



J. Safra Sarasin

J. Safra Sarasin Anlagestiftung
J. Safra Sarasin Anlagestiftung 2

Portefeuilles
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J. Safra Sarasin Anlagestiftung (SAST)

BVG-Mischvermögen

BVG-Ertrag						
Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF	
Nominalwerte Schweiz				32.18	13'745'266.18	
9'710.00	JSS IF Bonds CHF Domestic	CHF	1064.9900	24.21	10'341'052.90	
3'378.00	JSS IF Bonds CHF Foreign	CHF	1007.7600	7.97	3'404'213.28	
Nominalwerte Ausland				25.53	10'903'109.07	
17'810.00	JSS IF - JSS Bond-Total Return Global M CHF Hedg	CHF	98.9900	4.13	1'763'011.90	
1'540.00	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	862.7600	3.11	1'328'650.40	
1'100.00	CSIF - Bond World ex CH Index Blue	CHF	824.9800	2.12	907'478.00	
15'900.00	Vanguard Interm-Term Corporate Bond Index Fund ETF Shares (USD)	USD	81.2800	2.55	1'087'708.37	
396'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	4.7950	4.13	1'765'387.90	
900'000.00	USA 2.875% 22-15.05.52 Tbo	USD	79.7969	1.42	607'082.01	
4'700'000.00	EIB 4.25% 20-19.06.24	MXN	97.0280	0.54	231'884.08	
2'100'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	58.9890	1.67	711'886.41	
3'876.00	JSS IF Bonds Foreign Currencies	CHF	645.0000	5.85	2'500'020.00	
Sachwerte Schweiz				31.75	13'559'511.42	
489.61	JSS Sustainable Equity Systematic Switzerland M	CHF	2465.1400	2.83	1'206'947.58	
8'230.00	JSS Sustainable Equity - Switzerland M	CHF	148.8700	2.87	1'225'200.10	
21'000.00	iShares Core SPI	CHF	135.3400	6.65	2'842'140.00	
423.00	SAST - Nachhaltig Aktien Schweiz Small & Mid Caps	CHF	2092.0000	2.07	884'916.00	
3'611.23	SAST Nachhaltig Immobilien Schweiz	CHF	1668.5400	14.11	6'025'479.54	
3'126.00	Ecoreal Suisseselect	CHF	180.3000	1.32	563'617.80	
22'286.00	Novavest Real Estate AG	CHF	36.4000	1.90	811'210.40	
Sachwerte Ausland				8.99	3'841'394.45	
13.00	FiftySix Equity Fund D USD Cap	USD	10160.7100	0.26	111'172.93	
51'000.00	Magna Umbrella Fund plc - Fiera Atlas Global Companies I USD Acc	USD	2.6840	0.27	115'208.45	
16'800.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	90.9500	3.01	1'286'007.90	
4'100.00	JSS Investfonds II - JSS Sust. Eq. - Gl. Multifactor - M USD acc	USD	152.3900	1.23	525'862.23	
1'200.00	JSS Investmentfonds SICAV - JSS Sust Equity - Global Thematic	EUR	101.3900	0.26	113'118.26	
5'300.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	111.0800	1.16	495'499.70	
645.00	SAST Nachhaltig Immobilien Europa Indirekt	EUR	1267.8600	1.78	760'304.15	
10'200.00	iShares Core MSCI Emerging Markets ETF	USD	50.5800	1.02	434'220.83	
Derivativen				0.00	2'077.19	
-4.00	PUT SPX - S&P 500 IND* 19/04/2024 4100.0	USD	18.1000	-0.01	-6'093.55	
4.00	PUT SPX - S&P 500 IND* 19/04/2024 4650.0	USD	79.0000	0.06	26'596.15	
-4.00	CALL SPX - S&P 500 IN* 19/04/2024 5000.0	USD	54.7300	-0.04	-18'425.41	
Forwards				0.42	178'968.89	
0.00	Purch forw contr ~ Bou CHF 215.016.00 Sold USD 250.000.00	CHF	1.1947	0.01	5'790.23	
0.00	Purch forw contr ~ Bou CHF 3.639.640.00 Sold EUR 3.800.000.00	CHF	1.0792	0.28	118'864.48	
0.00	Purch forw contr ~ Bou CHF 664.470.00 Sold AUD 1.150.000.00	CHF	1.7482	0.02	6'661.43	
0.00	Purch forw contr ~ Bou CHF 1.507.522.00 Sold USD 1.730.000.00	CHF	1.1947	0.14	59'787.91	
0.00	Purch forw contr ~ Bou EUR 830.000.00 Sold CHF 781.233.35	EUR	1.0792	-0.03	-12'135.16	
Total Effekten				98.87	42'230'327.20	
Bankguthaben				1.21	516'237.11	
Sonstige Vermögenswerte				0.18	78'867.55	
Gesamtvermögen				100.27	42'825'431.86	
./ . Verbindlichkeiten				-0.27	-114'294.04	
Nettovermögen				100.00	42'711'137.82	

BVG-Rendite

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				26.70	16'893'663.43
11'861.00	JSS IF Bonds CHF Domestic	CHF	1064.9900	19.96	12'631'846.39
4'229.00	JSS IF Bonds CHF Foreign	CHF	1007.7600	6.73	4'261'817.04
Nominalwerte Ausland				21.12	13'366'254.26
760.00	CSIF - Bond World ex CH Index Blue	CHF	824.9800	0.99	626'984.80
850.00	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	862.7600	1.16	733'346.00
456'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	4.7950	3.21	2'032'870.92
30'600.00	Vanguard Interm-Term Corporate Bond Index Fund ETF Shares (USD)	USD	81.2800	3.31	2'093'325.55
3'200'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	58.9890	1.71	1'084'779.29
4'671.00	JSS IF Bonds Foreign Currencies	CHF	645.0000	4.76	3'012'795.00
1'300'000.00	USA 2.875% 22-15.05.52 Tbo	USD	79.7969	1.39	876'896.23
6'900'000.00	EIB 4.25% 20-19.06.24	MXN	97.0280	0.54	340'425.57
25'910.00	JSS IF - JSS Bond-Total Return Global M CHF Hedg	CHF	98.9900	4.05	2'564'830.90
Sachwerte Schweiz				33.88	21'437'652.01
18'320.00	JSS Sustainable Equity - Switzerland M	CHF	148.8700	4.31	2'727'298.40
1'107.00	JSS Sustainable Equity Systematic Switzerland M	CHF	2465.1400	4.31	2'728'909.98
30'253.00	Novavest Real Estate AG	CHF	36.4000	1.74	1'101'209.20
5'988.00	Ecoreal Suisseselect	CHF	180.3000	1.71	1'079'636.40
960.00	SAST - Nachhaltig Aktien Schweiz Small & Mid Caps	CHF	2092.0000	3.17	2'008'320.00
5'303.22	SAST Nachhaltig Immobilien Schweiz	CHF	1668.5400	13.98	8'848'633.03
21'750.00	iShares Core SPI	CHF	135.3400	4.65	2'943'645.00
Sachwerte Ausland				13.77	8'715'212.88
40.00	FiftySix Equity Fund D USD Cap	USD	10160.7100	0.54	342'070.56
3'600.00	JSS Investmentfonds SICAV - JSS Sust Equity - Global Thematic	EUR	101.3900	0.54	339'354.78
11'200.00	JSS Investfonds II - JSS Sust. Eq. - Gl. Multifactor - M USD acc	USD	152.3900	2.27	1'436'501.70
35'600.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	90.9500	4.31	2'725'111.98
36'100.00	iShares Core MSCI Emerging Markets ETF	USD	50.5800	2.43	1'536'801.16
150'000.00	Magna Umbrella Fund plc - Fiera Atlas Global Companies I USD Acc	USD	2.6840	0.54	338'848.39
9'100.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	111.0800	1.34	850'763.63
972.00	SAST Nachhaltig Immobilien Europa Indirekt	EUR	1267.8600	1.81	1'145'760.68
Derivativen				0.01	4'154.39
8.00	PUT SPX - S&P 500 IND* 19/04/2024 4650.0	USD	79.0000	0.08	53'192.30
-8.00	PUT SPX - S&P 500 IND* 19/04/2024 4100.0	USD	18.1000	-0.02	-12'187.10
-8.00	CALL SPX - S&P 500 IN* 19/04/2024 5000.0	USD	54.7300	-0.06	-36'850.81
Forwards				0.41	259'561.47
0.00	Purch forw contr ~ Bou EUR 1.280.000.00 Sold CHF 1.205.130.24	EUR	1.0792	-0.03	-19'051.10
0.00	Purch forw contr ~ Bou CHF 4.788.500.00 Sold EUR 5.000.000.00	CHF	1.0792	0.25	155'898.96
0.00	Purch forw contr ~ Bou CHF 2.807.196.00 Sold USD 3.220.000.00	CHF	1.1947	0.18	112'576.66
0.00	Purch forw contr ~ Bou CHF 1.011.150.00 Sold AUD 1.750.000.00	CHF	1.7482	0.02	10'136.95
Total Effekten				95.88	60'676'498.44
Bankguthaben				4.18	2'645'607.08
Sonstige Vermögenswerte				0.22	138'456.36
Gesamtvermögen				100.28	63'460'561.88
./. Verbindlichkeiten				-0.28	-179'579.88
Nettovermögen				100.00	63'280'982.00

BVG-Wachstum

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				22.02	41'198'809.38
9'273.00	JSS IF Bonds CHF Foreign	CHF	1007.7600	5.00	9'344'958.48
29'910.00	JSS IF Bonds CHF Domestic	CHF	1064.9900	17.03	31'853'850.90
Nominalwerte Ausland				15.72	29'414'698.44
530'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	4.7950	1.26	2'362'766.64
20'000'000.00	EIB 4.25% 20-19.06.24	MXN	97.0280	0.53	986'740.78
9'100'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	58.9890	1.65	3'084'841.11
3'700'000.00	USA 2.875% 22-15.05.52 Tbo	USD	79.7969	1.33	2'495'781.57
11'002.20	JSS IF Bonds Foreign Currencies	CHF	645.0000	3.79	7'096'421.77
53'600.00	Vanguard Interm-Term Corporate Bond Index Fund ETF Shares (USD)	USD	81.2800	1.96	3'666'740.17
78'160.00	JSS IF - JSS Bond-Total Return Global M CHF Hedg	CHF	98.9900	4.14	7'737'058.40
2'300.00	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	862.7600	1.06	1'984'348.00
Sachwerte Schweiz				37.85	70'817'116.46
91'520.00	iShares Core SPI	CHF	135.3400	6.62	12'386'316.80
26'560.00	Ecoreal Suisseselect	CHF	180.3000	2.56	4'788'768.00
65'400.00	JSS Sustainable Equity - Switzerland M	CHF	148.8700	5.20	9'736'098.00
15'198.24	SAST Nachhaltig Immobilien Schweiz	CHF	1668.5400	13.56	25'358'879.38
96'176.00	Novavest Real Estate AG	CHF	36.4000	1.87	3'500'806.40
3'842.00	JSS Sustainable Equity Systematic Switzerland M	CHF	2465.1400	5.06	9'471'067.88
2'665.00	SAST - Nachhaltig Aktien Schweiz Small & Mid Caps	CHF	2092.0000	2.98	5'575'180.00
Sachwerte Ausland				21.12	39'510'556.73
41'100.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	111.0800	2.05	3'842'459.91
19'040.00	JSS Investmentfonds SICAV - JSS Sust Equity - Global Thematic	EUR	101.3900	0.96	1'794'809.73
151'600.00	iShares Core MSCI Emerging Markets ETF	USD	50.5800	3.45	6'453'713.45
55'000.00	JSS Investfonds II - JSS Sust. Eq. - Gl. Multifactor - M USD acc	USD	152.3900	3.77	7'054'249.41
169'700.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	90.9500	6.94	12'990'210.77
800'000.00	Magna Umbrella Fund plc - Fiera Atlas Global Companies I USD Acc	USD	2.6840	0.97	1'807'191.40
210.00	FiftySix Equity Fund D USD Cap	USD	10160.7100	0.96	1'795'870.44
3'200.00	SAST Nachhaltig Immobilien Europa Indirekt	EUR	1267.8600	2.02	3'772'051.62
Derivativen				0.01	14'540.35
-28.00	PUT SPX - S&P 500 IND* 19/04/2024 4100.0	USD	18.1000	-0.02	-42'654.83
28.00	PUT SPX - S&P 500 IND* 19/04/2024 4650.0	USD	79.0000	0.10	186'173.03
-28.00	CALL SPX - S&P 500 IN* 19/04/2024 5000.0	USD	54.7300	-0.07	-128'977.85
Forwards				0.29	536'146.11
0.00	Purch forw contr ~ Bou CHF 2.889.325.00 Sold AUD 5.000.000.00	CHF	1.7482	0.02	29'289.02
0.00	Purch forw contr ~ Bou EUR 3.600.000.00 Sold CHF 3.388.935.60	EUR	1.0792	-0.03	-53'088.03
0.00	Pur. forw contr~Bou CHF 10.440.020.00 Sold EUR 10.900.000.00	CHF	1.0792	0.18	340'953.38
0.00	Purch forw contr ~ Bou CHF 5.491.080.00 Sold USD 6.300.000.00	CHF	1.1947	0.12	218'991.74
Total Effekten				97.01	181'491'867.47
Bankguthaben				3.00	5'606'197.52
Sonstige Vermögenswerte				0.27	508'635.32
Gesamtvermögen				100.28	187'606'700.31
./.. Verbindlichkeiten				-0.28	-529'804.49
Nettovermögen				100.00	187'076'895.82

BVG-Zukunft

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				16.83	7'103'967.53
1'860.43	JSS IF Bonds CHF Foreign	CHF	1007.7600	4.44	1'874'866.63
4'910.00	JSS IF Bonds CHF Domestic	CHF	1064.9900	12.39	5'229'100.90
Nominalwerte Ausland				12.03	5'077'829.36
4'300'000.00	EIB 4.25% 20-19.06.24	MXN	97.0280	0.50	212'149.27
510.00	CSIF - Bond World ex CH Index Blue	CHF	824.9800	1.00	420'739.80
16'840.00	JSS IF - JSS Bond-Total Return Global M CHF Hedg	CHF	98.9900	3.95	1'666'991.60
141'700.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	4.7950	1.50	631'705.72
810'000.00	USA 2.875% 22-15.05.52 Tbo	USD	79.7969	1.29	546'373.80
1'900'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	58.9890	1.53	644'087.71
5'900.00	Vanguard Interm-Term Corporate Bond Index Fund ETF Shares (USD)	USD	81.2800	0.96	403'615.06
640.00	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	862.7600	1.31	552'166.40
Sachwerte Schweiz				42.24	17'827'290.25
19'747.00	Novavest Real Estate AG	CHF	36.4000	1.70	718'790.80
35'370.00	iShares Core SPI	CHF	135.3400	11.34	4'786'975.80
3'331.61	SAST Nachhaltig Immobilien Schweiz	CHF	1668.5400	13.17	5'558'916.37
4'173.00	Ecoreal Suisseselect	CHF	180.3000	1.78	752'391.90
973.71	JSS Sustainable Equity Systematic Switzerland M	CHF	2465.1400	5.69	2'400'330.48
16'070.00	JSS Sustainable Equity - Switzerland M	CHF	148.8700	5.67	2'392'340.90
582.00	SAST - Nachhaltig Aktien Schweiz Small & Mid Caps	CHF	2092.0000	2.88	1'217'544.00
Sachwerte Ausland				25.59	10'801'806.72
59.00	FiftySix Equity Fund D USD Cap	USD	10160.7100	1.20	504'554.08
50'100.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	90.9500	9.09	3'835'059.28
220'000.00	Magna Umbrella Fund plc - Fiera Atlas Global Companies I USD Acc	USD	2.6840	1.18	496'977.63
16'000.00	JSS Investfonds II - JSS Sust. Eq. - Gl. Multifactor - M USD acc	USD	152.3900	4.86	2'052'145.28
5'300.00	JSS Investmentfonds SICAV - JSS Sust Equity - Global Thematic	EUR	101.3900	1.18	499'605.65
611.00	SAST Nachhaltig Immobilien Europa Indirekt	EUR	1267.8600	1.71	720'226.11
9'000.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	111.0800	1.99	841'414.58
43'500.00	iShares Core MSCI Emerging Markets ETF	USD	50.5800	4.39	1'851'824.11
Derivativen				0.01	3'115.79
-6.00	PUT SPX - S&P 500 IND* 19/04/2024 4100.0	USD	18.1000	-0.02	-9'140.32
-6.00	CALL SPX - S&P 500 IN* 19/04/2024 5000.0	USD	54.7300	-0.07	-27'638.11
6.00	PUT SPX - S&P 500 IND* 19/04/2024 4650.0	USD	79.0000	0.09	39'894.22
Forwards				0.27	113'974.44
0.00	Purch forw contr ~ Bou CHF 2.145.472.00 Sold EUR 2.240.000.00	CHF	1.0792	0.17	70'067.49
0.00	Purch forw contr ~ Bou CHF 915.180.00 Sold USD 1.050.000.00	CHF	1.1947	0.09	36'498.63
0.00	Purch forw contr ~ Bou CHF 473.035.20 Sold USD 550.000.00	CHF	1.1947	0.03	12'738.50
0.00	Purch forw contr ~ Bou EUR 770.000.00 Sold CHF 724.901.10	EUR	1.0792	-0.03	-11'400.37
0.00	Purch forw contr ~ Bou CHF 600.957.76 Sold AUD 1.040.000.00	CHF	1.7482	0.01	6'070.19
Total Effekten				96.97	40'927'984.09
Bankguthaben				2.99	1'261'711.84
Sonstige Vermögenswerte				0.32	135'015.94
Gesamtvermögen				100.27	42'324'711.87
./. Verbindlichkeiten				-0.27	-115'894.02
Nettovermögen				100.00	42'208'817.85

BVG Aktien 80

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				9.92	1'497'443.41
1'055.00	JSS IF Bonds CHF Domestic	CHF	1064.9900	7.44	1'123'564.45
371.00	JSS IF Bonds CHF Foreign	CHF	1007.7600	2.48	373'878.96
Nominalwerte Ausland				2.15	324'860.76
740'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	58.9890	1.66	250'855.21
1'500'000.00	EIB 4.25% 20-19.06.24	MXN	97.0280	0.49	74'005.55
Sachwerte Schweiz				28.70	4'333'082.68
18'179.00	iShares Core SPI	CHF	135.3400	16.29	2'460'345.86
331.00	JSS Sustainable Equity Systematic Switzerland M	CHF	2465.1400	5.40	815'961.34
3'800.00	JSS Commodity - Diversified (CHF) M CHF dist	CHF	66.3900	1.67	252'282.00
5'404.00	JSS Sustainable Equity - Switzerland M	CHF	148.8700	5.33	804'493.48
Sachwerte Ausland				52.41	7'913'744.43
12'988.00	JSS Investfonds II - JSS Sust. Eq. - Gl. Multifactor - M USD acc	USD	152.3900	11.03	1'665'828.93
190'000.00	Magna Umbrella Fund plc - Fiera Atlas Global Companies I USD Acc	USD	2.6840	2.84	429'207.96
18'955.00	iShares Core MSCI Emerging Markets ETF	USD	50.5800	5.34	806'927.03
4'550.00	JSS Investmentfonds SICAV - JSS Sust Equity - Global Thematic	EUR	101.3900	2.84	428'906.74
3'170.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	111.0800	1.96	296'364.91
50'300.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	90.9500	25.50	3'850'368.90
51.00	FiftySix Equity Fund D USD Cap	USD	10160.7100	2.89	436'139.96
Derivativen				0.01	1'557.89
-3.00	CALL SPX - S&P 500 IN* 19/04/2024 5000.0	USD	54.7300	-0.09	-13'819.06
3.00	PUT SPX - S&P 500 IND* 19/04/2024 4650.0	USD	79.0000	0.13	19'947.11
-3.00	PUT SPX - S&P 500 IND* 19/04/2024 4100.0	USD	18.1000	-0.03	-4'570.16
Forwards				1.04	156'634.55
0.00	Purch forw contr ~ Bou CHF 774.057.60 Sold USD 900.000.00	CHF	1.1949	0.14	21'001.83
0.00	Purch forw contr ~ Bou EUR 270.000.00 Sold CHF 254.136.15	EUR	1.0793	-0.03	-3'982.58
0.00	Purch forw contr ~ Bou CHF 268.213.68 Sold EUR 280.000.00	CHF	1.0793	0.06	8'825.87
0.00	Purch forw contr ~ Bou CHF 3.240.864.00 Sold USD 3.720.000.00	CHF	1.1949	0.85	128'470.56
0.00	Purch forw contr ~ Bou CHF 231.120.00 Sold AUD 400.000.00	CHF	1.7482	0.02	2'318.87
Total Effekten				94.22	14'227'323.72
Bankguthaben				5.70	860'574.47
Sonstige Vermögenswerte				0.37	55'668.00
Gesamtvermögen				100.29	15'143'566.19
./.. Verbindlichkeiten				-0.29	-43'561.71
Nettovermögen				100.00	15'100'004.48

