

CS Investment Funds 1

Investment Company with Variable Capital under

Luxembourg law – R.C.S. B131404

Unaudited Semi-Annual Report at 30.04.2024

Table of Contents

Management and Administration	3
Combined Report	5
Notes	7
Report by Subfund	
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	12
Credit Suisse (Lux) Financial Bond Fund	20
Credit Suisse (Lux) Credit Special Situation Fund (in Liquidation)	28
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	32
Credit Suisse (Lux) Global High Yield Bond Fund	37
Credit Suisse (Lux) Global Inflation Linked Bond Fund	45
Credit Suisse (Lux) Floating Rate Credit Fund	51
Credit Suisse (Lux) Global Value Bond Fund	60
Credit Suisse (Lux) High Yield USD Bond Fund (until 17.11.2023)	65
Credit Suisse (Lux) SQ US Corporate Bond Fund	68
Credit Suisse (Lux) Latin America Corporate Bond Fund	73
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	79
Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund (until 11.03.2024)	85
Unaudited information	88
Remuneration	88
General information in relation to Securities Financing Transactions and Total Return Swaps	88

Management and Administration

Company

CS Investment Funds 1
5, rue Jean Monnet, L-2180 Luxembourg
R.C.S. Luxembourg B 131404

Board of Directors of the Company

Marc Berryman
Director, Credit Suisse Asset Management Limited, London

Evanthi Savoulidi
Director, Credit Suisse Fund Management S.A., Luxembourg

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

Eduard von Kymmel
Independent Director, Luxembourg

Jonathan Griffin
Independent Director, Luxembourg

Auditor of the Company

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

Management Company

Credit Suisse Fund Management S.A.
5, rue Jean Monnet, L-2180 Luxembourg
R.C.S. Luxembourg B 72925

Board of Directors of the Management Company

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

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

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

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

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

Auditor of the Management Company

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

Depository Bank

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

Central Administration

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

Investment Manager

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

- Credit Suisse (Lux) Credit Special Situation Fund (in Liquidation)
- Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund (until 11.03.2024)
- Credit Suisse (Lux) Financial Bond Fund
- Credit Suisse (Lux) Floating Rate Credit Fund
- Credit Suisse (Lux) Global Inflation Linked Bond Fund
- Credit Suisse (Lux) Latin America Corporate Bond Fund
- Credit Suisse (Lux) SQ Euro Corporate Bond Fund
- Credit Suisse (Lux) SQ US Corporate Bond Fund

Credit Suisse Investment Partners (Switzerland) Ltd. ("CSIP")

- Credit Suisse (Lux) Global Value Bond Fund
- Credit Suisse Investment Partners (Lux) Convert International Bond Fund
- Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund

Credit Suisse Asset Management LLC
11 Madison Avenue, New York, NY 10010, USA

- Credit Suisse (Lux) High Yield USD Bond Fund (until 15.11.2023)

Credit Suisse Asset Management LLC (until 30.04.2024)
One Madison Avenue, New York, NY 10010

UBS Asset Management (Americas) LLC (since 01.05.2024)
787 7th Avenue, New York, NY 10019

and

Credit Suisse Asset Management Limited (until 30.04.2024)
One Cabot Square, London E1440J

UBS Asset Management (UK) Limited (since 01.05.2024)
5 Broadgate, London EC2M 2QS

(Co-Investment Manager)

- Credit Suisse (Lux) Global High Yield Bond Fund

Representative in Switzerland

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

UBS Fund Management (Switzerland) AG (since 01.05.2024)
Aeschenvorstadt 1, 4051 Basel

Paying Agent in Switzerland

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

Distribution Agent

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

Representatives and Paying Agents outside Luxembourg and Switzerland

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

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

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

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

Statement of Net Assets (in CHF)

30.04.2024

Assets

Investments in securities at market value	2,427,103,738.85
Cash at banks and at brokers	70,149,320.80
Subscriptions receivable	3,331,666.00
Income receivable	21,003,336.29
Prepaid expenses	1,109.96
Net unrealised gain on swaps contracts	4,785,471.45
Net unrealised gain on forward foreign exchange contracts	6,569,327.87
Other assets	35,188.89
	2,532,979,160.11

Liabilities

Due to banks and to brokers	5,419,271.81
Redemptions payable	1,614,855.40
Provisions for accrued expenses	1,191,269.32
Net unrealised loss on financial futures contracts	101,126.81
Net unrealised loss on forward foreign exchange contracts	10,048,106.31
Other liabilities	1,403.02
	18,376,032.67

Net assets	2,514,603,127.44
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Statement of Operations / Changes in Net Assets (in CHF)For the period from
01.11.2023 to 30.04.2024

Net assets at the beginning of the period	3,155,606,057.18
Income	
Interest on investments in securities (net)	47,190,680.76
Dividends (net)	189,798.01
Bank Interest	1,499,788.55
Securities lending income (net)	833,771.46
Other income	208,447.68
	49,922,486.46
Expenses	
Management fee	5,474,224.46
Depository fee	839,767.66
Administration expenses	728,752.33
Printing and publication expenses	69,126.44
Interest and bank charges	21,247.98
Audit, control, legal, representative bank and other expenses	906,048.29
"Taxe d'abonnement"	224,918.60
	8,264,085.76
Net income (loss)	41,658,400.70
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-49,256,094.09
Net realised gain (loss) on financial futures contracts	-51,362.37
Net realised gain (loss) on swaps contracts	1,026,762.57
Net realised gain (loss) on forward foreign exchange contracts	-8,722,940.18
Net realised gain (loss) on foreign exchange	4,800,810.19
	-52,202,823.88
Net realised gain (loss)	-10,544,423.18
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	234,463,452.92
Change in net unrealised appreciation (depreciation) on financial futures contracts	-101,126.81
Change in net unrealised appreciation (depreciation) on swaps contracts	-1,857,416.65
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-9,237,632.76
	223,267,276.70
Net increase (decrease) in net assets as a result of operations	212,722,853.52
Subscriptions / Redemptions	
Subscriptions	111,995,033.39
Redemptions	-989,807,107.41
	-877,812,074.02
Distribution	-6,862,598.55
Currency translation adjustment	30,948,889.31
Net assets at the end of the period	2,514,603,127.44

General

CS Investment Funds 1 (the "Company") is an undertaking for collective investment in transferable securities in the legal form of an investment company with variable capital (société d'investissement à capital variable, SICAV) subject to Part I of the Law of December 17, 2010, as amended on undertakings for collective investment ("Law of December 17, 2010") transposing Directive 2009/65/EC of the European Parliament and of the Council of July 13, 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities.

As of 30.04.2024 the Company had 10 Subfunds.

Changes:

Effective as per 21.07.2023 the liquidation process of Credit Suisse (Lux) Credit Special Situation Fund has been initiated.

The Board of Directors has decided to liquidate the Subfund Credit Suisse (Lux) High Yield USD Bond Fund as of 17.11.2023, the liquidation NAV was calculated as of 17.11.2023.

The Board of Directors has decided to liquidate the Subfund Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund as of 11.03.2024, the liquidation NAV was calculated as of 11.03.2024.

Summary of significant accounting policies

a) Presentation of financial statements

The financial statements are presented in accordance with Luxembourg legal and regulatory requirements concerning Undertakings for Collective Investment in Transferable Securities. The financial statements are presented on the basis of the latest net asset value calculated during the financial year (i.e. 30.04.2024). The financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to investment funds under the going concern basis of accounting except for the Subfund Subfund Credit Suisse (Lux) Credit Special Situation Fund which the liquidation process has been initiated since 21.07.2023 and for the Subfunds Credit Suisse (Lux) High Yield USD Bond Fund and Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund which were liquidated 17.11.2023 and 11.03.2024 respectively.

b) Computation of the net asset value of each Subfund

The net asset value of the Shares of each Subfund shall be calculated in the reference currency of the respective Subfund and shall be determined under the responsibility of the Company's Board of Directors in Luxembourg on each banking day in Luxembourg (each such day being referred to as a "Valuation Day"). A banking day is defined as being a day on which banks are normally open for business in Luxembourg. The financial statements reflect the net asset values as of 30.04.2024 based on the market prices of the investments as of 30.04.2024.

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

For the active Subfunds, the Net Asset Value calculated will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications in respect of the applications received on the respective Valuation Day.

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

As per 30.04.2024, swing pricing was applied to Credit Suisse (Lux) SQ Euro Corporate Bond Fund.

c) Valuation of investment securities of each Subfund

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

In the case of securities for which trading on a stock exchange is not significant although a secondary market with regulated trading among securities dealers does exist, the valuation may be based on this secondary market. Securities traded on a regulated market shall be valued in the same way as securities listed on a stock exchange.

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

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

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

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

d) Cash at banks and at brokers

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

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

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

f) Foreign exchange conversion

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

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

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

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

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

g) Transactions on investments in securities of each Subfund

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

h) Valuation of financial futures contracts of each Subfund

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

i) Valuation of forward foreign exchange contracts of each Subfund

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

j) Valuation of swap contracts of each Subfund

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

Assets swaps and the securities linked to the assets swaps are not revalued as the security and the asset swap are considered for the purpose of the valuation as a single instrument and unrealised results are posted to the statement of operations / changes in net assets and are shown under "net unrealised gain/loss on swaps contracts" in the statement of net assets.

k) Allocation of accrued expenses

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

l) Securities Lending

The Company can practise lending of securities included in its portfolios of its Subfunds. The Company may only lend securities within a standardized system of securities lending organised by a recognised institution of securities compensation or by first class financial institutions specialised in this type of operations.

m) Income recognition

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

n) Valuation of options of each Subfund

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

Management fee

(see detail at Subfund level)

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

Class DA, DAH, DB and DBH Shares are not subject to a management fee but only to a management service fee, payable to the Management Company covering all fees and expenses excluding the fees payable to the Depositary Bank, of not more than 0.35% p.a.

Class DAP, DAHP, DBP and DBHP Shares are not subject to a management fee but only to a management service fee, payable to the Management Company covering all fees and expenses excluding the fees payable to the Depositary Bank, of not more than 0.35% p.a., and a performance fee, payable to the Management Company.

Performance fee

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

Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund
 Credit Suisse (Lux) Credit Special Situation Fund (in Liquidation)
 Credit Suisse (Lux) Global Value Bond Fund
 Credit Suisse (Lux) High Yield USD Bond Fund (until 17.11.2023)

Below the detailed calculation method of the performance fees for Credit Suisse (Lux) Global Value Bond Fund:

The Management Company is entitled to a Performance Fee which is calculated with every net asset value calculation on the basis of the unswung Net Asset Value before performance fee accrual for the relevant Valuation Day of the Share Class concerned ("Calculation Date").

The Performance Fee may only be charged and set aside, if the following two criteria are fulfilled cumulatively:

a) The performance of the unswung Net Asset Value of a Share Class, as calculated on a daily basis, must be greater than the performance of the reference value further defined below ("Hurdle-Rate-Index-Value"), which is also calculated on a daily basis. At the time of launch, the Hurdle-Rate-Index-Value is equal to the issue price of the respective Share Class.

b) The unswung Net Asset Value of a Share Class, which is used for the calculation of a Performance Fee, must be greater than the previous unswung Net Asset Values ("High Watermark"). Each preceding decline in the unswung Net Asset Value per Share of the respective Share Class must be offset by a further increase above the last maximum value at which a Performance Fee was crystallized.

The Hurdle-Rate-Index-Value described in a) above is composed of the Reference Rate set by the Benchmark Administrator, for the respective Reference Currency of the Share Class as per the table below, and increased by 100 basis points, calculated on a daily, indexed basis).

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

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

If, on the Calculation Date, the unswung Net Asset Value of a Share Class is above the Hurdle-Rate-Index-Value and is greater than the preceding unswung Net Asset Values (prior to deduction of the Performance Fee), a Performance Fee of 15% shall be deducted on the difference between the unswung Net Asset Value of the Share Class and the greater value between Hurdle-Rate-Index-Value and High Watermark. The calculation of the Performance Fee takes place on the basis of the Shares of the respective Class that are currently in circulation.

The payment of the Performance Fee amounts calculated for each quarter and set aside according to the above described method takes place at the beginning of the following quarter.

This Performance Fee cannot be refunded if the unswung Net Asset Value falls again after deduction of the Performance Fee. This means that a Performance Fee may also be charged and paid if, at the end of the calendar quarter, the unswung Net Asset Value per Share of the respective Class is lower than the value at the beginning of the calendar quarter.

No performance fee was charged during the period end.

For Credit Suisse (Lux) Global Value Bond Fund:

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

Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund:

The Management Company is entitled to a Performance Fee which is calculated with every net asset value calculation on the basis of the unswung Net Asset Value before performance fee accrual for the relevant Valuation Day of the Share Class concerned ("Calculation Date"). The performance fee may only be charged and crystallized, if the following conditions are fulfilled cumulatively:

a) the unswung Net Asset Value of a Share Class, which is used in the calculation of a performance fee must be greater than the previous Net Asset Values ("high water mark"). Each preceding decline in the unswung Net Asset Value per Share of the respective Share Class must be offset by a further increase above the last maximum value at which a Performance Fee was incurred.

b) the performance of the unswung Net Asset Value of a Share Class, as calculated on a daily basis, must exceed a quarterly performance of 1.25% (until 12.12.2022) and 1.00% (since 12.12.2022) ("hurdle rate") (the "hurdle NAV").

The hurdle NAV is reset at the beginning of each quarter to start with the last net asset value calculated in the previous quarter which is used as a basis for the calculation of the new hurdle NAV.

The performance fee calculation, together with the necessary provisioning and crystallization, takes place with every net asset value calculation.

If, on the Calculation Date, the unswung net asset value of a Share Class is above the hurdle NAV and is greater than the high water mark, a performance fee of 20% shall be deducted on the difference between the unswung net asset value of the relevant Share Class and the high water mark and/or the hurdle NAV (whichever is the greater of the two). The performance fee is calculated on the basis of the Shares of the relevant Share Class that are currently in circulation.

The payment of the Performance Fee amounts calculated and crystallized according to the above described method takes place at the beginning of the following quarter. This Performance Fee cannot be refunded if the unswung Net Asset Value falls again after deduction of the Performance Fee. This means that a Performance Fee may also be charged and paid if, at the end of the calendar quarter, the unswung Net Asset Value per Share of the respective Class is lower than the value at the beginning of the calendar quarter.

Credit Suisse (Lux) Credit Special Situation Fund (in Liquidation):

Share Class	CCY	Performance fee rate	Amount of performance fee charged for the year	% on the Share Class NAV of performance fee charges for the year
IA	USD	15%	-	-
IB	USD	15%	-	-
QA	USD	15%	-	-
QAH	CHF	15%	-	-
QAH	EUR	15%	-	-

No performance fee was charged during the year end.

Credit Suisse (Lux) High Yield USD Bond Fund (until 17.11.2023):

The Management Company is entitled to a Performance Fee for the Share Class DBP ("the Share Class"), which is calculated on the basis of the unswung net asset value of the Share Class.

The Performance Fee shall be payable for each reference period ("Reference Period"). Unless otherwise agreed between the parties, the initial Reference Period will start with the launch of the Share Class, as the case may be, and ends on the last day of that Accounting period.

The calculation of the Performance Fee and the necessary provisioning take place with every Net Asset Value calculation. The accrued Performance Fee shall be payable annually in arrears within one month after the end of the respective Reference Period, and, if Shares are redeemed during the Reference Period, the amount of Performance Fee included in the Net Asset Value per Share will be due and owed (i.e. crystallise) for these redeemed Shares at the time of redemption, when the following conditions are fulfilled:

(i) the net asset value of the Share Class used in the calculation of a Performance Fee must be greater than the highest NAV (prior to deduction of the Performance Fee) at the end of a performance period where a Performance Fee has been paid ("high water mark"); and

(ii) the percentage increase in the net asset value per Share Class over the performance period exceeds the percentage increase on the benchmark relevant to the Share Class over the same performance period.

The performance fee calculation, together with the necessary provisioning, takes place with every Net Asset Value calculation, however the Performance Fee is only crystallized at the end of the Reference Period and if Shares are redeemed during the Reference Period. In the event that this amount is negative, the negative amount shall be carried to the next Reference Period.

If, on the Calculation Date, the unswung net asset value of the Share Class is above the benchmark and is greater than the preceding high water mark, a Performance Fee of 15%, for Credit Suisse (Lux) Global High Yield Bond Fund, and 20% Credit Suisse (Lux) High Yield USD Bond Fund (until 17.11.2023) shall be deducted on the difference between the unswung net asset value of the Share Class and the greater value between the benchmark and the high water mark. The Performance Fee is calculated on the basis of the Shares of the Share Class that are currently in circulation.

For Credit Suisse (Lux) High Yield USD Bond Fund (until 17.11.2023), the amount of Performance Fee payable for the relevant Reference Period shall not exceed 0.50% of the average TNAV of the Share Class during that Reference Period.

No performance fees have been charged for the Subfunds over the reporting period.

"Taxe d'abonnement"

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

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

Total Expense Ratio (TER)

(see detail at Subfund level)

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

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

The prorated TER of the individual target funds including a performance related remuneration, weighted according to the share they represent in the overall assets of the fund of funds as of the closing date and the TER of the fund of funds minus the retroceded commissions received from the target funds during the reporting period. The TER is calculated following the Asset Management Association Switzerland (AMAS) guideline.

Exchange Rates

The combined financial statements are kept in CHF. For this purpose, the financial statements of the Subfunds are converted into CHF at the foreign exchange rates as of 30.04.2024:

1 EUR = 0.980700 CHF
1 USD = 0.917185 CHF

Fund performance

(see detail at Subfund level)

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

The YTD (Year-To-Date) Performance includes the period from 01.01.2024 until 30.04.2024.

Historical performance is no indicator of current or future performance. The performance data given does not take into account commissions and costs incurred in the purchase or redemption of Subfund shares.

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

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

Cross-Subfund investments

The following investments were not eliminated from the combined figures.

As at 30.04.2024, the total combined NAV without these investments would amount to CHF 2,511,453,230.07.

Credit Suisse (Lux) Global Value Bond Fund

Investee Sub-Fund	Valuation (in USD)
CREDIT SUISSE INVESTMENT PARTNERS (LUX)	3,434,309.74
CONVERT INTERNATIONAL BOND FUND DA USD	
	3,434,309.74

Unswung net asset value

The following table shows the unswung net asset value per share as at 30.04.2024:

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

Credit Suisse (Lux) SQ Euro Corporate Bond Fund:

Class of share	CCY	Unswung net asset value per share	Swing net asset value per share
A	EUR	93.77	93.61
B	EUR	97.89	97.73
EA	EUR	94.00	93.85
EB	EUR	139.51	139.29
IB	EUR	1,056.07	1,054.34
UB	EUR	99.06	98.90
EBH	CHF	126.20	125.99
DBH	USD	1,064.63	1,062.89
EBH	USD	164.54	164.27

Transaction costs

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

For the period ended on 30.04.2024, the Company incurred transaction costs relating to purchase or sale of investments in securities and similar transactions, (including derivatives instruments or other eligible assets) as follows:

Subfund	CCY	Transaction cost
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	USD	3,632.14
Credit Suisse (Lux) Financial Bond Fund	EUR	0.00
Credit Suisse (Lux) Credit Special Situation Fund (in Liquidation)	USD	0.00
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	EUR	0.00
Credit Suisse (Lux) Global High Yield Bond Fund	USD	345.10
Credit Suisse (Lux) Global Inflation Linked Bond Fund	USD	0.00
Credit Suisse (Lux) Floating Rate Credit Fund	USD	0.00
Credit Suisse (Lux) Global Value Bond Fund	USD	0.00
Credit Suisse (Lux) High Yield USD Bond Fund (until 17.11.2023)	USD	0.00
Credit Suisse (Lux) SQ US Corporate Bond Fund	USD	0.00
Credit Suisse (Lux) Latin America Corporate Bond Fund	USD	405.42
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	USD	398.85
Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund (until 11.03.2024)	USD	51.06

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

Securities lending

The Subfunds participated in the securities lending system with Credit Suisse (Switzerland) Ltd., Zurich (the "principal") as of 30.04.2024 as follows:

Subfund	CCY	Stock lending market value	Collateral market value
Credit Suisse Investment Partners (Lux) Global Convertible Bond Fund	USD	15,840,237.00	16,765,110.17
Credit Suisse (Lux) Financial Bond Fund	EUR	23,659,806.00	25,041,244.92
Credit Suisse (Lux) Credit Special Situation Fund (in Liquidation)	USD	0.00	0.00
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	EUR	23,574,635.00	24,951,100.99
Credit Suisse (Lux) Global High Yield Bond Fund	USD	51,722,962.00	54,742,940.80

Credit Suisse (Lux) Global Inflation Linked Bond Fund	USD	7,712,380.00	8,162,687.24
Credit Suisse (Lux) Floating Rate Credit Fund	USD	15,748,814.00	16,668,349.20
Credit Suisse (Lux) Global Value Bond Fund	USD	6,913,652.00	7,317,323.44
Credit Suisse (Lux) High Yield USD Bond Fund (until 17.11.2023)	USD	-	-
Credit Suisse (Lux) SQ US Corporate Bond Fund	USD	11,165,026.00	11,816,924.90
Credit Suisse (Lux) Latin America Corporate Bond Fund	USD	27,337,665.00	28,933,845.22
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	USD	5,324,839.00	5,635,743.49
Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund (until 11.03.2024)	USD	-	-

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

- highly rated bonds issued or guaranteed by governments, government agencies, bodies regulated by public law or corporations (excluding Credit Suisse affiliates) from selected OECD countries.

- highly rated bonds from supranational organisations
- equities listed on selected stock exchanges within the OECD on the condition that the shares are included in a main and liquid index.

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

The revenues mentioned in the statement of operations / changes in net assets under "Security Lending Income" are the net amounts received from the lending principal. Any direct and indirect operational costs and fees are borne by the principal out of its fee and include the liability risk assumed by the principal.

For the period ended on 30.04.2024, the fees paid to the principal and the Subfunds amounted to as follows:

Subfund	CCY	Gross amount securities lending	Expenses and commissions from the securities lending counterparty	Net Amount
Credit Suisse Investment Partners (Lux) Global Convertible Bond Fund	USD	242,155.63	48,431.13	193,724.50
Credit Suisse (Lux) Financial Bond Fund	EUR	62,673.80	12,534.76	50,139.04
Credit Suisse (Lux) Credit Special Situation Fund (in Liquidation)	USD	0.00	0.00	0.00
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	EUR	40,874.68	8,174.94	32,699.74
Credit Suisse (Lux) Global High Yield Bond Fund	USD	472,781.83	94,556.37	378,225.46
Credit Suisse (Lux) Global Inflation Linked Bond Fund	USD	20,408.85	4,081.77	16,327.08
Credit Suisse (Lux) Floating Rate Credit Fund	USD	49,134.90	9,826.98	39,307.92
Credit Suisse (Lux) Global Value Bond Fund	USD	7,449.95	1,489.99	5,959.96
Credit Suisse (Lux) High Yield USD Bond Fund (until 17.11.2023)	USD	-	-	-
Credit Suisse (Lux) SQ US Corporate Bond Fund	USD	33,170.78	6,634.16	26,536.62
Credit Suisse (Lux) Latin America Corporate Bond Fund	USD	142,062.39	28,412.48	113,649.91
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	USD	38,104.85	7,620.97	30,483.88
Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund (until 11.03.2024)	USD	-	-	-

Risk Management

For all Subfunds the global exposure is calculated on the basis of the commitment approach.

Financial Derivative Instruments

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

As at 30.04.2024, in order to reduce the counterparty risk, the following Subfund received the following assets as collateral from the following counterparty for an amount of:

Credit Suisse (Lux) Global Inflation Linked Bond Fund:

Type	Counterparty	CCY	Amount
Cash	BNP PARIBAS PARIS	USD	730,000.00

Cash collateral

The following table shows the amount of cash collateral included in the Cash at banks and at brokers as disclosed the Statement of Net Assets:

Subfund	Counterparty	CCY	Amount
Credit Suisse (Lux) Financial Bond Fund	JP MORGAN CHICAGO	EUR	380,000.00
Credit Suisse (Lux) Global High Yield Bond Fund	MORG.STAN.CAP.GROUP NY	USD	1,270,000.00
Credit Suisse (Lux) Global Inflation Linked Bond Fund	JP MORGAN CHICAGO	EUR	351,000.00
Credit Suisse (Lux) Floating Rate Credit Fund	JP MORGAN CHICAGO	USD	2,489,077.01

Changes in the composition of the security portfolio

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

Significant event during the year

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

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

The new prospectus became effective on 23 January 2024.

Subsequent events

Credit Suisse Asset Management LLC and Credit Suisse Asset Management Limited acting as Investment Manager and Co-Investment Manager of the Subfund Credit Suisse (Lux) Global High Yield Bond Fund was replaced by UBS Asset Management (Americas) LLC and UBS Asset Management (UK) Limited, as a consequence of the recent acquisition of Credit Suisse by UBS. This change became effective on 1 May 2024.

As of 19.06.2024, the Board of Directors of the Company has decided to amend the prospectus of the Company to rename the Subfunds as follows:

Current name	New name
Credit Suisse (Lux) Financial Bond Fund	UBS (Lux) Financial Bond Fund
Credit Suisse (Lux) Global High Yield Bond Fund	UBS (Lux) Global High Yield Bond Fund
Credit Suisse (Lux) Floating Rate Credit Fund	UBS (Lux) Credit Income Fund
Credit Suisse (Lux) Latin America Corporate Bond Fund	UBS (Lux) Latin America Corporate Bond Fund

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B - Capitalisation	USD	10670988	LU0458985982	1.20%	1.42%
EB - Capitalisation	USD	43511278	LU1875412121	0.42%	0.60%
FB - Capitalisation	USD	3449721	LU0324196665	0.42%	0.60%
IB - Capitalisation	USD	34491659	LU1515062245	0.80%	1.02%
MBH - Capitalisation	USD	40798264	LU1732803868	0.34%	0.52%
UB - Capitalisation	USD	26349671	LU1144398358	0.90%	1.12%
BH - Capitalisation	CHF	10670990	LU0458986014	1.20%	1.50%
EBH - Capitalisation	CHF	43511317	LU1875412477	0.42%	0.68%
FBH - Capitalisation	CHF	3449820	LU0324197556	0.42%	0.68%
IBH - Capitalisation	CHF	34491657	LU1515062161	0.80%	1.10%
IBHP - Capitalisation	CHF	34491653	LU1515061940	0.60%	0.90%
UBH - Capitalisation	CHF	26349690	LU1144398432	0.90%	1.20%
BH - Capitalisation	EUR	10670991	LU0458986105	1.20%	1.50%
CBH - Capitalisation	EUR	35224423	LU1546464345	1.00%	2.20%
EAH - Distribution	EUR	43511334	LU1875412717	0.42%	0.68%
EBH - Capitalisation	EUR	43511320	LU1875412550	0.42%	0.68%
FBH - Capitalisation	EUR	3449818	LU0324197390	0.42%	0.68%
IBH - Capitalisation	EUR	24943198	LU1089177338	0.80%	1.10%
IBHP - Capitalisation	EUR	34491656	LU1515062088	0.60%	0.90%
MAH - Distribution	EUR	40798051	LU1732803272	0.34%	0.60%
UAH - Distribution	EUR	38311087	LU1685862994	0.90%	1.20%
UBH - Capitalisation	EUR	26349698	LU1144398515	0.90%	1.20%

Fund Performance

		YTD	Since Inception	2023	2022	2021
B - Capitalisation	USD	2.35%	/	8.58%	-9.40%	3.87%
EB - Capitalisation	USD	2.64%	/	9.47%	-8.66%	4.74%
FB - Capitalisation	USD	2.64%	/	9.46%	-8.65%	4.74%
IB - Capitalisation	USD	2.50%	/	9.00%	-9.04%	4.30%
MBH - Capitalisation	USD	2.67%	/	9.55%	-8.59%	4.81%
UB - Capitalisation	USD	2.46%	/	8.90%	-9.12%	4.19%
BH - Capitalisation	CHF	1.04%	/	3.96%	-11.83%	2.62%
EBH - Capitalisation	CHF	1.32%	/	4.81%	-11.11%	3.47%
FBH - Capitalisation	CHF	1.32%	/	4.81%	-11.15%	3.46%
IBH - Capitalisation	CHF	1.18%	/	4.38%	-11.48%	3.03%
IBHP - Capitalisation	CHF	1.24%	/	4.59%	-11.30%	2.74%
UBH - Capitalisation	CHF	1.14%	/	4.28%	-11.56%	2.91%
BH - Capitalisation	EUR	1.83%	/	6.06%	-11.60%	2.82%
CBH - Capitalisation	EUR	1.59%	/	5.31%	-12.21%	2.11%
EAH - Distribution	EUR	2.11%	/	6.92%	-10.87%	3.67%
EBH - Capitalisation	EUR	2.11%	/	6.92%	-10.86%	3.68%
FBH - Capitalisation	EUR	2.11%	/	6.92%	-10.87%	3.66%
IBH - Capitalisation	EUR	1.97%	/	6.44%	-11.24%	3.23%
IBHP - Capitalisation	EUR	2.04%	/	6.70%	-11.06%	2.92%
MAH - Distribution	EUR	2.14%	/	7.00%	-10.80%	3.74%
UAH - Distribution	EUR	1.94%	/	6.37%	-11.33%	3.15%
UBH - Capitalisation	EUR	1.93%	/	6.37%	-11.34%	3.13%

Distribution

		Ex-Date	Amount
MAH - Distribution	EUR	19.12.2023	0.39

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					<i>(In USD)</i>
USD	1,307,157	CHF	-1,198,800	10.05.2024	-1,342.73
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	129,408	EUR	-120,900	10.05.2024	82.90
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	211,146	EUR	-197,100	10.05.2024	311.29
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	26,113,766	CHF	-23,826,600	10.05.2024	106,699.03
<i>Goldman Sachs International - London - United Kingdom</i>					
USD	247,573	EUR	-232,400	10.05.2024	-1,020.51
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	1,300	USD	-1,387	10.05.2024	3.53
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	105,763	CHF	-96,300	10.05.2024	649.54
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	3,723	CHF	-3,400	10.05.2024	11.39
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	53,915	EUR	-50,300	10.05.2024	110.06
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	19,839	CHF	-18,100	10.05.2024	82.60
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	441,025	CHF	-400,900	10.05.2024	3,435.10
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	86,507	EUR	-80,800	10.05.2024	76.32
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	26,281	CHF	-23,900	10.05.2024	193.25
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	196,000	USD	-208,813	10.05.2024	845.29
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
CHF	3,285,700	USD	-3,623,536	10.05.2024	-37,165.31
<i>BNP Paribas S.A. - Paris - France</i>					
USD	25,275	CHF	-23,000	10.05.2024	169.86
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	70,921,800	USD	-76,952,876	10.05.2024	-1,089,032.61
<i>Merrill Lynch International London - London - United Kingdom</i>					
CHF	131,507,100	USD	-146,093,856	10.05.2024	-2,552,672.41
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	71,119,200	USD	-75,810,194	24.05.2024	308,472.42
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
CHF	134,769,800	USD	-148,859,057	24.05.2024	-1,526,150.66
<i>BNP Paribas S.A. - Paris - France</i>					
JPY	450,000,000	USD	-2,909,142	11.06.2024	-31,357.28
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
EUR	7,000,000	USD	-7,499,769	11.06.2024	-1,782.20
<i>Merrill Lynch International London - London - United Kingdom</i>					
JPY	300,000,000	USD	-1,951,696	11.06.2024	-33,172.10
<i>UBS AG London Branch - London - United Kingdom</i>					
EUR	1,500,000	USD	-1,628,987	11.06.2024	-22,275.60
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	2,500,000	USD	-2,714,978	11.06.2024	-37,126.00
<i>BNP Paribas S.A. - Paris - France</i>					
HKD	30,000,000	USD	-3,842,574	11.06.2024	-2,041.51
<i>Citibank N.A. - London - United Kingdom</i>					
USD	8,594,622	CHF	-7,500,000	11.06.2024	376,917.28
<i>BNP Paribas S.A. - Paris - France</i>					

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

Purchases		Sales		Maturity	Valuation (In USD)
<i>Counterparty</i>					
USD	67,206,605	JPY	-9,800,000,000	11.06.2024	4,506,173.11
<i>UBS AG London Branch - London - United Kingdom</i>					
JPY	400,000,000	USD	-2,602,261	11.06.2024	-44,229.45
<i>UBS AG London Branch - London - United Kingdom</i>					
JPY	700,000,000	USD	-4,608,566	11.06.2024	-132,011.47
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
JPY	500,000,000	USD	-3,340,428	11.06.2024	-142,889.33
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	275,659,776	EUR	-252,000,000	11.06.2024	5,722,124.25
<i>BNP Paribas S.A. - Paris - France</i>					
USD	19,222,216	HKD	-150,000,000	11.06.2024	19,527.51
<i>Citibank N.A. - London - United Kingdom</i>					
Net unrealised gain on forward foreign exchange contracts					5,391,615.56

Statement of Net Assets (in USD) and Fund Evolution

		30.04.2024			
Assets					
Investments in securities at market value		670,411,926.04			
Cash at banks and at brokers		14,024,685.51			
Income receivable		2,314,677.82			
Net unrealised gain on forward foreign exchange contracts		5,391,615.56			
		692,142,904.93			
Liabilities					
Due to banks and to brokers		83,830.73			
Provisions for accrued expenses		426,031.87			
Other liabilities		199.94			
		510,062.54			
Net assets		691,632,842.39			
Fund Evolution		30.04.2024	31.10.2023	31.10.2022	
Total net assets	USD	691,632,842.39	746,466,286.35	1,005,757,553.56	
Net asset value per share					
B - Capitalisation	USD	155.26	142.97	138.55	
EB - Capitalisation	USD	132.71	121.71	116.98	
FB - Capitalisation	USD	205.83	188.76	181.43	
IB - Capitalisation	USD	125.71	115.53	111.51	
MBH - Capitalisation	USD	1,326.83	1,216.32	1,168.15	
UB - Capitalisation	USD	144.82	133.16	128.64	
BH - Capitalisation	CHF	121.17	113.86	115.29	
EBH - Capitalisation	CHF	108.97	101.98	102.42	
FBH - Capitalisation	CHF	156.23	146.22	146.85	
IBH - Capitalisation	CHF	114.96	107.81	108.73	
IBHP - Capitalisation	CHF	113.46	106.30	106.99	
UBH - Capitalisation	CHF	113.97	106.94	107.96	
BH - Capitalisation	EUR	128.93	119.73	119.07	
CBH - Capitalisation	EUR	107.79	100.45	100.60	
EAH - Distribution	EUR	113.69	105.15	103.72	
EBH - Capitalisation	EUR	113.94	105.39	103.94	
FBH - Capitalisation	EUR	169.15	156.44	154.32	
IBH - Capitalisation	EUR	1,267.35	1,174.64	1,163.90	
IBHP - Capitalisation	EUR	118.57	109.79	108.51	
MAH - Distribution	EUR	1,141.37	1,055.61	1,040.43	
UAH - Distribution	EUR	112.19	104.03	103.15	
UBH - Capitalisation	EUR	120.67	111.90	110.96	
Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
B - Capitalisation	USD	68,141.974	76,152.342	3,677.724	11,688.092
EB - Capitalisation	USD	241,485.862	254,710.054	16,897.240	30,121.432
FB - Capitalisation	USD	154,456.729	271,205.565	6,432.238	123,181.074
IB - Capitalisation	USD	15,149.220	15,079.406	4,105.000	4,035.186
MBH - Capitalisation	USD	142,066.059	142,990.059	59.000	983.000
UB - Capitalisation	USD	80,146.395	93,777.745	200.000	13,831.350
BH - Capitalisation	CHF	31,905.600	36,223.707	580.711	4,898.818
EBH - Capitalisation	CHF	1,490,019.535	1,760,178.922	6,097.330	276,256.717
FBH - Capitalisation	CHF	124,389.140	226,073.827	2,483.515	104,168.202
IBH - Capitalisation	CHF	167,899.513	166,439.666	9,660.000	8,200.153

The notes are an integral part of the financial statements.

