

CS Investment Funds 13

Investment Fund under Luxembourg law –

R.C.S. K681

**Audited Annual Report
at 31.03.2023**

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Management and Administration**Management Company**

Credit Suisse Fund Management S.A.
5, rue Jean Monnet, L-2180 Luxembourg
R.C.S. Luxembourg B72925

Board of Directors of the Management Company

Daniela Klasén-Martin
Managing Director, Credit Suisse Fund Management S.A., Luxembourg

Thomas Nummer (until 30.04.2023)
Independent Director, Luxembourg

Daniel Siepmann (until 10.05.2022)
Managing Director, Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg

Markus Ruetimann (since 12.05.2022)
Managing Director, Credit Suisse Asset Management Limited, United Kingdom

Luc De Vet (until 22.03.2023)
Independent Director, Luxembourg

Kathrin Isch (since 25.10.2022)
Managing Director, Credit Suisse Asset Management (Schweiz) AG, Zurich

Depository Bank and Paying Agent

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

Auditor

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

Investment Managers

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

- Credit Suisse (Lux) Commodity Index Plus USD Fund

Co-Investment Managers
Credit Suisse (Singapore) Limited
One Raffles Link, South Lobby #03/#04-01, Singapore 039393
and
Credit Suisse (Hong Kong) Limited
One Austin Road West, Kowloon, Hong Kong

- Credit Suisse (Lux) Asia Corporate Bond Fund

Distribution Agent

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

Representative in Switzerland

Credit Suisse Funds AG
Uetlibergstrasse 231, Postfach, CH-8070 Zurich

Paying Agent in Switzerland

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

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 Management Company. The net asset value will also be published daily on the Internet at www.credit-suisse.com and may be published in different newspapers.

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



Audit report

To the Unitholders of
CS Investment Funds 13

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of CS Investment Funds 13 (the "Fund") and of each of its sub-funds as at 31 March 2023, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund's financial statements comprise:

- the Combined Statement of Net Assets for the Fund and the Statement of Net Assets for each of the sub-funds as at 31 March 2023;
- the Combined Statement of Operations / Changes in Net Assets for the Fund and the Statement of Operations / Changes in Net Assets for each of the sub-funds for the year then ended;
- the Statement of Investments in Securities for each of the sub-funds as at 31 March 2023; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Management Company is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Management Company for the financial statements

The Board of Directors of the Management Company is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Management Company determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Management Company is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Management Company either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Management Company;



- conclude on the appropriateness of the Board of Directors of the Management Company's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds (except for Credit Suisse (Lux) Asia Local Currency Bond where a decision to liquidate exists) to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 20 July 2023

Sandra Paulis

Statement of Net Assets (in CHF)**31.03.2023****Assets**

Investments in securities at market value	471,608,195.51
Cash at banks and at brokers	16,089,161.06
Subscriptions receivable	107,737.66
Income receivable	4,557,413.68
Net unrealised gain on swaps contracts	5,582,586.03
Net unrealised gain on forward foreign exchange contracts	1,080,474.85
	499,025,568.79

Liabilities

Due to banks and to brokers	2,140,583.06
Redemptions payable	7,762,270.83
Provisions for accrued expenses	373,615.43
Net unrealised loss on financial futures contracts	578,240.37
Other liabilities	2,772.23
	10,857,481.92

Net assets 488,168,086.87

Statement of Operations / Changes in Net Assets (in CHF)For the period from
01.04.2022 to 31.03.2023

Net assets at the beginning of the year	1,433,824,791.42
Income	
Interest on investments in securities (net)	34,192,258.07
Bank Interest	459,751.40
Securities lending income	581,943.30
	35,233,952.77
Expenses	
Management fee	3,961,491.76
Depository fee	493,630.10
Administration expenses	441,810.09
Printing and publication expenses	72,556.64
Interest and bank charges	52,641.56
Audit, control, legal, representative bank and other expenses	473,262.78
"Taxe d'abonnement"	177,142.70
	5,672,535.63
Net income (loss)	29,561,417.14
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-233,332,014.58
Net realised gain (loss) on financial futures contracts	18,627,277.94
Net realised gain (loss) on swaps contracts	-59,592,611.49
Net realised gain (loss) on forward foreign exchange contracts	-20,035,243.94
Net realised gain (loss) on foreign exchange	-1,788,723.93
	-296,121,316.00
Net realised gain (loss)	-266,559,898.86
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	114,169,077.39
Change in net unrealised appreciation (depreciation) on financial futures contracts	-6,453,858.15
Change in net unrealised appreciation (depreciation) on swaps contracts	-766,495.39
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	1,102,406.27
	108,051,130.12
Net increase (decrease) in net assets as a result of operations	-158,508,768.74
Subscriptions / Redemptions	
Subscriptions	205,157,705.58
Redemptions	-975,657,583.78
	-770,499,878.20
Distribution	-6,193,520.57
Currency translation adjustment	-10,454,537.04
Net assets at the end of the year	488,168,086.87

General

CS Investment Funds 13 ("the Fund") is a Luxembourg mutual investment Fund with Subfunds ("umbrella Fund") which has been launched as at 24.10.2003. The Fund is registered under Part I of the Luxembourg law dated 17.12.2010, as amended, relating to undertakings for collective investments.

As of 31.03.2023, the Fund had 2 Subfunds.

Changes:

The Board of Directors of the Subfund Credit Suisse (Lux) Asia Local Currency Bond Fund has decided to initiate the liquidation process of the Subfund as of 22 April 2022, as a large redemption request has been received.

Summary of significant accounting policies

a) Presentation of financial statements

The financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to investment funds under the going concern basis of accounting except for the Subfund Credit Suisse (Lux) Asia Local Currency Bond Fund which was liquidated on 22.04.2023.

b) Computation of the net asset value of each Subfund

The Net Asset Value of the Units in each Subfund shall be calculated in the Reference Currency of the respective Subfund and shall be determined by the Management Company in Luxembourg on each Banking Day on which banks are normally open all day for business in Luxembourg (each such day being referred to as a "Valuation Day"). The net asset value of each Subfund is determined each day on the basis of income/expenses accrued up to the same day, and the valuation of net assets on the basis of the last available market prices.

The financial statements reflect the net asset values as of 31.03.2023.

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 unitholders. 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 unit 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 Subfund invests. A periodical review is undertaken in order to verify the appropriateness of the swing factor being applied.

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

The Fund applies partial swing price. The net asset value calculated will be increased by up to a maximum of 2% per unit in the event of a net surplus of subscription applications or reduced by up to a maximum of 2% per unit in the event of a net surplus of redemption applications in respect of the applications received on the respective Valuation Day.

As per 31.03.2023, no swing pricing was applied on any Subfund of CS Investment Funds 13.

c) Valuation of investment securities of each Subfund

Securities which are listed on a stock exchange or which are regularly traded on such are valued at the last available sales price paid. If such a price is not available for a particular exchange session, but a closing mid-price (the mean of the listed closing bid and ask prices) or a closing bid price is available, then the closing mid-price, or alternatively the closing bid price, may be taken as a basis for the valuation. If the security is traded on more than one stock exchange, valuation is made by reference to the exchange on which it is chiefly traded.

In the case of securities for which trading on a stock exchange is not significant, but which are bought and sold on a secondary market with regulated trading among securities dealers (with the effect that the price is set on a market basis), the Board of Directors of the Management Company may decide to base the valuation on this secondary market.

Securities traded on a regulated market are 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 are valued at their last available market price; if no such price is available, the Board of Directors of the Management Company shall value these securities in accordance with other criteria to be established by the Board of Directors of the Management Company and on the basis of the selling prices that can probably be achieved, which shall be estimated with due care and in good faith.

If a valuation in accordance with the above rules is rendered impossible or incorrect owing to special or changed circumstances, the Board of Directors of the Management Company is entitled to use other generally recognized valuation principles in order to evaluate the Subfund's assets.

The valuation price of a money market investment shall – based on the net acquisition price – be progressively adjusted to the redemption price while keeping the resulting investment return constant.

d) 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.

e) 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.

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 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 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 future contracts are valued at valuation date at market prices prevailing at this date and resulting unrealised gains or losses are posted to the Statement of Operations / Changes in Net Assets and are shown under unrealised gain/loss on financial future contracts in the statement of net assets. Realised gains or losses are also posted to the Statement of Operations / Changes in Net Assets under "Net realised gain (loss) on financial futures contracts".

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 unrealised gains or losses are posted to the Statement of Operations / Changes in Net Assets and are shown under unrealised gain/loss on forward foreign exchange contracts in the statement of net assets. Realised gains or losses are also posted to the Statement of Operations / Changes in Net Assets under "Net realised gain (loss) on forward foreign exchange contracts".

j) Valuation of swaps

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

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

The resulting unrealised gains or losses are shown under unrealised gain/loss on swap contracts in the statement of net assets. Realised gains or losses are also posted to the Statement of Operations / Changes in Net Assets under "Net realised gain (loss) on swap contracts".

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 Fund can practise lending of securities included in its portfolios of its Sub-funds. The Fund 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.

Management fee

(see detail at Subfund level)

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

There is no management fee for the DA, DAH and DB units.

"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 Unit Classes that may only be acquired by institutional investors, this annual tax rate is 0.01%.

The portion of net assets, which is invested in other undertakings for collective investment in securities under Luxembourg law, is exempt from this tax.

Total Expense Ratio (TER)

(see detail at 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.

The TER is calculated following the AMAS guideline.

No TER is disclosed for units launched less than 6 months before closing. No TER is disclosed for units that were liquidated during the reporting year.

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 unit 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 year.

Changes in the composition of the securities portfolio

Changes in the composition of the securities portfolio during the reporting year are available to unit holders free of charge at the registered office of the Management Company or the local representatives in the countries where the Fund is registered.

Depositary Fee

The Depositary Bank receives from the Fund such fees and commissions as are in accordance with usual practice in Luxembourg. They will be composed of a fee calculated as a percentage of the relevant Subfund's net assets and of transaction-based commissions.