BVG-Nachhaltigkeit Rendite

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				39.43	15'185'340.00
10'980.00	SAST - Nachhaltig CHF-Obligationen M	CHF	1383.0000	39.43	15'185'340.00
Nominalwerte Ausland				11.92	4'589'571.26
9'070.00	JSS IF Sust. Bond EUR Corporates	EUR	187.7000	4.11	1'582'806.80
3'900'000.00	EIB 4.25% 20-19.06.24	MXN	97.0280	0.50	192'414.45
3'400'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	58.9890	2.99	1'152'578.01
2'044.00	SAST - Nachhaltig Obligationen International ex CHF M	CHF	813.0000	4.32	1'661'772.00
Sachwerte Schweiz				26.90	10'357'176.22
2'993.54	SAST Nachhaltig Immobilien Schweiz	CHF	1668.5400	12.97	4'994'839.73
519.00	SAST - Nachhaltig Aktien Schweiz Small & Mid Caps	CHF	2092.0000	2.82	1'085'748.00
28'727.00	JSS Sustainable Equity - Switzerland M	CHF	148.8700	11.11	4'276'588.49
Sachwerte Ausland				15.88	6'115'354.75
55'000.00	UBS(Lux)FdSolBBGBarcl MSCI US LiqCorp SustainU.ETF A\$D	USD	15.3800	1.85	711'951.94
1'199.00	CS Index Fund Lux - Equity Emerging Markets ESG Blue - QB USD	USD	950.1500	2.49	958'833.08
680.00	SAST Nachhaltig Immobilien Europa Indirekt	EUR	1267.8600	2.08	801'560.97
5'200.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	111.0800	1.26	486'150.65
6'400.00	JSS Investfonds II - JSS Sust. Eq. - Gl. Multifactor - M USD acc	USD	152.3900	2.13	820'858.11
1'000.00	SAST - Nachhaltig Aktien International ex Schweiz M	CHF	2336.0000	6.07	2'336'000.00
Derivativen				0.01	3'115.79
6.00	PUT SPX - S&P 500 IND* 19/04/2024 4650.0	USD	79.0000	0.10	39'894.22
-6.00	PUT SPX - S&P 500 IND* 19/04/2024 4100.0	USD	18.1000	-0.02	-9'140.32
-6.00	CALL SPX - S&P 500 IN* 19/04/2024 5000.0	USD	54.7300	-0.07	-27'638.11
Forwards				0.36	137'261.82
0.00	Purch forw contr ~ Bou CHF 3.071.187.20 Sold EUR 3.200.000.00	CHF	1.0792	0.28	106'344.47
0.00	Purch forw contr ~ Bou CHF 707.211.00 Sold USD 810.000.00	CHF	1.1947	0.08	29'377.78
0.00	Purch forw contr ~ Bou CHF 1.040.954.40 Sold AUD 1.800.000.00	CHF	1.7482	0.03	11'344.61
0.00	Purch forw contr ~ Bou EUR 650.000.00 Sold CHF 612.110.85	EUR	1.0792	-0.03	-9'805.04
Total Effekten				94.49	36'387'819.84
Bankguthaben				5.66	2'179'698.14
Sonstige Vermögenswerte				0.11	42'228.69
Gesamtvermögen				100.26	38'609'746.67
./ . Verbindlichkeiten				-0.26	-100'244.82
Nettovermögen				100.00	38'509'501.85

BVG-Nachhaltigkeit

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				27.17	23'285'571.00
16'837.00	SAST - Nachhaltig CHF-Obligationen M	CHF	1383.0000	27.17	23'285'571.00
Nominalwerte Ausland				10.04	8'600'456.89
1'200'000.00	Australia 4.75% 11-21.04.27	AUD	103.5200	0.84	719'589.85
7'300'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	58.9890	2.89	2'474'652.77
3'776.00	SAST - Nachhaltig Obligationen International ex CHF M	CHF	813.0000	3.58	3'069'888.00
10'900.00	JSS IF Sust. Bond EUR Corporates	EUR	187.7000	2.22	1'902'160.33
8'800'000.00	EIB 4.25% 20-19.06.24	MXN	97.0280	0.51	434'165.94
Sachwerte Schweiz				30.61	26'227'680.79
1'193.00	SAST - Nachhaltig Aktien Schweiz Small & Mid Caps	CHF	2092.0000	2.91	2'495'756.00
6'845.69	SAST Nachhaltig Immobilien Schweiz	CHF	1668.5400	13.33	11'422'311.10
82'687.00	JSS Sustainable Equity - Switzerland M	CHF	148.8700	14.36	12'309'613.69
Sachwerte Ausland				26.77	22'943'618.70
3'247.00	CS Index Fund Lux - Equity Emerging Markets ESG Blue - QB USD	USD	950.1500	3.03	2'596'606.34
1'608.00	SAST Nachhaltig Immobilien Europa Indirekt	EUR	1267.8600	2.21	1'895'455.94
34'900.00	JSS Investfonds II - JSS Sust. Eq. - Gl. Multifactor - M USD acc	USD	152.3900	5.22	4'476'241.90
4'729.00	SAST - Nachhaltig Aktien International ex Schweiz M	CHF	2336.0000	12.89	11'046'944.00
154'000.00	UBS(Lux)FdSolBBGBarcl MSCI US LiqCorp SustainU.ETF A\$D	USD	15.3800	2.33	1'993'465.43
10'000.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	111.0800	1.09	934'905.09
Derivativen				0.01	6'750.88
-13.00	CALL SPX - S&P 500 IN* 19/04/2024 5000.0	USD	54.7300	-0.07	-59'882.57
13.00	PUT SPX - S&P 500 IND* 19/04/2024 4650.0	USD	79.0000	0.10	86'437.48
-13.00	PUT SPX - S&P 500 IND* 19/04/2024 4100.0	USD	18.1000	-0.02	-19'804.03
Forwards				0.32	273'414.73
0.00	Purch forw contr ~ Bou CHF 5.468.260.80 Sold EUR 5.700.000.00	CHF	1.0792	0.22	187'127.01
0.00	Purch forw contr ~ Bou CHF 2.003.300.00 Sold USD 2.300.000.00	CHF	1.1947	0.09	78'561.75
0.00	Purch forw contr ~ Bou EUR 1.600.000.00 Sold CHF 1.506.734.40	EUR	1.0792	-0.03	-24'135.48
0.00	Purch forw contr ~ Bou CHF 2.949.090.30 Sold AUD 5.100.000.00	CHF	1.7482	0.04	31'861.45
Total Effekten				94.91	81'337'492.99
Bankguthaben				5.23	4'480'998.31
Sonstige Vermögenswerte				0.14	121'549.89
Gesamtvermögen				100.29	85'940'041.19
./.. Verbindlichkeiten				-0.29	-244'707.29
Nettovermögen				100.00	85'695'333.90

Portfolio Holdings

0.3100%	AEROPORT GE 0.31% 19-27.06.29	0.29%
0.5000%	AMAG 0.5% 19-12.11.25	0.43%
0.0100%	BASEL KB 0.01% 21-28.01.33	0.28%
1.8750%	BASEL KB 1.875% 23-23.08.29	0.64%
0.1500%	BC VALAIS 0.15% 20-05.10.32	0.55%
2.6500%	BELL FOOD 2.65% 23-15.10.31	0.53%
0.4000%	BLS AG 0.4% 18-12.12.28	0.30%
1.8750%	BQUE GENEVE 1.875% 22-09.12.30	0.51%
0.8750%	COOP-GRUPPE 0.875% 15-31.07.24	0.19%
0.1500%	EGW 0.15% 21-09.09.41	0.34%
1.9500%	EGW 1.95% 23-20.03.43	0.35%
0.6250%	FLUGHAF ZUE 0.625% 17-24.05.29	0.30%
0.2500%	FREIB KB 0.25% 19-24.05.29	0.41%
0.8750%	GE MONEY BK 0.875% 18-08.06.26	0.31%
0.6250%	GIVAUDAN 0.625% 16-05.12.31	0.29%
1.7000%	GRANDE DIX 1.70% 22-12.07.29	0.31%
0.3500%	KANTONSSPIT 0.35% 21-30.09.36	0.21%
0.7500%	KANTSPITL A 0.75% 17-28.05.32	0.29%
1.3750%	KT BASEL 1.375% 14-29.09.34	0.46%
1.4500%	KT BERN 1.45% 23-31.10.30	0.32%
0.3000%	KT GENF 0.30% 19-28.11.39	0.32%
1.5000%	KT GENF 1.5% 12-5.3.32	0.51%
0.5000%	KT SOLOTHUR 0.5% 15-16.10.30	0.24%
2.3750%	KW LIN-LIM 2.375% 13-10.12.26	0.45%
1.8750%	KW OBERHASL 1.875% 13-21.2.25	0.13%
0.5000%	LAFARGHOLC 0.50% 21-26.08.31	0.29%
1.5000%	LAUSANNE 1.5% 13-3.4.28	0.32%
0.6250%	LGT BANK AG 0.625% 15-25.11.25	0.31%
0.8750%	LUGANO 0.875% 14-09.12.24	0.31%
0.8750%	LUZERNER KB 0.875% 21-14.05.31	0.46%
0.2500%	MOBIMO HLDG 0.25% 20-23.03.28	0.30%
2.3750%	NANT DE DRA 2.375% 13-15.02.28	0.26%
0.7500%	NESTLE 0.75% 18-28.06.28	0.28%
2.2500%	NESTLE 2.25% 22-08.11.29	0.33%
0.3750%	OC OERLIKON 0.375% 21-27.11.25	0.30%
0.1250%	PFANDBRIEF 0.125% 19-14.11.31	0.46%
0.2500%	PFANDBRIEF 0.25% 19-26.04.34	0.56%
0.5000%	PFANDBRIEF 0.50% 20-22.06.40	0.27%
1.6250%	PFANDBRIEF 1.625% 22-03.05.38	0.65%
1.7500%	PFANDBRIEF 1.75% 23-24.03.43	0.67%
2.0000%	PFANDBRIEF 2.0% 22-25.08.34	0.53%
2.1250%	PFANDBRIEF 2.125% 22-18.10.32	0.66%
2.2500%	PFANDBRIEF 2.25% 22-05.07.52	0.31%
0.0200%	PFANDBRIEFZ 0.02% 20-30.01.40	0.25%
0.1000%	PFANDBRIEFZ 0.10% 21-25.06.32	0.56%
0.1250%	PFANDBRIEFZ 0.125% 20-03.09.35	0.54%
0.2000%	PFANDBRIEFZ 0.20% 19-10.09.29	0.29%
0.2500%	PFANDBRIEFZ 0.25% 18-20.07.26	0.61%
0.3500%	PFANDBRIEFZ 0.35% 22-02.08.27	0.61%
0.5000%	PFANDBRIEFZ 0.5% 18-19.05.28	1.21%
0.6250%	PFANDBRIEFZ 0.625% 15-12.02.30	0.60%
0.7500%	PFANDBRIEFZ 0.75% 18-01.10.32	0.59%
1.5000%	PFANDBRIEFZ 1.5% 12-21.05.29	0.63%
1.6500%	PFANDBRIEFZ 1.65% 22-21.12.32	0.64%
1.8500%	PFANDBRIEFZ 1.85% 23-26.11.38	0.67%
2.1250%	PFANDBRIEFZ 2.125% 23-21.09.38	0.69%

Portfolio Holdings

0.6000%	ALLREAL 0.60% 21-15.07.30	0.29%
0.1250%	BALOISE 0.125% 21-27.06.30	0.46%
0.2500%	BASEL KB 0.25% 20-02.09.32	0.28%
1.7500%	BASLER KB 1.75% 22-21.09.29	0.38%
0.5000%	BC VAUDOISE 0.5% 17-12.07.29	0.47%
0.8500%	BERNER KB 0.85% 22-21.01.32	0.34%
1.1250%	BQUE GENEVE 1.125% 17-28.06.27	0.43%
0.6000%	BUEHLER 0.6% 17-21.12.26	0.30%
1.0000%	DORMAKABA 1% 17-13.10.25	0.31%
1.7500%	EGW 1.75% 13-24.7.28	0.51%
3.0000%	EUROFIMA 3% 06-15.05.26	0.39%
0.1000%	FREIB KB 0.10% 19-01.11.44	0.24%
1.0500%	G FISCHER 1.05% 18-20.04.28	0.25%
1.3750%	GENEVA 1.375% 12-19.11.29	0.44%
1.9500%	GLARNER KB 1.95% 23-09.05.28	0.64%
0.3750%	GRAUBUEND 0.375% 19-28.05.32	0.29%
0.7000%	KANTONSSPIT 0.7% 18-23.05.28	0.31%
0.5000%	KB AARGAU 0.5% 18-15.11.27	0.61%
0.0500%	KT BERN 0.05% 16-18.11.31	0.57%
0.0500%	KT GENF 0.05% 21-27.08.41	0.50%
1.5000%	KT GENF 1.5% 11-14.10.24	0.63%
0.7500%	KT NEUCHTL 0.75% 18-28.11.33	0.30%
2.1250%	KT TESSIN 2.125% 10-24.11.34	0.61%
2.8750%	KW LIN-LIM 2.875% 11-30.6.31	0.33%
0.2500%	LAFARGHOLC 0.25% 21-18.03.27	0.30%
0.0500%	LAUSANNE 0.05% 19-28.09.54	0.21%
0.4500%	LGT BANK 0.45% 21-29.07.31	0.34%
2.6000%	LONZA SWISS 2.6% 23-16.05.31	0.53%
0.1000%	LUZERNER KB 0.1% 16-15.09.31	0.56%
1.9000%	LUZERNER KB 1.90% 23-19.06.31	0.65%
2.0000%	NANT DE DRA 2% 16-02.02.26	0.44%
0.2500%	NESTLE 0.25% 18-28.06.24	0.34%
2.1250%	NESTLE 2.125% 22-15.07.30	0.33%
0.6250%	NOVARTIS 0.625% 15-13.11.29	0.30%
0.4000%	PART GROUP 0.4% 19-21.06.27	0.30%
0.2500%	PFANDBRIEF 0.25% 18-16.11.26	0.43%
0.2500%	PFANDBRIEF 0.25% 20-15.03.41	1.04%
1.3750%	PFANDBRIEF 1.375% 12-19.3.27	0.63%
1.7500%	PFANDBRIEF 1.75% 23-23.12.33	0.91%
1.8750%	PFANDBRIEF 1.875% 22-25.01.38	0.67%
2.0000%	PFANDBRIEF 2.0% 23-04.10.40	0.69%
2.1250%	PFANDBRIEF 2.125% 23-17.09.35	0.34%
2.3750%	PFANDBRIEF 2.375% 22-20.05.37	0.70%
0.0500%	PFANDBRIEFZ 0.05% 16-06.11.26	0.61%
0.1250%	PFANDBRIEFZ 0.125% 18-16.04.25	0.62%
0.1250%	PFANDBRIEFZ 0.125% 20-23.04.32	0.85%
0.2000%	PFANDBRIEFZ 0.20% 20-22.05.42	0.28%
0.3000%	PFANDBRIEFZ 0.3% 16-06.06.31	1.16%
0.3750%	PFANDBRIEFZ 0.375% 15-15.09.25	0.49%
0.5000%	PFANDBRIEFZ 0.5% 19-15.05.34	0.57%
0.7000%	PFANDBRIEFZ 0.7% 19-04.03.39	0.28%
1.2500%	PFANDBRIEFZ 1.25% 14-16.11.29	0.31%
1.5000%	PFANDBRIEFZ 1.5% 14-05.02.29	0.48%
1.8500%	PFANDBRIEFZ 1.85% 22-02.04.37	0.66%
1.9000%	PFANDBRIEFZ 1.90% 23-12.02.38	0.67%
2.2000%	PFANDBRIEFZ 2.20% 22-04.10.34	0.67%

Portfolio Holdings

0.1000%	PRIMEO HOLD 0.10% 21-28.09.29	0.55%
0.3750%	PSHYPO 0.375% 15-26.01.26	0.62%
0.3750%	PSHYPO 0.375% 16-23.09.43	0.26%
0.5000%	PSHYPO 0.5% 15-05.05.28	0.61%
0.6250%	PSHYPO 0.625% 15-16.05.31	0.60%
1.1250%	PSHYPO 1.125% 15-19.06.42	0.30%
1.3750%	PSHYPO 1.375% 12-20.9.29	0.63%
1.5000%	PSHYPO 1.5% 12-02.08.33	0.63%
1.5000%	PSHYPO 1.5% 14-15.12.25	0.63%
0.5500%	PSP SWISS P 0.55% 19-04.02.28	0.60%
0.5000%	RAIFFEISEN 0.50% 20-11.11.28	0.47%
0.5000%	ROCHE KAP 0.50% 22-25.02.27	0.61%
1.8000%	SCHWYZER KB 1.80% 22-15.12.31	0.51%
2.3000%	SGSNVX 2.3% 23-17.11.31	0.33%
0.7500%	SONOVA HLDG 0.75% 20-06.10.28	0.46%
1.0000%	ST GALL KB 1% 17-30.11.27	0.49%
1.3750%	STADT BIEL 1.375% 14-24.09.29	0.44%
1.6000%	SULZER AG 1.6% 18-22.10.24	0.31%
2.2588%	SWISS LIFE 2.259% 23-26.07.28	0.39%
0.8250%	SWISS PRIME 0.825% 17-11.05.26	0.31%
0.1300%	SWISSCOM 0.13% 20-18.09.31	0.57%
0.6250%	SWISSGRID 0.625% 15-25.02.30	0.21%
0.5000%	SWITZERLAND 0.5% 15-27.05.30	0.62%
0.5000%	SWITZERLAND 0.5% 17-24.05.55	0.31%
1.2500%	SWITZERLAND 1.25% 23-28.06.43	0.70%
1.5000%	SWITZERLAND 1.5% 12-30.04.42	0.72%
2.0000%	SWITZERLAND 2% 14-25.06.64	0.49%
2.5000%	SWITZERLAND 2.5% 06-08.03.36	0.76%
3.5000%	SWITZERLAND 3.5% 08.04.33 REGS	0.79%
4.0000%	SWITZERLAND 4% 99-06.01.49	0.67%
1.7500%	THURGAUER 1.75% 13-30.09.24	0.63%
0.1250%	VALIANT BK 0.125% 19-04.12.34	0.32%
0.6000%	VP BANK 0.60% 19-29.11.29	0.35%
2.2500%	WINTERTHUR 2.25% 14-10.02.39	0.34%
2.0000%	ZUERCHER KB 2% 10-08.09.25	0.32%
1.5000%	ZUERICH 1.5% 12-12.04.32	0.64%
1.5000%	ZUERICH VER 1.5% 14-22.07.26	0.19%
0.5000%	ZUGER KB 0.5% 15-03.03.27	0.43%
CREDIT SUIS 0.0% 21-27.01.27		0.30%
KT ZUERICH 0.0% 20-23.06.28		0.60%
PFANDBRIEF 0.0% 20-26.10.29		0.58%
PFANDBRIEFZ 0% 19-10.09.37		0.51%
SWITZERLAND 0% 16-22.06.29		0.91%
SWITZERLAND 0% 19-26.06.34 REGS		0.58%