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

Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
IBHP - Capitalisation	CHF	89,563.726	95,545.387	0.000	5,981.661
UBH - Capitalisation	CHF	243,597.818	274,061.813	1,514.218	31,978.213
BH - Capitalisation	EUR	119,121.598	138,622.081	1,198.000	20,698.483
CBH - Capitalisation	EUR	521.441	618.836	0.000	97.395
EAH - Distribution	EUR	306,721.038	308,716.719	0.000	1,995.681
EBH - Capitalisation	EUR	36,262.012	43,267.359	0.000	7,005.347
FBH - Capitalisation	EUR	113,681.680	199,590.669	4,891.331	90,800.320
IBH - Capitalisation	EUR	5,753.189	5,847.365	42.000	136.176
IBHP - Capitalisation	EUR	10,416.032	11,504.909	0.000	1,088.877
MAH - Distribution	EUR	42,787.053	48,196.683	0.000	5,409.630
UAH - Distribution	EUR	6,240.000	9,383.835	0.000	3,143.835
UBH - Capitalisation	EUR	74,078.966	92,198.750	3.000	18,122.784

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.11.2023 to 30.04.2024

Net assets at the beginning of the period	746,466,286.35
Income	
Interest on investments in securities (net)	4,184,172.98
Dividends (net)	76,116.25
Bank Interest	400,691.45
Securities lending income (net)	193,724.50
	4,854,705.18
Expenses	
Management fee	1,840,394.53
Depository fee	218,843.52
Administration expenses	266,527.83
Printing and publication expenses	12,944.60
Interest and bank charges	868.02
Audit, control, legal, representative bank and other expenses*	316,759.45
"Taxe d'abonnement"	64,888.37
	2,721,226.32
Net income (loss)	2,133,478.86
Realised gain (loss)	
Net realised gain (loss) on sales of investments	2,139,785.34
Net realised gain (loss) on forward foreign exchange contracts	-12,012,087.54
Net realised gain (loss) on foreign exchange	5,217,946.85
	-4,654,355.35
Net realised gain (loss)	-2,520,876.49
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	59,232,964.79
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	2,441,878.12
	61,674,842.91
Net increase (decrease) in net assets as a result of operations	59,153,966.42
Subscriptions / Redemptions	
Subscriptions	1,768,691.76
Redemptions	-115,737,495.37
	-113,968,803.61
Distribution	-18,606.77
Net assets at the end of the period	691,632,842.39

* The caption represents more than 10% of total expenses. Hedging and reporting fees are one of the positions which represent the most. The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country

USA	33.30
France	16.26
South Korea	7.52
Japan	6.65
Cayman Islands	5.35
Spain	4.91
Italy	4.32
Netherlands	4.28
Germany	2.12
Hong Kong	2.10
Luxembourg	2.02
Virgin Islands (UK)	1.16
Switzerland	1.15
Sweden	1.10
Canada	0.96
India	0.94
United Kingdom	0.92
Jersey	0.63
Belgium	0.45
Taiwan	0.43
Austria	0.37
Total	96.93

Breakdown by Economic Sector

Internet, software and IT services	17.94
Financial, investment and other div. companies	11.93
Electronics and semiconductors	8.34
Real estate	8.14
Energy and water supply	7.72
Banks and other credit institutions	5.84
Electrical appliances and components	5.59
Aeronautic and astronautic industry	5.32
Mining, coal and steel industry	4.36
Chemicals	4.34
Petroleum	3.79
Telecommunication	2.21
Traffic and transportation	1.90
Computer hardware and networking	1.78
Miscellaneous services	1.70
Vehicles	1.25
Precious metals and precious stones	1.21
Pharmaceuticals, cosmetics and medical products	1.09
Textiles, garments and leather goods	1.01
Mechanical engineering and industrial equipment	0.47
Food and soft drinks	0.46
Lodging and catering industry, leisure facilities	0.28
Building materials and building industry	0.27
Total	96.93

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	
Securities listed on a stock exchange or other organised markets				
Bonds				
USD	AKAMAI TECH 144A 1.125%/23-150229	26,000,000	25,612,860.00	3.70
USD	AKAMAI TECHNOLOGIES INC CV 0.375%/19-010927	4,000,000	4,061,200.00	0.59
USD	ALLIANT ENERGY CORP 3.875%/23-150326	7,500,000	7,359,375.00	1.06
EUR	AMAEUS IT GROUP SA CV 1.5%/20-090425	7,000,000	8,678,717.32	1.25
JPY	ANA HOLDINGS INC CV 0%/21-101231	350,000,000	2,481,615.64	0.36
USD	AXON ENTERPRISE INC CV 0.5%/22-151227	2,000,000	2,914,360.00	0.42
EUR	BARCLAYS BANK PLC CV 0%/22-240125	4,000,000	4,369,981.98	0.63
USD	BARCLAYS BANK PLC S A CV 1%/24-180229	2,000,000	1,992,940.00	0.29
USD	BENTLEY SYSTEMS CV 0.375%/21-010727	3,000,000	2,744,310.00	0.40
USD	BHARTI AIRTEL LTD CV 1.5%/20-170225	3,000,000	6,530,220.00	0.94
EUR	BNP PARIBAS CV 0%/22-130525	4,000,000	5,469,144.50	0.79
USD	BROOKING HOLDINGS INC CV 0.75%/20-010525	8,500,000	15,617,475.00	2.26
USD	BOSIDENG INTERNATIONAL CV 1%/19-171224	6,000,000	6,984,840.00	1.01
HKD	CATHAY PACIFIC FIN III 2.75%/21-050226	16,000,000	2,227,652.75	0.32
EUR	CELLNEX TELECOM S.A. CV 0.5%/19-050728	8,000,000	8,735,430.34	1.26
CHF	CEMBRA MONEY BANK AG CV 0%/19-090726	1,400,000	1,462,682.10	0.21
HKD	CITIGROUP GLOB MK L S960 CV 0%/20-250724	40,000,000	5,045,681.66	0.73
EUR	CITIGROUP GLOB MKT FND L CV 0%/23-150328	6,000,000	7,200,985.51	1.04
USD	CMS ENERSY CORP 3.375%/23-010528	15,000,000	14,697,150.00	2.12
JPY	DAIWA HOUSE IND CO LTD CV 0%/24-290330	300,000,000	1,893,832.54	0.27
EUR	DEUTSCHE POST AG CV 0.05%/17-300625	8,000,000	8,203,542.62	1.19
USD	DEXCOM INC CV 144A 0.375%/23-150528	2,800,000	2,844,520.00	0.41
USD	DUKE ENERGY CORP CV 4.125%/23-150426	20,000,000	19,789,000.00	2.86
EUR	EDENRED CV 0%/21-140628	120,000	7,910,824.74	1.14
EUR	ELIS SA CV 2.25%/22-220929	5,000,000	7,426,101.64	1.07
USD	ENVISTA HOLDINGS 1.75%/23-150828	3,000,000	2,560,050.00	0.37
USD	EURONET WORLDWIDE INC CV 0.75%/19-150349	4,000,000	3,980,980.00	0.56
EUR	FASTIGHETS AB BALDER CV 3.5%/23-230228	6,000,000	7,631,558.03	1.10
USD	FEDERAL REALTY OP LP CV 144A 3.25%/24-15	4,000,000	3,899,640.00	0.56
USD	FIRST MAJESTIC SILV CV 0.375%/21-150127	4,000,000	3,249,040.00	0.47
USD	FORD MOTOR COMPANY CV 0%/21-150326	3,000,000	2,934,810.00	0.43
USD	GLOBAL PAYMENTS INC CV 1.5%/24-010331	18,000,000	17,954,460.00	2.60
USD	GOLDMAN SACHS FIN C INTL CV 0%/24-150327	4,000,000	4,352,240.00	0.63
EUR	GRP BRUXELLES SA CV 2.125%/22-291125	3,000,000	3,115,110.18	0.45
USD	HAT HOLDINGS I LLC/HAT 3.75%/23-150828	5,000,000	5,466,850.00	0.79
USD	HON HAI PRECISION INDUST CV 0%/21-050826	3,000,000	2,941,800.00	0.43
EUR	IBERDROLA S IBE CV 0.8%/22-071227	6,000,000	6,524,114.42	0.94
EUR	INTL CONSOLIDATED CV 1.125%/21-180528	10,000,000	9,998,984.45	1.45
JPY	JFE HOLDINGS INC CV 0%/23-280928	1,300,000,000	8,792,233.37	1.27
EUR	JP MORGAN CHASE BANK NA CV 0%/21-100624	3,000,000	3,269,242.57	0.47
EUR	JPMORGAN CHASE CV 0%/22-140125	4,000,000	4,308,307.64	0.62
EUR	JPMORGAN CHASE CV 0%/22-290425	4,500,000	5,431,169.84	0.79
JPY	KANSAI PAINT CV 0%/24-080329	300,000,000	1,909,712.82	0.28
EUR	LAGFIN SCA CV 3.5%/23-080628	1,700,000	1,749,305.83	0.25
EUR	LEG IMMOBILIEREN AG CV 0.4%/20-300628	7,000,000	6,443,995.51	0.93
USD	LENOVO GROUP LTD CV 2.5%/22-260829	9,000,000	10,813,050.00	1.56
USD	LG CHEM LTD CV 1.25%/23-180728	14,000,000	13,297,900.00	1.92
USD	LG CHEM LTD CV 1.6%/23-180730	10,000,000	9,053,600.00	1.31
HKD	LINK CB LTD CV 4.5%/22-121227	30,000,000	3,821,199.39	0.55
USD	LIVE NATION ENTERT CV 3.125%/23-150129	1,800,000	1,968,238.00	0.28
USD	MEITUAN CV/21-270428	25,000,000	22,173,750.00	3.21
USD	MERIT MEDICAL SYSTEMS IN CV 3%/23-010229	2,000,000	2,150,080.00	0.31
EUR	MERRILL LYNCH BV CV 0%/23-300126	4,000,000	4,667,361.79	0.67
USD	MONDELEZ INTL HLDINGS NE CV 0%/21-200924	3,000,000	3,157,131.71	0.46
USD	NEXTERA ENERGY CAPITAL CV 144A 3%/24-010	9,000,000	9,812,340.00	1.42
JPY	NIPPON STEEL CORP CV 0%/21-051026	3,000,000,000	27,625,961.21	3.99
USD	PIONEER NATURAL RESOURCE CV 0.25%/20-150525	4,000,000	11,746,200.00	1.70
EUR	PIRELLI & C SPA CV 0%/20-221225	5,000,000	5,737,274.73	0.83
EUR	POSCO CV 0%/21-010926	5,000,000	5,534,010.30	0.80
USD	PROGRESS SOFTWARE CORP CV 3.5%/24-010330	1,400,000	1,369,312.00	0.20
EUR	PRYSMIAN SPA CV 0%/21-020226	7,000,000	9,700,984.48	1.40
USD	REXFORD INDUST REALT CV 4.125%/24-150329	10,000,000	9,618,900.00	1.39
EUR	SAFRAN SA CV 0%/21-010428	60,000	13,776,067.31	1.99
EUR	SAFRAN SA CV 0.875%/20-150527	120,000	26,785,097.43	3.87
EUR	SCHNEIDER ELECTRIC SE CV 1.97%/23-271130	15,000,000	18,858,683.03	2.73
EUR	SIMON GLOBAL DEV BV CV 3.5%/23-141126	6,000,000	6,696,666.83	0.96
USD	SK HYNIIX INC CV 1.75%/23-110430	15,400,000	24,154,284.00	3.49
USD	SOUTHERN CO CV 3.875%/23-151225	16,500,000	16,471,950.00	2.38
USD	SOUTHWEST AIRLINES CO CV 1.25%/20-010525	5,000,000	4,909,150.00	0.71
EUR	SPIE SA CV 2%/23-170128	2,400,000	2,975,252.28	0.43
USD	SSR MINING INC CV 2.5%/19-010439	3,700,000	3,376,065.00	0.49
USD	STILLWATER MINING CO CV 4.25%/23-281128	1,600,000	1,768,512.00	0.26
USD	STMICROELECTRONICS NV S B CV 0%/040827	14,000,000	15,068,780.00	2.18
CHF	SWISS PRIME SITE AG CV 0.325%/18-160125	6,000,000	6,460,638.12	0.93
USD	UBER TECHNOLOGIES INC 0.875%/23-011228	2,000,000	2,259,700.00	0.33
EUR	UBISOFT ENTERTAIN SA CV 2.875%/23-051231	2,500,000	2,482,691.58	0.36
USD	UNIVERSE TREK LTD CV 0%/21-150626	4,000,000	4,211,800.00	0.61
USD	VENTAS REALTY LP CV 3.75%/23-010626	5,000,000	4,988,950.00	0.72
EUR	VEOLIA ENVIRONNEMENT SA CV 0%/19-010125	150,000	5,029,431.23	0.73
EUR	VOESTALPINE AG CV 2.75%/23-280428	2,500,000	2,541,874.56	0.37
USD	WELLTOWER CV 144A 2.75%/23-150528	12,000,000	13,451,400.00	1.94
EUR	WENDEL SE CV 2.625%/23-270326	4,000,000	4,302,747.54	0.62
USD	WESTERN DIGITAL CORP CV 3%/23-151128	1,000,000	1,510,610.00	0.22
EUR	WORLDLINE SA/FRANCE CV 0%/19-30.07.2026	180,000	17,432,517.38	2.52
USD	XIAOMI BEST TIME INTL CV 0%/20-171227	4,000,000	3,699,280.00	0.53
HKD	ZHONGSHENG GROUP CV 0%/20-210525	40,000,000	5,629,225.09	0.81
Total Bonds		649,794,514.99	93.95	

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Total securities listed on a stock exchange or other organised markets		649,794,514.99	93.95
Securities not listed on a stock exchange			
Bonds			
JPY DAIFUKU CO CV 0%/23-130930	300,000,000	2,220,798.47	0.32
EUR ENI SPA CV 0%/23-140930	13,000,000	14,439,162.69	2.09
USD ON SEMICONDUCTOR CV 0.5%/24-010329	3,000,000	2,907,960.00	0.42
JPY OSG CORPORATION CV 0%/23-201230	150,000,000	1,049,489.89	0.15
Total Bonds		20,617,411.05	2.98
Total securities not listed on a stock exchange		20,617,411.05	2.98
Total of Portfolio		670,411,926.04	96.93
Cash at banks and at brokers		14,024,685.51	2.03
Due to banks and to brokers		-83,830.73	-0.01
Other net assets		7,280,061.57	1.05
Total net assets		691,632,842.39	100.00

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
EA - Distribution	EUR	48071882	LU2001707095	0.40%	0.61%
EB - Capitalisation	EUR	26495906	LU1160527336	0.40%	0.60%
IA - Distribution	EUR	48071884	LU2001706444	0.50%	0.74%
IB - Capitalisation	EUR	26493403	LU1160526791	0.50%	0.74%
MB - Capitalisation	EUR	31143113	LU1348933547	0.25%	0.46%
QB - Capitalisation	EUR	26495929	LU1160527849	1.00%	1.24%
DBH - Capitalisation	CHF	27433640	LU1203073041	0.00%	0.15%
EBH - Capitalisation	CHF	26495909	LU1160527500	0.40%	0.69%
QBH - Capitalisation	CHF	26495932	LU1160528144	1.00%	1.32%
IAH - Distribution	GBP	49857194	LU2050655047	0.50%	0.82%
DAH - Distribution	USD	49408615	LU2039695205	0.00%	0.15%
DBH - Capitalisation	USD	28325639	LU1238154758	0.00%	0.15%
EBH - Capitalisation	USD	26495920	LU1160527682	0.40%	0.69%
IAH - Distribution	USD	48073327	LU2001707251	0.50%	0.82%
IBH - Capitalisation	USD	26495435	LU1160527252	0.50%	0.82%
QAH - Distribution	USD	48073284	LU2001707509	1.00%	1.32%
QBH - Capitalisation	USD	26495939	LU1160528490	1.00%	1.32%
UAH - Distribution	USD	49133934	LU2034323217	0.50%	0.82%

There is no management fee for -DAH- and -DBH- share classes.

Fund Performance

		YTD	Since Inception	2023	2022	2021
EA - Distribution	EUR	3.60%	/	7.14%	-10.82%	4.59%
EB - Capitalisation	EUR	3.61%	/	7.14%	-10.82%	4.59%
IA - Distribution	EUR	3.56%	/	7.00%	-10.95%	4.44%
IB - Capitalisation	EUR	3.56%	/	6.99%	-10.95%	4.44%
MB - Capitalisation	EUR	3.66%	/	7.30%	-10.69%	4.74%
QB - Capitalisation	EUR	3.39%	/	6.47%	-11.39%	3.92%
DBH - Capitalisation	CHF	2.99%	/	5.60%	-10.85%	4.84%
EBH - Capitalisation	CHF	2.80%	/	5.01%	-11.30%	4.32%
QBH - Capitalisation	CHF	2.58%	/	4.35%	-11.85%	3.66%
IAH - Distribution	GBP	3.96%	/	8.48%	-9.81%	5.00%
DAH - Distribution	USD	4.26%	/	10.08%	-8.29%	5.91%
DBH - Capitalisation	USD	4.26%	/	10.08%	-8.33%	5.89%
EBH - Capitalisation	USD	4.07%	/	9.48%	-8.79%	5.36%
IAH - Distribution	USD	4.02%	/	9.33%	-8.88%	5.02%
IBH - Capitalisation	USD	4.02%	/	9.33%	-8.91%	5.22%
QAH - Distribution	USD	3.85%	/	8.79%	-9.33%	4.50%
QBH - Capitalisation	USD	3.85%	/	8.79%	-9.37%	4.69%
UAH - Distribution	USD	4.03%	/	9.32%	-8.88%	5.24%

Distribution

		Ex-Date	Amount
EA - Distribution	EUR	05.12.2023	12.02
EA - Distribution	EUR	05.03.2024	11.93
IA - Distribution	EUR	05.12.2023	12.04
IA - Distribution	EUR	05.03.2024	11.93
IAH - Distribution	GBP	05.12.2023	14.81
IAH - Distribution	GBP	05.03.2024	13.85
DAH - Distribution	USD	05.12.2023	16.91
DAH - Distribution	USD	05.03.2024	16.73
IAH - Distribution	USD	05.12.2023	15.61
IAH - Distribution	USD	05.03.2024	15.43
QAH - Distribution	USD	05.12.2023	13.98
QAH - Distribution	USD	05.03.2024	13.75
UAH - Distribution	USD	05.12.2023	1.50
UAH - Distribution	USD	05.03.2024	1.49

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(In EUR)
EUR	157,798	USD	-168,900	10.05.2024	-98.87
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	26,400	EUR	-26,973	10.05.2024	-34.43
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	4,400	EUR	-4,509	10.05.2024	-18.76
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	439,502	USD	-469,600	10.05.2024	493.65
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	445,011	CHF	-435,200	10.05.2024	930.23
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	439,113	USD	-469,600	10.05.2024	104.73
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	59,320	USD	-63,500	10.05.2024	-43.54
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	699,282	CHF	-680,200	10.05.2024	5,199.52
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	1,629,200	EUR	-1,529,250	10.05.2024	-6,181.71
<i>UBS AG London Branch - London - United Kingdom</i>					
CHF	85,000	EUR	-88,013	10.05.2024	-1,278.69
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	1,517,387	GBP	-1,300,000	10.05.2024	-4,501.16
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	51,820,600	EUR	-47,760,143	10.05.2024	684,677.10
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
CHF	5,395,300	EUR	-5,520,776	10.05.2024	-15,390.51
<i>BNP Paribas S.A. - Paris - France</i>					
GBP	2,468,700	EUR	-2,874,535	10.05.2024	15,527.21
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
GBP	400,000	EUR	-466,841	23.05.2024	1,213.81
<i>Merrill Lynch International London - London - United Kingdom</i>					
USD	500,000	EUR	-468,830	23.05.2024	-1,649.85
<i>Citibank N.A. - London - United Kingdom</i>					
USD	2,800,000	EUR	-2,592,163	23.05.2024	24,043.31
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	233,475	GBP	-200,000	23.05.2024	-553.13
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	183,899	USD	-200,000	23.05.2024	-2,975.75
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	233,261	GBP	-200,000	23.05.2024	-766.79
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	182,790	USD	-200,000	23.05.2024	-4,086.07
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	24,550,033	GBP	-21,100,000	23.05.2024	-139,994.69
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	3,012,459	CHF	-2,850,000	23.05.2024	101,462.76
<i>UBS AG London Branch - London - United Kingdom</i>					
EUR	31,263,170	USD	-33,900,000	23.05.2024	-411,998.44
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	53,449,800	EUR	-50,142,877	24.05.2024	-203,654.77
<i>UBS AG London Branch - London - United Kingdom</i>					
CHF	5,480,300	EUR	-5,680,295	24.05.2024	-82,623.25
<i>BNP Paribas S.A. - Paris - France</i>					
GBP	1,167,600	EUR	-1,362,771	24.05.2024	3,431.51
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
Net unrealised loss on forward foreign exchange contracts					-38,766.58

Technical Data and Notes (Continued)**Swaps contracts**

Type		Payable			Receivable		Maturity	Valuation (in EUR)
Counterparty		Nominal			Nominal			
IRS	GBP	3,000,000	4.12	GBP	3,000,000	1D/GBP-SONIA-OIS-COMPOUND	22.04.2029	20,710.86
<i>Jp Morgan Securities - London - United Kingdom</i>								
IRS	USD	6,000,000	4.3787	USD	6,000,000	1D/USD-SOFR-OIS-COMPOUND	24.04.2030	13,928.63
<i>Jp Morgan Securities - London - United Kingdom</i>								
IRS	USD	4,000,000	4.3367	USD	4,000,000	1D/USD-SOFR-OIS-COMPOUND	24.04.2031	10,032.25
<i>Jp Morgan Securities - London - United Kingdom</i>								
Net unrealised gain on swaps contracts								44,671.74

Statement of Net Assets (in EUR) and Fund Evolution

		30.04.2024			
Assets					
Investments in securities at market value		175,779,866.91			
Cash at banks and at brokers		1,952,470.94			
Income receivable		1,825,737.75			
Net unrealised gain on swaps contracts		44,671.74			
Other assets		158.96			
		179,602,906.30			
Liabilities					
Due to banks and to brokers		9,577.20			
Provisions for accrued expenses		96,092.15			
Net unrealised loss on forward foreign exchange contracts		38,766.58			
		144,435.93			
Net assets		179,458,470.37			
Fund Evolution					
		30.04.2024	31.10.2023	31.10.2022	
Total net assets	EUR	179,458,470.37	325,629,015.46	520,463,149.84	
Net asset value per share					
EA - Distribution	EUR	912.53	843.28	850.23	
EB - Capitalisation	EUR	1,244.78	1,119.50	1,068.39	
IA - Distribution	EUR	936.14	865.04	872.19	
IB - Capitalisation	EUR	1,162.88	1,046.63	1,000.20	
MB - Capitalisation	EUR	1,050.68	944.28	899.83	
QB - Capitalisation	EUR	1,406.84	1,269.27	1,219.04	
DBH - Capitalisation	CHF	1,108.60	1,006.14	973.10	
EBH - Capitalisation	CHF	1,089.35	991.35	964.06	
QBH - Capitalisation	CHF	1,312.86	1,198.52	1,172.96	
IAH - Distribution	GBP	897.50	830.36	837.76	
DAH - Distribution	USD	938.08	866.26	871.98	
DBH - Capitalisation	USD	1,777.53	1,581.81	1,463.62	
EBH - Capitalisation	USD	1,239.14	1,105.68	1,028.67	
IAH - Distribution	USD	953.28	880.27	886.09	
IBH - Capitalisation	USD	1,272.42	1,136.15	1,058.46	
QAH - Distribution	USD	917.97	847.70	853.26	
QBH - Capitalisation	USD	1,656.81	1,483.06	1,388.56	
UAH - Distribution	USD	91.95	84.90	85.46	
Number of shares outstanding					
		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
EA - Distribution	EUR	3,572.714	13,203.506	0.000	9,630.792
EB - Capitalisation	EUR	16,901.199	18,721.638	166.000	1,986.439
IA - Distribution	EUR	21,438.470	23,336.546	0.000	1,898.076
IB - Capitalisation	EUR	9,974.232	47,342.697	0.000	37,368.465
MB - Capitalisation	EUR	3,951.679	60,885.855	444.477	57,378.653
QB - Capitalisation	EUR	5,469.823	6,919.613	264.112	1,713.902
DBH - Capitalisation	CHF	2,880.000	2,880.000	0.000	0.000
EBH - Capitalisation	CHF	4,548.791	4,603.791	8.000	63.000
QBH - Capitalisation	CHF	1,263.169	2,302.169	267.060	1,306.060
IAH - Distribution	GBP	2,599.193	5,997.180	0.000	3,397.987
DAH - Distribution	USD	11,000.000	12,000.000	0.000	1,000.000
DBH - Capitalisation	USD	21,131.092	45,242.911	269.379	24,381.198
EBH - Capitalisation	USD	969.000	1,050.000	15.000	96.000
IAH - Distribution	USD	24,435.662	32,568.509	0.000	8,132.847

The notes are an integral part of the financial statements.

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

Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
IBH - Capitalisation	USD	14,675.118	18,799.774	2,373.351	6,498.007
QAH - Distribution	USD	8,232.679	9,773.956	0.000	1,541.277
QBH - Capitalisation	USD	3,896.981	4,816.588	808.314	1,727.921
UAH - Distribution	USD	7,630.450	7,630.450	0.000	0.000

Statement of Operations / Changes in Net Assets (in EUR)For the period from
01.11.2023 to 30.04.2024

Net assets at the beginning of the period	325,629,015.46
Income	
Interest on investments in securities (net)	6,561,687.85
Bank Interest	193,549.81
Securities lending income (net)	50,139.04
	6,805,376.70
Expenses	
Management fee	470,037.39
Depository fee	65,572.31
Administration expenses	59,905.67
Printing and publication expenses	8,520.23
Audit, control, legal, representative bank and other expenses*	85,026.48
"Taxe d'abonnement"	27,164.45
	716,226.53
Net income (loss)	6,089,150.17
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-18,384,183.26
Net realised gain (loss) on swaps contracts	-191,564.19
Net realised gain (loss) on forward foreign exchange contracts	-2,401,152.88
Net realised gain (loss) on foreign exchange	353,082.76
	-20,623,817.57
Net realised gain (loss)	-14,534,667.40
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	41,147,720.31
Change in net unrealised appreciation (depreciation) on swaps contracts	-469,163.51
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	174,632.30
	40,853,189.10
Net increase (decrease) in net assets as a result of operations	26,318,521.70
Subscriptions / Redemptions	
Subscriptions	5,553,755.11
Redemptions	-175,635,320.94
	-170,081,565.83
Distribution	-2,407,500.96
Net assets at the end of the period	179,458,470.37

* The caption represents more than 10% of total expenses. Advisory and reporting fees are one of the positions which represent the most. The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country

United Kingdom	14.66
France	11.35
Spain	11.00
Netherlands	10.74
Germany	9.07
Ireland	7.77
Italy	7.06
Austria	5.95
Belgium	3.72
Switzerland	3.58
Sweden	3.45
Denmark	3.43
Portugal	2.52
Finland	2.04
Bermuda	1.61
Total	97.95

Breakdown by Economic Sector

Banks and other credit institutions	77.29
Insurance companies	8.95
Financial, investment and other div. companies	8.43
Healthcare and social services	1.67
Mortgage and funding institutions (MBS, ABS)	1.61
Total	97.95

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets	
Securities listed on a stock exchange or other organised markets				
Bonds				
EUR	ABN AMRO BANK NV FF 17-PERPET	3,000,000	2,799,300.00	1.56
EUR	ACHMEA BV SUB FF FRN/19-PERPET	3,000,000	2,688,390.00	1.50
EUR	AEGON NV SUB FF FRN/19-PERPET	3,000,000	2,881,140.00	1.61
EUR	AGEAS FINANCE NV SUB FF FRN/19-PERPET	3,000,000	2,534,790.00	1.41
EUR	AIB GROUP PLC SUB FF FRN/19-PERPET	2,000,000	2,001,140.00	1.12
EUR	AIB GROUP PLC SUB FF FRN/20-PERPET	2,400,000	2,395,512.00	1.33
EUR	AIB GROUP PLC SUB FF FRN/24-PERPET	2,300,000	2,312,742.00	1.29
EUR	ALLIANZ SE SUB FF FRN/20-PERPET	3,000,000	2,312,010.00	1.29
EUR	ASR NEDERLAND FF 4.625%/17-PERPET	3,000,000	2,775,180.00	1.55
EUR	BANCO BILBAO VIZCAY SUB FF FRN/20-PERPET	1,600,000	1,590,064.00	0.89
EUR	BANCO BILBAO VIZCAY SUB FF FRN/23-PERPET	2,000,000	2,151,180.00	1.20
EUR	BANCO COMERC PORTUGUES SUB FF FRN/24-PERPET	2,000,000	2,027,760.00	1.13
EUR	BANCO DE SABADELL FF FRN/23-PERPET	2,800,000	3,073,504.00	1.71
EUR	BANCO DE SABADELL SA SUB FF FRN/21-PERPET	1,600,000	1,488,400.00	0.83
EUR	BANCO SANTANDER SA SUB FF FRN/20-PERPET	4,000,000	3,740,640.00	2.08
EUR	BANK OF IRELAND GROUP SUB FF FRN/20-PERPET	2,000,000	1,982,180.00	1.10
EUR	BANK OF IRELAND GRP SUB FF FRN/20-PERPET	2,400,000	2,442,336.00	1.36
EUR	BANKINTER SA SUB FF FRN/20-PERPET	3,000,000	2,985,870.00	1.66
GBP	BARCLAYS PLC SUB FF FRN/23-PERPET	2,600,000	3,075,423.35	1.71
USD	BARCLAYS PLC SUB FF FRN/23-PERPET	1,800,000	1,769,102.88	0.98
EUR	BAWAG GROUP AG SUB FF FRN/20-PERPET	3,000,000	2,899,380.00	1.62
EUR	BAYERISCHE LANDESBANK SUB FRN/23-PERPET	2,000,000	2,115,840.00	1.18
EUR	BNP PARIBAS FF FRN/23-PERPET	2,400,000	2,563,176.00	1.43
EUR	BNP PARIBAS SUB FF FRN/22-PERPET	2,000,000	2,082,520.00	1.16
EUR	BPCE SA SUB FF FRN/21-130142	3,000,000	2,748,210.00	1.53
EUR	CAIXABANK SA SUB FF FRN/20-PERPET	2,000,000	1,953,660.00	1.09
EUR	CAIXABANK SA SUB FF FRN/23-PERPET	2,600,000	2,757,404.00	1.54
EUR	COMMERZBANK AG SUB FF FRN/20-PERPET	2,600,000	2,561,962.00	1.43
EUR	COMMERZBANK AG SUB FF FRN/20-PERPET	2,000,000	1,935,000.00	1.08
EUR	COOPERATIEVE RABOBANK UA SUB FF FRN/19-PERPET	1,200,000	1,103,172.00	0.61
EUR	COOPERATIEVE RABOBANK UA (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	4,000,000	3,807,520.00	2.12
EUR	CREDIT AGRICOLE SA SUB FF FRN/20-PERPET	2,000,000	1,861,780.00	1.04
GBP	CREDIT AGRICOLE SA SUB FF FRN/21-PERPET	3,000,000	3,491,720.34	1.95
USD	DANSKE BANK A/S SUB FF FRN/18-PERPET	2,600,000	2,410,310.03	1.34
USD	DANSKE BANK A/S SUB FF FRN/21-PERPET	1,000,000	863,296.70	0.48
EUR	DEUTSCHE BANK AG SUB FF FRN/21-PERPET	1,600,000	1,348,400.00	0.75
EUR	DEUTSCHE BANK AG SUB FF FRN/22-PERPET	1,600,000	1,717,584.00	0.96
EUR	DEUTSCHE BANK AG SUB FF FRN/22-PERPET	1,800,000	1,711,350.00	0.95
EUR	ERSTE GROUP BANK AG (SUBORDINATED) FIX-TO-FRN FRN/19-PERPETUAL	1,000,000	972,020.00	0.54
EUR	ERSTE GROUP BANK AG SUB FF FRN/20-PERPET	4,000,000	3,563,160.00	1.99
GBP	HSBC HOLDINGS PLC SUB FF FRN/18-PERPET	2,000,000	2,238,833.59	1.25
EUR	HSBC HOLDINGS REG S FF 4.75%/17-PERPET	3,000,000	2,794,770.00	1.56
USD	ING GROEP NV SUB FF FRN/19-PERPET	2,000,000	1,769,165.30	0.99
USD	ING GROEP NV SUB FF FRN/24-PERPET	2,500,000	2,335,398.64	1.30
EUR	INTESA SANPAOLO SPA SUB FF FRN/20-PERPET	4,000,000	3,815,240.00	2.13
USD	JULIUS BAER GROUP LTD (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	2,000,000	1,694,346.50	0.94
EUR	KBC GROUP NV SUB FF FRN/18-PERPET	1,000,000	954,120.00	0.53
EUR	KBC GROUP NV SUB FF FRN/23-PERPET	3,000,000	3,187,920.00	1.78
EUR	LB BADEN-WUERTTEMBERG SUB FF FRN/19-PERPET	3,000,000	2,579,250.00	1.44
GBP	LEGAL & GENERAL GROUP SUB FF FRN/PERPET	3,000,000	3,096,615.53	1.73
GBP	LLOYDS BANKING GRP SUB FF FRN/14-PERPET	4,000,000	4,626,115.47	2.58
EUR	MEDIOBANCA CRED FIN SUB FF FRN/20-231130	2,000,000	1,917,500.00	1.07
GBP	NATIONWIDE BLDG SOC SUB FF FRN/19-PERPET	3,000,000	3,485,572.08	1.94
GBP	NATIONWIDE BLDG SOC SUB FF FRN/20-PERPET	1,000,000	1,093,582.39	0.61
GBP	NATWEST GROUP PLC SUB FF FRN/20-PERPET	3,000,000	3,201,733.22	1.78
EUR	NN GROUP NV SUB FF FRN/24-PERPET	2,000,000	1,994,240.00	1.11
USD	NORDEA BANK ABP SUB FF FRN/19-PERPET	4,000,000	3,668,515.31	2.04
EUR	NOVO BANCO LUX S 4 3.5%/13-230143	3,000,000	2,502,210.00	1.39
EUR	NYKREDIT REALKREDIT AS FF FRN/20-PERPET	3,000,000	2,883,030.00	1.61
EUR	PERMANENT TSB GROUP FF FRN/23-300629	500,000	537,760.00	0.30
EUR	RAIFFEISEN BANK INTL SUB FF FRN/20-PERPET	3,600,000	3,245,184.00	1.81
USD	ROYAL BK SCTLND GRP SUB FF FRN/20-PERPET	1,000,000	912,779.99	0.51
USD	SKANDINAVISKA ENSKI SUB FF FRN/22-PERPET	1,200,000	1,094,471.83	0.61
USD	SOCIETE GENERALE SUB FF FRN/20-PERPET	2,700,000	2,049,272.85	1.14
EUR	SOCIETE GENERALE SUB FF FRN/23-PERPET	2,500,000	2,578,800.00	1.44
USD	SVENSKA HANDELSBANKEN AB (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	3,000,000	2,342,651.39	1.31
USD	SWEDBANK AB SUB FF FRN/24-PERPET	3,000,000	2,755,174.19	1.54
CHF	UBS GROUP AG SUB FF FRN/19-PERPET	3,000,000	2,925,206.49	1.63
USD	UBS GROUP AG SUB FF FRN/20-PERPET	600,000	532,275.89	0.30
USD	UBS GROUP AG SUB FF FRN/22-PERPET	1,500,000	1,266,972.18	0.71
EUR	UNICREDIT FF 5.375%/17-PERPET	4,000,000	3,943,520.00	2.20
EUR	UNIPOLSAI ASSICURAZIONI S FF FRN/PERPET	3,000,000	2,997,240.00	1.67
USD	ZURICH FINANCE IRELAND (SUBORDINATED) FIX-TO-FRN FRN/21-19.04.2051	3,000,000	2,280,140.29	1.27
Total Bonds		172,784,736.43	96.28	
Total securities listed on a stock exchange or other organised markets		172,784,736.43	96.28	

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
Money market instruments			
EUR AGENCE CENTRALE ORG SEC SOC CP 150524	3,000,000	2,995,130.48	1.67
Total money market instruments		2,995,130.48	1.67
Total of Portfolio		175,779,866.91	97.95
Cash at banks and at brokers		1,952,470.94	1.09
Due to banks and to brokers		-9,577.20	-0.01
Other net assets		1,735,709.72	0.97
Total net assets		179,458,470.37	100.00

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee
DA - Distribution	USD	49408634	LU2039695387	0.00%
DB - Capitalisation	USD	26580401	LU1166641354	0.00%
IA - Distribution	USD	26580275	LU1166640620	0.75%
IB - Capitalisation	USD	26607283	LU1166642592	0.75%
QA - Distribution	USD	26607271	LU1166641941	1.00%
QAH - Distribution	CHF	26607277	LU1166642162	1.00%
DBH - Capitalisation	EUR	50890536	LU2076257877	0.00%
QAH - Distribution	EUR	26607278	LU1166642246	1.00%

There is no management fee for -DA-, -DB- and -DBH- share classes.

