



J. SAFRA SARASIN



# J. Safra Sarasin Anlagestiftung J. Safra Sarasin Anlagestiftung 2

**Portefeuilles  
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J. Safra Sarasin Anlagestiftung

# BVG-Mischvermögen

## BVG-Ertrag

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Schweiz</b>				<b>21.50</b>	<b>11'926'469.35</b>
6'629.17	JSS IF Bonds CHF Domestic	CHF	1183.8200	14.15	7'847'746.28
130'000.00	iShares PLC - iShares Gl. HY Corp Bond UCITS ETF - USD	USD	5.8000	1.20	666'498.13
3'170.65	JSS IF Bonds CHF Foreign	CHF	1076.1900	6.15	3'412'224.94
<b>Nominalwerte Ausland</b>				<b>31.88</b>	<b>17'678'008.08</b>
250'000.00	Neuberger Berman Inv. Funds Plc - Short Duration EM Debt - I USD	USD	12.6900	5.06	2'804'330.65
860'000.00	Intl Finance Corp Obligation 7.50% 17-09.05.22	BRL	105.6890	0.28	154'680.72
23'720.00	JSS IF - JSS Bond-Total Return Global	CHF	113.3700	4.85	2'689'136.40
2'396.09	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	1078.6500	4.66	2'584'542.48
3'496.00	JSS IF Bonds Foreign Currencies	CHF	887.7400	5.60	3'103'539.04
436'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	5.3375	4.54	2'516'945.37
10'000.00	JSS IF II - JSS Sust. Bond - Gl. High Yield - M CHF acc hedged	CHF	106.9900	1.93	1'069'900.00
2'548.43	CS Index Fund CH - Bond Corporate Global ex CHF Blue - QBH CHF	CHF	1015.9300	4.67	2'589'022.43
900'000.00	Intl Finance Corp Obligation 8.25% 18-30.01.23	BRL	108.3240	0.30	165'910.99
<b>Sachwerte Schweiz</b>				<b>25.70</b>	<b>14'254'819.50</b>
4'269.23	JSAST Nachhaltig Immobilien Schweiz	CHF	1486.4800	11.44	6'346'123.08
4'580.00	iShares Core SPI	CHF	134.4000	1.11	615'552.00
3'126.00	Ecoreal Suisseselect	CHF	156.8200	0.88	490'219.32
1'176.62	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1360.0300	2.89	1'600'238.50
1'675.00	UBAM SICAV Swiss Equity	CHF	436.6600	1.32	731'405.50
250.00	CS IF (CH) Umbrella - CSIF (CH) Eq. Switzerland SMC	CHF	1127.0500	0.51	281'762.50
5'560.00	JSS Sustainable Equity - Switzerland	CHF	144.3100	1.45	802'363.60
860.00	JSAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	2099.0000	3.25	1'805'140.00
21'713.00	Novavest Real Estate Ag	CHF	44.0000	1.72	955'372.00
260.61	JSS Dynamic Equity Switzerland	CHF	2404.5600	1.13	626'643.00
<b>Sachwerte Ausland</b>				<b>15.89</b>	<b>8'815'059.01</b>
3'670.00	Vanguard 500 Index Fund ETF	USD	343.6900	2.01	1'114'963.24
649.00	MFS Meridian Funds - Global Concentrated Fund	USD	391.3300	0.40	224'499.53
1'900.00	JSS Sustainable Equity Tech Disruptors	USD	164.7400	0.50	276'681.58
3'300.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	163.0400	0.86	475'593.26
140.00	LongRun Global Equity Fund	USD	1940.1300	0.43	240'096.85
6'700.00	Frank.Lib.Shares ICAV-Franklin.FTSE.Korea UCITS ETF-USD	USD	42.7000	0.46	252'889.19
1'000.00	SSgA SPDR ETFs EU II PLC-SPDR MSCI Eu. Ind. UCITS ETF - EUR	EUR	204.0000	0.40	220'637.63
6'800.00	Wellington Global Quality Growth Fund	USD	38.9310	0.42	234'008.73
5'300.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	127.5400	1.08	597'516.45
120.00	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	1836.7300	0.40	220'407.60
645.00	Sarasin Sust. Properties European Cities	EUR	1265.1100	1.59	882'546.13
6'200.00	iShares Core MSCI Emerging Markets ETF	USD	62.0400	0.61	340'009.51
43'500.00	Vanguard Intermediate-Term Corp. Bd. IF ETF Shares (USD)	USD	97.1400	6.73	3'735'209.31
<b>Derivativen</b>				<b>0.14</b>	<b>78'097.29</b>
24.00	PUT SMI INDEX/OHNE DI* 17/09/2021 8900.0	CHF	178.7000	0.08	42'888.00
6.00	PUT SPX - S&P 500 IND* 17/09/2021 2950.0	USD	84.8500	0.08	45'001.88
-6.00	CALL SPX - S&P 500 IN* 15/01/2021 3900.0	USD	4.3000	0.00	-2'280.59
-24.00	CALL SMI INDEX/OHNE * 15/01/2021 11000.0	CHF	31.3000	-0.01	-7'512.00
<b>Forwards</b>				<b>-0.04</b>	<b>-21'199.67</b>
0.00	PFC ~ Bought CHF 6.970.687.50 Sold USD 7.910.000.00	CHF	1.1334	-0.02	-8'618.87
0.00	PFC ~ Bought CHF 3.328.239.00 Sold EUR 3.090.000.00	CHF	1.0812	-0.02	-12'580.80

**BVG-Ertrag (Fortsetzung)**

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Total Effekten</b>				<b>95.08</b>	<b>52'731'253.56</b>
	Bankguthaben			4.34	2'406'489.70
	Sonstige Vermögenswerte			0.61	337'139.39
	Gesamtvermögen			100.03	55'474'882.65
	./. Verbindlichkeiten			-0.03	-14'685.95
	Nettovermögen			100.00	55'460'196.70

# BVG-Mischvermögen

## BVG-Rendite

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Schweiz</b>				<b>16.34</b>	<b>11'602'853.90</b>
140'000.00	iShares PLC - iShares Gl. HY Corp Bond UCITS ETF - USD	USD	5.8000	1.01	717'767.21
6'414.00	JSS IF Bonds CHF Domestic	CHF	1183.8200	10.69	7'593'021.48
3'059.00	JSS IF Bonds CHF Foreign	CHF	1076.1900	4.64	3'292'065.21
<b>Nominalwerte Ausland</b>				<b>26.92</b>	<b>19'116'735.59</b>
520'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	5.3375	4.23	3'001'861.45
1'831.94	CS Index Fund CH - Bond Corporate Global ex CHF Blue - QBH CHF	CHF	1015.9300	2.62	1'861'117.72
27'210.00	JSS IF - JSS Bond-Total Return Global	CHF	113.3700	4.34	3'084'797.70
1'100'000.00	Intl Finance Corp Obligation 8.25% 18-30.01.23	BRL	108.3240	0.29	202'780.10
1'000'000.00	Intl Finance Corp Obligation 7.50% 17-09.05.22	BRL	105.6890	0.25	179'861.31
3'731.00	JSS IF Bonds Foreign Currencies	CHF	887.7400	4.66	3'312'157.94
13'000.00	JSS IF II - JSS Sust. Bond - Gl. High Yield - M CHF acc hedged	CHF	106.9900	1.96	1'390'870.00
2'436.71	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	1078.6500	3.70	2'628'354.01
308'000.00	Neuberger Berman Inv. Funds Plc - Short Duration EM Debt - I USD	USD	12.6900	4.86	3'454'935.36
<b>Sachwerte Schweiz</b>				<b>30.02</b>	<b>21'322'179.68</b>
4'683.22	JSAST Nachhaltig Immobilien Schweiz	CHF	1486.4800	9.80	6'961'511.38
576.00	JSS Dynamic Equity Switzerland	CHF	2404.5600	1.95	1'385'026.56
3'662.00	UBAM SICAV Swiss Equity	CHF	436.6600	2.25	1'599'048.92
16'546.00	iShares Core SPI	CHF	134.4000	3.13	2'223'782.40
300.00	CS IF (CH) Umbrella - CSIF (CH) Eq. Switzerland SMC	CHF	1127.0500	0.48	338'115.00
1'057.00	JSAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	2099.0000	3.12	2'218'643.00
33'507.00	Novavest Real Estate Ag	CHF	44.0000	2.08	1'474'308.00
5'988.00	Ecoreal Suisseselect	CHF	156.8200	1.32	939'038.16
11'500.00	JSS Sustainable Equity - Switzerland	CHF	144.3100	2.34	1'659'565.00
1'855.21	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1360.0300	3.55	2'523'141.26
<b>Sachwerte Ausland</b>				<b>20.45</b>	<b>14'524'034.71</b>
4'200.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	163.0400	0.85	605'300.52
4'100.00	JSS Sustainable Equity Tech Disruptors	USD	164.7400	0.84	597'049.73
17'000.00	Wellington Global Quality Growth Fund	USD	38.9310	0.82	585'021.82
350.00	LongRun Global Equity Fund	USD	1940.1300	0.85	600'242.11
972.00	Sarasin Sust. Properties European Cities	EUR	1265.1100	1.87	1'329'976.50
5'100.00	Vanguard 500 Index Fund ETF	USD	343.6900	2.18	1'549'403.95
8'500.00	Frank.Lib.Shares ICAV-Franklin.FTSE.Korea UCITS ETF-USD	USD	42.7000	0.45	320'829.57
3'200.00	SSgA SPDR ETFs EU II PLC-SPDR MSCI Eu. Ind. UCITS ETF - EUR	EUR	204.0000	0.99	706'040.41
50'390.00	Vanguard Intermediate-Term Corp. Bd. IF ETF Shares (USD)	USD	97.1400	6.09	4'326'832.12
1'617.00	MFS Meridian Funds - Global Concentrated Fund	USD	391.3300	0.79	559'346.27
13'000.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	127.5400	2.06	1'465'606.40
21'400.00	iShares Core MSCI Emerging Markets ETF	USD	62.0400	1.65	1'173'581.22
10'900.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	73.1500	0.99	704'804.09
<b>Derivativen</b>				<b>0.13</b>	<b>95'535.51</b>
-7.00	CALL SPX - S&P 500 IN* 15/01/2021 3900.0	USD	4.3000	0.00	-2'660.69
7.00	PUT SPX - S&P 500 IND* 17/09/2021 2950.0	USD	84.8500	0.07	52'502.20
-31.00	CALL SMI INDEX/OHNE * 15/01/2021 11000.0	CHF	31.3000	-0.01	-9'703.00
31.00	PUT SMI INDEX/OHNE DI* 17/09/2021 8900.0	CHF	178.7000	0.08	55'397.00
<b>Forwards</b>				<b>-0.04</b>	<b>-29'153.76</b>
0.00	PFC ~ Bought CHF 4.211.461.00 Sold EUR 3.910.000.00	CHF	1.0812	-0.02	-15'919.39
0.00	PFC ~ Bought CHF 8.386.644.00 Sold USD 9.520.000.00	CHF	1.1334	-0.02	-13'234.37



**BVG-Rendite (Fortsetzung)**

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Total Effekten</b>				<b>93.82</b>	<b>66'632'185.63</b>
	Bankguthaben			5.67	4'023'519.95
	Sonstige Vermögenswerte			0.55	387'962.44
	Gesamtvermögen			100.03	71'043'668.02
	./. Verbindlichkeiten			-0.03	-18'950.67
	Nettovermögen			100.00	71'024'717.35

# BVG-Mischvermögen

## BVG-Wachstum

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Schweiz</b>				<b>11.67</b>	<b>26'652'360.22</b>
6'723.00	JSS IF Bonds CHF Foreign	CHF	1076.1900	3.17	7'235'225.37
490'000.00	iShares PLC - iShares Gl. HY Corp Bond UCITS ETF - USD	USD	5.8000	1.10	2'512'185.25
14'280.00	JSS IF Bonds CHF Domestic	CHF	1183.8200	7.40	16'904'949.60
<b>Nominalwerte Ausland</b>				<b>24.40</b>	<b>55'710'996.40</b>
8'848.27	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	1078.6500	4.18	9'544'182.12
43'000.00	JSS IF II - JSS Sust. Bond - Gl. High Yield - M CHF acc hedged	CHF	106.9900	2.01	4'600'570.00
3'900'000.00	Intl Finance Corp Obligation 8.25% 18-30.01.23	BRL	108.3240	0.31	718'947.62
1'070'000.00	Neuberger Berman Inv. Funds Plc - Short Duration EM Debt - I USD	USD	12.6900	5.26	12'002'535.17
3'900'000.00	Intl Finance Corp Obligation 7.50% 17-09.05.22	BRL	105.6890	0.31	701'459.09
1'750'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	5.3375	4.42	10'102'418.35
83'160.00	JSS IF - JSS Bond-Total Return Global	CHF	113.3700	4.13	9'427'849.20
9'702.20	JSS IF Bonds Foreign Currencies	CHF	887.7400	3.77	8'613'034.85
<b>Sachwerte Schweiz</b>				<b>34.75</b>	<b>79'358'809.52</b>
58'600.00	JSS Sustainable Equity - Switzerland	CHF	144.3100	3.70	8'456'566.00
6'243.61	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1360.0300	3.72	8'491'496.91
26'560.00	Ecoreal Suisseselect	CHF	156.8200	1.82	4'165'139.20
3'252.00	JSS Dynamic Equity Switzerland	CHF	2404.5600	3.42	7'819'629.12
1'000.00	CS IF (CH) Umbrella - CSIF (CH) Eq. Switzerland SMC	CHF	1127.0500	0.49	1'127'050.00
139'678.00	Novavest Real Estate Ag	CHF	44.0000	2.69	6'145'832.00
16'148.24	JSAST Nachhaltig Immobilien Schweiz	CHF	1486.4800	10.51	24'004'042.93
20'286.00	UBAM SICAV Swiss Equity	CHF	436.6600	3.88	8'858'084.76
19'019.00	iShares Core SPI	CHF	134.4000	1.12	2'556'153.60
3'685.00	JSAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	2099.0000	3.39	7'734'815.00
<b>Sachwerte Ausland</b>				<b>24.81</b>	<b>56'657'972.37</b>
27'000.00	Frank.Lib.Shares ICAV-Franklin.FTSE.Korea UCITS ETF-USD	USD	42.7000	0.45	1'019'105.69
2'020.00	LongRun Global Equity Fund	USD	1940.1300	1.52	3'464'254.49
16'000.00	JSS Sustainable Equity Tech Disruptors	USD	164.7400	1.02	2'329'950.16
69'300.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	73.1500	1.96	4'481'002.15
89'480.00	Vanguard Intermediate-Term Corp. Bd. IF ETF Shares (USD)	USD	97.1400	3.36	7'683'368.49
13'600.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	163.0400	0.86	1'960'020.72
3'200.00	Sarasin Sust. Properties European Cities	EUR	1265.1100	1.92	4'378'523.44
103'000.00	Wellington Global Quality Growth Fund	USD	38.9310	1.55	3'544'544.00
110'600.00	iShares Core MSCI Emerging Markets ETF	USD	62.0400	2.66	6'065'330.96
16'800.00	Vanguard 500 Index Fund ETF	USD	343.6900	2.24	5'103'918.90
9'657.00	MFS Meridian Funds - Global Concentrated Fund	USD	391.3300	1.46	3'340'511.43
79'000.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	127.5400	3.90	8'906'377.34
1'184.00	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	1836.7300	0.95	2'174'688.32
10'000.00	SSgA SPDR ETFs EU II PLC-SPDR MSCI Eu. Ind. UCITS ETF - EUR	EUR	204.0000	0.97	2'206'376.28
<b>Derivativen</b>				<b>0.14</b>	<b>311'164.96</b>
100.00	PUT SMI INDEX/OHNE DI* 17/09/2021 8900.0	CHF	178.7000	0.08	178'700.00
-100.00	CALL SMI INDEX/OHNE * 15/01/2021 11000.0	CHF	31.3000	-0.01	-31'300.00
23.00	PUT SPX - S&P 500 IND* 17/09/2021 2950.0	USD	84.8500	0.08	172'507.22
-23.00	CALL SPX - S&P 500 IN* 15/01/2021 3900.0	USD	4.3000	0.00	-8'742.26
<b>Forwards</b>				<b>-0.04</b>	<b>-94'039.62</b>
0.00	PFC ~ Bought CHF 14.224.320.00 Sold EUR 13.200.000.00	CHF	1.0812	-0.02	-47'140.86
0.00	PFC ~ Bought CHF 21.835.160.00 Sold USD 24.800.000.00	CHF	1.1334	-0.02	-46'898.76

**BVG-Wachstum (Fortsetzung)**

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Total Effekten</b>				<b>95.72</b>	<b>218'597'263.85</b>
	Bankguthaben			3.76	8'591'371.42
	Sonstige Vermögenswerte			0.54	1'235'867.87
	Gesamtvermögen			100.03	228'424'503.14
	./. Verbindlichkeiten			-0.03	-61'897.94
	Nettovermögen			100.00	228'362'605.20

# BVG-Mischvermögen

## BVG-Zukunft

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Schweiz</b>				<b>6.67</b>	<b>2'786'409.89</b>
86'000.00	iShares PLC - iShares Gl. HY Corp Bond UCITS ETF - USD	USD	5.8000	1.06	440'914.15
650.43	JSS IF Bonds CHF Foreign	CHF	1076.1900	1.67	699'985.94
1'390.00	JSS IF Bonds CHF Domestic	CHF	1183.8200	3.94	1'645'509.80
<b>Nominalwerte Ausland</b>				<b>18.40</b>	<b>7'689'531.40</b>
197'000.00	Neuberger Berman Inv. Funds Plc - Short Duration EM Debt - I USD	USD	12.6900	5.29	2'209'812.55
680'000.00	Intl Finance Corp Obligation 7.50% 17-09.05.22	BRL	105.6890	0.29	122'305.69
1'109.98	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	1078.6500	2.86	1'197'284.24
240'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	5.3375	3.32	1'385'474.52
740'000.00	Intl Finance Corp Obligation 8.25% 18-30.01.23	BRL	108.3240	0.33	136'415.70
7'800.00	JSS IF II - JSS Sust. Bond - Gl. High Yield - M CHF acc hedged	CHF	106.9900	2.00	834'522.00
15'910.00	JSS IF - JSS Bond-Total Return Global	CHF	113.3700	4.32	1'803'716.70
<b>Sachwerte Schweiz</b>				<b>39.21</b>	<b>16'386'750.85</b>
21'860.00	Novavest Real Estate Ag	CHF	44.0000	2.30	961'840.00
4'173.00	Ecoreal Suisseselect	CHF	156.8200	1.57	654'409.86
674.00	JSAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	2099.0000	3.39	1'414'726.00
190.00	CS IF (CH) Umbrella - CSIF (CH) Eq. Switzerland SMC	CHF	1127.0500	0.51	214'139.50
1'787.22	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1360.0300	5.82	2'430'672.82
2'986.61	JSAST Nachhaltig Immobilien Schweiz	CHF	1486.4800	10.62	4'439'528.75
10'982.00	iShares Core SPI	CHF	134.4000	3.53	1'475'980.80
651.71	JSS Dynamic Equity Switzerland	CHF	2404.5600	3.75	1'567'074.84
3'758.00	UBAM SICAV Swiss Equity	CHF	436.6600	3.93	1'640'968.28
11'000.00	JSS Sustainable Equity - Switzerland	CHF	144.3100	3.80	1'587'410.00
<b>Sachwerte Ausland</b>				<b>30.60</b>	<b>12'788'029.49</b>
2'800.00	JSS Sustainable Equity Tech Disruptors	USD	164.7400	0.98	407'741.28
4'900.00	Frank.Lib.Shares ICAV-Franklin.FTSE.Korea UCITS ETF-USD	USD	42.7000	0.44	184'948.81
1'900.00	SSgA SPDR ETFs EU II PLC-SPDR MSCI Eu. Ind. UCITS ETF - EUR	EUR	204.0000	1.00	419'211.49
3'370.00	Vanguard 500 Index Fund ETF	USD	343.6900	2.45	1'023'821.83
27'500.00	iShares Core MSCI Emerging Markets ETF	USD	62.0400	3.61	1'508'106.70
20'000.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	127.5400	5.40	2'254'779.07
384.50	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	1836.7300	1.69	706'224.52
25'500.00	Wellington Global Quality Growth Fund	USD	38.9310	2.10	877'532.74
2'403.00	MFS Meridian Funds - Global Concentrated Fund	USD	391.3300	1.99	831'236.30
611.00	Sarasin Sust. Properties European Cities	EUR	1265.1100	2.00	836'024.32
19'780.00	Vanguard Intermediate-Term Corp. Bd. IF ETF Shares (USD)	USD	97.1400	4.06	1'698'446.90
12'800.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	73.1500	1.98	827'659.85
501.00	LongRun Global Equity Fund	USD	1940.1300	2.06	859'203.71
2'450.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	163.0400	0.84	353'091.97
<b>Derivativen</b>				<b>0.13</b>	<b>55'012.87</b>
-4.00	CALL SPX - S&P 500 IN* 15/01/2021 3900.0	USD	4.3000	0.00	-1'520.39
4.00	PUT SPX - S&P 500 IND* 17/09/2021 2950.0	USD	84.8500	0.07	30'001.26
18.00	PUT SMI INDEX/OHNE DI* 17/09/2021 8900.0	CHF	178.7000	0.08	32'166.00
-18.00	CALL SMI INDEX/OHNE * 15/01/2021 11000.0	CHF	31.3000	-0.01	-5'634.00
<b>Forwards</b>				<b>-0.04</b>	<b>-15'534.19</b>
0.00	PFC ~ Bought CHF 2.187.528.00 Sold EUR 2.030.000.00	CHF	1.0812	-0.02	-7'249.70
0.00	PFC ~ Bought CHF 4.315.185.00 Sold USD 4.900.000.00	CHF	1.1334	-0.02	-8'284.49

**BVG-Zukunft (Fortsetzung)**

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Total Effekten</b>				<b>94.97</b>	<b>39'690'200.31</b>
	Bankguthaben			4.54	1'897'577.54
	Sonstige Vermögenswerte			0.52	216'334.85
	Gesamtvermögen			100.03	41'804'112.70
	./. Verbindlichkeiten			-0.03	-11'953.59
	Nettovermögen			100.00	41'792'159.11

