

Credit Suisse Funds SICAV

Semi annual report as per 30/11/2024 (unaudited)

Limited company with variable capital established under Liechtenstein Law of the type Undertaking for collective investment in transferable securities (UCITS) (segmented)

This English translation is for convenience only. The German wording of the report is legally binding.

Credit Suisse Money Market Fund - CHF

Credit Suisse Money Market Fund - EUR

Credit Suisse Money Market Fund - USD

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Fund shares may not be purchased by US citizens or by persons domiciled in the US.

Organisation

Investmentcompany

Credit Suisse Funds SICAV
Aeulestrasse 6
c/o VP Fund Solutions (Liechtenstein) AG
LI-9490 Vaduz

Executive board of the Investment Company

Martin Jonasch (Chairman), Schaan (LI)
Agatha Pino Maqueda (Member), Mauren FL (LI)
Christian Urs Peter Mossdorf (Member),
Kloten (CH)
Eduard von Kymmel (Member), Echternach (LU)

Management Company

VP Fund Solutions (Liechtenstein) AG
Aeulestrasse 6
LI-9490 Vaduz

Executive board of the Management Company

Urs Johann Monstein (Chairman), Vaduz (LI)
Michael Jent (Member), Brütten (CH)
Romain Pierre Moebus (Member), Born (LU)

Management

Daniel Siepmann (Chairman),
Wilten b. Wollerau (CH)
Martin Jonasch (Member), Schaan (LI)
Oliver Schlumpf (Member), Vaduz (LI)
Wolfdieter Schnee (Member), Rankweil (AT)

Portfolio manager

UBS Asset Management Switzerland AG
Bahnhofstrasse 45
CH-8001 Zürich

Administrator

VP Fund Solutions (Liechtenstein) AG
Aeulestrasse 6
LI-9490 Vaduz

Depositary

VP Bank AG
Aeulestrasse 6
LI-9490 Vaduz

Auditor

PricewaterhouseCoopers AG
Birchstrasse 160
CH-8050 Zürich

Delegierter Register- und Transfer Agent

UBS Asset Management (Europe) S.A.
Avenue J.F. Kennedy 33A
LU-2010 Luxemburg

Distributor

UBS Asset Management (Europe) S.A.
Avenue J.F. Kennedy 33A
LU-2010 Luxemburg

Registrar and Transfer Agent

VP Bank AG
Aeulestrasse 6
LI-9490 Vaduz

Information Agent Germany

Hauck Aufhäuser Lampe Privatbank AG
Kaiserstrasse 24
DE-60311 Frankfurt am Main

[Gazette Germany](#)

fundinfo AG
Staffelstrasse 12
CH-8045 Zürich

[Paying Agent Germany](#)

Hauck Aufhäuser Lampe Privatbank AG
Kaiserstrasse 24
DE-60311 Frankfurt am Main

[Information Agent France](#)

BNP PARIBAS SECURITIES SERVICES
Rue d'Antin 3
FR-75002 Paris

[Registration Service Provider France](#)

PwC Luxembourg
2 rue Gerhard Mercator
L-2182 Luxembourg

[Paying Agent France](#)

BNP PARIBAS SECURITIES SERVICES
Rue d'Antin 3
FR-75002 Paris

[Information Agent Italy](#)

ALLFUNDS BANK S.A.U., Sucursal de Milan
Via Bocchetto 6
IT-20123 Milano

[Registration Service Provider Italy](#)

PwC Luxembourg
2 rue Gerhard Mercator
L-2182 Luxembourg

[Paying Agent Italy](#)

ALLFUNDS BANK S.A.U., Sucursal de Milan
Via Bocchetto 6
IT-20123 Milano

[Gazette Liechtenstein](#)

LAFV (Liechtensteinischer Anlagefondsverband)
Meierhofstrasse 2
LI-9490 Vaduz

[Information Agent Luxembourg](#)

Hauck Aufhäuser Lampe Privatbank AG,
Niederlassung Luxemburg
Rue Gabriel Lippmann 1 c
LU-5365 Munsbach

[Gazette Luxembourg](#)

LAFV (Liechtensteinischer Anlagefondsverband)
Meierhofstrasse 2
LI-9490 Vaduz

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2 rue Gerhard Mercator
L-2182 Luxembourg

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Rue Gabriel Lippmann 1 c
LU-5365 Munsbach

[Registration Service Provider Netherlands](#)

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2 rue Gerhard Mercator
L-2182 Luxembourg

[Information Agent Austria](#)

Erste Bank der oesterreichischen Sparkassen AG
Am Belvedere 1
AT-1100 Wien

[Gazette Austria](#)

fundinfo AG
Staffelstrasse 12
CH-8045 Zürich

[Paying Agent Austria](#)

Erste Bank der oesterreichischen Sparkassen AG
Am Belvedere 1
AT-1100 Wien

[Gazette Switzerland](#)

Swiss Fund Data AG
Räffelstrasse 24
CH-8045 Zürich

[Representative Switzerland](#)

UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH-4051 Basel

[Distributor Switzerland](#)

UBS AG
Aeschenvorstadt 1
CH-4051 Basel

[Paying Agent Switzerland](#)

UBS Switzerland AG
Bahnhofstrasse 45
CH-8001 Zürich
and its offices in Switzerland

[Gazette Singapore](#)

Monetary Authority of Singapore (CISNet)
Shenton Way MAS Building 10
SG-048619 Singapur

[Registration Service Provider Spain](#)

PwC Luxembourg
2 rue Gerhard Mercator
L-2182 Luxembourg

[Representative Spain](#)

Credit Suisse AG, Sucursal en Espana
Calle Ayala 42
ES-28001 Madrid

Investment Company

Balance sheet of the Investment Company as at 30/11/2024

	30/11/2024		31/05/2024	
Assets				
Non-current assets				
Financial assets	CHF	581,626,305.18	CHF	611,717,216.84
Total Non-current assets	CHF	581,626,305.18	CHF	611,717,216.84
Current assets				
Cash in banks, post office account credit balances, cheques and cash-in-hand	CHF	50,327.35	CHF	54,388.70
Total Current assets	CHF	50,327.35	CHF	54,388.70
Prepayments and accrued income	CHF	2,791.50	CHF	1,958.80
Total assets	CHF	581,679,424.03	CHF	611,773,564.34
Liabilities				
Shareholder's equity				
Shares	CHF	581,626,305.18	CHF	611,717,216.84
Share capital	CHF	62,011.56	CHF	62,011.56
Capital reserves	CHF	10,809.50	CHF	10,809.50
Accumulated deficit	CHF	-18,273.56	CHF	-19,517.61
Profit/Loss for the period	CHF	-2,328.65	CHF	1,244.05
Total Shareholder's equity	CHF	581,678,524.03	CHF	611,771,764.34
Accrued expenses and deferred income	CHF	900.00	CHF	1'800.00
Total liabilities	CHF	581,679,424.03	CHF	611,773,564.34

Income statement of the Investment Company from 01/06/2024 to 30/11/2024

		30/11/2024		31/05/2024
Total gross profit	CHF	937.75	CHF	1,921.45
Operating income				
Interest and similar income	CHF	457.15	CHF	1,122.60
Total Operating income	CHF	457.15	CHF	1,122.60
Operating expenses				
Interest and similar expenses	CHF	-2,804.80	CHF	0.00
Total operating expenses	CHF	-2,804.80	CHF	0.00
Profit/Loss before taxes	CHF	-1,409.90	CHF	3,044.05
Taxes				
Income tax	CHF	-918.75	CHF	-1,800.00
Total taxes	CHF	-918.75	CHF	-1,800.00
Profit/Loss for the period	CHF	-2,328.65	CHF	1,244.05

Annex to the semi-annual report of the Investment Company (Art. 1055 / Art. 1091 PGR)

Credit Suisse Funds SICAV (FL-002.269.548-0) is a third-party managed Investment Company having the legal form of a stock corporation with variable capital (SICAV) under Liechtenstein law of the type undertaking for collective investment in transferable securities (UCITS).

The present semi-annual financial statements (pages 6-9) cover the financial period of the Investment Company from 01 June 2024 to 30 November 2024.

Accounting principles

The presentation and structure of the annual financial statements correspond to the statutory regulations of the Liechtenstein Persons and Companies Act (Personen- und Gesellschaftsrecht – "PGR"). Liquid assets, receivables and liabilities are reported at nominal value, taking account of any possible necessary provisions. Prepaid expenses and prepaid income represent expenses or income recorded before the balance sheet reporting date that will lead to expenditure or revenues only in following reporting periods.

Currency

Reference currency of the Investment Company: CHF

Foreign currency translation

Receivables and liabilities of the Investment Company in foreign currencies are valued as at the reporting date at the following exchange rates:

CHF 1. — is equal to EUR 1.074691

CHF 1. — is equal to USD 1.135074

USD 1. — is equal to EUR 0.946803

Financial assets

The subfunds managed by the Investment Company and their net fund assets are reported under financial assets. Valuation is at fair value (net fund assets of the subfunds are as of the reporting date).

Simultaneously, the net fund assets of the subfunds are included in the liabilities of the Investment Company. The subfund assets are segregated in favor of the holders of the investor units and is not included in the Investment Company's bankruptcy estate in the event of bankruptcy.

Income statement of the Investment Company

The income statement of the Investment Company discloses the revenues and expenditure that are attributable to the share capital.

Investor units

The Investment Company has issued registered founder shares with par value and bearer investor units without par value on the basis of its Articles of Association. Investors participate in the assets and revenues of the individual sub-funds in proportion with the number of units they have acquired. Investor units do not, however, confer voting or other membership rights. They also do not confer the right to participate in the profits of the Investment Company.

Shares and participation notes

	Quantity	Nominal
Registered shares	50	EUR 1,000.00

Allowances and provisions

Specific value adjustments and provisions are formed for all risks identifiable on the balance sheet reporting date, in accordance with the principles of prudent accounting.

Warranties, guarantees, mortgages or contingent liabilities

None.

Employees

As at the reporting date there are no employees working for the Investment Company.

Advance or loan to managing officers

No advances or loans were granted to managing officers during the period under report.

Further matters

There are no further matters subject to reporting obligations within the meaning of Art. 1091 et seqq. PGR.

At a glance

Net asset value as at 30/11/2024

CHF 581.6 millions

Net asset value per share as at 30/11/2024

Credit Suisse Money Market Fund - CHF (B)	CHF 965.28
Credit Suisse Money Market Fund - CHF (DB)	CHF 960.10
Credit Suisse Money Market Fund - CHF (EB)	CHF 945.89
Credit Suisse Money Market Fund - CHF (IB)	CHF 963.98
Credit Suisse Money Market Fund - CHF (UB)	CHF 94.64
Credit Suisse Money Market Fund - EUR (B)	EUR 1,065.76
Credit Suisse Money Market Fund - EUR (DB)	EUR 1,055.47
Credit Suisse Money Market Fund - EUR (EB)	EUR 1,017.60
Credit Suisse Money Market Fund - EUR (IB)	EUR 1,070.29
Credit Suisse Money Market Fund - EUR (UB)	EUR 101.17
Credit Suisse Money Market Fund - USD (B)	USD 1,190.53
Credit Suisse Money Market Fund - USD (DB)	USD 1,227.98
Credit Suisse Money Market Fund - USD (EB)	USD 1,182.40
Credit Suisse Money Market Fund - USD (IB)	USD 1,215.44
Credit Suisse Money Market Fund - USD (UB)	USD 117.38

Performance¹

since 31/05/2024

Credit Suisse Money Market Fund - CHF (B)	0.45 %
Credit Suisse Money Market Fund - CHF (DB)	0.47 %
Credit Suisse Money Market Fund - CHF (EB)	0.45 %
Credit Suisse Money Market Fund - CHF (IB)	0.44 %
Credit Suisse Money Market Fund - CHF (UB)	0.45 %
Credit Suisse Money Market Fund - EUR (B)	1.58 %
Credit Suisse Money Market Fund - EUR (DB)	1.66 %
Credit Suisse Money Market Fund - EUR (EB)	1.60 %
Credit Suisse Money Market Fund - EUR (IB)	1.59 %
Credit Suisse Money Market Fund - EUR (UB)	1.57 %
Credit Suisse Money Market Fund - USD (B)	2.38 %
Credit Suisse Money Market Fund - USD (DB)	2.57 %
Credit Suisse Money Market Fund - USD (EB)	2.45 %
Credit Suisse Money Market Fund - USD (IB)	2.45 %
Credit Suisse Money Market Fund - USD (UB)	2.43 %

¹ Past performance is not necessarily a guide to the future performance of the fund. The performance information above does not reflect the commissions charged upon issuance and redemption of fund shares.