Risk management

The global exposure of the Subfunds will be calculated on the basis of the commitment approach.

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 following foreign exchange rate as of 31.03.2023:

1 CHF = 1.094660 USD

Fund performance

(see detail at Subfund level)

The performance of the year Y 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-1 respectively Y.

Historical performance is no indicator of current or future performance.

The performance data given does not take into account commissions and costs incurred in the purchase or redemption of the Fund's units. The YTD (Year-To-Date) performance includes the period from 01.01.2023 until 31.03.2023.

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

Performance of distributing units includes reinvestments of dividends.

Securities lending

As at 31.03.2023, the Subfund participated in the "securities lending" system with Credit Suisse (Switzerland) Ltd., Zurich as follows:

Subfund	CCY	Stock lending market value	Collateral market value
Credit Suisse (Lux) Asia Corporate Bond Fund	USD	35,058,349.00	36,860,758.38

The collateral delivered by the securities lending counterparty to the Fund 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 units 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 year ended on 31.03.2023, the fee paid to the principal amounted to as follows:

Subfund	CCY	Gross amount securities lending	Expenses and commission from the securities lending counterparty	Net amount
Credit Suisse (Lux) Asia Corporate Bond Fund	USD	910,042.89	273,012.87	637,030.02

Transaction costs

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

For the year ended on 31.03.2023, the Fund 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 (Lux) Asia Corporate Bond Fund	USD	44,673.02
Credit Suisse (Lux) Asia Local Currency Bond Fund (until 22.04.2022)	USD	21,763.08
Credit Suisse (Lux) Commodity Index Plus USD Fund	USD	0.00

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

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	Type	Counterparties	Amount
Credit Suisse (Lux) Commodity Index Plus USD Fund	Cash	Goldman Sachs	USD
		International London	20,000.00
Credit Suisse (Lux) Asia Corporate Bond Fund	Cash	Citigroup Global Markets	USD
		Limited London	520,000.00
Credit Suisse (Lux) Asia Local Currency Bond Fund (until 22.04.2022)	Cash	Credit Suisse International	USD
		London	30,000.00
	Cash	Credit Suisse International	USD
		London	-60,000.00

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 31.03.2023, in order to reduce the counterparty risk, the following subfund have received the following assets as collateral from the following counterparties for an amount of:

Credit Suisse (Lux) Commodity Index Plus USD Fund:

Type	Counterparty	Ccy	Amount
Cash	BNP Paribas Paris	USD	1,290,000.00
Cash	JP Morgan Chase NY	USD	50,000.00
Cash	Merrill Lynch International London	USD	1,810,000.00
Cash	Crédit Suisse International London	USD	845,000.00

Transparency of the promotion of environmental or social characteristics and of sustainable investments

Information on environmental and/or social characteristics and/or sustainable investments is available in the relevant annexes under the (unaudited) Transparency of the promotion of environmental or social characteristics and of sustainable investments section.

Significant events 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.

Subsequent events

The new prospectus became effective in May 2023.

On 12 June 2023, Credit Suisse Group AG was merged into UBS Group AG and the combined entity now operates as a consolidated banking group (the "Merger"). The Fund receives various services and has banking relationships with consolidated subsidiaries of Credit Suisse Group AG, and as such these relationships and service providers may change in the future as a result of the Merger.

Credit Suisse (Lux) Asia Corporate Bond Fund

In the first half of the reporting period, the Asian credit market was under pressure due to aggressive Fed tightening, increased Covid containment measures in China and further spike up in defaults within the Chinese property sector. EM fund outflows also weighed on technicals amid a strong USD, which was partly offset by limited supply. US Inflation finally peaked in July but was expected to remain high for longer as the core components within the CPI index are still accelerating. The Asian credit market took a sharp turn in the middle of Q4 2022; the turning point happened in November, when signs of easing inflation pressure, China's surprise signal to pivot away from the zero COVID policy as well as China's unprecedented step-up in policy directives to rescue the real estate sector orchestrated a sharp rebound which supported the market till year end. The positive momentum was carried over to 2023 until March, when the collapse of SVB hurt risk sentiment and confidence in the Banking sector. Over the reporting period the fund has used the rally since Q4 2022 to rebalance the portfolio, trimming its exposure to China and the Property sector. The fund has also moved up in quality by increasing its allocation to investment grade bonds while trimming high yield bonds. To benefit from the China re-opening theme, the fund is overweighting the indirect beneficiaries such as Hong Kong and other South-East Asian countries. Over the longer term, the fund's constructive strategy on Asian credits remains unchanged, underpinned by the underlying corporate fundamentals and continued growth in the region.

Credit Suisse (Lux) Asia Local Currency Bond Fund (until 22.04.2022)

Credit Suisse (Lux) Asia Local Currency Bond Fund has been liquidated as at 22.04.2022.

Credit Suisse (Lux) Commodity Index Plus USD Fund

Commodities fell over the twelve-month period ending 31.03.2023. Energy was the worst-performing sector as warmer-than expected winter weather reduced natural gas heating demand. Industrial Metals declined as China maintained its zero-COVID policy for most of the period, reducing economic activity. The Black Sea grain corridor agreement increased wheat and corn exports from Ukraine, causing weakness in Agriculture. Precious Metals lost on hawkish US Federal Reserve policy and a stronger US Dollar, reducing the relative attractiveness of precious metals. Livestock fell as African swine fever in China raised concerns of early processing to avoid herd infection, increasing short term supplies.

The fund uses commodity-linked swaps to gain exposure to the Bloomberg Commodity IndexSM, creating an exposure to each of the index's components. As 31.03.2023, this Index was composed of five sectors with the following weightings: Energy 28%, Agriculture 30%, Industrial Metals 16%, Livestock 5%, and Precious Metals 21%. The index is constructed based on liquidity and production indicators, and rebalanced annually such that each sector does not initially comprise more than 33% of the index. The five largest positions in the Bloomberg Commodity IndexSM as of 31.03.2023 were: Gold at 16%, WTI Crude Oil at 8%, Brent Crude Oil at 7%, Soybeans at 6% and Corn at 6%.

Technical Data and Notes

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
A - Distribution	USD	19443037	LU0828906700	1.10%	1.27%
AD - Distribution	USD	20991515	LU0908759730	1.10%	1.27%
B - Capitalisation	USD	19443063	LU0828907005	1.10%	1.27%
DA - Distribution	USD	49912349	LU2039696195	0.00%	0.12%
DB - Capitalisation	USD	19443080	LU0828907260	0.00%	0.12%
EA - Distribution	USD	26487760	LU1159964524	0.40%	0.58%
EB - Capitalisation	USD	19443143	LU0828907773	0.40%	0.58%
IA - Distribution	USD	19443155	LU0828907930	0.55%	0.75%
IB - Capitalisation	USD	19443175	LU0828908078	0.55%	0.76%
MA - Distribution	USD	46925899	LU1965323402	0.30%	0.49%
MB - Capitalisation	USD	19443183	LU1446709575	0.30%	0.49%
UA - Distribution	USD	26374772	LU1144403299	0.65%	0.85%
UB - Capitalisation	USD	26374774	LU1144403455	0.65%	0.85%
AH - Distribution	AUD	28029482	LU1226268818	1.10%	1.35%
BH - Capitalisation	AUD	28029487	LU1226269113	1.10%	1.36%
BH - Capitalisation	CHF	19443113	LU0828908581	1.10%	1.35%
DBH - Capitalisation	CHF	19443084	LU1558408974	0.00%	0.15%
EBH - Capitalisation	CHF	19443141	LU0828909399	0.40%	0.66%
UBH - Capitalisation	CHF	26374776	LU1144403539	0.65%	0.93%
AH - Distribution	EUR	24293116	LU1061737703	1.10%	1.36%
BH - Capitalisation	EUR	19443115	LU0828908748	1.10%	1.35%
CBH - Capitalisation	EUR	35225164	LU1546465581	1.10%	2.06%
DBH - Capitalisation	EUR	57526756	LU2241373039	0.00%	0.15%
EBH - Capitalisation	EUR	19443142	LU0828909555	0.40%	0.67%
IBH - Capitalisation	EUR	19443140	LU0828909043	0.55%	0.82%
UAH - Distribution	EUR	26374782	LU1144403885	0.65%	0.92%
UBH - Capitalisation	EUR	26374779	LU1144403612	0.65%	0.92%
AH - Distribution	SGD	19443174	LU0828910215	1.10%	1.35%
UAH - Distribution	SGD	26374781	LU1144403703	0.65%	0.93%

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

Fund Performance

		YTD	Since Inception	2022	2021	2020
A - Distribution	USD	2.37%	/	-19.89%	-3.62%	1.22%
AD - Distribution	USD	1.41%	/	-14.82%	-2.05%	-5.19%
B - Capitalisation	USD	2.38%	/	-19.89%	-3.62%	1.24%
DA - Distribution	USD	2.67%	/	-18.97%	-2.50%	2.46%
DB - Capitalisation	USD	2.67%	/	-18.97%	-2.50%	2.42%
EA - Distribution	USD	2.55%	/	-19.33%	-2.93%	1.97%
EB - Capitalisation	USD	2.55%	/	-19.33%	-2.93%	1.96%
IA - Distribution	USD	2.50%	/	-19.48%	-3.10%	1.78%
IB - Capitalisation	USD	2.50%	/	-19.47%	-3.10%	1.78%
MA - Distribution	USD	2.58%	-18.72%	-19.26%	-2.83%	/
MB - Capitalisation	USD	2.57%	/	-19.26%	-2.83%	2.08%
UA - Distribution	USD	2.48%	/	-19.55%	-3.20%	1.69%
UB - Capitalisation	USD	2.49%	/	-19.55%	-3.20%	1.68%
AH - Distribution	AUD	1.90%	/	-20.61%	-3.98%	0.21%
BH - Capitalisation	AUD	1.90%	/	-20.55%	-3.96%	0.16%
BH - Capitalisation	CHF	1.31%	/	-21.94%	-4.66%	-0.74%
DBH - Capitalisation	CHF	1.62%	/	-21.02%	-3.50%	0.46%
EBH - Capitalisation	CHF	1.49%	/	-21.40%	-3.98%	-0.02%
UBH - Capitalisation	CHF	1.42%	/	-21.61%	-4.24%	-0.29%
AH - Distribution	EUR	1.76%	/	-21.76%	-4.42%	-0.31%
BH - Capitalisation	EUR	1.76%	/	-21.67%	-4.49%	-0.23%
CBH - Capitalisation	EUR	1.57%	/	-22.21%	-5.09%	-1.01%
DBH - Capitalisation	EUR	2.03%	-20.10%	-20.73%	-3.27%	/
EBH - Capitalisation	EUR	1.93%	/	-21.12%	-3.83%	0.32%
IBH - Capitalisation	EUR	1.89%	/	-21.25%	-3.92%	0.23%
UAH - Distribution	EUR	1.85%	/	-21.42%	-4.00%	0.14%
UBH - Capitalisation	EUR	1.86%	/	-21.33%	-4.00%	0.14%
AH - Distribution	SGD	2.12%	/	-20.09%	-3.68%	0.72%
UAH - Distribution	SGD	2.23%	/	-19.75%	-3.21%	1.20%