Effective as per 21.07.2023 the liquidation process of Credit Suisse (Lux) Credit Special Situation Fund has been initiated.

Fund Performance

		YTD	Since Inception	2023	2022	2021
DA - Distribution	USD	/	/	/	-17.82%	7.09%
DB - Capitalisation	USD	10.35%	/	/	-17.82%	7.09%
IA - Distribution	USD	6.81%	/	/	-18.57%	5.16%
IB - Capitalisation	USD	6.87%	/	/	-18.58%	5.10%
QA - Distribution	USD	6.84%	/	/	-18.77%	4.97%
QAH - Distribution	CHF	14.99%	/	/	-20.96%	4.08%
DBH - Capitalisation	EUR	/	/	/	-19.64%	6.19%
QAH - Distribution	EUR	10.10%	/	/	-20.66%	4.46%

Statement of Net Assets (in USD) and Fund Evolution

		30.04.2024		
Assets				
Investments in securities at market value		82,627.54		
Cash at banks and at brokers		192,740.23		
Income receivable		44,081.12		
		319,448.89		
Liabilities				
Provisions for accrued expenses		5,452.96		
Redemptions payable		313,995.93		
		319,448.89		
Net assets		0.00		
Fund Evolution				
		30.04.2024	31.10.2022	31.10.2021
Total net assets	USD	313,995.93*	79,927,240.26	228,599,347.81
Net asset value per share				
DA - Distribution	USD	/	776.02	1,033.91
DB - Capitalisation	USD	17.59	1,171.28	1,459.34
IA - Distribution	USD	9.72	724.17	977.89
IB - Capitalisation	USD	12.76	892.70	1,122.49
QA - Distribution	USD	8.12	612.84	839.93
QAH - Distribution	CHF	6.75	493.83	703.99
DBH - Distribution	EUR	/	879.33	1,116.32
QAH - Distribution	EUR	6.87	516.32	732.26

* Last TNA before liquidation.

Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
DA - Distribution	USD	0.000	0.000	0.000	0.000
DB - Capitalisation	USD	0.000	0.000	0.000	0.000
IA - Distribution	USD	0.000	0.000	0.000	0.000
IB - Capitalisation	USD	0.000	0.000	0.000	0.000
QA - Distribution	USD	0.000	0.000	0.000	0.000
QAH - Distribution	CHF	0.000	0.000	0.000	0.000
DBH - Capitalisation	EUR	0.000	0.000	0.000	0.000
DBH - Distribution	EUR	0.000	0.000	0.000	0.000
QAH - Distribution	EUR	0.000	0.000	0.000	0.000

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.11.2023 to 30.04.2024

Net assets at the beginning of the period	0.00
Income	
Interest on investments in securities (net)	42,500.00
Bank Interest	2,444.01
	44,944.01
Expenses	
Audit, control, legal, representative bank and other expenses	9,770.72
	9,770.72
Net income (loss)	35,173.29
Realised gain (loss)	
Net realised gain (loss) on foreign exchange	-594.28
	-594.28
Net realised gain (loss)	34,579.01
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-24,368.40
	-24,368.40
Net increase (decrease) in net assets as a result of operations	10,210.61
Subscriptions / Redemptions	
Subscriptions	0.00
Redemptions	-10,210.61
	-10,210.61
Net assets at the end of the period	0.00

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

Luxembourg	18.84
Spain	7.48
Ireland	0.00
Total	26.31

Breakdown by Economic Sector

Financial, investment and other div. companies	18.84
Building materials and building industry	7.48
Total	26.31

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets			
Bonds			
USD ALFA BANK (ALFA BOND) (SUBORDINATED) 5.95%/19-15.04.2030	1,000,000	0.10	0.00
EUR CODERE NEW HOLDCO 7.5%/21-301127	2,182,616	58,344.05	18.58
Total Bonds		58,344.15	18.58
Total securities listed on a stock exchange or other organised markets		58,344.15	18.58
Securities not listed on a stock exchange			
Shares			
EUR ABENGOA	16,972	181.47	0.06
EUR ABENGOA B	2,178,239	23,290.82	7.42
EUR TOPCO A	75,857	811.10	0.26
Total Shares		24,283.39	7.73
Total securities not listed on a stock exchange		24,283.39	7.73
Total of Portfolio		82,627.54	26.31
Cash at banks and at brokers		192,740.23	61.38
Other net assets		38,628.16	12.31
Total net assets		313,995.93	100.00

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A - Distribution	EUR	40678902	LU1785831402	0.65%	0.93%
B - Capitalisation	EUR	25772629	LU1126274130	0.65%	0.93%
EA - Distribution	EUR	40678903	LU1785831584	0.20%	0.44%
EB - Capitalisation	EUR	10348197	LU0439683276	0.20%	0.44%
IB - Capitalisation	EUR	25772649	LU1126274569	0.30%	0.58%
UB - Capitalisation	EUR	40678962	LU1785831667	0.45%	0.73%
EBH - Capitalisation	CHF	10348198	LU0439683516	0.20%	0.52%
DBH - Capitalisation	USD	23143274	LU1007182436	0.00%	0.25%
EBH - Capitalisation	USD	10348189	LU0439682898	0.20%	0.52%

There is no management fee for -DBH- share classes.

Fund Performance

		YTD	Since Inception	2023	2022	2021
A - Distribution	EUR	-0.74%	/	6.79%	-12.91%	-0.90%
B - Capitalisation	EUR	-0.74%	/	6.79%	-12.90%	-0.90%
EA - Distribution	EUR	-0.57%	/	7.32%	-12.48%	-0.41%
EB - Capitalisation	EUR	-0.58%	/	7.32%	-12.48%	-0.42%
IB - Capitalisation	EUR	-0.63%	/	7.17%	-12.60%	-0.56%
UB - Capitalisation	EUR	-0.67%	/	7.01%	-12.73%	-0.71%
EBH - Capitalisation	CHF	-1.41%	/	5.08%	-13.01%	-0.70%
DBH - Capitalisation	USD	-0.04%	6.29%	/	/	/
EBH - Capitalisation	USD	-0.13%	/	9.59%	-10.70%	0.30%

Distribution

		Ex-Date	Amount
A - Distribution	EUR	19.12.2023	0.86
EA - Distribution	EUR	19.12.2023	1.30

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In EUR)
Counterparty					
USD	17,117,500	EUR	-15,775,365	10.05.2024	227,039.38
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
USD	794,600	EUR	-745,852	10.05.2024	-3,014.97
<i>UBS AG London Branch - London - United Kingdom</i>					
CHF	4,003,200	EUR	-4,096,524	10.05.2024	-11,642.86
<i>Citibank N.A. - London - United Kingdom</i>					
CHF	182,000	EUR	-188,451	10.05.2024	-2,737.90
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	1,567,372	USD	-1,700,000	23.05.2024	-21,058.56
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	17,912,200	EUR	-16,803,962	24.05.2024	-68,233.42
<i>UBS AG London Branch - London - United Kingdom</i>					
CHF	4,185,200	EUR	-4,337,933	24.05.2024	-63,097.80
<i>BNP Paribas S.A. - Paris - France</i>					
Net unrealised gain on forward foreign exchange contracts					57,253.87

Statement of Net Assets (in EUR) and Fund Evolution

		30.04.2024		
Assets				
Investments in securities at market value		208,693,193.14		
Cash at banks and at brokers		17,990,366.87		
Income receivable		1,969,533.41		
Net unrealised gain on forward foreign exchange contracts		57,253.87		
		228,710,347.29		
Liabilities				
Provisions for accrued expenses		82,592.49		
		82,592.49		
Net assets		228,627,754.80		
Fund Evolution				
		30.04.2024	31.10.2023	31.10.2022
Total net assets	EUR	228,627,754.80	234,930,669.14	210,882,932.01
Net asset value per share				
A - Distribution	EUR	93.61	90.98	89.10
B - Capitalisation	EUR	97.73	94.12	91.35
EA - Distribution	EUR	93.85	91.40	89.55
EB - Capitalisation	EUR	139.29	133.81	129.24
IB - Capitalisation	EUR	1,054.34	1,013.59	980.32
UB - Capitalisation	EUR	98.90	95.15	92.16
EBH - Capitalisation	CHF	125.99	122.61	120.72
DBH - Capitalisation	USD	1,062.89	1,012.12	/
EBH - Capitalisation	USD	164.27	156.63	147.79
Number of shares outstanding				
		At the end of the period	At the beginning of the period	Number of shares issued
				Number of shares redeemed
A - Distribution	EUR	39,013.777	40,165.661	0.000
B - Capitalisation	EUR	137,793.878	80,034.107	59,417.200
EA - Distribution	EUR	7,966.238	35,360.849	159.489
EB - Capitalisation	EUR	1,207,426.313	1,265,677.204	27,408.054
IB - Capitalisation	EUR	457.283	457.283	0.000
UB - Capitalisation	EUR	647.737	647.737	0.000
EBH - Capitalisation	CHF	65,670.000	74,570.000	0.000
DBH - Capitalisation	USD	28,731.684	35,856.101	9,909.465
EBH - Capitalisation	USD	30,365.000	45,834.879	0.000

Statement of Operations / Changes in Net Assets (in EUR)For the period from
01.11.2023 to 30.04.2024

Net assets at the beginning of the period	234,930,669.14
Income	
Interest on investments in securities (net)	2,122,249.02
Bank Interest	34,601.81
Securities lending income (net)	32,699.74
	2,189,550.57
Expenses	
Management fee	354,977.58
Depository fee	66,166.27
Administration expenses	19,964.83
Printing and publication expenses	4,313.17
Interest and bank charges	283.05
Audit, control, legal, representative bank and other expenses*	52,975.38
"Taxe d'abonnement"	12,630.24
	511,310.52
Net income (loss)	1,678,240.05
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-1,475,199.50
Net realised gain (loss) on forward foreign exchange contracts	-740,989.25
Net realised gain (loss) on foreign exchange	84,387.78
	-2,131,800.97
Net realised gain (loss)	-453,560.92
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	9,574,990.99
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	184,233.70
	9,759,224.69
Net increase (decrease) in net assets as a result of operations	9,305,663.77
Subscriptions / Redemptions	
Subscriptions	19,149,012.95
Redemptions	-34,677,432.29
	-15,528,419.34
Distribution	-80,158.77
Net assets at the end of the period	228,627,754.80

* The caption represents more than 10% of total expenses. Audit and reporting fees are one of the positions which represent the most. The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country

USA	17.62
Netherlands	11.89
France	11.52
United Kingdom	10.11
Germany	6.77
Luxembourg	5.78
Spain	5.18
Italy	4.67
Japan	2.93
Switzerland	2.87
Denmark	2.47
Sweden	2.14
Ireland	1.98
Canada	1.76
Belgium	1.71
Austria	1.05
Finland	0.44
Australia	0.40
Total	91.28

Breakdown by Economic Sector

Banks and other credit institutions	39.31
Financial, investment and other div. companies	21.48
Tobacco and alcoholic beverages	5.11
Telecommunication	4.39
Energy and water supply	3.44
Pharmaceuticals, cosmetics and medical products	2.95
Countries and central governments	2.74
Petroleum	2.04
Food and soft drinks	1.95
Insurance companies	1.31
Vehicles	1.21
Internet, software and IT services	1.02
Electrical appliances and components	0.76
Graphics publishing and printing media	0.62
Aeronautic and astronautic industry	0.62
Mortgage and funding institutions (MBS, ABS)	0.45
Miscellaneous services	0.40
Lodging and catering industry, leisure facilities	0.39
Traffic and transportation	0.37
Textiles, garments and leather goods	0.37
Healthcare and social services	0.34
Total	91.28

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in EUR)	% of net assets
Securities listed on a stock exchange or other organised markets			
Bonds			
EUR ABBVIE INC 0.75%/19-181127	1,000,000	913,370.00	0.40
EUR ABN AMRO BANK N.V. 0.5%/21-230929	2,500,000	2,110,325.00	0.92
EUR ACEA SPA 0.25%/21-280730	1,000,000	811,940.00	0.36
EUR AIB GROUP PLC FF FRN/22-040726	800,000	797,488.00	0.35
EUR AIB GROUP PLC FF FRN/23-230729	1,000,000	1,023,740.00	0.45
EUR ALLIANZ FINANCE II B.V. 0.5%/21-221133	1,500,000	1,162,740.00	0.51
EUR ANGL AMERICAN CAPITAL 1.625%/19-110326	1,000,000	962,450.00	0.42
EUR ANHEUSER-BUSCH INBEV SA 2.875%/20-020432	1,250,000	1,196,150.00	0.52
EUR ANHEUSER-BUSCH INBEV SA/1.125%/19-010727	1,000,000	933,150.00	0.41
EUR ASAHI GROUP HOLDINGS 0.335%/21-190427	1,500,000	1,360,290.00	0.59
EUR ASSICURAZIONI GE SUB 1.713%/21-300632	1,000,000	822,620.00	0.36
EUR ASSICURAZIONI GENERALI (SUBORDINATED) 4.125%/14-04.05.2026	1,000,000	1,007,030.00	0.44
EUR ASTRAZENCA PLC 0.375%/21-030629	1,500,000	1,299,810.00	0.57
EUR AT&T INC 0.8%/19-04.03.2030	1,200,000	1,020,816.00	0.45
EUR AT&T INC 1.8%/18-05.09.2026	1,500,000	1,437,930.00	0.63
EUR AT&T INC 4.3%/23-181134	1,050,000	1,081,363.50	0.47
EUR BANCO BILBAO VIZCAYA ARG (SUBORDINATED) FIX-TO-FRN FRN/20-16.01.2030	1,500,000	1,459,890.00	0.64
EUR BANCO BILBAO VIZCAYA ARG 0.5%/20-140127	1,000,000	917,550.00	0.40
EUR BANCO DE SABADELL SA 1.125%/19-27.03.2025	700,000	683,333.00	0.30
EUR BANCO DE SABADELL SA FF FRN/20-110327	1,000,000	952,560.00	0.42
EUR BANCO DE SABADELL SA FF FRN/23-070629	800,000	833,376.00	0.36
EUR BANCO SANTANDER SA 3.875%/23-160128	1,500,000	1,510,755.00	0.66
EUR BANK OF AMERICA CORP FF FRN/18-250428	1,000,000	942,310.00	0.41
EUR BANK OF AMERICA CORP FF FRN/22-270433	2,500,000	2,318,850.00	1.01
EUR BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	1,500,000	1,318,260.00	0.58
EUR BANKINTER SA 0.625%/20-06.10.2027	1,000,000	899,110.00	0.39
EUR BANQUE FED CRED MUTUEL 1.25%/20-03.06.2030	1,500,000	1,285,710.00	0.56
EUR BARCLAYS FF 1.375%/18-240126	1,500,000	1,472,535.00	0.64
EUR BAXTER INTERNATIONAL INC 1.3%/19-150529	1,000,000	890,070.00	0.39
EUR BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	1,000,000	947,640.00	0.41
EUR BECTON DICKINSON EURO 0.334%/21-130826	900,000	783,207.00	0.34
EUR BECTON DICKINSON REG S 1.9%/16-151226	900,000	861,102.00	0.38
EUR BERRY GLOBAL INC 1%/20-15.01.2025	750,000	733,770.00	0.32
EUR BEVCO LUX SARL 1.5%/20-16.09.2027	2,000,000	1,841,800.00	0.81
EUR BNP PARIBAS 2.1%/22-070432	2,500,000	2,188,925.00	0.96
EUR BNP PARIBAS FF FRN/21-300528	1,400,000	1,264,074.00	0.55
EUR BNP PARIBAS SUB FF FRN/18-201130	1,500,000	1,458,105.00	0.64
EUR BP CAPITAL MARKETS PLC (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	2,000,000	1,947,780.00	0.85
EUR BP CAPITAL MARKETS PLC 1.231%/19-08.05.2031	1,000,000	848,500.00	0.37
EUR BPCE SA 2.375%/22-260432	1,000,000	909,990.00	0.40
EUR BRITISH TELECOMMUNICATIO 1.125%/19-12.09.2029	500,000	440,395.00	0.19
EUR BRITISH TELECOMMUNICATIO 1.5%/17-230627	1,000,000	936,360.00	0.41
EUR BRITISH TELECOMMUNICATIO 3.75%/23-130531	450,000	449,676.00	0.20
EUR BUNDESREPUB. DEUTSCHLAND 1%/22-150538	5,000,000	4,013,000.00	1.76
EUR BUNDESREPUB. DEUTSCHLAND 2.3%/23-150233	1,350,000	1,324,134.00	0.58
EUR CAIXABANK SA 1.375%/19-190626	1,000,000	947,830.00	0.41
EUR CAIXABANK SA FF FRN/21-090229	900,000	795,033.00	0.35
EUR CARLSBERG BREWERIES A/S 0.625%/20-090330	2,500,000	2,116,750.00	0.93
EUR CARLSBERG BREWERIES A/S 4%/23-051028	1,050,000	1,064,469.00	0.47
EUR CEP SA FINANCE SA 2.25%/20-13.02.2026	1,500,000	1,452,885.00	0.64
EUR CITIGROUP INC 1.25%/19-10.04.2029	2,500,000	2,230,025.00	0.98
EUR CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	2,000,000	1,847,140.00	0.81
EUR CNH INDUSTRIAL FIN EUR S 1.75%/17-12.09.2025	1,000,000	973,480.00	0.43
EUR CNH INDUSTRIAL FIN EUR S 1.75%/19-250327	2,000,000	1,895,700.00	0.83
EUR COCA-COLA EUROPEAN PARTN 1.75%/20-27.03.2026	1,500,000	1,448,475.00	0.63
EUR COMMERZBANK AG 0.25%/19-160924	2,000,000	1,972,460.00	0.86
EUR COOPERATIEVE RABOBAN UA FF FRN/23-250429	2,000,000	2,031,040.00	0.89
EUR CREDIT AGRICOLE SA 0.375%/21-200428	2,000,000	1,755,840.00	0.77
EUR CREDIT AGRICOLE SA 1.125%/22-240229	1,000,000	894,440.00	0.39
EUR CREDIT AGRICOLE SUB 3%/14-221224	1,000,000	992,310.00	0.43
EUR DANSKE BANK A/S (SUBORDINATED) FIX-TO-FRN FRN/19-21.06.2029	1,000,000	996,350.00	0.44
EUR DANSKE BANK A/S FF FRN/22-170227	1,550,000	1,478,963.50	0.65
EUR DEUTSCHE BANK AG 1.625%/20-200127	1,500,000	1,409,850.00	0.62
EUR DEUTSCHE BANK AG 1.75%/18-170128	1,000,000	925,900.00	0.40
EUR DEUTSCHE BANK AG FF FRN/20-191130	1,100,000	957,341.00	0.42
EUR E.ON SE 2.875%/22-260828	2,000,000	1,961,700.00	0.86
EUR EDP FINANCE BV 1.5%/17-22.11.2027	2,100,000	1,952,790.00	0.85
EUR ELECTRICITE DE FRANCE 3.875%/22-120127	600,000	599,538.00	0.26
EUR ELECTRICITE DE FRANCE SA (SUBORDINATED) FIX-TO-FRN FRN/18-PERPETUAL	800,000	796,600.00	0.35
EUR ENBW (SUBORDINATED) FIX-TO-FRN FRN/19-05.08.2079	1,500,000	1,363,995.00	0.60
EUR ENBW INTL FINANCE BV 4%/23-240135	950,000	957,343.50	0.42
EUR ENEL FINANCE INTERNATIONAL (REG. -S-) 1.375%/16-01.06.2026	1,500,000	1,432,845.00	0.63
EUR ENEL FINANCE INTL NV 0%/21-280526	1,200,000	1,117,836.00	0.49
EUR ENEL FINANCE INTL NV 0.5%/21-170630	1,000,000	845,400.00	0.37

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B - Capitalisation	USD	10671030	LU0458987335	1.20%	1.42%
DB - Capitalisation	USD	3679056	LU0340004091	0.00%	0.12%
EA - Distribution	USD	56484303	LU2215766085	0.52%	0.70%
EB - Capitalisation	USD	3679053	LU0340003523	0.52%	0.70%
MB - Capitalisation	USD	27057495	LU1189105080	0.30%	0.48%
BH - Capitalisation	CHF	10671043	LU0458987418	1.20%	1.41%
DBH - Capitalisation	CHF	23143246	LU1007181461	0.00%	0.12%
EBH - Capitalisation	CHF	3679067	LU0340004760	0.52%	0.70%
EBH - Capitalisation	EUR	3679066	LU0340004505	0.52%	0.70%

There is no management fee for -DB- and -DBH- share classes.

Fund Performance

		YTD	Since Inception	2023	2022	2021
B - Capitalisation	USD	0.70%	/	13.49%	-11.58%	3.84%
DB - Capitalisation	USD	1.14%	/	14.96%	-10.43%	5.19%
EA - Distribution	USD	0.94%	/	14.30%	-10.94%	4.60%
EB - Capitalisation	USD	0.95%	/	14.29%	-10.94%	4.60%
MB - Capitalisation	USD	1.02%	/	14.55%	-10.75%	4.83%
BH - Capitalisation	CHF	-0.65%	/	8.85%	-13.91%	2.74%
DBH - Capitalisation	CHF	-0.20%	/	10.33%	-12.90%	4.09%
EBH - Capitalisation	CHF	-0.46%	/	9.69%	-13.35%	3.53%
EBH - Capitalisation	EUR	0.42%	/	11.73%	-13.00%	3.73%

Distribution

		Ex-Date	Amount
EA - Distribution	USD	05.12.2023	12.43
EA - Distribution	USD	05.03.2024	13.05

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In USD)
CHF	3,331,666	USD	-3,679,165	18.06.2024	-26,559.17
<i>BNP Paribas S.A. - Paris - France</i>					
USD	175,914	CHF	-159,778	18.06.2024	740.51
<i>Morgan Stanley Capital Services LLC - New-York - USA</i>					
USD	443,726	EUR	-414,037	18.06.2024	90.98
<i>Morgan Stanley Capital Services LLC - New-York - USA</i>					
USD	287,310	CHF	-259,424	18.06.2024	2,880.04
<i>Morgan Stanley Capital Services LLC - New-York - USA</i>					
USD	382,041	CHF	-346,326	18.06.2024	2,339.99
<i>BNP Paribas S.A. - Paris - France</i>					
USD	538,657	EUR	-505,310	18.06.2024	-2,769.27
<i>BNP Paribas S.A. - Paris - France</i>					
USD	7,813	CHF	-7,096	18.06.2024	33.16
<i>Bofa San Francisco</i>					
USD	1,240,307	CHF	-1,121,899	18.06.2024	10,278.17
<i>Morgan Stanley Capital Services LLC - New-York - USA</i>					
USD	961,838	EUR	-902,590	18.06.2024	-5,263.64
<i>BNP Paribas S.A. - Paris - France</i>					
USD	475,847	CHF	-430,657	18.06.2024	3,685.19
<i>Citibank N.A. - London - United Kingdom</i>					
USD	323,885	CHF	-293,126	18.06.2024	2,508.32
<i>Citibank N.A. - London - United Kingdom</i>					

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

Purchases		Sales		Maturity	Valuation (In USD)
<i>Counterparty</i>					
USD	214,303	CHF	-192,473	18.06.2024	3,271.38
<i>BNP Paribas S.A. - Paris - France</i>					
USD	479,947	EUR	-444,284	18.06.2024	3,894.88
<i>Citibank N.A. - London - United Kingdom</i>					
USD	401,128	CHF	-360,730	18.06.2024	5,617.69
<i>Canadian Imperial Bank of Commerce - Toronto - Canada</i>					
USD	875,829	EUR	-808,441	18.06.2024	9,575.84
<i>Citibank N.A. - London - United Kingdom</i>					
USD	345,261	CHF	-309,822	18.06.2024	5,563.77
<i>Citibank N.A. - London - United Kingdom</i>					
CHF	1,090,076	USD	-1,214,767	18.06.2024	-19,683.96
<i>Citibank N.A. - London - United Kingdom</i>					
USD	476,624	EUR	-439,025	18.06.2024	6,201.96
<i>Morgan Stanley Capital Services LLC - New-York - USA</i>					
USD	10,839	CHF	-9,647	18.06.2024	261.29
<i>Goldman Sachs International - London - United Kingdom</i>					
USD	575,687	CHF	-508,013	18.06.2024	18,633.64
<i>Canadian Imperial Bank of Commerce - Toronto - Canada</i>					
CHF	1,039,672	USD	-1,183,914	18.06.2024	-44,090.05
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
USD	991,320	EUR	-907,361	18.06.2024	19,055.83
<i>Canadian Imperial Bank of Commerce - Toronto - Canada</i>					
USD	357,640	CHF	-312,900	18.06.2024	14,517.29
<i>BNP Paribas S.A. - Paris - France</i>					
USD	9,360	CHF	-8,190	18.06.2024	379.96
<i>BNP Paribas S.A. - Paris - France</i>					
USD	740,342	EUR	-677,265	18.06.2024	14,631.84
<i>Canadian Imperial Bank of Commerce - Toronto - Canada</i>					
USD	610,827	CHF	-534,406	18.06.2024	24,803.84
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
USD	6,217,538	EUR	-5,690,157	18.06.2024	120,362.55
<i>Citibank N.A. - London - United Kingdom</i>					
CHF	7,443	USD	-8,507	18.06.2024	-347.37
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
CHF	1,743,426	USD	-1,992,737	18.06.2024	-81,367.14
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
CHF	109,304,496	USD	-125,240,613	18.06.2024	-5,406,814.41
<i>Bofa San Francisco</i>					
CHF	29,882,532	USD	-34,239,274	18.06.2024	-1,478,157.91
<i>Bofa San Francisco</i>					
CHF	728,799	USD	-835,055	18.06.2024	-36,050.51
<i>Bofa San Francisco</i>					
EUR	53,407,041	USD	-58,502,072	18.06.2024	-1,277,175.97
<i>Morgan Stanley Capital Services LLC - New-York - USA</i>					
EUR	6,063,616	USD	-6,570,528	13.12.2024	-14,692.14
<i>Citibank N.A. - London - United Kingdom</i>					
EUR	9,300,000	USD	-10,048,255	13.12.2024	6,682.05
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	700,000	USD	-760,782	13.12.2024	-3,958.85
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	750,000	USD	-820,820	13.12.2024	-9,938.03
<i>Canadian Imperial Bank of Commerce - Toronto - Canada</i>					
EUR	1,500,000	USD	-1,644,682	13.12.2024	-22,917.90
<i>Canadian Imperial Bank of Commerce - Toronto - Canada</i>					
EUR	900,000	USD	-991,312	13.12.2024	-18,253.35
<i>Morgan Stanley Capital Services LLC - New-York - USA</i>					
EUR	1,500,000	USD	-1,662,885	13.12.2024	-41,120.85
<i>BNP Paribas S.A. - Paris - France</i>					

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

Purchases		Sales		Maturity	Valuation (In USD)
<i>Counterparty</i>					
EUR	900,000	USD	-986,427	13.12.2024	-13,368.78
<i>Morgan Stanley Capital Services LLC - New-York - USA</i>					
EUR	3,500,000	USD	-3,820,208	13.12.2024	-36,092.00
<i>Goldman Sachs International - London - United Kingdom</i>					
EUR	2,500,000	USD	-2,716,385	13.12.2024	-13,445.25
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	1,500,000	USD	-1,635,658	13.12.2024	-13,894.05
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
EUR	750,000	USD	-820,994	13.12.2024	-10,111.80
<i>Morgan Stanley Capital Services LLC - New-York - USA</i>					
USD	286,611	GBP	-225,688	13.12.2024	3,483.23
<i>Canadian Imperial Bank of Commerce - Toronto - Canada</i>					
USD	245,243	GBP	-192,894	13.12.2024	3,255.57
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
EUR	900,000	USD	-1,008,108	13.12.2024	-35,049.24
<i>BNP Paribas S.A. - Paris - France</i>					
USD	3,788,192	EUR	-3,397,512	13.12.2024	113,616.24
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
EUR	5,000,000	USD	-5,541,120	13.12.2024	-135,240.50
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
USD	412,604	GBP	-325,235	13.12.2024	4,595.32
<i>Citibank N.A. - London - United Kingdom</i>					
EUR	3,000,000	USD	-3,293,465	13.12.2024	-49,937.40
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
USD	107,252,553	EUR	-97,977,065	13.12.2024	1,307,518.95
<i>BNP Paribas S.A. - Paris - France</i>					
USD	10,626,534	GBP	-8,435,377	13.12.2024	44,440.86
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
USD	10,162,908	EUR	-9,317,358	10.02.2025	55,225.39
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
Net unrealised loss on forward foreign exchange contracts					-6,988,153.81

Statement of Net Assets (in USD) and Fund Evolution

		30.04.2024			
Assets					
Investments in securities at market value		398,210,067.18			
Cash at banks and at brokers		18,504,805.47			
Subscriptions receivable		3,632,490.95			
Income receivable		6,789,015.11			
Other assets		38,002.10			
		427,174,380.81			
Liabilities					
Redemptions payable		1,446,669.04			
Provisions for accrued expenses		161,330.84			
Net unrealised loss on forward foreign exchange contracts		6,988,153.81			
		8,596,153.69			
Net assets		418,578,227.12			
Fund Evolution					
		30.04.2024	31.10.2023	31.10.2022	
Total net assets	USD	418,578,227.12	598,736,162.57	598,985,831.50	
Net asset value per share					
B - Capitalisation	USD	141.18	129.78	120.44	
DB - Capitalisation	USD	1,500.73	1,370.55	1,255.61	
EA - Distribution	USD	954.09	897.64	872.81	
EB - Capitalisation	USD	259.96	238.09	219.40	
MB - Capitalisation	USD	1,445.90	1,322.81	1,216.26	
BH - Capitalisation	CHF	113.07	106.11	102.83	
DBH - Capitalisation	CHF	1,280.61	1,193.86	1,141.33	
EBH - Capitalisation	CHF	194.30	181.72	174.76	
EBH - Capitalisation	EUR	215.46	199.09	188.22	
Number of shares outstanding					
		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
B - Capitalisation	USD	33,690.620	18,759.957	33,872.682	18,942.019
DB - Capitalisation	USD	20,114.486	26,166.186	15,639.396	21,691.096
EA - Distribution	USD	4,970.719	28,443.797	1,561.389	25,034.467
EB - Capitalisation	USD	146,305.433	388,924.198	25,048.723	267,667.488
MB - Capitalisation	USD	98,146.090	133,427.639	103.000	35,384.549
BH - Capitalisation	CHF	6,251.216	5,162.088	1,221.128	132.000
DBH - Capitalisation	CHF	89,539.746	99,619.912	7,828.555	17,908.721
EBH - Capitalisation	CHF	132,592.310	337,117.220	8,221.028	212,745.938
EBH - Capitalisation	EUR	195,641.162	319,373.243	7,814.458	131,546.539

