

Credit Suisse Funds SICAV

Semi annual report as per 30/11/2023 (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

Credit Suisse Money Market Fund - CHF

Credit Suisse Money Market Fund - EUR

Credit Suisse Money Market Fund - USD

Credit Suisse Asset Management
(Schweiz) AG
Kalandergasse 4
CH-8045 Zürich

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

Organisation

Investment Company

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

Felix Brill (Chairman), Zürich (CH)
Michael Jent (Member), Brütten (CH)
Romain Pierre Moebus (Member), Born (LU)

Management

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

Portfolio manager

Credit Suisse Asset Management (Schweiz) AG
Kalanderstrasse 4
CH-8045 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

Delegated Register- and Transfer Agent

Credit Suisse Fund Services (Luxembourg) S.A.
Rue Jean Monnet 5
LU-2180 Luxembourg

Distributor

Credit Suisse Fund Management S.A.
Rue Jean Monnet 5
LU-2180 Luxembourg

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](#)

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

[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](#)

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

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

[Registration Service Provider Netherlands](#)

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

[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](#)

Credit Suisse Funds AG
Uetlibergstrasse 231
SGFS 5
CH-8045 Zürich

[Distributor Switzerland](#)

Credit Suisse AG
Paradeplatz 8
CH-8001 Zürich

[Paying Agent Switzerland](#)

Credit Suisse (Schweiz) AG
Paradeplatz 8
CH-8001 Zürich

[Gazette Singapore](#)

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

[Registration Service Provider Spain](#)

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

[Representative Spain](#)

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

Investment Company

Balance sheet of the Investment Company as at 30/11/2023

	30/11/2023		31/05/2023	
Assets				
Non-current assets				
Financial assets	CHF	713,363,615.39	CHF	839,910,931.28
Total Non-current assets	CHF	713,363,615.39	CHF	839,910,931.28
Current assets				
Cash in banks, post office account credit balances, cheques and cash-in-hand	CHF	50,332.25	CHF	53,154.25
Total Current assets	CHF	50,332.25	CHF	53,154.25
Prepayments and accrued income	CHF	2,846.40	CHF	1,949.20
Total assets	CHF	713,416,794.04	CHF	839,966,034.73
Liabilities				
Shareholder's equity				
Shares	CHF	713,363,615.39	CHF	839,910,931.28
Share capital	CHF	62,011.56	CHF	62,011.56
Capital reserves	CHF	10,809.50	CHF	10,809.50
Accumulated deficit	CHF	-19,517.61	CHF	-16,880.56
Loss for the period	CHF	-1,024.80	CHF	-2,637.05
Total Shareholder's equity	CHF	713,415,894.04	CHF	839,964,234.73
Accrued expenses and deferred income	CHF	900.00	CHF	1,800.00
Total liabilities	CHF	713,416,794.04	CHF	839,966,034.73

Income statement of the Investment Company from 01/06/2023 to 30/11/2023

		30/11/2023		31/05/2023
Total gross profit	CHF	955.30	CHF	1,959.47
Operating income				
Interest and similar income	CHF	411.25	CHF	200.70
Total Operating income	CHF	411.25	CHF	200.70
Operating expenses				
Interest and similar expenses	CHF	-1,491.35	CHF	-2,997.22
Total operating expenses	CHF	-1,491.35	CHF	-2,997.22
Loss from ordinary operations	CHF	-124.80	CHF	-837.05
Taxes				
Income tax	CHF	-900.00	CHF	-1,800.00
Total taxes	CHF	-900.00	CHF	-1,800.00
Loss for the period	CHF	-1,024.80	CHF	-2,637.05

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 2023 to 30 November 2023.

Accounting principles

The presentation and structure of the semi-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 1.053963

CHF 1. — is equal to USD 1.149954

USD 1. — is equal to EUR 0.916526

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 30/11/2023

CHF 713.4 millions

Net asset value per share as at 30/11/2023

Credit Suisse Money Market Fund - CHF (B)	CHF 954.75
Credit Suisse Money Market Fund - CHF (DB)	CHF 948.82
Credit Suisse Money Market Fund - CHF (EB)	CHF 935.59
Credit Suisse Money Market Fund - CHF (IB)	CHF 953.42
Credit Suisse Money Market Fund - CHF (UB)	CHF 93.61
Credit Suisse Money Market Fund - EUR (B)	EUR 1,030.86
Credit Suisse Money Market Fund - EUR (DB)	EUR 1,019.69
Credit Suisse Money Market Fund - EUR (EB)	EUR 983.91
Credit Suisse Money Market Fund - EUR (IB)	EUR 1,035.08
Credit Suisse Money Market Fund - EUR (UB)	EUR 97.85
Credit Suisse Money Market Fund - USD (B)	USD 1,135.06
Credit Suisse Money Market Fund - USD (DB)	USD 1,167.45
Credit Suisse Money Market Fund - USD (EB)	USD 1,125.65
Credit Suisse Money Market Fund - USD (IB)	USD 1,157.45
Credit Suisse Money Market Fund - USD (UB)	USD 111.83

Performance¹

since 31/05/2023

Credit Suisse Money Market Fund - CHF (B)	0.63 %
Credit Suisse Money Market Fund - CHF (DB)	0.71 %
Credit Suisse Money Market Fund - CHF (EB)	0.64 %
Credit Suisse Money Market Fund - CHF (IB)	0.64 %
Credit Suisse Money Market Fund - CHF (UB)	0.65 %
Credit Suisse Money Market Fund - EUR (B)	2.31 %
Credit Suisse Money Market Fund - EUR (DB)	2.55 %
Credit Suisse Money Market Fund - EUR (EB)	2.38 %
Credit Suisse Money Market Fund - EUR (IB)	2.34 %
Credit Suisse Money Market Fund - EUR (UB)	2.29 %
Credit Suisse Money Market Fund - USD (B)	5.28 %
Credit Suisse Money Market Fund - USD (DB)	5.89 %
Credit Suisse Money Market Fund - USD (EB)	5.50 %
Credit Suisse Money Market Fund - USD (IB)	5.52 %
Credit Suisse Money Market Fund - USD (UB)	5.45 %

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)	0.14 %
Credit Suisse Money Market Fund - CHF (EB)	0.20 %
Credit Suisse Money Market Fund - CHF (IB)	0.20 %
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)	0.14 %
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)	0.30 %
Credit Suisse Money Market Fund - USD (B)	0.48 %
Credit Suisse Money Market Fund - USD (DB)	0.10 %
Credit Suisse Money Market Fund - USD (EB)	0.33 %
Credit Suisse Money Market Fund - USD (IB)	0.33 %
Credit Suisse Money Market Fund - USD (UB)	0.38 %

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	219.26 %
Credit Suisse Money Market Fund - EUR	231.55 %
Credit Suisse Money Market Fund - USD	165.31 %

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

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 %

Management fee (all-in) (max.)

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

Consolidated

Statement of net assets as per 30/11/2023

Consolidated	(in CHF)
Bank deposits	
Bank deposits, at sight	2,872,380.17
Time deposits	74,384,000.00
Transferable securities	
Bonds	651,538,411.37
Other assets	
Interests receivable	1,841,412.91
Total assets	730,636,204.45
Liabilities	-790,217.76
Bank liabilities	-16,482,371.30
Total liabilities	-17,272,589.06
Net asset value	713,363,615.39

Profit and loss accounts from 01/06/2023 until 30/11/2023

Consolidated	(in CHF)
Income from bank deposits	79,109.56
Income from money market instruments	1,413,929.92
Income from securities	
Bonds	5,862,661.96
Other income	421.50
Adjustment to current income due to issuance of shares	935,011.25
Total income	8,291,134.19
Management company fees	114,741.13
Investment management fees	531,006.83
Depositary bank fees	123,481.70
Other charges	184,307.98
Adjustment to current income due to redemption of shares	1,701,998.35
Total expenses	2,655,535.99
Net investment income	5,635,598.21
Realised capital gains (losses)	2,258,894.48
Realised income	7,894,492.69
Net change in unrealised capital gains (losses)	3,992,005.58
Net income	11,886,498.27

Credit Suisse Money Market Fund - CHF

Statement of net assets as per 30/11/2023

Credit Suisse Money Market Fund - CHF

(in CHF)

