b>							
<b>Securities valued based on parameters observable on the market</b>							
<b>Forward exchange transactions</b>							
Forward exchange transactions (see list)						240'786.78	0.08
<b>Total Forward exchange transactions</b>						<b>240'786.78</b>	<b>0.08</b>
<b>Total Securities valued based on parameters observable on the market</b>						<b>240'786.78</b>	<b>0.08</b>
<b>Total Derivative Financial Instruments</b>						<b>240'786.78</b>	<b>0.08</b>
<b>Total investments</b>						<b>279'768'393.51</b>	<b>97.77</b>
Cash at banks						3'890'319.02	1.36
Time deposit						0.00	0.00
Other assets						2'497'341.84	0.87
<b>Total fund assets</b>						<b>286'156'054.37</b>	<b>100.00</b>
./: Due to bank						56.69	0.00
./: Other liabilities						196'772.78	0.07
./: Other loans						0.00	0.00
<b>Net assets</b>						<b>285'959'224.90</b>	<b>99.93</b>

(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	216'486'818.12	75.65
Securities valued based on parameters observable on the market	63'281'575.39	22.11
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, 2024 to June 30, 2024**

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.02.2024	Bought	CHF	13'478'402	EUR	14'100'000	0.00	0.00
07.02.2024	Bought	CHF	29'038'320	USD	32'600'000	0.00	0.00
10.05.2024	Bought	CHF	13'102'876	EUR	14'100'000	0.00	0.00
10.05.2024	Bought	CHF	28'043'400	USD	32'600'000	0.00	0.00
10.05.2024	Bought	EUR	300'000	CHF	290'350	0.00	0.00
10.05.2024	Bought	USD	1'800'000	CHF	1'624'891	0.00	0.00
10.05.2024	Bought	USD	1'200'000	CHF	1'087'688	0.00	0.00
23.08.2024	Bought	CHF	13'382'536	EUR	13'800'000	145'838.34	0.05
23.08.2024	Bought	CHF	26'591'456	USD	29'600'000	172'721.24	0.06
23.08.2024	Bought	EUR	2'050'000	CHF	2'016'583	-50'175.80	-0.02
23.08.2024	Bought	USD	630'000	CHF	567'650	-5'334.92	0.00
23.08.2024	Bought	USD	2'200'000	CHF	1'985'903	-22'262.08	-0.01
<b>Total Forward exchange transactions</b>						<b>240'786.78</b>	<b>0.08</b>

**Securities holdings loaned (Securities Lending and Borrowing)**

Description	Agent	Lending / Borrowing	30.06.2024 Number/ nominal value
ABN AMRO BANK NV 0.5000 23/09/29	Credit Suisse (Schweiz) AG	Lending	300'000
ASIAN DEVELOPMENT BANK 2.1250 19/03/25	Credit Suisse (Schweiz) AG	Lending	499'000
BANCO SANTANDER CHILE 0.3300 22/06/27	Credit Suisse (Schweiz) AG	Lending	995'000

<b>Securities holdings loaned (Securities Lending and Borrowing)</b>				
<b>Description</b>	<b>Agent</b>	<b>Lending / Borrowing</b>	<b>30.06.2024</b>	
			<b>Number/ nominal value</b>	
BERLIN HYP AG 0.2500 10/03/31	Credit Suisse (Schweiz) AG	Lending	745'000	
BUNDESREPUB. DEUTSCHLAN 0.2500 15/02/29	Credit Suisse (Schweiz) AG	Lending	600'000	
CENTRAL AMERICAN BANK 0.1100 15/12/28	Credit Suisse (Schweiz) AG	Lending	400'000	
EDP FINANCE BV 1.8750 13/10/25	Credit Suisse (Schweiz) AG	Lending	300'000	
IBERDROLA INTL BV 1.1250 21/04/26	Credit Suisse (Schweiz) AG	Lending	200'000	
INTL BK RECON & DEVELOP 3.1250 20/11/25	Credit Suisse (Schweiz) AG	Lending	100'000	
INTL FINANCE CORP 2.1250 07/04/26	Credit Suisse (Schweiz) AG	Lending	400'000	
PFANDBRIEF SCHW KANTBK 0.6500 15/02/33	Credit Suisse (Schweiz) AG	Lending	800'000	
SONOVA HOLDING AG 1.0500 19/02/29	Credit Suisse (Schweiz) AG	Lending	505'000	
SWISSINVEST REAL ESTATE FUND	Credit Suisse (Schweiz) AG	Lending	813	
SWITZERLAND 1.2500 28/05/26	Credit Suisse (Schweiz) AG	Lending	200'000	
SWITZERLAND 3.2500 27/06/27	Credit Suisse (Schweiz) AG	Lending	600'000	
US TREASURY N/B 1.6250 15/05/26	Credit Suisse (Schweiz) AG	Lending	500'000	
US TREASURY N/B 2.0000 15/02/25	Credit Suisse (Schweiz) AG	Lending	499'800	
US TREASURY N/B 2.8750 15/05/32	Credit Suisse (Schweiz) AG	Lending	1'000'000	
US TREASURY N/B 4.5000 15/02/36	Credit Suisse (Schweiz) AG	Lending	4'000'000	
VERIZON COMMUNICATIONS 3.8750 08/02/29	Credit Suisse (Schweiz) AG	Lending	498'000	
VODAFONE GROUP PLC 0.6250 15/03/27	Credit Suisse (Schweiz) AG	Lending	250'000	
<b>Off Balance sheet</b>			<b>30.06.2024</b>	<b>31.12.2023</b>
			<b>Underlying equivalent in fund currency</b>	<b>in % of NAV</b>
			<b>Underlying equivalent in fund currency</b>	<b>in % of NAV</b>
<b>Exposure-increasing derivative positions:</b>				
- Currency risk			0.00	0.00%
<b>Total commitment-increasing positions</b>			<b>0.00</b>	<b>0.00%</b>
<b>Exposure-reducing derivative positions:</b>				
- Currency risk			35'370'746.20	12.37%
<b>Total commitment-reducing positions</b>			<b>35'370'746.20</b>	<b>12.37%</b>
<b>Volume of securities lent and commission income from securities</b>				
- Volume of securities lent			12'522'722.52	4.38%
- Commission income			15'902.65	0.01%
			7'906'304.07	2.30%
			42'319.65	0.01%

## Highlights

Key figures	Currency	30.06.2024	31.12.2023	31.12.2022
<b>Consolidation</b>				
Net assets in millions	CHF	1'577.78	1'630.76	1'775.64
<b>Unit class A</b>				
Total net assets in millions	CHF	152.36	151.11	137.60
Net asset value per unit (Swung NAV)	CHF	130.77	123.94	118.99
Net asset value per unit (Unswung NAV)	CHF	130.96	124.08	119.28
<b>Unit class B</b>				
Total net assets in millions	CHF	57.80	56.76	60.79
Net asset value per unit (Swung NAV)	CHF	124.75	117.84	112.80
Net asset value per unit (Unswung NAV)	CHF	124.93	117.97	113.08
<b>Unit class IA</b>				
Total net assets in millions	CHF	81.13	83.01	87.03
Net asset value per unit (Swung NAV)	CHF	1'391.23	1'321.25	1'264.78
Net asset value per unit (Unswung NAV)	CHF	1'393.23	1'322.75	1'267.90
<b>Unit class UA</b>				
Total net assets in millions	CHF	629.20	670.31	767.96
Net asset value per unit (Swung NAV)	CHF	122.99	116.58	111.69
Net asset value per unit (Unswung NAV)	CHF	123.17	116.71	111.97
<b>Unit class UB</b>				
Total net assets in millions	CHF	424.36	453.02	485.38
Net asset value per unit (Swung NAV)	CHF	126.78	119.69	114.35
Net asset value per unit (Unswung NAV)	CHF	126.96	119.83	114.63
<b>Unit class IA25</b>				
Total net assets in millions	CHF	216.84	202.93	205.89
Net asset value per unit (Swung NAV)	CHF	1'088.77	1'035.29	990.71
Net asset value per unit (Unswung NAV)	CHF	1'090.33	1'036.46	993.16
<b>Unit class EA</b>				
Total net assets in millions	CHF	16.09	13.63	30.98
Net asset value per unit (Swung NAV)	CHF	1'079.19	1'024.79	980.65
Net asset value per unit (Unswung NAV)	CHF	1'080.74	1'025.95	983.08

## Exchange rates

<b>Exchange rates as at</b>	<b>30.06.2024</b>
AUSTRALIAN DOLLAR	0.600106
CANADIAN DOLLAR	0.656677
EURO	0.963050
GREAT BRITAIN POUND	1.135873
JAPANESE YEN	0.005586
NORWEGIAN KRONE	0.084393
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.898577

## Assets as at June 30, 2024

	<b>Consolidated</b>	
	<b>30.06.2024</b>	<b>31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Assets</b>		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	16'795'255.84	20'555'504.05
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	704'529'968.46	732'691'904.15
- Shares and other equity instruments and rights	338'690'575.00	353'489'920.00
- Units of other collective investment schemes	510'064'426.69	509'033'561.40
Derivatives financial instruments	1'716'729.35	10'800'459.39
Other assets	7'168'134.96	5'480'731.56
<b>Total fund assets, less</b>	<b>1'578'965'090.30</b>	<b>1'632'052'080.55</b>
Other liabilities	1'184'032.30	1'289'349.95
<b>Net assets</b>	<b>1'577'781'058.00</b>	<b>1'630'762'730.60</b>
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period		
	1'630'762'730.60	1'775'637'410.14
Distributions	-8'273'533.56	-7'210'426.74
Delivery withholding tax	-973'429.17	-889'774.98
Issue of units	37'846'802.98	102'969'113.05
Redemption of units	-178'572'129.79	-320'615'776.92
Other items from unit transactions	4'809'765.12	6'821'232.73
Total income	92'180'851.82	74'050'953.32
<b>Net assets at end of reporting period</b>	<b>1'577'781'058.00</b>	<b>1'630'762'730.60</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period		
	11'494'561.109	13'091'565.152
Number of units issued	273'339.280	768'329.892
Number of units redeemed	-1'419'093.617	-2'365'333.935
<b>Number at the end of the reporting period</b>	<b>10'348'806.772</b>	<b>11'494'561.109</b>
<b>Unit class currency</b>		
<b>Net asset per share (Swung NAV)</b>		
<b>Net asset per share (Unswung NAV)</b>		

Unit class A		Unit class B		Unit class IA		Unit class UA	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
151'111'810.48	137'603'338.33	56'759'580.13	60'792'762.29	83'007'379.50	87'030'498.81	670'313'607.73	767'956'006.41
-736'972.20	-624'847.95	0.00	0.00	-801'104.39	-708'010.54	-3'978'548.89	-3'471'424.84
0.00	0.00	-88'589.60	-98'693.13	0.00	0.00	0.00	0.00
1'845'645.07	26'277'573.43	2'088'667.00	5'075'745.74	0.00	3'974'970.40	16'162'398.73	24'672'033.78
-8'806'383.67	-18'583'140.02	-4'338'543.63	-11'616'943.84	-6'083'505.25	-11'629'284.68	-92'395'250.53	-152'401'329.26
258'354.48	-42'277.98	83'381.65	182'687.96	147'900.86	321'062.62	2'667'711.26	3'651'488.57
8'691'185.81	6'481'164.67	3'296'334.12	2'424'021.11	4'855'369.89	4'018'142.89	36'426'538.98	29'906'833.07
<b>152'363'639.97</b>	<b>151'111'810.48</b>	<b>57'800'829.67</b>	<b>56'759'580.13</b>	<b>81'126'040.61</b>	<b>83'007'379.50</b>	<b>629'196'457.28</b>	<b>670'313'607.73</b>
1'217'866.034	1'153'611.993	481'119.851	537'603.812	62'753.735	68'641.195	5'743'193.003	6'858'566.530
14'604.125	216'945.839	17'049.021	43'742.045	0.000	3'095.000	134'849.998	215'018.764
-69'056.494	-152'691.798	-35'499.273	-100'226.006	-4'525.000	-8'982.460	-769'697.558	-1'330'392.291
<b>1'163'413.665</b>	<b>1'217'866.034</b>	<b>462'669.599</b>	<b>481'119.851</b>	<b>58'228.735</b>	<b>62'753.735</b>	<b>5'108'345.443</b>	<b>5'743'193.003</b>
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
<b>130.77</b>	<b>123.94</b>	<b>124.75</b>	<b>117.84</b>	<b>1'391.23</b>	<b>1'321.25</b>	<b>122.99</b>	<b>116.58</b>
<b>130.96</b>	<b>124.08</b>	<b>124.93</b>	<b>117.97</b>	<b>1'393.23</b>	<b>1'322.75</b>	<b>123.17</b>	<b>116.71</b>

	Unit class UB	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period	453'015'918.53	485'380'117.95
Distributions	0.00	0.00
Delivery withholding tax	-884'839.57	-791'081.85
Issue of units	12'639'247.11	32'920'989.07
Redemption of units	-66'780'457.45	-86'155'891.39
Other items from unit transactions	1'764'045.02	1'480'365.37
Total income	24'602'488.17	20'181'419.38
<b>Net assets at end of reporting period</b>	<b>424'356'401.81</b>	<b>453'015'918.53</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	3'780'558.092	4'234'314.571
Number of units issued	101'976.067	279'579.484
Number of units redeemed	-540'154.514	-733'335.963
<b>Number at the end of the reporting period</b>	<b>3'342'379.645</b>	<b>3'780'558.092</b>
<b>Unit class currency</b>	<b>(CHF)</b>	<b>(CHF)</b>
<b>Net asset per share (Swung NAV)</b>	<b>126.78</b>	<b>119.69</b>
<b>Net asset per share (Unswung NAV)</b>	<b>126.96</b>	<b>119.83</b>

Unit class IA25		Unit class EA	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF
202'927'188.58	205'890'105.55	13'627'245.90	30'984'581.03
-2'619'564.02	-2'174'442.51	-137'344.06	-231'700.90
0.00	0.00	0.00	0.00
3'395'177.32	6'845'196.90	1'715'667.75	3'202'603.73
-166'143.72	-18'553'375.73	-1'845.54	-21'675'812.00
-32'394.48	500'876.04	-79'233.68	727'030.17
13'339'803.71	10'418'828.33	969'131.14	620'543.87
<b>216'844'067.39</b>	<b>202'927'188.58</b>	<b>16'093'621.51</b>	<b>13'627'245.90</b>
195'787.828	207'309.062	13'282.566	31'517.989
3'249.606	6'768.949	1'610.463	3'179.811
-159.042	-18'290.183	-1.736	-21'415.234
<b>198'878.392</b>	<b>195'787.828</b>	<b>14'891.293</b>	<b>13'282.566</b>
(CHF)	(CHF)	(CHF)	(CHF)
<b>1'088.77</b>	<b>1'035.29</b>	<b>1'079.19</b>	<b>1'024.79</b>
<b>1'090.33</b>	<b>1'036.46</b>	<b>1'080.74</b>	<b>1'025.95</b>



## Income statement for the period from January 1, 2024 to June 30, 2024

	<b>Consolidated</b>	
	<b>01.01.2024 - 30.06.2024</b>	<b>01.01.2023 - 31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Income</b>		
Income from bank assets	300'224.15	505'265.23
Negative interest	-371.48	-2'630.16
Income from securities lending	40'643.50	89'499.20
Substitute payments	252'511.61	523'590.75
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'818'534.02	7'720'178.31
- Shares and other equity securities and rights, including income from bonus shares	9'225'092.80	11'555'632.77
- Units of other collective investment schemes	2'495'245.87	7'811'412.00
Income from collective investment scheme with direct real estate investments	0.00	640'216.68
Current income paid in on issued units	108'958.08	249'972.70
<b>Total income</b>	<b>16'240'838.55</b>	<b>29'093'137.48</b>
<b>Expenses</b>		
Interest paid	0.00	3'077.59
Audit expenses	6'988.49	14'494.70
Remunerations to the following in accordance with the fund regulations:		
- Management company	7'483'364.99	16'196'466.06
- Custodian bank	339'970.80	731'381.27
Partial transfer of expenditure on direct real estate investments	0.00	-376'885.55
Expenses relating to direct real estate investments	0.00	376'885.55
Other expenses	5'565.45	17'175.40
Current net income paid out on redeemed units	512'929.24	1'423'486.77
<b>Total expenses</b>	<b>8'348'818.97</b>	<b>18'386'081.79</b>
<b>Net income before tax adjustment</b>	<b>7'892'019.58</b>	<b>10'707'055.69</b>
Tax adjustment due to income from target funds	0.00	118'421.33
<b>Net income after tax adjustment</b>	<b>7'892'019.58</b>	<b>10'825'477.02</b>
Realised capital gains and losses	15'940'242.16	3'905'266.90
Partial transfer due to income from target funds	0.00	-118'421.33
<b>Realized income</b>	<b>23'832'261.74</b>	<b>14'612'322.59</b>
Unrealized capital gain/losses	68'348'590.08	59'438'630.73
<b>Total income</b>	<b>92'180'851.82</b>	<b>74'050'953.32</b>