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.11.2023 to 30.04.2024

Net assets at the beginning of the period	598,736,162.57
Income	
Interest on investments in securities (net)	16,713,490.00
Bank Interest	484,065.11
Securities lending income (net)	378,225.46
	17,575,780.57
Expenses	
Management fee	814,172.47
Depository fee	161,513.53
Administration expenses	187,736.19
Printing and publication expenses	4,203.52
Interest and bank charges	6,843.13
Audit, control, legal, representative bank and other expenses	56,411.56
"Taxe d'abonnement"	18,370.01
	1,249,250.41
Net income (loss)	16,326,530.16
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-7,992,314.02
Net realised gain (loss) on forward foreign exchange contracts	617,877.54
Net realised gain (loss) on foreign exchange	560,902.55
	-6,813,533.93
Net realised gain (loss)	9,512,996.23
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	47,659,653.11
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-4,376,293.28
	43,283,359.83
Net increase (decrease) in net assets as a result of operations	52,796,356.06
Subscriptions / Redemptions	
Subscriptions	49,666,217.99
Redemptions	-282,191,663.74
	-232,525,445.75
Distribution	-428,845.76
Net assets at the end of the period	418,578,227.12

Statement of Investments in Securities

Breakdown by Country

USA	65.04
United Kingdom	7.06
Canada	4.96
Netherlands	3.72
France	3.02
Italy	2.88
Luxembourg	2.85
Cayman Islands	1.23
Ireland	1.22
Germany	1.00
Sweden	0.70
Jersey	0.49
Poland	0.47
Austria	0.14
Malta	0.14
Finland	0.07
Romania	0.07
Spain	0.07
Total	95.13

Breakdown by Economic Sector

Financial, investment and other div. companies	33.47
Miscellaneous services	6.25
Internet, software and IT services	4.94
Petroleum	4.20
Mechanical engineering and industrial equipment	4.20
Lodging and catering industry, leisure facilities	3.26
Telecommunication	3.10
Building materials and building industry	3.02
Chemicals	2.90
Non-classifiable/non-classified institutions	2.64
Electronics and semiconductors	2.28
Energy and water supply	2.21
Traffic and transportation	1.99
Non-ferrous metals	1.99
Pharmaceuticals, cosmetics and medical products	1.69
Real estate	1.58
Electrical appliances and components	1.57
Banks and other credit institutions	1.55
Healthcare and social services	1.54
Vehicles	1.53
Miscellaneous consumer goods	1.36
Computer hardware and networking	1.28
Retailing, department stores	1.28
Food and soft drinks	1.02
Environmental services and recycling	0.95
Various capital goods	0.86
Mining, coal and steel industry	0.76
Aeronautic and astronautic industry	0.71
Packaging industries	0.50
Biotechnology	0.20
Textiles, garments and leather goods	0.13
Graphics publishing and printing media	0.11
Insurance companies	0.06
Total	95.13

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets			
Shares			
EUR SOLOCAL GROUP	203,669	10,453.11	0.00
Total Shares		10,453.11	0.00
Bonds			
USD 1011778 BC / NEW RED 144A 3.5%/150229	1,000,000	894,430.00	0.21
USD AAR ESCROW ISSUER LLC 6.75%/24-150329	500,000	504,495.00	0.12
USD ABC SUPPLY CO INC 144A 4%/19-150128	3,266,000	3,008,965.80	0.72
USD ACRISURE LLC / FIN INC -144A- 10.125%/19-01.08.2026	250,000	258,605.00	0.06
USD ACUSHNET CO 144A 7.375%/23-151028	350,000	359,569.00	0.09
USD ADIENT GLOBAL HOLDINGS 144A 7%/23-150428	1,015,000	1,029,494.20	0.25
USD ADVANCED DRAINAGE 6.375%/22-150630	1,331,000	1,325,849.03	0.32
EUR AEDAS HOMES OFCO SLU 4%/21-150826	100,000	105,478.30	0.03
USD ALCOA NEDERLAND 144A 4.125%/21-310329	1,440,000	1,319,169.60	0.32
USD ALLIANT HOLD / CO-ISSUER 6.75%/23-150428	1,250,000	1,250,162.50	0.30
USD ALLIANT HOLD/CO-ISSUER 144A 7%/23-150131	2,534,000	2,549,508.08	0.61
USD ALLIED UNIVERSAL 144A 6%/21-010629	1,250,000	1,065,200.00	0.25
USD ALLIED UNIVERSAL 144A 9.75%/19-150727	2,377,000	2,371,532.90	0.57
USD ALTICE FINANCING S.A. 3%/20-150128	500,000	433,527.41	0.10
USD ALTICE FINANCING SA 144A 5%/20-150128	1,176,000	940,894.08	0.22
USD ALTICE FINANCING SA 4.25%/21-150829	1,100,000	926,825.90	0.22
EUR ALTICE FRANCE HOLDING S.A. 8%/20-150527	1,250,000	399,525.26	0.10
EUR ALTICE FRANCE HOLDING S.A. 8%/20-150527	2,650,000	846,993.56	0.20
USD ALTICE FRANCE SA 144A 5.125%/21-150729	4,285,000	2,804,961.00	0.67
EUR ALTICE FRANCE SA 4.25%/21-151029	1,300,000	911,397.69	0.22
USD ARCOSA INC 144A 4.375%/21-150429	3,349,000	3,065,909.03	0.73
EUR ARDAGH PKG FIN/HLDG USA 2.125%/20-150826	500,000	424,433.44	0.10
USD ARMOR HOLDCO INC 144A 8.5%/21-151129	5,154,000	4,801,724.10	1.15
USD ASBURY AUTOMOTIVE GROUP 144A 5%/150232	500,000	444,855.00	0.11
USD ASBURY AUTOMOTIVE GROUP 4.5%/20-01.03.2028	1,813,000	1,702,479.52	0.41
USD ASBURY AUTOMOTIVE GROUP 4.75%/20-01.03.2030	811,000	735,560.78	0.18
USD ASGN INCORPORATED 144A 4.625%/19-150528	1,302,000	1,217,304.90	0.29
USD ATKORE INC 144A 4.25%/21-010631	3,420,000	3,007,342.80	0.72
USD AUSTIN BIDCO INC 144A 7.125%/20-151228	3,122,000	2,812,922.00	0.67
USD AUTOMATION TOOLING 144A 4.125%/20-151228	3,774,000	3,397,883.16	0.81
USD AVIENT CORP 144A 7.125%/22-010830	500,000	506,850.00	0.12
USD AXALTA COATING SYSTEMS D 7.25%/23-150231	3,175,000	3,254,660.75	0.78
USD BALL CORP 6.875%/22-150328	750,000	762,975.00	0.18
EUR BCP MODULAR SERVICES 4.75%/21-301128	250,000	252,361.71	0.06
GBP BELLIS ACQUISITION CO PL 4.5%/21-160226	750,000	936,939.86	0.22
GBP BELLIS FINCO PLC 4%/21-160227	3,250,000	3,784,517.65	0.90
EUR BENTELER A 144A 9.375%/23-150528	500,000	573,390.66	0.14
USD BOOZ ALLEN HAMILTON 144A 3.875%/010928	1,750,000	1,621,847.50	0.39
USD BOYNE USA INC 144A 4.75%/21-150529	894,000	814,702.20	0.19
EUR BRUNELLO BIDCO SPA 3.5%/21-15.02.2028	1,600,000	1,631,470.20	0.39
USD BUILDERS FIRST 144A 4.25%/21-010232	750,000	654,075.00	0.16
USD BUILDERS FIRSTSOURCE INC 144A 5%/010330	650,000	609,290.50	0.15
USD CAESARS ENTERTAIN INC 144A 7%/23-150230	1,000,000	1,007,980.00	0.24
USD CAESARS ENTERTAIN INC 6.5%/24-150232	1,000,000	986,060.00	0.24
USD CAMELOT RETURN MERGER 8.75%/22-010828	500,000	492,620.00	0.12
USD CANPACK SA/US 144A 3.875%/21-151129	2,250,000	1,976,332.50	0.47
USD CARGO AIRCRAFT MGMT 144A 4.75%/010228	2,993,000	2,707,138.57	0.65
USD CCO HLDGS LLC/CAP CORP 144A 4.5%/150830	2,400,000	1,953,672.00	0.47
EUR CENTURION BIDCO SPA 11.125%/23-150528	400,000	440,834.67	0.11
EUR CENTURION BIDCO SPA 5.875%/20-30.09.2026	3,850,000	3,972,407.56	0.95
USD CHART INDUSTRIES 7.5%/22-010130	1,250,000	1,280,200.00	0.31
USD CHENIERE ENERGY 3.25%/22-310132	2,000,000	1,670,200.00	0.40
USD CHENIERE ENERGY INC 4.625%/21-151028	900,000	861,156.00	0.21
USD CHENIERE ENERGY PARTNERS 4%/21-010331	2,000,000	1,783,800.00	0.43
EUR CHEPLAPHARM 7.5%/23-150530	2,000,000	2,250,771.25	0.54
EUR CHEPLAPHARM ARZNEIMITTEL 4.375%/20-15.01.2028	1,250,000	1,290,357.53	0.31
EUR CHROME HOLDCO SUB 144A 5%/21-310529	500,000	344,138.11	0.08
EUR CHROME HOLDCO SUB 5%/21-310529	950,000	653,862.41	0.16
EUR CIRSA FINANCE INTER 4.5%/21-150327	1,000,000	1,053,874.19	0.25
USD CIVITAS RESOURCES 8.75%/23-010731	1,550,000	1,649,494.50	0.39
USD CLEAN HARBORS INC 144A 6.375%/23-010231	675,000	669,242.25	0.16
USD CNX MIDSTREAM PART LP 4.75%/21-150430	3,552,000	3,142,632.00	0.75
USD CNX RESOURCES CORP 144A 6%/20-150129	75,000	72,962.25	0.02
EUR CODERE FIN 2 LUX REG S 6.75%/16-301127	2,062,500	9,038.03	0.00
EUR CODERE NEW HOLDCO 7.5%/21-301127	772,931	20,661.42	0.00
USD COMMSCOPE -144A- 6%15-15.06.2025	2,800,000	2,215,388.00	0.53
USD COMPASS GROUP DIVERSIFIE 144A 5%/150132	3,490,000	3,098,631.40	0.74
GBP CONSTELLATION AUTOMOT 4.875%/21-150727	1,000,000	1,033,650.07	0.25
USD CORELOGIC INC 144A 4.5%/21-010528	4,000,000	3,462,720.00	0.83
USD COP HOLDCO LP/BIP-V 7.5%/23-151233	2,500,000	2,524,775.00	0.60
USD CSC HOLDINGS LLC 144A 4.125%/20-011230	1,000,000	639,000.00	0.15
USD CSC HOLDINGS LLC 144A 4.5%/21-151131	3,000,000	1,907,580.00	0.46
USD DARLING INGREDIENTS 144A 5.25%/150427	495,000	480,476.70	0.11
USD DARLING INGREDIENTS 6%/22-150630	700,000	681,471.00	0.16
EUR DOBANK SPA 3.375%/21-310726	500,000	474,105.45	0.11
USD DORNOCH DEBT MER144A 6.625%/21-151029	2,850,000	2,354,869.50	0.56
USD EAGLE INT GLOB US FI 144A 7.5%/18-010525	4,445,000	2,793,015.75	0.67
USD ECO MATERIAL 144A 7.875%/22-310127	3,200,000	3,227,200.00	0.77
EUR EIRCOM FINANCE DAC 2.625%/19-150227	1,000,000	1,012,911.22	0.24
USD ELASTIC NV 144A 4.125%/21-150729	1,493,000	1,330,277.93	0.32
USD EMERGENT BIOSOLUTIONS 144A 3.875%/150828	1,670,000	844,752.80	0.20

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR ZIGGO BV 2.875%/19-150130	100,000	94,647.87	0.02
USD ZIPRECRUITER INC 144A 5%/22-150130	1,336,000	1,177,122.88	0.28
EUR ZONCOLAN BIDCO SPA 4.875%/21-211028	2,659,000	2,488,198.68	0.59
Total Bonds		397,982,423.02	95.08
Total securities listed on a stock exchange or other organised markets		397,992,876.13	95.08
Securities not listed on a stock exchange			
Shares			
EUR TOPCO A	24,956	266.84	0.00
Total Shares		266.84	0.00
Bonds			
USD EAGLE INTERMEDIATE 7.5%/22-010525	122,000	76,431.29	0.02
USD EAGLE INTERMEDIATE 0%/22-010525	210,000	117,937.26	0.03
USD EAGLE INTERMEDIATE 7.5%/22-010525	36,000	22,653.50	0.01
Total Bonds		216,922.05	0.05
Private Equities			
USD EAGLE INV HOLDCO CL B	216	2.16	0.00
Total Private Equities		2.16	0.00
Total securities not listed on a stock exchange		217,191.05	0.05
Total of Portfolio		398,210,067.18	95.13
Cash at banks and at brokers		18,504,805.47	4.42
Other net assets		1,863,354.47	0.45
Total net assets		418,578,227.12	100.00

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A - Distribution	USD	30070817	LU1307159316	0.90%	1.14%
B - Capitalisation	USD	10671046	LU0458987681	0.90%	1.14%
EB - Capitalisation	USD	3449617	LU0324196079	0.32%	0.52%
IB - Capitalisation	USD	30070835	LU1307159662	0.45%	0.68%
MB - Capitalisation	USD	33386686	LU1457602677	0.20%	0.38%
UA - Distribution	USD	30070839	LU1307159829	0.55%	0.79%
UB - Capitalisation	USD	30070847	LU1307160322	0.55%	0.79%
EAH - Distribution	AUD	114771252	LU2407926216	0.32%	0.59%
EBH - Capitalisation	CHF	3449717	LU0324196582	0.32%	0.60%
AH - Distribution	EUR	30070826	LU1307159407	0.90%	1.22%
BH - Capitalisation	EUR	10671056	LU0458988069	0.90%	1.22%
EBH - Capitalisation	EUR	3449624	LU0324196400	0.32%	0.60%
IBH - Capitalisation	EUR	24942761	LU1089177171	0.45%	/
UAH - Distribution	EUR	30070843	LU1307160082	0.55%	0.86%
UBH - Capitalisation	EUR	30070851	LU1307160595	0.55%	0.87%

Credit Suisse (Lux) Global Inflation Linked Bond Fund -IBH- EUR was liquidated as at 31.01.2024.

Fund Performance

		YTD	Since Inception	2023	2022	2021
A - Distribution	USD	-1.22%	/	4.42%	-5.93%	4.39%
B - Capitalisation	USD	-1.21%	/	4.41%	-5.93%	4.40%
EB - Capitalisation	USD	-1.01%	/	5.06%	-5.35%	5.05%
IB - Capitalisation	USD	-1.07%	/	4.89%	-5.50%	4.86%
MB - Capitalisation	USD	-0.97%	/	-9.62%	-5.23%	5.17%
UA - Distribution	USD	-1.09%	/	4.78%	-5.60%	4.76%
UB - Capitalisation	USD	-1.10%	/	4.78%	-5.60%	4.75%
EAH - Distribution	AUD	-1.42%	-4.08%	3.42%	-6.24%	/
EBH - Capitalisation	CHF	-2.37%	/	0.71%	-7.74%	3.85%
AH - Distribution	EUR	-1.74%	/	2.12%	-7.90%	3.46%
BH - Capitalisation	EUR	-1.74%	/	2.12%	-7.90%	3.46%
EBH - Capitalisation	EUR	-1.53%	/	2.76%	-7.34%	4.10%
IBH - Capitalisation	EUR	/	/	2.59%	-7.48%	3.92%
UAH - Distribution	EUR	-1.62%	/	2.47%	-7.57%	3.80%
UBH - Capitalisation	EUR	-1.63%	/	2.48%	-7.59%	3.82%

Distribution

		Ex-Date	Amount
UA - Distribution	USD	19.12.2023	0.40
EAH - Distribution	AUD	19.12.2023	0.53
UAH - Distribution	EUR	19.12.2023	0.27

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation
Counterparty					(In USD)
USD	29,484	CHF	-26,900	10.05.2024	122.76
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	1,700,313	EUR	-1,590,100	10.05.2024	-589.69
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	17,237	EUR	-16,100	10.05.2024	15.20
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	25,841	CHF	-23,500	10.05.2024	190.03
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	75,229	CHF	-68,800	10.05.2024	132.79
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					

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

Purchases		Sales		Maturity	Valuation
Counterparty					(In USD)
USD	78,524	EUR	-73,300	10.05.2024	115.77
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	1,918	EUR	-1,800	10.05.2024	-7.90
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	2,021,200	USD	-2,158,106	10.05.2024	3,937.30
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	61,991	EUR	-58,100	10.05.2024	-157.74
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	31,126,000	USD	-33,772,905	10.05.2024	-477,952.18
<i>Merrill Lynch International London - London - United Kingdom</i>					
USD	115,976	CHF	-105,600	10.05.2024	712.27
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	64,488	CHF	-58,900	10.05.2024	197.48
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	7,281	CHF	-6,600	10.05.2024	76.95
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	11,554,100	USD	-12,836,065	10.05.2024	-224,660.60
<i>BNP Paribas S.A. - Paris - France</i>					
AUD	1,742,200	USD	-1,148,342	10.05.2024	-16,723.90
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	3,709,158	AUD	-5,636,000	23.05.2024	46,984.53
<i>Merrill Lynch International London - London - United Kingdom</i>					
EUR	6,100,000	USD	-6,694,476	23.05.2024	-165,938.30
<i>UBS AG London Branch - London - United Kingdom</i>					
JPY	86,000,000	USD	-579,567	23.05.2024	-31,177.10
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	24,007,525	GBP	-19,022,000	23.05.2024	185,454.27
<i>BNP Paribas S.A. - Paris - France</i>					
GBP	1,100,000	USD	-1,392,101	23.05.2024	-14,524.84
<i>BNP Paribas S.A. - Paris - France</i>					
USD	13,125,120	JPY	-1,943,304,000	23.05.2024	730,864.89
<i>Goldman Sachs International - London - United Kingdom</i>					
USD	2,661,535	NZD	-4,312,000	23.05.2024	110,019.25
<i>UBS AG London Branch - London - United Kingdom</i>					
EUR	4,000,000	USD	-4,347,198	23.05.2024	-66,189.60
<i>Merrill Lynch International London - London - United Kingdom</i>					
USD	65,641,614	EUR	-60,520,000	23.05.2024	869,148.42
<i>BNP Paribas S.A. - Paris - France</i>					
USD	1,714,844	SEK	-17,745,000	23.05.2024	96,409.79
<i>UBS AG London Branch - London - United Kingdom</i>					
CHF	11,428,000	USD	-12,622,441	24.05.2024	-129,134.71
<i>BNP Paribas S.A. - Paris - France</i>					
AUD	1,092,300	USD	-701,396	24.05.2024	8,375.54
<i>UBS AG London Branch - London - United Kingdom</i>					
EUR	28,970,100	USD	-30,880,956	24.05.2024	125,654.91
<i>Jp Morgan Securities PLC - London - United Kingdom</i>					
Net unrealised gain on forward foreign exchange contracts					1,051,355.59

Swaps contracts

Type	Payable		Receivable		Maturity	Valuation	
Counterparty	Nominal		Nominal			(in USD)	
IRS USD	6,000,000	1.970000	USD	6,000,000	Zero Coupon/US Inflation - Interpolated - Maturity	15.12.2025	791,438.70
<i>Jp Morgan Securities - London - United Kingdom</i>							

Technical Data and Notes (Continued)**Swaps contracts**

Type		Payable			Receivable		Maturity	Valuation
Counterparty		Nominal			Nominal			(in USD)
IRS	USD	5,000,000	2.042500	USD	5,000,000	Zero Coupon/US Inflation - Interpolated - Maturity	15.12.2027	673,476.18
<i>Jp Morgan Securities - London - United Kingdom</i>								
IRS	EUR	4,500,000	2.3192	EUR	4,500,000	Zero Coupon/EUR Inflation - Maturity	15.01.2028	-6,849.05
<i>Jp Morgan Securities - London - United Kingdom</i>								
Net unrealised gain on swaps contracts								1,458,065.83

Statement of Net Assets (in USD) and Fund Evolution

		30.04.2024		
Assets				
Investments in securities at market value		232,522,863.03		
Cash at banks and at brokers		4,297,253.70		
Income receivable		714,541.58		
Net unrealised gain on swaps contracts		1,458,065.83		
Net unrealised gain on forward foreign exchange contracts		1,051,355.59		
		240,044,079.73		
Liabilities				
Due to banks and to brokers		2,282,784.96		
Provisions for accrued expenses		133,633.20		
Other liabilities		645.87		
		2,417,064.03		
Net assets		237,627,015.70		
Fund Evolution				
		30.04.2024	31.10.2023	31.10.2022
Total net assets	USD	237,627,015.70	319,148,060.77	490,407,527.12
Net asset value per share				
A - Distribution	USD	114.35	111.17	110.74
B - Capitalisation	USD	114.76	111.57	111.14
EB - Capitalisation	USD	170.33	165.08	163.44
IB - Capitalisation	USD	1,189.79	1,154.12	1,144.53
MB - Capitalisation	USD	1,017.56	985.62	1,134.33
UA - Distribution	USD	114.84	111.84	111.29
UB - Capitalisation	USD	118.03	114.55	113.71
EAH - Distribution	AUD	94.96	93.22	94.19
EBH - Capitalisation	CHF	125.89	124.61	128.76
AH - Distribution	EUR	96.49	94.60	96.58
BH - Capitalisation	EUR	96.76	94.86	96.85
EBH - Capitalisation	EUR	142.52	139.29	141.33
IBH - Capitalisation	EUR	/	1,007.43	1,023.80
UAH - Distribution	EUR	97.44	95.62	97.44
UBH - Capitalisation	EUR	99.83	97.70	99.40
Number of shares outstanding				
		At the end of the period	At the beginning of the period	Number of shares issued
				Number of shares redeemed
A - Distribution	USD	16,946.503	18,741.827	270.000
B - Capitalisation	USD	225,694.948	260,532.496	144.731
EB - Capitalisation	USD	387,726.123	493,942.963	10,323.867
IB - Capitalisation	USD	1,339.313	1,630.313	0.000
MB - Capitalisation	USD	47,110.000	47,110.000	0.000
UA - Distribution	USD	2,433.266	3,483.266	0.000
UB - Capitalisation	USD	17,018.156	21,358.156	0.000
EAH - Distribution	AUD	29,560.000	389,001.000	14,368.000
EBH - Capitalisation	CHF	178,641.377	432,764.806	639.890
AH - Distribution	EUR	64,915.578	70,548.655	0.000
BH - Capitalisation	EUR	250,676.473	203,898.342	130,382.192
EBH - Capitalisation	EUR	189,288.577	277,091.790	2,420.822
IBH - Capitalisation	EUR	0.000	523.872	0.000
UAH - Distribution	EUR	5,813.755	6,261.456	0.000
UBH - Capitalisation	EUR	32,817.654	34,930.836	0.000

The notes are an integral part of the financial statements.

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.11.2023 to 30.04.2024

Net assets at the beginning of the period	319,148,060.77
Income	
Interest on investments in securities (net)	1,577,134.69
Bank Interest	64,454.03
Securities lending income (net)	16,327.08
	1,657,915.80
Expenses	
Management fee	608,380.80
Depository fee	81,431.35
Administration expenses	99,105.82
Printing and publication expenses	8,531.11
Interest and bank charges	14,846.88
Audit, control, legal, representative bank and other expenses*	190,843.84
"Taxe d'abonnement"	26,934.00
	1,030,073.80
Net income (loss)	627,842.00
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-2,274,893.89
Net realised gain (loss) on swaps contracts	528,012.00
Net realised gain (loss) on forward foreign exchange contracts	3,853,160.11
Net realised gain (loss) on foreign exchange	-565,083.49
	1,541,194.73
Net realised gain (loss)	2,169,036.73
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	11,799,465.10
Change in net unrealised appreciation (depreciation) on swaps contracts	-469,657.77
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-2,686,861.28
	8,642,946.05
Net increase (decrease) in net assets as a result of operations	10,811,982.78
Subscriptions / Redemptions	
Subscriptions	16,937,194.09
Redemptions	-109,140,724.56
	-92,203,530.47
Distribution	-129,497.14
Net assets at the end of the period	237,627,015.70

* The caption represents more than 10% of total expenses. Broker and collateral management fees are one of the positions which represent the most. The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country

USA	58.19
United Kingdom	9.47
France	7.38
Japan	5.38
Italy	4.81
Spain	3.10
Australia	2.17
New Zealand	2.16
Germany	2.14
Supranational	0.88
Canada	0.83
Sweden	0.72
Finland	0.63
Total	97.85

Breakdown by Economic Sector

Countries and central governments	86.93
Banks and other credit institutions	5.16
Financial, investment and other div. companies	1.63
Healthcare and social services	1.17
Supranational organisations	0.88
Computer hardware and networking	0.83
Graphics publishing and printing media	0.82
Pharmaceuticals, cosmetics and medical products	0.44
Total	97.85

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets			
Bonds			
USD ANZ NEW ZEALAND INTL/LDN 1.25%/21-220626	3,000,000	2,740,860.00	1.15
AUD AUSTRALIAN GOVERNMENT I/L 0.75%/17-21.11.2027	1,797,000	1,399,275.31	0.59
AUD AUSTRALIAN GOVERNMENT S. -CAIN407- I/L 3%/09.20.09.2025	500,000	485,654.37	0.20
AUD AUSTRALIAN GOVERNMENT S. -TI408- I/L 2.5%/10.20.09.2030	1,781,000	1,733,046.51	0.73
EUR BRD I/L 0.5%/12-150430	1,490,000	1,998,106.09	0.84
EUR BUONI POLIENNALI 0.1%/22-150533	4,200,000	4,485,124.86	1.89
EUR BUONI POLIENNALI DEL TES I/L -144A- 0.4%/19-15.05.2030	3,036,000	3,649,969.13	1.54
USD CITIGROUP 3.4%/16-010526	1,000,000	959,790.00	0.40
USD CITIGROUP 3.7%/16-120126	750,000	727,110.00	0.31
USD COMCAST 3.375%/15-15.08.2025	2,000,000	1,949,260.00	0.82
EUR CORP ANDINA DE FOMENTO 1.625%/20-03.06.2025	2,000,000	2,085,101.66	0.88
EUR DEUTSCHLAND I/L BOND I/L 0.1%/21-150433	2,500,000	3,089,538.14	1.30
EUR FRANCE (GOVT OF) I/L 0.1%/19-01.03.2029	1,500,000	1,862,402.24	0.78
EUR FRANCE (GOVT OF) I/L 0.1%/21-010332	3,200,000	3,694,112.33	1.55
EUR FRANCE OAT I/L 0.1%/16-01.03.2028	1,200,000	1,465,629.19	0.62
EUR FRANCE OAT I/L 0.7%/14-25.07.2030	2,802,667	3,753,379.62	1.58
EUR FRANCE OAT I/L 1.85%/10-25.07.2027	2,000,000	2,946,023.24	1.24
EUR FRANCE OAT I/L 3.15%/02-25.07.2032	900,000	1,767,969.17	0.74
EUR FRANCE OAT I/L 3.45%/99-25.07.2029	1,135,639	2,036,868.93	0.86
EUR GOLDMAN SACHS GROUP INC 2%/18-011128	1,300,000	1,300,493.49	0.55
EUR IBM CORP 3.375%/23-060227	1,850,000	1,968,320.84	0.83
EUR ITALY BTP I/L 1.3%/16-15.05.2028	2,497,000	3,295,152.85	1.39
JPY JAPAN N. -20- I/L 0.1%/15-10.03.2025	924,800,000	6,496,945.66	2.73
JPY JAPAN N. -21- I/L 0.1%/16-10.03.2026	556,900,000	3,961,918.98	1.67
JPY JAPAN N. -22- I/L 0.1%/17-10.03.2027	176,300,000	1,282,280.05	0.54
EUR JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	1,500,000	1,526,616.34	0.64
EUR MORGAN STANLEY 1.875%/17-27.04.2027	1,000,000	1,014,515.09	0.43
EUR NATIONAL AUSTRALIA BANK 1.25%/16-180526	1,500,000	1,540,249.28	0.65
NZD NEW ZEALAND GVT ILB I/L 2%/12-20.09.2025	1,441,000	1,121,308.12	0.47
NZD NEW ZEALAND GVT ILB I/L 3%/13-20.09.2030	1,599,000	1,277,467.59	0.54
EUR NORDEA BANK AB 1.125%/17-27.09.2027	1,500,000	1,495,068.12	0.63
USD ROYAL BANK OF CANADA 4.875%/23-120126	2,000,000	1,981,260.00	0.83
EUR SPAIN I/L 0.65%/16-30.11.2027	2,000,000	2,623,885.16	1.10
EUR SPAIN I/L BOND I/L -144A- 1%/15-30.11.2030	3,564,000	4,744,127.97	2.00
USD STATE STREET CORP 2.65%/16-190526	3,000,000	2,850,060.00	1.20
SEK SWEDEN I/L 0.125%/15-01.06.2026	2,220,000	258,234.70	0.11
SEK SWEDEN I/L BOND I/L -144A- 0.125%/20-01.06.2030	6,050,000	794,807.47	0.33
SEK SWEDEN S. 3104 I/L 3.5%/98-01.12.2028	3,985,000	648,540.38	0.27
EUR TAKEDA PHARMAC CO LTD 2.25%/18-211126	1,000,000	1,035,034.00	0.44
GBP TSY 0 1/8% 2028 I/L GILT I/L 0.125%/18-10.08.2028	2,607,518	4,434,903.53	1.87
GBP TSY 0 1/4% I/L GILT I/L 0.125%/21-100831	1,031,706	1,652,620.73	0.70
USD TSY INFL S A-2031 I/L 0.125%/21-150131	6,000,000	6,214,298.48	2.62
USD TSY INFL D-2032 I/L 0.625%/22-150732	8,000,000	7,527,508.22	3.17
USD TSY INFL IX N/B I/L 0.125%/20-150730	6,392,000	6,819,661.72	2.87
USD TSY INFL IX N/B I/L 0.125%/22-150132	11,000,000	10,467,485.64	4.41
USD TSY INFL IX N/B S A-2033 I/L 1.125%/23-1	12,500,000	11,842,123.76	4.98
USD TSY INFL IX N/B S D-2031 I/L 0.125%/21-150731	12,000,000	11,984,790.63	5.04
USD TSY INFL IX N/B S X-2028 I/L 1.25%/23-15	9,000,000	8,915,224.25	3.75
USD TSY INFL IX N/B S. -A-2029- I/L 0.875%/19-15.01.2029	8,500,000	9,793,845.43	4.12
USD TSY INFL IX N/B S. -A-2030- I/L 0.125%/20-15.01.2030	10,058,100	10,759,273.05	4.53
USD TSY INFL IX N/B S. -D-2028- I/L 0.75%/18-15.07.2028	5,000,000	5,816,415.58	2.45
USD TSY INFL IX N/B S. -D-2029- I/L 0.25%/19-15.07.2029	8,252,800	9,072,090.55	3.82
GBP UK TSY 0 1/4% 2031 0.25%/20-310731	2,000,000	1,890,139.48	0.80
GBP UNITED KINGDOM I/L 0.125%/11-22.03.2029	2,000,000	3,971,986.51	1.67
GBP UNITED KINGDOM I/L 1.25%/06-22.11.2027	2,000,000	5,096,627.84	2.14
GBP UNITED KINGDOM I/L 1.25%/08-22.11.2032	1,000,000	2,344,099.86	0.99
GBP UNITED KINGDOM I/L 4.125%/92-22.07.2030	730,000	3,118,005.07	1.31
USD UNITEDHEALTH GROUP 2.95%/17-151027	3,000,000	2,785,800.00	1.17
USD US I/L 2.5%/09-15.01.2029	2,750,000	4,012,678.59	1.69
USD US I/L 1.75%/08-15.01.2028	3,000,000	4,345,346.13	1.83
USD US I/L 3.625%/98-15.04.2028	4,000,000	8,034,146.28	3.38
USD US I/L 3.875%/99-15.04.2029	2,000,000	4,053,019.70	1.71
USD US TREASURY I/L 0.5%/18-15.01.2028	3,000,000	3,525,265.12	1.48
Total Bonds		232,522,863.03	97.85
Total securities listed on a stock exchange or other organised markets			
		232,522,863.03	97.85
Total of Portfolio			
		232,522,863.03	97.85
Cash at banks and at brokers		4,297,253.70	1.81
Due to banks and to brokers		-2,282,784.96	-0.96
Other net assets		3,089,683.93	1.30
Total net assets		237,627,015.70	100.00

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

Credit Suisse (Lux) Floating Rate Credit Fund

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A - Distribution	USD	38689111	LU1699964828	0.80%	1.06%
B - Capitalisation	USD	10670981	LU0458985636	0.80%	1.06%
DA - Distribution	USD	49408652	LU2039695544	0.00%	0.12%
DB - Capitalisation	USD	3679009	LU0340000420	0.00%	0.12%
EB - Capitalisation	USD	3679006	LU0340000263	0.50%	0.72%
IA - Distribution	USD	38689163	LU1699965718	0.50%	0.76%
IB - Capitalisation	USD	23727978	LU1034382256	0.50%	0.76%
UA - Distribution	USD	38689175	LU1699966872	0.60%	0.86%
UB - Capitalisation	USD	38689179	LU1699967250	0.60%	0.86%
DBH - Capitalisation	CHF	23143261	LU1007181891	0.00%	0.15%
EBH - Capitalisation	CHF	3679019	LU0340001154	0.30%	0.60%
IBH - Capitalisation	CHF	23729088	LU1034382330	0.30%	0.64%
UAH - Distribution	CHF	38689176	LU1699966955	0.40%	0.74%
AH - Distribution	EUR	38689158	LU1699965122	0.60%	0.94%
BH - Capitalisation	EUR	10670983	LU0458985800	0.60%	0.93%
DBH - Capitalisation	EUR	3679015	LU0340000776	0.00%	0.15%
EBH - Capitalisation	EUR	3679016	LU0340000933	0.30%	0.60%
IBH - Capitalisation	EUR	23729139	LU1034382413	0.30%	0.65%
UAH - Distribution	EUR	38689177	LU1699967094	0.40%	0.74%
UBH - Capitalisation	EUR	38689181	LU1699967417	0.40%	0.75%
IBH - Capitalisation	GBP	23729148	LU1034382504	0.35%	0.68%

There is no management fee for -DA-, -DB- and -DBH- share classes.