# BVG-Mischvermögen

## BVG Aktien 80 - nicht BVV2 konform

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Schweiz</b>				<b>0.76</b>	<b>39'477.20</b>
7'700.00	iShares PLC - iShares Gl. HY Corp Bond UCITS ETF - USD	USD	5.8000	0.76	39'477.20
<b>Nominalwerte Ausland</b>				<b>4.43</b>	<b>230'791.27</b>
65'000.00	Intl Finance Corp Obligation 7.50% 17-09.05.22	BRL	105.6890	0.22	11'690.98
12'340.00	Neuberger Berman Inv. Funds Plc - Short Duration EM Debt - I USD	USD	12.6900	2.66	138'421.76
711.00	JSS IF II - JSS Sust. Bond - Gl. High Yield - M CHF acc hedged	CHF	106.9900	1.46	76'069.89
25'000.00	Intl Finance Corp Obligation 8.25% 18-30.01.23	BRL	108.3240	0.09	4'608.64
<b>Sachwerte Schweiz</b>				<b>34.36</b>	<b>1'791'039.64</b>
1'434.00	JSS Sustainable Equity - Switzerland	CHF	144.3100	3.97	206'940.54
85.00	JSS Dynamic Equity Switzerland	CHF	2404.5600	3.92	204'387.60
270.00	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1360.0300	7.05	367'208.10
48.00	CS IF (CH) Umbrella - CSIF (CH) Eq. Switzerland SMC	CHF	1127.0500	1.04	54'098.40
5'539.00	iShares Core SPI	CHF	134.4000	14.28	744'441.60
490.00	UBAM SICAV Swiss Equity	CHF	436.6600	4.11	213'963.40
<b>Sachwerte Ausland</b>				<b>55.59</b>	<b>2'897'478.30</b>
5'048.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	127.5400	10.92	569'106.24
147.00	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	1836.7300	5.18	269'999.31
1'400.00	Frank.Lib.Shares ICAV-Franklin.FTSE.Korea UCITS ETF-USD	USD	42.7000	1.01	52'842.52
116.00	LongRun Global Equity Fund	USD	1940.1300	3.82	198'937.39
575.00	MFS Meridian Funds - Global Concentrated Fund	USD	391.3300	3.82	198'901.74
272.00	Vanguard 500 Index Fund ETF	USD	343.6900	1.59	82'634.88
210.00	SSgA SPDR ETFs EU II PLC-SPDR MSCI Eu. Ind. UCITS ETF - EUR	EUR	204.0000	0.89	46'333.90
700.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	163.0400	1.94	100'883.42
12'977.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	73.1500	16.10	839'104.83
5'755.00	iShares Core MSCI Emerging Markets ETF	USD	62.0400	6.06	315'605.60
172.00	JSS Sustainable Equity Tech Disruptors	USD	164.7400	0.48	25'046.96
5'756.00	Wellington Global Quality Growth Fund	USD	38.9310	3.80	198'081.51
<b>Derivativen</b>				<b>0.53</b>	<b>27'854.71</b>
2.00	PUT SPX - S&P 500 IND* 17/09/2021 2950.0	USD	84.8500	0.29	15'000.63
27.00	PUT ISHS MSCI EMERGING * 17/09/2021 41.0	USD	1.2300	0.06	2'935.60
-6.00	CALL SMI INDEX/OHNE * 15/01/2021 11000.0	CHF	31.3000	-0.04	-1'878.00
6.00	PUT SMI INDEX/OHNE DI* 17/09/2021 8900.0	CHF	178.7000	0.21	10'722.00
3.00	PUT EURO STOXX 50 PR 17/09/2021 2775.0	EUR	68.7000	0.04	2'229.09
-3.00	CALL EURO STOXX 50 PR 15/01/2021 3725.0	EUR	4.8000	0.00	-155.74
-27.00	CALL ISHS MSCI EMERGING* 15/01/2021 54.0	USD	0.1000	0.00	-238.67
-2.00	CALL SPX - S&P 500 IN* 15/01/2021 3900.0	USD	4.3000	-0.01	-760.20
<b>Forwards</b>				<b>-0.05</b>	<b>-2'605.07</b>
0.00	PFC ~ Bought CHF 56.363.54 Sold JPY 6.600.000.00	CHF	116.9708	0.00	-60.91
0.00	PFC ~ Bought CHF 1.162.722.00 Sold USD 1.320.000.00	CHF	1.1339	-0.03	-1'372.17
0.00	PFC ~ Bought CHF 66.672.87 Sold GBP 56.000.00	CHF	1.2061	-0.02	-869.49
0.00	PFC ~ Bought CHF 22.166.20 Sold USD 25.000.00	CHF	1.1339	0.00	119.30
0.00	PFC ~ Bought CHF 60.226.04 Sold USD 68.000.00	CHF	1.1339	0.00	258.32
0.00	PFC ~ Bought CHF 17.673.50 Sold USD 20.000.00	CHF	1.1339	0.00	35.84
0.00	PFC ~ Bought CHF 204.661.35 Sold EUR 190.000.00	CHF	1.0809	-0.01	-715.96

**BVG Aktien 80 - nicht BVV2 konform (Fortsetzung)**

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Total Effekten</b>				<b>95.63</b>	<b>4'984'036.05</b>
	Bankguthaben			4.47	232'861.78
	Sonstige Vermögenswerte			0.20	10'597.66
	Gesamtvermögen			100.30	5'227'495.49
	./. Verbindlichkeiten			-0.30	-15'497.78
	Nettovermögen			100.00	5'211'997.71

# BVG-Mischvermögen

## BVG-Nachhaltigkeit Rendite

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Schweiz</b>				<b>25.90</b>	<b>12'558'880.00</b>
8'480.00	JSAST - Nachhaltig CHF-Obligationen M	CHF	1481.0000	25.90	12'558'880.00
<b>Nominalwerte Ausland</b>				<b>24.49</b>	<b>11'876'855.22</b>
170'000.00	Bristol Mye 3.625% 20-15.05.24	USD	109.4930	0.34	164'536.73
190'000.00	Amgen Inc Obligation 2.60% 16-19.08.26	USD	108.8360	0.38	182'790.56
170'000.00	Booking Holdings Inc Obligation 3.60% 16-01.06.26	USD	113.3950	0.35	170'400.32
200'000.00	Standard Chartered Plc Obligation 4.05% 16-12.04.26	USD	112.9300	0.41	199'648.90
200'000.00	Bharti Airtel Ltd Obligation 4.38% 15-10.06.25	USD	108.8030	0.40	192'352.77
170'000.00	Bbva Bancomer Sa Texas Obligation 4.38% 14-10.04.24	USD	108.8830	0.34	163'620.07
214'000.00	Macys Retail Hldgs Inc Obligation 2.88% 12-15.02.23	USD	94.6260	0.37	178'999.51
250'000.00	Amazon.Com Inc Obligation 5.20% 17-03.12.25	USD	121.2470	0.55	267'940.64
200'000.00	Cbq Finance Ltd Obligation 5.00% 18-24.05.23	USD	108.2170	0.39	191'316.78
200'000.00	At&T Inc Obligation 4.05% 19-15.12.23	USD	110.6180	0.40	195'561.51
180'000.00	Kraft Heinz Foods Co Obligation 3.00% 16-01.06.26	USD	104.8150	0.34	166'772.15
150'000.00	Telefonica Emisiones Sau Obligation 4.57% 13-27.04.23	USD	109.2620	0.30	144'873.18
3'024.00	JSAST - Nachhaltig Obligationen International ex CHF M	CHF	1062.0000	6.62	3'211'488.00
13'800.00	JSS IF II - JSS Sust. Bond - Gl. High Yield - M CHF acc hedged	CHF	106.9900	3.04	1'476'462.00
300'000.00	Merck 0.75% 20-24.02.26	USD	100.6390	0.55	266'879.46
160'000.00	Discovery Communications Obligation 4.90% 16-11.03.26	USD	117.9287	0.34	166'788.88
300'000.00	Kellogg Co 2.10% 20-01.06.30	USD	104.4460	0.57	276'975.05
18'270.00	JSS IF Sust. Bond EUR Corporates	EUR	205.7300	8.38	4'065'234.34
200'000.00	Tencent Holdings Ltd Obligation 3.80% 15-11.02.25	USD	109.8560	0.40	194'214.37
<b>Sachwerte Schweiz</b>				<b>28.53</b>	<b>13'834'534.61</b>
13'565.00	Novavest Real Estate Ag	CHF	44.0000	1.23	596'860.00
741.00	JSAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	2099.0000	3.21	1'555'359.00
2'596.54	JSAST Nachhaltig Immobilien Schweiz	CHF	1486.4800	7.96	3'859'703.44
54'207.00	JSS Sustainable Equity - Switzerland	CHF	144.3100	16.13	7'822'612.17
<b>Sachwerte Ausland</b>				<b>17.14</b>	<b>8'309'384.98</b>
4'371.00	JSS IF II SICAV - JSS Sust. Equity - Eu. Small. Comp. - M EUR	EUR	105.8400	1.03	500'357.08
9'200.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	127.5400	2.14	1'037'198.37
680.00	Sarasin Sust. Properties European Cities	EUR	1265.1100	1.92	930'436.23
7'300.00	JSS Sustainable Equity Tech Disruptors	USD	164.7400	2.19	1'063'039.76
1'669.00	CS Index Fund Lux - Equity Emerging Markets ESG Blue - QB USD	USD	1194.2100	3.63	1'761'832.54
1'503.00	JSAST - Nachhaltig Aktien International ex Schweiz M	CHF	2007.0000	6.22	3'016'521.00
<b>Derivativen</b>				<b>0.11</b>	<b>54'538.00</b>
-37.00	CALL SMI INDEX/OHNE * 15/01/2021 11000.0	CHF	31.3000	-0.02	-11'581.00
37.00	PUT SMI INDEX/OHNE DI* 17/09/2021 8900.0	CHF	178.7000	0.14	66'119.00
<b>Forwards</b>				<b>-0.07</b>	<b>-32'922.30</b>
0.00	PFC ~ Bought CHF 3.414.268.08 Sold USD 3.880.000.00	CHF	1.1333	-0.02	-9'267.03
0.00	PFC ~ Bought CHF 5.144.312.48 Sold EUR 4.780.000.00	CHF	1.0812	-0.05	-23'655.27



**BVG-Nachhaltigkeit Rendite (Fortsetzung)**

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Total Effekten</b>				<b>96.10</b>	<b>46'601'270.51</b>
	Bankguthaben			3.74	1'815'251.24
	Sonstige Vermögenswerte			0.18	89'367.24
	Gesamtvermögen			100.03	48'505'888.99
	./. Verbindlichkeiten			-0.03	-12'466.56
	Nettovermögen			100.00	48'493'422.43

# BVG-Mischvermögen

## BVG-Nachhaltigkeit

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Schweiz</b>				<b>17.61</b>	<b>16'582'757.00</b>
11'197.00	JSAST - Nachhaltig CHF-Obligationen M	CHF	1481.0000	17.61	16'582'757.00
<b>Nominalwerte Ausland</b>				<b>18.91</b>	<b>17'803'905.95</b>
24'600.00	JSS IF Sust. Bond EUR Corporates	EUR	205.7300	5.81	5'473'714.55
510'000.00	Tencent Holdings Ltd Obligation 3.80% 15-11.02.25	USD	109.8560	0.53	495'246.65
285'000.00	Macys Retail Hldgs Inc Obligation 2.88% 12-15.02.23	USD	94.6260	0.25	238'387.20
540'000.00	Bristol Mye 3.625% 20-15.05.24	USD	109.4930	0.56	522'646.09
510'000.00	Telefonica Emisiones Sau Obligation 4.57% 13-27.04.23	USD	109.2620	0.52	492'568.81
26'800.00	JSS IF II - JSS Sust. Bond - Gl. High Yield - M CHF acc hedged	CHF	106.9900	3.05	2'867'332.00
480'000.00	Cbq Finance Ltd Obligation 5.00% 18-24.05.23	USD	108.2170	0.49	459'160.28
550'000.00	Amgen Inc Obligation 2.60% 16-19.08.26	USD	108.8360	0.56	529'130.56
550'000.00	Booking Holdings Inc Obligation 3.60% 16-01.06.26	USD	113.3950	0.59	551'295.16
510'000.00	Standard Chartered Plc Obligation 4.05% 16-12.04.26	USD	112.9300	0.54	509'104.68
320'000.00	Bharti Airtel Ltd Obligation 4.38% 15-10.06.25	USD	108.8030	0.33	307'764.44
2'586.00	JSAST - Nachhaltig Obligationen International ex CHF M	CHF	1062.0000	2.92	2'746'332.00
460'000.00	Amazon.Com Inc Obligation 5.20% 17-03.12.25	USD	121.2470	0.52	493'010.79
530'000.00	At&T Inc Obligation 4.05% 19-15.12.23	USD	110.6180	0.55	518'238.01
580'000.00	Kraft Heinz Foods Co Obligation 3.00% 16-01.06.26	USD	104.8150	0.57	537'376.93
530'000.00	Discovery Communications Obligation 4.90% 16-11.03.26	USD	117.9287	0.59	552'488.15
530'000.00	Bbva Bancomer Sa Texas Obligation 4.38% 14-10.04.24	USD	108.8830	0.54	510'109.65
<b>Sachwerte Schweiz</b>				<b>32.39</b>	<b>30'493'922.92</b>
118'887.00	JSS Sustainable Equity - Switzerland	CHF	144.3100	18.22	17'156'582.97
6'567.69	JSAST Nachhaltig Immobilien Schweiz	CHF	1486.4800	10.37	9'762'742.95
1'703.00	JSAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	2099.0000	3.80	3'574'597.00
<b>Sachwerte Ausland</b>				<b>27.05</b>	<b>25'468'620.83</b>
43'800.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	127.5400	5.24	4'937'966.17
14'000.00	JSS Sustainable Equity Tech Disruptors	USD	164.7400	2.17	2'038'706.39
4'147.00	CS Index Fund Lux - Equity Emerging Markets ESG Blue - QB USD	USD	1194.2100	4.65	4'377'663.00
5'449.00	JSAST - Nachhaltig Aktien International ex Schweiz M	CHF	2007.0000	11.62	10'936'143.00
8'543.00	JSS IF II SICAV - JSS Sust. Equity - Eu. Small. Comp. - M EUR	EUR	105.8400	1.04	977'934.24
1'608.00	Sarasin Sust. Properties European Cities	EUR	1265.1100	2.34	2'200'208.03
<b>Derivativen</b>				<b>0.25</b>	<b>232'318.31</b>
20.00	PUT SPX - S&P 500 IND* 17/09/2021 2950.0	USD	84.8500	0.16	150'006.28
-20.00	CALL SPX - S&P 500 IN* 15/01/2021 3900.0	USD	4.3000	-0.01	-7'601.97
61.00	PUT SMI INDEX/OHNE DI* 17/09/2021 8900.0	CHF	178.7000	0.12	109'007.00
-61.00	CALL SMI INDEX/OHNE * 15/01/2021 11000.0	CHF	31.3000	-0.02	-19'093.00
<b>Forwards</b>				<b>-0.05</b>	<b>-50'571.41</b>
0.00	PFC ~ Bought CHF 7.038.988.92 Sold EUR 6.540.000.00	CHF	1.0812	-0.03	-31'828.70
0.00	PFC ~ Bought CHF 6.369.505.84 Sold USD 7.240.000.00	CHF	1.1333	-0.02	-18'742.71

**BVG-Nachhaltigkeit (Fortsetzung)**

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Total Effekten</b>				<b>96.15</b>	<b>90'530'953.60</b>
	Bankguthaben			3.62	3'404'545.34
	Sonstige Vermögenswerte			0.26	245'482.64
	Gesamtvermögen			100.03	94'180'981.58
	./ . Verbindlichkeiten			-0.03	-25'957.03
	Nettovermögen			100.00	94'155'024.55

**JSS Sustainable Equity - Systematic Switzerland P CHF dist**
**Portfolio Holdings**

ABB	2.52%
ALCON INC.	1.52%
BALOISE HOLDING/NAMEN	0.51%
BIOTECH REGISTERED	0.28%
CIE FINANCIERE RICHEMONT NAM-AK	2.20%
DUFREY AG BASEL	2.25%
FLUGHAFEN ZUERICH AG	2.13%
GEBERIT AG/NAMEN-AKTIE	1.08%
HELVETIA HOLDING LTD	0.22%
JULIUS BAER GRP *OPR*	2.74%
LINDT & SPRUENGLI / REG	0.53%
LOGITECH INTL SA	3.09%
NESTLE / ACT NOM	15.76%
OC OERLIKON CORPORATION SA/NAM	0.13%
PSP SWISS PROPERTY/NAM.	0.37%
SCHINDLER HLD SA /NOM.	0.32%
SGS SA /NOM.	0.86%
SIKA LTD	1.81%
STRAUMANN HOLDING AG/NOM.	2.70%
SWISS PRIME SITE AG /NOM.	0.45%
SWISSCOM /NAM.	0.65%
TEMENOS LTD	0.57%
ZURICH INSURANCE GROUP/NAM	2.96%

**Portfolio Holdings**

ADECCO GROUP SA /ACT.NOM.	2.66%
AMS AG	2.23%
BARRY CALLEBAUT AG /NAM.	0.43%
CEMBRA MONEY BANK AG	0.25%
CLARIANT /NAMEN-AKT.	0.32%
FISCHER GEORG AG/NAM.	2.39%
GALENICA SANTE LTD.	0.20%
GIVAUDAN SA /REG.	1.56%
JSSSEQ-SMMICAS -M- CHF/DIS	6.84%
KUEHNE +NAGEL INTERNATIONAL	2.67%
LINDT & SPRUENGLI /PARTIZ	0.59%
LONZA GROUP AG /NOM.	2.23%
NOVARTIS AG BASEL/NAM.	10.83%
PARTNERS GROUP HOLDING	1.24%
ROCHE HOLDING AG /GENUSSSCHEIN	11.39%
SCHINDLER HOLDING/PARTIC	0.67%
SIG COMBIBLOC GROUP AG	2.34%
SONOVA HOLDING AG /NOM.	0.84%
SWISS LIFE HOLDING /NAM	0.71%
SWISS RE-NAMEN	1.27%
TECAN GROUP SA /NAM.	0.35%
VIFOR PHARMA AG	0.45%

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

ABB	5.20%
ALSO HOLDING N NAMEN-AKT.	2.20%
CIE FINANCIERE RICHEMONT NAM-AK	2.74%
FISCHER GEORG AG/NAM.	1.74%
JULIUS BAER GRP *OPR*	2.78%
NESTLE / ACT NOM	19.18%
ROCHE HOLDING AG /GENUSSSCHEIN	12.22%
SIEGFRIED HOLDING SA/NAM.AKT.	2.25%
SIKA LTD	4.23%
SULZER AG/ NAMENSAKTIE	2.13%
SWISS RE-NAMEN	3.56%
VIFOR PHARMA AG	2.25%

**Portfolio Holdings**

ALCON INC.	1.89%
BARRY CALLEBAUT AG /NAM.	2.58%
DAETWYLER HOLDING AG	1.29%
HELVETIA HOLDING LTD	1.72%
LONZA GROUP AG /NOM.	2.77%
NOVARTIS AG BASEL/NAM.	15.51%
SCHINDLER HOLDING/PARTIC	2.13%
SIG COMBIBLOC GROUP AG	2.53%
SOFTWONE HLDG N	2.23%
SWISS LIFE HOLDING /NAM	3.06%
VALIANT HOLDG AG /NAMEN	2.11%
ZURICH INSURANCE GROUP/NAM	1.60%

## JSS Bond Total Return Global

### Portfolio Holdings

2.3000%	ABBVIE 2.3% 16-14.05.21	0.15%
3.7500%	ABIBB 3.75% 15.7.42	0.17%
6.8750%	ALFA 6.875% 14-25.03.44 REGS	0.39%
5.7500%	ALLSTATE 5.75%(FRN) 13-15.8.53	0.47%
3.1000%	ALROSA FIN 3.10% 20-25.06.27 REGS	0.15%
4.7000%	ANHEUSER 4.7% 19-01.02.36	0.19%
5.6250%	ARGENTUM NETHLD 5.625% 16-15.08.52	0.14%
3.2500%	AUCHAN 3.25% 20-23.07.27	0.21%
1.5000%	AUSTRALIA 1.5% 18-21.6.31	2.73%
2.7500%	AUSTRALIA 2.75% 17-21.11.29	2.63%
3.8750%	BAIDU INC 3.875% 18-29.09.23	0.32%
5.0000%	BALL CORP 5% 12-15.03.22	0.23%
3.3750%	BHARTI AIRT 3.375% 14-20.05.21	0.45%
4.8000%	BOARDWALK 4.80% 19-03.05.29	0.17%
3.2500%	BPCM 3.25% 20-PERP	0.38%
4.3750%	BPRL INTERN 4.375% 17-18.01.27	0.20%
4.5000%	BRAZIL 4.5% 19-30.05.29	0.49%
4.3500%	BRF GMBH 4.35% 16-29.09.26	0.15%
3.2500%	CBQ FINANCE 3.25% 16-13.06.21	0.07%
3.7000%	CHARTER COM 3.70% 20-01.04.51	0.15%
2.8000%	CITIC PACIF 2.8% 16-14.12.21	0.30%
4.5000%	CLOVERIE PL 4.5% 14-11.09.44	0.06%
3.3750%	CNAC HK FIN 3.375% 19-19.06.24	0.15%
3.9000%	CNRC CAPITA 3.9%(FRN) 17-PERP	0.15%
2.1250%	CONGR 2.125% 20-27.11.23	0.13%
1.8750%	COSL SG CAP 1.875% 20-24.06.25	0.29%
6.1500%	COUNT GARD 6.15% 19-17.09.25	0.16%
4.8750%	CVS HEALTH 4.875% 15-20.07.35	0.10%
1.7500%	DAIMLER FIN 1.75% 20-10.03.23	0.45%
3.0000%	DEUT LUFTH 3.0% 20-29.05.26	0.18%
3.6000%	EBAY 3.6% 17-05.06.27	0.25%
5.2500%	EDP FIN BV 5.25% 14-14.01.21	0.22%
7.2500%	EIB 7.25% 17-28.06.21	0.15%
8.7500%	ENEL 8.75% 13-24.09.73 144A	0.34%
4.1250%	EQT MDSTM 4.125% 16-01.12.26	0.22%
3.7500%	EUROFINS 3.75% 20-17.07.26	0.32%
3.3750%	EXPT-IMP 3.375% 16-5.8.26 REGS	0.16%
3.7500%	FLEX LTD 3.75% 20-01.02.26	0.33%
5.8750%	FORD MC 5.875% 11-2.8.21 SR	0.45%
5.5000%	FRESNILLO 5.5% 13-13.11.23	0.16%
4.1250%	GAS NAT FEN 4.125% 14-30.11.49	0.47%
5.2000%	GENERAL MTR 5.20% 20-20.03.23	0.16%
4.5000%	GRUPO BIMBO 4.5% 12-25.01.22	0.30%
5.0000%	HJ HEINZ CO 5% 16-15.07.35	0.18%
3.7500%	HUARONG 3.75% 17-27.04.22	0.30%
1.6250%	INDIGO GRP 1.625% 18-19.04.28	0.19%
2.1250%	INFORMA 2.125% 20-06.10.25	0.19%
5.2500%	INTL FIN 5.25% 18-22.03.22	0.20%
1.6250%	INWIT 1.625% 20-21.10.28	0.18%
3.1250%	JD.COM 3.125% 16-29.04.21	0.30%
3.7500%	KRAFT HEINZ 3.75% 19-01.04.30	0.16%
5.0000%	KUWAIT PRO 5% 16-15.03.23 REGS	0.31%
6.3750%	MAF GLB SEC 6.375% 18-PERP	0.15%
5.1250%	MARATHON 5.125% 18-01.04.24	0.06%
2.8750%	MDC 2.875% 19-07.11.29	0.48%
5.7500%	MEXICO 5.75% 15-05.03.26	0.77%
6.5000%	MEXICO 6.5% 11-9.6.22 BONOS	0.76%