Bank deposits	
Time deposits	26,000,000.00
Transferable securities	
Bonds	232,391,472.72
Other assets	
Interests receivable	419,585.99
Total assets	258,811,058.71
Liabilities	-222,849.85
Bank liabilities	-5,493,269.37
Total liabilities	-5,716,119.22
Net asset value	253,094,939.49
- thereof share class B	210,240,404.64
- thereof share class DB	3,469,839.37
- thereof share class EB	12,439,831.54
- thereof share class IB	17,311,006.22
- thereof share class UB	9,633,857.72
Shares in circulation	
Share class B	220,205.239
Share class DB	3,657.005
Share class EB	13,296.273
Share class IB	18,156.801
Share class UB	102,913.170
Net asset value per share	
Share class B	CHF 954.75
Share class DB	CHF 948.82
Share class EB	CHF 935.59
Share class IB	CHF 953.42
Share class UB	CHF 93.61

Profit and loss accounts from 01/06/2023 until 30/11/2023

Credit Suisse Money Market Fund - CHF

(in CHF)

Income from bank deposits	8,536.11
- thereof share class B	6,788.45
- thereof share class DB	199.12
- thereof share class EB	299.35
- thereof share class IB	813.26
- thereof share class UB	435.93
Income from money market instruments	176,201.35
- thereof share class B	140,705.51
- thereof share class DB	3,492.73
- thereof share class EB	6,266.35
- thereof share class IB	16,761.79
- thereof share class UB	8,974.97
Income from securities	
Bonds	1,025,998.78
- thereof share class B	819,415.24
- thereof share class DB	21,269.88
- thereof share class EB	35,885.25
- thereof share class IB	96,080.55
- thereof share class UB	53,347.86
Adjustment to current income due to issuance of shares	53,916.23
- thereof share class B	18,158.11
- thereof share class DB	2,635.59
- thereof share class EB	31,220.14
- thereof share class IB	0.00
- thereof share class UB	1,902.39
Total income	1,264,652.47
- thereof share class B	985,067.31
- thereof share class DB	27,597.32
- thereof share class EB	73,671.09
- thereof share class IB	113,655.60
- thereof share class UB	64,661.15

Management company fees	41,250.31
- thereof share class B	32,962.14
- thereof share class DB	840.72
- thereof share class EB	1,452.69
- thereof share class IB	3,882.60
- thereof share class UB	2,112.16
Investment management fees	102,371.67
- thereof share class B	83,059.82
- thereof share class DB	537.32
- thereof share class EB	3,660.42
- thereof share class IB	9,789.98
- thereof share class UB	5,324.13
Depositary bank fees	44,221.47
- thereof share class B	35,334.25
- thereof share class DB	901.87
- thereof share class EB	1,557.08
- thereof share class IB	4,163.61
- thereof share class UB	2,264.66
Other charges	84,146.76
- thereof share class B	67,241.63
- thereof share class DB	1,714.05
- thereof share class EB	2,965.00
- thereof share class IB	7,915.31
- thereof share class UB	4,310.77
Adjustment to current income due to redemption of shares	170,804.75
- thereof share class B	72,462.70
- thereof share class DB	13,512.79
- thereof share class EB	17,190.32
- thereof share class IB	42,869.32
- thereof share class UB	24,769.62
Total expenses	442,794.96
- thereof share class B	291,060.54
- thereof share class DB	17,506.75
- thereof share class EB	26,825.51
- thereof share class IB	68,620.82
- thereof share class UB	38,781.34

Net investment income	821,857.51
- thereof share class B	694,006.77
- thereof share class DB	10,090.57
- thereof share class EB	46,845.58
- thereof share class IB	45,034.78
- thereof share class UB	25,879.81
Realised capital gains (losses)	100,473.09
- thereof share class B	89,871.76
- thereof share class DB	-6.82
- thereof share class EB	5,282.25
- thereof share class IB	1,905.41
- thereof share class UB	3,420.49
Realised income	922,330.60
- thereof share class B	783,878.53
- thereof share class DB	10,083.75
- thereof share class EB	52,127.83
- thereof share class IB	46,940.19
- thereof share class UB	29,300.30
Net change in unrealised capital gains (losses)	685,845.24
- thereof share class B	545,546.31
- thereof share class DB	12,931.51
- thereof share class EB	23,268.10
- thereof share class IB	68,570.17
- thereof share class UB	35,529.15
Net income	1,608,175.84
- thereof share class B	1,329,424.84
- thereof share class DB	23,015.26
- thereof share class EB	75,395.93
- thereof share class IB	115,510.36
- thereof share class UB	64,829.45

Three-year comparison

Credit Suisse Money Market Fund - CHF

(in CHF)

Net assets

31/05/2022	271,081,924.40
- Share class B	209,916,204.30
- Share class DB	11,914,215.37
- Share class EB	38,092,498.31
- Share class IB	8,725,474.64
- Share class UB	2,433,531.78
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
30/11/2023	253,094,939.49
- Share class B	210,240,404.64
- Share class DB	3,469,839.37
- Share class EB	12,439,831.54
- Share class IB	17,311,006.22
- Share class UB	9,633,857.72

Shares in circulation

31/05/2022	
- Share class B	221,282.006
- Share class DB	12,647.383
- Share class EB	40,973.734
- Share class IB	9,210.386
- Share class UB	26,164.225
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
30/11/2023	
- Share class B	220,205.239
- Share class DB	3,657.005
- Share class EB	13,296.273
- Share class IB	18,156.801
- Share class UB	102,913.170

Net asset value per share

31/05/2022

- Share class B	948.64
- Share class DB	942.03
- Share class EB	929.68
- Share class IB	947.35
- Share class UB	93.01

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

30/11/2023

- Share class B	954.75
- Share class DB	948.82
- Share class EB	935.59
- Share class IB	953.42
- Share class UB	93.61

Change in net assets

Credit Suisse Money Market Fund - CHF

(in CHF)

Net assets, beginning of period	309,830,722.39
- thereof share class B	233,705,367.27
- thereof share class DB	13,635,699.31
- thereof share class EB	10,980,053.38
- thereof share class IB	34,738,922.08
- thereof share class UB	16,770,680.35
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	22,155,144.83
- thereof share class B	7,928,159.45
- thereof share class DB	3,327,518.98
- thereof share class EB	10,047,568.29
- thereof share class IB	0.00
- thereof share class UB	851,898.11
Redemptions	-80,615,992.09
- thereof share class B	-32,776,851.51
- thereof share class DB	-13,527,271.38
- thereof share class EB	-8,649,156.24
- thereof share class IB	-17,586,295.54
- thereof share class UB	-8,076,417.42
Income equalization	116,888.52
- thereof share class B	54,304.59
- thereof share class DB	10,877.20
- thereof share class EB	-14,029.82
- thereof share class IB	42,869.32
- thereof share class UB	22,867.23

Net income	1,608,175.84
- thereof share class B	1,329,424.84
- thereof share class DB	23,015.26
- thereof share class EB	75,395.93
- thereof share class IB	115,510.36
- thereof share class UB	64,829.45
Net assets, end of period	253,094,939.49
- thereof share class B	210,240,404.64
- thereof share class DB	3,469,839.37
- thereof share class EB	12,439,831.54
- thereof share class IB	17,311,006.22
- thereof share class UB	9,633,857.72

Shares in circulation

Credit Suisse Money Market Fund - CHF

Balance, beginning of period

- 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

Issued shares

- Share class B	8,333.656
- Share class DB	3,527.000
- Share class EB	10,767.391
- Share class IB	0.000
- Share class UB	9,132.593

Redeemed shares

- Share class B	-34,458.533
- Share class DB	-14,335.641
- Share class EB	-9,281.572
- Share class IB	-18,507.277
- Share class UB	-86,501.744

Balance, end of period

- Share class B	220,205.239
- Share class DB	3,657.005
- Share class EB	13,296.273
- Share class IB	18,156.801
- Share class UB	102,913.170

