



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	
Nominalwerte Schweiz				24.56	13'410'380.36	
7'629.17	JSS IF Bonds CHF Domestic	CHF	1147.3400	16.03	8'753'254.09	
207'000.00	iShares PLC -Global High Yield Corp Bond UCITS ETF - USD	USD	5.8000	2.00	1'093'926.82	
3'360.65	JSS IF Bonds CHF Foreign	CHF	1060.2700	6.53	3'563'199.45	
Nominalwerte Ausland				32.24	17'600'026.48	
3'876.00	JSS IF Bonds Foreign Currencies	CHF	833.5600	5.92	3'230'878.56	
22'420.00	JSS IF - JSS Bond-Total Return Global	CHF	110.1800	4.52	2'470'235.60	
10'000.00	JSS IF II - JSS Sust. Bond - Global High Yield - M CHF hedged	CHF	109.4000	2.00	1'094'000.00	
2'548.43	CS Index Fund CH - Bond Corporate Global ex CHF Blue - QBH CHF	CHF	988.5000	4.61	2'519'119.10	
2'396.09	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	1045.9600	4.59	2'506'214.30	
436'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	5.2525	4.35	2'372'899.43	
43'000'000.00	Intl Bk Rec 6.75% 19-14.11.22	RUB	98.3637	0.95	518'333.65	
250'000.00	Neuberger Berman Inv. Funds Plc - Short Duration EM Debt - I USD	USD	12.6800	5.29	2'888'345.84	
Sachwerte Schweiz				25.51	13'929'852.54	
3'126.00	Ecoreal Suisseselect	CHF	165.5400	0.95	517'478.04	
489.61	JSS-Sust. Equity Systematic - Switzerland	CHF	2919.5200	2.62	1'429'414.80	
266.62	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1671.0800	0.82	445'543.35	
23'686.00	Novavest Real Estate AG	CHF	46.5000	2.02	1'101'399.00	
860.00	SAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	2535.0000	3.99	2'180'100.00	
8'230.00	JSS Sustainable Equity - Switzerland	CHF	176.8000	2.67	1'455'064.00	
4'269.23	SAST Nachhaltig Immobilien Schweiz	CHF	1541.4900	12.05	6'580'973.35	
160.00	CSIF (CH) Equity Switzerland Small & Mid Cap - QB	CHF	1374.2500	0.40	219'880.00	
Sachwerte Ausland				14.76	8'059'917.50	
1'700.00	CSIF (IE) ETF ICAV - MSCI USA Small Cap ESG Lead.Blue UCITS	USD	170.0600	0.48	263'415.32	
7'800.00	iShares MSCI Brazil ETF	USD	28.0700	0.37	199'492.67	
645.00	SAST Nachhaltig Immobilien Europa Indirekt	EUR	1292.9900	1.58	864'135.13	
1'500.00	JSS Sustainable Equity Tech Disruptors	USD	192.8100	0.48	263'518.28	
2'010.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	140.0800	0.47	256'544.15	
4'300.00	Wellington Global Quality Growth Fund	USD	45.9711	0.33	180'112.26	
610.00	iShares Semiconductor ETF	USD	542.3200	0.55	301'422.31	
1'500.00	Robeco Capital Growth Funds SICAV - Robeco New World Financials	USD	207.1500	0.52	283'117.12	
9'700.00	iShares Core MSCI Emerging Markets ETF	USD	59.8600	0.97	529'052.02	
2'820.00	Vanguard 500 Index Fund ETF	USD	436.5700	2.05	1'121'741.86	
1'000.00	SPDR MSCI Europe Industrials UCITS ETF - EUR	EUR	263.9500	0.50	273'494.41	
4'100.00	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	EUR	60.6900	0.47	257'826.63	
4'100.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	155.7500	1.07	581'837.68	
29'000.00	Vang. Interm.-Term Corp Bond Index Fund ETF Shares (USD)	USD	92.7600	4.49	2'451'030.24	
2'000.00	JSS IF SICAV - JSS Sustainable Equity - Global Thematic	EUR	112.5200	0.43	233'177.42	
Derivativen				0.11	59'795.11	
-32.00	CALL SMI INDEX/OHNE * 21/01/2022 13400.0	CHF	4.1000	0.00	-1'312.00	
1.00	PUT SPX - S&P 500 IND* 16/09/2022 3750.0	USD	92.7000	0.02	8'446.36	
11.00	PUT SMI INDEX/OHNE D* 17/06/2022 10000.0	CHF	81.1000	0.02	8'921.00	
1.00	PUT SPX - S&P 500 IND* 16/12/2022 3750.0	USD	129.0000	0.02	11'753.84	
-5.00	CALL SPX - S&P 500 IN* 21/01/2022 4925.0	USD	4.2800	0.00	-1'949.86	
1.00	PUT SPX - S&P 500 IND* 17/06/2022 3750.0	USD	52.2000	0.01	4'756.20	
1.00	PUT SPX - S&P 500 IND* 18/03/2022 3100.0	USD	5.8000	0.00	528.47	
11.00	PUT SMI INDEX/OHNE D* 18/03/2022 10000.0	CHF	22.7000	0.00	2'497.00	

BVG-Ertrag (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
34.00	PUT ISHS MSCI EMERGING * 18/03/2022 39.0	USD	0.3000	0.00	929.37
33.00	PUT ISHS MSCI EMERGING * 17/06/2022 38.0	USD	0.6300	0.00	1'894.28
33.00	PUT ISHS MSCI EMERGING * 16/09/2022 35.0	USD	0.6500	0.00	1'954.42
1.00	PUT SPX - S&P 500 IND* 18/03/2022 3250.0	USD	7.2000	0.00	656.03
10.00	PUT SMI INDEX/OHNE D* 16/12/2022 10000.0	CHF	207.2000	0.04	20'720.00

Forwards				0.20	109'436.36
0.00	Purch forw contr ~ B CHF 6.457.500.00 Sold USD 7.000.000.00	CHF	1.0994	0.17	90'751.93
0.00	Purch forw contr ~ B CHF 3.540.712.40 Sold EUR 3.400.000.00	CHF	1.0359	0.03	18'684.43

Total Effekten **97.38** **53'169'408.35**

Bankguthaben				2.46	1'344'473.58
Sonstige Vermögenswerte				0.18	97'250.07
Gesamtvermögen				100.02	54'611'132.00
./. Verbindlichkeiten				-0.02	-12'846.45
Nettovermögen				100.00	54'598'285.55

BVG-Mischvermögen

BVG-Rendite

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				19.22	14'194'002.06
7'774.00	JSS IF Bonds CHF Domestic	CHF	1147.3400	12.08	8'919'421.16
270'000.00	iShares Global High Yield Corp Bond UCITS ETF - USD	USD	5.8000	1.93	1'426'861.07
3'629.00	JSS IF Bonds CHF Foreign	CHF	1060.2700	5.21	3'847'719.83
Nominalwerte Ausland				26.12	19'289'682.49
4'251.00	JSS IF Bonds Foreign Currencies	CHF	833.5600	4.80	3'543'463.56
13'000.00	JSS IF II - JSS Sust. Bond - Global High Yield - M CHF hedged	CHF	109.4000	1.93	1'422'200.00
1'831.94	CS Index Fund CH - Bond Corporate Global ex CHF Blue - QBH CHF	CHF	988.5000	2.45	1'810'867.75
520'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	5.2525	3.83	2'830'063.54
58'000'000.00	Intl Bk Rec 6.75% 19-14.11.22	RUB	98.3637	0.95	699'147.71
2'436.71	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	1045.9600	3.45	2'548'698.05
26'110.00	JSS IF - JSS Bond-Total Return Global	CHF	110.1800	3.90	2'876'799.80
308'000.00	Neuberger Berman Inv. Funds Plc - Short Duration EM Debt - I USD	USD	12.6800	4.82	3'558'442.08
Sachwerte Schweiz				28.93	21'360'703.75
470.00	CSIF (CH) Equity Switzerland Small & Mid Cap - QB	CHF	1374.2500	0.87	645'897.50
5'988.00	Ecoreal Suisseselect	CHF	165.5400	1.34	991'253.52
967.00	JSS-Sust. Equity Systematic - Switzerland	CHF	2919.5200	3.82	2'823'175.84
7'046.00	iShares Core SPI	CHF	161.5000	1.54	1'137'929.00
36'553.00	Novavest Real Estate AG	CHF	46.5000	2.30	1'699'714.50
1'057.00	SAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	2535.0000	3.63	2'679'495.00
16'320.00	JSS Sustainable Equity - Switzerland	CHF	176.8000	3.91	2'885'376.00
765.21	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1671.0800	1.73	1'278'727.13
4'683.22	SAST Nachhaltig Immobilien Schweiz	CHF	1541.4900	9.78	7'219'135.26
Sachwerte Ausland				21.15	15'621'886.30
1'900.00	SPDR MSCI Europe Industrials UCITS ETF - EUR	EUR	263.9500	0.70	519'639.37
2'400.00	JSS Sustainable Equity Tech Disruptors	USD	192.8100	0.57	421'629.25
5'240.00	Vanguard 500 Index Fund ETF	USD	436.5700	2.82	2'084'371.41
2'700.00	Robeco Capital Growth Funds SICAV - Robeco New World Financials	USD	207.1500	0.69	509'610.81
27'000.00	iShares Core MSCI Emerging Markets ETF	USD	59.8600	1.99	1'472'619.03
13'000.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD acc	USD	155.7500	2.50	1'844'851.18
6'600.00	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	EUR	60.6900	0.56	415'037.99
2'800.00	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	USD	170.0600	0.59	433'860.52
15'100.00	Wellington Global Quality Growth Fund	USD	45.9711	0.86	632'487.25
2'780.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	140.0800	0.48	354'822.26
50'390.00	Vang. Interm.-Term Corp Bond Index Fund ETF Shares (USD)	USD	92.7600	5.77	4'258'876.33
972.00	SAST Nachhaltig Immobilien Europa Indirekt	EUR	1292.9900	1.76	1'302'231.55
980.00	iShares Semiconductor ETF	USD	542.3200	0.66	484'252.23
11'000.00	iShares MSCI Brazil ETF	USD	28.0700	0.38	281'335.82
5'200.00	JSS IF SICAV - JSS Sustainable Equity - Global Thematic	EUR	112.5200	0.82	606'261.30
Derivativen				0.13	93'814.05
-9.00	CALL SPX - S&P 500 IN* 21/01/2022 4925.0	USD	4.2800	0.00	-3'509.75
-35.00	CALL SMI INDEX/OHNE * 21/01/2022 13400.0	CHF	4.1000	0.00	-1'435.00
12.00	PUT SMI INDEX/OHNE D* 18/03/2022 10000.0	CHF	22.7000	0.00	2'724.00
12.00	PUT SMI INDEX/OHNE D* 17/06/2022 10000.0	CHF	81.1000	0.01	9'732.00
2.00	PUT SPX - S&P 500 IND* 17/06/2022 3750.0	USD	52.2000	0.01	9'512.41
2.00	PUT SPX - S&P 500 IND* 16/12/2022 3750.0	USD	129.0000	0.03	23'507.67
54.00	PUT ISHS MSCI EMERGING * 18/03/2022 39.0	USD	0.3000	0.00	1'476.06

