



J. Safra Sarasin

J. Safra Sarasin Anlagestiftung
J. Safra Sarasin Anlagestiftung 2

Portefeuilles
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Inhalt

J. Safra Sarasin Anlagestiftung (SAST)	5
BVG-Mischvermögen SAST	6
BVG-Ertrag	6
BVG-Rendite	8
BVG-Wachstum	10
BVG-Zukunft	12
BVG Aktien 80 - nicht BVV2 konform	14
BVG-Nachhaltigkeit Rendite	15
BVG-Nachhaltigkeit	17
JSS IF – Bonds CHF Domestic	18
JSS IF – Bonds CHF Foreign	19
JSS Sust Bond - Total Return Global	20
JSS INV. FD - JSS SUSTAIN. BOND-EUR CORP	22
JSS-Sust. Equity-Switzerland -M-Dist	23
JSS IF II Sust.Eq-Gl.Multifactor USD -M-Cap	23
JSS Equity – ALL CHINA	25
JSS INV.FD-JSS SUST. EQ.-GL. DIVIDEND JSS	26
SUSTAINABLE EQUITY-FUTURE HEALTH JSS	26
INV. FD - JSS Sust. Eq.-Gl. Thematic	27
Obligationen Anlagegruppen SAST	28
CHF-Obligationen Dynamischer Hedge	28
Nachhaltig CHF-Obligationen	31
Nachhaltig Obligationen International ex CHF	35
JSS IF – Bonds Foreign Currencies	35
Aktien Anlagegruppen SAST	36
Nachhaltig Aktien Schweiz	36
Nachhaltig Aktien Schweiz Small & Mid Caps	37
Nachhaltig Aktien International ex Schweiz	38
J. Safra Sarasin Anlagestiftung 2 (SAST2)	40
Aktien Anlagegruppen SAST2	41
Aktien World ex Schweiz 2	41
JSS IF2 – Equity World ex Switzerland	41
Adressen und Kontaktpersonen	43

J. Safra Sarasin Anlagestiftung (SAST)

BVG-Mischvermögen SAST

BVG-Ertrag

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				32.87	15'136'466.76
9'064.00	JSS IF Bonds CHF Domestic	CHF	993.2700	19.55	9'002'999.28
6'378.00	JSS IF Bonds CHF Foreign	CHF	961.6600	13.32	6'133'467.48
Nominalwerte Ausland				29.71	13'682'637.76
3'006.09	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	856.3900	5.59	2'574'385.42
1'100.00	CSIF - Bond World ex CH Index Blue	CHF	822.3800	1.96	904'618.00
396'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	4.5250	3.84	1'769'357.99
19'920.00	JSS IF - JSS Bond-Total Return Global	CHF	96.0300	4.15	1'912'917.60
3'876.00	JSS IF Bonds Foreign Currencies	CHF	685.6700	5.77	2'657'656.92
2'400.00	JSS IF li - JSS Sustainable Equity - Future Health M Fonds	USD	107.6300	0.52	238'990.35
2'100'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	57.6480	1.65	760'135.35
2'000'000.00	USA 2.875% 22-15.05.52 Tbo	USD	80.5313	3.25	1'496'763.92
5'300.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	98.0700	1.04	480'892.30
1'800'000.00	Australia 1.25% 19-21.05.32	AUD	78.3980	1.93	886'919.91
Sachwerte Schweiz				23.69	10'910'496.82
3'654.23	SAST - Nachhaltig Immobilien Schweiz	CHF	1607.0900	12.75	5'872'674.40
2'400.00	iShares Core SPI	CHF	131.5000	0.69	315'600.00
480.00	SAST - Nachhaltig Aktien Schweiz Small- und MidCaps	CHF	1916.0000	2.00	919'680.00
22'286.00	Novavest Real Estate AG	CHF	40.8000	1.97	909'268.80
3'126.00	Ecoreal Suisseselect	CHF	175.9900	1.19	550'144.74
8'230.00	JSS Sustainable Equity - Switzerland	CHF	144.0800	2.58	1'185'778.40
489.61	JSS Dynamic Equity Switzerland	CHF	2363.8400	2.51	1'157'350.48
Sachwerte Ausland				12.08	5'563'537.77
645.00	SAST - SAST Nachhaltig Immobilien Europa Indirekt	EUR	1307.6500	1.81	832'823.89
2'000.00	JSS IF SICAV - JSS Sustainable Equity - Global Thematic	EUR	87.9400	0.38	173'667.44
34'000.00	Vanguard Interm-Term Corporate Bond Index Fund ETF Shares (USD)	USD	77.5100	5.29	2'438'217.44
4'100.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD acc	USD	128.8700	1.06	488'845.32
4'300.00	Wellington Global Quality Growth Fund	USD	34.4142	0.30	136'912.13
290'000.00	iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	4.9050	2.86	1'316'051.21
2'010.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	95.1900	0.38	177'020.34
Derivativen				0.12	54'223.24
-4.00	S&P 500 EMINI INDEX 17/03/2023	USD	3861.0000	0.02	6'915.65
-30.00	SMI INDEX/OHNE DIVIDENDENKOR* 17/03/2023	CHF	10656.0000	0.10	47'307.59
Forwards				-0.12	-54'004.34
0.00	Purch forw contr ~ B CHF 2.824.444.80 Sold EUR 2.880.000.00	CHF	1.0156	-0.02	-11'237.71
0.00	Purch forw contr ~ B CHF 1.687.702.50 Sold AUD 2.750.000.00	CHF	1.6026	-0.06	-28'379.85
0.00	Purch forw contr ~ B CHF 5.140.400.44 Sold USD 5.620.000.00	CHF	1.0903	-0.03	-14'386.78
Total Effekten				98.36	45'293'358.01
Bankguthaben				1.49	686'157.91
Sonstige Vermögenswerte				0.42	195'094.41
Gesamtvermögen				100.27	46'174'610.33
./.. Verbindlichkeiten				-0.27	-125'519.45
Nettovermögen				100.00	46'049'090.88

BVG-Mischvermögen SAST

BVG-Rendite

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				27.78	18'558'422.32
11'114.00	JSS IF Bonds CHF Domestic	CHF	993.2700	16.52	11'039'202.78
7'819.00	JSS IF Bonds CHF Foreign	CHF	961.6600	11.25	7'519'219.54
Nominalwerte Ausland				26.42	17'653'866.97
456'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	4.5250	3.05	2'037'442.53
3'200'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	57.6480	1.73	1'158'301.49
760.00	CSIF - Bond World ex CH Index Blue	CHF	822.3800	0.94	625'008.80
2'600'000.00	Australia 1.25% 19-21.05.32	AUD	78.3980	1.92	1'281'106.53
3'486.00	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	856.3900	4.47	2'985'375.54
9'100.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	98.0700	1.24	825'683.01
2'900'000.00	USA 2.875% 22-15.05.52 Tbo	USD	80.5313	3.25	2'170'307.68
29'910.00	JSS IF - JSS Bond-Total Return Global	CHF	96.0300	4.30	2'872'257.30
4'871.00	JSS IF Bonds Foreign Currencies	CHF	685.6700	5.00	3'339'898.57
3'600.00	JSS IF li - JSS Sustainable Equity - Future Health M Fonds	USD	107.6300	0.54	358'485.52
Sachwerte Schweiz				28.31	18'912'542.52
5'373.22	SAST - Nachhaltig Immobilien Schweiz	CHF	1607.0900	12.92	8'635'246.52
30'253.00	Novavest Real Estate AG	CHF	40.8000	1.85	1'234'322.40
18'320.00	JSS Sustainable Equity - Switzerland	CHF	144.0800	3.95	2'639'545.60
1'080.00	SAST - Nachhaltig Aktien Schweiz Small- und MidCaps	CHF	1916.0000	3.10	2'069'280.00
5'046.00	iShares Core SPI	CHF	131.5000	0.99	663'549.00
5'988.00	Ecoreal Suisseselect	CHF	175.9900	1.58	1'053'828.12
1'107.00	JSS Dynamic Equity Switzerland	CHF	2363.8400	3.92	2'616'770.88
Sachwerte Ausland				16.21	10'828'731.35
5'200.00	JSS IF SICAV - JSS Sustainable Equity - Global Thematic	EUR	87.9400	0.68	451'535.34
40'000.00	Vanguard Interm-Term Corporate Bond Index Fund ETF Shares (USD)	USD	77.5100	4.29	2'868'491.10
972.00	SAST - SAST Nachhaltig Immobilien Europa Indirekt	EUR	1307.6500	1.88	1'255'046.23
15'100.00	Wellington Global Quality Growth Fund	USD	34.4142	0.72	480'784.44
4'900.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	73.1900	0.50	331'805.52
21'700.00	iShares Core MSCI Emerging Markets ETF	USD	46.7000	1.40	937'588.76
440'000.00	iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	4.9050	2.99	1'996'767.35
2'780.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	95.1900	0.37	244'834.10
2'190.00	Vanguard 500 Index Fund ETF	USD	351.3400	1.07	711'881.15
13'000.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD acc	USD	128.8700	2.32	1'549'997.36
Derivativen				0.12	82'906.70
-37.00	SMI INDEX/OHNE DIVIDENDENKOR* 17/03/2023	CHF	10656.0000	0.09	61'991.36
-91.00	CALL ISHS MSCI EMERGING* 20/01/2023 38.0	USD	0.7700	-0.01	-6'482.88
-12.00	S&P 500 EMINI INDEX 17/03/2023	USD	3861.0000	0.03	20'746.95
91.00	PUT ISHS MSCI EMERGING * 20/01/2023 38.0	USD	0.7900	0.01	6'651.27
Forwards				-0.11	-71'462.56
0.00	Purch forw contr ~ B CHF 3.611.165.60 Sold EUR 3.680.000.00	CHF	1.0156	-0.02	-12'200.34
0.00	Purch forw contr ~ B CHF 2.514.976.90 Sold AUD 4.100.000.00	CHF	1.6026	-0.07	-43'552.70
0.00	Purch forw contr ~ B CHF 6.973.488.72 Sold USD 7.620.000.00	CHF	1.0903	-0.02	-15'709.52
Total Effekten				98.73	65'965'007.30
Bankguthaben				1.13	751'964.23
Sonstige Vermögenswerte				0.43	287'825.11
Gesamtvermögen				100.28	67'004'796.64
./ . Verbindlichkeiten				-0.28	-188'143.00
Nettovermögen				100.00	66'816'653.64

BVG-Mischvermögen SAST

BVG-Wachstum

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				21.98	42'599'522.58
18'063.00	JSS IF Bonds CHF Foreign	CHF	961.6600	8.96	17'370'464.58
25'400.00	JSS IF Bonds CHF Domestic	CHF	993.2700	13.02	25'229'058.00
Nominalwerte Ausland				23.33	45'228'328.30
11'002.20	JSS IF Bonds Foreign Currencies	CHF	685.6700	3.89	7'543'881.42
9'100'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	57.6480	1.70	3'293'919.87
46'000.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	98.0700	2.15	4'173'782.23
8'500'000.00	USA 2.875% 22-15.05.52 Tbo	USD	80.5313	3.28	6'361'246.65
84'860.00	JSS IF - JSS Bond-Total Return Global	CHF	96.0300	4.20	8'149'105.80
530'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	4.5250	1.22	2'368'080.14
7'500'000.00	Australia 1.25% 19-21.05.32	AUD	78.3980	1.91	3'695'499.63
21'000.00	JSS IF li - JSS Sustainable Equity - Future Health M Fonds	USD	107.6300	1.08	2'091'165.54
8'818.00	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	856.3900	3.90	7'551'647.02
Sachwerte Schweiz				33.20	64'352'494.52
65'400.00	JSS Sustainable Equity - Switzerland	CHF	144.0800	4.86	9'422'832.00
32'519.00	iShares Core SPI	CHF	131.5000	2.21	4'276'248.50
3'075.00	SAST - Nachhaltig Aktien Schweiz Small- und MidCaps	CHF	1916.0000	3.04	5'891'700.00
26'560.00	Ecoreal Suisseselect	CHF	175.9900	2.41	4'674'294.40
96'176.00	Novavest Real Estate AG	CHF	40.8000	2.02	3'923'980.80
1'370.00	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1387.8000	0.98	1'901'286.00
3'842.00	JSS Dynamic Equity Switzerland	CHF	2363.8400	4.69	9'081'873.28
15'668.24	SAST - Nachhaltig Immobilien Schweiz	CHF	1607.0900	12.99	25'180'279.54
Sachwerte Ausland				20.33	39'414'691.29
29'000.00	JSS IF SICAV - JSS Sustainable Equity - Global Thematic	EUR	87.9400	1.30	2'518'177.86
69'000.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD acc	USD	128.8700	4.24	8'226'909.08
85'000.00	Wellington Global Quality Growth Fund	USD	34.4142	1.40	2'706'402.48
8'700.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	95.1900	0.40	766'207.43
100'000.00	Vanguard Inter-Term Corporate Bond Index Fund ETF Shares (USD)	USD	77.5100	3.70	7'171'227.75
1'300'000.00	iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	4.9050	3.04	5'899'539.90
3'200.00	SAST - SAST Nachhaltig Immobilien Europa Indirekt	EUR	1307.6500	2.13	4'131'839.46
204.00	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	1913.5300	0.20	390'360.12
43'000.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	73.1900	1.50	2'911'762.72
108'600.00	iShares Core MSCI Emerging Markets ETF	USD	46.7000	2.42	4'692'264.49
Derivativen				0.12	228'512.43
-74.00	SMI INDEX/OHNE DIVIDENDENKOR* 17/03/2023	CHF	10656.0000	0.04	82'972.81
-57.00	EURO STOXX 50 PR 17/03/2023	EUR	3785.0000	0.04	83'298.76
-36.00	S&P 500 EMINI INDEX 17/03/2023	USD	3861.0000	0.03	62'240.86
Forwards				-0.09	-175'569.31
0.00	Purch forw contr ~ B CHF 7.266.064.50 Sold AUD 11.850.000.00	CHF	1.6026	-0.07	-128'725.73
0.00	Pur forw contrr ~ B CHF 19.332.748.40 Sold USD 21.100.000.00	CHF	1.0903	-0.01	-20'343.06
0.00	Purch forw contr ~ B CHF 7.161.161.30 Sold EUR 7.300.000.00	CHF	1.0156	-0.01	-26'500.52
Total Effekten				98.87	191'647'979.81
Bankguthaben				0.97	1'888'157.26
Sonstige Vermögenswerte				0.44	858'084.37
Gesamtvermögen				100.29	194'394'221.44
./.. Verbindlichkeiten				-0.29	-564'990.04
Nettovermögen				100.00	193'829'231.40

BVG-Mischvermögen SAST

BVG-Zukunft

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				17.90	7'459'942.53
4'470.00	JSS IF Bonds CHF Domestic	CHF	993.2700	10.65	4'439'916.90
3'140.43	JSS IF Bonds CHF Foreign	CHF	961.6600	7.25	3'020'025.63
Nominalwerte Ausland				19.44	8'102'599.29
1'100.00	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	856.3900	2.26	942'029.00
141'700.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	4.5250	1.52	633'126.33
1'800'000.00	USA 2.875% 22-15.05.52 Tbo	USD	80.5313	3.23	1'347'087.52
16'840.00	JSS IF - JSS Bond-Total Return Global	CHF	96.0300	3.88	1'617'145.20
9'000.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	98.0700	1.96	816'609.57
1'600'000.00	Australia 1.25% 19-21.05.32	AUD	78.3980	1.89	788'373.25
1'900'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	57.6480	1.65	687'741.52
1'000.00	CSIF - Bond World ex CH Index Blue	CHF	822.3800	1.97	822'380.00
4'500.00	JSS IF li - Jss Sustainable Equity - Future Health M Fonds	USD	107.6300	1.08	448'106.90
Sachwerte Schweiz				37.54	15'647'071.78
853.71	JSS Dynamic Equity Switzerland	CHF	2363.8400	4.84	2'018'032.90
19'747.00	Novavest Real Estate AG	CHF	40.8000	1.93	805'677.60
4'173.00	Ecoreal Suisseselect	CHF	175.9900	1.76	734'406.27
656.00	SAST - Nachhaltig Aktien Schweiz Small- und MidCaps	CHF	1916.0000	3.02	1'256'896.00
1'197.22	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1387.8000	3.99	1'661'501.92
12'862.00	iShares Core SPI	CHF	131.5000	4.06	1'691'353.00
14'470.00	JSS Sustainable Equity - Switzerland	CHF	144.0800	5.00	2'084'837.60
3'356.61	SAST - Nachhaltig Immobilien Schweiz	CHF	1607.0900	12.94	5'394'366.49
Sachwerte Ausland				23.66	9'860'280.63
1'800.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	95.1900	0.38	158'525.67
22'500.00	Wellington Global Quality Growth Fund	USD	34.4142	1.72	716'400.66
13'500.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	73.1900	2.19	914'158.06
611.00	SAST - SAST Nachhaltig Immobilien Europa Indirekt	EUR	1307.6500	1.89	788'923.10
12'000.00	Vanguard Interm-Term Corporate Bond Index Fund ETF Shares (USD)	USD	77.5100	2.06	860'547.33
644.50	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	1913.5300	2.96	1'233'272.00
270'000.00	iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	4.9050	2.94	1'225'289.06
16'000.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD acc	USD	128.8700	4.58	1'907'689.06
7'500.00	JSS IF SICAV - JSS Sustainable Equity - Global Thematic	EUR	87.9400	1.56	651'252.89
32'500.00	iShares Core MSCI Emerging Markets ETF	USD	46.7000	3.37	1'404'222.80
Derivativen				0.12	49'413.43
57.00	PUT ISHS MSCI EMERGING * 20/01/2023 38.0	USD	0.7900	0.01	4'166.18
-8.00	S&P 500 EMINI INDEX 17/03/2023	USD	3861.0000	0.03	13'831.30
-12.00	EURO STOXX 50 PR 17/03/2023	EUR	3785.0000	0.04	17'536.58
-16.00	SMI INDEX/OHNE DIVIDENDENKOR* 17/03/2023	CHF	10656.0000	0.04	17'940.07
-57.00	CALL ISHS MSCI EMERGING* 20/01/2023 38.0	USD	0.7700	-0.01	-4'060.70

BVG-Zukunft (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Forwards				-0.09	-35'652.83
0.00	Purch forw contr ~ B CHF 3.502.321.16 Sold USD 3.820.000.00	CHF	1.0903	0.00	-1'394.09
0.00	Purch forw contr ~ B CHF 1.532.507.50 Sold AUD 2.500.000.00	CHF	1.6026	-0.07	-27'577.14
0.00	Purch forw contr ~ B CHF 1.421.008.70 Sold EUR 1.450.000.00	CHF	1.0156	-0.02	-6'681.60
Total Effekten				98.58	41'083'654.83
Bankguthaben				1.32	548'977.99
Sonstige Vermögenswerte				0.39	163'366.91
Gesamtvermögen				100.29	41'795'999.73
./ . Verbindlichkeiten				-0.29	-120'036.73
Nettovermögen				100.00	41'675'963.00

