



J. SAFRA SARASIN



J. Safra Sarasin Anlagestiftung J. Safra Sarasin Anlagestiftung 2

**Portefeuilles
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Inhalt

J. Safra Sarasin Anlagestiftung	5
BVG-Mischvermögen	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 Dynamic Equity Switzerland M	18
JSS-Sust. Equity-Switzerland -M-Dist	18
JSS IF II Sust.Eq-Gl.Multifactor USD -M-Cap	19
JSS-Sust. Equity-Tech Disrupters -M-Cap	21
JSS Bond Total Return Global	22
JSS IF – Sustainable Bond EUR Corporate	23
Obligationen Anlagegruppen	25
CHF-Obligationen Dynamischer Hedge	25
CHF-Obligationen Inland	28
JSS IF – Bonds CHF Domestic	28
CHF-Obligationen Ausland	30
JSS IF – Bonds CHF Foreign	30
Nachhaltige Anlagegruppen	32
Nachhaltig CHF-Obligationen	32
Nachhaltig Obligationen International ex CHF	36
JSS IF – Bonds Foreign Currencies	36
Sustainable Global High Yield	38
JSS IF II Sic-Sust.Bond-Gl.HY (CHF) -M-Hed.Cap	38
Nachhaltig Aktien Schweiz Inland	41
Nachhaltig Aktien Schweiz	42
Nachhaltig Aktien Schweiz Small & Mid Caps	43
Nachhaltig Aktien International ex Schweiz	44
Alternative Anlagegruppen	46
Rohstoffe ex Agrar/Lebendvieh	46
J. Safra Sarasin Anlagestiftung 2	49
Aktien Anlagegruppen	50
Aktien Word ex Schweiz 2	50
JSS IF2 – Equity World ex Switzerland	50
Adressen und Kontaktpersonen	55

J. Safra Sarasin Anlagestiftung

BVG-Mischvermögen

BVG-Ertrag

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				24.47	13'002'256.14
6'909.17	JSS IF Bonds CHF Domestic	CHF	1179.7300	15.34	8'150'957.37
4'500.65	JSS IF Bonds CHF Foreign	CHF	1077.9100	9.13	4'851'298.77
Nominalwerte Ausland				30.13	16'063'962.87
436'000.00	iShares III Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	5.2700	4.70	2'497'559.60
860'000.00	Intl Finance Corp Obligation 7.50% 17-09.05.22	BRL	106.0850	0.41	229'629.11
23'720.00	JSS IF - JSS Bond-Total Return Global	CHF	108.1800	4.83	2'566'029.60
3'376.00	JSS IF Bonds Foreign Currencies	CHF	903.0200	5.74	3'048'595.52
15'000'000.00	Intl Finance Corp Obligation 11.00% 15-21.01.20	RUB	99.9200	0.44	245'157.35
18'800'000.00	European Bk Recon & Dev 7.25% 18-21.05.20	RUB	100.2680	0.55	306'891.15
900'000.00	Intl Finance Corp Obligation 8.25% 18-30.01.23	BRL	108.8130	0.44	252'146.92
2'396.09	CS Index Fund CH - CSIF (CH) Bd Corp. USD Index Blue	CHF	1018.6200	4.59	2'440'705.20
170'000.00	Neub. Berman Inv. Funds Plc - Short Dur. EM Debt - I USD	USD	12.2000	3.78	2'008'358.80
2'548.43	CS Index Fund CH - Bd Corp. Gl ex CHF Blue - QBH CHF	CHF	968.7900	4.65	2'468'889.62
Sachwerte Schweiz				22.91	12'171'169.30
19'778.00	Novavest Real Estate Ag	CHF	43.5050	1.62	860'441.89
1'675.00	UBAM SICAV Swiss Equity	CHF	406.0600	1.28	680'150.50
260.61	JSS Dynamic Equity Switzerland	CHF	2400.9700	1.18	625'707.43
756.62	CS Index Fund CH - Eq Switzerl.Tot.Market Blue - QB CHF	CHF	1338.2200	1.91	1'012'524.02
198.00	JSAST - Nachhaltig Aktien Schweiz	CHF	3950.0000	1.47	782'100.00
4'269.23	JSAST Nachhaltig Immobilien Schweiz	CHF	1439.9900	11.57	6'147'646.64
510.00	JSAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	1851.0000	1.78	944'010.00
3'126.00	Ecoreal Suisseselect	CHF	150.2700	0.88	469'744.02
4'880.00	iShares Core SPI	CHF	132.9600	1.22	648'844.80
Sachwerte Ausland				16.71	8'882'698.38
6'800.00	Wellington Global Quality Growth Fund	USD	31.7828	0.39	209'282.84
3'400.00	JSS Sustainable Equity Tech Disruptors	USD	109.5300	0.68	360'615.64
304.22	JSS IF Equities World ex CH	CHF	141.9000	0.08	43'169.51
5'300.00	JSS IF II - JSS Sust. Equity - Gl. Multif. - M USD	USD	106.3500	1.03	545'815.56
649.00	MFS Meridian Funds - Global Concentrated Fund	USD	338.7100	0.40	212'865.49
48'200.00	Vanguard Interm.-Term Corp. Bd Ind. Fund ETF Shares (USD)	USD	91.3300	8.02	4'262'781.26
140.00	LongRun Global Equity Fund	USD	1617.1400	0.41	219'234.15
2'100.00	Invesco QQQ Trust ETF	USD	212.6100	0.81	432'350.07
4'240.00	Vanguard 500 Index Fund ETF	USD	295.8000	2.29	1'214'497.37
9'800.00	iShares Core MSCI Emerging Markets ETF	USD	53.7600	0.96	510'173.49
645.00	Sarasin Sust. Properties European Cities	EUR	1243.6400	1.64	871'913.00
Forwards				0.25	129'069.67
0.00	Purchase forward contract ~ Bought CHF 6.289.183.00 Sold USD 6.430.000.00	CHF	1.0388	0.19	99'742.08
0.00	Purchase forward contract ~ Bought CHF 3.244.157.04 Sold EUR 2.960.000.00	CHF	1.0861	0.06	29'327.59

BVG-Ertrag (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Total Effekten				94.47	50'249'156.36
	Bankguthaben			5.29	2'813'540.32
	Sonstige Vermögenswerte			0.31	162'582.06
	Gesamtvermögen			100.07	53'225'278.74
	./. Verbindlichkeiten			-0.14	-74'573.26
	Nettovermögen			99.93	53'150'705.48

BVG-Mischvermögen

BVG-Rendite

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				19.62	12'770'538.51
3'569.00	JSS IF Bonds CHF Foreign	CHF	1077.9100	5.91	3'847'060.79
7'564.00	JSS IF Bonds CHF Domestic	CHF	1179.7300	13.71	8'923'477.72
Nominalwerte Ausland				25.94	16'958'890.82
19'000'000.00	Intl Finance Corp Obligation 11.00% 15-21.01.20	RUB	99.9200	0.45	310'532.64
1'100'000.00	Intl Finance Corp Obligation 8.25% 18-30.01.23	BRL	108.8130	0.44	308'179.57
1'831.94	CS Index Fund CH - Bd Corp. Gl ex CHF Blue - QBH CHF	CHF	968.7900	2.73	1'774'760.31
23'500'000.00	European Bk Recon & Dev 7.25% 18-21.05.20	RUB	100.2680	0.56	383'613.93
520'000.00	iShares III Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	5.2700	4.58	2'978'740.81
208'000.00	Neub. Berman Inv. Funds Plc - Short Dur. EM Debt - I USD	USD	12.2000	3.77	2'457'286.06
2'436.71	CS Index Fund CH - CSIF (CH) Bd Corp. USD Index Blue	CHF	1018.6200	3.81	2'482'078.48
1'000'000.00	Intl Finance Corp Obligation 7.50% 17-09.05.22	BRL	106.0850	0.39	267'010.60
3'381.00	JSS IF Bonds Foreign Currencies	CHF	903.0200	4.69	3'053'110.62
27'210.00	JSS IF - JSS Bond-Total Return Global	CHF	108.1800	4.52	2'943'577.80
Sachwerte Schweiz				29.31	19'086'553.11
1'505.21	CS Index Fund CH - Eq Switzerl.Tot.Market Blue - QB CHF	CHF	1338.2200	3.09	2'014'302.13
5'988.00	Ecoreal Suisseselect	CHF	150.2700	1.38	899'816.76
409.00	JSAST - Nachhaltig Aktien Schweiz	CHF	3950.0000	2.48	1'615'550.00
4'683.22	JSAST Nachhaltig Immobilien Schweiz	CHF	1439.9900	10.36	6'743'788.53
657.00	JSAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	1851.0000	1.87	1'216'107.00
3'662.00	UBAM SICAV Swiss Equity	CHF	406.0600	2.28	1'486'991.72
18'046.00	iShares Core SPI	CHF	132.9600	3.69	2'399'396.16
576.00	JSS Dynamic Equity Switzerland	CHF	2400.9700	2.12	1'382'958.72
30'517.00	Novavest Real Estate Ag	CHF	43.5050	2.04	1'327'642.09
Sachwerte Ausland				20.00	13'031'131.68
13'000.00	JSS IF II - JSS Sust. Equity - Gl. Multif. - M USD	USD	106.3500	2.06	1'338'792.89
99'000.00	iShares IV plc - MSCI China A UCITS ETF - USD (Acc)	USD	4.4160	0.65	423'347.32
746.00	JSS IF Equities World ex CH	CHF	141.9000	0.16	105'857.40
2'450.00	Invesco QQQ Trust ETF	USD	212.6100	0.77	504'408.42
2'100.00	Vanguard 500 Index Fund ETF	USD	295.8000	0.92	601'519.92
1'617.00	MFS Meridian Funds - Global Concentrated Fund	USD	338.7100	0.81	530'359.79
105.09	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	1756.7200	0.28	184'617.22
972.00	Sarasin Sust. Properties European Cities	EUR	1243.6400	2.02	1'313'952.61
17'000.00	Wellington Global Quality Growth Fund	USD	31.7828	0.80	523'207.10
23'500.00	iShares Core MSCI Emerging Markets ETF	USD	53.7600	1.88	1'223'375.20
4'100.00	JSS Sustainable Equity Tech Disruptors	USD	109.5300	0.67	434'860.03
50'390.00	Vanguard Interm.-Term Corp. Bd Ind. Fund ETF Shares (USD)	USD	91.3300	6.85	4'456'463.64
13'800.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	63.0300	1.29	842'284.76
350.00	LongRun Global Equity Fund	USD	1617.1400	0.84	548'085.38
Forwards				0.23	146'025.62
0.00	Purchase forward contract ~ Bought CHF 6.914.460.00 Sold USD 7.070.000.00	CHF	1.0388	0.17	108'958.59
0.00	Purchase forward contract ~ Bought CHF 4.099.047.48 Sold EUR 3.740.000.00	CHF	1.0861	0.06	37'067.03

BVG-Rendite (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Total Effekten				95.10	61'993'140.74
	Bankguthaben			4.66	3'034'132.75
	Sonstige Vermögenswerte			0.28	179'204.82
	Gesamtvermögen			100.04	65'206'477.31
	./. Verbindlichkeiten			-0.16	-103'257.97
	Nettovermögen			99.88	65'103'219.34

BVG-Mischvermögen

BVG-Wachstum

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				13.50	30'871'734.13
11'523.00	JSS IF Bonds CHF Foreign	CHF	1077.9100	5.43	12'420'756.93
15'640.00	JSS IF Bonds CHF Domestic	CHF	1179.7300	8.07	18'450'977.20
Nominalwerte Ausland				22.38	51'380'756.82
8'848.27	CS Index Fund CH - CSIF (CH) Bd Corp. USD Index Blue	CHF	1018.6200	3.94	9'013'020.71
83'160.00	JSS IF - JSS Bond-Total Return Global	CHF	108.1800	3.94	8'996'248.80
3'900'000.00	Intl Finance Corp Obligation 7.50% 17-09.05.22	BRL	106.0850	0.44	1'041'341.32
83'500'000.00	European Bk Recon & Dev 7.25% 18-21.05.20	RUB	100.2680	0.57	1'363'053.75
760'000.00	Neub. Berman Inv. Funds Plc - Short Dur. EM Debt - I USD	USD	12.2000	3.93	8'978'545.23
2'000'000.00	iShares III Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	5.2700	5.01	11'456'695.42
9'222.20	JSS IF Bonds Foreign Currencies	CHF	903.0200	3.64	8'327'834.93
68'000'000.00	Intl Finance Corp Obligation 11.00% 15-21.01.20	RUB	99.9200	0.46	1'111'380.00
3'900'000.00	Intl Finance Corp Obligation 8.25% 18-30.01.23	BRL	108.8130	0.45	1'092'636.66
Sachwerte Schweiz				33.65	76'917'447.08
127'208.00	Novavest Real Estate Ag	CHF	43.5050	2.42	5'534'184.04
2'915.00	JSAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	1851.0000	2.36	5'395'665.00
3'252.00	JSS Dynamic Equity Switzerland	CHF	2400.9700	3.42	7'807'954.44
26'560.00	Ecoreal Suisseselect	CHF	150.2700	1.75	3'991'171.20
16'148.24	JSAST Nachhaltig Immobilien Schweiz	CHF	1439.9900	10.17	23'253'311.03
2'367.00	JSAST - Nachhaltig Aktien Schweiz	CHF	3950.0000	4.09	9'349'650.00
21'186.00	UBAM SICAV Swiss Equity	CHF	406.0600	3.76	8'602'787.16
4'453.61	CS Index Fund CH - Eq Switzerl.Tot.Market Blue - QB CHF	CHF	1338.2200	2.61	5'959'909.97
52'819.00	iShares Core SPI	CHF	132.9600	3.07	7'022'814.24
Sachwerte Ausland				25.84	59'073'298.40
79'000.00	JSS IF II - JSS Sust. Equity - Gl. Multif. - M USD	USD	106.3500	3.56	8'135'741.43
16'000.00	JSS Sustainable Equity Tech Disruptors	USD	109.5300	0.74	1'697'014.77
370'000.00	iShares IV plc - MSCI China A UCITS ETF - USD (Acc)	USD	4.4160	0.69	1'582'207.14
6'500.00	Vanguard 500 Index Fund ETF	USD	295.8000	0.81	1'861'847.38
122'600.00	iShares Core MSCI Emerging Markets ETF	USD	53.7600	2.79	6'382'374.47
5'236.91	JSS IF Equities World ex CH	CHF	141.9000	0.33	743'117.27
142'480.00	Vanguard Inter.-Term Corp. Bd Ind. Fund ETF Shares (USD)	USD	91.3300	5.51	12'600'852.15
2'094.24	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	1756.7200	1.61	3'678'993.29
76'300.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	63.0300	2.04	4'656'980.26
3'200.00	Sarasin Sust. Properties European Cities	EUR	1243.6400	1.89	4'325'769.93
11'000.00	Invesco QQQ Trust ETF	USD	212.6100	0.99	2'264'690.84
120'000.00	Wellington Global Quality Growth Fund	USD	31.7828	1.62	3'693'226.58
11'257.00	MFS Meridian Funds - Global Concentrated Fund	USD	338.7100	1.62	3'692'183.16
2'400.00	LongRun Global Equity Fund	USD	1617.1400	1.64	3'758'299.73
Forwards				0.19	438'444.02
0.00	Purchase forward contract ~ Bought CHF 21.474.200.00 Sold USD 22.000.000.00	CHF	1.0388	0.13	297'004.50
0.00	Purchase forward contract ~ Bought CHF 15.129.492.00 Sold EUR 13.800.000.00	CHF	1.0861	0.06	141'439.52

BVG-Wachstum (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Total Effekten				95.56	218'681'680.45
	Bankguthaben			4.26	9'740'467.86
	Sonstige Vermögenswerte			0.25	560'280.30
	Gesamtvermögen			100.07	228'982'428.61
	./. Verbindlichkeiten			-0.18	-407'436.81
	Nettovermögen			99.89	228'574'991.80

BVG-Mischvermögen

BVG-Zukunft

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				9.66	4'029'489.48
1'330.43	JSS IF Bonds CHF Foreign	CHF	1077.9100	3.44	1'434'083.48
2'200.00	JSS IF Bonds CHF Domestic	CHF	1179.7300	6.22	2'595'406.00
Nominalwerte Ausland				15.95	6'691'684.99
680'000.00	Intl Finance Corp Obligation 7.50% 17-09.05.22	BRL	106.0850	0.42	181'567.21
138'000.00	Neub. Berman Inv. Funds Plc - Short Dur. EM Debt - I USD	USD	12.2000	3.91	1'630'314.79
740'000.00	Intl Finance Corp Obligation 8.25% 18-30.01.23	BRL	108.8130	0.46	207'320.80
1'109.98	CS Index Fund CH - CSIF (CH) Bd Corp. USD Index Blue	CHF	1018.6200	2.71	1'130'651.90
15'300'000.00	European Bk Recon & Dev 7.25% 18-21.05.20	RUB	100.2680	0.57	249'757.15
240'000.00	iShares III BBB-BB UCITS ETF - EUR (Dist)	EUR	5.2700	3.30	1'374'803.45
15'910.00	JSS IF - JSS Bond-Total Return Global	CHF	108.1800	4.13	1'721'143.80
12'000'000.00	Intl Finance Corp Obligation 11.00% 15-21.01.20	RUB	99.9200	0.45	196'125.89
Sachwerte Schweiz				38.26	15'955'942.17
19'910.00	Novavest Real Estate Ag	CHF	43.5050	2.08	866'184.55
3'758.00	UBAM SICAV Swiss Equity	CHF	406.0600	3.66	1'525'973.48
651.71	JSS Dynamic Equity Switzerland	CHF	2400.9700	3.75	1'564'735.20
18'742.00	iShares Core SPI	CHF	132.9600	5.98	2'491'936.32
1'491.22	CS Index Fund CH - Eq Switzerl.Tot.Market Blue - QB CHF	CHF	1338.2200	4.79	1'995'580.43
432.00	JSAST - Nachhaltig Aktien Schweiz	CHF	3950.0000	4.09	1'706'400.00
2'986.61	JSAST Nachhaltig Immobilien Schweiz	CHF	1439.9900	10.31	4'300'681.48
4'173.00	Ecoreal Suisseselect	CHF	150.2700	1.50	627'076.71
474.00	JSAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	1851.0000	2.10	877'374.00
Sachwerte Ausland				30.75	12'823'942.11
22'000.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	63.0300	3.22	1'342'772.81
23'780.00	Vanguard Intern.-Term Corp. Bd Ind. Fund ETF Shares (USD)	USD	91.3300	5.04	2'103'090.01
65'000.00	iShares IV plc - MSCI China A UCITS ETF - USD (Acc)	USD	4.4160	0.67	277'955.31
2'593.00	MFS Meridian Funds - Global Concentrated Fund	USD	338.7100	2.04	850'478.01
20'000.00	JSS IF II - JSS Sust. Equity - Gl. Multif. - M USD	USD	106.3500	4.94	2'059'681.37
611.00	Sarasin Sust. Properties European Cities	EUR	1243.6400	1.98	825'951.70
28'000.00	Wellington Global Quality Growth Fund	USD	31.7828	2.07	861'752.87
1'279.34	JSS IF Equities World ex CH	CHF	141.9000	0.44	181'538.89
2'800.00	JSS Sustainable Equity Tech Disruptors	USD	109.5300	0.71	296'977.58
1'900.00	Invesco QQQ Trust ETF	USD	212.6100	0.94	391'173.87
23'100.00	iShares Core MSCI Emerging Markets ETF	USD	53.7600	2.88	1'202'551.80
639.50	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	1756.7200	2.69	1'123'424.20
560.00	LongRun Global Equity Fund	USD	1617.1400	2.10	876'936.60
1'500.00	Vanguard 500 Index Fund ETF	USD	295.8000	1.03	429'657.09
Forwards				0.18	75'065.84
0.00	Purchase forward contract ~ Bought CHF 3.761.835.00 Sold USD 3.850.000.00	CHF	1.0388	0.13	55'848.47
0.00	Purchase forward contract ~ Bought CHF 2.104.512.00 Sold EUR 1.920.000.00	CHF	1.0861	0.05	19'217.37

BVG-Zukunft (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Total Effekten				94.80	39'576'124.59
	Bankguthaben			5.04	2'100'757.13
	Sonstige Vermögenswerte			0.23	95'828.30
	Gesamtvermögen			100.07	41'772'710.02
	./. Verbindlichkeiten			-0.18	-71'944.48
	Nettovermögen			99.89	41'700'765.54

BVG-Mischvermögen

BVG Aktien 80 - nicht BVV2 konform

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				9.89	186'228.90
48.00	JSS IF Bonds CHF Foreign	CHF	1077.9100	2.75	51'739.68
114.00	JSS IF Bonds CHF Domestic	CHF	1179.7300	7.14	134'489.22
Nominalwerte Ausland				8.47	160'261.74
6'300.00	Neub. Berman Inv. Funds Plc - Short Dur. EM Debt - I USD	USD	12.2000	3.95	74'427.41
25'000.00	Intl Finance Corp Obligation 8.25% 18-30.01.23	BRL	108.8130	0.35	7'004.08
5'000.00	Intl Finance Corp Obligation 7.50% 17-09.05.22	BRL	106.0850	0.07	1'335.06
250'000.00	European Bk Recon & Dev 7.25% 18-21.05.20	RUB	100.2680	0.21	4'081.00
300'000.00	Intl Finance Corp Obligation 11.00% 15-21.01.20	RUB	99.9200	0.25	4'903.15
11'960.00	iShares III Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	5.2700	3.64	68'511.04
Sachwerte Schweiz				28.99	545'959.33
45.00	JSS Dynamic Equity Switzerland	CHF	2400.9700	5.74	108'043.65
770.00	JSS Sustainable Equity - Switzerland	CHF	140.5500	5.75	108'223.50
1'652.00	iShares Core SPI	CHF	132.9600	11.66	219'649.92
271.00	UBAM SICAV Swiss Equity	CHF	406.0600	5.84	110'042.26
Sachwerte Ausland				49.16	925'808.40
2'622.00	Wellington Global Quality Growth Fund	USD	31.7828	4.29	80'697.00
51.00	LongRun Global Equity Fund	USD	1617.1400	4.24	79'863.87
109.00	JSS Sustainable Equity Tech Disruptors	USD	109.5300	0.61	11'560.91
245.00	MFS Meridian Funds - Global Concentrated Fund	USD	338.7100	4.27	80'357.54
112.00	Vanguard 500 Index Fund ETF	USD	295.8000	1.70	32'081.06
2'720.00	iShares IV plc - MSCI China A UCITS ETF - USD (Acc)	USD	4.4160	0.62	11'631.36
1'733.00	iShares Core MSCI Emerging Markets ETF	USD	53.7600	4.79	90'217.41
2'064.00	JSS IF II - JSS Sust. Equity - Gl. Multif. - M USD	USD	106.3500	11.29	212'559.12
5'169.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	63.0300	16.75	315'490.58
55.00	Invesco EQQQ NASDAQ-100 UCITS ETF	USD	213.1000	0.60	11'349.55
Forwards				0.32	6'160.01
0.00	Purchase forward contract ~ Bought CHF 26.277.08 Sold USD 27.000.00	CHF	1.0385	0.01	280.38
0.00	Purchase forward contract ~ Bought CHF 102.828.57 Sold EUR 94.000.00	CHF	1.0863	0.04	721.36
0.00	Purchase forward contract ~ Bought CHF 434.582.40 Sold USD 446.000.00	CHF	1.0385	0.27	5'158.27
Total Effekten				96.83	1'824'418.38
Bankguthaben				3.06	57'551.75
Sonstige Vermögenswerte				0.11	2'139.11
Gesamtvermögen				100.00	1'884'109.24
./. Verbindlichkeiten				-0.03	-925.53
Nettovermögen				99.97	1'883'183.71