BVG-Rendite (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
1.00	PUT SPX - S&P 500 IND* 18/03/2022 3250.0	USD	7.2000	0.00	656.03
1.00	PUT SPX - S&P 500 IND* 17/06/2022 3750.0	USD	52.2000	0.01	4'756.20
1.00	PUT SPX - S&P 500 IND* 18/03/2022 3100.0	USD	5.8000	0.00	528.47
11.00	PUT SMI INDEX/OHNE D* 16/12/2022 10000.0	CHF	207.2000	0.03	22'792.00
53.00	PUT ISHS MSCI EMERGING * 17/06/2022 38.0	USD	0.6300	0.00	3'042.33
53.00	PUT ISHS MSCI EMERGING * 16/09/2022 35.0	USD	0.6500	0.00	3'138.91
2.00	PUT SPX - S&P 500 IND* 16/09/2022 3750.0	USD	92.7000	0.02	16'892.72

Forwards				0.22	159'074.06
0.00	Purch forw contr ~ B CHF 9.503.810.00 Sold USD 10.300.000.00	CHF	1.0994	0.18	135'598.59
0.00	Purch forw contr ~ B CHF 4.477.805.00 Sold EUR 4.300.000.00	CHF	1.0359	0.03	23'475.47

Total Effekten	95.76	70'719'162.71
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Bankguthaben	4.07	3'004'709.71
Sonstige Vermögenswerte	0.19	142'183.46
Gesamtvermögen	100.03	73'866'055.88
./. Verbindlichkeiten	-0.03	-18'507.63
Nettovermögen	100.00	73'847'548.25

BVG-Mischvermögen

BVG-Wachstum

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				14.57	33'848'721.56
17'480.00	JSS IF Bonds CHF Domestic	CHF	1147.3400	8.63	20'055'503.20
8'623.00	JSS IF Bonds CHF Foreign	CHF	1060.2700	3.94	9'142'708.21
880'000.00	iShares PLC -Global High Yield Corp Bond UCITS ETF - USD	USD	5.8000	2.00	4'650'510.15
Nominalwerte Ausland				24.34	56'536'145.81
1'070'000.00	Neuberger Berman Inv. Funds Plc - Short Duration EM Debt - I USD	USD	12.6800	5.32	12'362'120.21
11'002.20	JSS IF Bonds Foreign Currencies	CHF	833.5600	3.95	9'170'997.42
43'000.00	JSS IF II - JSS Sust. Bond - Global High Yield - M CHF hedged	CHF	109.4000	2.02	4'704'200.00
84'860.00	JSS IF - JSS Bond-Total Return Global	CHF	110.1800	4.02	9'349'874.80
8'848.27	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	1045.9600	3.98	9'254'932.31
180'000'000.00	Intl Bk Rec 6.75% 19-14.11.22	RUB	98.3637	0.93	2'169'768.76
1'750'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	5.2525	4.10	9'524'252.31
Sachwerte Schweiz				34.12	79'267'025.82
4'123.61	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1671.0800	2.97	6'890'882.20
65'400.00	JSS Sustainable Equity - Switzerland	CHF	176.8000	4.98	11'562'720.00
15'519.00	iShares Core SPI	CHF	161.5000	1.08	2'506'318.50
1'000.00	CSIF (CH) Equity Switzerland Small & Mid Cap - QB	CHF	1374.2500	0.59	1'374'250.00
16'148.24	SAST Nachhaltig Immobilien Schweiz	CHF	1541.4900	10.71	24'892'357.88
152'376.00	Novavest Real Estate AG	CHF	46.5000	3.05	7'085'484.00
26'560.00	Ecoreal Suisseselect	CHF	165.5400	1.89	4'396'742.40
3'685.00	SAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	2535.0000	4.02	9'341'475.00
3'842.00	JSS-Sust. Equity Systematic - Switzerland	CHF	2919.5200	4.83	11'216'795.84
Sachwerte Ausland				25.08	58'276'688.33
10'000.00	SPDR MSCI Europe Industrials UCITS ETF - EUR	EUR	263.9500	1.18	2'734'944.06
33'000.00	iShares MSCI Brazil ETF	USD	28.0700	0.36	844'007.46
3'200.00	SAST Nachhaltig Immobilien Europa Indirekt	EUR	1292.9900	1.85	4'287'182.06
65'480.00	Vang. Intern.-Term Corp Bond Index Fund ETF Shares (USD)	USD	92.7600	2.38	5'534'257.24
8'700.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	140.0800	0.48	1'110'414.99
85'000.00	Wellington Global Quality Growth Fund	USD	45.9711	1.53	3'560'358.68
15'000.00	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	USD	170.0600	1.00	2'324'252.81
484.00	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	2317.7500	0.48	1'121'791.00
5'200.00	iShares Semiconductor ETF	USD	542.3200	1.11	2'569'501.62
16'800.00	Vanguard 500 Index Fund ETF	USD	436.5700	2.88	6'682'717.49
29'000.00	JSS IF SICAV - JSS Sustainable Equity - Global Thematic	EUR	112.5200	1.46	3'381'072.66
13'000.00	JSS Sustainable Equity Tech Disruptors	USD	192.8100	0.98	2'283'825.08
135'600.00	iShares Core MSCI Emerging Markets ETF	USD	59.8600	3.18	7'395'820.01
35'000.00	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	EUR	60.6900	0.95	2'200'959.06
13'000.00	Robeco Capital Growth Funds SICAV - Robeco New World Financials	USD	207.1500	1.06	2'453'681.68
69'000.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	155.7500	4.21	9'791'902.43
Derivativen				0.13	302'508.35
3.00	PUT SPX - S&P 500 IND* 18/03/2022 3250.0	USD	7.2000	0.00	1'968.08
37.00	PUT SMI INDEX/OHNE D* 17/06/2022 10000.0	CHF	81.1000	0.01	30'007.00
37.00	PUT SMI INDEX/OHNE D* 18/03/2022 10000.0	CHF	22.7000	0.00	8'399.00
-111.00	CALL SMI INDEX/OHNE * 21/01/2022 13400.0	CHF	4.1000	0.00	-4'551.00
5.00	PUT SPX - S&P 500 IND* 17/06/2022 3750.0	USD	52.2000	0.01	23'781.02
-27.00	CALL SPX - S&P 500 IN* 21/01/2022 4925.0	USD	4.2800	0.00	-10'529.25
37.00	PUT SMI INDEX/OHNE D* 16/12/2022 10000.0	CHF	207.2000	0.03	76'664.00

BVG-Wachstum (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
7.00	PUT SPX - S&P 500 IND* 16/12/2022 3750.0	USD	129.0000	0.04	82'276.85
7.00	PUT SPX - S&P 500 IND* 16/09/2022 3750.0	USD	92.7000	0.03	59'124.53
2.00	PUT SPX - S&P 500 IND* 17/06/2022 3750.0	USD	52.2000	0.00	9'512.41
169.00	PUT ISHS MSCI EMERGING * 17/06/2022 38.0	USD	0.6300	0.00	9'701.02
169.00	PUT ISHS MSCI EMERGING * 18/03/2022 39.0	USD	0.3000	0.00	4'619.53
3.00	PUT SPX - S&P 500 IND* 18/03/2022 3100.0	USD	5.8000	0.00	1'585.40
168.00	PUT ISHS MSCI EMERGING * 16/09/2022 35.0	USD	0.6500	0.00	9'949.76
Forwards				0.18	411'713.87
0.00	Purch forw contr ~ B CHF 14.582.554.00 Sold EUR 14.000.000.00	CHF	1.0359	0.03	80'086.71
0.00	Purch forw contr ~ B CHF 23.070.000.00 Sold USD 25.000.000.00	CHF	1.0994	0.14	331'627.16
Total Effekten				98.42	228'642'803.74
Bankguthaben				1.40	3'263'508.77
Sonstige Vermögenswerte				0.20	470'057.17
Gesamtvermögen				100.02	232'376'369.68
./. Verbindlichkeiten				-0.02	-56'393.46
Nettovermögen				100.00	232'319'976.22