BVG-Mischvermögen SAST

BVG Aktien 80 - nicht BVV2 konform

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				19.92	2'493'719.99
1'049.00	JSS IF Bonds CHF Foreign	CHF	961.6600	8.06	1'008'781.34
1'495.00	JSS IF Bonds CHF Domestic	CHF	993.2700	11.86	1'484'938.65
Nominalwerte Ausland				8.52	1'066'469.06
740'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	57.6480	2.14	267'857.22
570'000.00	Australia 1.25% 19-21.05.32	AUD	78.3980	2.24	280'857.97
1'300.00	JSS IF li - JSS Sustainable Equity - Future Health M Fonds	USD	107.6300	1.03	129'453.10
2'300.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	98.0700	1.67	208'689.11
240'000.00	USA 2.875% 22-15.05.52 Tbo	USD	80.5313	1.43	179'611.66
Sachwerte Schweiz				24.90	3'116'075.46
211.00	JSS Dynamic Equity Switzerland	CHF	2363.8400	3.98	498'770.24
443.00	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1387.8000	4.91	614'795.40
3'504.00	JSS Sustainable Equity - Switzerland	CHF	144.0800	4.03	504'856.32
11'389.00	iShares Core SPI	CHF	131.5000	11.97	1'497'653.50
Sachwerte Ausland				43.72	5'472'304.64
10'055.00	iShares Core MSCI Emerging Markets ETF	USD	46.7000	3.47	434'444.93
3'450.00	JSS IF SICAV - JSS Sustainable Equity - Global Thematic	EUR	87.9400	2.39	299'576.33
10'388.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD acc	USD	128.8700	9.90	1'238'567.12
630.00	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	1913.5300	9.63	1'205'523.90
24'687.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	73.1900	13.36	1'671'690.38
9'816.00	Wellington Global Quality Growth Fund	USD	34.4142	2.50	312'541.73
840.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	95.1900	0.59	73'978.65
52'000.00	iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	4.9050	1.89	235'981.60
Derivativen				0.18	22'779.44
39.00	PUT ISHS MSCI EMERGING * 20/01/2023 38.0	USD	0.7900	0.02	2'850.54
-39.00	CALL ISHS MSCI EMERGING* 20/01/2023 38.0	USD	0.7700	-0.02	-2'778.38
-6.00	S&P 500 EMINI INDEX 17/03/2023	USD	3861.0000	0.08	10'373.48
-11.00	SMI INDEX/OHNE DIVIDENDENKOR* 17/03/2023	CHF	10656.0000	0.10	12'333.80
Forwards				-0.12	-14'510.56
0.00	Purch forw contr ~ Bought CHF 570.637.77 Sold AUD 930.000.00	CHF	1.6030	-0.08	-9'586.46
0.00	Purch forw contr ~ B CHF 3.212.892.54 Sold USD 3.510.000.00	CHF	1.0908	-0.04	-4'924.10
Total Effekten				97.12	12'156'838.03
Bankguthaben				2.75	344'287.84
Sonstige Vermögenswerte				0.41	51'891.25
Gesamtvermögen				100.29	12'553'017.12
./. Verbindlichkeiten				-0.29	-36'157.51
Nettovermögen				100.00	12'516'859.61

BVG-Mischvermögen SAST

BVG-Nachhaltigkeit Rendite

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				31.05	12'060'200.00
9'400.00	SAST - Nachhaltig CHF-Obligationen M	CHF	1283.0000	31.05	12'060'200.00
Nominalwerte Ausland				25.53	9'913'577.77
255'000.00	Amgen Inc Obligation 2.60% 16-19.08.26	USD	92.2970	0.57	219'984.82
250'000.00	Ebay 3.6% 17-05.06.27	USD	94.3850	0.56	218'890.83
3'444.00	SAST - Nachhaltig Obligationen International ex CHF M	CHF	848.0000	7.52	2'920'512.00
250'000.00	Boardwalk 4.45% 17-15.07.27	USD	94.9690	0.58	224'380.94
300'000.00	Kellogg Co 2.10% 20-01.06.30	USD	81.1350	0.58	225'667.93
5'600'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	57.6480	5.22	2'027'027.62
5'200.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	98.0700	1.21	471'818.86
250'000.00	Ibm Corp 3.50% 19-15.05.29	USD	91.7920	0.55	213'326.91
4'100.00	JSS IF li - JSS Sustainable Equity - Future Health M Fonds	USD	107.6300	1.05	408'275.18
235'000.00	Discovery Communications Obligation 4.90% 16-11.03.26	USD	96.9760	0.55	214'072.93
250'000.00	Microsoft 3.125% 15-03.11.25	USD	96.4970	0.58	224'342.09
1'400'000.00	Australia 1.25% 19-21.05.32	AUD	78.3980	1.78	689'826.60
300'000.00	Merck 0.75% 20-24.02.26	USD	88.5200	0.63	246'424.80
250'000.00	Vmware Inc 3.9% 17-21.08.27	USD	93.2540	0.56	218'929.00
6'670.00	JSS IF Sust. Bond EUR Corporates	EUR	175.2100	2.97	1'153'949.13
250'000.00	Amazon.Com Inc Obligation 5.20% 17-03.12.25	USD	101.7060	0.61	236'148.13
Sachwerte Schweiz				23.65	9'186'319.51
607.00	SAST - Nachhaltig Aktien Schweiz Small- und MidCaps	CHF	1916.0000	2.99	1'163'012.00
2'533.54	SAST - Nachhaltig Immobilien Schweiz	CHF	1607.0900	10.48	4'071'625.35
27'427.00	JSS Sustainable Equity - Switzerland	CHF	144.0800	10.18	3'951'682.16
Sachwerte Ausland				12.90	5'011'606.15
236.00	SAST - Nachhaltig Aktien International ex Schweiz M	CHF	2104.0000	1.28	496'544.00
32'000.00	UBS(Lux)FdSolBBGBarcl MSCI US LiqCorp SustainU.ETF A\$D	USD	14.8480	1.13	439'595.98
330'000.00	iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	4.9050	3.86	1'497'575.51
680.00	SAST - SAST Nachhaltig Immobilien Europa Indirekt	EUR	1307.6500	2.26	878'015.88
8'200.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD acc	USD	128.8700	2.52	977'690.64
869.00	CS Index Fund Lux - Equity Emerging Markets ESG Blue - QB USD	USD	898.2400	1.86	722'184.14
Derivativen				0.12	45'145.75
-28.00	SMI INDEX/OHNE DIVIDENDENKOR* 17/03/2023	CHF	10656.0000	0.10	38'230.10
-4.00	S&P 500 EMINI INDEX 17/03/2023	USD	3861.0000	0.02	6'915.65
Forwards				-0.17	-66'790.31
0.00	Purch forw contr ~ B CHF 2.886.270.00 Sold AUD 4.700.000.00	CHF	1.6026	-0.12	-46'660.60
0.00	Purch forw contr ~ B CHF 2.567.338.00 Sold EUR 2.620.000.00	CHF	1.0156	-0.03	-12'351.47
0.00	Purch forw contr ~ B CHF 4.413.192.00 Sold USD 4.820.000.00	CHF	1.0903	-0.02	-7'778.24
Total Effekten				93.08	36'150'058.87
Bankguthaben				6.99	2'716'162.93
Sonstige Vermögenswerte				0.19	74'667.53
Gesamtvermögen				100.27	38'940'889.33
./. Verbindlichkeiten				-0.27	-104'393.09
Nettovermögen				100.00	38'836'496.24

BVG-Mischvermögen SAST

BVG-Nachhaltigkeit

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				23.00	19'472'091.00
15'177.00	SAST - Nachhaltig CHF-Obligationen M	CHF	1283.0000	23.00	19'472'091.00
Nominalwerte Ausland				21.26	18'000'780.33
4'586.00	SAST - Nachhaltig Obligationen International ex CHF M	CHF	848.0000	4.59	3'888'928.00
460'000.00	Amazon.Com Inc Obligation 5.20% 17-03.12.25	USD	101.7060	0.51	434'512.56
470'000.00	Vmware Inc 3.9% 17-21.08.27	USD	93.2540	0.49	411'586.52
470'000.00	Boardwalk 4.45% 17-15.07.27	USD	94.9690	0.50	421'836.16
480'000.00	Ebay 3.6% 17-05.06.27	USD	94.3850	0.50	420'270.40
9'000.00	JSS IF li - JSS Sustainable Equity - Future Health M Fonds	USD	107.6300	1.06	896'213.80
10'900.00	JSS IF Sust. Bond EUR Corporates	EUR	175.2100	2.23	1'885'763.95
530'000.00	Discovery Communications Obligation 4.90% 16-11.03.26	USD	96.9760	0.57	482'802.78
2'900'000.00	Australia 1.25% 19-21.05.32	AUD	78.3980	1.69	1'428'926.53
550'000.00	Booking Holdings Inc Obligation 3.60% 16-01.06.26	USD	95.8070	0.58	488'999.36
320'000.00	Bharti Airtel Ltd Obligation 4.38% 15-10.06.25	USD	97.0070	0.34	287'922.51
1'200'000.00	Australia 4.75% 11-21.04.27	AUD	104.3700	0.94	792'689.21
530'000.00	Kellogg Co 2.10% 20-01.06.30	USD	81.1350	0.47	398'680.00
10'000.00	JSS Sustainable Equity-Global Dividend M USD Cap	USD	98.0700	1.07	907'343.96
550'000.00	Amgen Inc Obligation 2.60% 16-19.08.26	USD	92.2970	0.56	474'477.06
12'100'000.00	Aus 1.5 % Notes 21.6.31 1.75%	AUD	57.6480	5.17	4'379'827.53
Sachwerte Schweiz				28.20	23'878'466.08
73'787.00	JSS Sustainable Equity - Switzerland	CHF	144.0800	12.56	10'631'230.96
1'323.00	SAST - Nachhaltig Aktien Schweiz Small- und MidCaps	CHF	1916.0000	2.99	2'534'868.00
6'665.69	SAST - Nachhaltig Immobilien Schweiz	CHF	1607.0900	12.65	10'712'367.12
Sachwerte Ausland				23.51	19'903'250.92
34'900.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD acc	USD	128.8700	4.91	4'161'146.77
3'159.00	SAST - Nachhaltig Aktien International ex Schweiz M	CHF	2104.0000	7.85	6'646'536.00
1'608.00	SAST - SAST Nachhaltig Immobilien Europa Indirekt	EUR	1307.6500	2.45	2'076'249.33
100'000.00	UBS(Lux)FdSolBBGBarcl MSCI US LiqCorp SustainU.ETF A\$D	USD	14.8480	1.62	1'373'737.45
730'000.00	iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	4.9050	3.91	3'312'818.56
2'807.00	CS Index Fund Lux - Equity Emerging Markets ESG Blue - QB USD	USD	898.2400	2.75	2'332'762.81
Derivativen				0.14	120'474.98
-14.00	S&P 500 EMINI INDEX 17/03/2023	USD	3861.0000	0.03	24'204.78
-63.00	SMI INDEX/OHNE DIVIDENDENKOR* 17/03/2023	CHF	10656.0000	0.11	96'270.20
Forwards				-0.15	-129'539.81
0.00	Purch forw contr ~ B CHF 4.466.534.80 Sold EUR 4.550.000.00	CHF	1.0156	-0.02	-13'437.40
0.00	Purch forw contr ~ B CHF 8.468.375.00 Sold USD 9.250.000.00	CHF	1.0903	-0.02	-15'860.20
0.00	Purch forw contr ~ B CHF 7.001.123.94 Sold AUD 11.380.000.00	CHF	1.6026	-0.12	-100'242.21
Total Effekten				95.95	81'245'523.50
Bankguthaben				4.11	3'483'216.93
Sonstige Vermögenswerte				0.23	196'372.33
Gesamtvermögen				100.29	84'925'112.76
./.. Verbindlichkeiten				-0.29	-249'682.61
Nettovermögen				100.00	84'675'430.15

JSS IF – Bonds CHF Domestic

Portfolio Holdings

0.6250%	AAREKR KLIN 0.625% 03.08.29	0.30%
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	0.40%
0.5000%	BC VAUDOISE 0.5% 17-12.07.29	0.49%
0.4000%	BLS AG 0.4% 18-12.12.28	0.31%
1.8750%	BQUE GENEVE 1.875% 22-09.12.30	0.53%
0.8750%	COOP-GRUPPE 0.875% 15-31.07.24	0.20%
0.1500%	EGW 0.15% 21-09.09.41	0.31%
0.8750%	EMIS UND FI 0.875% 18-18.10.23	0.41%
0.6250%	FLUGHAF ZUE 0.625% 17-24.05.29	0.31%
0.2500%	FREIB KB 0.25% 19-24.05.29	0.43%
0.8750%	GE MONEY BK 0.875% 18-08.06.26	0.32%
1.3750%	GENEVA 1.375% 12-19.11.29	0.46%
1.2500%	GRANDE DIX 1.25% 18-06.06.23	0.34%
1.0000%	HIAG IMMO 1% 16-04.07.23	0.34%
0.7000%	KANTONSSPIT 0.7% 18-23.05.28	0.31%
0.5000%	KB AARGAU 0.5% 18-15.11.27	0.64%
0.0500%	KT BERN 0.05% 16-18.11.31	0.58%
0.0500%	KT GENF 0.05% 21-27.08.41	0.47%
1.5000%	KT GENF 1.5% 11-14.10.24	0.69%
0.7500%	KT NEUCHTL 0.75% 18-28.11.33	0.30%
2.1250%	KT TESSIN 2.125% 10-24.11.34	0.62%
2.8750%	KW LIN-LIM 2.875% 11-30.6.31	0.34%
0.2500%	LAFARGHOLC 0.25% 21-18.03.27	0.31%
0.0500%	LAUSANNE 0.05% 19-28.09.54	0.16%
0.4500%	LGT BANK 0.45% 21-29.07.31	0.33%
0.8750%	LUGANO 0.875% 14-09.12.24	0.34%
0.8750%	LUZERNER KB 0.875% 21-14.05.31	0.46%
2.0000%	NANT DE DRA 2% 16-02.02.26	0.48%
0.2500%	NESTLE 0.25% 18-28.06.24	0.37%
2.1250%	NESTLE 2.125% 22-15.07.30	0.35%
0.6250%	NOVARTIS 0.625% 15-13.11.29	0.31%
0.4000%	PART GROUP 0.4% 19-21.06.27	0.32%
0.2500%	PFANDBRIEF 0.25% 18-16.11.26	0.45%
0.2500%	PFANDBRIEF 0.25% 20-15.03.41	0.97%
1.3750%	PFANDBRIEF 1.375% 12-19.3.27	0.67%
2.1250%	PFANDBRIEF 2.125% 22-18.10.32	0.69%
0.0200%	PFANDBRIEFZ 0.02% 20-30.01.40	0.24%
0.1000%	PFANDBRIEFZ 0.10% 21-25.06.32	0.57%
0.1250%	PFANDBRIEFZ 0.125% 20-03.09.35	0.53%
0.2000%	PFANDBRIEFZ 0.20% 19-10.09.29	0.30%
0.2500%	PFANDBRIEFZ 0.25% 18-20.07.26	0.65%
0.3500%	PFANDBRIEFZ 0.35% 22-02.08.27	0.64%
0.5000%	PFANDBRIEFZ 0.5% 18-19.05.28	1.27%
0.6250%	PFANDBRIEFZ 0.625% 15-12.02.30	0.62%
0.7500%	PFANDBRIEFZ 0.75% 14-23.09.24	0.68%
1.2500%	PFANDBRIEFZ 1.25% 12-17.7.24	0.68%
1.5000%	PFANDBRIEFZ 1.5% 12-21.05.29	0.67%
1.8500%	PFANDBRIEFZ 1.85% 22-02.04.37	0.66%
0.1000%	PRIMEO HOLD 0.10% 21-28.09.29	0.56%
0.3750%	PSHYPO 0.375% 15-26.01.26	0.66%
0.3750%	PSHYPO 0.375% 16-23.09.43	0.24%
0.5000%	PSHYPO 0.5% 15-05.05.28	0.64%
0.6250%	PSHYPO 0.625% 14-19.03.25	0.67%
0.6250%	PSHYPO 0.625% 15-25.01.34	0.87%

Portfolio Holdings

0.3100%	AEROPORT GE 0.31% 19-27.06.29	0.29%
0.5000%	AMAG 0.5% 19-12.11.25	0.46%
0.0100%	BASEL KB 0.01% 21-28.01.33	0.27%
1.7500%	BASEL KB 1.75% 11-22.11.24	0.34%
0.1000%	BC VALAIS 0.10% 21-18.04.31	0.29%
0.8500%	BERNER KB 0.85% 22-21.01.32	0.34%
1.1250%	BQUE GENEVE 1.125% 17-28.06.27	0.45%
0.6000%	BUEHLER 0.6% 17-21.12.26	0.32%
1.0000%	DORMAKABA 1% 17-13.10.25	0.33%
1.7500%	EGW 1.75% 13-24.7.28	0.55%
3.0000%	EUROFIMA 3% 06-15.05.26	0.43%
0.1000%	FREIB KB 0.10% 19-01.11.44	0.21%
1.0500%	G FISCHER 1.05% 18-20.04.28	0.25%
0.3000%	GEBERIT AG 0.3% 15-17.04.23	0.34%
0.6250%	GIVAUDAN 0.625% 16-05.12.31	0.29%
0.3750%	GRAUBUEND 0.375% 19-28.05.32	0.29%
0.3500%	KANTONSSPIT 0.35% 21-30.09.36	0.20%
0.7500%	KANTSPITL A 0.75% 17-28.05.32	0.29%
1.3750%	KT BASEL 1.375% 14-29.09.34	0.46%
0.3500%	KT BERN 0.35% 19-08.05.34	0.28%
0.3000%	KT GENF 0.30% 19-28.11.39	0.31%
1.5000%	KT GENF 1.5% 12-5.3.32	0.52%
0.5000%	KT SOLOTHUR 0.5% 15-16.10.30	0.25%
2.3750%	KW LIN-LIM 2.375% 13-10.12.26	0.48%
1.8750%	KW OBERHASL 1.875% 13-21.2.25	0.14%
0.5000%	LAFARGHOLC 0.50% 21-26.08.31	0.28%
1.5000%	LAUSANNE 1.5% 13-3.4.28	0.33%
0.6250%	LGT BANK AG 0.625% 15-25.11.25	0.33%
0.1000%	LUZERNER KB 0.1% 16-15.09.31	0.57%
0.2500%	MOBIMO HLDG 0.25% 20-23.03.28	0.30%
2.3750%	NANT DE DRA 2.375% 13-15.02.28	0.27%
0.7500%	NESTLE 0.75% 18-28.06.28	0.29%
2.2500%	NESTLE 2.25% 22-08.11.29	0.35%
0.3750%	OC OERLIKON 0.375% 21-27.11.25	0.32%
0.1250%	PFANDBRIEF 0.125% 19-14.11.31	0.46%
0.2500%	PFANDBRIEF 0.25% 19-26.04.34	0.83%
0.5000%	PFANDBRIEF 0.50% 20-22.06.40	0.26%
2.0000%	PFANDBRIEF 2.0% 22-25.08.34	0.54%
2.2500%	PFANDBRIEF 2.25% 11-16.6.23	0.35%
0.0500%	PFANDBRIEFZ 0.05% 16-06.11.26	0.64%
0.1250%	PFANDBRIEFZ 0.125% 18-16.04.25	0.66%
0.1250%	PFANDBRIEFZ 0.125% 20-23.04.32	0.86%
0.2000%	PFANDBRIEFZ 0.20% 20-22.05.42	0.26%
0.3000%	PFANDBRIEFZ 0.3% 16-06.06.31	1.18%
0.3750%	PFANDBRIEFZ 0.375% 15-15.09.25	0.53%
0.5000%	PFANDBRIEFZ 0.5% 19-15.05.34	0.57%
0.7000%	PFANDBRIEFZ 0.7% 19-04.03.39	0.27%
1.0000%	PFANDBRIEFZ 1% 12-13.02.23	0.69%
1.2500%	PFANDBRIEFZ 1.25% 14-16.11.29	0.33%
1.5000%	PFANDBRIEFZ 1.5% 14-05.02.29	0.50%
2.2000%	PFANDBRIEFZ 2.20% 22-04.10.34	0.69%
0.2500%	PSHYPO 0.25% 18-17.11.25	0.66%
0.3750%	PSHYPO 0.375% 16-08.07.39	1.02%
0.3750%	PSHYPO 0.375% 18-10.07.28	0.63%
0.5000%	PSHYPO 0.5% 18-22.01.29	0.63%
0.6250%	PSHYPO 0.625% 15-16.05.31	0.61%
1.1250%	PSHYPO 1.125% 12-16.11.23	0.68%