Unit class A		Unit class B		Unit class IA		Unit class UA	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
28'468.17	45'105.56	10'701.79	17'627.28	15'143.65	26'136.99	121'688.86	212'335.77
-34.63	-212.19	-13.06	-91.03	-18.51	-134.71	-152.18	-1'124.20
3'852.11	7'833.20	1'449.90	3'113.32	2'053.54	4'618.34	16'483.25	37'720.33
23'971.13	46'728.83	9'015.48	18'200.57	12'746.66	26'974.16	102'291.25	219'441.98
361'354.97	678'315.84	136'158.73	268'620.81	192'675.75	398'186.27	1'549'282.15	3'249'673.80
875'587.58	1'015'520.54	327'949.82	400'105.12	464'398.27	595'358.44	3'736'061.91	4'877'910.98
236'498.10	714'665.88	88'786.66	271'407.75	125'524.17	399'036.65	1'011'881.65	3'230'159.25
0.00	56'196.39	0.00	22'258.61	0.00	32'818.27	0.00	269'752.26
2'402.03	23'147.62	5'258.60	2'453.17	0.00	9'424.66	45'999.75	78'433.22
<b>1'532'099.46</b>	<b>2'587'301.67</b>	<b>579'307.92</b>	<b>1'003'695.60</b>	<b>812'523.53</b>	<b>1'492'419.07</b>	<b>6'583'536.64</b>	<b>12'174'303.39</b>
0.00	85.18	0.00	103.74	0.00	146.00	0.00	1'456.06
661.65	1'275.98	249.33	504.32	352.90	748.16	2'834.34	6'096.53
927'694.87	1'851'086.57	349'562.89	733'365.65	252'403.63	554'821.42	3'325'701.39	7'424'406.40
32'185.38	64'221.29	12'127.71	25'443.30	17'163.48	37'727.84	137'894.93	307'841.25
0.00	-42'041.01	0.00	-16'896.35	0.00	-13'153.93	0.00	-172'775.18
0.00	42'041.01	0.00	16'896.35	0.00	13'153.93	0.00	172'775.18
518.38	1'543.42	195.17	597.09	281.31	876.55	2'278.43	7'149.19
23'280.92	58'612.39	6'347.34	18'855.44	23'782.85	101'392.82	312'738.37	667'069.25
<b>984'341.20</b>	<b>1'976'824.83</b>	<b>368'482.44</b>	<b>778'869.54</b>	<b>293'984.17</b>	<b>695'712.79</b>	<b>3'781'447.46</b>	<b>8'414'018.68</b>
<b>547'758.26</b>	<b>610'476.84</b>	<b>210'825.48</b>	<b>224'826.06</b>	<b>518'539.36</b>	<b>796'706.28</b>	<b>2'802'089.18</b>	<b>3'760'284.71</b>
0.00	82'879.65	0.00	35'541.68	0.00	0.00	0.00	0.00
<b>547'758.26</b>	<b>693'356.49</b>	<b>210'825.48</b>	<b>260'367.74</b>	<b>518'539.36</b>	<b>796'706.28</b>	<b>2'802'089.18</b>	<b>3'760'284.71</b>
1'540'270.57	364'220.19	583'262.45	137'062.79	820'493.85	196'235.55	6'359'736.75	1'615'057.45
0.00	-82'879.65	0.00	-35'541.68	0.00	0.00	0.00	0.00
<b>2'088'028.83</b>	<b>974'697.03</b>	<b>794'087.93</b>	<b>361'888.85</b>	<b>1'339'033.21</b>	<b>992'941.83</b>	<b>9'161'825.93</b>	<b>5'375'342.16</b>
6'603'156.98	5'506'467.64	2'502'246.19	2'062'132.26	3'516'336.68	3'025'201.06	27'264'713.05	24'531'490.91
<b>8'691'185.81</b>	<b>6'481'164.67</b>	<b>3'296'334.12</b>	<b>2'424'021.11</b>	<b>4'855'369.89</b>	<b>4'018'142.89</b>	<b>36'426'538.98</b>	<b>29'906'833.07</b>

	Unit class UB	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Income</b>		
Income from bank assets	82'035.53	138'616.51
Negative interest	-102.79	-721.60
Income from securities lending	11'091.90	24'538.75
Substitute payments	68'921.51	143'503.74
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'044'427.98	2'117'387.31
- Shares and other equity securities and rights, including income from bonus shares	2'524'001.37	3'149'264.54
- Units of other collective investment schemes	682'399.46	2'159'214.92
Income from collective investment scheme with direct real estate investments	0.00	175'309.14
Current income paid in on issued units	30'198.53	60'124.08
<b>Total income</b>	<b>4'442'973.49</b>	<b>7'967'237.39</b>
<b>Expenses</b>		
Interest paid	0.00	850.22
Audit expenses	1'910.66	3'973.19
Remunerations to the following in accordance with the fund regulations:		
- Management company	2'241'922.95	4'836'273.52
- Custodian bank	92'957.71	200'528.43
Partial transfer of expenditure on direct real estate investments	0.00	-111'889.19
Expenses relating to direct real estate investments	0.00	111'889.19
Other expenses	1'539.92	4'744.37
Current net income paid out on redeemed units	146'362.94	239'329.09
<b>Total expenses</b>	<b>2'484'694.18</b>	<b>5'285'698.82</b>
<b>Net Income before tax adjustment</b>	<b>1'958'279.31</b>	<b>2'681'538.57</b>
Tax adjustment due to income from target funds	0.00	0.00
<b>Net income after tax adjustment</b>	<b>1'958'279.31</b>	<b>2'681'538.57</b>
Realised capital gains and losses	4'279'842.00	1'085'895.43
Partial transfer due to income from target funds	0.00	0.00
<b>Realized income</b>	<b>6'238'121.31</b>	<b>3'767'434.00</b>
Unrealized capital gain/losses	18'364'366.86	16'413'985.38
<b>Total income</b>	<b>24'602'488.17</b>	<b>20'181'419.38</b>

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Unit class IA25		Unit class EA	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF
39'465.06	59'926.97	2'721.09	5'516.15
-47.12	-306.43	-3.19	-40.00
5'341.67	10'533.03	371.13	1'142.23
33'275.16	62'102.18	2'290.42	6'639.29
500'048.91	912'133.55	34'585.53	95'860.73
1'213'737.43	1'318'875.50	83'356.42	198'597.65
327'599.10	955'039.62	22'556.73	81'887.93
0.00	73'010.16	0.00	10'871.85
13'602.48	51'853.33	11'496.69	24'536.62
<b>2'133'022.69</b>	<b>3'443'167.91</b>	<b>157'374.82</b>	<b>425'012.45</b>
0.00	384.40	0.00	51.99
916.24	1'713.14	63.37	183.38
340'743.15	660'455.59	45'336.11	136'056.91
44'558.73	86'367.22	3'082.86	9'251.94
0.00	-16'173.32	0.00	-3'956.57
0.00	16'173.32	0.00	3'956.57
704.58	2'090.08	47.66	174.70
407.45	151'367.75	9.37	186'860.03
<b>387'330.15</b>	<b>902'378.18</b>	<b>48'539.37</b>	<b>332'578.95</b>
<b>1'745'692.54</b>	<b>2'540'789.73</b>	<b>108'835.45</b>	<b>92'433.50</b>
0.00	0.00	0.00	0.00
<b>1'745'692.54</b>	<b>2'540'789.73</b>	<b>108'835.45</b>	<b>92'433.50</b>
2'193'878.70	474'611.22	162'757.84	32'184.27
0.00	0.00	0.00	0.00
<b>3'939'571.24</b>	<b>3'015'400.95</b>	<b>271'593.29</b>	<b>124'617.77</b>
9'400'232.47	7'403'427.38	697'537.85	495'926.10
<b>13'339'803.71</b>	<b>10'418'828.33</b>	<b>969'131.14</b>	<b>620'543.87</b>

## Composition of portfolio and changes in holdings

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>							
<b>Shares (and equity-type securities)</b>							
<b>SWISS FRANC</b>							
ABB (reg. shares)	CHF	440'000		40'000	400'000	19'968'000.00	1.26
ADECCO (reg. shares)	CHF	35'000			35'000	1'043'700.00	0.07
ALCON INC	CHF	150'000		20'000	130'000	10'428'600.00	0.66
BALOISE-HOLDING (reg. shares)	CHF	11'000			11'000	1'740'200.00	0.11
BANQUE CANTONALE VAUDOISE	CHF	8'000		1'500	6'500	619'775.00	0.04
BARRY CALLEBAUT (reg. shares)	CHF	1'000		100	900	1'317'600.00	0.08
BKW	CHF	6'000		1'500	4'500	644'850.00	0.04
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	147'000		19'000	128'000	17'952'000.00	1.14
CLARIANT (reg. shares)	CHF	50'000			50'000	707'000.00	0.04
DUFREY	CHF	25'000		5'000	20'000	698'000.00	0.04
EMS-CHEMIE HOLDING	CHF	1'200			1'200	883'800.00	0.06
GEBERIT	CHF	8'000		500	7'500	3'981'000.00	0.25
GIVAUDAN (reg. shares)	CHF	2'600		300	2'300	9'798'000.00	0.62
HELVETIA HOLDING LTD	CHF	8'000			8'000	972'000.00	0.06
JULIUS BAER GRUPPE	CHF	52'000		4'000	48'000	2'409'600.00	0.15
KUEHNE & NAGEL INTERNATIONAL	CHF	15'000		2'000	13'000	3'359'200.00	0.21
LAFARGEHOLCIM (reg. shares)	CHF	135'000		17'000	118'000	9'395'160.00	0.60
LINDT & SPRUENGLI	CHF	250		20	230	2'412'700.00	0.15
LINDT & SPRUENGLI LISN SW	CHF	27		2	25	2'595'000.00	0.16
LOGITECH INTERNATIONAL (reg. shares)	CHF	42'000		5'000	37'000	3'216'040.00	0.20
LONZA GROUP (reg. shares)	CHF	22'000		2'500	19'500	9'562'800.00	0.61
NESTLE (reg. shares)	CHF	695'000		65'000	630'000	57'783'600.00	3.66
NOVARTIS (reg. shares)	CHF	555'000		75'000	480'000	46'161'600.00	2.92
PARTNERS GROUP	CHF	5'100		500	4'600	5'308'400.00	0.34
ROCHE HOLDING	CHF	7'000			7'000	1'916'600.00	0.12
ROCHE HOLDINGS (cert. shares)	CHF	172'000		17'000	155'000	38'672'500.00	2.45
SANDOZ GROUP LTD	CHF	85'000		5'000	80'000	2'603'200.00	0.16
SCHINDLER HOLDING	CHF	5'000		1'000	4'000	896'000.00	0.06
SCHINDLER HOLDING (part. cert.)	CHF	8'000		1'000	7'000	1'580'600.00	0.10
SGS LTD	CHF	40'000		3'000	37'000	2'960'000.00	0.19
SIG COMBIBLOC SERVICES	CHF	80'000			80'000	1'316'000.00	0.08
SIKA LTD	CHF	37'000		2'000	35'000	9'002'000.00	0.57
SONOVA HOLDING (reg. shares)	CHF	14'000		1'000	13'000	3'608'800.00	0.23
STRAUMANN HOLDING LTD	CHF	30'000		4'000	26'000	2'893'800.00	0.18
SWISS LIFE HOLDING (reg. shares)	CHF	7'500		1'000	6'500	4'293'900.00	0.27
SWISS PRIME SITE	CHF	20'000		2'000	18'000	1'533'600.00	0.10
SWISS REINSURANCE	CHF	85'000		8'000	77'000	8'585'500.00	0.54
SWISSCOM (reg. shares)	CHF	6'700		500	6'200	3'134'100.00	0.20
TEMENOS GROUP	CHF	15'000			15'000	930'000.00	0.06
THE SWATCH GROUP	CHF	6'000		1'000	5'000	920'250.00	0.06
UBS (CH) PROPERTY FUND - SWISS MIXED 'SIMA' (rights) 10.05.2024	CHF		130'000	130'000			
UBS GROUP	CHF	840'000		80'000	760'000	20'102'000.00	1.27
VAT GROUP	CHF	7'000		1'000	6'000	3'056'400.00	0.19
ZURICH INSURANCE GROUP (reg. shares)	CHF	41'000		4'000	37'000	17'726'700.00	1.12
						<b>338'690'575.00</b>	<b>21.45</b>
<b>Total Shares (and equity-type securities)</b>						<b>338'690'575.00</b>	<b>21.45</b>
<b>Bonds</b>							
<b>SWISS FRANC</b>							
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	3'000'000		3'000'000	2'859'000.00	0.18
0.020	AARGAUISCHE KANTONALBANK 0.02%/16-17.10.2024	CHF	2'500'000		2'500'000	2'489'500.00	0.16
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	2'500'000		2'500'000	2'446'250.00	0.15
0.300	ABB LTD 0.3%/19-06.08.2024	CHF	2'000'000		2'000'000	1'997'400.00	0.13
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	8'000'000		4'000'000	3'910'400.00	0.25
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	7'000'000		3'000'000	3'941'600.00	0.25
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'500'000		1'500'000	1'497'300.00	0.09
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	4'000'000		4'000'000	3'941'600.00	0.25
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	2'700'000		2'700'000	2'670'570.00	0.17
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	3'090'000		3'090'000	2'824'260.00	0.18
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	6'000'000		6'000'000	5'832'000.00	0.37
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	8'000'000		8'000'000	7'404'000.00	0.47
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	8'000'000		4'000'000	4'052'400.00	0.26
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	1'500'000		1'500'000	1'371'750.00	0.09
0.400	BANCO DE CREDITO E INVERSIONES 0.4%/19-22.11.2024	CHF	5'200'000		5'200'000	5'175'040.00	0.33
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	7'000'000		7'000'000	6'713'000.00	0.43
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	3'000'000		3'000'000	2'935'500.00	0.19
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	1'000'000		1'000'000	985'400.00	0.06

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	8'000'000		8'000'000	7'364'000.00	0.47
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'000'000		1'000'000	973'500.00	0.06
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	4'000'000		4'000'000	3'768'000.00	0.24
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	6'000'000		6'000'000	5'460'000.00	0.35
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	3'000'000		3'000'000	2'977'200.00	0.19
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	8'000'000		8'000'000	7'304'000.00	0.46
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	1'450'000		1'450'000		
1.125	BOBST GROUP SA 1.125%/18-27.09.2024	CHF	1'000'000		1'000'000	998'000.00	0.06
1.375	BUCHER INDUSTRIES 1.375%/14-02.10.2024	CHF	2'500'000		2'500'000	2'498'000.00	0.16
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	6'000'000		6'000'000	5'814'000.00	0.37
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	10'000'000		10'000'000	9'660'000.00	0.61
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	9'000'000		9'000'000	9'135'000.00	0.58
1.625	CANTON OF TICINO 1.625%/22-19.09.2030	CHF	7'000'000		7'000'000	7'259'000.00	0.46
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	10'000'000		10'000'000	9'515'000.00	0.60
2.125	CLARIANT 2.125%/14-17.10.2024	CHF	1'000'000		1'000'000	1'000'800.00	0.06
0.250	COOPERATIVE RABOBANK UA 0.25%/19-25.11.2027	CHF	1'600'000		1'600'000	1'532'800.00	0.10
0.500	COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	1'000'000		1'000'000	976'000.00	0.06
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	10'000'000		10'000'000	9'700'000.00	0.61
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	6'000'000		6'000'000	5'856'000.00	0.37
2.050	CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF		5'000'000	5'000'000	5'112'500.00	0.32
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'000'000		1'000'000	954'500.00	0.06
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	1'700'000		1'700'000	1'680'790.00	0.11
0.150	ELI LILLY & CO 0.15%/16-24.05.2024	CHF	980'000		980'000		
1.625	ENGADINER KRAFTWERKE 1.625%/14-25.04.2024	CHF	1'000'000		1'000'000		
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	3'000'000		3'000'000	2'976'600.00	0.19
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	2'900'000		2'900'000	2'833'300.00	0.18
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	1'880'000		1'880'000	1'789'760.00	0.11
1.750	GIVAUDAN AG 1.75%/14-19.03.2024	CHF	2'465'000		2'465'000		
-	GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	5'000'000		5'000'000	4'745'000.00	0.30
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	1'135'000		1'135'000	1'107'760.00	0.07
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	3'000'000		3'000'000	2'913'000.00	0.18
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	10'000'000		10'000'000	9'205'000.00	0.58
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	1'000'000		1'000'000	978'000.00	0.06
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	6'000'000		6'000'000	6'051'000.00	0.38
0.200	HILTI AG T. -2024- 0.2%/17-08.11.2024	CHF	600'000		600'000	597'480.00	0.04
0.813	HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	10'000'000		10'000'000	9'250'000.00	0.59
0.125	HYP VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	5'320'000		5'320'000	4'811'940.00	0.30
0.125	HYP VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	6'000'000		6'000'000	5'595'000.00	0.35
0.450	HYP VORARLBERG BANK AG 0.45%/18-05.03.2024	CHF	3'000'000		3'000'000		
0.500	HYP VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	6'300'000		6'300'000	6'139'350.00	0.39
0.125	INSELSPITAL-STIFTUNG 0.125%/21-01.01.2500	CHF	7'740'000		7'740'000	7'144'020.00	0.45
-	KANTON GENÈVE 0%/19-26.05.2028	CHF	4'160'000		4'160'000	3'999'840.00	0.25
0.250	KANTON GENÈVE 0.25%/17-29.11.2027	CHF	1'000'000		1'000'000	974'500.00	0.06
-	KANTON LUZERN 0%/18-15.10.2025	CHF	3'000'000		3'000'000	2'959'500.00	0.19
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	3'000'000		3'000'000	2'955'900.00	0.19
-	KANTON ZÜRICH 0%/21-10.11.2033	CHF	10'000'000		10'000'000	9'140'000.00	0.58
1.450	KANTON ZÜRICH 1.45%/22-14.12.2029	CHF	8'000'000		8'000'000	8'208'000.00	0.52
0.250	KINDERSPITAL ZÜRICH 0.25%/16-28.07.2028	CHF	1'850'000		1'850'000	1'759'350.00	0.11
1.000	LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	7'000'000		7'000'000	2'992'800.00	0.19
0.200	LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	2'100'000		2'100'000	2'059'050.00	0.13
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'000'000		1'000'000	975'500.00	0.06
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	2'250'000		2'250'000	2'189'250.00	0.14
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	5'000'000		5'000'000	4'855'000.00	0.31
1.000	LINDT & SPRUENGLI 1%/14-08.10.2024	CHF	1'000'000		1'000'000	998'800.00	0.06
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	4'000'000		4'000'000	3'988'800.00	0.25
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	5'000'000		5'000'000	4'755'000.00	0.30
0.750	MACQUARIE BANK 0.75%/16-05.02.2024	CHF	3'000'000		3'000'000		
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	9'200'000		9'200'000	8'721'600.00	0.55
0.100	MUENCHENER HYPOTHEKENBANK EG 0.1%/20-17.12.2025	CHF	5'000'000		5'000'000	4'905'000.00	0.31
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	1'500'000		1'500'000	1'470'000.00	0.09
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	2'000'000		2'000'000	2'002'000.00	0.13
1.715	NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	5'000'000		5'000'000	5'180'000.00	0.33
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	10'000'000		10'000'000	9'770'000.00	0.62
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	2'000'000		2'000'000	1'941'000.00	0.12
2.625	OEKB 2.625%/06-22.11.2024	CHF	1'000'000		1'000'000	1'005'100.00	0.06
0.050	ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	8'000'000		8'000'000	7'228'000.00	0.46
1.375	PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	9'400'000		9'400'000	9'520'320.00	0.60
2.125	PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	10'000'000		10'000'000	10'588'000.00	0.67
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	5'000'000		5'000'000	4'685'500.00	0.30