Fund Performance

		YTD	Since Inception	2023	2022	2021
A - Distribution	USD	2.68%	/	7.59%	-3.45%	2.18%
B - Capitalisation	USD	2.67%	/	7.59%	-3.46%	2.19%
DA - Distribution	USD	3.00%	/	8.73%	-2.44%	3.16%
DB - Capitalisation	USD	3.00%	/	8.73%	-2.44%	3.16%
EB - Capitalisation	USD	2.80%	/	7.95%	-3.14%	2.54%
IA - Distribution	USD	2.78%	/	7.91%	-3.17%	2.50%
IB - Capitalisation	USD	2.78%	/	7.91%	-3.18%	2.50%
UA - Distribution	USD	2.74%	/	7.80%	-3.27%	2.39%
UB - Capitalisation	USD	2.74%	/	7.81%	-3.27%	2.40%
DBH - Capitalisation	CHF	1.69%	2.40%	4.44%	-4.73%	/
EBH - Capitalisation	CHF	1.54%	/	3.85%	-5.27%	1.70%
IBH - Capitalisation	CHF	1.53%	/	3.82%	-5.31%	1.68%
UAH - Distribution	CHF	1.50%	/	3.71%	-5.42%	1.55%
AH - Distribution	EUR	2.24%	/	5.59%	-5.33%	1.51%
BH - Capitalisation	EUR	2.24%	/	5.60%	-5.31%	1.50%
DBH - Capitalisation	EUR	2.50%	/	6.55%	-4.47%	2.32%
EBH - Capitalisation	EUR	2.35%	/	5.94%	-5.00%	1.85%
IBH - Capitalisation	EUR	2.34%	/	5.92%	-5.04%	1.81%
UAH - Distribution	EUR	2.30%	/	5.81%	-5.14%	1.70%
UBH - Capitalisation	EUR	2.30%	/	5.80%	-5.13%	1.71%
IBH - Capitalisation	GBP	2.73%	/	7.40%	-3.59%	2.35%

Distribution

		Ex-Date	Amount
A - Distribution	USD	05.12.2023	0.74
A - Distribution	USD	05.03.2024	0.99
DA - Distribution	USD	05.12.2023	10.30
DA - Distribution	USD	05.03.2024	12.49
IA - Distribution	USD	05.12.2023	0.82
IA - Distribution	USD	05.03.2024	1.07
UA - Distribution	USD	05.12.2023	0.80
UA - Distribution	USD	05.03.2024	1.03
UAH - Distribution	CHF	05.12.2023	0.74
UAH - Distribution	CHF	05.03.2024	0.88
AH - Distribution	EUR	05.12.2023	0.72
AH - Distribution	EUR	05.03.2024	0.88
UAH - Distribution	EUR	05.12.2023	0.76
UAH - Distribution	EUR	05.03.2024	0.93

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(In USD)
EUR	163,800	USD	-175,473	10.05.2024	-258.80
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	16,054	GBP	-12,800	10.05.2024	25.19
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	5,000	USD	-5,359	10.05.2024	-10.94
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	2,799,164	CHF	-2,554,000	10.05.2024	11,437.18
<i>Goldman Sachs International - London - United Kingdom</i>					
USD	16,619	EUR	-15,600	10.05.2024	-68.51
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	88,548	EUR	-82,900	10.05.2024	-129.02
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	165,200	USD	-182,182	10.05.2024	-1,864.61
<i>BNP Paribas S.A. - Paris - France</i>					
GBP	602,900	USD	-762,155	10.05.2024	-7,169.68
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	18,698	CHF	-17,100	10.05.2024	33.00
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	18,303	EUR	-17,100	10.05.2024	11.73
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	138,161	CHF	-125,800	10.05.2024	848.51
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	32,654	CHF	-29,600	10.05.2024	345.13
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
GBP	258,700	USD	-321,838	10.05.2024	2,120.57
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	2,774	EUR	-2,600	10.05.2024	-7.07
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	24,144,100	USD	-26,197,276	10.05.2024	-370,742.31
<i>Merrill Lynch International London - London - United Kingdom</i>					
CHF	13,140,000	USD	-14,597,925	10.05.2024	-255,497.21
<i>BNP Paribas S.A. - Paris - France</i>					
USD	105,873	EUR	-99,000	10.05.2024	-25.44
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	15,000	USD	-16,059	10.05.2024	-14.17
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	2,600,000	USD	-2,767,531	23.05.2024	15,124.20
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	2,488,241	GBP	-2,000,000	23.05.2024	-16,441.08
<i>Citibank N.A. - London - United Kingdom</i>					
USD	548,048	EUR	-500,000	23.05.2024	12,909.90
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	2,174,348	EUR	-2,000,000	23.05.2024	33,812.32
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	200,000	USD	-213,326	23.05.2024	724.40
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	2,000,000	USD	-2,175,335	23.05.2024	-34,831.00
<i>Merrill Lynch International London - London - United Kingdom</i>					
USD	128,210	GBP	-100,000	23.05.2024	2,975.66
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	105,170,368	EUR	-97,000,000	23.05.2024	1,354,654.74
<i>BNP Paribas S.A. - Paris - France</i>					

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(In USD)
GBP	2,000,000	USD	-2,530,132	23.05.2024	-25,448.00
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	2,500,000	USD	-2,717,640	23.05.2024	-42,010.00
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	1,200,000	USD	-1,302,029	23.05.2024	-17,726.40
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	218,556	EUR	-200,000	23.05.2024	4,501.18
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	7,695,124	GBP	-6,100,000	23.05.2024	55,831.05
<i>Merrill Lynch International London - London - United Kingdom</i>					
EUR	18,094,400	USD	-19,287,899	24.05.2024	78,482.65
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
CHF	13,305,300	USD	-14,695,955	24.05.2024	-150,347.92
<i>BNP Paribas S.A. - Paris - France</i>					
GBP	861,600	USD	-1,071,969	24.05.2024	7,054.78
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
Net unrealised gain on forward foreign exchange contracts					658,300.03

Swaps contracts

Type	Payable		Receivable		Maturity	Valuation
<i>Counterparty</i>	Nominal		Nominal			(in USD)
IRS USD	29,000,000	4.7192	USD	29,000,000	1D/USD-SOFR-OIS-COMPOUND	334,240.49
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS EUR	15,000,000	3.090200	EUR	15,000,000	6M / EURIBOR	156,100.24
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS USD	38,000,000	3.6072	USD	38,000,000	1D/USD-SOFR-OIS-COMPOUND	1,375,916.99
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS EUR	11,000,000	2.9517	EUR	11,000,000	6M / EURIBOR	135,179.58
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS USD	18,000,000	3.661700	USD	18,000,000	1D/USD-SOFR-OIS-COMPOUND	623,514.65
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS EUR	10,000,000	2.9027	EUR	10,000,000	6M / EURIBOR	114,964.69
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS EUR	8,000,000	2.972700	EUR	8,000,000	6M / EURIBOR	69,311.36
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS EUR	4,000,000	3.316200	EUR	4,000,000	6M / EURIBOR	-30,876.71
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS GBP	2,000,000	4.1322	GBP	2,000,000	1D/GBP-SONIA-OIS-COMPOUND	23,003.96
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS USD	5,000,000	3.6322	USD	5,000,000	1D/USD-SOFR-OIS-COMPOUND	254,232.19
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS EUR	4,000,000	3.1122	EUR	4,000,000	6M / EURIBOR	-62,325.74
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS EUR	3,000,000	-0.1958	EUR	3,000,000	6M / EURIBOR	444,742.39
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS EUR	3,000,000	3.2512	EUR	3,000,000	6M / EURIBOR	-72,469.66
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS USD	3,000,000	2.677200	USD	3,000,000	1D/USD-SOFR-OIS-COMPOUND	275,252.93
<i>Jp Morgan Securities - London - United Kingdom</i>						

Technical Data and Notes (Continued)**Swaps contracts**

Type		Payable		Receivable	Maturity	Valuation
IRS	EUR	5,000,000	2.941700	EUR	5,000,000 6M / EURIBOR	22.12.2028
Counterparty		Nominal		Nominal		33,720.14 (in USD)
<i>Jp Morgan Securities - London - United Kingdom</i>						
IRS	EUR	3,000,000	2.7157	EUR	3,000,000 6M / EURIBOR	10.04.2031
<i>Jp Morgan Securities - London - United Kingdom</i>						
Net unrealised gain on swaps contracts						3,711,733.25

Statement of Net Assets (in USD) and Fund Evolution

		30.04.2024			
Assets					
Investments in securities at market value		235,046,427.71			
Cash at banks and at brokers		6,721,013.10			
Income receivable		2,762,796.34			
Net unrealised gain on swaps contracts		3,711,733.25			
Net unrealised gain on forward foreign exchange contracts		658,300.03			
		248,900,270.43			
Liabilities					
Due to banks and to brokers		3,531,736.10			
Provisions for accrued expenses		99,723.42			
Other liabilities		683.89			
		3,632,143.41			
Net assets		245,268,127.02			
Fund Evolution					
		30.04.2024	31.10.2023	31.10.2022	
Total net assets	USD	245,268,127.02	352,117,237.95	497,347,346.44	
Net asset value per share					
A - Distribution	USD	102.40	99.02	95.29	
B - Capitalisation	USD	120.18	114.24	106.26	
DA - Distribution	USD	1,026.03	992.73	955.24	
DB - Capitalisation	USD	1,311.19	1,240.33	1,141.01	
EB - Capitalisation	USD	155.19	147.27	136.52	
IA - Distribution	USD	102.48	99.11	95.37	
IB - Capitalisation	USD	125.45	119.07	110.42	
UA - Distribution	USD	102.52	99.14	95.41	
UB - Capitalisation	USD	121.75	115.62	107.33	
DBH - Capitalisation	CHF	1,024.02	987.78	946.97	
EBH - Capitalisation	CHF	118.63	114.71	110.66	
IBH - Capitalisation	CHF	99.80	96.52	93.14	
UAH - Distribution	CHF	85.74	84.55	84.69	
AH - Distribution	EUR	89.41	87.14	85.69	
BH - Capitalisation	EUR	105.86	101.32	96.29	
DBH - Capitalisation	EUR	1,131.25	1,078.36	1,015.08	
EBH - Capitalisation	EUR	131.36	125.52	118.89	
IBH - Capitalisation	EUR	105.62	100.95	95.64	
UAH - Distribution	EUR	89.51	87.24	85.79	
UBH - Capitalisation	EUR	107.24	102.55	97.26	
IBH - Capitalisation	GBP	116.65	110.86	103.52	
Number of shares outstanding					
		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
A - Distribution	USD	141,301.036	163,985.329	0.000	22,684.293
B - Capitalisation	USD	125,981.895	136,314.475	9,546.224	19,878.804
DA - Distribution	USD	4,969.204	4,969.204	0.000	0.000
DB - Capitalisation	USD	60,378.064	115,498.720	795.825	55,916.481
EB - Capitalisation	USD	94,666.120	94,276.120	1,010.000	620.000
IA - Distribution	USD	151,560.153	264,938.791	0.000	113,378.638
IB - Capitalisation	USD	162,094.995	240,760.811	33,164.921	111,830.737
UA - Distribution	USD	9,834.981	12,598.242	0.000	2,763.261
UB - Capitalisation	USD	51,120.022	60,070.441	3,436.774	12,387.193
DBH - Capitalisation	CHF	9,220.000	12,590.372	108.959	3,479.331
EBH - Capitalisation	CHF	96,510.392	100,737.226	127.475	4,354.309

The notes are an integral part of the financial statements.

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

Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
IBH - Capitalisation	CHF	11,193.196	18,073.196	0.000	6,880.000
UAH - Distribution	CHF	22,724.726	27,204.726	0.000	4,480.000
AH - Distribution	EUR	16,317.831	19,189.192	800.293	3,671.654
BH - Capitalisation	EUR	105,032.681	129,251.312	7,847.878	32,066.509
DBH - Capitalisation	EUR	10,106.093	17,505.921	1,030.649	8,430.477
EBH - Capitalisation	EUR	98,164.700	124,042.528	6,234.531	32,112.359
IBH - Capitalisation	EUR	18,483.000	20,640.497	0.000	2,157.497
UAH - Distribution	EUR	9,140.817	15,198.437	0.000	6,057.620
UBH - Capitalisation	EUR	25,360.146	55,090.492	0.000	29,730.346
IBH - Capitalisation	GBP	14,732.422	20,148.886	106.111	5,522.575

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.11.2023 to 30.04.2024

Net assets at the beginning of the period	352,117,237.95
Income	
Interest on investments in securities (net)	5,272,445.02
Bank Interest	187,788.06
Securities lending income (net)	39,307.92
	5,499,541.00
Expenses	
Management fee	451,324.10
Depository fee	84,395.37
Administration expenses	53,963.27
Printing and publication expenses	9,789.64
Audit, control, legal, representative bank and other expenses*	107,880.06
"Taxe d'abonnement"	28,184.88
	735,537.32
Net income (loss)	4,764,003.68
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-3,814,887.78
Net realised gain (loss) on swaps contracts	796,289.69
Net realised gain (loss) on forward foreign exchange contracts	3,227,692.28
Net realised gain (loss) on foreign exchange	-581,550.09
	-372,455.90
Net realised gain (loss)	4,391,547.78
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	16,742,684.18
Change in net unrealised appreciation (depreciation) on swaps contracts	-1,053,816.87
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-3,858,302.11
	11,830,565.20
Net increase (decrease) in net assets as a result of operations	16,222,112.98
Subscriptions / Redemptions	
Subscriptions	9,907,974.69
Redemptions	-132,106,594.10
	-122,198,619.41
Distribution	-872,604.50
Net assets at the end of the period	245,268,127.02

* The caption represents more than 10% of total expenses. Broker and reporting fees are one of the positions which represent the most. The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country

USA	21.65
United Kingdom	12.15
Netherlands	10.45
Germany	7.29
France	6.66
Spain	6.56
Belgium	4.05
Italy	3.55
Ireland	3.43
Portugal	3.24
Luxembourg	2.22
Austria	2.13
Mexico	1.80
Switzerland	1.76
Denmark	1.58
Sweden	1.23
Indonesia	1.18
Supranational	1.18
Norway	0.99
Colombia	0.80
Virgin Islands (UK)	0.79
Japan	0.78
Australia	0.38
Total	95.83

Breakdown by Economic Sector

Banks and other credit institutions	44.51
Financial, investment and other div. companies	27.09
Precious metals and precious stones	3.82
Telecommunication	2.83
Pharmaceuticals, cosmetics and medical products	2.11
Energy and water supply	2.09
Food and soft drinks	1.40
Healthcare and social services	1.23
Packaging industries	1.20
Supranational organisations	1.18
Internet, software and IT services	1.16
Chemicals	1.00
Miscellaneous services	0.89
Vehicles	0.88
Insurance companies	0.83
Textiles, garments and leather goods	0.81
Petroleum	0.80
Mining, coal and steel industry	0.80
Electrical appliances and components	0.60
Miscellaneous consumer goods	0.58
Mortgage and funding institutions (MBS, ABS)	0.00
Total	95.83

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	
Securities listed on a stock exchange or other organised markets				
Bonds				
EUR	ABN AMRO BANK NV SUB FF FRN/20-PERPET	1,000,000	1,041,941.36	0.42
USD	ABN AMRO REG S 4.8%/16-180426	1,000,000	976,700.00	0.40
USD	AFRICA FINANCE CORP 3.125%/20-16.06.2025	3,000,000	2,897,190.00	1.18
EUR	AIB GROUP PLC SUB FF FRN/24-PERPET	1,200,000	1,290,208.37	0.53
EUR	AMCO SPA 2.25%/20-17.07.2027	2,000,000	2,030,078.05	0.83
USD	ANGLO AMERICAN CAPITAL 4%/17-110927	3,000,000	2,844,330.00	1.16
EUR	AT&T INC SUB FF FRN/20-PERPET	2,000,000	2,083,775.79	0.85
USD	BANCO BILBAO FF FRN/22-140926	3,000,000	2,992,230.00	1.22
EUR	BANCO COMERC PORTUGUES FIX-TO-FRN FRN/21-12.02.2027	3,000,000	3,041,460.24	1.24
EUR	BANCO DE SABADELL FF FRN/23-PERPET	1,000,000	1,173,694.34	0.48
EUR	BANCO DE SABADELL SA FF FRN/23-070229	2,000,000	2,211,508.39	0.90
USD	BANCO SANTANDER MEXICO 5.375%/20-17.04.2025	2,000,000	1,987,740.00	0.81
USD	BANK OF AMERICA FF 3.705%/17-240428	1,000,000	947,090.00	0.39
USD	BANK OF IRELAND FF FRN/22-160926	1,600,000	1,604,512.00	0.65
USD	BANK OF IRELAND GROUP FF FRN/21-300927	2,500,000	2,277,425.00	0.93
USD	BARCLAYS PLC FF FRN/22-090826	2,000,000	1,963,020.00	0.81
EUR	BAYER AG FRN/23-250983	2,300,000	2,456,741.95	1.00
USD	BAYER US FINANCE II LLC 4.25%/18-151225	2,000,000	1,943,200.00	0.79
EUR	BEVCO LUX SARL 1.5%/20-16.09.2027	3,000,000	2,954,016.98	1.20
EUR	BP CAPITAL MARKETS PLC (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	2,000,000	2,082,663.77	0.85
USD	BPCE S.A. 6.6120%/23-191027	3,000,000	3,035,730.00	1.24
EUR	CAIXABANK SA FF FRN/23-160527	3,000,000	3,244,254.20	1.32
EUR	CELLINEX FINANCE CO SA 1%/21-150927	3,000,000	2,910,648.20	1.19
EUR	CEPSA FINANCE SA 4.125%/24-110431	3,400,000	3,567,976.05	1.45
EUR	COMMERZBANK S 855 4%/16-230326	2,000,000	2,137,687.37	0.87
EUR	COOPERATIVE RABOBANK UA (SUBORDINATED) FIX-TO-FRN FRN/18-PERPETUAL	1,000,000	1,046,132.82	0.43
USD	COOPERATIVE RABOBK UA FF FRN/22-060428	1,500,000	1,415,235.00	0.58
EUR	CREDIT AGRICOLE SA SUB FF FRN/20-PERPET	1,000,000	995,354.13	0.41
EUR	CREDIT SUISSE GROUP AG FF FRN/22-010329	2,000,000	2,412,313.54	0.98
USD	CS GROUP REG S 4.282%/17-090128	2,000,000	1,899,660.00	0.77
USD	DANSKE BANK A/S FF FRN/20-110926	2,000,000	1,884,080.00	0.77
USD	DANSKE BANK A/S FF FRN/23-090126	2,000,000	2,003,300.00	0.82
EUR	DEUTSCHE BANK AG NY S. -D- FF FRN/241126	2,000,000	1,882,580.00	0.77
EUR	DEUTSCHE BANK AG SUB FF FRN/21-PERPET	2,000,000	1,802,220.88	0.73
EUR	DEUTSCHE PFANDBRIEFBANK (SUBORDINATED) FIX-TO-FRN 2.875%/17-28.06.2027	1,700,000	1,062,600.66	0.44
GBP	DNB BANK ASA FF FRN/22-170827	2,000,000	2,423,700.12	0.99
EUR	EASJET FINCO BV 1.875%/21-030328	2,600,000	2,580,915.02	1.05
USD	ECOPETROL 5.375%/15-26.06.2026	2,000,000	1,954,220.00	0.80
USD	EDP FINANCE BV 3.625%/17-150724	2,000,000	1,990,520.00	0.81
USD	ELECTRICITE DE FRANCE 5.7%/23-230528	3,000,000	3,014,820.00	1.23
USD	ENEL FINANCE N.V. 4.25%/22-150625	3,000,000	2,956,410.00	1.21
EUR	FIDELIDADE COMPA SE SUB FF FRN/21-040931	2,000,000	2,045,796.03	0.83
USD	FORD MOTOR CREDIT 2.3%/22-100225	2,700,000	2,624,373.00	1.07
EUR	FORD MOTOR CREDIT CO LLC 1.744%/190724	2,000,000	1,127,615.04	0.87
USD	FREEMPORT-MCMORAN INC 4.125%/20-010328	2,000,000	1,883,220.00	0.77
USD	FREEMPORT-MCMORAN INC 4.375%/20-010828	2,000,000	1,900,800.00	0.77
USD	GE HEALTHCARE TECH INC 5.65%/23-151127	3,000,000	3,016,290.00	1.23
USD	GERDAU TRADE 4.875%/17-241027	2,000,000	1,931,240.00	0.79
USD	GLENCORE FUNDING 4%/15-160426	2,000,000	1,966,400.00	0.80
EUR	GRENKE FINANCE PLC 0.625%/19-090125	2,000,000	2,087,411.24	0.85
USD	GSK CONSUMER 3.375%/22-240327	2,000,000	1,889,940.00	0.77
USD	HIKMA FINANCE USA LLC 3.25%/20-09.07.2025	3,000,000	2,880,330.00	1.17
USD	HSBC HOLDINGS PLC FF FRN/20-240527	2,500,000	2,291,200.00	0.93
EUR	INFRASTRUTTURE WIRELESS 1.625%/20-211028	1,500,000	1,474,426.25	0.60
GBP	ING GROEP NV FF FRN/22-300826	2,000,000	2,483,980.82	1.01
USD	ING GROEP NV SUB FF FRN/19-PERPET	1,000,000	945,840.00	0.39
EUR	INTESA SANPAOLO SPA FF FRN/23-080328	3,000,000	3,296,091.44	1.34
EUR	LB BADEN-WUERTTEMBERG SUB FF FRN/19-PERPET	2,000,000	1,838,575.38	0.75
USD	LLOYDS BANKING GROUP PLC FF FRN/110527	2,000,000	1,836,840.00	0.75
USD	LLOYDS BANKING GRP PLC FF FRN/23-070827	1,000,000	1,001,740.00	0.41
EUR	LLOYDS BANKING REG S FF 6.375%/14-PERPET	1,000,000	1,056,515.23	0.43
USD	MACQUARIE GROUP LTD FF FRN/21-120127	1,000,000	926,280.00	0.38
USD	MATTEL INC 144A 3.375%/21-010426	1,500,000	1,429,005.00	0.58
USD	MICHAEL KORS USA INC 4%/17-01.11.2024	2,000,000	1,980,000.00	0.81
EUR	MYLAN 2.25%/16-22.11.2024	2,000,000	2,117,564.09	0.86
USD	NATWEST GROUP PLC FF FRN/22-101126	3,000,000	3,070,410.00	1.25
USD	NOMURA HOLDINGS INC 1.851%/20-160725	2,000,000	1,903,620.00	0.78
EUR	NOVO BANCO SA FF FRN/24-080328	2,700,000	2,862,696.54	1.17
EUR	ORANO SA 3.375%/19-230426	2,000,000	2,114,014.18	0.86
USD	ORGANON FINANCE 1 144A 4.125%/21-300428	2,500,000	2,279,575.00	0.93
EUR	PERMANENT TSB GROUP FF FRN/23-300629	1,000,000	1,149,999.76	0.47
EUR	PROSUS NV 1.539%/20-03.08.2028	3,000,000	2,850,150.03	1.17
USD	PT FREEMPORT INDONESIA 4.763%/22-140427	3,000,000	2,901,960.00	1.18
EUR	RAIFFEISEN BANK INTL FF FRN/23-260127	3,000,000	3,226,515.34	1.32
EUR	RCI BANQUE SA 4.875%/23-140628	3,000,000	3,308,858.28	1.35
EUR	ROYAL FRIESLANDCAMPINA SUB FF FRN/20-PER 2.85%/20-10.12.2169	1,000,000	1,016,728.44	0.41
USD	SANTANDER USA FF FRN/22-060128	3,000,000	2,720,490.00	1.11
USD	SASOL FINANCING USA LLC 4.375%/21-180926	3,000,000	2,828,340.00	1.15
EUR	SCHAEFFLER AG 4.5%/24-140826	2,000,000	2,158,430.82	0.88
USD	SIGMA ALIMENTOS SA DE CV (REG. -S-) 4.125%/16-02.05.2026	2,500,000	2,415,250.00	0.98
EUR	SIGNIFY NV 2.375%/20-110527	1,450,000	1,482,116.83	0.60
EUR	SILGAN HOLDINGS INC 2.25%/20-010628	3,000,000	2,950,296.99	1.20
USD	SOCIETE GENERALE FF FRN/21-090627	2,000,000	1,827,840.00	0.75
USD	SOCIETE GENERALE SA 1.488%/20-14.12.2026	1,000,000	928,610.00	0.38

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
EUR SOCIETE GENERALE SUB FF FRN/23-PERPET	1,000,000	1,102,952.76	0.45
USD STELLANTIS FIN US INC 1.711%/21-280127	2,000,000	1,804,790.00	0.74
USD STILLWATER MINING CO 4%/21-161126	3,000,000	2,687,640.00	1.10
USD SUZANO AUSTRIA (REG. -S-) 5.75%/16-14.07.2026	2,000,000	1,989,340.00	0.81
USD SWEDBANK AB 6.136%/23-120926	3,000,000	3,020,070.00	1.23
EUR TEVA PHARM FNC NL II 7.375%/23-150929	2,500,000	2,957,091.07	1.21
EUR TEVA PHARMACEUTICAL INDU 3.75%/21-090527	1,800,000	1,878,477.65	0.77
USD T-MOBILE USA INC 3.75%/21-150427	2,000,000	1,905,640.00	0.78
GBP TRATON FINANCE LUXEMBUR 5.625%/24-160129	2,000,000	2,482,903.93	1.01
USD UNICREDIT SPA 2.569%/20-220926	2,000,000	1,908,400.00	0.78
USD VIATRIS INC 2.3%/21-220627	2,550,000	2,295,178.50	0.94
EUR VIRGIN MONEY UK PLC FF FRN/23-291028	2,000,000	2,181,334.16	0.89
USD VODAFONE GROUP PLC (SUBORDINATED) FIX-TO-FRN FRN/18-03.10.2078	1,478,000	1,476,167.28	0.60
USD WARNERMEDIA HOLDING INC 3.788%/23-150325	3,000,000	2,942,850.00	1.20
USD WELLS FARGO FIX-TO-FRN 17-22.05.2028	2,000,000	1,893,180.00	0.77
EUR ZF FINANCE GMBH 3%/20-21.09.2025	1,800,000	1,893,008.75	0.77
EUR ZF FINANCE GMBH 5.75%/23-030826	2,400,000	2,639,516.33	1.08
Total Bonds		215,135,788.39	87.71
Mortgage, Asset Back Securities			
USD BEAR STEARNS S 2003-6 1A1 FRN 03-250833	1,000,000	2,288.48	0.00
USD FREDDIE MAC S T-63 1A1 FRN 05-250245	10,000	291.48	0.00
Total Mortgage, Asset Back Securities		2,579.96	0.00
Total securities listed on a stock exchange or other organised markets		215,138,368.35	87.72
Securities not listed on a stock exchange			
Bonds			
USD JSC SEVERSTAL (STEEL CAPITAL) (REG. -S-) SERIE 3 5.9%/10-17.10.2022	1,000,000	0.10	0.00
Total Bonds		0.10	0.00
Total securities not listed on a stock exchange		0.10	0.00
Money market instruments			
USD QATAR NAT BANK CD 130524	10,000,000	9,980,095.13	4.07
USD SUMITOMO MITSUI BANK CORP CD 170624	10,000,000	9,927,964.13	4.05
Total money market instruments		19,908,059.26	8.12
Total of Portfolio		235,046,427.71	95.83
Cash at banks and at brokers		6,721,013.10	2.74
Due to banks and to brokers		-3,531,736.10	-1.44
Other net assets		7,032,422.31	2.87
Total net assets		245,268,127.02	100.00

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B - Capitalisation	USD	10671058	LU0458988226	0.90%	1.30%
UA - Distribution	USD	26358769	LU1144398606	0.55%	0.95%
UB - Capitalisation	USD	26358803	LU1144399083	0.55%	0.96%
FB - Capitalisation	USD	10020697	LU0417723953	0.45%	/
AH - Distribution	CHF	21858249	LU0953015418	0.90%	1.39%
BH - Capitalisation	CHF	10671060	LU0458988655	0.90%	1.39%
IBH - Capitalisation	CHF	11645064	LU0536227712	0.45%	0.93%
UAH - Distribution	CHF	26358770	LU1144398788	0.55%	1.04%
UBH - Capitalisation	CHF	26358807	LU1144399166	0.55%	1.04%
AH - Distribution	EUR	21858251	LU0953015251	0.90%	1.39%
BH - Capitalisation	EUR	10671063	LU0458988812	0.90%	1.39%
FBH - Capitalisation	EUR	10020740	LU0417724092	0.45%	0.90%
UAH - Distribution	EUR	26358777	LU1144398861	0.55%	1.03%
UBH - Capitalisation	EUR	26358816	LU1144399240	0.55%	1.04%

Credit Suisse (Lux) Global Value Bond Fund -FB- was closed as at 30.04.2024.

Fund Performance

		YTD	Since Inception	2023	2022	2021
B - Capitalisation	USD	0.38%	/	6.99%	-10.51%	0.18%
UA - Distribution	USD	0.50%	/	7.36%	-10.20%	0.52%
UB - Capitalisation	USD	0.50%	/	7.35%	-10.20%	0.53%
FB - Capitalisation	USD	0.54%	/	7.58%	-10.08%	0.66%
AH - Distribution	CHF	-0.95%	/	2.60%	-13.01%	-0.94%
BH - Capitalisation	CHF	-0.94%	/	2.58%	-13.00%	-0.94%
IBH - Capitalisation	CHF	-0.80%	/	3.05%	-12.62%	-0.49%
UAH - Distribution	CHF	-0.83%	/	2.94%	-12.70%	-0.62%
UBH - Capitalisation	CHF	-0.83%	/	2.94%	-12.70%	-0.60%
AH - Distribution	EUR	-0.13%	/	4.66%	-12.58%	-0.81%
BH - Capitalisation	EUR	-0.13%	/	4.66%	-12.59%	-0.76%
FBH - Capitalisation	EUR	0.03%	/	5.18%	-12.22%	-0.28%
UAH - Distribution	EUR	-0.02%	/	5.04%	-12.29%	-0.46%
UBH - Capitalisation	EUR	-0.01%	/	5.02%	-12.28%	-0.41%

Distribution

		Ex-Date	Amount
UA - Distribution	USD	19.12.2023	1.44
AH - Distribution	CHF	19.12.2023	0.77
UAH - Distribution	CHF	19.12.2023	1.10
AH - Distribution	EUR	19.12.2023	0.82
UAH - Distribution	EUR	19.12.2023	1.16

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation
Counterparty					(In USD)
USD	469,630	CHF	-430,700	10.05.2024	-482.41
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	166,442	EUR	-155,500	10.05.2024	106.63
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	31,521	EUR	-29,500	10.05.2024	-34.64
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	20,603	CHF	-18,800	10.05.2024	82.52
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					

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

Purchases		Sales		Maturity	Valuation (In USD)
<i>Counterparty</i>					
CHF	80,300	USD	-88,555	10.05.2024	-906.35
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	6,116,300	USD	-6,636,420	10.05.2024	-93,918.24
<i>Merrill Lynch International London - London - United Kingdom</i>					
CHF	6,991,400	USD	-7,767,118	10.05.2024	-135,942.41
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	5,916,400	USD	-6,306,643	24.05.2024	25,661.79
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
CHF	7,071,700	USD	-7,810,826	24.05.2024	-79,909.16
<i>BNP Paribas S.A. - Paris - France</i>					
USD	106,839	EUR	-100,000	11.06.2024	-274.52
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	100,000	USD	-108,774	11.06.2024	-1,659.80
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	200,000	USD	-219,535	11.06.2024	-5,306.60
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	5,105,081	EUR	-4,670,000	11.06.2024	102,671.43
<i>BNP Paribas S.A. - Paris - France</i>					
USD	894,255	CHF	-780,000	11.06.2024	39,612.16
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
Net unrealised loss on forward foreign exchange contracts					-150,299.60

Statement of Net Assets (in USD) and Fund Evolution

		30.04.2024			
Assets					
Investments in securities at market value		36,003,921.30			
Cash at banks and at brokers		1,261,678.28			
Income receivable		169,608.32			
Other assets		194.12			
		37,435,402.02			
Liabilities					
Provisions for accrued expenses		33,719.00			
Net unrealised loss on forward foreign exchange contracts		150,299.60			
		184,018.60			
Net assets		37,251,383.42			
Fund Evolution					
		30.04.2024	31.10.2023	31.10.2022	
Total net assets	USD	37,251,383.42	40,809,834.59	60,057,698.41	
Net asset value per share					
B - Capitalisation	USD	141.56	134.48	127.80	
UA - Distribution	USD	104.30	100.29	96.44	
UB - Capitalisation	USD	123.26	116.90	110.71	
FB - Capitalisation	USD	/	171.66	162.25	
AH - Distribution	CHF	77.93	76.31	76.63	
BH - Capitalisation	CHF	107.50	104.25	103.46	
IBH - Capitalisation	CHF	960.16	929.03	917.90	
UAH - Distribution	CHF	81.77	80.22	80.57	
UBH - Capitalisation	CHF	96.63	93.55	92.52	
AH - Distribution	EUR	82.99	80.28	79.17	
BH - Capitalisation	EUR	117.09	112.16	109.30	
FBH - Capitalisation	EUR	152.46	145.69	141.27	
UAH - Distribution	EUR	87.07	84.37	83.26	
UBH - Capitalisation	EUR	102.90	98.39	95.55	
Number of shares outstanding					
		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
B - Capitalisation	USD	59,564.013	60,883.880	73.798	1,393.665
FB - Capitalisation	USD	73.993	73.993	0.000	0.000
UA - Distribution	USD	1,380.000	1,380.000	0.000	0.000
UB - Capitalisation	USD	5,398.980	11,009.177	0.000	5,610.197
AH - Distribution	CHF	7,224.553	7,985.556	0.000	761.003
BH - Capitalisation	CHF	65,228.521	75,512.368	918.952	11,202.799
IBH - Capitalisation	CHF	1,150.000	1,150.000	0.000	0.000
UAH - Distribution	CHF	19,713.029	22,882.029	0.000	3,169.000
UBH - Capitalisation	CHF	38,310.860	43,707.991	0.000	5,397.131
AH - Distribution	EUR	22,607.673	26,243.886	10.503	3,646.716
BH - Capitalisation	EUR	73,668.754	86,521.603	5.666	12,858.515
FBH - Capitalisation	EUR	1,000.000	1,000.000	0.000	0.000
UAH - Distribution	EUR	2,819.161	2,991.324	0.000	172.163
UBH - Capitalisation	EUR	9,863.996	12,270.996	0.000	2,407.000

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.11.2023 to 30.04.2024

Net assets at the beginning of the period	40,809,834.59
Income	
Interest on investments in securities (net)	402,411.19
Dividends (net)	47,787.34
Bank Interest	25,494.79
Securities lending income (net)	5,959.96
	481,653.28
Expenses	
Management fee	161,892.60
Depositary fee	11,536.47
Administration expenses	14,038.15
Printing and publication expenses	8,018.53
Interest and bank charges	99.50
Audit, control, legal, representative bank and other expenses*	50,551.86
"Taxe d'abonnement"	8,976.26
	255,113.37
Net income (loss)	226,539.91
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-990,870.66
Net realised gain (loss) on forward foreign exchange contracts	-395,794.64
Net realised gain (loss) on foreign exchange	194,566.94
	-1,192,098.36
Net realised gain (loss)	-965,558.45
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	2,919,368.93
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-139,765.07
	2,779,603.86
Net increase (decrease) in net assets as a result of operations	1,814,045.41
Subscriptions / Redemptions	
Subscriptions	122,443.07
Redemptions	-5,434,069.80
	-5,311,626.73
Distribution	-60,869.85
Net assets at the end of the period	37,251,383.42

* The caption represents more than 10% of total expenses. Collateral management and reporting fees are one of the positions which represent the most. The notes are an integral part of the financial statements.