Inception

	per
Credit Suisse Money Market Fund - CHF (B)	31/03/2008
Credit Suisse Money Market Fund - CHF (DB)	19/06/2009
Credit Suisse Money Market Fund - CHF (EB)	02/10/2013
Credit Suisse Money Market Fund - CHF (IB)	30/06/2008
Credit Suisse Money Market Fund - CHF (UB)	30/01/2015
Credit Suisse Money Market Fund - EUR (B)	31/03/2008
Credit Suisse Money Market Fund - EUR (DB)	06/10/2010
Credit Suisse Money Market Fund - EUR (EB)	02/10/2013
Credit Suisse Money Market Fund - EUR (IB)	30/06/2008
Credit Suisse Money Market Fund - EUR (UB)	30/01/2015
Credit Suisse Money Market Fund - USD (B)	31/03/2008
Credit Suisse Money Market Fund - USD (DB)	13/09/2010
Credit Suisse Money Market Fund - USD (EB)	02/10/2013
Credit Suisse Money Market Fund - USD (IB)	30/06/2008
Credit Suisse Money Market Fund - USD (UB)	30/01/2015

Total expense ratio (TER)²

excluding Performance
fee

Credit Suisse Money Market Fund - CHF (B)	0.20 %
Credit Suisse Money Market Fund - CHF (DB)	0.20 %
Credit Suisse Money Market Fund - CHF (EB)	0.19 %
Credit Suisse Money Market Fund - CHF (IB)	0.21 %
Credit Suisse Money Market Fund - CHF (UB)	0.20 %
Credit Suisse Money Market Fund - EUR (B)	0.30 %
Credit Suisse Money Market Fund - EUR (DB)	0.16 %
Credit Suisse Money Market Fund - EUR (EB)	0.25 %
Credit Suisse Money Market Fund - EUR (IB)	0.28 %
Credit Suisse Money Market Fund - EUR (UB)	0.31 %
Credit Suisse Money Market Fund - USD (B)	0.50 %
Credit Suisse Money Market Fund - USD (DB)	0.12 %
Credit Suisse Money Market Fund - USD (EB)	0.36 %
Credit Suisse Money Market Fund - USD (IB)	0.35 %
Credit Suisse Money Market Fund - USD (UB)	0.40 %

² Indicates the sum of all commissions and costs charged to the fund during the last 12 months as a percentage of net asset value.

Portfolio turnover rate (PTR)³

Credit Suisse Money Market Fund - CHF	270.08 %
Credit Suisse Money Market Fund - EUR	168.28 %
Credit Suisse Money Market Fund - USD	209.82 %

Profit utilisation

Credit Suisse Money Market Fund - CHF (B)	reinvestment of profits
Credit Suisse Money Market Fund - CHF (DB)	reinvestment of profits
Credit Suisse Money Market Fund - CHF (EB)	reinvestment of profits
Credit Suisse Money Market Fund - CHF (IB)	reinvestment of profits
Credit Suisse Money Market Fund - CHF (UB)	reinvestment of profits
Credit Suisse Money Market Fund - EUR (B)	reinvestment of profits
Credit Suisse Money Market Fund - EUR (DB)	reinvestment of profits
Credit Suisse Money Market Fund - EUR (EB)	reinvestment of profits
Credit Suisse Money Market Fund - EUR (IB)	reinvestment of profits
Credit Suisse Money Market Fund - EUR (UB)	reinvestment of profits
Credit Suisse Money Market Fund - USD (B)	reinvestment of profits
Credit Suisse Money Market Fund - USD (DB)	reinvestment of profits
Credit Suisse Money Market Fund - USD (EB)	reinvestment of profits
Credit Suisse Money Market Fund - USD (IB)	reinvestment of profits
Credit Suisse Money Market Fund - USD (UB)	reinvestment of profits

³ Indicates the sum of all securities transactions within the fund on an annually based calculation.

Commissions/Fees

Management fee (all-in) (max.)

Credit Suisse Money Market Fund - CHF (B)	0.650 %
Credit Suisse Money Market Fund - CHF (DB)	0.150 %
Credit Suisse Money Market Fund - CHF (EB)	0.450 %
Credit Suisse Money Market Fund - CHF (IB)	0.400 %
Credit Suisse Money Market Fund - CHF (UB)	0.550 %
Credit Suisse Money Market Fund - EUR (B)	0.650 %
Credit Suisse Money Market Fund - EUR (DB)	0.150 %
Credit Suisse Money Market Fund - EUR (EB)	0.450 %
Credit Suisse Money Market Fund - EUR (IB)	0.400 %
Credit Suisse Money Market Fund - EUR (UB)	0.550 %
Credit Suisse Money Market Fund - USD (B)	0.650 %
Credit Suisse Money Market Fund - USD (DB)	0.150 %
Credit Suisse Money Market Fund - USD (EB)	0.450 %
Credit Suisse Money Market Fund - USD (IB)	0.400 %
Credit Suisse Money Market Fund - USD (UB)	0.550 %

plus up to (p.a.)

Credit Suisse Money Market Fund - CHF	CHF 0.00
Credit Suisse Money Market Fund - EUR	CHF 0.00
Credit Suisse Money Market Fund - USD	CHF 0.00

Subscription fee in favour of
third parties (max.)

Subscription fee
in favour of fund (max.)

Credit Suisse Money Market Fund - CHF (B)	1.50 %	n/a
Credit Suisse Money Market Fund - CHF (DB)	0.00 %	n/a
Credit Suisse Money Market Fund - CHF (EB)	1.50 %	n/a
Credit Suisse Money Market Fund - CHF (IB)	1.50 %	n/a
Credit Suisse Money Market Fund - CHF (UB)	1.50 %	n/a
Credit Suisse Money Market Fund - EUR (B)	1.50 %	n/a
Credit Suisse Money Market Fund - EUR (DB)	0.00 %	n/a
Credit Suisse Money Market Fund - EUR (EB)	1.50 %	n/a
Credit Suisse Money Market Fund - EUR (IB)	1.50 %	n/a
Credit Suisse Money Market Fund - EUR (UB)	1.50 %	n/a
Credit Suisse Money Market Fund - USD (B)	1.50 %	n/a
Credit Suisse Money Market Fund - USD (DB)	0.00 %	n/a
Credit Suisse Money Market Fund - USD (EB)	1.50 %	n/a
Credit Suisse Money Market Fund - USD (IB)	1.50 %	n/a
Credit Suisse Money Market Fund - USD (UB)	1.50 %	n/a

	Redemption fee in favour of third parties (max.)	Redemption fee in favour of fund (max.)
Credit Suisse Money Market Fund - CHF (B)	0.00 %	n/a
Credit Suisse Money Market Fund - CHF (DB)	0.00 %	n/a
Credit Suisse Money Market Fund - CHF (EB)	0.00 %	n/a
Credit Suisse Money Market Fund - CHF (IB)	0.00 %	n/a
Credit Suisse Money Market Fund - CHF (UB)	0.00 %	n/a
Credit Suisse Money Market Fund - EUR (B)	0.00 %	n/a
Credit Suisse Money Market Fund - EUR (DB)	0.00 %	n/a
Credit Suisse Money Market Fund - EUR (EB)	0.00 %	n/a
Credit Suisse Money Market Fund - EUR (IB)	0.00 %	n/a
Credit Suisse Money Market Fund - EUR (UB)	0.00 %	n/a
Credit Suisse Money Market Fund - USD (B)	0.00 %	n/a
Credit Suisse Money Market Fund - USD (DB)	0.00 %	n/a
Credit Suisse Money Market Fund - USD (EB)	0.00 %	n/a
Credit Suisse Money Market Fund - USD (IB)	0.00 %	n/a
Credit Suisse Money Market Fund - USD (UB)	0.00 %	n/a

	Conversion fee in favour of third parties (max.)	Conversion fee in favour of fund (max.)
Credit Suisse Money Market Fund - CHF (B)	0.00 %	n/a
Credit Suisse Money Market Fund - CHF (DB)	0.00 %	n/a
Credit Suisse Money Market Fund - CHF (EB)	0.00 %	n/a
Credit Suisse Money Market Fund - CHF (IB)	0.00 %	n/a
Credit Suisse Money Market Fund - CHF (UB)	0.00 %	n/a
Credit Suisse Money Market Fund - EUR (B)	0.00 %	n/a
Credit Suisse Money Market Fund - EUR (DB)	0.00 %	n/a
Credit Suisse Money Market Fund - EUR (EB)	0.00 %	n/a
Credit Suisse Money Market Fund - EUR (IB)	0.00 %	n/a
Credit Suisse Money Market Fund - EUR (UB)	0.00 %	n/a
Credit Suisse Money Market Fund - USD (B)	0.00 %	n/a
Credit Suisse Money Market Fund - USD (DB)	0.00 %	n/a
Credit Suisse Money Market Fund - USD (EB)	0.00 %	n/a
Credit Suisse Money Market Fund - USD (IB)	0.00 %	n/a
Credit Suisse Money Market Fund - USD (UB)	0.00 %	n/a

	Fund domicile	ISIN
Credit Suisse Money Market Fund - CHF (B)	Liechtenstein	LI0037728396
Credit Suisse Money Market Fund - CHF (DB)	Liechtenstein	LI0037728578
Credit Suisse Money Market Fund - CHF (EB)	Liechtenstein	LI0214880440
Credit Suisse Money Market Fund - CHF (IB)	Liechtenstein	LI0037728461
Credit Suisse Money Market Fund - CHF (UB)	Liechtenstein	LI0214880481
Credit Suisse Money Market Fund - EUR (B)	Liechtenstein	LI0037729428
Credit Suisse Money Market Fund - EUR (DB)	Liechtenstein	LI0037729543
Credit Suisse Money Market Fund - EUR (EB)	Liechtenstein	LI0214880598
Credit Suisse Money Market Fund - EUR (IB)	Liechtenstein	LI0037729477
Credit Suisse Money Market Fund - EUR (UB)	Liechtenstein	LI0214880622
Credit Suisse Money Market Fund - USD (B)	Liechtenstein	LI0037729709
Credit Suisse Money Market Fund - USD (DB)	Liechtenstein	LI0037730780
Credit Suisse Money Market Fund - USD (EB)	Liechtenstein	LI0214880689
Credit Suisse Money Market Fund - USD (IB)	Liechtenstein	LI0037730715
Credit Suisse Money Market Fund - USD (UB)	Liechtenstein	LI0214880713

Asset manager report

Reporting Period: 01.06.2024 – 30.11.2024

Fund Manager: Simone Stäubli

Credit Suisse Money Market Fund – EUR

The economic recovery in Europe and China, which was still apparent in the first half of the year, has so far failed to materialize. In the 3rd quarter of 2024, economic data disappointed in almost all regions. Concerns about growth came to the fore. With inflation continuing to decline, it is not only the market's hopes of interest rate cuts that have risen significantly, leading to falling bond yields. Almost all major central banks have now cut interest rates. In Europe, the outlook remains lacklustre. Leading indicators point to an economic slowdown and the political situation in France, but also in Germany, is unstable. In October, the ECB lowered the key interest rate by -25 bps to 3.25% for the third time this year. The ECB also indicated that a further decline in key interest rates was likely. Maturing bonds are only partially reinvested as part of their purchase programmes, so that the portfolio shrinks by 30-35 billion euros per month.

Due to the inverted yield curve, we tend to keep duration short and invest primarily in the maturity range of up to 6 months. In terms of investments, we focus on diversification and liquidity. The fund volume fell sharply in the summer, then rose briefly in the 3rd quarter and decreased again towards the end of the reporting period. Due to the smaller fund size, we are investing mainly in bonds with remaining time to maturity of around one year or below. The liquidity and supply allow for a broad diversification of issuers. Investments in commercial paper have become somewhat more difficult, as we usually do not reach the minimum size.

On August 30, 2024, we reached an important milestone in the integration with the completion of the merger of Credit Suisse Asset Management (Switzerland) Ltd. with UBS Asset Management Switzerland AG. The migration of all portfolios to the UBS platform will take place in stages. The Credit Suisse Money Market fund is still managed on the previous platform according to the process described in the fund prospectus. However, the strategy is defined together with the UBS money market team and the fund can now also benefit from the expertise of UBS Asset Management credit analysts for the internal credit assessment.

Credit Suisse Money Market Fund – USD

The economic recovery in Europe and China, which was still apparent in the first half of the year, has so far failed to materialize. In the 3rd quarter of 2024, economic data disappointed in almost all regions. Concerns about growth came to the fore. With inflation continuing to decline, it is not only the market's hopes of interest rate cuts that have risen significantly, leading to falling bond yields. Almost all major central banks have now cut interest rates. After Donald Trump's victory in the US presidential election, interest rates rose initially in anticipation of a higher fiscal deficit and continued higher inflation. But investors' focus soon turned to the expected interest rate cuts, which caused interest rates to fall again. In view of the progress made in fighting inflation and the slowdown in the labour market, the Fed lowered the target range for the key interest rate by another -25 bps to 4.50%-4.75% in November. At the same time, they held out the prospect of further interest rate cuts. In addition, the Fed will continue to reduce its balance sheet.