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	3'000'000			3'000'000	2'986'800.00	0.19
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	6'000'000			6'000'000	5'889'000.00	0.37
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	8'000'000			8'000'000	7'822'400.00	0.50
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	7'000'000			7'000'000	6'717'200.00	0.43
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 627- 0.125%/16-06.09.2028	CHF	8'000'000			8'000'000	7'671'200.00	0.49
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	8'000'000			8'000'000	8'115'200.00	0.51
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 456 0.75%/14-23.09.2024	CHF	250'000			250'000	249'675.00	0.02
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	5'000'000			5'000'000	4'811'000.00	0.30
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	1'000'000			1'000'000	959'500.00	0.06
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	3'000'000			3'000'000	2'878'500.00	0.18
1.875 RHAETISCHE BAHN AG (RHB) 1.875%/22-21.07.2034	CHF	10'000'000			10'000'000	10'805'000.00	0.68
- RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	6'000'000		1'000'000	5'000'000	4'932'500.00	0.31
0.100 ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	5'000'000			5'000'000	4'984'000.00	0.32
0.750 ROCHE KAPITALMARKET AG 0.75%/18-24.09.2030	CHF	5'000'000			5'000'000	4'870'000.00	0.31
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	6'000'000			6'000'000	5'940'000.00	0.38
1.750 SGS LTD 1.75%/14-27.02.2024	CHF	2'500'000		2'500'000			
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	9'550'000			9'550'000	9'922'450.00	0.63
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	7'000'000			7'000'000	6'839'000.00	0.43
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	6'450'000			6'450'000	6'427'425.00	0.41
0.125 SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	3'500'000			3'500'000	3'441'200.00	0.22
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	4'200'000			4'200'000	3'941'700.00	0.25
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	5'500'000			5'500'000	5'175'500.00	0.33
0.150 STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	3'000'000		3'000'000			
2.750 STADT ZUERICH 2.75%/05-14.02.2025	CHF	2'000'000			2'000'000	2'019'000.00	0.13
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	10'000'000			10'000'000	9'672'000.00	0.61
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	6'000'000			6'000'000	5'965'800.00	0.38
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	8'500'000			8'500'000	8'577'350.00	0.54
1.500 SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	3'000'000			3'000'000	3'018'000.00	0.19
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'700'000			1'700'000	1'681'300.00	0.11
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	1'000'000			1'000'000	1'001'500.00	0.06
1.750 SWISSCOM LTD 1.75%/12-10.07.2024	CHF	1'000'000			1'000'000	1'000'000.00	0.06
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	8'000'000			8'000'000	7'504'000.00	0.48
1.840 THERMO FISHER SCIENTIFIC INC 1.8401%/24-08.03.2032	CHF	5'000'000	5'000'000		5'000'000	5'122'500.00	0.32
1.000 TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	4'000'000			4'000'000	3'967'600.00	0.25
- VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	8'000'000			8'000'000	7'816'000.00	0.50
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	7'000'000			7'000'000	6'692'000.00	0.42
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	3'000'000			3'000'000	2'827'500.00	0.18
0.250 ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	1'000'000			1'000'000	991'300.00	0.06
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	1'000'000			1'000'000	950'000.00	0.06
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	2'640'000			2'640'000	2'581'920.00	0.16
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	1'000'000			1'000'000	983'500.00	0.06
<b>Total Bonds</b>						<b>536'301'600.00</b>	<b>33.97</b>
<b>Collective Investment Scheme</b>						<b>536'301'600.00</b>	<b>33.97</b>
<b>EURO</b>							
AMUNDI INDEX EURO AGG SRI UCIT -C- EUR	EUR	120'000	30'000		150'000	6'272'344.65	0.40
						<b>6'272'344.65</b>	<b>0.40</b>
<b>SWISS FRANC</b>							
CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY	CHF	11'000	9'000		20'000	2'390'000.00	0.15
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	CHF	136'000			136'000	10'308'800.00	0.65
CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS	CHF	5'000	4'000		9'000	1'336'500.00	0.08
CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	CHF	12'000	2'628		14'628	1'492'056.00	0.09
CREDIT SUISSE REAL ESTATE SIAT	CHF	13'000	4'379		17'379	3'945'033.00	0.25
FIR FONDS IMMOBILIER ROMAND	CHF	11'000			11'000	2'442'000.00	0.15
IMMOFONDS	CHF	5'657			5'657	3'020'838.00	0.19
SCHRODER IMMOPLUS	CHF	15'000	2'420		17'420	2'778'490.00	0.18
SF SUSTAINABLE PROPERTY FUND	CHF	11'845		11'845			
SWISSINVEST REAL ESTATE INVESTMENT	CHF	14'000			14'000	2'695'000.00	0.17
UBS PROPERTY FUND - SWISS MIXED SIMA	CHF	123'500	10'214		133'714	17'783'962.00	1.13

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
UBS PROPERTY SWISS RESIDENTIAL ANFOS	CHF	20'000	20'000		40'000	3'440'000.00	0.22
						<b>51'632'679.00</b>	<b>3.27</b>
<b>UNITED STATES DOLLAR</b>							
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	USD	900'000		120'000	780'000	151'745'447.26	9.61
GLOBALREACH MULTI-STRATEGY ICAV - GRAHAM MACRO UCITS FUND -J PLATFORM USD ACC- USD	USD		190'000		190'000	22'690'175.06	1.44
INVESCO MARKETS PLC - INVESCO -ACC- USD	USD	250'000		250'000			
ISHARES MSCI USA SRI UCITS ETF	USD	7'000'000		2'000'000	5'000'000	67'227'045.25	4.26
SPDR S&P 500 ESG LEADERS UCITS -USD ACC- USD	USD		480'000		480'000	16'939'975.37	1.07
						<b>258'602'642.94</b>	<b>16.38</b>
<b>Total Collective Investment Scheme</b>						<b>316'507'666.59</b>	<b>20.05</b>
<b>Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>						<b>1'191'499'841.59</b>	<b>75.46</b>
<b>Securities valued based on parameters observable on the market</b>							
<b>Bonds</b>							
<b>EURO</b>							
0.500 ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	3'700'000			3'700'000	3'023'304.79	0.19
1.375 AGENCE FRANCAISE DE DEVELOPPEMENT (reg. -S-) S. 62 1.375%/14-17.09.2024	EUR	1'000'000			1'000'000	958'090.29	0.06
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	5'000'000			5'000'000	4'171'017.70	0.26
1.000 BNP PARIBAS 1%/18-17.04.2024	EUR	1'000'000		1'000'000			
3.625 BNP PARIBAS 3.625%/22-01.09.2029	EUR	4'000'000			4'000'000	3'816'913.85	0.24
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	5'000'000			5'000'000	4'074'231.18	0.26
1.875 EDP FINANCE BV 1.875%/18-13.10.2025	EUR	3'000'000			3'000'000	2'823'970.78	0.18
- EUROPEAN UNION 0%/20-04.10.2030	EUR	5'000'000			5'000'000	4'015'822.20	0.25
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	5'000'000			5'000'000	4'443'512.70	0.28
- FRANCE 0%/20-25.11.2030	EUR	5'000'000			5'000'000	3'974'603.66	0.25
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-03.06.2030	EUR	5'000'000			5'000'000	4'059'737.28	0.26
5.625 GERMANY 5.625%/98-04.01.2028	EUR	5'000'000			5'000'000	5'298'990.02	0.34
1.250 IBERDROLA FINANZAS S.A.U. 1.25%/18-28.10.2026	EUR	3'000'000			3'000'000	2'760'958.41	0.17
1.125 IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR	1'000'000			1'000'000	927'224.54	0.06
1.250 INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR	2'000'000		2'000'000			
0.750 KOMMUNEKREDIT 0.75%/18-05.07.2028	EUR	5'000'000			5'000'000	4'419'821.67	0.28
0.625 KUNTARAHOITUS OYJ S. -12/2017- 0.625%/17-26.11.2026	EUR	5'000'000			5'000'000	4'546'799.81	0.29
0.875 NATURGY FINANCE 0.875%/17-15.05.2025	EUR	1'000'000			1'000'000	939'753.82	0.06
1.000 NEDER WATERSCHAPSBANK S. -1414- 1%/15-03.09.2025	EUR	1'000'000			1'000'000	936'922.45	0.06
1.125 REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	1'000'000			1'000'000	920'252.06	0.06
0.875 SCHNEIDER ELECTRIC 0.875%/15-11.03.2025	EUR	1'000'000			1'000'000	944'482.40	0.06
1.250 SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	3'000'000			3'000'000	2'772'746.15	0.18
0.500 SPAREBANK 1 BOLIGKREDIT 0.5%/18-30.01.2025	EUR	1'000'000			1'000'000	946'601.11	0.06
0.875 SSE PLC 0.875%/17-06.09.2025	EUR	1'000'000			1'000'000	932'550.21	0.06
0.934 SUMITOMO MITSUI FINL GRP 0.934%/17-11.10.2024	EUR	3'000'000			3'000'000	2'865'892.34	0.18
0.750 TENNET HOLDING BV 0.75%/17-26.06.2025	EUR	2'000'000			2'000'000	1'871'976.59	0.12
						<b>66'446'176.01</b>	<b>4.21</b>
<b>UNITED STATES DOLLAR</b>							
2.150 ADOBE INC 2.15%/20-01.02.2027	USD	5'000'000			5'000'000	4'189'121.48	0.27
1.650 AMAZON.COM INC 1.65%/21-12.05.2028	USD	4'000'000			4'000'000	3'201'019.15	0.20
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	5'000'000			5'000'000	4'554'752.50	0.29
3.000 APPLE INC 3%/17-20.06.2027	USD	5'000'000			5'000'000	4'276'103.74	0.27
2.125 ASIAN DEVELOPMENT BANK 2.125%/15-19.03.2025	USD	3'000'000			3'000'000	2'636'371.28	0.17
3.125 ASIAN DEVELOPMENT BANK 3.125%/18-26.09.2028	USD	1'000'000			1'000'000	852'201.53	0.05
3.550 BOOKING HOLDINGS INC 3.55%/17-15.03.2028	USD	3'000'000			3'000'000	2'563'586.53	0.16
6.087 BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	3'000'000			3'000'000	2'771'831.77	0.18
3.500 CISCO SYSTEMS 3.5%/15-15.06.2025	USD	900'000			900'000	795'537.26	0.05
3.900 COMMONWEALTH BANK AUST 3.9%/18-16.03.2028	USD	1'000'000			1'000'000	871'736.60	0.06
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD	5'000'000		5'000'000			
2.125 EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	3'000'000			3'000'000	2'572'239.83	0.16
2.375 EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	3'000'000			3'000'000	2'536'224.86	0.16
3.625 GOLDMAN SACHS GROUP INC 3.625%/19-20.02.2024	USD	5'000'000		5'000'000			
1.950 IBM CORP 1.95%/20-15.05.2030	USD	3'000'000			3'000'000	2'279'132.97	0.14
4.750 IBRD S. 1312 4.75%/05-15.02.2035	USD	1'000'000			1'000'000	905'738.75	0.06
2.125 IBRD T. -371- 2.125%/15-03.03.2025	USD	3'000'000		3'000'000			
2.125 INTERNATIONAL FINANCE CORP IFC 2.125%/16-07.04.2026	USD	1'500'000			1'500'000	1'285'729.03	0.08
2.125 KOMMUNALBANKEN AS S. -4901- 2.125%/15-11.02.2025	USD	3'000'000			3'000'000	2'641'789.70	0.17
2.250 LAND NORDRHEIN-WESTFALEN 2.25%/15-16.04.2025	USD	5'000'000			5'000'000	4'387'751.95	0.28
5.700 METLIFE 5.7%/05-15.06.2035	USD	5'000'000			5'000'000	4'613'699.16	0.29
3.125 MICROSOFT 3.125%/15-03.11.2025	USD	4'000'000			4'000'000	3'506'499.42	0.22
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	5'000'000			5'000'000	3'881'089.25	0.25
2.050 PROVINCE OF ALBERTA S. -PAGM06- 2.05%/16-17.08.2026	USD	3'000'000			3'000'000	2'543'584.21	0.16
4.500 PROVINCE OF QUEBEC S. -RD- 4.5%/23-08.09.2033	USD	7'000'000			7'000'000	6'167'446.78	0.39



Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD	3'000'000			3'000'000	2'416'318.73	0.15
3.250 SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.25%/15-27.05.2025	USD	3'000'000			3'000'000	2'645'617.64	0.17
4.050 STANDARD CHARTERED (reg. -S-) 4.05%/16-12.04.2026	USD	1'000'000			1'000'000	876'400.21	0.06
3.500 SWIRE PROPERT MTN FIN 3.5%/18-10.01.2028	USD	1'000'000			1'000'000	848'939.69	0.05
3.100 UNILEVER CAPITAL 3.1%/15-30.07.2025	USD	1'000'000			1'000'000	879'644.07	0.06
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	7'000'000			7'000'000	6'401'098.17	0.41
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	8'000'000			8'000'000	7'868'727.32	0.50
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	10'000'000		2'000'000	8'000'000	6'476'494.40	0.41
0.500 US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	5'000'000		5'000'000			
3.875 VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	1'500'000			1'500'000	1'280'863.24	0.08
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	5'000'000			5'000'000	3'944'613.04	0.25
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	5'000'000			5'000'000	4'110'288.19	0.26
						<b>101'782'192.45</b>	<b>6.45</b>
<b>Total Bonds</b>						<b>168'228'368.46</b>	<b>10.65</b>
<b>Collective Investment Scheme</b>							
<b>CANADIAN DOLLAR</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX ) EQUITY CANADA ESG BLUE -QBX CAD ACC- CAD	CAD	15'000		4'000	11'000	9'072'002.58	0.57
						<b>9'072'002.58</b>	<b>0.57</b>
<b>EURO</b>							
COMGEST GROWTH EUROPE FUND	EUR		43'500		43'500	2'057'768.20	0.13
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR	EUR	1'800		1'800			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -QBX EUR ACC- EUR	EUR	20'000		6'000	14'000	20'166'209.22	1.28
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EUROPE ESG BLUE -QBX EUR ACC- EUR	EUR		10'000		10'000	11'204'412.62	0.71
						<b>33'428'390.04</b>	<b>2.12</b>
<b>GREAT BRITAIN POUND</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -QBX GBP ACC- GBP	GBP	4'500	5'000	3'300	6'200	9'849'941.59	0.62
						<b>9'849'941.59</b>	<b>0.62</b>
<b>JAPANESE YEN</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -QBX- JPY	JPY	23'000		5'000	18'000	20'491'278.66	1.30
						<b>20'491'278.66</b>	<b>1.30</b>
<b>SWISS FRANC</b>							
CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -QB-	CHF	28'000			28'000	32'363'520.00	2.05
CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -QA-	CHF	5'000		5'000			
CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB-	CHF	8'000	1'000		9'000	17'098'830.00	1.08
CS REAL ESTATE FUND INTERNATIONAL	CHF	6'000			6'000	4'248'540.00	0.27
CS REAL ESTATE SICAV-SIF I SICAV-SIF - CREDIT SUISSE (LUX) MULTI-MANAGER REAL ESTATE GLOBAL -SBPH-I- USD	CHF	5'000			5'000	5'788'248.84	0.37
						<b>59'499'138.84</b>	<b>3.77</b>
<b>UNITED STATES DOLLAR</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CHINA TOTAL MARKET BLUE -QB- USD	USD	3'000		3'000			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	USD	52'000		17'000	35'000	35'703'837.59	2.26
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -QBX USD ACC- USD	USD	8'000		2'000	6'000	6'695'980.84	0.42
CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	USD	36'500		15'700	20'800	18'816'189.96	1.19
						<b>61'216'008.39</b>	<b>3.88</b>
<b>Total Collective Investment Scheme</b>						<b>193'556'760.10</b>	<b>12.26</b>
<b>Total Securities valued based on parameters observable on the market</b>						<b>361'785'128.56</b>	<b>22.91</b>
<b>Derivative Financial Instruments</b>							
<b>Securities valued based on parameters observable on the market</b>							
<b>Forward exchange transactions</b>							
Forward exchange transactions (see list)						1'716'729.35	0.11
<b>Total Forward exchange transactions</b>						<b>1'716'729.35</b>	<b>0.11</b>
<b>Total Securities valued based on parameters observable on the market</b>						<b>1'716'729.35</b>	<b>0.11</b>