BVG-Mischvermögen

BVG-Nachhaltigkeit Rendite

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				30.82	13'444'970.00
9'190.00	JSAST - Nachhaltig CHF-Obligationen M	CHF	1463.0000	30.82	13'444'970.00
Nominalwerte Ausland				21.42	9'399'739.19
190'000.00	Amgen Inc Obligation 2.60% 16-19.08.26	USD	101.0710	0.43	187'697.80
640'000.00	Intl Finance Corp Obligation 7.50% 17-09.05.22	BRL	106.0850	0.37	170'886.78
180'000.00	Kraft Heinz Foods Co 3.00% 16-01.06.26	USD	99.7110	0.40	174'220.57
100'000.00	At&T Inc Obligation 4.05% 19-15.12.23	USD	106.9610	0.24	103'739.14
2'300.00	JSAST - Nachhaltig Obligationen Intern. ex CHF M	CHF	1058.0000	5.58	2'433'400.00
150'000.00	Telefonica Emisiones Sau Obligation 4.57% 13-27.04.23	USD	107.4420	0.36	157'223.92
160'000.00	Discovery Comm. Obligation 4.90% 16-11.03.26	USD	111.7250	0.40	175'400.97
170'000.00	Coca-Cola Femsa Sab Cv 3.88% 13-26.11.23	USD	105.1630	0.40	173'721.34
200'000.00	Ooredoo Intl Finance Obligation 5%10-19.10.25Reg-S	USD	111.4510	0.49	217'757.05
200'000.00	Tencent Holdings Ltd Obligation 3.80% 15-11.02.25	USD	105.1690	0.47	206'522.46
170'000.00	Bbva Bancomer Sa Texas 4.38% 14-10.04.24	USD	106.3970	0.40	176'750.76
12'000'000.00	Intl Finance Corp Obligation 11.00% 15-21.01.20	RUB	99.9200	0.43	196'125.89
114'000.00	Macys Retail Hldgs Inc Obligation 2.88% 12-15.02.23	USD	99.3310	0.25	110'843.59
200'000.00	Bharti Airtel Ltd Obligation 4.38% 15-10.06.25	USD	101.9940	0.45	198'002.59
15'300'000.00	European Bk Recon & Dev 7.25% 18-21.05.20	RUB	100.2680	0.55	249'757.15
200'000.00	Koc Holding As Obligation 5.25% 16-15.03.23	USD	102.2350	0.45	200'964.18
200'000.00	Standard Chartered Plc Obligation 4.05% 16-12.04.26	USD	106.3750	0.47	207'716.01
170'000.00	Booking Holdings Inc Obligation 3.60% 16-01.06.26	USD	106.4920	0.40	175'784.08
200'000.00	Cbq Finance Ltd Obligation 5.00% 18-24.05.23	USD	107.1970	0.48	208'576.87
760'000.00	Intl Finance Corp Obligation 8.25% 18-30.01.23	BRL	108.8130	0.46	212'924.07
14'570.00	JSS IF Sust. Bond EUR Corporates	EUR	196.8400	7.15	3'117'393.78
150'000.00	Amazon.Com Inc 5.20% 17-03.12.25	USD	116.3710	0.39	169'598.35
170'000.00	Bristol-Myers Squibb Co Obligation 3.63% 19-15.5.24	USD	105.6897	0.40	174'731.84
Sachwerte Schweiz				24.74	10'791'226.62
1'400.00	JSAST - Nachhaltig Aktien Schweiz	CHF	3950.0000	12.68	5'530'000.00
2'596.54	JSAST Nachhaltig Immobilien Schweiz	CHF	1439.9900	8.57	3'738'990.34
532.00	JSAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	1851.0000	2.26	984'732.00
12'355.00	Novavest Real Estate Ag	CHF	43.5050	1.23	537'504.28
Sachwerte Ausland				13.59	5'928'592.27
970.00	CS Index Fd Lux - Eq Emerg.Mark. ESG Blue - QB USD	USD	1004.5700	2.16	943'592.52
680.00	Sarasin Sust. Properties European Cities	EUR	1243.6400	2.11	919'226.11
5'200.00	JSS Sustainable Equity Tech Disruptors	USD	109.5300	1.26	551'529.80
1'340.00	JSAST - Nachhaltig Aktien Intern. ex Schweiz M	CHF	1857.0000	5.70	2'488'380.00
480.00	JSS IF Equities World ex CH	CHF	141.9000	0.16	68'112.00
9'300.00	JSS IF II - JSS Sust. Equity - Gl. Multif. - M USD	USD	106.3500	2.20	957'751.84
Forwards				0.16	70'873.18
0.00	Purchase forward contract ~ Bought CHF 3.081.000.00 Sold USD 3.160.000.00	CHF	1.0388	0.09	39'164.17
0.00	Purchase forward contract ~ Bought CHF 3.854.752.00 Sold EUR 3.520.000.00	CHF	1.0861	0.07	31'709.01

BVG-Nachhaltigkeit Rendite (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Total Effekten				90.73	39'635'401.26
	Bankguthaben			9.20	4'010'714.68
	Sonstige Vermögenswerte			0.01	4'939.20
	Gesamtvermögen			99.94	43'651'055.14
	./. Verbindlichkeiten			-0.08	-28'157.92
	Nettovermögen			99.86	43'622'897.22

BVG-Mischvermögen

BVG-Nachhaltigkeit

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				20.65	19'019'000.00
13'000.00	JSAST - Nachhaltig CHF-Obligationen M	CHF	1463.0000	20.65	19'019'000.00
Nominalwerte Ausland				20.97	19'478'724.00
460'000.00	Amazon.Com Inc 5.20% 17-03.12.25	USD	116.3710	0.56	520'101.60
24'600.00	JSS IF Sust. Bond EUR Corporates	EUR	196.8400	5.71	5'263'410.23
530'000.00	Discovery Comm. Obligation 4.90% 16-11.03.26	USD	111.7250	0.62	581'015.73
530'000.00	Coca-Cola Femsa Sab Cv 3.88% 13-26.11.23	USD	105.1630	0.59	541'601.83
530'000.00	Bbva Bancomer Sa Texas 4.38% 14-10.04.24	USD	106.3970	0.59	551'046.48
540'000.00	Bristol-Myers Squibb Co Obligation 3.63% 19-15.5.24	USD	105.6897	0.60	555'030.59
510'000.00	Telefonica Emisiones Sau Obligation 4.57% 13-27.04.23	USD	107.4420	0.58	534'561.33
480'000.00	Cbq Finance Ltd Obligation 5.00% 18-24.05.23	USD	107.1970	0.54	500'584.50
550'000.00	Amgen Inc Obligation 2.60% 16-19.08.26	USD	101.0710	0.58	543'335.73
285'000.00	Macys Retail Hldgs Inc Obligation 2.88% 12-15.02.23	USD	99.3310	0.30	277'108.98
460'000.00	Ooredoo Intl Finance Obligation 5%10-19.10.25Reg-S	USD	111.4510	0.54	500'841.21
520'000.00	Koc Holding As Obligation 5.25% 16-15.03.23	USD	102.2350	0.56	522'506.88
3'400.00	JSAST - Nachhaltig Obligationen Intern. ex CHF M	CHF	1058.0000	3.91	3'597'200.00
1'600'000.00	Intl Finance Corp Obligation 7.50% 17-09.05.22	BRL	106.0850	0.44	427'216.95
510'000.00	Standard Chartered Plc Obligation 4.05% 16-12.04.26	USD	106.3750	0.57	529'675.83
1'700'000.00	Intl Finance Corp Obligation 8.25% 18-30.01.23	BRL	108.8130	0.48	476'277.52
35'300'000.00	European Bk Recon & Dev 7.25% 18-21.05.20	RUB	100.2680	0.60	576'237.09
550'000.00	Booking Holdings Inc Obligation 3.60% 16-01.06.26	USD	106.4920	0.62	568'713.18
580'000.00	Kraft Heinz Foods Co 3.00% 16-01.06.26	USD	99.7110	0.61	561'377.41
530'000.00	At&T Inc Obligation 4.05% 19-15.12.23	USD	106.9610	0.60	549'817.44
320'000.00	Bharti Airtel Ltd Obligation 4.38% 15-10.06.25	USD	101.9940	0.34	316'804.15
28'000'000.00	Intl Finance Corp Obligation 11.00% 15-21.01.20	RUB	99.9200	0.47	457'627.06
510'000.00	Tencent Holdings Ltd Obligation 3.80% 15-11.02.25	USD	105.1690	0.56	526'632.28
Sachwerte Schweiz				29.40	27'070'653.95
3'900.00	JSAST - Nachhaltig Aktien Schweiz	CHF	3950.0000	16.73	15'405'000.00
1'193.00	JSAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	1851.0000	2.40	2'208'243.00
6'567.69	JSAST Nachhaltig Immobilien Schweiz	CHF	1439.9900	10.27	9'457'410.95
Sachwerte Ausland				23.21	21'384'919.51
1'608.00	Sarasin Sust. Properties European Cities	EUR	1243.6400	2.36	2'173'699.39
5'500.00	JSAST - Nachhaltig Aktien Intern. ex Schweiz M	CHF	1857.0000	11.09	10'213'500.00
40'000.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	106.3500	4.47	4'119'362.75
3'080.00	CS Index Fd Lux - Eq Emerg.Mark. ESG Blue - QB USD	USD	1004.5700	3.25	2'996'149.45
14'000.00	JSS Sustainable Equity Tech Disruptors	USD	109.5300	1.61	1'484'887.92
2'800.00	JSS IF Equities World ex CH	CHF	141.9000	0.43	397'320.00
Forwards				0.17	156'825.61
0.00	Purchase forward contract ~ Bought CHF 8.913.596.00 Sold USD 9.160.000.00	CHF	1.0388	0.10	96'019.97
0.00	Purchase forward contract ~ Bought CHF 7.391.925.00 Sold EUR 6.750.000.00	CHF	1.0861	0.07	60'805.64

BVG-Nachhaltigkeit (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Total Effekten				94.40	87'110'123.07
	Bankguthaben			5.45	5'023'431.86
	Sonstige Vermögenswerte			0.03	28'812.00
	Gesamtvermögen			99.88	92'162'366.93
	./. Verbindlichkeiten			-0.07	-59'397.02
	Nettovermögen			99.81	92'102'969.91

JSS Dynamic Equity Switzerland M
Portfolio Holdings

ABB	2.78%
ALCON INC.	1.75%
BALOISE HOLDING/NAMEN	0.55%
BIOTECH REGISTERED	0.24%
CIE FINANCIERE RICHEMONT NAM-AK	2.60%
CREDIT SUISSE GROUP /NOM.	2.08%
DUFREY AG BASEL	0.22%
FISCHER GEORG AG/NAM.	0.26%
GEBERIT AG/NAMEN-AKTIE	1.32%
HELVETIA HOLDING LTD	0.29%
KABA HOLDING AG RUEMLANG	0.14%
LAFARGEHOLCIM N NAMEN-AKT.	1.78%
LINDT & SPRUENGLI /PARTIZ	0.52%
LONZA GROUP AG /NOM.	1.72%
NOVARTIS AG BASEL/NAM.	14.44%
PARTNERS GROUP HOLDING	1.31%
ROCHE HOLDING AG /GENUSSSCHEIN	14.44%
SCHINDLER HOLDING/PARTIC	0.65%
SIKA LTD	1.51%
STRAUMANN HOLDING AG/NOM.	0.69%
SWISS LIFE HOLDING /NAM	1.07%
SWISS RE-NAMEN	2.10%
TEMENOS LTD	0.65%
THE SWATCH GROUP AG/NAM.	0.19%
VAT GROUP LTD	0.29%
ZURICH INSURANCE GROUP/NAM	3.89%

Portfolio Holdings

ADECCO GROUP SA /ACT.NOM.	0.65%
AMS AG	0.20%
BARRY CALLEBAUT AG /NAM.	0.33%
BUCHER INDUSTRIES AG/NAM	0.15%
CLARIANT /NAMEN-AKT.	0.35%
CSIF CH SMCAPIN -FA- CHF/DIS	6.65%
EMS CHEMIE HOLDING AG	0.29%
FLUGHAFEN ZUERICH AG	0.22%
GIVAUDAN SA /REG.	1.58%
JULIUS BAER GRP *OPR*	0.73%
KUEHNE +NAGEL INTERNATIONAL	0.59%
LINDT & SPRUENGLI / REG	0.63%
LOGITECH INTL SA	0.51%
NESTLE / ACT NOM	20.41%
OC OERLIKON CORPORATION SA/NAM	0.15%
PSP SWISS PROPERTY/NAM.	0.36%
SCHINDLER HLD SA /NOM.	0.30%
SGS SA /NOM.	0.89%
SONOVA HOLDING AG /NOM.	0.79%
SUNRISE	0.16%
SWISS PRIME SITE AG /NOM.	0.55%
SWISSCOM /NAM.	0.85%
THE SWATCH GROUP AG	0.51%
UBS GROUP AG	2.90%
VIFOR PHARMA AG	0.44%

JSS-Sust. Equity-Switzerland -M-Dist
Portfolio Holdings

ABB	4.79%
BARRY CALLEBAUT AG /NAM.	2.21%
CIE FINANCIERE RICHEMONT NAM-AK	3.30%
DUFREY AG BASEL	1.97%
HELVETIA HOLDING LTD	2.08%
KUEHNE +NAGEL INTERNATIONAL	2.32%
NESTLE / ACT NOM	18.53%
PARTNERS GROUP HOLDING	3.15%
SIEGFRIED HOLDING SA/NAM.AKT.	2.27%
SULZER AG/ NAMENSAKTIE	2.02%
SWISS LIFE HOLDING /NAM	2.97%
VALORA HOLDING AG /NAM.	1.02%
ZURICH INSURANCE GROUP/NAM	3.83%

Portfolio Holdings

ALSO HOLDING N NAMEN-AKT.	2.15%
BASILEA PHARMACEUTICA /NAM.AKT	0.52%
DAETWYLER HOLDING AG	1.56%
FISCHER GEORG AG/NAM.	2.15%
JULIUS BAER GRP *OPR*	2.69%
LONZA GROUP AG /NOM.	3.65%
NOVARTIS AG BASEL/NAM.	13.60%
ROCHE HOLDING AG /GENUSSSCHEIN	15.52%
SIG COMBIBLOC GROUP AG	2.26%
SUNRISE	1.15%
VALIANT HOLDG AG /NAMEN	1.94%
VP BANK AG	1.83%

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

Portfolio Holdings

3I GROUP PLC	0.50%
ABBVIE INC	0.29%
ACCENTURE PLC	0.51%
ADOBE INC	0.21%
AGILENT TECHNOLOGIES	0.20%
AIB GROUP PLC	0.31%
ALEXION PHARMA INC	0.27%
ALLY FINANCIAL INC	0.91%
ALPHABET INC -C-	0.20%
AMERICAN WATER WORKS CO INC	0.69%
AMGEN INC	0.30%
ANTOFAGASTA PLC	0.51%
APPLIED MATERIALS INC	0.30%
ASX LIMITED	0.50%
ATOS ACT.	0.30%
AUTOMATIC DATA PROCES.	0.19%
AVIVA PLC	0.52%
BAKER HUGHES COMPANY	0.22%
BARRATT DEVEL.PLC	0.32%
BEST BUY CO INC.	0.32%
BLUESCOPE STEEL LTD	0.31%
BRISTOL MYERS SQUIBB CO	0.32%
BRWN-FRMAN CORP. B /NON-VOT	0.19%
CAIXABANK	0.31%
CARMAX /WHEN ISSUED	0.60%
CENTENE CORP. DE	0.30%
CHARTER COMMUNICATIONS INC	0.20%
CINCINNATI FINANCIAL CORP	0.47%
CITIZENS FINANCIAL GROUP INC	0.30%
COGNIZANT TECHNOLOGY SOL A	0.47%
CONOCOPHILLIPS	0.52%
COOPER COMPANIES INC.	0.49%
CREDIT SAISON CO LTD	0.30%
CUMMINS INC	0.28%
DAIICHI SANKYO CO LTD	0.51%
DEXCOM INC	0.46%
DXC TECHNOLOGY COMPANY	0.29%
EATON CORPORATION PUBLIC LTD	0.50%
ECOLAB INC.	0.20%
EISAI CO.LTD	0.20%
ERIE INDEMNITY COMPANY CL.A	0.47%
ESSEX PROPERTY TRUST	0.19%
EVERSOURCE ENERGY	0.20%
EXPERIAN PLC	0.19%
FACEBOOK INC -A-	0.70%
FAST RETAILING CO LTD	0.49%
FLOWSERVE CORP	0.49%
FR BRND HOM SEC	0.20%
GARMIN	0.48%
GILEAD SCIENCES INC.	0.28%
GRIFOLS. SA	0.71%
HANNOVER RUECKVERSICHERUNG SE	0.71%
HESS CORP	0.51%
HP INC	0.30%
IA FINANCIAL CORPORATION INC	0.73%
IBM CORP	0.29%
INGENICO GROUP ACT.	0.49%

Portfolio Holdings

ABBOTT LABORATORIES INC	0.69%
ABN AMRO SHS DEPOSITARY RECEIPTS	0.31%
ADECCO GROUP SA /ACT.NOM.	0.29%
AEGON NV	0.30%
AIA GROUP LTD	0.50%
AIR LIQUIDE	0.20%
ALLEGHANY CORP (DEL)	0.49%
ALPHABET INC -A-	0.50%
AMERICAN EXPRESS CO.	0.20%
AMERIPRISE FINANC. /WH.I	0.20%
ANSYS INC	0.49%
APPLE INC	0.21%
ARROW ELECTRONICS INC.	0.31%
AT & T	0.50%
AUTODESK INC.	0.20%
AVERY DENNISON CORP	0.49%
AXALTA COATING SYSTEMS LTD	0.51%
BALOISE HOLDING/NAMEN	0.50%
BCO BILBAO VIZ.ARGENTARIA/NAM.	0.31%
BIOGEN INC	0.28%
BOOKING HOLDINGS INC	0.21%
BROTHER INDUSTRIES LTD	0.30%
CADENCE DESIGN SYSTEMS	0.48%
CAPGEMINI SE	0.20%
CATERPILLAR INC.	0.29%
CENTURYLINK INC	0.26%
CHECK POINT SOFTWARE TECHNO	0.19%
CISCO SYSTEMS INC.	0.20%
CLOROX CO *OPA*	0.20%
COMERICA INC.	0.29%
CONSOLIDATED EDISON INC	0.50%
COPART INC	0.49%
CRH PLC	0.53%
DAI-ICHI LIFE HLDGS SHS	0.30%
DANAHER CORP	0.19%
DIAGEO PLC	0.69%
EAST-WEST BANCORP	0.31%
EBAY INC	0.48%
EIFFAGE SA	0.20%
ENCANA CORP	0.47%
ERSTE GROUP BANK AG	0.21%
ESTEE LAUDER CO -A-	0.72%
EXOR N.V.	0.49%
F5 NETWORKS INC.	0.28%
FACTSET RESEARCH SYSTEM INC	0.50%
FLEX LTD	0.30%
FORTINET	0.49%
GAP INC.	0.30%
GENERAL MILLS INC	0.48%
GLAXOSMITHKLINE	0.70%
HANG SENG BANK LTD	0.20%
HENRY SCHEIN INC.	0.28%
HEWLETT PACKARD ENT CO	0.29%
HUMANA INC.	0.21%
IBERDROLA SA	0.21%
IDEXX LABORATORIES INC.	0.51%
INTEL CORP.	0.49%

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

Portfolio Holdings

INTERCONT EXCH	0.48%
INVESCO LTD	0.29%
JAZZ PHARMACEUTICALS PLC	0.48%
JOHNSON CTR INT SHS	0.18%
JONES LANG LASALLE	0.30%
KEIKYU CORP	0.19%
KEYCORP	0.30%
KEYSIGHT TECHNOLOGIES INC	0.64%
KINTETSU GROUP HOLDINGS CO LTD	0.65%
KOHL S CORP.	0.51%
LAM RESEARCH CORP	0.31%
LIBERTY GLOBAL PLC -A-	0.19%
LILLY (ELI) & CO	0.54%
LINDT & SPRUENGLI / REG	0.18%
MACY S	0.31%
MANPOWERGROUP INC	0.30%
MARKS AND SPENCER /NEW	0.33%
MASCO CORP.	0.20%
MEBUKI FIN GRP	0.29%
MERCK	0.50%
METRO AG	0.48%
MICROSOFT CORP.	0.70%
MITSUBISHI CHEMICAL HLDGS CORP	0.29%
MOLSON COORS BREW-B-NON-VOT	0.31%
NEC CORP	0.50%
NETAPP INC	0.30%
NIELSEN HOLDINGS PLC	0.49%
NN GROUP N.V.	0.29%
NORDSTROM INC	0.31%
NORTONLIFELOCK RG	0.20%
NTT DOCOMO INC	0.19%
OMNICOM GROUP INC	0.69%
ONEOK INC (NEW)	0.72%
PACCAR INC.	0.75%
PAYCOM SOFTWARE INC	0.46%
PEPSICO INC	0.20%
PERRIGO COMPANY PLC	0.30%
PRINCIPAL FINANCIAL GROUP INC	0.29%
PROGRESSIVE CORP	0.48%
PRUDENTIAL FINANCIAL INC	0.29%
PUMA SE	0.48%
RAKUTEN INC TOKYO	0.48%
RELX PLC	0.50%
REPSOL SA	0.48%
RIGHT REPSOL 31.12.19 /SOUS	0.01%
ROCHE HOLDING AG /GENUSSSCHEIN	0.31%
RTL GROUP SA	0.20%
SBA COMMUNICATIONS CORP/REIT	0.49%
SEALED AIR CORP (NEW)	0.20%
SERVICENOW INC	0.49%
SNAP-ON INC	0.31%
SONY FINANCIAL HOLDING INC	0.51%
STATE STREET CORP	0.31%
SUMITOMO MITSUI TRUST HOLDINGS	0.51%
SVB FINANCIAL GROUP	0.21%
SWISS LIFE HOLDING /NAM	0.19%
TARGET CORP	0.70%