Due to the inverted yield curve, we tend to keep duration short and invest primarily in the maturity range of up to 6 months. In terms of investments, we focus on diversification and liquidity. The fund volume declined continuously in the reporting period. Due to the smaller fund size, we are investing mainly in bonds with remaining time to maturity of around one year or below. The liquidity and supply allow for a broad diversification of issuers. Investments in commercial paper have become somewhat more difficult, as we usually do not reach the minimum size.

On August 30, 2024, we reached an important milestone in the integration with the completion of the merger of Credit Suisse Asset Management (Switzerland) Ltd. with UBS Asset Management Switzerland AG. The migration of all portfolios to the UBS platform will take place in stages. The Credit Suisse Money Market fund is still managed on the previous platform according to the process described in the fund prospectus. However, the strategy is defined together with the UBS money market team and the fund can now also benefit from the expertise of UBS Asset Management credit analysts for the internal credit assessment.

Reporting Period: 01.06.2024 – 30.11.2024

Fund Manager: Marco Barreca

Credit Suisse Money Market Fund – CHF

The economic recovery in Europe and China, which was still apparent in the first half of the year, has so far failed to materialize. In the 3rd quarter of 2024, economic data disappointed in almost all regions. Concerns about growth came to the fore. With inflation continuing to decline, it is not only the market's hopes of interest rate cuts that have risen significantly, leading to falling bond yields. Almost all major central banks have now cut interest rates. At their quarterly assessment on 26 September, the SNB eased its monetary policy again and lowered the key interest rate by a further -25 bps to 1.0%. This third interest rate hike this year was justified by a further decline in inflationary pressure and reflects, among other things, the appreciation of the franc over the last three months. Inflation has been lower than expected since the last assessment of the situation. Lower prices of imported goods contributed mainly to the decline. The SNB also continued to assess the downside risks to inflation to be higher than the upside risks. Contrary to its general practice, it held out the prospect of further interest rate cuts in the coming quarters for the first time. The new conditional inflation forecast is well below the forecast of the previous quarter. The stronger Swiss franc, the lower oil price and the electricity price reductions announced for next January 2025 are contributing to the downward revision. Second-round effects are likely to be smaller.

Due to the inverted yield curve, we shortened duration somewhat in the first half of the reporting period. Towards the end of the reporting period, however, we increasingly invested in slightly longer maturities again, as we expect further interest rate cuts. In terms of investments, we focus on diversification and liquidity. The fund volume has decreased continuously in the beginning of the reporting period but has risen sharply again since the end of October. The supply of CHF bonds issued by foreign issuers during the year is low and due to the small fund size, investments in commercial paper have become somewhat more difficult, as we usually do not reach the minimum size. Therefore, we try to coordinate reinvestments with other money market funds within the Group whenever possible.

On August 30, 2024, we reached an important milestone in the integration with the completion of the merger of Credit Suisse Asset Management (Switzerland) Ltd. with UBS Asset Management Switzerland AG. The migration of all portfolios to the UBS platform will take place in stages. The Credit Suisse Money Market fund is still managed on the previous platform according to the process described in the fund prospectus. However, the strategy is defined together with the UBS money market team and the fund can now also benefit from the expertise of UBS Asset Management credit analysts for the internal credit assessment.

The risk profile and the general risks of the sub-funds are defined in the UCITS V prospectus (including the constitutive documents) of Credit Suisse Funds SICAV of December 20, 2022. The range of investment opportunities from which the portfolio manager can choose when making investment decisions depends on the size of the fund assets of the individual sub-funds of the SICAV. If the fund assets decrease due to an increase in redemptions, the investment universe may also change, always in compliance with the investment policy guidelines.

Consolidated

Statement of net assets as per 30/11/2024

Consolidated	(in CHF)
Bank deposits	
Bank deposits, at sight	1,975,425.10
Time deposits	70,110,750.00
Transferable securities	
Bonds	512,102,318.05
Other assets	
Interests receivable	1,580,853.23
Total assets	585,769,346.38
Liabilities	-637,362.27
Bank liabilities	-3,505,678.93
Total liabilities	-4,143,041.20
Net asset value	581,626,305.18

Profit and loss accounts from 01/06/2024 until 30/11/2024

Consolidated	(in CHF)
Income from bank deposits	44,910.80
Income from money market instruments	871,689.44
Income from securities	
Bonds	4,623,154.22
Other income	1,282.52
Adjustment to current income due to issuance of shares	609,651.99
Total income	6,150,688.95
Management company fees	85,049.81
Investment management fees	440,276.18
Depositary bank fees	90,775.78
Other charges	161,335.27
Adjustment to current income due to redemption of shares	860,381.97
Total expenses	1,637,819.01
Net investment income	4,512,869.94
Realised capital gains (losses)	3,013,669.73
Realised income	7,526,539.67
Net change in unrealised capital gains (losses)	246,177.96
Net income	7,772,717.63

Credit Suisse Money Market Fund - CHF

Statement of net assets as per 30/11/2024

Credit Suisse Money Market Fund - CHF

(in CHF)

Bank deposits	
Time deposits	32,000,000.00
Transferable securities	
Bonds	251,892,359.60
Other assets	
Interests receivable	487,733.17
Total assets	284,380,092.77
Liabilities	-202,703.71
Bank liabilities	-3,505,678.93
Total liabilities	-3,708,382.64
Net asset value	280,671,710.13
- thereof share class B	198,564,849.38
- thereof share class DB	1,171,326.24
- thereof share class EB	14,144,997.44
- thereof share class IB	20,645,747.73
- thereof share class UB	46,144,789.34
Shares in circulation	
Share class B	205,708.019
Share class DB	1,220.005
Share class EB	14,954.209
Share class IB	21,417.190
Share class UB	487,558.262
Net asset value per share	
Share class B	CHF 965.28
Share class DB	CHF 960.10
Share class EB	CHF 945.89
Share class IB	CHF 963.98
Share class UB	CHF 94.64

Profit and loss accounts from 01/06/2024 until 30/11/2024

Credit Suisse Money Market Fund - CHF (in CHF)

Income from bank deposits	4,376.12
- thereof share class B	3,476.09
- thereof share class DB	8.22
- thereof share class EB	280.31
- thereof share class IB	394.21
- thereof share class UB	217.29
Income from money market instruments	87,407.66
- thereof share class B	69,317.34
- thereof share class DB	361.00
- thereof share class EB	5,455.53
- thereof share class IB	7,655.41
- thereof share class UB	4,618.38
Income from securities	
Bonds	1,104,489.62
- thereof share class B	881,612.50
- thereof share class DB	3,572.08
- thereof share class EB	70,002.39
- thereof share class IB	97,860.54
- thereof share class UB	51,442.11
Other income	964.39
- thereof share class B	704.39
- thereof share class DB	4.06
- thereof share class EB	49.03
- thereof share class IB	71.56
- thereof share class UB	135.35
Adjustment to current income due to issuance of shares	241,935.31
- thereof share class B	68,279.73
- thereof share class DB	3,173.86
- thereof share class EB	16,953.02
- thereof share class IB	0.00
- thereof share class UB	153,528.70

Total income	1,439,173.10
- thereof share class B	1,023,390.05
- thereof share class DB	7,119.22
- thereof share class EB	92,740.28
- thereof share class IB	105,981.72
- thereof share class UB	209,941.83
 Management company fees	 36,987.16
- thereof share class B	29,332.86
- thereof share class DB	131.09
- thereof share class EB	2,307.61
- thereof share class IB	3,238.86
- thereof share class UB	1,976.74
 Investment management fees	 92,337.04
- thereof share class B	73,414.54
- thereof share class DB	83.38
- thereof share class EB	5,774.88
- thereof share class IB	8,105.89
- thereof share class UB	4,958.35
 Depositary bank fees	 39,483.56
- thereof share class B	31,310.24
- thereof share class DB	140.06
- thereof share class EB	2,463.13
- thereof share class IB	3,457.05
- thereof share class UB	2,113.08
 Other charges	 79,886.15
- thereof share class B	63,155.57
- thereof share class DB	288.02
- thereof share class EB	4,953.87
- thereof share class IB	6,970.07
- thereof share class UB	4,518.62
 Adjustment to current income due to redemption of shares	 103,053.04
- thereof share class B	64,016.90
- thereof share class DB	1,724.60
- thereof share class EB	22,649.42
- thereof share class IB	5,152.36
- thereof share class UB	9,509.76

Total expenses	351,746.95
- thereof share class B	261,230.11
- thereof share class DB	2,367.15
- thereof share class EB	38,148.91
- thereof share class IB	26,924.23
- thereof share class UB	23,076.55
Net investment income	1,087,426.15
- thereof share class B	762,159.94
- thereof share class DB	4,752.07
- thereof share class EB	54,591.37
- thereof share class IB	79,057.49
- thereof share class UB	186,865.28
Realised capital gains (losses)	441,803.52
- thereof share class B	344,495.30
- thereof share class DB	2,611.98
- thereof share class EB	23,193.83
- thereof share class IB	36,845.84
- thereof share class UB	34,656.57
Realised income	1,529,229.67
- thereof share class B	1,106,655.24
- thereof share class DB	7,364.05
- thereof share class EB	77,785.20
- thereof share class IB	115,903.33
- thereof share class UB	221,521.85
Net change in unrealised capital gains (losses)	-285,792.71
- thereof share class B	-226,214.56
- thereof share class DB	-1,978.04
- thereof share class EB	-14,216.96
- thereof share class IB	-24,115.93
- thereof share class UB	-19,267.22
Net income	1,243,436.96
- thereof share class B	880,440.68
- thereof share class DB	5,386.01
- thereof share class EB	63,568.24
- thereof share class IB	91,787.40
- thereof share class UB	202,254.63

Three-year comparison

Credit Suisse Money Market Fund - CHF

(in CHF)

Net assets

31/05/2023	309,830,722.39
- Share class B	233,705,367.27
- Share class DB	13,635,699.31
- Share class EB	10,980,053.38
- Share class IB	34,738,922.08
- Share class UB	16,770,680.35
31/05/2024	250,597,612.11
- Share class B	202,201,261.58
- Share class DB	305,793.86
- Share class EB	17,753,364.02
- Share class IB	22,559,987.81
- Share class UB	7,777,204.84
30/11/2024	280,671,710.13
- Share class B	198,564,849.38
- Share class DB	1,171,326.24
- Share class EB	14,144,997.44
- Share class IB	20,645,747.73
- Share class UB	46,144,789.34

Shares in circulation

31/05/2023	
- Share class B	246,330.116
- Share class DB	14,465.646
- Share class EB	11,810.454
- Share class IB	36,664.078
- Share class UB	180,282.321
31/05/2024	
- Share class B	210,408.270
- Share class DB	320.005
- Share class EB	18,852.670
- Share class IB	23,507.190
- Share class UB	82,539.284
30/11/2024	
- Share class B	205,708.019
- Share class DB	1,220.005
- Share class EB	14,954.209
- Share class IB	21,417.190
- Share class UB	487,558.262

Net asset value per share

31/05/2023

- Share class B	948.75
- Share class DB	942.63
- Share class EB	929.69
- Share class IB	947.49
- Share class UB	93.02

31/05/2024

- Share class B	960.99
- Share class DB	955.59
- Share class EB	941.69
- Share class IB	959.71
- Share class UB	94.22

30/11/2024

- Share class B	965.28
- Share class DB	960.10
- Share class EB	945.89
- Share class IB	963.98
- Share class UB	94.64

Change in net assets

Credit Suisse Money Market Fund - CHF

(in CHF)

Net assets, beginning of period	250,597,612.11
- thereof share class B	202,201,261.58
- thereof share class DB	305,793.86
- thereof share class EB	17,753,364.02
- thereof share class IB	22,559,987.81
- thereof share class UB	7,777,204.84
Distributions	0.00
- thereof share class B	0.00
- thereof share class DB	0.00
- thereof share class EB	0.00
- thereof share class IB	0.00
- thereof share class UB	0.00
Subscriptions	71,939,217.68
- thereof share class B	19,993,499.08
- thereof share class DB	1,427,205.00
- thereof share class EB	7,663,257.79
- thereof share class IB	0.00
- thereof share class UB	42,855,255.81
Redemptions	-42,969,674.35
- thereof share class B	-24,506,087.44
- thereof share class DB	-565,609.40
- thereof share class EB	-11,340,889.32
- thereof share class IB	-2,011,180.30
- thereof share class UB	-4,545,907.89
Income equalization	-138,882.27
- thereof share class B	-4,262.83
- thereof share class DB	-1,449.26
- thereof share class EB	5,696.40
- thereof share class IB	5,152.36
- thereof share class UB	-144,018.94