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
<b>Total Derivative Financial Instruments</b>						<b>1'716'729.35</b>	<b>0.11</b>
<b>Total investments</b>						<b>1'555'001'699.50</b>	<b>98.48</b>
Cash at banks						16'795'255.84	1.06
Time deposit						0.00	0.00
Other assets						7'168'134.96	0.45
<b>Total fund assets</b>						<b>1'578'965'090.30</b>	<b>100.00</b>
./. Due to bank						0.00	0.00
./. Other liabilities						1'184'032.30	0.07
./. Other loans						0.00	0.00
<b>Net assets</b>						<b>1'577'781'058.00</b>	<b>99.93</b>

(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
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>	<b>1'191'499'841.59</b>	<b>75.46</b>
<b>Securities valued based on parameters observable on the market</b>	<b>363'501'857.91</b>	<b>23.02</b>
<b>Securities valued based on appropriate valuation models taking into account current market conditions</b>	<b>0.00</b>	<b>0.00</b>

**List of forward exchange transactions for the period from January 1, 2024 to June 30, 2024**

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.02.2024	Bought	CHF	68'825'880	EUR	72'000'000	0.00	0.00
07.02.2024	Bought	CHF	6'718'754	EUR	7'000'000	0.00	0.00
07.02.2024	Bought	CHF	140'737'868	USD	158'000'000	0.00	0.00
07.02.2024	Bought	CHF	8'598'270	USD	10'000'000	0.00	0.00
07.02.2024	Bought	EUR	3'000'000	CHF	2'835'090	0.00	0.00
07.02.2024	Bought	GBP	3'000'000	CHF	3'295'368	0.00	0.00
07.02.2024	Bought	USD	3'000'000	CHF	2'583'579	0.00	0.00
10.05.2024	Bought	CHF	70'624'672	EUR	76'000'000	0.00	0.00
10.05.2024	Bought	CHF	150'522'225	USD	175'000'000	0.00	0.00
10.05.2024	Bought	CHF	4'370'350	USD	5'000'000	0.00	0.00
10.05.2024	Bought	GBP	6'000'000	CHF	6'513'720	0.00	0.00
23.08.2024	Bought	CHF	77'579'920	EUR	80'000'000	845'439.64	0.05
23.08.2024	Bought	CHF	4'485'600	GBP	4'000'000	-29'457.56	0.00
23.08.2024	Bought	CHF	143'737'600	USD	160'000'000	933'628.29	0.06
23.08.2024	Bought	EUR	4'000'000	CHF	3'935'028	-98'136.00	-0.01
23.08.2024	Bought	USD	8'000'000	CHF	7'075'256	65'254.98	0.00
<b>Total Forward exchange transactions</b>						<b>1'716'729.35</b>	<b>0.11</b>

**Securities holdings loaned (Securities Lending and Borrowing)**

Description	Agent	Lending / Borrowing	30.06.2024 Number/ nominal value
ABN AMRO BANK NV 0.5000 23/09/29	Credit Suisse (Schweiz) AG	Lending	100'000
ANHEUSER-BUSCH INBEV WO 5.4500 23/01/39	Credit Suisse (Schweiz) AG	Lending	1'800'000
ASIAN DEVELOPMENT BANK 2.1250 19/03/25	Credit Suisse (Schweiz) AG	Lending	801'000
ASIAN DEVELOPMENT BANK 3.1250 26/09/28	Credit Suisse (Schweiz) AG	Lending	700'000
BALOISE HOLDING AG 0.1250 27/06/30	Credit Suisse (Schweiz) AG	Lending	5'200'000
BANC CREDITO INVERSIONE 0.4000 22/11/24	Credit Suisse (Schweiz) AG	Lending	1'800'000
BANCO SANTANDER SA 0.2000 19/11/27	Credit Suisse (Schweiz) AG	Lending	4'080'000
BERLIN HYP AG 0.2500 10/03/31	Credit Suisse (Schweiz) AG	Lending	55'000
COMMONWEALTH BANK AUST 3.9000 16/03/28	Credit Suisse (Schweiz) AG	Lending	334'000
COOP-GRUPPE 0.5000 29/09/27	Credit Suisse (Schweiz) AG	Lending	995'000
EDP FINANCE BV 1.8750 13/10/25	Credit Suisse (Schweiz) AG	Lending	900'000
FRANCE (GOVT OF) 0.7500 25/02/28	Credit Suisse (Schweiz) AG	Lending	760'000
HYP0 VORARLBERG BANK AG 0.1250 27/03/30	Credit Suisse (Schweiz) AG	Lending	500'000
INTL BK RECON & DEVELOP 4.7500 15/02/35	Credit Suisse (Schweiz) AG	Lending	1'000'000
INTL FINANCE CORP 2.1250 07/04/26	Credit Suisse (Schweiz) AG	Lending	1'100'000
LAND NORDRHEIN-WESTFALE 2.2500 16/04/25	Credit Suisse (Schweiz) AG	Lending	500'000
PFANDBRIEF SCHWEIZ HYP0 0.0000 26/02/30	Credit Suisse (Schweiz) AG	Lending	5'000'000
PRUDENTIAL FUNDING ASIA 3.1250 14/04/30	Credit Suisse (Schweiz) AG	Lending	200'000
REPUBLIC OF POLAND 1.1250 07/08/26	Credit Suisse (Schweiz) AG	Lending	600'000
STANDARD CHARTERED PLC 4.0500 12/04/26	Credit Suisse (Schweiz) AG	Lending	500'000
SWIRE PROPERT MTN FIN 3.5000 10/01/28	Credit Suisse (Schweiz) AG	Lending	400'000

<b>Securities holdings loaned (Securities Lending and Borrowing)</b>				
Description	Agent	Lending / Borrowing	30.06.2024	
			Number/ nominal value	
SWISSINVEST REAL ESTATE FUND	Credit Suisse (Schweiz) AG	Lending	22	
SWITZERLAND 0.0000 22/06/29	Credit Suisse (Schweiz) AG	Lending	2'800'000	
SWITZERLAND 0.5000 27/05/30	Credit Suisse (Schweiz) AG	Lending	2'650'000	
SWITZERLAND 1.2500 28/05/26	Credit Suisse (Schweiz) AG	Lending	7'100'000	
TENNET HOLDING BV 0.7500 26/06/25	Credit Suisse (Schweiz) AG	Lending	500'000	
US TREASURY N/B 0.7500 31/01/28	Credit Suisse (Schweiz) AG	Lending	4'999'900	
US TREASURY N/B 2.8750 15/05/32	Credit Suisse (Schweiz) AG	Lending	6'000'000	
US TREASURY N/B 4.5000 15/02/36	Credit Suisse (Schweiz) AG	Lending	7'000'000	
VERIZON COMMUNICATIONS 3.8750 08/02/29	Credit Suisse (Schweiz) AG	Lending	1'500'000	
<b>Off Balance sheet</b>				
	<b>30.06.2024</b>		<b>31.12.2023</b>	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
<b>Exposure-increasing derivative positions:</b>				
- Currency risk	0.00	0.00%	0.00	0.00%
<b>Total commitment-increasing positions</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Exposure-reducing derivative positions:</b>				
- Currency risk	214'319'010.04	13.58%	212'050'038.72	13.00%
<b>Total commitment-reducing positions</b>	<b>214'319'010.04</b>	<b>13.58%</b>	<b>212'050'038.72</b>	<b>13.00%</b>
<b>Volume of securities lent and commission income from securities</b>				
- Volume of securities lent	55'198'977.29	3.50%	28'045'799.26	1.72%
- Commission income	40'643.50	0.00%	89'499.20	0.01%

## Highlights

Key figures	Currency	30.06.2024	31.12.2023	31.12.2022
<b>Consolidation</b>				
Net assets in millions	CHF	95.32	100.51	121.77
<b>Unit class A</b>				
Total net assets in millions	CHF	0.63	0.59	0.77
Net asset value per unit (Swung NAV)	CHF	115.79	106.96	101.66
Net asset value per unit (Unswung NAV)	CHF	115.93	107.10	101.41
<b>Unit class B</b>				
Total net assets in millions	CHF	7.54	6.67	6.34
Net asset value per unit (Swung NAV)	CHF	116.98	107.55	101.82
Net asset value per unit (Unswung NAV)	CHF	117.12	107.70	101.57
<b>Unit class UA</b>				
Total net assets in millions	CHF	29.15	32.91	46.68
Net asset value per unit (Swung NAV)	CHF	116.93	108.07	102.37
Net asset value per unit (Unswung NAV)	CHF	117.07	108.22	102.12
<b>Unit class UB</b>				
Total net assets in millions	CHF	56.52	58.98	66.71
Net asset value per unit (Swung NAV)	CHF	118.26	108.64	102.54
Net asset value per unit (Unswung NAV)	CHF	118.40	108.79	102.29
<b>Unit class EB</b>				
Total net assets in millions	CHF	1.49	1.37	1.28
Net asset value per unit (Swung NAV)	CHF	1'020.86	936.96	881.14
Net asset value per unit (Unswung NAV)	CHF	1'022.05	938.25	878.99

## Exchange rates

<b>Exchange rates as at</b>	<b>30.06.2024</b>
CANADIAN DOLLAR	0.656677
EURO	0.963050
GREAT BRITAIN POUND	1.135873
JAPANESE YEN	0.005586
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.898577

## Assets as at June 30, 2024

	<b>Consolidated</b>	
	<b>30.06.2024</b>	<b>31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Assets</b>		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	970'323.29	956'006.19
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	13'300'133.51	13'682'699.85
- Shares and other equity instruments and rights	34'578'760.00	36'975'976.00
- Units of other collective investment schemes	45'403'071.53	47'364'920.21
Derivatives financial instruments	169'333.00	1'029'327.48
Other assets	994'612.11	610'566.17
<b>Total fund assets, less</b>	<b>95'416'233.44</b>	<b>100'619'495.90</b>
Other liabilities	93'493.50	108'354.09
Due to bank	0.00	37.19
<b>Net assets</b>	<b>95'322'739.94</b>	<b>100'511'104.62</b>
	<b>Consolidated</b>	
	<b>01.01.2024 - 30.06.2024</b>	<b>01.01.2023 - 31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period	100'511'104.62	121'767'775.31
Distributions	-293'185.71	-298'443.86
Delivery withholding tax	-200'472.95	-191'736.46
Issue of units	5'249'905.48	8'935'190.49
Redemption of units	-18'578'949.28	-37'159'820.35
Other items from unit transactions	661'824.35	1'324'182.72
Total income	7'972'513.43	6'133'956.77
<b>Net assets at end of reporting period</b>	<b>95'322'739.94</b>	<b>100'511'104.62</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	915'105.196	1'180'615.532
Number of units issued	46'382.599	84'311.289
Number of units redeemed	-163'928.816	-349'821.625
<b>Number at the end of the reporting period</b>	<b>797'558.979</b>	<b>915'105.196</b>
<b>Unit class currency</b>		
<b>Net asset per share (Swung NAV)</b>		
<b>Net asset per share (Unswung NAV)</b>		

Unit class A		Unit class B		Unit class UA		Unit class UB	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
594'031.75	766'901.75	6'665'607.66	6'335'491.88	32'906'006.00	46'676'543.44	58'977'401.67	66'707'186.09
-4'153.82	-5'142.26	0.00	0.00	-289'031.89	-293'301.60	0.00	0.00
0.00	0.00	-15'860.30	-15'904.16	0.00	0.00	-178'136.44	-170'792.41
0.00	0.00	891'445.12	1'931'643.80	765'171.80	2'156'989.26	3'593'288.56	4'846'557.43
-16'328.51	-212'442.60	-606'447.85	-1'984'280.53	-6'967'320.75	-18'417'459.38	-10'988'852.17	-16'545'637.84
236.42	10'227.05	-18'563.55	8'367.76	299'939.35	789'026.78	379'860.85	515'647.70
51'581.70	34'487.81	622'007.61	390'288.91	2'437'377.79	1'994'207.50	4'733'239.31	3'624'440.70
<b>625'367.54</b>	<b>594'031.75</b>	<b>7'538'188.69</b>	<b>6'665'607.66</b>	<b>29'152'142.30</b>	<b>32'906'006.00</b>	<b>56'516'801.78</b>	<b>58'977'401.67</b>
5'546.356	7'562.143	61'889.985	62'376.792	304'077.019	457'086.731	542'133.747	652'131.777
0.000	0.000	7'888.434	18'328.134	6'733.590	20'323.824	31'760.575	45'659.331
-151.789	-2'015.787	-5'415.007	-18'814.941	-61'794.230	-173'333.536	-96'567.790	-155'657.361
<b>5'394.567</b>	<b>5'546.356</b>	<b>64'363.412</b>	<b>61'889.985</b>	<b>249'016.379</b>	<b>304'077.019</b>	<b>477'326.532</b>	<b>542'133.747</b>
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
<b>115.79</b>	<b>106.96</b>	<b>116.98</b>	<b>107.55</b>	<b>116.93</b>	<b>108.07</b>	<b>118.26</b>	<b>108.64</b>
<b>115.93</b>	<b>107.10</b>	<b>117.12</b>	<b>107.70</b>	<b>117.07</b>	<b>108.22</b>	<b>118.40</b>	<b>108.79</b>

	Unit class EB	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period	1'368'057.15	1'281'651.77
Distributions	0.00	0.00
Delivery withholding tax	-6'476.21	-5'039.89
Issue of units	0.00	0.00
Redemption of units	0.00	0.00
Other items from unit transactions	351.28	913.42
Total income	128'307.02	90'531.85
<b>Net assets at end of reporting period</b>	<b>1'490'239.24</b>	<b>1'368'057.15</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	1'458.089	1'458.089
Number of units issued	0.000	0.000
Number of units redeemed	0.000	0.000
<b>Number at the end of the reporting period</b>	<b>1'458.089</b>	<b>1'458.089</b>
<b>Unit class currency</b>	<b>(CHF)</b>	<b>(CHF)</b>
<b>Net asset per share (Swung NAV)</b>	<b>1'020.86</b>	<b>936.96</b>
<b>Net asset per share (Unswung NAV)</b>	<b>1'022.05</b>	<b>938.25</b>



## Income statement for the period from January 1, 2024 to June 30, 2024

	<b>Consolidated</b>	
	<b>01.01.2024 - 30.06.2024</b>	<b>01.01.2023 - 31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Income</b>		
Income from bank assets	16'794.92	32'017.42
Negative interest	0.00	-313.26
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	109'359.24	252'555.39
- Shares and other equity securities and rights, including income from bonus shares	947'292.35	1'317'586.18
- Units of other collective investment schemes	148'098.42	732'146.98
Income from collective investment scheme with direct real estate investments	0.00	29'040.42
Current income paid in on issued units	15'150.04	28'236.02
<b>Total income</b>	<b>1'236'694.97</b>	<b>2'391'269.15</b>
<b>Expenses</b>		
Interest paid	12.87	53.30
Audit expenses	6'988.49	14'494.70
Remunerations to the following in accordance with the fund regulations:		
- Management company	554'062.60	1'292'907.23
- Custodian bank	20'633.93	48'297.56
Partial transfer of expenditure on direct real estate investments	0.00	-16'700.68
Expenses relating to direct real estate investments	0.00	16'700.68
Other expenses	5'222.06	3'469.85
Current net income paid out on redeemed units	52'753.96	192'293.04
<b>Total expenses</b>	<b>639'673.91</b>	<b>1'551'515.68</b>
<b>Net income before tax adjustment</b>	<b>597'021.06</b>	<b>839'753.47</b>
Tax adjustment due to income from target funds	0.00	7'073.99
<b>Net income after tax adjustment</b>	<b>597'021.06</b>	<b>846'827.46</b>
Realised capital gains and losses	195'472.32	-590'519.30
Partial transfer due to income from target funds	0.00	-7'073.99
<b>Realized income</b>	<b>792'493.38</b>	<b>249'234.17</b>
Unrealized capital gain/losses	7'180'020.05	5'884'722.60
<b>Total income</b>	<b>7'972'513.43</b>	<b>6'133'956.77</b>