Portfolio Holdings

0.2500%	PSHYPO 0.25% 18-17.11.25	0.62%
0.3750%	PSHYPO 0.375% 16-08.07.39	1.07%
0.3750%	PSHYPO 0.375% 18-10.07.28	0.60%
0.5000%	PSHYPO 0.5% 18-22.01.29	0.60%
0.6250%	PSHYPO 0.625% 15-25.01.34	0.58%
1.3750%	PSHYPO 1.375% 12-13.08.27	0.94%
1.3750%	PSHYPO 1.375% 14-10.12.32	1.00%
1.5000%	PSHYPO 1.5% 12-21.1.28 S562	0.63%
1.6250%	PSHYPO 1.625% 19.11.2041 EMTN	0.46%
0.4050%	RAIFFEISEN 0.405% 21-28.09.29	0.41%
0.4500%	ROCHE KAP 0.45% 17-23.03.29	0.30%
2.6000%	SANDOZ GROU 2.6% 23-17.11.31 REGS	0.48%
0.7500%	SGSNVX 0.75% 18-29.10.25	0.31%
0.2000%	SIX GROUP 0.20% 21-28.09.29	0.41%
0.5000%	ST GALL KB 0.5% 15-24.06.25	0.49%
0.7000%	STADT BERN 0.7% 19-30.01.34	0.30%
3.3500%	SULZER 3.35% 22-16.11.26	0.36%
0.5000%	SWISS (GOVT) 0.5% 27.06.32 REGS	0.93%
0.3750%	SWISS PRIME 0.375% 19-30.9.31	0.28%
1.2500%	SWISS PRIME 1.25% 19-02.04.27	0.31%
1.5000%	SWISSCOM 1.5% 14-14.07.26	0.32%
0.2500%	SWITZERLAND 0.25% 21-23.06.35	1.20%
0.5000%	SWITZERLAND 0.5% 16-30.05.58	0.41%
1.2500%	SWITZERLAND 1.25% 14-28.05.26	0.32%
1.2500%	SWITZERLAND 1.25% 27.6.37 REGS	0.81%
1.5000%	SWITZERLAND 1.5% 24.7.25 REGS	0.63%
2.2500%	SWITZERLAND 2.25% 11-22.06.31	0.70%
3.2500%	SWITZERLAND 3.25% 07-27.06.27	1.02%
4.0000%	SWITZERLAND 4% 98-08.04.28	0.71%
0.5000%	SWITZERLD 0.5% 17-28.6.45 REGS	0.92%
0.4350%	UBS GROUP F 0.435% 21-09.11.28	0.35%
0.2000%	VALIANT BK 0.2% 19-29.01.27	0.60%
1.5000%	WINTERTHUR 1.5% 14-06.06.29	0.16%
1.6250%	ZUERCHER KB 1.625% 12-12.4.27	0.51%
2.5000%	ZUERCHER KB 2.5% 11-10.06.31	0.27%
2.6250%	ZUERICH 2.625% 11-10.6.38	0.74%
0.1250%	ZUGER KB 0.125% 19-03.12.29	0.29%
BASLER KB 0% 19-23.08.34		0.27%
KT BASEL ST 0% 16-05.09.29		0.30%
PFANDBRIEF 0% 19-26.08.49		0.09%
PFANDBRIEFZ 0% 16-27.01.27		0.60%
PFANDBRIEFZ 0.0% 20-21.06.28		0.59%
SWITZERLAND 0% 19-24.7.39 REGS		1.70%
ZUERCHER KB 0% 21-21.01.33		0.55%

Portfolio Holdings

3.3750%	ABN 3.375% 06-15.08.31	0.77%
0.5000%	ACHMEA HYPO 0.5% 17-03.10.25	0.50%
0.2031%	AMP GRP FIN 0.203% 20-03.06.24	0.66%
0.7320%	AROUNDTOWN 0.732% 18-30.01.25	0.65%
0.5000%	ATHENE GLO 0.50% 21-15.01.27	0.80%
0.4225%	BAC 0.422% 21-23.11.29	0.62%
0.3150%	BARCLAYS 0.315% 21-04.06.27	0.64%
0.1250%	BBVA 0.125% 20-27.08.26	0.65%
0.5750%	BCO CHILE 0.575% 17-07.04.27	0.95%
0.2500%	BERLIN HYP 0.25% 20-11.09.28	0.78%
0.1500%	BFCM 0.15% 21-06.03.28	0.63%
0.3625%	BK NEWZLD 0.362% 21-14.12.29	0.54%
0.3025%	BK SCOTIA 0.302% 21-30.07.31	0.76%
2.2600%	BMO 2.26% 23-01.02.29	0.86%
0.1475%	BNP PAR 0.148% 21-13.07.27	0.95%
0.1110%	BNZ INTL LN 0.111% 20-24.07.28	0.47%
0.1000%	CA HOME LN 0.1% 16-26.01.26	0.82%
0.1700%	CABEI 0.17% 21-29.09.31	0.59%
0.4770%	CAIXABANK 0.477% 21-01.07.27	0.64%
0.0500%	CIBC 0.05% 19-15.10.26	0.64%
0.1800%	CIBC 0.18% 21-20.04.29	0.62%
1.0000%	COCA COLA 1% 15-02.10.28	0.84%
0.7000%	CORP ANDINA 0.70% 20-04.09.25	0.82%
2.1250%	CR AGR 2.125% 15-29.09.25	0.25%
3.0425%	CRED AGRIC 3.042% 22-29.09.27	1.40%
1.7500%	CRH 1.75% 13-26.06.25	0.76%
0.1575%	CW BK AUSTR 0.158% 21-08.12.31	0.61%
0.2000%	DIGITAL INT 0.20% 21-15.12.26	0.80%
0.4650%	DOHA FIN 0.465% 22-24.01.24	0.84%
0.1000%	DT BAHN FIN 0.10% 21-28.01.36	0.73%
2.2850%	DT BAHN FIN 2.285% 22-28.11.42	0.58%
1.8600%	E.ON 1.86% 22-05.12.25	0.85%
1.3750%	EIB 1.375% 21.2.28	0.85%
2.0175%	EIBK 2.018% 23-14.11.28	0.52%
0.2500%	ERSTE BK 0.25% 21-02.10.28	0.63%
0.0700%	FIRST 0.07% 19-18.10.27	0.47%
1.5400%	GAZPROM PJS 1.54% 21-30.06.27	0.45%
1.0000%	GS 1% 18-24.11.25 -H- REGS	0.67%
0.3200%	HSBC HLDG 0.32% 21-03.11.27	0.64%
0.1250%	HYPO VORARL 0.125% 21-23.08.28	0.46%
0.0219%	INDBK KOREA 0.0219% 19-16.7.25	0.49%
0.1250%	JACKSON NAT 0.125% 20-14.07.28	0.76%
2.5000%	KFW 2.5% 05-25.08.25	0.86%
0.2625%	KOROIL 0.262% 20-30.07.27	0.64%
0.2000%	LANSBK 0.2% 18-17.04.26	0.66%
1.0000%	LLOYDS BK 1% 18-04.03.25	0.67%
1.2850%	MACQUARIE G 1.285% 22-11.09.29	0.66%
0.3000%	MET 0.3% 17-19.01.26 144A/REGS	0.82%
0.0500%	MUNHYP 0.05% 21-13.08.36	0.43%
0.2000%	MUNHYP 0.2% 19-18.06.31	0.62%
0.3000%	MUNHYP 0.3% 17-20.12.24	0.50%
1.3750%	MUNI FIN 1.375% 12-08.06.27	0.68%
0.1250%	NAT AUS BK 0.125% 19-21.06.27	0.64%
1.9150%	NAT BUI SOC 1.915% 22-08.09.28	0.51%
0.2500%	NESTLE 0.25% 17-04.10.27	0.81%
0.3000%	NORTH AM 0.3% 18-24.07.26	0.49%

Portfolio Holdings

2.5050%	ABN AMRO BA 2.505% 23-26.06.28	0.70%
1.9925%	AKADEMISKA 1.992% 23-14.03.33	0.71%
0.7500%	APPLE INC 0.75% 15-25.02.30	0.66%
1.8750%	AT&T INC 1.875% 14-04.12.30	0.87%
1.5600%	AUCKLAND CO 1.56% 23-30.11.29	0.68%
0.3154%	BANCO CHILE 0.315% 21-04.01.27	0.64%
2.0525%	BAWAG PSK 2.052% 23-14.04.28	0.69%
0.1350%	BC SANT CL 0.135% 19-29.08.29	0.60%
3.1250%	BEI 3.125% 06-30.06.36	0.83%
2.1250%	BERLIN HYP 2.125% 23-27.02.26	0.68%
0.2500%	BFCM 0.25% 21-21.06.29	0.62%
0.2780%	BK SCOTIA 0.278% 22-01.04.27	0.65%
0.3500%	BLACK SEA T 0.35% 21-15.03.27	0.55%
2.5000%	BNG 2.5% 05-21.07.25	0.19%
2.4125%	BNP PAR 2.412% 23-13.01.28	1.04%
2.8275%	BQE POSTALE 2.828% 23-12.07.30	0.71%
0.5000%	CA HOME LN 0.5% 18-03.10.28	0.97%
1.5462%	CABEI 1.546% 22-30.11.26	0.84%
0.7350%	CBQ FINANCE 0.735% 20-27.11.24	0.83%
0.1000%	CIBC 0.1% 18-30.04.25	0.41%
1.9030%	CO FIN 1.903% 23-16.06.28	1.03%
0.5000%	CORP ANDINA 0.5% 15-26.02.26	0.65%
1.5000%	CORP ANDINA 1.5% 14-01.12.28	0.82%
0.1637%	CRED AGRIC 0.164% 21-28.04.28	0.63%
2.8925%	CREDITO 2.892% 23-22.03.28	0.69%
0.1130%	CW BK AUSTR 0.113% 19-10.12.29	0.77%
0.1875%	CW BK AUSTR 0.188% 21-08.12.28	0.63%
1.1675%	DNB BANK AS 1.168% 22-03.06.27	0.66%
0.1000%	DT BAHN FIN 0.10% 19-19.06.29	0.63%
0.2500%	DT BAHN FIN 0.25% 21-27.10.31	0.62%
2.6250%	DZ BK ZENTR 2.625% 23-27.08.29	1.04%
0.8750%	EBN 0.875% 14-22.09.26	0.66%
1.6250%	EIB 1.625% 12-2.4.2026	0.60%
2.4900%	ENGIE 2.49% 23-04.07.31	0.71%
0.0680%	FIRST 0.068% 21-31.03.27	0.48%
0.2050%	FIRST 0.205% 19-04.12.25	0.41%
0.5700%	GR CITY PR 0.57% 19-24.06.24	0.50%
1.8000%	HEATHROW FD 1.80% 22-27.05.27	0.51%
0.1250%	HYPO VORARL 0.125% 19-3.9.29	0.76%
0.2600%	HYUCAP 0.26% 20-11.02.25	0.66%
0.5600%	ITAU BBA IN 0.56% 22-17.02.25	0.83%
0.1700%	KDB 0.17% 21-22.07.31	0.77%
0.6250%	KOMMKRDT 0.625% 15-09.07.27	0.66%
2.4650%	KR HOUS FIN 2.465% 22-14.10.27	0.70%
0.6025%	LLOYDS BK 0.6025% 22-09.02.29	0.63%
0.3950%	MACQUARIE G 0.395% 21-20.07.28	0.48%
0.8000%	MANITOBA 0.8% 19-15.03.39	0.62%
0.1250%	MET LIFE 0.125% 20-25.09.28	0.63%
0.1000%	MUNHYP 0.10% 20-17.12.25	0.65%
0.2500%	MUNHYP 0.25% 19-26.02.29	0.80%
0.5500%	MUNHYP 0.55% 19-15.03.34	0.77%
0.1250%	N BRUNSWICK 0.125% 19-06.12.32	0.45%
0.1675%	NAT BUI SOC 0.168% 19-11.07.31	0.61%
1.9575%	NATL BK 1.958% 22-03.11.27	0.69%
1.8100%	NORDEA BANK 1.81% 22-15.06.27	1.01%
0.5500%	NORTH AM 0.55% 20-27.05.33	0.77%

JSS IF – Bonds CHF Foreign (Fortsetzung)
Portfolio Holdings

1.2500%	NWB 1.25% 12-09.08.24	0.67%
0.1250%	NY LIFE GBL 0.125% 21-23.07.30	0.77%
2.6250%	OEKB 2.625% 06-22.11.24	0.85%
0.1550%	RBC 0.155% 20-06.04.27	0.81%
2.0850%	RBC 2.085% 23-31.03.28	0.69%
0.2000%	SANTANDER 0.20% 19-19.11.27	0.80%
0.2000%	SCOTIABK 0.2% 18-19.11.25	0.66%
0.2500%	SOCGEN 0.25% 20-25.02.27	0.64%
2.6825%	SOCGEN 2.682% 23-19.10.29	0.52%
1.0225%	SVENSK EXPO 1.022% 22-21.09.27	0.67%
2.1200%	TOYOTA NL 2.12% 23-26.10.29	0.70%
0.8750%	TRANSURBAN 0.875% 21-19.11.31	0.63%
0.1925%	VERIZON COM 0.192% 21-24.03.28	0.80%
0.6250%	VODAFONE 0.625% 17-15.03.27	0.82%
0.2500%	WESTPAC BK 0.25% 19-29.01.27	0.65%
0.3000%	WESTPAC BK0.3% 17-28.11.25REGS	0.66%

Portfolio Holdings

0.1250%	NY LIFE GBL 0.125% 20-11.09.29	0.62%
0.2500%	NY LIFE GBL 0.25% 18.10.27 REGS	0.64%
0.2500%	ONTARIO 0.25% 17-28.06.29	0.64%
0.2000%	RBC 0.20% 21-22.09.31	0.60%
2.0000%	RFF 2% 10-12.11.26	0.86%
0.3100%	SANTANDER 0.31% 21-09.06.28	0.79%
1.2500%	SHB 1.25% 22-24.05.27	0.67%
2.6175%	SOCGEN 2.618% 23-27.02.30	0.88%
0.1250%	SPBK 1 0.125% 21-15.09.28	0.62%
0.5000%	TOTAL CAP 0.5% 15-01.06.27	0.82%
0.0200%	TRANSPW NZ 0.02% 19-16.12.27	0.64%
0.1500%	UBS AG LOND 0.15% 21-29.06.28	0.79%
0.5550%	VERIZON COM 0.555% 21-24.03.31	0.47%
0.2500%	VORB LHYBK 0.25% 18-12.11.25	0.66%
1.8025%	WESTPAC BK 1.802% 22-21.09.29	0.69%
CDC 0.0%	20-16.06.26	0.65%

JSS-Sust. Bond - Total Return Global M CHF Hedg
Portfolio Holdings

4.5000%	10 RENEW PW 4.50% 21-14.07.28	0.34%
2.6250%	ABERTIS FIN 2.625% 21-PERP	0.77%
6.8750%	ALFA 6.875% 14-25.03.44 REGS	0.13%
3.6000%	ALIBABA GRP 3.6% 15-28.11.24	0.25%
1.0000%	AUSTRALIA 1% 19-21.12.30	5.75%
1.2500%	AUSTRALIA 1.25% 19-21.05.32	2.77%
3.7500%	AUSTRALIA 3.75% 14-21.04.37	2.68%
4.0000%	BHARAT PETR 4% 15-08.05.25	0.25%
3.2500%	BPCM 3.25% 20-PERP	0.54%
4.3750%	BPRL INTERN 4.375% 17-18.01.27	0.32%
4.7770%	CELANESE US 4.777% 22-19.07.26	0.29%
1.5000%	CELLNEX FIN 1.50% 21-08.06.28	0.26%
4.7500%	CLEARWAY 4.75% 19-15.3.28 144A	0.24%
4.5000%	CLOVERIE PL 4.5% 14-11.09.44	0.10%
8.1250%	COLOMBIA 8.125%04-21.5.24	0.26%
8.2500%	COSAN 8.25%10-29.11.49	0.51%
5.1250%	DCP MID OP 5.125% 19-15.05.29	0.51%
3.7500%	ELM FOR FIR 3.75% 20-PERP	0.55%
3.0500%	ENTEL 3.05% 21-14.09.32 /POOL	0.41%
3.2500%	EUROFINS 3.25% 17-PERP REGS	0.27%
2.3750%	FRS MED CARE 2.375% 16.02.31	0.55%
5.1250%	HESS MIDSTR 5.125% 19-15.06.28	0.25%
5.0000%	INTL BK REC 5.0% 21-22.01.26	0.74%
9.5000%	INTL BK REC 9.50% 22-09.02.29	0.67%
7.0000%	INTL FIN 7% 17-20.07.27	1.03%
2.4590%	KEPPEL CORP 2.459% 20-04.06.25	0.49%
3.0000%	MDC 3% 17-19.04.24	0.25%
7.7500%	MEXICO 7.75% 11-29.5.31 BONOS	0.69%
5.1250%	MILLICOM 5.125% 15.01.28/POOL	0.25%
2.3740%	NAT FIN 2.374% 21-PERP	0.51%
5.6500%	NETWORK I2I 5.65% 19-PERP	0.38%
1.5000%	NORWAY 1.5% 16-19.02.26	0.48%
1.2500%	NORWEGIAN G 1.25% 21-17.09.31	2.06%
1.7500%	NORWEGIAN G 1.75% 19-06.09.29	0.46%

Portfolio Holdings

1.8000%	7-ELEVEN IN 1.80% 10.2.31 REGS	0.62%
5.1250%	ACCIONA ENE 5.125% 23-23.04.31	0.59%
2.7000%	ALIBABA GRP 2.70% 21-09.02.41	0.35%
5.6250%	ARGENTUM NETHLD 5.625% 16-15.08.52	0.20%
1.0000%	AUSTRALIA 1% 21.11.31	5.31%
2.7500%	AUSTRALIA 2.75% 18-21.05.41	1.56%
1.7200%	BAIDU INC 1.72% 20-09.04.26	0.24%
4.8000%	BOARDWALK 4.80% 19-03.05.29	0.25%
4.3750%	BPCM 4.375% 20-PERP	0.25%
4.8750%	CAT PAC MTN 4.875% 21-17.08.26	0.50%
6.1650%	CELANESE US 6.165% 22-15.07.27	0.26%
4.5000%	CHEN ENG 4.50% 20-01.10.29	0.49%
5.6250%	CLOVERIE 5.625% 16-24.06.46	0.75%
3.1250%	COLOMBIA 3.125% 20-15.04.31	0.83%
4.5000%	CONTNM E 4.5% 9.2.27/POOL REGS	0.21%
3.3750%	CROWN EURO. 3.38% 15-15.05.25	0.28%
3.0000%	DEUT LUFTH 3.0% 20-29.05.26	0.27%
6.5000%	ENLINK MIDST 6.50% 1.9.30 REGS	0.13%
4.1250%	EQT MDSTM 4.125% 16-01.12.26	0.37%
3.7500%	FLEX LTD 3.75% 20-01.02.26	0.25%
3.8500%	GREENKO 3.85% 29.03.26 /POOL	0.63%
2.1250%	INFORMA 2.125% 20-06.10.25	0.27%
5.7500%	INTL BK REC 5.75% 21-14.01.28	0.70%
6.5000%	INTL FIN 6.5% 19-27.03.26	0.75%
4.1250%	JSW HY 4.125% 18.5.31 /POOL REGS	0.36%
2.8750%	MDC 2.875% 19-07.11.29	0.46%
7.5000%	MEXICO 7.5% 06-3.6.27 BONOS	0.26%
7.5000%	MEXICO CETE 7.50% 22-26.05.33	0.86%
4.6250%	MINEJESA4.625%10.08.30 /POOL	0.24%
7.0000%	NBM US HOLD 7% 19-14.05.26 REGS	0.77%
2.1720%	NOMURA HLDG 2.172% 21-14.07.28	0.33%
2.0000%	NORWAY 2% 18-26.04.28	0.59%
1.3750%	NORWEGIAN G 1.375% 20-19.08.30	1.82%
2.1250%	NORWEGIAN G 2.125% 22-18.05.32	0.92%

JSS-Sust. Bond - Total Return Global M CHF Hedg (Fortsetzung)
Portfolio Holdings

1.2500%	POLAND 1.25% 19-25.10.30	1.58%
5.3000%	RAIZN FUEL 5.3% 17-20.1.27 REGS	0.25%
3.5000%	SAN M / NG 3.50% 21-02.08.28	0.44%
2.1250%	SIG COMBIBL 2.125% 20-18.06.25	0.41%
3.2500%	SILGAN HLDG 3.25% 17-15.03.25	0.56%
2.5000%	SOLVAY 2.50% 20-PERP REGS	0.53%
6.5000%	TARGA RES PAR 6.5% 19-15.07.27	0.39%
2.2500%	T-MOBILE US 2.25% 21-15.02.26	0.24%
0.2500%	UK T BILL 0.25% 20-31.07.31	3.07%
0.5000%	USA 0.50% 20-30.06.27 /TBO	3.38%
1.1250%	USA 1.125% 20-15.05.40 /TBO	2.63%
1.5526%	USA 1.50% 23-15.02.53 /INFL	0.72%
1.7500%	USA 1.75% 19-15.11.29 /TBO	4.42%
3.8750%	USA 3.875% 23-15.08.33 TBO	0.89%
4.7000%	VMWARE INC 4.70% 20-15.05.30	0.25%
4.0500%	WESTERN GAS ST-UP 20-01.02.30	0.24%
EBRD 0%	22-02.02.32	0.35%
INTL FIN 0%	18-22.02.38	0.88%