Credit Suisse (Lux) Asia Corporate Bond Fund

Technical Data and Notes (Continued)**Distribution**

		Ex-Date	Amount
A - Distribution	USD	03.05.2022	0.96
A - Distribution	USD	02.08.2022	0.95
A - Distribution	USD	02.11.2022	0.76
A - Distribution	USD	07.02.2023	0.80
AD - Distribution	USD	03.05.2022	0.88
AD - Distribution	USD	02.08.2022	0.89
AD - Distribution	USD	02.11.2022	0.73
AD - Distribution	USD	07.02.2023	0.77
DA - Distribution	USD	03.05.2022	11.55
DA - Distribution	USD	02.08.2022	11.43
DA - Distribution	USD	02.11.2022	9.27
DA - Distribution	USD	07.02.2023	9.54
EA - Distribution	USD	03.05.2022	1.08
EA - Distribution	USD	02.08.2022	1.06
EA - Distribution	USD	02.11.2022	0.86
EA - Distribution	USD	07.02.2023	0.89
IA - Distribution	USD	03.05.2022	1.04
IA - Distribution	USD	02.08.2022	1.03
IA - Distribution	USD	02.11.2022	0.83
IA - Distribution	USD	07.02.2023	0.86
MA - Distribution	USD	03.05.2022	10.92
MA - Distribution	USD	02.08.2022	10.77
MA - Distribution	USD	02.11.2022	8.71
MA - Distribution	USD	07.02.2023	8.95
UA - Distribution	USD	03.05.2022	1.00
UA - Distribution	USD	02.08.2022	1.00
UA - Distribution	USD	02.11.2022	0.80
UA - Distribution	USD	07.02.2023	0.83
AH - Distribution	AUD	03.05.2022	0.85
AH - Distribution	AUD	02.08.2022	0.93
AH - Distribution	AUD	02.11.2022	0.75
AH - Distribution	AUD	07.02.2023	0.72
AH - Distribution	EUR	03.05.2022	0.82
AH - Distribution	EUR	02.08.2022	0.82
AH - Distribution	EUR	02.11.2022	0.66
AH - Distribution	EUR	07.02.2023	0.63
UAH - Distribution	EUR	03.05.2022	0.88
UAH - Distribution	EUR	02.08.2022	0.87
UAH - Distribution	EUR	02.11.2022	0.71
UAH - Distribution	EUR	07.02.2023	0.68
AH - Distribution	SGD	03.05.2022	0.92
AH - Distribution	SGD	02.08.2022	0.93
AH - Distribution	SGD	02.11.2022	0.75
AH - Distribution	SGD	07.02.2023	0.75
UAH - Distribution	SGD	03.05.2022	0.97
UAH - Distribution	SGD	02.08.2022	0.98
UAH - Distribution	SGD	02.11.2022	0.80
UAH - Distribution	SGD	07.02.2023	0.77

Notes**Financial futures contracts**

Description	Currency	Quantity	Engagement	Valuation
<i>Counterparty</i>				In USD
US TREASURY NOTES 10 YEARS -100000- 21/06/2023	USD	-123	-14,135,390.63	-364,875.01
US TREASURY NOTES 2 YEARS -200000- 30/06/2023	USD	-2	-412,906.25	-4,750.00
US TREASURY NOTES 30 YEARS -100000- 21/06/2023	USD	-52	-6,820,125.00	-254,375.00
US TREASURY NOTES 5 YEARS -100000- 30/06/2023	USD	-4	-438,031.25	-8,976.56

Net unrealised loss on financial futures contracts**-632,976.57***Counterparty : Citigroup Global Markets Limited London*

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

Purchases		Sales		Maturity	Valuation (In USD)
<i>Counterparty</i>					
USD	456,332	CHF	-419,700	13.04.2023	-3,733.33
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	31,260	SGD	-41,500	13.04.2023	35.46
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	6,640,126	EUR	-6,153,000	13.04.2023	-49,638.21
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
USD	32,642	EUR	-30,300	13.04.2023	-301.26
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	2,137,948	EUR	-1,979,000	13.04.2023	-13,693.80
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
USD	12,381	CHF	-11,400	13.04.2023	-115.30
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
CHF	2,944,000	USD	-3,183,012	13.04.2023	44,165.07
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	11,362	CHF	-10,500	13.04.2023	-147.99
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	29,535,900	USD	-31,566,351	13.04.2023	546,319.64
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
CHF	8,561,900	USD	-9,229,306	13.04.2023	156,145.84
<i>Goldman Sachs International - London - United Kingdom</i>					
USD	1,263,652	EUR	-1,157,100	13.04.2023	5,599.75
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	1,075,334	EUR	-991,900	13.04.2023	-3,099.41
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	134,125	AUD	-200,100	13.04.2023	50.08
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
USD	1,156,743	EUR	-1,066,900	13.04.2023	-3,233.56
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	574,888	CHF	-524,700	13.04.2023	-281.12
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	257,200	USD	-280,367	13.04.2023	-727.88
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	727,921	EUR	-675,000	13.04.2023	-5,963.32
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	2,137,453	CHF	-1,969,300	13.04.2023	-21,240.61
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
EUR	363,400	USD	-391,004	13.04.2023	4,099.80
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
USD	1,101,303	EUR	-1,025,900	13.04.2023	-14,088.68
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
SGD	1,078,600	USD	-802,693	13.04.2023	8,847.84
<i>HSBC Bank PLC - London - United Kingdom</i>					
AUD	5,101,000	USD	-3,413,849	13.04.2023	4,020.60
<i>Citibank N.A. - London - United Kingdom</i>					
USD	17,551	CHF	-16,000	13.04.2023	11.92
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	99,895	EUR	-91,900	13.04.2023	-22.40
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
SGD	1,072,700	USD	-802,514	26.04.2023	4,915.23
<i>HSBC Bank PLC - London - United Kingdom</i>					
EUR	28,873,400	USD	-31,089,968	26.04.2023	325,995.12
<i>JP Morgan Securities PLC - London - United Kingdom</i>					

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(In USD)
AUD	5,065,700	USD	-3,386,049	26.04.2023	9,674.66
<i>Citibank N.A. - London - United Kingdom</i>					
CHF	11,495,400	USD	-12,446,230	26.04.2023	172,569.74
<i>UBS AG London Branch - London - United Kingdom</i>					
Net unrealised gain on forward foreign exchange contracts					1,166,163.88

Statement of Net Assets (in USD) and Fund Evolution

		31.03.2023		
Assets				
Investments in securities at market value		315,229,155.86		
Cash at banks and at brokers		7,129,553.99		
Income receivable		3,531,310.01		
Net unrealised gain on forward foreign exchange contracts		1,166,163.88		
		327,056,183.74		
Liabilities				
Due to banks and to brokers		2,343,210.55		
Provisions for accrued expenses		284,979.88		
Net unrealised loss on financial futures contracts		632,976.57		
Other liabilities		3,034.65		
		3,264,201.65		
Net assets		323,791,982.09		
Fund Evolution				
		31.03.2023	31.03.2022	31.03.2021
Total net assets	USD	323,791,982.09	900,105,322.83	1,737,902,613.56
Net asset value per units				
A - Distribution	USD	73.74	86.81	100.62
AD - Distribution	USD	70.47	80.65	92.16
B - Capitalisation	USD	108.21	121.52	135.90
DA - Distribution	USD	705.41	830.87	963.41
DB - Capitalisation	USD	1,043.65	1,158.56	1,280.79
EA - Distribution	USD	71.55	84.25	97.69
EB - Capitalisation	USD	116.66	130.10	144.46
IA - Distribution	USD	71.43	84.12	97.52
IB - Capitalisation	USD	110.14	123.05	136.88
MA - Distribution	USD	709.63	835.77	968.99
MB - Capitalisation	USD	914.67	1,019.18	1,130.55
UA - Distribution	USD	70.45	82.95	96.16
UB - Capitalisation	USD	98.41	110.04	122.53
AH - Distribution	AUD	69.42	82.72	96.17
BH - Capitalisation	AUD	92.82	105.51	118.39
BH - Capitalisation	CHF	87.87	101.96	115.34
DBH - Capitalisation	CHF	772.89	886.12	990.60
EBH - Capitalisation	CHF	94.74	109.17	122.65
UBH - Capitalisation	CHF	80.66	93.20	104.98
AH - Distribution	EUR	62.23	75.19	87.91
BH - Capitalisation	EUR	91.58	105.54	119.08
CBH - Capitalisation	EUR	72.48	84.11	95.57
DBH - Capitalisation	EUR	799.03	910.12	1,014.66
EBH - Capitalisation	EUR	98.69	112.94	126.59
IBH - Capitalisation	EUR	96.19	110.27	123.76
UAH - Distribution	EUR	60.25	72.86	85.19
UBH - Capitalisation	EUR	83.95	96.34	108.22
AH - Distribution	SGD	72.28	85.42	98.95
UAH - Distribution	SGD	69.10	81.68	94.64