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Unit class A		Unit class B		Unit class UA		Unit class UB	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
104.67	195.03	1'226.04	1'792.54	5'278.14	11'998.93	9'937.37	17'650.74
-0.01	-1.95	0.04	-16.73	-0.07	-119.90	0.02	-171.27
676.52	1'541.84	7'903.30	14'140.80	34'486.89	94'268.75	64'687.66	139'629.66
5'914.20	8'253.06	69'315.08	70'154.71	297'681.74	512'217.47	560'314.59	712'446.47
919.13	4'376.56	10'749.33	46'814.11	46'710.04	247'446.27	87'538.59	423'868.07
0.00	183.00	0.00	1'567.85	0.00	11'147.54	0.00	15'812.61
0.00	0.00	2'177.67	4'566.05	5'904.28	9'746.55	7'068.09	13'923.42
<b>7'614.51</b>	<b>14'547.54</b>	<b>91'371.46</b>	<b>139'019.33</b>	<b>390'061.02</b>	<b>886'705.61</b>	<b>729'546.32</b>	<b>1'323'159.70</b>
0.08	0.38	0.94	2.18	4.04	13.89	7.62	36.58
43.22	88.66	506.24	812.60	2'201.85	5'408.28	4'134.38	8'013.94
4'283.41	9'930.21	50'048.81	90'317.48	172'191.85	478'388.47	323'081.99	705'938.43
127.75	296.07	1'492.75	2'693.63	6'505.05	18'072.46	12'205.32	26'668.78
0.00	-130.04	0.00	-1'096.46	0.00	-6'396.54	0.00	-8'969.78
0.00	130.04	0.00	1'096.46	0.00	6'396.54	0.00	8'969.78
30.73	21.38	355.45	197.20	1'693.79	1'270.86	3'069.76	1'939.22
13.17	1'153.81	1'018.69	5'565.49	29'081.68	126'082.66	22'640.42	59'491.08
<b>4'498.36</b>	<b>11'490.51</b>	<b>53'422.88</b>	<b>99'588.58</b>	<b>211'678.26</b>	<b>629'236.62</b>	<b>365'139.49</b>	<b>802'088.03</b>
<b>3'116.15</b>	<b>3'057.03</b>	<b>37'948.58</b>	<b>39'430.75</b>	<b>178'382.76</b>	<b>257'468.99</b>	<b>364'406.83</b>	<b>521'071.67</b>
0.00	218.68	0.00	6'855.31	0.00	0.00	0.00	0.00
<b>3'116.15</b>	<b>3'275.71</b>	<b>37'948.58</b>	<b>46'286.06</b>	<b>178'382.76</b>	<b>257'468.99</b>	<b>364'406.83</b>	<b>521'071.67</b>
1'291.53	-3'486.08	15'319.55	-39'138.11	60'243.96	-193'565.48	115'580.27	-346'257.02
0.00	-218.68	0.00	-6'855.31	0.00	0.00	0.00	0.00
<b>4'407.68</b>	<b>-429.05</b>	<b>53'268.13</b>	<b>292.64</b>	<b>238'626.72</b>	<b>63'903.51</b>	<b>479'987.10</b>	<b>174'814.65</b>
47'174.02	34'916.86	568'739.48	389'996.27	2'198'751.07	1'930'303.99	4'253'252.21	3'449'626.05
<b>51'581.70</b>	<b>34'487.81</b>	<b>622'007.61</b>	<b>390'288.91</b>	<b>2'437'377.79</b>	<b>1'994'207.50</b>	<b>4'733'239.31</b>	<b>3'624'440.70</b>

	Unit class EB	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Income</b>		
Income from bank assets	248.70	380.18
Negative interest	0.02	-3.41
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'604.87	2'974.34
- Shares and other equity securities and rights, including income from bonus shares	14'066.74	14'514.47
- Units of other collective investment schemes	2'181.33	9'641.97
Income from collective investment scheme with direct real estate investments	0.00	329.42
Current income paid in on issued units	0.00	0.00
<b>Total income</b>	<b>18'101.66</b>	<b>27'836.97</b>
<b>Expenses</b>		
Interest paid	0.19	0.27
Audit expenses	102.80	171.22
Remunerations to the following in accordance with the fund regulations:		
- Management company	4'456.54	8'332.64
- Custodian bank	303.06	566.62
Partial transfer of expenditure on direct real estate investments	0.00	-107.86
Expenses relating to direct real estate investments	0.00	107.86
Other expenses	72.33	41.19
Current net income paid out on redeemed units	0.00	0.00
<b>Total expenses</b>	<b>4'934.92</b>	<b>9'111.94</b>
<b>Net income before tax adjustment</b>	<b>13'166.74</b>	<b>18'725.03</b>
Tax adjustment due to income from target funds	0.00	0.00
<b>Net income after tax adjustment</b>	<b>13'166.74</b>	<b>18'725.03</b>
Realised capital gains and losses	3'037.01	-8'072.61
Partial transfer due to income from target funds	0.00	0.00
<b>Realized income</b>	<b>16'203.75</b>	<b>10'652.42</b>
Unrealized capital gain/losses	112'103.27	79'879.43
<b>Total income</b>	<b>128'307.02</b>	<b>90'531.85</b>

## Composition of portfolio and changes in holdings

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>							
<b>Shares (and equity-type securities)</b>							
<b>SWISS FRANC</b>							
ABB (reg. shares)	CHF	46'000		5'000	41'000	2'046'720.00	2.15
ADECCO (reg. shares)	CHF	4'000		500	3'500	104'370.00	0.11
ALCON INC	CHF	15'500	500	2'500	13'500	1'082'970.00	1.13
BALOISE-HOLDING (reg. shares)	CHF	1'200		200	1'000	158'200.00	0.17
BANQUE CANTONALE VAUDOISE	CHF	800			800	76'280.00	0.08
BARRY CALLEBAUT (reg. shares)	CHF	90	20	20	90	131'760.00	0.14
BKW	CHF	600		150	450	64'485.00	0.07
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	15'200		2'100	13'100	1'837'275.00	1.93
CLARIANT (reg. shares)	CHF	6'000		1'000	5'000	70'700.00	0.07
DUFREY	CHF	2'200			2'200	76'780.00	0.08
EMS-CHEMIE HOLDING	CHF	150		40	110	81'015.00	0.08
GEBERIT	CHF	880	40	120	800	424'640.00	0.45
GIVAUDAN (reg. shares)	CHF	270		30	240	1'022'400.00	1.07
HELVETIA HOLDING LTD	CHF	700	200	200	700	85'050.00	0.09
JULIUS BAER GRUPPE	CHF	5'300		500	4'800	240'960.00	0.25
KUEHNE & NAGEL INTERNATIONAL	CHF	1'600		500	1'100	284'240.00	0.30
LAFARGEHOLCIM (reg. shares)	CHF	14'000		2'000	12'000	955'440.00	1.00
LINDT & SPRUENGLI	CHF	25		2	23	241'270.00	0.25
LINDT & SPRUENGLI LISN SW	CHF	3		1	2	207'600.00	0.22
LOGITECH INTERNATIONAL (reg. shares)	CHF	4'500		700	3'800	330'296.00	0.35
LONZA GROUP (reg. shares)	CHF	2'300		300	2'000	980'800.00	1.03
NESTLE (reg. shares)	CHF	72'500	1'700	9'700	64'500	5'915'940.00	6.20
NOVARTIS (reg. shares)	CHF	57'700	800	9'500	49'000	4'712'330.00	4.94
PARTNERS GROUP	CHF	550		70	480	553'920.00	0.58
ROCHE HOLDING	CHF	800		100	700	191'660.00	0.20
ROCHE HOLDINGS (cert. shares)	CHF	18'000		2'400	15'600	3'892'200.00	4.08
SANDOZ GROUP LTD	CHF	9'000		1'000	8'000	260'320.00	0.27
SCHINDLER HOLDING	CHF	500		100	400	89'600.00	0.09
SCHINDLER HOLDING (part. cert.)	CHF	800			800	180'640.00	0.19
SGS LTD	CHF	4'500		700	3'800	304'000.00	0.32
SIG COMBIBLOC SERVICES	CHF	8'500			8'500	139'825.00	0.15
SIKA LTD	CHF	3'900		300	3'600	925'920.00	0.97
SONOVA HOLDING (reg. shares)	CHF	1'500		100	1'400	388'640.00	0.41
STRAUMANN HOLDING LTD	CHF	3'200		400	2'800	311'640.00	0.33
SWISS LIFE HOLDING (reg. shares)	CHF	780	30	110	700	462'420.00	0.48
SWISS PRIME SITE	CHF	2'200		200	2'000	170'400.00	0.18
SWISS REINSURANCE	CHF	8'500		600	7'900	880'850.00	0.92
SWISSCOM (reg. shares)	CHF	700		50	650	328'575.00	0.34
TEMENOS GROUP	CHF	1'800		300	1'500	93'000.00	0.10
THE SWATCH GROUP	CHF	650		70	580	106'749.00	0.11
UBS (CH) PROPERTY FUND - SWISS MIXED 'SIMA' (rights) 10.05.2024	CHF		9'970	9'970			
UBS GROUP	CHF	88'000		10'000	78'000	2'063'100.00	2.16
VAT GROUP	CHF	700		50	650	331'110.00	0.35
ZURICH INSURANCE GROUP (reg. shares)	CHF	4'300	200	800	3'700	1'772'670.00	1.86
<b>Total Shares (and equity-type securities)</b>						<b>34'578'760.00</b>	<b>36.24</b>
<b>Bonds</b>							
<b>SWISS FRANC</b>							
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	60'000		60'000	58'656.00	0.06
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	250'000		250'000	247'275.00	0.26
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	100'000		100'000	91'400.00	0.10
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	300'000		300'000	313'950.00	0.33
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	300'000		300'000		
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	500'000		500'000	479'500.00	0.50
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	300'000		300'000	276'150.00	0.29
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	400'000		400'000	402'000.00	0.42
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	100'000		100'000	99'240.00	0.10
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	200'000		200'000	199'100.00	0.21
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	30'000		30'000	28'560.00	0.03
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	300'000		300'000	273'300.00	0.29
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	200'000		200'000	186'500.00	0.20
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	300'000		300'000	292'350.00	0.31
0.125	KANTON GENF 0.125%/19-28.05.2032	CHF	50'000		50'000	46'675.00	0.05
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	50'000		50'000	48'725.00	0.05
1.450	KANTON ZUERICH 1.45%/22-14.12.2029	CHF	500'000		500'000	513'000.00	0.54
0.545	KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	700'000		700'000	684'950.00	0.72

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	250'000			250'000	249'400.00	0.26
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF	100'000			100'000	92'200.00	0.10
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	200'000			200'000	194'200.00	0.20
0.250 NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	50'000			50'000	48'950.00	0.05
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	400'000			400'000	404'600.00	0.42
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	150'000			150'000	148'035.00	0.16
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	300'000			300'000	295'500.00	0.31
1.875 RHAETISCHE BAHN AG (RHB) 1.875%/22-21.07.2034	CHF	500'000			500'000	540'250.00	0.57
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	200'000			200'000	187'700.00	0.20
0.150 STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	40'000			40'000	39'676.00	0.04
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	500'000			500'000	483'600.00	0.51
1.250 SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	110'000		110'000			
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	500'000			500'000	504'550.00	0.53
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF		200'000		200'000	224'640.00	0.24
- VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	250'000			250'000	244'250.00	0.26
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	50'000			50'000	47'500.00	0.05
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	30'000			30'000	29'340.00	0.03
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	30'000			30'000	29'610.00	0.03
						<b>8'005'332.00</b>	<b>8.39</b>
<b>Total Bonds</b>						<b>8'005'332.00</b>	<b>8.39</b>
<b>Collective Investment Scheme</b>							
<b>EURO</b>							
AMUNDI INDEX EURO AGG SRI UCIT -C- EUR	EUR	5'000	5'000		10'000	418'156.31	0.44
						<b>418'156.31</b>	<b>0.44</b>
<b>SWISS FRANC</b>							
CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY	CHF	1'000			1'000	119'500.00	0.13
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	CHF	5'000			5'000	379'000.00	0.40
CREDIT SUISSE REAL ESTATE FUND LOGISTICS PLUS	CHF	914			914	93'228.00	0.10
CREDIT SUISSE REAL ESTATE SIAT	CHF	1'600			1'600	363'200.00	0.38
FIR FONDS IMMOBILIER ROMAND	CHF	2'000		200	1'800	399'600.00	0.42
IMMOFONDS	CHF	600		100	500	267'000.00	0.28
SCHRODER IMMOPLUS	CHF	2'000			2'000	319'000.00	0.33
SWISSINVEST REAL ESTATE INVESTMENT	CHF	2'000		200	1'800	346'500.00	0.36
UBS PROPERTY FUND - SWISS MIXED SIMA	CHF	5'000	142		5'142	683'886.00	0.72
UBS PROPERTY SWISS RESIDENTIAL ANFOS	CHF	2'500			2'500	215'000.00	0.23
						<b>3'185'914.00</b>	<b>3.34</b>
<b>UNITED STATES DOLLAR</b>							
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	USD	90'000		10'000	80'000	15'628'052.81	16.38
INVESCO MARKETS PLC - INVESCO -ACC- USD	USD	25'000		25'000			
ISHARES MSCI USA SRI UCITS ETF	USD	705'000		205'000	500'000	6'722'704.53	7.05
SPDR S&P 500 ESG LEADERS UCITS -USD ACC- USD	USD		30'000		30'000	1'058'748.46	1.11
						<b>23'409'505.80</b>	<b>24.53</b>
<b>Total Collective Investment Scheme</b>						<b>27'013'576.11</b>	<b>28.31</b>
<b>Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>						<b>69'597'668.11</b>	<b>72.94</b>
<b>Securities valued based on parameters observable on the market</b>							
<b>Bonds</b>							
<b>EURO</b>							
0.500 ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	400'000			400'000	326'843.76	0.34
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	100'000			100'000	83'420.35	0.09
1.000 E.ON SE 1%/20-07.10.2025	EUR	300'000			300'000	279'923.97	0.29
- FRANCE 0%/20-25.11.2030	EUR	150'000			150'000	119'238.11	0.12
5.625 GERMANY 5.625%/98-04.01.2028	EUR	200'000			200'000	211'959.60	0.22
0.750 KOMMUNEKREDIT 0.75%/18-05.07.2028	EUR	400'000			400'000	353'585.73	0.37
0.625 KUNTARAHOITUS OYJ S. -12/2017- 0.625%/17-26.11.2026	EUR	400'000			400'000	363'743.99	0.38
1.250 SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	200'000			200'000	184'849.74	0.19
						<b>1'923'565.25</b>	<b>2.02</b>
<b>UNITED STATES DOLLAR</b>							
2.150 ADOBE INC 2.15%/20-01.02.2027	USD	300'000			300'000	251'347.29	0.26
3.650 BARCLAYS 3.65%/15-16.03.2025	USD	200'000			200'000	176'933.42	0.19
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD	400'000			400'000	294'855.49	0.31
3.500 GOLDMAN SACHS GROUP 3.5%/15-23.01.2025	USD	50'000			50'000	44'377.58	0.05
4.750 IBRD S. 1312 4.75%/05-15.02.2035	USD	100'000			100'000	90'573.88	0.09
2.125 IBRD T. -371- 2.125%/15-03.03.2025	USD	200'000		200'000			
5.700 METLIFE 5.7%/05-15.06.2035	USD	250'000			250'000	230'684.96	0.24
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	250'000			250'000	194'054.46	0.20

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
7.625 SPRINT CORP 7.625%/18-01.03.2026	USD	250'000			250'000	230'819.74	0.24
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	700'000		200'000	500'000	424'437.27	0.44
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	500'000		200'000	300'000	242'868.54	0.25
2.750 US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	500'000			500'000	417'417.14	0.44
0.500 US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	300'000			300'000	251'018.91	0.26
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	300'000			300'000	266'195.38	0.28
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	300'000			300'000	255'652.20	0.27
<b>Total Bonds</b>						<b>3'371'236.26</b>	<b>3.53</b>
<b>Collective Investment Scheme</b>						<b>5'294'801.51</b>	<b>5.55</b>
<b>CANADIAN DOLLAR</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF(LUX ) EQUITY CANADA ESG BLUE -QBX CAD ACC- CAD	CAD	1'500		400	1'100	907'200.26	0.95
						<b>907'200.26</b>	<b>0.95</b>
<b>EURO</b>							
COMGEST GROWTH EUROPE FUND	EUR		5'500		5'500	260'177.59	0.27
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR	EUR	100		100			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU ESG BLUE -QBX EUR ACC- EUR	EUR	2'100		400	1'700	2'448'753.98	2.57
						<b>2'708'931.57</b>	<b>2.84</b>
<b>GREAT BRITAIN POUND</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY UK ESG BLUE -QBX GBP ACC- GBP	GBP	700	300	200	800	1'270'960.21	1.33
						<b>1'270'960.21</b>	<b>1.33</b>
<b>JAPANESE YEN</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY JAPAN ESG BLUE -QBX- JPY	JPY	2'300		500	1'800	2'049'127.87	2.15
						<b>2'049'127.87</b>	<b>2.15</b>
<b>SWISS FRANC</b>							
CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET ESG BLUE -QB-	CHF	1'600			1'600	1'849'344.00	1.94
CREDIT SUISSE INDEX FUND (CH) I - CSIF (CH) I REAL ESTATE SWITZERLAND BLUE -QA-	CHF	400		400			
CREDIT SUISSE SPECIAL PORTFOLIO SWISS REAL ESTATE SECURITIES -EB- CS REAL ESTATE FUND INTERNATIONAL	CHF	500			500	949'935.00	1.00
	CHF	800			800	566'472.00	0.59
						<b>3'365'751.00</b>	<b>3.53</b>
<b>UNITED STATES DOLLAR</b>							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY CHINA TOTAL MARKET BLUE -QB- USD	USD	300		300			
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD	USD	5'800		1'100	4'700	4'794'515.33	5.02
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE -QBX USD ACC- USD	USD	800		200	600	669'598.08	0.70
CS INVESTMENT FUNDS 4 SICAV - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND -EA- USD	USD	3'200		300	2'900	2'623'411.10	2.75
						<b>8'087'524.51</b>	<b>8.48</b>
<b>Total Collective Investment Scheme</b>						<b>18'389'495.42</b>	<b>19.27</b>
<b>Total Securities valued based on parameters observable on the market</b>						<b>23'684'296.93</b>	<b>24.82</b>
<b>Derivative Financial Instruments</b>							
<b>Securities valued based on parameters observable on the market</b>							
<b>Forward exchange transactions</b>							
Forward exchange transactions (see list)						169'333.00	0.18
<b>Total Forward exchange transactions</b>						<b>169'333.00</b>	<b>0.18</b>
<b>Total Securities valued based on parameters observable on the market</b>						<b>169'333.00</b>	<b>0.18</b>
<b>Total Derivative Financial Instruments</b>						<b>169'333.00</b>	<b>0.18</b>
<b>Total investments</b>						<b>93'451'298.04</b>	<b>97.94</b>
Cash at banks						970'323.29	1.02
Time deposit						0.00	0.00
Other assets						994'612.11	1.04
<b>Total fund assets</b>						<b>95'416'233.44</b>	<b>100.00</b>
./. Due to bank						0.00	0.00
./. Other liabilities						93'493.50	0.10
./. Other loans						0.00	0.00
<b>Net assets</b>						<b>95'322'739.94</b>	<b>99.90</b>