Portfolio Holdings

1.7500%	POLAND 1.75% 21-25.04.32	1.76%
2.7500%	RURAL ELEC 2.75% 21-13.01.27	0.47%
4.1500%	SHRIRAM 4.15% 22-18.07.25 REGS	0.24%
4.1250%	SIGMA 4.125% 16-02.05.26	0.50%
1.6250%	SINGAPORE 1.625% 21-01.07.31	5.88%
6.8750%	TARGA RES 6.875% 19-15.01.29	0.13%
2.8800%	TELEFONICA 2.88% 21-PERP	0.38%
2.6250%	T-MOBILE US 2.625% 21-15.02.29	0.34%
0.6250%	UK T BILL 0.625% 20-31.07.35	0.46%
0.8750%	USA 0.875% 20-15.11.30 /TBO	4.18%
1.2500%	USA 1.25% 21-30.06.28 /TBO	5.66%
1.6250%	USA 1.625% 19-30.11.26 /TBO	1.19%
2.3750%	USA 2.375% 22-15.02.42 /TBO	2.54%
3.9000%	VMWARE INC 3.9% 17-21.08.27	0.25%
3.1000%	WESTERN GAS ST-UP 20-01.02.25	0.25%
ALLSTATE FTF	13-15.8.53	0.76%
INTL BK REC 0%	23-08.02.38	0.26%
USA 0%	23-04.01.24 TB	1.78%

JSS SUST. BOND-EUR CORP
Portfolio Holdings

0.6250%	A2A 0.625% 21-15.07.31	0.61%
2.0000%	AB INBEV 2% 18-23.01.35	0.85%
3.3750%	ABB FIN BV 3.375% 23-16.01.31	0.39%
1.2500%	ABERTIS 1.25% 20-07.02.28	0.09%
4.2500%	ACHMEA BV 4.25% 15-PERP	0.47%
4.0000%	AEGON 4% 14-25.04.44	0.47%
6.8750%	ALPHA BANK 6.875% 23-27.06.29	1.00%
0.5000%	APPLE INC 0.50% 19-15.11.31	0.40%
2.0000%	APT PIPELIN 2% 15-22.03.27 REGS	0.18%
1.6250%	AROUNDTOWN 1.625% 21-PERP	0.39%
6.6250%	ATHORA HOLD 6.625% 23-16.06.28	0.98%
4.8750%	BANKINTER 4.875% 23-13.09.31	0.49%
5.1250%	BCO SAB 5.125% 22-10.11.28	0.20%
3.8750%	BELFIUS BK 3.875% 23-12.06.28	0.39%
0.0100%	BFCM 0.01% 21-07.03.25	0.09%
3.7500%	BFCM 3.75% 22-01.02.33	0.29%
3.2500%	BMW FIN 3.25% 23-22.07.30	0.77%
4.7500%	BNP PAR 4.75% 23-13.11.32	0.60%
4.1250%	BPCE 4.125% 23-10.07.28	0.20%
0.7500%	BQE POSTALE 0.75% 21-23.06.31	0.47%
2.3750%	BRISA C ROD 2.375% 17-10.05.27	0.46%
1.0000%	BY LBK 1.0% 21-23.09.31	0.49%
4.2500%	BY LBK 4.25% 23-21.06.27	0.48%
4.2500%	CATTOL ASS 4.25% 17-14.12.47	0.28%
4.1250%	CFCM 4.125% 23-02.04.31	0.20%
0.3750%	COCA COLA 0.375% 20-15.03.33	0.08%
3.6250%	CONTINENTAL 3.625% 22-30.11.27	0.19%
4.8750%	CREDEM IT 4.875% 23-26.03.30	0.49%
0.5000%	DELL BANK 0.50% 27.10.26 REGS	0.44%
0.7500%	DEUT KREDBK 0.75% 17-26.09.24	0.18%
1.3750%	DEUTSCH 1.375% 18-28.03.31 REGS	1.72%
4.5000%	DNB BANK AS 4.5% 19.07.28 REGS	0.49%

Portfolio Holdings

4.5000%	AAREAL BK 4.50% 22-25.07.25	0.28%
5.8750%	ABANCA CO 5.875% (FRN) 02.04.30	1.51%
0.3750%	ABBOTT IL F 0.375% 19-19.11.27	0.87%
5.1250%	ACCIONA ENE 5.125% 23-23.04.31	0.40%
3.1250%	ADIDAS 3.125% 22-21.11.29 REGS	0.19%
0.3750%	AIR LIQUIDE 0.375% 21-27.05.31	0.16%
0.7500%	AMP TECH HD 0.75% 20-04.05.26	0.45%
1.3750%	APPLE INC 1.375% 17-24.05.29	0.62%
2.0000%	APT PIPELIN 2.0% 20-15.07.30	0.68%
3.6250%	ASR 3.625% 23-12.12.28	0.10%
5.5000%	BANK PEKAO 5.5% 23-23.11.27	0.48%
0.5000%	BBVA 0.50% 20-14.01.27	0.61%
5.6250%	BCP 5.625% 23-02.10.26 REGS	0.39%
4.1250%	BELFIUS BK 4.125% 23-12.09.29	0.39%
2.6250%	BFCM 2.625% 22-06.11.29	0.90%
4.1250%	BFCM 4.125% 23-18.09.30	0.10%
4.1250%	BNP PAR 4.125% 23-26.9.32 REGS	0.59%
1.0000%	BPCE 1% 19-01.04.25	0.55%
0.7500%	BQE POSTALE 0.75% 21-02.08.32	0.33%
0.5000%	BRENNTAG 0.50% 21-06.10.29	0.08%
1.5000%	BRITEL 1.5% 17-23.06.27	0.45%
3.7500%	BY LBK 3.75% 23-07.02.29	0.48%
0.7500%	CASTELLUM 0.75% 19-04.09.26	0.34%
5.7370%	CESKA SPO 5.737% 23-08.03.28	0.19%
1.2500%	CNP ASSURAN 1.25% 27.01.29REGS	0.08%
0.2500%	COMCAST 0.25% 20-20.05.27	0.43%
4.6250%	COVIVIO SA 4.625% 23-05.06.32	0.49%
1.7500%	DE VOLKSBAN 1.75% 20-22.10.30	0.18%
4.3750%	DELTA LLOYD 4.375% 14-PERP	0.14%
1.3750%	DEUT TEL 1.375% 19-05.07.34 REGS	0.16%
0.1250%	DIAGEO CAP 0.125% 20-28.09.28	0.83%
4.6250%	DNB BANK AS 4.625% 23-01.11.29	0.20%

Portfolio Holdings

0.8750%	DS SMITH 0.875% 12.09.26 REGS	0.35%
1.0000%	DTCH WOHNEN 1.0% 20-30.04.25	0.54%
1.6250%	E.ON 1.625% 22-29.03.31	0.85%
0.7730%	EAST JAPAN 0.773% 15.9.34 REGS	0.45%
0.6250%	ELI LILLY 0.625% 19-01.11.31	0.24%
4.0000%	ELISA CORP 4% 23-27.01.29	0.59%
1.2500%	EMERSON EL 1.25% 19-15.10.25	0.64%
2.8750%	EQT 2.875% 22-06.04.32	0.63%
0.1000%	ERSTE BK 0.10% 16.11.28 REGS	0.83%
5.8750%	EURBNK 5.875% (FRN)28.11.29 REGS	0.29%
1.2500%	FASTIGHETS 1.25% 20-28.01.28	0.46%
4.5960%	GENERALI FI 4.596% 14-PERP REGS	0.38%
0.8750%	GN ST NORD 0.875% 21-25.11.24	1.36%
0.8750%	H LUNDBECK 0.875% 20-14.10.27	0.17%
4.5000%	HBOS 4.5% 05-18.03.30	0.57%
2.5000%	HLD INF TR 2.5% 20-04.05.27	0.28%
2.6250%	IBERDROLA I 2.625% 18-PERP	0.09%
1.0000%	IMERYS 1.0% 21-15.07.31	0.37%
1.1250%	ING GROEP 1.125% 18-14.02.25	0.64%
0.8750%	IREN 0.875% 19-14.10.29 REGS	0.25%
5.6250%	ISP 5.625% 23-08.03.33	0.51%
1.1500%	JNJ 1.15% 16-20.11.28	0.89%
2.5000%	JOHN DEERE 2.50% 22-14.09.26	0.19%
5.5000%	JYSKE BK 5.50% 16.11.27 REGS	0.50%
1.5000%	KBC 1.50%(FRN) 22-29.03.26	0.92%
0.5000%	KELLOGG CO 0.50% 21-20.05.29	0.33%
0.8750%	KPN 0.875% 20-14.12.32 REGS	0.15%
6.3750%	LANDSBKNN 6.375% 12.03.27 REGS	0.20%
4.0000%	LBK HTG 4.0% 23-04.02.30	0.20%
0.7500%	LEG IMMOBI 0.75% 21-30.06.31	0.08%
0.5500%	LINDE FIN 0.55% 20-19.05.32	0.16%
3.2500%	LVMH 3.25 23-07.09.29 REGS	0.38%
1.3750%	MADRILENA R 1.375% 17-11.04.25	0.55%
1.7500%	MANPOWER 1.75% 18-22.06.26	0.46%
3.7500%	MET LIFE 3.75% 23-07.12.31 REGS	0.24%
4.6560%	MORGAN STAN 4.656% 23-02.03.29	0.10%
1.2500%	MUNICH RE 1.25% 20-26.05.41	0.39%
4.6990%	NATWEST 4.699% 23-14.03.28	0.39%
4.2500%	NESTE OIL 4.25% 23-16.03.33	0.10%
0.8750%	NESTLE FIN 0.875% 22-29.03.27	0.18%
6.0000%	NN GROUP 6.0% 23-03.11.43 REGS	0.20%
0.7500%	OMV 0.75% 20-16.06.30	0.33%
0.1250%	ORANGE 0.125% 20-16.09.29	0.16%
1.3750%	ORANGE 1.375% 18-20.03.28 REGS	0.09%
5.2500%	ORSTED 5.25% 22-08.12.22	0.19%
7.3500%	OTP BANK 7.35% 22-04.03.26	0.39%
0.8750%	PEPSICO 0.875% 19-16.10.39	0.34%
2.3750%	PROLOGIS IN 2.375% 18-14.11.30	0.09%
2.6250%	R BOSCH INV 2.625% 13-24.5.28	0.75%
6.0000%	RAIFFEISEN 6% (FRN) 23-15.09.28	0.30%
7.1250%	RAIFFEISENB 7.125% 23-19.01.26	0.29%
0.5000%	RENTOKIL IN 0.50% 20-14.10.28	0.42%
2.2500%	SAGAX 2.25% 19-13.03.25	0.37%
2.5000%	SAMPO BK 2.50% 20-03.09.52	0.32%
4.5000%	SARTORIUS F 4.5% 14.09.32 REGS	0.10%
4.1250%	SEB 4.125% 23-29.06.27	0.78%

Portfolio Holdings

0.6250%	DT BAHNFIN 0.625% 20-08.12.50	0.52%
0.3750%	E.ON 0.375% 20-29.09.27	0.09%
4.3890%	EAST JAPAN 4.389% 23-05.09.43	0.51%
3.8750%	EDP 3.875% 23-26.06.28	0.10%
5.8500%	ELIA GROUP 5.85% 23-PERP	0.10%
6.0000%	ELO 6% 23-22.03.29	0.58%
3.6250%	ENEXIS 3.625% 23-12.06.34	0.20%
5.3750%	ERICSSON 5.375% 23-29.05.28	0.30%
4.0000%	ERSTE BK 4.0% 23-16.01.31	0.59%
3.2790%	EUROGRID 3.279% 22-05.09.31	0.19%
5.7500%	FONDIARIA 5.75% 14-PERP	1.51%
3.0000%	GLBWR RE ES 3% 18-29.03.25 REGS	0.86%
7.8750%	GRENKE FIN 7.875% 23-06.04.27	0.10%
4.8750%	H&M FIN 4.875% 23-25.10.31	0.20%
3.8750%	HEINEKEN NV 3.875% 23-23.09.30	0.10%
1.6250%	HLD INF TRA 1.625% 20-18.09.29	0.42%
0.3000%	IBM CORP 0.30% 20-11.02.28	0.34%
9.2500%	IN JUSTITIA 9.25% 22-15.03.28	0.43%
0.5000%	INVESTEC 0.50% 21-17.02.27	0.43%
5.0000%	ISP 5.0% 23-08.03.28	0.29%
1.3750%	ITV 1.375% 19-26.09.26	0.36%
1.3750%	JOHN DEERE 1.375% 20-02.04.24	0.28%
4.8750%	JYSKE BK 4.875% 23-10.11.29	0.29%
4.6250%	JYSKE BK(FRN)4.625% 22-11.4.26	0.48%
4.3750%	KBC 4.375% 22-23.11.27 REGS	0.48%
1.3750%	KLEPIERRE 1.375% 17-16.02.27	0.09%
4.8750%	KVINN SPBK 4.875% 23-24.08.28	0.30%
3.6250%	LBK BW 3.625% 15-16.06.25	0.47%
0.3750%	LDKR B-W 0.375% 29.07.26 REGS	0.17%
4.6250%	LIBERTY MUT 4.625% 22-02.12.30	0.49%
0.1250%	LVMH 0.125% 20-11.02.28 REGS	0.34%
0.9500%	MACQUARIE G 0.95% 21-21.05.31	1.18%
2.2500%	MADRILENA R 2.25% 17-11.04.29	0.85%
8.3750%	MBANK 8.375% 23-11.09.27	0.30%
2.7500%	METSA BOARD 2.75% 17-29.09.27	0.64%
7.1250%	MUNHYP 7.125% 23-31.10.28 REGS	0.79%
1.5000%	NAT BUI SOC 1.5% 18-08.03.26	0.64%
3.8750%	NESTE OIL 3.875% 23-16.03.29	0.19%
3.7500%	NESTLE 3.75% 23-14.11.35 REGS	0.50%
3.7500%	NESTLE FIN 3.75% 23-13.03.33	0.10%
0.0820%	NTT LEASING 0.082% 21-13.12.25	0.44%
1.0000%	OMV AG 1% 19-03.07.34 REGS	0.30%
0.5000%	ORANGE 0.50% 19-04.09.32	0.08%
5.3750%	ORANGE 5.375% 23-PERP REGS	0.49%
5.5000%	OTP BANK 5.50% 22-13.07.25	0.66%
4.5000%	PANDORA 4.50% 23-10.04.28	0.20%
1.3750%	PERNOD RIC 1.375% 07.04.29 REGS	0.44%
4.0000%	R BOSCH 4.0% 23-02.06.35	0.20%
0.3750%	RAIFFEISEN 0.375% 19-25.09.26	0.35%
6.1250%	RAIFFEISEN FRN 17-PERP	0.54%
4.6250%	RED ELE CO 4.625% 23-PERP	0.19%
3.5860%	ROCHE FIN 3.586% 23-04.12.36	0.20%
3.8200%	SAGE GRP 3.82% 23-15.2.28 REGS	0.39%
1.1250%	SANOFI 1.125% 16-05.04.28	0.18%
1.5000%	SCHNEID EL 1.5% 19-15.01.28	0.45%
5.0000%	SEB 5% 23-17.08.33	0.33%

JSS SUST. BOND-EUR CORP (Fortsetzung)
Portfolio Holdings

2.6250%	SHB 2.625% 22-05.09.29	0.18%
4.0000%	SIEMENS ENE 4.0% 23-05.04.26	0.37%
2.7500%	SIEMENS FIN 2.75% 22-09.09.30	0.19%
1.3750%	SMITHKLINE 1.375% 14-02.12.24	0.46%
2.3750%	SNR 2.375% 22-06.04.28	0.09%
5.6250%	SOCGEN 5.625% 23-02.06.33	0.50%
6.5000%	SOGECAP SA 6.5% 23-16.05.44	0.20%
2.3750%	STEDIN HOLD 2.375% 3.6.30 REGS	0.54%
4.3750%	SWISS LIFE 4.375% 15-PERP	1.22%
5.1250%	SYDBANK 5.125% 23-06.09.28	0.24%
5.3500%	TAPESTRY 5.35% 23-27.11.25	0.48%
1.8070%	TELEFONICA 1.807% 20-21.05.32	0.08%
2.6250%	TELENOR 2.625% 12-06.12.24 EMTN	0.47%
1.4910%	TOTALEN CAP 1.491% 20-08.04.27	0.45%
1.4500%	TRANSURBAN 1.45% 19-16.05.29	0.43%
0.2500%	UBS GROUP F 0.25% 21-03.11.26	0.44%
3.4000%	UNILEV CAP 3.40% 23-06.06.33	0.19%
0.7500%	VERIZON COM 0.75% 21-22.03.32	0.08%
7.0000%	VIVAT NV 7% 18-PERP REGS	0.46%
3.7500%	VODAFONE IN 3.75% 22-02.12.34	0.20%
2.3750%	VR-GROUP PL 2.375% 22-30.05.29	1.26%
2.0200%	ZUERCHER2.02% 22-13.04.28 REGS	0.89%
DEUTSCHLAND 0%	23-15.05.24 TB	0.00%
DEUTSCHLAND 0%	23-17.07.24 TB	0.93%
DEUTSCHLAND 0%	23-19.06.24 TB	0.00%
DEUTSCHLAND 0%	23-21.02.24 TB	0.00%
ORANGE 0.0%	21-29.06.26	0.09%

Portfolio Holdings

5.0000%	SHB 5% 23-16.08.34	0.10%
4.2500%	SIEMENS ENE 4.25% 23-05.04.29	0.46%
2.3750%	SIGNIFY N.V 2.375% 20-11.05.27	0.27%
2.0000%	SMITHS GROU 2% 17-23.02.27	0.23%
4.2500%	SOCGEN 4.25% 22-06.12.30	0.77%
4.1250%	SOGECAP SA 4.125%/FRN 14-PERP	0.09%
2.8750%	SSE 2.875% 22-01.08.29 REGS	0.14%
4.3750%	SWEDBANK 4.375% 23-05.09.30	0.49%
4.7500%	SYDBANK 4.75% 22-30.09.25	0.47%
1.3750%	TAKEDA PHAR 1.375% 20-09.07.32	0.49%
1.2010%	TELEFONICA 1.201% 20-21.08.27	0.09%
6.7500%	TELEFONICA 6.75% 23-PERP	0.40%
1.9520%	TOR DOM 1.952% 22-8.4.30B REGS	0.30%
1.6180%	TOTALEN CAP 1.618% 20-18.05.40	0.22%
1.3750%	TYCO INTL 1.375% 15-25.02.25	0.54%
4.1250%	UNIBAIL ROD 4.125% 23-11.12.30	0.19%
1.3750%	UNILEVER 1.375% 18-04.09.30	0.35%
1.3750%	VERIZON COM 1.375% 16-2.11.28	0.09%
3.2500%	VODAFONE IN 3.25% 22-02.03.29	0.19%
4.7500%	VOLKSBANK 4.75% 23-15.03.27	0.77%
0.7500%	WOLTERS KLU 0.75% 20-03.07.30	0.25%
COMCAST 0.0%	21-14.09.26	0.17%
DEUTSCHLAND 0%	23-17.01.24 TB	0.00%
DEUTSCHLAND 0%	23-18.09.24 TB	0.92%
DEUTSCHLAND 0%	23-20.03.24 TB	0.00%
NESTLE FIN 0.0%	20-03.03.33	0.15%
ZUERCHER KB 0.0%	21-15.05.26	0.18%

JSS-Sust. Equity Systematic - Switzerland M
Portfolio Holdings

ABB	4.13%
ALCON INC.	2.25%
AVOLTA AG	0.25%
BARRY CALLEBAUT AG /NAM.	0.35%
CIE FINANCIERE RICHEMONT NAM-AK	4.26%
FLUGHAFEN ZUERICH AG	0.23%
GEBERIT AG/NAMEN-AKTIEN	1.23%
GIVAUDAN SA /REG.	1.89%
JSS SU EQ-SM MI CAS-I-CHF/DIS	6.96%
KUEHNE +NAGEL INTERNATIONAL	1.10%
LINDT & SPRUENGLI /PARTIZ	0.72%
LONZA GROUP AG /NOM.	1.80%
NESTLE / ACT NOM	17.83%
PARTNERS GROUP HOLDING	1.88%
ROCHE HOLDING AG /GENUSSSCHEIN	11.77%
SANDOZ GROUP N	0.81%
SCHINDLER HOLDING/PARTIC	0.59%
SIG COMBIBLOC GROUP AG	0.47%
SONOVA HOLDING AG /NOM.	0.93%
SWISS LIFE HOLDING /NAM	1.18%
SWISS RE-NAMEN	1.88%
TECAN GROUP SA /NAM.	0.30%
THE SWATCH GROUP AG	0.46%
VAT GROUP LTD	0.78%