Assets as per 30/11/2023

Credit Suisse Money Market Fund - CHF

	Balance 01/06/2023	Purchases ¹	Sales ¹	Balance 30/11/2023	Price	Value in CHF	% of NAV
Transferable securities, that are listed or traded on an official stock exchange							
Zerobonds							
Zerobonds in CHF							
CDC 23 0%	0	10,000,000	0	10,000,000	99.96	9,995,693	3.95
Schweiz Eidg 24 0% S3.0825	0	10,000,000	0	10,000,000	99.62	9,962,154	3.94
Kommuninv I Sve 23 0%	0	8,000,000	0	8,000,000	99.91	7,992,433	3.16
Landw Rentenbank 24 0%	0	8,000,000	0	8,000,000	99.66	7,972,539	3.15
Kred Wiederaufbau 23 0%	0	7,000,000	0	7,000,000	99.94	6,995,744	2.76
Coop Rabobank 23 0%	0	8,000,000	1,000,000	7,000,000	99.93	6,994,998	2.76
Belfius Finance Co 23 0%	0	7,000,000	0	7,000,000	99.92	6,994,597	2.76
BFCM 23 0%	0	7,000,000	0	7,000,000	99.91	6,993,954	2.76
ACOSS 23 0%	0	7,000,000	0	7,000,000	99.91	6,993,911	2.76
DZ BANK 23 0%	0	8,000,000	1,000,000	7,000,000	99.89	6,992,181	2.76
Ldkr Baden-W-Foerd 23 0%	0	7,000,000	0	7,000,000	99.88	6,991,910	2.76
Schweiz Eidg 24 0% S3.0818	0	7,000,000	0	7,000,000	99.85	6,989,150	2.76
OP Corp Bank 24 0%	0	7,000,000	0	7,000,000	99.59	6,971,164	2.75
CDC 24 0%	0	7,000,000	0	7,000,000	99.27	6,948,782	2.75
BCEE 24 0%	0	7,000,000	0	7,000,000	99.22	6,945,400	2.74
Landw Rentenbank 23 0%	0	5,000,000	0	5,000,000	99.90	4,994,949	1.97
Schweiz Eidg 24 0% S3.0821	0	10,000,000	5,000,000	5,000,000	99.76	4,988,047	1.97
Schweiz Eidg 24 0% SA.0804	0	4,000,000	0	4,000,000	99.12	3,964,960	1.57
Schweiz Eidg 24 0% S3.0820	0	3,000,000	0	3,000,000	99.79	2,993,571	1.18
Schweiz Eidg 24 0% S3.0826	0	3,000,000	0	3,000,000	99.60	2,987,850	1.18
Schweiz Eidg 23 0% S3.0814	0	3,000,000	1,000,000	2,000,000	99.97	1,999,331	0.79
Schweiz Eidg 23 0% S3.0815	0	2,000,000	0	2,000,000	99.93	1,998,643	0.79
Schweiz Eidg 24 0% S3.0819	0	1,000,000	0	1,000,000	99.82	998,158	0.39
ACOSS 23 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
ACOSS 23 0%	0	10,000,000	10,000,000	0	0.00	0	0.00
ACOSS 23 0%	10,000,000	0	10,000,000	0	0.00	0	0.00
BCEE 23 0%	8,000,000	0	8,000,000	0	0.00	0	0.00
Belfius Finance Co 23 0%	7,000,000	0	7,000,000	0	0.00	0	0.00
Belfius Finance Co 23 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
BFCM 23 0%	7,000,000	0	7,000,000	0	0.00	0	0.00
BNG 23 0%	8,000,000	0	8,000,000	0	0.00	0	0.00
CDC 23 0%	10,000,000	0	10,000,000	0	0.00	0	0.00
Coop Rabobank 23 0%	7,000,000	0	7,000,000	0	0.00	0	0.00
DZ BANK 23 0%	8,000,000	0	8,000,000	0	0.00	0	0.00
EIB 23 0%	12,000,000	0	12,000,000	0	0.00	0	0.00
Kommuninv I Sve 23 0%	10,000,000	0	10,000,000	0	0.00	0	0.00
Kred Wiederaufbau 23 0%	8,000,000	0	8,000,000	0	0.00	0	0.00
Landw Rentenbank 23 0%	9,000,000	0	9,000,000	0	0.00	0	0.00
Landw Rentenbank 23 0%	0	8,000,000	8,000,000	0	0.00	0	0.00
NRW.BANK 23 0%	4,000,000	0	4,000,000	0	0.00	0	0.00
NRW.BANK 23 0%	0	7,000,000	7,000,000	0	0.00	0	0.00
NWB 23 0%	9,000,000	0	9,000,000	0	0.00	0	0.00
NWB 23 0%	0	8,000,000	8,000,000	0	0.00	0	0.00
OP Corp Bank 23 0%	8,000,000	0	8,000,000	0	0.00	0	0.00

	Balance			Balance				
	01/06/2023	Purchases ¹	Sales ¹	30/11/2023	Price	Value in CHF	% of NAV	
Schweiz Eidg 23 0% S3.0788	5,000,000	0	5,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0792	4,000,000	0	4,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0793	10,000,000	0	10,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0794	9,000,000	0	9,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0795	12,000,000	0	12,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0796	3,000,000	0	3,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0798	3,000,000	0	3,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0799	8,000,000	0	8,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0801	0	5,000,000	5,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0805	0	7,000,000	7,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0806	0	3,000,000	3,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0807	0	9,000,000	9,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0808	0	11,000,000	11,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0809	0	3,000,000	3,000,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% S3.0812	0	10,800,000	10,800,000	0	0.00	0	0.00	
Schweiz Eidg 23 0% SA.0752	4,600,000	0	4,600,000	0	0.00	0	0.00	
UBS London 23 0%	7,000,000	0	7,000,000	0	0.00	0	0.00	
Total Zerobonds in CHF						137,660,120	54.39	
Total Zerobonds						137,660,120	54.39	

Bonds

Bonds in CHF

Muni Finance 24 0.75%	0	14,130,000	0	14,130,000	99.36	14,039,568	5.55	
BEI 24 1.5%	0	12,435,000	0	12,435,000	99.85	12,416,348	4.91	
BNG 24 1.25%	1,000,000	6,230,000	0	7,230,000	99.80	7,215,395	2.85	
DeutschBahnFin 24 1.5%	0	7,220,000	0	7,220,000	99.86	7,210,036	2.85	
JPMorgan Chase 23 0.5%	0	7,100,000	0	7,100,000	100.00	7,100,000	2.81	
Nordrhein-Westfalen 24 0.875%	0	7,045,000	0	7,045,000	99.44	7,005,548	2.77	
CA Home Loan 24 1.125%	0	6,650,000	0	6,650,000	99.65	6,626,725	2.62	
Oest Kontrollbank 24 2.625%	0	6,250,000	0	6,250,000	100.90	6,306,250	2.49	
Westpac Banking 24 0.4%	0	6,200,000	0	6,200,000	99.24	6,152,694	2.43	
NWB 24 1.25%	0	5,715,000	0	5,715,000	99.60	5,692,140	2.25	
CRH 24 2.375%	1,700,000	3,610,000	0	5,310,000	100.12	5,316,319	2.10	
ASB Bank 24 0.2%	0	3,000,000	0	3,000,000	98.85	2,965,500	1.17	
Prov Quebec 24 1.5%	1,150,000	750,000	0	1,900,000	99.92	1,898,480	0.75	
Westpac Sec 24 0.375%	0	1,800,000	0	1,800,000	99.75	1,795,500	0.71	
Bank of Montreal 23 0.096%	1,500,000	0	0	1,500,000	99.89	1,498,350	0.59	
Prov Quebec 24 0.75%	0	1,000,000	0	1,000,000	99.17	991,700	0.39	
Credit Agricole 24 2.125%	0	500,000	0	500,000	100.16	500,800	0.20	
ABAMRO 23 1.5%	6,500,000	0	6,500,000	0	0.00	0	0.00	
ANZ New Zealand 23 0.25%	6,500,000	1,000,000	7,500,000	0	0.00	0	0.00	
CIBC 23 0.1%	1,000,000	1,200,000	2,200,000	0	0.00	0	0.00	
CIBC 23 0.15%	7,600,000	0	7,600,000	0	0.00	0	0.00	
Credit Agricole 23 0.2%	1,500,000	0	1,500,000	0	0.00	0	0.00	
Credit Agricole 23 0.625%	740,000	0	740,000	0	0.00	0	0.00	
DeutschBahnFin 23 1.375%	8,020,000	1,010,000	9,030,000	0	0.00	0	0.00	
EB23 1.625%	9,130,000	0	9,130,000	0	0.00	0	0.00	
EIB 23 1.625%	11,210,000	1,685,000	12,895,000	0	0.00	0	0.00	
Niederösterreich 23 0.35%	9,400,000	4,350,000	13,750,000	0	0.00	0	0.00	
Nordea Bk 23 0.25%	3,000,000	0	3,000,000	0	0.00	0	0.00	
RBC 23 0.1%	6,780,000	0	6,780,000	0	0.00	0	0.00	
Slovakia 23 2.125%	6,000,000	0	6,000,000	0	0.00	0	0.00	
Westpac Banking 23 0.4%	350,000	0	350,000	0	0.00	0	0.00	