Net income	1,243,436.96
- thereof share class B	880,440.68
- thereof share class DB	5,386.01
- thereof share class EB	63,568.24
- thereof share class IB	91,787.40
- thereof share class UB	202,254.63
Net assets, end of period	280,671,710.13
- thereof share class B	198,564,849.38
- thereof share class DB	1,171,326.24
- thereof share class EB	14,144,997.44
- thereof share class IB	20,645,747.73
- thereof share class UB	46,144,789.34

Shares in circulation

Credit Suisse Money Market Fund - CHF

Balance, beginning of period

- Share class B	210,408.270
- Share class DB	320.005
- Share class EB	18,852.670
- Share class IB	23,507.190
- Share class UB	82,539.284

Issued shares

- Share class B	20,731.299
- Share class DB	1,490.000
- Share class EB	8,118.560
- Share class IB	0.000
- Share class UB	453,153.879

Redeemed shares

- Share class B	-25,431.550
- Share class DB	-590.000
- Share class EB	-12,017.021
- Share class IB	-2,090.000
- Share class UB	-48,134.901

Balance, end of period

- Share class B	205,708.019
- Share class DB	1,220.005
- Share class EB	14,954.209
- Share class IB	21,417.190
- Share class UB	487,558.262

Assets as per 30/11/2024

Credit Suisse Money Market Fund - CHF

	Balance 01/06/2024	Purchases ¹	Sales ¹	Balance 30/11/2024	Price	Value in CHF	% of NAV
Transferable securities, that are listed or traded on an official stock exchange							
Zerobonds							
Zerobonds in CHF							
0% Landw Rentenbank 24	0	15,000,000	0	15,000,000	99.99	14,998,470	5.34
EIB 25 0%	0	12,000,000	0	12,000,000	99.85	11,982,355	4.27
Schweiz Eidg 25 0% S3.0877	0	8,000,000	0	8,000,000	99.89	7,991,440	2.85
Schweiz Eidg 25 0% S3.0878	0	8,000,000	0	8,000,000	99.88	7,990,640	2.85
EIB 25 0%	0	8,000,000	0	8,000,000	99.88	7,990,332	2.85
Schweiz Eidg 24 0% S3.0866	0	7,000,000	0	7,000,000	100.00	6,999,720	2.49
ACOSS 24 0%	0	7,000,000	0	7,000,000	99.99	6,999,379	2.49
Schweiz Eidg 25 0% S3.0872	0	7,000,000	0	7,000,000	99.94	6,995,590	2.49
Kred Wiederaufbau 25 0%	0	7,000,000	0	7,000,000	99.88	6,991,711	2.49
ABN AMRO 25 0%	0	7,000,000	0	7,000,000	99.86	6,990,103	2.49
ACOSS 25 0%	0	7,000,000	0	7,000,000	99.85	6,989,546	2.49
RATP 25 0%	0	7,000,000	0	7,000,000	99.84	6,988,998	2.49
Toronto Dominion Bk 25 0%	0	7,000,000	0	7,000,000	99.84	6,988,838	2.49
Banque Gen Lux 25 0%	0	7,000,000	0	7,000,000	99.84	6,988,565	2.49
Schweiz Eidg 25 0% S3.0873	0	6,000,000	0	6,000,000	99.93	5,995,740	2.14
Landesbank Baden-Wuertt 25 0%	0	6,000,000	0	6,000,000	99.89	5,993,185	2.14
0% La Banque Postale 2024-07.01..2025 Commercial Papers	0	6,000,000	0	6,000,000	99.84	5,990,580	2.13
Société Nationale SNCF 25 0%	0	5,000,000	0	5,000,000	99.94	4,996,761	1.78
CDC 25 0%	0	5,000,000	0	5,000,000	99.90	4,994,845	1.78
BAYER. LB TR.421	0	5,000,000	0	5,000,000	99.83	4,991,670	1.78
Schweiz Eidg 25 0% S3.0871	0	4,000,000	0	4,000,000	99.95	3,997,920	1.42
DekaBank 25 0%	0	3,000,000	0	3,000,000	99.76	2,992,795	1.07
Bayerische Landesbank 25 0%	0	2,000,000	0	2,000,000	99.86	1,997,154	0.71
Schweiz Eidg 25 0% SA.0856	0	1,000,000	0	1,000,000	99.82	998,200	0.36
ACOSS 24 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
ACOSS 24 0%	0	7,000,000	7,000,000	0	0.00	0	0.00
ACOSS 24 0%	0	4,000,000	4,000,000	0	0.00	0	0.00
ACOSS 24 0%	0	7,000,000	7,000,000	0	0.00	0	0.00
ACOSS 24 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
Bank Montreal Lon 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Belfius Banque 24 0%	6,000,000	0	6,000,000	0	0.00	0	0.00
BFCM 24 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
BFCM 24 0%	4,000,000	0	4,000,000	0	0.00	0	0.00
BNG 24 0%	0	6,000,000	6,000,000	0	0.00	0	0.00
CDC 24 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
CDC 24 0%	0	7,000,000	7,000,000	0	0.00	0	0.00
CDC 24 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
CDC 24 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
CDC 24 0%	7,000,000	0	7,000,000	0	0.00	0	0.00
CDC 24 0%	0	6,000,000	6,000,000	0	0.00	0	0.00
Coop Rabobank 24 0%	7,000,000	0	7,000,000	0	0.00	0	0.00
DekaBank 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Deutsche Bank 24 0%	7,000,000	0	7,000,000	0	0.00	0	0.00

	Balance			Balance		Value	% of
	01/06/2024	Purchases ¹	Sales ¹	30/11/2024	Price	in CHF	NAV
DZ BANK 24 0%	0	7,000,000	7,000,000	0	0.00	0	0.00
Kred Wiederaufbau 24 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
Landw Rentenbank 24 0%	7,000,000	0	7,000,000	0	0.00	0	0.00
Landw Rentenbank 24 0%	0	7,000,000	7,000,000	0	0.00	0	0.00
Landw Rentenbank 24 0%	7,000,000	0	7,000,000	0	0.00	0	0.00
Landw Rentenbank 24 0%	0	7,000,000	7,000,000	0	0.00	0	0.00
Landw Rentenbank 24 0%	0	7,000,000	7,000,000	0	0.00	0	0.00
Ldkr Baden-W-Foerd 24 %	0	11,000,000	11,000,000	0	0.00	0	0.00
Ldkr Baden-W-Foerd 24 0%	0	7,000,000	7,000,000	0	0.00	0	0.00
Ldkr Baden-W-Foerd 24 0%	7,000,000	0	7,000,000	0	0.00	0	0.00
Muni Finance 24 0%	0	7,000,000	7,000,000	0	0.00	0	0.00
OP Corp Bank 24 0%	7,000,000	0	7,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0840	5,000,000	0	5,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0845	6,000,000	0	6,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0846	7,000,000	0	7,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0847	5,000,000	0	5,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0851	3,000,000	0	3,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0852	11,000,000	0	11,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0853	0	7,000,000	7,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0858	0	6,000,000	6,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0859	0	7,000,000	7,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0860	0	6,000,000	6,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0861	0	3,000,000	3,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0864	0	3,000,000	3,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% S3.0865	0	8,000,000	8,000,000	0	0.00	0	0.00
Schweiz Eidg 24 0% SA.0804	2,900,000	0	2,900,000	0	0.00	0	0.00
Toronto Dominion Bk 24 0%	7,000,000	1,000,000	8,000,000	0	0.00	0	0.00
Total Zerobonds in CHF						156,834,537	55.88
Total Zerobonds						156,834,537	55.88
Bonds							
Bonds in CHF							
Kred Wiederaufbau 25 2.5%	0	8,955,000	0	8,955,000	101.50	9,089,325	3.24
National Aus BK 25 0.3%	0	7,860,000	0	7,860,000	99.74	7,839,564	2.79
Akademiska Hus 25 0.25%	0	7,860,000	0	7,860,000	99.66	7,833,276	2.79
RBC 25 1.495%	0	8,545,000	800,000	7,745,000	100.43	7,778,304	2.77
Cwth Bank of Australia 25 0.875%	0	7,500,000	0	7,500,000	100.18	7,513,500	2.68
BNG 25 2.5%	0	6,550,000	0	6,550,000	101.19	6,627,945	2.36
Nordea Bk 25 0.55%	0	6,420,000	0	6,420,000	99.87	6,411,654	2.28
Zuercher KB 25 2%	0	6,000,000	0	6,000,000	101.07	6,064,200	2.16
CRH 25 1.75%	0	5,980,000	0	5,980,000	100.67	6,020,066	2.14
AFD 25 2.625%	6,000,000	0	0	6,000,000	100.29	6,017,400	2.14
Bk of Nova Scotia 25 0.295%	0	5,460,000	0	5,460,000	99.71	5,444,166	1.94
Basellandschaft KB 25 1.875%	0	5,000,000	0	5,000,000	100.30	5,015,000	1.79
KDB 25 0.445%	0	5,000,000	0	5,000,000	99.84	4,992,000	1.78
ANZ New Zealand 25 0.25%	0	3,635,000	0	3,635,000	99.61	3,620,824	1.29
Bk of Nova Scotia 25 0.2%	0	2,000,000	0	2,000,000	99.56	1,991,200	0.71
ASB Bank 25 0.45%	1,000,000	900,000	0	1,900,000	99.90	1,898,100	0.68
Westpac Banking 25 0.3%	0	500,000	0	500,000	99.62	498,100	0.18
ABN AMRO 25 2.3%	0	400,000	0	400,000	100.80	403,200	0.14
ANZ New Zealand 24 0.35%	4,500,000	2,500,000	7,000,000	0	0.00	0	0.00
Apple 24 0.375%	7,400,000	1,050,000	8,450,000	0	0.00	0	0.00
ASB Bank 24 0.2%	3,000,000	1,000,000	4,000,000	0	0.00	0	0.00

	Balance			Balance			Value	% of
	01/06/2024	Purchases ¹	Sales ¹	30/11/2024	Price	in CHF	NAV	
BEI 24 1.5%	12,435,000	0	12,435,000	0	0.00	0	0.00	
CA Home Loan 24 1.125%	6,650,000	0	6,650,000	0	0.00	0	0.00	
Credit Agricole 24 2.125%	500,000	0	500,000	0	0.00	0	0.00	
DeutschBahnFin 24 1.5%	7,220,000	0	7,220,000	0	0.00	0	0.00	
Muni Finance 24 0.75%	14,130,000	0	14,130,000	0	0.00	0	0.00	
Nordrhein-Westfalen 24 0.875%	7,045,000	0	7,045,000	0	0.00	0	0.00	
NWB 24 1.25%	5,715,000	0	5,715,000	0	0.00	0	0.00	
Oest Kontrollbank 24 2.625%	10,000,000	0	10,000,000	0	0.00	0	0.00	
Prov Quebec 24 0.75%	9,000,000	0	9,000,000	0	0.00	0	0.00	
Westpac Banking 24 0.4%	6,200,000	0	6,200,000	0	0.00	0	0.00	
Total Bonds in CHF						95,057,823	33.87	
Total Bonds						95,057,823	33.87	
Total Transferable securities, that are listed or traded on an official stock exchange						251,892,360	89.75	
Total Transferable securities						251,892,360	89.75	
Bank deposits						32,000,000	11.40	
Other assets						487,733	0.17	
Total assets						284,380,093	101.32	
Bank liabilities						-3,505,679	-1.25	
Liabilities						-202,704	-0.07	
Net assets						280,671,710	100.00	

¹ incl. splits, security exchanges, bonus shares and right allocations

Derivative instruments

During the period, there were no transactions in derivative instruments.