Portfolio Holdings

ADECCO GROUP SA /ACT.NOM.	0.48%
AMS-OSRAM AG	0.15%
BALOISE HOLDING/NAMEN	0.42%
BELIMO HLDG N	0.32%
CLARIANT /NAMEN-AKT.	0.20%
GALENICA SANTE LTD.	0.25%
GEORG FISCHER N	0.35%
HELVETIA HOLDING LTD	0.28%
JULIUS BAER GRP *OPR*	0.67%
LINDT & SPRUENGLI / REG	0.80%
LOGITECH INTL SA	0.90%
MEYER BURGER	0.05%
NOVARTIS AG BASEL/NAM.	12.29%
PSP SWISS PROPERTY/NAM.	0.37%
ROCHE HOLDING LTD	0.53%
SCHINDLER HLD SA /NOM.	0.29%
SGS SA	0.76%
SIKA LTD	3.01%
STRAUMANN HLDG N	1.06%
SWISS PRIME SITE AG /NOM.	0.48%
SWISSCOM /NAM.	0.88%
TEMENOS LTD	0.35%
UBS GROUP AG	5.47%
ZURICH INSURANCE GROUP/NAM	4.41%

JSS-Sust. Equity - Switzerland M

Portfolio Holdings

ABB	3.93%
CIE FINANCIERE RICHEMONT NAM-AK	5.53%
GIVAUDAN SA /REG.	2.84%
KUEHNE +NAGEL INTERNATIONAL	3.23%
MEDACTA GROUP LTD 144A	2.18%
NOVARTIS AG BASEL/NAM.	13.89%
SIG COMBIBLOC GROUP AG	2.43%
STRAUMANN HLDG N	3.07%
TECAN GROUP SA /NAM.	2.26%
VAT GROUP LTD	2.76%

Portfolio Holdings

BURCKHARDT COMPRESSION HLDG AG	2.15%
GEORG FISCHER N	2.07%
JULIUS BAER GRP *OPR*	1.53%
LINDT & SPRUENGLI /PARTIZ	2.70%
NESTLE / ACT NOM	19.19%
ROCHE HOLDING AG /GENUSSSCHEIN	9.98%
SIKA LTD	4.83%
SWISS LIFE HOLDING /NAM	3.12%
UBS GROUP AG	7.30%
ZURICH INSURANCE GROUP/NAM	4.25%

JSS IF II Sust.Eq-Gl.Multifactor USD -M-Cap

Portfolio Holdings

3I GROUP PLC	0.56%
ACCENTURE PLC -A-	0.20%
ADIDAS AG	0.50%
AERCAP HOLDINGS NV	0.30%
AIR LIQUIDE	0.50%
ALLY FINANCIAL INC	0.34%
ALPHABET INC -C-	0.68%
AMERIPRISE FINANC. /WH.I	0.51%
ANALOG DEVICES INC	0.32%
AON PLC -A-	0.56%
APPLIED MATERIALS INC	0.52%
ASM INTERNATIONAL REG NV	0.52%
AUTO TRADER GR	0.22%
AVALONBAY COMMUNITIES INC.	0.19%
BAKER HUGHES COMPANY	0.43%
BATH&BODY WORKS RG	0.35%
BENTLEY SYSTEM-B	0.47%
BLACKROCK INC	0.22%
BMW-BAYER.MOTORENWERKE	0.29%
BOC HONG KONG HOLDINGS LTD	0.27%
BRISTOL MYERS SQUIBB CO	0.26%
BT GROUP PLC	0.27%
BUNGE GLOBAL N	0.67%
CAMDEN PROPERTY /BENEF.INT/REIT	0.20%
CAPCOM CO LTD	0.43%
CBOE GLOBAL MARKETS INC	0.47%
CHIBA BANK	0.45%
CISCO SYSTEMS INC.	0.41%
COCA-COLA EUROPACIFIC PARTNERS PLC	0.49%
COGNIZANT TECHNOLOGY SOL A	0.30%
COMCAST CORP/-A-	0.73%
CONSOLIDATED EDISON INC	0.45%
CORNING INC.	0.30%
CUMMINS INC	0.29%

Portfolio Holdings

A.P. MOELLER - MAERSK A/S -B-	0.33%
ADECCO GROUP SA /ACT.NOM.	0.30%
ADOBE INC	0.66%
AGILENT TECHNOLOGIES	0.23%
ALCON INC.	0.46%
ALPHABET INC -A-	0.68%
AMERICAN WATER WORKS CO INC	0.45%
AMETEK INC	0.20%
ANNALY CAP /REIT	0.30%
APPLE INC	0.52%
ARCH CAPITAL GP LTD BERMUDA	0.54%
ATLAS COPCO RG-B	0.21%
AUTOZONE INC	0.46%
AVOLTA AG	0.29%
BANK OF NY MELLON CORP SHS	0.31%
BEIERSDORF A.G.	0.51%
BEST BUY CO INC.	0.31%
BMW AG /VORZUG.	0.28%
BNP PARIBAS	0.30%
BOOKING HOLDINGS INC	0.55%
BROWN & BROWN INC	0.45%
BUILDERS FIRSTSOURCE INC	0.35%
CADENCE DESIGN SYSTEMS	0.69%
CANADIAN T.CORP-A-N-VOT.	0.27%
CATERPILLAR INC.	0.33%
CHECK POINT SOFTWARE TECHNO	0.20%
CINTAS	0.73%
CITIZENS FINANCIAL GROUP INC	0.32%
COCA-COLA HBC	0.49%
COLGATE-PALMOLIVE CO.	0.19%
CONAGRA BRANDS INC	0.28%
COPART INC	0.67%
COSTCO WHOLESALE CORP	0.72%
CYBER-ARK SOFTWARE LTD	0.54%

Portfolio Holdings

DARLING INGRED --- SHS	0.30%
DECKERS OUTDOOR CORP.	0.51%
DELL TECHNOLOGIES INC	0.80%
DOLLARAMA INC	0.18%
EATON CORPORATION PUBLIC LTD	0.51%
ECOLAB INC.	0.20%
EISAI CO.LTD	0.41%
ELEMENT FLEET MANAGEMENT CORP	0.51%
ELISA CORPORATION -A-	0.18%
EQUITY LIFESTYLE	0.19%
ESSEX PROPERTY TRUST	0.20%
EVEREST GROUP RG REGISTERED SHS	0.66%
EXPEDITORS INTL WASH.	0.20%
F5 INC	0.31%
FASTENAL	0.19%
FIFTH THIRD BANCORP	0.36%
FIRSTSERVICE --- REGISTERED SHS	0.20%
FORTESCUE RG REGISTERED SHS	0.35%
FRANCO-NEVADA CORP	0.16%
GALP ENERGIA SGPS SA -B- SHRS	0.44%
GEBERIT AG/NAMEN-AKTIEN	0.22%
GILEAD SCIENCES INC.	0.27%
GSK PLC	0.48%
HCA HEALTHCARE INC	0.84%
HENRY SCHEIN INC.	0.33%
HESS CORP	0.44%
HOME DEPOT INC.	0.73%
HOYA CORP	0.22%
HUMANA INC.	0.25%
IDEXX LABORATORIES INC.	0.81%
ILLINOIS TOOL WORKS	0.21%
INDITEX	0.74%
INPEX RG SHS	0.67%
INTERTEK GROUP PLC	0.19%
INTUITIVE SURGICAL INC	0.54%
JAZZ PHARMACEUTICALS PLC	0.26%
JUNIPER NETWORKS INC.	0.29%
KEYCORP	0.34%
KIMBERLY CLARK CORP	0.18%
KROGER CO.	0.27%
L OREAL	0.20%
LAM RESEARCH CORP	0.56%
LIBERTY-C-SIRXM RG	0.30%
LINDE PLC	0.23%
LKQ	0.28%
LULULEMON ATHLETICA INC	0.78%
MANHATTAN ASSOCIATES INC	0.18%
MARSH & MC-LENNAN COS INC	0.18%
MASCO CORP.	0.33%
MCDONALD S CORP.	0.20%
METTLER TOLEDO INTL INC.	0.21%
MICROSOFT CORP	0.19%
MINERAL RESOURCES LTD	0.52%
MONCLER S.P.A.	0.19%
MONOTARO CO LTD	0.20%
MSCI INC -A-	0.20%

Portfolio Holdings

DAVITA INC --- SHS	0.94%
DEERE & CO.	0.30%
DISCOVER FIN SVC	0.35%
E.ON SE	0.50%
EBAY INC	0.29%
EIFFAGE SA	0.30%
ELECTRONIC ARTS	0.65%
ELEVANCE HEALTH INC	0.27%
EQUINIX INC /REIT	0.19%
ERSTE GROUP BANK AG	0.29%
EURAZEO ACT.	0.37%
EXACT SCIENCES CORP	0.50%
EXTRA SPACE STORAGE INC	0.27%
FACTSET RESEARCH SYSTEM INC	0.19%
FERGUSON NEWCO PLC	0.22%
FIRST SOLAR INC	0.50%
FISERV INC.	0.50%
FORTINET	0.72%
FRESENIUS MEDICAL CARE AG	0.54%
GARMIN	0.20%
GEN DIGITAL INC	0.34%
GRACO INC	0.21%
H.K.EXCHANGES AND CLEARING LTD	0.16%
HENRY JACK & ASSOCIATES INC.	0.19%
HERMES INTERNATIONAL	0.21%
HEWLETT PACKARD ENT CO	0.76%
HONDA MOTOR CO.LTD	0.26%
HP INC	0.30%
HUNTINGTON BANCSHARES INC	0.32%
IGO REGISTERED SHS	0.26%
INCYTE CORPORATION	0.32%
ING GROUP NV	0.50%
INTERPUBLIC GROUP	0.49%
INTESA SANPAOLO SPA	0.28%
JABIL INC	0.71%
JOHNSON & JOHNSON	0.19%
KAJIMA CORP.	0.44%
KEYERA	0.45%
KONINKLIJKE KPN /EUR 0.04	0.18%
KUEHNE +NAGEL INTERNATIONAL	0.22%
LABORATORY CORP OF AMER.HLD	0.28%
LEAR CORP	0.28%
LILLY (ELI) & CO	0.46%
LINDT & SPRUENGLI / REG	0.52%
LOWE S COMPANIES INC.	0.51%
M&T BANK CORPORATION	0.30%
MARKETAXESS HOLDING INC	0.25%
MARTIN MARIETTA MATERIALS INC.	0.50%
MASTERCARD INC. SHS-A-	0.69%
MERCADOLIBRE INC	0.51%
MICROCHIP TECHNOLOGY INC.	0.31%
MID-AMERICA APARTMENT COMMUN.	0.19%
MOLINA HEALTHCARE INC	0.29%
MONGODB INC -A-	0.54%
MOODY S CORP	0.21%
NATWEST GRP RG	0.32%

Portfolio Holdings

NEC CORP	0.53%
NINTENDO CO.LTD	0.22%
NITTO DENKO CORPO	0.20%
NOVO NORDISK AS -B-	0.47%
NUTRIEN LTD	0.28%
NXP SEMICONDUCTOR	0.34%
ON SEMICONDUCTOR CORP	0.32%
ORACLE CORP	0.44%
PACCAR INC.	0.31%
PANASONIC HLDGS REGISTERED SHS	0.29%
PENTAIR PLC	0.53%
PFIZER INC.	0.24%
POOL CORP	0.22%
PPG INDUSTRIES INC.	0.51%
PROGRESSIVE CORP	0.45%
PRUDENTIAL FINANCIAL INC	0.30%
QUALCOMM INC.	0.34%
QUEST DIAGNOSTICS INC.	0.28%
REA GROUP LTD	0.22%
RELX PLC	0.20%
RENTOKIL INITIAL PLC	0.46%
ROCHE HOLDING AG /GENUSSSCHEIN	0.19%
ROCKWOOL BR/RG-B BEARER	0.22%
SALESFORCE --- REGISTERED SHS	0.56%
SHERWIN-WILLIAMS CO	0.22%
SKYWORKS SOLUTIONS INC *OPA*	0.33%
STANDARD CHARTERED PLC	0.30%
STE GEN.PARIS -A-	0.30%
SUNCORP GROUP LTD	0.49%
SYNCHRONY FINANCIAL	0.35%
TALANX AG - NAMEN-AKT	0.50%
THE CIGNA RG SHS	0.26%
THE SWATCH GROUP AG	0.28%
TOYOTA TSUSHO CORP.	0.26%
UBS GROUP AG	0.57%
USS CO LTD TOKAI	0.20%
VENTAS INC.	0.50%
VERISIGN INC	0.18%
VERIZON COMMUNICATIONS INC	0.28%
VISA INC -A	0.20%
WALGREENS BOOTS ALLIANCE INC	0.31%
WELLTOWER OP REGISTERED SHS	0.46%
WEYERHAEUSER CO	0.20%
WOODSIDE PETROLE RG	0.17%
WW GRAINGER INC	0.21%
ZOETIS INC -A-	0.54%

Portfolio Holdings

NEXT PLC	0.20%
NIPPON EXPRESS H RG	0.30%
NORDSON CORP	0.21%
NUCOR CORP.	0.31%
NVIDIA CORP.	0.50%
OMNICOM GROUP INC	0.50%
ONEOK INC (NEW)	0.47%
OWENS CORNING INC	0.32%
PALO ALTO NETWORKS INC	0.54%
PAYCHEX INC.	0.20%
PEPSICO INC	0.17%
PNC FINANCIAL SERVICES GP	0.34%
POWER CORP.CANADA	0.30%
PROCTER & GAMBLE CO.	0.18%
PROLOGIS INC	0.22%
PUBLIC STORAGE	0.22%
QUANTA SERVICES INC	0.56%
RATIONAL AG. LANDSBERG AM LECH	0.55%
REGIONS FINANCIAL CORP	0.33%
RENESAS ELECTRONICS CORP	0.32%
ROBERT HALF RG REGISTERED SHS	0.21%
ROCKWELL AUTOMATION	0.53%
SAINT-GOBAIN	0.34%
SERVICENOW INC	0.21%
SHIN-ETSU CHEMICAL CO	0.23%
SPLUNK INC	0.46%
STATE STREET CORP	0.29%
STERIS PLC	0.44%
SVENSKA HANDELSBANKEN AB	0.32%
SYNOPSYS INC.	0.67%
TE CONNECTIVITY /REG SHS	0.30%
THE KRAFT HEINZ COMPANY	0.31%
TJX COMPANIES INC	0.64%
TRUIST FINL RG	0.32%
UNIV MU GR BR RG	0.19%
VEEVA SYSTEMS INC	0.18%
VERBUND AG/-A-	0.18%
VERISK ANLYTCS	0.20%
VERTEX PHARMACEUTICALS	0.68%
VODAFONE GROUP PLC	0.25%
WALMART INC	0.44%
WEST PHARMACEUTICAL SERVICES	0.19%
WOLTERS KLUWER NV	0.21%
WORKDAY INC - CLASS A	0.56%
ZENSHO HOLDINGS CO LTD	0.43%

JSS SUST. EQ.-GL. DIVIDEND
Portfolio Holdings

ALLIANZ SE/NAM.VINKULIERT	1.62%
ASR NEDERLAND NV	1.42%
BRISTOL MYERS SQUIBB CO	2.32%
CME GROUP INC	2.85%
DEUTSCHE POST	1.49%
EMERSON ELECTRIC CO.	3.45%
GILEAD SCIENCES INC.	3.17%
IBM CORP	3.61%
INDITEX	1.72%
KONINKLIJKE AHOLD DELHAIZE N.V.	1.21%
MCDONALD S CORP.	3.13%
MICHELIN SA SHS	1.51%
NOVARTIS AG BASEL/NAM.	1.18%
PACCAR INC.	3.47%
PNC FINANCIAL SERVICES GP	2.79%
ROCKWELL AUTOMATION	2.80%
SANOFI	1.15%
SKF AB -B-	1.78%
TE CONNECTIVITY /REG SHS	1.67%
TOTALENERGIES SE	1.43%
UTD PARCEL SERVICE INC -B-	2.58%
ZURICH INSURANCE GROUP/NAM	1.50%

Portfolio Holdings

AMGEN INC	2.94%
AXA	1.98%
CATERPILLAR INC.	3.96%
DARDEN RESTAURANTS	3.56%
DEUTSCHE TELEKOM /NAM.	1.55%
FERROVIAL INTL RG	1.65%
HOME DEPOT INC.	3.88%
ILLINOIS TOOL WORKS	3.54%
JOHNSON & JOHNSON	2.63%
KUEHNE +NAGEL INTERNATIONAL	1.64%
MERCK & CO INC NEW COMMON	3.06%
NESTLE / ACT NOM	1.32%
NOVO NORDISK AS -B-	1.21%
PEPSICO INC	2.92%
PROCTER & GAMBLE CO.	3.09%
ROYAL BANK OF CANADA	3.50%
SCHNEIDER ELECTRIC SE	1.72%
SODEXO	1.46%
TEXAS INSTRUMENTS INC	3.35%
UPM-KYMMENE CORP	1.20%
VODAFONE GROUP PLC	0.40%

JSS Sust. Eq.-Gl. Thematic
Portfolio Holdings

AIA GROUP LTD	2.60%
AMAZON COM INC	6.12%
ASML HOLDING NV	2.22%
CME GROUP INC	2.70%
DASSAULT SYSTEMES	1.83%
DSM-FIRMENICH LTD	1.92%
EDWARDS LIFESCIENCES	1.32%
EQUINOR ASA	2.64%
FOMENTO ECONOMICO MEXICANO/ADR	1.93%
LILLY (ELI) & CO	0.92%
MEDTRONIC HOLDINGS LIMITED	2.73%
MERCK & CO INC NEW COMMON	1.63%
MICROSOFT CORP	4.53%
NVIDIA CORP.	1.38%
PRUDENTIAL PLC	1.98%
SERVICENOW INC	2.02%
SIEMENS AG /NAM.	2.00%
SMITH AND NEPHEW PLC	1.78%
TAIWAN SEMICONDUCT.MANUF/SADR	2.34%
TENCENT HOLDINGS LTD	2.01%
THERMO FISHER SCIENTIFIC INC	1.68%
UNILEVER PLC	1.50%
ZOETIS INC -A-	2.74%

Portfolio Holdings

ALPHABET INC -A-	4.41%
ARAMARK	1.84%
BOOKING HOLDINGS INC	1.87%
DAIKIN INDUSTRIES LTD	1.43%
DEERE & CO.	1.47%
ECOLAB INC.	3.88%
ENTEGRIS INC	1.85%
ESSILORLUXOTT --- ACT.	1.16%
KEYENCE CORP	1.61%
LSE GROUP	3.80%
MERCADOLIBRE INC	1.81%
META PLATFORMS REGISTERD SHS A	1.41%
MIDDLEBY CORP	2.36%
OTIS WORLDWIDE CORPORATION	1.61%
RECKITT BENCKISER GROUP PLC	3.61%
SHISEIDO CO.LTD	1.02%
SIEMENS HEALTHINEERS AG	1.59%
SPLUNK INC	1.71%
TE CONNECTIVITY /REG SHS	1.05%
TETRA TECH INC.	2.22%
UNDER ARMOUR INC /-A-	2.12%
WALT DISNEY COMPANY	2.28%

Portfolio Holdings

2.6250%	AFD 2.625% 12-18.02.25	0.10%
0.3500%	ANZ NZ INT 0.35% 18-22.10.24 REGS	0.20%
0.2000%	ASB FINANCE 0.2% 17-02.08.24	0.16%
0.3750%	BERLIN HYP 0.375% 22-21.02.25	1.54%
1.1250%	CA HOME LN 1.125% 14-05.06.24	2.73%
0.4050%	CABEI 0.405% 20-25.06.25	1.23%
0.3000%	CORP ANDINA 0.3% 17-07.04.25	2.60%
1.0000%	CREDIT AGRI 1% 15-27.01.25	1.55%
0.0400%	CT NEUCHATL 0.04% 15-11.11.24	0.65%
1.1250%	EBN 1.125% 12-4.7.24	1.44%
1.5000%	EIB 1.5% 12-02.08.24	1.63%
0.1700%	EIBK 0.17% 17-18.07.25	1.53%
3.0000%	EUROFIMA 3% 07-22.05.24	0.63%
0.0600%	KB AARGAU 0.06% 16-01.07.25	2.25%
2.5000%	KFW 2.5% 05-25.08.25	0.96%
0.1250%	KOREA W POW 0.125% 19-27.02.24	1.56%
2.1500%	KOROIL 2.15% 22-19.12.24	0.31%
2.1725%	KR WATR RES 2.172% 23-18.09.25	2.37%
0.8750%	LANSFO BK 0.875% 14-16.09.24	1.56%
1.5000%	NAT AUS BK 1.5% 14-07.02.24	2.07%
0.2500%	NESTLE 0.25% 18-28.06.24	3.11%
0.8750%	NTH RHINE-W 0.875% 14-29.07.24	0.08%
2.6250%	OEKB 2.625% 06-22.11.24	1.39%
0.1250%	PFANDBRIEF 0.125% 18-26.4.24 S658	1.56%
0.3750%	PFANDBRIEFZ 0.375% 15-14.02.25	0.06%
0.1250%	PSHYPO 0.125% 17-25.03.24	0.03%
0.7500%	QUEBEC 0.75% 14-21.11.24	1.56%
0.1000%	ROCHE KAP 0.1% 17-23.09.24	1.55%
0.3750%	THURGAUER 0.375% 15-31.03.25	0.03%
1.1250%	ZUERCHER KB 1.125% 13-29.01.24	0.16%
	DEUTSCHLAND 0% 23-20.03.24 TB	2.89%
	KOR RAILRD 0.0% 19-19.11.24	1.54%
	PFANDBRIEF 0% 19-29.07.24	1.24%