JSS IF – Bonds CHF Domestic

Portfolio Holdings

1.1250%	PSHYPO 1.125% 15-19.06.42	0.28%
1.3750%	PSHYPO 1.375% 12-14.2.24	0.12%
1.5000%	PSHYPO 1.5% 12-02.08.33	0.64%
1.5000%	PSHYPO 1.5% 14-15.12.25	0.68%
1.7500%	PSHYPO 1.75% 13-15.07.25 S-584	0.69%
2.3750%	PSHYPO 2.375% 11-25.01.24	0.69%
0.5500%	PSP SWISS P 0.55% 19-04.02.28	0.62%
0.5000%	RAIFFEISEN 0.50% 20-11.11.28	0.48%
0.5000%	ROCHE KAP 0.50% 22-25.02.27	0.65%
1.8000%	SCHWYZER KB 1.80% 22-15.12.31	0.54%
0.7500%	SGSNVX 0.75% 18-29.10.25	0.33%
0.7500%	SONOVA HLDG 0.75% 20-06.10.28	0.48%
1.0000%	ST GALL KB 1% 17-30.11.27	0.51%
1.3750%	STADT BIEL 1.375% 14-24.09.29	0.46%
1.6000%	SULZER AG 1.6% 18-22.10.24	0.34%
0.3750%	SWISS PRIME 0.375% 19-30.9.31	0.27%
1.2500%	SWISS PRIME 1.25% 19-02.04.27	0.32%
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	0.64%
0.5000%	SWITZERLAND 0.5% 17-24.05.55	0.26%
1.2500%	SWITZERLAND 1.25% 14-28.05.26	0.34%
	BASLER KB 0% 19-23.08.34	0.53%
	KT BASEL ST 0% 16-05.09.29	0.30%
	PFANDBRIEF 0.0% 20-26.10.29	0.60%
	PFANDBRIEFZ 0% 19-10.09.37	0.50%
	SWITZERLAND 0% 16-22.06.29	0.94%
	SWITZERLAND 0% 19-26.06.34	0.57%

Portfolio Holdings

1.3750%	PSHYPO 1.375% 12-13.08.27	1.01%
1.3750%	PSHYPO 1.375% 12-20.9.29	0.66%
1.5000%	PSHYPO 1.5% 12-21.1.28 S562	0.67%
1.6250%	PSHYPO 1.625% 19.11.2041 EMTN	0.44%
2.1250%	PSHYPO 2.125% 10-28.6.23 S.514	0.72%
2.3750%	PSHYPO 2.375%11-27.06.25	0.70%
0.4050%	RAIFFEISEN 0.405% 21-28.09.29	0.40%
0.4500%	ROCHE KAP 0.45% 17-23.03.29	0.31%
1.1250%	SCHWYZER KB 1.125% 13-20.02.23	0.21%
0.2500%	SGSNVX 0.25% 15-08.05.23	0.34%
0.2000%	SIX GROUP 0.20% 21-28.09.29	0.42%
0.5000%	ST GALL KB 0.5% 15-24.06.25	0.53%
0.7000%	STADT BERN 0.7% 19-30.01.34	0.30%
0.8750%	SULZER AG 0.875% 16-10.07.26	0.35%
0.5000%	SWISS (GOVT 0.5% 18-27.06.32	0.93%
0.8250%	SWISS PRIME 0.825% 17-11.05.26	0.32%
0.7500%	SWISS RE 0.75% 15-21.01.27	0.32%
1.5000%	SWISSCOM 1.5% 14-14.07.26	0.34%
0.2500%	SWITZERLAND 0.25% 21-23.06.35	0.58%
0.5000%	SWITZERLAND 0.5% 16-30.05.58	0.32%
1.2500%	SWITZERLAND 1.25% 12-27.6.37	0.98%
1.5000%	SWITZERLAND 1.5% 12-30.04.42	1.01%
	CREDIT SUIS 0.0% 21-27.01.27	0.31%
	PFANDBRIEF 0% 19-26.08.49	0.08%
	PFANDBRIEFZ 0% 16-27.01.27	0.64%
	PFANDBRIEFZ 0.0% 20-21.06.28	0.62%
	SWITZERLAND 0% 19-24.7.39 REGS	1.21%

JSS IF – Bonds CHF Foreign

Portfolio Holdings

3.3750%	ABN 3.375% 06-15.08.31	0.59%
0.5000%	ADCB KY 0.50% 19-29.11.24	0.39%
0.2031%	AMP GRP FIN 0.203% 20-03.06.24	0.78%
0.7320%	AROUNDTOWN 0.732% 18-30.01.25	0.48%
1.8750%	AT&T INC 1.875% 14-04.12.30	0.65%
1.1250%	AUCKLAND CO 1.125% 13-7.2.24	0.68%
0.3154%	BANCO CHILE 0.315% 21-04.01.27	0.49%
0.3150%	BARCLAYS 0.315% 21-04.06.27	0.48%
0.1350%	BC SANT CL 0.135% 19-29.08.29	0.44%
3.1250%	BEI 3.125% 06-30.06.36	0.62%
0.1500%	BFCM 0.15% 21-06.03.28	0.48%
0.3660%	BFCM 0.366% 18-10.10.24	0.66%
0.3625%	BK NEWZLD 0.362% 21-14.12.29	0.41%
0.3025%	BK SCOTIA 0.302% 21-30.07.31	0.55%
0.7500%	BMW INT INV 0.75% 19-03.09.27	0.38%
2.5000%	BNG 2.5% 05-21.07.25	0.15%
0.1110%	BNZ INTL LN 0.111% 20-24.07.28	0.35%
0.5000%	CA HOME LN 0.5% 18-03.10.28	0.75%
1.5462%	CABEI 1.546% 22-30.11.26	0.66%
0.7350%	CBQ FINANCE 0.735% 20-27.11.24	0.66%
0.1000%	CIBC 0.1% 18-30.04.25	0.33%
0.2825%	CIBC 0.282% 22-03.02.27	0.50%
1.0000%	COCA COLA 1% 15-02.10.28	0.64%
0.7000%	CORP ANDINA 0.70% 20-04.09.25	0.65%

Portfolio Holdings

0.5000%	ACHMEA HYPO 0.5% 17-03.10.25	0.39%
0.4100%	AMGEN 0.41% 16-08.03.23	0.54%
0.7500%	APPLE INC 0.75% 15-25.02.30	0.99%
0.2000%	ASB FINANCE 0.2% 17-02.08.24	0.66%
0.5000%	ATHENE GLO 0.50% 21-15.01.27	0.61%
0.4225%	BAC 0.422% 21-23.11.29	0.46%
0.4500%	BANORT 0.45% 19-18.12.23	0.53%
0.1250%	BBVA 0.125% 20-27.08.26	0.50%
0.5750%	BCO CHILE 0.575% 17-07.04.27	0.74%
0.2500%	BERLIN HYP 0.25% 20-11.09.28	0.60%
0.2500%	BFCM 0.25% 21-21.06.29	0.47%
0.4000%	BFCM 0.4% 17-19.12.25 REGS	0.64%
0.2780%	BK SCOTIA 0.278% 22-01.04.27	0.51%
0.3500%	BLACK SEA T 0.35% 21-15.03.27	0.73%
1.2500%	BNG 1.25% 14-30.04.24	0.68%
0.1475%	BNP PAR 0.148% 21-13.07.27	0.73%
0.1000%	CA HOME LN 0.1% 16-26.01.26	0.64%
0.1700%	CABEI 0.17% 21-29.09.31	0.54%
0.4770%	CAIXABANK 0.477% 21-01.07.27	0.49%
0.0500%	CIBC 0.05% 19-15.10.26	0.50%
0.1800%	CIBC 0.18% 21-20.04.29	0.47%
0.5000%	CITIGP 0.5% 17-22.11.24	0.53%
0.5000%	CORP ANDINA 0.5% 15-26.02.26	0.51%
1.5000%	CORP ANDINA 1.5% 14-01.12.28	0.63%

JSS IF – Bonds CHF Foreign (Fortsetzung)

Portfolio Holdings

2.0000%	CORP ANDINA 2% 14-05.02.24	0.54%
0.1637%	CRED AGRIC 0.164% 21-28.04.28	0.48%
0.6250%	CREDIT AGRI 0.625% 17-12.07.24	0.94%
0.4000%	CREDITO 0.4% 19-22.11.24	0.52%
1.7500%	CRH 1.75% 13-26.06.25	0.61%
0.1130%	CW BK AUSTR 0.113% 19-10.12.29	0.58%
0.1875%	CW BK AUSTR 0.188% 21-08.12.28	0.48%
0.5000%	DH SWITZERL 0.5% 15-08.12.23	0.67%
1.1675%	DNB BANK AS 1.168% 22-03.06.27	0.52%
0.1000%	DT BAHN FIN 0.10% 19-19.06.29	0.36%
0.2500%	DT BAHN FIN 0.25% 21-27.10.31	0.46%
0.8750%	EBN 0.875% 14-22.09.26	0.52%
1.6250%	EIB 1.625% 12-2.4.2026	0.47%
0.1500%	ELI LILLY 0.15% 16-24.05.24	0.80%
0.5500%	ENEL FIN 0.55% 17-03.09.24	0.66%
0.0680%	FIRST 0.068% 21-31.03.27	0.37%
0.2050%	FIRST 0.205% 19-04.12.25	0.32%
0.5700%	GR CITY PR 0.57% 19-24.06.24	0.64%
1.8000%	HEATHROW FD 1.80% 22-27.05.27	0.39%
0.1000%	HYPO NOE GR 0.10% 19-27.11.24	0.52%
0.1250%	HYPO VORARL 0.125% 21-23.08.28	0.35%
0.7325%	HYUCAP 0.7325% 19-26.02.24	0.53%
0.5600%	ITAU BBA IN 0.56% 22-17.02.25	0.65%
0.1700%	KDB 0.17% 21-22.07.31	0.55%
0.6250%	KOMMKRDT 0.625% 15-09.07.27	0.52%
0.3730%	KOROIL 0.373% 18-01.06.23	0.41%
2.4650%	KR HOUS FIN 2.465% 22-14.10.27	0.55%
0.6025%	LLOYDS BK 0.6025% 22-09.02.29	0.47%
0.3950%	MACQUARIE G 0.395% 21-20.07.28	0.35%
0.8000%	MANITOBA 0.8% 19-15.03.39	0.44%
0.1250%	MET LIFE 0.125% 20-25.09.28	0.47%
0.1000%	MUNHYP 0.10% 20-17.12.25	0.51%
0.2500%	MUNHYP 0.25% 19-26.02.29	0.61%
0.3000%	MUNHYP 0.3% 17-20.12.24	0.39%
1.3750%	MUNI FIN 1.375% 12-08.06.27	0.53%
0.1250%	NAT AUS BK 0.125% 19-21.06.27	0.86%
1.5000%	NAT AUS BK 1.5% 14-07.02.24	1.08%
1.9150%	NAT BUI SOC 1.915% 22-08.09.28	0.39%
0.3225%	NBADUH 0.3225% 18-27.09.23	0.40%
0.3500%	NIEDEROEST 0.35% 15-22.09.23	0.54%
0.3000%	NORTH AM 0.3% 18-24.07.26	0.39%
1.2500%	NWB 1.25% 12-09.08.24	0.54%
0.2500%	NY LIFE GBL 0.25% 18.10.27 REGS	0.98%
2.6250%	OEKB 2.625% 06-22.11.24	0.69%
LEHMAN	2.875% 14.3.13/DEFLT***	0.00%

Portfolio Holdings

2.1250%	CR AGR 2.125% 15-29.09.25	0.20%
3.0425%	CRED AGRIC 3.042% 22-29.09.27	0.55%
2.1250%	CREDIT AGRI 2.125% 14-30.10.24	0.95%
0.5994%	CREDITO 0.599% 22-26.04.27	0.37%
2.3750%	CRH 2.375% 12-5.3.24	1.09%
0.1575%	CW BK AUSTR 0.158% 21-08.12.31	0.46%
0.8500%	DAIMLER INT 0.85% 18-14.11.25	0.53%
0.2000%	DIGITAL INT 0.20% 21-15.12.26	0.60%
0.4650%	DOHA FIN 0.465% 22-24.01.24	0.66%
0.1000%	DT BAHN FIN 0.10% 21-28.01.36	0.51%
1.3750%	DT BAHN FIN 1.375% 13-24.7.23	0.41%
1.3750%	EIB 1.375% 21.2.28	0.67%
0.2530%	EIBK 0.253% 18-06.03.23	0.68%
0.6250%	EMIRATE NBD 0.625% 18-09.02.23	0.41%
0.2500%	ERSTE BK 0.25% 21-02.10.28	0.47%
0.0700%	FIRST 0.07% 19-18.10.27	0.36%
1.5400%	GAZPROM PJS 1.54% 21-30.06.27	0.36%
1.0000%	GS 1% 18-24.11.25 -H- REGS	1.18%
0.3200%	HSBC HLDG 0.32% 21-03.11.27	0.98%
0.1250%	HYPO VORARL 0.125% 19-3.9.29	0.57%
0.2600%	HYUCAP 0.26% 20-11.02.25	1.03%
0.0219%	INDBK KOREA 0.0219% 19-16.7.25	0.38%
0.1250%	JACKSON NAT 0.125% 20-14.07.28	0.58%
2.5000%	KFW 2.5% 05-25.08.25	0.70%
0.2625%	KOROIL 0.262% 20-30.07.27	0.49%
0.8750%	KOROIL 0.875% 20-21.04.25	0.66%
0.2000%	LANSBK 0.2% 18-17.04.26	0.51%
1.0000%	LLOYDS BK 1% 18-04.03.25	0.53%
1.2850%	MACQUARIE G 1.285% 22-11.09.29	0.97%
0.3000%	MET 0.3% 17-19.01.26 144A/REGS	0.64%
0.6170%	MONDELEZ 0.617% 17-30.09.24	0.66%
0.2000%	MUNHYP 0.2% 19-18.06.31	0.46%
0.2500%	MUNHYP 0.25% 21-29.03.41	0.38%
0.5500%	MUNHYP 0.55% 19-15.03.34	0.57%
0.1250%	N BRUNSWICK 0.125% 19-06.12.32	0.33%
0.2500%	NAT AUS BK 0.25% 16-19.01.23	0.68%
0.1675%	NAT BUI SOC 0.168% 19-11.07.31	0.57%
1.9575%	NATL BK 1.958% 22-03.11.27	0.54%
0.2500%	NESTLE 0.25% 17-04.10.27	0.63%
1.8100%	NORDEA BANK 1.81% 22-15.06.27	0.79%
0.5500%	NORTH AM 0.55% 20-27.05.33	0.57%
0.1250%	NY LIFE GBL 0.125% 20-11.09.29	0.47%
1.7500%	OEKB 1.75% 12-24.05.23	0.68%
CDC 0.0%	20-16.06.26	1.02%

JSS Sust Bond - Total Return Global

Portfolio Holdings

1.8000%	7-ELEVEN IN 1.80% 10.2.31 REGS	0.72%
6.8750%	ALFA 6.875% 14-25.03.44 REGS	0.61%
3.6000%	ALIBABA GRP 3.6% 15-28.11.24	0.30%
5.2500%	AMAGGI LUX 5.25% 21-28.01.28	0.59%
0.5000%	AUSTRALIA 0.50% 20-21.09.26	1.89%
1.0000%	AUSTRALIA 1% 21.11.31	6.58%
2.7500%	AUSTRALIA 2.75% 18-21.05.41	1.69%
3.5750%	AZ 3.575% 21-19.08.26 /POOL	0.45%
2.3750%	BAIDU INC 2.375% 21-23.08.31	0.98%
4.0000%	BHARAT PETR 4% 15-08.05.25	0.30%
3.2500%	BPCM 3.25% 20-PERP	0.62%
4.3750%	BPRL INTERN 4.375% 17-18.01.27	0.38%
4.7770%	CELANESE US 4.777% 22-19.07.26	0.32%
6.1650%	CELANESE US 6.165% 22-15.07.27	0.31%
3.5000%	CHARTER COM 3.50% 21-01.03.42	0.41%
5.6250%	CLOVERIE 5.625% 16-24.06.46	0.92%
3.1250%	COLOMBIA 3.125% 20-15.04.31	0.93%
4.5000%	CONTNM E 4.5% 9.2.27/POOL REGS	0.27%
7.0000%	COSAN LUX 7% 16-20.01.27	0.63%
6.1500%	COUNT GARD 6.15% 19-17.09.25	0.31%
4.8750%	CVS HEALTH 4.875% 15-20.07.35	0.15%
3.0000%	DEUT LUFTH 3.0% 20-29.05.26	0.30%
5.0000%	EBRD 5.0% 19-05.11.24	0.35%
3.7500%	ELM FOR FIR 3.75% 20-PERP	0.64%
3.0500%	ENTEL 3.05% 21-14.09.32 /POOL	0.50%
4.5000%	EQT MDSTM 4.50% 21-15.01.29	0.39%
4.0500%	FEDEX CORP 4.05% 18-15.02.48	0.48%
2.3750%	FRS MED CARE 2.375% 16.02.31	0.53%
3.8750%	GRUPO BIMBO 3.875% 27.06.24	0.31%
6.3750%	HUNT 6.375% 18-1.6.28/POOL REGS	0.39%
4.2500%	INTL BK REC 4.25% 21-22.01.26	0.65%
5.7500%	INTL BK REC 5.75% 21-14.01.28	0.33%
6.5000%	INTL FIN 6.5% 19-27.03.26	0.78%
7.0000%	INTL FIN 7% 17-20.07.27	1.45%
2.4590%	KEPPEL CORP 2.459% 20-04.06.25	0.58%
4.8750%	MCDONALDS 4.875% 15-09.12.45	0.29%
3.0000%	MDC 3% 17-19.04.24	0.30%
7.7500%	MEXICO 7.75% 11-29.5.31 BONOS	0.65%
4.6250%	MINEJESA4.625%10.08.30 /POOL	0.27%
7.0000%	NBM US HOLD 7% 19-14.05.26 REGS	1.24%
2.1720%	NOMURA HLDG 2.172% 21-14.07.28	0.39%
1.2500%	NORWEGIAN G 1.25% 21-17.09.31	2.17%
4.0000%	ORACLE CORP 4% 16-15.07.46	0.58%
1.7500%	POLAND 1.75% 21-25.04.32	1.45%
5.3000%	RAIZN FUEL 5.3% 17-20.1.27 REGS	0.30%
3.5000%	SAN M / NG 3.50% 21-02.08.28	0.54%
2.4370%	SD HI-SP GR 2.437% 20-19.11.23	0.90%
4.1500%	SHRIRAM 4.15% 22-18.07.25 REGS	0.29%
4.1250%	SIGMA 4.125% 16-02.05.26	0.59%
1.6250%	SINGAPORE 1.625% 21-01.07.31	7.27%
2.3750%	SINGAPORE 2.375% 15-01.06.25	1.15%
2.8750%	SOFTBANK 2.875% 21-06.01.27	0.55%
9.8500%	SWISS I 9.85%16.7.32/POOL REGS	0.55%
4.0000%	TARGA RES PAR 4% 22-15.01.32	0.39%
2.8800%	TELEFONICA 2.88% 21-PERP	0.41%
2.2500%	TEMASEK FIN 2.25% 20-06.04.51	0.19%
4.3750%	THE KRAFT 4.375% 16-01.06.46	0.51%