Credit Suisse Money Market Fund - EUR

Statement of net assets as per 30/11/2024

Credit Suisse Money Market Fund - EUR

(in EUR)

Bank deposits	
Bank deposits, at sight	167,754.17
Time deposits	13,500,000.00
Transferable securities	
Bonds	99,217,488.72
Other assets	
Interests receivable	227,634.89
Total assets	113,112,877.78
Liabilities	-121,527.22
Net asset value	112,991,350.56
- thereof share class B	62,185,719.17
- thereof share class DB	27,526,011.80
- thereof share class EB	20,877,139.75
- thereof share class IB	1,316,331.17
- thereof share class UB	1,086,148.67
Shares in circulation	
Share class B	58,348.782
Share class DB	26,079.476
Share class EB	20,516.023
Share class IB	1,229.882
Share class UB	10,735.973
Net asset value per share	
Share class B	EUR 1,065.76
Share class DB	EUR 1,055.47
Share class EB	EUR 1,017.60
Share class IB	EUR 1,070.29
Share class UB	EUR 101.17

Profit and loss accounts from 01/06/2024 until 30/11/2024

Credit Suisse Money Market Fund - EUR

(in EUR)

Income from bank deposits	13,969.12
- thereof share class B	8,169.34
- thereof share class DB	3,779.19
- thereof share class EB	1,689.13
- thereof share class IB	179.74
- thereof share class UB	151.72
Income from money market instruments	177,120.14
- thereof share class B	102,526.93
- thereof share class DB	49,042.71
- thereof share class EB	21,518.22
- thereof share class IB	2,238.08
- thereof share class UB	1,794.20
Income from securities	
Bonds	812,187.19
- thereof share class B	472,827.10
- thereof share class DB	214,425.30
- thereof share class EB	105,553.87
- thereof share class IB	10,423.93
- thereof share class UB	8,956.99
Other income	81.83
- thereof share class B	44.97
- thereof share class DB	21.32
- thereof share class EB	13.78
- thereof share class IB	0.97
- thereof share class UB	0.79
Adjustment to current income due to issuance of shares	230,729.23
- thereof share class B	5,549.39
- thereof share class DB	92,221.84
- thereof share class EB	132,883.51
- thereof share class IB	0.00
- thereof share class UB	74.49

Total income	1,234,087.51
- thereof share class B	589,117.73
- thereof share class DB	359,490.36
- thereof share class EB	261,658.51
- thereof share class IB	12,842.72
- thereof share class UB	10,978.19
Management company fees	17,093.75
- thereof share class B	9,738.77
- thereof share class DB	4,599.52
- thereof share class EB	2,359.38
- thereof share class IB	213.83
- thereof share class UB	182.25
Investment management fees	71,688.59
- thereof share class B	56,812.34
- thereof share class DB	2,912.85
- thereof share class EB	9,830.69
- thereof share class IB	1,069.39
- thereof share class UB	1,063.32
Depositary bank fees	18,233.39
- thereof share class B	10,388.01
- thereof share class DB	4,906.14
- thereof share class EB	2,516.61
- thereof share class IB	228.12
- thereof share class UB	194.51
Other charges	39,833.23
- thereof share class B	22,676.72
- thereof share class DB	10,721.42
- thereof share class EB	5,512.94
- thereof share class IB	497.86
- thereof share class UB	424.29
Adjustment to current income due to redemption of shares	251,053.48
- thereof share class B	40,313.87
- thereof share class DB	125,902.32
- thereof share class EB	82,134.23
- thereof share class IB	1,264.87
- thereof share class UB	1,438.19

Total expenses	397,902.44
- thereof share class B	139,929.71
- thereof share class DB	149,042.25
- thereof share class EB	102,353.85
- thereof share class IB	3,274.07
- thereof share class UB	3,302.56
Net investment income	836,185.07
- thereof share class B	449,188.02
- thereof share class DB	210,448.11
- thereof share class EB	159,304.66
- thereof share class IB	9,568.65
- thereof share class UB	7,675.63
Realised capital gains (losses)	599,547.37
- thereof share class B	306,807.89
- thereof share class DB	174,095.82
- thereof share class EB	107,109.26
- thereof share class IB	6,400.06
- thereof share class UB	5,134.34
Realised income	1,435,732.44
- thereof share class B	755,995.91
- thereof share class DB	384,543.93
- thereof share class EB	266,413.92
- thereof share class IB	15,968.71
- thereof share class UB	12,809.97
Net change in unrealised capital gains (losses)	353,815.07
- thereof share class B	230,173.16
- thereof share class DB	85,634.44
- thereof share class EB	27,985.96
- thereof share class IB	5,324.42
- thereof share class UB	4,697.09
Net income	1,789,547.51
- thereof share class B	986,169.07
- thereof share class DB	470,178.37
- thereof share class EB	294,399.88
- thereof share class IB	21,293.13
- thereof share class UB	17,507.06

Three-year comparison

Credit Suisse Money Market Fund - EUR

(in EUR)

Net assets

31/05/2023	181,864,086.47
- Share class B	78,181,093.82
- Share class DB	53,216,705.32
- Share class EB	44,583,930.68
- Share class IB	2,820,491.64
- Share class UB	3,061,865.01
31/05/2024	124,850,147.25
- Share class B	67,417,148.57
- Share class DB	31,900,279.82
- Share class EB	22,388,191.37
- Share class IB	1,522,318.44
- Share class UB	1,622,209.05
30/11/2024	112,991,350.56
- Share class B	62,185,719.17
- Share class DB	27,526,011.80
- Share class EB	20,877,139.75
- Share class IB	1,316,331.17
- Share class UB	1,086,148.67

Shares in circulation

31/05/2023	
- Share class B	77,054.827
- Share class DB	53,066.495
- Share class EB	46,050.196
- Share class IB	2,768.882
- Share class UB	31,791.117
31/05/2024	
- Share class B	64,254.582
- Share class DB	30,724.425
- Share class EB	22,353.378
- Share class IB	1,444.882
- Share class UB	16,285.973
30/11/2024	
- Share class B	58,348.782
- Share class DB	26,079.476
- Share class EB	20,516.023
- Share class IB	1,229.882
- Share class UB	10,735.973

Net asset value per share

31/05/2023

- Share class B	1,014.62
- Share class DB	1,002.83
- Share class EB	968.16
- Share class IB	1,018.64
- Share class UB	96.31

31/05/2024

- Share class B	1,049.22
- Share class DB	1,038.27
- Share class EB	1,001.56
- Share class IB	1,053.59
- Share class UB	99.61

30/11/2024

- Share class B	1,065.76
- Share class DB	1,055.47
- Share class EB	1,017.60
- Share class IB	1,070.29
- Share class UB	101.17

Change in net assets

Credit Suisse Money Market Fund - EUR

(in EUR)

Net assets, beginning of period	124,850,147.25
- thereof share class B	67,417,148.57
- thereof share class DB	31,900,279.82
- thereof share class EB	22,388,191.37
- thereof share class IB	1,522,318.44
- thereof share class UB	1,622,209.05
Distributions	0.00
- thereof share class B	0.00
- thereof share class DB	0.00
- thereof share class EB	0.00
- thereof share class IB	0.00
- thereof share class UB	0.00
Subscriptions	37,647,300.27
- thereof share class B	2,445,791.17
- thereof share class DB	16,316,790.00
- thereof share class EB	18,870,653.30
- thereof share class IB	0.00
- thereof share class UB	14,065.80
Redemptions	-51,315,968.72
- thereof share class B	-8,698,405.12
- thereof share class DB	-21,194,618.55
- thereof share class EB	-20,625,391.00
- thereof share class IB	-228,551.00
- thereof share class UB	-569,003.05
Income equalization	20,324.25
- thereof share class B	34,764.48
- thereof share class DB	33,680.48
- thereof share class EB	-50,749.28
- thereof share class IB	1,264.87
- thereof share class UB	1,363.70

Net income	1,789,547.51
- thereof share class B	986,169.07
- thereof share class DB	470,178.37
- thereof share class EB	294,399.88
- thereof share class IB	21,293.13
- thereof share class UB	17,507.06
Net assets, end of period	112,991,350.56
- thereof share class B	62,185,719.17
- thereof share class DB	27,526,011.80
- thereof share class EB	20,877,139.75
- thereof share class IB	1,316,331.17
- thereof share class UB	1,086,148.67

Shares in circulation

Credit Suisse Money Market Fund - EUR

Balance, beginning of period

- Share class B	64,254.582
- Share class DB	30,724.425
- Share class EB	22,353.378
- Share class IB	1,444.882
- Share class UB	16,285.973

Issued shares

- Share class B	2,322.350
- Share class DB	15,578.000
- Share class EB	18,623.993
- Share class IB	0.000
- Share class UB	140.000

Redeemed shares

- Share class B	-8,228.150
- Share class DB	-20,222.949
- Share class EB	-20,461.348
- Share class IB	-215.000
- Share class UB	-5,690.000

Balance, end of period

- Share class B	58,348.782
- Share class DB	26,079.476
- Share class EB	20,516.023
- Share class IB	1,229.882
- Share class UB	10,735.973

Assets as per 30/11/2024

Credit Suisse Money Market Fund - EUR

	Balance 01/06/2024	Purchases ¹	Sales ¹	Balance 30/11/2024	Price	Value in EUR	% of NAV
Transferable securities, that are listed or traded on an official stock exchange							
Zerobonds							
Zerobonds in EUR							
Belgium 25 0%	3,500,000	500,000	0	4,000,000	99.71	3,988,454	3.53
Netherlands 25 0%	0	4,000,000	0	4,000,000	99.14	3,965,676	3.51
Deutschland 25 0%	0	3,500,000	0	3,500,000	99.68	3,488,913	3.09
Dutch Treasury Cert 01/30/25	0	3,500,000	0	3,500,000	99.55	3,484,170	3.08
German Treasury Bill 02/19/25	0	3,500,000	0	3,500,000	99.44	3,480,551	3.08
RATP 25 0%	0	3,000,000	0	3,000,000	99.65	2,989,597	2.65
Societ Nat SNCF 25 0%	0	3,000,000	0	3,000,000	99.57	2,986,958	2.64
Oesterreich 25 0%	0	3,000,000	0	3,000,000	99.54	2,986,264	2.64
Netherlands 25 0%	0	3,000,000	0	3,000,000	99.36	2,980,916	2.64
DZ BANK 25 0%	0	3,000,000	0	3,000,000	99.14	2,974,087	2.63
Austria --- 0 % Treasury Discount Paper 2024-24.04.25	0	3,000,000	0	3,000,000	98.97	2,969,130	2.63
Austria 25 0%	0	3,000,000	0	3,000,000	98.86	2,965,689	2.62
KBC Bank 25 0%	0	2,500,000	0	2,500,000	99.46	2,486,563	2.20
Allianz Finance II 25 0%	1,700,000	600,000	0	2,300,000	99.62	2,291,260	2.03
Nordea Bank 24 0%	0	2,000,000	0	2,000,000	99.83	1,996,580	1.77
Sumitomo Mitsui 25 0%	0	2,000,000	0	2,000,000	99.69	1,993,712	1.76
Toyota Motor Fi 25 0%	0	2,000,000	0	2,000,000	99.57	1,991,487	1.76
Mitsubishi 25 0%	0	2,000,000	0	2,000,000	99.43	1,988,562	1.76
DekaBank 25 0%	0	2,000,000	0	2,000,000	98.94	1,978,804	1.75
Eurofima Basel 24 0%	0	1,500,000	0	1,500,000	99.97	1,499,605	1.33
Belgium 25 0%	0	1,000,000	0	1,000,000	99.22	992,211	0.88
Deutschland 25 0%	0	1,000,000	0	1,000,000	99.14	991,346	0.88
Nordea Bk 25 0%	0	1,000,000	0	1,000,000	99.08	990,807	0.88
Deutschland 24 0%	0	2,500,000	2,200,000	300,000	99.94	299,807	0.27
ABN AMRO 24 0%	0	2,300,000	2,300,000	0	0.00	0	0.00
ACOSS 24 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
Akademiska Hus 24 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
Belgium 24 0%	4,700,000	0	4,700,000	0	0.00	0	0.00
Belgium 24 0%	4,200,000	0	4,200,000	0	0.00	0	0.00
Deutsche Bahn 24 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
Deutschland 24 0%	1,000,000	0	1,000,000	0	0.00	0	0.00
Deutschland 24 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
Deutschland 24 0%	2,700,000	0	2,700,000	0	0.00	0	0.00
Deutschland 24 0%	1,700,000	2,800,000	4,500,000	0	0.00	0	0.00
Deutschland 24 0%	2,500,000	20,000	2,520,000	0	0.00	0	0.00
DZ BANK 24 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
EBRD 24 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
EIB 24 0%	4,500,000	0	4,500,000	0	0.00	0	0.00
ENI 24 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
ENI 24 0%	0	2,000,000	2,000,000	0	0.00	0	0.00
ENI 24 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
Eurofima Basel 24 0%	0	2,000,000	2,000,000	0	0.00	0	0.00