Portfolio Holdings

INTUIT	0.49%
INVESTEC PLC	0.30%
JOHNSON & JOHNSON	0.20%
JOHNSON MATTHEY PLC	0.21%
JUNIPER NETWORKS INC.	0.29%
KELLOGG CO	0.20%
KEYERA***	0.52%
KIMBERLY CLARK CORP	0.49%
KION GROUP	0.20%
KONINKLIJKE VOPAK	0.49%
LIBERTY BROADBAND CORP	0.51%
LIBERTY GLOBAL PLC -C-	0.68%
LINCOLN NATIONAL CORP.	0.29%
LOWE S COMPANIES INC.	0.49%
MAGNA INTERNATIONAL INC	0.30%
MANULIFE FINANCIAL CORP	0.30%
MARUI GROUP CO LTD	0.19%
MASTERCARD INC. SHS-A-	0.50%
MEDTRONIC HOLDINGS LIMITED	0.19%
METLIFE INC	0.49%
METSO CORP	0.50%
MID-AMERICA APARTMENT COMMUN.	0.18%
MOHAWK INDUSTRIES	0.46%
MONDELEZ INTERNATIONAL INC WI	0.51%
NESTLE / ACT NOM	0.50%
NEWELL BRANDS INC	0.29%
NISSIN FOODS HOLDINGS CO LTD	0.67%
NORDEA BANK ABP	0.35%
NORTHERN TRUST CORP	0.19%
NOVARTIS AG BASEL/NAM.	0.50%
NXP SEMICONDUCTOR	0.32%
ON SEMICONDUCTOR CORP	0.32%
OWENS CORNING INC	0.46%
PANDORA A/S	0.30%
PAYPAL HOLDINGS INC	0.68%
PERNOD-RICARD	0.19%
PHILLIPS-VAN HEUSEN CORP	0.31%
PROCTER & GAMBLE CO.	0.50%
PROLOGIS INC	0.47%
PUBLICIS GROUPE SA	0.31%
QUEST DIAGNOSTICS INC.	0.48%
REGIONS FINANCIAL CORP	0.50%
RENAULT SA	0.29%
RESONA HOLDINGS INC	0.30%
RIGHTS BRISTOL-MYERS SQUIBB	0.01%
ROPER TECHNOLOGIES INC	0.48%
SABRE CORP	0.19%
SEAGATE TECHNOLOGIE PLC	0.29%
SEB SA	0.19%
SKYWORKS SOLUTIONS INC *OPA*	0.35%
SONOVA HOLDING AG /NOM.	0.19%
SPRINT	0.43%
STERIS PLC	0.48%
SUNCORP GROUP LTD	0.20%
SWIRE PACIFIC LTD A	0.30%
SYNOPSIS INC.	0.48%
TAYLOR WIMPEY PLC	0.32%

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

Portfolio Holdings

TDK CORP *OPR*	0.21%
TECK RESOURCES / -B-	0.32%
TELEPERFORM.SE	0.49%
THE SWATCH GROUP AG	0.29%
TIFFANY & CO	0.19%
TOHO CO LTD .TOKYO	0.49%
TOYOTA TSUSHO CORP.	0.29%
UNDER ARMOUR INC	0.53%
UNITEDHEALTH GROUP INC	0.30%
VERBUND AG/-A-	0.47%
VF CORP	0.55%
VISA INC -A	0.69%
VOYA FINANCIAL	1.01%
WOOD GROUP	0.76%
YAMADA DENKI CO LTD	0.20%

Portfolio Holdings

TECHNIPFMC PLC	0.54%
TELECOM ITALIA SPA	0.29%
THE KRAFT HEINZ COMPANY	0.30%
THERMO FISHER SCIENTIFIC INC	0.70%
T-MOBILE US INC	0.48%
TOYO SEIKAN KAISHA LTD	0.67%
TRANSUNION	0.47%
UNITED RENTALS INC.	0.31%
VAIL RESORTS INC	0.18%
VERISIGN INC	0.49%
VICINITY CENTRES	0.29%
VIVENDI	0.51%
WEST JAPAN RAILWAY CO	0.46%
WW GRAINGER INC	0.21%
ZOETIS INC -A-	0.53%

JSS-Sust. Equity-Tech Disrupters -M-Cap

Portfolio Holdings

ABB	3.75%
ADVANCED MICRO DEVICES INC	3.07%
AMAZON COM INC	2.07%
AMPHENOL CORPORATION -A-	0.98%
APPLIED MATERIALS INC	4.75%
CIENA CORP	2.88%
COHERENT INC.	3.34%
DEXCOM INC	1.96%
EQUINIX INC /REIT	2.85%
GODADDY INC	1.25%
ILLUMINA INC	2.09%
JUNGHEINRICH AG	1.34%
KEYSIGHT TECHNOLOGIES INC	2.81%
KLA CORPORATION	1.79%
MEDTRONIC HOLDINGS LIMITED	3.24%
MICRON TECHNOLOGY INC	2.37%
NEXON CO LTD	2.28%
NVIDIA CORP.	3.31%
ORACLE CORP	2.57%
ROHM CO.LTD	3.24%
STMICROELECTRONICS NV	3.05%
TOKYO ELECTRON CO LTD	3.38%
WIRECARD AG/APRES RED.CAP	0.33%

Portfolio Holdings

ADOBE INC	4.47%
ALPHABET INC -A-	8.67%
AMERICAN TOWER CORP	2.51%
ANALOG DEVICES INC	5.20%
AUTODESK INC.	2.07%
CISCO SYSTEMS INC.	2.78%
DAIFUKU CO LTD	2.81%
ELASTIC B.V.	3.07%
EVERBRIDGE INC	3.14%
GOLAR LNG LTD BERMUDA	0.16%
INTERXION HOLDING	2.71%
KEYENCE CORP	3.05%
KION GROUP	3.20%
MASTERCARD INC. SHS-A-	2.02%
MERCK	2.56%
MICROSOFT CORP.	12.39%
NOKIA OY	2.84%
OC OERLIKON CORPORATION SA/NAM	0.78%
OUTOTEC OYJ	2.66%
SALESFORCE COM INC	3.39%
TENCENT HOLDINGS LTD	4.89%
UBISOFT ENTERTAINMENT	3.52%
WIX.COM LTD	0.15%

JSS Bond Total Return Global

Portfolio Holdings

3.2000%	ABBVIE 3.2% 16-14.05.26	0.20%
3.7500%	ABIBB 3.75% 15.7.42	0.40%
3.0000%	ACTAVIS FD 3% 15-12.03.20	0.57%
4.2500%	ADANI TRAN 4.25% 21.5.36/POOL	0.39%
6.8750%	ALFA 6.875% 14-25.03.44 REGS	0.47%
4.5000%	ALPEK 4.5% 12-20.11.22 REGS	0.20%
4.4000%	AMGEN 4.4% 15-01.05.45	0.32%
5.0000%	ARCELIK 5% 13-3.4.23 REGS	0.20%
1.7500%	AUSTRALIA 1.75% 14-21.11.20	2.71%
3.8750%	BAIDU INC 3.875% 18-29.09.23	0.40%
2.4040%	BECTON DICK 2.404% 17-05.06.20	0.19%
3.3750%	BHARTI AIRT 3.375% 14-20.05.21	0.33%
4.3750%	BPRL INTERN 4.375% 17-18.01.27	0.40%
4.5000%	BRAZIL 4.5% 19-30.05.29	0.61%
4.3500%	BRF GMBH 4.35% 16-29.09.26	0.12%
5.7000%	CEMEX 5.7% 14-11.01.25	0.20%
5.6250%	CLOVERIE 5.625% 16-24.06.46	0.43%
3.3750%	CNAC HK FIN 3.375% 19-19.06.24	0.19%
4.7500%	COM ELEC MX 4.75% 16-23.02.27	0.51%
6.1500%	COUNT GARD 6.15% 19-17.09.25	0.20%
4.8750%	CVS HEALTH 4.875% 15-20.07.35	0.66%
4.6250%	DEMETER INV 4.625% 17-PERP	0.45%
3.6000%	EBAY 3.6% 17-05.06.27	0.30%
7.2500%	EIB 7.25% 17-28.06.21	0.25%
4.1250%	EQT MDSTM 4.125% 16-01.12.26	0.18%
3.3750%	EXPT-IMP 3.375% 16-5.8.26 REGS	0.19%
4.0000%	FIBRIA 4% 17-14.01.25	0.20%
5.5000%	FRESNILLO 5.5% 13-13.11.23	0.21%
4.3750%	GAZPROM CAP 4.375% 12-19.9.22	0.20%
3.1000%	GECC 3.1%13-9.1.23 MTN	0.59%
5.2500%	HPCL-MITTAL 5.25% 17-28.04.27	0.39%
5.3750%	INRETAIL PH 5.375%18-2.5.23 REGS	0.20%
7.5000%	INTL FIN 7.5% 17-09.05.22	0.25%
5.0000%	KUWAIT PRO 5% 16-15.03.23 REGS	0.41%
6.7500%	LTD BRANDS 6.75% 16-01.07.36	0.34%
6.3750%	MAF GLB SEC 6.375% 18-PERP	0.20%
5.3750%	MARATHON 5.375% 18-01.10.22	0.19%
2.8750%	MDC 2.875% 19-07.11.29	0.58%
5.7500%	MEXICO 5.75% 15-05.03.26	0.96%
6.5000%	MEXICO 6.5% 11-9.6.22 BONOS	0.60%
4.6250%	MINEJESA4.625%10.08.30 /POOL	0.40%
2.2500%	NBADUH 2.25% 15-11.02.20 RBG	0.29%
0.0000%	NBADUH FRN 19-16.04.22	0.38%
4.0000%	ORACLE CORP 4% 16-15.07.46	0.32%
2.8750%	PERUSAHAAN 2.875% 18-25.10.25	0.24%
2.5000%	POLAND 2.5% 16-25.07.27	1.56%
2.5000%	POLAND 2.5% 18-25.04.24	1.04%
2.3750%	QATAR 2.375% 16-02.06.21	0.38%
0.0000%	QNB FIN FRN 18-31.05.21	0.58%
5.3000%	RAIZN FUEL 5.3% 17-20.1.27 REGS	0.31%
3.1250%	SAPPI PAPIE 3.125% 19-15.04.26	0.32%
4.0000%	SHELL INT F 4% 16-10.05.46	0.22%
1.2500%	SINGAPORE 1.25% 16-01.10.21	1.98%
2.1250%	SINGAPORE 2.125% 16-01.06.26	2.05%
4.3000%	SOUTH AFR 4.3% 16-12.10.28	0.38%
1.0000%	SWEDEN 1% 14-12.11.26	2.63%
4.0000%	TELECOM IT 4% 19-11.04.24	0.24%

Portfolio Holdings

4.8750%	ABBVIE 4.875% 18-14.11.48	0.22%
6.5000%	ABU DHABI 6.5% 06-27.10.36 REGS	0.26%
4.4500%	ADANI ABBOT 4.45% 17-15.12.22	0.29%
2.6250%	ADCB FIN 2.625% 15-10.03.20	0.10%
5.7500%	ALLSTATE 5.75%(FRN) 13-15.8.53	0.62%
5.0000%	AMER MOVIL 5% 10-30.03.20	0.01%
4.7000%	ANHEUSER 4.7% 19-01.02.36	0.44%
5.6250%	ARGENTUM NETHLD 5.625% 16-15.08.52	0.17%
2.7500%	AUSTRALIA 2.75%12-21.4.24 S137	1.44%
4.6100%	BARCLAYS 4.61% 18-15.02.23	0.20%
4.6250%	BHARAT PETR 4.625% 12-25.10.22	0.20%
4.3750%	BHARTI AIRT 4.375% 15-10.06.25	0.20%
4.5000%	BRASKEM 4.50% 19-31.01.30 REGS	0.19%
4.8750%	BRF 4.875% 19-24.01.30 REGS	0.39%
3.2500%	CBQ FINANCE 3.25% 16-13.06.21	0.10%
2.8000%	CITIC PACIF 2.8% 16-14.12.21	0.38%
4.5000%	CLOVERIE PL 4.5% 14-11.09.44	0.08%
3.9000%	CNRC CAPITA 3.9%(FRN) 17-PERP	0.12%
8.2500%	COSAN 8.25%10-29.11.49	0.24%
4.7800%	CVS HEALTH 4.78% 18-25.03.38	0.22%
6.2500%	CYDSA 6.25% 17-04.10.27 REGS	0.30%
7.1250%	DIAMOND1 7.125% 16-15.6.24 REGS	0.61%
0.0000%	EIB 0% 14-27.08.21	0.45%
8.7500%	ENEL 8.75% 13-24.09.73 144A	0.22%
4.0000%	EXIMBANK 4% 14-30.01.20 RBG	0.38%
4.0500%	FEDEX CORP 4.05% 18-15.02.48	0.37%
3.5000%	FONDO MIVI 3.5% 13-31.01.23	0.10%
4.1250%	GAS NAT FEN 4.125% 14-30.11.49	0.47%
2.5000%	GECC 2.5%14-28.03.20	0.38%
4.2500%	HIKMA PHARM 4.25% 15-10.04.20	0.48%
2.6250%	INDONESIA 2.625% 16-14.06.23	0.23%
5.2500%	INTL FIN 5.25% 18-22.03.22	0.31%
4.4500%	KROGER CO 4.45% 17-01.02.47	0.51%
9.3750%	KUWAIT PRO 9.375% 10-15.07.20	0.81%
6.8750%	LTD BRANDS 6.875% 15-01.11.35	0.09%
5.1250%	MARATHON 5.125% 18-01.04.24	0.08%
4.8750%	MCDONALDS 4.875% 15-09.12.45	0.23%
3.0000%	MDC 3% 17-19.04.24	0.29%
6.5000%	MEXICO 6.5% 10-10.6.2021	0.81%
3.7000%	MICROSOFT 3.7% 16-08.08.46	0.19%
6.5000%	MINERVA LU 6.5% 16-20.9.26 REGS	0.20%
5.2500%	NBADUH 5.25% 15-PERP	0.19%
7.0000%	NBM US HOLD 7% 19-14.05.26 REGS	0.41%
4.2500%	PARKWAY PAN 4.25% 17-PERP	0.48%
2.5000%	POLAND 2.5% 15-25.07.26	1.04%
2.5000%	POLAND 2.5% 17-25.01.23	1.01%
1.0000%	PTEROSAUR 1% 19-25.09.24	0.43%
4.9500%	QATAR REINS 4.95% 17-PERP REGS	0.20%
3.2500%	QTEL INT FI 3.25% 12-21.02.23	0.20%
4.5000%	RELIANCE HLDG 4.5% 10-19.10.20	0.58%
4.2500%	SEAGATE HDD 4.25% 17-01.03.22	0.40%
5.6000%	SHIMAO PROP 5.6% 19-15.7.26	0.20%
2.0000%	SINGAPORE 2% 19-01.02.24	3.33%
2.3750%	SINGAPORE 2.375% 15-01.06.25	4.00%
5.5000%	SOUTH AFRICA 5.5% 10-3.9.20	0.19%
7.2000%	TCOM IT CAP 7.2% 06-18.07.36	0.45%
5.8750%	TELEFONICA 5.875% 14-PERP	0.63%

JSS Bond Total Return Global (Fortsetzung)

Portfolio Holdings

2.3750%	TEMASEK FIN 2.375% 23.1.2023	0.39%
6.0000%	TEVA PHAR 6% 18-15.04.24	0.10%
4.3750%	THE KRAFT 4.375% 16-01.06.46	0.57%
6.5000%	T-MOBILE US 6.5% 13-15.01.24	0.59%
5.2500%	ULTRA INT 5.25% 16-06.10.26	0.31%
1.1250%	USA 1.125% 16-31.07.21 /TBO	5.69%
1.6250%	USA 1.625% 17-31.8.22/TBO AC22	5.74%
2.0000%	USA 2% 15-15.08.25 /TBO	3.88%
2.3750%	USA 2.375% 18-15.04.21 /TBO	2.90%
2.3000%	VMWARE INC 2.3% 17-21.08.20	0.19%
3.9000%	VMWARE INC 3.9% 17-21.08.27	0.20%
3.8000%	WALGRN BTS 3.8% 14-18.11.24	0.20%
4.7500%	WESTERN DIG 4.75% 18-15.02.26	0.50%

Portfolio Holdings

2.8000%	TEVA PHAR 2.8% 16-21.07.23	0.18%
4.5000%	TEVA PHARM 4.5% 18-01.03.25	0.43%
0.0000%	T-MOBILE 0% 13-15.1.24 ESCROW	0.00%
3.8750%	TOTAL SA 3.875% 16-PERP	0.47%
7.2500%	UNIFIN 7.25% 16-27.09.23	0.50%
1.6250%	USA 1.625% 16-15.02.26 /TBO	3.07%
1.6250%	USA 1.625% 19-15.08.29 /TBO	6.52%
2.2500%	USA 2.25% 17-15.11.27 /TBO	1.97%
2.8750%	USA 2.875% 18-15.8.28 /TBO	3.09%
2.9500%	VMWARE INC 2.95% 17-21.08.22	0.19%
3.3000%	WALGRN BTS 3.3% 14-18.11.21	0.19%
3.5000%	WEIBO 3.5% 19-05.07.24	0.29%
3.8750%	XP IMP B 3.875% 18-1.2.28 REGS	0.20%

JSS IF – Sustainable Bond EUR Corporate

Portfolio Holdings

1.1250%	AB INBEV 1.125% 19-01.07.27	0.45%
1.3750%	ABBVIE 1.375% 16-17.05.24	0.64%
1.7500%	ACCOR 1.75% 19-04.02.26	0.64%
1.8750%	AIR LIQUIDE 1.875% 14-05.06.24	0.79%
2.0000%	AMP TECH HD 2% 18-08.10.28	0.67%
1.6250%	APPLE INC 1.625% 14-10.11.26	0.67%
2.6250%	AUCHAN SA 2.625% 19-30.01.24	0.78%
0.6250%	AVIVA 0.625 16-27.10.23	0.99%
2.3750%	BELGACOM 2.375% 14-04.04.24	0.67%
1.2500%	BLACKROCK 1.25% 15-06.05.25	1.29%
2.6250%	BMW FIN 2.625% 14-17.1.24	0.81%
1.0000%	BPCE 1% 19-01.04.25	0.75%
2.3750%	BRISA C ROD 2.375% 17-10.05.27	0.67%
0.6250%	CAIXABANK 0.625% 19-01.10.24	1.22%
0.8750%	CARREFOUR 0.875% 18-12.06.23	0.37%
0.7500%	CASTELLUM 0.75% 19-04.09.26	0.48%
0.8750%	CHORUS LTD 0.875% 19-05.12.26	0.24%
0.7500%	CK HUTCHISO 0.75% 19-17.04.26	1.09%
2.7500%	COCA COLA 2.75% 14-06.05.26	1.05%
0.0000%	CONTINENTAL 0% 19-12.09.23	0.48%
1.5000%	DBS GROUP 1.5% 18-11.04.28	1.24%
0.8750%	DS SMITH 0.875% 12.09.26 REGS	0.48%
0.3500%	E.ON 0.35% 19-28.02.30	0.59%
2.6250%	ECOLAB INC 2.625% 15-08.07.25	1.38%
0.6250%	ELI LILLY 0.625% 19-01.11.31	0.37%
1.7500%	EMIRATE NBD 1.75% 15-23.03.22	0.63%
3.3750%	ENEL 3.375% 18-24.11.81 S-63.5	0.79%
1.8750%	ERG 1.875% 19-11.04.25 REGS	0.39%
0.1250%	ESSILOR 0.125% 19-27.5.25 REGS	0.97%
3.2500%	EUROFINS 3.25% 17-PERP REGS	0.36%
2.1250%	EVONIK 2.125% 17-07.07.77 REGS	0.50%
1.1250%	FASTIGHETS 1.125% 19-29.01.27 REGS	0.66%
1.7500%	FOMENTO ECO 1.75% 16-20.03.23	1.02%
3.8750%	GAS NAT FEN 3.875% 13-17.01.23	0.68%
0.8750%	HERA SPA 0.875% 19-05.07.27	0.25%
2.6250%	IBERDROLA I 2.625% 18-PERP	0.65%
1.5000%	ICADE SA 1.5% 17-13.09.27 REGS	0.64%
1.9500%	IREN 1.95% 18-19.09.25	0.35%

Portfolio Holdings

2.0000%	AB INBEV 2% 18-23.01.35	1.36%
1.3750%	ABERTIS 1.375% 16-20.05.26	0.87%
1.5000%	ADP 1.5% 14-07.04.25	0.92%
3.5000%	ALLIANZ FIN 3.5% 12-14.2.22	0.26%
1.5000%	AP MOELLER 1.5% 15-24.11.22	1.27%
2.3750%	AUCHAN SA 2.375% 19-25.04.25	0.51%
1.1250%	AUTOROUTES 1.125% 17-20.04.26	0.90%
3.2500%	AXA 3.25% 18-28.05.49	1.39%
3.3750%	BHARTI AIRT 3.375% 14-20.05.21	0.38%
0.3750%	BMW FIN 0.375% 19-24.09.27	0.60%
1.0000%	BMW US CAP 1% 15-20.04.27	0.89%
2.7500%	BPCE 2.75% 15-30.11.27	0.39%
1.5000%	BRITEL 1.5% 17-23.06.27	0.63%
1.1250%	CAIXABANK 1.125% 17-17.05.24	0.63%
1.0000%	CARREFOUR 1% 19-17.05.27 REGS	0.63%
2.1250%	CASTELLUM 2.125% 18-20.11.23 REGS	0.52%
4.4960%	CITYCON OYJ 4.496% 19-PERP	0.49%
1.2500%	CKH FIN 16 1.25% 16-06.04.23	0.75%
1.0000%	COCA-COLA 1% 19-14.05.27	0.50%
1.8750%	COVIVIO 1.875% 18-24.09.25	0.39%
1.1250%	DNB BANK AS 1.125% 18-20.03.28	1.24%
0.9500%	DT BAHN FIN 0.95% 19-PERP	1.23%
1.1250%	EASYJET PLC 1.125% 16-18.10.23	0.25%
2.0000%	EDP FIN BV 2% 15-22.04.25	0.53%
1.2500%	EMERSON EL 1.25% 19-15.10.25	0.90%
2.5000%	ENAGAS FIN 2.5% 14-11.04.22	0.64%
1.0000%	ENEL FIN 1% 17-16.09.24	0.63%
1.1250%	ESB FIN 1.125% 19-11.06.30	1.02%
2.8750%	EUROFINS 2.875% 19-PERP REGS	0.48%
2.0000%	EUTELSAT 2% 18-02.10.25	0.64%
2.1250%	EXOR NV 2.125% 15-02.12.22 REGS	0.70%
2.5000%	FER EMISION 2.5% 14-15.07.24	0.80%
2.8750%	FRESENIUS 2.875% 19-15.02.29	0.42%
0.5000%	HELLA HUECK 0.50% 19-26.01.27	0.72%
2.5000%	IBERDROLA I 2.5% 14-24.10.22	0.78%
0.3750%	IBM CORP 0.375% 19-31.01.23	0.86%
1.6250%	ICADE SA 1.625% 18-28.02.28	0.39%
0.7500%	ISP 0.75% 19-04.12.24 REGS	0.86%

JSS IF – Sustainable Bond EUR Corporate (Fortsetzung)