Portfolio Holdings

0.2500%	AKADEMISKA 0.25% 15-17.11.25	1.54%
0.3750%	APPLE INC 0.375% 15-25.11.24	2.06%
1.1250%	AUCKLAND CO 1.125% 13-7.2.24	3.66%
1.2500%	BNG 1.25% 14-30.04.24	3.35%
0.2000%	CABEI 0.2% 19-25.03.24	3.32%
0.1000%	CIBC 0.1% 18-30.04.25	0.09%
2.0000%	CORP ANDINA 2% 14-05.02.24	2.00%
2.3750%	CRH 2.375% 12-5.3.24	0.79%
1.5000%	DT BAHN FIN 1.5% 14-26.08.24	3.13%
0.7500%	EGW 0.75% 14-24.09.24	0.48%
1.6250%	EIB 1.625% 14-04.02.25 REGS	0.57%
0.3825%	EIBK 0.3825% 18-11.07.24	1.56%
0.0500%	GLARNER KB 0.05% 18-06.12.24	3.24%
0.1500%	KB AARGAU 0.15% 18-15.11.24	1.55%
2.0275%	KOR RAILRD 2.028% 23-14.11.25	1.58%
0.8750%	KOROIL 0.875% 20-21.04.25	0.22%
0.2500%	KR EXPRESSW 0.25% 17-07.06.24	0.06%
1.5000%	KT GENF 1.5% 11-14.10.24	1.57%
0.0010%	MUNHYP 0.001% 19-19.02.24	2.31%
0.4010%	NBADUH 0.401% 19-02.10.24	0.09%
0.5500%	NORDEA BANK 0.55% 15-23.06.25	0.03%
1.2500%	NWB 1.25% 12-09.08.24	0.13%
2.0000%	PFANDBRIEF 2% 10-30.10.25	0.11%
0.1250%	PFANDBRIEFZ 0.125% 15-12.03.24	3.12%
0.7500%	PFANDBRIEFZ 0.75% 14-15.04.24	0.95%
2.3750%	PSHYPO 2.375% 11-25.01.24	0.58%
1.5000%	QUEBEC PROV 1.5% 14-05.02.24	1.63%
1.2500%	SWITZERLAND 1.25% 11.06.24 REGS	0.05%
0.3750%	WSTP 0.375% 16-05.02.24	0.28%
2.7500%	ZUERICH 2.75% 05-14.02.25	0.19%
	EIBK 0% 19-27.05.25	1.30%
	KR H&N POW 0% 19-19.07.24	2.95%
	PFANDBRIEFZ 0% 16-14.06.24	1.55%

Obligationen Anlagegruppen

Nachhaltig CHF-Obligationen

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				71.34	61'694'954.68
150'000.00	Canton Of Basel-Stadt Obligation 0.00% 16-05.09.29	CHF	93.8500	0.16	140'775.00
500'000.00	Pfandbrief 2.25% 22-05.07.52	CHF	123.4000	0.72	620'534.37
150'000.00	Egw 0.15% 21-09.09.41	CHF	83.4500	0.14	125'219.69
900'000.00	Pfandbrief 1.625% 22-03.05.38	CHF	102.6100	1.08	929'721.87
1'000'000.00	Swiss Confederation 03-33	CHF	124.9700	1.46	1'266'193.75
100'000.00	Glarner KB 1.95% 23-09.05.28	CHF	101.9300	0.12	102'422.91
1'200'000.00	Switzerland 0.25% 21-23.06.35	CHF	95.0200	1.32	1'141'247.50
300'000.00	Luzerner Kantonalbank AG Obligation 3% Coupon bis 11.03.2025	CHF	101.5100	0.36	309'210.00
100'000.00	Glarner KB 1.0% 21-28.07.31	CHF	93.1000	0.11	93'372.64
300'000.00	Roche Kapitalmarkt AG Obligation 0.75% 18-24.09.30	CHF	96.3500	0.33	289'435.94
150'000.00	Sgs SA Obligation 0.75% 18-29.10.25	CHF	98.5500	0.17	147'946.87
600'000.00	Bq Cantonale De Geneve Obligation 1.13% 17-28.06.27	CHF	97.0500	0.68	584'505.94
300'000.00	Pfandbrief 1.75% 23-23.12.33	CHF	102.8320	0.36	308'552.87
400'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 15-15.06.29	CHF	95.5200	0.44	382'780.56
200'000.00	Georg Fischer Finanz AG Obligation 0.88% 16-12.05.26	CHF	98.4500	0.23	197'617.26
100'000.00	Nestle 2.0% 23-28.06.33	CHF	105.3120	0.12	105'965.61
300'000.00	Temenos Ltd 2.85% 23-11.10.28	CHF	101.7710	0.35	306'517.12
100'000.00	Luzerner KB 0.40% 21-15.03.38	CHF	85.3000	0.10	85'505.11
600'000.00	Pfandbrief 1.75% 23-23.12.43	CHF	107.2500	0.74	643'613.75
100'000.00	Mobimo Hldg 0.25% 21-19.03.27	CHF	94.8000	0.11	94'926.39
200'000.00	Switzerland 1.25% 23-28.06.43	CHF	111.0700	0.26	222'957.01
100'000.00	Pfandbriefz 0.25% 21-21.04.36	CHF	86.4500	0.10	86'561.94
600'000.00	Oc Oerlikon 3.25% 23-02.10.29	CHF	103.4500	0.72	623'763.12
350'000.00	Swiss Confederation 98-28	CHF	113.3600	0.47	403'357.50
200'000.00	Pfandbrief Schweiz Hypo AG Oblig 1.5% Coup bis 02.08.2033	CHF	100.8000	0.23	202'396.25
100'000.00	Bc Vaudoise 0.40% 21-05.05.36	CHF	84.7500	0.10	84'919.00
800'000.00	Pfandbrief 0.125% 21-20.06.31	CHF	90.9500	0.84	727'941.25
300'000.00	Pfandbriefz 1.85% 23-26.11.38	CHF	106.1000	0.37	318'630.69
500'000.00	Raiffeisen 2.112% 23-28.09.28	CHF	102.0500	0.59	511'985.48
600'000.00	Eidgenossenschaft 12-37	CHF	107.3600	0.75	646'624.59
200'000.00	Swisscom AG Obligation 1.75% Coupon bis 10.07.2024	CHF	99.9400	0.23	200'947.99
350'000.00	Pfandbrief 2.0% 23-02.04.38	CHF	107.7100	0.44	380'245.84
300'000.00	Eurofima Basel 06-26	CHF	103.9000	0.36	315'340.00
500'000.00	Cembra M B 3.112% 22-28.04.27	CHF	104.2500	0.61	528'021.85
100'000.00	Pfandbrief 2.125% 23-17.09.35	CHF	106.7600	0.12	107'151.35
100'000.00	Eidgenossenschaft 11-3	CHF	111.1300	0.13	111'889.69
300'000.00	Pfandbriefz Der schweiz KB AG Oblig 1.75% Coup. bis 02.09.2026	CHF	100.9600	0.35	303'989.06
300'000.00	1,375% Pfandbrief Schweiz Kantonalbank 12(2027)	CHF	100.0400	0.35	302'205.41
300'000.00	Zuercher Kantonalbank Obligation 1.625% 12-12.4.27	CHF	100.5000	0.35	303'762.14
700'000.00	Pfandbrief Schw Kantbk Obligation 0.30% 16-06.06.31	CHF	92.2500	0.75	646'519.71
600'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 18-22.01.29	CHF	95.9500	0.67	577'525.41
100'000.00	Switzerland Obligation 0.50% 17-24.05.55	CHF	98.4000	0.11	98'594.10
400'000.00	Swissgrid 0.125% 20-30.06.36	CHF	83.0000	0.38	332'161.60
1'000'000.00	Switzerland 0% 19-26.06.34 Regs	CHF	92.9100	1.07	929'100.00
400'000.00	Pfandbriefzentrale Serie 519 10-32	CHF	106.6300	0.50	428'730.00
200'000.00	Swiss Confederation 1999-2049	CHF	178.1000	0.42	361'298.89
200'000.00	Schwyzer KB 0.25% 15-04.03.27	CHF	96.3000	0.22	192'866.32
600'000.00	Pfandbriefzentrale Der Schweiz KB Oblig 0.625% 15-16.07.29	CHF	96.1200	0.67	577'823.65

Nachhaltig CHF-Obligationen (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
100'000.00	Switzerland 0.5% 15-27.05.30	CHF	98.6300	0.11	98'821.39
400'000.00	Cembra Money Bank AG Obligation 0.88% 18-08.06.26	CHF	98.0000	0.45	393'270.21
200'000.00	Raiffeisen Schweiz GS 11-26	CHF	102.0000	0.24	207'080.73
500'000.00	Zuercher KB 2.625% 23-01.11.30	CHF	103.4500	0.60	518'624.48
100'000.00	Credit Suis 0.0% 20-31.10.30	CHF	89.3000	0.10	89'300.00
490'000.00	Pshypo 2.625% 11-14.02.31 S548	CHF	108.2700	0.62	537'838.55
100'000.00	Pfandbriefz 0.35% 22-02.08.27	CHF	96.5200	0.11	96'612.90
150'000.00	St Galler Kantonal Bank Obligation 0.5% 15-24.06.25	CHF	98.3000	0.17	147'700.52
400'000.00	Pfandbrief Schweiz Hypo Obligation 1.00% 15-12.05.32	CHF	96.6500	0.45	388'239.44
250'000.00	Zuercher Kantonalbank Obligation 0.05% 16-23.11.26	CHF	95.9000	0.28	239'758.12
400'000.00	Pfandbrief Schw Kantbk Obligation 0.38% 17-07.12.26	CHF	97.1800	0.45	388'779.59
300'000.00	Pfandbrief Schw Kantbk Obligation 0.25% 17-26.05.27	CHF	96.3600	0.33	289'368.44
375'000.00	St Galler Kantonalbank Obligation 1.00% 17-30.11.27	CHF	98.3000	0.43	368'821.35
200'000.00	Swiss Ps Fi 0.375% 21-11.02.28	CHF	94.4000	0.22	189'230.62
1'400'000.00	Switzerland 1.50% 22-26.10.38	CHF	111.5700	1.81	1'564'368.75
300'000.00	Psp Swiss P 0.20% 21-04.02.31	CHF	89.3000	0.31	268'252.09
200'000.00	Pfandbriefz 1.65% 22-21.12.32	CHF	101.7800	0.24	203'607.66
700'000.00	Pfandbrief 0.25% 20-06.10.42	CHF	81.2600	0.66	569'082.26
400'000.00	Basel KB 0.25% 20-02.09.32	CHF	89.2000	0.41	357'011.25
700'000.00	Bc Valais 0.15% 20-05.10.32	CHF	88.1500	0.71	617'209.25
800'000.00	Pfandbriefz 1.50% 22-22.05.29	CHF	100.7000	0.94	810'301.66
150'000.00	Pfandbrief 1.875% 23-14.01.33	CHF	103.7300	0.18	157'336.80
300'000.00	Kw Lin-Lim 2.75% 23-01.03.30	CHF	105.4000	0.37	320'638.96
100'000.00	Sika AG Obligation 0.63% 18-12.07.24	CHF	99.3400	0.12	99'528.45
100'000.00	Allreal Holding AG Obligation 0.40% 19-26.09.29	CHF	91.8000	0.11	91'867.16
700'000.00	0.125 % Swiss Pfandbriefe 2020-17.08.40 Series 692	CHF	81.1500	0.66	568'258.54
800'000.00	Pfandbriefz 0.50% 17-12.10.29	CHF	95.1440	0.88	761'708.11
600'000.00	Pfandbrief 1.125% 18-18.10.47	CHF	96.6000	0.67	580'465.31
400'000.00	Switzerld 0.5% 17-28.6.45 Regs	CHF	97.2000	0.45	389'453.61
150'000.00	Kraftwerke Linth-Limmern AG 13-26	CHF	102.2500	0.18	153'497.21
200'000.00	EGW 0.10% 20-02.11.38	CHF	84.7500	0.20	169'520.59
600'000.00	Luzerner KB 0.125% 20-25.11.32	CHF	88.8000	0.62	532'846.04
200'000.00	Pfandbriefz 1.85% 22-02.04.37	CHF	105.2600	0.25	212'303.71
100'000.00	Nestle SA Obligation 0.25% 18-28.06.24	CHF	99.2800	0.11	99'361.70
300'000.00	Sgsnvx 0.95% 20-06.11.26	CHF	98.5000	0.34	295'772.73
100'000.00	Sulzer 3.35% 22-16.11.26	CHF	103.5000	0.12	103'760.09
100'000.00	Graubuend 1.30% 22-27.05.30	CHF	99.3000	0.12	99'797.61
400'000.00	St Gall KB 1.40% 22-21.06.30	CHF	99.6000	0.46	400'300.89
300'000.00	Pfandbriefz der schweiz KB AG Oblig 1.50% Coup bis 21.06.2028	CHF	100.6300	0.35	303'417.50
100'000.00	EGW 0.35% 20-27.04.40	CHF	86.8500	0.10	87'002.93
200'000.00	Pfandbriefz 2.20% 22-04.10.34	CHF	107.2800	0.25	215'235.28
500'000.00	Pfandbrief 2.125% 22-07.07.32	CHF	105.5600	0.61	531'099.65
100'000.00	Nestle SA Obligation 0.75% 18-28.06.28	CHF	97.6500	0.11	97'895.10
200'000.00	Pfandbrief Schw Kantbk Obligation 0.50% 18-19.05.28	CHF	96.4200	0.22	193'237.22
300'000.00	Kanton Solothurn Obligation 0.5% 15-16.10.30	CHF	95.3000	0.33	286'097.71
300'000.00	Freib KB 0.14% 20-12.06.30	CHF	91.3500	0.32	274'199.39
400'000.00	Banq Cantonale Fribourg Obligation 0.25% 19-24.05.29	CHF	93.5000	0.43	374'388.19
150'000.00	Psp Swiss Property AG Obligation 0.55% 19-04.02.28	CHF	95.5500	0.17	143'809.11

Nachhaltig CHF-Obligationen (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
750'000.00	Partners Group Holding A Obligation 0.40% 19-21.06.27	CHF	96.0000	0.83	721'018.34
100'000.00	Zuger KB 0.125% 19-27.06.30	CHF	91.6500	0.11	91'691.07
100'000.00	Cembra Money Bank AG Obligation 0.29% 19-19.08.27	CHF	95.0000	0.11	95'066.90
450'000.00	Basler Kantonalbank Obligation 0.00% 19-23.08.34	CHF	84.6000	0.44	380'700.00
150'000.00	Swiss Prime Site AG Obligation 0.38% 19-30.9.31	CHF	89.5500	0.16	134'415.39
100'000.00	Berner Kantonalbank Obligation 0.10% 19-30.09.39	CHF	78.6000	0.09	78'616.07
400'000.00	Schwyzer KB 1.80% 22-15.12.31	CHF	101.6500	0.47	406'782.00
600'000.00	Pfandbrief 0.0% 20-10.05.45	CHF	74.9700	0.52	449'820.00
500'000.00	Zuercher KB 2.75% 23-19.04.28	CHF	102.8000	0.60	520'206.60
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.38% 18-10.07.28	CHF	95.7500	0.11	95'864.43
150'000.00	Baloise Holding AG Obligation 0.50% 19-28.11.25	CHF	98.0000	0.17	147'041.98
100'000.00	Abb Ltd Obligation 0.30% 19-06.08.24	CHF	99.1500	0.11	99'227.46
800'000.00	Pfandbrief Schw Kantbk Obligation 0.70% 19-04.03.39	CHF	90.6000	0.84	727'782.78
500'000.00	City Of Biel Obligation 1.03% 19-12.04.34	CHF	94.8000	0.55	476'389.74
500'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 19-15.04.30	CHF	93.2500	0.54	466'823.26
400'000.00	Pfandbrief Schw Kantbk Obligation 0.20% 19-10.09.29	CHF	93.6600	0.43	374'797.44
400'000.00	Swiss Confederation 07-27	CHF	108.2200	0.51	437'151.94
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.13% 19-14.11.31	CHF	90.4300	0.10	90'440.16
500'000.00	Bc Valais 0.10% 21-18.04.31	CHF	89.8500	0.52	449'476.60
200'000.00	Basellandschaft Kantonbk Obligation 0.25% 19-04.08.27	CHF	95.6000	0.22	191'330.90
800'000.00	Egw 1.7% 23-29.04.41 Regs	CHF	107.6500	1.00	861'936.66
250'000.00	Glarner Kantonal Bank Obligation 0.375% 15-26.02.27	CHF	96.6000	0.28	242'012.89
800'000.00	Bell Food 2.65% 23-15.10.31	CHF	106.0500	0.98	849'510.06
20'000.00	Pfandbrief Schweiz Hypo Obligation 1.13% 15-19.06.42	CHF	95.9100	0.02	19'259.19
200'000.00	Zuercher Kantonalbank Obligation KB 2% 10-30.11.2034	CHF	105.4000	0.24	211'009.44
700'000.00	Pshypo 1.375% 14-10.12.32	CHF	99.5200	0.81	696'970.19
700'000.00	City Of Biel Obligation 1.375% 14-24.09.29	CHF	99.4000	0.81	697'450.95
200'000.00	Pfandbrief 2.0% 22-25.08.34	CHF	105.2000	0.24	211'295.56
200'000.00	Pfandbrief Schw Kantbk Obligation 0.38% 15-15.09.25	CHF	98.1400	0.23	196'420.84
300'000.00	Pfandbriefz der schweiz KB AG Oblig 1.375% Coup bis 16.04.2025	CHF	99.7600	0.35	301'164.32
100'000.00	Swiss Confederation 12-42	CHF	114.4000	0.13	115'047.29
250'000.00	Basellandschaftliche Kantonal Bank Obligation 0.25% 15-13.05.25	CHF	98.0800	0.28	245'455.03
650'000.00	Luzerner KB 0.875% 21-14.05.31	CHF	90.5000	0.68	590'560.55
600'000.00	Sandoz Grou 2.6% 23-17.11.31 Regs	CHF	106.2000	0.74	638'383.00
700'000.00	Pfandbriefz 1.85% 23-05.05.31	CHF	103.1310	0.84	725'517.82
300'000.00	Pfandbriefbank Serie 552 11-26	CHF	102.4200	0.36	310'902.71
100'000.00	Roche Kap 0.50% 22-25.02.27	CHF	97.6500	0.11	97'924.44
100'000.00	Oc Oerlikon 0.375% 21-27.11.25	CHF	96.2500	0.11	96'271.66
100'000.00	Valiant Bk 0.10% 21-29.11.30	CHF	89.2500	0.10	89'255.41
300'000.00	Pfandbriefz 0.0% 20-02.04.31	CHF	90.3700	0.31	271'110.00
600'000.00	Pfandbriefz 0.5% 15-30.04.30	CHF	94.7200	0.66	569'614.59
400'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 16-05.08.26	CHF	97.1600	0.45	388'900.00
200'000.00	Pfandbrief Schw Kantbk Obligation 0.63% 18-08.03.29	CHF	96.3800	0.22	193'416.77
450'000.00	Valiant Bank Obligation 0.00% 19-31.07.29	CHF	91.2500	0.47	410'625.00
900'000.00	Pfandbrief Schw Kantbk Obligation 0.50% 19-15.05.34	CHF	90.8400	0.95	819'380.00
100'000.00	Basellandschaft Kantonbk Obligation 0.38% 19-13.05.30	CHF	93.2500	0.11	93'403.02
350'000.00	Pfandbrief Schweiz Hypo Obligation 0.38% 16-08.07.39	CHF	85.4200	0.35	299'375.24
300'000.00	Aargauische Kantonalbank Obligation 0.02% 16-17.10.24	CHF	98.6800	0.34	296'047.80
500'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 15-25.02.26	CHF	97.3000	0.56	486'843.06
700'000.00	Pfandbriefbank Schweizer Hypothekarinst AG Oblig 12-27	CHF	100.0900	0.81	702'993.47
150'000.00	Primeo Hold 0.10% 21-28.09.29	CHF	91.8500	0.16	137'799.65