	Balance 01/06/2023	Purchases ¹	Sales ¹	Balance 30/11/2023	Price	Value in CHF	% of NAV
Total Bonds in CHF						94,731,353	37.43
Total Bonds						94,731,353	37.43
Total Transferable securities, that are listed or traded on an official stock exchange						232,391,473	91.82
Total Transferable securities						232,391,473	91.82
Bank deposits						26,000,000	10.27
Other assets						419,586	0.17
Total assets						258,811,059	102.26
Bank liabilities						-5,493,269	-2.17
Liabilities						-222,850	-0.09
Net assets						253,094,939	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 30/11/2023

Credit Suisse Money Market Fund - EUR

(in EUR)

Bank deposits	
Bank deposits, at sight	3,025,649.52
Time deposits	18,000,000.00
Transferable securities	
Bonds	150,357,702.14
Other assets	
Interests receivable	537,821.93
Total assets	171,921,173.59
Liabilities	-181,564.04
Net asset value	171,739,609.55
- thereof share class B	75,230,729.39
- thereof share class DB	57,406,764.51
- thereof share class EB	34,381,228.71
- thereof share class IB	2,365,039.36
- thereof share class UB	2,355,847.58
Shares in circulation	
Share class B	72,978.395
Share class DB	56,298.425
Share class EB	34,943.439
Share class IB	2,284.882
Share class UB	24,075.112
Net asset value per share	
Share class B	EUR 1,030.86
Share class DB	EUR 1,019.69
Share class EB	EUR 983.91
Share class IB	EUR 1,035.08
Share class UB	EUR 97.85

Profit and loss accounts from 01/06/2023 until 30/11/2023

Credit Suisse Money Market Fund - EUR

(in EUR)

Income from bank deposits	19,369.35
- thereof share class B	8,128.06
- thereof share class DB	6,801.73
- thereof share class EB	3,901.55
- thereof share class IB	258.73
- thereof share class UB	279.28
Income from money market instruments	307,903.47
- thereof share class B	128,718.54
- thereof share class DB	108,602.32
- thereof share class EB	61,975.47
- thereof share class IB	4,135.34
- thereof share class UB	4,471.80
Income from securities	
Bonds	1,347,759.94
- thereof share class B	561,643.43
- thereof share class DB	476,290.34
- thereof share class EB	271,596.01
- thereof share class IB	18,294.59
- thereof share class UB	19,935.57
Other income	29.86
- thereof share class B	12.34
- thereof share class DB	10.76
- thereof share class EB	5.91
- thereof share class IB	0.40
- thereof share class UB	0.45
Adjustment to current income due to issuance of shares	216,404.28
- thereof share class B	26,217.38
- thereof share class DB	101,520.74
- thereof share class EB	88,437.18
- thereof share class IB	0.00
- thereof share class UB	228.98

Total income	1,891,466.90
- thereof share class B	724,719.75
- thereof share class DB	693,225.89
- thereof share class EB	425,916.12
- thereof share class IB	22,689.06
- thereof share class UB	24,916.08
Management company fees	27,862.53
- thereof share class B	11,641.55
- thereof share class DB	9,833.34
- thereof share class EB	5,604.92
- thereof share class IB	375.63
- thereof share class UB	407.09
Investment management fees	101,749.07
- thereof share class B	67,914.15
- thereof share class DB	6,227.11
- thereof share class EB	23,354.33
- thereof share class IB	1,878.56
- thereof share class UB	2,374.92
Depositary bank fees	29,720.02
- thereof share class B	12,417.64
- thereof share class DB	10,488.89
- thereof share class EB	5,978.51
- thereof share class IB	400.75
- thereof share class UB	434.23
Other charges	59,289.62
- thereof share class B	24,772.12
- thereof share class DB	20,908.72
- thereof share class EB	11,949.73
- thereof share class IB	797.78
- thereof share class UB	861.27
Adjustment to current income due to redemption of shares	377,918.19
- thereof share class B	54,230.67
- thereof share class DB	195,678.45
- thereof share class EB	122,629.06
- thereof share class IB	1,483.86
- thereof share class UB	3,896.15

Total expenses	596,539.43
- thereof share class B	170,976.13
- thereof share class DB	243,136.51
- thereof share class EB	169,516.55
- thereof share class IB	4,936.58
- thereof share class UB	7,973.66
Net investment income	1,294,927.47
- thereof share class B	553,743.62
- thereof share class DB	450,089.38
- thereof share class EB	256,399.57
- thereof share class IB	17,752.48
- thereof share class UB	16,942.42
Realised capital gains (losses)	605,945.07
- thereof share class B	250,198.28
- thereof share class DB	211,664.04
- thereof share class EB	129,136.03
- thereof share class IB	7,404.66
- thereof share class UB	7,542.06
Realised income	1,900,872.54
- thereof share class B	803,941.90
- thereof share class DB	661,753.42
- thereof share class EB	385,535.60
- thereof share class IB	25,157.14
- thereof share class UB	24,484.48
Net change in unrealised capital gains (losses)	934,460.55
- thereof share class B	395,359.60
- thereof share class DB	330,303.96
- thereof share class EB	181,319.73
- thereof share class IB	13,075.02
- thereof share class UB	14,402.24
Net income	2,835,333.09
- thereof share class B	1,199,301.50
- thereof share class DB	992,057.38
- thereof share class EB	566,855.33
- thereof share class IB	38,232.16
- thereof share class UB	38,886.72

Three-year comparison

Credit Suisse Money Market Fund - EUR

(in EUR)

Net assets

31/05/2022	191,045,603.47
- Share class B	91,803,942.70
- Share class DB	62,767,015.11
- Share class EB	29,918,949.62
- Share class IB	3,158,326.24
- Share class UB	3,397,369.80
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
30/11/2023	171,739,609.55
- Share class B	75,230,729.39
- Share class DB	57,406,764.51
- Share class EB	34,381,228.71
- Share class IB	2,365,039.36
- Share class UB	2,355,847.58

Shares in circulation

31/05/2022	
- Share class B	91,108.627
- Share class DB	63,121.975
- Share class EB	31,133.072
- Share class IB	3,122.882
- Share class UB	35,522.217
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
30/11/2023	
- Share class B	72,978.395
- Share class DB	56,298.425
- Share class EB	34,943.439
- Share class IB	2,284.882
- Share class UB	24,075.112

Net asset value per share

31/05/2022

- Share class B	1,007.63
- Share class DB	994.38
- Share class EB	961.00
- Share class IB	1,011.35
- Share class UB	95.64

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

30/11/2023

- Share class B	1,030.86
- Share class DB	1,019.69
- Share class EB	983.91
- Share class IB	1,035.08
- Share class UB	97.85

Change in net assets

Credit Suisse Money Market Fund - EUR

(in EUR)

Net assets, beginning of period	181,864,086.47
- thereof share class B	78,181,093.82
- thereof share class DB	53,216,705.32
- thereof share class EB	44,583,930.68
- thereof share class IB	2,820,491.64
- thereof share class UB	3,061,865.01
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	60,562,979.10
- thereof share class B	7,137,738.11
- thereof share class DB	35,868,954.92
- thereof share class EB	17,508,151.45
- thereof share class IB	0.00
- thereof share class UB	48,134.62
Redemptions	-73,684,303.02
- thereof share class B	-11,315,417.33
- thereof share class DB	-32,765,110.82
- thereof share class EB	-28,311,900.63
- thereof share class IB	-495,168.30
- thereof share class UB	-796,705.94
Income equalization	161,513.91
- thereof share class B	28,013.29
- thereof share class DB	94,157.71
- thereof share class EB	34,191.88
- thereof share class IB	1,483.86
- thereof share class UB	3,667.17

Net income	2,835,333.09
- thereof share class B	1,199,301.50
- thereof share class DB	992,057.38
- thereof share class EB	566,855.33
- thereof share class IB	38,232.16
- thereof share class UB	38,886.72
Net assets, end of period	171,739,609.55
- thereof share class B	75,230,729.39
- thereof share class DB	57,406,764.51
- thereof share class EB	34,381,228.71
- thereof share class IB	2,365,039.36
- thereof share class UB	2,355,847.58

Shares in circulation

Credit Suisse Money Market Fund - EUR

Balance, beginning of period

- 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

Issued shares

- Share class B	6,996.665
- Share class DB	35,621.000
- Share class EB	17,949.709
- Share class IB	0.000
- Share class UB	496.261