	Balance			Balance		Value	% of
	01/06/2024	Purchases ¹	Sales ¹	30/11/2024	Price	in EUR	NAV
Eurofima Basel/0 DiscBd 20241030	0	3,000,000	3,000,000	0	0.00	0	0.00
Sr							
FMS 24 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
French Republic 24 0%	0	55,000	55,000	0	0.00	0	0.00
Iberdrola Intl 24 0%	0	1,000,000	1,000,000	0	0.00	0	0.00
Iberdrola Intl 24 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
Iberdrola Intl 24 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
KBC Bank 24 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
Mits UFJ Tr Bk 24 0%	2,500,000	0	2,500,000	0	0.00	0	0.00
Netherlands 24 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
Netherlands 24 0%	4,500,000	0	4,500,000	0	0.00	0	0.00
Netherlands 24 0%	0	2,000,000	2,000,000	0	0.00	0	0.00
Netherlands 24 0%	1,000,000	0	1,000,000	0	0.00	0	0.00
Nordea Bk 24 0%	3,500,000	0	3,500,000	0	0.00	0	0.00
NWB 24 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
Oesterreich 24 0%	0	2,000,000	2,000,000	0	0.00	0	0.00
OP Corp Bank 24 0%	1,000,000	0	1,000,000	0	0.00	0	0.00
OP Corp Bank 24 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
RATP 24 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
Saxony-Anhalt 24 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
Sumitomo Mitsui 24 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
Toyota Motor Fi 24 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
Toyota Motor Fi 24 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
Total Zerobonds in EUR						58,761,149	52.00
Total Zerobonds						58,761,149	52.00
Bonds							
Bonds in EUR							
Eur Finance Stab 25 0.4%	0	4,000,000	0	4,000,000	99.48	3,979,000	3.52
Landw Rentenbank 25 0.5%	1,000,000	2,500,000	0	3,500,000	99.43	3,479,875	3.08
ASB Bank Limited 10/09/25	0	3,300,000	0	3,300,000	98.43	3,248,025	2.87
Westpac Banking 25 0.5%	2,000,000	1,000,000	0	3,000,000	99.67	2,989,950	2.65
CRH 25 2.4%	1,500,000	1,000,000	0	2,500,000	99.90	2,497,500	2.21
Prov Ontario 25 0.875%	0	2,500,000	0	2,500,000	99.70	2,492,375	2.21
Fin Foncier 25 0.75%	1,000,000	1,500,000	0	2,500,000	99.68	2,492,000	2.21
KFW 0.01 03/31/25	0	2,500,000	0	2,500,000	99.10	2,477,375	2.19
Toronto Dominion Bk 25 0.625%	0	2,500,000	0	2,500,000	98.92	2,472,875	2.19
AFD 25 2.25%	0	2,000,000	0	2,000,000	99.76	1,995,100	1.77
Roche Finance 25 0.875%	2,000,000	0	0	2,000,000	99.50	1,990,000	1.76
Muni Finance 25 0%	1,000,000	900,000	0	1,900,000	98.90	1,879,100	1.66
Prov Quebec 25 0.875%	0	1,700,000	0	1,700,000	99.74	1,695,580	1.50
Prov Quebec 25 0.2%	1,700,000	0	0	1,700,000	99.07	1,684,190	1.49
Stadshypotek 24 0.375%	0	1,600,000	0	1,600,000	99.98	1,599,600	1.42
ANZ Banking Grp 25 3.437%	0	1,000,000	0	1,000,000	100.16	1,001,600	0.89
Kred Wiederaufbau 25 0.375%	0	1,000,000	0	1,000,000	99.07	990,700	0.88
BNG 25 0.25%	0	800,000	0	800,000	98.92	791,360	0.70
Fin Foncier 24 0.375%	0	500,000	0	500,000	99.94	499,675	0.44
Societ Nat SNCF 25 4.125%	0	200,000	0	200,000	100.23	200,460	0.18
African Dev Bank 24 0.25%	2,000,000	1,000,000	3,000,000	0	0.00	0	0.00
ANZ Banking Grp 24 3.205%	3,000,000	0	3,000,000	0	0.00	0	0.00
Bk of Nova Scotia 24 3.05%	3,000,000	0	3,000,000	0	0.00	0	0.00
BNG 24 0.25%	1,480,000	0	1,480,000	0	0.00	0	0.00
BNG 24 1.125%	2,800,000	0	2,800,000	0	0.00	0	0.00

	Balance			Balance		Price	Value in EUR	% of NAV
	01/06/2024	Purchases ¹	Sales ¹	30/11/2024				
BNG Bank NV 11/09/24	0	3,000,000	3,000,000	0	0.00	0	0.00	
CADES 24 1.375%	0	1,500,000	1,500,000	0	0.00	0	0.00	
Eur Finance Stab 24 0.375%	0	2,000,000	2,000,000	0	0.00	0	0.00	
Eur Finance Stab 24 1.75%	3,500,000	0	3,500,000	0	0.00	0	0.00	
Kred Wiederaufbau 24 0%	0	1,000,000	1,000,000	0	0.00	0	0.00	
Kred Wiederaufbau 24 0%	3,000,000	0	3,000,000	0	0.00	0	0.00	
Kred Wiederaufbau 24 0.125%	1,000,000	0	1,000,000	0	0.00	0	0.00	
Landw Rentenbank 24 0.25%	1,934,000	0	1,934,000	0	0.00	0	0.00	
Muni Finance 24 0%	0	1,000,000	1,000,000	0	0.00	0	0.00	
Nestle Finance 24 0%	2,000,000	0	2,000,000	0	0.00	0	0.00	
Nordrhein-Westfalen 24 1.125%	2,500,000	0	2,500,000	0	0.00	0	0.00	
Procter & Gamble 24 0.625%	3,000,000	0	3,000,000	0	0.00	0	0.00	
SEB 24 0.25%	1,000,000	0	1,000,000	0	0.00	0	0.00	
Total Bonds in EUR						40,456,340	35.80	
Total Bonds						40,456,340	35.80	
Total Transferable securities, that are listed or traded on an official stock exchange						99,217,489	87.81	
Total Transferable securities						99,217,489	87.81	
Bank deposits						13,667,754	12.10	
Other assets						227,635	0.20	
Total assets						113,112,878	100.11	
Liabilities						-121,527	-0.11	
Net assets						112,991,351	100.00	

¹ incl. splits, security exchanges, bonus shares and right allocations

Derivative instruments

During the period, there were no transactions in derivative instruments.

Credit Suisse Money Market Fund - USD

Statement of net assets as per 30/11/2024

Credit Suisse Money Market Fund - USD

(in USD)

Bank deposits	
Bank deposits, at sight	2,065,073.60
Time deposits	29,000,000.00
Transferable securities	
Bonds	190,565,363.45
Other assets	
Interests receivable	1,000,347.10
Total assets	222,630,784.15
Liabilities	-365,014.17
Net asset value	222,265,769.98
- thereof share class B	97,512,634.66
- thereof share class DB	47,214,352.41
- thereof share class EB	20,613,221.42
- thereof share class IB	43,633,251.04
- thereof share class UB	13,292,310.45
Shares in circulation	
Share class B	81,907.087
Share class DB	38,448.692
Share class EB	17,433.411
Share class IB	35,899.225
Share class UB	113,241.814
Net asset value per share	
Share class B	USD 1,190.53
Share class DB	USD 1,227.98
Share class EB	USD 1,182.40
Share class IB	USD 1,215.44
Share class UB	USD 117.38

Profit and loss accounts from 01/06/2024 until 30/11/2024

Credit Suisse Money Market Fund - USD

(in USD)

Income from bank deposits	31,255.86
- thereof share class B	13,064.21
- thereof share class DB	7,010.38
- thereof share class EB	3,452.42
- thereof share class IB	6,014.48
- thereof share class UB	1,714.37
Income from money market instruments	703,145.84
- thereof share class B	294,076.86
- thereof share class DB	162,366.43
- thereof share class EB	73,282.56
- thereof share class IB	134,784.56
- thereof share class UB	38,635.43
Income from securities	
Bonds	3,136,123.06
- thereof share class B	1,307,091.85
- thereof share class DB	731,115.78
- thereof share class EB	333,619.01
- thereof share class IB	593,758.99
- thereof share class UB	170,537.43
Other income	274.67
- thereof share class B	118.43
- thereof share class DB	59.98
- thereof share class EB	28.86
- thereof share class IB	52.04
- thereof share class UB	15.36
Adjustment to current income due to issuance of shares	173,692.54
- thereof share class B	22,236.05
- thereof share class DB	59,064.65
- thereof share class EB	89,863.44
- thereof share class IB	24.75
- thereof share class UB	2,503.65

Total income	4,044,491.97
- thereof share class B	1,636,587.40
- thereof share class DB	959,617.22
- thereof share class EB	500,246.29
- thereof share class IB	734,634.82
- thereof share class UB	213,406.24
 Management company fees	 36,500.47
- thereof share class B	15,273.28
- thereof share class DB	8,444.30
- thereof share class EB	3,810.38
- thereof share class IB	6,970.92
- thereof share class UB	2,001.59
 Investment management fees	 319,220.10
- thereof share class B	203,878.19
- thereof share class DB	5,355.38
- thereof share class EB	31,794.42
- thereof share class IB	58,154.31
- thereof share class UB	20,037.80
 Depositary bank fees	 38,962.60
- thereof share class B	16,303.31
- thereof share class DB	9,014.45
- thereof share class EB	4,067.72
- thereof share class IB	7,440.68
- thereof share class UB	2,136.44
 Other charges	 50,379.46
- thereof share class B	21,082.05
- thereof share class DB	11,640.86
- thereof share class EB	5,270.92
- thereof share class IB	9,622.44
- thereof share class UB	2,763.19
 Adjustment to current income due to redemption of shares	 594,465.00
- thereof share class B	116,857.37
- thereof share class DB	234,913.19
- thereof share class EB	176,851.96
- thereof share class IB	58,664.20
- thereof share class UB	7,178.28

Total expenses	1,039,527.63
- thereof share class B	373,394.20
- thereof share class DB	269,368.18
- thereof share class EB	221,795.40
- thereof share class IB	140,852.55
- thereof share class UB	34,117.30
Net investment income	3,004,964.34
- thereof share class B	1,263,193.20
- thereof share class DB	690,249.04
- thereof share class EB	278,450.89
- thereof share class IB	593,782.27
- thereof share class UB	179,288.94
Realised capital gains (losses)	2,286,024.27
- thereof share class B	957,198.51
- thereof share class DB	530,416.69
- thereof share class EB	225,569.93
- thereof share class IB	444,129.43
- thereof share class UB	128,709.71
Realised income	5,290,988.61
- thereof share class B	2,220,391.71
- thereof share class DB	1,220,665.73
- thereof share class EB	504,020.82
- thereof share class IB	1,037,911.70
- thereof share class UB	307,998.65
Net change in unrealised capital gains (losses)	230,131.38
- thereof share class B	96,095.36
- thereof share class DB	49,684.40
- thereof share class EB	37,640.41
- thereof share class IB	37,017.96
- thereof share class UB	9,693.25
Net income	5,521,119.99
- thereof share class B	2,316,487.07
- thereof share class DB	1,270,350.13
- thereof share class EB	541,661.23
- thereof share class IB	1,074,929.66
- thereof share class UB	317,691.90

Three-year comparison

Credit Suisse Money Market Fund - USD

(in USD)

Net assets

31/05/2023	385,949,978.36
- Share class B	111,674,333.59
- Share class DB	160,575,293.49
- Share class EB	47,592,618.89
- Share class IB	46,987,904.22
- Share class IB100	0.00
- Share class UB	19,119,828.17
31/05/2024	264,732,177.47
- Share class B	109,539,554.17
- Share class DB	70,196,143.91
- Share class EB	24,011,658.51
- Share class IB	47,288,663.23
- Share class UB	13,696,157.65
30/11/2024	222,265,769.98
- Share class B	97,512,634.66
- Share class DB	47,214,352.41
- Share class EB	20,613,221.42
- Share class IB	43,633,251.04
- Share class UB	13,292,310.45

Shares in circulation

31/05/2023	
- Share class B	100,801.080
- Share class DB	141,189.696
- Share class EB	43,346.572
- Share class IB	41,624.528
- Share class IB100	0.000
- Share class UB	175,263.848
31/05/2024	
- Share class B	94,196.319
- Share class DB	58,633.560
- Share class EB	20,805.888
- Share class IB	39,861.265
- Share class UB	119,515.460

30/11/2024

- Share class B	81,907.087
- Share class DB	38,448.692
- Share class EB	17,433.411
- Share class IB	35,899.225
- Share class UB	113,241.814

Net asset value per share

31/05/2023

- Share class B	1,107.87
- Share class DB	1,137.30
- Share class EB	1,097.96
- Share class IB	1,128.85
- Share class IB100	0.00
- Share class UB	109.09

31/05/2024

- Share class B	1,162.89
- Share class DB	1,197.20
- Share class EB	1,154.08
- Share class IB	1,186.33
- Share class UB	114.60

30/11/2024

- Share class B	1,190.53
- Share class DB	1,227.98
- Share class EB	1,182.40
- Share class IB	1,215.44
- Share class UB	117.38

Change in net assets

Credit Suisse Money Market Fund - USD

(in USD)

Net assets, beginning of period	264,732,177.47
- thereof share class B	109,539,554.17
- thereof share class DB	70,196,143.91
- thereof share class EB	24,011,658.51
- thereof share class IB	47,288,663.23
- thereof share class UB	13,696,157.65
Distributions	0.00
- thereof share class B	0.00
- thereof share class DB	0.00
- thereof share class EB	0.00
- thereof share class IB	0.00
- thereof share class UB	0.00
Subscriptions	38,436,478.19
- thereof share class B	3,647,923.70
- thereof share class DB	8,761,167.41
- thereof share class EB	25,484,200.25
- thereof share class IB	100,868.65
- thereof share class UB	442,318.18
Redemptions	-86,844,778.13
- thereof share class B	-18,085,951.60
- thereof share class DB	-33,189,157.58
- thereof share class EB	-29,511,287.09
- thereof share class IB	-4,889,849.95
- thereof share class UB	-1,168,531.91
Income equalization	420,772.46
- thereof share class B	94,621.32
- thereof share class DB	175,848.54
- thereof share class EB	86,988.52
- thereof share class IB	58,639.45
- thereof share class UB	4,674.63