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

Number of units outstanding		At the end of the year	At the beginning of the year	Number of units issued	Number of units redeemed
A - Distribution	USD	402,426.879	616,192.896	24,973.784	238,739.801
AD - Distribution	USD	21,183.129	78,033.804	0.000	56,850.675
B - Capitalisation	USD	225,592.904	504,853.864	863.461	280,124.421
DA - Distribution	USD	462.138	1,165.388	0.000	703.250
DB - Capitalisation	USD	16,340.184	99,445.426	902.679	84,007.921
EA - Distribution	USD	28,260.964	28,219.422	41.542	0.000
EB - Capitalisation	USD	57,744.078	327,375.910	4,767.509	274,399.341
IA - Distribution	USD	388,541.970	877,688.914	18,675.738	507,822.682
IB - Capitalisation	USD	443,153.045	532,248.331	470,840.948	559,936.234
MA - Distribution	USD	25,212.282	25,212.282	0.000	0.000
MB - Capitalisation	USD	55,563.794	192,975.567	40,660.174	178,071.947
UA - Distribution	USD	92,775.931	139,362.953	41.000	46,628.022
UB - Capitalisation	USD	95,461.761	157,790.486	0.000	62,328.725
AH - Distribution	AUD	88,855.289	139,295.698	0.000	50,440.409
BH - Capitalisation	AUD	41,907.241	42,207.241	0.000	300.000
BH - Capitalisation	CHF	38,302.582	156,309.856	279.372	118,286.646
DBH - Capitalisation	CHF	3,081.158	4,697.819	1,313.339	2,930.000
EBH - Capitalisation	CHF	134,475.626	286,678.320	43,490.630	195,693.324
UBH - Capitalisation	CHF	21,714.599	29,799.509	0.000	8,084.910
AH - Distribution	EUR	82,928.140	102,610.735	176.397	19,858.992
BH - Capitalisation	EUR	94,188.016	159,315.582	12,459.060	77,586.626
CBH - Capitalisation	EUR	6,769.151	6,685.493	133.721	50.063
DBH - Capitalisation	EUR	1,797.995	37,330.251	12.995	35,545.251
EBH - Capitalisation	EUR	151,762.516	84,657.235	472,245.864	405,140.583
IBH - Capitalisation	EUR	121,328.264	568,432.108	16,546.930	463,650.774
UAH - Distribution	EUR	10,286.755	27,935.519	1,400.000	19,048.764
UBH - Capitalisation	EUR	40,337.535	82,676.481	695.000	43,033.946
AH - Distribution	SGD	28,471.172	58,129.930	0.000	29,658.758
UAH - Distribution	SGD	1,032.098	1,032.098	0.000	0.000

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.04.2022 to 31.03.2023

Net assets at the beginning of the year	900,105,322.83
Income	
Interest on investments in securities (net)	28,413,376.29
Bank Interest	164,983.86
Securities lending income	637,030.02
	29,215,390.17
Expenses	
Management fee	2,674,905.42
Depository fee	304,440.35
Administration expenses	311,461.57
Printing and publication expenses	52,394.28
Interest and bank charges	3,278.41
Audit, control, legal, representative bank and other expenses	330,905.96
"Taxe d'abonnement"	128,422.59
	3,805,808.58
Net income (loss)	25,409,581.59
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-254,253,008.20
Net realised gain (loss) on financial futures contracts	20,439,457.02
Net realised gain (loss) on forward foreign exchange contracts	-17,642,555.76
Net realised gain (loss) on foreign exchange	-1,997,705.54
	-253,453,812.48
Net realised gain (loss)	-228,044,230.89
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	123,832,219.42
Change in net unrealised appreciation (depreciation) on financial futures contracts	-7,098,920.32
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	2,566,237.69
	119,299,536.79
Net increase (decrease) in net assets as a result of operations	-108,744,694.10
Subscriptions / Redemptions	
Subscriptions	141,881,821.56
Redemptions	-602,670,669.29
	-460,788,847.73
Distribution	-6,779,798.91
Net assets at the end of the year	323,791,982.09

Statement of Investments in Securities

Breakdown by Country

Virgin Islands (UK)	13.71
Cayman Islands	10.76
South Korea	9.17
Indonesia	8.76
Luxembourg	7.84
India	7.67
Singapore	7.22
Hong Kong	6.25
People's Republic of China	5.90
Thailand	5.24
United Kingdom	2.82
Philippines	2.18
Japan	2.02
USA	1.98
Netherlands	1.88
Malaysia	1.49
Mauritius	0.82
Bermuda	0.60
No needMO	0.54
United Arab Emirates	0.28
Isle of Man	0.11
Vietnam	0.10
Total	97.36

Breakdown by Economic Sector

Financial, investment and other div. companies	22.88
Banks and other credit institutions	15.48
Petroleum	8.54
Investment trusts/funds	7.58
Energy and water supply	6.85
Real estate	4.51
Insurance companies	3.68
Building materials and building industry	3.10
Mining, coal and steel industry	3.01
Internet, software and IT services	2.96
Telecommunication	2.08
Electrical appliances and components	1.97
Countries and central governments	1.84
Lodging and catering industry, leisure facilities	1.53
Chemicals	1.50
Traffic and transportation	1.39
Non-ferrous metals	1.22
Miscellaneous services	0.93
Food and soft drinks	0.91
Miscellaneous trading companies	0.90
Mortgage and funding institutions (MBS, ABS)	0.74
Precious metals and precious stones	0.71
Electronics and semiconductors	0.58
Mechanical engineering and industrial equipment	0.55
Public non profit institutions	0.44
Graphics publishing and printing media	0.33
Cities and municipal authorities	0.33
Non-classifiable/non-classified institutions	0.30
Cantons, federal states, provinces	0.28
Computer hardware and networking	0.25
Total	97.36

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 AAC TECHNOLOGIES HOLDING 3.75%/21-020631	200,000	140,070.00	0.04
USD ABJA INVESTMENT CO 5.45%/18-240128	2,000,000	1,946,180.00	0.60
USD ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	1,000,000	901,440.00	0.28
USD ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.375%/19-03.07.2029	1,000,000	765,400.00	0.24
USD AGILE GROUP 5.75%/20-020125	1,800,000	991,890.00	0.31
USD AIA GROUP LTD SUB FF FRN/21-PERPET	2,000,000	1,733,020.00	0.54
USD AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	700,000	616,994.00	0.19
USD AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	500,000	458,875.00	0.14
USD ASAHI MUTUAL LF INS SUB FF FRN/23-PERPET	1,030,000	1,002,663.80	0.31
USD ASAHI MUTUAL LIFE INSURA (SUBORDINATED) FIX-TO-FRN FRN/21-PERPETUAL	910,000	744,871.40	0.23
USD BAIC FINANCE INV CO LTD 2%/21-160324	800,000	775,032.00	0.24
USD BAIDU 4.125%/15-30.06.2025	500,000	490,025.00	0.15
USD BAIDU INC 4.375%/18-14.05.2024	700,000	694,862.00	0.21
USD BANGKOK BANK PCL/HK (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	2,200,000	2,021,690.00	0.62
USD BANK OF CHINA REG S T 1 5%/14-131124	1,000,000	994,330.00	0.31
USD BANK OF EAST ASIA FRN/22-220432	4,020,000	3,572,011.20	1.10
USD BDO UNIBANK INC 2.125%/20-130126	700,000	639,975.00	0.20
USD BEIJING GAS SG CAPITAL 1.875%/22-180125	500,000	473,865.00	0.15
USD BHARTI AIRTEL REGS 4.375%/15-100625	1,500,000	1,472,775.00	0.45
USD BOC AVIATION LTD 3.25%/20-290425	1,000,000	961,120.00	0.30
USD BOC AVIATION LTD 4%/19-250124	500,000	494,795.00	0.15
USD BPRIL INTERNATIONAL SINGA 4.375%/17-18.01.2027	1,000,000	957,460.00	0.30
USD CAS CAPITAL NO1 LTD (SUBORDINATED) FIX-TO-FRN FRN/21-PERPETUAL	500,000	424,105.00	0.13
USD CATHAY PACIFIC S 19 4.875%/21-170826	200,000	192,204.00	0.06
USD CELESTIAL MILES LTD FIX-TO-FRN FRN/19-PERPETUAL	2,440,000	2,404,034.40	0.74
USD CENTRAL CHINA REAL ESTATE LTD 7.9%/19-07.11.2023	5,500,000	1,383,580.00	0.43
USD CENTRAL CHN 7.75%/20-240524	400,000	90,876.00	0.03
USD CENTRAL CHN REAL ESTATE 7.25%/19-24.04.2023	400,000	123,748.00	0.04
USD CENTRAL PLAZA DEV LTD 3.85%/20-140725	1,000,000	887,880.00	0.27
USD CENTRAL PLAZA DEV LTD 4.65%/21-190126	1,000,000	883,390.00	0.27
USD CHAMPION PATH HOLDINGS 4.5%/21-27.01.2026	2,000,000	1,780,320.00	0.55
USD CHAMPION PATH HOLDINGS 4.85%/21-27.01.2028	700,000	589,463.00	0.18
USD CHINA GREATWALL VI 4.25%/22-280425	2,840,000	2,678,404.00	0.83
USD CHINA GRT WALL INTL III 3.875%/17-31.08.2027	200,000	174,534.00	0.05
USD CHINA HUADIAN OVERSEAS FF FRN/20-PERPET	400,000	383,016.00	0.12
USD CHINA HUADIAN OVERSEAS FIX-TO-FRN FRN/19-PERPETUAL	200,000	196,758.00	0.06
USD CHINA MENGNIU DAIRY 1.875%/20-170625	200,000	186,748.00	0.06
USD CHINA SCE GRP HLDGS LTD 5.95%/21-290924	1,600,000	856,032.00	0.26
USD CHINA SCE GRP HLDGS LTD 6%/21-04.02.2026	1,000,000	421,980.00	0.13
USD CHINA SCE GRP HLDGS LTD 7%/20-020525	1,500,000	679,440.00	0.21
USD CHONGQING NANAN CITY (REG. -S-) 4.5%/16-20.07.2026	2,700,000	2,343,033.00	0.72
HKD CITIGROUP GLOB MK L S960 CV 0%/20-250724	7,000,000	844,743.20	0.26
USD CK HUTCHISON INTNTL 21 1.5%/21-150426	895,000	818,038.95	0.25
USD CLP POWER HK FIN SUB FF FRN/19-PERPET	1,500,000	1,439,865.00	0.44
USD CMB INTERNATIONAL LEASIN 3%/19-030724	1,000,000	972,860.00	0.30
USD CMHI FINANCE BVI CO SUB FF FRN/20-PERPET	1,000,000	961,360.00	0.30
USD CN HUANENG GP HK TREASUR FIX-TO-FRN FRN/20-PERPETUAL	1,000,000	960,570.00	0.30
USD CN HUANENG GP HK TREASUR FIX-TO-FRN FRN/20-PERPETUAL	1,200,000	1,134,096.00	0.35
USD COUNTRY GARDEN 6.15%/19-170925	2,500,000	1,644,825.00	0.51
USD COUNTRY GARDEN HLDGS 2.7%/21-12.07.2026	1,600,000	884,512.00	0.27
USD COUNTRY GARDEN HLDGS 3.125%/20-22.10.2025	500,000	295,160.00	0.09
USD COUNTRY GARDEN HLDGS 8%/18-27.01.2024	1,000,000	852,230.00	0.26
USD CQ INTL LOGISTICS HUB 4.3%/19-260924	2,500,000	2,293,325.00	0.71
USD DAH SING BANK S 1 FF FRN/21-021131	1,400,000	1,227,086.00	0.38
USD DEV BANK PHILIPPINES 2.375%/21-110331	1,000,000	795,850.00	0.25
USD DUA CAPITAL LTD S 2 2.78%/21-110531	1,000,000	852,490.00	0.26
USD EXPMP BANK KOREA 4%/22-150924	1,750,000	1,734,845.00	0.54
USD EXPORT IMPORT BANK OF INDIA 2.25%/21-13.01.2031	370,000	298,997.00	0.09
USD EXPORT-IMPORT BK INDIA 3.875%/18-01.02.2028	400,000	379,232.00	0.12
USD EXPT-IMPT BANK MAL 1.831%/21-261126	500,000	451,940.00	0.14
USD FAR EAST HORIZON S 28 2.625%/21-030324	1,400,000	1,319,052.00	0.41
USD FORTUNE STAR BVI LTD 5.95%/20-19.10.2025	200,000	155,230.00	0.05
USD FRANSION BRILLIANT LTD 3.2%/21-090426	1,700,000	1,522,316.00	0.47
USD FWD 5%/14-24.09.2024	500,000	493,365.00	0.15
USD GACI FIRST INVESTMENT 4.75%/23-140230	1,000,000	1,008,940.00	0.31
USD GANSU ELECTIC POWER 3.7%/21-290924	2,000,000	1,847,180.00	0.57
USD GANSU HIGHWAY AVIATION 3.5%/21-100624	2,000,000	1,833,320.00	0.57
USD GC TREASURY CENTRE CO 4.4%/22-300332	1,200,000	1,089,528.00	0.34
USD GEMDALE EVER PROSPERITY 4.95%/21-120824	1,700,000	1,568,879.00	0.48
USD GLOBE TELECOM INC 3%/20-23.07.2035	2,250,000	1,673,235.00	0.52
CNH GLP CHINA HOLDINGS LTD 4%/21-020724	7,430,000	938,687.56	0.29
USD GLP PTE LTD SUB FF FRN/21-PERPET	800,000	386,744.00	0.12
USD GMR HYDERABAD INTER 4.75%/21-020226	200,000	187,062.00	0.06