Statement of Investments in Securities

Breakdown by Country

USA	61.29
Luxembourg	10.68
Netherlands	4.69
United Kingdom	3.48
France	3.47
Germany	3.34
Switzerland	3.25
Italy	1.79
South Korea	1.53
Mexico	1.17
Supranational	0.94
Cayman Islands	0.60
Ireland	0.36
Spain	0.05
Brazil	0.00
Total	96.65

Breakdown by Economic Sector

Countries and central governments	45.14
Banks and other credit institutions	15.85
Investment trusts/funds	9.22
Financial, investment and other div. companies	4.59
Food and soft drinks	3.73
Miscellaneous services	2.68
Petroleum	1.79
Chemicals	1.54
Vehicles	1.34
Insurance companies	1.30
Electronics and semiconductors	1.22
Building materials and building industry	1.22
Real estate	1.16
Graphics publishing and printing media	1.10
Energy and water supply	1.00
Supranational organisations	0.94
Precious metals and precious stones	0.85
Internet, software and IT services	0.78
Computer hardware and networking	0.60
Healthcare and social services	0.57
Telecommunication	0.04
Total	96.65

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets			
Shares			
USD LYONDELLBASELL INDUSTRIES A	34	3,398.98	0.01
Total Shares		3,398.98	0.01
Bonds			
EUR ABN AMRO BANK NV FF 17-PERPET	400,000	399,086.87	1.07
USD AFRICA FINANCE CORP 2.875%/21-280428	400,000	350,220.00	0.94
USD ALLIANZ SE SUB FF FRN/21-PERPET	600,000	484,032.00	1.30
USD BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2025	1,000,000	983,740.00	2.64
USD BARCLAYS PLC SUB FF FRN/21-PERPET	400,000	326,624.00	0.88
USD CABLE ONE INC CV 0%/21-150326	200,000	172,974.00	0.46
CHF CEMBRA MONEY BANK AG CV 0%/19-090726	400,000	417,909.17	1.12
USD CEMEX SAB DE CV 3.875%/21-11.07.2031	500,000	435,310.00	1.17
EUR COOPERATIVE RABOBANK UA (SUBORDINATED) FIX-TO-FRN FRN/18-PERPETUAL	400,000	418,453.13	1.12
EUR ELECTRICITE DE FRANCE SA (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	400,000	373,835.46	1.00
EUR HELLAS TELECOM 8.5%/05-151013 (MATURED)	756,723	13,780.48	0.04
USD HIDROVIAS INT FIN SARL 4.95%/21-08.02.2031	250,000	205,585.00	0.55
EUR HSBC HOLDINGS REG S FF 4.75%/17-PERPET	600,000	597,661.56	1.60
EUR ILIAD SA 1.875%/21-110228	300,000	292,222.82	0.78
USD ING GROEP NV FF FRN/21-010427	1,000,000	926,020.00	2.49
USD JPMORGAN CHASE & CO FF FRN/21-040227	1,000,000	922,150.00	2.48
EUR LB BADEN-WUERTTEMBERG SUB FF FRN/19-PERPET	600,000	551,572.61	1.48
USD LG CHEM LTD CV 1.25%/23-180728	600,000	569,910.00	1.53
USD LIBERTY MEDIA CORP CV 2.75%/19-011249	250,000	238,067.50	0.64
USD MERCEDES BENZ 5.5%/22-271124	500,000	496,345.00	1.34
USD MINERVA LUXEMBOURG SA 4.375%/21-180331	400,000	326,012.00	0.88
USD NESTLE HOLDINGS INC 0.625%/20-150126	1,500,000	1,388,280.00	3.73
USD OX PETROLEO E GAS REG S 8.5%/11-010618	1,000,000	180.00	0.00
USD ON SEMICONDUCTOR CORP 144A 3.875%/010928	500,000	453,870.00	1.22
USD ORGANON FINANCE 1 144A 4.125%/21-300428	500,000	455,915.00	1.22
EUR PAPREC HOLDING S 3.5%/21-010728	400,000	411,725.41	1.11
USD SASOL FINANCING USA LLC 4.375%/21-180926	400,000	377,112.00	1.01
USD SEAGATE HDD CAYMAN 9.625%/22-011232	200,000	224,438.00	0.60
USD SIBUR SECURITIES DAC 3.45%/19-23.09.2024	200,000	135,690.00	0.36
USD STILLWATER MINING CO 4.5%/21-161129	400,000	315,488.00	0.85
CHF SWISS PRIME SITE AG CV 0.325%/18-160125	400,000	430,709.21	1.16
USD TELADOC HEALTH INC CV 1.25%/20-010627	250,000	210,857.50	0.57
USD UBS GROUP AG SUB FF FRN/21-PERPET	400,000	361,928.00	0.97
USD US TREASURY N/B 1.75%/19-31.07.2024	4,000,000	3,964,375.00	10.64
USD US TREASURY N/B 4.125%/22-151132	1,000,000	960,234.38	2.58
USD US TREASURY N/B S F-31 1.375%/21-151131	1,000,000	791,093.75	2.12
USD US TREASURY N/B S W-2026 0.75%/21-310326	5,000,000	4,612,109.40	12.38
USD US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	5,000,000	4,765,722.65	12.79
EUR VMED O2 UK FINANCING I 3.25%/20-310131	400,000	370,507.96	0.99
EUR WENDEL SE CV 2.625%/23-270326	200,000	215,137.38	0.58
USD WI TREASURY N/B 1.375%/21-311228	2,000,000	1,720,937.50	4.62
EUR ZF FINANCE GMBH 3%/20-21.09.2025	200,000	210,334.31	0.56
Total Bonds		31,881,157.05	85.58
Total securities listed on a stock exchange or other organised markets		31,884,556.03	85.59
Securities not listed on a stock exchange			
Shares			
EUR ABENGOA B	1,742,590	18,632.64	0.05
Total Shares		18,632.64	0.05
Bonds			
EUR ENI SPA CV 0%/23-140930	600,000	666,422.89	1.79
Total Bonds		666,422.89	1.79
Total securities not listed on a stock exchange		685,055.53	1.84
Investment funds			
Fund Units (Open-End)			
USD CREDIT SUISSE INVESTMENT PARTNERS (LUX) CONVERT INTERNATIONAL BOND FUND DA USD	4,000	3,434,309.74	9.22
Total Fund Units (Open-End)		3,434,309.74	9.22
Total investment funds		3,434,309.74	9.22
Total of Portfolio		36,003,921.30	96.65
Cash at banks and at brokers		1,261,678.28	3.39
Other net liabilities		-14,216.16	-0.04
Total net assets		37,251,383.42	100.00

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee
B - Capitalisation	USD	38309360	LU1684797787	1.20%
BH - Capitalisation	EUR	38309364	LU1684798249	1.20%

Credit Suisse (Lux) High Yield USD Bond Fund was liquidated as at 17.11.2023.

Fund Performance

		PTD	Since Inception	2023	2022	2021
B - Capitalisation	USD	6.99%	/	/	-12.80%	2.67%
BH - Capitalisation	EUR	4.75%	/	/	-14.92%	1.88%

PTD = Performance To Date (01.01.2023 – 17.11.2023)

Statement of Net Assets (in USD) and Fund Evolution

Fund Evolution		17.11.2024	31.10.2023	31.10.2022
Total net assets	USD	7,691,397.12*	7,541,085.98	8,708,292.86
Net asset value per share				
B - Capitalisation	USD	324.08	316.33	296.51
BH - Capitalisation	EUR	129.80	126.91	122.14

* Last TNA before liquidation.

Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
B - Capitalisation	USD	0.000	22,622.174	0.000	22,622.174
BH - Capitalisation	EUR	0.000	2,870.170	0.000	2,870.170

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

	For the period from 01.11.2023 to 17.11.2023 (date of liquidation)
Net assets at the beginning of the period	7,541,085.98
Income	
Interest on investments in securities (net)	20,514.86
Bank Interest	1,373.33
Securities lending income (net)	86.63
	21,974.82
Expenses	
Management fee	4,265.23
Depository fee	203.78
Administration expenses	248.19
Printing and publication expenses	186.56
Audit, control, legal, representative bank and other expenses*	9,302.10
	14,205.86
Net income (loss)	7,768.96
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-875,849.99
Net realised gain (loss) on foreign exchange	871.14
	-874,978.85
Net realised gain (loss)	-867,209.89
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,051,784.67
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	10,171.04
	1,061,955.71
Net increase (decrease) in net assets as a result of operations	194,745.82
Subscriptions / Redemptions	
Subscriptions	127.68
Redemptions	-7,735,959.48
	-7,735,831.80
Net assets at the end of the period	0.00

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A - Distribution	USD	40678882	LU1785831311	0.65%	0.91%
B - Capitalisation	USD	35598131	LU1561148120	0.65%	0.91%
DB - Capitalisation	USD	35598167	LU1561148716	0.00%	0.22%
EA - Distribution	USD	35598168	LU1561148807	0.20%	0.42%
EB - Capitalisation	USD	35598172	LU1561149284	0.20%	0.42%
UA - Distribution	USD	35598201	LU1561152825	0.45%	0.71%
UB - Capitalisation	USD	35598205	LU1561153476	0.45%	0.71%
EBH - Capitalisation	CHF	35598174	LU1561149524	0.20%	0.50%
EB - Capitalisation	EUR	35598173	LU1561149441	0.20%	0.50%

There is no management fee for -DB- share classes.

Fund Performance

		YTD	Since Inception	2023	2022	2021
A - Distribution	USD	-1.35%	/	6.66%	-10.17%	-1.53%
B - Capitalisation	USD	-1.35%	/	6.67%	-10.17%	-1.53%
DB - Capitalisation	USD	-1.12%	/	7.41%	-9.55%	-0.85%
EA - Distribution	USD	-1.19%	/	7.18%	-9.73%	-1.05%
EB - Capitalisation	USD	-1.19%	/	7.18%	-9.73%	-1.05%
UA - Distribution	USD	-1.29%	/	6.87%	-9.99%	-1.33%
UB - Capitalisation	USD	-1.28%	/	6.88%	-9.99%	-1.33%
EBH - Capitalisation	CHF	-2.54%	/	2.62%	-12.26%	-2.21%
EB - Capitalisation	EUR	-1.71%	-10.62%	4.68%	-11.80%	/

Distribution

		Ex-Date	Amount
A - Distribution	USD	19.12.2023	2.64
EA - Distribution	USD	19.12.2023	31.24
UA - Distribution	USD	19.12.2023	2.84

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In USD)
Counterparty					
USD	122,022	EUR	-114,100	10.05.2024	-29.31
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	7,000	USD	-7,458	10.05.2024	30.19
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
EUR	1,581,400	USD	-1,715,880	10.05.2024	-24,283.03
<i>Merrill Lynch International London - London - United Kingdom</i>					
CHF	1,626,900	USD	-1,807,410	10.05.2024	-31,633.82
<i>BNP Paribas S.A. - Paris - France</i>					
EUR	290,000	USD	-314,808	23.05.2024	-4,434.68
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	314,534	EUR	-290,000	23.05.2024	4,157.02
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	1,588,400	USD	-1,693,170	24.05.2024	6,889.52
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
CHF	1,616,400	USD	-1,785,344	24.05.2024	-18,265.08
<i>BNP Paribas S.A. - Paris - France</i>					

Net unrealised loss on forward foreign exchange contracts

-67,569.19

Statement of Net Assets (in USD) and Fund Evolution

		30.04.2024		
Assets				
Investments in securities at market value		399,448,993.00		
Cash at banks and at brokers		1,504,801.42		
Income receivable		3,629,077.54		
		404,582,871.96		
Liabilities				
Provisions for accrued expenses		144,319.67		
Net unrealised loss on forward foreign exchange contracts		67,569.19		
		211,888.86		
Net assets		404,370,983.10		
Fund Evolution				
		30.04.2024	31.10.2023	31.10.2022
Total net assets	USD	404,370,983.10	475,186,602.62	553,902,391.47
Net asset value per share				
A - Distribution	USD	95.90	93.58	93.43
B - Capitalisation	USD	110.16	104.63	101.76
DB - Capitalisation	USD	1,170.47	1,107.93	1,070.07
EA - Distribution	USD	961.42	940.36	939.12
EB - Capitalisation	USD	1,149.32	1,088.97	1,053.97
UA - Distribution	USD	96.01	93.77	93.63
UB - Capitalisation	USD	111.46	105.76	102.66
EBH - Capitalisation	CHF	933.18	903.33	914.30
EB - Capitalisation	EUR	893.85	854.59	849.41
Number of shares outstanding				
		At the end of the period	At the beginning of the period	Number of shares issued
				Number of shares redeemed
A - Distribution	USD	82,566.063	83,149.754	0.000
B - Capitalisation	USD	227,853.673	187,314.314	83,873.045
DB - Capitalisation	USD	60,641.308	117,415.941	1,475.611
EA - Distribution	USD	2,018.945	5,874.508	55.472
EB - Capitalisation	USD	253,382.915	279,947.365	2,379.725
UA - Distribution	USD	715.548	715.548	0.000
UB - Capitalisation	USD	3,865.596	3,865.596	0.000
EBH - Capitalisation	CHF	3,423.399	3,557.399	118.000
EB - Capitalisation	EUR	3,382.000	3,692.000	158.000

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.11.2023 to 30.04.2024

Net assets at the beginning of the period	475,186,602.62
Income	
Interest on investments in securities (net)	8,190,599.53
Bank Interest	47,944.56
Securities lending income (net)	26,536.62
	8,265,080.71
Expenses	
Management fee	661,407.75
Depository fee	126,202.47
Administration expenses	34,465.36
Printing and publication expenses	4,739.09
Interest and bank charges	103.17
Audit, control, legal, representative bank and other expenses	40,804.94
"Taxe d'abonnement"	23,697.66
	891,420.44
Net income (loss)	7,373,660.27
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-6,052,800.95
Net realised gain (loss) on forward foreign exchange contracts	39,631.70
Net realised gain (loss) on foreign exchange	-1,103.85
	-6,014,273.10
Net realised gain (loss)	1,359,387.17
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	24,774,137.06
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-256,575.75
	24,517,561.31
Net increase (decrease) in net assets as a result of operations	25,876,948.48
Subscriptions / Redemptions	
Subscriptions	13,847,338.05
Redemptions	-110,144,165.65
	-96,296,827.60
Distribution	-395,740.40
Net assets at the end of the period	404,370,983.10

Statement of Investments in Securities

Breakdown by Country

USA	74.25
United Kingdom	5.32
Japan	4.17
Netherlands	3.01
France	2.27
Canada	2.19
Switzerland	1.55
Singapore	1.50
Germany	1.36
Sweden	0.93
Supranational	0.72
Luxembourg	0.47
Australia	0.42
Spain	0.38
India	0.24
Total	98.78

Breakdown by Economic Sector

Banks and other credit institutions	30.03
Financial, investment and other div. companies	16.10
Pharmaceuticals, cosmetics and medical products	6.72
Computer hardware and networking	5.20
Telecommunication	4.97
Countries and central governments	3.76
Graphics publishing and printing media	3.67
Food and soft drinks	3.49
Internet, software and IT services	2.90
Petroleum	2.80
Retailing, department stores	2.16
Energy and water supply	2.15
Healthcare and social services	2.11
Electronics and semiconductors	1.83
Real estate	1.82
Chemicals	1.04
Insurance companies	1.02
Tobacco and alcoholic beverages	0.91
Supranational organisations	0.72
Lodging and catering industry, leisure facilities	0.66
Mechanical engineering and industrial equipment	0.61
Traffic and transportation	0.60
Precious metals and precious stones	0.49
Miscellaneous consumer goods	0.49
Vehicles	0.47
Mining, coal and steel industry	0.47
Biotechnology	0.41
Textiles, garments and leather goods	0.39
Building materials and building industry	0.33
Electrical appliances and components	0.23
Packaging industries	0.23
Total	98.78

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets			
Bonds			
USD ABBVIE INC 2.95%/20-211126	2,000,000	1,889,040.00	0.47
USD ABBVIE INC 3.2%/20-21.11.2029	3,500,000	3,159,310.00	0.78
USD ABN AMRO BANK NV 6.339%/23-180927	1,100,000	1,110,373.00	0.27
USD AFRICA FINANCE CORP 3.125%/20-16.06.2025	3,000,000	2,897,190.00	0.72
USD AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	2,000,000	1,653,280.00	0.41
USD AMAZON.COM INC 3.6%/22-130432	4,000,000	3,612,240.00	0.89
USD AMERICAN EXPRESS CO 3.375%/22-030524	1,500,000	1,500,000.00	0.37
USD AMERICAN TOWER CORP 2.7%/21-150431	2,000,000	1,654,700.00	0.41
USD AMGEN INC 4.2%/22-010333	2,500,000	2,266,525.00	0.56
USD ANTHEM INC 3.65%/17-01.12.27	1,100,000	1,039,224.00	0.26
USD AON CORP 2.8%/20-150530	2,000,000	1,723,360.00	0.43
USD APPLE INC 1.65%/20-080231	3,500,000	2,829,630.00	0.70
USD ARCELORMITTAL SA 4.25%/19-160729	2,000,000	1,890,900.00	0.47
USD ARROW ELECTRONICS INC 3.25%/17-08.09.2024	1,500,000	1,486,395.00	0.37
USD AT&T INC 1.65%/20-01.02.2028	2,000,000	1,748,290.00	0.43
USD AT&T INC 2.3%/20-010627	2,000,000	1,824,260.00	0.45
USD AT&T INC 2.75%/20-010631	2,000,000	1,674,280.00	0.41
USD AT&T INC 2.95%/19-150726	1,500,000	1,422,385.00	0.35
USD AVNET 4.625%/16-150426	2,000,000	1,953,320.00	0.48
USD BANCO SANTANDER SA 4.379%/18-120428	1,600,000	1,519,504.00	0.38
USD BANK OF AMERICA CORP FF FRN/20-190626	4,750,000	4,515,397.50	1.12
USD BANK OF AMERICA CORP FF FRN/22-220733	5,000,000	4,779,750.00	1.18
USD BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	4,000,000	3,365,880.00	0.83
USD BANK OF AMERICA S N FF FRN/22-040228	1,000,000	921,070.00	0.23
USD BANK OF NY MELLON CORP FF FRN/23-010234	700,000	657,083.00	0.16
USD BANK OF NY MELLON S. J FF FRN/22-260730	2,000,000	1,924,840.00	0.48
USD BARCLAYS BANK 5.2%/16-120526	1,750,000	1,717,905.00	0.42
USD BARCLAYS PLC FF FRN/20-070526	2,000,000	1,937,900.00	0.48
USD BARCLAYS PLC FF FRN/23-090634	2,000,000	2,005,620.00	0.50
USD BECTON DICKINSON AND CO 1.957%/21-110231	2,000,000	1,600,660.00	0.40
USD BECTON DICKINSON AND CO 2.823%/20-20.05.2030	2,000,000	1,723,360.00	0.43
USD BERRY GLOBAL ESCROW 1.44A 4.875%/150726	1,000,000	979,410.00	0.24
USD BERRY GLOBAL INC 1.57%/21-150126	700,000	652,022.00	0.16
USD BEST BUY CO INC 4.45%/18-011028	1,500,000	1,444,980.00	0.36
USD BNP PARIBAS REG S T 1 4.375%/15-280925	4,000,000	3,909,560.00	0.97
USD BNP PARIBAS SUB FF FRN/20-120835	1,200,000	968,280.00	0.24
USD BOSTON PROPERTIES LP 2.9%/19-150330	1,500,000	1,254,300.00	0.31
USD BP CAPITAL MARKETS PLC (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	962,000	942,346.34	0.23
USD BPCE S.A. 6.6120%/23-191027	1,500,000	1,517,865.00	0.38
USD BROADCOM INC 3.625%/20-151024	2,000,000	1,980,740.00	0.49
USD BROADCOM INC 4.15%/20-15.11.2030	3,500,000	3,233,650.00	0.80
USD CAMPBELL SOUP CO 2.375%/20-240430	2,000,000	1,683,340.00	0.42
USD CARDINAL HEALTH INC 3.079%/17-150624	2,000,000	1,993,600.00	0.49
USD CARGILL INC S N 1.44A 2.125%/21-101131	2,500,000	1,996,500.00	0.49
USD CHARTER COMM OPT LLC/CAP 5.05%/19-300329	1,000,000	944,420.00	0.23
USD CITIGROUP 4.125%/16-250728	2,000,000	1,883,920.00	0.47
USD CITIGROUP 4.45%/15-29.09.2027	2,500,000	2,406,900.00	0.60
USD CITIGROUP INC FF FRN/21-031132	2,000,000	1,603,860.00	0.40
USD CITIGROUP INC FF FRN/22-170333	3,000,000	2,609,730.00	0.65
USD CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	4,000,000	3,731,800.00	0.92
USD CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	2,000,000	1,877,260.00	0.46
USD COMCAST CORP 1.5%/20-15.02.2031	2,500,000	1,960,900.00	0.48
USD COMCAST CORP 3.15%/17-150228	2,500,000	2,317,225.00	0.57
USD COMCAST CORP 5.35%/22-151127	2,500,000	2,514,275.00	0.62
USD CONSTELLATION BRANDS 3.5%/17-090527	2,000,000	1,890,220.00	0.47
USD CONSTELLATION BRANDS INC 3.15%/19-010829	2,000,000	1,786,320.00	0.44
USD COOPERATIEVE RABOBANK 3.75%/16-210726	2,500,000	2,387,650.00	0.59
USD CVS HEALTH 3.875%/15-200725	1,500,000	1,467,495.00	0.36
USD CVS HEALTH CORP 1.3%/20-210827	3,000,000	2,626,350.00	0.65
USD CVS HEALTH CORP 1.75%/20-21.08.2030	1,500,000	1,199,280.00	0.30
USD CVS HEALTH CORP 5.3%/23-010633	2,500,000	2,421,000.00	0.60
USD DELL INT LLC / EMC CORP 5.3%/21-011029	2,000,000	1,980,320.00	0.49
USD DEUTSCHE BANK NY S D FF FRN/19-261125	3,500,000	3,455,235.00	0.85
USD DEUTSCHE BANK NY S D FF FRN/21-280532	2,500,000	2,053,250.00	0.51
USD DEVON ENERGY CORP 4.5%/21-150130	2,000,000	1,888,900.00	0.47
USD DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	2,000,000	1,859,640.00	0.46
USD DOMINION ENERGY INC S B 4.25%/18-010628	1,500,000	1,430,490.00	0.35
USD DOMINION ENERGY INC S C 3.375%/20-010430	1,500,000	1,329,345.00	0.33
USD DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	1,000,000	821,690.00	0.20
USD ENBRIDGE INC 3.7%/17-150727	2,600,000	2,470,234.00	0.61
USD ENEL FINANCE N.V. 5%/22-150632	3,000,000	2,824,380.00	0.70
USD EXELON CORP 4.05%/20-15.04.2030	2,000,000	1,847,180.00	0.46
USD EXPRESS SCRIPTS HOLDING 3.4%/16-010327	1,050,000	987,178.50	0.24
USD FISERV INC 2.65%/20-010630	2,000,000	1,702,700.00	0.42
USD FISERV INC 3.2%/19-010726	750,000	714,472.50	0.18
USD FORD MOTOR CREDIT 6.798%/23-071128	1,200,000	1,227,516.00	0.30
USD FORD MOTOR CREDIT CO LLC 2.7%/21-100826	1,100,000	1,021,636.00	0.25
USD FREEPORT-MCMORAN INC 5%/19-010927	2,000,000	1,965,040.00	0.49
USD GE HEALTHCARE TECH 5.905%/23-221132	1,250,000	1,277,200.00	0.32
USD GE HEALTHCARE TECH INC 5.65%/23-151127	900,000	904,887.00	0.22
USD GENERAL MOTORS CO 4.2%/17-01.10.2027	2,000,000	1,909,560.00	0.47
USD GENERAL MOTORS FINL 5.4%/24-080527	1,850,000	1,837,309.00	0.45
USD GENERAL MOTORS FINL CO 3.5%/17-071124	2,000,000	1,975,900.00	0.49
USD GENERAL MOTORS FINL CO 5.85%/23-060430	650,000	648,602.50	0.16
USD GOLDMAN INC FF FRN/21-211032	1,500,000	1,215,375.00	0.30
USD GOLDMAN SACHS GROUP INC 2.6%/20-070230	2,000,000	1,715,580.00	0.42

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

Credit Suisse (Lux) SQ US Corporate Bond Fund

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD GOLDMAN SACHS GROUP INC FF FRN/21-100927	4,000,000	3,627,440.00	0.90	USD TEXAS INSTRUMENTS 4.6%/22-150228	1,000,000	984,530.00	0.24
USD GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	2,500,000	2,373,300.00	0.59	USD T-MOBILE USA INC 2.05%/21-150228	3,000,000	2,652,330.00	0.66
USD HCA 4.5%/16-150227	1,000,000	969,520.00	0.24	USD T-MOBILE USA INC 2.55%/21-150231	2,000,000	1,660,400.00	0.41
USD HCA 5.25%/16-150626	2,500,000	2,474,825.00	0.61	USD T-MOBILE USA INC 3.875%/21-150430	500,000	457,835.00	0.11
USD HCA INC 4.125%/19-15.06.2029	1,000,000	929,420.00	0.23	USD TORONTO-DOMINION BK S C 4.456%/22-080632	2,000,000	1,857,200.00	0.46
USD HESS 4.3%/16-01.04.2027	2,000,000	1,935,800.00	0.48	USD TRANSCANADA PIPELINES 2.5%/21-121031	2,000,000	1,620,480.00	0.40
USD HP ENTERPRISE CO 5.25%/23-010728	4,000,000	3,975,800.00	0.98	USD UBS GROUP AG FF 144A FRN/21-110232	2,500,000	1,953,025.00	0.48
USD HP INC 4%/22-150429	3,000,000	2,803,770.00	0.69	USD UBS GROUP AG FF 144A FRN/22-050827	2,000,000	1,953,140.00	0.48
USD HSBC HOLDINGS PLC FF FRN/20-220928	2,500,000	2,210,150.00	0.55	USD UBS GROUP FUNDING SWITZ 4.253%/17-230328	2,500,000	2,369,200.00	0.59
USD HSBC HOLDINGS PLC FF FRN/23-140827	2,000,000	2,001,960.00	0.50	USD UNILEVER CAPITAL CORP 1.75%/21-120831	1,000,000	794,740.00	0.20
USD HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-18.04.2026	2,500,000	2,399,700.00	0.59	USD UNITED PARCEL SERVICE 4.45%/20-010430	2,500,000	2,414,975.00	0.60
USD HSBC HOLDINGS PLC FRN/21-240532	3,000,000	2,450,520.00	0.61	USD UNITEDHEALTH GROUP 4.2%/22-150532	1,000,000	923,400.00	0.23
USD HYUNDAI CAPITAL AMERICA 5.875%/20-070425	1,000,000	999,800.00	0.25	USD US 4.5%/06-15.02.2036	3,000,000	2,988,281.25	0.74
USD HYUNDAI CAPITAL AMERICA 5.95%/23-210926	1,900,000	1,907,258.00	0.47	USD US TREASURY N/B S AN-2024 0.25%/21-15052	2,250,000	2,245,605.48	0.56
USD IBM CORP 4.15%/22-270727	2,000,000	1,921,640.00	0.48	USD VERIZON COMMUN 2.355%/22-150332	2,500,000	2,371,440.00	0.49
USD IBM CORP 4.4%/22-270732	3,000,000	2,799,810.00	0.69	USD VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	3,000,000	2,371,440.00	0.59
USD ING GROUP NV FRN/22-280326	2,000,000	1,963,560.00	0.49	USD VF CORP 2.95%/20-23.04.2030	2,000,000	1,595,580.00	0.39
USD INTEL CORP 4.875%/23-100228	3,000,000	2,957,310.00	0.73	USD VIATRIS INC 2.3%/21-220627	1,000,000	900,070.00	0.22
USD INTERPUBLIC GROUP COS 4.65%/18-01.10.2028	3,000,000	2,890,950.00	0.71	USD VMWARE INC 1%/21-150824	1,500,000	1,479,345.00	0.37
USD INTERPUBLIC GROUP COS 4.75%/20-300330	1,000,000	956,200.00	0.24	USD VMWARE INC 3.9%/17-210827	4,000,000	3,786,240.00	0.94
USD JEFFERIES GROUP LLC 2.75%/20-15.10.2032	2,000,000	1,557,400.00	0.39	USD WARNERMEDIA HOLDING INC 4.279%/23-150332	2,000,000	1,724,500.00	0.43
USD JOHN DEERE CAP S H 4.85%/22-11.10.29	2,000,000	1,970,740.00	0.49	USD WELLS FARGO & COMPANY 3%/16-22.04.2026	3,000,000	2,862,030.00	0.71
USD JOHN DEERE CAPITAL 4.15%/22-150927	2,500,000	2,424,000.00	0.60	USD WELLS FARGO & COMPANY S U FF FRN/22-0203	3,500,000	2,955,295.00	0.73
USD JPMORGAN CHASE & CO (SUBORDINATED) FIX-TO-FRN FRN/20-13.05.2031	2,000,000	1,711,340.00	0.42	USD WELLS FARGO&COMPANY S Q 4.15%/19-240129	2,500,000	2,366,425.00	0.59
USD JPMORGAN CHASE & CO FF FRN/21-040232	3,000,000	2,383,650.00	0.59	USD WELLTOWER INC 2.7%/19-15.02.2027	1,500,000	1,394,145.00	0.34
USD JPMORGAN CHASE & CO FF FRN/21-220927	6,000,000	5,441,460.00	1.35	USD WELLTOWER INC 3.1%/19-15.01.2030	1,000,000	879,490.00	0.22
USD JPMORGAN CHASE & CO FF FRN/22-240228	4,000,000	3,724,320.00	0.92	USD WI TREAS. NT/BD J-2031 4.125%/24-310331	4,000,000	3,864,687.52	0.96
USD JPMORGAN CHASE & CO FF FRN/22-250733	3,000,000	2,856,150.00	0.71	USD WI TREAS. NT/BD S B-2034 4%/24-150234	2,000,000	1,894,218.76	0.47
USD KELLOGG CO 2.1%/20-010630	2,500,000	2,077,400.00	0.51	USD WI TREAS. NT/BD S E-2033 4%/23-150833	4,500,000	4,225,429.71	1.04
USD KIMCO REALTY CORP 1.9%/20-010328	1,500,000	1,310,385.00	0.32				
USD KINDER MORGAN 4.3%/14-010625	1,800,000	1,774,602.00	0.44	Total Bonds	399,448,993.00	98.78	
USD KINDER MORGAN INC 4.3%/18-010328	2,675,000	2,572,358.52	0.64	Total securities listed on a stock exchange or other organised markets	399,448,993.00	98.78	
USD KRAFT HEINZ FOODS 3%/16-010626	4,000,000	3,818,520.00	0.94	Total of Portfolio	399,448,993.00	98.78	
USD LABORATORY CORP OF AMER 1.55%/21-010626	1,250,000	1,150,612.50	0.28	Cash at banks and at brokers	1,504,801.42	0.37	
USD LABORATORY CORP OF AMER 2.7%/21-010631	1,150,000	959,985.50	0.24	Other net assets	3,417,188.68	0.85	
USD LLOYDS BANK 4.65%/16-240326	2,250,000	2,197,260.00	0.54	Total net assets	404,370,983.10	100.00	
USD LLOYDS BANKING GROUP PLC 4.375%/18-22032	2,000,000	1,907,420.00	0.47				
USD LOWE'S COS INC 3.35%/22-010427	2,000,000	1,892,300.00	0.47				
USD LOWE'S COS INC 3.75%/22-010432	2,000,000	1,783,320.00	0.44				
USD MACQUARIE BANK T2 REG S 4.875%/15-100625	1,738,000	1,713,824.42	0.42				
USD MARATHON OIL CORP 4.4%/17-150727	2,000,000	1,927,000.00	0.48				
USD MARRIOTT INTERNATIONAL S GG 3.5%/20-1510.15130	1,000,000	850,990.00	0.21				
USD MARSH & MCLENNAN COS INC 2.25%/20-151130	1,000,000	833,400.00	0.21				
USD MCDONALD'S CORP 3.6%/20-010730	2,000,000	1,819,800.00	0.45				
USD MCKESSON CORP 1.3%/21-150826	2,000,000	1,824,260.00	0.45				
USD MITSUBISHI UFJ FIN GRP 2.559%/20-250230	1,500,000	1,280,445.00	0.32				
USD MIZUHO FINANCIAL FRN/22-220526	4,000,000	3,870,720.00	0.96				
USD MIZUHO FINANCIAL GROUP FF FRN/23-270529	2,000,000	2,000,480.00	0.49				
USD MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	3,000,000	2,319,330.00	0.57				
USD MORGAN STANLEY (SUBORDINATED) S. -F- 3.95%/15-23.04.2027	1,500,000	1,437,120.00	0.36				
USD MORGAN STANLEY S I FF FRN/19-230130	1,750,000	1,665,737.50	0.41				
USD MORGAN STANLEY S I FF FRN/21-200727	3,000,000	2,739,750.00	0.68				
USD MORGAN STANLEY S I FF FRN/22-200733	2,500,000	2,355,600.00	0.58				
USD MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	4,500,000	4,044,555.00	1.00				
USD MOSAIC CO 4.05%/17-151127	2,500,000	2,387,850.00	0.59				
USD MOTOROLA SOLUTIONS INC 2.3%/20-151130	2,500,000	2,050,350.00	0.51				
USD NOMURA HOLDINGS 2.329%/22-220127	2,000,000	1,828,380.00	0.45				
USD NOMURA HOLDINGS INC 3.103%/20-160130	2,000,000	1,735,320.00	0.43				
USD NXP BV/NXP FDG/NXP USA 3.4%/22-010530	2,000,000	1,776,620.00	0.44				
USD NXP BV/NXP FDG/NXP USA 3.875%/22-180626	1,000,000	966,090.00	0.24				
USD OMNICOM GROUP INC 2.45%/20-300430	2,800,000	2,359,532.00	0.58				
USD ORACLE CORP 2.3%/21-250328	2,000,000	1,780,360.00	0.44				
USD ORACLE CORP 2.8%/20-01.04.2027	2,000,000	1,859,320.00	0.46				
USD ORACLE CORP 4.9%/23-060233	2,000,000	1,894,960.00	0.47				
USD PACKAGING CORP OF AMERIC 3.4%/17-15.12.2027	1,000,000	935,410.00	0.23				
USD PARKER-HANNIFIN 3.65%/22-150624	1,500,000	1,496,295.00	0.37				
USD PARKER-HANNIFIN 4.25%/22-150927	1,000,000	968,120.00	0.24				
USD PEPSICO INC 3.6%/22-180228	2,500,000	2,381,050.00	0.59				
USD PEPSICO INC 3.9%/22-180732	2,000,000	1,834,420.00	0.45				
USD PFIZER INVESTMENT 4.75%/23-190533	3,800,000	3,624,630.00	0.90				
USD PFIZER INVESTMENT ENTER 4.45%/23-190526	2,500,000	2,457,600.00	0.61				
USD PIONEER NATURAL RESOURCE 1.9%/20-150830	1,500,000	1,232,205.00	0.30				
USD RELIANCE INDUSTRIES (REG. -S-) 4.125%/15-28.01.2025	1,000,000	986,180.00	0.24				
USD ROYAL BANK OF CANADA 5%/23-010233	3,000,000	2,893,410.00	0.72				
USD SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	2,000,000	1,941,900.00	0.48				
USD SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	1,500,000	1,330,560.00	0.33				
USD SIMON PROPERTY GROUP LP 1.75%/21-010228	1,000,000	878,120.00	0.22				
USD SOCIETE GENERALE 3%/20-220130	1,000,000	853,330.00	0.21				
USD SOCIETE GENERALE 4.75%/18-140928	1,000,000	960,290.00	0.24				
USD SOCIETE GENERALE REG S 4%/12012017	1,000,000	951,380.00	0.24				
USD STANDARD CHARTERED REG S 4.05%/16-120426	1,800,000	1,741,500.00	0.43				
USD SUMITOMO MITSUI FINL GR 5.766%/23-130133	2,000,000	2,018,220.00	0.50				
USD SUMITOMO MITSUI FINL GRP 2.75%/20-150130	2,500,000	2,155,650.00	0.53				
USD SWEDBANK AB 6.136%/23-120926	3,750,000	3,775,087.50	0.93				
USD TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	2,400,000	1,985,112.00	0.49				
USD TELEFONICA EUROPE 8.25%/00-15.09.2030	2,000,000	2,245,180.00	0.56				

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A - Distribution	USD	48786752	LU2022004787	1.20%	1.47%
B - Capitalisation	USD	48786756	LU2022005164	1.20%	1.47%
DA - Distribution	USD	48786763	LU2022005677	0.00%	0.12%
DB - Capitalisation	USD	48786764	LU2022005750	0.00%	0.12%
IA - Distribution	USD	48765181	LU2022006139	0.60%	0.87%
IB - Capitalisation	USD	48765189	LU2022006568	0.60%	0.87%
MB - Capitalisation	USD	48735704	LU2022009406	0.30%	0.53%
UA - Distribution	USD	48767290	LU2022010834	0.70%	0.97%
UB - Capitalisation	USD	48767312	LU2022011212	0.70%	0.96%
DBH - Capitalisation	CHF	48786770	LU2022011998	0.00%	0.15%
IBH - Capitalisation	EUR	48765147	LU2022006642	0.60%	0.94%

There is no management fee for -DA-, -DB- and -DBH- share classes.