BVG-Mischvermögen

BVG-Zukunft

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				9.00	4'353'416.86
2'110.00	JSS IF Bonds CHF Domestic	CHF	1147.3400	5.01	2'420'887.40
950.43	JSS IF Bonds CHF Foreign	CHF	1060.2700	2.08	1'007'712.10
175'000.00	iShares PLC -Global High Yield Corp Bond UCITS ETF - USD	USD	5.8000	1.91	924'817.36
Nominalwerte Ausland				16.35	7'910'012.04
240'000.00	iShares III plc - € Corp Bd. BBB-BB UCITS ETF - EUR (Dist)	EUR	5.2525	2.70	1'306'183.17
197'000.00	Neuberger Berman Inv. Funds Plc - Short Duration EM Debt - I USD	USD	12.6800	4.71	2'276'016.52
1'109.98	CS Index Fund CH - CSIF (CH) Bond Corporate USD Index Blue	CHF	1045.9600	2.40	1'160'998.86
16'840.00	JSS IF - JSS Bond-Total Return Global	CHF	110.1800	3.84	1'855'431.20
7'800.00	JSS IF II - JSS Sust. Bond - Global High Yield - M CHF hedged	CHF	109.4000	1.76	853'320.00
38'000'000.00	Intl Bk Rec 6.75% 19-14.11.22	RUB	98.3637	0.95	458'062.29
Sachwerte Schweiz				36.42	17'614'672.97
2'986.61	SAST Nachhaltig Immobilien Schweiz	CHF	1541.4900	9.52	4'603'821.90
14'470.00	JSS Sustainable Equity - Switzerland	CHF	176.8000	5.29	2'558'296.00
853.71	JSS-Sust. Equity Systematic - Switzerland	CHF	2919.5200	5.15	2'492'422.25
6'662.00	iShares Core SPI	CHF	161.5000	2.22	1'075'913.00
1'797.22	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1671.0800	6.21	3'003'298.40
190.00	CSIF (CH) Equity Switzerland Small & Mid Cap - QB	CHF	1374.2500	0.54	261'107.50
718.00	SAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	2535.0000	3.76	1'820'130.00
23'847.00	Novavest Real Estate AG	CHF	46.5000	2.29	1'108'885.50
4'173.00	Ecoreal Suisseselect	CHF	165.5400	1.43	690'798.42
Sachwerte Ausland				31.19	15'085'732.91
1'900.00	SPDR MSCI Europe Industrials UCITS ETF - EUR	EUR	263.9500	1.07	519'639.37
6'900.00	iShares MSCI Brazil ETF	USD	28.0700	0.36	176'474.29
1'100.00	iShares Semiconductor ETF	USD	542.3200	1.12	543'548.42
611.00	SAST Nachhaltig Immobilien Europa Indirekt	EUR	1292.9900	1.69	818'583.82
23'680.00	Vang. Intern.-Term Corp Bond Index Fund ETF Shares (USD)	USD	92.7600	4.14	2'001'392.97
1'800.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	140.0800	0.47	229'741.03
1'600.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	89.3800	0.27	130'301.75
22'500.00	Wellington Global Quality Growth Fund	USD	45.9711	1.95	942'447.89
7'200.00	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	EUR	60.6900	0.94	452'768.72
644.50	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	2317.7500	3.09	1'493'792.19
3'370.00	Vanguard 500 Index Fund ETF	USD	436.5700	2.77	1'340'521.31
2'600.00	JSS Sustainable Equity Tech Disruptors	USD	192.8100	0.94	456'765.02
16'000.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	155.7500	4.69	2'270'586.07
7'500.00	JSS IF SICAV - JSS Sustainable Equity - Global Thematic	EUR	112.5200	1.81	874'415.34
34'800.00	iShares Core MSCI Emerging Markets ETF	USD	59.8600	3.92	1'898'042.30
2'500.00	Robeco Capital Growth Funds SICAV - Robeco New World Financials	USD	207.1500	0.98	471'861.86
3'000.00	CSIF (IE) ETF ICAV - MSCI USA Small Cap ESG Lead.Blue UCITS	USD	170.0600	0.96	464'850.56
Derivativen				0.13	62'399.34
2.00	PUT SPX - S&P 500 IND* 16/12/2022 3750.0	USD	129.0000	0.05	23'507.67
35.00	PUT ISHS MSCI EMERGING * 17/06/2022 38.0	USD	0.6300	0.00	2'009.09
35.00	PUT ISHS MSCI EMERGING * 18/03/2022 39.0	USD	0.3000	0.00	956.71
1.00	PUT SPX - S&P 500 IND* 18/03/2022 3100.0	USD	5.8000	0.00	528.47
34.00	PUT ISHS MSCI EMERGING * 16/09/2022 35.0	USD	0.6500	0.00	2'013.64
1.00	PUT SPX - S&P 500 IND* 18/03/2022 3250.0	USD	7.2000	0.00	656.03
-6.00	CALL SPX - S&P 500 IN* 21/01/2022 4925.0	USD	4.2800	0.00	-2'339.83

BVG-Zukunft (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
8.00	PUT SMI INDEX/OHNE D* 18/03/2022 10000.0	CHF	22.7000	0.00	1'816.00
8.00	PUT SMI INDEX/OHNE D* 17/06/2022 10000.0	CHF	81.1000	0.01	6'488.00
-23.00	CALL SMI INDEX/OHNE * 21/01/2022 13400.0	CHF	4.1000	0.00	-943.00
1.00	PUT SPX - S&P 500 IND* 16/09/2022 3750.0	USD	92.7000	0.02	8'446.36
7.00	PUT SMI INDEX/OHNE D* 16/12/2022 10000.0	CHF	207.2000	0.03	14'504.00
1.00	PUT SPX - S&P 500 IND* 17/06/2022 3750.0	USD	52.2000	0.01	4'756.20
Forwards				0.18	85'806.43
0.00	Purch forw contr ~ B CHF 2.291.438.60 Sold EUR 2.200.000.00	CHF	1.0359	0.03	12'479.43
0.00	Purch forw contr ~ B CHF 5.257.680.00 Sold USD 5.700.000.00	CHF	1.0994	0.15	73'327.00

Total Effekten	93.27	45'112'040.55
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Bankguthaben	6.60	3'190'103.58
Sonstige Vermögenswerte	0.17	80'000.72
Gesamtvermögen	100.03	48'382'144.85
./. Verbindlichkeiten	-0.03	-12'970.46
Nettovermögen	100.00	48'369'174.39

BVG-Mischvermögen

BVG Aktien 80 - nicht BVV2 konform

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				5.60	683'126.98
44'400.00	iShares PLC -Global High Yield Corp Bond UCITS ETF - USD	USD	5.8000	1.92	234'639.38
120.00	JSS IF Bonds CHF Foreign	CHF	1060.2700	1.04	127'232.40
280.00	JSS IF Bonds CHF Domestic	CHF	1147.3400	2.64	321'255.20
Nominalwerte Ausland				4.68	570'331.92
8'600'000.00	Intl Bk Rec 6.75% 19-14.11.22	RUB	98.3637	0.85	103'666.73
2'181.00	JSS IF II - JSS Sust. Bond - Global High Yield - M CHF hedged	CHF	109.4000	1.96	238'601.40
19'740.00	Neuberger Berman Inv. Funds Plc - Short Duration EM Debt - I USD	USD	12.6800	1.87	228'063.79
Sachwerte Schweiz				30.54	3'722'219.97
211.00	JSS-Sust. Equity Systematic - Switzerland	CHF	2919.5200	5.05	616'018.72
3'504.00	JSS Sustainable Equity - Switzerland	CHF	176.8000	5.08	619'507.20
9'489.00	iShares Core SPI	CHF	161.5000	12.57	1'532'473.50
135.00	CSIF (CH) Equity Switzerland Small & Mid Cap - QB	CHF	1374.2500	1.52	185'523.75
460.00	CS Index Fund CH - Equity Switzerland Total Market Blue - QB CHF	CHF	1671.0800	6.31	768'696.80
Sachwerte Ausland				54.13	6'597'776.51
400.00	Credit Suisse Index Fund (CH) - CSIF (CH) Equity	CHF	2317.7500	7.61	927'100.00
590.00	JSS Sustainable Equity Tech Disruptors	USD	192.8100	0.85	103'650.52
890.00	Vanguard 500 Index Fund ETF	USD	436.5700	2.90	354'024.91
840.00	JSS Investmentfonds SICAV - JSS Equity - All China - I USD Acc	USD	140.0800	0.88	107'212.48
10'375.00	iShares Core MSCI Emerging Markets ETF	USD	59.8600	4.64	565'867.50
1'630.00	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	EUR	60.6900	0.84	102'501.81
3'080.00	JSS IF SICAV - JSS Sustainable Equity - Global Thematic	EUR	112.5200	2.95	359'093.23
8'316.00	Wellington Global Quality Growth Fund	USD	45.9711	2.86	348'328.74
533.00	Robeco Capital Growth Funds SICAV - Robeco New World Financials	USD	207.1500	0.83	100'600.95
9'588.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	155.7500	11.16	1'360'648.70
3'330.00	iShares MSCI Brazil ETF	USD	28.0700	0.70	85'168.03
400.00	SPDR MSCI Europe Industrials UCITS ETF - EUR	EUR	263.9500	0.90	109'397.76
230.00	iShares Semiconductor ETF	USD	542.3200	0.93	113'651.03
22'837.00	iShares III plc - Core MSCI World UCITS ETF - USD (Acc)	USD	89.3800	15.26	1'859'813.23
650.00	CSIF (IE) ETF ICAV - MSCI USA Small Cap ESG Lead.Blue UCITS	USD	170.0600	0.83	100'717.62
Derivativen				0.29	35'574.98
1.00	PUT SPX - S&P 500 IND* 16/12/2022 3750.0	USD	129.0000	0.10	11'753.84
1.00	PUT SPX - S&P 500 IND* 16/09/2022 3750.0	USD	92.7000	0.07	8'446.36
3.00	PUT SMI INDEX/OHNE D* 16/12/2022 10000.0	CHF	207.2000	0.05	6'216.00
4.00	PUT SMI INDEX/OHNE D* 17/06/2022 10000.0	CHF	81.1000	0.03	3'244.00
1.00	PUT SPX - S&P 500 IND* 17/06/2022 3750.0	USD	52.2000	0.04	4'756.20
-11.00	CALL SMI INDEX/OHNE * 21/01/2022 13400.0	CHF	4.1000	0.00	-451.00
13.00	PUT ISHS MSCI EMERGING * 18/03/2022 39.0	USD	0.3000	0.00	355.35
13.00	PUT ISHS MSCI EMERGING * 17/06/2022 38.0	USD	0.6300	0.01	746.23
13.00	PUT ISHS MSCI EMERGING * 16/09/2022 35.0	USD	0.6500	0.01	769.92
4.00	PUT SMI INDEX/OHNE D* 18/03/2022 10000.0	CHF	22.7000	0.01	908.00
-3.00	CALL SPX - S&P 500 IN* 21/01/2022 4925.0	USD	4.2800	-0.01	-1'169.92
Forwards				0.41	50'404.77
0.00	Purch forw contr ~ B CHF 2.952.320.00 Sold USD 3.200.000.00	CHF	1.0997	0.35	42'627.61
0.00	Purch forw contr ~ B CHF 162.241.40 Sold JPY 20.000.000.00	CHF	126.5562	0.03	4'214.58
0.00	Purch forw contr ~ B CHF 489.700.99 Sold EUR 470.000.00	CHF	1.0357	0.02	2'920.45
0.00	Purch forw contr ~ B CHF 122.275.00 Sold GBP 100.000.00	CHF	1.2312	-0.01	-845.30