Portfolio Holdings

2.6250%	ABERTIS FIN 2.625% 21-PERP	0.78%
2.7000%	ALIBABA GRP 2.70% 21-09.02.41	1.01%
5.7500%	ALLSTATE 5.75%(FRN) 13-15.8.53	0.88%
5.6250%	ARGENTUM NETHLD 5.625% 16-15.08.52	0.23%
1.0000%	AUSTRALIA 1% 19-21.12.30	6.77%
1.2500%	AUSTRALIA 1.25% 19-21.05.32	0.83%
3.7500%	AUSTRALIA 3.75% 14-21.04.37	3.20%
1.7200%	BAIDU INC 1.72% 20-09.04.26	0.28%
2.8750%	BALL CORP 2.875% 20-15.08.30	0.50%
4.8000%	BOARDWALK 4.80% 19-03.05.29	0.30%
4.3750%	BPCM 4.375% 20-PERP	0.30%
4.8750%	CAT PAC MTN 4.875% 21-17.08.26	0.60%
5.9000%	CELANESE US 5.90% 22-05.07.24	0.08%
1.5000%	CELLNEX FIN 1.50% 21-08.06.28	0.28%
4.5000%	CHEN ENG 4.50% 20-01.10.29	0.99%
4.5000%	CLOVERIE PL 4.5% 14-11.09.44	0.12%
8.1250%	COLOMBIA 8.125%04-21.5.24	0.32%
8.2500%	COSAN 8.25%10-29.11.49	0.38%
3.1250%	COUNT GARD 3.125% 20-22.10.25	0.29%
3.3750%	CROWN EURO. 3.38% 15-15.05.25	0.33%
5.1250%	DCP MID OP 5.125% 19-15.05.29	0.60%
3.7500%	DEUT LUFTH 3.75% 21-11.02.28	0.30%
4.4960%	EDP 4.496% 19-30.04.79	0.66%
8.7500%	ENEL 8.75% 13-24.09.73 144A	0.63%
4.1250%	EQT MDSTM 4.125% 16-01.12.26	0.42%
3.2500%	EUROFINS 3.25% 17-PERP REGS	0.30%
3.7500%	FLEX LTD 3.75% 20-01.02.26	0.30%
3.8500%	GREENKO 3.85% 29.03.26 /POOL	0.75%
5.2500%	HPCL-MITTAL 5.25% 17-28.04.27	0.58%
2.1250%	INFORMA 2.125% 20-06.10.25	0.32%
5.0000%	INTL BK REC 5.0% 21-22.01.26	0.75%
9.5000%	INTL BK REC 9.50% 22-09.02.29	0.55%
6.7500%	INTL FIN 6.75% 19-27.08.24	0.27%
4.1250%	JSW HY4.125%18.5.31 /POOL REGS	0.46%
5.8750%	LENOVO GRP 5.875% 20-24.04.25	0.30%
2.8750%	MDC 2.875% 19-07.11.29	0.56%
7.5000%	MEXICO 7.5% 06-3.6.27 BONOS	1.21%
5.1250%	MILLICOM 5.125% 15.01.28/POOL	0.31%
2.3740%	NAT FIN 2.374% 21-PERP	0.58%
5.6500%	NETWORK I2I 5.65% 19-PERP	0.45%
1.5000%	NORWAY 1.5% 16-19.02.26	1.21%
1.3750%	NORWEGIAN G 1.375% 20-19.08.30	1.68%
1.2500%	POLAND 1.25% 19-25.10.30	1.49%
3.4000%	QATAR 3.40% 20-16.04.25 REGS	0.30%
2.7500%	RURAL ELEC 2.75% 21-13.01.27	0.56%
3.6250%	SAPPI PAPIER H 3.625% 15.03.28	0.29%
9.6250%	SEAGATE HDD 9.625% 22-01.12.32	1.07%
2.1250%	SIG COMBIBL 2.125% 20-18.06.25	0.48%
3.2500%	SILGAN HLDG 3.25% 17-15.03.25	0.65%
2.1250%	SINGAPORE 2.125% 16-01.06.26	3.19%
3.2500%	SINO-OCEAN 3.25% 21-05.05.26	0.27%
2.5000%	SOLVAY 2.50% 20-PERP REGS	0.59%
6.8750%	TARGA RES 6.875% 19-15.01.29	0.16%
6.5000%	TARGA RES PAR 6.5% 19-15.07.27	0.47%
5.8750%	TELEFONICA 5.875% 14-PERP	0.50%
3.5950%	TENC HOL 3.595% 18-19.1.28REGS	0.29%
2.2500%	T-MOBILE US 2.25% 21-15.02.26	0.28%

JSS Sust Bond - Total Return Global (Fortsetzung)

Portfolio Holdings

2.6250%	T-MOBILE US 2.625% 21-15.02.29	0.79%
0.5000%	USA 0.50% 20-30.06.27 /TBO	2.68%
1.1250%	USA 1.125% 20-15.05.40 /TBO	5.54%
1.6250%	USA 1.625% 19-30.11.26 /TBO	3.28%
3.1250%	USA 3.125% 22-15.08.25 /TBO	1.52%
4.7000%	VMWARE INC 4.70% 20-15.05.30	0.29%
3.3500%	WESTERN GAS ST-UP 20-01.02.25	0.30%
3.3750%	XIAOMI BEST 3.375% 20-29.04.30	0.25%

Portfolio Holdings

5.2000%	TRANSM 5.20% 11.04.38 /POOL	0.37%
0.8750%	USA 0.875% 20-15.11.30 /TBO	3.26%
1.2500%	USA 1.25% 21-30.06.28 /TBO	2.71%
2.3750%	USA 2.375% 22-15.02.42 /TBO	2.40%
3.9000%	VMWARE INC 3.9% 17-21.08.27	0.29%
4.7500%	WESTERN DIG 4.75% 18-15.02.26	0.29%
4.3000%	WESTERN GAS ST-UP 20-01.02.30	0.27%
ARGENTUM NETHLD FRN 17-PERP		0.61%

JSS INV. FD - JSS SUSTAIN. BOND-EUR CORP

Portfolio Holdings

4.5000%	AAREAL BK 4.50% 22-25.07.25	0.35%
0.3750%	ABBOTT IL F 0.375% 19-19.11.27	1.01%
3.0000%	ACCOR 3.0% 19-04.02.26	0.56%
4.0000%	AEGON 4% 14-25.04.44	0.57%
2.0000%	AMP TECH HD 2% 18-08.10.28	0.53%
1.3750%	APPLE INC 1.375% 17-24.05.29	0.72%
5.2500%	ATRADIUS FI 5.25% 14-23.09.44	0.80%
8.0000%	BANCO CRED 8.0% 22-22.09.26	0.58%
0.5000%	BBVA 0.50% 20-14.01.27	0.71%
3.6250%	BELFIUS BK 3.625% 18-PERP	0.91%
2.6250%	BFCM 2.625% 22-06.11.29	1.04%
1.0000%	BPCE 1% 19-01.04.25	0.65%
0.7500%	BQE POSTALE 0.75% 21-23.06.31	0.52%
2.3750%	BRISA C ROD 2.375% 17-10.05.27	0.55%
1.0000%	BY LBK 1.0% 21-23.09.31	0.09%
2.1250%	CASTELLUM 2.125% 18-20.11.23 REGS	0.44%
1.2500%	CNP ASSURAN 1.25% 27.01.29REGS	0.65%
0.7500%	COMCAST 0.75% 20-20.02.32	0.88%
3.6250%	CONTINENTAL 3.625% 22-30.11.27	0.22%
0.5000%	DELL BANK 0.50% 27.10.26 REGS	0.50%
1.1250%	DEUT TEL IF 1.125% 17-22.05.26	0.22%
0.1250%	DIAGEO CAP 0.125% 20-28.09.28	0.96%
0.6250%	DT BAHN FIN 0.625% 20-08.12.50	0.58%
1.6250%	E.ON 1.625% 22-29.03.31	1.46%
1.3750%	EDENRED 1.375% 20-18.06.29	1.00%
3.3750%	ELM BV 3.375% 17-29.09.47 REGS	0.52%
2.8750%	EQT 2.875% 22-06.04.32	0.70%
0.1000%	ERSTE BK 0.10% 16.11.28 REGS	0.95%
3.2790%	EUROGRID 3.279% 22-05.09.31	0.22%
5.7500%	FONDIARIA 5.75% 14-PERP	1.84%
4.5960%	GENERALI FI 4.596% 14-PERP REGS	0.45%
0.8750%	GN ST NORD 0.875% 21-25.11.24	1.56%
0.8750%	H LUNDBECK 0.875% 20-14.10.27	0.20%
1.6250%	HLD INF TRA 1.625% 20-18.09.29	0.76%
0.3000%	IBM CORP 0.30% 20-11.02.28	0.49%
0.8750%	IREN 0.875% 19-14.10.29 REGS	0.27%
1.1500%	JNJ 1.15% 16-20.11.28	2.07%
2.5000%	JOHN DEERE 2.50% 22-14.09.26	0.22%
5.5000%	JYSKE BK 5.50% 16.11.27 REGS	0.58%
4.3750%	KBC 4.375% 22-23.11.27 REGS	0.58%
1.3750%	KLEPIERRE 1.375% 17-16.02.27	1.03%
3.6250%	LBK BW 3.625% 15-16.06.25	1.12%
0.7500%	LEG IMMOBI 0.75% 21-30.06.31	0.08%

Portfolio Holdings

2.0000%	AB INBEV 2% 18-23.01.35	0.94%
1.3750%	ABERTIS 1.375% 16-20.05.26	0.73%
3.1250%	ADIDAS 3.125% 22-21.11.29 REGS	0.23%
0.7500%	AMP TECH HD 0.75% 20-04.05.26	0.53%
0.5000%	APPLE INC 0.50% 19-15.11.31	1.38%
2.0000%	APT PIPELIN 2.0% 20-15.07.30	0.77%
1.7500%	BANCO CRED 1.75% 21-09.03.28	0.44%
4.1250%	BAUSPARK WU 4.125% 17-27.10.27	0.22%
5.1250%	BCO SAB 5.125% 22-10.11.28	0.23%
0.0100%	BFCM 0.01% 21-07.03.25	0.11%
3.7500%	BFCM 3.75% 22-01.02.33	0.33%
0.7500%	BQE POSTALE 0.75% 21-02.08.32	0.37%
0.5000%	BRENNTAG 0.50% 21-06.10.29	0.09%
1.5000%	BRITEL 1.5% 17-23.06.27	0.52%
0.7500%	CASTELLUM 0.75% 19-04.09.26	0.36%
4.2500%	CATTOL ASS 4.25% 17-14.12.47	0.33%
0.2500%	COMCAST 0.25% 20-20.05.27	0.50%
6.1250%	COMZBK 6.125% 20-PERP	2.15%
1.5000%	DBS GROUP 1.5% 18-11.04.28	1.14%
0.7500%	DEUT KREDBK 0.75% 17-26.09.24	0.22%
1.3750%	DEUTSCH 1.375% 18-28.03.31 REGS	1.94%
0.8750%	DS SMITH 0.875% 12.09.26 REGS	0.41%
1.0000%	DTCH WOHNEN 1.0% 20-30.04.25	1.07%
0.7730%	EAST JAPAN 0.773% 15.9.34 REGS	0.73%
0.6250%	ELI LILLY 0.625% 19-01.11.31	0.27%
1.2500%	EMERSON EL 1.25% 19-15.10.25	0.76%
1.1250%	ERICSSON 1.125% 22-08.02.27	0.69%
3.7500%	EUROFINS 3.75% 20-17.07.26	0.59%
1.2500%	FASTIGHETS 1.25% 20-28.01.28	0.48%
0.8750%	GAS NAT 0.875% 17-15.05.25REGS	0.11%
3.0000%	GLBWR RE ES 3% 18-29.03.25 REGS	1.01%
1.5000%	GR CITY PR 1.50% 20-PERP	0.63%
2.5000%	HLD INF TR 2.5% 20-04.05.27	0.32%
2.6250%	IBERDROLA I 2.625% 18-PERP	0.56%
1.0000%	IMERYS 1.0% 21-15.07.31	0.40%
1.3750%	ITV 1.375% 19-26.09.26	0.42%
1.3750%	JOHN DEERE 1.375% 20-02.04.24	0.34%
4.6250%	JYSKE BK 4.625% 22-11.04.26	0.57%
1.5000%	KBC 1.50%(FRN) 22-29.03.26	1.09%
0.5000%	KELLOGG CO 0.50% 21-20.05.29	0.38%
6.0000%	KPN 6.0% 22-PERP	0.58%
4.0000%	LDKR B-W 4.0% 19-PERP	0.19%
3.6250%	LIBERTY MUT 3.625% 19-23.05.59	1.02%

JSS INV. FD - JSS SUSTAIN. BOND-EUR CORP (Fortsetzung)

Portfolio Holdings

4.6250%	LIBERTY MUT 4.625% 22-02.12.30	0.55%
0.9500%	MACQUARIE G 0.95% 21-21.05.31	1.29%
2.2500%	MADRILENA R 2.25% 17-11.04.29	0.96%
1.1250%	MEDTRNC 1.125% 19-07.03.27	0.94%
2.7500%	METSA BOARD 2.75% 17-29.09.27	0.75%
4.5000%	NN GROUP 4.5% 14-PERP	0.79%
5.2500%	ORSTED 5.25% 22-08.12.22	0.24%
1.3750%	PERNOD RIC 1.375% 07.04.29 REGS	0.51%
2.3750%	PROLOGIS IN 2.375% 18-14.11.30	0.59%
2.6250%	R BOSCH INV 2.625% 13-24.5.28	0.89%
0.5000%	RENTOKIL IN 0.50% 20-14.10.28	0.47%
1.5000%	SCHNEID EL 1.5% 19-15.01.28	0.53%
3.2500%	SEB 3.25% 22-24.11.25	0.34%
2.7500%	SIEMENS FIN 2.75% 22-09.09.30	0.44%
2.3750%	SIGNIFY N.V 2.375% 20-11.05.27	0.33%
2.0000%	SMITHS GROU 2% 17-23.02.27	0.27%
4.2500%	SOCGEN 4.25% 22-06.12.30	0.22%
4.1250%	SOGECAP SA 4.125%/FRN 14-PERP	0.55%
2.3750%	STEDIN HOLD 2.375% 3.6.30 REGS	0.63%
4.7500%	SYDBANK 4.75% 22-30.09.25	0.58%
5.8750%	TELEFONICA 5.875% 14-PERP	0.23%
2.6250%	TELENOR 2.625% 12-06.12.24 EMTN	0.57%
1.4910%	TOTALEN CAP 1.491% 20-08.04.27	0.53%
1.4500%	TRANSURBAN 1.45% 19-16.05.29	0.49%
	AXA-UAP FRN 04-..	0.23%
	DEUTSCHLAND 0% 13.04.23 TB	0.00%
	DEUTSCHLAND 0% 22.02.23 TB	0.00%
	DEUTSCHLAND 0% 22-19.07.23 TB	0.00%
	LEASEPLAN 7.375%(FRN) 19-PERP	0.34%

Portfolio Holdings

0.1250%	LVMH 0.125% 20-11.02.28 REGS	0.40%
1.3750%	MADRILENA R 1.375% 17-11.04.25	0.64%
1.7500%	MANPOWER 1.75% 18-22.06.26	0.54%
1.3750%	MEDTRNC 1.375% 20-15.10.40	1.13%
1.5000%	NAT BUI SOC 1.5% 18-08.03.26	0.76%
0.0820%	NTT LEASING 0.082% 21-13.12.25	0.52%
0.8750%	PEPSICO 0.875% 19-16.10.39	0.38%
4.3750%	PHOENIX GR 4.375% 18-24.01.29	1.08%
0.6250%	PROLOS EU 0.625% 19-10.09.31	0.34%
6.0000%	RAIFFEISEN 6.0% 20-PERP	0.94%
2.2500%	SAGAX 2.25% 19-13.03.25	0.43%
1.3750%	SEB 1.375% (FRN) 16-31.10.28	1.12%
3.7500%	SHB 3.75% 22-01.11.27 REGS	0.46%
2.8750%	SIEMENS FIN 2.875% 13-10.03.28	1.14%
1.3750%	SMITHKLINE 1.375% 14-02.12.24	0.56%
2.3750%	SNR 2.375% 22-06.04.28	0.10%
1.0000%	SODEXO 1.0% 20-17.07.28	0.21%
2.8750%	SSE 2.875% 22-01.08.29 REGS	0.16%
4.3750%	SWISS LIFE 4.375% 15-PERP	1.69%
1.3750%	TAKEDA PHAR 1.375% 20-09.07.32	0.91%
7.1250%	TELEFONICA 7.125% 22-PERP	0.24%
1.9520%	TOR DOM 1.952% 22-8.4.30B REGS	0.75%
2.0000%	TOTALENERGIES 2.0% 20-PERP	0.35%
	AXA FRN 04-PERP	0.21%
	COMCAST 0.0% 21-14.09.26	0.20%
	DEUTSCHLAND 0% 21.6.23 TB REGS	0.00%
	DEUTSCHLAND 0% 22-18.01.23 TB	0.00%
	GERMANY 0% 22-22.03.23 TB	0.00%

JSS-Sust. Equity-Switzerland -M-Dist

Portfolio Holdings

ABB	1.78%
BARRY CALLEBAUT AG /NAM.	0.19%
GEORG FISCHER N	2.83%
JULIUS BAER GRP *OPR*	3.36%
LOGITECH INTL SA	3.24%
MEDACTA GROUP LTD 144A	2.89%
NOVARTIS AG BASEL/NAM.	13.40%
SIG COMBIBLOC GROUP AG	3.00%
SULZER AG/ NAMENSAKTIE	2.42%
TECAN GROUP SA /NAM.	2.98%
VAT GROUP LTD	1.77%

Portfolio Holdings

ALCON INC.	2.54%
CIE FINANCIERE RICHEMONT NAM-AK	7.28%
GIVAUDAN SA /REG.	3.39%
KUEHNE +NAGEL INTERNATIONAL	2.23%
LONZA GROUP AG /NOM.	2.85%
NESTLE / ACT NOM	26.18%
ROCHE HOLDING AG /GENUSSSCHEIN	18.80%
SIKA LTD	4.97%
SWISS LIFE HOLDING /NAM	3.65%
VALIANT HOLDG AG /NAMEN	2.57%
ZURICH INSURANCE GROUP/NAM	7.83%

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

Portfolio Holdings

ACCENTURE PLC	1.11%
ADOBE INC	0.61%
AKAMAI TECHNOLOGIES INC	0.55%
ALPHABET INC -C-	0.54%
AMGEN INC	1.09%
AON PLC -A-	0.59%
ARAMARK	0.62%
ARCH CAPITAL GP LTD BERMUDA	0.65%
AT & T	0.58%
ATMOS ENERGY CORP	0.58%
AUTOMATIC DATA PROCES.	0.56%
AVERY DENNISON CORP	0.57%
BECTON DICKINSON & CO.	0.67%
BRDRDG FNCL SOLUTIONS /WH.ISS.	0.55%
BRWN-FRMAN CORP.-B-/NON-VOT	0.56%
CADENCE DESIGN SYSTEMS	0.57%
CBRE GROUP -A-	0.62%
CHUBB LTD	0.63%
COCA-COLA CO.	0.62%
CONOCOPHILLIPS	1.10%
COPART INC	0.56%
DEUTSCHE BOERSE AG /NAM.	0.58%
ELECTRONIC ARTS	0.56%
EXPEDITORS INTL WASH.	0.54%
EXTRA SPACE STORAGE INC	0.56%
FAIR ISAAC CORP	0.62%
FIRSTSERVICE --- REGISTERED SHS	0.58%
FORTESCUE METALS GROUP LTD	0.65%
GARMIN	1.20%
GILDAN ACTIVEWEAR	0.57%
GSK PLC	0.64%
HARGREAVES LANSDOWN PLC	0.62%
HENKEL AG & CO. KGAA	0.59%
HENRY SCHEIN INC.	0.61%
HESS CORP	0.59%
HUMANA INC.	0.58%
IDEX CORP	1.17%
INDITEX	0.63%
JOHNSON & JOHNSON	1.20%
KELLOGG CO	0.60%
KIMBERLY CLARK CORP	0.62%
KYOCERA CORP	0.60%
LIBERTY MEDIA CORP	0.55%
LILLY (ELI) & CO	0.60%
LKQ	0.59%
LOWE S COMPANIES INC.	1.13%
LVMH ACT.	0.60%
MARKETAXESS HOLDING INC	0.64%
MARTIN MARIETTA MATERIALS INC.	0.57%
MCDONALD S HOLDINGS CO (JAPAN)	1.23%
MEDTRONIC HOLDINGS LIMITED	0.56%
METLIFE INC	0.57%
MICROSOFT CORP.	0.60%
MONCLER S.P.A.	0.62%
MONOLITHIC POWER SYSTEMS INC	0.56%
MSCI INC -A-	0.56%
NINTENDO CO.LTD	0.61%