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) Asia Corporate Bond Fund

Statement of Investments in Securities (Continued)

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD ZHONGAN ONLINE P&C INS 3.125%/20-160725	1,700,000	1,454,928.00	0.45
USD ZHONGAN ONLINE P&C INSUR 3.5%/20-08.03.2026	2,200,000	1,771,506.00	0.55
USD ZHONGYUAN SINCERE INVST 4.25%/19-28.06.2024	200,000	195,692.00	0.06
Total Bonds		281,028,956.00	86.79
Total securities listed on a stock exchange or other organised markets		281,028,956.00	86.79
Securities not listed on a stock exchange			
Bonds			
USD HDFC BANK LTD 5.686%/23-020326	2,000,000	2,031,400.00	0.63
USD JSW INFRASTRUCTURE 4.95%/22-210129	200,000	169,766.00	0.05
USD SHANGHAI COMMERCIAL BK LTD FRN/23-280233	1,520,000	1,509,162.40	0.47
USD STANDARD CHARTERED PLC FRN/23-090129	1,000,000	1,019,860.00	0.31
USD UNITED OVERSEAS BANK LTD FRN/22-071032	5,210,000	4,917,093.80	1.52
Total Bonds		9,647,282.20	2.98
Total securities not listed on a stock exchange		9,647,282.20	2.98
Investment funds			
Fund Units (Open-End)			
USD CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSSE (LUX) CHINA RMB CREDIT BOND FUND - EBHP USD- USD	215,052	23,083,702.07	7.13
USD CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSSE (LUX) CHINA RMB CREDIT BOND FUND - EBP-	12,837	1,469,215.59	0.45
Total Fund Units (Open-End)		24,552,917.66	7.58
Total investment funds		24,552,917.66	7.58
Total of Portfolio		315,229,155.86	97.36
Cash at banks and at brokers		7,129,553.99	2.20
Due to banks and to brokers		-2,343,210.55	-0.72
Other net assets		3,776,482.79	1.16
Total net assets		323,791,982.09	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	19443023	LU0828911023	0.90%
DB - Capitalisation	USD	19443042	LU0828911536	0.00%
EB - Capitalisation	USD	19443059	LU0828912005	0.40%
UB - Capitalisation	USD	26374785	LU1144404008	0.55%
BH - Capitalisation	EUR	19443150	LU0828913078	0.90%
UBH - Capitalisation	EUR	26374789	LU1144404263	0.55%
AH - Distribution	SGD	19443039	LU0828914639	0.90%

There is no management fee for DB-unit.

Fund Performance

		PTD	Since Inception	2021	2020	2019
B - Capitalisation	USD	-9.27%	/	-8.02%	8.00%	5.15%
DB - Capitalisation	USD	-8.95%	/	-7.04%	9.28%	6.27%
EB - Capitalisation	USD	-9.13%	/	-7.46%	8.54%	5.67%
UB - Capitalisation	USD	-9.17%	/	-7.68%	8.37%	5.54%
BH - Capitalisation	EUR	-9.54%	/	-8.91%	6.01%	2.00%
UBH - Capitalisation	EUR	-9.44%	/	-8.59%	6.36%	2.41%
AH - Distribution	SGD	-9.30%	/	-8.04%	7.32%	4.39%

PTD = Performance To Date (01.01.2022 - 22.04.2022)

Notes

Financial futures contracts

Description	Currency	Quantity	Engagement	Valuation
<i>Counterparty</i>				
COMMONWEALTH GOV TRE BOND 10Y 15.06.2022	AUD	7	868,299.67	-36,258.05
COMMONWEALTH GOV TRE BOND 5Y 15.06.2022	AUD	9	857,490.84	-21,944.03
KOREA GOVT BONDS 10 YEAR NOTE 21.06.2022	KRW	-2	-227,500,000.00	9,280.19
Net unrealised loss on financial futures contracts				-48,921.89

Counterparty : Crédit Suisse International London

Forward foreign exchange contracts

Purchases	Sales	Maturity	Valuation
<i>Counterparty</i>			
USD 40,314	EUR -37,100	10.05.2022	311.93
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>			
SGD 5	USD -4	10.05.2022	-0.02
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>			
USD 336,160	SGD -452,100	10.05.2022	6,163.08
<i>JP Morgan Securities PLC - London - United Kingdom</i>			
EUR 484,600	USD -555,563	10.05.2022	-33,058.45
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>			
EUR 2,700	USD -2,941	10.05.2022	-30.10
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>			
EUR 48,300	USD -53,260	10.05.2022	-1,181.81
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>			
SGD 452,100	USD -336,057	10.05.2022	-6,059.27
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>			
USD 40	SGD -55	10.05.2022	0.18
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>			
SGD 790	USD -581	10.05.2022	-4.54
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>			
EUR 1,700	USD -1,856	10.05.2022	-23.36
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>			

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

Purchases		Sales		Maturity	Valuation
<i>Counterparty</i>					(In USD)
USD	183,422	SGD	-250,000	17.05.2022	943.11
<i>Citibank N.A. - London - United Kingdom</i>					
AUD	3,180,000	USD	-2,284,820	17.05.2022	23,216.88
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	110,806	AUD	-150,000	17.05.2022	1,935.85
<i>UBS AG London Branch - London - United Kingdom</i>					
USD	550,473	CNH	-3,500,000	17.05.2022	15,116.47
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
HKD	10,500,000	USD	-1,340,087	17.05.2022	-1,274.51
<i>Citibank N.A. - London - United Kingdom</i>					
SGD	500,000	USD	-368,933	17.05.2022	-3,974.19
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
NZD	725,348	USD	-486,226	17.05.2022	-5,182.78
<i>Citibank N.A. - London - United Kingdom</i>					
SGD	200,000	USD	-148,618	17.05.2022	-2,634.18
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	157,301	SGD	-215,000	17.05.2022	368.57
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
SGD	200,000	USD	-147,365	17.05.2022	-1,381.23
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	73,737	SGD	-100,000	17.05.2022	745.20
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	82,544	NZD	-120,000	17.05.2022	2,962.06
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	164,562	KRW	-200,000,000	18.05.2022	3,167.15
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	91,193	INR	-7,000,000	18.05.2022	-63.06
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	60,015	THB	-2,000,000	18.05.2022	1,157.82
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	587,960	PHP	-30,456,315	18.05.2022	7,245.89
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	161,249	KRW	-196,000,000	18.05.2022	3,082.58
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	137,762	THB	-4,500,000	18.05.2022	5,334.51
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
INR	58,400,000	USD	-770,449	18.05.2022	-9,111.08
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	125,140	IDR	-1,800,000,000	18.05.2022	129.24
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
KRW	1,680,000,000	USD	-1,394,654	18.05.2022	-38,940.07
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
USD	236,111	IDR	-3,400,000,000	18.05.2022	-21.59
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
THB	18,600,000	USD	-576,530	18.05.2022	-29,153.87
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	552,700	USD	-610,189	09.06.2022	-13,443.04
<i>Barclays Bank PLC Wholesale - London - United Kingdom</i>					
SGD	790	USD	-581	09.06.2022	-4.60
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
EUR	544,100	USD	-594,546	12.07.2022	-5,991.09
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>					
SGD	790	USD	-581	12.07.2022	-3.92
<i>JP Morgan Securities PLC - London - United Kingdom</i>					
Net unrealised loss on forward foreign exchange contracts					-79,656.24