Net income	5,521,119.99
- thereof share class B	2,316,487.07
- thereof share class DB	1,270,350.13
- thereof share class EB	541,661.23
- thereof share class IB	1,074,929.66
- thereof share class UB	317,691.90
Net assets, end of period	222,265,769.98
- thereof share class B	97,512,634.66
- thereof share class DB	47,214,352.41
- thereof share class EB	20,613,221.42
- thereof share class IB	43,633,251.04
- thereof share class UB	13,292,310.45

Shares in circulation

Credit Suisse Money Market Fund - USD

Balance, beginning of period

- Share class B	94,196.319
- Share class DB	58,633.560
- Share class EB	20,805.888
- Share class IB	39,861.265
- Share class UB	119,515.460

Issued shares

- Share class B	3,107.283
- Share class DB	7,244.381
- Share class EB	21,963.000
- Share class IB	85.000
- Share class UB	3,826.305

Redeemed shares

- Share class B	-15,396.515
- Share class DB	-27,429.249
- Share class EB	-25,335.477
- Share class IB	-4,047.040
- Share class UB	-10,099.951

Balance, end of period

- Share class B	81,907.087
- Share class DB	38,448.692
- Share class EB	17,433.411
- Share class IB	35,899.225
- Share class UB	113,241.814

Assets as per 30/11/2024

Credit Suisse Money Market Fund - USD

	Balance 01/06/2024	Purchases ¹	Sales ¹	Balance 30/11/2024	Price	Value in USD	% of NAV
Transferable securities, that are listed or traded on a regulated market							
Bonds							
Bonds in USD							
World Bank 25 0.75%	0	1,000,000	0	1,000,000	98.96	989,550	0.45
Total Bonds in USD						989,550	0.45
Total Bonds						989,550	0.45
Total Transferable securities, that are listed or traded on a regulated market						989,550	0.45
Transferable securities, that are listed or traded on an official stock exchange							
Zerobonds							
Zerobonds in USD							
United States 24 0%	0	6,000,000	0	6,000,000	99.86	5,991,676	2.70
KDB Bank 25 0%	0	5,000,000	0	5,000,000	99.42	4,970,723	2.24
Euroclear Bank 25 0%	0	5,000,000	0	5,000,000	99.18	4,959,021	2.23
Eurofima Basel 25 0%	0	5,000,000	0	5,000,000	99.10	4,954,885	2.23
Lloyds Bank 25 0%	0	5,000,000	0	5,000,000	98.11	4,905,515	2.21
Toyota Finance Aust 25 0%	0	5,000,000	0	5,000,000	97.94	4,896,971	2.20
United States 24 0%	0	4,700,000	0	4,700,000	99.95	4,697,678	2.11
Treasury Bill 01/07/2025	0	4,000,000	0	4,000,000	99.55	3,982,060	1.79
Mits UFJ Tr Bk 25 0%	0	4,000,000	0	4,000,000	99.32	3,972,816	1.79
United States 25 0%	0	3,000,000	0	3,000,000	99.46	2,983,884	1.34
OP Corp Bank 25 0%	3,000,000	0	0	3,000,000	99.00	2,969,856	1.34
United States 24 0%	0	2,000,000	0	2,000,000	99.96	1,999,248	0.90
0% Oesterreichische Kontrollbank AG OEKB 2024-07.11.2024 Commercial	0	6,000,000	6,000,000	0	0.00	0	0.00
Papers							
ABN AMRO 24 0%	7,000,000	0	7,000,000	0	0.00	0	0.00
ACOSS 24 0%	8,000,000	0	8,000,000	0	0.00	0	0.00
ACOSS 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
ACOSS 24 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
ACOSS 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Akademiska Hus 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Akademiska Hus 24 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
Akademiska Hus 24 0%	0	2,000,000	2,000,000	0	0.00	0	0.00
Allianz 24 0%	0	2,000,000	2,000,000	0	0.00	0	0.00
BNG 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
BPCE 24 0%	4,500,000	0	4,500,000	0	0.00	0	0.00
Coop Rabobank 24 0%	6,000,000	0	6,000,000	0	0.00	0	0.00
DekaBank 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Deutsche Bahn 24 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
Euroclear Bank 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Euroclear Bank 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Eurofima Basel 24 0%	0	2,000,000	2,000,000	0	0.00	0	0.00
Eurofima Basel 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Eurofima Basel 24 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
KBC Bank 24 0%	0	4,000,000	4,000,000	0	0.00	0	0.00

	Balance			Balance		Value	% of
	01/06/2024	Purchases ¹	Sales ¹	30/11/2024	Price	in USD	NAV
KDB Spore 24 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
Mits UFJ Tr Bk 24 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
Mits UFJ Tr Bk 24 0%	0	6,000,000	6,000,000	0	0.00	0	0.00
Muni Finance 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
SEB 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Sumitomo Mitsui 24 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
Sumitomo Mitsui 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Sumitomo Mitsui BK 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Sweden 24 0%	0	6,000,000	6,000,000	0	0.00	0	0.00
Treasury Bill US 11/12/2024	0	7,000,000	7,000,000	0	0.00	0	0.00
United States 24 0%	0	2,000,000	2,000,000	0	0.00	0	0.00
United States 24 0%	0	4,000,000	4,000,000	0	0.00	0	0.00
United States 24 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
United States 24 0%	0	4,000,000	4,000,000	0	0.00	0	0.00
United States 24 0%	0	6,000,000	6,000,000	0	0.00	0	0.00
United States 24 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
United States 24 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
United States 24 0%	4,000,000	0	4,000,000	0	0.00	0	0.00
United States 24 0%	4,000,000	0	4,000,000	0	0.00	0	0.00
United States 24 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
United States 24 0%	2,500,000	0	2,500,000	0	0.00	0	0.00
United States 24 0%	0	2,000,000	2,000,000	0	0.00	0	0.00
United States 24 0%	6,000,000	0	6,000,000	0	0.00	0	0.00
United States 24 0%	6,000,000	0	6,000,000	0	0.00	0	0.00
United States 24 0%	6,000,000	0	6,000,000	0	0.00	0	0.00
United States 24 0%	6,000,000	0	6,000,000	0	0.00	0	0.00
United States 24 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
United States 24 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
United States 24 0%	1,500,000	0	1,500,000	0	0.00	0	0.00
Total Zerobonds in USD						51,284,334	23.07
Total Zerobonds						51,284,334	23.07
Bonds							
Bonds in USD							
Landw Rentenbank 25 2%	8,000,000	0	0	8,000,000	99.71	7,976,400	3.59
Prov Quebec 25 1.5%	0	7,144,000	0	7,144,000	99.39	7,100,064	3.19
Canada Govt 25 1.625%	6,000,000	1,000,000	0	7,000,000	99.59	6,971,300	3.14
Canada 2.875 04/28/25	0	7,000,000	0	7,000,000	99.34	6,953,800	3.13
ANZ New Zealand 25 2.166%	6,879,000	0	300,000	6,579,000	99.45	6,542,947	2.94
EIB 25 1.625%	0	6,500,000	0	6,500,000	99.17	6,446,050	2.90
Kommuninv I Sve 25 5.25%	0	5,500,000	0	5,500,000	100.22	5,511,825	2.48
Comwith Austral NY 25 5.499%	0	5,000,000	0	5,000,000	100.66	5,032,900	2.26
NWB 25 4.875%	0	5,000,000	0	5,000,000	100.02	5,001,000	2.25
Oest Kontrollbank 25 1.5%	0	5,030,000	0	5,030,000	99.39	4,999,066	2.25
Apple 25 2.75%	0	5,000,000	0	5,000,000	99.78	4,989,050	2.24
Westpac Banking 25 3.735%	0	5,000,000	0	5,000,000	99.54	4,977,200	2.24
CDC 25 1.375%	5,000,000	0	0	5,000,000	99.39	4,969,250	2.24
Inter-Am Dev Bk 25 1.75%	0	4,500,000	0	4,500,000	99.20	4,464,000	2.01
North Rhine-W 25 3.875%	4,000,000	0	0	4,000,000	99.89	3,995,400	1.80
KFW	0	4,000,000	0	4,000,000	99.30	3,971,800	1.79
Kommunalbanken A/S 25 2.125%	1,000,000	3,000,000	0	4,000,000	99.03	3,961,000	1.78
Kommunalbanken A/S 25 0.875%	4,000,000	0	0	4,000,000	98.96	3,958,400	1.78
JPMorgan Chase 25 3.125%	0	3,500,000	0	3,500,000	99.73	3,490,375	1.57

	Balance			Balance		Value	% of
	01/06/2024	Purchases ¹	Sales ¹	30/11/2024	Price	in USD	NAV
Roche Hold 25 2.132%	1,260,000	1,910,000	0	3,170,000	99.31	3,148,127	1.42
John Deere Cap 25 2.05%	0	3,000,000	0	3,000,000	99.69	2,990,700	1.35
NWB 25 1.75%	3,000,000	0	0	3,000,000	99.65	2,989,500	1.35
Asian Development Bank 05/06/2025	0	3,000,000	0	3,000,000	99.29	2,978,550	1.34
Intl Bank Recon & Development	0	3,000,000	0	3,000,000	98.50	2,955,000	1.33
World Bank 25 0.5%	0	3,000,000	0	3,000,000	96.54	2,896,200	1.30
Asian Develop Bank 25 4.625%	0	2,500,000	0	2,500,000	100.05	2,501,250	1.13
Kred Wiederaufbau 25 2%	0	2,500,000	0	2,500,000	98.95	2,473,750	1.11
Ldkr Baden-W-Foerd 25 1.375%	0	2,060,000	0	2,060,000	99.50	2,049,700	0.92
Inter-Am Dev Bk 25 2.125%	0	2,000,000	0	2,000,000	99.70	1,994,000	0.90
DBJ 25 1.75%	0	2,000,000	0	2,000,000	99.38	1,987,500	0.89
NRW.BANK 25 0.625%	0	1,500,000	0	1,500,000	98.20	1,472,925	0.66
Asian Develop Bank 25 0.625%	0	1,000,000	0	1,000,000	98.43	984,250	0.44
NRW. Bank 021025	0	600,000	0	600,000	99.20	595,200	0.27
Apple 24 1.8%	1,931,000	0	1,931,000	0	0.00	0	0.00
Asian Develop Bank 24 0.625%	4,000,000	0	4,000,000	0	0.00	0	0.00
Asian Develop Bank 24 4.125%	4,000,000	0	4,000,000	0	0.00	0	0.00
CADES 24 1.125%	6,000,000	0	6,000,000	0	0.00	0	0.00
CDC 24 0.875%	0	3,200,000	3,200,000	0	0.00	0	0.00
DBJ 24 2.875%	5,000,000	0	5,000,000	0	0.00	0	0.00
EIB 24 2.25%	8,000,000	0	8,000,000	0	0.00	0	0.00
Inter-Am Dev Bk 24 0.5%	2,000,000	3,000,000	5,000,000	0	0.00	0	0.00
Inter-Am Dev Bk 24 3.25%	6,000,000	0	6,000,000	0	0.00	0	0.00
KDB 24 0.4%	900,000	0	900,000	0	0.00	0	0.00
Kommunalbanken A/S 24 2.5%	2,000,000	0	2,000,000	0	0.00	0	0.00
Kommuninv I Sve 24 0.375%	3,000,000	0	3,000,000	0	0.00	0	0.00
Kommuninv I Sve 24 0.5%	5,500,000	0	5,500,000	0	0.00	0	0.00
Kred Wiederaufbau 24 0.5%	2,000,000	0	2,000,000	0	0.00	0	0.00
Kred Wiederaufbau 24 1.375%	3,000,000	0	3,000,000	0	0.00	0	0.00
Kred Wiederaufbau 24 3.375%	3,000,000	0	3,000,000	0	0.00	0	0.00
Ldkr Baden-W-Foerd 24 2%	1,000,000	0	1,000,000	0	0.00	0	0.00
Metropolitan Life 24 0.55%	1,200,000	0	1,200,000	0	0.00	0	0.00
Nestle Holdings 24 0.606%	3,761,000	0	3,761,000	0	0.00	0	0.00
NRW.BANK 24 1.875%	3,041,000	0	3,041,000	0	0.00	0	0.00
NY Life Gilb Fdg 24 3.15%	2,250,000	0	2,250,000	0	0.00	0	0.00
Oest Kontrollbank 24 0.5%	8,936,000	0	8,936,000	0	0.00	0	0.00
Roche Hold 24 3.35%	1,450,000	0	1,450,000	0	0.00	0	0.00
SHB 24 0.55%	4,000,000	0	4,000,000	0	0.00	0	0.00
Toyota Motor 24 2.358%	3,422,000	0	3,422,000	0	0.00	0	0.00
Westpac Banking 24 5.35%	7,500,000	0	7,500,000	0	0.00	0	0.00
World Bank 24 1.5%	7,900,000	0	7,900,000	0	0.00	0	0.00
World Bank 24 2.5%	0	7,000,000	7,000,000	0	0.00	0	0.00
Total Bonds in USD						133,328,479	59.99
Total Bonds						133,328,479	59.99
Total Transferable securities, that are listed or traded on an official stock exchange						184,612,813	83.06
Other securities and rights, that are listed or traded on a regulated market							
Floating rate notes							
Floating rate notes in USD							
3% CADES 25 Var	0	5,000,000	0	5,000,000	99.26	4,963,000	2.23
Total Floating rate notes in USD						4,963,000	2.23

	Balance 01/06/2024	Purchases ¹	Sales ¹	Balance 30/11/2024	Price	Value in USD	% of NAV
Total Floating rate notes						4,963,000	2.23
Total Other securities and rights, that are listed or traded on a regulated market						4,963,000	2.23
Total Transferable securities						190,565,363	85.74
Bank deposits						31,065,074	13.98
Other assets						1,000,347	0.45
Total assets						222,630,784	100.16
Liabilities						-365,014	-0.16
Net assets						222,265,770	100.00

¹ incl. splits, security exchanges, bonus shares and right allocations

Derivative instruments

During the period, there were no transactions in derivative instruments.