Portfolio Holdings

1.0000%	ISP 1% 19-19.11.26 REGS	0.61%
1.3750%	ITV 1.375% 19-26.09.26	0.49%
0.5000%	KBC 0.5% 19-03.12.29 REGS	0.96%
1.0000%	KELLOGG CO 1% 16-17.05.24	0.50%
1.3750%	KLEPIERRE 1.375% 17-16.02.27	1.30%
2.7500%	LBP 2.75% 15-19.11.27	1.30%
0.8750%	LEG IMMO 0.875% 19-28.11.27	0.37%
1.9000%	MAGNA INTL 1.9% 15-24.11.23	0.52%
1.6250%	MAPFRE 1.625% 16-19.05.26	0.39%
2.7500%	METSA BOARD 2.75% 17-29.09.27	0.95%
1.5000%	MONDI FIN 1.5% 16-15.04.24	0.13%
0.7500%	NATL GRID N 0.75% 15-11.02.22	0.62%
6.2500%	OMV 6.25% 15-PERP	0.78%
1.7500%	ORANGE 1.75% 19-PERP	0.49%
0.8750%	PERNOD RIC 0.875% 19-24.10.31	0.12%
3.0000%	PROLOGIS 3% 13-18.01.22	0.64%
0.6250%	PROLOS EU 0.625% 19-10.09.31	0.47%
1.2500%	RED ELEC FI 1.25% 18-13.03.27	0.65%
2.2500%	SAGAX 2.25% 19-13.03.25	0.51%
3.0000%	SCOR SE 3% 15-08.06.46	1.38%
1.3750%	SMITHKLINE 1.375% 14-02.12.24	0.65%
1.6250%	SUEZ SA 1.625% 19-PERP	0.97%
2.8750%	TELEFONICA 2.875% 19-PERP	1.00%
3.7500%	TELSTRA 3.75% 11-16.5.22	0.66%
3.3750%	TLG FINANCE 3.375% 19-PERP	0.64%
1.4500%	TRANSURBAN 1.45% 19-16.05.29	0.64%
1.3750%	TYCO INTL 1.375% 15-25.02.25	0.71%
1.6250%	UPS 1.625% 15-15.11.25	0.40%
1.6000%	VODAFONE 1.6% 16-29.07.31	1.28%
1.5000%	WOLTERS KLU 1.5% 17-22.03.27	0.52%

Portfolio Holdings

0.8750%	ISS GLOBAL 0.875% 19-18.06.26	0.61%
2.0000%	ITV 2% 16-01.12.23	0.64%
0.8000%	KELLOGG CO 0.8% 17-17.11.22	0.25%
0.6250%	KIMBERLY-CL 0.625% 17-07.09.24	0.37%
3.6250%	LBK BW 3.625% 15-16.06.25	1.40%
2.2000%	LDKR B-W 2.2% 19-09.05.29 REGS	1.30%
1.3750%	MADRILENA R 1.375% 17-11.04.25	0.76%
1.7500%	MANPOWER 1.75% 18-22.06.26	0.65%
1.1250%	MEDTRNC 1.125% 19-07.03.27	1.15%
1.1250%	METSO 1.125% 17-13.06.24	0.25%
1.5000%	NAT BUI SOC 1.5% 18-08.03.26	0.89%
2.0000%	NOKIA OYJ 2% 19-11.03.26	0.63%
3.1250%	ORACLE 3.125% 13-10.07.25	1.06%
1.1250%	P&G 1.125% 15-02.11.23	0.26%
0.6250%	POSTNL 0.625% 19-23.09.26	0.36%
2.3750%	PROLOGIS IN 2.375% 18-14.11.30	0.42%
1.7500%	RCI BQ 1.75% 19-10.04.26	0.50%
1.0000%	RENAULT 1% 17-08.03.23	0.62%
1.5000%	SCHNEID EL 1.5% 19-15.01.28	0.66%
1.3750%	SEB 1.375% (FRN) 16-31.10.28	0.75%
4.0000%	STD CHART 4% 13-21.10.25	0.75%
2.3750%	TELECOM 2.375% 17-12.10.27 REGS	0.75%
2.6250%	TELENOR 2.625% 12-06.12.24 EMTN	0.68%
1.3750%	TESCO CORP 1.375% 18-24.10.23	0.63%
1.5000%	TLG IMMOBIL 1.5% 19-28.05.26	0.88%
2.1250%	TRINITY ACQ 2.125% 16-26.05.22	0.63%
1.0000%	UNIBAIL ROD 1% 15-14.03.25	0.63%
0.6250%	VALEO SA 0.625% 17-11.01.23	0.25%
2.0000%	VOLVO CAR A 2% 17-24.01.25	0.63%
2.2500%	XYLEM 2.25% 16-11.03.23	0.52%

Obligationen Anlagegruppen

CHF-Obligationen Dynamischer Hedge

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				98.76	24'375'542.18
150'000.00	Bank J Safra Sarasin Ag Obligation 1% 14-28.05.20	CHF	100.6200	0.61	151'504.16
400'000.00	Pfandbriefzentrale Serie 519 10-32	CHF	127.3480	2.07	511'618.25
400'000.00	Kanton Tessin 09-21	CHF	105.5600	1.72	423'251.11
800'000.00	Pfandbriefbank Serie 540 11-24	CHF	111.2730	3.62	901'676.36
100'000.00	Switzerland Obligation 0.50% 17-24.05.55	CHF	123.7500	0.50	123'945.00
100'000.00	Swiss Prime Site Ag 0.83% 17-11.05.26	CHF	102.6450	0.42	102'986.11
100'000.00	Pfandbrief Schweiz Hypo 0.25% 19-26.04.34	CHF	101.5240	0.41	101'585.84
350'000.00	Swiss Confederation 98-28	CHF	138.3100	1.97	490'707.78
200'000.00	Georg Fischer Finanz Ag 0.88% 16-12.05.26	CHF	103.4770	0.84	207'674.41
200'000.00	PFBK Schweiz.Hyp-institute AG 12-27	CHF	111.7160	0.91	224'112.24
200'000.00	Bq Cantonale De Geneve 1.13% 17-28.06.27	CHF	103.9500	0.85	208'639.37
500'000.00	Swiss Confederation 03-33	CHF	151.4600	3.08	765'578.47
100'000.00	Allreal Holding Ag Obligation 0.40% 19-26.09.29	CHF	98.3500	0.40	98'417.89
150'000.00	Canton Of Basel-Stadt 0.00% 16-05.09.29	CHF	101.7020	0.62	152'553.00
300'000.00	PFZE Schweiz.Kant.Bk 1.25% bis 03.02.2022	CHF	103.6800	1.27	313'254.06
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.13% 19-14.11.31	CHF	101.0000	0.41	101'010.16
250'000.00	Pfandbrief Schw Kantbk 0.13% 16-02.09.31	CHF	101.0070	1.03	252'584.08
100'000.00	Nestle Sa Obligation 0.75% 18-28.06.28	CHF	105.8200	0.43	106'066.46
200'000.00	Pfandbrief Schw Kantbk Obligation 0.50% 18-19.05.28	CHF	105.1350	0.86	210'669.03
300'000.00	Swiss Confederation 12-42	CHF	137.4600	1.68	414'330.00
150'000.00	Zurich Insurance Co Obligation 1.5% 14-22.07.26	CHF	109.0000	0.67	164'141.87
100'000.00	Sulzer Ag Obligation 0.88% 16-10.07.26	CHF	101.9390	0.41	102'207.57
100'000.00	Amag Leasing Ag Obligation 0.50% 19-12.11.25	CHF	99.7940	0.41	99'837.34
400'000.00	Swiss Confederation 07-27	CHF	128.8700	2.10	519'775.41
100'000.00	Schwyzer Kantonalbank 13-23	CHF	104.7840	0.43	105'413.69
100'000.00	Investis Holding Sa Obligation 0.55% 16-15.11.21	CHF	100.6110	0.41	100'655.69
500'000.00	Schweiz. Eidgenossenschaft 1.25% bis 11.06.2024	CHF	108.5200	2.21	544'845.66
150'000.00	Kanton Bern 10-25	CHF	112.2560	0.69	168'839.00
500'000.00	PFZE Schweiz.Kant.Bk 1.375% bis 16.04.2025	CHF	109.0270	2.22	548'287.95
300'000.00	Swiss Confederation 1999-2049	CHF	222.5200	2.72	675'230.00
200'000.00	Ubs Group Ag Obligation 0.63% 17-18.05.24	CHF	102.0090	0.83	204'519.04
150'000.00	Baloise Holding Ag 0.50% 19-28.11.25	CHF	102.0260	0.62	153'082.34
100'000.00	Kernkraftwerk Leibstadt 1.5% 15-16.12.22	CHF	103.2950	0.42	103'332.91
250'000.00	Kanton Basel-Landschaft 0.625% 15-26.02.36	CHF	108.6650	1.11	272'520.14
100'000.00	Sika AG Obligation 0.63% 18-12.07.24	CHF	103.0930	0.42	103'282.59
100'000.00	Pfandbrief Schweiz Hypo 0.50% 18-22.01.29	CHF	105.2070	0.43	105'512.14
200'000.00	Raiffeisen Schweiz GS 11-26	CHF	115.6870	0.94	234'464.21
100'000.00	Mobimo Holding AG 0.75% 17-20.03.26	CHF	102.2300	0.42	102'609.16
300'000.00	PFBK Schweiz.Hyp-institute AG 1.625% bis 15.03.2022	CHF	104.7180	1.28	316'662.59
150'000.00	Nant De Drance Obligation 1.25% 15-23.10.23	CHF	103.6790	0.63	155'745.32
100'000.00	Lonza Swiss Obligation 1.25% 15-22.09.23	CHF	104.4110	0.42	104'632.18
150'000.00	Coop-Gruppe Obligation 0.875% 15-31.07.24	CHF	103.7910	0.63	156'041.97
600'000.00	PFZE Schweiz.Kant.Bk 0.625% 15-16.07.29	CHF	106.3980	2.60	639'498.41
100'000.00	Novartis Obligation 0.625% 15-13.11.29	CHF	105.1970	0.43	105'250.04
250'000.00	Canton Of Basle-Land 1.375% 14-29.09.34	CHF	119.6340	1.22	299'649.80
200'000.00	Swisscom AG Obligation 1.75% 10.07.2024	CHF	109.2310	0.89	219'536.31
255'000.00	City Of Lugano Obligation 1.125% 12-1.6.22	CHF	103.8480	1.08	265'894.96
300'000.00	1,375% Pfandbrief Schweiz Kantonalbank 12(2027)	CHF	111.3590	1.36	336'169.86
150'000.00	Kraftwerke Linth-Limmern AG 13-26	CHF	112.7180	0.69	169'205.65

CHF-Obligationen Dynamischer Hedge (Fortsetzung)

Nominal / Stück	Titel	Wahrung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
100'000.00	Grande Dixence Sa 1.25% 18-06.06.23	CHF	103.3900	0.42	103'850.41
100'000.00	Canton Of Geneva 0.30% 19-28.11.39	CHF	101.0130	0.41	101'030.34
175'000.00	St Galler KB Obligation 1.00% 17-30.11.27	CHF	105.4800	0.75	184'684.79
300'000.00	Kanton Solothurn Obligation 0.5% 15-16.10.30	CHF	106.4470	1.30	319'541.41
150'000.00	Kantonsspital Baden AG 0.70% 18-23.05.28	CHF	103.2360	0.63	155'265.40
250'000.00	BL KB Obligation 0.25% 15-13.05.25	CHF	102.7420	1.05	257'111.16
100'000.00	Nestle Sa Obligation 0.25% 18-28.06.24	CHF	102.6810	0.42	102'763.15
300'000.00	City Of Biel Obligation 1.375% 14-24.09.29	CHF	112.8920	1.38	339'391.00
150'000.00	Gzo Ag Spital Wetzikon Obligation 1.875% 14-12.06.24	CHF	104.2120	0.64	157'323.47
100'000.00	Holcim 13-22	CHF	105.1160	0.43	105'841.84
500'000.00	PFBK Schweiz.Hyp-institute AG 1.375% bis 20.09.2029	CHF	113.8210	2.32	570'346.32
300'000.00	Zuercher Kantonalbank Obligation 1.625% 12-12.4.27	CHF	112.9790	1.38	341'207.94
300'000.00	1.75% PFZE Schweiz.Kant.Bk 02.09.2026	CHF	113.2260	1.38	340'796.54
200'000.00	Banq Cantonale Fribourg 0.25% 19-24.05.29	CHF	102.5500	0.83	205'295.00
800'000.00	Pfandbriefzentrale Serie 514 10-23	CHF	108.9600	3.55	877'266.39
300'000.00	Eurofima Basel 06-26	CHF	120.9330	1.48	366'455.25
150'000.00	Alpiq Holding Obligation 2.125% 15-30.06.23	CHF	105.7010	0.65	159'587.44
300'000.00	Swiss Confederation 06-36	CHF	144.6380	1.77	437'868.16
200'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 15-25.02.26	CHF	102.3400	0.83	204'817.68
150'000.00	Valiant Bank Obligation 0.00% 19-31.07.29	CHF	100.1500	0.61	150'225.00
400'000.00	Pfandbrief Schw Kantbk Obligation 0.50% 19-15.05.34	CHF	105.2240	1.71	421'708.50
350'000.00	Pfandbrief Schweiz Hypo Obligation 0.38% 16-08.07.39	CHF	102.7160	1.46	359'913.60
150'000.00	Canton Of Geneva Obligation 0.40% 16-28.04.36	CHF	102.8740	0.63	154'573.16
150'000.00	Sgs Sa Obligation 0.75% 18-29.10.25	CHF	104.1840	0.64	156'399.91
100'000.00	Roche Kapitalmarkt Ag Obligation 0.75% 18-24.09.30	CHF	105.8770	0.43	106'007.00
100'000.00	Hiag Immobilien Holding Obligation 0.80% 17-30.05.22	CHF	100.7550	0.41	101'058.34
300'000.00	LU KB AG Obligation 3% Coupon bis 11.03.2025	CHF	117.2020	1.43	356'302.25
300'000.00	Swiss Confederation 98-23	CHF	114.8000	1.40	351'311.66
150'000.00	Aktienges Kern Beteil 1.63% 16-09.06.23	CHF	103.4630	0.63	156'079.11
450'000.00	Zurcher Kantonalbank 10-23	CHF	106.4350	1.95	482'082.58
100'000.00	Abb Ltd Obligation 0.30% 19-06.08.24	CHF	101.8050	0.41	101'883.00
100'000.00	City Of Lausanne Obligation 0.05% 19-28.09.54	CHF	87.0500	0.35	87'058.49
100'000.00	Berner Kantonalbank Obligation 0.10% 19-30.09.39	CHF	92.8470	0.38	92'863.25
150'000.00	Swiss Prime Site Ag Obligation 0.38% 19-30.9.31	CHF	96.3980	0.59	144'688.41
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.00% 19-26.08.49	CHF	93.2910	0.38	93'291.00
200'000.00	Basler Kantonalbank Obligation 0.00% 19-23.08.34	CHF	97.2070	0.79	194'414.00
100'000.00	Aarekraftwerk Klingnau Obligation 0.63% 03.08.29	CHF	100.9940	0.41	101'157.63
100'000.00	Cembra Money Bank Ag Obligation 0.29% 19-19.08.27	CHF	99.6220	0.41	99'689.41
100'000.00	Bkw Ag Obligation 0.25% 19-29.07.27	CHF	99.8510	0.41	99'919.16
100'000.00	Partners Group Holding A Obligation 0.40% 19-21.06.27	CHF	100.9000	0.41	101'036.50
150'000.00	St Galler Kantonal Bank Obligation 0.5% 15-24.06.25	CHF	104.1680	0.64	156'503.87
100'000.00	Pfandbrief Schw Kantbk Obligation 0.70% 19-04.03.39	CHF	108.9790	0.44	109'351.85
200'000.00	Pfandbrief Schw Kantbk Obligation 0.38% 15-15.09.25	CHF	103.7430	0.84	207'628.19
100'000.00	Emissions Und Finanz Ag Obligation 0.88% 18-18.10.23	CHF	102.3910	0.42	102'504.75
300'000.00	Aargauische Kantonalbank Obligation 0.02% 16-17.10.24	CHF	101.4980	1.24	304'501.91
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.38% 18-10.07.28	CHF	104.0480	0.42	104'163.10
350'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 16-05.10.35	CHF	104.9190	1.49	367'485.07
200'000.00	Pfandbrief Schw Kantbk Obl. 0.30% 16-06.06.31	CHF	103.0490	0.84	206'319.00
100'000.00	Switzerland Obligation 0.50% 16-30.05.58	CHF	124.7200	0.51	124'909.59
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 16-17.05.40	CHF	100.2380	0.41	100'338.66
150'000.00	Cembra Money Bank Ag Obligation 0.88% 18-08.06.26	CHF	103.9400	0.63	156'388.70
100'000.00	Vifor Pharma Ag Obligation 0.75% 18-13.09.22	CHF	101.4960	0.41	101'640.90
150'000.00	Psp Swiss Property Ag Obligation 0.55% 19-04.02.28	CHF	101.5920	0.62	152'693.36

CHF-Obligationen Dynamischer Hedge (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Total Effekten				98.76	24'375'542.18
	Bankguthaben			0.10	25'093.52
	Sonstige Vermögenswerte			0.45	110'672.44
	Gesamtvermögen			99.31	24'511'308.14
	./. Verbindlichkeiten			-0.02	-4'201.69
	Nettovermögen			99.29	24'507'106.45

Obligationen Anlagegruppen

CHF-Obligationen Inland

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				99.52	11'862'185.15
10'055.00	JSS IF Bonds CHF Domestic	CHF	1179.7300	99.52	11'862'185.15
Total Effekten				99.52	11'862'185.15
Bankguthaben				0.04	5'150.48
Sonstige Vermögenswerte				0.45	53'648.21
Gesamtvermögen				100.01	11'920'983.84
./. Verbindlichkeiten				-0.02	-1'339.81
Nettovermögen				99.99	11'919'644.03

JSS IF – Bonds CHF Domestic

Portfolio Holdings

1.6250%	AKEB 1.625% 16-09.06.23	0.16%
2.2500%	ALPIQ HLDG 2.25% 11-20.09.21	0.22%
1.1250%	BASEL KB 1.125% 13-27.03.23	0.28%
1.7500%	BASEL KB 1.75% 11-22.11.24	0.29%
0.5000%	BC VAUDOISE 0.5% 17-12.07.29	0.43%
3.0000%	BKW FMB ENE 3% 07-27.04.22	0.28%
1.1250%	BQUE GENEVE 1.125% 17-28.06.27	0.38%
0.8750%	COOP-GRUPPE 0.875% 15-31.07.24	0.16%
1.7500%	EGW 1.75% 13-24.7.28	0.80%
3.0000%	EUROFIMA 3% 06-15.05.26	0.89%
0.6000%	FREIB KB 0.6% 15-09.04.27	0.28%
0.3000%	GEBERIT AG 0.3% 15-17.04.23	0.27%
0.8750%	GEORG FISCH 0.875% 16-12.05.26	0.33%
1.7500%	GIVAUDAN 1.75% 14-19.03.24	0.17%
0.2500%	GRAUBUEND 0.25% 16-10.03.28	0.43%
1.0000%	HIAG IMMO 1% 16-04.07.23	0.27%
3.0000%	HOLCIM 3% 12-22.11.22	0.34%
0.7000%	KANTONSSPIT 0.7% 18-23.05.28	0.41%
1.7500%	KT BERN 1.75% 10-24.09.25	0.59%
0.0000%	KT BASEL ST 0% 16-05.09.29	0.27%
1.5000%	KT GENF 1.5% 11-14.10.24	0.57%
2.5000%	KT GENF 2.5% 10-6.4.22	0.17%
2.1250%	KT TESSIN 2.125% 10-24.11.34	0.61%
1.2500%	KT ZUERICH 1.25% 13-29.07.22	0.55%
2.7500%	KW LIN-LIM 2.75% 11-9.6.23	0.11%
1.5000%	LAUSANNE 1.5% 13-3.4.28	0.59%
1.2500%	LONZA SWISS 1.25% 15-22.09.23	0.27%
0.8500%	LUZERNER KB 0.85% 19-12.03.42	0.70%
2.5000%	LUZERNER KB 2.5% 10-7.1.22	0.33%
2.0000%	NANT DE DRA 2% 16-02.02.26	0.40%
0.6250%	NOVARTIS 0.625% 15-13.11.29	0.39%
2.0000%	PFANDBRIEF 2% 10-30.10.25	0.30%
1.2500%	PFANDBRIEF 1.25% 12-3.2.22 S419	0.54%
1.3750%	PFANDBRIEF 1.375% 12-19.3.27	0.58%
2.2500%	PFANDBRIEF 2.25% 11-16.6.23	0.63%
0.0000%	PFANDBRIEFZ 0% 16-27.01.27	0.80%
0.2500%	PFANDBRIEFZ 0.25% 17-12.05.26	0.38%
0.3000%	PFANDBRIEFZ 0.3% 16-06.06.31	0.65%

Portfolio Holdings

2.1250%	ALPIQ HLDG 2.125% 15-30.06.23	0.28%
3.1250%	AXPO HOLDING 3.125% 10-26.2.25	0.30%
1.7500%	BASEL KB 1.75% 10-9.11.20	0.13%
3.2500%	BASLER KB 3.25% 07-29.06.22	0.57%
1.0000%	BK J SAFRA 1% 14-28.05.20	0.26%
2.3750%	BQE VALAIS 2.375% 11-18.05.21	0.55%
0.6000%	BUEHLER 0.6% 17-21.12.26	0.42%
0.2500%	EBM NETZ 0.25% 17-08.08.22	0.08%
1.6250%	EMMI FINANZ 1.625% 13-12.7.23	0.28%
0.6250%	FLUGHAF ZUE 0.625% 17-24.05.29	0.27%
1.0500%	G FISCHER 1.05% 18-20.04.28	0.22%
1.3750%	GENEVA 1.375% 12-19.11.29	0.42%
0.6250%	GIVAUDAN 0.625% 16-05.12.31	0.27%
1.2500%	GRANDE DIX 1.25% 18-06.06.23	0.27%
0.3750%	GRAUBUEND 0.375% 19-28.05.32	0.54%
2.0000%	HOLCIM 2% 13-09.06.22	0.28%
0.5500%	INVES 0.55% 16-15.11.21	0.26%
1.5000%	KERNKW LEIB 1.5% 15-16.12.22	0.33%
1.3750%	KT BASEL 1.375% 14-29.09.34	0.45%
0.4000%	KT GENF 0.4% 16-28.04.36	0.81%
1.5000%	KT GENF 1.5% 12-5.3.32	0.49%
0.5000%	KT SOLOTHUR 0.5% 15-16.10.30	0.22%
1.0000%	KT ZUERICH 1% 14-06.10.27	0.29%
2.3750%	KW LIN-LIM 2.375% 13-10.12.26	0.47%
2.8750%	KW LIN-LIM 2.875% 11-30.6.31	0.32%
0.6250%	LGT BANK AG 0.625% 15-25.11.25	0.54%
0.8750%	LUGANO 0.875% 14-09.12.24	0.56%
2.1250%	LUZERNER KB 2.125% 11-04.10.41	0.51%
0.7500%	MOBIMO HLDG 0.75% 17-20.03.26	0.21%
2.3750%	NANT DE DRA 2.375% 13-15.02.28	0.24%
0.8750%	PARGESA 0.875% 15-24.04.24	0.11%
0.6250%	PFANDBRIEF 0.625% 17-23.01.37	0.56%
1.3750%	PFANDBRIEF 1.375% 11-15.12.21	0.41%
2.1250%	PFANDBRIEF 2.125% 11-21.02.20	0.53%
2.6250%	PFANDBRIEF 2.625% 09-16.09.21	0.83%
0.1250%	PFANDBRIEFZ 0.125% 18-16.04.25	0.54%
0.2500%	PFANDBRIEFZ 0.25% 18-20.07.26	0.54%
0.3750%	PFANDBRIEFZ 0.375% 15-15.09.25	0.44%