Redeemed shares

- Share class B	-11,073.097
- Share class DB	-32,389.070
- Share class EB	-29,056.466
- Share class IB	-484.000
- Share class UB	-8,212.266

Balance, end of period

- Share class B	72,978.395
- Share class DB	56,298.425
- Share class EB	34,943.439
- Share class IB	2,284.882
- Share class UB	24,075.112

Assets as per 30/11/2023

Credit Suisse Money Market Fund - EUR

	Balance 01/06/2023	Purchases ¹	Sales ¹	Balance 30/11/2023	Price	Value in EUR	% of NAV
Transferable securities, that are listed or traded on an official stock exchange							
Zerobonds							
Zerobonds in EUR							
Mits UFJ Tr Bk 24 0%	0	5,000,000	0	5,000,000	99.40	4,970,053	2.89
Deutschland 24 0%	5,000,000	0	0	5,000,000	99.20	4,960,218	2.89
Belgium 24 0%	0	5,000,000	0	5,000,000	99.02	4,951,003	2.88
Deutschland 24 0%	0	5,000,000	0	5,000,000	98.91	4,945,394	2.88
SHB 24 0%	0	5,000,000	0	5,000,000	98.61	4,930,509	2.87
Belgium 24 0%	0	5,000,000	0	5,000,000	98.60	4,929,806	2.87
Deutschland 24 0%	0	5,500,000	500,000	5,000,000	98.35	4,917,231	2.86
EIB 24 0%	0	4,500,000	0	4,500,000	98.99	4,454,325	2.59
RATP 24 0%	0	4,000,000	0	4,000,000	99.10	3,964,173	2.31
Toyota Motor Fi 24 0%	0	4,000,000	0	4,000,000	98.89	3,955,388	2.30
Eur Finance Stab 24 0%	0	4,000,000	0	4,000,000	98.64	3,945,400	2.30
Belgium 24 0%	0	6,000,000	2,800,000	3,200,000	99.62	3,187,909	1.86
UBS London 24 0%	3,000,000	0	0	3,000,000	99.54	2,986,235	1.74
Eurofima Basel 24 0%	0	3,000,000	0	3,000,000	99.36	2,980,680	1.74
Deutschland 24 0%	0	2,800,000	0	2,800,000	98.67	2,762,707	1.61
ENI 24 0%	0	2,500,000	0	2,500,000	99.05	2,476,204	1.44
Standard Chartered 23 0%	0	2,000,000	0	2,000,000	99.80	1,996,054	1.16
BPCE 24 0%	0	2,000,000	0	2,000,000	99.62	1,992,314	1.16
ABAMRO 23 0%	1,000,000	0	1,000,000	0	0.00	0	0.00
ACOSS 23 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
Belgien 23 0%	7,500,000	0	7,500,000	0	0.00	0	0.00
Belgium 23 0%	0	6,500,000	6,500,000	0	0.00	0	0.00
Belgium 23 0%	7,700,000	0	7,700,000	0	0.00	0	0.00
BNG 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
BNG 23 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
BNG 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Credit Agricole 23 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
Deutschland 23 0%	5,500,000	0	5,500,000	0	0.00	0	0.00
Deutschland 23 0%	4,000,000	0	4,000,000	0	0.00	0	0.00
Deutschland 23 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
Euroclear Bank 23 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
Eurofima Basel 23 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
Eurofima Basel 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Iberdrola Intl 23 0%	0	4,000,000	4,000,000	0	0.00	0	0.00
Iberdrola Intl 23 0%	0	4,500,000	4,500,000	0	0.00	0	0.00
Iberdrola Intl 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Iberdrola Intl 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
KBC Bank 23 0%	0	3,500,000	3,500,000	0	0.00	0	0.00
KBC Bank 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Mits UFJ Tr Bk 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Mits UFJ Tr Bk 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Mits UFJ Tr Bk 23 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
Nestle Finance 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Netherlands 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00

	Balance			Balance		Value	% of
	01/06/2023	Purchases ¹	Sales ¹	30/11/2023	Price	in EUR	NAV
Nordea Bk 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Nordea Bk 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
NWB 23 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
Oest Kontrollbank 23 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
Oesterreich 23 0%	4,000,000	0	4,000,000	0	0.00	0	0.00
OP Corp Bank 23 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
OP Corp Bank 23 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
Procter & Gamble 23 0%	2,000,000	0	2,000,000	0	0.00	0	0.00
Procter & Gamble 23 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
Procter & Gamble 23 0%	0	2,000,000	2,000,000	0	0.00	0	0.00
RATP 23 0%	0	4,000,000	4,000,000	0	0.00	0	0.00
RATP 23 0%	0	4,000,000	4,000,000	0	0.00	0	0.00
SEB 23 0%	0	4,000,000	4,000,000	0	0.00	0	0.00
Sumitomo Mitsui 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Sumitomo Mitsui 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Svnsk Handbk FR 23 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
Toyota Motor Fi 23 0%	0	3,000,000	3,000,000	0	0.00	0	0.00
Toyota Motor Fi 23 0%	4,000,000	0	4,000,000	0	0.00	0	0.00
Total Zerobonds in EUR						69,305,603	40.36
Total Zerobonds						69,305,603	40.36

Bonds

Bonds in EUR

Prov Quebec 24 2.375%	0	5,000,000	0	5,000,000	99.79	4,989,500	2.91
ABAMRO 24 0.875%	0	5,000,000	0	5,000,000	99.64	4,981,750	2.90
JPMorgan Chase 24 0.625%	0	5,000,000	0	5,000,000	99.52	4,975,750	2.90
Muni Finance 24 0.125%	1,700,000	3,300,000	0	5,000,000	99.08	4,954,000	2.88
Prov Ontario 24 1.875%	0	5,000,000	0	5,000,000	99.02	4,951,000	2.88
RBC 24 0.25%	0	4,000,000	0	4,000,000	99.44	3,977,600	2.32
Metropolitan Life 24 0.375%	0	4,000,000	0	4,000,000	98.76	3,950,400	2.30
AFD 24 0.375%	4,000,000	0	0	4,000,000	98.54	3,941,400	2.29
ANZ New Zealand 24 0.5%	0	3,000,000	0	3,000,000	99.59	2,987,700	1.74
Landw Rentenbank 24 0.375%	0	3,000,000	0	3,000,000	99.55	2,986,500	1.74
Sachsen-Anhalt 24 1.875%	0	3,000,000	0	3,000,000	99.31	2,979,150	1.73
Toronto Dominion Bk 24 0%	0	3,000,000	0	3,000,000	99.29	2,978,550	1.73
DeutschBahnFin 24 0%	2,000,000	1,000,000	0	3,000,000	99.24	2,977,200	1.73
Kred Wiederaufbau 24 0%	0	3,000,000	0	3,000,000	97.86	2,935,650	1.71
Procter & Gamble 24 0.625%	0	3,000,000	0	3,000,000	97.14	2,914,050	1.70
SNCF Reseau 24 4.5%	0	2,700,000	0	2,700,000	100.05	2,701,350	1.57
NRW.BANK 24 0.125%	0	2,700,000	0	2,700,000	98.38	2,656,260	1.55
CRH 24 3.6%	0	2,500,000	0	2,500,000	99.91	2,497,750	1.45
Nordrhein-Westfalen 24 1.125%	0	2,500,000	0	2,500,000	97.89	2,447,250	1.42
OP Corp Bank 24 0.375%	0	2,000,000	0	2,000,000	99.16	1,983,200	1.15
Kred Wiederaufbau 24 0%	0	2,000,000	0	2,000,000	98.78	1,975,600	1.15
Landw Rentenbank 24 0.25%	0	1,934,000	0	1,934,000	97.96	1,894,450	1.10
Westpac Sec 24 0.5%	0	1,800,000	0	1,800,000	99.59	1,792,530	1.04
Coca-Cola 24 0.5%	0	1,800,000	0	1,800,000	99.12	1,784,070	1.04
DeutschBahnFin 24 3%	0	1,500,000	0	1,500,000	99.73	1,495,950	0.87
BNG 24 0.25%	0	1,480,000	0	1,480,000	98.21	1,453,434	0.85
Toronto Dominion Bk 24 0.25%	900,000	0	0	900,000	98.90	890,055	0.52
ABAMRO 23 0.5%	4,000,000	0	4,000,000	0	0.00	0	0.00
AFD 23 0.125%	500,000	0	500,000	0	0.00	0	0.00
Allianz Finance II 23 0.25%	2,400,000	0	2,400,000	0	0.00	0	0.00