### Portfolio Holdings

4.8750%	ABBVIE 4.875% 18-14.11.48	0.20%
3.1250%	ABQ FINANCE 3.125% 19-24.09.24	0.31%
3.6000%	ALIBABA GRP 3.6% 15-28.11.24	0.32%
4.5000%	ALPEK 4.5% 12-20.11.22 REGS	0.16%
4.4000%	AMGEN 4.4% 15-01.05.45	0.28%
5.0000%	ARCELIX 5% 13-3.4.23 REGS	0.08%
4.2500%	ASIAN INFRA 4.25% 20-16.07.25	0.58%
1.0000%	AUSTRALIA 1% 19-21.12.30	2.27%
2.2500%	AUSTRALIA 2.25% 15-21.05.28	0.63%
2.7500%	AUSTRALIA 2.75%12-21.4.24 S137	0.61%
2.8750%	BALL CORP 2.875% 20-15.08.30	0.29%
4.0000%	BHARAT PETR 4% 15-08.05.25	0.15%
4.4500%	BOARDWALK 4.45% 17-15.07.27	0.08%
3.2500%	BOC AVIATIO 3.25% 20-29.04.25 REGS	0.47%
4.3750%	BPCM 4.375% 20-PERP	0.16%
4.5000%	BRASKEM 4.50% 19-31.01.30 REGS	0.30%
4.8750%	BRF 4.875% 19-24.01.30 REGS	0.32%
2.0000%	CBQ FINANCE 2.0% 20-15.09.25	0.37%
5.7000%	CEMEX 5.7% 14-11.01.25	0.15%
4.5000%	CHEN ENG 4.50% 20-01.10.29	0.39%
5.6250%	CLOVERIE 5.625% 16-24.06.46	0.52%
3.0000%	CNAC HK FIN 3.0% 20-22.09.30	0.14%
3.5000%	CNAC HK FIN 3.5% 17-19.07.22	0.15%
4.7500%	COM ELEC MX 4.75% 16-23.02.27	0.25%
8.2500%	COSAN 8.25%10-29.11.49	0.18%
4.7500%	COUNT GARD 4.75% 17-25.07.22	0.30%
4.7800%	CVS HEALTH 4.78% 18-25.03.38	0.19%
6.2500%	CYDSA 6.25% 17-04.10.27 REGS	0.23%
4.6250%	DEMETER INV 4.625% 17-PERP	0.34%
7.1250%	DIAMOND1 7.125% 16-15.6.24 REGS	0.46%
4.4960%	EDP 4.496% 19-30.04.79	0.39%
1.5000%	EIB 1.5% 17-26.01.24	0.35%
3.7500%	ELM FOR FIR 3.75% 20-PERP	0.39%
2.6250%	ENI 2.625% 20-PERP	0.19%
3.2500%	EUROFINS 3.25% 17-PERP REGS	0.19%
3.6000%	EXPEDIA 3.60% 20-15.12.23	0.04%
4.0500%	FEDEX CORP 4.05% 18-15.02.48	0.35%
3.5000%	FONDO MIVI 3.5% 13-31.01.23	0.08%
9.0000%	FORD MOTOR 9.0% 20-22.04.25	0.18%
2.3750%	FRS MED CARE 2.375% 16.02.31	0.34%
4.3750%	GAZPROM CAP 4.375% 12-19.9.22	0.31%
3.8750%	GRUPO BIMBO 3.875% 27.06.24	0.16%
3.9500%	HJ HEINZ CO 3.95% 16-15.07.25	0.16%
5.2500%	HPCL-MITTAL 5.25% 17-28.04.27	0.30%
4.5000%	HUARONG FIN 4.5% 17-PERP	0.15%
2.6250%	INDONESIA 2.625% 16-14.06.23	0.19%
5.3750%	INRETAIL PH 5.375%18-2.5.23 REGS	0.15%
7.5000%	INTL FIN 7.5% 17-09.05.22	0.15%
7.0000%	JBS INVEST 7% 18-15.01.26	0.32%
2.4590%	KEPPEL CORP 2.459% 20-04.06.25	0.29%
4.4500%	KROGER CO 4.45% 17-01.02.47	0.28%
5.8750%	LENOVO GRP 5.875% 20-24.04.25	0.17%
4.7500%	MARATHON 4.75% 18-15.12.23	0.16%
4.8750%	MCDONALDS 4.875% 15-09.12.45	0.20%
3.0000%	MDC 3% 17-19.04.24	0.23%
6.5000%	MEXICO 6.5% 10-10.6.2021	0.45%
3.7000%	MICROSOFT 3.7% 16-08.08.46	0.17%

## JSS Bond Total Return Global (Fortsetzung)

### Portfolio Holdings

5.1250%	MILLICOM IC 5.125% 17-15.01.28	0.31%
6.5000%	MINERVA LU 6.5% 16-20.9.26 REGS	0.31%
5.6500%	NETWORK I2I 5.65% 19-PERP	0.23%
4.0000%	ORACLE CORP 4% 16-15.07.46	0.27%
4.2500%	PARKWAY PAN 4.25% 17-PERP	0.22%
4.8750%	PERTAMINA 4.875% 12-03.05.22	0.54%
2.5000%	POLAND 2.5% 16-25.07.27	1.31%
2.5000%	POLAND 2.5% 18-25.04.24	0.85%
3.4000%	QATAR 3.40% 20-16.04.25 REGS	0.16%
2.0000%	Q-PARK HOLD 2.0% 20-01.03.27 REGS	0.35%
5.3000%	RAIZN FUEL 5.3% 17-20.1.27 REGS	0.33%
3.1250%	SAPPI PAPIE 3.125% 19-15.04.26	0.26%
4.2500%	SEAGATE HDD 4.25% 17-01.03.22	0.30%
NBADUH FRN 19-16.04.22		0.29%
SHELL IF BV 0% 20-02.02.21 CP 144A		0.44%

### Portfolio Holdings

4.6250%	MINEJESA4.625%10.08.30 /POOL	0.16%
7.0000%	NBM US HOLD 7% 19-14.05.26 REGS	0.32%
1.3750%	NORWEGIAN G 1.375% 20-19.08.30	1.42%
4.6500%	PAA 4.65% 15-15.10.25	0.16%
5.9500%	PEMEX 5.95% 20-28.01.31	0.15%
2.5000%	POLAND 2.5% 15-25.07.26	0.87%
2.5000%	POLAND 2.5% 17-25.01.23	0.81%
2.3750%	QATAR 2.375% 16-02.06.21	0.30%
4.9500%	QATAR REINS 4.95% 17-PERP REGS	0.15%
3.2500%	QTEL INT FI 3.25% 12-21.02.23	0.15%
2.1500%	SABIC 2.15% 20-14.09.30	0.36%
2.4370%	SD HI-SP GR 2.437% 20-19.11.23	0.58%
EIB 0% 14-27.08.21		0.42%
QNB FIN FRN 18-31.05.21		0.44%

## JSS IF – Sustainable Bond EUR Corporate

### Portfolio Holdings

1.1250%	AB INBEV 1.125% 19-01.07.27	0.33%
1.3750%	ABERTIS 1.375% 16-20.05.26	0.66%
1.7500%	ACCOR 1.75% 19-04.02.26	0.47%
2.5000%	AMADEUS IT 2.50% 20-20.05.24	1.44%
2.0000%	AMP TECH HD 2% 18-08.10.28	0.51%
1.5000%	AROUNDTOWN 1.5% 19-28.05.26	0.66%
2.8750%	AT&T INC 2.875% 20-PERP	0.90%
3.2500%	AUCHAN 3.25% 20-23.07.27	1.03%
3.2500%	AXA 3.25% 18-28.05.49	1.05%
3.3750%	BHARTI AIRT 3.375% 14-20.05.21	0.27%
2.6250%	BMW FIN 2.625% 14-17.1.24	0.58%
1.0000%	BPCE 1% 19-01.04.25	0.56%
1.5000%	BRITEL 1.5% 17-23.06.27	0.48%
0.6250%	CAIXABANK 0.625% 19-01.10.24	0.91%
1.0000%	CARREFOUR 1% 19-17.05.27 REGS	0.47%
2.1250%	CASTELLUM 2.125% 18-20.11.23 REGS	0.38%
4.4960%	CITYCON OYJ 4.496% 19-PERP	0.72%
1.2500%	CKH FIN 16 1.25% 16-06.04.23	0.55%
1.5000%	DBS GROUP 1.5% 18-11.04.28	0.91%
4.3750%	DELTA LLOYD 4.375% 14-PERP	0.99%
0.1250%	DIAGEO CAP 0.125% 20-28.09.28	0.89%
0.6250%	DT BAHN FIN 0.625% 20-08.12.50	0.90%
1.3750%	EDENRED 1.375% 20-18.06.29	0.96%
4.4960%	EDP 4.496% 19-30.04.79	0.39%
1.2500%	EMERSON EL 1.25% 19-15.10.25	0.67%
4.8750%	ENCORE CAPI 4.875% 15.10.25 REGS	0.93%
4.2500%	ERSTE BK 4.25% 20-PERP	1.30%
3.7500%	EUROFINS 3.75% 20-17.07.26	0.52%
2.2500%	EUTELSAT 2.25% 19-13.07.27 REGS	1.45%
1.1250%	FASTIGHETS 1.125% 19-29.01.27 REGS	0.50%
2.5000%	FER EMISION 2.5% 14-15.07.24	0.58%
1.5000%	FRESENIUS M 1.50% 20-29.05.30	0.48%
1.5000%	GR CITY PR 1.50% 20-PERP	1.15%
0.8750%	HERA SPA 0.875% 19-05.07.27	0.19%
1.6250%	HLD INF TRA 1.625% 20-18.09.29	0.76%
1.5000%	ICADE SA 1.5% 17-13.09.27 REGS	0.49%
2.3750%	ILIAD 2.375% 20-17.06.26	0.37%

### Portfolio Holdings

2.0000%	AB INBEV 2% 18-23.01.35	1.04%
0.6000%	ABN AMRO BA 0.60% 20-15.01.27	0.92%
5.6250%	AEGON 5.625% 19-PERP	0.53%
0.7500%	AMP TECH HD 0.75% 20-04.05.26	0.46%
2.0000%	APT PIPELIN 2.0% 20-15.07.30	0.81%
5.5000%	ASSGEN 5.5% 15-27.10.47	1.10%
2.8750%	AUCHAN 2.875% 20-29.01.26	0.30%
0.6250%	AVIVA 0.625 16-27.10.23	0.73%
0.5000%	BBVA 0.50% 20-14.01.27	0.64%
1.2500%	BLACKROCK 1.25% 15-06.05.25	0.95%
1.0000%	BMW US CAP 1% 15-20.04.27	0.67%
2.3750%	BRISA C ROD 2.375% 17-10.05.27	0.50%
1.8740%	BRITEL 1.874% 20-18.08.80	0.61%
1.1250%	CAIXABANK 1.125% 17-17.05.24	0.46%
0.7500%	CASTELLUM 0.75% 19-04.09.26	0.36%
0.8750%	CHORUS LTD 0.875% 19-05.12.26	0.93%
0.7500%	CK HUTCHISO 0.75% 19-17.04.26	0.83%
1.8750%	COVIVIO 1.875% 18-24.09.25	0.46%
1.6250%	DELL BANK 1.625% 20-24.06.24	0.46%
1.0000%	DEUT POST 1.0% 20-20.05.32	1.96%
0.8750%	DS SMITH 0.875% 12.09.26 REGS	0.36%
1.0000%	DTCH WOHNEN 1.0% 20-30.04.25	0.93%
1.7000%	EDP 1.70% 20-20.07.80 REGS	0.71%
0.6250%	ELI LILLY 0.625% 19-01.11.31	0.28%
1.7500%	EMIRATE NBD 1.75% 15-23.03.22	1.00%
0.1000%	ERSTE BK 0.10% 20-16.11.28	0.89%
1.1250%	ESB FIN 1.125% 19-11.06.30	1.46%
2.0000%	EUTELSAT 2% 18-02.10.25	0.48%
2.1250%	EVONIK 2.125% 17-07.07.77 REGS	0.37%
1.2500%	FASTIGHETS 1.25% 20-28.01.28	0.54%
1.7500%	FOMENTO ECO 1.75% 16-20.03.23	1.11%
3.0000%	GLBWR RE ES 3% 18-29.03.25 REGS	0.94%
0.5000%	HELLA HUECK 0.50% 19-26.01.27	0.54%
2.5000%	HLD INF TR 2.5% 20-04.05.27	0.30%
2.6250%	IBERDROLA I 2.625% 18-PERP	0.47%
1.6250%	ICADE SA 1.625% 18-28.02.28	0.29%
3.9280%	INTESA SAN 3.928% 14-15.09.26	1.00%

## JSS IF – Sustainable Bond EUR Corporate (Fortsetzung)

### Portfolio Holdings

1.0000%	ISP 1% 19-19.11.26 REGS	0.46%
0.8750%	ISS GLOBAL 0.875% 19-18.06.26	0.44%
2.0000%	ITV 2% 16-01.12.23	0.46%
1.3750%	KLEPIERRE 1.375% 17-16.02.27	0.95%
2.2000%	LDKR B-W 2.2% 19-09.05.29 REGS	1.10%
0.7500%	LEGRAND SA 0.75% 20-20.05.30	0.85%
1.3750%	MADRILENA R 1.375% 17-11.04.25	0.55%
1.9000%	MAGNA INTL 1.9% 15-24.11.23	0.38%
1.6250%	MAPFRE 1.625% 16-19.05.26	0.98%
1.6250%	MERCK KGAA 1.625% 20-09.09.80	1.28%
1.1250%	METSO 1.125% 17-13.06.24	0.18%
1.2500%	MUNICH RE 1.25% 20-26.05.41	0.93%
2.2500%	NEOPOST 2.25% 20-03.02.25	0.70%
0.7500%	OMV 0.75% 20-16.06.30	0.19%
6.2500%	OMV 6.25% 15-PERP	0.88%
1.7500%	ORANGE 1.75% 20-PERP	0.46%
2.3750%	PROLOGIS IN 2.375% 18-14.11.30	0.65%
1.1250%	RCI BANQUE 1.125% 20-15.01.27	0.27%
1.2500%	RED ELEC FI 1.25% 18-13.03.27	0.48%
2.3750%	RENAULT 2.375% 20-25.05.26	0.45%
2.2500%	SAGAX 2.25% 19-13.03.25	0.38%
1.5000%	SCHNEID EL 1.5% 19-15.01.28	0.50%
1.3750%	SEB 1.375% (FRN) 16-31.10.28	0.91%
1.7500%	SIXT 1.75% 20-09.12.24	0.91%
1.0000%	SODEXO 1.0% 20-17.07.28	0.19%
1.6250%	SUEZ SA 1.625% 19-PERP	0.71%
2.3750%	TELECOM 2.375% 17-12.10.27 REGS	0.74%
1.3750%	TELIA 1.375% 20-11.05.81 REGS	0.27%
1.4500%	TRANSURBAN 1.45% 19-16.05.29	0.49%
1.3750%	TYCO INTL 1.375% 15-25.02.25	0.54%
1.0000%	UNIBAIL ROD 1% 15-14.03.25	0.46%
0.1250%	UPM KYMMENE 0.125% 20-19.11.28	0.09%
1.3000%	VERIZON COM 1.30% 20-18.05.33	0.29%
1.6000%	VODAFONE 1.6% 16-29.07.31	1.00%
	CALL FUT-EURO-BUND-MAR* 22/01/2021 178.5	-0.06%

### Portfolio Holdings

2.1250%	ISP 2.125% 20-26.05.25	0.97%
1.3750%	ITV 1.375% 19-26.09.26	0.37%
1.3750%	JOHN DEERE 1.375% 20-02.04.24	0.94%
3.6250%	LBK BW 3.625% 15-16.06.25	0.99%
0.8750%	LEG IMMO 0.875% 19-28.11.27 REGS	0.28%
5.7500%	LENZING AG 5.75% 20-PERP	0.46%
2.2500%	MADRILENA R 2.25% 17-11.04.29	0.97%
1.7500%	MANPOWER 1.75% 18-22.06.26	0.48%
1.1250%	MEDTRNC 1.125% 19-07.03.27	0.86%
2.7500%	METSA BOARD 2.75% 17-29.09.27	0.71%
1.5000%	MOL 1.50% 20-08.10.27	1.84%
1.5000%	NAT BUI SOC 1.5% 18-08.03.26	0.66%
2.0000%	NOKIA OYJ 2% 19-11.03.26	0.46%
2.5000%	OMV 2.50% 20-PERP	0.56%
1.7500%	ORANGE 1.75% 19-PERP	0.37%
4.3750%	PHOENIX GR 4.375% 18-24.01.29	1.02%
0.6250%	PROLOS EU 0.625% 19-10.09.31	0.37%
1.7500%	RCI BQ 1.75% 19-10.04.26	0.38%
1.0000%	RENAULT 1% 17-08.03.23	0.45%
0.5000%	RENTOKIL IN 0.50% 20-14.10.28	0.45%
2.5000%	SAMPO BK 2.50% 20-03.09.52	0.29%
3.0000%	SCOR SE 3% 15-08.06.46	1.01%
2.3750%	SIGNIFY N.V 2.375% 20-11.05.27	0.30%
1.3750%	SMITHKLINE 1.375% 14-02.12.24	0.47%
2.5000%	SOLVAY 2.50% 20-PERP REGS	0.37%
1.3750%	TAKEDA PHAR 1.375% 20-09.07.32	0.96%
2.6250%	TELENOR 2.625% 12-06.12.24 EMTN	0.50%
3.7500%	TELSTRA 3.75% 11-16.5.22	0.47%
2.1250%	TRINITY ACQ 2.125% 16-26.05.22	0.46%
0.8780%	UBISOFT ENT 0.878% 20-24.11.27	0.54%
3.5000%	UNIPOL 3.5% 17-29.11.27 REGS	0.96%
2.2500%	VEOLIA 2.25% 20-PERP	0.91%
2.8750%	VIRGIN MNEY 2.875% 20-24.06.25	0.71%
2.0000%	VOLVO CAR A 2% 17-24.01.25	0.46%

## JSS IF Sic-Equity-All China(USD)-I-Cap

### Portfolio Holdings

	AIER EYE HOSPITAL GROUP CO LTD	0.43%
	ANTA SPORTS PRODUCTS LTD	2.51%
	BILIBILI INC /SADR	3.65%
	CHINA INT TRAVEL SERV CORP	2.46%
	CHINA RESOURCES BEER (HOLDINGS)	2.77%
	FLAT GLASS GROUP CO LTD	0.61%
	GEEELY AUTOMOBILE HLD LTD	0.81%
	HAIDILAO	0.75%
	HZ FIRST APPL-A RG	0.78%
	INNOCARE PHARMA RG	0.72%
	JD.COM RG-A	1.98%
	JS HENGLI	0.89%
	KINGDEE INT SOFTWARE GR.CO LTD	0.49%
	KWEICHOW MOUTAI CO LTD -A-	6.49%
	LUXSHARE PRECIS	0.75%
	MEITUAN	3.50%
	MINISO GRP /SADR	0.53%

### Portfolio Holdings

	ALIBABA GROUP HOLDING LTD	4.63%
	BEIJ OR YWT	0.97%
	BOE TECHNOLOGY GROUP CO LTD	1.51%
	CHINA MERCHANTS BANK CO -A-	1.24%
	CONTEMP	4.08%
	FUYAO GRP GLASS IND.CO LTD A	1.04%
	H.K.EXCHANGES AND CLEARING LTD	1.06%
	HUAZHU GROUP LTD/SADR	1.01%
	HZ TIGERMED C-H RG	0.38%
	JD.COM INC /ADR	0.56%
	JIANGSU HENDRUI MEDICINE CO-A-	2.63%
	JSU YANGHE	0.77%
	KINGSOFT CORPORATION LTD	2.09%
	LEPU MEDICAL TECH -A-	0.43%
	LUZHOU OLD CELLAR CO LTD-A-	2.67%
	MIDEA GROUP CO LTD -A-	1.49%
	NIO INC	0.42%

## JSS IF Sic-Equity-All China(USD)-I-Cap (Fortsetzung)

### Portfolio Holdings

NONGFU SPRING RG-H	1.28%
PING AN INSURANCE -A-	1.06%
SANY HEAVY IND CO LTD SHS -A-	4.53%
SINO BIOPHARMA	1.33%
SZ MINDRAY	1.84%
TENCENT HOLDINGS LTD	9.23%
WULIANGYE YIBIN CO LTD -A-	6.95%
WUXI BIOLOGICS RG	1.27%
YADEA GROUP HOLDINGS LTD	0.73%

### Portfolio Holdings

PINDUODUO INC /ADR	5.06%
S F HOLDING CO LTD -A-	0.73%
SHENZHOU INTL GROUP LTD	0.55%
SMOORE INTL RG	1.02%
TAL EDU. GRP 1/3 /ADR	1.35%
TJIN ZH	2.10%
WUXI APTEC CO.. LTD.	0.51%
XINYI SOLAR HOLDINGS SHS	0.96%

## JSS Sustainable Equity Tech Disruptors M

### Portfolio Holdings

ADOBE INC	1.63%
ALIBABA GROUP HOLDING LTD	0.55%
ALTIUM	1.50%
AMERICAN TOWER CORP	0.88%
APPLE INC	1.72%
ASTRAZENECA PLC	0.93%
CIENA CORP	2.28%
DEXCOM INC	1.35%
ENTEGRIS INC	1.40%
EVERBRIDGE INC	1.87%
GODADDY INC	1.41%
INTEL CORP.	0.91%
KEYENCE CORP	1.79%
KION GROUP	1.96%
METSO OUTOTEC RG REGISTERED SHS	2.47%
MICROSOFT CORP.	6.47%
NOKIA OY	0.50%
PING IDENTITY HOLDING CORP	1.90%
ROHM CO.LTD	2.55%
SAMSUNG EL./SP.GDR(1/2VOT144A)	2.47%
STMICROELECTRONICS NV	2.34%
TELADOC HEALTH INC	1.00%
THE TRADE DESK INC	1.28%
TOWER SEMICONDUCTOR LTD	1.82%
UBISOFT ENTERTAINMENT	1.97%
WORLDLINE SA	3.03%