JSS IF – Bonds CHF Domestic (Fortsetzung)

Portfolio Holdings

0.5000%	PFANDBRIEFZ 0.5% 18-19.05.28	0.39%
0.7000%	PFANDBRIEFZ 0.7% 19-04.03.39	0.57%
0.8750%	PFANDBRIEFZ 0.875% 12-20.06.22	0.43%
1.0000%	PFANDBRIEFZ 1% 12-13.02.23	0.82%
1.2500%	PFANDBRIEFZ 1.25% 14-16.11.29	0.30%
1.5000%	PFANDBRIEFZ 1.5% 14-05.02.29	0.45%
0.3750%	PSHYPO 0.375% 15-26.01.26	0.54%
0.3750%	PSHYPO 0.375% 16-23.09.43	0.27%
0.6250%	PSHYPO 0.625% 15-25.01.34	0.84%
0.8750%	PSHYPO 0.875% 15-25.06.37	0.88%
1.1250%	PSHYPO 1.125% 12-16.11.23	0.56%
1.2500%	PSHYPO 1.25% 10.5.21	0.81%
1.3750%	PSHYPO 1.375% 12-13.08.27	0.47%
1.3750%	PSHYPO 1.375% 12-20.9.29	0.60%
1.5000%	PSHYPO 1.5% 12-21.1.28 S562	0.89%
1.6250%	PSHYPO 1.625% 13-3.7.30	0.92%
2.1250%	PSHYPO 2.125% 10-28.6.23 S.514	0.60%
2.3750%	PSHYPO 2.375% 11-27.06.25	0.60%
2.8750%	PSHYPO 2.875% 07-14.02.22	0.56%
0.3000%	RAIFFEISEN 0.3% 16-22.04.25	0.27%
1.1250%	SCHWYZER KB 1.125% 13-20.02.23	0.44%
0.7500%	SGSNVX 0.75% 18-29.10.25	0.27%
0.0100%	SONOVA HLDG 0.01% 16-11.10.21	0.21%
1.0000%	ST GALL KB 1% 17-30.11.27	0.44%
1.0300%	STADT BIEL 1.03% 19-12.04.34	0.41%
0.8750%	SULZER AG 0.875% 16-10.07.26	0.29%
0.5000%	SWISS (GOVT 0.5% 18-27.06.32	0.29%
2.0000%	SWISS PRIME 2% 13-21.10.20	0.29%
1.5000%	SWISSCOM 1.5% 14-14.07.26	0.58%
0.0000%	SWITZERLAND 0% 16-22.06.29	0.27%
0.5000%	SWITZERLAND 0.5% 16-30.05.58	0.43%
1.2500%	SWITZERLAND 1.25% 12-11.06.24	1.14%
1.2500%	SWITZERLAND 1.25% 14-28.05.26	0.29%
1.5000%	SWITZERLAND 1.5% 13-24.7.25	1.17%
2.2500%	SWITZERLAND 2.25% 11-22.06.31	0.69%
3.2500%	SWITZERLAND 3.25% 07-27.06.27	1.01%
4.0000%	SWITZERLAND 4% 98-08.04.28	1.45%
4.0000%	SWITZERLAND 4% 99-06.01.49	0.93%
1.7500%	THURGAUER 1.75% 13-30.09.24	0.86%
0.2000%	VALIANT BK 0.2% 19-29.01.27	0.54%
2.2500%	WINTERTHUR 2.25% 14-10.02.39	0.36%
2.0000%	ZUERCHER KB 2% 10-08.09.25	0.30%
2.5000%	ZUERCHER KB 2.5% 11-10.06.31	0.47%
2.5500%	ZUERICH 2.55% 06-10.03.36	0.36%
3.0000%	ZUERICH 3% 07-08.06.22	0.09%
1.8750%	ZUERICH VER 1.875% 13-18.09.23	0.28%
1.0000%	ZUGER KB 1% 12-26.09.22	0.55%

Portfolio Holdings

0.6250%	PFANDBRIEFZ 0.625% 15-12.02.30	0.56%
0.7500%	PFANDBRIEFZ 0.75% 14-23.09.24	0.55%
1.0000%	PFANDBRIEFZ 1% 12-09.09.22	0.27%
1.2500%	PFANDBRIEFZ 1.25% 12-17.7.24	0.56%
1.5000%	PFANDBRIEFZ 1.5% 12-21.05.29	0.60%
0.2500%	PSHYPO 0.25% 17-18.01.27	0.81%
0.3750%	PSHYPO 0.375% 16-08.07.39	0.38%
0.6250%	PSHYPO 0.625% 14-19.03.25	0.55%
0.7500%	PSHYPO 0.75% 17-18.10.38	0.58%
1.0000%	PSHYPO 1% 12-13.08.21 S.571	0.38%
1.1250%	PSHYPO 1.125% 15-19.06.42	0.31%
1.3750%	PSHYPO 1.375% 11-30.1.21 S558	0.27%
1.3750%	PSHYPO 1.375% 12-14.2.24	0.10%
1.5000%	PSHYPO 1.5% 12-02.08.33	0.62%
1.5000%	PSHYPO 1.5% 14-15.12.25	0.58%
1.6250%	PSHYPO 1.625% 19.11.2041 EMTN	0.48%
2.3750%	PSHYPO 2.375% 11-25.01.24	0.58%
2.7500%	PSHYPO 2.75% 06-16.10.20	0.38%
3.3750%	PSHYPO 3.375% 07-10.10.22	0.58%
0.4500%	ROCHE KAP 0.45% 17-23.03.29	0.62%
0.2500%	SGSNVX 0.25% 15-08.05.23	0.27%
1.3750%	SGSNVX 1.375% 14-25.02.22	0.22%
0.5000%	ST GALL KB 0.5% 15-24.06.25	0.44%
0.7000%	STADT BERN 0.7% 19-30.01.34	0.28%
1.3750%	STADT BIEL 1.375% 14-24.09.29	0.41%
1.5000%	SUNRISE COM 1.50% 18-27.06.24	0.44%
0.8250%	SWISS PRIME 0.825% 17-11.05.26	0.54%
0.7500%	SWISS RE 0.75% 15-21.01.27	0.28%
0.6250%	SWISSGRID 0.625% 15-25.02.30	0.19%
0.5000%	SWITZERLAND 0.5% 15-27.05.30	0.29%
0.5000%	SWITZERLAND 0.5% 17-24.05.55	0.32%
1.2500%	SWITZERLAND 1.25% 12-27.6.37	1.32%
1.5000%	SWITZERLAND 1.5% 12-30.04.42	1.08%
2.0000%	SWITZERLAND 2% 14-25.06.64	0.50%
2.5000%	SWITZERLAND 2.5% 06-08.03.36	1.52%
3.5000%	SWITZERLAND 3.5% 03-08.04.33	1.59%
4.0000%	SWITZERLAND 4% 98-11.02.23	0.60%
0.5000%	SWITZERLD 0.5% 17-28.6.45 REGS	0.31%
0.6250%	UBS GROUP F 0.625% 17-18.05.24	0.32%
1.5000%	WINTERTHUR 1.5% 14-06.06.29	0.15%
1.6250%	ZUERCHER KB 1.625% 12-12.4.27	0.47%
2.1250%	ZUERCHER KB 2.125% 10-29.06.22	0.56%
1.5000%	ZUERICH 1.5% 12-12.04.32	0.37%
2.8750%	ZUERICH 2.875% 09-21.04.21	0.55%
1.5000%	ZUERICH VER 1.5% 14-22.07.26	0.17%
0.5000%	ZUGER KB 0.5% 15-03.03.27	0.38%

Obligationen Anlagegruppen

CHF-Obligationen Ausland

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				99.58	9'663'463.15
8'965.00	JSS IF Bonds CHF Foreign	CHF	1077.9100	99.58	9'663'463.15

Total Effekten **99.58** **9'663'463.15**

Bankguthaben	0.03	3'171.19
Sonstige Vermögenswerte	0.40	38'918.25
Gesamtvermögen	100.01	9'705'552.59
./. Verbindlichkeiten	-0.02	-1'044.31
Nettovermögen	99.99	9'704'508.28

JSS IF – Bonds CHF Foreign

Portfolio Holdings

3.3750%	ABN 3.375% 06-15.08.31	0.93%
1.7500%	ACCOR 1.75% 14-27.06.22	0.46%
0.5000%	ACHMEA HYPO 0.5% 18-15.11.22	0.28%
0.4100%	AMGEN 0.41% 16-08.03.23	0.45%
0.7500%	APPLE INC 0.75% 15-25.02.30	0.83%
0.2000%	ASB FINANCE 0.2% 17-02.08.24	0.57%
0.8750%	BANORT 0.875% 18-14.12.21	0.45%
1.3750%	BAT INTL 1.375% 14-08.09.26	0.36%
0.5750%	BCO CHILE 0.575% 17-07.04.27	0.45%
3.1250%	BEI 3.125% 06-30.06.36	0.84%
0.4000%	BFCM 0.4% 17-19.12.25 REGS	1.14%
1.2500%	BNG 1.25% 14-30.04.24	1.20%
1.0000%	BNPP 1% 18-06.06.25	0.58%
1.5000%	BPCE 1.5% 14-30.04.21	0.57%
0.1000%	CA HOME LN 0.1% 16-26.01.26	0.57%
1.1250%	CABEI 1.125% 14-24.02.23	0.58%
1.5000%	CBA 1.5% 14-07.02.22	0.29%
0.3000%	CDC 0.3% 17-12.11.27	0.46%
0.6000%	CIBC 0.6% 19-30.01.25	0.46%
1.0000%	COCA COLA 1% 15-02.10.28	0.84%
1.5000%	CORP ANDINA 1.5% 13-13.8.20	0.27%
2.0000%	CORP ANDINA 2% 14-05.02.24	1.21%
1.6300%	CPI PROP GR 1.63% 18-25.10.23	0.34%
0.6250%	CREDIT AGRICOLE 0.625% 17-12.07.24	0.80%
1.7500%	CRH 1.75% 13-26.06.25	0.56%
1.0000%	CS GF GUERNSEY 1% 15-14.04.23	1.15%
0.7500%	DEUT BK 0.75% 17-21.03.22	0.45%
0.6250%	DEUTSCHE BK 0.625% 18-08.02.23	0.22%
1.3750%	DT BAHN FIN 1.375% 13-24.7.23	0.72%
0.3000%	EDF 0.3% 16-14.10.24	0.45%
1.3750%	EIB 1.375% 21.2.28	0.64%
1.6250%	EIB 1.625% 12-2.4.2026	0.95%
0.1700%	EIBK 0.17% 17-18.07.25	0.34%
0.3825%	EIBK 0.3825% 18-11.07.24	0.57%
0.6250%	EMIRATE NBD 0.625% 18-09.02.23	0.34%
0.0700%	FIRST 0.07% 19-18.10.27	0.33%
2.2500%	GLENCORE FI 2.25% 16-10.05.21	0.81%
0.5000%	HEATHROW FD 0.5% 16-17.05.24	0.68%

Portfolio Holdings

0.5000%	ABN AMRO 0.5% 15-29.07.22	0.34%
0.5000%	ACHMEA HYPO 0.5% 17-03.10.25	0.34%
0.7250%	ADCB 0.725% 18-15.02.24	0.45%
1.0000%	ANZ NZ INTL 1% 14-10.03.20	0.56%
0.7320%	AROUNDTOWN 0.732% 18-30.01.25	0.34%
1.1250%	AUCKLAND CO 1.125% 13-7.2.24	0.59%
0.6250%	BAT INTL 0.625% 14-08.09.21	0.45%
0.3750%	BC SANT CL 0.375% 15-19.05.22	0.28%
2.3750%	BEI 2.375% 05-10.07.20	0.57%
0.3660%	BFCM 0.366% 18-10.10.24	0.57%
1.1250%	BNG 1.125% 12-13.09.22	1.17%
2.5000%	BNG 2.5% 05-21.07.25	0.14%
0.2500%	BNZ INTL LN 0.25% 15-24.06.22	0.57%
1.1250%	CA HOME 1.125% 12.08.21	0.57%
0.5000%	CA HOME LN 0.5% 18-03.10.28	0.59%
2.5000%	CADES 2.5% 11-09.12.2025	0.65%
0.2500%	CDC 0.25% 18-30.05.25	0.23%
0.1000%	CIBC 0.1% 18-30.04.25	0.29%
0.5000%	CITIGP 0.5% 17-22.11.24	0.57%
1.3750%	CORP ANDINA 1.375% 13-11.02.21	0.57%
1.5000%	CORP ANDINA 1.5% 14-01.12.28	0.31%
3.3750%	COUNCIL OF EUR 3.375%08-20EMTN	0.58%
0.6250%	CREDIT AGRICOLE 0.625% 15-15.09.23	0.35%
2.1250%	CREDIT AGRICOLE 2.125% 14-30.10.24	0.86%
2.5000%	CRH 2.5% 11-29.03.21	0.58%
0.6250%	CS GR FUND 0.625% 15-21.08.20	0.90%
0.5000%	DEUTSCH BAH 0.5% 18-18.07.28	0.70%
0.5000%	DH SWITZERL 0.5% 15-08.12.23	0.57%
0.8750%	EBN 0.875% 14-22.09.26	0.83%
0.6500%	EDF 0.65% 16-13.10.28	0.35%
1.6250%	EIB 1.625% 11-23.11.23	0.61%
1.7500%	EIB 1.75% 13-28.6.33	0.35%
0.2530%	EIBK 0.253% 18-06.03.23	0.57%
0.1500%	ELI LILLY 0.15% 16-24.05.24	0.68%
0.5500%	ENEL FIN 0.55% 17-03.09.24	0.57%
2.2500%	GAZ CAP 2.25% 17-19.07.22	1.17%
1.0000%	GS 1% 18-24.11.25 -H- REGS	0.58%
3.3750%	HOLCIM OVS 3.375% 11-10.6.21	0.70%

JSS IF – Bonds CHF Foreign (Fortsetzung)

Portfolio Holdings

0.7325%	HYUCAP 0.7325% 19-26.02.24	0.46%
2.5000%	KFW 2.5% 05-25.08.25	0.65%
2.5000%	KOMMKR AUST 2.5% 06-14.02.22	0.59%
1.2500%	KOMMUNINVEST 1.25% 12-28.02.22	0.41%
0.1250%	KOREA W POW 0.125% 19-27.02.24	0.45%
0.2000%	LANSBK 0.2% 18-17.04.26	0.46%
1.0000%	LLOYDS BK 1% 18-04.03.25	0.46%
0.1700%	MCDONALDS 0.17% 16-04.10.24	0.23%
0.6170%	MONDELEZ 0.617% 17-30.09.24	0.57%
1.1250%	MONDELEZ 1.125% 15-21.12.23	0.58%
0.5500%	MUNHYP 0.55% 17-22.11.32	0.35%
0.2000%	N BRUNSWICK 0.2% 16-07.11.31	0.45%
0.3225%	NBADUH 0.3225% 18-27.09.23	0.45%
1.1250%	NORDEA 1.125% 12-2.10.20	0.91%
2.3750%	NWB 2.375% 06-27.01.23	0.61%
1.0000%	OEKB 1% 12-28.09.21	0.57%
2.6250%	OEKB 2.625% 06-22.11.24	0.52%
2.3750%	ONTARIO 2.375% 10-07.05.20	0.56%
1.7500%	PEMEX 1.75% 18-04.12.23	0.79%
2.0000%	PHILIP MOR 2% 11-06.12.21	0.58%
1.0000%	POLAND 1% 14-17.09.21 REGS	0.29%
3.1250%	RABOBK 3.125% 06-15.09.26	1.18%
0.5000%	RCI BQ 0.5% 17-20.04.22	0.45%
0.6000%	SAN CON 0.6% 16-23.03.21	0.56%
0.8750%	SHELL INT F 0.875% 15-21.08.28	0.60%
0.8750%	SPBK 1 0.875% 14-02.12.20	0.57%
1.0000%	TOTAL CAP 1% 14-29.08.24	0.95%
1.0000%	VERIZON COM 1% 17-30.11.27	0.82%
0.5000%	WELLS FARGO 0.5% 15-02.11.23	0.80%
1.0000%	WPLAU 1% 16-11.12.23	0.17%
0.6250%	WSTP 0.625% 14-02.09.20	0.56%

Portfolio Holdings

3.2500%	ICO 3.25% 07-28.6.24 EMTN	0.64%
0.2500%	KIWIBANK 0.25% 18-18.10.23	0.45%
0.6250%	KOMMKRDT 0.625% 15-09.07.27	0.48%
1.1250%	KOREA GAS 1.125% 13-12.02.20	0.56%
0.3730%	KOROIL 0.373% 18-01.06.23	0.34%
0.0000%	LEHMAN 2.875% 14.3.13/DEFLT***	0.00%
0.7500%	MACQU BK LN 0.75% 16-05.02.24	0.92%
0.3000%	MET 0.3% 17-19.01.26 144A/REGS	0.57%
0.6250%	MONDELEZ 0.625% 15-30.12.21	0.28%
0.3000%	MUNHYP 0.3% 17-20.12.24	0.34%
1.3750%	MUNI FIN 1.375% 12-08.06.27	0.50%
0.2500%	NAT AUS BK 0.25% 16-19.01.23	0.57%
0.3500%	NIEDEROEST 0.35% 15-22.09.23	0.80%
0.3000%	NORTH AM 0.3% 18-24.07.26	0.35%
3.2500%	NWB 3.25% 06-07.08.29	0.89%
1.7500%	OEKB 1.75% 12-24.05.23	0.60%
2.8750%	OEKB 2.875% 05-25.02.30	0.73%
1.0000%	OP CORP 1% 14-14.07.21	0.57%
1.6250%	PHILIP MOR 1.625% 14-16.05.24	0.36%
0.3000%	PKO BANK 0.3% 17-02.11.21	0.67%
1.5000%	QUEBEC PROV 1.5% 14-05.02.24	0.60%
3.5000%	RABOBK 3.5% 07-31.08.23	0.64%
2.0000%	RFF 2% 10-12.11.26	0.64%
0.7500%	SANTANDER 0.75% 17-12.06.23	0.34%
0.4000%	SOCGEN 0.4% 17-22.02.22	0.45%
2.5950%	TELEFONICA 2.595% 13-23.10.20	0.69%
1.0000%	TRANS QUEEN 1% 18-08.12.25	0.87%
0.6250%	VODAFONE 0.625% 17-15.03.27	0.58%
0.3000%	WESTPAC BK0.3% 17-28.11.25REGS	0.34%
0.3750%	WSTP 0.375% 16-05.02.24	0.46%

Nachhaltige Anlagegruppen

Nachhaltig CHF-Obligationen

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				68.35	30'122'331.28
200'000.00	Pfandbrief Schweiz Hypo Obligation 0.00% 19-26.08.49	CHF	93.2910	0.42	186'582.00
300'000.00	Kraftwerke Linth-Limmern AG 13-26	CHF	112.7180	0.77	338'411.29
300'000.00	PFZE Schweiz.Kant.Bk 1.50% bis 21.06.2028	CHF	113.6790	0.78	342'572.62
250'000.00	Basler Kantonalbank Obligation 0.00% 19-23.08.34	CHF	97.2070	0.55	243'017.50
150'000.00	Aarekraftwerk Klingnau Obligation 0.63% 03.08.29	CHF	100.9940	0.35	151'736.44
100'000.00	City Of Lausanne Obligation 0.05% 19-28.09.54	CHF	87.0500	0.20	87'058.49
100'000.00	Swiss Prime Site Ag Obligation 0.38% 19-30.9.31	CHF	96.3980	0.22	96'458.94
500'000.00	PFZE Schweiz.Kant.Bk 0.5% 15-28.07.25	CHF	104.4210	1.19	522'791.11
200'000.00	Vifor Pharma Ag Obligation 0.75% 18-13.09.22	CHF	101.4960	0.46	203'281.79
250'000.00	Cembra Money Bank Ag Obligation 0.88% 18-08.06.26	CHF	103.9400	0.59	260'647.83
300'000.00	Pfandbrief Schw Kantbk Obligation 0.25% 17-26.05.27	CHF	103.1060	0.70	309'607.79
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 17-18.01.27	CHF	103.1190	0.70	309'820.12
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 16-17.05.40	CHF	100.2380	0.68	301'015.98
200'000.00	Switzerland Obligation 0.50% 16-30.05.58	CHF	124.7200	0.57	249'819.16
250'000.00	Swiss Prime Site Ag Obligation 0.50% 16-03.11.25	CHF	100.9120	0.57	252'408.65
400'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 15-15.06.29	CHF	105.2110	0.96	421'548.16
200'000.00	Cembra Money Bank Ag Obligation 0.00% 19-19.05.23	CHF	99.7610	0.45	199'522.00
300'000.00	Abb Ltd Obligation 0.30% 19-06.08.24	CHF	101.8050	0.70	305'649.00
400'000.00	Pfandbrief Schw Kantbk Obligation 0.70% 19-04.03.39	CHF	108.9790	0.99	437'407.39
500'000.00	City Of Biel Obligation 1.03% 19-12.04.34	CHF	110.5500	1.26	555'149.04
500'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 19-15.04.30	CHF	102.6750	1.17	513'950.52
400'000.00	Pfandbrief Schw Kantbk Obligation 0.20% 19-10.09.29	CHF	103.0000	0.94	412'158.89
300'000.00	Partners Group Holding A Obligation 0.40% 19-21.06.27	CHF	100.9000	0.69	303'109.50
300'000.00	Allreal Holding Ag Obligation 0.63% 16-10.05.24	CHF	102.4560	0.70	308'146.65
250'000.00	Pfandbriefzentrale Serie 514 10-23	CHF	108.9600	0.62	274'145.74
300'000.00	Georg Fischer Finanz Ag 0.88% 16-12.05.26	CHF	103.4770	0.71	311'511.62
400'000.00	Pfandbrief Schweiz Hypo Obl. 1.00% 15-12.05.32	CHF	111.4210	1.02	447'330.66
20'000.00	Pfandbrief Schweiz Hypo Obl. 1.13% 15-19.06.42	CHF	119.4160	0.05	23'960.80
300'000.00	Canton Of Ticino Obligation 0.13% 15-06.03.25	CHF	102.4560	0.70	307'567.06
250'000.00	KB Aargau Obligation 1% 14-19.06.23	CHF	104.7860	0.60	262'827.15
300'000.00	City Of Winterthur Obligation 2.25% 14-10.02.39	CHF	137.2000	0.94	415'500.00
300'000.00	Kanton Genf Obligation 1.25% bis 22.03.2023	CHF	105.5430	0.72	318'511.29
200'000.00	Kraftwerke Oberhasli AG 13-25	CHF	108.5350	0.49	219'162.19
200'000.00	PFBK Schweiz.Hyp-institute AG 1.5% bis 02.08.2033	CHF	118.7230	0.54	238'247.66
250'000.00	St Galler KB Obligation 2.625% 11-30.6.21	CHF	103.8330	0.59	261'715.31
300'000.00	Aargauische KB Obligation 0.06% 16-01.07.25	CHF	101.6330	0.69	304'957.17
500'000.00	ZH KB Obligation 2% 10-30.11.2034	CHF	126.4330	1.44	632'706.66
250'000.00	ZH KB Obligation 0.05% 16-23.11.26	CHF	101.3830	0.58	253'465.85
200'000.00	Swiss Confederation 07-27	CHF	128.8700	0.59	259'887.71
300'000.00	BL KB Obligation 0.25% 18-25.01.27	CHF	102.7910	0.70	308'826.65
250'000.00	Primeo Netz Ag 0.25% 17-08.08.22	CHF	100.5000	0.57	251'410.24
100'000.00	Basellandschaft Kantonbk 0.38% 19-13.05.30	CHF	103.6390	0.24	103'792.70
300'000.00	Pfandbrief Schw Kantbk 0.13% 16-02.09.31	CHF	101.0070	0.69	303'100.90
300'000.00	Buehler Holding Ag 0.60% 17-21.12.26	CHF	101.1870	0.69	303'590.25
200'000.00	Sulzer Ag Obligation 0.88% 16-10.07.26	CHF	101.9390	0.46	204'415.15
150'000.00	Galenica Ag Obligation 1.00% 17-15.12.26	CHF	104.7160	0.36	157'114.62
200'000.00	Bq Cantonale De Geneve 1.13% 17-28.06.27	CHF	103.9500	0.47	208'639.37