Portfolio Holdings

ACTIVISION BLIZZARD INC	1.23%
AIR LIQUIDE	0.60%
ALPHABET INC -A-	0.54%
AMETEK INC	1.20%
AMPHENOL CORPORATION -A-	0.58%
APPLE INC	0.51%
ARC RESOURCES LTD	0.57%
ARISTOCRAT LEISURE LIMITED	0.51%
ATLAS COPCO RG-B	0.58%
AUTO TRADER GR	0.55%
AVALONBAY COMMUNITIES INC.	0.58%
BARRY CALLEBAUT AG /NAM.	0.59%
BOUYGUES	0.60%
BRISTOL MYERS SQUIBB CO	0.55%
BUNZL PLC	0.55%
CAMDEN PROPERTY /BENEF.INT/REIT	0.59%
CHECK POINT SOFTWARE TECHNO	1.17%
CISCO SYSTEMS INC.	0.60%
COLGATE-PALMOLIVE CO.	1.23%
CONSOLIDATED EDISON INC	0.61%
CORNING INC.	0.56%
EDENRED	0.62%
ELISA CORPORATION -A-	0.62%
EXPERIAN PLC	0.58%
FACTSET RESEARCH SYSTEM INC	0.55%
FASTENAL	0.55%
FISERV INC.	0.61%
FORTINET	0.56%
GEBERIT AG/NAMEN-AKTIE	0.58%
GILEAD SCIENCES INC.	0.61%
H.K.EXCHANGES AND CLEARING LTD	0.69%
HASBRO INC.	0.61%
HENRY JACK & ASSOCIATES INC.	1.12%
HERMES INTERNATIONAL	0.62%
HOME DEPOT INC.	1.20%
IBM CORP	0.57%
ILLINOIS TOOL WORKS	1.17%
JAPAN POST HOLDINGS CO..LTD.	0.67%
JUNIPER NETWORKS INC.	0.60%
KEYERA	0.60%
KONE OYJ -B-	0.63%
LENNOX INTERNATIONAL INC.	0.53%
LIBERTY MEDIA CORP	0.56%
LINDE PLC	1.17%
LOEWS CORP	0.62%
LULULEMON ATHLETICA INC	0.55%
MARKEL CORP.	0.63%
MARSH & MC-LENNAN COS INC	1.18%
MASTERCARD INC. SHS-A-	0.61%
MEDIBANK PRIVATE LTD	1.26%
MERCK	1.27%
METTLER TOLEDO INTL INC.	0.62%
MID-AMERICA APARTMENT COMMUN.	0.59%
MONDELEZ INTERNATIONAL INC WI	0.61%
MOTOROLA SOLTN/EX-DISTR	0.59%
NIKE INC -B-	0.66%
NITTO DENKO CORPO	0.57%

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

Portfolio Holdings

NOVARTIS AG BASEL/NAM.	0.63%
ONEOK INC (NEW)	0.61%
ORION CORP (NEW)- SHS-B-	0.67%
PAYCHEX INC.	1.15%
PHOENIX GROUP HOLDINGS PLC	0.62%
PUBLIC STORAGE	0.57%
RATIONAL AG. LANDSBERG AM LECH	0.58%
RELX PLC	0.61%
ROCHE HOLDING AG /GENUSSSCHEIN	0.58%
ROPER TECHNOLOGIES INC	0.60%
SANOFI	0.66%
SHIMANO INC.	0.58%
SNAM AZ	0.59%
SOFTBANK CORP.	0.65%
T ROWE PRICE GROUP INC.	0.53%
TE CONNECTIVITY /REG SHS	0.55%
TESLA INC	0.41%
TJX COMPANIES INC	0.61%
TOBU RAILWAY CO.LTD	0.61%
TOTALENERGIES SE	0.64%
ULTA BEAUTY INC	0.64%
VERISIGN INC	0.63%
VERIZON COMMUNICATIONS INC	0.61%
VISA INC -A	1.18%
WEST PHARMACEUTICAL SERVICES	0.62%
WEYERHAEUSER CO	0.57%
WOLTERS KLUWER NV	0.59%
WW GRAINGER INC	0.56%
ZOETIS INC -A-	0.60%
ZURICH INSURANCE GROUP/NAM	0.62%

Portfolio Holdings

NOVO NORDISK A/S /-B-	1.43%
ORACLE CORP	0.61%
OTIS WORLDWIDE CORPORATION	0.60%
PEPSICO INC	1.19%
PROCTER & GAMBLE CO.	0.63%
QUEST DIAGNOSTICS INC.	0.64%
REALTY INCOME CORP	0.59%
REPUBLIC SERVICES INC.	0.58%
ROCHE HOLDING LTD	0.61%
SAGE GRP	0.56%
SEB SA	0.66%
SIRIUS XM HOLDINGS INC	1.09%
SNAP-ON INC	1.15%
SYNOPSIS INC.	0.58%
TAKEDA PHARMACEUTICAL CO LTD	0.66%
TESCO RG	0.59%
TEXAS INSTRUMENTS INC	1.12%
TMX GROUP LTD	0.59%
TOROMONT INDUSTRIES LTD	0.58%
TRAVELERS COMPANIES INC *OPR*	0.61%
USS CO LTD TOKAI	0.62%
VERISK ANALYTCS	0.60%
VERTEX PHARMACEUTICALS	0.55%
WASTE MANAGEMENT INC	0.58%
WESTERN UNION COMPANY	0.59%
WILLIS TOWERS WATS NPV	0.63%
WP CAREY INC REIT	0.59%
YUM BRANDS SHS	1.23%
ZOZO RG REGISTERED SHS	0.67%

JSS Equity – ALL CHINA

Portfolio Holdings

ALIBABA GROUP HOLDING LTD	4.64%
ANHUI KOUZI DISTILLERY CO LTD	1.32%
BANK OF NINGBO CO LTD	3.21%
BJ CHUNLIZ /H	0.67%
CHINA INT TRAVEL SERV CORP	0.92%
CHINA OVERSEAS LAND+INVESTMENT	1.85%
CHONGQING BREWERY CO LTD	2.66%
EAST MONEY INFORMATION CO -A-	0.88%
GUODIAN NARI TECHNOLOGY CO -A-	0.47%
HAIER SMART	0.59%
JD.COM RG-A	1.46%
JS ZHONG	0.58%
KANZHUN LIMITED /SADR	2.23%
LEPU MED /GDR	3.22%
LI NING COMPANY LTD	0.74%
MIDEA GROUP CO LTD -A-	1.76%
NETEASE RG	3.04%
POLY DEVELOP-A RG REGISTERED SHS -A	1.03%
SHANGHAI AIKO RG-A	2.35%
SZ MINDRAY	3.77%
TJIN ZH	10.89%
WULIANGYE YIBIN CO LTD -A-	0.61%

Portfolio Holdings

ANHUI GUJING DISTILLERY CO LTD	1.58%
ANTA SPORTS PRODUCTS LTD	0.77%
BEIJ OR YWT	2.61%
CHINA COSCO HOLDINGS -H-	0.48%
CHINA MERCHANTS BANK CO -A-	4.33%
CHINA STATE CONSTR ENGINEER-A-	2.19%
CONTEMP	4.06%
GREENTOWN MGMT RG	1.09%
H.K.EXCHANGES AND CLEARING LTD	1.90%
HENAN SHENHUO COAL IND.-A-	1.07%
JIANGSU HENDRUI MEDICINE CO-A-	0.91%
JSU YANGHE	1.38%
KWEICHOW MOUTAI CO LTD -A-	10.21%
LEPU MEDICAL TECH -A-	2.60%
MEITUAN	6.62%
NAURA TECHNOLOGY GROUP CO LTD	0.59%
PINDUODUO INC /ADR	9.20%
POLY PPTY SERV RG-H	0.57%
SOUTH WEST ECO DEVELOPMENT LTD	1.36%
TENCENT HOLDINGS LTD	10.47%
TSINGTAO BREWERY CO LTD -H-	2.17%
XPENG RG-A	0.51%

JSS Equity – ALL CHINA (Fortsetzung)

Portfolio Holdings

YANCOAL AUSTRALIA SHS	1.50%
ZIJIN MINING GROUP CO LTD	0.60%

Portfolio Holdings

YANZHOU COAL MINING CO -H-	0.89%
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JSS INV.FD-JSS SUST. EQ.-GL. DIVIDEND

Portfolio Holdings

ALLIANZ SE/NAM.VINKULIERT	1.79%
ASR NEDERLAND NV	1.96%
BRISTOL MYERS SQUIBB CO	4.58%
CME GROUP INC	4.82%
DEUTSCHE POST AG	1.16%
EMERSON ELECTRIC CO.	4.75%
HOME DEPOT INC.	3.74%
INDITEX	2.21%
KEYCORP	3.47%
KUEHNE +NAGEL INTERNATIONAL	1.53%
MERCK	4.28%
NESTLE / ACT NOM	1.82%
NOVARTIS AG BASEL/NAM.	1.46%
PACCAR INC.	3.94%
PNC FINANCIAL SERVICES GP	3.68%
ROCKWELL AUTOMATION	3.20%
SANOFI	1.53%
SODEXO	2.08%
TEXAS INSTRUMENTS INC	4.40%
UPM-KYMMENE CORP	1.64%
VODAFONE GROUP PLC	1.07%

Portfolio Holdings

AMGEN INC	3.75%
AXA	2.58%
CATERPILLAR INC.	2.40%
DARDEN RESTAURANTS	4.34%
DEUTSCHE TELEKOM /NAM.	2.09%
FERROVIAL SA	1.66%
IBM CORP	3.17%
JOHNSON & JOHNSON	3.76%
KONINKLIJKE AHOLD DELHAIZE N.V.	1.65%
MCDONALD S CORP.	4.88%
MICHELIN SA SHS	1.62%
NEXITY / -A-	1.01%
NOVO NORDISK A/S /-B-	2.33%
PEPSICO INC	4.88%
PROCTER & GAMBLE CO.	4.56%
ROYAL BANK OF CANADA	4.39%
SCHNEIDER ELECTRIC SE	1.64%
TE CONNECTIVITY /REG SHS	1.89%
TOTALENERGIES SE	1.30%
UTD PARCEL SERVICE INC -B-	3.85%
ZURICH INSURANCE GROUP/NAM	0.96%

JSS SUSTAINABLE EQUITY-FUTURE HEALTH

Portfolio Holdings

ALCON INC.	2.39%
ARCUTIS BIOTHER RG	1.04%
AVANTOR INC	2.22%
BASILEA PHARMACEUTICA /NAM.AKT	1.79%
BEIGENE LTD /ADR	1.32%
BIOMARIN PHARMACEUTICAL INC	1.74%
BRISTOL MYERS SQUIBB CO	2.41%
CYTOKINETICS INC COM NEW	1.45%
DYNAVAX TECHNOLOGIES CORP	1.14%
EUROAPI	1.91%
GLOBUS MEDICAL INC -A-	5.12%
GUARDANT HEALTH INC	1.59%
HORIZON THERAP --- REG SHS	1.47%
INDIVIOR PLC	1.00%
JOHNSON & JOHNSON	5.07%
MADRIGAL PHARMACEUTICALS INC	1.44%
MERCK KGAA	1.74%
NEUROCRINE BIOSCIENCES INC	1.23%
QIAGEN N.V.	2.61%
SANOFI	2.63%
SARTORIUS AG /VORZUG.	1.87%
SIEMENS HEALTHINEERS AG	1.72%
TAKEDA PHARMACEUTICAL CO LTD	2.71%

Portfolio Holdings

ALPHATEC HOLDINGS INC	1.34%
ASTRAZENECA PLC	3.64%
BACHEM HLDG N	1.08%
BAVARIAN NORDIC	3.01%
BIOGEN INC	5.42%
BOSTON SCIENTIFIC CORP.	4.94%
CRISPR THERAPEUTICS LTD	0.67%
DEXCOM INC	1.80%
EISAI CO.LTD	4.62%
GILEAD SCIENCES INC.	1.43%
GSK PLC	3.57%
HALEON RG	2.18%
ILLUMINA INC	1.16%
INTRA-CELLULAR THERAPIES INC	2.36%
LILLY (ELI) & CO	3.69%
MERCK	3.73%
MODERNA INC	1.18%
NOVO NORDISK A/S /-B-	1.43%
ROCHE HOLDING AG /GENUSSSCHEIN	3.54%
SAREPTA THERAPEUTICS INC	1.87%
SEAGEN RG	2.58%
SYSMEX CORP. KOBE	1.20%
TECAN GROUP SA /NAM.	1.26%

JSS SUSTAINABLE EQUITY-FUTURE HEALTH (Fortsetzung)

Portfolio Holdings

TENET HEALTHCARE	1.31%
UNIQUE N.V.	0.77%
VERTEX PHARMACEUTICALS	2.33%

Portfolio Holdings

UCB	1.78%
UNITEDHEALTH GROUP INC	6.17%

JSS INV. FD - JSS Sust. Eq.-Gl. Thematic

Portfolio Holdings

ACTIVISION BLIZZARD INC	6.16%
ALIBABA GROUP HOLDING LTD	1.93%
AMAZON COM INC	3.85%
ASML HOLDING NV	1.81%
BOOKING HOLDINGS INC	2.65%
DAIKIN INDUSTRIES LTD	1.70%
EBAY INC	2.27%
ENTEGRIS INC	2.35%
ESSILORLUXOTT --- ACT.	1.18%
ILLUMINA INC	2.27%
KEYENCE CORP	1.69%
LSE GROUP	3.27%
MERCK	2.09%
MICROSOFT CORP.	3.63%
OTIS WORLDWIDE CORPORATION	2.09%
RECKITT BENCKISER GROUP PLC	3.44%
SHISEIDO CO.LTD	3.51%
SMITH AND NEPHEW PLC	3.90%
TELEFLEX INC	3.52%
WALT DISNEY	3.91%

Portfolio Holdings

AIA GROUP LTD	4.61%
ALPHABET INC -A-	4.42%
ARAMARK	2.33%
ASOS PLC	0.96%
CME GROUP INC	2.21%
DEERE & CO.	2.14%
EDWARDS LIFESCIENCES	1.54%
EQUINOR ASA	2.90%
FOMENTO ECONOMICO MEXICANO/ADR	2.67%
INTL FLAVORS FRAG	2.64%
LILLY (ELI) & CO	1.19%
MEDTRONIC HOLDINGS LIMITED	3.05%
META PLATFORMS REGISTERD SHS A	2.84%
MIDDLEBY CORP	2.00%
PAYPAL HOLDINGS INC	3.02%
SERVICENOW INC	2.99%
SIEMENS AG /NAM.	1.75%
SPLUNK INC	3.38%
UNDER ARMOUR INC /-A-	2.91%
ZOETIS INC -A-	1.33%

Obligationen Anlagegruppen SAST

CHF-Obligationen Dynamischer Hedge

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				97.90	20'833'207.99
100'000.00	Emissions Und Finanz AG Obligation 0.88% 18-18.10.23	CHF	98.7000	0.46	98'813.75
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.00% 19-26.08.49	CHF	57.2000	0.27	57'200.00
150'000.00	Swiss Prime Site AG Obligation 0.38% 19-30.9.31	CHF	79.5500	0.56	119'416.41
100'000.00	Graubuend 1.30% 22-27.05.30	CHF	94.3500	0.45	94'849.96
100'000.00	Aarekraftwerk Klingnau Obligation 0.63% 03.08.29	CHF	88.4000	0.42	88'565.89
150'000.00	0.125 % Swiss Pfandbriefe 2020-17.08.40 Series 692	CHF	69.5500	0.49	104'370.03
100'000.00	Bobst Grp 0.50% 20-17.02.26	CHF	93.1000	0.44	93'382.57
200'000.00	Basler Kantonalbank Obligation 0.00% 19-23.08.34	CHF	76.7000	0.72	153'400.00
100'000.00	Amag Leasing AG Obligation 0.50% 19-12.11.25	CHF	94.7500	0.45	94'793.34
100'000.00	Abb Ltd Obligation 0.30% 19-06.08.24	CHF	97.7000	0.46	97'778.00
100'000.00	Pfandbriefz 0.25% 21-21.04.36	CHF	77.5000	0.36	77'612.40
100'000.00	Cembra Money Bank AG Obligation 0.29% 19-19.08.27	CHF	89.5000	0.42	89'567.41
100'000.00	City Of Lausanne Obligation 0.05% 19-28.09.54	CHF	47.7500	0.22	47'758.31
100'000.00	Sika AG Obligation 0.63% 18-12.07.24	CHF	98.3000	0.46	98'489.59
100'000.00	Zuger Kb 0.125% 19-27.06.30	CHF	85.9000	0.40	85'941.30
100'000.00	Partners Group Holding A Obligation 0.40% 19-21.06.27	CHF	92.0000	0.43	92'136.50
150'000.00	Psp Swiss Property AG Obligation 0.55% 19-04.02.28	CHF	90.2500	0.64	135'860.60
200'000.00	Banq Cantonale Fribourg Obligation 0.25% 19-24.05.29	CHF	88.7000	0.83	177'595.00
100'000.00	Pfandbrief Schw Kantbk Obligation 0.70% 19-04.03.39	CHF	79.1400	0.37	79'514.11
150'000.00	Baloise Holding AG Obligation 0.50% 19-28.11.25	CHF	95.5000	0.67	143'293.34
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.38% 18-10.07.28	CHF	91.7200	0.43	91'835.10
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 18-22.01.29	CHF	91.5000	0.43	91'805.14
100'000.00	Nestle Sa Obligation 0.25% 18-28.06.24	CHF	98.2600	0.46	98'342.15
150'000.00	Cembra Money Bank AG Obligation 0.88% 18-08.06.26	CHF	94.4500	0.67	142'153.70
175'000.00	St Galler Kantonalbank Obligation 1.00% 17-30.11.27	CHF	92.7500	0.76	162'407.29
100'000.00	EGW 0.35% 20-27.04.40	CHF	74.8500	0.35	75'003.56
100'000.00	Berner Kantonalbank Obligation 0.10% 19-30.09.39	CHF	67.1500	0.32	67'166.25
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.13% 19-14.11.31	CHF	83.8300	0.39	83'840.38
150'000.00	Kantonsspital Baden AG Obligation 0.70% 18-23.05.28	CHF	91.6500	0.65	137'886.40
350'000.00	Pfandbrief Schweiz Hypo Obligation 0.38% 16-08.07.39	CHF	74.4000	1.23	260'807.60
100'000.00	Swiss Prime Site AG Obligation 0.83% 17-11.05.26	CHF	94.6000	0.45	94'941.11
100'000.00	Mobimo Hldg 0.25% 21-19.03.27	CHF	90.6500	0.43	90'776.84
100'000.00	Grande Dix 0.30% 21-31.08.28	CHF	87.9500	0.41	88'015.00
100'000.00	Bc Vaudoise 0.40% 21-05.05.36	CHF	76.7000	0.36	76'869.72
200'000.00	Pfandbrief 0.375% 21-24.01.42	CHF	71.2700	0.67	142'995.00
100'000.00	Glarner KB 1.0% 21-28.07.31	CHF	90.3500	0.43	90'624.44
300'000.00	Swiss Confederation 1999-2049	CHF	150.9800	2.16	460'610.00
150'000.00	Canton Of Geneva Obligation 0.40% 16-28.04.36	CHF	80.3000	0.57	120'712.16
400'000.00	Pfandbrief Schw Kantbk Obligation 0.50% 19-15.05.34	CHF	83.2000	1.57	333'612.50
100'000.00	Lafargholc 0.50% 21-26.08.31	CHF	81.9500	0.39	82'061.94
150'000.00	Canton Of Basel-Stadt Obligation 0.00% 16-05.09.29	CHF	88.2500	0.62	132'375.00
150'000.00	Primeo Hold 0.10% 21-28.09.29	CHF	85.1500	0.60	127'749.91
100'000.00	Six Group 0.20% 21-28.09.29	CHF	86.4000	0.41	86'433.22
550'000.00	Pfandbriefbank Serie 540 11-24	CHF	100.8100	2.64	562'356.00
100'000.00	Switzerland Obligation 0.50% 17-24.05.55	CHF	74.6300	0.35	74'825.00
200'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 15-25.02.26	CHF	94.9300	0.89	189'997.68
150'000.00	Egw 0.15% 21-09.09.41	CHF	70.3000	0.50	105'495.10
100'000.00	Allreal 0.60% 21-15.07.30	CHF	83.7500	0.39	83'928.75
350'000.00	Swiss Confederation 98-28	CHF	112.7200	1.89	401'142.78