### Portfolio Holdings

ADVANCED MICRO DEVICES INC	1.58%
ALPHABET INC -A-	3.87%
AMAZON COM INC	1.85%
ANALOG DEVICES INC	3.31%
APPLIED MATERIALS INC	3.06%
AUTODESK INC.	1.74%
DAIFUKU CO LTD	1.31%
ELASTIC B.V.	2.52%
EQUINIX INC /REIT	1.65%
FACEBOOK INC -A-	1.52%
INFINEON TECHNOLOGIES /NAM.	2.27%
JUNGHEINRICH AG	0.35%
KEYSIGHT TECHNOLOGIES INC	2.10%
MEDTRONIC HOLDINGS LIMITED	1.57%
MICRON TECHNOLOGY INC	1.58%
NEXON CO LTD	1.00%
NVIDIA CORP.	1.81%
RAPID7 INC	1.70%
SALESFORCE COM INC	0.98%
SERVICENOW INC	1.91%
SYNOPSYS INC.	2.78%
TENCENT HOLDINGS LTD	2.70%
TOKYO ELECTRON CO LTD	2.91%
TWILIO INC -A-	0.82%
VISA INC -A	2.58%
ZSCALER INC	1.87%

# Obligationen Anlagegruppen

## CHF-Obligationen Dynamischer Hedge

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Schweiz</b>				<b>98.46</b>	<b>24'416'830.00</b>
150'000.00	Alpiq Holding Obligation 2.125% 15-30.06.23	CHF	104.0500	0.63	156'075.00
250'000.00	Basellandschaftliche Kantonal Bank Obligation 0.25% 15-13.05.25	CHF	102.5500	1.03	256'375.00
100'000.00	Novartis Obligation 0.625% 15-13.11.29	CHF	106.6500	0.43	106'650.00
300'000.00	City Of Biel Obligation 1.375% 14-24.09.29	CHF	112.1000	1.36	336'300.00
250'000.00	Canton Of Basle-Land Obligation 1.375% 14-29.09.34	CHF	120.3500	1.21	300'875.00
500'000.00	Schweiz. Eidg. Obligation 1.25% Coupon bis 11.06.2024	CHF	107.0400	2.16	535'200.00
150'000.00	St Galler Kantonal Bank Obligation 0.5% 15-24.06.25	CHF	103.7000	0.63	155'550.00
100'000.00	Nestle Sa Obligation 0.25% 18-28.06.24	CHF	102.4000	0.41	102'400.00
150'000.00	Gzo Ag Spital Wetzikon Obligation 1.875% 14-12.06.24	CHF	103.8500	0.63	155'775.00
100'000.00	Holcim 13-22	CHF	103.0000	0.42	103'000.00
100'000.00	Schwyzer Kantonalbank 13-23	CHF	103.3500	0.42	103'350.00
500'000.00	PFBK schweiz.Hypo.inst.AG Oblig.1.375% Coup. -20.09.29	CHF	114.2200	2.30	571'100.00
200'000.00	PFBK Schweiz. Hypothekarinstitute AG Obligation 12-27	CHF	111.5100	0.90	223'020.00
200'000.00	Swisscom AG Obligation 1.75% Coupon bis 10.07.2024	CHF	107.5500	0.87	215'100.00
255'000.00	City Of Lugano Obligation 1.125% 12-1.6.22	CHF	102.2000	1.05	260'610.00
100'000.00	Mobimo Holding Ag Obligation 0.75% 17-20.03.26	CHF	102.6000	0.41	102'600.00
150'000.00	Kanton Bern 10-25	CHF	110.7000	0.67	166'050.00
150'000.00	Cembra Money Bank Ag Obligation 0.88% 18-08.06.26	CHF	104.1000	0.63	156'150.00
200'000.00	Pfandbrief Schw Kantbk Obligation 0.38% 15-15.09.25	CHF	103.8900	0.84	207'780.00
600'000.00	PFZE.schweiz.kant.BK Obligation 0.625% 15-16.07.29	CHF	107.5400	2.60	645'240.00
150'000.00	Baloise Holding Ag Obligation 0.50% 19-28.11.25	CHF	103.1500	0.62	154'725.00
100'000.00	Grande Dixence Sa Obligation 1.25% 18-06.06.23	CHF	102.6500	0.41	102'650.00
150'000.00	Kantonsspital Baden Ag Obligation 0.70% 18-23.05.28	CHF	105.3000	0.64	157'950.00
175'000.00	St Galler Kantonalbank Obligation 1.00% 17-30.11.27	CHF	105.2000	0.74	184'100.00
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 16-17.05.40	CHF	104.7000	0.42	104'700.00
300'000.00	Aargauische Kantonalbank Obligation 0.02% 16-17.10.24	CHF	101.4000	1.23	304'200.00
150'000.00	Coop-Gruppe Obligation 0.875% 15-31.07.24	CHF	103.1500	0.62	154'725.00
200'000.00	Pfandbrief Schw Kantbk Obligation 0.30% 16-06.06.31	CHF	104.8500	0.85	209'700.00
350'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 16-05.10.35	CHF	107.8300	1.52	377'405.00
150'000.00	Nant De Drance Obligation 1.25% 15-23.10.23	CHF	102.9000	0.62	154'350.00
300'000.00	Swiss Confederation 12-42	CHF	140.7000	1.70	422'100.00
100'000.00	Investis Holding Sa Obligation 0.55% 16-15.11.21	CHF	100.1600	0.40	100'160.00
100'000.00	Lonza Swiss Obligation 1.25% 15-22.09.23	CHF	103.5000	0.42	103'500.00
100'000.00	0.5 % Swiss Pfandbriefe 2019-17.06.41 Series 674	CHF	110.4000	0.45	110'400.00
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 19-26.04.34	CHF	104.5500	0.42	104'550.00
200'000.00	Bq Cantonale De Geneve Obligation 1.13% 17-28.06.27	CHF	103.5000	0.83	207'000.00
800'000.00	Pfandbriefzentrale Serie 514 10-23	CHF	106.7700	3.44	854'160.00
150'000.00	Canton Of Basel-Stadt Obligation 0.00% 16-05.09.29	CHF	102.4500	0.62	153'675.00
250'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 16-02.09.31	CHF	102.9500	1.04	257'375.00
200'000.00	Ubs Group Ag Obligation 0.63% 17-18.05.24	CHF	102.0500	0.82	204'100.00
100'000.00	Hiag Immobilien Holding Obligation 0.80% 17-30.05.22	CHF	100.8700	0.41	100'870.00
300'000.00	Swiss Confederation 1999-2049	CHF	226.6200	2.74	679'860.00
150'000.00	Valiant Bank Obligation 0.00% 19-31.07.29	CHF	101.0000	0.61	151'500.00
100'000.00	Sulzer Ag Obligation 0.88% 16-10.07.26	CHF	102.3000	0.41	102'300.00
100'000.00	Swiss Prime Site Ag Obligation 0.83% 17-11.05.26	CHF	102.9000	0.41	102'900.00
150'000.00	Aktienges Kern Beteil Obligation 1.63% 16-09.06.23	CHF	103.1000	0.62	154'650.00
150'000.00	Canton Of Geneva Obligation 0.40% 16-28.04.36	CHF	104.7500	0.63	157'125.00
150'000.00	Sgs Sa Obligation 0.75% 18-29.10.25	CHF	104.0500	0.63	156'075.00
100'000.00	Roche Kapitalmarkt Ag Obligation 0.75% 18-24.09.30	CHF	107.8000	0.43	107'800.00



**CHF-Obligationen Dynamischer Hedge (Fortsetzung)**

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
300'000.00	Luzerner Kantonalbank AG Obligation 3% Coupon bis 11.03.2025	CHF	114.0500	1.38	342'150.00
350'000.00	Swiss Confederation 98-28	CHF	134.6000	1.90	471'100.00
200'000.00	Georg Fischer Finanz Ag Obligation 0.88% 16-12.05.26	CHF	104.5500	0.84	209'100.00
350'000.00	Pfandbrief Schweiz Hypo Obligation 0.38% 16-08.07.39	CHF	106.5500	1.50	372'925.00
450'000.00	Zürcher Kantonalbank 10-23	CHF	103.9000	1.89	467'550.00
200'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 15-25.02.26	CHF	102.8500	0.83	205'700.00
800'000.00	Pfandbriefbank Serie 540 11-24	CHF	108.9900	3.52	871'920.00
500'000.00	PFZE schweiz.kant.BK AG Oblig. 1.375% Coup. -16.04.25	CHF	108.0300	2.18	540'150.00
300'000.00	Zuercher Kantonalbank Obligation 1.625% 12-12.4.27	CHF	111.8000	1.35	335'400.00
200'000.00	PFZE schweiz.kant.BK AG Oblig. 1.25% Coup. -03.02.2022	CHF	102.0400	0.82	204'080.00
300'000.00	PFZE.schweiz.kant.BK. AG Oblig. 1.75% Coup. bis 02.09.2026	CHF	112.3700	1.36	337'110.00
400'000.00	Pfandbrief Schw Kantbk Obligation 0.50% 19-15.05.34	CHF	107.8500	1.74	431'400.00
400'000.00	Pfandbriefzentrale Serie 519 10-32	CHF	127.5900	2.06	510'360.00
400'000.00	Swiss Confederation 07-27	CHF	126.1500	2.03	504'600.00
300'000.00	1,375% Pfandbrief Schweiz Kantonalbank 12(2027)	CHF	110.9900	1.34	332'970.00
300'000.00	Eurofima Basel 06-26	CHF	118.2500	1.43	354'750.00
300'000.00	Swiss Confederation 06-36	CHF	144.4500	1.75	433'350.00
100'000.00	Switzerland Obligation 0.50% 17-24.05.55	CHF	132.6500	0.53	132'650.00
150'000.00	Switzerland 0% 19-24.7.39 Regs	CHF	106.1700	0.64	159'255.00
500'000.00	Swiss Confederation 03-33	CHF	150.0000	3.02	750'000.00
200'000.00	Kanton Tessin 09-21	CHF	102.6700	0.83	205'340.00
200'000.00	Raiffeisen Schweiz GS 11-26	CHF	113.7000	0.92	227'400.00
200'000.00	0.5 % Swiss Pfandbriefe 2020-22.06.40 Series 687	CHF	109.5000	0.88	219'000.00
100'000.00	0.25 % Swiss Pfandbriefe 2020-15.03.41 Series 691	CHF	104.6400	0.42	104'640.00
100'000.00	Basel Kb 0.25% 20-02.09.32	CHF	102.5500	0.41	102'550.00
300'000.00	Kanton Solothurn Obligation 0.5% 15-16.10.30	CHF	107.0000	1.29	321'000.00
100'000.00	Nestle Sa Obligation 0.75% 18-28.06.28	CHF	107.0500	0.43	107'050.00
100'000.00	Switzerland Obligation 0.50% 16-30.05.58	CHF	136.8500	0.55	136'850.00
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 18-22.01.29	CHF	106.2900	0.43	106'290.00
100'000.00	Pfandbrief Schw Kantbk Obligation 0.70% 19-04.03.39	CHF	113.3500	0.46	113'350.00
100'000.00	Sonova Hldg 0.75% 20-06.10.28	CHF	106.1000	0.43	106'100.00
100'000.00	Credit Suis 0.0% 20-31.10.30	CHF	100.3500	0.40	100'350.00
100'000.00	Emissions Und Finanz Ag Obligation 0.88% 18-18.10.23	CHF	101.4000	0.41	101'400.00
150'000.00	Zurich Insurance Co Obligation 1.5% 14-22.07.26	CHF	108.9000	0.66	163'350.00
100'000.00	0.25 % Swiss Pfandbriefe 2020-12.06.40 Series 522	CHF	104.5000	0.42	104'500.00
250'000.00	Kanton Basel-Landschaft Obligation 0.625% 15-26.02.36	CHF	110.2500	1.11	275'625.00
100'000.00	Kernkraftwerk Leibstadt Obligation 1.5% 15-16.12.22	CHF	102.2500	0.41	102'250.00
100'000.00	EGW 0.35% 20-27.04.40	CHF	106.7500	0.43	106'750.00
100'000.00	Sika Ag Obligation 0.63% 18-12.07.24	CHF	102.9500	0.42	102'950.00
150'000.00	0.125 % Swiss Pfandbriefe 2020-17.08.40 Series 692	CHF	102.1500	0.62	153'225.00
100'000.00	Canton Of Geneva Obligation 0.30% 19-28.11.39	CHF	103.4000	0.42	103'400.00
200'000.00	Banq Cantonale Fribourg Obligation 0.25% 19-24.05.29	CHF	102.5500	0.83	205'100.00
200'000.00	Pfandbrief Schw Kantbk Obligation 0.50% 18-19.05.28	CHF	106.0000	0.85	212'000.00
150'000.00	Kraftwerke Linth-Limmern AG 13-26	CHF	112.0500	0.68	168'075.00
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.38% 18-10.07.28	CHF	105.1800	0.42	105'180.00
100'000.00	Abb Ltd Obligation 0.30% 19-06.08.24	CHF	102.6000	0.41	102'600.00
150'000.00	Psp Swiss Property Ag Obligation 0.55% 19-04.02.28	CHF	103.0000	0.62	154'500.00
100'000.00	Partners Group Holding A Obligation 0.40% 19-21.06.27	CHF	102.1000	0.41	102'100.00
100'000.00	Bkw Ag Obligation 0.25% 19-29.07.27	CHF	102.5000	0.41	102'500.00

**CHF-Obligationen Dynamischer Hedge (Fortsetzung)**

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
100'000.00	Cembra Money Bank Ag Obligation 0.29% 19-19.08.27	CHF	100.5500	0.41	100'550.00
100'000.00	Aarekraftwerk Klingnau Obligation 0.63% 03.08.29	CHF	102.5000	0.41	102'500.00
100'000.00	Amag Leasing Ag Obligation 0.50% 19-12.11.25	CHF	99.9500	0.40	99'950.00
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.00% 19-26.08.49	CHF	101.9000	0.41	101'900.00
150'000.00	Swiss Prime Site Ag Obligation 0.38% 19-30.9.31	CHF	98.4000	0.60	147'600.00
100'000.00	Berner Kantonalbank Obligation 0.10% 19-30.09.39	CHF	97.2500	0.39	97'250.00
100'000.00	City Of Lausanne Obligation 0.05% 19-28.09.54	CHF	90.0000	0.36	90'000.00
100'000.00	Bobst Grp 0.50% 20-17.02.26	CHF	99.9500	0.40	99'950.00
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.13% 19-14.11.31	CHF	102.7800	0.41	102'780.00
100'000.00	Allreal Holding Ag Obligation 0.40% 19-26.09.29	CHF	100.0000	0.40	100'000.00
200'000.00	Basler Kantonalbank Obligation 0.00% 19-23.08.34	CHF	99.3000	0.80	198'600.00

<b>Total Effekten</b>				<b>98.46</b>	<b>24'416'830.00</b>
Bankguthaben				0.04	9'025.87
Sonstige Vermögenswerte				1.52	376'328.43
Gesamtvermögen				100.02	24'802'184.30
./. Verbindlichkeiten				-0.02	-4'147.98
Nettovermögen				100.00	24'798'036.32

# Obligationen Anlagegruppen

## CHF-Obligationen Inland

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Schweiz</b>				<b>99.06</b>	<b>11'269'966.40</b>
9'520.00	JSS IF Bonds CHF Domestic	CHF	1183.8200	99.06	11'269'966.40
<b>Total Effekten</b>				<b>99.06</b>	<b>11'269'966.40</b>
Bankguthaben				0.05	5'296.34
Sonstige Vermögenswerte				0.90	102'551.96
Gesamtvermögen				100.01	11'377'814.70
./ . Verbindlichkeiten				-0.01	-1'113.15
Nettovermögen				100.00	11'376'701.55

## JSS IF – Bonds CHF Domestic

### Portfolio Holdings

0.6250%	AAREKR KLIN 0.625% 03.08.29	0.38%
1.4500%	AKEB 1.45% 20-23.07.27	0.47%
2.1250%	ALPIQ HLDG 2.125% 15-30.06.23	0.39%
3.1250%	AXPO HOLDING 3.125% 10-26.2.25	0.42%
0.2500%	BASEL KB 0.25% 20-02.09.32	0.38%
0.5000%	BC VAUDOISE 0.5% 17-12.07.29	0.62%
0.4000%	BLS AG 0.4% 18-12.12.28	0.40%
0.6000%	BUEHLER 0.6% 17-21.12.26	0.38%
1.7500%	EGW 1.75% 13-24.7.28	0.70%
1.6250%	EMMI FINANZ 1.625% 13-12.7.23	0.39%
0.6250%	FLUGHAF ZUE 0.625% 17-24.05.29	0.39%
0.1000%	FREIB KB 0.10% 19-01.11.44	0.37%
1.0500%	G FISCHER 1.05% 18-20.04.28	0.32%
0.8750%	GE MONEY BK 0.875% 18-08.06.26	0.39%
1.3750%	GENEVA 1.375% 12-19.11.29	0.59%
1.2500%	GRANDE DIX 1.25% 18-06.06.23	0.39%
1.0000%	HIAG IMMO 1% 16-04.07.23	0.38%
0.5000%	KB AARGAU 0.5% 18-15.11.27	0.78%
1.3750%	KT BASEL 1.375% 14-29.09.34	0.64%
0.3000%	KT GENF 0.30% 19-28.11.39	0.47%
1.5000%	KT GENF 1.5% 11-14.10.24	0.80%
0.7500%	KT NEUCHTL 0.75% 18-28.11.33	0.41%
2.1250%	KT TESSIN 2.125% 10-24.11.34	0.87%
1.2500%	KT ZUERICH 1.25% 13-29.07.22	0.77%
2.8750%	KW LIN-LIM 2.875% 11-30.6.31	0.46%
0.0500%	LAUSANNE 0.05% 19-28.09.54	0.34%
0.6250%	LGT BANK AG 0.625% 15-25.11.25	0.78%
0.8750%	LUGANO 0.875% 14-09.12.24	0.39%
0.2500%	MOBIMO HLDG 0.25% 20-23.03.28	0.37%
2.3750%	NANT DE DRA 2.375% 13-15.02.28	0.34%
0.7500%	NESTLE 0.75% 18-28.06.28	0.36%
0.4000%	PART GROUP 0.4% 19-21.06.27	0.65%
0.1250%	PFANDBRIEF 0.125% 19-14.11.31	0.62%
0.2500%	PFANDBRIEF 0.25% 19-26.04.34	0.16%
0.5000%	PFANDBRIEF 0.50% 20-22.06.40	0.41%
2.2500%	PFANDBRIEF 2.25% 11-16.6.23	0.88%
0.1250%	PFANDBRIEFZ 0.125% 18-16.04.25	0.77%
0.2000%	PFANDBRIEFZ 0.20% 20-22.05.42	0.43%

### Portfolio Holdings

0.3100%	AEROPORT GE 0.31% 19-27.06.29	0.37%
0.4000%	ALLREAL 0.4% 19-26.09.29	0.23%
0.5000%	AMAG 0.5% 19-12.11.25	0.52%
0.5000%	BALOISE 0.5% 19-28.11.25	0.39%
1.7500%	BASEL KB 1.75% 11-22.11.24	0.41%
0.2500%	BKW ENERGIE 0.25% 19-29.07.27	0.23%
1.1250%	BQUE GENEVE 1.125% 17-28.06.27	0.54%
0.8750%	COOP-GRUPPE 0.875% 15-31.07.24	0.23%
0.8750%	EMIS UND FI 0.875% 18-18.10.23	0.46%
3.0000%	EUROFIMA 3% 06-15.05.26	0.53%
0.2000%	FLUGHAFEN Z 0.20% 20-26.02.35	0.29%
0.2500%	FREIB KB 0.25% 19-24.05.29	0.54%
0.7500%	GALENICA AG 0.75% 18-13.09.22	0.38%
0.3000%	GEBERIT AG 0.3% 15-17.04.23	0.38%
0.6250%	GIVAUDAN 0.625% 16-05.12.31	0.39%
0.3750%	GRAUBUEND 0.375% 19-28.05.32	0.39%
0.7000%	KANTONSSPIT 0.7% 18-23.05.28	0.39%
1.5000%	KERNKW LEIB 1.5% 15-16.12.22	0.46%
0.3500%	KT BERN 0.35% 19-08.05.34	0.80%
0.4000%	KT GENF 0.4% 16-28.04.36	0.79%
1.5000%	KT GENF 1.5% 12-5.3.32	0.70%
0.5000%	KT SOLOTHUR 0.5% 15-16.10.30	0.32%
1.0000%	KT ZUERICH 1% 14-06.10.27	0.41%
2.3750%	KW LIN-LIM 2.375% 13-10.12.26	0.42%
1.8750%	KW OBERHASL 1.875% 13-21.2.25	0.16%
1.5000%	LAUSANNE 1.5% 13-3.4.28	0.42%
1.2500%	LONZA SWISS 1.25% 15-22.09.23	0.39%
2.1250%	LUZERNER KB 2.125% 11-04.10.41	0.74%
2.0000%	NANT DE DRA 2% 16-02.02.26	0.57%
0.2500%	NESTLE 0.25% 18-28.06.24	0.42%
0.6250%	NOVARTIS 0.625% 15-13.11.29	0.40%
2.0000%	PFANDBRIEF 2% 10-30.10.25	0.42%
0.2500%	PFANDBRIEF 0.25% 18-16.11.26	0.55%
0.2500%	PFANDBRIEF 0.25% 20-15.03.41	0.63%
1.3750%	PFANDBRIEF 1.375% 12-19.3.27	0.83%
0.0200%	PFANDBRIEFZ 0.02% 20-30.01.40	0.38%
0.2000%	PFANDBRIEFZ 0.20% 19-10.09.29	0.39%
0.2500%	PFANDBRIEFZ 0.25% 18-20.07.26	0.78%