Nachhaltig CHF-Obligationen (Fortsetzung)

Nominal / Stück	Titel	Wahrung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
200'000.00	BL KB Obligation 0.25% 19-04.08.27	CHF	102.8000	0.47	205'731.81
300'000.00	ZH KB Obligation 2.375% 03-23	CHF	109.0750	0.75	330'711.30
300'000.00	1.25% Pfandbrief Schweiz Hypo 13(2023)	CHF	106.2420	0.73	319'342.15
200'000.00	Pfandbrief Schweiz Hypo 1.5% 14-05.12.40	CHF	125.8010	0.57	251'737.41
200'000.00	Canton Of Zurich Obligation 1.25% 14-07.03.24	CHF	107.2490	0.49	215'820.57
300'000.00	PFZE Schweiz.Kant.Bk 1.375% bis 16.04.2025	CHF	109.0270	0.74	328'972.77
200'000.00	Switzerland Obligation 1.5% 13-24.7.25	CHF	111.8500	0.51	224'545.00
600'000.00	Eidgenossenschaft 12-37	CHF	125.6700	1.72	756'498.12
300'000.00	Swiss Confederation 12-42	CHF	137.4600	0.94	414'330.00
200'000.00	Eidgenosenschaft 11-3	CHF	130.7800	0.60	263'087.50
300'000.00	Pfandbriefzentrale Serie 411 11-23	CHF	109.3110	0.75	330'297.37
300'000.00	Pfandbriefbank Serie 552 11-26	CHF	117.3040	0.80	355'568.25
200'000.00	Kanton Bern 10-25	CHF	112.2560	0.51	225'118.66
500'000.00	Pfandbrief Schw Kantbk Obl. 0.30% 16-06.06.31	CHF	103.0490	1.17	515'797.50
300'000.00	Pfandbrief Schw KB Obligation 0.5% 14-20.10.23	CHF	103.4410	0.71	310'512.59
400'000.00	Pfandbrief Schweiz Hypo 0.25% 16-05.08.26	CHF	103.1240	0.94	412'757.81
300'000.00	Valiant Bank Obligation 0.13% 19-04.12.34	CHF	98.6080	0.67	295'841.60
200'000.00	Canton Of Geneva 0.30% 19-28.11.39	CHF	101.0130	0.46	202'060.66
200'000.00	Banq Cantonale Fribourg 0.25% 19-24.05.29	CHF	102.5500	0.47	205'295.00
100'000.00	Geberit Ag Obligation 0.60% 19-17.10.28	CHF	104.9150	0.24	104'994.09
300'000.00	LU KB Ag Obligation 0.85% 19-12.03.42	CHF	111.6420	0.76	336'252.00
250'000.00	Baloise Holding Ag 0.50% 19-28.11.25	CHF	102.0260	0.58	255'137.22
200'000.00	Nestle Sa Obligation 0.25% 18-28.06.24	CHF	102.6810	0.47	205'526.31
300'000.00	Kantonsspital Baden AG 0.70% 18-23.05.28	CHF	103.2360	0.71	310'530.79
200'000.00	St Galler KB Obligation 1.00% 17-30.11.27	CHF	105.4800	0.48	211'068.34
400'000.00	Pfandbrief Schw KB Obligation 0.38% 17-07.12.26	CHF	104.0160	0.95	416'126.29
300'000.00	PFBP Schweiz.Hyp-institute AG 12-24	CHF	107.2660	0.73	324'151.54
200'000.00	Canton Of Geneva Obligation 1.625% 14-30.07.29	CHF	116.0200	0.53	232'920.21
250'000.00	Nant De Drance Sa Obligation 1.5% 13-15.2.21	CHF	101.5860	0.58	256'097.81
300'000.00	Nant De Drance Sa Obligation 2.38% 13-15.02.28	CHF	113.1770	0.77	343'583.35
300'000.00	City Of Lausanne Obligation 1.50% 13-3.4.28	CHF	112.4560	0.77	339'537.37
300'000.00	Pfandbrief Schweiz Hypo 0.13% 19-08.05.29	CHF	101.5740	0.69	304'865.54
250'000.00	Pfandbriefbank Schweizerischer Kanton Bank 1.625% 12-28	CHF	114.5390	0.65	288'203.27
200'000.00	raftwerke Linth-Limmern AG 11-23	CHF	108.6810	0.50	219'358.04
500'000.00	Swiss Confederation 03-33	CHF	151.4600	1.72	765'578.47
200'000.00	Roche Kapitalmarkt Ag Obligation 0.75% 18-24.09.30	CHF	105.8770	0.48	212'014.00
400'000.00	Swiss Confederation 06-36	CHF	144.6380	1.32	583'824.22
300'000.00	Sgs Sa Obligation 0.75% 18-29.10.25	CHF	104.1840	0.71	312'799.81
250'000.00	City Of Zurich Obligation 1.75% 14-06.03.29	CHF	117.2500	0.67	295'447.40
250'000.00	Givaudan Sa Obligation 1.75% 14-19.03.24	CHF	107.6840	0.61	271'429.70
300'000.00	Thurgauer Obligation 1.75% 13-30.09.24	CHF	109.8080	0.75	330'277.12
200'000.00	Sunrise Communication Ag Obligation 1.50% 18-27.06.24	CHF	104.9790	0.48	210'949.25
200'000.00	Sulzer Ag Obligation 0.63% 18-22.10.21	CHF	101.1610	0.46	202'475.47
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.63% 17-23.01.37	CHF	107.1760	0.73	322'668.89
200'000.00	Pfandbrief Schw Kantbk Obligation 0.63% 18-08.03.29	CHF	106.3140	0.48	213'287.03
200'000.00	Swiss Confederation 98-28	CHF	138.3100	0.63	280'404.44
300'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 15-25.02.26	CHF	102.3400	0.70	307'226.51
100'000.00	Crh Finance Switzerland Obligation 1.375% 14-30.09.22	CHF	104.0850	0.24	104'308.44
300'000.00	Lonza Swiss Finanz Ag Obligation 0.70% 17-12.07.24	CHF	102.6050	0.70	308'452.00
300'000.00	PFBP Schweiz.Hyp-institute 0.625% 15-25.01.34	CHF	106.9490	0.73	321'981.11
300'000.00	Pfandbrief Schw Kantbk Obligation 0.38% 15-14.02.25	CHF	103.5380	0.71	311'255.87
250'000.00	Glarner Kantonal Bank Obligation 0.375% 15-26.02.27	CHF	103.6100	0.59	259'539.59
200'000.00	Lindt & Spruengli Obligation 1% 14-08.10.24	CHF	105.5150	0.48	211'326.11
300'000.00	Valiant Bank Obligation 0.00% 19-31.07.29	CHF	100.1500	0.68	300'450.00

Nachhaltig CHF-Obligationen (Fortsetzung)

Nominal / Stück	Titel	Wahrung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Ausland				27.05	11'906'188.81
100'000.00	Banco Santander Chile Obligation 0.14% 19-29.08.29	CHF	95.1850	0.22	95'230.38
100'000.00	Nederlandse Waterschapsbank 2.375% 06-23	CHF	109.0080	0.25	111'204.88
200'000.00	Svenska Handelsbanken AB 1.375% 10-22	CHF	104.6590	0.48	209'967.31
200'000.00	Europaische Investitionsbank Obligation 1.625% 12-26	CHF	112.7910	0.51	228'001.44
200'000.00	Canadian Imperial Bank 0.05% 19-15.10.26	CHF	99.8070	0.45	199'634.83
200'000.00	Banco Mercantil Del Nort Obligation 1.55% 19-11.10.22	CHF	102.9470	0.47	206'574.28
200'000.00	Hypo Noe Lb Noe Wien AG 0.10% 19-27.11.24	CHF	100.2720	0.46	200'562.33
300'000.00	Cbq Finance Ltd Obligation 0.38% 19-19.10.23	CHF	99.5000	0.68	298'718.50
200'000.00	Banco Mercantil De Norte 0.88% 18-14.12.21	CHF	100.8370	0.46	201'751.78
300'000.00	Muenchener Hypothekenbnk 0.35% 18-12.12.23	CHF	101.0840	0.69	303'304.50
200'000.00	Transurban Qld Finance Obligation 1.00% 18-08.12.25	CHF	104.1700	0.47	208'462.22
300'000.00	Canadian Imperial Bank Obligation 0.10% 18-30.04.25	CHF	102.1110	0.70	306'533.00
200'000.00	Deutsche Bahn Fin Gmbh 0.50% 18-18.07.28	CHF	104.8290	0.48	210'108.00
300'000.00	Groupe Auchan Sa Obligation 1.5% 14-03.06.24	CHF	101.7990	0.70	307'984.50
200'000.00	Black Sea Trade a. Deve 0.45% 19-13.06.23	CHF	100.1280	0.46	200'298.50
300'000.00	First Abu Dhabi Bank Pjs Obligation 0.40% 19-02.10.24	CHF	101.2410	0.69	304'017.07
300'000.00	Central American Bank Obligation 0.20% 19-25.03.24	CHF	101.1160	0.69	303'806.33
300'000.00	Central American Bank Obligation 1.875% 14-25.02.22	CHF	104.5920	0.71	318'541.63
300'000.00	Dnb Bank Asa Obligation 0.05% 19-13.03.24	CHF	101.0270	0.69	303'200.58
250'000.00	Verizon Comm. Obligation 1.00% 17-30.11.27	CHF	105.3120	0.60	263'488.33
500'000.00	Muenchener Hypothekenbnk Obligation 0.55% 19-15.03.34	CHF	105.5000	1.20	529'677.08
150'000.00	Transpower New Zealand 0.02% 19-16.12.27	CHF	99.5420	0.34	149'314.17
250'000.00	Na Development Bank Obligation 0.30% 18-24.07.26	CHF	103.2620	0.59	258'480.00
200'000.00	Aroundtown Sa Obligation 0.73% 18-30.01.25	CHF	101.6180	0.46	204'578.00
400'000.00	Bmw Intl Investment BV 0.75% 19-03.09.27	CHF	103.7630	0.95	416'027.00
200'000.00	Achmea Bank Nv Obligation 0.50% 17-03.10.25	CHF	101.8420	0.46	203'925.67
300'000.00	Westpac Banking Corp Obligation 0.40% 15-09.06.23	CHF	102.0000	0.70	306'670.00
200'000.00	Westpac Banking Corp Obligation 0.25% 19-29.01.27	CHF	103.3000	0.47	207'059.72
200'000.00	Banco Del Estado -Chile Obligation 0.69% 18-04.12.24	CHF	101.7690	0.46	203'638.03
200'000.00	Cbq Finance Ltd Obligation 1.12% 18-17.10.22	CHF	102.0650	0.46	204'582.19
300'000.00	First Abu Dhabi Bank Pjs Obligation 0.32% 18-27.09.23	CHF	100.8620	0.69	302'835.94
300'000.00	Kiwibank Ltd Obligation 0.25% 18-18.10.23	CHF	101.3600	0.69	304'230.00
200'000.00	Westpac Sec Nz/London 0.13% 17-15.12.22	CHF	101.1500	0.46	202'310.42
200'000.00	Emirates Nbd Bank Pjsc Obligation 0.63% 18-09.02.23	CHF	100.9420	0.46	202'998.58
200'000.00	Macquarie Bank Obligation 3% 12-29.11.22	CHF	109.3000	0.50	219'116.67
150'000.00	Adcb Finance Cayman Ltd Obligation 0.38% 18-23.01.23	CHF	100.2740	0.34	150'937.56
300'000.00	Land Niederoesterreich Obligation 0.04% 16-23.10.26	CHF	101.5170	0.69	304'573.33
100'000.00	Nordea Bank Abp Obligation 0.55% 15-23.06.25	CHF	103.6760	0.24	103'961.69
100'000.00	Rci Banque Sa Obligation 0.50% 17-20.04.22	CHF	100.9450	0.23	101'292.22
100'000.00	Mondelez International Obligation 0.62% 17-30.09.24	CHF	102.5200	0.23	102'674.25
300'000.00	Kommunekredit Obligation 0.63% 15-09.07.27	CHF	106.9110	0.73	321'623.63
200'000.00	Bank Of Nova Scotia Obligation 0.30% 15-16.09.22	CHF	101.4960	0.46	203'165.33
250'000.00	Eli Lilly & Co Obligation 0.15% 16-24.05.24	CHF	101.8340	0.58	254'810.00
250'000.00	Anz New Zealand Intl/Ldn Obligation 0.35% 18-22.10.24	CHF	101.9650	0.58	255'077.78
200'000.00	European Investment Bank 1.50% 12-02.08.24	CHF	109.2660	0.50	219'765.33
250'000.00	Sparebank 1 Smn Obligation 0.35% 16-05.04.23	CHF	101.2640	0.58	253'804.10
200'000.00	Rci Banque Sa Obligation 0.50% 19-18.07.24	CHF	100.3190	0.46	201'088.00
200'000.00	Bank Of Nova Scotia Obligation 0.20% 18-19.11.25	CHF	102.7760	0.47	205'597.56
250'000.00	Apple Inc Obligation 0.75% 15-25.02.30	CHF	106.2610	0.61	267'241.04
250'000.00	Province Of Quebec 0.75% 14-21.11.24	CHF	105.4160	0.60	263'743.13

Nachhaltig CHF-Obligationen (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Total Effekten				95.40	42'028'520.09
	Bankguthaben			3.81	1'672'382.10
	Sonstige Vermögenswerte			0.35	155'480.72
	Gesamtvermögen			99.56	43'856'382.91
	./. Verbindlichkeiten			-0.01	-5'886.62
	Nettovermögen			99.55	43'850'496.29

Nachhaltige Anlagegruppen

Nachhaltig Obligationen International ex CHF

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Ausland				99.39	14'378'807.87
15'923.02	JSS IF Bonds Foreign Currencies	CHF	903.0200	99.39	14'378'807.87

Total Effekten

Bankguthaben	0.07	10'843.65
Sonstige Vermögenswerte	0.53	76'902.94
Gesamtvermögen	99.99	14'466'554.46
./. Verbindlichkeiten	-0.01	15.80
Nettovermögen	99.98	14'466'570.26

JSS IF – Bonds Foreign Currencies

Portfolio Holdings

0.0100%	AAREAL BK 0.01% 19-08.07.27	1.96%
2.2500%	ASIAN INFRA 2.25% 19-16.05.24	1.49%
5.5000%	ASSGEN 5.5% 15-27.10.47	2.41%
2.0000%	BADEN-WUERT 2% 13-13.11.23	0.36%
4.8750%	BEI 4.875% 06-15.02.36	4.87%
1.3750%	BK GOSPOD 1.375% 18-01.06.25	0.69%
0.7500%	BNG 0.75% 19-24.01.29 REGS	0.43%
0.3750%	C FR FI LOC 0.375% 16-23.06.25	1.34%
5.0000%	CANADA 5% 04-01.06.37	0.33%
1.1100%	CAS Y LEON 1.11% 19-30.04.29	1.02%
2.3000%	DBJ 2.3% 06-19.03.26	3.37%
4.5000%	DENMARK 4.5% 07-15.11.39	0.16%
3.0000%	DT BAHN FIN 3% 12-08.03.24 REGS	0.37%
0.0500%	DT GEN HYP 0.05% 19-29.06.29	1.29%
2.6250%	EDC 2.625% 19-21.02.24	0.45%
3.8750%	EFSF 3.875% 12-30.03.32	0.94%
1.0000%	ENAGAS FIN 1% 15-25.03.23	0.34%
3.0000%	ESM 3% 18-23.10.20	1.18%
0.5000%	IADB 0.50% 19-15.09.26	0.15%
4.7500%	IBRD 4.75% 05-15.02.35	1.90%
2.1500%	INDONESIA 2.15% 17-18.7.24 REGS	0.35%
1.5000%	INTL BK REC 1.50% 19-28.08.24	1.44%
0.2000%	JAPAN 0.2% 16-20.06.36	4.56%
1.3750%	KFW 1.375% 19-05.08.24	1.43%
2.0000%	KFW 2% 17-29.09.22	0.88%
4.8750%	KFW 4.875% 04-15.03.37	1.89%
0.0100%	LDKR B-W 0.01% 19-18.09.28	0.65%
0.6250%	LWF RENTBK 0.625% 16-31.10.36	0.37%
1.7500%	LWF RENTBK 1.75% 19-24.09.21	0.29%
2.2500%	LWF RENTBK 2.25% 14-01.10.21	1.47%
2.1000%	MANITOBA 2.1% 12-06.09.22	0.88%
2.1250%	NESTLE 2.125% 14-14.01.20(RBG)	0.87%
4.7500%	NETWORK RAIL 4.75% 04-29.11.35	0.85%
3.7500%	NORWAY 3.75% 10-25.5.21	0.03%
1.9000%	NTT LEASING 1.9% 16-21.07.21	0.73%
3.4000%	ONTARIO 3.4% 18-17.10.23	0.31%
5.1250%	POLAND 5.125% 11-21.04.2021	1.21%
3.8750%	PORTUGUESE 3.875% 14-15.02.30	1.31%

Portfolio Holdings

2.3500%	ASIAN DEV BK 2.35% 07-21.06.27	3.84%
3.8750%	ASSGEN 3.875% 19-29.01.29	0.39%
4.2500%	AUSTRALIA 4.25% 13-21.04.26	0.24%
1.9000%	BEI 1.9% 06-26.01.26	2.52%
1.7000%	BELGIUM 1.7% 19-22.06.50	0.47%
2.1000%	BMO 2.10% 19-15.06.22	0.88%
3.0000%	BNG 3% 18-20.09.23	0.61%
4.0000%	CADES 4% 12-15.12.25	1.22%
2.5000%	CANADA GOVT 2.5%13-1.6.24	0.93%
0.3750%	CPPIB CAPIT 0.375% 17-20.06.24	1.00%
1.7500%	DENMARK 1.75% 14-15.11.25	0.10%
2.8750%	DEV BANK JA 2.875% 14-19.09.24	0.60%
0.0100%	DT GEN HYP 0.01% 19-15.01.27	0.82%
6.5000%	EBRD 6.50% 19-18.07.22	0.21%
0.8750%	EFSF 0.875% 19-10.04.35	0.35%
3.0000%	EIB 3% 17-24.05.24	0.40%
0.8750%	ERSTE BK 0.875% 19-15.05.34	1.04%
1.8750%	FINNVERA 1.875% 17-05.10.20	0.58%
2.5000%	IBRD 2.5% 14-25.11.24	2.11%
7.6250%	IBRD 7.625% 93-19.01.23	1.37%
1.7500%	INTESA SAN 1.75% 18-20.03.28	2.54%
2.0000%	IRELAND 2% 15-18.02.45	0.71%
0.4000%	JAPAN 0.4% 16-20.03.56	1.32%
1.7500%	KFW 1.75% 19-14.09.29	0.57%
2.6000%	KFW 2.6% 07-20.06.37	2.24%
2.0000%	KOMMUNALBK 2% 19-19.06.24	0.73%
0.3750%	LWF RENTBK 0.375% 19-14.02.28	0.67%
1.7500%	LWF RENTBK 1.75% 16-27.07.26	2.02%
2.0000%	LWF RENTBK 2% 15-13.01.25	1.18%
2.1460%	MADRID 2.146% 17-30.04.27	1.66%
5.3750%	NED.WATERS.5.375% 01-32 S.162	0.56%
0.7500%	NESTLE FIN 0.75% 15-16.05.23	0.37%
3.0000%	NORWAY 3% 14-14.03.24	0.18%
0.5000%	NTH RHINE-W 0.5% 19-25.11.39	0.32%
2.3000%	ONTARIO 2.3% 19-15.06.26	1.48%
4.4000%	ONTARIO 4.4% 10-14.4.20	2.64%
4.1000%	PORTUGAL 4.1% 15-15.02.45	1.97%
3.2500%	QUEENSLD TR 3.25% 15-21.07.26	0.45%

JSS IF – Bonds Foreign Currencies (Fortsetzung)

Portfolio Holdings

6.5000%	QUEENSLD TS 6.5%08-14.03.33	0.62%
0.3750%	SCOTIABK 0.375% 18-23.10.23	0.50%
2.0000%	SNCF RESEAU 2% 17-13.10.20 REGS	0.87%
4.2000%	SPAIN 4.2% 05-31.01.37	0.85%
2.0000%	SVENSK EXPO 2% 17-30.08.22	0.59%
1.5000%	UK 1.5% 16-22.07.47	0.24%
KFW 0%	06-18.04.36	2.07%

Portfolio Holdings

0.3750%	R.A.T.P. 0.375% 16-15.06.24	1.00%
4.9500%	SNCF 4.95% 02-07.06.37	1.35%
2.7000%	SPAIN 2.7% 18-31.10.48	0.65%
3.7000%	STATOIL 3.7% 13-01.03.24	0.62%
2.5000%	SWEDEN 2.5% 13-12.05.25	0.34%
1.7500%	UK 1.75% 16-07.09.37	0.15%

Nachhaltige Anlagegruppen

Sustainable Global High Yield

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Ausland				99.91	16'602'907.17
160'445.57	JSS IF II - JSS Sust. Bd - Global HY - M CHF hedged	CHF	103.4800	99.91	16'602'907.17
Forwards				0.00	-2.39
0.00	Purchase forward contract ~ Bought CHF 1.084.56 Sold EUR 1.000.00	CHF	1.0869	0.00	-2.39
Total Effekten				99.91	16'602'904.78
Bankguthaben				0.04	8'028.69
Gesamtvermögen				99.95	16'610'933.47
./. Verbindlichkeiten				0.03	7'196.62
Nettovermögen				99.98	16'618'130.09