Fund Performance

		YTD	Since Inception	2023	2022	2021
A - Distribution	USD	1.07%	/	7.57%	-8.02%	0.61%
B - Capitalisation	USD	1.06%	/	7.58%	-8.02%	0.62%
DA - Distribution	USD	1.50%	/	9.05%	-6.81%	1.92%
DB - Capitalisation	USD	1.49%	/	9.05%	-6.81%	1.92%
IA - Distribution	USD	1.27%	/	8.22%	-7.47%	1.30%
IB - Capitalisation	USD	1.26%	/	8.23%	-7.47%	1.30%
MB - Capitalisation	USD	1.38%	/	8.63%	-7.04%	1.75%
UA - Distribution	USD	1.23%	/	8.12%	-7.56%	1.11%
UB - Capitalisation	USD	1.23%	/	8.12%	-7.56%	1.11%
DBH - Capitalisation	CHF	0.15%	-3.65%	4.56%	-9.31%	/
IBH - Capitalisation	EUR	0.73%	/	5.77%	-9.70%	0.37%

Distribution

		Ex-Date	Amount
A - Distribution	USD	05.12.2023	1.10
A - Distribution	USD	05.03.2024	1.08
DA - Distribution	USD	05.12.2023	14.05
DA - Distribution	USD	05.03.2024	13.97
IA - Distribution	USD	05.12.2023	12.30
IA - Distribution	USD	05.03.2024	12.18
UA - Distribution	USD	05.12.2023	1.21
UA - Distribution	USD	05.03.2024	1.19

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation
<i>Counterparty</i>				In USD
ULTRA T-BOND USD -100000- 18/06/24	USD	6	717,375.00	-43,500.00
US TREASURY NOTES 10 YEARS -100000- 18/	USD	5	537,187.50	-13,554.69
US TREASURY NOTES ULTRA 10 YEARS -10000	USD	15	1,653,281.25	-53,203.13

Net unrealised loss on financial futures contracts

-110,257.82

Counterparty: Credit Suisse (Schweiz) AG

Forward foreign exchange contracts

Purchases	Sales	Maturity	Valuation
<i>Counterparty</i>			(In USD)
EUR 4,100	USD -4,368	10.05.2024	17.68
<i>JP Morgan Securities PLC - London - United Kingdom</i>			
CHF 14,700	USD -16,211	10.05.2024	-165.92
<i>BNP Paribas S.A. - Paris - France</i>			

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

Purchases		Sales		Maturity	Valuation (In USD)
<i>Counterparty</i>					
EUR	1,559,900	USD	-1,692,551	10.05.2024	-23,952.89
<i>Merrill Lynch International London - London - United Kingdom</i>					
CHF	10,808,300	USD	-12,007,516	10.05.2024	-210,159.10
<i>BNP Paribas S.A. - Paris - France</i>					
USD	205,294	EUR	-190,000	10.05.2024	2,053.83
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	1,564,000	USD	-1,667,161	24.05.2024	6,783.70
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
CHF	10,823,100	USD	-11,954,318	24.05.2024	-122,299.42
<i>BNP Paribas S.A. - Paris - France</i>					
Net unrealised loss on forward foreign exchange contracts					-347,722.12

Statement of Net Assets (in USD) and Fund Evolution

		30.04.2024			
Assets					
Investments in securities at market value		121,055,325.04			
Cash at banks and at brokers		490,442.09			
Income receivable		1,936,431.97			
Prepaid expenses		1,210.18			
		123,483,409.28			
Liabilities					
Provisions for accrued expenses		65,198.10			
Net unrealised loss on financial futures contracts		110,257.82			
Net unrealised loss on forward foreign exchange contracts		347,722.12			
		523,178.04			
Net assets		122,960,231.24			
Fund Evolution					
		30.04.2024	31.10.2023	31.10.2022	
Total net assets	USD	122,960,231.24	145,850,499.87	209,734,412.12	
Net asset value per share					
A - Distribution	USD	90.33	84.77	83.26	
B - Capitalisation	USD	109.68	100.46	93.88	
DA - Distribution	USD	906.00	850.47	835.28	
DB - Capitalisation	USD	1,164.59	1,059.73	976.96	
IA - Distribution	USD	904.51	848.81	833.77	
IB - Capitalisation	USD	1,131.65	1,033.45	959.98	
MB - Capitalisation	USD	1,147.39	1,046.10	967.96	
UA - Distribution	USD	90.44	84.87	83.36	
UB - Capitalisation	USD	112.21	102.53	95.33	
DBH - Capitalisation	CHF	963.46	895.04	862.80	
IBH - Capitalisation	EUR	1,034.54	953.30	910.16	
Number of shares outstanding					
		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
A - Distribution	USD	74,378.613	105,726.703	133.000	31,481.090
B - Capitalisation	USD	80,278.665	86,453.286	2,402.237	8,576.858
DA - Distribution	USD	10,550.000	12,813.367	0.000	2,263.367
DB - Capitalisation	USD	12,669.839	23,517.559	0.000	10,847.720
IA - Distribution	USD	22,195.296	22,615.969	560.000	980.673
IB - Capitalisation	USD	20,553.462	25,212.924	479.593	5,139.055
MB - Capitalisation	USD	3,141.439	12,018.590	0.000	8,877.151
UA - Distribution	USD	27,659.591	30,742.420	0.000	3,082.829
UB - Capitalisation	USD	63,291.191	74,622.089	4,881.385	16,212.283
DBH - Capitalisation	CHF	22,158.360	22,158.360	0.000	0.000
IBH - Capitalisation	EUR	2,986.481	2,486.481	500.000	0.000

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.11.2023 to 30.04.2024

Net assets at the beginning of the period	145,850,499.87
Income	
Interest on investments in securities (net)	4,189,389.91
Bank Interest	30,239.12
Securities lending income (net)	113,649.91
Other income	178,028.33
	4,511,307.27
Expenses	
Management fee	317,132.84
Depository fee	39,858.14
Administration expenses	30,435.74
Printing and publication expenses	4,613.69
Interest and bank charges	75.48
Audit, control, legal, representative bank and other expenses	21,991.40
"Taxe d'abonnement"	19,167.46
	433,274.75
Net income (loss)	4,078,032.52
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-8,377,255.63
Net realised gain (loss) on financial futures contracts	-45,816.15
Net realised gain (loss) on forward foreign exchange contracts	-829,858.49
Net realised gain (loss) on foreign exchange	227,959.18
	-9,024,971.09
Net realised gain (loss)	-4,946,938.57
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	17,626,243.16
Change in net unrealised appreciation (depreciation) on financial futures contracts	-110,257.82
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-123,014.74
	17,392,970.60
Net increase (decrease) in net assets as a result of operations	12,446,032.03
Subscriptions / Redemptions	
Subscriptions	2,370,891.81
Redemptions	-36,537,684.00
	-34,166,792.19
Distribution	-1,169,508.47
Net assets at the end of the period	122,960,231.24

Statement of Investments in Securities

Breakdown by Country

Mexico	17.11
Chile	10.29
Colombia	10.00
Peru	9.41
Luxembourg	8.46
Argentina	7.58
Netherlands	5.25
Cayman Islands	4.57
Brazil	4.25
Austria	3.20
Panama	3.16
Spain	2.83
United Kingdom	2.32
USA	2.04
Canada	1.99
Bermuda	1.88
Guatemala	1.31
Virgin Islands (UK)	1.26
Ecuador	0.54
Supranational	0.41
Paraguay	0.40
Dominican Republic	0.20
Total	98.45

Breakdown by Economic Sector

Financial, investment and other div. companies	19.85
Petroleum	18.50
Banks and other credit institutions	16.83
Telecommunication	6.19
Energy and water supply	5.95
Food and soft drinks	4.25
Forestry, paper and forest products	3.38
Chemicals	3.32
Precious metals and precious stones	3.19
Countries and central governments	2.31
Miscellaneous services	2.25
Mining, coal and steel industry	1.67
Agriculture and fishery	1.36
Non-ferrous metals	1.30
Building materials and building industry	1.07
Real estate	1.03
Traffic and transportation	1.02
Retailing, department stores	0.98
Tobacco and alcoholic beverages	0.85
Investment trusts/funds	0.75
Healthcare and social services	0.65
Vehicles	0.48
Supranational organisations	0.41
Packaging industries	0.39
Electrical appliances and components	0.38
Non-classifiable/non-classified institutions	0.08
Total	98.45

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets			
Bonds			
USD ADECOAGRO SA 6%/17-21.09.2027	500,000	483,020.00	0.39
USD AEROPUERTOS ARG S 2021 144A 8.5%/21-010831	250,000	248,515.00	0.20
USD AEROPUERTOS DOMINICANOS 6.75%/17-300329	250,000	250,872.50	0.20
USD AES PANAMA GENERATION HL 4.375%/20-31.05.2030	2,000,000	1,652,060.33	1.34
USD AI CANDELARIA SPAIN SLU 5.75%/21-150633	2,200,000	1,701,216.00	1.38
USD ALFA SAB 144A 6.875%/14-25.03.2044	1,000,000	999,450.00	0.81
USD ALPEK SA DE CV 3.25%/21-250231	400,000	332,036.00	0.27
USD ALPEK SA DE CV 4.25%/19-180929	500,000	454,745.00	0.37
USD AMERICA MOVIL 4.375%/12-160742	750,000	622,860.00	0.51
USD AMERICA MOVIL 6.125%/10-300340	1,250,000	1,258,612.50	1.02
USD AMERICA MOVIL SAB DE CV 3.625%/19-220429	1,000,000	914,130.00	0.74
USD ANTOFAGASTA PLC 2.375%/20-14.10.2030	750,000	603,165.00	0.49
USD ALUNA SA 10%/23-151229	780,000	801,567.00	0.65
USD AZUL SECURED FINANC LLP 11.93%/23-280828	250,000	248,412.50	0.20
USD AZUL SECURED FINANCE 10.875%/23-280530	250,000	203,747.50	0.17
USD BANC CREDITO INVER SUB FF FRN/24-PERPET	200,000	204,856.00	0.17
USD BANC CREDITO INVERSIONES 3.5%/17-121027	1,000,000	933,240.00	0.76
USD BANCO BILBAO VIZCAYA AR FF FRN/22-140928	400,000	404,464.00	0.33
USD BANCO DE BOGOTA SA (SUBORDINATED)	1,000,000	985,540.00	0.80
USD BANCO DE CHILE 2.99%/21-091231	1,200,000	1,012,020.00	0.82
USD BANCO DE CREDITO DEL PER 3.25%/21-300931	4,000,000	3,658,160.00	2.98
USD BANCO DEL ESTADO SUB FF FRN/24-PERPET	850,000	857,539.50	0.70
USD BANCO DO BRASIL (CAYMAN) 6%/24-180331	600,000	582,600.00	0.47
USD BANCO GENERAL SA SUB FF FRN/21-290131	1,000,000	848,840.00	0.69
USD BANCO INDUSTRIAL SA SUB FF FRN/21-290131	1,000,000	957,790.00	0.78
USD BANCO INT DEL PERU SUB FF FRN/20-080730	1,250,000	1,201,512.50	0.98
USD BANCO MACRO SA SUB FF FRN/16-041126	600,000	561,348.00	0.46
USD BANCO MERCANTIL FF FRN/21-PERPET	1,250,000	1,167,650.00	0.95
USD BANCOLOMBIA SA (SUBORDINATED) FIX-TO-FRN FRN/19-18.12.2029	1,500,000	1,448,910.00	1.18
USD BANCOLOMBIA SA SUB FF FRN/17-181027	1,000,000	997,680.00	0.81
USD BBANCO MERCANTIL DE NOR SUB FF FRN/PERFE	1,000,000	991,860.00	0.81
USD BEVA BANCOMER SA 8.45%/23-290638	500,000	516,495.00	0.42
USD BEVA BANCOMER SA TEXAS SUB FF FRN/180133	1,500,000	1,372,530.00	1.12
USD BIMBO BAKERIES USA INC 6.4%/23-150134	300,000	310,881.00	0.25
USD BRASKEM IDESA SAPI 6.99%/21-200232	700,000	527,576.00	0.43
USD BRASKEM IDESA SAPI 7.45%/19-15.11.2029	450,000	359,581.50	0.29
USD BRASKEM NETHERLANDS B.V. 4.5%/19-31.01.2030	2,250,000	1,900,912.50	1.55
USD BRF SA 4.875%/19-24.01.2030	1,000,000	880,930.00	0.72
USD C&W SENIOR FINANCING DAC 6.875%/150927	1,500,000	1,419,000.00	1.15
USD CAMPOSOL SA 6%/20-030227	400,000	311,984.00	0.25
USD CANACOL ENERGY LTD 5.75%/21-241128	950,000	457,434.50	0.37
USD CELULOSA ARAUCO CONSTITU 3.875%/18-02.11.2027	500,000	466,765.00	0.38
USD CELULOSA ARAUCO CONSTITU 4.25%/19-300429	1,000,000	919,030.00	0.75
USD CELULOSA ARAUCO CONSTITU 5.5%/18-02.11.2047	250,000	207,015.00	0.17
USD CEMEX SAB DE CV 5.45%/19-19.11.2029	250,000	242,837.50	0.20
USD CEMEX SAB DE CV SUB FF FRN/23-PERPET	1,000,000	1,074,850.00	0.87
USD CENCOSUD SA 4.375%/17-17.07.2027	1,000,000	954,650.00	0.78
USD CENCOSUD SA 6.625%/15-120245	250,000	252,377.50	0.21
USD CERRO DEL AGUILA SA 4.125%/17-16.08.2027	500,000	472,400.00	0.38
USD CIA DE MINAS BUENAVENTUR 5.5%/21-230726	600,000	576,624.00	0.47
USD CNIL AMR BOTTLING 5.25%/22-270429	1,250,000	1,168,100.00	0.95
USD COCA-COLA FEMSA SAB CV 2.75%/20-22.01.2030	1,750,000	1,514,117.50	1.23
USD COLBUN SA 3.15%/20-06.03.2030	2,000,000	1,722,180.00	1.40
USD CORP ANDINA DE FOMENTO 6%/23-260427	500,000	506,495.00	0.41
USD COSAN LUXEMBOURG 7.5%/23-270630	500,000	506,840.00	0.41
USD CT TRUST 5.125%/22-030232	750,000	652,177.50	0.53
USD DIG HLDNG/DIG FIN/DIFL 9%/24-250527	1,850,000	1,806,303.00	1.47
USD ECOPETROL 5.375%/15-26.06.2026	500,000	488,555.00	0.40
USD ECOPETROL 5.875%/14-28.05.2045	1,250,000	886,425.00	0.72
USD ECOPETROL SA 4.625%/21-021131	2,500,000	2,018,925.00	1.64
USD ECOPETROL SA 6.875%/20-29.04.2030	1,500,000	1,432,740.00	1.17
USD ECOPETROL SA 8.375%/24-190136	1,300,000	1,264,549.00	1.03
USD ECOPETROL SA 8.875%/23-130133	2,250,000	2,303,550.00	1.87
USD EMBRAER NETHERLANDS FINA 7%/23-280730	1,000,000	1,023,280.00	0.83
USD ENEL CHILE SA 4.875%/18-12.06.2028	1,250,000	1,193,637.50	0.97
USD ENERGUATE TRUST 5.875%/17-030527	500,000	475,110.00	0.39
USD ENFRAGEN ENERGIA SUR SA 5.375%/20-30.12.2030	750,000	611,115.00	0.50
USD FIDEICOM F/1401 REG S 6.95%/14-300144	1,500,000	1,262,880.00	1.03
USD FIRST QUANTUM L 8.625%/23-010631	1,000,000	968,380.00	0.79
USD FOMENTO ECONOMICO MEX 3.5%/20-16.01.2050	1,500,000	1,039,560.00	0.85
USD FRESNILLIO PLC 4.25%/20-02.10.2050	1,000,000	731,560.00	0.59
USD FRONTERA ENERGY CORP 7.875%/21-210628	1,250,000	1,022,550.00	0.83
USD GAS NATURAL LIQUADO QUINTERO (REG. -S-) 4.634%/14-31.07.2029	1,000,000	626,890.86	0.51
USD GERDAU TRADE 4.875%/17-241027	400,000	386,248.00	0.31
USD GRAN TIERRA ENERGY INC 9.5%/23-151029	926,000	872,653.14	0.71
USD GRUPO BIMBO REG S 4.875%/14-270644	1,500,000	1,282,785.00	1.04
USD GRUPO KUO SAB DE CV 5.75%/17-070727	200,000	186,956.00	0.15
USD GRUPO TELEVISIA 6.625%/10-15.01.2040	500,000	486,710.00	0.40
USD HIDROVIAS INT FIN SARL 4.95%/21-08.02.2031	250,000	205,585.00	0.17

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

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD INDUSTRIAS PENOLES SAB D 4.15%/19-12.09.2029	500,000	457,040.00	0.37	Other net assets		1,414,464.11	1.15
USD INDUSTRIAS PENOLES SAB D 4.75%/20-06.08.2050	500,000	380,825.00	0.31	Total net assets		122,960,231.24	100.00
USD INFRAESTRUCTURA ENERGETI 4.875%/140148	250,000	185,315.00	0.15				
USD INKIA ENERGY LTD 5.875%/17-091127	417,000	405,761.85	0.33				
USD INRETAIL CONSUMER 3.25%/21-220328	500,000	446,995.00	0.36				
USD INTL AIRPORT FINANCE SA 12%/19-150333	750,000	758,912.28	0.62				
USD INVERSIONES CMPC (REG. -S-) 4.375%/17-04.04.2027	750,000	717,322.50	0.58				
USD INVERSIONES CMPC SA 6.125%/23-230633	1,000,000	993,560.00	0.81				
USD INVERSIONES CMPC SA 6.125%/24-260234	200,000	196,852.00	0.16				
USD ITAU UNIBANCO REG S FF 6.125%/17-PERPET	2,000,000	1,991,860.00	1.62				
USD KLABIN AUSTRIA GMBH 3.2%/21-120131	500,000	412,495.00	0.34				
USD KLABIN AUSTRIA GMBH 7%/19-030449	250,000	244,510.00	0.20				
USD LIBERTY COSTA RICA SR 10.875%/23-150131	750,000	781,177.50	0.64				
USD LIMA METRO LINE 2 FIN LT 5.875%/15-05.07.2034	2,000,000	832,654.33	0.68				
USD MARB BONDDCO PLC 3.95%/21-29.01.2031	650,000	523,874.00	0.43				
USD MC BRAZIL DWINSTRM 7.25%/21-300631	450,000	368,432.06	0.30				
USD MEXICHEM (REG. -S-) 5.875%/14-17.08.2044	1,000,000	892,480.00	0.73				
USD MEXICHEM SAB DE CV 4%/17-04.10.2027	500,000	467,350.00	0.38				
USD MILLICOM INTL CELLULAR 6.25%/19-250329	1,750,000	1,486,012.50	1.21				
USD MINERVA LUXEMBOURG SA 4.375%/21-180331	1,500,000	1,222,545.00	0.99				
USD MINSUR SA 4.5%/21-281031	1,250,000	1,085,050.00	0.88				
USD MOVIDA EUROPE SA 7.85%/24-110429	1,000,000	935,550.00	0.76				
USD MX REMIT FUND FIDUC EST 4.875%/21-15.01.2028	250,000	168,988.13	0.14				
USD NEMAK SAB DE CV 3.625%/21-280631	750,000	587,610.00	0.48				
USD NEXA RESOURCES S.A. 6.5%/20-18.01.2028	847,000	848,304.38	0.69				
USD NEXA RESOURCES S.A. 6.75%/24-090434	200,000	200,792.00	0.16				
USD OLEODUCTO CENTRAL SA 4.4%/20-140727	505,000	487,938.05	0.38				
USD ORAZUL ENERGY EGENOR 5.625%/17-280427	500,000	472,840.00	0.38				
USD PAMPA ENERGIA REG S 7.5%/17-240127	1,000,000	955,620.00	0.78				
USD PERU LNG SRL 5.375%/18-220330	1,250,000	1,067,875.00	0.87				
USD PETROBRAS GLOBAL 6.5%/23-030733	800,000	788,824.00	0.64				
USD PETROBRAS GLOBAL FINANCE 5.093%/20-150130	800,000	748,904.00	0.61				
USD PETROBRAS GLOBAL FINANCE 6.85%/15-05.06.2115	1,000,000	870,090.00	0.71				
USD PETROBRAS INTL FIN 6.875%/09-200140	800,000	770,288.00	0.63				
USD PETROBRAS LUXEMBOURG 6.125%/21-090626	250,000	244,950.00	0.20				
USD RAIZEN FUELS FINANCE 6.45%/24-050334	600,000	597,480.00	0.49				
USD RAIZEN FUELS FINANCE 6.95%/24-050354	200,000	194,856.00	0.16				
EUR REPUBLIC OF ARGENTINA STEP-UP/20-090741	500,000	208,156.24	0.17				
USD REPUBLIC OF ARGENTINA STEP-UP/20-090746	1,250,000	598,612.50	0.49				
USD REPUBLIC OF ECUADOR STEP-UP/20-31.07.2035	1,200,000	659,088.00	0.54				
USD REPUBLIC OF PANAMA 6.4%/22-140235	1,500,000	1,380,300.00	1.12				
USD RUMO LUXEMBOURG SARL 4.2%/21-180132	1,500,000	1,244,535.00	1.01				
USD SAMARCO MINERACAO SA 9.5%/23-300631	1,941,878	1,775,594.99	1.44				
USD SAN MIGUEL INDUSTRIAS 3.5%/21-020828	500,000	426,580.00	0.35				
USD SIERRACOL ENRGY ANDINA 6%/21-150628	1,000,000	866,980.00	0.71				
USD SIMPAR EUROPE SA 5.2%/21-26.01.2031	250,000	200,305.00	0.16				
USD SOCIEDAD QUIMICA Y 6.5%/23-071133	500,000	501,515.00	0.41				
USD SUZANO AUSTRIA GMBH 3.75%/20-15.01.2031	1,500,000	1,292,250.00	1.05				
USD SUZANO AUSTRIA GMBH 6%/19-15.01.2029	2,000,000	1,981,040.00	1.61				
USD TELECOM ARGENTINA SA 8%/19-180726	250,000	239,885.00	0.20				
USD TELECOM ARGENTINA SA 8.5%/20-06.08.2025	500,000	329,241.35	0.27				
USD TELEFONICA CHILE 3.537%/21-181131	500,000	375,750.00	0.31				
USD TELFON CELUAR DEL PARAGU 5.875%/19-15.04.2027	500,000	490,475.00	0.40				
USD TERMOCANDELARIA POWER 7.875%/19-30.01.2029	1,750,000	1,224,399.75	1.00				
USD TOTAL PLAY TELECOM 10.5%/24-311228	300,000	241,953.00	0.20				
USD TOTAL PLAY TELECOM 6.375%/21-200928	550,000	293,073.00	0.24				
USD TRANS PERU (REG. -S-) 4.25%/13-30.04.2028	1,350,000	1,043,128.80	0.85				
USD TRUST F/1401 4.869%/19-15.01.2030	500,000	436,245.00	0.35				
USD TRUST FIBRAUNO 7.375%/24-130234	500,000	489,045.00	0.40				
USD TUPY OVERSEAS SA 4.5%/21-16.02.2031	500,000	428,800.00	0.35				
USD VALE OVERSEAS LIMITED 3.75%/20-08.07.2030	1,000,000	881,670.00	0.72				
USD VTR COMUNICACIONES SPA 5.125%/20-150128	650,000	517,556.00	0.42				
USD VTR COMUNICACIONES SPA 6.375%/20-150728	500,000	353,365.00	0.29				
USD YPF (REG -S-) 8.5%/15-28.07.2025	1,500,000	1,463,040.00	1.19				
USD YPF ENERGIA ELECTRICA SA 10%/19-25.07.2026	1,000,000	997,180.00	0.81				
USD YPF SOCIEDAD ANONIMA 6.95%/17-21.07.2027	2,000,000	1,817,220.00	1.48				
USD YPF SOCIEDAD ANONIMA 7%/17-15.12.2047	2,000,000	1,424,140.00	1.16				
USD YPF SOCIEDAD ANONIMA 8.5%/19-270629	500,000	471,665.00	0.38				
Total Bonds		118,883,872.54	96.68				
Total securities listed on a stock exchange or other organised markets		118,883,872.54	96.68				
Securities not listed on a stock exchange							
Bonds							
USD AEGEA FINANCE S.A R.L. 9%/23-200131	450,000	471,325.50	0.38				
USD ANTOFAGASTA PLC 6.25%/24-020534	1,000,000	996,510.00	0.81				
USD CSN RESOURCES SA 8.875%/23-051230	600,000	599,562.00	0.49				
USD DIGICEL LTD 6.75%/20-010224	3,500,000	104,055.00	0.08				
Total Bonds		2,171,452.50	1.77				
Total securities not listed on a stock exchange		2,171,452.50	1.77				
Total of Portfolio		121,055,325.04	98.45				
Cash at banks and at brokers		490,442.09	0.40				

The notes are an integral part of the financial statements.

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A - Distribution	USD	59098538	LU2279741255	1.08%	1.28%
DA - Distribution	USD	59098539	LU2279741412	0.00%	0.12%
IBH25 - Capitalisation	USD	59100871	LU2279743467	0.30%	0.50%
UA - Distribution	USD	59098547	LU2279742576	0.58%	/
A - Distribution	CHF	59100935	LU2279744358	1.08%	1.29%
AH - Distribution	CHF	59100829	LU2279745918	1.08%	1.36%
DAH - Distribution	CHF	59100937	LU2279746130	0.00%	0.15%
UA - Distribution	CHF	59100818	LU2279745751	0.58%	0.80%
UAH - Distribution	CHF	59100909	LU2279747450	0.58%	/
EBH - Capitalisation	CHF	59100883	LU2279746999	0.42%	0.71%
EBH - Capitalisation	EUR	110589165	LU2320773794	0.42%	0.64%

There is no management fee for -DA- and -DAH- share classes.

Credit Suisse Investment Partners (Lux) Convert International Bond Fund -UA- USD was closed as at 11.11.2023.

Credit Suisse Investment Partners (Lux) Convert International Bond Fund -UAH- CHF was closed as at 05.02.2024.