## JSS IF – Bonds CHF Domestic (Fortsetzung)

### Portfolio Holdings

0.3000%	PFANDBRIEFZ 0.3% 16-06.06.31	0.79%
0.5000%	PFANDBRIEFZ 0.5% 18-19.05.28	0.56%
0.6250%	PFANDBRIEFZ 0.625% 15-12.02.30	0.81%
0.7500%	PFANDBRIEFZ 0.75% 14-23.09.24	0.79%
1.0000%	PFANDBRIEFZ 1% 12-13.02.23	1.16%
1.2500%	PFANDBRIEFZ 1.25% 14-16.11.29	0.43%
1.5000%	PFANDBRIEFZ 1.5% 14-05.02.29	0.64%
0.3750%	PSHYPO 0.375% 15-26.01.26	0.78%
0.3750%	PSHYPO 0.375% 16-23.09.43	0.41%
0.5000%	PSHYPO 0.5% 18-22.01.29	0.80%
0.6250%	PSHYPO 0.625% 15-25.01.34	1.23%
1.1250%	PSHYPO 1.125% 15-19.06.42	0.46%
1.3750%	PSHYPO 1.375% 12-14.2.24	0.14%
1.5000%	PSHYPO 1.5% 12-02.08.33	0.90%
1.5000%	PSHYPO 1.5% 14-15.12.25	0.82%
2.1250%	PSHYPO 2.125% 10-28.6.23 S.514	0.84%
2.3750%	PSHYPO 2.375% 11-27.06.25	0.85%
0.5500%	PSP SWISS P 0.55% 19-04.02.28	0.77%
0.4500%	ROCHE KAP 0.45% 17-23.03.29	0.39%
0.2500%	SGSNVX 0.25% 15-08.05.23	0.38%
0.6250%	SIKA LTD 0.625% 18-12.07.24	0.46%
0.5000%	ST GALL KB 0.5% 15-24.06.25	0.62%
0.7000%	STADT BERN 0.7% 19-30.01.34	0.41%
0.8750%	SULZER AG 0.875% 16-10.07.26	0.42%
0.5000%	SWISS (GOVT 0.5% 18-27.06.32	0.42%
0.8250%	SWISS PRIME 0.825% 17-11.05.26	0.39%
1.5000%	SWISSCOM 1.5% 14-14.07.26	0.41%
0.5000%	SWITZERLAND 0.5% 15-27.05.30	0.41%
0.5000%	SWITZERLAND 0.5% 17-24.05.55	0.50%
1.2500%	SWITZERLAND 1.25% 14-28.05.26	0.42%
1.5000%	SWITZERLAND 1.5% 13-24.7.25	1.24%
2.2500%	SWITZERLAND 2.25% 11-22.06.31	0.97%
3.2500%	SWITZERLAND 3.25% 07-27.06.27	1.42%
4.0000%	SWITZERLAND 4% 98-08.04.28	1.01%
0.5000%	SWITZERLD 0.5% 17-28.6.45 REGS	0.46%
0.8750%	UBS GROUP F 0.875% 19-30.01.25	0.62%
0.2000%	VALIANT BK 0.2% 19-29.01.27	0.77%
1.5000%	WINTERTHUR 1.5% 14-06.06.29	0.21%
1.6250%	ZUERCHER KB 1.625% 12-12.4.27	0.67%
2.1250%	ZUERCHER KB 2.125% 10-29.06.22	0.78%
1.5000%	ZUERICH 1.5% 12-12.04.32	0.53%
1.5000%	ZUERICH VER 1.5% 14-22.07.26	0.25%
	BASLER KB 0% 19-23.08.34	0.37%
	CREDIT SUIS 0.0% 20-31.10.30	0.60%
	PFANDBRIEF 0% 19-26.08.49	0.15%
	PFANDBRIEFZ 0% 19-10.09.37	0.75%
	SWITZERLAND 0% 19-24.7.39 REGS	0.80%

### Portfolio Holdings

0.3750%	PFANDBRIEFZ 0.375% 15-15.09.25	0.62%
0.5000%	PFANDBRIEFZ 0.5% 19-15.05.34	0.81%
0.7000%	PFANDBRIEFZ 0.7% 19-04.03.39	0.85%
0.8750%	PFANDBRIEFZ 0.875% 12-20.06.22	0.61%
1.2500%	PFANDBRIEFZ 1.25% 12-17.7.24	0.80%
1.5000%	PFANDBRIEFZ 1.5% 12-21.05.29	0.86%
0.2500%	PSHYPO 0.25% 18-17.11.25	0.78%
0.3750%	PSHYPO 0.375% 16-08.07.39	0.56%
0.3750%	PSHYPO 0.375% 18-10.07.28	0.79%
0.6250%	PSHYPO 0.625% 14-19.03.25	0.79%
1.1250%	PSHYPO 1.125% 12-16.11.23	0.79%
1.3750%	PSHYPO 1.375% 12-13.08.27	0.67%
1.3750%	PSHYPO 1.375% 12-20.9.29	0.86%
1.5000%	PSHYPO 1.5% 12-21.1.28 S562	1.27%
1.6250%	PSHYPO 1.625% 19.11.2041 EMTN	0.71%
2.3750%	PSHYPO 2.375% 11-25.01.24	0.82%
3.3750%	PSHYPO 3.375% 07-10.10.22	0.80%
0.5000%	RAIFFEISEN 0.50% 20-11.11.28	0.61%
1.1250%	SCHWYZER KB 1.125% 13-20.02.23	0.62%
0.7500%	SGSNVX 0.75% 18-29.10.25	0.39%
0.7500%	SONOVA HLDG 0.75% 20-06.10.28	0.56%
1.0000%	ST GALL KB 1% 17-30.11.27	0.63%
1.3750%	STADT BIEL 1.375% 14-24.09.29	0.59%
1.6000%	SULZER AG 1.6% 18-22.10.24	0.39%
0.3750%	SWISS PRIME 0.375% 19-30.9.31	0.37%
0.7500%	SWISS RE 0.75% 15-21.01.27	0.40%
0.6250%	SWISSGRID 0.625% 15-25.02.30	0.28%
0.5000%	SWITZERLAND 0.5% 16-30.05.58	0.67%
1.2500%	SWITZERLAND 1.25% 12-27.6.37	0.96%
1.5000%	SWITZERLAND 1.5% 12-30.04.42	1.27%
2.0000%	SWITZERLAND 2% 14-25.06.64	0.81%
2.5000%	SWITZERLAND 2.5% 06-08.03.36	1.08%
3.5000%	SWITZERLAND 3.5% 03-08.04.33	1.13%
4.0000%	SWITZERLAND 4% 99-06.01.49	1.36%
1.7500%	THURGAUER 1.75% 13-30.09.24	0.81%
0.1250%	VALIANT BK 0.125% 19-04.12.34	0.45%
0.6000%	VP BANK 0.60% 19-29.11.29	0.46%
2.2500%	WINTERTHUR 2.25% 14-10.02.39	0.52%
2.0000%	ZUERCHER KB 2% 10-08.09.25	0.42%
2.5000%	ZUERCHER KB 2.5% 11-10.06.31	0.38%
3.0000%	ZUERICH 3% 07-08.06.22	0.12%
1.8750%	ZUERICH VER 1.875% 13-18.09.23	0.40%
	CEMBRA M B 0% 19-19.05.23	0.45%
	KT BASEL ST 0% 16-05.09.29	0.38%
	PFANDBRIEFZ 0% 16-27.01.27	0.77%
	SWITZERLAND 0% 16-22.06.29	0.40%

# Obligationen Anlagegruppen

## CHF-Obligationen Ausland

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Schweiz</b>				<b>99.25</b>	<b>9'707'233.80</b>
9'020.00	JSS IF Bonds CHF Foreign	CHF	1076.1900	99.25	9'707'233.80
<b>Total Effekten</b>				<b>99.25</b>	<b>9'707'233.80</b>
Bankguthaben				0.03	2'505.25
Sonstige Vermögenswerte				0.74	72'244.20
Gesamtvermögen				100.01	9'781'983.25
./ . Verbindlichkeiten				-0.01	-1'032.37
Nettovermögen				100.00	9'780'950.88

## JSS IF – Bonds CHF Foreign

### Portfolio Holdings

3.3750%	ABN 3.375% 06-15.08.31	0.92%
0.5000%	ACHMEA HYPO 0.5% 18-15.11.22	0.42%
0.5000%	ADCB KY 0.50% 19-29.11.24	0.51%
0.2031%	AMP GRP FIN 0.203% 20-03.06.24	0.98%
0.7320%	AROUNDTOWN 0.732% 18-30.01.25	0.68%
1.1250%	AUCKLAND CO 1.125% 13-7.2.24	0.88%
0.4500%	BANORT 0.45% 19-18.12.23	0.66%
1.3750%	BAT INTL 1.375% 14-08.09.26	0.53%
0.1350%	BC SANT CL 0.135% 19-29.08.29	0.64%
0.5750%	BCO CHILE 0.575% 17-07.04.27	1.01%
0.2500%	BERLIN HYP 0.25% 20-11.09.28	0.85%
0.4000%	BFCM 0.4% 17-19.12.25 REGS	0.86%
0.7500%	BMW INT INV 0.75% 19-03.09.27	0.53%
1.2500%	BNG 1.25% 14-30.04.24	0.89%
0.1500%	BNP PAR 0.15% 20-10.03.28	0.66%
0.5000%	CA HOME LN 0.5% 18-03.10.28	0.88%
0.3800%	CBQ FINANCE 0.38% 19-19.10.23	1.01%
0.1000%	CIBC 0.1% 18-30.04.25	0.43%
0.7000%	CORP ANDINA 0.70% 20-04.09.25	0.86%
2.0000%	CORP ANDINA 2% 14-05.02.24	0.71%
2.1250%	CREDIT AGRICOLE 2.125% 14-30.10.24	1.28%
1.7500%	CRH 1.75% 13-26.06.25	0.83%
0.8500%	DAIMLER INT 0.85% 18-14.11.25	0.70%
0.5000%	DH SWITZERL 0.5% 15-08.12.23	0.86%
1.3750%	DT BAHN FIN 1.375% 13-24.7.23	0.53%
0.3000%	EDF 0.3% 16-14.10.24	0.68%
1.6250%	EIB 1.625% 12-2.4.2026	0.65%
0.3825%	EIBK 0.3825% 18-11.07.24	0.85%
0.0700%	FIRST 0.07% 19-18.10.27	0.50%
2.2500%	GAZ CAP 2.25% 17-19.07.22	1.72%
1.0000%	GS 1% 18-24.11.25 -H- REGS	0.88%
0.1000%	HYPO NOE GR 0.10% 19-27.11.24	0.67%
0.2600%	HYUCAP 0.26% 20-11.02.25	0.67%
0.0219%	INDBK KOREA 0.0219% 19-16.7.25	0.50%
2.5000%	KFW 2.5% 05-25.08.25	0.96%
2.5000%	KOMMKR AUST 2.5% 06-14.02.22	0.86%
1.2500%	KOMMUNINVEST 1.25% 12-28.02.22	0.60%
0.2625%	KOROIL 0.262% 20-30.07.27	0.68%

### Portfolio Holdings

0.5000%	ACHMEA HYPO 0.5% 17-03.10.25	0.51%
0.7250%	ADCB 0.725% 18-15.02.24	0.68%
0.4100%	AMGEN 0.41% 16-08.03.23	0.68%
0.7500%	APPLE INC 0.75% 15-25.02.30	1.45%
0.2000%	ASB FINANCE 0.2% 17-02.08.24	0.85%
0.5680%	BANCO CHILE 0.568% 18-21.11.23	0.68%
0.8750%	BANORT 0.875% 18-14.12.21	0.67%
0.1250%	BBVA 0.125% 20-27.08.26	0.67%
0.3750%	BC SANT CL 0.375% 15-19.05.22	0.42%
3.1250%	BEI 3.125% 06-30.06.36	1.26%
0.3660%	BFCM 0.366% 18-10.10.24	0.86%
0.4500%	BLACK SEA T 0.45% 19-13.06.23	0.67%
1.1250%	BNG 1.125% 12-13.09.22	0.86%
2.5000%	BNG 2.5% 05-21.07.25	0.21%
0.1000%	CA HOME LN 0.1% 16-26.01.26	0.86%
0.2000%	CABEI 0.2% 19-25.03.24	1.02%
0.0500%	CIBC 0.05% 19-15.10.26	0.68%
1.0000%	COCA COLA 1% 15-02.10.28	1.27%
1.5000%	CORP ANDINA 1.5% 14-01.12.28	0.90%
0.6250%	CREDIT AGRICOLE 0.625% 17-12.07.24	1.20%
0.4000%	CREDITO 0.4% 19-22.11.24	0.67%
0.1130%	CW BK AUSTR 0.113% 19-10.12.29	0.84%
0.7500%	DEUT BK 0.75% 17-21.03.22	0.68%
0.1000%	DT BAHN FIN 0.10% 19-19.06.29	0.51%
0.8750%	EBN 0.875% 14-22.09.26	0.71%
1.3750%	EIB 1.375% 21.2.28	0.94%
0.2530%	EIBK 0.253% 18-06.03.23	0.85%
0.6250%	EMIRATE NBD 0.625% 18-09.02.23	0.51%
0.2050%	FIRST 0.205% 19-04.12.25	0.42%
2.2500%	GLENCORE FI 2.25% 16-10.05.21	0.68%
0.5000%	HEATHROW FD 0.5% 16-17.05.24	1.01%
0.1250%	HYPO VORARL 0.125% 19-3.9.29	0.83%
0.7325%	HYUCAP 0.7325% 19-26.02.24	0.68%
0.1250%	JACKSON NAT 0.125% 20-14.07.28	0.84%
0.2500%	KIWIBANK 0.25% 18-18.10.23	0.68%
0.6250%	KOMMKRDT 0.625% 15-09.07.27	0.72%
0.1250%	KOREA W POW 0.125% 19-27.02.24	0.68%
0.3730%	KOROIL 0.373% 18-01.06.23	0.51%

## JSS IF – Bonds CHF Foreign (Fortsetzung)

### Portfolio Holdings

0.2000%	LANSBK 0.2% 18-17.04.26	0.69%
0.7500%	MACQU BK LN 0.75% 16-05.02.24	1.38%
0.3000%	MET 0.3% 17-19.01.26 144A/REGS	0.86%
0.6170%	MONDELEZ 0.617% 17-30.09.24	0.86%
0.2000%	MUNHYP 0.2% 19-18.06.31	0.69%
0.5500%	MUNHYP 0.55% 19-15.03.34	0.90%
0.1250%	N BRUNSWICK 0.125% 19-06.12.32	0.84%
0.2500%	NAT AUS BK 0.25% 16-19.01.23	0.85%
0.1250%	NATWEST MAR 0.125% 13.09.23	0.67%
0.3500%	NIEDEROEST 0.35% 15-22.09.23	0.69%
0.5500%	NORTH AM 0.55% 20-27.05.33	0.86%
0.1250%	NY LIFE GBL 0.125% 20-11.09.29	0.68%
1.7500%	OEKB 1.75% 12-24.05.23	0.88%
0.2000%	ORANGE 0.2% 19-24.11.25	0.68%
1.5000%	QUEBEC PROV 1.5% 14-05.02.24	0.89%
0.1550%	RBC 0.155% 20-06.04.27	0.86%
2.0000%	RFF 2% 10-12.11.26	0.95%
0.8980%	RZD CAPITAL 0.898% 3.10.25	1.00%
0.2000%	SCOTIABK 0.2% 18-19.11.25	0.69%
0.2270%	SNCF MOBIL 0.227% 20-18.06.30	0.52%
1.0000%	TOTAL CAP 1% 14-29.08.24	0.88%
0.0200%	TRANSPW NZ 0.02% 19-16.12.27	0.68%
0.6250%	VODAFONE 0.625% 17-15.03.27	0.87%
0.5000%	WELLS FARGO 0.5% 15-02.11.23	1.19%
0.3000%	WESTPAC BK0.3% 17-28.11.25REGS	0.52%
0.3750%	WSTP 0.375% 16-05.02.24	0.68%
	LEHMAN 2.875% 14.3.13/DEFLT***	0.00%

### Portfolio Holdings

1.0000%	LLOYDS BK 1% 18-04.03.25	0.69%
0.8000%	MANITOBA 0.8% 19-15.03.39	0.94%
0.1250%	MET LIFE 0.125% 20-25.09.28	0.68%
0.1000%	MUNHYP 0.10% 20-17.12.25	0.67%
0.3000%	MUNHYP 0.3% 17-20.12.24	0.51%
1.3750%	MUNI FIN 1.375% 12-08.06.27	0.75%
0.1250%	NAT AUS BK 0.125% 19-21.06.27	1.19%
0.1675%	NAT BUI SOC 0.168% 19-11.07.31	0.86%
0.3225%	NBADUH 0.3225% 18-27.09.23	0.51%
0.3000%	NORTH AM 0.3% 18-24.07.26	0.51%
2.3750%	NWB 2.375% 06-27.01.23	0.89%
0.2500%	NY LIFE GBL 0.25% 18.10.27 REGS	0.85%
2.8750%	OEKB 2.875% 05-25.02.30	1.08%
1.6250%	PHILIP MOR 1.625% 14-16.05.24	0.53%
3.5000%	RABOBK 3.5% 07-31.08.23	0.92%
0.5000%	RCI BQ 0.5% 17-20.04.22	0.67%
0.8400%	RZD CAPITAL 0.84% 20-12.03.26	0.66%
0.7500%	SANTANDER 0.75% 17-12.06.23	0.51%
0.8750%	SHELL INT F 0.875% 15-21.08.28	1.26%
0.2500%	SOCGEN 0.25% 20-25.02.27	0.67%
1.0000%	TRANS QUEEN 1% 18-08.12.25	0.87%
1.0000%	VERIZON COM 1% 17-30.11.27	0.72%
0.2500%	VORB LHYBK 0.25% 18-12.11.25	0.69%
0.2500%	WESTPAC BK 0.25% 19-29.01.27	0.69%
1.0000%	WPLAU 1% 16-11.12.23	0.26%
	KR H&N POW 0% 19-19.07.24	0.84%

# Nachhaltige Anlagegruppen

## Nachhaltig CHF-Obligationen

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Schweiz</b>				<b>68.44</b>	<b>28'000'512.00</b>
300'000.00	PFBK schweiz.Hypo.inst. Oblig. 0.625% 15-25.01.34	CHF	109.0000	0.80	327'000.00
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 17-18.01.27	CHF	103.8600	0.76	311'580.00
300'000.00	Kantonsspital Baden Ag Obligation 0.70% 18-23.05.28	CHF	105.3000	0.77	315'900.00
250'000.00	Zuercher Kantonalbank Obligation 0.05% 16-23.11.26	CHF	101.7500	0.62	254'375.00
300'000.00	Pfandbrief Schw Kantbk Obligation 0.38% 15-14.02.25	CHF	103.5800	0.76	310'740.00
250'000.00	Swiss Prime Site Ag Obligation 0.50% 16-03.11.25	CHF	101.2000	0.62	253'000.00
400'000.00	Pfandbrief Schw Kantbk Obligation 0.38% 17-07.12.26	CHF	104.5800	1.02	418'320.00
400'000.00	Pfandbrief Schweiz Hypo Obligation 1.00% 15-12.05.32	CHF	112.7700	1.10	451'080.00
200'000.00	Switzerland Obligation 0.50% 16-30.05.58	CHF	136.8500	0.67	273'700.00
200'000.00	St Galler Kantonalbank Obligation 1.00% 17-30.11.27	CHF	105.2000	0.51	210'400.00
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 16-17.05.40	CHF	104.7000	0.77	314'100.00
200'000.00	Canton Of Geneva Obligation 1.625% 14-30.07.29	CHF	114.7500	0.56	229'500.00
250'000.00	Cembra Money Bank Ag Obligation 0.88% 18-08.06.26	CHF	104.1000	0.64	260'250.00
300'000.00	Pfandbrief Schw Kantbk Obligation 0.25% 17-26.05.27	CHF	104.0000	0.76	312'000.00
200'000.00	Psp Swiss Property Obligation 1% 6.2.25	CHF	104.5000	0.51	209'000.00
300'000.00	Kraftwerke Linth-Limmern AG 13-26	CHF	112.0500	0.82	336'150.00
300'000.00	PFZE schweiz.kant.BK AG Oblig. 1.375% Coup. -16.04.25	CHF	108.0300	0.79	324'090.00
300'000.00	Thurgauer Obligation 1.75% 13-30.09.24	CHF	107.8500	0.79	323'550.00
250'000.00	City Of Zurich Obligation 1.75% 14-06.03.29	CHF	116.5000	0.71	291'250.00
250'000.00	Kontonal Bank Aargau Obligation 1% 14-19.06.23	CHF	103.6500	0.63	259'125.00
500'000.00	Zuercher Kantonalbank Obligation KB 2% 10-30.11.2034	CHF	126.8500	1.55	634'250.00
200'000.00	Eidgenossenschaft 11-3	CHF	129.5300	0.63	259'060.00
300'000.00	Aargauische Kantonalbank Obligation 0.06% 16-01.07.25	CHF	101.8500	0.75	305'550.00
300'000.00	Canton Of Ticino Obligation 0.13% 15-06.03.25	CHF	102.1000	0.75	306'300.00
20'000.00	Pfandbrief Schweiz Hypo Obligation 1.13% 15-19.06.42	CHF	123.6600	0.06	24'732.00
400'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 15-15.06.29	CHF	106.4300	1.04	425'720.00
300'000.00	City Of Winterthur Obligation 2.25% 14-10.02.39	CHF	138.2500	1.01	414'750.00
500'000.00	PFZE schweiz.kant.BK Obligation 0.5% 15-28.07.25	CHF	104.4200	1.28	522'100.00
500'000.00	Pfandbrief Schw Kantbk Obligation 0.30% 16-06.06.31	CHF	104.8500	1.28	524'250.00
200'000.00	Pfandbrief Schweiz Hypo Obligation 1.5% 14-05.12.40	CHF	130.3000	0.64	260'600.00
200'000.00	Canton Of Geneva Obligation 0.30% 19-28.11.39	CHF	103.4000	0.51	206'800.00
300'000.00	Bc Valais 0.15% 20-05.10.32	CHF	101.2000	0.74	303'600.00
300'000.00	G Fischer 0.95% 20-25.03.30	CHF	105.7500	0.78	317'250.00
200'000.00	EGW 0.10% 20-02.11.38	CHF	102.1000	0.50	204'200.00
400'000.00	Swissgrid 0.125% 20-30.06.36	CHF	99.6500	0.97	398'600.00
300'000.00	Basel Kb 0.25% 20-02.09.32	CHF	102.5500	0.75	307'650.00
300'000.00	0.25 % Swiss Pfandbriefe 2020-15.03.41 Series 691	CHF	104.6400	0.77	313'920.00
400'000.00	Baloise 0.50% 20-16.12.30	CHF	103.8000	1.01	415'200.00
250'000.00	Sonova Hldg 0.75% 20-06.10.28	CHF	106.1000	0.65	265'250.00
390'000.00	Nant De Dra 1.25% 20-25.06.27	CHF	105.2500	1.00	410'475.00
100'000.00	Flughafen Z 0.70% 20-22.05.24	CHF	102.5500	0.25	102'550.00
200'000.00	Pfandbrief Schw Kantbk Obligation 0.70% 19-04.03.39	CHF	113.3500	0.55	226'700.00
300'000.00	PFZE schweiz.kant.BK AG Oblig. 1.50% Cou. -bis 21.06.28	CHF	113.5300	0.83	340'590.00
600'000.00	Eidgenossenschaft 12-37	CHF	127.5000	1.87	765'000.00
300'000.00	Sgsnvx 0.95% 20-06.11.26	CHF	105.6500	0.77	316'950.00
300'000.00	Partners Group Holding A Obligation 0.40% 19-21.06.27	CHF	102.1000	0.75	306'300.00
300'000.00	Luzerner Kantonalbk Ag Obligation 0.85% 19-12.03.42	CHF	115.5000	0.85	346'500.00
100'000.00	Geberit Ag Obligation 0.60% 19-17.10.28	CHF	104.3000	0.25	104'300.00
250'000.00	Basler Kantonalbank Obligation 0.00% 19-23.08.34	CHF	99.3000	0.61	248'250.00