(1) Inclusive as well corporate actions

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

Investment categories	Market value in 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	69'597'668.11	72.94
Securities valued based on parameters observable on the market	23'853'629.93	25.00
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, 2024 to June 30, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.02.2024	Bought	CAD	200'000	CHF	128'254	0.00	0.00
07.02.2024	Bought	CHF	583'952	CAD	900'000	0.00	0.00
07.02.2024	Bought	CHF	2'676'562	EUR	2'800'000	0.00	0.00
07.02.2024	Bought	CHF	479'930	EUR	500'000	0.00	0.00
07.02.2024	Bought	CHF	438'662	GBP	400'000	0.00	0.00
07.02.2024	Bought	CHF	1'021'907	JPY	170'000'000	0.00	0.00
07.02.2024	Bought	CHF	14'786'384	USD	16'800'000	0.00	0.00
07.02.2024	Bought	CHF	325'475	USD	370'000	0.00	0.00
07.02.2024	Bought	CHF	601'879	USD	700'000	0.00	0.00
07.02.2024	Bought	CHF	171'826	USD	200'000	0.00	0.00
07.02.2024	Bought	GBP	200'000	CHF	219'419	0.00	0.00
07.02.2024	Bought	JPY	25'000'000	CHF	152'055	0.00	0.00
10.05.2024	Bought	CHF	447'012	CAD	700'000	0.00	0.00
10.05.2024	Bought	CHF	3'066'466	EUR	3'300'000	0.00	0.00
10.05.2024	Bought	CHF	852'307	JPY	145'000'000	0.00	0.00
10.05.2024	Bought	CHF	15'654'639	USD	18'200'000	0.00	0.00
10.05.2024	Bought	USD	1'700'000	CHF	1'526'585	0.00	0.00
23.08.2024	Bought	CHF	458'048	CAD	700'000	912.46	0.00
23.08.2024	Bought	CHF	3'491'096	EUR	3'600'000	38'044.78	0.04
23.08.2024	Bought	CHF	784'980	GBP	700'000	-5'155.07	-0.01
23.08.2024	Bought	CHF	851'914	JPY	145'000'000	40'417.45	0.04
23.08.2024	Bought	CHF	14'643'268	USD	16'300'000	95'113.38	0.10
<b>Total Forward exchange transactions</b>						<b>169'333.00</b>	<b>0.18</b>

Off Balance sheet	30.06.2024		31.12.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
<b>Exposure-increasing derivative positions:</b>				
- Currency risk	0.00	0.00%	0.00	0.00%
<b>Total commitment-increasing positions</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Exposure-reducing derivative positions:</b>				
- Currency risk	20'178'553.40	21.17%	19'808'719.80	19.71%
<b>Total commitment-reducing positions</b>	<b>20'178'553.40</b>	<b>21.17%</b>	<b>19'808'719.80</b>	<b>19.71%</b>

## Highlights

Key figures	Currency	30.06.2024	31.12.2023	31.12.2022
<b>Consolidation</b>				
Net assets in millions	CHF	555.60	615.85	693.17
<b>Unit class A</b>				
Total net assets in millions	CHF	66.83	70.53	80.32
Net asset value per unit (Swung NAV)	CHF	101.48	98.88	95.16
Net asset value per unit (Unswung NAV)	CHF	101.68	99.04	95.36
<b>Unit class B</b>				
Total net assets in millions	CHF	13.96	14.16	16.80
Net asset value per unit (Swung NAV)	CHF	103.21	100.51	96.72
Net asset value per unit (Unswung NAV)	CHF	103.42	100.67	96.93
<b>Unit class IA</b>				
Total net assets in millions	CHF	19.25	23.99	25.92
Net asset value per unit (Swung NAV)	CHF	989.54	965.94	928.57
Net asset value per unit (Unswung NAV)	CHF	991.55	967.47	930.55
<b>Unit class UA</b>				
Total net assets in millions	CHF	322.36	351.93	414.30
Net asset value per unit (Swung NAV)	CHF	104.01	101.48	97.55
Net asset value per unit (Unswung NAV)	CHF	104.22	101.64	97.76
<b>Unit class UB</b>				
Total net assets in millions	CHF	102.54	125.31	142.67
Net asset value per unit (Swung NAV)	CHF	105.58	102.74	98.53
Net asset value per unit (Unswung NAV)	CHF	105.80	102.90	98.74
<b>Unit class EB</b>				
Total net assets in millions	CHF	30.67	29.93	13.17
Net asset value per unit (Swung NAV)	CHF	1'097.15	1'067.48	1'023.43
Net asset value per unit (Unswung NAV)	CHF	1'099.38	1'069.17	1'025.60



## Assets as at June 30, 2024

	30.06.2024	Consolidated 31.12.2023
	CHF	CHF
<b>Assets</b>		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	8'115'786.77	6'529'825.45
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	432'034'565.50	475'637'259.00
- Shares and other equity instruments and rights	112'993'895.06	131'619'767.95
Other assets	2'770'673.02	2'437'018.35
<b>Total fund assets, less</b>	<b>555'914'920.35</b>	<b>616'223'870.75</b>
Other liabilities	318'091.86	370'876.86
<b>Net assets</b>	<b>555'596'828.49</b>	<b>615'852'993.89</b>
	01.01.2024 - 30.06.2024	Consolidated 01.01.2023 - 31.12.2023
	CHF	CHF
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period	615'852'993.89	693'173'543.55
Distributions	-1'592'669.37	-1'493'489.01
Delivery withholding tax	-222'344.36	-168'293.99
Issue of units	7'477'848.01	34'722'647.13
Redemption of units	-82'630'489.67	-137'724'326.05
Other items from unit transactions	1'046'425.23	2'451'308.42
Total income	15'665'064.76	24'891'603.84
<b>Net assets at end of reporting period</b>	<b>555'596'828.49</b>	<b>615'852'993.89</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	5'585'990.658	6'739'149.180
Number of units issued	73'066.401	203'758.198
Number of units redeemed	-757'263.272	-1'356'916.720
<b>Number at the end of the reporting period</b>	<b>4'901'793.787</b>	<b>5'585'990.658</b>
<b>Unit class currency</b>		
<b>Net asset per share (Swung NAV)</b>		
<b>Net asset per share (Unswung NAV)</b>		

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Unit class A		Unit class B		Unit class IA		Unit class UA	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
70'530'976.84	80'316'903.07	14'155'302.08	16'795'429.65	23'992'278.64	25'917'113.87	351'930'590.16	414'304'947.77
-42'154.30	0.00	0.00	0.00	-116'555.60	-96'834.69	-1'433'959.47	-1'396'654.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1'076'385.13	2'624'844.17	358'094.03	769'327.79	0.00	0.00	3'377'160.98	8'005'035.55
-6'579'545.60	-15'297'567.01	-936'413.08	-3'993'938.07	-5'304'342.04	-2'906'735.94	-41'273'461.86	-85'180'202.54
77'773.63	306'482.84	14'788.21	63'868.68	127'992.14	84'241.38	586'689.77	1'792'445.74
1'761'579.93	2'580'313.77	368'199.94	520'614.03	549'637.87	994'494.02	9'174'630.60	14'405'017.96
<b>66'825'015.63</b>	<b>70'530'976.84</b>	<b>13'959'971.18</b>	<b>14'155'302.08</b>	<b>19'249'011.01</b>	<b>23'992'278.64</b>	<b>322'361'650.18</b>	<b>351'930'590.16</b>
712'148.631	842'226.550	140'616.546	173'276.290	24'799.064	27'851.391	3'462'594.404	4'237'978.344
10'795.627	26'961.844	3'516.393	7'786.646	0.000	0.000	33'087.831	80'287.284
-65'764.874	-157'039.763	-9'145.462	-40'446.390	-5'386.092	-3'052.327	-402'533.660	-855'671.224
<b>657'179.384</b>	<b>712'148.631</b>	<b>134'987.477</b>	<b>140'616.546</b>	<b>19'412.972</b>	<b>24'799.064</b>	<b>3'093'148.575</b>	<b>3'462'594.404</b>
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
<b>101.48</b>	<b>98.88</b>	<b>103.21</b>	<b>100.51</b>	<b>989.54</b>	<b>965.94</b>	<b>104.01</b>	<b>101.48</b>
<b>101.68</b>	<b>99.04</b>	<b>103.42</b>	<b>100.67</b>	<b>991.55</b>	<b>967.47</b>	<b>104.22</b>	<b>101.64</b>

	Unit class UB	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Change in net assets of the fund</b>		
Net assets at beginning of the reporting period	125'314'120.23	142'673'799.80
Distributions	0.00	0.00
Delivery withholding tax	-174'665.99	-151'921.27
Issue of units	2'666'207.87	7'398'484.32
Redemption of units	-28'428'823.49	-30'345'882.49
Other items from unit transactions	231'100.93	592'279.21
Total income	2'927'920.52	5'147'360.66
<b>Net assets at end of reporting period</b>	<b>102'535'860.07</b>	<b>125'314'120.23</b>
<b>Change in units in circulation</b>		
Number at beginning of the reporting period	1'217'838.665	1'444'979.921
Number of units issued	25'666.550	73'565.760
Number of units redeemed	-274'333.184	-300'707.016
<b>Number at the end of the reporting period</b>	<b>969'172.031</b>	<b>1'217'838.665</b>
<b>Unit class currency</b>	<b>(CHF)</b>	<b>(CHF)</b>
<b>Net asset per share (Swung NAV)</b>	<b>105.58</b>	<b>102.74</b>
<b>Net asset per share (Unswung NAV)</b>	<b>105.80</b>	<b>102.90</b>

<b>Unit class EB</b>	
<b>01.01.2024 - 30.06.2024</b>	<b>01.01.2023 - 31.12.2023</b>
<b>CHF</b>	<b>CHF</b>
29'929'725.92	13'165'349.38
0.00	0.00
-47'678.37	-16'372.72
0.00	15'924'955.30
-107'903.60	0.00
8'080.55	-388'009.44
883'095.90	1'243'803.40
<b>30'665'320.40</b>	<b>29'929'725.92</b>
27'993.348	12'836.684
0.000	15'156.664
-100.000	0.000
<b>27'893.348</b>	<b>27'993.348</b>
<b>(CHF)</b>	<b>(CHF)</b>
<b>1'097.15</b>	<b>1'067.48</b>
<b>1'099.38</b>	<b>1'069.17</b>

## Income statement for the period from January 1, 2024 to June 30, 2024

	<b>Consolidated</b>	
	<b>01.01.2024 - 30.06.2024</b>	<b>01.01.2023 - 31.12.2023</b>
	<b>CHF</b>	<b>CHF</b>
<b>Income</b>		
Income from bank assets	40'123.77	76'757.73
Negative interest	0.00	-146.34
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'451'571.71	3'306'334.75
- Shares and other equity securities and rights, including income from bonus shares	3'273'089.10	3'737'972.99
Current income paid in on issued units	11'141.92	124'336.19
<b>Total income</b>	<b>4'775'926.50</b>	<b>7'245'255.32</b>
<b>Expenses</b>		
Audit expenses	6'988.49	14'494.70
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'991'910.53	4'420'434.87
- Custodian bank	123'761.07	274'535.35
Other expenses	6'632.11	11'168.76
Current net income paid out on redeemed units	209'365.22	456'106.61
<b>Total expenses</b>	<b>2'338'657.42</b>	<b>5'176'740.29</b>
<b>Net Income</b>	<b>2'437'269.08</b>	<b>2'068'515.03</b>
Realised capital gains and losses	2'726'538.59	-4'351'750.80
<b>Realized income</b>	<b>5'163'807.67</b>	<b>-2'283'235.77</b>
Unrealized capital gain/losses	10'501'257.09	27'174'839.61
<b>Total income</b>	<b>15'665'064.76</b>	<b>24'891'603.84</b>

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Unit class A		Unit class B		Unit class IA		Unit class UA	
01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
4'687.87	8'839.79	964.69	1'852.48	1'598.90	2'915.32	23'139.74	44'384.45
0.00	-16.96	0.00	-3.54	0.00	-5.48	0.00	-87.42
170'048.96	381'866.30	35'138.85	80'066.75	57'920.57	124'848.33	837'764.99	1'920'261.91
385'344.87	438'303.53	80'050.00	92'569.86	134'109.11	138'983.71	1'899'610.34	2'193'013.11
157.79	2'924.78	457.10	639.85	0.00	0.00	5'003.54	31'060.48
<b>560'239.49</b>	<b>831'917.44</b>	<b>116'610.64</b>	<b>175'125.40</b>	<b>193'628.58</b>	<b>266'741.88</b>	<b>2'765'518.61</b>	<b>4'188'632.53</b>
819.08	1'674.94	169.28	350.87	278.87	548.20	4'033.94	8'420.59
366'672.11	802'133.15	75'776.48	168'192.07	66'823.40	140'251.07	1'050'342.83	2'345'424.51
14'496.31	31'712.28	2'995.80	6'649.45	4'939.09	10'366.44	71'423.29	159'488.85
765.20	1'283.04	155.14	265.99	261.20	425.43	3'802.47	6'468.82
7'445.21	27'135.99	1'767.12	4'338.63	30'031.20	9'648.72	136'605.60	314'671.48
<b>390'197.91</b>	<b>863'939.40</b>	<b>80'863.82</b>	<b>179'797.01</b>	<b>102'333.76</b>	<b>161'239.86</b>	<b>1'266'208.13</b>	<b>2'834'474.25</b>
<b>170'041.58</b>	<b>-32'021.96</b>	<b>35'746.82</b>	<b>-4'671.61</b>	<b>91'294.82</b>	<b>105'502.02</b>	<b>1'499'310.48</b>	<b>1'354'158.28</b>
327'921.75	-499'427.84	68'486.08	-100'212.80	94'514.07	-169'411.14	1'582'506.58	-2'485'523.43
<b>497'963.33</b>	<b>-531'449.80</b>	<b>104'232.90</b>	<b>-104'884.41</b>	<b>185'808.89</b>	<b>-63'909.12</b>	<b>3'081'817.06</b>	<b>-1'131'365.15</b>
1'263'616.60	3'111'763.57	263'967.04	625'498.44	363'828.98	1'058'403.14	6'092'813.54	15'536'383.11
<b>1'761'579.93</b>	<b>2'580'313.77</b>	<b>368'199.94</b>	<b>520'614.03</b>	<b>549'637.87</b>	<b>994'494.02</b>	<b>9'174'630.60</b>	<b>14'405'017.96</b>

	Unit class UB	
	01.01.2024 - 30.06.2024	01.01.2023 - 31.12.2023
	CHF	CHF
<b>Income</b>		
Income from bank assets	7'677.24	15'893.40
Negative interest	0.00	-30.16
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	275'853.76	687'779.70
- Shares and other equity securities and rights, including income from bonus shares	603'705.58	794'426.97
Current income paid in on issued units	5'523.49	13'814.69
<b>Total income</b>	<b>892'760.07</b>	<b>1'511'884.60</b>
<b>Expenses</b>		
Audit expenses	1'326.55	3'013.60
Remunerations to the following in accordance with the fund regulations:		
- Management company	345'970.89	839'820.74
- Custodian bank	23'526.01	57'107.80
Other expenses	1'319.30	2'306.33
Current net income paid out on redeemed units	33'034.81	100'311.79
<b>Total expenses</b>	<b>405'177.56</b>	<b>1'002'560.26</b>
<b>Net Income</b>	<b>487'582.51</b>	<b>509'324.34</b>
Realised capital gains and losses	502'758.97	-885'685.92
<b>Realized income</b>	<b>990'341.48</b>	<b>-376'361.58</b>
Unrealized capital gain/losses	1'937'579.04	5'523'722.24
<b>Total income</b>	<b>2'927'920.52</b>	<b>5'147'360.66</b>

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<b>Unit class EB</b>	
<b>01.01.2024 - 30.06.2024</b>	<b>01.01.2023 - 31.12.2023</b>
<b>CHF</b>	<b>CHF</b>
2'055.33	2'872.29
0.00	-2.78
74'844.58	111'511.76
170'269.20	80'675.81
0.00	75'896.39
<b>247'169.11</b>	<b>270'953.47</b>
360.77	486.50
86'324.82	124'613.33
6'380.57	9'210.53
328.80	419.15
481.28	0.00
<b>93'876.24</b>	<b>134'729.51</b>
<b>153'292.87</b>	<b>136'223.96</b>
150'351.14	-211'489.67
<b>303'644.01</b>	<b>-75'265.71</b>
579'451.89	1'319'069.11
<b>883'095.90</b>	<b>1'243'803.40</b>