Fund Performance

		YTD	Since Inception	2023	2022
A - Distribution	USD	-0.30%	-14.67%	8.48%	-19.70%
DA - Distribution	USD	0.00%	-12.11%	9.89%	-18.63%
IBH25 - Capitalisation	USD	1.38%	-8.50%	9.53%	-17.39%
UA - Distribution	USD	/	/	/	-19.29%
A - Distribution	CHF	8.65%	-15.44%	-1.33%	-18.45%
AH - Distribution	CHF	0.00%	-18.15%	4.16%	-20.20%
DAH - Distribution	CHF	0.32%	-14.75%	5.56%	-19.10%
UA - Distribution	CHF	8.83%	-14.10%	-0.82%	-18.05%
UAH - Distribution	CHF	/	/	4.69%	-19.79%
EBH - Capitalisation	CHF	0.24%	-17.16%	4.89%	-19.66%
EBH - Capitalisation	EUR	1.04%	-14.98%	6.98%	-19.35%

Distribution

		Ex-Date	Amount
DA - Distribution	USD	19.12.2023	10.60
UA - Distribution	USD	19.12.2023	0.53
DAH - Distribution	CHF	19.12.2023	18.71
UA - Distribution	CHF	19.12.2023	0.52
UAH - Distribution	CHF	19.12.2023	0.27

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In USD)
<i>Counterparty</i>					
CHF	16,219,717	EUR	-17,000,000	11.06.2024	-440,635.71
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	500,768	GBP	-450,000	11.06.2024	-15,040.20
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	5,382,637	JPY	-900,000,000	11.06.2024	139,979.63
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	533	JPY	-85,000	11.06.2024	27.04
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	4,375,704	EUR	-4,000,000	11.06.2024	90,979.10
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	279	USD	-300	11.06.2024	-1.51
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	907,915	USD	-1,000,000	11.06.2024	-5,419.07
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	5,880	USD	-6,430	11.06.2024	-131.49
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					

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

Purchases		Sales		Maturity	Valuation (In USD)
<i>Counterparty</i>					
CHF	1,900,368	HKD	-17,000,000	11.06.2024	-94,414.34
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	61,543,728	USD	-70,550,000	11.06.2024	-3,131,553.79
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	1,439,095	JPY	-210,000,000	11.06.2024	95,521.35
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	512,580	HKD	-4,000,000	11.06.2024	508.44
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
Net unrealised loss on forward foreign exchange contracts					-3,360,180.55

Statement of Net Assets (in USD) and Fund Evolution

		30.04.2024		
Assets				
Investments in securities at market value		142,373,392.37		
Cash at banks and at brokers		8,161,989.61		
Income receivable		481,459.66		
		151,016,841.64		
Liabilities				
Provisions for accrued expenses		38,364.57		
Net unrealised loss on forward foreign exchange contracts		3,360,180.55		
		3,398,545.12		
Net assets		147,618,296.52		
Fund Evolution				
		30.04.2024	31.10.2023	31.10.2022
Total net assets	USD	147,618,296.52	139,523,070.11	159,841,579.59
Net asset value per share				
A - Distribution	USD	430.82	392.39	389.45
DA - Distribution	USD	858.53	787.63	778.30
IBH25 - Capitalisation	USD	915.01	827.37	818.66
UA - Distribution	USD	/	122.94	121.48
A - Distribution	CHF	258.78	233.87	255.25
AH - Distribution	CHF	118.13	109.35	113.86
DAH - Distribution	CHF	1,525.02	1,421.61	1,473.37
UA - Distribution	CHF	130.36	118.02	128.25
UAH - Distribution	CHF	/	106.97	110.81
EBH - Capitalisation	CHF	836.57	771.73	797.86
EBH - Capitalisation	EUR	850.16	774.68	788.09
Number of shares outstanding				
		At the end of the period	At the beginning of the period	Number of shares issued
				Number of shares redeemed
A - Distribution	USD	5,269.112	5,269.112	0.000
DA - Distribution	USD	17,907.192	18,907.192	0.000
IBH25 - Capitalisation	USD	25,000.000	25,000.000	0.000
UA - Distribution	USD	0.000	194.000	0.000
A - Distribution	CHF	31,990.806	33,600.829	130.000
AH - Distribution	CHF	341.000	316.000	25.000
DAH - Distribution	CHF	55,845.636	56,496.075	417.717
UA - Distribution	CHF	22,201.933	23,396.573	506.000
UAH - Distribution	CHF	0.000	215.000	0.000
EBH - Capitalisation	CHF	2,202.762	2,198.111	118.368
EBH - Capitalisation	EUR	10.000	10.000	0.000

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.11.2023 to 30.04.2024

Net assets at the beginning of the period	139,523,070.11
Income	
Interest on investments in securities (net)	880,540.86
Dividends (net)	83,031.78
Bank Interest	132,276.20
Securities lending income (net)	30,483.88
Other income	49,240.64
	1,175,573.36
Expenses	
Management fee	156,107.65
Depository fee	43,124.40
Administration expenses	13,612.70
Printing and publication expenses	4,783.82
Audit, control, legal, representative bank and other expenses	21,434.71
"Taxe d'abonnement"	9,628.14
	248,691.42
Net income (loss)	926,881.94
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-2,144,687.29
Net realised gain (loss) on forward foreign exchange contracts	-693,772.87
Net realised gain (loss) on foreign exchange	-324,383.10
	-3,162,843.26
Net realised gain (loss)	-2,235,961.32
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	15,818,876.60
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-1,467,510.35
	14,351,366.25
Net increase (decrease) in net assets as a result of operations	12,115,404.93
Subscriptions / Redemptions	
Subscriptions	948,179.83
Redemptions	-3,601,976.39
	-2,653,796.56
Distribution	-1,366,381.96
Net assets at the end of the period	147,618,296.52

Statement of Investments in Securities

Breakdown by Country

USA	54.27
France	6.25
Japan	6.06
Cayman Islands	5.08
Italy	2.75
Canada	2.67
South Korea	2.27
Netherlands	2.21
Virgin Islands (UK)	1.91
Spain	1.62
Germany	1.49
Liberia	1.12
Bermuda	1.09
Luxembourg	0.96
United Kingdom	0.85
India	0.73
Jersey	0.61
Denmark	0.59
Panama	0.57
Israel	0.54
New Zealand	0.50
Hong Kong	0.41
Ireland	0.41
Taiwan	0.41
Australia	0.38
Austria	0.34
Sweden	0.34
Total	96.45

Breakdown by Economic Sector

Internet, software and IT services	20.25
Financial, investment and other div. companies	10.71
Electronics and semiconductors	8.18
Pharmaceuticals, cosmetics and medical products	5.28
Energy and water supply	4.14
Lodging and catering industry, leisure facilities	3.75
Telecommunication	3.21
Mining, coal and steel industry	2.96
Chemicals	2.94
Vehicles	2.75
Banks and other credit institutions	2.69
Precious metals and precious stones	2.65
Miscellaneous services	2.63
Biotechnology	2.55
Real estate	2.54
Retailing, department stores	2.37
Traffic and transportation	1.88
Petroleum	1.73
Graphics publishing and printing media	1.67
Healthcare and social services	1.51
Textiles, garments and leather goods	1.43
Mechanical engineering and industrial equipment	1.40
Computer hardware and networking	1.37
Aeronautic and astronautic industry	1.21
Miscellaneous consumer goods	1.07
Mortgage and funding institutions (MBS, ABS)	0.87
Building materials and building industry	0.75
Electrical appliances and components	0.68
Food and soft drinks	0.53
Non-ferrous metals	0.46
Tobacco and alcoholic beverages	0.28
Total	96.45

Statement of Investments in Securities

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets			
Shares			
USD HUBSPOT	481	290,942.47	0.20
USD PALO ALTO NETWORKS	871	195,187.19	0.13
USD ROYAL CARIBBEAN CRUISES	1,628	227,317.64	0.15
Total Shares		713,447.30	0.48
Bonds			
USD ADVANCED CV 144A 2.5%/23-150928	1,000,000	990,500.00	0.67
EUR AIR FRANCE-KLM SUB CV FF FRN/22-PERPET	500,000	558,271.46	0.38
USD AIRBNB INC CV 0%/21-150326	1,700,000	1,564,799.00	1.06
USD AKAMAI TECH 144A 1.125%/23-150229	800,000	787,696.00	0.53
USD AKAMAI TECHNOLOGIES INC CV 0.375%/19-010927	1,200,000	1,217,976.00	0.83
USD ALARM.COM HLDGS INC CV 0%/21-150126	500,000	456,805.00	0.31
USD ALBEMARLE CORP CV 7.25%/24-010327	20,000	1,097,400.00	0.74
USD ALNYLAM PHARM 1%/22-150927	500,000	460,025.00	0.31
USD ALPHATEC HOLDINGS INC CV 0.75%/21-010826	200,000	201,012.00	0.14
EUR AMADEUS IT GROUP SA CV 1.5%/20-090425	300,000	371,852.00	0.25
USD AMPHASTAR PHAR 144A 2%/23-150329	500,000	485,045.00	0.33
JPY ANA HOLDINGS INC CV 0%/21-101231	150,000,000	1,062,215.08	0.72
EUR ANLLIAN CAPITAL LTD CV 0%/20-050225	1,000,000	1,129,823.01	0.77
USD APOLLO GLOBAL S A CV 6.75%/23-310726	15,000	914,700.00	0.62
USD ASCENDIS PHARMA 2.25%/22-010428	400,000	441,136.00	0.30
USD AXON ENTERPRISE INC CV 0.5%/22-151227	800,000	1,165,096.00	0.79
USD BANK OF AMERICA CORP S L CV 7.25%/PERPET	600	690,000.00	0.47
EUR BARCLAYS BANK PLC CV 0%/22-240125	400,000	436,386.59	0.30
EUR BE SEMICONDUCTOR CV 1.875%/22-060429	400,000	578,900.50	0.39
USD BENTLEY SYSTEMS CV 0.375%/21-010727	1,500,000	1,371,405.00	0.93
USD BHARTI AIRTEL LTD CV 1.5%/20-170225	500,000	1,083,680.00	0.73
USD BILL.COM HOLDINGS INC CV 0%/21-010427	400,000	340,024.00	0.23
USD BLOOM ENERGY CORP CV 144A 3%/23-010628	400,000	362,412.00	0.25
USD BOOKING HOLDINGS INC CV 0.75%/20-010525	600,000	1,101,474.00	0.75
USD BOSIDENG INTERNATIONAL CV 1%/19-171224	900,000	1,045,728.00	0.71
USD BOX INC CV 0%/21-150126	300,000	341,550.00	0.23
USD BRIDGEBIO PHARMA INC CV 2.5%/20-150327	300,000	297,384.00	0.20
USD CARNIVAL CORP CV 5.75%/22-011227	600,000	846,942.00	0.57
HKD CATHAY PACIFIC FIN III 2.75%/21-050226	14,000,000	1,947,889.45	1.32
EUR CELLNEX TELECOM S.A. CV 0.5%/19-050728	1,000,000	1,090,891.62	0.74
USD CERVEL THERAP HLD 2.5%/22-150827	250,000	281,025.00	0.19
USD CHART INDUSTRIES IN B CV 6.75%/22-151225	5,000	287,300.00	0.19
USD CHINA HONGQIAO GROUP CV 5.25%/21-250126	400,000	672,616.00	0.46
HKD CITIGROUP GLOB MK L S960 CV 0%/20-250724	5,000,000	629,949.45	0.43
USD CITIGROUP GLOB MKT FND L CV 0%/23-150328	400,000	479,806.69	0.33
USD CLOUDFLARE INC CV 0%/21-150826	500,000	455,885.00	0.31
USD CMS ENERGY CORP 3.375%/23-010528	2,000,000	1,958,580.00	1.33
USD COINBASE GLOBAL INC 0.25%/24-010430	500,000	451,960.00	0.31
USD COINBASE GLOBAL INC CV 0.5%/21-010626	500,000	505,635.00	0.34
USD CONFLUENT INC CV 0%/21-150127	700,000	594,230.00	0.40
USD CRACKER BARREL CV 0.625%/21-150626	300,000	261,972.00	0.18
USD CYBERARK SOFTWARE LTD CV 0%/19-151124	200,000	307,126.00	0.21
USD CYTOKINETICS INC CV 3.5%/22-010727	200,000	286,666.00	0.19
JPY DAIWA HOUSE IND CO LTD CV 0%/24-290330	100,000,000	630,197.22	0.43
USD DATADOG INC CV 0.125%/20-150625	300,000	427,737.00	0.29
EUR DELIVERY HERO AG CV 3.25%/23-210230	500,000	481,718.51	0.33
GBP DERWENT LONDON CAPITAL 3 CV 1.5%/120625	300,000	359,381.45	0.24
USD DEXCOM INC CV 144A 0.375%/23-150528	1,200,000	1,217,844.00	0.82
USD DIGITALOCEAN HOL CV 0%/21-011226	900,000	751,464.00	0.51
USD DROPBOX INC CV 0%/21-010328	500,000	456,485.00	0.31
EUR EDENRED CV 0%/21-140628	5,000	329,184.65	0.22
EUR ELIS SA CV 2.25%/22-220929	400,000	593,587.72	0.40
USD ENOVIS CORP CV 144A 3.875%/23-151028	250,000	295,300.00	0.20
USD ENVISTA HOLDINGS 1.75%/23-150828	500,000	426,365.00	0.29
USD ETSY INC CV 0.125%/19-011026	800,000	843,064.00	0.57
USD EXACT SCIENCES CORP CV 144A 2%/23-010330	1,200,000	1,236,672.00	0.84
USD EZCORP INC CV 144A 3.75%/22-151229	500,000	589,935.00	0.40
EUR FASTIGHETS AB BALDER CV 3.5%/23-230228	400,000	507,962.18	0.34
USD FIRST MAJESTIC SILV CV 0.375%/21-150127	1,500,000	1,217,025.00	0.82
USD FIVE9 INC CV 144A 1%/24-150329	300,000	297,591.00	0.20
AUD FLIGHT CENTRE LTD CV 1.625%/21-011128	400,000	253,661.57	0.17
AUD FLIGHT CENTRE LTD CV 2.5%/20-171127	400,000	307,482.18	0.21
USD FORD MOTOR COMPANY CV 0%/21-150326	1,300,000	1,297,218.00	0.88
USD GIGABYTE TECHNOLOGY CO CV 0%/23-270728	200,000	211,070.00	0.14
EUR GLANBIA CO-OPERATIVE 1.875%/22-270127	500,000	609,429.73	0.41
USD GLOBAL PAYMENTS INC CV 1.5%/24-010331	1,000,000	997,060.00	0.68
EUR GN STORE NORD CV 0%/19-210524	400,000	426,198.77	0.29
USD GOLDMAN SACHS FIN C INTL CV 0%/24-150327	500,000	545,005.00	0.37
USD GRANITE CONSTRUCTION INC 3.75%/23-150528	250,000	333,902.50	0.23
USD GREENBRIER COS INC CV 2.875%/21-150428	250,000	269,285.00	0.18
USD GUARDANT HEALTH CV 0%/20-151127	700,000	477,694.00	0.32
USD GUESS INC CV 3.75%/23-150428	250,000	329,865.00	0.22
USD GUIDEWIRE SOFTWARE INC CV 1.25%/18-150325	300,000	333,531.00	0.23
USD HALOZYME THERAPEUTICS 1%/22-150828	500,000	471,475.00	0.32
USD HAT HOLDINGS I LLC/HAT 3.75%/23-150828	300,000	327,693.00	0.22
USD HON HAI PRECISION INDUST CV 0%/21-050826	400,000	391,340.00	0.27
USD HUAZHU GROUP LTD CV 3%/20-010526	200,000	223,374.00	0.15
USD IAC FINANCECO 3 INC CV 2%/19-150130	1,000,000	815,180.00	0.55
EUR IBERDROLA S IBE CV 0.8%/22-071227	300,000	326,061.37	0.22
JPY IBIDEN CO LTD CV 0%/24-140331	60,000,000	400,186.77	0.27
USD IMMUNOCORE CV 144A 2.5%/24-010230	250,000	246,587.50	0.17
USD INFINERA CORP CV 3.75%/22-010828	250,000	247,670.00	0.17
USD INSIGHT ENTERPRISES INC CV 0.75%/19-1502	250,000	668,327.50	0.45
USD INSMED INC CV 0.75%/21-010628	500,000	511,915.00	0.35

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

Credit Suisse Investment Partners (Lux) Convert International Bond Fund

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD INSULET CORP CV 0.375%/20-010926	400,000	412,320.00	0.28	EUR TAG IMMOBILIEN AG CV 0.625%/20-270826	300,000	289,063.18	0.20
USD INTERGER HOLDINGS CRP CV 2.125%/23-150228	300,000	416,978.00	0.28	JPY TAKASHIMAYA CO LTD CV 0%/18-061228	40,000,000	291,640.41	0.20
USD INTERDIGITAL INC CV 3.5%/16-010627	300,000	405,873.00	0.27	USD TRANSMEDICS GROUP CV 1.5%/23-010628	500,000	625,055.00	0.42
EUR INTL CONSOLIDATED CV 1.125%/21-180528	600,000	599,188.45	0.41	USD TRANSOCEAN INC CV 144A 4.625%/22-300929	100,000	177,606.00	0.12
USD IOIYI INC CV 6.5%/24-150328	400,000	388,920.00	0.26	USD TRIPADVISOR INC CV 144A 0.25%/21-010426	400,000	371,512.00	0.25
USD IRHYTHM TECHNOLOGIES CV 1.5%/24-010929	1,000,000	1,012,580.00	0.69	USD TYLER TECHNOLOGIES CV 0.25%/21-150326	400,000	419,544.00	0.28
USD IVANHOE MINES LTD CV 144A 2.5%/21-150426	500,000	942,315.00	0.64	USD UBER TECHNOLOGIES INC CV 0.875%/23-011228	1,000,000	1,129,050.00	0.76
USD JAZZ INVESTMENTS LTD CV 2%/20-150626	900,000	867,636.00	0.59	EUR UBISOFT ENTERTAIN SA CV 2.875%/23-051231	1,200,000	1,189,523.52	0.81
JPY JFE HOLDINGS CV 0%/23-280928	100,000,000	674,991.17	0.46	USD UNITED STATES STEEL CORP CV 5%/19-011126	200,000	551,960.00	0.37
EUR JPMORGAN CHASE CV 0%/22-140125	1,000,000	241,100.91	0.16	USD UNITY SOFTWARE 0%/21-151126	1,000,000	851,740.00	0.58
EUR JPMORGAN CHASE CV 0%/22-230425	200,000	1,076,221.51	0.73	USD UNIVERSE TREK LTD CV 0%/21-150626	300,000	315,720.00	0.21
JPY KANSAI PAINT CV 0%/24-080929	170,000,000	1,080,505.95	0.73	USD UNIVERSE TREK LTD CV 2.5%/20-080725	200,000	202,136.00	0.14
JPY KOBE STEEL LTD CV 0%/23-131230	50,000,000	348,768.74	0.24	USD UPSTART HOLDINGS CV 0.25%/21-150826	300,000	231,141.00	0.16
EUR LAGFIN SCA CV 3.5%/23-080628	300,000	308,569.51	0.21	USD UPWORK INC CV 144A 0.25%/21-150826	500,000	437,105.00	0.30
USD LANTHEUS HOLDINGS INC CV 2.625%/22-151227	300,000	339,159.00	0.23	USD VAIL RESORTS INC CV 0%/20-010126	700,000	635,110.00	0.43
EUR LEG IMMOBILIEN AG CV 0.4%/20-300628	500,000	459,788.19	0.31	USD VENTAS REALTY LP CV 3.75%/23-010626	400,000	398,916.00	0.27
USD LENOVO GROUP LTD CV 2.5%/22-260829	500,000	599,470.00	0.41	EUR VEOLIA ENVIRONNEMENT SA CV 0%/19-010125	10,000	334,889.10	0.23
USD LG CHEM LTD CV 1.25%/23-180728	600,000	569,508.00	0.39	USD VERINT SYSTEMS INC CV 0.25%/21-150426	250,000	228,070.00	0.15
USD LG CHEM LTD CV 1.6%/23-180730	1,000,000	904,240.00	0.61	USD VERTEX INC CV 144A 0.75%/24-010529	500,000	522,300.00	0.35
USD LI AUTO INC CV 0.25%/21-010528	600,000	687,120.00	0.47	EUR VOSTALPINE AG CV 2.75%/23-280428	500,000	507,492.78	0.34
USD LIBERTY MEDIA CORP CV 2.25%/22-150827	600,000	624,300.00	0.42	USD WAYFAIR INC CV 3.25%/22-150927	1,000,000	1,102,250.00	0.75
USD LIBERTY MEDIA CORP CV 2.75%/19-011249	300,000	285,465.00	0.19	USD WEIBO CORP CV 144A 1.375%/23-011230	250,000	243,227.50	0.16
HKD LINK CB LTD CV 4.5%/22-121227	4,000,000	508,971.59	0.34	USD WEIBO INVESTMENT LTD CV 0%/21-070626	400,000	404,000.00	0.27
USD LITHIUM AMERICAS CV 1.75%/21-150127	300,000	226,386.00	0.15	USD WELLTOWER CV 144A 2.75%/23-150528	1,000,000	1,120,540.00	0.76
USD LIVANOVA USA INC CV 2.5%/24-150929	300,000	316,710.00	0.21	EUR WENDEL SE CV 2.625%/23-270326	400,000	429,932.59	0.29
USD LIVE NATION ENTERT CV 3.125%/23-150129	1,300,000	1,413,204.00	0.96	USD WESTERN DIGITAL CORP CV 3%/23-151128	800,000	1,208,160.00	0.82
USD LUCID GROUP INC CV 144A 1.25%/21-151226	1,000,000	456,690.00	0.31	USD WOLFSPED INC CV 1.875%/22-011229	2,000,000	1,144,040.00	0.77
USD LUMENTUM HOLDINGS 1.5%/23-151229	1,000,000	894,260.00	0.61	USD WORKIVA INC CV 144A 1.25%/23-150828	350,000	314,909.00	0.21
USD M/A-COM TECH SOLUTION CV 0.25%/21-150326	200,000	265,318.00	0.18	EUR WORLDLINE SA/FRANCE CV 0%/19-30.07.2026	5,000	483,685.93	0.33
USD MARATHON DIGITAL CV 1%/21-011226	400,000	331,024.00	0.22	USD XERO INVESTMENTS LTD CV 0%/20-021225	800,000	742,176.00	0.50
USD MEITUAN CV/21-270428	1,000,000	886,550.00	0.60	USD XOMETRY INC CV 1%/22-010227	500,000	392,990.00	0.27
USD MERIT MEDICAL SYSTEMS INC CV 3%/23-010229	500,000	537,315.00	0.36	EUR ZALANDO SE CV 0.625%/20-060827	800,000	704,528.33	0.50
EUR MERRILL LYNCH BV CV 0%/23-300126	300,000	349,644.75	0.24	HKD ZHONGSHENG GROUP CV 0%/20-210525	3,000,000	421,570.49	0.29
USD MGP INGREDIENTS INC CV 1.875%/21-151141	400,000	411,832.00	0.28	USD ZIFF DAVIS INC CV 1.75%/19-011126	500,000	453,865.00	0.31
USD MICROSTRATEGY INC CV 0.625%/24-150330	1,000,000	965,430.00	0.65	USD ZILLLOW GROUP INC CV 1.375%/19-010926	400,000	461,460.00	0.31
USD MICROSTRATEGY INC CV 0.75%/20-151225	350,000	941,538.50	0.64	USD ZSCALER CV 0.125%/20-010725	600,000	759,984.00	0.51
USD MIDDLEBY CORP CV 1%/20-010925	400,000	471,096.00	0.32	USD ZTO EXPRESS KY INC CV 1.5%/22-010927	500,000	485,180.00	0.33
USD MONGODB INC CV 0.25%/20-150126	400,000	711,204.00	0.48	Total Bonds		136,041,993.89	92.16
USD MP MATERIALS COR CV 144A 0.25%/21-010426	750,000	661,980.00	0.45	Total securities listed on a stock exchange or other organised markets		136,755,441.19	92.64
USD NCL CORPORATION LTD CV 5.375%/20-010825	600,000	736,908.00	0.50	Securities not listed on a stock exchange			
EUR NEOEN SAS CV 2.875%/22-140927	200,000	203,082.65	0.14	Bonds			
EUR NEXI SPA CV 0%/21-240228	800,000	722,847.22	0.49	JPY AICA KOGYO CO LTD CV 0%/22-220427	20,000,000	145,047.48	0.10
USD NEXTERA CV 144A 2.5%/22-150626	750,000	676,432.50	0.46	JPY DAIFUKU CO CV 0%/23-140928	80,000,000	579,478.20	0.39
USD NEXTERA ENERGY INC CV 6.926%/22-010925	15,000	611,250.00	0.41	EUR ENI SPA CV 0%/23-140930	1,000,000	1,109,667.65	0.75
USD NICE LTD CV 0%/20-150929	500,000	494,940.00	0.34	USD ENVESTNET INC CV 2.65%/23-011227	500,000	535,815.00	0.36
USD NIO INC CV 144A 3.875%/23-151029	250,000	165,782.50	0.11	JPY FERROTEC HOLDINGS 0%/23-230628	100,000,000	697,213.39	0.47
USD NIO INC CV 144A 4.625%/23-151030	250,000	157,842.50	0.11	USD ON SEMICONDUCTOR CV 0.5%/24-010329	1,500,000	1,453,215.00	0.98
JPY NIPPON STEEL CORP CV 0%/21-051026	200,000,000	1,839,887.90	1.25	JPY OSG CORPORATION CV 0%/23-201230	50,000,000	349,064.23	0.24
USD NORTHERN OIL GAS 3.625%/22-150429	750,000	926,715.00	0.63	EUR PHARMING NV CV 4.5%/24-250429	500,000	550,310.90	0.37
GBP OCADO GROUP PLC CV 0.75%/20-180127	600,000	569,633.89	0.39	JPY SENKO GROUP HOLDINGS CO CV 0%/21-180325	30,000,000	198,139.33	0.13
USD OMNICELL INC CV 0.25%/20-150925	600,000	562,674.00	0.38	Total Bonds		5,617,951.18	3.81
USD ORMAT TECHNOLOGIES INC CV 2.5%/22-150727	250,000	236,925.00	0.16	Total securities not listed on a stock exchange		5,617,951.18	3.81
USD PACIRA PHARMACEUTICALS CV 0.75%/20-010825	600,000	566,796.00	0.38	Total of Portfolio		142,373,392.37	96.45
USD PAGERDUTY INC CV 144A 1.5%/23-151028	500,000	498,920.00	0.34	Cash at banks and at brokers		8,161,989.61	5.53
USD PALO ALTO NETWORKS CV 0.375%/20-010625	600,000	1,755,954.00	1.19	Other net liabilities		-2,917,085.46	-1.98
USD PARSONS CORP CV 144A 2.625%/24-010329	500,000	523,970.00	0.35	Total net assets		147,618,296.52	100.00
USD PERFICIENT INC CV 0.125%/21-151126	750,000	658,690.00	0.45				
USD PIONEER NATURAL RESOURCE CV 0.25%/20-150525	300,000	880,704.00	0.60				
EUR PIRELLI & C SPA CV 0%/20-221225	600,000	687,356.67	0.47				
USD POST HOLDINGS INC CV 2.5%/22-150827	700,000	784,231.00	0.53				
USD PROGRESS SOFTWARE CORP CV 1%/21-150426	600,000	600,504.00	0.41				
USD PROGRESS SOFTWARE CORP CV 3.5%/24-010330	600,000	586,380.00	0.40				
EUR PRYSMIAN SPA CV 0%/21-020226	700,000	969,275.13	0.66				
USD RAPID7 INC CV 144A 1.25%/23-150329	300,000	290,607.00	0.20				
USD RBC BEARINGS INC S A CV 5%/21-151024	5,000	561,850.00	0.38				
USD REALOGY GROUP/CO-ISSUER CV 0.25%/21-1506	250,000	205,380.00	0.14				
USD RIVIAN AUTO 144A 3.625%/23-151030	1,500,000	877,950.00	0.59				
USD ROCKET LAB USA CV 144A 4.25%/24-010229	300,000	294,957.00	0.20				
JPY ROHM COMPANY LTD CV 0%/24-240429	100,000,000	650,957.87	0.44				
USD ROYAL CARIBBEAN CRUISES CV 6%/22-150825	500,000	1,424,845.00	0.97				
EUR SAFRAN SA CV 0%/21-010428	10,000	2,293,584.02	1.55				
EUR SAFRAN SA CV 0.875%/20-150527	4,000	892,588.52	0.60				
HKD SAIL VANTAGE LTD CV 0%/22-130127	2,000,000	252,255.95	0.17				
EUR SAIPEM SPA CV 2.875%/23-110929	400,000	570,517.58	0.39				
USD SAREPTA THERAPEUTICS 1.25%/22-150927	700,000	802,914.00	0.54				
USD SASOL FINANCING US LLC CV 4.5%/22-081127	400,000	350,380.00	0.24				
EUR SCHNEIDER ELECTRIC SE CV 1.97%/23-271130	800,000	1,005,009.46	0.68				
EUR SGL CARBON SE CV 5.75%/22-210927	200,000	225,832.02	0.15				
USD SHOCKWAVE MEDICAL 1%/23-150828	750,000	953,025.00	0.65				
USD SHOPIFY INC CV 0.125%/20-01.11.2025	500,000	470,160.00	0.32				
EUR SIEMENS ENERGY CV 5.625%/22-140925	500,000	703,341.96	0.48				
EUR SILICON ON INSULATOR TEC CV 0%/20-011025	1,000	174,675.38	0.12				
USD SK HYUNIX INC CV 1.75%/23-110430	1,200,000	1,877,448.00	1.27				
USD SNAP INC CV 0.125%/22-010328	1,500,000	1,172,965.00	0.79				
USD SOUTHERN CO CV 3.875%/23-151225	1,000,000	998,100.00	0.68				
USD SOUTH-WEST AIRLINES CO CV 1.25%/20-010525	300,000	294,390.00	0.20				
EUR SPIE SA CV 2%/23-170128	600,000	742,748.10	0.50				
USD SPOTIFY USA INC CV 0%/21-150326	600,000	558,828.00	0.38				
USD SSR MINING INC CV 2.5%/19-010439	1,200,000	1,088,904.00	0.74				
USD STEM INC CV 144A 4.25%/23-010430	200,000	97,690.00	0.07				
USD STILLWATER MINING CO CV 4.25%/23-281128	600,000	661,788.00	0.45				
USD STMICROELECTRONICS NV S B CV 0%/040827	1,000,000	1,075,950.00	0.73				
USD STRIDE INC CV 1.125%/20-010927	200,000	275,684.00	0.19				
USD SUNNOVA ENERGY CV 0.25%/21-011226	250,000	110,312.50	0.07				
USD SUNNOVA ENERGY CV 2.625%/22-150228	500,000	163,770.00	0.11				

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

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee
A - Distribution	USD	112092506	LU2352592658	0.90%
B - Capitalisation	USD	112108657	LU2352598341	0.90%
DB - Capitalisation	USD	112108666	LU2352594431	0.00%
IA - Distribution	USD	112060294	LU2352600261	0.45%
IB - Capitalisation	USD	112060289	LU2352600188	0.45%
UA - Distribution	USD	112108647	LU2352597293	0.55%
UB - Capitalisation	USD	112108680	LU2352597020	0.55%
BH - Capitalisation	EUR	112108655	LU2352598184	0.90%
IBH - Capitalisation	EUR	112060164	LU2352599828	0.45%

There is no management fee for -DA- and -DB- share classes.

Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund -DB- USD was liquidated as at 13.11.2023.

Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund was liquidated as at 11.03.2024.

Fund Performance

		PTD	Since Inception	2023	2022
A - Distribution	USD	2.17%	/	6.23%	-10.38%
B - Capitalisation	USD	2.17%	/	6.22%	-10.38%
DB - Capitalisation	USD	/	/	/	-9.43%
IA - Distribution	USD	2.26%	/	6.71%	-9.97%
IB - Capitalisation	USD	2.26%	/	6.71%	-9.97%
UA - Distribution	USD	2.23%	/	6.60%	-10.05%
UB - Capitalisation	USD	2.25%	/	6.59%	-10.06%
BH - Capitalisation	EUR	1.86%	/	4.01%	-12.30%
IBH - Capitalisation	EUR	1.96%	/	4.47%	-11.91%

PTD = Performance To Date (01.01.2024 – 11.03.2024)

Distribution

		Ex-Date	Amount
A - Distribution	USD	05.12.2023	0.80
A - Distribution	USD	05.03.2024	0.94
IA - Distribution	USD	05.12.2023	8.96
IA - Distribution	USD	05.03.2024	10.41
UA - Distribution	USD	05.12.2023	0.87
UA - Distribution	USD	05.03.2024	1.02

Statement of Net Assets (in USD) and Fund Evolution

Fund Evolution		11.03.2024	31.10.2023	31.10.2022
Total net assets	USD	33,887,839.99*	49,520,147.38	86,102,101.73
Net asset value per share				
A - Distribution	USD	87.58	84.13	81.91
B - Capitalisation	USD	95.20	89.65	84.39
DB - Capitalisation	USD	/	917.19	853.92
IA - Distribution	USD	876.08	842.15	819.91
IB - Capitalisation	USD	962.74	905.09	848.15
UA - Distribution	USD	87.61	84.21	81.98
UB - Capitalisation	USD	96.04	90.32	84.72
BH - Capitalisation	EUR	90.71	85.93	82.86
IBH - Capitalisation	EUR	922.69	872.61	837.74

* Last TNA before liquidation.

Number of shares outstanding		At the end of the period	At the beginning of the period	Number of shares issued	Number of shares redeemed
A - Distribution	USD	0.000	46,015.061	0.000	46,015.061
B - Capitalisation	USD	0.000	38,097.601	0.000	38,097.601
DB - Capitalisation	USD	0.000	14,176.056	0.000	14,176.056
IA - Distribution	USD	0.000	18,092.297	143.898	18,236.195
IB - Capitalisation	USD	0.000	10,448.577	0.000	10,448.577
UA - Distribution	USD	0.000	2,780.845	0.000	2,780.845
UB - Capitalisation	USD	0.000	17,694.611	0.000	17,694.611
BH - Capitalisation	EUR	0.000	14,460.906	0.000	14,460.906
IBH - Capitalisation	EUR	0.000	1,509.235	0.000	1,509.235

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

	For the period from 01.11.2023 to 11.03.2024 (date of liquidation)
Net assets at the beginning of the period	49,520,147.38
Income	
Interest on investments in securities (net)	693,153.75
Bank Interest	14,486.65
Securities lending income (net)	16,177.57
	723,817.97
Expenses	
Management fee	71,281.46
Depository fee	7,622.00
Administration expenses	9,018.53
Printing and publication expenses	3,835.38
Interest and bank charges	27.69
Audit, control, legal, representative bank and other expenses	14,548.66
"Taxe d'abonnement"	2,829.84
	109,163.56
Net income (loss)	614,654.41
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-2,085,137.37
Net realised gain (loss) on financial futures contracts	-10,183.86
Net realised gain (loss) on forward foreign exchange contracts	42,329.83
Net realised gain (loss) on foreign exchange	36,991.11
	-2,016,000.29
Net realised gain (loss)	-1,401,345.88
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	3,797,710.71
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	832.87
	3,798,543.58
Net increase (decrease) in net assets as a result of operations	2,397,197.70
Subscriptions / Redemptions	
Subscriptions	124,867.81
Redemptions	-51,661,957.16
	-51,537,089.35
Distribution	-380,255.73
Net assets at the end of the period	0.00

Remuneration

This disclosure should be read in conjunction with the Credit Suisse Compensation Policy (available on the Group's website – <https://www.credit-suisse.com/media/assets/about-us/docs/our-company/our-governance/compensation-policy.pdf>), which provides more information on the remuneration principles and policies.

General information in relation to Securities Financing Transactions ("SFT") and Total Return Swaps ("TRS")

Types of SFTs and TRS

As at 31 April 2024, the Company is engaged in Securities Lending activities.

Re-use of collateral

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

Safekeeping of collateral

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

Settlement and clearing

The settlement and clearing of securities financing transactions occur bilaterally.

Maturity tenor and collateral

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

Complementary information on securities lending activities

As per 30.04.2024, the Subfunds exclusively participated in the security lending system with Credit Suisse (Switzerland) Ltd., Zurich (the "principal").

The amount of securities on loan as a proportion of total lendable assets defined as excluding cash and cash equivalents and as a proportion of the Total Net Assets are disclosed in the table below. The amount of assets engaged in each type of SFTs, the counterparties, the information on collateral and the data on return and cost can be found in the Notes pages of this annual report.

Subfund	CCY	Amount of securities on loan as a proportion of total lendable assets (in %)*	Amount of securities lending as a proportion of Total Net Assets (in %)
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	USD	2.36	2.29
Credit Suisse (Lux) Financial Bond Fund	EUR	13.46	13.18
Credit Suisse (Lux) Credit Special Situation Fund (in Liquidation)	USD	0.00	0.00
Credit Suisse (Lux) Global Inflation Linked Bond Fund	USD	3.32	3.25
Credit Suisse (Lux) Floating Rate Credit Fund	USD	6.70	6.42
Credit Suisse (Lux) Global Value Bond Fund	USD	19.20	18.56
Credit Suisse (Lux) High Yield USD Bond Fund (until 17.11.2023)	USD	0.00	0.00
Credit Suisse (Lux) SQ US Corporate Bond Fund	USD	2.80	2.76
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	EUR	11.30	10.33
Credit Suisse (Lux) Global High Yield Bond Fund	USD	12.99	12.36
Credit Suisse (Lux) Latin America Corporate Bond Fund	USD	22.58	22.23
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	USD	3.74	3.61
Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund (until 11.03.2024)	USD	0.00	0.00

* excluding cash and cash equivalents



CREDIT SUISSE FUND MANAGEMENT S.A.
5, rue Jean Monnet
L-2180 Luxembourg
www.credit-suisse.com