BVG Aktien 80 - nicht BVV2 konform (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
0.00	Purch forw contr ~ B CHF 110.601.12 Sold USD 120.000.00	CHF	1.0997	0.01	1'487.43
Total Effekten				95.65	11'659'435.13
Bankguthaben				4.22	513'879.98
Sonstige Vermögenswerte				0.15	18'210.93
Gesamtvermögen				100.02	12'191'526.04
./. Verbindlichkeiten				-0.02	-2'458.69
Nettovermögen				100.00	12'189'067.35

BVG-Mischvermögen

BVG-Nachhaltigkeit Rendite

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				26.21	13'122'000.00
9'000.00	SAST - Nachhaltig CHF-Obligationen M	CHF	1458.0000	26.21	13'122'000.00
Nominalwerte Ausland				28.89	14'461'959.65
255'000.00	Amgen Inc Obligation 2.60% 16-19.08.26	USD	104.1030	0.49	244'074.54
113'000.00	Macys Retail Hldgs Inc Obligation 2.88% 12-15.02.23	USD	100.6680	0.21	104'757.77
250'000.00	Novartis Cap 3.4% 14-06.05.24	USD	105.4300	0.48	241'318.11
3'324.00	SAST - Nachhaltig Obligationen International ex CHF M	CHF	1014.0000	6.73	3'370'536.00
170'000.00	Bbva Bancomer Sa Texas Obligation 4.38% 14-10.04.24	USD	106.1110	0.33	165'867.11
200'000.00	Tencent Holdings Ltd Obligation 3.80% 15-11.02.25	USD	106.0300	0.39	195'892.21
200'000.00	Bharti Airtel Ltd Obligation 4.38% 15-10.06.25	USD	106.2040	0.39	193'978.49
250'000.00	Amazon.Com Inc Obligation 5.20% 17-03.12.25	USD	113.7370	0.52	259'967.07
200'000.00	Cbq Finance Ltd Obligation 5.00% 18-24.05.23	USD	105.2510	0.38	192'710.07
300'000.00	Kellogg Co 2.10% 20-01.06.30	USD	98.0910	0.54	268'589.29
250'000.00	Microsoft 3.125% 15-03.11.25	USD	106.4890	0.49	243'695.73
200'000.00	Standard Chartered Plc Obligation 4.05% 16-12.04.26	USD	107.6360	0.40	197'744.18
250'000.00	Abbvie 3.2% 16-14.05.26	USD	105.6690	0.48	241'632.20
245'000.00	Booking Holdings Inc Obligation 3.60% 16-01.06.26	USD	108.1950	0.48	242'172.99
170'000.00	Bristol Mye 3.625% 20-15.05.24	USD	105.3940	0.33	163'952.45
235'000.00	Discovery Communications Obligation 4.90% 16-11.03.26	USD	111.4540	0.48	241'822.33
250'000.00	Boardwalk 4.45% 17-15.07.27	USD	109.3840	0.51	253'809.03
250'000.00	Ibm Corp 3.50% 19-15.05.29	USD	108.4280	0.50	247'982.03
39'000'000.00	Intl Bk Rec 6.75% 19-14.11.22	RUB	98.3637	0.94	470'116.57
19'770.00	JSS IF Sust. Bond EUR Corporates	EUR	205.1800	8.40	4'203'087.94
13'800.00	JSS IF II - JSS Sust. Bond - Global High Yield - M CHF hedged	CHF	109.4000	3.02	1'509'720.00
250'000.00	Anheuser-Bu 3.65% 19-01.02.26	USD	107.6680	0.50	248'695.45
200'000.00	At&T Inc Obligation 4.05% 19-15.12.23	USD	105.7000	0.39	192'924.64
300'000.00	Merck 0.75% 20-24.02.26	USD	97.6490	0.53	267'636.22
250'000.00	Vmware Inc 3.9% 17-21.08.27	USD	109.0650	0.50	251'619.80
250'000.00	Ebay 3.6% 17-05.06.27	USD	108.4730	0.49	247'657.43
Sachwerte Schweiz				24.60	12'316'318.66
32'507.00	JSS Sustainable Equity - Switzerland	CHF	176.8000	11.48	5'747'237.60
2'596.54	SAST Nachhaltig Immobilien Schweiz	CHF	1541.4900	8.00	4'002'539.06
14'798.00	Novavest Real Estate AG	CHF	46.5000	1.37	688'107.00
741.00	SAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	2535.0000	3.75	1'878'435.00
Sachwerte Ausland				15.40	7'710'539.41
680.00	SAST Nachhaltig Immobilien Europa Indirekt	EUR	1292.9900	1.82	911'026.19
2'700.00	JSS Sustainable Equity Tech Disruptors	USD	192.8100	0.95	474'332.90
9'200.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	155.7500	2.61	1'305'586.99
4'371.00	JSS IF II SICAV - JSS Sust Equity - Europ. Small Comp - M EUR	EUR	121.5800	1.10	550'642.50
3'100.00	CSIF (IE) ETF ICAV - MSCI USA Small Cap ESG Lead.Blue UCITS	USD	170.0600	0.96	480'345.58
2'700.00	Robeco Capital Growth Funds SICAV - Robeco New World Financials	USD	207.1500	1.02	509'610.81
1'509.00	CS Index Fund Lux - Equity Emerging Markets ESG Blue - QB USD	USD	1155.3400	3.17	1'588'506.44
766.00	SAST - Nachhaltig Aktien International ex Schweiz M	CHF	2468.0000	3.78	1'890'488.00
Derivativen				0.11	53'147.57
1.00	PUT SPX - S&P 500 IND* 16/09/2022 3750.0	USD	92.7000	0.02	8'446.36
1.00	PUT SPX - S&P 500 IND* 16/12/2022 3750.0	USD	129.0000	0.02	11'753.84
37.00	PUT ISHS MSCI EMERGING * 17/06/2022 38.0	USD	0.6300	0.00	2'123.89

BVG-Nachhaltigkeit Rendite (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
1.00	PUT SPX - S&P 500 IND* 18/03/2022 3100.0	USD	5.8000	0.00	528.47
8.00	PUT SMI INDEX/OHNE D* 17/06/2022 10000.0	CHF	81.1000	0.01	6'488.00
1.00	PUT SPX - S&P 500 IND* 17/06/2022 3750.0	USD	52.2000	0.01	4'756.20
8.00	PUT SMI INDEX/OHNE D* 18/03/2022 10000.0	CHF	22.7000	0.00	1'816.00
8.00	PUT SMI INDEX/OHNE D* 16/12/2022 10000.0	CHF	207.2000	0.03	16'576.00
-24.00	CALL SMI INDEX/OHNE * 21/01/2022 13400.0	CHF	4.1000	0.00	-984.00
37.00	PUT ISHS MSCI EMERGING * 18/03/2022 39.0	USD	0.3000	0.00	1'011.38
-4.00	CALL SPX - S&P 500 IN* 21/01/2022 4925.0	USD	4.2800	0.00	-1'559.89
37.00	PUT ISHS MSCI EMERGING * 16/09/2022 35.0	USD	0.6500	0.00	2'191.32
Forwards				0.25	125'529.33
0.00	Purch forw contr ~ B CHF 5.158.452.00 Sold USD 5.590.000.00	CHF	1.0994	0.15	74'151.83
0.00	Purch forw contr ~ B CHF 5.759.129.14 Sold EUR 5.510.000.00	CHF	1.0359	0.10	51'377.50
Total Effekten				95.46	47'789'494.62
Bankguthaben				4.49	2'246'894.88
Sonstige Vermögenswerte				0.07	36'407.84
Gesamtvermögen				100.02	50'072'797.34
./. Verbindlichkeiten				-0.02	-11'948.84
Nettovermögen				100.00	50'060'848.50