Nachhaltig CHF-Obligationen (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 17-18.01.27	CHF	96.7700	0.34	290'771.77
700'000.00	Kw Lin-Lim 2.25% 23-05.12.25	CHF	101.0500	0.82	708'032.50
500'000.00	Pfandbrief Schweiz Hypoinst AG Oblig 1.375% Coup bis 20.09.2029	CHF	100.0500	0.58	501'478.91
2'000'000.00	Switzerland 0% 19-24.7.39 Regs	CHF	90.0200	2.08	1'800'400.00
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.13% 19-08.05.29	CHF	93.7600	0.33	281'436.41
300'000.00	Basellandschaft Kantonbk Obligation 0.25% 18-25.01.27	CHF	96.3000	0.33	289'352.29
700'000.00	Swiss Confederation 06-36	CHF	121.0700	0.99	856'684.79
100'000.00	Mobimo Holding AG Obligation 0.75% 17-20.03.26	CHF	98.1000	0.11	98'477.81
100'000.00	Bc Valais 0.30% 22-07.02.30	CHF	92.6500	0.11	92'824.41
150'000.00	Kanton Bern 10-25	CHF	100.7000	0.18	151'500.26
150'000.00	Pfandbrief 2% 10-30.10.25	CHF	100.9600	0.18	151'759.59
500'000.00	Pfandbriefbank Schweizer Hypothekarinst AG Oblig 12-28	CHF	100.6100	0.59	507'627.09
250'000.00	Pfandbriefbank Schweizerischer Kanton Bank 1.625% 12-28	CHF	101.1200	0.29	254'648.44
100'000.00	Swiss Prime Site AG Obligation 0.83% 17-11.05.26	CHF	98.0000	0.11	98'339.62
300'000.00	Switzerland Obligation 0.50% 16-30.05.58	CHF	99.7000	0.35	299'666.04
350'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 16-05.10.35	CHF	89.3500	0.36	312'990.41
500'000.00	Pfandbrief 1.875% 22-25.01.38	CHF	106.0100	0.62	535'703.65
100'000.00	Sonova Hldg 0.75% 20-06.10.28	CHF	96.6000	0.11	96'712.40
150'000.00	Coop-Gruppe Obligation 0.875% 15-31.07.24	CHF	99.3900	0.17	149'438.10
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 19-26.04.34	CHF	88.6500	0.10	88'759.69
550'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 16-02.09.31	CHF	90.6900	0.58	498'940.24
500'000.00	Kt Bern 1.45% 23-31.10.30	CHF	101.8160	0.59	509'852.32
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.63% 17-23.01.37	CHF	90.7000	0.32	273'237.50
300'000.00	Valiant Bank Obligation 0.13% 19-04.12.34	CHF	85.4500	0.30	256'366.93
Nominalwerte Ausland				27.24	23'559'808.55
600'000.00	Sprbk 1 Smn 1.50% 22-15.06.27	CHF	99.5500	0.70	602'150.00
800'000.00	Jackson Nat 0.125% 20-14.07.28	CHF	90.2000	0.83	722'058.33
500'000.00	Equinix 2.875% 12.09.28 Regs	CHF	103.7000	0.60	522'772.57
200'000.00	Bfcm 0.25% 21-21.06.29	CHF	92.1000	0.21	184'461.11
400'000.00	Kr Land & H 0.192% 20-15.06.25	CHF	97.9000	0.45	392'014.94
200'000.00	Banco Del Estado -Chile Obligation 0.69% 18-04.12.24	CHF	98.8700	0.23	197'836.18
200'000.00	Cabei 0.11% 21-15.12.28	CHF	91.4500	0.21	182'908.56
250'000.00	Na Development Bank Obligation 0.30% 18-24.07.26	CHF	96.9500	0.28	242'697.92
500'000.00	Achmea Bank 2.748% 23-16.10.30	CHF	103.6500	0.60	521'035.66
500'000.00	Socgen 2.618% 23-27.02.30	CHF	103.9000	0.61	530'478.96
600'000.00	Erste Bk 0.25% 21-02.10.28	CHF	92.7000	0.64	556'562.50
200'000.00	Bank Of Nova Scotia Obligation 0.20% 18-19.11.25	CHF	97.6000	0.23	195'244.44
200'000.00	Cibc 0.18% 21-20.04.29	CHF	91.9500	0.21	184'149.00
400'000.00	Natl Bk 1.958% 22-03.11.27	CHF	101.9000	0.47	408'818.00
500'000.00	Kr Hous Fin 2.465% 22-14.10.27	CHF	103.4000	0.60	519'567.71
400'000.00	Dz Bk Zentr 2.625% 23-27.08.29	CHF	102.3500	0.48	412'958.33
400'000.00	Lloyds Bk 0.6025% 22-09.02.29	CHF	92.9000	0.43	373'742.22
500'000.00	Fresenius 2.96% 23-18.10.28	CHF	104.3500	0.61	524'668.89
200'000.00	Black Sea T 0.35% 21-15.03.27	CHF	82.0500	0.19	164'652.22
600'000.00	Heathrow Fd 1.80% 22-27.05.27	CHF	99.9500	0.70	606'060.00
200'000.00	Cff 2.5% 06-24.02.31	CHF	107.2000	0.25	218'636.11
500'000.00	Bmo 2.26% 23-01.02.29	CHF	102.5500	0.60	523'076.94
200'000.00	Macquarie G 1.285% 22-11.09.29	CHF	97.1500	0.23	195'071.00
200'000.00	Munhyp 0.40% 22-25.02.26	CHF	96.9000	0.22	194'475.56
300'000.00	Cabei 0.17% 21-29.09.31	CHF	86.9500	0.30	260'977.50
500'000.00	Corp Andina 2.552% 23-25.10.29	CHF	102.7000	0.60	515'768.89

Nachhaltig CHF-Obligationen (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
400'000.00	Nat Bui Soc 1.915% 22-08.09.28	CHF	100.5000	0.47	404'361.83
300'000.00	Gr City Pr 0.956% 18-01.09.26	CHF	92.4500	0.32	278'290.07
300'000.00	Cabei 0.17% 21-29.09.31	CHF	86.9500	0.30	260'977.50
500'000.00	Corp Andina 2.552% 23-25.10.29	CHF	102.7000	0.60	515'768.89
400'000.00	Nat Bui Soc 1.915% 22-08.09.28	CHF	100.5000	0.47	404'361.83
300'000.00	Gr City Pr 0.956% 18-01.09.26	CHF	92.4500	0.32	278'290.07
300'000.00	Cabei 0.17% 21-29.09.31	CHF	86.9500	0.30	260'977.50
500'000.00	Corp Andina 2.552% 23-25.10.29	CHF	102.7000	0.60	515'768.89
400'000.00	Nat Bui Soc 1.915% 22-08.09.28	CHF	100.5000	0.47	404'361.83
300'000.00	Gr City Pr 0.956% 18-01.09.26	CHF	92.4500	0.32	278'290.07
300'000.00	Cabei 1.546% 22-30.11.26	CHF	99.1000	0.34	297'673.67
500'000.00	Berlin Hyp 2.125% 23-27.02.26	CHF	100.9000	0.59	513'413.19
200'000.00	Bfcm 1.50% 22-01.06.27	CHF	99.4000	0.23	200'533.33
200'000.00	First 1.062% 22-14.04.26	CHF	98.9000	0.23	199'305.21
500'000.00	Bfcm 2.30% 23-30.01.27	CHF	101.9500	0.60	520'259.72
600'000.00	Bk Scotia 2.382% 22.09.27 Regs	CHF	102.2500	0.71	617'351.71
400'000.00	Nat Bui Soc 1.758% 23-23.01.26	CHF	100.3060	0.47	407'785.33
400'000.00	Ubs AG Lond 2.33% 22-14.11.25	CHF	101.2500	0.47	406'165.00
400'000.00	Spbk 1 2.70% 23-20.03.29	CHF	102.9500	0.49	420'170.00
400'000.00	Adcb 0.725% 18-15.02.24	CHF	99.8000	0.46	401'729.44
400'000.00	Nat Bui Soc 2.012% 23-23.01.30	CHF	103.4000	0.49	421'113.33
400'000.00	Corp Andina De Fomento Obligation 1.5% 14-01.12.28	CHF	97.6000	0.45	390'866.67
400'000.00	Nat Bui Soc 1.520% 22-17.12.29	CHF	100.5000	0.47	402'202.71
600'000.00	Natwest 2.782% 22-06.12.27 Regs	CHF	103.3000	0.72	620'866.63
400'000.00	Dz Bk Zentr 2.832% 23-16.05.29	CHF	103.2420	0.49	419'986.31
400'000.00	Corp Andina 0.5% 15-26.02.26	CHF	96.7500	0.45	388'683.33
300'000.00	First 0.148% 21-17.11.26	CHF	95.4000	0.33	286'251.62
300'000.00	Gr City Pr 0.956% 18-01.09.26	CHF	92.4500	0.32	278'290.07
200'000.00	Hypo Noe Lb Noe Wien AG Obligation 0.10% 19-27.11.24	CHF	98.4500	0.23	196'917.78
400'000.00	Banco Santander Chile Obligation 0.14% 19-29.08.29	CHF	89.2500	0.41	357'180.00
400'000.00	Bfcm 0.15% 21-06.03.28	CHF	93.6500	0.43	375'088.33
600'000.00	Banort 0.50% 20-06.12.24	CHF	98.0000	0.68	588'191.67
600'000.00	Met Life 0.15% 21-25.09.29	CHF	91.8500	0.64	551'335.00
800'000.00	Hypo Vorarl 2.375% 23-04.05.26	CHF	101.2400	0.95	822'322.78
150'000.00	North Am 0.55% 20-27.05.33	CHF	91.3000	0.16	137'435.83
300'000.00	Bqe Postale 2.828% 23-12.07.30	CHF	105.3000	0.37	319'834.94
400'000.00	LGT Bank 0.20% 20-04.11.30	CHF	90.2500	0.42	361'122.22
200'000.00	Corp Andina 0.70% 20-04.09.25	CHF	97.8000	0.23	196'047.22
200'000.00	Achmea Bank Nv Obligation 0.50% 17-03.10.25	CHF	97.9500	0.23	196'138.89
500'000.00	Cabei 0.405% 20-25.06.25	CHF	97.7300	0.57	489'685.00
650'000.00	LGT Bank 2.75% 22-29.09.32	CHF	108.0500	0.82	706'793.75
300'000.00	Groupe Auchan SA Obligation 1.5% 14-03.06.24	CHF	99.1000	0.35	299'875.00
400'000.00	Socgen 2.625% 22-14.10.26	CHF	102.4500	0.48	411'987.50

Total Effekten	98.59	85'254'763.23
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Bankguthaben	1.19	1'031'500.46
Sonstige Vermögenswerte	0.13	115'378.58
Gesamtvermögen	100.04	86'401'642.27
./. Verbindlichkeiten	-0.04	-37'559.79
Nettovermögen	100.00	86'364'082.48

Nachhaltig Obligationen International ex CHF

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Ausland				97.83	19'982'759.58
30'981.02	JSS IF Bonds Foreign Currencies	CHF	645.0000	97.83	19'982'759.58
Total Effekten				97.83	19'982'759.58
Bankguthaben				1.65	337'030.32
Sonstige Vermögenswerte				0.58	119'214.65
Gesamtvermögen				100.06	20'439'004.55
./ . Verbindlichkeiten				-0.06	-11'983.05
Nettovermögen				100.00	20'427'021.50

JSS IF – Bonds Foreign Currencies

Portfolio Holdings

0.0100%	AAREAL BK 0.01% 19-08.07.27	1.29%
2.3500%	ASIAN DEV BK 2.35% 07-21.06.27	3.26%
4.2500%	AUSTRALIA 4.25% 13-21.04.26	0.44%
4.8750%	BEI 4.875% 06-15.02.36	3.79%
0.7500%	BNG 0.75% 19-24.01.29 REGS	0.27%
1.0000%	CADES 1.0% 20-21.10.30	2.61%
5.0000%	CANADA 5% 04-01.06.37	0.20%
1.1100%	CAS Y LEON 1.11% 19-30.04.29	0.65%
4.9500%	CHILE 4.95% 23-05.01.36	2.11%
0.3750%	CPPIB CAPIT 0.375% 17-20.06.24	0.70%
1.7500%	DENMARK 1.75% 14-15.11.25	0.06%
2.8750%	DEV BANK JA 2.875% 14-19.09.24	0.42%
0.0100%	DT GEN HYP 0.01% 19-15.01.27	0.55%
1.1620%	EAST JAPAN 1.162% 21-15.09.28	0.95%
0.8750%	EFSE 0.875% 19-10.04.35	0.19%
0.8750%	EIB 0.875% 20-17.05.30	0.88%
1.0000%	GERMANY 1% 15-15.08.25	1.62%
1.9500%	IBM CORP 1.95% 20-15.05.30	1.29%
2.5000%	IBRD 2.5% 14-25.11.24	1.47%
0.6250%	INTL BK REC 0.625% 20-22.04.25	1.02%
2.0000%	IRELAND 2% 15-18.02.45	0.35%
0.9000%	ITALY 0.90% 20-01.04.31 /BTP	2.00%
0.2000%	JAPAN 0.2% 16-20.06.36	2.38%
1.7500%	JICA 1.75% 21-28.04.31	2.67%
1.7500%	KFW 1.75% 19-14.09.29	0.38%
4.8750%	KFW 4.875% 04-15.03.37	0.80%
1.1250%	KR XPRESW 1.25% 21-17.05.26	0.39%
0.3750%	LWF RENTBK 0.375% 19-14.02.28	0.44%
0.8750%	LWF RENTBK 0.875% 20-03.09.30	0.70%
2.1460%	MADRID 2.146% 17-30.04.27	1.04%
4.6250%	MIVIVI 4.265% 22-12.4.27 REGS	1.46%
0.5000%	NTH RHINE-W 0.5% 19-25.11.39	0.16%
4.1000%	PORTUGAL 4.1% 15-15.02.45	0.48%
1.3500%	QUEBEC 1.35% 20-28.05.30	1.08%
3.2500%	QUEENSLD TR 3.25% 15-21.07.26	0.86%
0.3750%	R.A.T.P. 0.375% 16-15.06.24	0.70%
0.1250%	SLOVENIA 0.125% 21-01.07.31	1.93%
2.7000%	SPAIN 2.7% 18-31.10.48	0.30%

Portfolio Holdings

2.5500%	APPLE INC 2.55% 20-20.08.60	0.99%
2.2500%	ASIAN INFRA 2.25% 19-16.05.24	1.06%
1.9000%	BEI 1.9% 06-26.01.26	1.31%
1.7000%	BELGIUM 1.7% 19-22.06.50	0.21%
0.3750%	C FR FI LOC 0.375% 16-23.06.25	0.91%
4.0000%	CADES 4% 12-15.12.25	0.97%
2.5000%	CANADA GOVT 2.5% 13-1.6.24	0.64%
1.0000%	CASSA DEPO 1.0% 20-11.02.30	1.02%
1.6250%	CORP ANDINA 1.625% 20-23.09.25	2.02%
2.3000%	DBJ 2.3% 06-19.03.26	3.49%
4.5000%	DENMARK 4.5% 07-15.11.39	0.08%
3.0000%	DT BAHN FIN 3% 12-08.03.24 REGS	0.24%
0.0500%	DT GEN HYP 0.05% 19-29.06.29	2.46%
2.6250%	EDC 2.625% 19-21.02.24	0.32%
3.8750%	EFSE 3.875% 12-30.03.32	0.52%
0.8750%	ERSTE BK 0.875% 19-15.05.34	0.58%
0.5000%	IADB 0.50% 19-15.09.26	0.25%
2.9500%	IBM CORP 2.95% 20-15.05.50	0.59%
4.7500%	IBRD 4.75% 05-15.02.35	1.56%
0.8750%	INTL BK REC 0.875% 20-14.05.30	0.70%
2.1000%	ITALY 2.1% 19-15.07.26 /BTP	1.98%
2.4500%	ITALY 2.45% 20-01.09.50 /BTP REGS	0.69%
0.4000%	JAPAN 0.4% 16-20.03.56	1.04%
1.3750%	KFW 1.375% 19-05.08.24	1.68%
2.6000%	KFW 2.6% 07-20.06.37	1.86%
2.0000%	KOMMUNALBK 2% 19-19.06.24 REGS	1.37%
0.0100%	LDKR B-W 0.01% 19-18.09.28	1.26%
0.6250%	LWF RENTBK 0.625% 16-31.10.36	0.20%
1.7500%	LWF RENTBK 1.75% 16-27.07.26	1.41%
1.6250%	MAJ CANADA 1.625% 20-22.01.25	1.35%
4.7500%	NETWORK RAIL 4.75% 04-29.11.35	0.43%
2.3000%	ONTARIO 2.3% 19-15.06.26	1.02%
3.8750%	PORTUGUESE 3.875% 14-15.02.30	1.54%
1.5000%	QUEBEC 1.50% 20-11.02.25	1.55%
6.5000%	QUEENSLD TS 6.5% 08-14.03.33	0.34%
3.6250%	ROMANIA 3.625% 22-27.03.32	2.77%
4.9500%	SNCF 4.95% 02-07.06.37	0.70%
4.2000%	SPAIN 4.2% 05-31.01.37	0.44%

Portfolio Holdings

3.7000%	STATOIL 3.7% 13-01.03.24	0.43%
1.5000%	UK 1.5% 16-22.07.47 REGS	0.30%
0.3750%	UK T BILL 0.375% 20-22.10.30	0.89%
5.0000%	USA 5% 23-31.08.25 /TBO	1.86%
	CADES 0.0% 21-25.05.31	0.59%
	MS 5.25%-FRN 23-21.4.34	2.14%

Portfolio Holdings

2.5000%	SWEDEN 2.5% 13-12.05.25	0.20%
1.7500%	UK 1.75% 16-07.09.37	1.06%
3.8750%	USA 3.875% 23-15.08.33 TBO	1.71%
	AFD 0.0% 20-28.10.27	0.64%
	KFW 0% 06-18.04.36	1.35%
	NIEDEROEST 0.0% 20-16.11.35	0.17%

Aktien Anlagegruppen

Nachhaltig Aktien Schweiz

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				98.35	53'899'848.52
5'815.00	Kuehne +Nagel International	CHF	289.8000	3.07	1'685'187.00
445.00	Givaudan AG	CHF	3484.0000	2.83	1'550'380.00
5'470.00	Zurich Financial Services	CHF	439.6000	4.39	2'404'612.00
3'530.00	Tecan Group Ltd	CHF	343.4000	2.21	1'212'202.00
21'946.00	Roche Holding AG GS	CHF	244.5000	9.79	5'365'797.00
56'630.00	ABB Ltd	CHF	37.3000	3.85	2'112'299.00
107'300.00	Nestlé SA	CHF	97.5100	19.09	10'462'823.00
145.00	Chocoladefabriken Lindt & Sprüngli AG PS	CHF	10090.0000	2.67	1'463'050.00
3'559.00	Vat Group Ltd	CHF	421.5000	2.74	1'500'118.50
25'605.00	Compagnie Financiere Richemont SA	CHF	115.7500	5.41	2'963'778.75
9'435.00	Medacta Group Ltd 144A	CHF	125.6000	2.16	1'185'036.00
2'311.00	Burckhardt Compression Hldg AG	CHF	507.0000	2.14	1'171'677.00
17'420.00	Julius Baer Holding AG	CHF	47.1500	1.50	821'353.00
68'629.00	Sig Combibloc Group AG	CHF	19.3500	2.42	1'327'971.15
12'140.00	Straumann Hldg N	CHF	135.6000	3.00	1'646'184.00
152'945.00	Ubs Group AG	CHF	26.1000	7.28	3'991'864.50
9'449.00	Sika Ltd	CHF	273.7000	4.72	2'586'191.30
17'983.00	Georg Fischer N	CHF	61.1000	2.00	1'098'761.30
3'027.00	Swiss Life Holding AG	CHF	584.0000	3.23	1'767'768.00
89'346.00	Novartis AG	CHF	84.8700	13.84	7'582'795.02