JSS IF II Sic-Sust.Bond-Gl.HY (CHF) -M-Hed.Cap

Portfolio Holdings		
5.5000%	AA BOND 5.5% 15-31.07.22	0.57%
4.8750%	ADIANT GLOB 4.875% 16-15.08.26	0.15%
5.7500%	ALLY FIN 5.75% 15-20.11.25	0.93%
5.1250%	ARR GBL FIN 5.125% 16-15.09.24	0.67%
4.1250%	ASHTDAD 4.125% 17-15.08.25 144A	0.17%
4.7500%	AVIS BUDGET 4.75% 30.1.26 REGS	0.60%
5.6500%	AZR PWR SLR 5.65% 19-24.12.24 REGS	0.17%
4.8750%	BEACON 4.875% 17-1.11.25 144A	0.42%
3.3750%	BELDEN 3.375% 17-15.07.27 REGS	0.49%
9.7500%	BIZ FIN 9.75% 15-22.01.25	0.62%
4.7500%	BOYD GAM 4.75% 19-01.12.27 144A	0.43%
4.5000%	BRASKEM 4.50% 19-31.01.30 REGS	0.99%
6.3750%	BRKFLD RES 6.375% 15-15.05.25	0.52%
7.5000%	CABOT FIN 7.5% 16-01.10.23	0.46%
4.0480%	CASINO GP 2.798% 14-05.08.26	0.64%
9.2500%	CEMIG GE 9.25% 17-05.12.24 REGS	1.06%
5.1250%	CENTURYLINK 5.125% 19-15.12.26	0.60%
4.7500%	CHURCHILL 4.75% 17-15.1.28 144A	0.17%
6.1250%	CN AU 6.125% 15-04.02.20 (RBG)	0.83%
6.8750%	COMCEL TR 6.875% 14-06.02.24	0.34%
7.0000%	COSAN LUX 7% 16-20.01.27	0.91%
1.5000%	CREDEM IT 1.5% 19-25.10.25	0.38%
9.0000%	DENBURY RES 9% 16-15.05.21 144A	0.33%
8.3750%	DNO A 8.375% 19-29.05.24	1.17%
6.6250%	DRAX FINC 6.625% 19-01.11.25***	0.18%
7.5000%	EI GROUP 7.5% 18-15.03.24	0.24%
7.9950%	EMBARQ CORP 7.995% 06-01.06.36	0.33%
5.1250%	ENCOMPASS H 5.125% 15-15.03.23	0.26%
4.0000%	EUROPCAR GR 4% 19-30.04.26 REGS	0.64%
3.0000%	FASTIGHETS 3% 17-07.03.78 REGS	0.34%
5.7500%	FONDIARIA 5.75% 14-PERP	0.91%
6.7500%	GAMESTOP 6.75% 16-15.03.21 REGS	0.98%
4.9000%	GNW FIN 4.9% 18-15.08.23	0.21%
7.7000%	GNW FIN 7.7% 10-15.06.20	0.17%
5.1250%	GRAY TEL 5.125%16-15.10.24 144A	0.17%

Portfolio Holdings		
3.5000%	ADIANT GLOB 3.5% 16-15.08.24	0.18%
5.1250%	ALLY FIN 5.125% 14-30.09.24	0.46%
5.8750%	ARCOS DOR 5.875% 17-4.4.27 REGS	0.43%
6.0000%	ASBURY AUTO 6% 14-15.12.24	0.35%
2.3750%	AUCHAN SA 2.375% 19-25.04.25	0.59%
5.5000%	AZ 5.5% 17-03.11.22	0.68%
4.5000%	BANC IFIS 4.5% 17-17.10.27 REGS	0.99%
4.8750%	BEACON ROOF 4.875% 17-01.11.25	0.34%
6.0000%	BGEO GROUP 6% 16-26.07.23	0.35%
4.7500%	BOYD GAM 4.75% 19-01.12.27	0.09%
6.3750%	BOYD GAM 6.375% 16-01.04.26	0.27%
6.2500%	BRK RES PPT 6.25% 19-15.09.27	0.53%
4.5000%	CABLE ONDA 4.50% 19-30.01.30	0.35%
6.6250%	CARRIAGE 6.625% 18-1.6.26 144A	0.25%
5.7500%	CCO HLDGS 5.75% 15-15.02.26	0.26%
4.2500%	CENTENE 4.25% 19-15.12.27 REGS	0.22%
7.5000%	CENTURYLINK 7.5% 16-01.04.24	0.38%
9.2500%	CLEAR CH 9.25% 19-15.02.24 144A	0.39%
8.8750%	CN AUTO 8.875% 19-10.05.22	0.46%
5.0000%	COMMScope T 5% 17-15.03.27 144A	0.78%
5.8750%	COVANTA 5.875% 14-01.03.24	0.31%
4.2500%	CRYSTAL 4.25% 19-15.10.24 REGS	0.29%
9.3750%	DKT FINANCE 9.375% 18-17.06.23	0.36%
6.6250%	DRAX FINC 6.625% 18-1.11.25 REGS	0.89%
4.4960%	EDP 4.496% 19-30.04.79	0.21%
6.0000%	ELDORADO 6% 17-01.04.25	0.40%
3.3750%	EMC 3.375% 13-01.06.23	0.34%
4.1250%	EUROPCAR 4.125% 17-15.11.24 REGS	0.47%
7.5000%	EVERI PY 7.5% 17-15.12.25 144A	0.17%
6.8750%	FINANSBANK 6.875% 19-7.9.24 REGS	0.89%
3.0000%	FROSTBITE 1 3% 19-08.05.26	0.73%
3.3750%	GAS NAT FEN 3.375% 15-29.12.49	0.30%
7.6250%	GNW FIN 7.625% 11-24.09.21	0.35%
7.0000%	GOL LUXCO 7% 17-31.01.25	0.87%
5.1250%	GRAY TEL 5.125%16-15.10.24 144A	0.04%

JSS IF II Sic-Sust.Bond-Gl.HY (CHF) -M-Hed.Cap (Fortsetzung)
Portfolio Holdings

4.8750%	GREENKO 4.875% 17-24.07.22	0.50%
5.5500%	GREENKO SOL 5.55% 19-29.01.25	0.34%
7.2500%	GTH FINANCE 7.25% 16-26.04.23	0.56%
6.0000%	HERTZ 6% 19-15.01.28	0.42%
5.6250%	HESS MIDSTR 5.625% 19-15.02.26	0.35%
8.2500%	HILONG 8.25% 19-26.09.22	0.17%
4.2500%	HILTON DOME 4.25% 17-01.09.24	0.10%
4.3750%	HOLOGIC 4.375% 17-15.10.25	0.26%
3.5000%	IN JUSTITIA 3.5% 19-15.7.26 REGS	0.58%
6.5000%	INFOR (US) 6.5% 15-15.05.22	0.34%
9.7500%	INTELSAT 9.75% 17-15.07.25 144A	0.39%
5.0170%	INTESA SAN 5.017% 14-26.06.24 144A	0.53%
7.7500%	JSL EUROPE 7.75% 26.07.24 REGS	0.99%
5.7500%	KLABIN AUST 5.75% 19-03.04.29 REGS	0.54%
5.3750%	LEVEL 3 FIN 5.375% 16-15.01.24	0.26%
4.6250%	LITHIA MOTO 4.625% 19-15.12.27	0.22%
6.0000%	LOXAM 6% 17-15.04.25 REGS	0.78%
5.3000%	MARBLE II 5.3% 17-20.06.22	0.34%
6.7500%	MATTEL INC 6.75% 17-31.12.25 REGS	0.58%
4.8750%	MCE FINAN 4.875% 17-06.06.25	0.34%
5.2500%	MEDNAX 5.25% 15-01.12.23 144A	0.39%
5.3750%	MELCO 5.375% 19-04.12.29	0.17%
5.7500%	MGM GRO 5.75% 19-01.02.27 144A	0.28%
5.5000%	MUELLER WAT 5.5% 18-15.06.26	0.40%
6.6250%	NAV INT 6.625% 17-01.11.25 144A	0.68%
3.6250%	NCL 3.625% 19-15.12.24	0.21%
5.3750%	NEXA RES 5.375% 17-4.5.27 REGS	0.89%
6.6250%	NOKIA OJ 6.625% 09-15.05.39	0.97%
6.5000%	NORDEX 6.5% 18-01.02.23 REGS	0.39%
5.6250%	NUANCE COM 5.625% 16-15.12.26	0.27%
7.3750%	PETROL GEO 7.375% 16-15.12.20	0.49%
5.8750%	QUATRIM S 5.875% 31.01.24	0.20%
6.6700%	RENEW CLEAN 6.67% 19-12.03.24	0.35%
4.5000%	REPSM 4.5% 15-25.03.75	0.43%
3.9000%	SABRA HLTH 3.90% 19-15.10.29	0.42%
4.0000%	SEALED AIR 4.0% 19-01.12.27	0.51%
5.8750%	SELECTA 5.875% 18-1.2.24 REGS	0.89%
5.1250%	SERVICEMST 5.125% 15.11.24 144A	0.26%
7.7500%	SHOP DIRECT 7.75% 17-15.11.22	0.84%
4.8750%	SIX FLAG 4.875% 16-31.7.24 144A	0.30%
5.0000%	SOFTBANK 5% 18-15.04.28	0.12%
5.4250%	SOLVAY FIN 5.425%/FRN 13-PERP	0.54%
7.8750%	SPRINT CORP 7.875% 13-15.09.23	0.92%
7.0000%	STENA 7% 14-01.02.24	0.69%
10.0000%	SURGERY 10% 19-15.04.27	0.18%
5.0000%	SYMANTEC 5% 17-15.04.25 144A	0.06%
5.3750%	TAKKO LUX 5.375% 17-15.11.23	0.56%
5.0000%	TEGNA 5% 19-15.09.29 144A	0.85%
4.3750%	TELEFONICA 4.375% 19-PERP	0.94%
1.5000%	TEMENOS LTD 1.50% 19-28.11.25	0.87%
5.0000%	TENNECO 5 % BONDS 17-15.07.24 REGS	0.97%
4.7500%	TERRAFORM 4.75% 19-15.01.30	0.43%
7.1250%	TKY SHTTL 7.125% 17-15.08.22	0.51%
5.7500%	TURKCELL 5.75% 15-15.10.25	0.86%
7.7500%	UNITED BK 7.75% 17-8.6.22 REGS	0.53%
5.1250%	UNIVISION C 5.125% 15-15.02.25	0.40%
6.8750%	US WEST CAP.6.875% 98-2028	0.16%

Portfolio Holdings

6.2500%	GREENKO MAU 6.25% 21.02.23	0.17%
2.2500%	GRIFOLS 2.25% 19-15.11.27	0.24%
4.1250%	HEATHROW FI 4.125% 19-01.09.29	1.23%
6.2500%	HERTZ CORP 6.25% 12-15.10.22	0.52%
7.2500%	HILONG 7.25% 17-22.06.20	0.83%
4.6250%	HILTON 4.625% 17-01.04.25	0.34%
5.1250%	HILTON DOME 5.125% 19-1.5.26	0.35%
3.0000%	IN JUSTITIA 3% 19-15.09.27	0.83%
8.6250%	INCEPT 8.625% 16-15.11.24 144A	0.57%
9.5000%	INTELSAT 9.5% 16-30.09.22	0.08%
3.9280%	INTESA SAN 3.928% 14-15.09.26	0.53%
5.0000%	ITRON INC 5% 17-15.01.26 144A	0.26%
4.8750%	KLAB FN 4.875% 17-19.09.27REGS	0.35%
7.1250%	KOSMOS ENG 7.125% 19-4.4.26 REGS	1.28%
6.8750%	LGI HOMES 6.875% 18-15.07.26	0.53%
5.2500%	LITHIA MOTO 5.25% 17-01.08.25 144A	0.26%
4.6250%	LVLTL 4.625% 19-15.09.27	0.09%
5.8750%	MATTEL INC 5.875% 19-15.12.27	0.44%
5.2500%	MATTHEWS 5.25% 17-01.12.25 144A	0.75%
5.2500%	MCE FINAN 5.25% 19-26.04.26	0.17%
6.2500%	MEDNAX INC 6.25% 18-15.01.27 144A	0.60%
5.7500%	MGIC INV 5.75% 16-15.08.23	0.32%
5.1250%	MILLICOM IC 5.125% 17-15.01.28	0.53%
5.3750%	NATURA 5.375% 18-01.02.23 REGS	0.35%
6.6250%	NBM US HOLD 6.625% 19-06.08.29	0.73%
5.6500%	NETWORK IZI 5.65% 19-PERP	0.66%
5.0000%	NIELSEN 5% 17-01.02.25 144A	0.52%
6.2500%	NORDD LBK 6.25% 14-10.4.24 REGS	0.35%
6.0000%	NORSKE OLJE 6% 17-01.07.22 144A	0.39%
4.0000%	PAPREC HOLD 4% 18-31.03.25 REGS	0.90%
7.1250%	PRECISN 7.125% 17-15.01.26 144A	0.48%
9.3750%	REALOGY GR 9.375% 19-01.04.27	0.87%
6.4500%	RENEW PWR 6.45% 19-27.9.22 REGS	0.77%
6.5000%	RR DONNELLEY 6.5% 13-15.11.23	0.67%
7.2500%	SCI GAMES 7.25% 19-15.11.29	0.54%
5.1250%	SEALED AIR 5.125% 14-01.12.24	0.30%
4.3750%	SENSATA TEC 4.375% 19-15.02.30	0.09%
5.8750%	SFR GROUP 5.875% 18-01.02.27	0.74%
5.5000%	SINCLAIR 5.50% 19-01.03.30 REGS	0.86%
3.1250%	SOFTBANK 3.125% 17-19.9.25	0.58%
6.0000%	SOFTBANK 6%(FRN) 17-PERP REGS	0.16%
7.0000%	SP PLS 7% 18-15.07.26 144A	0.49%
6.7500%	STAR ENRGY 6.75% 04.33/POOL	0.49%
7.2500%	STUDIO CITY 7.25% 19-11.02.24	0.18%
10.0000%	SURGERY 10% 19-15.04.27	0.09%
5.0000%	SYMANTEC 5% 17-15.04.25 144A	0.45%
5.7500%	TBC BANK 5.75% 19-19.06.24 REGS	0.43%
6.3750%	TELEC.ITALIA 6.375%04-15.11.33	0.28%
5.8750%	TELEFONICA 5.875% 14-PERP	0.33%
5.6250%	TENNANT CO 5.625% 17-01.05.25	0.26%
4.2500%	TERRAFOR 4.25% 17-31.1.23 144A	0.86%
10.9500%	TIMES CHINA 10.95% 18-27.11.20	0.18%
6.9500%	TURK SISE 6.95% 19-14.03.26 REGS	0.53%
5.7500%	UNILABS SUB 5.75% 17-15.05.25	0.29%
5.1250%	UNIVISION 5.125% 15-15.2.25 144A	0.25%
4.0000%	UPCB FIN 4% 15-15.1.27/POOL REGS	0.18%
4.8750%	UTD RENTALS 4.875% 17-15.01.28	0.26%

JSS IF II Sic-Sust.Bond-Gl.HY (CHF) -M-Hed.Cap (Fortsetzung)

Portfolio Holdings

2.1250%	VAPOOY 2.125% 19-07.10.24	0.46%
4.1250%	WAGAMAMA 4.125% 17-01.07.22	0.22%
5.3750%	WESCO DIS 5.375% 16-15.06.24	0.26%
6.0000%	YUZHOU PROP 6% 16-25.10.23 REGS	0.33%
6.0000%	ZIGGO 6% 16-15.01.27 144A	0.60%
2.5000%	ZUR ROSE 2.50% 19-21.11.24	0.53%

Portfolio Holdings

4.0000%	VIRGIN MNEY 4% 19-03.09.27 REGS	0.34%
6.9500%	WANDA PROPE 6.95% 19-05.12.22	0.83%
5.0000%	WOLVER WRLD 5% 16-01.09.26 REGS	0.34%
8.3000%	YUZHOU PROP 8.30% 19-27.05.25	0.86%
4.8750%	ZIGGO BV 4.875% 19-15.01.30	0.17%
	TKY SHTTL FRN 19-18.10.24	0.67%

Nachhaltige Anlagegruppen

Nachhaltig Aktien Schweiz Inland

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				99.12	22'163'252.00
18'900.00	Implenia Ag	CHF	39.2600	3.32	742'014.00
7'600.00	Valiant Holdg Ag	CHF	98.4000	3.34	747'840.00
1'290.00	INTERSHOP HOLDING AG /REIT #	CHF	567.0000	3.27	731'430.00
9'630.00	Sunrise	CHF	76.0500	3.28	732'361.50
6'825.00	Cembra Money Bank Ag	CHF	106.0000	3.24	723'450.00
1'290.00	Vaudoise Assurances Hld	CHF	572.0000	3.30	737'880.00
925.00	Banque Cantonale Vaudoise	CHF	790.0000	3.27	730'750.00
5'540.00	PSP Swiss Property Ag-Reg	CHF	133.6000	3.31	740'144.00
12'420.00	Galenica Sante Ltd.	CHF	59.8500	3.32	743'337.00
5'425.00	Helvetia Holding Ltd	CHF	136.8000	3.32	742'140.00
2'800.00	Bell Food Group Ag	CHF	262.0000	3.28	733'600.00
2'750.00	Valora Holding Ag	CHF	270.0000	3.32	742'500.00
6'600.00	Swiss Prime Site Ag	CHF	111.9000	3.30	738'540.00
2'575.00	Apg Sga	CHF	284.0000	3.27	731'300.00
4'209.00	Bâloise-Holding	CHF	175.0000	3.29	736'575.00
15'300.00	Swissquote Group Holding SA	CHF	48.5200	3.32	742'356.00
8'315.00	Orior	CHF	89.5000	3.33	744'192.50
10'800.00	Vontobel Holding Ag	CHF	69.1500	3.34	746'820.00
1'500.00	Swiss Life Holding AG	CHF	485.8000	3.26	728'700.00
3'845.00	Allreal Holding Ag Zug	CHF	192.4000	3.31	739'778.00
1'800.00	Luzerner Kantonalbank	CHF	419.5000	3.38	755'100.00
9'785.00	Kb Basel /Partizip.	CHF	75.0000	3.28	733'875.00
1'615.00	St. Galler Kantonalbank	CHF	450.5000	3.25	727'557.50
4'550.00	Jungfraubahn Hldg	CHF	165.0000	3.36	750'750.00
2'575.00	Mobimo Holdjg AG	CHF	288.5000	3.32	742'887.50
4'200.00	Flughafen Zuerich Ag	CHF	176.7000	3.32	742'140.00
27'500.00	Mch Grp Ag	CHF	26.1000	3.21	717'750.00
1'415.00	Swisscom AG	CHF	512.6000	3.24	725'329.00
25'000.00	Idorsia Ltd	CHF	29.9400	3.35	748'500.00
8'150.00	Tx Group	CHF	93.7000	3.42	763'655.00
Total Effekten				99.12	22'163'252.00
Bankguthaben				0.15	33'577.65
Sonstige Vermögenswerte				0.75	167'855.63
Gesamtvermögen				100.02	22'364'685.28
./. Verbindlichkeiten				-0.02	-3'651.58
Nettovermögen				100.00	22'361'033.70

Nachhaltige Anlagegruppen

Nachhaltig Aktien Schweiz

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				97.27	114'983'267.80
18'000.00	Sunrise	CHF	76.0500	1.16	1'368'900.00
17'000.00	Kuehne +Nagel International	CHF	163.2000	2.35	2'774'400.00
21'500.00	Sulzer AG	CHF	108.0000	1.96	2'322'000.00
62'600.00	Julius Baer Holding AG	CHF	49.9300	2.64	3'125'618.00
169'000.00	Sig Combibloc Group Ag	CHF	15.4600	2.21	2'612'740.00
51'500.00	Compagnie Financiere Richemont SA	CHF	76.0600	3.31	3'917'090.00
12'000.00	Lonza Group Ag	CHF	353.2000	3.59	4'238'400.00
7'345.00	Swiss Life Holding AG	CHF	485.8000	3.02	3'568'201.00
2'633.00	Fischer Georg Ag	CHF	983.0000	2.19	2'588'239.00
208'700.00	Nestlé SA	CHF	104.7800	18.50	21'867'586.00
14'800.00	Also Holding N	CHF	163.4000	2.05	2'418'320.00
4'300.00	Partners Group Holding	CHF	887.4000	3.23	3'815'820.00
1'200.00	Barry Callebaut Ag	CHF	2138.0000	2.17	2'565'600.00
9'817.00	Daetwyler Holding Ag	CHF	186.4000	1.55	1'829'888.80
17'500.00	Helvetia Holding Ltd	CHF	136.8000	2.03	2'394'000.00
4'351.00	Valora Holding Ag	CHF	270.0000	0.99	1'174'770.00
12'000.00	Basilea Pharmaceutica	CHF	46.8600	0.48	562'320.00
23'000.00	Valiant Holdg Ag	CHF	98.4000	1.91	2'263'200.00
5'800.00	Siegfried Holding Sa	CHF	469.0000	2.30	2'720'200.00
242'000.00	ABB Ltd	CHF	23.3700	4.78	5'655'540.00
173'400.00	Novartis AG	CHF	91.9000	13.48	15'935'460.00
58'400.00	Roche Holding AG GS	CHF	314.0000	15.51	18'337'600.00
11'690.00	Zurich Financial Services	CHF	397.1000	3.93	4'642'099.00
23'800.00	Dufry Ag Basel	CHF	96.0200	1.93	2'285'276.00
Sachwerte Ausland				1.70	2'015'310.00
13'002.00	Vp Bank Ag	CHF	155.0000	1.70	2'015'310.00
Total Effekten				98.97	116'998'577.80
Bankguthaben				0.16	185'110.44
Sonstige Vermögenswerte				0.89	1'050'724.51
Gesamtvermögen				100.02	118'234'412.75
./.. Verbindlichkeiten				-0.02	-19'472.35
Nettovermögen				100.00	118'214'940.40

Nachhaltige Anlagegruppen

Nachhaltig Aktien Schweiz Small & Mid Caps

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				96.26	21'768'151.50
8'900.00	Dufry Ag Basel	CHF	96.0200	3.78	854'578.00
5'500.00	Schindler Holding AG PS	CHF	246.2000	5.99	1'354'100.00
975.00	Fischer Georg Ag	CHF	983.0000	4.24	958'425.00
8'000.00	Kuehne +Nagel International	CHF	163.2000	5.77	1'305'600.00
29'500.00	Julius Baer Holding AG	CHF	49.9300	6.51	1'472'935.00
1'850.00	Siegfried Holding Sa	CHF	469.0000	3.84	867'650.00
495.00	Barry Callebaut Ag	CHF	2138.0000	4.68	1'058'310.00
4'650.00	Helvetia Holding Ltd	CHF	136.8000	2.81	636'120.00
4'200.00	Daetwyler Holding Ag	CHF	186.4000	3.46	782'880.00
8'000.00	Basilea Pharmaceutica	CHF	46.8600	1.66	374'880.00
7'000.00	Sulzer AG	CHF	108.0000	3.34	756'000.00
11'750.00	Swiss Prime Site Ag	CHF	111.9000	5.81	1'314'825.00
1'160.00	Sonova Holding Ag	CHF	221.5000	1.14	256'940.00
14'300.00	Swissquote Group Holding SA	CHF	48.5200	3.07	693'836.00
3'000.00	Temenos Ltd	CHF	153.2000	2.03	459'600.00
1'500.00	Valora Holding Ag	CHF	270.0000	1.79	405'000.00
38'000.00	Softwone Hldg N	CHF	24.7500	4.16	940'500.00
8.00	Lindt & Spruengli	CHF	85500.0000	3.02	684'000.00
3'500.00	Tecan Group Ltd	CHF	272.0000	4.21	952'000.00
58'000.00	Sig Combibloc Group Ag	CHF	15.4600	3.97	896'680.00
2'475.00	Partners Group Holding	CHF	887.4000	9.71	2'196'315.00
4'100.00	Coltene Holding Ag	CHF	88.8000	1.61	364'080.00
9'000.00	Biotech Registered	CHF	66.2500	2.64	596'250.00
10'550.00	Sunrise	CHF	76.0500	3.55	802'327.50
4'800.00	Also Holding N	CHF	163.4000	3.47	784'320.00
Sachwerte Ausland				2.91	658'750.00
4'250.00	Vp Bank Ag	CHF	155.0000	2.91	658'750.00
Total Effekten				99.17	22'426'901.50
Bankguthaben				0.14	31'248.76
Sonstige Vermögenswerte				0.71	160'331.50
Gesamtvermögen				100.02	22'618'481.76
./. Verbindlichkeiten				-0.03	-5'238.17
Nettovermögen				99.99	22'613'243.59