CHF-Obligationen Dynamischer Hedge (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
300'000.00	Switzerland 0% 19-24.7.39 Regs	CHF	76.3600	1.08	229'080.00
200'000.00	Pfandbriefz 1.85% 22-02.04.37	CHF	95.7000	0.90	192'141.54
100'000.00	Luzerner Kb 0.40% 21-15.03.38	CHF	76.0500	0.36	76'255.84
100'000.00	Allreal Holding Ag Obligation 0.40% 19-26.09.29	CHF	84.4500	0.40	84'517.89
150'000.00	Luzerner Kb 0.875% 21-14.05.31	CHF	82.8000	0.59	124'735.57
500'000.00	Swiss Confederation 03-33	CHF	117.6900	2.80	596'728.47
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 19-26.04.34	CHF	80.5500	0.38	80'660.14
300'000.00	Luzerner Kantonalbank AG Obligation 3% Coupon bis 11.03.2025	CHF	102.7000	1.47	312'796.25
150'000.00	Valiant Bank Obligation 0.00% 19-31.07.29	CHF	86.0000	0.61	129'000.00
100'000.00	Roche Kapitalmarkt Ag Obligation 0.75% 18-24.09.30	CHF	90.2000	0.42	90'330.00
150'000.00	Sgs Sa Obligation 0.75% 18-29.10.25	CHF	96.3500	0.68	144'648.91
200'000.00	Georg Fischer Finanz AG Obligation 0.88% 16-12.05.26	CHF	95.5000	0.90	191'720.41
200'000.00	Bq Cantonale De Geneve Obligation 1.13% 17-28.06.27	CHF	93.0000	0.88	186'739.37
100'000.00	Sulzer AG Obligation 0.88% 16-10.07.26	CHF	93.4500	0.44	93'718.57
250'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 16-02.09.31	CHF	84.2200	0.99	210'616.58
100'000.00	Roche Kap 0.50% 22-25.02.27	CHF	94.5500	0.45	94'825.35
100'000.00	Oc Oerlikon 0.375% 21-27.11.25	CHF	93.6000	0.44	93'622.35
100'000.00	Novartis Obligation 0.625% 15-13.11.29	CHF	90.8000	0.43	90'853.04
300'000.00	Swiss Confederation 06-36	CHF	110.0700	1.57	334'164.16
300'000.00	City Of Biel Obligation 1.375% 14-24.09.29	CHF	95.2000	1.35	286'315.00
100'000.00	Switzerland 0.5% 15-27.05.30	CHF	92.8200	0.44	93'012.29
150'000.00	Coop-Gruppe Obligation 0.875% 15-31.07.24	CHF	98.2000	0.69	147'655.47
150'000.00	Nant De Drance Obligation 1.25% 15-23.10.23	CHF	99.4300	0.70	149'371.82
200'000.00	Pfandbrief Schw Kantbk Obligation 0.30% 16-06.06.31	CHF	86.0400	0.81	172'301.00
100'000.00	Switzerland Obligation 0.50% 16-30.05.58	CHF	72.2000	0.34	72'389.59
200'000.00	PBB Schweizerischer Hypothekarinstitute AG Obligation 12-27	CHF	97.6200	0.92	195'920.24
250'000.00	Canton Of Basle-Land Obligation 1.375% 14-29.09.34	CHF	93.3000	1.10	233'814.80
500'000.00	PBB Schweiz.Hypo.Inst AG Oblig. 1.375% Coupon bis 20.09.2029	CHF	95.8900	2.26	480'691.32
600'000.00	PBZ Schweiz KB Obligation 0.625% 15-16.07.29	CHF	91.4700	2.58	549'930.41
250'000.00	Basellandschaftliche Kantonal Bank Obligation 0.25% 15-13.05.25	CHF	96.4500	1.13	241'381.16
100'000.00	Lonza Swiss Obligation 1.25% 15-22.09.23	CHF	99.6000	0.47	99'821.18
150'000.00	St Galler Kantonal Bank Obligation 0.5% 15-24.06.25	CHF	96.9500	0.68	145'676.87
200'000.00	Pfandbrief Schw Kantbk Obligation 0.38% 15-15.09.25	CHF	96.4100	0.91	192'962.19
350'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 16-05.10.35	CHF	81.1500	1.34	284'293.57
300'000.00	Aargauische Kantonalbank Obligation 0.02% 16-17.10.24	CHF	97.0000	1.37	291'007.91
150'000.00	Gzo Ag Spital Wetzikon Obligation 1.875% 14-12.06.24	CHF	98.8500	0.70	149'280.47
400'000.00	Swiss Confederation 07-27	CHF	107.8600	2.05	435'735.41
100'000.00	Mobimo Holding AG Obligation 0.75% 17-20.03.26	CHF	94.3000	0.44	94'679.16
300'000.00	1,375% Pfandbrief Schweiz Kantonalbank 12(2027)	CHF	98.0000	1.39	296'092.86
300'000.00	Swiss Confederation 12-42	CHF	98.5000	1.40	297'450.00
350'000.00	Schweizerische Eidg. Obligation 1.25% Coupon bis 11.06.2024	CHF	100.0400	1.65	351'711.96
200'000.00	Swisscom AG Obligation 1.75% Coupon bis 10.07.2024	CHF	99.9500	0.94	200'974.31
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 16-17.05.40	CHF	71.7000	0.34	71'800.66
300'000.00	Zuercher Kantonalbank Obligation 1.625% 12-12.4.27	CHF	98.6500	1.40	298'220.94
500'000.00	PBZ Schweiz KB AG Obligation 1.375% Coupon bis 16.04.2025	CHF	99.2900	2.35	499'602.95

CHF-Obligationen Dynamischer Hedge (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
300'000.00	Eurofima Basel 06-26	CHF	104.0500	1.48	315'806.25
400'000.00	Pfandbriefzentrale Serie 519 10-32	CHF	100.8800	1.91	405'746.25
100'000.00	BC Valais 0.30% 22-07.02.30	CHF	87.1000	0.41	87'274.96
100'000.00	Holc Helv Fin 0.375% 22-19.10.26	CHF	93.2500	0.44	93'298.07
200'000.00	Pfandbriefzentrale Serie 514 10-23	CHF	100.4100	0.95	202'216.60
150'000.00	Kanton Bern 10-25	CHF	100.2000	0.71	150'755.00
200'000.00	Raiffeisen Schweiz GS 11-26	CHF	101.0000	0.96	205'090.21
100'000.00	Pfandbriefz 0.35% 22-02.08.27	CHF	93.2300	0.44	93'323.53
300'000.00	PBZ Schweiz KB AG Obligation 1.75% Coupon bis 02.09.2026	CHF	99.9200	1.41	300'878.54
100'000.00	Valiant Bk 0.10% 21-29.11.30	CHF	83.5500	0.39	83'555.60
100'000.00	Nestle SA Obligation 0.75% 18-28.06.28	CHF	93.6000	0.44	93'846.46
100'000.00	Canton Of Geneva Obligation 0.30% 19-28.11.39	CHF	74.0500	0.35	74'067.34
250'000.00	Kanton Basel-Landschaft Obligation 0.625% 15-26.02.36	CHF	83.2000	0.98	208'857.64
200'000.00	Pfandbrief Schw Kantbk Obligation 0.50% 18-19.05.28	CHF	92.6000	0.87	185'599.03
200'000.00	Pfandbriefz 2.20% 22-04.10.34	CHF	100.0100	0.94	200'703.22
300'000.00	Kanton Solothurn Obligation 0.5% 15-16.10.30	CHF	89.4500	1.26	268'550.41
200'000.00	Pfandbrief 2.0% 22-25.08.34	CHF	97.9900	0.92	196'702.22
100'000.00	Pfandbrief 0.25% 21-24.01.41	CHF	70.8500	0.33	71'001.66
100'000.00	0.25 % Swiss Pfandbriefe 2020-12.06.40 Series 522	CHF	71.2500	0.34	71'339.37
100'000.00	Sonova Hldg 0.75% 20-06.10.28	CHF	92.7000	0.44	92'813.75
100'000.00	Basel Kb 0.25% 20-02.09.32	CHF	82.7000	0.39	82'753.26
200'000.00	Pfandbriefz 1.65% 22-21.12.32	CHF	95.4500	0.90	190'953.62
200'000.00	0.5 % Swiss Pfandbriefe 2020-22.06.40 Series 687	CHF	75.2000	0.71	150'739.44
100'000.00	Credit Suis 0.0% 20-31.10.30	CHF	78.0000	0.37	78'000.00
150'000.00	Zurich Insurance Co Obligation 1.5% 14-22.07.26	CHF	98.4000	0.70	148'241.87
150'000.00	Kraftwerke Linth-Limmern AG 13-26	CHF	98.8000	0.70	148'328.65
400'000.00	0.25 % Swiss Pfandbriefe 2020-15.03.41 Series 691	CHF	70.3800	1.33	282'034.59
100'000.00	0.5 % Swiss Pfandbriefe 2019-17.06.41 Series 674	CHF	74.2000	0.35	74'374.24

Nominalwerte Ausland				0.71	150'517.71
150'000.00	LGT Bank 2.75% 22-29.09.32	CHF	99.6500	0.71	150'517.71

Total Effekten	98.61	20'983'725.70
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Bankguthaben	0.41	86'451.67
Sonstige Vermögenswerte	1.08	229'709.25
Gesamtvermögen	100.09	21'299'886.62
./. Verbindlichkeiten	-0.09	-19'604.15
Nettovermögen	100.00	21'280'282.47

Obligationen Anlagegruppen SAST

Nachhaltig CHF-Obligationen

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				58.10	38'184'006.65
400'000.00	Switzerld 0.5% 17-28.6.45 Regs	CHF	79.6000	0.49	319'057.22
500'000.00	Swiss Govt 0.5% 18-27.06.32	CHF	90.6000	0.69	453'826.04
500'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 18-22.01.29	CHF	91.5000	0.70	459'025.69
600'000.00	Pfandbrief 1.125% 18-18.10.47	CHF	80.4000	0.74	483'277.50
300'000.00	Kantonsspital Baden AG Obligation 0.70% 18-23.05.28	CHF	91.6500	0.42	275'772.79
400'000.00	St Gall Kb 1.40% 22-21.06.30	CHF	94.8000	0.58	381'111.00
300'000.00	Sulzer AG 1.3% 18-06.07.23	CHF	99.5000	0.46	299'725.25
400'000.00	Sonova Hldg 1.95% 22-12.12.30	CHF	96.8500	0.59	387'653.50
450'000.00	Repower 2.55% 22-09.12.24	CHF	100.7000	0.69	453'585.10
200'000.00	Banq Cantonale Fribourg Obligation 0.25% 19-24.05.29	CHF	88.7000	0.27	177'595.00
700'000.00	0.125 % Swiss Pfandbriefe 2020-17.08.40 Series 692	CHF	69.5500	0.74	487'060.12
500'000.00	Sulzer 3.35% 22-16.11.26	CHF	101.8000	0.78	509'423.40
100'000.00	City Of Lausanne Obligation 0.05% 19-28.09.54	CHF	47.7500	0.07	47'758.31
200'000.00	St Galler Kantonalbank Obligation 1.00% 17-30.11.27	CHF	92.7500	0.28	185'608.34
400'000.00	Nant De Drance SA Obligation 2.38% 13-15.02.28	CHF	99.0000	0.61	401'403.12
200'000.00	Pfandbrief Schweiz Hypo Obligation 0.00% 19-26.08.49	CHF	57.2000	0.17	114'400.00
500'000.00	Kt Zuerich 1% 14-06.10.27	CHF	97.2500	0.74	487'008.34
800'000.00	Swiss Confederation 12-42	CHF	98.5000	1.21	793'200.00
600'000.00	Eidgenossenschaft 12-37	CHF	94.7900	0.87	571'218.12
200'000.00	PBB Schweiz. Hypo.Inst AG Oblig. 1.5% Coupon bis 02.08.2033	CHF	93.6300	0.29	188'061.66
500'000.00	PBB Schweizerischer Hypothekarinstitute AG Obligation 12-27	CHF	97.6200	0.75	489'800.61
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 16-17.05.40	CHF	71.7000	0.33	215'401.98
400'000.00	City Of Biel Obligation 1.375% 14-24.09.29	CHF	95.2000	0.58	381'753.34
300'000.00	Sgsnvx 0.95% 20-06.11.26	CHF	95.4500	0.44	286'627.87
300'000.00	PBB Schweiz. Hypo.Inst Obligation 0.625% 15-25.01.34	CHF	84.6500	0.39	255'084.11
700'000.00	Pshypo 1.375% 14-10.12.32	CHF	93.0000	0.99	651'347.57
200'000.00	Pfandbrief Schweiz Hypo Obligation 1.5% 14-05.12.40	CHF	89.5500	0.27	179'235.41
200'000.00	Psp Swiss Property Obligation 1% 6.2.25	CHF	97.3000	0.30	195'770.00
250'000.00	Glarner Kantonal Bank Obligation 0.375% 15-26.02.27	CHF	93.3000	0.36	233'764.59
600'000.00	Roche Kap 1.0% 22-25.02.37	CHF	83.8500	0.77	506'404.16
200'000.00	Schwyzer Kb 0.25% 15-04.03.27	CHF	93.0500	0.28	186'367.22
300'000.00	PBZ Schweiz KB AG Obligation 1.50% Coupon bis 21.06.2028	CHF	97.6200	0.45	294'395.62
250'000.00	Basler Kantonalbank Obligation 0.00% 19-23.08.34	CHF	76.7000	0.29	191'750.00
200'000.00	Switzerland Obligation 0.50% 16-30.05.58	CHF	72.2000	0.22	144'779.16
100'000.00	Geberit AG Obligation 0.60% 19-17.10.28	CHF	91.3000	0.14	91'379.09
400'000.00	Pfandbrief Schw Kantbk Obligation 0.20% 19-10.09.29	CHF	88.5800	0.54	354'478.89
650'000.00	Partners Group Holding A Obligation 0.40% 19-21.06.27	CHF	92.0000	0.91	598'887.25
300'000.00	Luzerner Kantonalbk AG Obligation 0.85% 19-12.03.42	CHF	77.9500	0.36	235'176.00
250'000.00	Baloise Holding AG Obligation 0.50% 19-28.11.25	CHF	95.5000	0.36	238'822.22
500'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 19-15.04.30	CHF	87.7900	0.67	439'525.52
300'000.00	Pfandbrief Schw Kantbk Obligation 0.25% 17-26.05.27	CHF	93.1300	0.43	279'679.79
300'000.00	Mobimo Hldg 0.25% 20-23.03.28	CHF	87.0500	0.40	261'525.10
500'000.00	Vaudoise As 2.0% 22-08.12.27	CHF	99.9500	0.76	500'147.22
400'000.00	Schwyzer Kb 1.80% 22-15.12.31	CHF	97.5000	0.59	390'195.00
700'000.00	Pfandbrief 2.25% 22-25.09.37	CHF	100.4000	1.07	705'075.00
300'000.00	Kraftwerke Linth-Limmern AG 13-26	CHF	98.8000	0.45	296'657.29
600'000.00	Pfandbrief 0.0% 20-10.05.45	CHF	61.3100	0.56	367'860.00
500'000.00	City Of Biel Obligation 1.03% 19-12.04.34	CHF	87.2000	0.67	438'399.04
200'000.00	Flughafen Z 0.70% 20-22.05.24	CHF	98.1800	0.30	196'911.06

Nachhaltig CHF-Obligationen (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
20'000.00	Pfandbrief Schweiz Hypo Obligation 1.13% 15-19.06.42	CHF	82.7100	0.03	16'619.60
200'000.00	PBZ Schweiz KB Obligation 0.5% 15-28.07.25	CHF	96.9300	0.30	194'134.44
400'000.00	Pfandbrief Schweiz Hypo Obligation 1.00% 15-12.05.32	CHF	90.3100	0.55	362'886.66
400'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 15-15.06.29	CHF	90.8900	0.55	364'264.16
150'000.00	Bobst Grp 0.50% 20-17.02.26	CHF	93.1000	0.21	140'073.85
700'000.00	Pfandbrief Schw Kantbk Obligation 0.70% 19-04.03.39	CHF	79.1400	0.85	556'598.78
500'000.00	Pfandbrief Schw Kantbk Obligation 0.30% 16-06.06.31	CHF	86.0400	0.66	430'752.50
300'000.00	City Of Winterthur Obligation 2.25% 14-10.02.39	CHF	97.8500	0.45	297'450.00
300'000.00	Aargauische Kantonalbank Obligation 0.06% 16-01.07.25	CHF	95.7500	0.44	287'308.17
300'000.00	Freib Kb 0.14% 20-12.06.30	CHF	85.8500	0.39	257'700.15
250'000.00	Swiss Prime Site AG Obligation 0.50% 16-03.11.25	CHF	95.0500	0.36	237'753.65
250'000.00	Zuercher Kantonalbank Obligation 0.05% 16-23.11.26	CHF	93.0000	0.35	232'508.35
400'000.00	Pfandbrief Schw Kantbk Obligation 0.38% 17-07.12.26	CHF	94.5000	0.58	378'062.29
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 17-18.01.27	CHF	93.7600	0.43	281'743.12
300'000.00	Valiant Bank Obligation 0.13% 19-04.12.34	CHF	74.9500	0.34	224'867.60
100'000.00	Basellandschaft Kantonbk Obligation 0.38% 19-13.05.30	CHF	87.9500	0.13	88'103.70
400'000.00	Bq Cantonale De Geneve Obligation 1.13% 17-28.06.27	CHF	93.0000	0.57	373'478.75
200'000.00	Sulzer AG Obligation 0.88% 16-10.07.26	CHF	93.4500	0.29	187'437.15
300'000.00	Basel KB 0.25% 20-02.09.32	CHF	82.7000	0.38	248'259.79
700'000.00	Switzerland 0% 19-24.7.39 Regs	CHF	76.3600	0.81	534'520.00
300'000.00	Roche Kap 0.50% 22-25.02.27	CHF	94.5500	0.43	284'476.04
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.63% 17-23.01.37	CHF	80.6200	0.37	243'000.89
300'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 16-02.09.31	CHF	84.2200	0.38	252'739.90
300'000.00	Sgs Sa Obligation 0.75% 18-29.10.25	CHF	96.3500	0.44	289'297.81
500'000.00	Pfandbrief Schw Kantbk Obligation 0.50% 19-15.05.34	CHF	83.2000	0.63	417'015.62
300'000.00	Valiant Bank Obligation 0.00% 19-31.07.29	CHF	86.0000	0.39	258'000.00
200'000.00	Pfandbrief Schw Kantbk Obligation 0.63% 18-08.03.29	CHF	92.0200	0.28	184'699.03
390'000.00	Nant De Dra 1.25% 20-25.06.27	CHF	95.0000	0.57	372'128.39
400'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 16-05.08.26	CHF	94.5600	0.58	378'501.81
500'000.00	Switzerland 0.5% 15-27.05.30	CHF	92.8200	0.71	465'061.46
800'000.00	0.25 % Swiss Pfandbriefe 2020-15.03.41 Series 691	CHF	70.3800	0.86	564'069.16
200'000.00	Oc Oerlikon 0.375% 21-27.11.25	CHF	93.6000	0.28	187'244.69
600'000.00	Luzerner Kb 0.125% 20-25.11.32	CHF	81.1500	0.74	486'947.40
200'000.00	Swiss Confederation 98-28	CHF	112.7200	0.35	229'224.44
200'000.00	EGW 0.10% 20-02.11.38	CHF	72.9000	0.22	145'820.94
500'000.00	Swiss Confederation 03-33	CHF	117.6900	0.91	596'728.47
500'000.00	Allreal 0.60% 21-15.07.30	CHF	83.7500	0.64	419'643.75
500'000.00	Luzerner KB 0.875% 21-14.05.31	CHF	82.8000	0.63	415'785.24
200'000.00	Basellandschaft Kantonbk Obligation 0.25% 19-04.08.27	CHF	92.4500	0.28	185'031.81
400'000.00	Oc Oerlikon 0.80% 21-27.11.28	CHF	87.5500	0.53	350'390.66
300'000.00	Georg Fischer Finanz AG Obligation 0.88% 16-12.05.26	CHF	95.5000	0.44	287'580.62
300'000.00	Pfandbriefz 0.0% 20-02.04.31	CHF	84.2500	0.38	252'750.00
700'000.00	Bc Valais 0.15% 20-05.10.32	CHF	80.5500	0.86	564'011.15
300'000.00	Buehler Holding AG Obligation 0.60% 17-21.12.26	CHF	93.4000	0.43	280'229.25
200'000.00	Sulzer 0.80% 20-23.09.25	CHF	94.8500	0.29	189'980.22
200'000.00	Roche Kapitalmarkt AG Obligation 0.75% 18-24.09.30	CHF	90.2000	0.27	180'660.00
200'000.00	Baloise 0.50% 20-16.12.30	CHF	86.0500	0.26	172'125.28
500'000.00	Bc Valais 0.10% 21-18.04.31	CHF	83.2000	0.63	416'227.50
100'000.00	Eidgenossenschaft 11-3	CHF	105.3900	0.16	106'153.75
400'000.00	Swiss Confederation 06-36	CHF	110.0700	0.68	445'552.22