Total Effekten	98.35	53'899'848.52
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Bankguthaben	0.92	502'297.43
Sonstige Vermögenswerte	0.86	468'740.28
Gesamtvermögen	100.12	54'870'886.23
./. Verbindlichkeiten	-0.12	-65'179.91
Nettovermögen	100.00	54'805'706.32

Nachhaltig Aktien Schweiz Small & Mid Caps

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				95.66	13'849'842.20
8'448.00	Straumann Hldg N	CHF	135.6000	7.91	1'145'548.80
10.00	Lindt & Spruengli	CHF	102000.0000	7.05	1'020'000.00
2'630.00	Swissquote Group Holding SA	CHF	204.6000	3.72	538'098.00
1'950.00	The Swatch Group Ltd Inhaber	CHF	228.6000	3.08	445'770.00
775.00	Swiss Life Holding AG	CHF	584.0000	3.13	452'600.00
4'090.00	Medacta Group Ltd 144A	CHF	125.6000	3.55	513'704.00
1'987.00	Schindler Holding AG PS	CHF	210.3000	2.89	417'866.10
13'976.00	Julius Baer Holding AG	CHF	47.1500	4.55	658'968.40
3'520.00	Flughafen Zuerich AG	CHF	175.6000	4.27	618'112.00
38'760.00	Sig Combibloc Group AG	CHF	19.3500	5.18	750'006.00
580.00	Emmi AG	CHF	911.0000	3.65	528'380.00
11'305.00	Georg Fischer N	CHF	61.1000	4.77	690'735.50
7'750.00	Epic Suisse Ltd /Reit	CHF	65.6000	3.51	508'400.00
17'500.00	Sandoz Group N	CHF	27.0600	3.27	473'550.00
37.00	Chocoladefabriken Lindt & Sprüngli AG PS	CHF	10090.0000	2.58	373'330.00
2'400.00	Sgs SA	CHF	72.5400	1.20	174'096.00
3'640.00	Logitech International-Reg	CHF	79.7600	2.01	290'326.40
2'245.00	Vat Group Ltd	CHF	421.5000	6.54	946'267.50
5'084.00	Valiant Holdg AG	CHF	95.4000	3.35	485'013.60
950.00	Burckhardt Compression Hldg AG	CHF	507.0000	3.33	481'650.00
240.00	Lem Holding /Nom.	CHF	2075.0000	3.44	498'000.00
15'000.00	Stadler Rail AG	CHF	30.2800	3.14	454'200.00
8'614.00	Swiss Prime Site AG	CHF	89.8500	5.35	773'967.90
1'780.00	Tecan Group Ltd	CHF	343.4000	4.22	611'252.00
Sachwerte Ausland				1.61	233'396.80
5'096.00	Pierer Mobility AG	CHF	45.8000	1.61	233'396.80
Total Effekten				97.27	14'083'239.00
Bankguthaben				1.97	285'441.81
Sonstige Vermögenswerte				2.71	391'776.40
Gesamtvermögen				101.95	14'760'457.21
./ . Verbindlichkeiten				-1.95	-282'476.94
Nettovermögen				100.00	14'477'980.27

Nachhaltig Aktien International ex Schweiz

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				1.72	690'420.03
27'917.00	Coca-Cola Hbc	GBP	23.0500	1.72	690'420.03
Sachwerte Ausland				97.07	38'957'483.73
2'401.00	Asm International Reg Nv	EUR	469.9500	2.61	1'049'059.60
3'934.00	Schneider Electric Se	EUR	181.7800	1.66	664'870.10
3'674.00	Allianz Holding AG	EUR	241.9500	2.06	826'458.65
8'156.00	Shell Rg Registered Shs	EUR	29.8000	0.56	225'969.50
9'529.00	Ucb	EUR	78.9000	1.74	699'005.64
15'432.00	Arch Capital Gp Ltd Bermuda	USD	74.2700	2.40	964'644.50
4'027.00	Motorola Soltn/Ex-Distr	USD	313.0900	2.64	1'061'163.93
6'789.00	Ferguson Newco Plc	USD	193.0700	2.75	1'103'194.93
7'589.00	Abbott Laboratories Inc	USD	110.0700	1.75	703'048.31
164.00	Booking Holdings Inc	USD	3547.2200	1.22	489'625.04
38'109.00	Flex Ltd	USD	30.4600	2.43	976'987.72
12'743.00	Alphabet Inc -A-	USD	139.6900	3.73	1'498'196.07
13'936.00	Eisai Co.Ltd	JPY	7052.0000	1.46	586'711.09
16'211.00	Unicharm Corp	JPY	5098.0000	1.23	493'382.22
5'542.00	Shimano Inc.	JPY	21835.0000	1.80	722'426.34
4'865.00	Arista Networks Inc	USD	235.5100	2.40	964'325.94
22'962.00	Itochu Corp	JPY	5767.0000	1.97	790'557.61
16'891.00	Carrier Global Corporation	USD	57.4500	2.04	816'727.25
5'928.00	Workday Inc - Class A	USD	276.0600	3.43	1'377'346.88
7'345.00	Apple Inc.	USD	192.5300	2.97	1'190'205.25
11'181.00	Colgate-Palmolive Co.	USD	79.7100	1.87	750'110.26
2'416.00	Deere Co.	USD	399.8700	2.03	813'106.45
8'853.00	Gilead Sciences	USD	81.0100	1.50	603'616.01
6'091.00	Hologic Inc	USD	71.4500	0.91	366'287.83
1'914.00	Humana Inc.	USD	457.8100	1.84	737'494.63
3'852.00	Lowe S Companies Inc.	USD	222.5500	1.80	721'515.27
5'137.00	Cadence Design Systems	USD	272.3700	2.93	1'177'607.30
36'042.00	Utd Overseas Bk /Local	SGD	28.4500	1.63	654'252.35
11'039.00	Power Integrations Inc	USD	82.1100	1.90	762'882.12
7'562.00	Microsoft Corp.	USD	376.0400	5.96	2'393'328.81
6'426.00	Pnc Financial Services Group	USD	154.8500	2.09	837'497.62
1'553.00	Vertex Pharmaceuticals	USD	406.8900	1.33	531'838.93
5'292.00	Nike Inc B	USD	108.5700	1.20	483'572.20
4'832.00	Reinsurance Grp America Inc	USD	161.7800	1.64	657'935.63
7'524.00	Global Payments Inc	USD	127.0000	2.00	804'237.20
15'146.00	Lkq Corp	USD	47.7900	1.52	609'209.45
3'069.00	Ecolab Inc	USD	198.3500	1.28	512'342.93
83'442.00	Nordea Bank Abp	SEK	124.7200	2.17	869'133.91
10'242.00	Amazon Com Inc	USD	151.9400	3.26	1'309'750.42
41'487.00	National Grid Plc	GBP	10.5800	1.17	470'946.32
42'450.00	Nexon Co Ltd	JPY	2569.5000	1.62	651'178.68
2'174.00	Mastercard Inc. Shs-A-	USD	426.5100	1.94	780'405.66
7'465.00	Owens Corning Inc	USD	148.2300	2.32	931'317.09
18'793.00	Shell Rg Registered Shs	GBP	25.7150	1.29	518'509.07
8'246.00	Reckitt & Colman Plc.	GBP	54.2000	1.19	479'530.60
3'115.00	American Tower Corp	USD	215.8800	1.41	565'981.34

Nachhaltig Aktien International ex Schweiz (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
18'183.00	Occidental Petroleum Corp	USD	59.7100	2.28	913'785.50
2'647.00	Ameriprise Financ. /Wh.I	USD	379.8300	2.11	846'203.58

Total Effekten				98.79	39'647'903.76
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Bankguthaben				1.27	509'599.16
Sonstige Vermögenswerte				0.10	39'236.23
Gesamtvermögen				100.16	40'196'739.15
./. Verbindlichkeiten				-0.16	-63'743.73
Nettovermögen				100.00	40'132'995.42

J. Safra Sarasin Anlagestiftung 2 (SAST2)

Aktien Anlagegruppen

Aktien World ex Schweiz 2

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Ausland				99.80	154'365'516.99
90'473.28	JSS IF2 - Equity World ex Switzerland	CHF	1706.2000	99.80	154'365'516.99
Total Effekten				99.80	154'365'516.99
Bankguthaben				0.20	320'428.44
Sonstige Vermögenswerte				0.00	0.00
Gesamtvermögen				100.01	154'685'945.43
./ . Verbindlichkeiten				-0.01	-11'806.97
Nettovermögen				100.00	154'674'138.46

JSS IF2 – Equity World ex Switzerland

Portfolio Holdings	
3I GROUP PLC	0.56%
ADIDAS AG	0.50%
AERCAP HOLDINGS NV	0.30%
AIR LIQUIDE	0.50%
ALPHABET INC -A-	0.68%
AMERICAN WATER WORKS CO INC	0.45%
AMETEK INC	0.19%
ANNALY CAP /REIT	0.30%
APPLE INC	0.49%
ARCH CAPITAL GP LTD BERMUDA	0.54%
ATLAS COPCO RG-B	0.15%
AUTOMATIC DATA PROCES.	0.19%
AVALONBAY COMMUNITIES INC.	0.18%
BAKER HUGHES COMPANY	0.42%
BEIERSDORF A.G.	0.52%
BEST BUY CO INC.	0.31%
BMW AG /VORZUG.	0.28%
BNP PARIBAS	0.30%
BOOKING HOLDINGS INC	0.55%
BROWN & BROWN INC	0.45%
BUILDERS FIRSTSOURCE INC	0.37%
CADENCE DESIGN SYSTEMS	0.69%
CANADIAN T.CORP-A-N-VOT.	0.27%
CATERPILLAR INC.	0.33%
CHECK POINT SOFTWARE TECHNO	0.20%
CHURCH & DWIGHT CO INC	0.49%
CISCO SYSTEMS INC.	0.85%
COCA-COLA EUROPACIFIC PARTNERS PLC	0.49%
COGNIZANT TECHNOLOGY SOL A	0.32%
COMCAST CORP/-A-	0.72%
CONSOLIDATED EDISON INC	0.45%
CORNING INC.	0.30%
CUMMINS INC	0.29%
DARLING INGRED --- SHS	0.29%
DECKERS OUTDOOR CORP.	0.50%
DELL TECHNOLOGIES INC	0.79%
DOLLARAMA INC	0.18%
EATON CORPORATION PUBLIC LTD	0.50%

Portfolio Holdings	
ACCENTURE PLC -A-	0.20%
ADOBE INC	0.66%
AGILENT TECHNOLOGIES	0.23%
ALLY FINANCIAL INC	0.34%
ALPHABET INC -C-	0.67%
AMERIPRISE FINANC. /WH.I	0.52%
ANALOG DEVICES INC	0.32%
AON PLC -A-	0.55%
APPLIED MATERIALS INC	0.53%
ASM INTERNATIONAL REG NV	0.52%
AUTO TRADER GR	0.21%
AUTOZONE INC	0.45%
AVERY DENNISON CORP	0.20%
BATH&BODY WORKS RG	0.35%
BENTLEY SYSTEM-B	0.46%
BLACKROCK INC	0.22%
BMW-BAYER.MOTORENWERKE	0.29%
BOC HONG KONG HOLDINGS LTD	0.26%
BRISTOL MYERS SQUIBB CO	0.26%
BT GROUP PLC	0.27%
BUNGE GLOBAL N	0.68%
CAMDEN PROPERTY /BENEF.INT/REIT	0.20%
CAPCOM CO LTD	0.42%
CBOE GLOBAL MARKETS INC	0.47%
CHIBA BANK	0.44%
CINTAS	0.73%
CITIZENS FINANCIAL GROUP INC	0.34%
COCA-COLA HBC	0.50%
COLGATE-PALMOLIVE CO.	0.19%
CONAGRA BRANDS INC	0.28%
COPART INC	0.67%
COSTCO WHOLESALE CORP	0.73%
CYBER-ARK SOFTWARE LTD	0.54%
DAVITA INC --- SHS	0.94%
DEERE & CO.	0.31%
DISCOVER FIN SVC	0.35%
E.ON SE	0.49%
EBAY INC	0.29%

Portfolio Holdings

ECOLAB INC.	0.20%
EISAI CO.LTD	0.40%
ELEMENT FLEET MANAGEMENT CORP	0.51%
ELISA CORPORATION -A-	0.17%
EQUITY LIFESTYLE	0.19%
ESSEX PROPERTY TRUST	0.20%
EVEREST GROUP RG REGISTERED SHS	0.66%
EXPEDITORS INTL WASH.	0.20%
F5 INC	0.31%
FASTENAL	0.21%
FIFTH THIRD BANCORP	0.35%
FIRSTSERVICE --- REGISTERED SHS	0.20%
FORTESCUE RG REGISTERED SHS	0.35%
FRANCO-NEVADA CORP	0.16%
GALP ENERGIA SGPS SA -B- SHRS	0.44%
GEN DIGITAL INC	0.34%
GRACO INC	0.21%
H.K.EXCHANGES AND CLEARING LTD	0.15%
HCA HEALTHCARE INC	0.84%
HENRY SCHEIN INC.	0.32%
HESS CORP	0.44%
HOME DEPOT INC.	0.72%
HOYA CORP	0.22%
HUMANA INC.	0.24%
IBM CORP	0.30%
ILLINOIS TOOL WORKS	0.20%
INDITEX	0.76%
INPEX RG SHS	0.67%
INTERTEK GROUP PLC	0.20%
INTUITIVE SURGICAL INC	0.54%
JAZZ PHARMACEUTICALS PLC	0.26%
JUNIPER NETWORKS INC.	0.28%
KEYCORP	0.34%
KEYERA	0.45%
KINGFISHER PLC	0.30%
KROGER CO.	0.27%
LABORATORY CORP OF AMER.HLD	0.28%
LEAR CORP	0.29%
LILLY (ELI) & CO	0.46%
LINDE PLC	0.15%
LOWE S COMPANIES INC.	0.51%
M&T BANK CORPORATION	0.29%
MARKETAXESS HOLDING INC	0.25%
MARTIN MARIETTA MATERIALS INC.	0.50%
MASTERCARD INC. SHS-A-	0.69%
MERCADOLIBRE INC	0.51%
MICROCHIP TECHNOLOGY INC.	0.31%
MID-AMERICA APARTMENT COMMUN.	0.19%
MOLINA HEALTHCARE INC	0.29%
MONGODB INC -A-	0.54%
MOODY S CORP	0.21%
NATWEST GRP RG	0.32%
NEXT PLC	0.20%
NIPPON EXPRESS H RG	0.29%
NORDSON CORP	0.21%
NUCOR CORP.	0.31%

Portfolio Holdings

EIFPAGE SA	0.30%
ELECTRONIC ARTS	0.65%
ELEVANCE HEALTH INC	0.27%
EQUINIX INC /REIT	0.20%
ERSTE GROUP BANK AG	0.29%
EURAZEO ACT.	0.37%
EXACT SCIENCES CORP	0.49%
EXTRA SPACE STORAGE INC	0.27%
FACTSET RESEARCH SYSTEM INC	0.19%
FERGUSON NEWCO PLC	0.22%
FIRST SOLAR INC	0.49%
FISERV INC.	0.50%
FORTINET	0.72%
FRESENIUS MEDICAL CARE AG	0.54%
GARMIN	0.21%
GILEAD SCIENCES INC.	0.28%
GSK PLC	0.48%
HARTFORD FIN.SERV.GROUP	0.48%
HENRY JACK & ASSOCIATES INC.	0.19%
HERMES INTERNATIONAL	0.20%
HEWLETT PACKARD ENT CO	0.76%
HONDA MOTOR CO.LTD	0.26%
HP INC	0.30%
HUNTINGTON BANCSHARES INC	0.31%
IDEXX LABORATORIES INC.	0.81%
INCYTE CORPORATION	0.32%
ING GROUP NV	0.49%
INTERPUBLIC GROUP	0.78%
INTESA SANPAOLO SPA	0.28%
JABIL INC	0.69%
JOHNSON & JOHNSON	0.18%
KAJIMA CORP.	0.44%
KEYENCE CORP	0.19%
KIMBERLY CLARK CORP	0.18%
KONINKLIJKE KPN /EUR 0.04	0.18%
L OREAL	0.20%
LAM RESEARCH CORP	0.55%
LIBERTY-C-SIRXM RG	0.30%
LINDE PLC	0.03%
LKQ	0.28%
LULULEMON ATHLETICA INC	0.78%
MANHATTAN ASSOCIATES INC	0.18%
MARSH & MC-LENNAN COS INC	0.17%
MASCO CORP.	0.33%
MCDONALD S CORP.	0.20%
METTLER TOLEDO INTL INC.	0.21%
MICROSOFT CORP	0.19%
MINERAL RESOURCES LTD	0.54%
MONCLER S.P.A.	0.19%
MONOTARO CO LTD	0.20%
MSCI INC -A-	0.20%
NEC CORP	0.52%
NINTENDO CO.LTD	0.21%
NITTO DENKO CORPO	0.20%
NOVO NORDISK AS -B-	0.47%
NUTRIEN LTD	0.28%

Portfolio Holdings

NVIDIA CORP.	0.49%
OMNICOM GROUP INC	0.50%
ONEOK INC (NEW)	0.47%
OWENS CORNING INC	0.32%
PALO ALTO NETWORKS INC	0.55%
PAYCHEX INC.	0.19%
PEPSICO INC	0.18%
PNC FINANCIAL SERVICES GP	0.33%
POWER CORP.CANADA	0.30%
PROCTER & GAMBLE CO.	0.18%
PROLOGIS INC	0.22%
PUBLIC STORAGE	0.21%
QUANTA SERVICES INC	0.55%
RATIONAL AG. LANDSBERG AM LECH	0.55%
REGIONS FINANCIAL CORP	0.33%
RENESAS ELECTRONICS CORP	0.31%
ROBERT HALF RG REGISTERED SHS	0.21%
ROCKWOOL BR/RG-B BEARER	0.56%
SALESFORCE --- REGISTERED SHS	0.55%
SEIKO EPSON CORP	0.28%
SHERWIN-WILLIAMS CO	0.22%
SKF AB -B-	0.21%
SPLUNK INC	0.45%
STE GEN.PARIS -A-	0.29%
SUNCORP GROUP LTD	0.48%
SYNOPSYS INC.	0.66%
TE CONNECTIVITY /REG SHS	0.30%
THE KRAFT HEINZ COMPANY	0.30%
TOYOTA TSUSHO CORP.	0.26%
UNIV MU GR BR RG	0.19%
VEEVA SYSTEMS INC	0.18%
VERBUND AG/-A-	0.18%
VERISK ANALYTICS	0.19%
VERTEX PHARMACEUTICALS	0.68%
VODAFONE GROUP PLC	0.24%
WALMART INC	0.43%
WEST PHARMACEUTICAL SERVICES	0.19%
WOLTERS KLUWER NV	0.21%
WORKDAY INC - CLASS A	0.58%
ZENSHO HOLDINGS CO LTD	0.43%

Portfolio Holdings

NXP SEMICONDUCTOR	0.34%
ON SEMICONDUCTOR CORP	0.64%
ORACLE CORP	0.44%
PACCAR INC.	0.30%
PANASONIC HLDGS REGISTERED SHS	0.29%
PENTAIR PLC	0.53%
PFIZER INC.	0.23%
POOL CORP	0.22%
PPG INDUSTRIES INC.	0.50%
PROGRESSIVE CORP	0.45%
PRUDENTIAL FINANCIAL INC	0.30%
QUALCOMM INC.	0.33%
QUEST DIAGNOSTICS INC.	0.28%
REA GROUP LTD	0.22%
RELX PLC	0.20%
RENTOKIL INITIAL PLC	0.46%
ROCKWELL AUTOMATION	0.52%
SAINT-GOBAIN	0.33%
SCENTRE GROUP /REIT	0.32%
SERVICENOW INC	0.21%
SHIN-ETSU CHEMICAL CO	0.23%
SKYWORKS SOLUTIONS INC *OPA*	0.33%
STATE STREET CORP	0.29%
STERIS PLC	0.44%
SYNCHRONY FINANCIAL	0.34%
TALANX AG - NAMEN-AKT	0.50%
THE CIGNA RG SHS	0.26%
TJX COMPANIES INC	0.65%
TRUIST FINL RG	0.32%
USS CO LTD TOKAI	0.20%
VENTAS INC.	0.50%
VERISIGN INC	0.18%
VERIZON COMMUNICATIONS INC	0.29%
VISA INC -A	0.20%
WALGREENS BOOTS ALLIANCE INC	0.30%
WELLTOWER OP REGISTERED SHS	0.45%
WEYERHAEUSER CO	0.21%
WOODSIDE PETROLE RG	0.17%
WW GRAINGER INC	0.19%
ZOETIS INC -A-	0.54%

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