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

Type		Payable			Receivable		Maturity	Valuation	
<i>Counterparty</i>		Nominal			Nominal			(in USD)	
IRS	INR	70,000,000	Floater	INR-MIBOR-OIS-COMPOUND	INR	70,000,000	7.34	19.11.2024	41,671.12
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>									
IRS	CNY	4,000,000	Floater	CNDR7D	CNY	4,000,000	2.39	15.02.2027	-4,934.98
<i>Credit Suisse (Schweiz) AG - Zurich - Switzerland</i>									
Net unrealised gain on swaps contracts									36,736.14

Statement of Net Assets (in USD) and Fund Evolution

Fund Evolution		22.04.2022	31.03.2022	31.03.2021
Total net assets	USD	11,672,797.99*	12,216,441.94	102,572,192.90
Net asset value per units				
B - Capitalisation	USD	104.51	107.92	120.46
DB - Capitalisation	USD	943.66	973.20	1,075.06
EB - Capitalisation	USD	110.72	114.30	126.82
UB - Capitalisation	USD	106.26	109.70	122.00
BH - Capitalisation	EUR	89.93	92.90	104.67
UBH - Capitalisation	EUR	92.30	95.34	107.04
AH - Distribution	SGD	76.44	78.94	90.97

*Last Total Net Assets before liquidation

Number of units outstanding		At the end of the period	At the beginning of the period	Number of units issued	Number of units redeemed
B - Capitalisation	USD	0.000	41,561.821	0.000	41,561.821
DB - Capitalisation	USD	0.000	4,069.366	0.000	4,069.366
EB - Capitalisation	USD	0.000	5,758.932	0.000	5,758.932
UB - Capitalisation	USD	0.000	11,590.899	0.000	11,590.899
BH - Capitalisation	EUR	0.000	11,959.561	0.000	11,959.561
UBH - Capitalisation	EUR	0.000	5,685.000	0.000	5,685.000
AH - Distribution	SGD	0.000	30.000	0.000	30.000

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

	For the period from 01.04.2022 to 22.04.2022 (date of liquidation)
Net assets at the beginning of the period	12,216,441.94
Income	
Interest on investments in securities (net)	30,303.65
Bank Interest	6.76
	30,310.41
Expenses	
Management fee	3,424.46
Depository fee	446.31
Administration expenses	342.15
Interest and bank charges	261.03
Audit, control, legal, representative bank and other expenses	6,326.78
"Taxe d'abonnement"	92.71
	10,893.44
Net income (loss)	19,416.97
Realised gain (loss)	
Net realised gain (loss) on sales of investments	-1,509,373.30
Net realised gain (loss) on financial futures contracts	-48,921.89
Net realised gain (loss) on swaps contracts	36,736.14
Net realised gain (loss) on forward foreign exchange contracts	-111,691.22
Net realised gain (loss) on foreign exchange	11,091.46
	-1,622,158.81
Net realised gain (loss)	-1,602,741.84
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	1,251,258.82
Change in net unrealised appreciation (depreciation) on financial futures contracts	34,140.28
Change in net unrealised appreciation (depreciation) on swaps contracts	-52,530.41
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-65,068.69
	1,167,800.00
Net increase (decrease) in net assets as a result of operations	-434,941.84
Subscriptions / Redemptions	
Subscriptions	0.00
Redemptions	-11,781,500.10
	-11,781,500.10
Net assets at the end of the period	0.00

Statement of Investments in Securities

Breakdown by Country as at 22.04.2022

Indonesia	13.61
Luxembourg	9.92
Hong Kong	9.35
People's Republic of China	8.19
Singapore	8.00
Malaysia	7.86
Virgin Islands (UK)	7.83
India	7.79
Philippines	7.11
South Korea	5.04
Bermuda	3.72
Cayman Islands	3.52
Thailand	3.47
New Zealand	1.91
Total	97.32

Breakdown by Economic Sector as at 22.04.2022

Countries and central governments	49.38
Financial, investment and other div. companies	18.25
Investment trusts/funds	9.92
Real estate	9.63
Miscellaneous trading companies	3.72
Building materials and building industry	2.43
Insurance companies	2.31
Banks and other credit institutions	1.68
Total	97.32

Statement of Investments in Securities as at 22.04.2022

Description	Quantity / Nominal	Valuation (in USD)	% of net assets
Securities listed on a stock exchange or other organised markets			
Bonds			
USD CENTRAL CHN REAL ESTATE 7.25%/20-16.07.2024	200,000	72,892.00	0.62
USD CHONGQING NANAN CITY (REG. -S-) 4.5%/16-20.07.2026	200,000	188,872.00	1.62
USD CQ INTL LOGISTICS HUB 4.3%/19-260924	300,000	284,223.00	2.43
CNH FAR EAST HORIZON LTD 4.7%/21-09.02.2024	2,100,000	307,545.08	2.63
USD FRANSION BRILLIANT (REG. -S-) FIX-TO-FRN 4.875%/17-PERPETUAL	200,000	162,080.00	1.39
CNH GLP CHINA HOLDINGS LTD 4%/21-020724	2,000,000	298,756.00	2.56
USD GLP PTE LTD SUB FF FRN/21-PERPET	290,000	259,970.50	2.23
USD GREENLAND GLB INVST 5.6%/19-13.11.2022	200,000	166,654.00	1.43
CNH GIJOREN P&C INSUREANCE 4.2%/21-010623	1,770,000	269,272.22	2.31
USD GX FINANCIAL INV GROUP 3.6%/20-18.11.2023	230,000	213,617.10	1.83
USD HK XIANGYU INVESTMENT CO 4.5%/18-30.01.2023	200,000	193,364.00	1.66
INR INDIA 6.84%/16-19.12.2022	30,000,000	397,675.44	3.41
INR INDIA GOVERNMENT BOND 7.61%/16-09.05.2030	20,000,000	268,840.51	2.30
INR INDIA GOVERNMENT BOND S GS 6.1%/120731	20,000,000	242,480.21	2.08
IDR INDONESIA 6.125%/12-150528	7,000,000,000	478,839.59	4.10
IDR INDONESIA GOVERN S FRO088 6.25%/150636	6,000,000,000	398,673.81	3.42
IDR INDONESIA GOVERNMENT S. -FRO081- 6.5%/19-15.06.2025	3,000,000,000	215,127.81	1.84
IDR INDONESIA S. FRO063 5.625%/12-15.05.2023	7,000,000,000	495,655.77	4.25
KRW KOREA S. 0300-4212 3%/12-10.12.2042	400,000,000	307,104.19	2.63
KRW KOREA TREASURY BOND 1.375%/20-10.06.2030	400,000,000	281,152.35	2.41
USD KWG PROPERTY HOLDING LTD 5.875%/17-10.11.2024	500,000	156,955.00	1.34
USD LI & FUNG 5.25%/16-PERPETUAL	700,000	434,385.00	3.72
USD LS FINANCE 2017 LTD 4.8%/21-180626	210,000	186,620.70	1.60
MYR MALAYSIA S. 13/0003 3.48%/13-15.03.2023	400,000	93,443.77	0.80
MYR MALAYSIA S. -15/0001- 3.955%/15-15.09.2025	1,200,000	280,969.47	2.41
SGD MAPLE TREE INDUST SUB S2 FF FRN/21-PERPET	250,000	176,656.67	1.51
THB MINISTRY OF FINANCE (THAILAND) 3.65%/10-20.06.2031	5,000,000	156,648.18	1.34
NZD NEW ZEALAND GOVERNMENT 1.5%/19-15.05.2031	400,000	223,311.51	1.91
USD ORIENTAL CAPITAL CO LTD 7%/19-17.10.2022	200,000	199,856.00	1.71
PHP PHILIPPINES 3.9%/12-26.11.2022	44,000,000	630,063.57	7.11
SGD SINGAPORE 2.875%/10-010930	200,000	149,118.26	1.28
SGD SINGAPORE 3.5%/07-01.03.2027	200,000	152,963.63	1.31
THB THAILAND GOVERNMENT BOND 2%/21-171231	9,000,000	248,452.06	2.13
USD TIMES CHINA HLDG LTD 5.75%/21-14.01.2027	460,000	180,471.80	1.55
CNH VANKE REAL ESTATE HK 3.45%/21-250524	2,000,000	292,197.98	2.50
USD XIANGYU INVESTMENT BVI 6.9%/19-25.06.2022	200,000	198,524.00	1.70
Total Bonds		9,463,453.18	81.07
Total securities listed on a stock exchange or other organised markets			
		9,463,453.18	81.07
Securities not listed on a stock exchange			
Bonds			
MYR MALAYSIA GOVERNMENT S18/0001 3.882%/140325	1,000,000	233,593.25	2.00
MYR MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	400,000	93,099.73	0.80
MYR MALAYSIA INVESTMENT ISSUE S. -20/0002- 3.465%/20-15.10.2030	1,000,000	216,360.87	1.85
USD UNITED OVERSEAS BANK LTD FRN/22-071032	200,000	195,636.00	1.68
Total Bonds		738,689.85	6.33
Total securities not listed on a stock exchange			
		738,689.85	6.33
Investment funds			
Fund Units (Open-End)			
USD CS INVESTMENT FUNDS 6 SICAV - CREDIT SUISSE (LUX) CHINA RMB CREDIT BOND FUND - EBP-	9,500	1,157,765.00	9.92
Total Fund Units (Open-End)		1,157,765.00	9.92
Total investment funds			
		1,157,765.00	9.92
Total of Portfolio			
		11,359,908.03	97.32
Cash at banks and at brokers		600,675.21	5.15
Due to banks and to brokers		-345,939.77	-2.96
Other net assets		58,154.52	0.49
Total net assets		11,672,797.99	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	2288457	LU0230918368	1.40%	1.62%
DB - Capitalisation	USD	2288458	LU0230918798	0.00%	0.12%
EB - Capitalisation	USD	23893023	LU1042824406	0.40%	0.57%
IB - Capitalisation	USD	2288461	LU0230918954	0.40%	0.61%
MB - Capitalisation	USD	47057457	LU1970464571	0.38%	0.56%
UB - Capitalisation	USD	26377139	LU1144406391	1.05%	1.27%
BH - Capitalisation	CHF	29287586	LU1278908113	1.40%	1.63%
DBH - Capitalisation	CHF	29287587	LU1278908386	0.00%	0.12%
IBH - Capitalisation	CHF	29287588	LU1278908469	0.40%	/
UBH - Capitalisation	CHF	26377140	LU1144406474	1.05%	1.28%
BH - Capitalisation	EUR	18118457	LU0755570602	1.40%	1.62%
IBH - Capitalisation	EUR	18118539	LU0755571592	0.40%	0.62%