## Composition of portfolio and changes in holdings

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
<b>Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>								
<b>Shares (and equity-type securities)</b>								
<b>SWISS FRANC</b>								
ABB (reg. shares)	CHF	163'950		33'890	130'060	6'492'595.20	1.17	
ADECCO (reg. shares)	CHF	13'662		2'558	11'104	331'121.28	0.06	
ALCON INC	CHF	54'860		11'695	43'165	3'462'696.30	0.62	
BALOISE-HOLDING (reg. shares)	CHF	4'309		806	3'503	554'174.60	0.10	
BANQUE CANTONALE VAUDOISE	CHF	2'848		530	2'318	221'021.30	0.04	
BARRY CALLEBAUT (reg. shares)	CHF	378		71	307	449'448.00	0.08	
BKW	CHF	2'049		381	1'668	239'024.40	0.04	
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	54'230		10'963	43'267	6'068'196.75	1.09	
CLARIANT (reg. shares)	CHF	20'178		3'779	16'399	231'881.86	0.04	
DUFREY	CHF	9'070		1'698	7'372	257'282.80	0.05	
EMS-CHEMIE HOLDING	CHF	487		91	396	291'654.00	0.05	
GEBERIT	CHF	3'153		591	2'562	1'359'909.60	0.24	
GIVAUDAN (reg. shares)	CHF	971		205	766	3'263'160.00	0.59	
HELVETIA HOLDING LTD	CHF	3'195		598	2'597	315'535.50	0.06	
JULIUS BAER GRUPPE	CHF	19'548		3'659	15'889	797'627.80	0.14	
KUEHNE & NAGEL INTERNATIONAL	CHF	5'591		1'048	4'543	1'173'911.20	0.21	
LAFARGEHOLCIM (reg. shares)	CHF	49'290		9'240	40'050	3'188'781.00	0.57	
LINDT & SPRUENGLI	CHF	94		17	77	807'730.00	0.15	
LINDT & SPRUENGLI LISN SW	CHF	11		2	9	934'200.00	0.17	
LOGITECH INTERNATIONAL (reg. shares)	CHF	16'080		3'012	13'068	1'135'870.56	0.20	
LONZA GROUP (reg. shares)	CHF	8'250		1'738	6'512	3'193'484.80	0.57	
NESTLE (reg. shares)	CHF	259'587		50'976	208'611	19'133'800.92	3.44	
NOVARTIS (reg. shares)	CHF	204'937		40'911	164'026	15'774'380.42	2.84	
PARTNERS GROUP	CHF	1'944		361	1'583	1'826'782.00	0.33	
ROCHE HOLDING	CHF	2'901		540	2'361	646'441.80	0.12	
ROCHE HOLDINGS (cert. shares)	CHF	63'688		12'671	51'017	12'728'741.50	2.29	
SANDOZ GROUP LTD	CHF	40'846		11'808	29'038	944'896.52	0.17	
SCHINDLER HOLDING	CHF	1'808		337	1'471	329'504.00	0.06	
SCHINDLER HOLDING (part. cert.)	CHF	3'142		587	2'555	576'919.00	0.10	
SGS LTD	CHF	15'239		2'853	12'386	990'880.00	0.18	
SIG COMBIBLOC SERVICES	CHF	31'949		5'985	25'964	427'107.80	0.08	
SIKA LTD	CHF	14'083		2'639	11'444	2'943'396.80	0.53	
SONOVA HOLDING (reg. shares)	CHF	5'223		979	4'244	1'178'134.40	0.21	
STRAUMANN HOLDING LTD	CHF	11'350		2'128	9'222	1'026'408.60	0.18	
SWISS LIFE HOLDING (reg. shares)	CHF	2'785		518	2'267	1'497'580.20	0.27	
SWISS REINSURANCE	CHF	31'108		5'828	25'280	2'818'720.00	0.51	
SWISSCOM (reg. shares)	CHF	2'522		470	2'052	1'037'286.00	0.19	
TEMENOS GROUP	CHF	6'222		1'165	5'057	313'534.00	0.06	
THE SWATCH GROUP	CHF	2'175		403	1'772	326'136.60	0.06	
UBS GROUP	CHF	313'186		62'531	250'655	6'629'824.75	1.19	
VAT GROUP	CHF	2'554		476	2'078	1'058'533.20	0.19	
ZURICH INSURANCE GROUP (reg. shares)	CHF	15'449		2'893	12'556	6'015'579.60	1.08	
						<b>112'993'895.06</b>	<b>20.33</b>	
<b>Total Shares (and equity-type securities)</b>							<b>112'993'895.06</b>	<b>20.33</b>
<b>Bonds</b>								
<b>SWISS FRANC</b>								
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	3'000'000		3'000'000	2'796'000.00	0.50	
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	4'120'000		1'120'000	2'859'000.00	0.51	
0.020	AARGAUISCHE KANTONALBANK 0.02%/16-17.10.2024	CHF	2'000'000		1'000'000	995'800.00	0.18	
0.300	ABN AMRO BANK 0.3%/16-18.12.2024	CHF	2'000'000		1'000'000	994'700.00	0.18	
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	3'020'000		520'000	2'463'500.00	0.44	
0.300	AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	3'000'000			2'868'000.00	0.52	
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	3'000'000			3'187'500.00	0.57	
0.350	ANZ NEW ZEALAND (INTL) LIMITED 0.35%/18-22.10.2024	CHF	2'500'000		1'000'000	1'495'350.00	0.27	
0.375	APPLE INC 0.375%/15-25.11.2024	CHF	1'500'000		500'000	996'400.00	0.18	
0.450	ASB FINANCE LTD 0.45%/19-30.01.2025	CHF	2'000'000		1'250'000	745'275.00	0.13	
2.750	ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	3'075'000			3'376'350.00	0.61	
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	1'000'000			1'017'500.00	0.18	
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	3'000'000		500'000	2'430'000.00	0.44	
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	1'400'000			1'312'500.00	0.24	
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	3'000'000			3'139'500.00	0.56	
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	5'000'000		1'000'000	3'702'000.00	0.67	
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	1'000'000		1'000'000			
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	3'000'000			2'877'000.00	0.52	
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	3'000'000		1'000'000	1'950'000.00	0.35	
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	3'000'000			2'848'500.00	0.51	

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'750'000		1'750'000	1'702'750.00	0.31	
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	2'420'000		2'420'000	2'432'100.00	0.44	
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	3'000'000		3'000'000	2'920'500.00	0.53	
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	3'000'000		3'000'000	2'826'000.00	0.51	
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	2'000'000		1'500'000	1'482'150.00	0.27	
0.366	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.366%/18-10.10.2024	CHF	2'000'000		1'000'000	996'700.00	0.18	
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	3'000'000		3'000'000	2'758'500.00	0.50	
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	2'000'000		2'000'000	1'895'000.00	0.34	
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	3'000'000		3'000'000	2'908'500.00	0.52	
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	1'000'000		1'000'000	946'000.00	0.17	
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	2'000'000		2'000'000	1'874'000.00	0.34	
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF	2'000'000		2'000'000	2'094'000.00	0.38	
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	3'000'000		3'000'000	2'845'500.00	0.51	
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	2'800'000		500'000	2'309'200.00	0.42	
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	3'000'000		3'000'000	2'907'000.00	0.52	
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	3'000'000		3'000'000	2'812'500.00	0.51	
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	3'000'000		3'000'000	2'898'000.00	0.52	
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	3'000'000		3'000'000	2'941'500.00	0.53	
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	2'500'000		1'000'000	1'484'250.00	0.27	
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	2'000'000		2'000'000	1'868'000.00	0.34	
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	3'000'000		3'000'000	2'854'500.00	0.51	
1.625	CITY OF ZURICH 1.625%/23-26.01.2037	CHF	2'000'000		2'000'000	2'134'000.00	0.38	
1.000	COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	2'255'000		2'255'000	2'255'000.00	0.41	
1.940	COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF	2'000'000		2'000'000	2'083'000.00	0.37	
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	2'000'000		2'000'000	1'916'000.00	0.34	
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	2'000'000		2'000'000	2'077'000.00	0.37	
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	2'000'000		2'000'000			
0.500	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	500'000		500'000			
0.700	CORPORACION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	1'250'000		1'250'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	5'000'000		1'000'000	4'000'000	3'884'000.00	0.70
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	3'000'000		3'000'000	3'000'000	2'896'500.00	0.52
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	3'000'000		3'000'000			
0.300	CREDIT AGRICOLE S.A. LONDON BRANCH 0.3%/17-18.04.2024	CHF	2'000'000		2'000'000			
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	3'000'000		500'000	2'500'000	2'460'500.00	0.44
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.10.2030	CHF	3'000'000		3'000'000	3'000'000	2'758'500.00	0.50
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	2'000'000		2'000'000	1'970'200.00	0.35	
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	3'000'000		3'000'000	2'863'500.00	0.52	
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/14-26.08.2024	CHF	2'000'000		2'000'000			
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF		1'000'000	1'000'000	1'065'000.00	0.19	
0.150	ELI LILLY & CO 0.15%/16-24.05.2024	CHF	1'000'000		1'000'000			
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	2'000'000		2'000'000	2'032'000.00	0.37	
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	3'000'000		3'000'000	3'018'000.00	0.54	
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	3'000'000		3'000'000	2'890'500.00	0.52	
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	4'800'000		1'000'000	3'800'000	3'929'200.00	0.71
1.625	EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	1'000'000		1'000'000	1'000'000	1'002'500.00	0.18
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	2'000'000		2'000'000	1'916'000.00	0.34	
2.300	GEBERIT AG 2.3%/23-27.09.2032	CHF	2'120'000		2'120'000	2'263'100.00	0.41	
-	GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	3'000'000		3'000'000	2'847'000.00	0.51	
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	4'000'000		4'000'000	3'758'000.00	0.68	
0.375	GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	5'500'000		5'500'000	5'106'750.00	0.92	
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	1'500'000		1'500'000	1'480'350.00	0.27	
0.200	HILTI AG T. -2024- 0.2%/17-08.11.2024	CHF	1'800'000		200'000	1'600'000	1'593'280.00	0.29
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	2'000'000		2'000'000	1'822'000.00	0.33	
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	2'660'000		2'660'000	2'405'970.00	0.43	
0.125	INSELSPITAL-STIFTUNG 0.125%/21-01.01.2500	CHF	1'720'000		1'720'000	1'587'560.00	0.29	
0.450	JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	2'000'000		2'000'000	1'958'000.00	0.35	
-	KANTON APPENZELL 0%/19-16.07.2029	CHF	3'000'000		3'000'000	2'845'500.00	0.51	
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	2'000'000		2'000'000	1'970'000.00	0.35	
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	2'440'000		2'440'000	2'387'540.00	0.43	
-	KANTON BASEL-STADT 0%/16-05.09.2029	CHF	2'000'000		2'000'000	1'909'000.00	0.34	
0.050	KANTON BERN 0.05%/16-18.11.2031	CHF	3'000'000		3'000'000	2'793'000.00	0.50	
-	KANTON GENÈVE 0%/19-26.05.2028	CHF	3'000'000		3'000'000	2'884'500.00	0.52	
0.125	KANTON GENÈVE 0.125%/19-28.05.2032	CHF	3'000'000		3'000'000	2'800'500.00	0.50	
0.250	KANTON GENÈVE 0.25%/17-29.11.2027	CHF	2'000'000		2'000'000	1'949'000.00	0.35	
1.500	KANTON GENÈVE 1.5%/11-14.10.2024	CHF	2'500'000		1'500'000	1'000'300.00	0.18	
2.000	KANTON GENÈVE 2%/13-20.03.2026	CHF	1'500'000		1'500'000	1'521'000.00	0.27	
-	KANTON ZÜRICH 0%/20-23.06.2028	CHF	3'000'000		3'000'000	2'889'000.00	0.52	
-	KANTON ZÜRICH 0%/21-10.11.2033	CHF	3'000'000		3'000'000	2'742'000.00	0.49	
1.625	KANTON ZÜRICH 1.625%/13-29.07.2026	CHF	750'000		750'000	759'375.00	0.14	

Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
2.500	KFW 2.5%/05-25.08.2025	CHF	2'000'000		1'000'000	1'015'300.00	0.18	
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'500'000		1'500'000	1'426'500.00	0.26	
0.545	KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	3'000'000		3'000'000	2'935'500.00	0.53	
0.200	LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	3'000'000		3'000'000	2'941'500.00	0.53	
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	3'000'000		3'000'000	2'782'500.00	0.50	
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	3'000'000		3'000'000	2'766'000.00	0.50	
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'000'000		1'000'000	975'500.00	0.18	
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	1'500'000		1'500'000	1'459'500.00	0.26	
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	2'600'000		2'600'000	2'524'600.00	0.45	
1.000	LINDT & SPRUENGLI 1%/14-08.10.2024	CHF	2'000'000	1'000'000	1'000'000	998'800.00	0.18	
0.250	LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	3'000'000		3'000'000	2'836'500.00	0.51	
2.125	LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	3'000'000		3'000'000	3'183'000.00	0.57	
0.750	MACQUARIE BANK 0.75%/16-05.02.2024	CHF	2'000'000		2'000'000			
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	3'000'000		3'000'000	2'889'000.00	0.52	
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	5'000'000		5'000'000	4'740'000.00	0.85	
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	3'000'000		3'000'000	2'943'000.00	0.53	
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	5'000'000		5'000'000	4'862'500.00	0.87	
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	3'000'000	1'000'000	2'000'000	2'043'000.00	0.37	
0.625	MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF		1'000'000	1'000'000	930'000.00	0.17	
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	3'000'000		3'000'000	2'832'000.00	0.51	
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	3'000'000		3'000'000	2'961'600.00	0.53	
1.715	NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	2'000'000		2'000'000	2'072'000.00	0.37	
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	3'500'000		3'500'000	3'396'750.00	0.61	
0.350	NEUENBURGER KANTONALBANK 0.35%/18-14.09.2026	CHF	1'970'000		1'500'000	1'468'500.00	0.26	
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	4'000'000		1'000'000	3'000'000	2'929'500.00	0.53
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	3'000'000		3'000'000	2'865'000.00	0.52	
0.550	NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	1'230'000		1'230'000	1'140'210.00	0.21	
2.625	OEKB 2.625%/06-22.11.2024	CHF	2'000'000		1'000'000	1'005'100.00	0.18	
0.100	PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	3'000'000		3'000'000	2'754'300.00	0.50	
-	PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	4'000'000		4'000'000	3'768'400.00	0.68	
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	4'000'000		4'000'000	3'892'000.00	0.70	
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	1'500'000		1'500'000	1'470'750.00	0.26	
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	3'000'000		3'000'000	2'986'800.00	0.54	
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	5'000'000		1'000'000	4'000'000	3'960'000.00	0.71
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	6'000'000		1'500'000	4'500'000	4'416'750.00	0.79
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	7'000'000		1'500'000	5'500'000	5'391'100.00	0.97
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	3'000'000		3'000'000	2'878'800.00	0.52	
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	2'000'000		2'000'000	2'244'800.00	0.40	
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	3'000'000		3'000'000	2'876'700.00	0.52	
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	5'000'000		5'000'000	4'575'000.00	0.82	
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	2'690'000		2'690'000	2'724'163.00	0.49	
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	10'250'000		10'250'000	10'175'175.00	1.83	
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	1'550'000		1'550'000	1'512'955.00	0.27	
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	3'000'000		3'000'000	2'929'500.00	0.53	
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	3'000'000		3'000'000	2'888'400.00	0.52	
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	3'000'000		3'000'000	2'906'100.00	0.52	
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	1'750'000		1'750'000	1'693'125.00	0.30	
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	3'000'000		3'000'000	2'878'500.00	0.52	
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	3'000'000		3'000'000	2'878'500.00	0.52	
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF		900'000	900'000	770'850.00	0.14	
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	2'000'000		2'000'000	1'914'000.00	0.34	
1.500	PROVINCE OF QUEBEC 1.5%/14-05.02.2024	CHF	2'125'000		2'125'000			
2.040	PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	2'000'000		2'000'000	2'143'000.00	0.39	
-	PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	3'000'000		3'000'000	2'757'000.00	0.50	
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	3'000'000		3'000'000	2'941'500.00	0.53	
0.500	PSP SWISS PROPERTY AG 0.5%/16-16.02.2024	CHF	2'500'000		2'500'000			
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	3'000'000		3'000'000	3'030'000.00	0.55	
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	4'000'000		1'200'000	2'800'000	2'762'200.00	0.50