BVG-Mischvermögen

BVG-Nachhaltigkeit

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				17.64	17'345'826.00
11'897.00	SAST - Nachhaltig CHF-Obligationen M	CHF	1458.0000	17.64	17'345'826.00
Nominalwerte Ausland				24.80	24'388'122.86
460'000.00	Amazon.Com Inc Obligation 5.20% 17-03.12.25	USD	113.7370	0.49	478'339.41
530'000.00	Kellogg Co 2.10% 20-01.06.30	USD	98.0910	0.48	474'507.73
150'000.00	Macys Retail Hldgs Inc Obligation 2.88% 12-15.02.23	USD	100.6680	0.14	139'058.99
470'000.00	Vmware Inc 3.9% 17-21.08.27	USD	109.0650	0.48	473'045.22
470'000.00	Boardwalk 4.45% 17-15.07.27	USD	109.3840	0.49	477'160.96
510'000.00	Tencent Holdings Ltd Obligation 3.80% 15-11.02.25	USD	106.0300	0.51	499'525.13
550'000.00	Booking Holdings Inc Obligation 3.60% 16-01.06.26	USD	108.1950	0.55	543'653.65
550'000.00	Amgen Inc Obligation 2.60% 16-19.08.26	USD	104.1030	0.54	526'435.30
480'000.00	Cbq Finance Ltd Obligation 5.00% 18-24.05.23	USD	105.2510	0.47	462'504.17
77'000'000.00	Intl Bk Rec 6.75% 19-14.11.22	RUB	98.3637	0.94	928'178.86
540'000.00	Bristol Mye 3.625% 20-15.05.24	USD	105.3940	0.53	520'790.15
530'000.00	Discovery Communications Obligation 4.90% 16-11.03.26	USD	111.4540	0.55	545'386.52
530'000.00	Bbva Bancomer Sa Texas Obligation 4.38% 14-10.04.24	USD	106.1110	0.53	517'115.12
26'800.00	JSS IF II - JSS Sust. Bond - Global High Yield - M CHF hedged	CHF	109.4000	2.98	2'931'920.00
510'000.00	Standard Chartered Plc Obligation 4.05% 16-12.04.26	USD	107.6360	0.51	504'247.64
320'000.00	Bharti Airtel Ltd Obligation 4.38% 15-10.06.25	USD	106.2040	0.32	310'365.59
480'000.00	Ebay 3.6% 17-05.06.27	USD	108.4730	0.48	475'502.27
530'000.00	At&T Inc Obligation 4.05% 19-15.12.23	USD	105.7000	0.52	511'250.31
39'600.00	JSS IF Sust. Bond EUR Corporates	EUR	205.1800	8.56	8'418'931.84
4'586.00	SAST - Nachhaltig Obligationen International ex CHF M	CHF	1014.0000	4.73	4'650'204.00
Sachwerte Schweiz				28.80	28'317'638.30
6'567.69	SAST Nachhaltig Immobilien Schweiz	CHF	1541.4900	10.30	10'124'031.70
1'703.00	SAST - Nachhaltig Aktien Schweiz Small-/MidCap	CHF	2535.0000	4.39	4'317'105.00
78'487.00	JSS Sustainable Equity - Switzerland	CHF	176.8000	14.11	13'876'501.60
Sachwerte Ausland				25.77	25'333'115.17
8'543.00	JSS IF II SICAV - JSS Sust Equity - Europ. Small Comp - M EUR	EUR	121.5800	1.09	1'076'215.71
43'800.00	JSS IF II - JSS Sust. Equity - Gl. Multifactor - M USD	USD	155.7500	6.32	6'215'729.37
3'297.00	CS Index Fund Lux - Equity Emerging Markets ESG Blue - QB USD	USD	1155.3400	3.53	3'470'712.88
3'859.00	SAST - Nachhaltig Aktien International ex Schweiz M	CHF	2468.0000	9.69	9'524'012.00
5'300.00	Robeco Capital Growth Funds SICAV - Robeco New World Financials	USD	207.1500	1.02	1'000'347.15
1'608.00	SAST Nachhaltig Immobilien Europa Indirekt	EUR	1292.9900	2.19	2'154'308.98
5'300.00	JSS Sustainable Equity Tech Disruptors	USD	192.8100	0.95	931'097.92
6'200.00	CSIF (IE) ETF ICAV - MSCI USA Small Cap ESG Lead.Blue UCITS	USD	170.0600	0.98	960'691.16
Derivativen				0.13	130'065.22
-11.00	CALL SPX - S&P 500 IN* 21/01/2022 4925.0	USD	4.2800	0.00	-4'289.69
1.00	PUT SPX - S&P 500 IND* 17/06/2022 3750.0	USD	52.2000	0.00	4'756.20
2.00	PUT SPX - S&P 500 IND* 17/06/2022 3750.0	USD	52.2000	0.01	9'512.41
3.00	PUT SPX - S&P 500 IND* 16/12/2022 3750.0	USD	129.0000	0.04	35'261.51
15.00	PUT SMI INDEX/OHNE D* 18/03/2022 10000.0	CHF	22.7000	0.00	3'405.00
1.00	PUT SPX - S&P 500 IND* 18/03/2022 3250.0	USD	7.2000	0.00	656.03
15.00	PUT SMI INDEX/OHNE D* 16/12/2022 10000.0	CHF	207.2000	0.03	31'080.00
3.00	PUT SPX - S&P 500 IND* 16/09/2022 3750.0	USD	92.7000	0.03	25'339.08
1.00	PUT SPX - S&P 500 IND* 18/03/2022 3100.0	USD	5.8000	0.00	528.47
1.00	PUT SMI INDEX/OHNE D* 17/06/2022 10000.0	CHF	81.1000	0.00	811.00

BVG-Nachhaltigkeit (Fortsetzung)

Nominal / Stück	Titel	Wahrung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
1.00	PUT SMI INDEX/OHNE D* 16/12/2022 10000.0	CHF	207.2000	0.00	2'072.00
15.00	PUT SMI INDEX/OHNE D* 17/06/2022 10000.0	CHF	81.1000	0.01	12'165.00
1.00	PUT SMI INDEX/OHNE D* 18/03/2022 10000.0	CHF	22.7000	0.00	227.00
73.00	PUT ISHS MSCI EMERGING * 17/06/2022 38.0	USD	0.6300	0.00	4'190.38
-48.00	CALL SMI INDEX/OHNE * 21/01/2022 13400.0	CHF	4.1000	0.00	-1'968.00
73.00	PUT ISHS MSCI EMERGING * 16/09/2022 35.0	USD	0.6500	0.00	4'323.41
73.00	PUT ISHS MSCI EMERGING * 18/03/2022 39.0	USD	0.3000	0.00	1'995.42

Forwards					0.22	217'343.56
0.00	Purch forw contr ~ B CHF 7.634.037.00 Sold USD 8.270.000.00	CHF	1.0994	0.11	112'187.61	
0.00	Purch forw contr ~ B CHF 11.406.710.48 Sold EUR 10.910.000.00	CHF	1.0359	0.11	105'155.95	

Total Effekten					97.37	95'732'111.11
Bankguthaben					2.57	2'526'247.41
Sonstige Vermogenswerte					0.09	87'905.44
Gesamtvermogen					100.03	98'346'263.96
./.. Verbindlichkeiten					-0.03	-24'975.85
Nettovermogen					100.00	98'321'288.11

JSS-Sust. Equity Systematic - Switzerland
Portfolio Holdings

ABB	3.24%
ALCON INC.	2.33%
BALOISE HOLDING/NAMEN	0.38%
BIOTECH REGISTERED	0.24%
CIE FINANCIERE RICHEMONT NAM-AK	4.14%
DUFRIY AG BASEL	0.17%
FLUGHAFEN ZUERICH AG	0.17%
GEBERIT AG/NAMEN-AKTIE	1.55%
HELVETIA HOLDING LTD	0.21%
JULIUS BAER GRP *OPR*	0.75%
LINDT & SPRUENGLI / REG	0.66%
LOGITECH INTL SA	0.77%
NESTLE / ACT NOM	20.75%
PARTNERS GROUP HOLDING	1.98%
ROCHE HOLDING AG /GENUSSSCHEIN	15.41%
SCHINDLER HOLDING/PARTIC	0.55%
SIG COMBIBLOC GROUP AG	0.45%
SONOVA HOLDING AG /NOM.	1.04%
SWISS LIFE HOLDING /NAM	1.02%
SWISS RE-NAMEN	1.51%
TECAN GROUP SA /NAM.	0.39%
THE SWATCH GROUP AG	0.45%
VIFOR PHARMA AG	0.41%
ZURICH INSURANCE GROUP/NAM	3.49%

Portfolio Holdings

ADECCO GROUP SA /ACT.NOM.	0.43%
AMS AG	0.25%
BARRY CALLEBAUT AG /NAM.	0.43%
CEMBRA MONEY BANK AG	0.11%
CLARIANT /NAMEN-AKT.	0.24%
FISCHER GEORG AG/NAM.	0.31%
GALENICA SANTE LTD.	0.19%
GIVAUDAN SA /REG.	2.21%
JSS SU EQ-SM MI CAS-I-CHF/DIS	7.22%
KUEHNE +NAGEL INTERNATIONAL	0.93%
LINDT & SPRUENGLI /PARTIZ	0.75%
LONZA GROUP AG /NOM.	3.28%
NOVARTIS AG BASEL/NAM.	11.31%
PSP SWISS PROPERTY/NAM.	0.29%
SCHINDLER HLD SA /NOM.	0.28%
SGS SA /NOM.	1.07%
SIKA LTD	3.13%
STRAUMANN HOLDING AG/NOM.	1.21%
SWISS PRIME SITE AG /NOM.	0.38%
SWISSCOM /NAM.	0.76%
TEMENOS LTD	0.47%
VAT GROUP LTD	0.68%
ZUR ROSE GROUP AG	0.13%