Nachhaltig CHF-Obligationen (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
500'000.00	Pfandbrief 2% 10-30.10.25	CHF	100.6500	0.77	504'333.34
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.13% 19-08.05.29	CHF	88.8000	0.41	266'557.09
300'000.00	Basellandschaft Kantonbk Obligation 0.25% 18-25.01.27	CHF	93.4500	0.43	280'803.65
300'000.00	Psp Swiss P 0.20% 21-04.02.31	CHF	80.4000	0.37	241'553.16
200'000.00	Swiss Ps Fi 0.375% 21-11.02.28	CHF	88.7500	0.27	177'931.98
200'000.00	Zuercher Kantonalbank Obligation KB 2% 10-30.11.2034	CHF	97.1500	0.30	194'516.66
200'000.00	Kraftwerke Linth-Limmern AG 11-23	CHF	100.3000	0.31	202'596.04
250'000.00	Pfandbriefbank Schweizerischer Kanton Bank 1.625% 12-28	CHF	98.3800	0.38	247'805.77
300'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 15-25.02.26	CHF	94.9300	0.43	284'996.51
600'000.00	Nestle 2.625% 22-08.11.35	CHF	103.8500	0.95	624'578.75
400'000.00	Swissgrid 0.125% 20-30.06.36	CHF	71.5000	0.44	286'162.50
300'000.00	Pfandbriefbank Serie 552 11-26	CHF	102.2000	0.47	310'256.25
500'000.00	PBB Schweiz. Hypo.Inst AG Obligation 12-28	CHF	97.9100	0.75	494'140.62
250'000.00	Cembra Money Bank AG Obligation 0.88% 18-08.06.26	CHF	94.4500	0.36	236'922.83
500'000.00	Cembra M B 3.112% 22-28.04.27	CHF	101.7500	0.78	510'492.14
400'000.00	Givaudan 1.625% 22-15.06.29	CHF	95.3000	0.58	383'488.54
600'000.00	Pfandbriefz 0.5% 15-30.04.30	CHF	89.5000	0.82	538'300.00

Nominalwerte Ausland

38.05 25'010'449.61

400'000.00	Natwest 2.782% 22-06.12.27 Regs	CHF	99.8500	0.61	400'142.00
150'000.00	North Am 0.55% 20-27.05.33	CHF	84.1000	0.19	126'638.13
600'000.00	Sprbk 1 Smn 1.50% 22-15.06.27	CHF	96.0500	0.88	581'175.00
300'000.00	Gr City Pr 0.956% 18-01.09.26	CHF	85.0000	0.39	255'948.03
400'000.00	Nat Bui Soc 1.915% 22-08.09.28	CHF	94.9000	0.58	381'983.11
400'000.00	Socgen 2.625% 22-14.10.26	CHF	100.7000	0.62	405'016.67
400'000.00	LGT Bank 0.20% 20-04.11.30	CHF	83.3000	0.51	333'324.44
200'000.00	Corp Andina 0.70% 20-04.09.25	CHF	95.9000	0.29	192'251.11
400'000.00	Dt Bahn Fin 2.285% 22-28.11.42	CHF	100.0000	0.61	400'812.44
250'000.00	Na Development Bank Obligation 0.30% 18-24.07.26	CHF	94.5500	0.36	236'700.00
200'000.00	Bfcm 1.50% 22-01.06.27	CHF	95.9000	0.29	193'541.67
600'000.00	Heathrow Fd 1.80% 22-27.05.27	CHF	95.2500	0.88	577'890.00
700'000.00	Koroil 0.875% 20-21.04.25	CHF	96.6000	1.04	680'436.46
400'000.00	Cbq Finance 0.735% 20-27.11.24	CHF	96.5500	0.59	386'469.50
500'000.00	Kr Hous Fin 2.465% 22-14.10.27	CHF	101.0000	0.77	507'601.94
400'000.00	Kr Land & H 0.192% 20-15.06.25	CHF	95.1500	0.58	381'017.08
400'000.00	Corp Andina De Fomento Obligation 1.5% 14-01.12.28	CHF	92.9000	0.57	372'083.33
500'000.00	LGT Bank 2.75% 22-29.09.32	CHF	99.6500	0.76	501'725.69
300'000.00	Canadian Imperial Bank Obligation 0.10% 18-30.04.25	CHF	96.2500	0.44	288'950.00
600'000.00	Cr Agr 2.125% 15-29.09.25	CHF	98.3000	0.90	593'022.92
400'000.00	Ubs AG Lond 2.33% 22-14.11.25	CHF	100.6000	0.61	403'590.89
500'000.00	Cabei 0.405% 20-25.06.25	CHF	95.5500	0.73	478'790.63
600'000.00	Hsbc Hldg 1.805% 22-01.06.26	CHF	97.5500	0.90	591'587.42
200'000.00	Cibc 0.18% 21-20.04.29	CHF	85.8000	0.26	171'850.00
400'000.00	Lloyds Bk 0.6025% 22-09.02.29	CHF	87.2000	0.53	350'948.92
500'000.00	Oekb 2.625% 06-22.11.24	CHF	101.9000	0.78	510'885.42
200'000.00	Cff 2.5% 06-24.02.31	CHF	102.6500	0.32	209'550.00
200'000.00	Black Sea T 0.35% 21-15.03.27	CHF	76.8500	0.23	154'254.17
200'000.00	Cabei 0.11% 21-15.12.28	CHF	85.7500	0.26	171'509.17
300'000.00	Groupe Auchan SA Obligation 1.5% 14-03.06.24	CHF	97.8000	0.45	295'987.50
200'000.00	Munhyp 0.40% 22-25.02.26	CHF	93.9500	0.29	188'577.78
600'000.00	Itau Bba In 0.56% 22-17.02.25	CHF	95.9000	0.88	578'321.33
600'000.00	Credito 0.599% 22-26.04.27	CHF	90.6500	0.83	546'337.56
300'000.00	First 0.148% 21-17.11.26	CHF	91.3000	0.42	273'952.85

Nachhaltig CHF-Obligationen (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
400'000.00	Cibc 0.282% 22-03.02.27	CHF	92.1000	0.56	369'426.42
400'000.00	Dt Bahn Fin 0.25% 21-27.10.31	CHF	84.6000	0.52	338'575.00
400'000.00	Bfcm 0.15% 21-06.03.28	CHF	88.2000	0.54	353'290.00
600'000.00	Erste Bk 0.25% 21-02.10.28	CHF	86.0500	0.79	516'666.67
300'000.00	Banort 0.45% 19-18.12.23	CHF	97.6200	0.45	292'905.00
300'000.00	Cabei 0.17% 21-29.09.31	CHF	79.0500	0.36	237'278.92
300'000.00	Credito 0.385% 21-15.12.26	CHF	90.4500	0.41	271'398.13
200'000.00	Bank Of Nova Scotia Obligation 0.20% 18-19.11.25	CHF	95.5500	0.29	191'145.56
200'000.00	Caixabank 0.477% 21-01.07.27	CHF	89.9000	0.27	180'274.35
200'000.00	Bfcm 0.25% 21-21.06.29	CHF	86.0500	0.26	172'362.50
600'000.00	Met Life 0.15% 21-25.09.29	CHF	84.4000	0.77	506'637.50
600'000.00	Cred Agric 1.460% 22-01.07.27	CHF	95.9500	0.88	580'787.06
300'000.00	Cabei 1.546% 22-30.11.26	CHF	96.8500	0.44	290'936.55
400'000.00	Cred Agric 0.164% 21-28.04.28	CHF	88.4000	0.54	354'040.17
700'000.00	Cbq Finance Ltd Obligation 0.38% 19-19.10.23	CHF	98.6200	1.05	690'864.61
200'000.00	Spbk 1 0.125% 21-15.09.28	CHF	88.7500	0.27	177'572.92
300'000.00	Corp Andina 2% 14-05.02.24	CHF	99.9000	0.46	305'116.67
300'000.00	Land Niederoesterreich Obligation 0.04% 16-23.10.26	CHF	93.5000	0.43	280'522.33
400'000.00	Natl Bk 1.958% 22-03.11.27	CHF	99.9500	0.61	401'039.75
500'000.00	LGT Bank Ag 0.625% 15-25.11.25	CHF	96.1000	0.73	480'803.82
200'000.00	Depfa 0.125% 19-05.06.23 Regs	CHF	99.0600	0.30	198'262.36
100'000.00	Central American Bank Obligation 0.20% 19-25.03.24	CHF	97.7500	0.15	97'902.78
200'000.00	First 1.062% 22-14.04.26	CHF	95.7000	0.29	192'911.11
400'000.00	Banco Santander Chile Obligation 0.14% 19-29.08.29	CHF	81.8500	0.50	327'581.50
200'000.00	Hypo Noe Lb Noe Wien Ag Obligation 0.10% 19-27.11.24	CHF	95.9500	0.29	191'918.33
300'000.00	First Abu Dhabi Bank Pjs Obligation 0.40% 19-02.10.24	CHF	96.8500	0.44	290'844.07
200'000.00	Macquarie G 1.285% 22-11.09.29	CHF	89.6000	0.27	179'978.14
200'000.00	Banco Del Estado -Chile Obligation 0.69% 18-04.12.24	CHF	96.7500	0.29	193'600.03
200'000.00	Achmea Bank Nv Obligation 0.50% 17-03.10.25	CHF	95.3500	0.29	190'941.67
400'000.00	Ontario 0.25% 17-28.06.29	CHF	89.4500	0.55	358'305.56
400'000.00	Eli Lilly & Co Obligation 0.15% 16-24.05.24	CHF	97.9100	0.60	392'000.00
400'000.00	Eibk 0.253% 18-06.03.23	CHF	99.8000	0.61	400'026.47
400'000.00	Adcb 0.725% 18-15.02.24	CHF	97.9800	0.60	394'457.50
500'000.00	Osterreichische Kontrollbank 05-30	CHF	106.2500	0.83	543'428.82
300'000.00	Muenchener Hypothekenbnk Obligation 0.35% 18-12.12.23	CHF	98.4300	0.45	295'342.50
100'000.00	Nordea Bank Abp Obligation 0.55% 15-23.06.25	CHF	96.7500	0.15	97'035.69
400'000.00	Corp Andina 0.5% 15-26.02.26	CHF	93.9500	0.57	377'488.89
200'000.00	Bmw Intl Investment Bv Obligation 0.75% 19-03.09.27	CHF	94.0000	0.29	188'487.50
400'000.00	Nat Bui Soc 1.520% 22-17.12.29	CHF	96.3000	0.59	385'419.60

Total Effekten	96.15	63'194'456.26
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Bankguthaben	3.56	2'341'337.56
Sonstige Vermögenswerte	0.33	218'229.62
Gesamtvermögen	100.05	65'754'023.44
./. Verbindlichkeiten	-0.05	-30'327.08
Nettovermögen	100.00	65'723'696.36

Obligationen Anlagegruppen SAST

Nachhaltig Obligationen International ex CHF

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Ausland				98.83	17'930'971.67
26'151.02	JSS IF Bonds Foreign Currencies	CHF	685.6700	98.83	17'930'971.67
Total Effekten				98.83	17'930'971.67
Bankguthaben				0.19	35'362.44
Sonstige Vermögenswerte				1.05	190'050.63
Gesamtvermögen				100.07	18'156'384.74
./.. Verbindlichkeiten				-0.07	-12'716.13
Nettovermögen				100.00	18'143'668.61

JSS IF – Bonds Foreign Currencies

Portfolio Holdings

0.0100%	AAREAL BK 0.01% 19-08.07.27	1.44%
2.3500%	ASIAN DEV BK 2.35% 07-21.06.27	4.25%
4.2500%	AUSTRALIA 4.25% 13-21.04.26	0.54%
1.9000%	BEI 1.9% 06-26.01.26	1.72%
1.7000%	BELGIUM 1.7% 19-22.06.50	0.23%
3.0000%	BNG 3% 18-20.09.23	0.51%
1.0000%	CADES 1.0% 20-21.10.30	2.04%
5.0000%	CANADA 5% 04-01.06.37	0.23%
1.1100%	CAS Y LEON 1.11% 19-30.04.29	0.72%
1.6250%	CORP ANDINA 1.625% 20-23.09.25	2.37%
2.3000%	DBJ 2.3% 06-19.03.26	4.60%
4.5000%	DENMARK 4.5% 07-15.11.39	0.09%
3.0000%	DT BAHN FIN 3% 12-08.03.24 REGS	0.28%
0.0500%	DT GEN HYP 0.05% 19-29.06.29	1.81%
2.6250%	EDC 2.625% 19-21.02.24	0.38%
3.8750%	EFSF 3.875% 12-30.03.32	0.59%
1.3750%	EIB 1.375% 20-15.05.23	0.13%
0.8750%	ERSTE BK 0.875% 19-15.05.34	0.63%
0.5000%	IADB 0.50% 19-15.09.26	0.27%
2.9500%	IBM CORP 2.95% 20-15.05.50	0.68%
4.7500%	IBRD 4.75% 05-15.02.35	1.90%
0.6250%	INTL BK REC 0.625% 20-22.04.25	1.19%
2.0000%	IRELAND 2% 15-18.02.45	0.38%
0.9000%	ITALY 0.90% 20-01.04.31 /BTP	1.05%
0.2000%	JAPAN 0.2% 16-20.06.36	3.05%
1.7500%	JICA 1.75% 21-28.04.31	3.15%
1.6250%	KFW 1.625% 20-15.02.23	1.30%
2.6000%	KFW 2.6% 07-20.06.37	2.43%
2.0000%	KOMMUNALBK 2% 19-19.06.24 REGS	1.63%
0.0100%	LDKR B-W 0.01% 19-18.09.28	1.39%
0.6250%	LWF RENTBK 0.625% 16-31.10.36	0.22%
1.7500%	LWF RENTBK 1.75% 16-27.07.26	1.67%
1.6250%	MAJ CANADA 1.625% 20-22.01.25	1.60%
0.7500%	NESTLE FIN 0.75% 15-16.05.23	0.30%
0.5000%	NTH RHINE-W 0.5% 19-25.11.39	0.18%
3.4000%	ONTARIO 3.4% 18-17.10.23	0.26%
3.8750%	PORTUGUESE 3.875% 14-15.02.30	0.29%
1.5000%	QUEBEC T-BI 1.50% 20-11.02.25	1.83%

Portfolio Holdings

2.5500%	APPLE INC 2.55% 20-20.08.60	1.11%
2.2500%	ASIAN INFRA 2.25% 19-16.05.24	1.26%
2.0000%	BADEN-WUERT 2% 13-13.11.23	0.28%
4.8750%	BEI 4.875% 06-15.02.36	3.17%
0.7500%	BNG 0.75% 19-24.01.29 REGS	0.30%
0.3750%	C FR FI LOC 0.375% 16-23.06.25	1.03%
4.0000%	CADES 4% 12-15.12.25	0.85%
2.5000%	CANADA GOVT 2.5%13-1.6.24	0.75%
1.0000%	CASSA DEPO 1.0% 20-11.02.30	1.09%
0.3750%	CPPIB CAPIT 0.375% 17-20.06.24	0.80%
1.7500%	DENMARK 1.75% 14-15.11.25	0.07%
2.8750%	DEV BANK JA 2.875% 14-19.09.24	0.50%
0.0100%	DT GEN HYP 0.01% 19-15.01.27	0.61%
1.1620%	EAST JAPAN 1.162% 21-15.09.28	1.01%
0.8750%	EFSF 0.875% 19-10.04.35	0.21%
0.8750%	EIB 0.875% 20-17.05.30	1.04%
1.0000%	ENAGAS FIN 1% 15-25.03.23	0.28%
0.6250%	EU 0.625% 15-04.11.23	1.37%
1.9500%	IBM CORP 1.95% 20-15.05.30	0.42%
2.5000%	IBRD 2.5% 14-25.11.24	1.75%
7.6250%	IBRD 7.625% 93-19.01.23	1.04%
0.8750%	INTL BK REC 0.875% 20-14.05.30	0.83%
2.1000%	ITALY 2.1% 19-15.07.26 /BTP	2.24%
2.4500%	ITALY 2.45% 20-01.09.50 /BTP REGS	0.72%
0.4000%	JAPAN 0.4% 16-20.03.56	1.36%
1.3750%	KFW 1.375% 19-05.08.24	1.98%
1.7500%	KFW 1.75% 19-14.09.29	0.45%
4.8750%	KFW 4.875% 04-15.03.37	0.89%
1.1250%	KR XPRESW 1.25% 21-17.05.26	0.46%
0.3750%	LWF RENTBK 0.375% 19-14.02.28	0.49%
0.8750%	LWF RENTBK 0.875% 20-03.09.30	0.82%
2.1460%	MADRID 2.146% 17-30.04.27	1.19%
4.6250%	MIVIVI 4.265% 22-12.4.27 REGS	1.72%
4.7500%	NETWORK RAIL 4.75% 04-29.11.35	0.48%
2.3000%	ONTARIO 2.3% 19-15.06.26	1.21%
4.1000%	PORTUGAL 4.1% 15-15.02.45	0.52%
1.3500%	QUEBEC 1.35% 20-28.05.30	1.27%
3.2500%	QUEENSLD TR 3.25% 15-21.07.26	1.03%

JSS IF – Bonds Foreign Currencies (Fortsetzung)

Portfolio Holdings

6.5000%	QUEENSLD TS 6.5%08-14.03.33	0.40%
3.6250%	ROMANIA 3.625% 22-27.03.32	1.04%
0.1250%	SLOVENIA 0.125% 21-01.07.31	1.02%
2.7000%	SPAIN 2.7% 18-31.10.48	0.34%
3.7000%	STATOIL 3.7% 13-01.03.24	0.51%
1.5000%	UK 1.5% 16-22.07.47 REGS	0.34%
0.3750%	UK T BILL 0.375% 20-22.10.30	0.98%
CADES 0.0%	21-25.05.31	0.63%
NIEDEROEST 0.0%	20-16.11.35	0.18%