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Description	Currency	31.12.2023 Number/ nominal value	Purchases (1)	Disposals (1)	30.06.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.100 ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	1'000'000			1'000'000	996'800.00	0.18
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	3'000'000			3'000'000	2'949'000.00	0.53
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	3'000'000			3'000'000	2'946'000.00	0.53
1.450 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	3'000'000			3'000'000	2'985'000.00	0.54
3.250 SCNF RESEAU 3.25%/06-30.06.2032	CHF	3'095'000			3'095'000	3'543'775.00	0.64
1.750 SGS LTD 1.75%/14-27.02.2024	CHF	2'500'000		2'500'000			
2.000 SNCF RESEAU 2%/10-12.11.2026	CHF	1'000'000			1'000'000	1'018'500.00	0.18
1.583 SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF		2'000'000		2'000'000	2'038'000.00	0.37
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'000'000			1'000'000	1'032'000.00	0.19
0.500 SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	1'420'000		220'000	1'200'000	1'186'680.00	0.21
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	2'880'000			2'880'000	2'813'760.00	0.51
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	1'540'000			1'540'000	1'518'440.00	0.27
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	3'000'000			3'000'000	2'943'000.00	0.53
0.125 SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	3'000'000			3'000'000	2'949'600.00	0.53
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	3'400'000			3'400'000	3'190'900.00	0.57
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	3'000'000			3'000'000	3'007'500.00	0.54
1.625 STADT GENF 1.625%/13-12.12.2024	CHF	800'000			800'000	800'960.00	0.14
1.500 STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'000'000			1'000'000	1'017'000.00	0.18
0.300 STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	1'500'000			1'500'000	1'458'750.00	0.26
- STADT ZUERICH 0%/21-25.11.2030	CHF	1'665'000			1'665'000	1'559'272.50	0.28
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	3'000'000			3'000'000	2'986'500.00	0.54
1.250 SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	1'000'000		1'000'000			
1.250 SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	3'000'000			3'000'000	3'267'600.00	0.59
1.500 SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	4'000'000			4'000'000	4'024'000.00	0.72
- SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	2'540'000		840'000	1'700'000	1'678'750.00	0.30
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	2'360'000			2'360'000	2'257'340.00	0.41
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	3'000'000			3'000'000	3'232'500.00	0.58
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	3'000'000			3'000'000	2'772'000.00	0.50
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	2'000'000			2'000'000	1'787'000.00	0.32
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	3'500'000			3'500'000	3'505'250.00	0.63
1.625 SWISSGRID 1.625%/13-30.01.2025	CHF	1'000'000			1'000'000	1'001'500.00	0.18
1.500 SWITZERLAND 1.5%/22-26.10.2038	CHF	3'000'000			3'000'000	3'387'000.00	0.61
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	1'000'000		1'000'000			
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	2'500'000		2'500'000			
0.375 THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	2'000'000			2'000'000	1'985'400.00	0.36
0.200 WALLISER KANTONALBANK (reg. -S-) 0.2%/16-19.08.2024	CHF	1'600'000		600'000	1'000'000	998'400.00	0.18
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	2'000'000			2'000'000	1'885'000.00	0.34
0.200 WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	1'500'000			1'500'000	1'472'250.00	0.26
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	2'000'000			2'000'000	1'884'000.00	0.34
0.250 ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	3'000'000			3'000'000	2'973'900.00	0.53
2.000 ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	800'000			800'000	806'560.00	0.15
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	3'000'000			3'000'000	2'850'000.00	0.51
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	2'600'000			2'600'000	2'393'300.00	0.43
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	3'000'000			3'000'000	2'701'500.00	0.49
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	3'000'000			3'000'000	2'950'500.00	0.53
<b>Total Bonds</b>						<b>432'034'565.50</b>	<b>77.72</b>
<b>Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market</b>						<b>545'028'460.56</b>	<b>98.04</b>
<b>Total investments</b>						<b>545'028'460.56</b>	<b>98.04</b>
Cash at banks						8'115'786.77	1.46
Time deposit						0.00	0.00
Other assets						2'770'673.02	0.50
<b>Total fund assets</b>						<b>555'914'920.35</b>	<b>100.00</b>
./. Due to bank						0.00	0.00
./. Other liabilities						318'091.86	0.06
./. Other loans						0.00	0.00
<b>Net assets</b>						<b>555'596'828.49</b>	<b>99.94</b>

(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	545'028'460.56	98.04
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, 2024

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

On March 19, 2023, Credit Suisse Group AG and UBS Group AG signed an agreement to merge, which was completed on June 12, 2023. The fund procures various services and maintains banking relationships with consolidated subsidiaries of Credit Suisse Group AG and UBS Group AG. Credit Suisse Funds AG was merged into UBS Fund Management AG on April 30, 2024. On this date, UBS Fund Management AG took over the fund management function. Credit Suisse (Switzerland) AG was merged into UBS (Switzerland) AG in July 2024. At this time, UBS Switzerland AG took over the custodian bank function. Consequently, relationships and service providers may change in the future.

PricewaterhouseCoopers AG acted as the regulatory audit firm until the merger on April 30, 2024. Following completion of the merger, PricewaterhouseCoopers AG is no longer the fund management company's regulatory audit firm. The Board of Directors of the fund management company has decided to retain PricewaterhouseCoopers AG as the audit firm for the collective investment schemes for the April and May 2024 financial statements.

### 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 <sup>1</sup> commission	Total Expense <sup>2</sup> Ratio (TER)
Credit Suisse (CH) Interest & Dividend Focus Yield CHF	A	2 087 602	CHF	0.04%	1.33%	1.58% <sup>3</sup>
	AH EUR	43 431 872	EUR	0.04%	1.41%	1.66% <sup>3</sup>
	B	19 955 023	CHF	0.04%	1.30%	1.55% <sup>3</sup>
	BH EUR	43 431 873	EUR	0.04%	1.41%	1.66% <sup>3</sup>
	UA	26 530 928	CHF	0.04%	1.08%	1.33% <sup>3</sup>
	UAH EUR	43 431 874	EUR	0.04%	1.16%	1.41% <sup>3</sup>
	UB	26 530 957	CHF	0.04%	1.08%	1.33% <sup>3</sup>
	UBH EUR	43 431 875	EUR	0.04%	1.16%	1.41% <sup>3</sup>
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF	A	2 087 605	CHF	0.04%	1.53%	1.75% <sup>3</sup>
	AH EUR	43 431 884	EUR	0.04%	1.61%	1.84% <sup>3</sup>
	B	19 955 038	CHF	0.04%	1.50%	1.73% <sup>3</sup>
	BH EUR	43 431 885	EUR	0.04%	1.61%	1.83% <sup>3</sup>
	UA	26 530 752	CHF	0.04%	1.28%	1.50% <sup>3</sup>
	UAH EUR	43 431 886	EUR	0.04%	1.36%	1.58% <sup>3</sup>
	UB	26 530 769	CHF	0.04%	1.28%	1.50% <sup>3</sup>
	UBH EUR	43 431 887	EUR	0.04%	1.36%	1.58% <sup>3</sup>
Credit Suisse (CH) Interest & Dividend Focus Growth CHF	A	2 087 611	CHF	0.04%	1.73%	1.94% <sup>3</sup>
	AH EUR	43 431 889	EUR	0.04%	1.81%	2.02% <sup>3</sup>
	B	19 955 053	CHF	0.04%	1.73%	1.94% <sup>3</sup>
	BH EUR	43 431 890	EUR	0.04%	1.81%	2.02% <sup>3</sup>
	IA	27 375 461	CHF	0.04%	0.63%	0.83% <sup>3</sup>
	UA	26 530 793	CHF	0.04%	1.43%	1.64% <sup>3</sup>
	UAH EUR	43 431 891	EUR	0.04%	1.51%	1.72% <sup>3</sup>
	UB	26 530 796	CHF	0.04%	1.43%	1.64% <sup>3</sup>
UBH EUR	43 431 892	EUR	0.04%	1.51%	1.72% <sup>3</sup>	
Credit Suisse (CH) Privilege 35 CHF	B	38 714 599	CHF	0.04%	1.13%	1.28% <sup>3</sup>
	UA	38 714 600	CHF	0.04%	0.93%	1.08% <sup>3</sup>
	UB	38 714 601	CHF	0.04%	0.93%	1.08% <sup>3</sup>
	IA25	116 503 644	CHF	0.04%	0.28%	0.43% <sup>3</sup>
	EB	38 714 605	CHF	0.04%	0.58%	0.73% <sup>3</sup>
Credit Suisse (CH) Privilege 45 CHF	A	1 021 110	CHF	0.04%	1.23%	1.40% <sup>3</sup>
	B	24 665 730	CHF	0.04%	1.23%	1.40% <sup>3</sup>
	IA	14 954 548	CHF	0.04%	0.63%	0.80% <sup>3</sup>
	UA	26 530 247	CHF	0.04%	1.03%	1.20% <sup>3</sup>
	UB	26 530 564	CHF	0.04%	1.03%	1.20% <sup>3</sup>
	IA25	48 232 427	CHF	0.04%	0.33%	0.50% <sup>3</sup>
	EA	48 232 425	CHF	0.04%	0.63%	0.80% <sup>3</sup>

Fund name	Unit class	Swiss securities number	Currency	Custodian bank fee	Management <sup>1</sup> commission	Total Expense <sup>2</sup> Ratio (TER)
Credit Suisse (CH) Privilege 75 CHF	A	55 294 084	CHF	0.04%	1.43%	1.61% <sup>3</sup>
	B	55 294 085	CHF	0.04%	1.43%	1.61% <sup>3</sup>
	UA	55 294 090	CHF	0.04%	1.13%	1.31% <sup>3</sup>
	UB	55 294 091	CHF	0.04%	1.13%	1.31% <sup>3</sup>
	EB	55 294 087	CHF	0.04%	0.63%	0.81% <sup>3</sup>
Credit Suisse (CH) Privilege 20 CHF	A	277 301	CHF	0.04%	1.08%	1.12%
	B	26 337 013	CHF	0.04%	1.08%	1.12%
	IA	49 129 578	CHF	0.04%	0.58%	0.62%
	UA	26 738 505	CHF	0.04%	0.63%	0.67%
	UB	27 201 443	CHF	0.04%	0.63%	0.67%
	EB	24 900 157	CHF	0.04%	0.58%	0.62%

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

<sup>2</sup> 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%.

<sup>3</sup> 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	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2023 <sup>1</sup>	2022 <sup>1</sup>	2020 <sup>1</sup>
Credit Suisse (CH) Interest & Dividend Focus Yield CHF	A	2 087 602	02.05.2005	CHF	-	2.4%	-10.4%	5.3%
	AH EUR	43 431 872	01.01.2019	EUR	-	4.4%	-10.1%	5.4%
	B	19 955 023	03.12.2012	CHF	-	2.4%	-10.4%	5.3%
	BH EUR	43 431 873	01.01.2019	EUR	-	4.4%	-10.1%	5.4%
	UA	26 530 928	30.01.2015	CHF	-	2.6%	-10.1%	5.6%
	UAH EUR	43 431 874	01.01.2019	EUR	-	4.6%	-9.8%	5.7%
	UB	26 530 957	30.01.2015	CHF	-	2.6%	-10.1%	5.6%
	UBH EUR	43 431 875	01.01.2019	EUR	-	4.6%	-9.9%	5.7%
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF	A	2 087 605	02.05.2005	CHF	-	2.5%	-10.7%	10.0%
	AH EUR	43 431 884	01.01.2019	EUR	-	4.5%	-10.6%	10.1%
	B	19 955 038	03.12.2012	CHF	-	2.5%	-10.7%	10.0%
	BH EUR	43 431 885	01.01.2019	EUR	-	4.5%	-10.6%	10.1%
	UA	26 530 752	30.01.2015	CHF	-	2.8%	-10.5%	10.2%
	UAH EUR	43 431 886	01.01.2019	EUR	-	4.8%	-10.3%	10.4%
	UB	26 530 769	30.01.2015	CHF	-	2.8%	-10.5%	10.2%
UBH EUR	43 431 887	01.01.2019	EUR	-	4.8%	-10.4%	10.4%	
Credit Suisse (CH) Interest & Dividend Focus Growth CHF	A	2 087 611	02.05.2005	CHF	-	2.1%	-10.7%	13.8%
	AH EUR	43 431 889	01.01.2019	EUR	-	4.0%	-10.6%	13.9%
	B	19 955 053	03.12.2012	CHF	-	2.1%	-10.7%	13.9%
	BH EUR	43 431 890	01.01.2019	EUR	-	4.0%	-10.7%	13.9%
	IA	27 375 461	13.02.2015	CHF	-	3.3%	-9.7%	15.1%
	UA	26 530 793	30.01.2015	CHF	-	2.4%	-10.4%	14.2%
	UAH EUR	43 431 891	01.01.2019	EUR	-	4.4%	-10.4%	14.3%
	UB	26 530 796	30.01.2015	CHF	-	2.5%	-10.4%	14.2%
UBH EUR	43 431 892	01.01.2019	EUR	-	4.4%	-10.4%	14.3%	
Credit Suisse (CH) Privilege 35 CHF	B	38 714 599	13.12.2017	CHF	-	4.2%	-12.1%	6.5%
	UA	38 714 600	13.12.2017	CHF	-	4.4%	-11.9%	6.8%
	UB	38 714 601	13.12.2017	CHF	-	4.4%	-11.9%	6.8%
	IA25	116 503 644	08.03.2022	CHF	4.6%	5.0%	-	-
	EB	38 714 605	21.01.2020	CHF	-	4.7%	-11.6%	7.1%
Credit Suisse (CH) Privilege 45 CHF	A	1 021 110	29.11.1999	CHF	-	4.6%	-13.2%	8.6%
	B	24 665 730	27.06.2014	CHF	-	4.6%	-13.2%	8.6%
	IA	14 954 548	11.02.2014	CHF	-	5.3%	-12.7%	9.3%
	UA	26 530 247	30.01.2015	CHF	-	4.8%	-13.0%	8.8%
	UB	26 530 564	30.01.2015	CHF	-	4.8%	-13.0%	8.8%
	IA25	48 232 427	01.11.2019	CHF	-	5.6%	-12.4%	9.6%
	EA	48 232 425	01.11.2019	CHF	-	5.3%	-12.7%	9.3%
Credit Suisse (CH) Privilege 75 CHF	A	55 294 084	07.09.2020	CHF	-	5.9%	-16.1%	16.0%
	B	55 294 085	07.09.2020	CHF	-	5.9%	-16.1%	16.0%
	UA	55 294 090	07.09.2020	CHF	-	6.2%	-15.9%	16.3%
	UB	55 294 091	07.09.2020	CHF	-	6.2%	-15.9%	16.3%
	EB	55 294 087	24.06.2021	CHF	3.1%	6.7%	-15.4%	-

Fund name	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2023 <sup>1</sup>	2022 <sup>1</sup>	2020 <sup>1</sup>
Credit Suisse (CH) Privilege 20 CHF	A	277 301	15.07.1986	CHF	-	3.9%	-10.4%	2.8%
	B	26 337 013	29.12.2014	CHF	-	3.9%	-10.4%	2.8%
	IA	49 129 578	29.07.2019	CHF	-	4.4%	-9.9%	3.2%
	UA	26 738 505	30.01.2015	CHF	-	4.4%	-10.0%	3.2%
	UB	27 201 443	27.02.2015	CHF	-	4.4%	-10.0%	3.2%
	EB	24 900 157	18.07.2014	CHF	-	4.4%	-10.0%	3.3%

<sup>1</sup> 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	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG JP MORGAN SECURITIES PLC LONDON THE BANK OF NEW YORK MELLON (BRUSSELS)
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG JP MORGAN SECURITIES PLC LONDON THE BANK OF NEW YORK MELLON (BRUSSELS)
Credit Suisse (CH) Interest & Dividend Focus Growth CHF	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG JP MORGAN SECURITIES PLC LONDON THE BANK OF NEW YORK MELLON (BRUSSELS)
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	6'123'470.21
	Collaterals Sec Lending - Fixed Rate Bonds	5'831'500.51
Credit Suisse (CH) Interest & Dividend Focus Growth CHF	Collaterals Sec Lending - Equities	3'831'450.32
	Collaterals Sec Lending - Fixed Rate Bonds	3'648'765.12
Credit Suisse (CH) Privilege 35 CHF	Collaterals Sec Lending - Equities	6'663'444.57
	Collaterals Sec Lending - Fixed Rate Bonds	6'345'728.66
Credit Suisse (CH) Privilege 45 CHF	Collaterals Sec Lending - Equities	29'444'169.89
	Collaterals Sec Lending - Fixed Rate Bonds	28'040'259.15
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF	Collaterals Sec Lending - Equities	10'882'095.95
	Collaterals Sec Lending - Fixed Rate Bonds	10'363'232.92

#### 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 sub-funds that generate income from securities lending – as lender. 80% of the income generated from securities lending during the reporting period has been 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 exposure reducing derivatives.

#### 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: Sub-funds or unit classes launched during the year – presentation of comparatives**

Information on the statement of assets and income of sub-funds 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) Interest & Dividend Focus Yield CHF	IA	27 360 265		10.02.2023
Credit Suisse (CH) Privilege 35 CHF	IA25	116 503 644	08.03.2022	

**Note 12: Last valuation day**

The last valuation day in June (June 28, 2024) is not consistent with the effective month-end of June 30, 2024. The investments of the fund were therefore valued as of June 28, 2024 and the last net asset value calculated on this day.

**Note 13: 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.

**Note 14: Extraordinary events**

The war in Ukraine had and still has a material impact on financial markets, first and foremost on Russian and Ukrainian securities but also on the wider markets globally. The situation remains very volatile and the Fund Management Company is closely monitoring the situation in order to quickly take appropriate action to protect the interest of investors in our funds. It has put in place the necessary measures to at all times comply with applicable laws and regulations, in particular but not limited to the enacted sanctions regimes in the EU, Switzerland, the UK and the US. As we are experiencing serious trading limitations beyond sanctioned Russian securities, we are applying fair value pricing for all relevant securities where price quotes (if available) are not considered reflective of their current market value.



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