Nachhaltige Anlagegruppen

Nachhaltig Aktien International ex Schweiz

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				3.97	1'464'378.69
8'980.00	Te Connectivity Ltd	USD	95.8400	2.26	833'404.22
19'176.00	Coca-Cola Hbc	GBP	25.6500	1.71	630'974.47
Sachwerte Ausland				95.62	35'190'916.23
24'949.00	Weir Group Plc	GBP	15.0950	1.31	483'117.38
6'142.00	Cie Generale des Etablissements Michelin SA	EUR	109.1000	1.98	728'372.13
7'840.00	Danone	EUR	73.9000	1.71	629'766.07
10'306.00	Omv Ag	EUR	50.0800	1.52	561'013.37
20'267.00	Erste Group Bank Ag	EUR	33.5600	2.01	739'316.12
30'776.00	Repsol Sa	EUR	13.9300	1.27	465'995.85
15'278.00	Conocophillips	USD	65.0300	2.61	962'083.60
12'319.00	Korian S.A.	EUR	41.9200	1.53	561'326.42
4'722.00	Motorola Soltn/Ex-Distr	USD	161.1400	2.00	736'820.83
2'450.00	Alexion Pharmaceuticals Inc	USD	108.1500	0.70	256'581.39
25'116.00	Mowi Asa	NOK	228.2000	1.72	631'603.81
4'730.00	Mastercard Inc. Shs-A-	USD	298.5900	3.72	1'367'631.05
78'812.00	Bankinter Sa	EUR	6.5320	1.52	559'573.68
24'328.00	Ally Financial Inc	USD	30.5600	1.96	719'933.38
19'585.00	Sealed Air Corp (New)	USD	39.8300	2.05	755'381.66
7'164.00	Medtronic Holdings Limited	USD	113.4500	2.14	787'032.43
9'150.00	Abbott Laboratories Inc	USD	86.8600	2.09	769'614.91
6'060.00	Walt Disney Company	USD	144.6300	2.31	848'718.29
11'013.00	Nike Inc B	USD	101.3100	2.94	1'080'414.75
11'845.00	Microsoft Corp.	USD	157.7000	4.91	1'808'836.49
8'000.00	Lowe S Companies Inc.	USD	119.7600	2.52	927'757.18
4'921.00	Colgate-Palmolive Co.	USD	68.8400	0.89	328'039.98
980.00	Alphabet Inc -A-	USD	1339.3900	3.45	1'271'058.91
8'230.00	Eaton Corporation Public Ltd	USD	94.7200	2.05	754'873.32
30'776.00	RIGHT REPSOL 31.12.19 /SOUS #	EUR	0.4230	0.04	14'150.49
740.00	Amazon Com Inc	USD	1847.8400	3.60	1'324'123.93
9'060.00	Zoetis Inc -A-	USD	132.3500	3.15	1'161'140.29
7'320.00	Pnc Financial Services Group	USD	159.6300	3.07	1'131'509.35
25'343.00	Upm-Kymmene Corp	EUR	30.9100	2.31	851'482.61
32'444.00	AXA SA	EUR	25.1100	2.41	885'523.03
5'457.00	Vinci.	EUR	99.0000	1.60	587'229.55
3'700.00	Cme Group Inc	USD	200.7200	1.95	719'159.01
57'938.00	Nexon Co Ltd	JPY	1450.0000	2.03	748'573.56
38'699.00	Aak Ab	SEK	178.0000	1.94	712'572.84
10'172.00	Progressive Corp	USD	72.3900	1.94	713'045.89
6'210.00	Kla Corporation	USD	178.1700	2.91	1'071'417.49
10'360.00	Rogers Commun./B. N-V. *Opr*	CAD	64.4800	1.36	498'840.00
1'881.00	Amgen Inc.	USD	241.0700	1.19	439'101.09
11'565.00	Horizon Therap --- Reg Shs	USD	36.2000	1.10	405'402.81
3'683.00	Alibaba Group Holding Ltd /Adr	USD	212.1000	2.06	756'440.79
4'070.00	United Rentals Inc.	USD	166.7700	1.79	657'271.63
18'094.00	Astellas Pharma Inc	JPY	1870.0000	0.82	301'494.35
9'998.00	Shiseido Co.Ltd	JPY	7782.0000	1.88	693'277.87

Nachhaltig Aktien International ex Schweiz

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
11'110.00	T-Mobile Us Inc	USD	78.4200	2.29	843'671.64
7'454.00	Cerner Corp	USD	73.3900	1.44	529'735.19
3'092.00	AMERICAN TOWER CORP #	USD	229.8200	1.87	688'113.15
31'671.00	Glaxosmithkline Plc	GBP	17.7900	1.96	722'776.67
Total Effekten				99.59	36'655'294.92
Bankguthaben				1.66	615'301.91
Sonstige Vermögenswerte				0.09	31'007.69
Gesamtvermögen				101.34	37'301'604.52
./. Verbindlichkeiten				-1.35	-495'511.90
Nettovermögen				99.99	36'806'092.62

Alternative Anlagegruppen

Rohstoffe ex Agrar/Lebendvieh

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				41.06	3'156'639.84
300'000.00	Banque Cantonale Vaudois 2.50% 10-25.03.20	CHF	100.7090	3.97	305'850.96
300'000.00	Flughafen Zuerich AG 1.25% bis 03.07.2020	CHF	100.9030	3.97	303'907.44
300'000.00	Luzerner Kantonalbank 10-20	CHF	101.2000	3.98	305'428.12
300'000.00	Kanton St.Gallen 2020	CHF	100.2920	3.95	306'411.16
300'000.00	Pfandbrief Schw Kantbk 2.13% 11-21.02.20	CHF	100.3530	3.95	304'615.72
350'000.00	Zuger Kantonalbank 1.88% 10-14.10.20	CHF	101.9790	4.68	357'827.02
300'000.00	Kanton Basel-Stadt 08-20	CHF	100.2680	3.95	306'613.37
200'000.00	Thurgauer Kantonalbank 0.38% 14-23.10.20	CHF	100.7700	2.65	201'630.73
200'000.00	Stadt Zuerich 2020	CHF	101.2170	2.66	203'968.72
200'000.00	Pfandbrief Schweiz Hypo 1.88% 10-13.05.20	CHF	100.9140	2.65	203'364.98
350'000.00	Kanton Genf 10-20	CHF	101.2580	4.65	357'021.62
Nominalwerte Ausland				52.95	4'074'430.25
200'000.00	Oekb Oest. Kontrollbank 2.75% 01/05/2020	CHF	100.2211	2.63	205'514.32
300'000.00	Kiwibank Ltd Obligation 1.00% 13-23.12.20	CHF	101.5460	4.00	304'696.33
300'000.00	Westpac Sec Nz/London Obligation 0.63% 14-02.09.20	CHF	100.8000	3.97	303'014.58
300'000.00	Credit Agricole London Obligation 1.25% 14-17.07.20	CHF	100.9370	3.97	304'508.92
400'000.00	European Investment Bank 2.13% 10-22.1.20	CHF	100.1500	5.26	408'580.56
300'000.00	Corporacion Andina de Fomento Obligation 1.5% 13-20	CHF	101.2480	3.99	305'456.50
300'000.00	National Australia Bank Obligation 1.00% 13-17.04.20	CHF	100.4900	3.96	303'578.33
300'000.00	Central American Bank Obligation 1.50% 13-04.02.20	CHF	100.1650	3.94	304'570.00
200'000.00	Kreditanstalt fuer Wiederaufbau KFW 2020	CHF	101.7990	2.67	205'323.00
300'000.00	Raiffeisen Lb Niederoest Obligation 1.00% 12-12.11.20	CHF	101.4240	3.99	304'672.00
300'000.00	Neder Waterschapsbank 1.88% 10-03.02.20	CHF	100.1920	3.94	305'685.38
300'000.00	Norske Tog As Obligation 2.125(Rbg)	CHF	100.2860	3.95	306'453.83
200'000.00	Deutsche Bahn 10-20	CHF	101.0060	2.65	204'024.50
300'000.00	Bank Nederlandse Gemeenten 2.25% 09-20	CHF	102.3090	4.03	308'352.00
Derivativen				-0.47	-34'034.67
19.00	COMMODITIES ZINC HIGHGRADE U* 16/03/2020	USD	2274.7500	-0.89	-67'730.06
12.00	COMMODITIES GAS OIL 12/03/2020	USD	611.2500	0.38	28'953.68
5.00	GOLD USD OZ 26/02/2020	USD	1523.1000	0.09	6'875.29
-11.00	LME LEAD FUTURE 16/03/2020	USD	1928.5000	-0.09	-6'524.26
22.00	LME LEAD FUTURE 16/03/2020	USD	1928.5000	-1.59	-121'310.10
-3.00	LME COPPER FUTURE 16/03/2020	USD	6175.0000	-0.27	-20'825.59
8.00	LME COPPER FUTURE 16/03/2020	USD	6175.0000	0.78	59'747.22
9.00	PETR OIL GAS NY HARBOR ULSD 28/02/2020	USD	201.6500	0.49	37'245.43
-9.00	COMMODITIES ZINC HIGHGRADE U* 16/03/2020	USD	2274.7500	-0.13	-9'586.67
4.00	PALLADIUM SAMMELVER UNZEN 27/03/2020	USD	1909.3000	1.24	94'837.47
-7.00	COMMODITIES NICKEL 16/03/2020	USD	14025.0000	-0.40	-30'218.34
12.00	PETR OIL GAS CRUDE 1 B WTL LS 19/02/2020	USD	60.7700	0.67	51'356.02
13.00	COMMODITIES NICKEL 16/03/2020	USD	14025.0000	-1.72	-131'000.38
10.00	PETR OIL GAS CRUDE N SEA 100* 31/01/2020	USD	66.0000	0.68	51'753.49
2.00	PETR OIL GAS CRUDE N SEA 100* 28/02/2020	USD	65.2900	0.08	6'449.21
10.00	NYMEX GASOLINE RBOB 27/02/2020	USD	170.3000	0.21	15'942.92

Rohstoffe ex Agrar/Lebendvieh (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Total Effekten				93.54	7'197'035.42
	Bankguthaben			5.03	383'459.61
	Sonstige Vermögenswerte			0.31	23'813.79
	Gesamtvermögen			98.88	7'604'308.82
	./. Verbindlichkeiten			0.00	-138.92
	Nettovermögen			98.88	7'604'169.90

J. Safra Sarasin Anlagestiftung 2

Aktien Anlagegruppen

Aktien Word ex Schweiz 2

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Ausland				99.65	131'242'979.18
98'249.00	JSS IF2 - Equity World ex Switzerland	CHF	1335.8200	99.65	131'242'979.18
Total Effekten				99.65	131'242'979.18
Bankguthaben				0.35	464'881.74
Gesamtvermögen				100.00	131'707'860.92
./. Verbindlichkeiten				-0.01	-5'725.40
Nettovermögen				99.99	131'702'135.52

JSS IF2 – Equity World ex Switzerland

Portfolio Holdings

3I GROUP PLC	0.50%
ABBVIE INC	0.29%
ACCENTURE PLC	0.51%
ADIDAS AG	0.50%
AEGON NV	0.30%
AIA GROUP LTD	0.49%
AIR LIQUIDE	0.20%
ALLEGHANY CORP (DEL)	0.49%
ALPHABET INC -A-	0.49%
ALUMINA LIMITED	0.49%
AMERICAN WATER WORKS CO INC	0.69%
AMGEN INC	0.30%
ANSYS INC	0.49%
APPLE INC	0.21%
ARROW ELECTRONICS INC.	0.31%
AT & T	0.50%
AUTODESK INC.	0.20%
AVERY DENNISON CORP	0.48%
AXALTA COATING SYSTEMS LTD	0.51%
BARRATT DEVEL.PLC	0.32%
BEST BUY CO INC.	0.32%
BLUESCOPE STEEL LTD	0.31%
BORAL LTD	0.18%
BROTHER INDUSTRIES LTD	0.30%
CADENCE DESIGN SYSTEMS	0.47%
CAPGEMINI SE	0.20%
CATERPILLAR INC.	0.29%
CENTURYLINK INC	0.26%
CHECK POINT SOFTWARE TECHNO	0.18%
CISCO SYSTEMS INC.	0.21%
CLOROX CO	*OPA* 0.20%
COMERICA INC.	0.29%
CONSOLIDATED EDISON INC	0.50%
COPART INC	0.49%
CRH PLC	0.53%
DAI-ICHI LIFE HLDGS SHS	0.30%
DANAHER CORP	0.20%
DIAGEO PLC	0.70%
EAST-WEST BANCORP	0.31%

Portfolio Holdings

ABBOTT LABORATORIES INC	0.69%
ABN AMRO SHS DEPOSITARY RECEIPTS	0.31%
ACCOR SA	0.21%
ADOBE INC	0.21%
AGILENT TECHNOLOGIES	0.20%
AIB GROUP PLC	0.31%
ALEXION PHARMA INC	0.27%
ALLY FINANCIAL INC	0.92%
ALPHABET INC -C-	0.20%
AMERICAN EXPRESS CO.	0.20%
AMERIPRISE FINANC. /WH.I	0.20%
AMPHENOL CORPORATION -A-	0.20%
ANTOFAGASTA PLC	0.51%
APPLIED MATERIALS INC	0.30%
ASX LIMITED	0.48%
ATOS ACT.	0.29%
AUTOMATIC DATA PROCES.	0.19%
AVIVA PLC	0.52%
BAKER HUGHES COMPANY	0.22%
BCO BILBAO VIZ.ARGENTARIA/NAM.	0.31%
BIOGEN INC	0.28%
BOOKING HOLDINGS INC	0.21%
BRISTOL MYERS SQUIBB CO	0.32%
BRWN-FRMAN CORP. B /NON-VOT	0.19%
CAIXABANK	0.31%
CARMAX /WHEN ISSUED	0.60%
CENTENE CORP. DE	0.30%
CHARTER COMMUNICATIONS INC	0.20%
CINCINNATI FINANCIAL CORP	0.47%
CITIZENS FINANCIAL GROUP INC	0.31%
COGNIZANT TECHNOLOGY SOL A	0.47%
CONOCOPHILLIPS	0.52%
COOPER COMPANIES INC.	0.49%
CREDIT SAISON CO LTD	0.30%
CUMMINS INC	0.28%
DAIICHI SANKYO CO LTD	0.51%
DEXCOM INC	0.47%
DXC TECHNOLOGY COMPANY	0.30%
EATON CORPORATION PUBLIC LTD	0.49%

JSS IF2 – Equity World ex Switzerland (Fortsetzung)

Portfolio Holdings

EBAY INC	0.49%
EFFAGE SA	0.20%
ENCANA CORP	0.47%
ERSTE GROUP BANK AG	0.20%
ESTEE LAUDER CO -A-	0.71%
EXOR N.V.	0.49%
F5 NETWORKS INC.	0.28%
FACTSET RESEARCH SYSTEM INC	0.50%
FLEX LTD	0.30%
FORTINET	0.49%
GAP INC.	0.30%
GENERAL MILLS INC	0.48%
GLAXOSMITHKLINE	0.70%
HANG SENG BANK LTD	0.19%
HENRY SCHEIN INC.	0.28%
HEWLETT PACKARD ENT CO	0.29%
HUMANA INC.	0.21%
IBERDROLA SA	0.20%
IDEXX LABORATORIES INC.	0.50%
INTEL CORP.	0.49%
INTUIT	0.48%
INVESTEC PLC	0.30%
JOHNSON & JOHNSON	0.20%
JOHNSON MATTHEY PLC	0.21%
JUNIPER NETWORKS INC.	0.29%
KELLOGG CO	0.20%
KEYERA***	0.52%
KIMBERLY CLARK CORP	0.49%
KINTETSU GROUP HOLDINGS CO LTD	0.65%
KOHL S CORP.	0.51%
LAM RESEARCH CORP	0.31%
LIBERTY GLOBAL PLC -A-	0.19%
LILLY (ELI) & CO	0.54%
LOWE S COMPANIES INC.	0.49%
MAGNA INTERNATIONAL INC	0.29%
MANULIFE FINANCIAL CORP	0.30%
MARUI GROUP CO LTD	0.20%
MASTERCARD INC. SHS-A-	0.50%
MEDTRONIC HOLDINGS LIMITED	0.19%
METLIFE INC	0.49%
METSO CORP	0.50%
MID-AMERICA APARTMENT COMMUN.	0.19%
MOHAWK INDUSTRIES	0.47%
MONDELEZ INTERNATIONAL INC WI	0.51%
NETAPP INC	0.30%
NIelsen HOLDINGS PLC	0.50%
NN GROUP N.V.	0.29%
NORDSTROM INC	0.31%
NORTONLIFELOCK RG	0.20%
NXP SEMICONDUCTOR	0.31%
ON SEMICONDUCTOR CORP	0.32%
OWENS CORNING INC	0.46%
PANDORA A/S	0.30%
PAYPAL HOLDINGS INC	0.68%
PERNOD-RICARD	0.19%
PHILLIPS-VAN HEUSEN CORP	0.31%
PROCTER & GAMBLE CO.	0.50%

Portfolio Holdings

ECOLAB INC.	0.20%
EISAI CO.LTD	0.20%
ERIE INDEMNITY COMPANY CL.A	0.47%
ESSEX PROPERTY TRUST	0.19%
EVERSOURCE ENERGY	0.20%
EXPERIAN PLC	0.19%
FACEBOOK INC -A-	0.69%
FAST RETAILING CO LTD	0.49%
FLOWERVE CORP	0.49%
FR BRND HOM SEC	0.20%
GARMIN	0.48%
GILEAD SCIENCES INC.	0.27%
GRIFOLS. SA	0.70%
HANNOVER RUECKVERSICHERUNG SE	0.71%
HESS CORP	0.51%
HP INC	0.30%
IA FINANCIAL CORPORATION INC	0.73%
IBM CORP	0.29%
INGENICO GROUP ACT.	0.50%
INTERCONT EXCH	0.48%
INVESCO LTD	0.29%
JAZZ PHARMACEUTICALS PLC	0.48%
JOHNSON CTR INT SHS	0.18%
JONES LANG LASALLE	0.30%
KEIKYU CORP	0.19%
KEYCORP	0.30%
KEYSIGHT TECHNOLOGIES INC	0.64%
KINGFISHER PLC	0.30%
KION GROUP	0.20%
KONINKLIJKE VOPAK	0.49%
LIBERTY BROADBAND CORP	0.51%
LIBERTY GLOBAL PLC -C-	0.68%
LINCOLN NATIONAL CORP.	0.29%
MACY S	0.32%
MANPOWERGROUP INC	0.30%
MARKS AND SPENCER /NEW	0.32%
MASCO CORP.	0.20%
MEBUKI FIN GRP	0.29%
MERCK	0.50%
METRO AG	0.48%
MICROSOFT CORP.	0.70%
mitsubishi CHEMICAL HLDGS CORP	0.29%
MOLSON COORS BREW-B-NON-VOT	0.31%
NEC CORP	0.50%
NEWELL BRANDS INC	0.29%
NISSIN FOODS HOLDINGS CO LTD	0.67%
NORDEA BANK ABP	0.36%
NORTHERN TRUST CORP	0.19%
NTT DOCOMO INC	0.20%
OMNICOM GROUP INC	0.98%
ONEOK INC (NEW)	0.72%
PACCAR INC.	0.75%
PAYCOM SOFTWARE INC	0.46%
PEPSICO INC	0.19%
PERRIGO COMPANY PLC	0.30%
PRINCIPAL FINANCIAL GROUP INC	0.29%
PROGRESSIVE CORP	0.48%

JSS IF2 – Equity World ex Switzerland (Fortsetzung)

Portfolio Holdings

PROLOGIS INC	0.47%
PUBLICIS GROUPE SA	0.30%
QUEST DIAGNOSTICS INC.	0.48%
REGIONS FINANCIAL CORP	0.50%
RENAULT SA	0.29%
RESONA HOLDINGS INC	0.30%
RIGHTS BRISTOL-MYERS SQUIBB	0.01%
RTL GROUP SA	0.20%
SBA COMMUNICATIONS CORP/REIT	0.49%
SEALED AIR CORP (NEW)	0.20%
SERVICENOW INC	0.48%
SNAP-ON INC	0.31%
SPRINT	0.43%
STERIS PLC	0.48%
SUNCORP GROUP LTD	0.19%
SWIRE PACIFIC LTD A	0.29%
TARGET CORP	0.69%
TDK CORP *OPR*	0.21%
TECHNIPFMC PLC	0.54%
TELECOM ITALIA SPA	0.29%
THE KRAFT HEINZ COMPANY	0.31%
TIFFANY & CO	0.19%
TOHO CO LTD .TOKYO	0.49%
TOYOTA TSUSHO CORP.	0.29%
UNDER ARMOUR INC	0.53%
UNITEDHEALTH GROUP INC	0.30%
VERBUND AG/-A-	0.47%
VF CORP	0.54%
VISA INC -A	0.69%
VMWARE INC	0.46%
WEST JAPAN RAILWAY CO	0.47%
WW GRAINGER INC	0.21%
ZOETIS INC -A-	0.53%

Portfolio Holdings

PRUDENTIAL FINANCIAL INC	0.29%
PUMA SE	0.48%
RAKUTEN INC TOKYO	0.48%
RELX PLC	0.51%
REPSOL SA	0.48%
RIGHT REPSOL 31.12.19 /SOUS	0.01%
ROPER TECHNOLOGIES INC	0.47%
SABRE CORP	0.19%
SEAGATE TECHNOLOGIE PLC	0.29%
SEB SA	0.19%
SKYWORKS SOLUTIONS INC *OPA*	0.35%
SONY FINANCIAL HOLDING INC	0.51%
STATE STREET CORP	0.30%
SUMITOMO MITSUI TRUST HOLDINGS	0.51%
SVB FINANCIAL GROUP	0.21%
SYNOPSIS INC.	0.48%
TAYLOR WIMPEY PLC	0.32%
TE CONNECTIVITY /REG SHS	0.30%
TECK RESOURCES / -B-	0.32%
TELEPERFORM.SE	0.50%
THERMO FISHER SCIENTIFIC INC	0.70%
T-MOBILE US INC	0.48%
TOYO SEIKAN KAISHA LTD	0.67%
TRANSUNION	0.48%
UNITED RENTALS INC.	0.31%
VAIL RESORTS INC	0.18%
VERISIGN INC	0.49%
VICINITY CENTRES	0.28%
VIVENDI	0.51%
VOYA FINANCIAL	1.01%
WOOD GROUP	0.75%
YAMADA DENKI CO LTD	0.21%

Adressen und Kontaktpersonen

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