JSS-Sust. Equity-Switzerland -M-Dist

Portfolio Holdings

ABB	5.34%
ALSO HOLDING N NAMEN-AKT.	2.29%
CIE FINANCIERE RICHEMONT NAM-AK	5.02%
FISCHER GEORG AG/NAM.	2.06%
KABA HOLDING AG RUEMLANG	0.92%
LONZA GROUP AG /NOM.	5.12%
NOVARTIS AG BASEL/NAM.	8.64%
SIG COMBIBLOC GROUP AG	2.44%
SOFTWONE HLDG N	1.41%
SWISS LIFE HOLDING /NAM	3.05%
TECAN GROUP SA /NAM.	2.34%
ZURICH INSURANCE GROUP/NAM	4.88%

Portfolio Holdings

ALCON INC.	3.95%
BARRY CALLEBAUT AG /NAM.	0.15%
DAETWYLER HOLDING AG	2.07%
JULIUS BAER GRP *OPR*	2.33%
LANDIS+GYR GROUP LTD	0.85%
NESTLE / ACT NOM	21.09%
ROCHE HOLDING AG /GENUSSSCHEIN	14.21%
SIKA LTD	4.87%
SULZER AG/ NAMENSAKTIEN	0.77%
SWISS RE-NAMEN	3.19%
VALIANT HOLDG AG /NAMEN	2.11%

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

Portfolio Holdings

3M CO	0.19%
ACCENTURE PLC	0.78%
ADOBE INC	0.17%
AEGON NV	0.29%
AGILENT TECHNOLOGIES	0.49%
AJINOMOTO CO. INC	0.49%
ALLEGION PLC	0.20%
ALNYLAM PHARMACEUTICALS INC	0.49%
ALPHABET INC -C-	0.19%
AMC ENTERTAINMENT HOLDINGS INC	0.34%
AMERICAN WATER WORKS CO INC	0.21%
ANALOG DEVICES INC	0.48%
ANTHEM INC	0.32%
APPLIED MATERIALS INC	0.54%
ARROW ELECTRONICS INC.	0.89%
ASM INTERNATIONAL REG NV	0.45%
AT & T	0.29%
AUTO TRADER GR	0.24%
AVANTOR INC	0.52%
BARRATT DEVEL.PLC	0.33%
BENTLEY SYSTEM-B	0.40%
BLACKSTONE INC	0.18%
BOLIDEN RG	0.33%
BRISTOL MYERS SQUIBB CO	0.31%
BROTHER INDUSTRIES LTD	0.28%
BRWN-FRMAN CORP.-B-/NON-VOT	0.20%
CADENCE DESIGN SYSTEMS	0.21%
CAMDEN PROPERTY /BENEF.INT/REIT	0.22%
CANADIAN T.CORP-A-N-VOT.	0.29%
CARREFOUR S.A.	0.30%
CBRE GROUP -A-	0.73%
CHECK POINT SOFTWARE TECHNO	0.49%
CISCO SYSTEMS INC.	0.86%
CNH INDUSTRIAL REG SHS	0.53%
COLGATE-PALMOLIVE CO.	0.22%
COPART INC	0.67%
COVESTRO AG	0.28%
CROWN CASTLE INTERNATIONAL SHS	0.22%
CYBERAGENT INC	0.19%
DANAHER CORP	0.51%

Portfolio Holdings

A.P. MOELLER - MAERSK A/S -B-	0.34%
ADECCO GROUP SA /ACT.NOM.	0.30%
ADYEN B.V.144A	0.17%
AFLAC INC.	0.31%
AISIN REGISTERED SHS	0.31%
ALCON INC.	0.51%
ALLY FINANCIAL INC	0.76%
ALPHABET INC -A-	0.68%
AMAZON COM INC	0.20%
AMERICAN TOWER CORP	0.20%
AMGEN INC	0.31%
ANNALY CAPITAL MANAGEMENT INC	0.27%
ANZ BANKING GROUP	0.46%
ARAMARK	0.48%
ASHTREAD GROUP PLC	0.46%
ASML HOLDING NV	0.19%
ATLAS COPCO AB	0.21%
AVALONBAY COMMUNITIES INC.	0.21%
AVERY DENNISON CORP	0.68%
BECTON DICKINSON & CO.	0.30%
BIOGEN INC	0.26%
BMW-BAYER.MOTORENWERKE	0.29%
BOUYGUES	0.26%
BROADCOM INC	0.60%
BROWN & BROWN INC	0.22%
CABLE ONE INC	0.50%
CAIXABANK	0.28%
CAMPBELL SOUP CO.	0.31%
CARL ZEISS MEDITEC AG	0.50%
CATALENT INC	0.46%
CENTENE CORP. DE	0.35%
CIGNA CORPORATION	0.31%
CITIZENS FINANCIAL GROUP INC	0.29%
COGNIZANT TECHNOLOGY SOL A	0.33%
CONOCOPHILLIPS	0.48%
CORNING INC.	0.29%
CRODA INTERNATIONAL PLC	0.51%
CUMMINS INC	0.26%
DAI-ICHI LIFE HLDGS SHS	0.46%
DAVITA INC --- SHS	0.85%

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

Portfolio Holdings

DEERE & CO.	0.47%
DEUTSCHE POST AG	0.49%
DUKE REALTY CORP	0.23%
ELISA CORPORATION -A-	0.19%
EPAM SYSTEMS	0.48%
ESSEX PROPERTY TRUST	0.20%
ETSY INC	0.62%
EXPERIAN PLC	0.21%
FACTSET RESEARCH SYSTEM INC	0.22%
FASTENAL	0.22%
FISERV INC.	0.31%
FUJIFILM HOLDINGS CORP	0.45%
GARMIN	0.18%
GENERAL HLDG	0.35%
GILDAN ACTIVEWEAR	0.22%
HENRY JACK & ASSOCIATES INC.	0.20%
HERMES INTERNATIONAL	0.74%
HIKMA PHARMACEUTICALS PLC	0.43%
HOME DEPOT INC.	0.22%
HONGKONG & CHINA GAS	0.20%
HP INC	0.95%
IDEX CORP	0.20%
INTACT FIN	0.19%
INTERNATIONAL PAPER CO	0.28%
INTERTEK GROUP PLC	0.22%
INVESCO LTD	0.68%
JAZZ PHARMACEUTICALS PLC	0.28%
KAJIMA CORP.	0.27%
KAO CORP.	0.18%
KEYERA	0.43%
KINGFISHER PLC	0.29%
KONE OYJ -B-	0.21%
LA FRANCAISE DES JEUX SAEM	0.17%
LAM RESEARCH CORP	0.61%
LIBERTY GLOBAL PLC -A-	0.28%
LINCOLN NATIONAL CORP.	0.72%
LKQ	0.31%
LOWE S COMPANIES INC.	0.54%
LUMEN TECH RG	0.30%
MAGELLAN FINANCIAL GROUP LTD	0.12%
MARKETAXESS HOLDING INC	0.20%
MARTIN MARIETTA MATERIALS INC.	0.53%
MCDONALD S HOLDINGS CO (JAPAN)	0.19%
MERCADOLIBRE INC	0.44%
META PLATFORMS REGISTERD SHS A	0.20%
METTLER TOLEDO INTL INC.	0.23%
MICROSOFT CORP.	0.20%
MISUMI GROUP INC	0.48%
MOHAWK INDUSTRIES	0.81%
MOLSON COORS REGISTERED SHS B	0.30%
MORGAN STANLEY	0.46%
NATWEST GROUP PLC	0.49%
NETAPP INC	0.50%
NIKE INC -B-	0.19%
NOVARTIS AG BASEL/NAM.	0.31%
NVIDIA CORP.	0.54%
OMV AG	0.27%

Portfolio Holdings

DELL TECHNOLOGIES INC	0.80%
DISCOVERY INC/-A-	0.28%
ECOLAB INC.	0.20%
EMERSON ELECTRIC CO.	0.63%
ESSENTIAL UTIL RG	0.55%
ESTEE LAUDER CO -A-	0.53%
EXPEDITORS INTL WASH.	0.21%
EXTRA SPACE STORAGE INC	0.22%
FAIR ISAAC CORP	0.22%
FIDELITY NATL INFORM SERV	0.29%
FORTESCUE METALS GROUP LTD	0.38%
GALLAGHER+CO ARTHUR J.	0.20%
GEBERIT AG/NAMEN-AKTIEN	0.20%
GENERAL MILLS INC	0.52%
GILEAD SCIENCES INC.	0.32%
HENRY SCHEIN INC.	0.29%
HEWLETT PACKARD ENT CO	0.81%
HOLOGIC INC	0.32%
HONDA MOTOR CO.LTD	0.27%
HOYA CORP	0.47%
IBM CORP	0.31%
ING GROUP NV	0.44%
INTEL CORP.	0.30%
INTERPUBLIC GROUP	0.51%
INTUIT	0.20%
J.SAINSBURY PLC	0.46%
JUNIPER NETWORKS INC.	0.33%
KAKAKU COM INC TOKYO	0.16%
KEYCORP	0.48%
KEYSIGHT TECHNOLOGIES INC	0.54%
KONAMI HLDS SHS	0.42%
L OREAL	0.70%
LABORATORY CORP OF AMER.HLD	0.86%
LENNOX INTERNATIONAL INC.	0.21%
LIBERTY GLOBAL PLC -C-	0.28%
LINDT & SPRUENGLI / REG	0.54%
LLOYDS BANKING GROUP PLC	0.27%
LULULEMON ATHLETICA INC	0.16%
LVMH ACT.	0.51%
MANULIFE FINANCIAL CORP	0.28%
MARSH & MC-LENNAN COS INC	0.21%
MASCO CORP.	0.53%
MEDIBANK PRIVATE LTD	0.19%
MERCK	0.25%
METLIFE INC	0.77%
MICRON TECHNOLOGY INC	0.38%
MID-AMERICA APARTMENT COMMUN.	0.22%
MIZUHO FINANCIAL GROUPINC	0.28%
MOLINA HEALTHCARE INC	0.32%
MOODY S CORP	0.19%
MSCI INC -A-	0.18%
NESTE OYJ	0.17%
NEWELL BRANDS INC	0.27%
NORTONLIFELOCK RG	0.30%
NOVOZYMES SHS-B-	0.21%
OMNICOM GROUP INC	0.84%
ONEOK INC (NEW)	0.45%