	Balance			Balance		Price	Value in EUR	% of NAV
	01/06/2023	Purchases ¹	Sales ¹	30/11/2023				
ANZ New Zealand 23 0.125%	5,000,000	0	5,000,000	0	0.00	0	0.00	
CADES 23 0.125%	2,500,000	0	2,500,000	0	0.00	0	0.00	
CRH 23 3.9%	3,000,000	0	3,000,000	0	0.00	0	0.00	
DeutschBahnFin 23 2.5%	2,368,000	0	2,368,000	0	0.00	0	0.00	
Eur Finance Stab 23 0.125%	5,500,000	0	5,500,000	0	0.00	0	0.00	
Exp-Imp Bank Korea 23 0%	0	2,300,000	2,300,000	0	0.00	0	0.00	
Exp-Imp Bank Korea 23 0.625%	1,400,000	0	1,400,000	0	0.00	0	0.00	
Fin Foncier 23 0.325%	0	1,000,000	1,000,000	0	0.00	0	0.00	
Kred Wiederaufbau 23 0%	3,500,000	0	3,500,000	0	0.00	0	0.00	
Kred Wiederaufbau 23 0.125%	2,000,000	0	2,000,000	0	0.00	0	0.00	
Landw Rentenbank 23 0.05%	5,000,000	0	5,000,000	0	0.00	0	0.00	
Netherlands 23 1.75%	10,000,000	0	10,000,000	0	0.00	0	0.00	
NRW.BANK 23 2.125%	0	5,000,000	5,000,000	0	0.00	0	0.00	
NWB 23 0.125%	2,500,000	0	2,500,000	0	0.00	0	0.00	
Prov Quebec 23 2.25%	4,000,000	0	4,000,000	0	0.00	0	0.00	
Societ Nat SNCF 23 4.875%	3,200,000	0	3,200,000	0	0.00	0	0.00	
Swedbank 23 0.4%	4,000,000	0	4,000,000	0	0.00	0	0.00	
Toronto Dominion Bk 23 0.625%	3,900,000	0	3,900,000	0	0.00	0	0.00	
TotalEn Cap Int 23 0.25%	4,000,000	0	4,000,000	0	0.00	0	0.00	
Unilever Finance NI 23 0.5%	2,000,000	0	2,000,000	0	0.00	0	0.00	
Unilever Finance NI 23 1%	1,000,000	0	1,000,000	0	0.00	0	0.00	
Westpac Banking 23 0.75%	0	3,500,000	3,500,000	0	0.00	0	0.00	
Total Bonds in EUR						81,052,099	47.19	
Total Bonds						81,052,099	47.19	
Total Transferable securities, that are listed or traded on an official stock exchange						150,357,702	87.55	
Total Transferable securities						150,357,702	87.55	
Bank deposits						21,025,650	12.24	
Other assets						537,822	0.31	
Total assets						171,921,174	100.11	
Liabilities						-181,564	-0.10	
Net assets						171,739,610	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 30/11/2023

Credit Suisse Money Market Fund - USD

(in USD)

Bank deposits	
Bank deposits, at sight	1,890.41
Time deposits	36,000,000.00
Transferable securities	
Bonds	317,947,965.57
Other assets	
Interests receivable	1,048,230.77
Total assets	354,998,086.75
Liabilities	-454,346.77
Bank liabilities	-12,636,961.74
Total liabilities	-13,091,308.51
Net asset value	341,906,778.24
- thereof share class B	106,864,969.83
- thereof share class DB	137,381,101.66
- thereof share class EB	35,960,485.35
- thereof share class IB	47,174,395.83
- thereof share class UB	14,525,825.57
Shares in circulation	
Share class B	94,148.896
Share class DB	117,676.380
Share class EB	31,946.415
Share class IB	40,757.265
Share class UB	129,897.684
Net asset value per share	
Share class B	USD 1,135.06
Share class DB	USD 1,167.45
Share class EB	USD 1,125.65
Share class IB	USD 1,157.45
Share class UB	USD 111.83

Profit and loss accounts from 01/06/2023 until 30/11/2023

Credit Suisse Money Market Fund - USD

(in USD)

Income from bank deposits	60,022.78
- thereof share class B	17,668.20
- thereof share class DB	23,312.99
- thereof share class EB	8,610.94
- thereof share class IB	7,648.01
- thereof share class UB	2,782.64
Income from money market instruments	1,087,384.73
- thereof share class B	317,694.40
- thereof share class DB	424,266.84
- thereof share class EB	156,566.69
- thereof share class IB	137,613.65
- thereof share class UB	51,243.15
Income from securities	
Bonds	4,091,431.17
- thereof share class B	1,191,260.43
- thereof share class DB	1,593,617.25
- thereof share class EB	597,842.67
- thereof share class IB	514,477.51
- thereof share class UB	194,233.31
Other income	452.13
- thereof share class B	129.51
- thereof share class DB	172.18
- thereof share class EB	73.89
- thereof share class IB	55.65
- thereof share class UB	20.90
Adjustment to current income due to issuance of shares	777,105.15
- thereof share class B	85,160.28
- thereof share class DB	265,500.36
- thereof share class EB	420,382.93
- thereof share class IB	2,708.46
- thereof share class UB	3,353.12

Total income	6,016,395.96
- thereof share class B	1,611,912.82
- thereof share class DB	2,306,869.62
- thereof share class EB	1,183,477.12
- thereof share class IB	662,503.28
- thereof share class UB	251,633.12
 Management company fees	 54,110.91
- thereof share class B	15,843.69
- thereof share class DB	21,143.39
- thereof share class EB	7,706.79
- thereof share class IB	6,871.90
- thereof share class UB	2,545.14
 Investment management fees	 381,894.71
- thereof share class B	217,086.34
- thereof share class DB	13,760.85
- thereof share class EB	66,044.52
- thereof share class IB	58,843.92
- thereof share class UB	26,159.08
 Depositary bank fees	 58,718.81
- thereof share class B	17,191.84
- thereof share class DB	22,942.25
- thereof share class EB	8,366.29
- thereof share class IB	7,456.34
- thereof share class UB	2,762.09
 Other charges	 50,491.29
- thereof share class B	14,927.56
- thereof share class DB	19,918.30
- thereof share class EB	6,769.52
- thereof share class IB	6,522.06
- thereof share class UB	2,353.85
 Adjustment to current income due to redemption of shares	 1,348,464.61
- thereof share class B	127,279.84
- thereof share class DB	431,280.52
- thereof share class EB	724,497.19
- thereof share class IB	8,821.21
- thereof share class UB	56,585.85

Total expenses	1,893,680.33
- thereof share class B	392,329.27
- thereof share class DB	509,045.31
- thereof share class EB	813,384.31
- thereof share class IB	88,515.43
- thereof share class UB	90,406.01
Net investment income	4,122,715.63
- thereof share class B	1,219,583.55
- thereof share class DB	1,797,824.31
- thereof share class EB	370,092.81
- thereof share class IB	573,987.85
- thereof share class UB	161,227.11
Realised capital gains (losses)	1,820,952.98
- thereof share class B	535,390.50
- thereof share class DB	702,137.11
- thereof share class EB	267,899.97
- thereof share class IB	236,224.89
- thereof share class UB	79,300.51
Realised income	5,943,668.61
- thereof share class B	1,754,974.05
- thereof share class DB	2,499,961.42
- thereof share class EB	637,992.78
- thereof share class IB	810,212.74
- thereof share class UB	240,527.62
Net change in unrealised capital gains (losses)	2,782,364.50
- thereof share class B	822,312.13
- thereof share class DB	1,105,555.62
- thereof share class EB	362,475.60
- thereof share class IB	357,517.79
- thereof share class UB	134,503.36
Net income	8,726,033.11
- thereof share class B	2,577,286.18
- thereof share class DB	3,605,517.04
- thereof share class EB	1,000,468.38
- thereof share class IB	1,167,730.53
- thereof share class UB	375,030.98

Three-year comparison

Credit Suisse Money Market Fund - USD

(in USD)

Net assets

31/05/2022	657,886,937.55
- Share class B	188,582,748.34
- Share class DB	310,928,216.22
- Share class EB	36,021,214.98
- Share class IB	99,501,543.03
- Share class IB100	148,532,405.44
- Share class UB	22,853,214.98
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
30/11/2023	341,906,778.24
- Share class B	106,864,969.83
- Share class DB	137,381,101.66
- Share class EB	35,960,485.35
- Share class IB	47,174,395.83
- Share class UB	14,525,825.57