Notes to the financial statements

Business year

Last calendar day of the month May.

Fund currency

Reference currency of the OGAW: CHF

Currency of the portfolios and their share classes:

Credit Suisse Money Market Fund - CHF: CHF

- Share class B:	CHF
- Share class DB:	CHF
- Share class EB:	CHF
- Share class IB:	CHF
- Share class UB:	CHF

Credit Suisse Money Market Fund - EUR: EUR

- Share class B:	EUR
- Share class DB:	EUR
- Share class EB:	EUR
- Share class IB:	EUR
- Share class UB:	EUR

Credit Suisse Money Market Fund - USD: USD

- Share class B:	USD
- Share class DB:	USD
- Share class EB:	USD
- Share class IB:	USD
- Share class UB:	USD

Consolidated figures

The consolidated figures of the statement of net assets and the profit & loss accounts were calculated exclusively with the closing rate method. The used spot rate is showed in the supplemental information.

Valuation principles

The fund's assets are valued on the basis of principles stated in the prospectus.

Risk management approach

The derivative exposure is calculated in accordance with commitment approach.

Currency spot rates used as at 30/11/2024:

CHF 1.— is equal to EUR 1.074691

CHF 1.— is equal to USD 1.135074

USD 1.— is equal to EUR 0.946803

Transaction costs

Credit Suisse Money Market Fund - CHF

- Share class B:	CHF 2,532.97
- Share class DB:	CHF 13.87
- Share class EB:	CHF 185.43
- Share class IB:	CHF 277.77
- Share class UB:	CHF 233.01

Credit Suisse Money Market Fund - EUR

- Share class B:	EUR 1,630.79
- Share class DB:	EUR 791.97
- Share class EB:	EUR 270.46
- Share class IB:	EUR 35.19
- Share class UB:	EUR 28.26

Credit Suisse Money Market Fund - USD

- Share class B:	USD 507.67
- Share class DB:	USD 265.04
- Share class EB:	USD 135.64
- Share class IB:	USD 230.64
- Share class UB:	USD 66.37

Custodial accounts

As at the end of the reporting period, the funds securities were deposited with the following accounts:

Credit Suisse Money Market Fund - CHF:

- SIX SIS AG, 4600 Olten, SWITZERLAND (CH)

Credit Suisse Money Market Fund - EUR:

- Euroclear Bank SA, 1210 Brussels, BELGIUM (BE)

Credit Suisse Money Market Fund - USD:

- Euroclear Bank SA, 1210 Brussels, BELGIUM (BE)
- The Bank of New York Mellon SA, 1000 Brussels, BELGIUM (BE)
- SIX SIS AG, 4600 Olten, SWITZERLAND (CH)

Distribution

The fund is being distributed in the following countries:

- Austria
- France
- Germany
- Italy
- Liechtenstein
- Luxembourg
- Netherlands
- Singapore
- Spain
- Switzerland

Tax transparency

The fund is tax transparent in the following countries:

- Austria
- Germany
- Liechtenstein
- Switzerland
- United Kingdom

Information for the investor

The statutory documents, the prospectus, the packaged retail and insurance-based investment products (PRIIPs), the last annual and semi-annual reports, the current NAV per share as well as further information are available on the following website free of charge: www.vpfundsolutions.li, www.lafv.li. In Switzerland these documents can be obtained free of charge from UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, 4051 Basel, Switzerland und UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich, Switzerland.

VP Fund Solutions (Liechtenstein) AG – 13.06.2024

Information to shareholder
of the following Undertaking for Collective Investments in Transferable Securities (UCITS):

Credit Suisse Funds SICAV

Investment company with variable capital under Liechtenstein law (hereinafter referred to as the “Investment Company”) (Umbrella fund with several sub-funds)

Merger of the Paying Agent in Switzerland with UBS Switzerland AG

We hereby inform that the merger of the current paying agent Credit Suisse (Switzerland) Ltd. with UBS Switzerland AG could happen as early as of 1 July 2024, subject to all outstanding official approvals. The merger will become effective upon its entry in the commercial register (“Merger Effective Date”). As a result of the merger by absorption, the function of the paying agent in Switzerland will be exercised by UBS Switzerland AG from the Merger Effective Date onwards.

The function of the representative in Switzerland will remain unchanged at UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH- 4051 Basel.

The fund documents will be amended as follows:

Reference	Change
Annex II Specific information for the country of distribution Switzerland	Amendment of the Payment Agent Previous: Credit Suisse (Switzerland) Ltd, Zürich New: UBS Switzerland AG, Zürich

The current versions of the fund documents and the most recent annual and semi-annual reports, if published, may be obtained free of charge from the Management Company and the custodian and downloaded from the website of the Management Company or the Liechtenstein Investment Fund Association (www.lafv.li). There you will also find more information about this fund. The new versions of the fund documents may be obtained free of charge from the Management Company.

The fund documents and the annual and semi-annual reports are available free of charge for Swiss investors from UBS Fund Management (Switzerland) AG

Vaduz, 13 June 2024

The Investment Company

Credit Suisse Funds SICAV

Facility for retail investors in accordance with the provisions pursuant to Art. 92 Directive 2009/65/EC

Erste Bank der oesterreichischen Sparkassen AG
Am Belvedere 1
AT- 1100 Wien

Representative in Switzerland (as of Merger):

UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH- 4051 Basel

Paying Agent in Switzerland (from Merger Effective Date):

UBS Switzerland AG
Bahnhofstrasse 45
CH- 8001 Zurich

The Management Company

VP Fund Solutions (Liechtenstein) AG

Paying and Information Agent in Germany

Hauck & Aufhäuser Lampe Privatbank AG
Kaiserstrasse 24
DE- 60311 Frankfurt am Main

Paying and Information Agent in Luxembourg

Hauck & Aufhäuser Lampe Privatbank AG
Niederlassung Luxemburg
1c, rue Gabriel Lippmann
LU-5365 Munsbach

Paying Agent in Switzerland (until Merger Effective Date):

Credit Suisse (Switzerland) Ltd
Paradeplatz 8
CH-8001 Zürich

VP Fund Solutions (Liechtenstein) AG – 29.08.2024

Information to shareholder
of the following Undertaking for Collective Investments in Transferable Securities (UCITS):

Credit Suisse Funds SICAV

Investment company with variable capital under Liechtenstein law (hereinafter referred to as the “Investment Company”) (Umbrella fund with several sub-funds)

Amendment of the prospectus including constituent documents (Articles of Association and Investment Conditions)

The Financial Market Authority Liechtenstein (FMA) has authorized the amended prospectus including constituent documents (Articles of Association and Investment Conditions) of the above mentioned SICAV. Alongside editorial amendments, the fund documents were amended as follows:

Reference	Change
Prospectus Section 2.4.2 Sustainable Investing	Adaptation of the content on sustainable investing in connection with the change in the delegation of portfolio management
Annex I Section 1.5, 2.5, 3.5 Additional Information	Specification of the additional information on the DB share class
Annex I Section 1.6, 2.6, 3.6 Delegation of duties	Change of delegations for all sub-funds due to merger by absorption: Portfolio Management: previously: Credit Suisse Asset Management (Switzerland) AG, Zurich new: UBS Asset Management Switzerland AG, Zurich The Portfolio Manager may, under its responsibility and control and at its own expense, appoint affiliated companies within the UBS Group as Sub-Portfolio Managers. The Portfolio Manager’s liability shall not be affected by the fact that it has delegated portfolio management functions and duties to Sub-Portfolio Managers. 1.6.2Credit quality assessment of money market instru-ments, securitisations and ABCP previously: Credit Suisse Asset Management (Schweiz) AG, Zurich new: UBS Asset Management Switzerland AG, Zurich
Annex II Specific information for the country of distribution Switzerland (CH)	Change of sales organisation to new: UBS AG, Basel
Annex IV Sustainability-related disclosures	Adaptation of the content on sustainable investing in connection with the change in the delegation of portfolio management

The current versions of the fund documents and the most recent annual and semi-annual reports, if published, may be obtained free of charge from the Management Company and the custodian and downloaded from the website of the Management Company or the Liechtenstein Investment Fund Association (www.lafv.li). There you will also find more information about this fund. The new versions of the fund documents may be obtained free of charge from the Management Company.

The amended prospectus including constituent documents (Articles of Association and Investment Conditions) enters into force on 30 August 2024.

Please note that existing investors may redeem their shares.

Vaduz, 29 August 2024

The Investment Company

Credit Suisse Funds SICAV

Facility for retail investors in accordance with the provisions pursuant to Art. 92 Directive 2009/65/EC

Erste Bank der oesterreichischen Sparkassen AG
Am Belvedere 1
AT- 1100 Wien

Representative in Switzerland

UBS Switzerland AG
Bahnhofstrasse 45
CH- 8001 Zürich

The Management Company

VP Fund Solutions (Liechtenstein) AG

Paying and Information Agent in Germany

Hauck & Aufhäuser Lampe Privatbank AG
Kaiserstrasse 24
DE- 60311 Frankfurt am Main

Paying and Information Agent in Luxembourg

Hauck & Aufhäuser Lampe Privatbank AG
Niederlassung Luxemburg
1c, rue Gabriel Lippmann
LU-5365 Munsbach

VP Fund Solutions (Liechtenstein) AG – 30.09.2024

Information to shareholder
of the following Undertaking for Collective Investments in Transferable Securities (UCITS):

Credit Suisse Funds SICAV

Investment company with variable capital under Liechtenstein law (hereinafter referred to as the “Investment Company”) (Umbrella fund with several sub-funds)

Amendment of the prospectus including constituent documents (Articles of Association and Investment Conditions)

The Financial Market Authority Liechtenstein (FMA) has authorized the amended prospectus including constituent documents (Articles of Association and Investment Conditions) of the above mentioned SICAV. Alongside editorial amendments, the fund documents were amended as follows:

Reference	Change
Annex I Section 1.6, 2.6, 3.6 Delegation of duties	Change of delegations for all sub-funds due to merger by absorption: Distribution: previously: Credit Suisse Fund Management S.A., Luxembourg new: UBS Asset Management (Europe) S.A., Luxembourg

The current versions of the fund documents and the most recent annual and semi-annual reports, if published, may be obtained free of charge from the Management Company and the custodian and downloaded from the website of the Management Company or the Liechtenstein Investment Fund Association (www.lafv.li). There you will also find more information about this fund. The new versions of the fund documents may be obtained free of charge from the Management Company.

The amended prospectus including constituent documents (Articles of Association and Investment Conditions) enters into force on 2nd October 2024.

Please note that existing investors may redeem their shares.

Vaduz, 30 September 2024

The Investment Company
Credit Suisse Funds SICAV

Facility for retail investors in accordance with the provisions pursuant to Art. 92 Directive 2009/65/EC
Erste Bank der oesterreichischen Sparkassen AG
Am Belvedere 1
AT- 1100 Wien

Representative in Switzerland
UBS Switzerland AG
Bahnhofstrasse 45
CH- 8001 Zürich

Payment Agent Schweiz:
UBS Switzerland AG
Bahnhofstrasse 45
CH- 8001 Zürich

The Management Company
VP Fund Solutions (Liechtenstein) AG

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Hauck & Aufhäuser Lampe Privatbank AG
Kaiserstrasse 24
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