500'000.00	City Of Biel Obligation 1.03% 19-12.04.34	CHF	111.5000	1.36	557'500.00
500'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 19-15.04.30	CHF	104.3000	1.27	521'500.00
300'000.00	Mobimo Hldg 0.25% 20-23.03.28	CHF	99.4000	0.73	298'200.00
200'000.00	Banq Cantonale Fribourg Obligation 0.25% 19-24.05.29	CHF	102.5500	0.50	205'100.00
150'000.00	Bobst Grp 0.50% 20-17.02.26	CHF	99.9500	0.37	149'925.00
200'000.00	Cembra Money Bank Ag Obligation 0.00% 19-19.05.23	CHF	99.9500	0.49	199'900.00
150'000.00	Aarekraftwerk Klingnau Obligation 0.63% 03.08.29	CHF	102.5000	0.38	153'750.00
200'000.00	Pfandbrief Schweiz Hypo Obligation 0.00% 19-26.08.49	CHF	101.9000	0.50	203'800.00
300'000.00	Valiant Bank Obligation 0.13% 19-04.12.34	CHF	101.0000	0.74	303'000.00
100'000.00	City Of Lausanne Obligation 0.05% 19-28.09.54	CHF	90.0000	0.22	90'000.00
250'000.00	Baloise Holding Ag Obligation 0.50% 19-28.11.25	CHF	103.1500	0.63	257'875.00
400'000.00	Pfandbrief Schw Kantbk Obligation 0.20% 19-10.09.29	CHF	104.1500	1.02	416'600.00
300'000.00	Georg Fischer Finanz Ag Obligation 0.88% 16-12.05.26	CHF	104.5500	0.77	313'650.00
200'000.00	Sulzer Ag Obligation 0.88% 16-10.07.26	CHF	102.3000	0.50	204'600.00
200'000.00	Basellandschaft Kantonbk Obligation 0.25% 19-04.08.27	CHF	102.9500	0.50	205'900.00
300'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 16-02.09.31	CHF	102.9500	0.75	308'850.00
100'000.00	Basellandschaft Kantonbk Obligation 0.38% 19-13.05.30	CHF	104.3000	0.25	104'300.00
300'000.00	Buehler Holding Ag Obligation 0.60% 17-21.12.26	CHF	102.2500	0.75	306'750.00
300'000.00	Valiant Bank Obligation 0.00% 19-31.07.29	CHF	101.0000	0.74	303'000.00
200'000.00	Pfandbrief Schw Kantbk Obligation 0.63% 18-08.03.29	CHF	107.7500	0.53	215'500.00
300'000.00	Sgs Sa Obligation 0.75% 18-29.10.25	CHF	104.0500	0.76	312'150.00
300'000.00	PFBK schweiz.Hypothekarinstitute AG Obligation 12-24	CHF	105.9800	0.78	317'940.00
200'000.00	Roche Kapitalmarkt Ag Obligation 0.75% 18-24.09.30	CHF	107.8000	0.53	215'600.00
300'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 15-25.02.26	CHF	102.8500	0.75	308'550.00
400'000.00	Bq Cantonale De Geneve Obligation 1.13% 17-28.06.27	CHF	103.5000	1.01	414'000.00
400'000.00	Swiss Confederation 06-36	CHF	144.4500	1.41	577'800.00
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.13% 19-08.05.29	CHF	103.1500	0.76	309'450.00
200'000.00	raftwerke Linth-Limmern AG 11-23	CHF	106.3000	0.52	212'600.00
200'000.00	PFBK schweiz.Hypo.institute AG Oblig.1.5% Coup. -02.08.33	CHF	119.8700	0.59	239'740.00
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.63% 17-23.01.37	CHF	110.9000	0.81	332'700.00
500'000.00	Swiss Confederation 03-33	CHF	150.0000	1.83	750'000.00
250'000.00	Primeo Netz Ag Obligation 0.25% 17-08.08.22	CHF	100.0000	0.61	250'000.00
400'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 16-05.08.26	CHF	103.6800	1.01	414'720.00
300'000.00	Pfandbriefbank Serie 552 11-26	CHF	115.5100	0.85	346'530.00
250'000.00	Glamer Kantonal Bank Obligation 0.375% 15-26.02.27	CHF	103.4000	0.63	258'500.00
200'000.00	Swiss Confederation 98-28	CHF	134.6000	0.66	269'200.00
500'000.00	Nant De Drance Sa Obligation 2.38% 13-15.02.28	CHF	114.5000	1.40	572'500.00
300'000.00	Basellandschaft Kantonbk Obligation 0.25% 18-25.01.27	CHF	102.8500	0.75	308'550.00
250'000.00	Pfandbriefbank Schweizerischer Kanton Bank 1.625% 12-28	CHF	114.2700	0.70	285'675.00
300'000.00	Swiss Confederation 12-42	CHF	140.7000	1.03	422'100.00

<b>Nominalwerte Ausland</b>					<b>26.61</b>	<b>10'888'265.00</b>
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150'000.00	Transpower New Zealand Obligation 0.02% 19-16.12.27	CHF	100.9000	0.37	151'350.00
300'000.00	Cbq Finance Ltd Obligation 0.38% 19-19.10.23	CHF	100.3000	0.74	300'900.00
300'000.00	First Abu Dhabi Bank Pjs Obligation 0.40% 19-02.10.24	CHF	101.7000	0.75	305'100.00
200'000.00	Hypo Noe Lb Noe Wien Ag Obligation 0.10% 19-27.11.24	CHF	100.2500	0.49	200'500.00
200'000.00	Cbq Finance Ltd Obligation 1.12% 18-17.10.22	CHF	101.5000	0.50	203'000.00
100'000.00	Banco Santander Chile Obligation 0.14% 19-29.08.29	CHF	95.2500	0.23	95'250.00
150'000.00	Adcb Finance Cayman Ltd Obligation 0.38% 18-23.01.23	CHF	100.5500	0.37	150'825.00
400'000.00	Kr Land & H 0.192% 20-15.06.25	CHF	101.4000	0.99	405'600.00
200'000.00	Black Sea Trade And Deve Obligation 0.45% 19-13.06.23	CHF	100.1000	0.49	200'200.00
200'000.00	Banco Mercantil Del Nort Obligation 1.55% 19-11.10.22	CHF	101.7500	0.50	203'500.00
200'000.00	Corp Andina 0.70% 20-04.09.25	CHF	102.1500	0.50	204'300.00
400'000.00	Emirates Nbd Bank Pjsc Obligation 0.63% 18-09.02.23	CHF	100.8000	0.99	403'200.00
200'000.00	Transurban Qld Finance Obligation 1.00% 18-08.12.25	CHF	103.8000	0.51	207'600.00
300'000.00	Mbank 0.565% 18-07.06.22	CHF	100.5500	0.74	301'650.00
300'000.00	Canadian Imperial Bank Obligation 0.10% 18-30.04.25	CHF	102.6000	0.75	307'800.00



## Nachhaltig CHF-Obligationen

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Ausland</b>				<b>26.61</b>	<b>10'888'265.00</b>
150'000.00	Transpower New Zealand Obligation 0.02% 19-16.12.27	CHF	100.9000	0.37	151'350.00
300'000.00	Cbq Finance Ltd Obligation 0.38% 19-19.10.23	CHF	100.3000	0.74	300'900.00
300'000.00	First Abu Dhabi Bank Pjs Obligation 0.40% 19-02.10.24	CHF	101.7000	0.75	305'100.00
200'000.00	Hypo Noe Lb Noe Wien Ag Obligation 0.10% 19-27.11.24	CHF	100.2500	0.49	200'500.00
200'000.00	Cbq Finance Ltd Obligation 1.12% 18-17.10.22	CHF	101.5000	0.50	203'000.00
100'000.00	Banco Santander Chile Obligation 0.14% 19-29.08.29	CHF	95.2500	0.23	95'250.00
150'000.00	Adcb Finance Cayman Ltd Obligation 0.38% 18-23.01.23	CHF	100.5500	0.37	150'825.00
400'000.00	Kr Land & H 0.192% 20-15.06.25	CHF	101.4000	0.99	405'600.00
200'000.00	Black Sea Trade And Deve Obligation 0.45% 19-13.06.23	CHF	100.1000	0.49	200'200.00
200'000.00	Banco Mercantil Del Nort Obligation 1.55% 19-11.10.22	CHF	101.7500	0.50	203'500.00
200'000.00	Corp Andina 0.70% 20-04.09.25	CHF	102.1500	0.50	204'300.00
400'000.00	Emirates Nbd Bank Pjsc Obligation 0.63% 18-09.02.23	CHF	100.8000	0.99	403'200.00
200'000.00	Transurban Qld Finance Obligation 1.00% 18-08.12.25	CHF	103.8000	0.51	207'600.00
300'000.00	Mbank 0.565% 18-07.06.22	CHF	100.5500	0.74	301'650.00
300'000.00	Canadian Imperial Bank Obligation 0.10% 18-30.04.25	CHF	102.6000	0.75	307'800.00
250'000.00	Na Development Bank Obligation 0.30% 18-24.07.26	CHF	102.2000	0.62	255'500.00
400'000.00	Corp Andina De Fomento Obligation 1.5% 14-01.12.28	CHF	108.0000	1.06	432'000.00
400'000.00	LGT Bank 0.20% 20-04.11.30	CHF	101.3500	0.99	405'400.00
200'000.00	Europäische Investitionsbank Obligation 1.625% 12-26	CHF	111.2500	0.54	222'500.00
400'000.00	Bmw Intl Investment Bv Obligation 0.75% 19-03.09.27	CHF	105.6000	1.03	422'400.00
150'000.00	North Am 0.55% 20-27.05.33	CHF	102.9500	0.38	154'425.00
200'000.00	Rci Banque Sa Obligation 0.50% 17-20.04.22	CHF	99.9800	0.49	199'960.00
300'000.00	Land Niederoesterreich Obligation 0.04% 16-23.10.26	CHF	101.9500	0.75	305'850.00
200'000.00	Achmea Bank Nv Obligation 0.50% 17-03.10.25	CHF	101.0500	0.49	202'100.00
200'000.00	Bank Of Nova Scotia Obligation 0.20% 18-19.11.25	CHF	103.0000	0.50	206'000.00
200'000.00	Rci Banque Sa Obligation 0.50% 19-18.07.24	CHF	100.2500	0.49	200'500.00
200'000.00	Westpac Banking Corp Obligation 0.25% 19-29.01.27	CHF	103.6000	0.51	207'200.00
250'000.00	Sparebank 1 Smn Obligation 0.35% 16-05.04.23	CHF	101.2500	0.62	253'125.00
300'000.00	Kiwibank Ltd Obligation 0.25% 18-18.10.23	CHF	101.4000	0.74	304'200.00
400'000.00	Bc Sant Cl 0.375% 15-19.05.22	CHF	100.3400	0.98	401'360.00
300'000.00	Muenchener Hypothekenbnk Obligation 0.35% 18-12.12.23	CHF	101.1000	0.74	303'300.00
100'000.00	Nordea Bank Abp Obligation 0.55% 15-23.06.25	CHF	103.8500	0.25	103'850.00
300'000.00	Westpac Banking Corp Obligation 0.40% 15-09.06.23	CHF	101.7500	0.75	305'250.00
300'000.00	Groupe Auchan Sa Obligation 1.5% 14-03.06.24	CHF	103.9000	0.76	311'700.00
300'000.00	Kommunekredit Obligation 0.63% 15-09.07.27	CHF	107.2500	0.79	321'750.00
400'000.00	Corp Andina 0.5% 15-26.02.26	CHF	100.8500	0.99	403'400.00
300'000.00	Corp Andina 2% 14-05.02.24	CHF	105.8000	0.78	317'400.00
300'000.00	Heathrow Fd 0.5% 16-17.05.24	CHF	100.4500	0.74	301'350.00
200'000.00	Banco Del Estado -Chile Obligation 0.69% 18-04.12.24	CHF	101.6000	0.50	203'200.00
200'000.00	Banco Mercantil De Norte Obligation 0.88% 18-14.12.21	CHF	99.7100	0.49	199'420.00
300'000.00	Central American Bank Obligation 0.20% 19-25.03.24	CHF	101.4500	0.74	304'350.00
<b>Total Effekten</b>				<b>95.06</b>	<b>38'888'777.00</b>
Bankguthaben				3.99	1'631'174.92
Sonstige Vermögenswerte				0.98	399'269.35
Gesamtvermögen				100.02	40'919'221.27
./. Verbindlichkeiten				-0.02	-8'323.50
Nettovermögen				100.00	40'910'897.77

# Nachhaltige Anlagegruppen

## Nachhaltig Obligationen International ex CHF

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Ausland</b>				<b>98.80</b>	<b>15'749'415.40</b>
17'741.02	JSS IF Bonds Foreign Currencies	CHF	887.7400	98.80	15'749'415.40
<b>Total Effekten</b>				<b>98.80</b>	<b>15'749'415.40</b>
Bankguthaben				0.03	4'585.56
Sonstige Vermögenswerte				1.19	189'413.39
Gesamtvermögen				100.01	15'943'414.35
./ . Verbindlichkeiten				-0.01	-2'299.23
Nettovermögen				100.00	15'941'115.12

## JSS IF – Bonds Foreign Currencies Sustainable

### Portfolio Holdings

0.0100%	AAREAL BK 0.01% 19-08.07.27	1.86%
2.3500%	ASIAN DEV BK 2.35% 07-21.06.27	5.59%
5.0000%	ASSGEN 5% 16-08.06.48	1.10%
2.0000%	BADEN-WUERT 2% 13-13.11.23	0.32%
4.8750%	BEI 4.875% 06-15.02.36	4.90%
0.7500%	BNG 0.75% 19-24.01.29 REGS	0.41%
0.3750%	C FR FI LOC 0.375% 16-23.06.25	1.26%
4.0000%	CADES 4% 12-15.12.25	1.11%
2.5000%	CANADA GOVT 2.5%13-1.6.24	0.83%
1.0000%	CASSA DEPO 1.0% 20-11.02.30	1.56%
2.3000%	DBJ 2.3% 06-19.03.26	5.35%
4.5000%	DENMARK 4.5% 07-15.11.39	0.16%
3.0000%	DT BAHN FIN 3% 12-08.03.24 REGS	0.33%
0.0500%	DT GEN HYP 0.05% 19-29.06.29	1.25%
0.8750%	EFSF 0.875% 19-10.04.35	0.35%
0.8750%	EIB 0.875% 20-17.05.30	1.22%
1.0000%	ENAGAS FIN 1% 15-25.03.23	0.31%
0.5000%	IADB 0.50% 19-15.09.26	0.34%
2.9500%	IBM CORP 2.95% 20-15.05.50	1.05%
4.7500%	IBRD 4.75% 05-15.02.35	2.46%
0.6250%	INTL BK REC 0.625% 20-22.04.25	1.25%
1.5000%	INTL BK REC 1.50% 19-28.08.24	1.29%
2.4500%	ITALY 2.45% 20-01.09.50 /BTP REGS	1.51%
0.4000%	JAPAN 0.4% 16-20.03.56	2.19%
1.7500%	KFW 1.75% 19-14.09.29	0.53%
4.8750%	KFW 4.875% 04-15.03.37	1.49%
0.0100%	LDKR B-W 0.01% 19-18.09.28	0.62%
0.6250%	LWF RENTBK 0.625% 16-31.10.36	0.37%
1.7500%	LWF RENTBK 1.75% 16-27.07.26	1.84%
2.2500%	LWF RENTBK 2.25% 14-01.10.21	1.26%
1.6250%	MAJ CANADA 1.625% 20-22.01.25	0.39%
5.3750%	NED.WATERS.5.375% 01-32 S.162	0.51%
4.7500%	NETWORK RAIL 4.75% 04-29.11.35	0.80%
2.3000%	ONTARIO 2.3% 19-15.06.26	1.34%
4.1000%	PORTUGAL 4.1% 15-15.02.45	0.95%
1.3500%	QUEBEC 1.35% 20-28.05.30	1.50%
3.2500%	QUEENSLD TR 3.25% 15-21.07.26	0.44%
0.3750%	R.A.T.P. 0.375% 16-15.06.24	0.93%

### Portfolio Holdings

2.5500%	APPLE INC 2.55% 20-20.08.60	0.50%
2.2500%	ASIAN INFRA 2.25% 19-16.05.24	1.32%
4.2500%	AUSTRALIA 4.25% 13-21.04.26	0.23%
1.9000%	BEI 1.9% 06-26.01.26	2.19%
1.7000%	BELGIUM 1.7% 19-22.06.50	0.50%
3.0000%	BNG 3% 18-20.09.23	0.53%
1.0000%	CADES 1.0% 20-21.10.30	1.47%
5.0000%	CANADA 5% 04-01.06.37	0.31%
1.1100%	CAS Y LEON 1.11% 19-30.04.29	0.98%
0.3750%	CPPIB CAPIT 0.375% 17-20.06.24	0.93%
1.7500%	DENMARK 1.75% 14-15.11.25	0.09%
2.8750%	DEV BANK JA 2.875% 14-19.09.24	0.54%
0.0100%	DT GEN HYP 0.01% 19-15.01.27	0.78%
2.6250%	EDC 2.625% 19-21.02.24	0.40%
3.8750%	EFSF 3.875% 12-30.03.32	0.90%
1.3750%	EIB 1.375% 20-15.05.23	0.64%
0.8750%	ERSTE BK 0.875% 19-15.05.34	1.02%
1.9500%	IBM CORP 1.95% 20-15.05.30	0.51%
2.5000%	IBRD 2.5% 14-25.11.24	1.87%
7.6250%	IBRD 7.625% 93-19.01.23	1.14%
0.8750%	INTL BK REC 0.875% 20-14.05.30	0.98%
2.0000%	IRELAND 2% 15-18.02.45	0.74%
0.2000%	JAPAN 0.2% 16-20.06.36	4.03%
1.3750%	KFW 1.375% 19-05.08.24	1.28%
2.6000%	KFW 2.6% 07-20.06.37	3.39%
2.0000%	KOMMUNALBK 2% 19-19.06.24	0.65%
0.3750%	LWF RENTBK 0.375% 19-14.02.28	0.64%
0.8750%	LWF RENTBK 0.875% 20-03.09.30	0.97%
2.0000%	LWF RENTBK 2% 15-13.01.25	1.05%
2.1460%	MADRID 2.146% 17-30.04.27	1.56%
2.1000%	MANITOBA 2.1% 12-06.09.22	0.76%
0.7500%	NESTLE FIN 0.75% 15-16.05.23	0.34%
0.5000%	NTH RHINE-W 0.5% 19-25.11.39	0.33%
3.4000%	ONTARIO 3.4% 18-17.10.23	0.27%
3.8750%	PORTUGUESE 3.875% 14-15.02.30	0.41%
1.5000%	QUEBEC T-BI 1.50% 20-11.02.25	0.64%
6.5000%	QUEENSLD TS 6.5%08-14.03.33	0.60%
0.3750%	SCOTIABK 0.375% 18-23.10.23	0.46%

## JSS IF – Bonds Foreign Currencies Sustainable (Fortsetzung)

### Portfolio Holdings

4.9500%	SNCF 4.95% 02-07.06.37	1.27%
4.2000%	SPAIN 4.2% 05-31.01.37	0.82%
2.0000%	SVENSK EXPO 2% 17-30.08.22	0.51%
1.5000%	UK 1.5% 16-22.07.47	0.72%
0.3750%	UK T BILL 0.375% 20-22.10.30	0.69%
KFW 0%	06-18.04.36	2.08%

### Portfolio Holdings

2.7000%	SPAIN 2.7% 18-31.10.48	0.67%
3.7000%	STATOIL 3.7% 13-01.03.24	0.54%
2.5000%	SWEDEN 2.5% 13-12.05.25	0.32%
1.7500%	UK 1.75% 16-07.09.37	0.40%
AFD 0.0%	20-28.10.27	0.93%
NIEDEROEST 0.0%	20-16.11.35	0.30%

# Nachhaltige Anlagegruppen

## Sustainable Global High Yield

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Nominalwerte Ausland</b>				<b>99.84</b>	<b>16'117'569.11</b>
150'645.57	JSS IF II - JSS Sust. Bond - Gl. High Yield - M CHF acc hedged	CHF	106.9900	99.84	16'117'569.11
<b>Total Effekten</b>				<b>99.84</b>	<b>16'117'569.11</b>
Bankguthaben				0.18	28'361.62
Gesamtvermögen				100.02	16'145'930.73
./ . Verbindlichkeiten				-0.02	-2'544.32
Nettovermögen				100.00	16'143'386.41