Credit Suisse (Lux) Commodity Index Plus USD Fund -IBH- CHF was liquidated as at 18.11.2022.
There is no management fee for DB and DBH-units.

Fund Performance

		YTD	Since Inception	2022	2021	2020
B - Capitalisation	USD	-5.30%	/	15.20%	26.65%	-2.17%
DB - Capitalisation	USD	-4.93%	/	16.92%	28.56%	-0.72%
EB - Capitalisation	USD	-5.05%	/	16.38%	27.98%	-1.16%
IB - Capitalisation	USD	-5.06%	/	16.34%	27.92%	-1.20%
MB - Capitalisation	USD	-5.05%	/	16.40%	28.00%	-1.14%
UB - Capitalisation	USD	-5.22%	/	15.59%	27.11%	-1.84%
BH - Capitalisation	CHF	-6.38%	/	11.78%	25.01%	-3.89%
DBH - Capitalisation	CHF	-6.01%	/	13.45%	26.91%	-2.45%
IBH - Capitalisation	CHF	/	/	/	26.28%	-2.92%
UBH - Capitalisation	CHF	-6.29%	/	12.17%	25.45%	-3.55%
BH - Capitalisation	EUR	-6.06%	/	12.60%	25.45%	-3.55%
IBH - Capitalisation	EUR	-5.83%	/	13.73%	26.72%	-2.58%

Notes

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation (In USD)
Counterparty					
USD	30,262	EUR	-28,000	13.04.2023	-181.00
<i>Goldman Sachs International - London - United Kingdom</i>					
CHF	1,004,000	USD	-1,082,342	13.04.2023	18,231.02
<i>JP Morgan Chase Bank N.A. - New-York - United States of America</i>					
USD	1,160,863	CHF	-1,075,000	13.04.2023	-17,515.03
<i>Goldman Sachs International - London - United Kingdom</i>					
EUR	8,520,000	USD	-9,169,650	13.04.2023	93,651.84
<i>Goldman Sachs International - London - United Kingdom</i>					
CHF	29,740,000	USD	-32,679,882	13.04.2023	-79,251.08
<i>JP Morgan Chase Bank N.A. - New-York - United States of America</i>					
CHF	832,000	USD	-906,319	13.04.2023	5,709.45
<i>JP Morgan Chase Bank N.A. - New-York - United States of America</i>					
EUR	250,000	USD	-271,218	13.04.2023	592.40
<i>JP Morgan Chase Bank N.A. - New-York - United States of America</i>					
USD	349,615	EUR	-330,000	13.04.2023	-9,168.30
<i>Goldman Sachs International - London - United Kingdom</i>					
EUR	8,520,000	USD	-9,169,505	13.04.2023	93,796.68
<i>JP Morgan Chase Bank N.A. - New-York - United States of America</i>					
CHF	29,740,000	USD	-32,688,144	13.04.2023	-87,512.56
<i>Goldman Sachs International - London - United Kingdom</i>					

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

Purchases			Sales		Maturity	Valuation
<i>Counterparty</i>						(In USD)
USD	75,428		EUR	-71,000	13.04.2023	-1,764.75
<i>JP Morgan Chase Bank N.A. - New-York - United States of America</i>						
Net unrealised gain on forward foreign exchange contracts						16,588.67

Swaps contracts

Type		Payable		Receivable	Maturity	Valuation
<i>Counterparty</i>	Nominal		Nominal			(in USD)
TRS USD	27,922,662	Neg. Perf. BCOMTR + United States Auction Results + 12 Bps		Pos. Perf. BCOMTR - (United States Auction Results + 12 Bps)	04.05.2023	805,153.94
<i>BNP Paribas S.A. - Paris - France</i>						
TRS USD	28,042,025	Neg. Perf. BNPIBC3T + United States Auction Results + 20 Bps		Pos. Perf. BNPIBC3T - (United States Auction Results + 20 Bps)	04.05.2023	755,668.42
<i>BNP Paribas S.A. - Paris - France</i>						
TRS USD	51,467,064	Neg. Perf. BCOMTR + United States Auction Results + 9.75 Bps		Pos. Perf. BCOMTR - (United States Auction Results + 9.75 Bps)	04.05.2023	1,485,066.24
<i>Credit Suisse International - London - United Kingdom</i>						
TRS USD	16,264,519	Neg. Perf. BCOMF2T + United States Auction Results + 14 Bps		Pos. Perf. BCOMF2T - (United States Auction Results + 14 Bps)	04.05.2023	461,271.23
<i>BNP Paribas S.A. - Paris - France</i>						
TRS USD	100,644,258	Neg. Perf. BCOMTR + United States Auction Results + 11 Bps		Pos. Perf. BCOMTR - (United States Auction Results + 11 Bps)	04.05.2023	2,903,782.96
<i>Merrill Lynch International - London - United Kingdom</i>						
TRS USD	3,000,000	Pos. Perf. BCOMTR - (United States Auction Results + 9.75 Bps)		Neg. Perf. BCOMTR + United States Auction Results + 9.75 Bps	04.05.2023	-72,375.26
<i>Credit Suisse International - London - United Kingdom</i>						
TRS USD	4,500,000	Pos. Perf. BCOMTR - (United States Auction Results + 9.75 Bps)		Neg. Perf. BCOMTR + United States Auction Results + 9.75 Bps	04.05.2023	-76,317.28
<i>Credit Suisse International - London - United Kingdom</i>						
TRS USD	4,000,000	Pos. Perf. BCOMTR - (United States Auction Results + 9.75 Bps)		Neg. Perf. BCOMTR + United States Auction Results + 9.75 Bps	04.05.2023	-43,737.87
<i>Credit Suisse International - London - United Kingdom</i>						
TRS USD	5,000,000	Pos. Perf. BCOMTR - (United States Auction Results + 9.75 Bps)		Neg. Perf. BCOMTR + United States Auction Results + 9.75 Bps	04.05.2023	-64,738.46
<i>Credit Suisse International - London - United Kingdom</i>						
TRS USD	4,000,000	Pos. Perf. BCOMTR - (United States Auction Results + 9.75 Bps)		Neg. Perf. BCOMTR + United States Auction Results + 9.75 Bps	04.05.2023	-42,740.58
<i>Credit Suisse International - London - United Kingdom</i>						
Net unrealised gain on swaps contracts						6,111,033.34

Statement of Net Assets (in USD) and Fund Evolution

		31.03.2023		
Assets				
Investments in securities at market value		201,021,447.68		
Cash at banks and at brokers		10,482,606.24		
Subscriptions receivable		117,936.10		
Income receivable		1,457,508.22		
Net unrealised gain on swaps contracts		6,111,033.34		
Net unrealised gain on forward foreign exchange contracts		16,588.67		
		219,207,120.25		
Liabilities				
Redemptions payable		8,497,047.00		
Provisions for accrued expenses		124,001.97		
		8,621,048.97		
Net assets		210,586,071.28		
Fund Evolution				
		31.03.2023	31.03.2022	31.03.2021
Total net assets	USD	210,586,071.28	645,784,646.18	428,561,066.14
Net asset value per units				
B - Capitalisation	USD	70.35	80.40	54.27
DB - Capitalisation	USD	880.45	991.13	659.06
EB - Capitalisation	USD	1,295.28	1,465.09	978.71
IB - Capitalisation	USD	762.27	862.48	576.40
MB - Capitalisation	USD	1,418.54	1,604.20	1,071.42
UB - Capitalisation	USD	110.15	125.45	84.38
BH - Capitalisation	CHF	48.17	57.18	39.13
DBH - Capitalisation	CHF	555.51	649.58	437.82
IBH - Capitalisation	CHF	/	653.89	442.95
UBH - Capitalisation	CHF	90.20	106.70	72.75
BH - Capitalisation	EUR	50.89	59.99	40.80
IBH - Capitalisation	EUR	573.86	669.72	451.01
Number of units outstanding				
		At the end of the year	At the beginning of the year	Number of units issued
				Number of units redeemed
B - Capitalisation	USD	104,199.073	122,203.981	83,674.568
DB - Capitalisation	USD	6,670.224	9,659.094	240.522
EB - Capitalisation	USD	46,366.475	183,746.333	13,840.051
IB - Capitalisation	USD	62,388.820	130,590.254	37,281.134
MB - Capitalisation	USD	2,727.449	75,854.318	7,392.935
UB - Capitalisation	USD	2,312.846	2,342.330	645.421
BH - Capitalisation	CHF	45,331.793	46,381.605	21,162.795
DBH - Capitalisation	CHF	106,152.427	111,363.291	4,878.255
IBH - Capitalisation	CHF	0.000	14,520.260	47.918
UBH - Capitalisation	CHF	870.759	535.575	798.508
BH - Capitalisation	EUR	229,022.915	321,531.887	95,448.627
IBH - Capitalisation	EUR	9,550.540	12,396.464	2,330.091