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

Portfolio Holdings

ORACLE CORP	0.44%
OWENS CORNING INC	0.28%
PAYCHEX INC.	0.75%
POWER CORP.CANADA	0.48%
PROCTER & GAMBLE CO.	0.22%
PRUDENTIAL FINANCIAL INC	0.28%
QUALCOMM INC.	0.40%
RATIONAL AG. LANDSBERG AM LECH	0.20%
REGIONS FINANCIAL CORP	0.44%
RESMED INC	0.48%
ROCKWELL AUTOMATION	0.20%
SBA COMMUNICATIONS CORP/REIT	0.21%
SCHINDLER HOLDING/PARTIC	0.20%
SEMPRA ENERGY RG	0.50%
SHIMANO INC.	0.63%
SINGAPORE EXCHANGE LTD	0.19%
SKYWORKS SOLUTIONS INC *OPA*	0.27%
SNAP-ON INC	0.82%
SPIRAX-SARCO ENGINEERING PLC	0.68%
SYNCHRONY FINANCIAL	0.48%
SYSCO CORP.	0.49%
TARGET CORP	0.61%
TESLA INC	0.44%
THE SWATCH GROUP AG	0.32%
T-MOBILE US INC	0.49%
TRIMBLE NAVIGATION LTD	0.48%
VERBUND AG/-A-	0.53%
VERISK ANLYTCS	0.21%
VERTEX PHARMACEUTICALS	0.35%
VICI PROPERTIES INC REIT	0.30%
VOYA FINANCIAL	0.28%
WALT DISNEY	0.44%
WATERS CORPORATION	0.21%
WESTERN DIGITAL CORP.	0.35%
WEYERHAEUSER CO	0.22%
WOLTERS KLUWER NV	0.21%
YAMADA HLDGS RG SHS	0.26%

Portfolio Holdings

OTIS WORLDWIDE CORPORATION	0.21%
PARTNERS GROUP HOLDING	0.46%
POOL CORP	0.75%
PRINCIPAL FINANCIAL GROUP INC	0.31%
PROGRESSIVE CORP	0.21%
PUBLIC STORAGE	0.22%
QUEST DIAGNOSTICS INC.	0.84%
RECRUIT HOLDINGS CO.LTD.	0.43%
RENAISSANCERE HLD LTD	0.32%
RESONA HOLDINGS INC	0.30%
ROLLINS INC	0.19%
SCHINDLER HLD SA /NOM.	0.20%
SEA LTD /ADR	0.30%
SENSATA TEC	0.31%
SIMON PROPERTY/PAIRED SHS	0.49%
SINO LAND CO LTD	0.29%
SMURFIT KAPPA GROUP PLC	0.51%
SONIC HEALTHCARE	0.33%
STE GEN.PARIS -A-	0.30%
SYNOPSIS INC.	0.54%
T ROWE PRICE GROUP INC.	0.18%
TELEFONICA SA	0.30%
TEXAS INSTRUMENTS INC	0.19%
THOMSON REUTERS CORP	0.20%
TREND MICRO INC..TOKYO	0.19%
UNITED RENTALS INC.	0.42%
VERISIGN INC	0.22%
VERIZON COMMUNICATIONS INC	0.29%
VIACOMCBS INC CL-B	0.24%
VODAFONE GROUP PLC	0.30%
WALGREENS BOOTS ALLIANCE INC	0.85%
WASTE MANAGEMENT INC	0.20%
WEST FRASER TIMBER CO	0.35%
WESTERN UNION COMPANY	0.29%
WHIRLPOOL CORP.	0.32%
WW GRAINGER INC	0.21%
ZOZO RG REGISTERED SHS	0.20%

JSS Sustainable Equity Tech Disruptors M

Portfolio Holdings

ADOBE INC	0.53%
ALPHABET INC -A-	6.55%
AMAZON COM INC	2.51%
ANALOG DEVICES INC	4.17%
APPLIED MATERIALS INC	4.88%
DEXCOM INC	0.73%
ENTEGRIS INC	0.48%
EVERBRIDGE INC	0.43%
GLOBAL PAYMENTS INC	1.72%
II-VI INC	3.07%
INTEL CORP.	2.66%
KION GROUP	1.32%
MATCH GROUP RG	0.79%
MICRON TECHNOLOGY INC	1.22%

Portfolio Holdings

ADVANCED MICRO DEVICES INC	2.44%
ALTIUM	0.78%
AMERICAN TOWER CORP	0.86%
APPLE INC	2.49%
CIENA CORP	2.60%
ELASTIC B.V.	3.12%
EQUINIX INC /REIT	2.76%
FLSMIDTH & CO. A/S -B-	1.01%
GODADDY INC	1.96%
INFINEON TECHNOLOGIES /NAM.	1.73%
KEYSIGHT TECHNOLOGIES INC	2.20%
LUNDIN MINING CORP	0.23%
METSO OUTOTEC RG REGISTERED SHS	2.89%
MICROSOFT CORP.	8.31%

JSS Sustainable Equity Tech Disruptors M (Fortsetzung)

Portfolio Holdings

NOKIA OY	1.44%
ON SEMICONDUCTOR CORP	0.74%
RAPID7 INC	2.88%
SALESFORCE COM INC	1.64%
SERVICENOW INC	3.18%
SYNOPSIS INC.	3.47%
TENCENT HOLDINGS LTD	1.72%
TOKYO ELECTRON CO LTD	4.02%
TWILIO INC -A-	1.97%
WESTERN DIGITAL CORP.	0.06%

Portfolio Holdings

NVIDIA CORP.	3.16%
PHREESIA INC	0.66%
ROHM CO.LTD	1.29%
SAMSUNG EL./SP.GDR REGS 144A	0.99%
STMICROELECTRONICS NV	2.09%
TELADOC HEALTH INC	0.93%
THE TRADE DESK INC	1.89%
TOWER SEMICONDUCTOR LTD	2.28%
UBISOFT ENTERTAINMENT	1.53%
ZSCALER INC	2.75%

JSS Bond Total Return Global

Portfolio Holdings

0.8000%	7-ELEVEN IN 0.80% 21-10.02.24	0.15%
4.8750%	ABBVIE 4.875% 18-14.11.48	0.19%
3.7500%	ABIBB 3.75% 15.7.42	0.16%
2.3750%	ACCOR 2.375% 21-29.11.28	0.20%
2.7000%	ALIBABA GRP 2.70% 21-09.02.41	0.40%
5.7500%	ALLSTATE 5.75%(FRN) 13-15.8.53	0.46%
4.4000%	AMGEN 4.4% 15-01.05.45	0.26%
5.0000%	ARCELIK 5% 13-3.4.23 REGS	0.15%
4.2500%	ASIAN INFRA 4.25% 20-16.07.25	0.52%
1.0000%	AUSTRALIA 1% 19-21.12.30	4.05%
1.7200%	BAIDU INC 1.72% 20-09.04.26	0.58%
2.8750%	BALL CORP 2.875% 20-15.08.30	0.29%
4.8000%	BOARDWALK 4.80% 19-03.05.29	0.17%
3.2500%	BPCM 3.25% 20-PERP	0.35%
4.3750%	BPRL INTERN 4.375% 17-18.01.27	0.20%
4.3500%	BRF GMBH 4.35% 16-29.09.26	0.15%
2.0000%	CBQ FINANCE 2.0% 20-15.09.25	0.37%
1.7500%	CECONOMY AG 1.75% 21-24.06.26	0.33%
3.8750%	CEMEX 3.875% 21-11.07.31 REGS	0.15%
3.7000%	CHARTER COM 3.70% 20-01.04.51	0.29%
5.6250%	CLOVERIE 5.625% 16-24.06.46	0.49%
3.0000%	CNAC HK FIN 3.0% 20-22.09.30	0.15%
3.9000%	CNRC CAPITA 3.9%(FRN) 17-PERP	0.22%
4.7500%	COM ELEC MX 4.75% 16-23.02.27	0.24%
8.2500%	COSAN 8.25%10-29.11.49	0.18%
7.0000%	COSAN LUX 7% 16-20.01.27	0.46%
3.1250%	COUNT GARD 3.125% 20-22.10.25	0.39%
4.7800%	CVS HEALTH 4.78% 18-25.03.38	0.18%
3.2500%	CVS HEALTH 3.25% 19-15.08.29	0.31%
4.6250%	DEMETER INV 4.625% 17-PERP	0.34%
3.7500%	DEUT LUFTH 3.75% 21-11.02.28	0.34%
5.0000%	EBRD 5.0% 19-05.11.24	0.36%
3.7500%	ELM FOR FIR 3.75% 20-PERP	0.35%
2.6250%	ENI 2.625% 20-PERP	0.17%
4.1250%	EQT MDSTM 4.125% 16-01.12.26	0.23%
3.2500%	EUROFINS 3.25% 17-PERP REGS	0.18%
3.2500%	EXPT-IMP IN 3.25% 20-15.01.30	0.15%
3.7500%	FLEX LTD 3.75% 20-01.02.26	0.31%
5.5000%	FRESNILLO 5.5% 13-13.11.23	0.16%
2.3750%	FRS MED CARE 2.375% 16.02.31	0.32%
3.8500%	GREENKO 3.85% 29.03.26 /POOL	0.42%