Shares in circulation

31/05/2022	
- Share class B	174,918.899
- Share class DB	282,012.211
- Share class EB	33,761.083
- Share class IB	90,715.112
- Share class IB100	145,600.000
- Share class UB	215,491.123
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

30/11/2023

- Share class B	94,148.896
- Share class DB	117,676.380
- Share class EB	31,946.415
- Share class IB	40,757.265
- Share class UB	129,897.684

Net asset value per share

31/05/2022

- Share class B	1,078.12
- Share class DB	1,102.53
- Share class EB	1,066.94
- Share class IB	1,096.86
- Share class IB100	1,020.14
- Share class UB	106.05

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

30/11/2023

- Share class B	1,135.06
- Share class DB	1,167.45
- Share class EB	1,125.65
- Share class IB	1,157.45
- Share class UB	111.83

Change in net assets

Credit Suisse Money Market Fund - USD

(in USD)

Net assets, beginning of period	385,949,978.36
- thereof share class B	111,674,333.59
- thereof share class DB	160,575,293.49
- thereof share class EB	47,592,618.89
- thereof share class IB	46,987,904.22
- thereof share class UB	19,119,828.17
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	89,890,367.11
- thereof share class B	11,419,515.40
- thereof share class DB	26,360,928.10
- thereof share class EB	51,106,055.89
- thereof share class IB	280,285.15
- thereof share class UB	723,582.57
Redemptions	-143,230,959.80
- thereof share class B	-18,848,284.90
- thereof share class DB	-53,326,417.13
- thereof share class EB	-64,042,772.07
- thereof share class IB	-1,267,636.82
- thereof share class UB	-5,745,848.88
Income equalization	571,359.46
- thereof share class B	42,119.56
- thereof share class DB	165,780.16
- thereof share class EB	304,114.26
- thereof share class IB	6,112.75
- thereof share class UB	53,232.73

Net income	8,726,033.11
- thereof share class B	2,577,286.18
- thereof share class DB	3,605,517.04
- thereof share class EB	1,000,468.38
- thereof share class IB	1,167,730.53
- thereof share class UB	375,030.98
Net assets, end of period	341,906,778.24
- thereof share class B	106,864,969.83
- thereof share class DB	137,381,101.66
- thereof share class EB	35,960,485.35
- thereof share class IB	47,174,395.83
- thereof share class UB	14,525,825.57

Shares in circulation

Credit Suisse Money Market Fund - USD

Balance, beginning of period

- 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 UB	175,263.848

Issued shares

- Share class B	10,201.376
- Share class DB	22,864.208
- Share class EB	46,023.025
- Share class IB	245.000
- Share class UB	6,589.759

Redeemed shares

- Share class B	-16,853.560
- Share class DB	-46,377.524
- Share class EB	-57,423.182
- Share class IB	-1,112.263
- Share class UB	-51,955.923

Balance, end of period

- Share class B	94,148.896
- Share class DB	117,676.380
- Share class EB	31,946.415
- Share class IB	40,757.265
- Share class UB	129,897.684

Assets as per 30/11/2023

Credit Suisse Money Market Fund - USD

	Balance 01/06/2023	Purchases ¹	Sales ¹	Balance 30/11/2023	Price	Value in USD	% of NAV
Transferable securities, that are listed or traded on an official stock exchange							
Zerobonds							
Zerobonds in USD							
Austria 24 0%	0	11,000,000	0	11,000,000	98.62	10,847,911	3.17
United States 24 0%	0	10,000,000	0	10,000,000	99.39	9,938,517	2.91
Akademiska Hus 24 0%	0	10,000,000	0	10,000,000	99.38	9,938,428	2.91
Muni Finance 24 0%	0	10,000,000	0	10,000,000	99.08	9,908,305	2.90
KDB London 23 0%	0	10,000,000	1,000,000	9,000,000	99.89	8,990,422	2.63
KBC Bank 24 0%	0	9,000,000	0	9,000,000	98.84	8,895,862	2.60
Euroclear Bank 24 0%	0	9,000,000	0	9,000,000	97.81	8,802,747	2.57
ABAMRO 23 0%	0	8,000,000	0	8,000,000	99.99	7,998,790	2.34
United States 23 0%	0	9,000,000	1,000,000	8,000,000	99.90	7,991,958	2.34
United States 23 0%	0	8,000,000	0	8,000,000	99.70	7,975,607	2.33
Netherlands 24 0%	0	8,000,000	0	8,000,000	99.24	7,938,818	2.32
ACOSS 24 0%	0	7,000,000	0	7,000,000	99.53	6,967,121	2.04
Coop Rabobank 24 0%	0	6,000,000	0	6,000,000	98.99	5,939,598	1.74
United States 24 0%	0	6,000,000	0	6,000,000	98.98	5,938,575	1.74
Bank of England (Gov&Co) 23 0%	0	5,000,000	0	5,000,000	99.94	4,997,019	1.46
United States 24 0%	0	5,000,000	0	5,000,000	98.87	4,943,426	1.45
Zurich Finance Irel 24 0%	0	5,000,000	0	5,000,000	98.72	4,935,964	1.44
Toyota Finance Aust 24 0%	0	5,000,000	0	5,000,000	98.63	4,931,675	1.44
OP Corp Bank 24 0%	4,000,000	0	0	4,000,000	98.94	3,957,511	1.16
Toyota Motor Fi 24 0%	0	4,000,000	0	4,000,000	98.32	3,932,923	1.15
Coop Rabobank 23 0%	3,000,000	0	0	3,000,000	99.78	2,993,460	0.88
United States 24 0%	0	3,000,000	0	3,000,000	98.45	2,953,625	0.86
United States 24 0%	0	3,000,000	0	3,000,000	98.31	2,949,323	0.86
United States 24 0%	0	2,500,000	0	2,500,000	97.60	2,440,002	0.71
ABAMRO 23 0%	10,000,000	0	10,000,000	0	0.00	0	0.00
ACOSS 23 0%	0	10,000,000	10,000,000	0	0.00	0	0.00
Akademiska Hus 23 0%	10,000,000	0	10,000,000	0	0.00	0	0.00
Banque Postale 23 0%	3,000,000	0	3,000,000	0	0.00	0	0.00
Belfius Finance Co 23 0%	0	10,000,000	10,000,000	0	0.00	0	0.00
Belfius Finance Co 23 0%	10,000,000	0	10,000,000	0	0.00	0	0.00
BNG 23 0%	8,500,000	0	8,500,000	0	0.00	0	0.00
Coop Rabobank 23 0%	8,000,000	0	8,000,000	0	0.00	0	0.00
DZ BANK 23 0%	10,000,000	0	10,000,000	0	0.00	0	0.00
Euroclear Bank 23 0%	0	10,000,000	10,000,000	0	0.00	0	0.00
Euroclear Bank 23 0%	11,000,000	0	11,000,000	0	0.00	0	0.00
Eurofima Basel 23 0%	0	9,000,000	9,000,000	0	0.00	0	0.00
Eurofima Basel 23 0%	0	5,000,000	5,000,000	0	0.00	0	0.00
Eurofima Basel 23 0%	8,000,000	0	8,000,000	0	0.00	0	0.00
KDB London 23 0%	10,000,000	0	10,000,000	0	0.00	0	0.00
Kommunalfin 23 0%	10,000,000	0	10,000,000	0	0.00	0	0.00
Mits UFJ Tr Bk 23 0%	7,000,000	0	7,000,000	0	0.00	0	0.00
Muni Finance 23 0%	0	10,000,000	10,000,000	0	0.00	0	0.00
NWB 23 0%	2,500,000	0	2,500,000	0	0.00	0	0.00
Societ Nat SNCF 23 0%	0	6,000,000	6,000,000	0	0.00	0	0.00