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

Portfolio Holdings			Portfolio Holdings		
4.8750%	ADIANT GLOB 4.875% 16-15.08.26	0.40%	5.1250%	ALLY FIN 5.125% 14-30.09.24	0.23%
5.7500%	ALLY FIN 5.75% 15-20.11.25	0.82%	3.8750%	ANGI HOME 3.875% 20-15.08.28	0.40%
5.8750%	ARCOS DOR 5.875% 17-4.4.27 REGS	0.33%	5.0000%	ARD FIN 5% 19-30.06.27 /PIK	1.13%
5.1250%	ARR GBL FIN 5.125% 16-15.09.24	0.59%	4.1250%	ASHTEAD 4.125% 17-15.08.25 144A	0.08%
3.2500%	AUCHAN 3.25% 20-23.07.27	0.66%	4.7500%	AVIS BUDGET 4.75% 30.1.26 REGS	0.28%
5.6500%	AZR PWR SLR 5.65% 19-24.12.24 REGS	0.29%	4.5000%	BANC IFIS 4.5% 17-17.10.27 REGS	0.50%
4.8750%	BEACON 4.875% 17-1.11.25 144A	0.56%	4.8750%	BEACON ROOF 4.875% 17-01.11.25	0.32%
3.3750%	BELDEN 3.375% 17-15.07.27 REGS	0.59%	6.0000%	BGEO GROUP 6% 16-26.07.23	0.37%
9.7500%	BIZ FIN 9.75% 15-22.01.25	0.70%	4.7500%	BOYD GAM 4.75% 20-01.12.27	0.24%
6.3750%	BOYD GAM 6.375% 16-01.04.26	0.33%	4.5000%	BRASKEM 4.50% 19-31.01.30 REGS	0.60%
7.1250%	BRASKEM AMER 7.125% 22.7.41 REGS	0.23%	6.4500%	BRASKEM FI 6.45% 14-03.02.24	0.09%
7.4500%	BRASKEM IDE 7.45% 19-15.11.29	0.37%	4.8750%	BRK RES PPT 4.875% 20-15.02.30 144A	0.20%
6.2500%	BRK RES PPT 6.25% 19-15.09.27	0.25%	6.3750%	BRKFLD RES 6.375% 15-15.05.25	0.24%
5.7500%	BROOK PPTY 5.75% 15.05.26 144A	0.39%	4.5000%	CABLE ONDA 4.50% 19-30.01.30	0.35%
7.5000%	CABOT FIN 7.5% 1.10.23 POOL/REGS	0.41%	6.6250%	CARRIAGE 6.625% 18-1.6.26 144A	0.12%
4.0480%	CASINO GP 2.798% 14-05.08.26	0.17%	4.4980%	CASINO GP4.498% 14-07.03.24	0.70%
4.2500%	CATTOL ASS 4.25% 17-14.12.47	0.05%	5.7500%	CCO HLDGS 5.75% 15-15.02.26	0.81%
9.2500%	CEMIG GE 9.25% 17-05.12.24 REGS	0.50%	6.5000%	CENT CHIN R 6.5% 18-05.03.21	0.35%
3.3750%	CENTENE ESC 3.375% 20-15.02.30	0.41%	4.2500%	CENTENE ESC 4.25% 19-15.12.27	0.10%
5.2500%	CHINA WATER 5.25% 17-7.2.22REGS	0.12%	4.4960%	CITYCON OYJ 4.496% 19-PERP	0.77%
5.0000%	COMMSCOPE T 5% 17-15.03.27 144A	0.39%	7.0000%	COSAN LUX 7% 16-20.01.27	0.42%
1.5000%	CREDEM IT 1.5% 19-25.10.25	0.20%	4.2500%	CRYSTAL 4.25% 19-15.10.24 REGS	0.72%
0.2500%	DEUT LUFTH 0.25% 19-06.09.24	0.22%	5.3750%	DIAMOND 5.375% 19-15.08.26 144A	0.32%
6.6250%	DIAMOND 6.625% 19-15.08.27 144A	0.12%	6.6250%	DIAMOND SPO 6.625% 19-15.08.27	0.24%
8.3750%	DNO A 8.375% 19-29.05.24	0.52%	4.4960%	EDP 4.496% 19-30.04.79	0.84%
7.9950%	EMBARQ CORP 7.995% 06-01.06.36	0.18%	3.3750%	EMC 3.375% 13-01.06.23	0.16%
6.1250%	EMIRATE NBD 6.125% 19-PERP REGS	0.59%	2.8750%	EUROFINS 2.875% 19-PERP REGS	0.20%
3.2500%	EUROFINS 3.25% 17-PERP REGS	0.30%	7.5000%	EVERI PY 7.5% 17-15.12.25 144A	0.08%
3.3750%	EXPLORER II 3.375% 20-24.02.25	0.21%	3.0000%	FASTIGHETS 3% 17-07.03.78 REGS	0.64%
6.8750%	FINANSBANK 6.875% 19-7.9.24 REGS	0.43%	5.7500%	FONDIARIA 5.75% 14-PERP	0.99%
3.0000%	FROSTBITE 1 3% 19-08.05.26	0.45%	#####	GAMESTOP 10% 20-15.03.23 144A	1.21%
3.3750%	GAS NAT FEN 3.375% 15-29.12.49	0.66%	9.2500%	GENEL ENERG 9.25% 20-14.10.25	0.79%
6.5000%	GENWORTH FIN.6.5% 04-15.6.34	0.38%	4.9000%	GNW FIN 4.9% 18-15.08.23	0.67%
7.6250%	GNW FIN 7.625% 11-24.09.21	0.46%	7.0000%	GOL FINANCE 7% 17-31.01.25	0.28%
7.0000%	GOL LUXCO 7% 17-31.01.25	0.18%	7.0000%	GRAY ESCROW 7% 18-15.05.27 144A	0.32%
4.8750%	GREENKO 4.875% 17-24.07.22	0.24%	6.2500%	GREENKO MAU 6.25% 21.02.23	0.08%
5.5500%	GREENKO SOL 5.55% 19-29.01.25	0.24%	7.2500%	GTH FINANCE 7.25% 16-26.04.23	0.26%
5.6250%	HESS MIDSTR 5.625% 19-15.02.26	0.57%	4.0000%	HILTON DOME 4.0% 20-01.05.31	0.41%
5.1250%	HILTON DOME 5.125% 19-1.5.26	0.16%	3.0000%	IN JUSTITIA 3% 19-15.09.27	0.65%

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

3.5000%	IN JUSTITIA 3.5% 19-15.7.26 REGS	0.29%
3.5000%	INT GAM 3.5% 19-15.06.26 REGS	0.89%
5.2500%	IRON 5.25% 20-15.07.30 144A	0.63%
5.0000%	ITRON INC 5% 17-15.01.26 144A	0.12%
6.8750%	KEYERA 6.875% 19-13.06.79	0.33%
5.7500%	KLABIN AUST 5.75% 19-03.04.29 REGS	0.41%
5.0000%	KRAFT FOODS 5% 12-4.6.2042 SR	0.69%
5.3750%	LEVEL 3 FIN 5.375% 16-15.01.24	0.12%
4.6250%	LITHIA MOTO 4.625% 19-15.12.27	0.10%
3.6250%	MACYS RET 3.625% 14-01.06.24	0.19%
6.7500%	MATTEL INC 6.75% 17-31.12.25 REGS	0.54%
5.2500%	MCE FINAN 5.25% 19-26.04.26	0.08%
6.2500%	MEDNAX INC 6.25% 18-15.01.27 144A	0.29%
5.3750%	MELCO 5.375% 19-04.12.29	0.08%
5.7500%	MGM GROWTH 5.75% 19-01.02.27	0.13%
4.0000%	MSCI INC 4% 19-15.11.29	0.63%
5.3750%	NATURA 5.375% 18-01.02.23 REGS	0.16%
6.6250%	NBM US HOLD 6.625% 19-06.08.29	0.58%
3.6250%	NCL 3.625% 19-15.12.24	0.09%
5.6500%	NETWORK I2I 5.65% 19-PERP	0.50%
6.5000%	NEXA RES 6.50% 20-18.1.28 REGS	0.28%
5.0000%	NIELSEN 5% 17-01.02.25 144A	0.60%
6.5000%	NORDEX 6.5% 18-01.02.23 REGS	0.98%
5.6250%	NUANCE COM 5.625% 16-15.12.26	0.12%
4.0000%	PAPREC HOLD 4% 18-31.03.25 REGS	1.25%
7.1250%	PRECISN 7.125% 17-15.01.26 144A	0.25%
6.2500%	PRIME SEC 6.25% 20-15.1.28 REGS	0.32%
6.6700%	RENEW CLEAN 6.67% 19-12.03.24	0.17%
3.5000%	REP OF ALBN 3.50% 20-16.06.27	0.05%
9.1250%	ROYAL CARIB 9.125% 20-15.06.23	0.11%
6.0000%	RUSSELL 6% 18-16.3.26	0.08%
3.9000%	SABRA HLTH 3.90% 19-15.10.29	0.41%
7.2500%	SCI GAMES 7.25% 19-15.11.29	0.43%
4.0000%	SEALED AIR 4.0% 19-01.12.27	0.25%
4.3750%	SENSATA TEC 4.375% 19-15.02.30	0.21%
5.8750%	SFR GROUP 5.875% 18-01.02.27	0.77%
5.1000%	SHRIRAM 5.10% 20-16.07.23	0.40%
5.5000%	SINCLAIR 5.50% 19-01.03.30 REGS	0.41%
5.0000%	SOFTBANK 5% 18-15.04.28	0.27%
5.4250%	SOLVAY FIN 5.425%/FRN 13-PERP	0.27%
7.0000%	SP PLS 7% 18-15.07.26 144A	0.46%
6.7500%	STAR ENRGY 6.75% 04.33/POOL	0.40%
6.5000%	STUDIO CITY 6.50% 20-15.01.28	0.08%
#####	SURGERY 10% 19-15.04.27	0.04%
5.0000%	SYMANTEC 5% 17-15.04.25 144A	0.24%
9.2500%	TEEKAY 9.25% 19-15.11.22 144A	0.60%
4.3750%	TELEFONICA 4.375% 19-PERP	0.47%
1.5000%	TEMENOS LTD 1.50% 19-28.11.25	0.44%
5.0000%	TENNECO 5 % BONDS 17-15.07.24 REGS	0.44%
4.7500%	TERRAFORM 4.75% 19-15.01.30	0.21%
7.1250%	TKY SHTTL 7.125% 17-15.08.22	0.24%
5.7500%	TURKCELL 5.75% 15-15.10.25	0.63%
7.7500%	UNITED BK 7.75% 17-8.6.22 REGS	1.13%
6.6250%	UNIVISION 6.625% 20-01.06.27	0.11%
5.1250%	UNIVISION C 5.125% 15-15.02.25	0.19%
6.8750%	US WEST CAP.6.875% 98-2028	0.08%
4.8750%	UTD RENTALS 4.875% 17-15.01.28	0.33%

**Portfolio Holdings**

5.3750%	IND GR EN H 5.375% 20-29.04.24	0.41%
5.0170%	INTESA SAN 5.017% 14-26.06.24 144A	0.26%
3.2500%	ITAUUN H BZ 3.25% 20-24.1.25 REGS	0.33%
7.7500%	JSL EUROPE 7.75% 26.07.24 REGS	0.45%
4.8750%	KLAB FN 4.875% 17-19.09.27REGS	0.17%
7.1250%	KOSMOS ENG 7.125% 19-4.4.26 REGS	1.14%
3.8750%	KRAFT HEINZ 3.875% 20-15.05.27	0.42%
6.8750%	LGI HOMES 6.875% 18-15.07.26	0.25%
5.2500%	LITHIA MOTO 5.25% 17-01.08.25 144A	0.33%
5.3000%	MARBLE II 5.3% 17-20.06.22	0.16%
5.2500%	MATTHEWS 5.25% 17-01.12.25 144A	0.55%
5.2500%	MEDNAX 5.25% 15-01.12.23 144A	0.18%
7.1250%	MEG ENERGY 7.125% 20-01.02.27	0.81%
5.7500%	MELCO 5.75% 20-21.07.28 REGS	0.08%
5.1250%	MILLICOM IC 5.125% 17-15.01.28	0.25%
5.7500%	MTS SYST 5.75% 19-15.08.27 144A	0.43%
6.6250%	NAV INT 6.625% 17-01.11.25 144A	0.53%
7.0000%	NBM US HOLD 7% 19-14.5.26 144A	0.21%
3.6250%	NETFLIX 3.625% 18-15.05.27	0.80%
5.3750%	NEXA RES 5.375% 17-4.5.27 REGS	0.44%
5.6250%	NIEL FIN 5.625% 20-01.10.28	0.11%
6.6250%	NOKIA OJ 6.625% 09-15.05.39	1.25%
8.5000%	NOVO BANCO 8.5% 18-6.7.28 REGS	0.44%
4.0000%	OCADO GRP 4% 17-15.06.24	0.27%
7.3750%	PRA GRP 7.375% 20-01.09.25	0.04%
6.2500%	PREMIER 6.25% 18-15.10.23 REGS	0.22%
9.3750%	REALOGY GR 9.375% 19-01.04.27	0.65%
6.4500%	RENEW PWR 6.45% 19-27.9.22 REGS	0.37%
4.5000%	REPSM 4.5% 15-25.03.75	0.79%
8.2500%	RR DONNELLE 8.25% 20-01.07.27	0.35%
5.7500%	RUSSELL MET 5.75% 20-27.10.25	0.32%
3.5000%	SAMSONITE 3.5% 18-15.5.26 REGS	0.27%
8.6250%	SCI GAMES 8.625% 20-01.07.25	0.34%
5.1250%	SEALED AIR 5.125% 14-01.12.24	0.14%
5.5000%	SERVICE PRP 5.50% 20-15.12.27	0.43%
7.7500%	SHOP DIRECT 7.75% 17-15.11.22	0.43%
5.7000%	SHRIRAM 5.7% 19-27.02.22	0.20%
3.1250%	SOFTBANK 3.125% 17-19.9.25	0.30%
6.0000%	SOFTBANK 6%(FRN) 17-PERP REGS	0.46%
5.8690%	SOLVAY FIN 5.869% 15-PERP	0.55%
7.8750%	SPRINT CORP 7.875% 13-15.09.23	0.45%
7.0000%	STENA 7% 14-01.02.24	0.20%
7.2500%	STUDIO CITY 7.25% 19-11.02.24	0.08%
#####	SURGERY 10% 19-15.04.27 144A	0.26%
5.7500%	TBC BANK 5.75% 19-19.06.24 REGS	0.49%
5.0000%	TEGNA 5% 19-15.09.29	0.41%
5.8750%	TELEFONICA 5.875% 14-PERP	0.16%
5.6250%	TENNANT CO 5.625% 17-01.05.25	0.12%
4.2500%	TERRAFOR 4.25% 17-31.1.23 144A	0.40%
5.0000%	TERRAFORM 5% 17-31.01.28 144A	0.35%
6.9500%	TURK SISE 6.95% 19-14.03.26 REGS	0.98%
5.2500%	ULTRA INT 5.25% 19-06.06.29	0.44%
5.1250%	UNIVISION 5.125% 15-15.2.25 144A	0.24%
9.5000%	UNIVISION 9.50% 20-01.05.25	0.33%
4.0000%	UPCB FIN 4% 15-15.1.27/POOL REGS	0.44%
4.0000%	UTD RENT NA 4.0% 20-15.07.30	0.31%
2.1250%	VAPOOY 2.125% 19-07.10.24	0.48%

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

5.6250%	VERMILION 5.625% 15.03.25 144A	0.17%
5.7500%	VITTORIA AS 5.75% 18-11.07.28	0.16%
6.9500%	WANDA PROPE 6.95% 19-05.12.22	0.16%
2.7500%	WIENERBER 2.75% 20-04.06.25	0.26%
6.0000%	YUZHOU PROP 6% 16-25.10.23 REGS	0.16%
6.0000%	ZIGGO 6% 16-15.01.27 144A	0.28%
2.5000%	ZUR ROSE 2.50% 19-21.11.24	0.82%
	ANTOFAGASTA PLC	1.07%
	ASR NEDERLAND NV	2.40%
	BASILEA PHARMACEUTICA /NAM.AKT	1.72%
	BEFESA S.A.	2.46%
	COCA-COLA HBC	2.00%
	CORTIC.AMORIM SOC.GEST.PART.	2.10%
	DALATA HOTEL GROUP PLC	1.23%
	ELIS SA	2.44%
	EQUINITI GROUP PLC	0.78%
	EVONIK INDUSTR -SHS-	1.74%
	HERA SPA	1.94%
	HILONG 8.25% 19-26.09.22/FLT	0.06%
	INTERTEK GROUP PLC	2.39%
	LEROY SEAFOOD GROUP ASA	2.07%
	NEXITY / -A-	2.24%
	PATRIZIA AG	2.19%
	PHOENIX GROUP HOLDINGS PLC	1.90%
	PRYSMIAN SPA	1.88%
	SEGRO PLC /REIT	1.91%
	SIG COMBIBLOC GROUP AG	2.46%
	SOFTWONE HLDG N	2.15%
	SWISS PRIME SITE AG /NOM.	1.94%
	TKY SHTTL FRN 19-18.10.24	0.30%
	UDG HEALTHCARE PLC	1.83%
	VAN LANSCHOT NV /CVA	2.45%
	WEIR GROUP PLC	3.08%

**Portfolio Holdings**

4.0000%	VIRGIN MNEY 4% 19-03.09.27 REGS	0.18%
4.1250%	WAGAMAMA 4.125% 17-01.07.22	0.52%
5.3750%	WESCO DIS 5.375% 16-15.06.24	0.12%
5.0000%	WOLVER WRLD 5% 16-01.09.26 REGS	0.16%
5.1250%	ZIGGO 5.125% 20-28.02.30	0.08%
4.8750%	ZIGGO BV 4.875% 19-15.01.30	0.08%
	ALSO HOLDING N NAMEN-AKT.	2.09%
	ASOS PLC	2.41%
	BANKINTER SA	2.26%
	BAVARIAN NORDIC	1.85%
	BERKELEY GROUP HLD-STAPLED	2.11%
	COND HLDGS RG-UNTY	1.88%
	DAETWYLER HOLDING AG	2.26%
	DRAX GROUP PLC	1.12%
	ENERGEAN OIL & GAS PLC	2.06%
	EUROMONEY INSTITUT.INVESTOR	2.11%
	FLUGHAFEN ZUERICH AG	1.93%
	HILONG 7.25% 17-22.06.20/DFLT	0.46%
	INFICON HOLDING /NAMENAKT.	1.91%
	JUNGHEINRICH AG	1.36%
	MUNTERS GROUP AB	1.51%
	OSB GRP RG	2.86%
	PETS AT HOME GROUP PLC	2.04%
	PLASTIC OMNIUM	1.02%
	PUMA SE	2.03%
	SELECTA 5.875% 18-1.2.24 REGS/FLT	0.34%
	SOFTWARE	2.16%
	SULZER AG/ NAMENSAKTIEN	2.11%
	TELE2 AK B	1.89%
	UBISOFT ENTERTAINMENT	2.28%
	VALMET CORPORATION	2.42%
	WATKIN JONES PLC	2.18%

# Nachhaltige Anlagegruppen

## Nachhaltig Aktien Schweiz Inland

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Sachwerte Schweiz</b>				<b>97.74</b>	<b>17'098'025.50</b>
940.00	Intershop Holding AG REIT	CHF	615.0000	3.30	578'100.00
1'210.00	Vaudoise Assurances Hld	CHF	475.0000	3.29	574'750.00
1'185.00	Swisscom AG	CHF	477.1000	3.23	565'363.50
2'790.00	Allreal Holding Ag Zug	CHF	203.5000	3.25	567'765.00
3'900.00	Jungfraubahn Hldg	CHF	137.2000	3.06	535'080.00
66'750.00	Mch Grp Ag	CHF	12.0000	4.58	801'000.00
1'430.00	Luzerner Kantonalbank	CHF	400.5000	3.27	572'715.00
6'475.00	Valiant Holdg Ag	CHF	86.5000	3.20	560'087.50
9'550.00	Galenica Sante Ltd.	CHF	59.0000	3.22	563'450.00
2'900.00	Apg Sga	CHF	197.4000	3.27	572'460.00
2'240.00	Bell Food Group Ag	CHF	238.5000	3.05	534'240.00
6'075.00	Helvetia Holding Ltd	CHF	93.4000	3.24	567'405.00
1'380.00	Swiss Life Holding AG	CHF	412.4000	3.25	569'112.00
5'400.00	Cembra Money Bank Ag	CHF	107.2000	3.31	578'880.00
22'500.00	Implenia Ag	CHF	24.0400	3.09	540'900.00
3'600.00	Flughafen Zuerich Ag	CHF	156.1000	3.21	561'960.00
3'510.00	Valora Holding Ag	CHF	173.8000	3.49	610'038.00
6'000.00	V-ZUG Hldg N	CHF	88.3000	3.03	529'800.00
1'975.00	Mobimo Holdjg AG	CHF	286.0000	3.23	564'850.00
4'715.00	PSP Swiss Property Ag-Reg	CHF	118.3000	3.19	557'784.50
1'345.00	St. Galler Kantonalbank	CHF	415.0000	3.19	558'175.00
6'465.00	Swissquote Group Holding SA	CHF	85.9000	3.17	555'343.50
3'580.00	Bâloise-Holding	CHF	157.5000	3.22	563'850.00
29'550.00	INA Invest Hldg N	CHF	19.5000	3.29	576'225.00
7'850.00	Vontobel Holding Ag	CHF	70.2000	3.15	551'070.00
22'150.00	Idorsia Ltd	CHF	25.5200	3.23	565'268.00
6'700.00	VZ Holding N	CHF	80.9000	3.10	542'030.00
5'875.00	Bc Vaudoise N	CHF	96.3000	3.23	565'762.50
6'340.00	Swiss Prime Site Ag	CHF	86.9000	3.15	550'946.00
7'475.00	Orior	CHF	75.4000	3.22	563'615.00
<b>Total Effekten</b>				<b>97.74</b>	<b>17'098'025.50</b>
Bankguthaben				1.43	250'109.26
Sonstige Vermögenswerte				2.28	398'086.84
Gesamtvermögen				101.45	17'746'221.60
./. Verbindlichkeiten				-1.45	-253'285.92
Nettovermögen				100.00	17'492'935.68

# Nachhaltige Anlagegruppen

## Nachhaltig Aktien Schweiz

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Sachwerte Schweiz</b>				<b>96.87</b>	<b>60'493'675.70</b>
5'175.00	Schindler Holding AG PS	CHF	238.6000	1.98	1'234'755.00
5'350.00	Also Holding N	CHF	253.0000	2.17	1'353'550.00
14'000.00	Sulzer AG	CHF	93.1000	2.09	1'303'400.00
33'900.00	Julius Baer Holding AG	CHF	51.0000	2.77	1'728'900.00
25'000.00	Swiss Re Aktie	CHF	83.3400	3.34	2'083'500.00
70'750.00	Sig Combibloc Group Ag	CHF	20.5400	2.33	1'453'205.00
700.00	Barry Callebaut Ag	CHF	2104.0000	2.36	1'472'800.00
3'100.00	Daetwyler Holding Ag	CHF	257.0000	1.28	796'700.00
12'100.00	Helvetia Holding Ltd	CHF	93.4000	1.81	1'130'140.00
2'500.00	Zurich Financial Services	CHF	373.5000	1.50	933'750.00
11'350.00	Sika Ltd	CHF	241.8000	4.39	2'744'430.00
122'170.00	ABB Ltd	CHF	24.7100	4.83	3'018'820.70
21'000.00	Alcon Inc.	CHF	58.8400	1.98	1'235'640.00
2'975.00	Lonza Group Ag	CHF	568.8000	2.71	1'692'180.00
1'900.00	Siegfried Holding Sa	CHF	651.5000	1.98	1'237'850.00
4'100.00	Swiss Life Holding AG	CHF	412.4000	2.71	1'690'840.00
15'250.00	Valiant Holdg Ag	CHF	86.5000	2.11	1'319'125.00
112'500.00	Nestlé SA	CHF	104.2600	18.78	11'729'250.00
55'000.00	Softwone Hldg N	CHF	26.2000	2.31	1'441'000.00
21'750.00	Compagnie Financiere Richemont SA	CHF	80.0800	2.79	1'741'740.00
24'150.00	Roche Holding AG GS	CHF	309.0000	11.95	7'462'350.00
10'000.00	Vifor Pharma AG	CHF	139.0000	2.23	1'390'000.00
890.00	Fischer Georg Ag	CHF	1140.0000	1.62	1'014'600.00
111'000.00	Novartis AG	CHF	83.6500	14.87	9'285'150.00
<b>Total Effekten</b>				<b>96.87</b>	<b>60'493'675.70</b>
Bankguthaben				0.07	42'067.44
Sonstige Vermögenswerte				3.10	1'934'364.87
Gesamtvermögen				100.04	62'470'108.01
./. Verbindlichkeiten				-0.04	-24'853.67
Nettovermögen				100.00	62'445'254.34