Portfolio Holdings

0.3750%	R.A.T.P. 0.375% 16-15.06.24	0.80%
0.3750%	SCOTIABK 0.375% 18-23.10.23	0.41%
4.9500%	SNCF 4.95% 02-07.06.37	0.79%
4.2000%	SPAIN 4.2% 05-31.01.37	0.49%
2.5000%	SWEDEN 2.5% 13-12.05.25	0.24%
1.7500%	UK 1.75% 16-07.09.37	1.18%
AFD 0.0%	20-28.10.27	0.71%
KFW 0%	06-18.04.36	1.56%

Aktien Anlagegruppen SAST

Nachhaltig Aktien Schweiz

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				97.57	50'523'065.70
103'311.00	Nestlé SA	CHF	107.1400	21.38	11'068'740.54
10'895.00	Valiant Holdg AG	CHF	100.0000	2.10	1'089'500.00
2'968.00	Vat Group Ltd	CHF	252.8000	1.45	750'310.40
11'848.00	Medacta Group Ltd 144A	CHF	103.0000	2.36	1'220'344.00
3'112.00	Tecan Group Ltd	CHF	412.4000	2.48	1'283'388.80
9'483.00	Sika Ltd	CHF	221.7000	4.06	2'102'381.10
25'699.00	Compagnie Financiere Richemont SA	CHF	119.9000	5.95	3'081'310.10
21'183.00	Georg Fischer N	CHF	56.6000	2.32	1'198'957.80
64'322.00	Sig Combibloc Group AG	CHF	20.2000	2.51	1'299'304.40
16'995.00	Alcon Inc.	CHF	63.1800	2.07	1'073'744.10
7'487.00	Zurich Financial Services	CHF	442.3000	6.40	3'311'500.10
67'132.00	Novartis AG	CHF	83.5900	10.84	5'611'563.88
26'988.00	Julius Baer Holding AG	CHF	53.8600	2.81	1'453'573.68
506.00	Givaudan AG	CHF	2833.0000	2.77	1'433'498.00
27'360.00	Roche Holding AG GS	CHF	290.5000	15.35	7'948'080.00
21'270.00	ABB Ltd	CHF	28.0600	1.15	596'836.20
2'682.00	Lonza Group AG	CHF	453.1000	2.35	1'215'214.20
4'392.00	Kuehne + Nagel International	CHF	215.2000	1.83	945'158.40
23'960.00	Logitech International-Reg	CHF	57.0600	2.64	1'367'157.60
14'222.00	Sulzer AG	CHF	72.0000	1.98	1'023'984.00
3'038.00	Swiss Life Holding AG	CHF	476.8000	2.80	1'448'518.40
Total Effekten				97.57	50'523'065.70
Bankguthaben				0.25	128'249.70
Sonstige Vermögenswerte				2.35	1'215'120.54
Gesamtvermögen				100.17	51'866'435.94
./. Verbindlichkeiten				-0.17	-85'680.59
Nettovermögen				100.00	51'780'755.35

Aktien Anlagegruppen SAST

Nachhaltig Aktien Schweiz Small & Mid Caps

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				97.51	14'572'605.00
4'070.00	Flughafen Zuerich AG	CHF	143.1000	3.90	582'417.00
5'250.00	Medacta Group Ltd 144A	CHF	103.0000	3.62	540'750.00
7'300.00	Epic Suisse Ltd /Reit	CHF	63.5000	3.10	463'550.00
950.00	Swiss Life Holding AG	CHF	476.8000	3.03	452'960.00
6'250.00	Valiant Holdg AG	CHF	100.0000	4.18	625'000.00
110.00	SGS Ltd	CHF	2150.0000	1.58	236'500.00
2'000.00	Schindler Holding AG PS	CHF	173.9000	2.33	347'800.00
675.00	Emmi AG	CHF	783.0000	3.54	528'525.00
11'450.00	Basilea Pharmaceutica	CHF	45.8000	3.51	524'410.00
2'920.00	The Swatch Group Ltd Inhaber	CHF	263.0000	5.14	767'960.00
2'290.00	Daetwyler Holding AG	CHF	184.0000	2.82	421'360.00
1'580.00	Bucher Industries AG-Reg	CHF	386.8000	4.09	611'144.00
7'410.00	Sulzer AG	CHF	72.0000	3.57	533'520.00
8'000.00	Logitech International-Reg	CHF	57.0600	3.05	456'480.00
2'850.00	Temenos Ltd	CHF	50.7400	0.97	144'609.00
5'000.00	Kuehne +Nagel International	CHF	215.2000	7.20	1'076'000.00
19'650.00	Julius Baer Holding AG	CHF	53.8600	7.08	1'058'349.00
2'280.00	Vat Group Ltd	CHF	252.8000	3.86	576'384.00
40'700.00	Sig Combibloc Group AG	CHF	20.2000	5.50	822'140.00
5'970.00	Straumann Hldg N	CHF	105.6000	4.22	630'432.00
12'250.00	Georg Fischer N	CHF	56.6000	4.64	693'350.00
385.00	Barry Callebaut AG	CHF	1829.0000	4.71	704'165.00
10.00	Lindt & Spruengli	CHF	95000.0000	6.36	950'000.00
2'000.00	Tecan Group Ltd	CHF	412.4000	5.52	824'800.00
Total Effekten				97.51	14'572'605.00
Bankguthaben				0.58	86'330.52
Sonstige Vermögenswerte				2.05	306'355.16
Gesamtvermögen				100.14	14'965'290.68
./. Verbindlichkeiten				-0.14	-20'980.40
Nettovermögen				100.00	14'944'310.28

Aktien Anlagegruppen SAST

Nachhaltig Aktien International ex Schweiz

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				1.71	427'477.96
19'468.00	Coca-Cola Hbc	GBP	19.7300	1.71	427'477.96
Sachwerte Ausland				96.81	24'243'183.83
4'062.00	Edwards Lifesciences	USD	74.6100	1.12	280'396.60
4'959.00	Power Integrations Inc	USD	71.7200	1.31	329'056.27
2'809.00	Motorola Solutn/Ex-Distr	USD	257.7100	2.67	669'759.36
935.00	Tesla Inc	USD	123.1800	0.43	106'558.38
26'576.00	Flex Ltd	USD	21.4600	2.11	527'661.14
10'562.00	Lkq Corp	USD	53.4100	2.08	521'920.70
58'187.00	Nordea Bank Abp	SEK	111.6800	2.30	577'019.84
15'270.00	Avantor Inc	USD	21.0900	1.19	297'955.49
1'258.00	Unitedhealth Group Inc	USD	530.1800	2.46	617'077.57
3'008.00	T-Mobile Us Inc	USD	140.0000	1.56	389'620.36
13'086.00	Arch Capital Gp Ltd Bermuda	USD	62.7800	3.04	760'088.23
1'516.00	Mastercard Inc. Shs-A-	USD	347.7300	1.95	487'727.38
5'206.00	Owens Corning Inc	USD	85.3000	1.64	410'855.38
3'369.00	Reinsurance Grp America Inc	USD	142.0900	1.77	442'894.52
1'685.00	Deere Co.	USD	428.7600	2.67	668'420.78
4'863.00	Amazon Com Inc	USD	84.0000	1.51	377'936.93
4'252.00	Arista Networks Inc	USD	121.3500	1.91	477'385.05
14'482.00	Ally Financial Inc	USD	24.4500	1.31	327'599.47
1'417.00	United Rentals Inc.	USD	355.4200	1.86	465'958.77
11'306.00	Unicharm Corp	JPY	5068.0000	1.60	401'780.35
7'393.00	Bristol Myers Squibb Co	USD	71.9500	1.97	492'138.43
2'686.00	Lowe S Companies Inc.	USD	199.2400	1.98	495'128.95
3'691.00	Nike Inc B	USD	117.0100	1.60	399'579.14
8'886.00	Alphabet Inc -A-	USD	88.2300	2.90	725'367.96
29'525.00	Nexon Co Ltd	JPY	2962.0000	2.45	613'222.47
9'092.00	Conocophillips	USD	118.0000	3.96	992'606.72
6'444.00	Omv AG	EUR	48.1000	1.22	306'057.16
2'744.00	Schneider Electric Se	EUR	130.7200	1.41	354'183.31
4'671.00	Ucb	EUR	73.5600	1.35	339'276.31
15'286.00	Upm-Kymmene Corp	EUR	34.9300	2.11	527'223.04
2'562.00	Allianz Holding AG	EUR	200.9000	2.03	508'230.83
2'752.00	Essilor	EUR	169.2000	1.84	459'780.69
1'675.00	Asm International Reg Nv	EUR	235.6500	1.56	389'748.27
28'933.00	National Grid Plc	GBP	9.9740	1.28	321'164.94
5'750.00	Reckitt & Colman Plc.	GBP	57.5400	1.47	368'216.30
2'172.00	American Tower Corp	USD	211.8600	1.70	425'740.11
5'122.00	Apple Inc.	USD	129.9300	2.46	615'722.17
5'246.00	Global Payments Inc	USD	99.3200	1.92	482'059.64
1'083.00	Vertex Pharmaceuticals	USD	288.7800	1.16	289'355.24
2'416.00	Shimano Inc.	JPY	20920.0000	1.42	354'406.53
16'036.00	Itochu Corp	JPY	4146.0000	1.86	466'195.90
6'676.00	Eisai Co.Ltd	JPY	8704.0000	1.63	407'453.74
5'586.00	Globus Medical Inc -A-	USD	74.2700	1.53	383'839.91
14'699.00	Carrier Global Corporation	USD	41.2500	2.24	560'980.19
11'658.00	Sealed Air Corp (New)	USD	49.8800	2.15	538'004.95
3'582.00	Cadence Design Systems	USD	160.6400	2.13	532'371.82

Nachhaltig Aktien International ex Schweiz

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
7'797.00	Colgate-Palmolive Co.	USD	78.7900	2.27	568'374.28
6'450.00	Microsoft Corp.	USD	239.8200	5.71	1'431'135.95
4'282.00	Pnc Financial Services Group	USD	157.9400	2.50	625'712.13
978.00	NVIDIA Corp	USD	146.1400	0.53	132'234.18

Total Effekten	98.51	24'670'661.79
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Bankguthaben	1.62	404'451.81
Sonstige Vermögenswerte	0.10	25'376.59
Gesamtvermögen	100.23	25'100'490.19
./. Verbindlichkeiten	-0.23	-57'332.35
Nettovermögen	100.00	25'043'157.84

J. Safra Sarasin Anlagestiftung 2 (SAST2)

Aktien Anlagegruppen SAST2

Aktien World ex Schweiz 2

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Ausland				99.86	146'158'492.97
92'694.28	JSS IF2 - Equity World ex Switzerland	CHF	1576.7800	99.86	146'158'492.97
Total Effekten				99.86	146'158'492.97
Bankguthaben				0.14	210'784.46
Gesamtvermögen				100.01	146'369'277.43
./.. Verbindlichkeiten				-0.01	-10'510.07
Nettovermögen				100.00	146'358'767.36

JSS IF2 – Equity World ex Switzerland

Portfolio Holdings	
ACCENTURE PLC	0.93%
ADOBE INC	0.51%
AKAMAI TECHNOLOGIES INC	0.46%
ALPHABET INC -C-	0.45%
AMGEN INC	0.91%
AON PLC -A-	0.50%
ARAMARK	0.51%
ARCH CAPITAL GP LTD BERMUDA	0.54%
AT & T	0.49%
ATMOS ENERGY CORP	0.48%
AUTOMATIC DATA PROCES.	0.47%
AVERY DENNISON CORP	0.48%
BRDRDG FNCL SOLUTIONS /WH.ISS.	0.46%
BRWN-FRMAN CORP.-B-/NON-VOT	0.47%
CADENCE DESIGN SYSTEMS	0.48%
CBRE GROUP -A-	0.51%
CHUBB LTD	0.52%
COCA-COLA CO.	0.52%
CONOCOPHILLIPS	0.46%
COPART INC	0.47%
DEUTSCHE BOERSE AG /NAM.	0.49%
ELECTRONIC ARTS	0.47%
EXPEDITORS INTL WASH.	0.45%
EXTRA SPACE STORAGE INC	0.46%
FAIR ISAAC CORP	0.52%
FIRSTSERVICE --- REGISTERED SHS	0.49%
FORTESCUE METALS GROUP LTD	0.54%
GARMIN	1.00%
GILEAD SCIENCES INC.	0.51%
H.K.EXCHANGES AND CLEARING LTD	0.57%
HARGREAVES LANSDOWN PLC	0.52%
HENKEL AG & CO. KGAA	0.49%
HENRY SCHEIN INC.	0.51%
HESS CORP	0.49%
HUMANA INC.	0.48%
IDEX CORP	0.97%
ILLINOIS TOOL WORKS	0.97%
JAPAN POST HOLDINGS CO..LTD.	0.56%
JUNIPER NETWORKS INC.	0.50%

Portfolio Holdings	
ACTIVISION BLIZZARD INC	1.03%
AIR LIQUIDE	0.50%
ALPHABET INC -A-	0.45%
AMETEK INC	1.00%
AMPHENOL CORPORATION -A-	0.48%
APPLE INC	0.43%
ARC RESOURCES LTD	0.47%
ARISTOCRAT LEISURE LIMITED	0.43%
ATLAS COPCO RG-B	0.39%
AUTO TRADER GR	0.46%
AVALONBAY COMMUNITIES INC.	0.48%
BECTON DICKINSON & CO.	0.56%
BRISTOL MYERS SQUIBB CO	0.46%
BUNZL PLC	0.47%
CAMDEN PROPERTY /BENEF.INT/REIT	0.49%
CHECK POINT SOFTWARE TECHNO	0.97%
CISCO SYSTEMS INC.	0.50%
COLGATE-PALMOLIVE CO.	1.02%
CONSOLIDATED EDISON INC	0.51%
CORNING INC.	0.47%
EDENRED	0.52%
ELISA CORPORATION -A-	0.51%
EXPERIAN PLC	0.48%
FACTSET RESEARCH SYSTEM INC	0.45%
FASTENAL	0.46%
FISERV INC.	0.51%
FORTINET	0.47%
GILDAN ACTIVEWEAR	0.48%
GSK PLC	0.53%
HANKYU HANSHIN HOLDINGS INC	0.50%
HASBRO INC.	0.51%
HENRY JACK & ASSOCIATES INC.	0.93%
HERMES INTERNATIONAL	0.51%
HOME DEPOT INC.	1.01%
IBM CORP	0.47%
IDEXX LABORATORIES INC.	0.49%
INDITEX	0.52%
JOHNSON & JOHNSON	1.00%
KELLOGG CO	0.50%

JSS IF2 – Equity World ex Switzerland (Fortsetzung)

Portfolio Holdings

KEYERA	0.50%
KONE OYJ -B-	0.53%
LENNOX INTERNATIONAL INC.	0.44%
LIBERTY MEDIA CORP	0.46%
LINDE PLC	0.97%
LOEWS CORP	0.51%
LULULEMON ATHLETICA INC	0.46%
MARKEL CORP.	0.53%
MARSH & MC-LENNAN COS INC	0.98%
MASTERCARD INC. SHS-A-	0.51%
MEDIBANK PRIVATE LTD	1.05%
MERCK	0.53%
METTLER TOLEDO INTL INC.	0.52%
MID-AMERICA APARTMENT COMMUN.	0.49%
MONDELEZ INTERNATIONAL INC WI	0.52%
MOTOROLA SOLTN/EX-DISTR	0.49%
NIKE INC -B-	0.55%
NISSIN FOODS HOLDINGS CO LTD	0.53%
NOVO NORDISK A/S /-B-	1.19%
ORACLE CORP	0.51%
OTIS WORLDWIDE CORPORATION	0.50%
PEPSICO INC	0.99%
PROCTER & GAMBLE CO.	0.53%
QUEST DIAGNOSTICS INC.	0.53%
RELX PLC	0.51%
RESMED INC	0.47%
SANOFI	0.55%
SEEK LTD	0.51%
SINGAPORE EXCHANGE LTD	0.50%
SNAM AZ	0.49%
SOFTBANK CORP.	0.54%
T ROWE PRICE GROUP INC.	0.44%
TE CONNECTIVITY /REG SHS	0.45%
TESLA INC	0.34%
THOMSON REUTERS CORP	0.50%
TMX GROUP LTD	0.49%
TOROMONT INDUSTRIES LTD	0.48%
TRAVELERS COMPANIES INC *OPR*	0.50%
UNITEDHEALTH GROUP INC	0.50%
VEEVA SYSTEMS INC	0.44%
VERISK ANALYTCS	0.50%
VERTEX PHARMACEUTICALS	0.46%
WASTE MANAGEMENT INC	0.48%
WEST PHARMACEUTICAL SERVICES	0.52%
WEYERHAEUSER CO	0.48%
WOLTERS KLUWER NV	0.49%
WW GRAINGER INC	0.46%
ZOETIS INC -A-	0.50%

Portfolio Holdings

KIMBERLY CLARK CORP	0.51%
KYOCERA CORP	0.50%
LIBERTY MEDIA CORP	0.46%
LILLY (ELI) & CO	0.50%
LKQ	0.49%
LOWE S COMPANIES INC.	0.94%
LVMH ACT.	0.50%
MARKETAXESS HOLDING INC	0.53%
MARTIN MARIETTA MATERIALS INC.	0.47%
MCDONALD S HOLDINGS CO (JAPAN)	1.02%
MEDTRONIC HOLDINGS LIMITED	0.47%
METLIFE INC	0.48%
MICROSOFT CORP.	0.50%
MONCLER S.P.A.	0.51%
MONOLITHIC POWER SYSTEMS INC	0.47%
MSCI INC -A-	0.46%
NINTENDO CO.LTD	0.51%
NITTO DENKO CORPO	0.48%
ONEOK INC (NEW)	0.51%
ORION CORP (NEW)- SHS-B-	0.56%
PAYCHEX INC.	0.95%
PHOENIX GROUP HOLDINGS PLC	0.52%
PUBLIC STORAGE	0.47%
REALTY INCOME CORP	0.49%
REPUBLIC SERVICES INC.	0.48%
ROPER TECHNOLOGIES INC	0.50%
SEB SA	0.55%
SHIMANO INC.	0.48%
SIRIUS XM HOLDINGS INC	0.90%
SNAP-ON INC	0.96%
SYNOPSYS INC.	0.48%
TAKEDA PHARMACEUTICAL CO LTD	0.55%
TESCO RG	0.49%
TEXAS INSTRUMENTS INC	0.93%
TJX COMPANIES INC	0.50%
TOBU RAILWAY CO.LTD	0.51%
TOTALENERGIES SE	0.53%
ULTA BEAUTY INC	0.53%
USS CO LTD TOKAI	0.52%
VERISIGN INC	0.53%
VERIZON COMMUNICATIONS INC	0.51%
VISA INC -A	0.98%
WATERS CORPORATION	0.52%
WESTERN UNION COMPANY	0.49%
WILLIS TOWERS WATS NPV	0.53%
WP CAREY INC REIT	0.49%
YUM BRANDS SHS	1.02%
ZOZO RG REGISTERED SHS	0.55%

Adressen und Kontaktpersonen

Kontakt

J. Safra Sarasin Anlagestiftung

J. Safra Sarasin Anlagestiftung 2

Elisabethenstrasse 62, Postfach
4002 Basel

Telefon +41 (0)58 317 45 57

Telefax +41 (0)58 317 48 96

Geschäftsführer: Andreas Frieden

Ihre Ansprechpartner in

Basel, Peter Keller

Telefon + 41 (0)58 317 42 52

Zürich, Bernhard Speiser

Telefon + 41 (0)58 317 51 35

Genf, Alexander Von Helmersen

Telefon + 41 (0)58 317 39 86

Weitere Informationen erhalten Sie unter:

www.jsafrasarasin.ch/sast