	Balance			Balance		Value in USD	% of NAV
	01/06/2023	Purchases ¹	Sales ¹	30/11/2023	Price		
Sumitomo Mitsui 23 0%	0	10,000,000	10,000,000	0	0.00	0	0.00
Sumitomo Mitsui 23 0%	10,000,000	0	10,000,000	0	0.00	0	0.00
Sumitomo Mitsui 23 0%	0	10,000,000	10,000,000	0	0.00	0	0.00
Toyota Motor Fi 23 0%	11,000,000	0	11,000,000	0	0.00	0	0.00
Toyota Motor Fi 23 0%	0	7,000,000	7,000,000	0	0.00	0	0.00
United States 23 0%	0	5,500,000	5,500,000	0	0.00	0	0.00
United States 23 0%	7,000,000	0	7,000,000	0	0.00	0	0.00
United States 23 0%	0	4,000,000	4,000,000	0	0.00	0	0.00
United States 23 0%	0	10,000,000	10,000,000	0	0.00	0	0.00
United States 23 0%	9,000,000	0	9,000,000	0	0.00	0	0.00
United States 23 0%	0	2,000,000	2,000,000	0	0.00	0	0.00
United States 23 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
United States 23 0%	11,000,000	0	11,000,000	0	0.00	0	0.00
United States 23 0%	3,000,000	2,000,000	5,000,000	0	0.00	0	0.00
United States 23 0%	9,000,000	0	9,000,000	0	0.00	0	0.00
United States 23 0%	0	2,000,000	2,000,000	0	0.00	0	0.00
Vereinigte Staaten 23 0%	3,500,000	0	3,500,000	0	0.00	0	0.00
Vereinigte Staaten 23 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
Zurich Finance Irel 23 0%	5,000,000	0	5,000,000	0	0.00	0	0.00
Total Zerobonds in USD						157,107,585	45.95
Total Zerobonds						157,107,585	45.95

Bonds

Bonds in USD

FMS 24 2.75%	12,300,000	0	0	12,300,000	99.57	12,246,495	3.58
Kommunalbanken A/S 23 0.25%	5,000,000	4,500,000	0	9,500,000	99.94	9,494,300	2.78
Metropolitan Life 24 3.6%	8,750,000	0	0	8,750,000	99.81	8,733,638	2.55
Ldkr Baden-W-Foerd 24 0.25%	0	8,500,000	0	8,500,000	99.00	8,415,000	2.46
Westpac Banking 24 5.35%	0	8,000,000	0	8,000,000	99.82	7,985,600	2.34
Asian Develop Bank 24 2.625%	0	8,000,000	0	8,000,000	99.56	7,964,800	2.33
BNG 24 2.625%	0	8,000,000	0	8,000,000	99.35	7,947,600	2.32
Prov Quebec 24 2.5%	0	8,000,000	0	8,000,000	98.97	7,917,200	2.32
EIB 24 2.25%	0	8,000,000	0	8,000,000	98.28	7,862,400	2.30
ANZ New Zealand 24 3.4%	0	7,500,000	0	7,500,000	99.34	7,450,500	2.18
Prov Ontario 24 3.05%	0	7,000,000	0	7,000,000	99.62	6,973,050	2.04
NWB 24 1.125%	7,000,000	0	0	7,000,000	98.78	6,914,250	2.02
Oest Kontrollbank 24 0.5%	0	6,936,000	0	6,936,000	96.19	6,671,738	1.95
World Bank 24 2.5%	0	6,000,000	0	6,000,000	99.15	5,949,000	1.74
Kommuninv I Sve 24 3.25%	0	5,400,000	0	5,400,000	99.73	5,385,420	1.58
JPMorgan Chase 24 3.875%	0	5,000,000	0	5,000,000	99.70	4,984,850	1.46
Inter-Am Dev Bk 24 2.625%	0	5,000,000	0	5,000,000	99.66	4,983,000	1.46
Inter-Am Dev Bk 24 3%	4,000,000	0	0	4,000,000	99.48	3,979,200	1.16
Kred Wiederaufbau 24 0.25%	0	4,000,000	0	4,000,000	98.65	3,946,000	1.15
SHB 24 0.55%	0	4,000,000	0	4,000,000	97.38	3,895,040	1.14
Kred Wiederaufbau 24 1.625%	0	3,000,000	0	3,000,000	98.35	2,950,350	0.86
World Bank 24 1.5%	0	3,000,000	0	3,000,000	97.27	2,917,950	0.85
NRW.BANK 24 1.875%	0	2,051,000	0	2,051,000	97.58	2,001,366	0.59
CADES 24 0.375%	0	1,998,000	0	1,998,000	97.60	1,950,048	0.57
Kred Wiederaufbau 24 0.5%	0	2,000,000	0	2,000,000	96.29	1,925,700	0.56
Nestle Holdings 24 0.606%	0	1,761,000	0	1,761,000	96.31	1,695,949	0.50
NY Life Glb Fdg 24 0.55%	0	1,500,000	0	1,500,000	98.05	1,470,795	0.43
Roche Hold 24 3.35%	0	1,450,000	0	1,450,000	98.34	1,425,930	0.42
EIB 24 3.25%	0	1,100,000	0	1,100,000	99.67	1,096,315	0.32

	Balance			Balance		Price	Value in USD	% of NAV
	01/06/2023	Purchases ¹	Sales ¹	30/11/2023				
Metropolitan Life 24 0.4%	1,090,000	0	0	1,090,000	99.56	1,085,215	0.32	
NWB 24 2.875%	0	1,000,000	0	1,000,000	98.73	987,300	0.29	
Ldkr Baden-W-Foerd 24 2%	0	1,000,000	0	1,000,000	97.76	977,550	0.29	
Kommunalbanken A/S 24 2.75%	660,000	0	0	660,000	99.52	656,832	0.19	
ASB Bank 23 3.75%	6,505,000	0	6,505,000	0	0.00	0	0.00	
Asian Develop Bank 23 0.25%	11,000,000	0	11,000,000	0	0.00	0	0.00	
Asian Develop Bank 23 0.25%	0	3,000,000	3,000,000	0	0.00	0	0.00	
BNG 23 3%	2,000,000	0	2,000,000	0	0.00	0	0.00	
Caterpillar Financ 23 0.45%	1,077,000	0	1,077,000	0	0.00	0	0.00	
CIBC 23 3.5%	5,000,000	0	5,000,000	0	0.00	0	0.00	
DBJ 23 3.125%	11,000,000	0	11,000,000	0	0.00	0	0.00	
EIB 23 0.25%	1,500,000	6,500,000	8,000,000	0	0.00	0	0.00	
Inter-Am Dev Bk 23 0.25%	3,700,000	0	3,700,000	0	0.00	0	0.00	
John Deere Cap 23 3.65%	3,000,000	0	3,000,000	0	0.00	0	0.00	
Kommunalbanken A/S 23 0.25%	1,200,000	0	1,200,000	0	0.00	0	0.00	
Kommuninv I Sve 23 0.25%	6,000,000	0	6,000,000	0	0.00	0	0.00	
Kommuninv I Sve 23 0.25%	2,000,000	0	2,000,000	0	0.00	0	0.00	
Kommuninv I Sve 23 0.5%	6,000,000	0	6,000,000	0	0.00	0	0.00	
Kred Wiederaufbau 23 2.125%	4,000,000	0	4,000,000	0	0.00	0	0.00	
Landw Rentenbank 23 3.125%	9,000,000	0	9,000,000	0	0.00	0	0.00	
Muni Finance 23 0.375%	500,000	0	500,000	0	0.00	0	0.00	
Prov Ontario 23 3.4%	12,000,000	0	12,000,000	0	0.00	0	0.00	
SEB 23 0.55%	2,500,000	0	2,500,000	0	0.00	0	0.00	
Toronto Dominion Bk 23 3.5%	10,000,000	0	10,000,000	0	0.00	0	0.00	
UBS London 23 0.375%	2,100,000	0	2,100,000	0	0.00	0	0.00	
World Bank 23 3%	2,000,000	0	2,000,000	0	0.00	0	0.00	
Total Bonds in USD						160,840,380	47.04	
Total Bonds						160,840,380	47.04	
Total Transferable securities, that are listed or traded on an official stock exchange						317,947,966	92.99	
Total Transferable securities						317,947,966	92.99	
Bank deposits						36,001,890	10.53	
Other assets						1,048,231	0.31	
Total assets						354,998,087	103.83	
Bank liabilities						-12,636,962	-3.70	
Liabilities						-454,347	-0.13	
Net assets						341,906,778	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 30/11/2023:

CHF 1.— is equal to EUR 1.053963

CHF 1.— is equal to USD 1.149954

USD 1.— is equal to EUR 0.916526

Transaction costs

None

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

Credit Suisse Money Market Fund - USD:

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

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 Credit Suisse Funds AG, Uetlibergstrasse 231, SGFS 5, 8045 Zurich, Switzerland und Credit Suisse (Schweiz) AG, Paradeplatz 8, 8001 Zurich, Switzerland.