# Nachhaltige Anlagegruppen

## Nachhaltig Aktien Schweiz Small & Mid Caps

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Sachwerte Schweiz</b>				<b>98.83</b>	<b>32'904'217.50</b>
4'700.00	Zur Rose Group Ag	CHF	283.0000	3.99	1'330'100.00
12'900.00	Vifor Pharma AG	CHF	139.0000	5.39	1'793'100.00
3'150.00	Bucher Industries Ag-Reg	CHF	405.6000	3.84	1'277'640.00
7'850.00	Flughafen Zuerich Ag	CHF	156.1000	3.68	1'225'385.00
8'100.00	Schindler Holding AG PS	CHF	238.6000	5.80	1'932'660.00
4'600.00	Also Holding N	CHF	253.0000	3.50	1'163'800.00
4'505.00	Daetwyler Holding Ag	CHF	257.0000	3.48	1'157'785.00
19'900.00	Basilea Pharmaceutica	CHF	53.1500	3.18	1'057'685.00
1'350.00	Fischer Georg Ag	CHF	1140.0000	4.62	1'539'000.00
500.00	Partners Group Holding	CHF	1040.0000	1.56	520'000.00
12'000.00	Sulzer AG	CHF	93.1000	3.36	1'117'200.00
76'000.00	Sig Combibloc Group Ag	CHF	20.5400	4.69	1'561'040.00
3'776.00	Sonova Holding Ag	CHF	230.0000	2.61	868'480.00
23'500.00	Logitech International-Reg	CHF	85.9200	6.06	2'019'120.00
4'250.00	Mobimo Holdjg AG	CHF	286.0000	3.65	1'215'500.00
1'975.00	Siegfried Holding Sa	CHF	651.5000	3.86	1'286'712.50
13'750.00	Swiss Prime Site Ag	CHF	86.9000	3.59	1'194'875.00
44'000.00	Softwone Hldg N	CHF	26.2000	3.46	1'152'800.00
815.00	Barry Callebaut Ag	CHF	2104.0000	5.15	1'714'760.00
42'000.00	Julius Baer Holding AG	CHF	51.0000	6.43	2'142'000.00
750.00	Straumann Holding Ag	CHF	1031.5000	2.32	773'625.00
10.00	Lindt & Spruengli	CHF	88400.0000	2.66	884'000.00
825.00	Inficon Holding /Namenakt.	CHF	808.0000	2.00	666'600.00
2'050.00	Kaba Holding Ag	CHF	502.5000	3.09	1'030'125.00
13'250.00	Valiant Holdg Ag	CHF	86.5000	3.44	1'146'125.00
2'750.00	Swiss Life Holding AG	CHF	412.4000	3.41	1'134'100.00
<b>Total Effekten</b>				<b>98.83</b>	<b>32'904'217.50</b>
Bankguthaben				0.28	92'478.58
Sonstige Vermögenswerte				0.92	306'438.57
Gesamtvermögen				100.03	33'303'134.65
./. Verbindlichkeiten				-0.03	-8'814.65
Nettovermögen				100.00	33'294'320.00

# Nachhaltige Anlagegruppen

## Nachhaltig Aktien International ex Schweiz

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Sachwerte Schweiz</b>				<b>2.35</b>	<b>938'939.38</b>
32'691.00	Coca-Cola Hbc	GBP	23.7700	2.35	938'939.38
<b>Sachwerte Ausland</b>				<b>96.02</b>	<b>38'360'500.47</b>
2'301.00	Ww Grainger Inc	USD	408.3400	2.08	830'550.67
10'094.00	Cerner Corp	USD	78.4800	1.75	700'244.78
746.00	Alphabet Inc -A-	USD	1752.6400	2.89	1'155'737.31
409.00	Amazon Com Inc	USD	3256.9300	2.95	1'177'495.67
24'320.00	Ally Financial Inc	USD	35.6600	1.92	766'606.50
13'100.00	Activision Blizzard Inc	USD	92.8500	2.69	1'075'179.04
378'507.00	Vodafone Group PLC	GBP	1.2094	1.38	553'125.97
7'693.00	Aptiv PLC	USD	130.2900	2.22	886'001.39
5'514.00	Kla Corporation	USD	258.9100	3.16	1'261'952.98
6'371.00	Reckitt & Colman Plc.	GBP	65.4200	1.26	503'614.60
4'075.00	United Rentals Inc.	USD	231.9100	2.09	835'361.92
7'191.00	Pnc Financial Services Group	USD	149.0000	2.37	947'115.94
46'855.00	AXA SA	EUR	19.5120	2.48	988'797.00
2'726.00	American Tower Corp	USD	224.4600	1.35	540'869.38
10'164.00	Progressive Corp	USD	98.8800	2.22	888'383.95
12'961.00	Apple Inc.	USD	132.6900	3.81	1'520'212.48
9'677.00	Colgate-Palmolive Co.	USD	85.5100	1.83	731'450.99
8'003.00	Lowe S Companies Inc.	USD	160.5100	2.84	1'135'487.87
9'435.00	Microsoft Corp.	USD	222.4200	4.64	1'854'997.50
7'670.00	Nike Inc B	USD	141.4700	2.40	959'151.71
8'743.00	Owens Corning Inc	USD	75.7600	1.47	585'501.53
4'012.00	Alexion Pharmaceuticals Inc	USD	156.2400	1.39	554'090.55
11'557.00	Horizon Therap – Reg Shs	USD	73.1500	1.87	747'286.32
2'100.00	Shimano Inc.	JPY	24085.0000	1.08	433'036.54
21'645.00	Upm-Kymmene Corp	EUR	30.4700	1.79	713'311.88
10'649.00	Omv Ag	EUR	33.0000	0.95	380'077.52
25'101.00	Mowi Asa	NOK	191.0000	1.24	494'971.22
2'109.00	Unitedhealth Group Inc	USD	350.6800	1.64	653'755.21
4'716.00	Motorola Soltn/Ex-Distr	USD	170.0600	1.77	708'930.33
2'778.00	Facebook Inc -A-	USD	273.1600	1.68	670'775.10
31'649.00	Glaxosmithkline Plc	GBP	13.4200	1.28	513'207.12
9'367.00	Godaddy Inc	USD	82.9500	1.72	686'822.47
5'819.00	Eisai Co.Ltd	JPY	7372.0000	0.92	367'275.78
11'300.00	Murata Manufactur Co Ltd	JPY	9320.0000	2.26	901'681.08
134'084.00	Bankinter Sa	EUR	4.4240	1.61	641'566.22
37'504.00	Alibaba Group Holding Ltd	HKD	232.6000	2.49	994'481.83
3'809.00	Mastercard Inc. Shs-A-	USD	356.9400	3.01	1'201'804.37
16'600.00	Itochu Corp	JPY	2964.0000	1.05	421'254.82
19'577.00	Sealed Air Corp (New)	USD	45.7900	1.98	792'399.83
58'648.00	Elis SA	EUR	13.6300	2.16	864'566.64
2'824.00	Vertex Pharmaceuticals	USD	236.3400	1.48	589'969.43
7'590.00	Eaton Corporation Public Ltd	USD	120.1400	2.02	806'040.74
8'815.00	Fresenius Medical Care AG	EUR	68.2000	1.63	650'213.68
15'267.00	Conocophillips	USD	39.9900	1.35	539'675.49
5'973.00	Citrix Systems Inc	USD	130.1000	1.72	686'906.14
64'769.00	Flex Ltd	USD	17.9800	2.58	1'029'400.72

**Nachhaltig Aktien International ex Schweiz (Fortsetzung)**

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
30'138.00	Nexon Co Ltd	JPY	3180.0000	2.05	820'540.74
9'798.00	Shiseido Co.Ltd	JPY	7136.0000	1.50	598'619.52
<b>Total Effekten</b>				<b>98.37</b>	<b>39'299'439.85</b>
Bankguthaben				1.57	625'728.06
Sonstige Vermögenswerte				0.09	35'552.93
Gesamtvermögen				100.02	39'960'720.84
./. Verbindlichkeiten				-0.02	-9'415.31
Nettovermögen				100.00	39'951'305.53

## J. Safra Sarasin Anlagestiftung 2

# Aktien Anlagegruppen

## Aktien World ex Schweiz 2

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
<b>Sachwerte Ausland</b>				<b>99.61</b>	<b>143'597'410.31</b>
98'076.28	JSS IF2 - Equity World ex Switzerland	CHF	1464.1400	99.61	143'597'410.31
<b>Total Effekten</b>				<b>99.61</b>	<b>143'597'410.31</b>
Bankguthaben				0.39	566'069.93
Gesamtvermögen				100.01	144'163'480.24
./ . Verbindlichkeiten				-0.01	-8'683.83
Nettovermögen				100.00	144'154'796.41

## JSS IF2 – Equity World ex Switzerland

### Portfolio Holdings

3M CO	0.24%
ACCENTURE PLC	0.25%
ADMIRAL GROUP PLC	0.23%
ADVANCED MICRO DEVICES INC	0.25%
AFLAC INC.	0.54%
AKAMAI TECHNOLOGIES INC	0.23%
ALLEGION PLC	0.25%
ALPHABET INC -A-	0.44%
AMAZON COM INC	0.44%
AMERICAN TOWER CORP	0.21%
AMGEN INC	0.44%
ANSYS INC	0.24%
ANTOFAGASTA PLC	0.33%
APPLE INC	0.25%
ARROW ELECTRONICS INC.	0.53%
AT & T	0.47%
AUTO TRADER GR	0.23%
AXA	0.58%
BANK OF NY MELLON CORP SHS	0.54%
BEST BUY CO INC.	0.73%
BLACKROCK INC	0.24%
BROTHER INDUSTRIES LTD	0.58%
BT GROUP PLC	0.61%
CABLE ONE INC	0.52%
CAMDEN PROPERTY /BENEF.INT/REIT	0.23%
CATALENT INC	0.23%
CENTENE CORP. DE	0.41%
CHECK POINT SOFTWARE TECHNO	0.74%
CISCO SYSTEMS INC.	0.54%
CK ASSET HLDGS	0.46%
COCA-COLA EUROP PRNTR	0.63%
COLGATE-PALMOLIVE CO.	0.22%
COMPUTERSHARE LIMITED CPU	0.54%
COPART INC	0.46%
CROWN CASTLE INTERNATIONAL SHS	0.22%
DAVITA INC --- SHS	0.81%
DISCOVERY INC/-A-	0.65%
EDWARDS LIFESCIENCES	0.26%
ELISA CORPORATION A	0.23%

### Portfolio Holdings

ABBVIE INC	0.50%
ACTIVISION BLIZZARD INC	0.51%
ADOBE INC	0.45%
AEGON NV	0.61%
AGNICO EAGLE MINES LTD	0.19%
ALEXION PHARMA INC	0.56%
ALLY FINANCIAL INC	0.57%
ALPHABET INC -C-	0.22%
AMCOR --- REGISTERED SHS	0.23%
AMERICAN WATER WORKS CO INC	0.22%
ANNALY CAPITAL MANAGEMENT INC	0.51%
ANTHEM INC	0.43%
AON PLC -A-	0.25%
APPLIED MATERIALS INC	0.59%
ASX LIMITED	0.21%
ATOS ACT.	0.55%
AVIVA PLC	0.56%
BALL CORP.	0.22%
BCO BILBAO VIZ.ARGENTARIA/NAM.	0.75%
BIOGEN INC	0.30%
BRISTOL MYERS SQUIBB CO	0.42%
BRWN-FRMAN CORP. B /NON-VOT	0.47%
BUNZL PLC	0.22%
CADENCE DESIGN SYSTEMS	0.25%
CANADIAN NATIONAL RAILWAY	0.24%
CBRE GROUP -A-	0.27%
CHARTER COMMUNICATIONS INC	0.23%
CIGNA CORPORATION	0.44%
CITIZENS FINANCIAL GROUP INC	0.59%
CLOROX CO *OPA*	0.42%
COGNIZANT TECHNOLOGY SOL A	0.49%
COMCAST CORP/-A-	0.26%
CONOCOPHILLIPS	0.29%
CRODA INTERNATIONAL PLC	0.24%
DANAHER CORP	0.20%
DELL TECHNOLOGIES INC	0.52%
DOLLARAMA INC	0.25%
ELECTRONIC ARTS	0.25%
EPIROC AKTIEBOLAG	0.27%

## JSS IF2 – Equity World ex Switzerland (Fortsetzung)

### Portfolio Holdings

EQUINIX INC /REIT	0.20%
EXPEDITORS INTL WASH.	0.24%
F5 NETWORKS INC.	0.58%
FACTSET RESEARCH SYSTEM INC	0.22%
FINECOBANK S.P.A	0.25%
FORTINET	0.56%
FRANKLIN RESOURCES INC.	0.57%
GALLAGHER+CO ARTHUR J.	0.24%
GENERAL MILLS INC	0.21%
GILEAD SCIENCES INC.	0.43%
H.K.EXCHANGES AND CLEARING LTD	0.25%
HARTFORD FIN.SERV.GROUP	0.56%
HENRY SCHEIN INC.	0.49%
HEWLETT PACKARD ENT CO	0.59%
HOME DEPOT INC.	0.21%
HORMEL FOODS CORPORATION	0.20%
HUMANA INC.	0.60%
IDEX CORP	0.25%
ILIAD	0.23%
INTACT FIN	0.23%
INTERPUBLIC GROUP	0.55%
INTUIT	0.24%
J.SAINSBURY PLC	0.50%
JAZZ PHARMACEUTICALS PLC	0.46%
JUNIPER NETWORKS INC.	0.49%
KEYCORP	0.58%
KINGSPAN GROUP PLC	0.34%
KNORR-BREMSE AG	0.25%
KONE OYJ -B-	0.21%
KONINKLIJKE VOPAK	0.21%
LAM RESEARCH CORP	0.27%
LIBERTY GLOBAL PLC -A-	0.54%
LINCOLN NATIONAL CORP.	0.63%
LOWE S COMPANIES INC.	0.42%
LUMEN TECH RG REG SHS	0.49%
MAGELLAN FINANCIAL GROUP LTD	0.21%
MAPFRE SA	0.54%
MARSH & MC-LENNAN COS INC	0.24%
MASTERCARD INC. SHS-A-	0.26%
MERCADOLIBRE INC	0.28%
METLIFE INC	0.53%
MICRON TECHNOLOGY INC	0.64%
MITSUBISHI UFJ LEASE & FIN	0.49%
MOLSON COORS REGISTERED SHS B	0.53%
MOODY S CORP	0.45%
MSCI INC -A-	0.25%
NESTE OYJ	0.28%
NEWELL BRANDS INC	0.50%
NINTENDO CO.LTD	0.24%
NITTO DENKO CORPO	0.28%
NOVO NORDISK A/S /-B-	0.22%
OBAYASHI CORP.	0.44%
OMV AG	0.70%
ORION CORP (NEW)- SHS-B-	0.22%
PAYCHEX INC.	0.24%
PEOPLE S UNITED FINANCIAL INC	0.54%
POWER CORP.CANADA	0.50%

### Portfolio Holdings

ERIE INDEMNITY COMPANY CL.A	0.23%
EXTRA SPACE STORAGE INC	0.22%
FACEBOOK INC -A-	0.42%
FASTENAL	0.46%
FORTESCUE METALS GROUP LTD	0.66%
FORTUNE BRANDS HOME & SECURITY	0.21%
FUJITSU LTD	0.25%
GARMIN	0.24%
GEORGE WESTON LTD	0.45%
GN GREAT NORDIC LTD	0.22%
H.LUNDBECK A/S	0.53%
HENRY JACK & ASSOCIATES INC.	0.22%
HERMES INTERNATIONAL	0.24%
HIKMA PHARMACEUTICALS PLC	0.22%
HONGKONG & CHINA GAS	0.22%
HP INC	0.59%
IBM CORP	0.50%
IDEXX LABORATORIES INC.	0.47%
ILLINOIS TOOL WORKS	0.22%
INTEL CORP.	0.48%
INTERTEK GROUP PLC	0.22%
INVESCO LTD	0.56%
JAPAN EXCHANGE GROUP INC	0.23%
JOHNSON & JOHNSON	0.75%
KAKAKU COM INC TOKYO	0.22%
KIMBERLY CLARK CORP	0.22%
KLA CORPORATION	0.26%
KOBAYASHI PHARMACEUTICAL CO	0.26%
KONINKLIJKE KPN /EUR 0.04	0.25%
L OREAL	0.24%
LENNOX INTERNATIONAL INC.	0.21%
LIBERTY GLOBAL PLC -C-	0.54%
LKQ	0.47%
LULULEMON ATHLETICA INC	0.23%
M3 INC	0.28%
MANULIFE FINANCIAL CORP	0.55%
MARKETAXESS HOLDING INC	0.22%
MASCO CORP.	0.21%
MCDONALD S HOLDINGS CO (JAPAN)	0.22%
MERCK	0.45%
METTLER TOLEDO INTL INC.	0.46%
MICROSOFT CORP.	0.45%
MOHAWK INDUSTRIES	0.53%
MONOTARO CO LTD	0.19%
MORGAN STANLEY	0.88%
NATIONAL BANK OF CANADA	0.24%
NETAPP INC	0.65%
NIDEC CORP	0.26%
NITORI HOLDINGS CO LTD	0.43%
NN GROUP N.V.	0.51%
NVIDIA CORP.	0.42%
OMNICOM GROUP INC	0.57%
ORACLE CORP	0.50%
OTIS WORLDWIDE CORPORATION	0.24%
PAYPAL HOLDINGS INC	0.27%
PERRIGO COMPANY PLC	0.48%
PRINCIPAL FINANCIAL GROUP INC	0.52%

## JSS IF2 – Equity World ex Switzerland (Fortsetzung)

### Portfolio Holdings

PROCTER & GAMBLE CO.	0.44%
PRUDENTIAL FINANCIAL INC	0.54%
QUEST DIAGNOSTICS INC.	0.42%
RECKITT BENCKISER GROUP PLC	0.21%
REMY COINTREAU SA	0.23%
RIGHT TELEFONI 28.12.20 /SOUS	0.03%
RINGCENTRAL INC	0.31%
S&P GLOBAL SHS	0.41%
SARTORIUS STEDIM BIOTECH	0.19%
SEAGATE TECHNOLOGIE PLC	0.54%
SEB SA	0.23%
SERVICENOW INC	0.47%
SHINSEI BANK LTD	0.44%
SKANSKA B	0.59%
SNAP-ON INC	0.48%
SS&C TECHNOLOGIES HOLDINGS INC	0.51%
STATE STREET CORP	0.80%
STORA ENSO AB /-R-	0.27%
SVB FINANCIAL GROUP	0.29%
SYSMEX CORP. KOBE	0.27%
T&D HOLDINGS INC TOKYO	0.53%
TARGET CORP	0.25%
TELECOM ITALIA SPA/RISP.N-CV	0.60%
TERADYNE INC	0.28%
TESLA INC	0.37%
THE TRADE DESK INC	0.28%
T-MOBILE US INC	0.26%
TREND MICRO INC..TOKYO	0.22%
UNITEDHEALTH GROUP INC	0.44%
VERTEX PHARMACEUTICALS	0.24%
WATERS CORPORATION	0.26%
WELCIA HOLDINGS CO LTD	0.21%
WEYERHAEUSER CO	0.52%
WOLTERS KLUWER NV	0.21%
WW GRAINGER INC	0.24%
ZALANDO SE	0.24%

### Portfolio Holdings

PROLOGIS INC	0.21%
QUALCOMM INC.	0.26%
REA GROUP LTD	0.27%
REINSURANCE GRP AMERICA INC	0.50%
RESONA HOLDINGS INC	0.46%
RIGHTS BRISTOL-MYERS SQUIBB	0.00%
ROCKWELL AUTOMATION	0.45%
SALESFORCE COM INC	0.20%
SBA COMMUNICATIONS CORP/REIT	0.21%
SEAGEN RG	0.21%
SEMPRA ENERGY	0.22%
SG HOLDINGS CO. LTD.	0.24%
SIRIUS XM HOLDINGS INC	0.24%
SKYWORKS SOLUTIONS INC *OPA*	0.24%
SPIRAX-SARCO ENGINEERING PLC	0.22%
STANDARD CHARTERED PLC	0.61%
STMICROELECTRONICS NV	0.25%
SUMITOMO MITSUI TRUST HOLDINGS	0.50%
SYNOPSIS INC.	0.24%
T ROWE PRICE GROUP INC.	0.49%
TAISEI CORP.	0.47%
TELECOM ITALIA SPA	0.55%
TELEFONICA SA	0.52%
TERNA- RETE ELETTRICA NAZIONALE	0.24%
THE KRAFT HEINZ COMPANY	0.72%
THERMO FISHER SCIENTIFIC INC	0.20%
TRACTOR SUPPLY CO	0.46%
UNITED RENTALS INC.	0.85%
VERISK ANLYTCS	0.23%
WASTE MANAGEMENT INC	0.22%
WAYFAIR INC -A-	0.18%
WEST PHARMACEUTICAL SERVICES	0.43%
WHIRLPOOL CORP.	0.41%
WORKDAY INC - CLASS A	0.25%
YANGZIJANG SHIPBUILDING LTD	0.46%
ZOZO RG REGISTERED SHS	0.40%







# Adressen und Kontaktpersonen

## **Kontakt**

**J. Safra Sarasin Anlagestiftung**

**J. Safra Sarasin Anlagestiftung 2**

Elisabethenstrasse 62, Postfach  
4002 Basel

Telefon +41 (0)58 317 49 10

Telefon +41 (0)58 317 48 96

Geschäftsführer: Hanspeter Kämpf

## **Ihre Ansprechpartner in**

Basel, M. Bossong

Telefon + 41 (0)58 317 43 71

Zürich, B. Speiser

Telefon + 41 (0)58 317 51 35

Genf, A. Von Helmersen

Telefon + 41 (0)58 317 39 86

## **Weitere Informationen erhalten Sie unter:**

[www.jsafrasarasin.ch /sast](http://www.jsafrasarasin.ch /sast)