Statement of Operations / Changes in Net Assets (in USD)For the period from
01.04.2022 to 31.03.2023

Net assets at the beginning of the year	645,784,646.18
Income	
Interest on investments in securities (net)	8,985,215.56
Bank Interest	338,280.82
	9,323,496.38
Expenses	
Management fee	1,658,156.49
Depository fee	235,470.44
Administration expenses	171,828.09
Printing and publication expenses	27,030.57
Interest and bank charges	54,085.17
Audit, control, legal, representative bank and other expenses	180,829.07
"Taxe d'abonnement"	65,395.72
	2,392,795.55
Net income (loss)	6,930,700.83
Realised gain (loss)	
Net realised gain (loss) on sales of investments	343,170.17
Net realised gain (loss) on swaps contracts	-65,270,381.23
Net realised gain (loss) on forward foreign exchange contracts	-4,177,532.14
Net realised gain (loss) on foreign exchange	28,569.64
	-69,076,173.56
Net realised gain (loss)	-62,145,472.73
Change in net unrealised appreciation (depreciation)	
Change in net unrealised appreciation (depreciation) on investments	-107,161.74
Change in net unrealised appreciation (depreciation) on swaps contracts	-786,521.40
Change in net unrealised appreciation (depreciation) on forward foreign exchange contracts	-1,294,409.01
	-2,188,092.15
Net increase (decrease) in net assets as a result of operations	-64,333,564.88
Subscriptions / Redemptions	
Subscriptions	82,696,102.10
Redemptions	-453,561,112.12
	-370,865,010.02
Net assets at the end of the year	210,586,071.28

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

USA	95.46
Total	95.46

Breakdown by Economic Sector

Countries and central governments	84.57
Mortgage and funding institutions (MBS, ABS)	7.61
Banks and other credit institutions	3.27
Total	95.46

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 FANNIE MAE 0.25%/20-100723	3,900,000	3,851,718.00	1.83
USD FANNIE MAE 5.06%/23-070225	2,200,000	2,199,428.00	1.04
USD FEDERAL FARM CREDIT BANK FRN/21-271023	4,300,000	4,298,753.00	2.04
USD FREDDIE MAC 5.125%/23-270125	10,000,000	9,983,000.00	4.74
USD US TREASURY FRN S BE-2023 FRN/21-310723	28,000,000	27,984,180.00	13.29
USD US TREASURY FRN S BF-2024 FRN/22-310724	4,000,000	3,994,928.00	1.90
USD US TREASURY FRN S BJ-2023 FRN/21-311023	50,000,000	49,977,900.00	23.73
USD WI TREASURY FRN S AX-2024 FRN/22-310124	20,000,000	19,966,700.00	9.49
USD WI TREASURY FRN S BB-2024 FRN/22-300424	55,000,000	54,894,730.00	26.07
USD WI TREASURY FRN S BK-2024 FRN/22-311024	6,500,000	6,497,062.00	3.09
USD WI TREASURY N/B 3.75%/23-150225	6,300,000	6,326,578.13	3.00
USD WI TREASURY N/B 4%/23-310125	5,000,000	4,998,828.15	2.37
USD WI TREASURY N/B 4.625%/23-280225	3,400,000	3,432,604.70	1.63
Total Bonds		198,426,609.98	94.23
Total securities listed on a stock exchange or other organised markets		198,426,609.98	94.23
Securities not listed on a stock exchange			
Bonds			
USD FED HOME LN DISCOUNT NT 0%/23-020224	2,700,000	2,594,837.70	1.23
Total Bonds		2,594,837.70	1.23
Total securities not listed on a stock exchange		2,594,837.70	1.23
Total of Portfolio		201,021,447.68	95.46
Cash at banks and at brokers		10,482,606.24	4.98
Other net liabilities		-917,982.64	-0.44
Total net assets		210,586,071.28	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.

Unaudited information

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.

Total Remuneration UCITS

At 31 December 2022, Credit Suisse Fund Management S.A. hereafter "CSFM" had total assets under management of CHF 49.1bn, of which CHF 39.8bn were in UCITs. The aggregated gross remuneration data that follows reflects amounts paid in respect of performance during 2022.

Staff remuneration for the financial year ending 31 December 2022

Total remuneration for the financial year ending 31 December 2022 paid by CSFM to 35 beneficiaries	CHF 3,929,524.40 made up of: - CHF 3,564,241.25 fixed remuneration - CHF 365,283.15 variable remuneration
<i>Which includes:</i>	
Remuneration paid to Senior Management	CHF 1,015,721.19
Remuneration paid to Control Functions	CHF 516,535.07
Remuneration paid to other staff members whose actions have a material impact on the risk profile of the funds managed	n/a (*)

(*) To avoid disclosure of remuneration figures of individual employees, this category is consolidated under category "Control Functions".

Total remuneration for the financial year ending 31 March 2023 paid by the UCITs fund to 0 beneficiary	CHF 0, made up of: - CHF 0 fixed remuneration - CHF 0 variable remuneration
<i>Which includes:</i>	
Remuneration paid to Senior Management	CHF 0
Remuneration paid to Control Functions	CHF 0
Remuneration paid to other staff members whose actions have a material impact on the risk profile of the fund	CHF 0

Fixed remuneration consists of Directors fees paid to the Members of the Board, salaries and benefits paid. Variable remuneration consists of annual bonuses paid in accordance with remuneration policies, including remuneration paid directly by the fund to the staff, e.g. through performance fees, if any.

The annual gross amounts of fixed and variable remuneration have been aggregated.

The implementation of the Compensation Policy is, at least annually, subject to review by the Internal Audit function for compliance with the policies and procedures for remuneration adopted by the Board of Directors of CSFM.

Delegates remuneration for the financial year ending 31 March 2023:

Credit Suisse Fund Management S.A. is not paying remuneration to the Identified Staff of the Delegates (portfolio management or risk management activities).

Total remuneration for the financial year ending 31 March 2023 paid by the UCITs to the Delegates (portfolio management or risk management activities).	CHF 1,967,936.40 made up of: - CHF 1,967,936.40 Management fees - CHF 0.00 Performance fees
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The implementation of the Compensation Policy is, at least annually, subject to review by the Internal Audit function for compliance with the policies and procedures for remuneration adopted by the Board of CSFM.

During 2022, no material changes were made to the remuneration policy.

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

As at 31.03.2023, the Fund is engaged in Securities Lending activities and Total Return Swaps.

Re-use of collateral

The Fund 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 31.03.2023, 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 securities lending activities, the information on collateral and the data on return and cost can be found in the Notes pages of this 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 (Lux) Asia Corporate Bond Fund	USD	11.12	10.83

* excluding cash and cash equivalents

Data on collateral issuers for securities lending activities

The collateral received from securities lending activities for all Funds managed by Credit Suisse Fund Management S.A. are held in a pool and allocated on a pro-rata based on their level of engagement in securities lending.

The 10 largest collateral issuers from the pool are indicated in the below table:

Collateral issuer	Total volume of the collateral securities and commodities received per issuer at pool level (in CHF)
FRANCE (GOVT OF)	144,154,980.90
BUNDESREPUB. DEUTSCHLAND	119,844,132.28
US TREASURY	118,922,539.40
REPUBLIC OF AUSTRIA	73,406,138.89
EUROPEAN UNION	45,946,853.61
ALIBABA GROUP HOLDING LTD	43,992,130.15
BELGIUM KINGDOM	37,212,634.87
NETHERLANDS GOVERNMENT	36,967,598.32
BANK OF CHINA LTD-H	22,896,867.71
UK TREASURY	19,234,877.76

Percentage of the pooled collateral held by each Subfund

Subfund	
Credit Suisse (Lux) Asia Corporate Bond Fund	4.34%

Maturity tenor of the collateral related to securities lending activities

Subfund	CCY	Maturity tenor of collateral						
		Less than 1 day	From 1 day to 1 week	From 1 week to 1 month	From 1 month to 3 months	From 3 months to 1 year	More than 1 year	Open maturity
Credit Suisse (Lux) Asia Corporate Bond Fund	USD	0.00	0.00	92,730.18	3,216,295.92	4,581,348.70	23,424,883.13	5,545,500.44

Total Return Swaps ("TRS")

The details of the TRS (name of the counterparties, country of the counterparties, volume of transactions) held by each Subfund as of the reporting date are disclosed in the Technical Data and Notes section of each Subfund in this report.

The table below shows the amount of assets engaged in TRS, split between payable and receivable, by each Subfund at the reporting date, categorized by maturity tenor. The maturity tenor refers to the maturity date of the Total Return Swap as of the reporting date.

Credit Suisse (Lux) Commodity Index Plus USD Fund

Maturity tenor of TRS	Absolute amount of payable/receivable on TRS (in USD)	As a proportion of Total Net Assets (in %)
Payable 1 to 3 months	224,340,528.02	106.54%
Receivable 1 to 3 months	20,499,999.98	9.74%
Total	244,840,528.00	116.28%

There is no cost associated in these transactions, as included in the spread of each contract.

Transparency of the promotion of environmental or social characteristics and of sustainable investments

The Fund does not promote environmental or social characteristics, nor does it have sustainable investment as its objective. The Fund is therefore considered as an "Article 6" financial product in accordance with the SFDR. This applies for all of the Subfunds. The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.



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