Portfolio Holdings

1.8000%	7-ELEVEN IN 1.80% 10.2.31 REGS	0.42%
2.6250%	ABERTIS FIN 2.625% 21-PERP	0.49%
3.1250%	ABQ FINANCE 3.125% 19-24.09.24	0.30%
6.8750%	ALFA 6.875% 14-25.03.44 REGS	0.38%
3.6000%	ALIBABA GRP 3.6% 15-28.11.24	0.31%
5.2500%	AMAGGI LUX 5.25% 21-28.01.28	0.30%
3.0000%	ARCELIK 3.0% 21-27.05.26	0.16%
5.6250%	ARGENTUM NETHLD 5.625% 16-15.08.52	0.13%
0.5000%	AUSTRALIA 0.50% 20-21.09.26	3.60%
1.0000%	AUSTRALIA 1% 21.11.31	4.02%
2.3750%	BAIDU INC 2.375% 21-23.08.31	0.71%
4.0000%	BHARAT PETR 4% 15-08.05.25	0.15%
3.2500%	BOC AVIATIO 3.25% 20-29.04.25 REGS	0.46%
4.3750%	BPCM 4.375% 20-PERP	0.15%
4.8750%	BRF 4.875% 19-24.01.30 REGS	0.45%
4.8750%	CAT PAC MTN 4.875% 21-17.08.26	0.29%
2.0000%	CBQ FINANCE 2.0% 21-12.05.26	0.29%
1.5000%	CELLNEX FIN 1.50% 21-08.06.28	0.33%
3.5000%	CHARTER COM 3.50% 21-01.03.42	0.29%
4.5000%	CHEN ENG 4.50% 20-01.10.29	0.55%
4.5000%	CLOVERIE PL 4.5% 14-11.09.44	0.06%
3.5000%	CNAC HK FIN 3.5% 17-19.07.22	0.15%
3.1250%	COLOMBIA 3.125% 20-15.04.31	0.53%
4.5000%	CONTNM E 4.5% 9.2.27/POOL REGS	0.03%
5.5000%	COSAN LTD 5.50% 19-20.09.29	0.15%
1.8750%	COSL SG CAP 1.875% 20-24.06.25	0.29%
6.1500%	COUNT GARD 6.15% 19-17.09.25	0.29%
4.8750%	CVS HEALTH 4.875% 15-20.07.35	0.09%
6.2500%	CYDSA 6.25% 17-04.10.27 REGS	0.23%
3.0000%	DEUT LUFTH 3.0% 20-29.05.26	0.33%
3.6000%	EBAY 3.6% 17-05.06.27	0.24%
4.4960%	EDP 4.496% 19-30.04.79	0.36%
8.7500%	ENEL 8.75% 13-24.09.73 144A	0.33%
3.0500%	ENTEL 3.05% 21-14.09.32 /POOL	0.29%
4.5000%	EQT MDSTM 4.50% 21-15.01.29	0.23%
3.3750%	EXPT-IMP 3.375% 16-5.8.26 REGS	0.15%
4.0500%	FEDEX CORP 4.05% 18-15.02.48	0.33%
3.5000%	FONDO MIVI 3.5% 13-31.01.23	0.07%
2.0000%	FROSTBITE 2% 21-29.09.28 REGS	0.33%
4.3750%	GAZPROM CAP 4.375% 12-19.9.22	0.30%
3.8750%	GRUPO BIMBO 3.875% 27.06.24	0.16%

JSS Bond Total Return Global (Fortsetzung)

Portfolio Holdings		
4.5000%	GRUPO BIMBO 4.5% 12-25.01.22	0.07%
2.1250%	INFORMA 2.125% 20-06.10.25	0.18%
5.0000%	INTL BK REC 5.0% 21-22.01.26	0.34%
6.5000%	INTL FIN 6.5% 19-27.03.26	0.35%
7.0000%	INTL FIN 7% 17-20.07.27	0.57%
8.2500%	INTL FIN 8.25% 18-30.01.23	0.26%
4.1250%	JSW HY4.125%18.5.31 /POOL REGS	0.28%
3.7500%	KRAFT HEINZ 3.75% 20-01.04.30	0.16%
5.8750%	LENOVO GRP 5.875% 20-24.04.25	0.16%
3.9500%	MARB BOND 3.95% 21-29.01.31	0.14%
2.8750%	MDC 2.875% 19-07.11.29	0.46%
5.7500%	MEXICO 5.75% 15-05.03.26	1.69%
5.1250%	MILLICOM 5.125% 15.01.28/POOL	0.27%
2.3740%	NAT FIN 2.374% 21-PERP	0.34%
5.6500%	NETWORK IZI 5.65% 19-PERP	0.23%
2.1720%	NOMURA HLDG 2.172% 21-14.07.28	0.29%
1.3750%	NORWEGIAN G 1.375% 20-19.08.30	1.63%
4.2500%	PARKWAY PAN 4.25% 17-PERP	0.22%
1.2500%	POLAND 1.25% 19-25.10.30	0.60%
2.5000%	POLAND 2.5% 16-25.07.27	1.35%
4.9500%	QATAR REINS 4.95% 17-PERP REGS	0.15%
5.3000%	RAIZN FUEL 5.3% 17-20.1.27 REGS	0.32%
2.1500%	SABIC 2.15% 20-14.09.30	0.35%
3.1250%	SAPPI PAPIE 3.125% 19-15.04.26	0.25%
2.4370%	SD HI-SP GR 2.437% 20-19.11.23	0.58%
4.2500%	SEAGATE HDD 4.25% 17-01.03.22	0.30%
3.9750%	SHIMAO PRO 3.975% 21-16.09.23	0.20%
4.1250%	SIGMA 4.125% 16-02.05.26	0.31%
4.1250%	SILGAN HLDG 4.125% 20-01.02.28	0.11%
2.0000%	SINGAPORE 2% 19-01.02.24	0.89%
2.3750%	SINGAPORE 2.375% 15-01.06.25	3.07%

Portfolio Holdings		
5.2500%	HPCL-MITTAL 5.25% 17-28.04.27	0.31%
4.2500%	INTL BK REC 4.25% 21-22.01.26	0.53%
5.5000%	INTL FIN 5.5% 18-20.03.23	0.38%
6.7500%	INTL FIN 6.75% 19-27.08.24	0.49%
7.5000%	INTL FIN 7.5% 17-09.05.22	0.13%
1.6250%	INWIT 1.625% 20-21.10.28	0.17%
2.4590%	KEPPEL CORP 2.459% 20-04.06.25	0.29%
5.0000%	KUWAIT PRO 5% 16-15.03.23 REGS	0.29%
4.2500%	LVLTL 4.25% 20-01.07.28	0.15%
4.8750%	MCDONALDS 4.875% 15-09.12.45	0.19%
3.0000%	MDC 3% 17-19.04.24	0.23%
7.5000%	MEXICO 7.5% 06-3.6.27 BONOS	1.08%
4.3750%	MINERVA LUX 4.375% 21-18.03.31	0.42%
7.0000%	NBM US HOLD 7% 19-14.05.26 REGS	0.62%
1.6530%	NOMURA HLDG 1.653% 21-14.07.26	0.29%
1.2500%	NORWEGIAN G 1.25% 21-17.09.31	1.28%
4.0000%	ORACLE CORP 4% 16-15.07.46	0.38%
0.2500%	POLAND 0.25% 20-25.10.26	0.61%
2.5000%	POLAND 2.5% 15-25.07.26	1.03%
3.4000%	QATAR 3.40% 20-16.04.25 REGS	0.16%
3.2500%	QTEL INT FI 3.25% 12-21.02.23	0.15%
2.7500%	RURAL ELEC 2.75% 21-13.01.27	0.29%
3.5000%	SAN M / NG 3.50% 21-02.08.28	0.29%
3.6250%	SAPPI PAPIER H 3.625% 15.03.28	0.17%
3.1250%	SEAGATE HDD 3.125% 20-15.07.29	0.58%
5.6000%	SHIMAO GROUP 5.6% 19-15.7.26	0.27%
5.2000%	SHIMAO PRO 5.20% 21-16.01.27	0.18%
3.2500%	SILGAN HLDG 3.25% 17-15.03.25	0.34%
1.6250%	SINGAPORE 1.625% 21-01.07.31	3.81%
2.1250%	SINGAPORE 2.125% 16-01.06.26	1.58%

JSS IF – Sustainable Bond EUR Corporate

Portfolio Holdings		
0.6250%	A2A 0.625% 21-15.07.31	0.42%
0.3750%	ABBOTT IL F 0.375% 19-19.11.27	0.87%
3.0000%	ACCOR 3.0% 19-04.02.26	0.45%
2.5000%	AMADEUS IT 2.50% 20-20.05.24	1.36%
2.0000%	AMP TECH HD 2% 18-08.10.28	0.47%
2.0000%	APT PIPELIN 2.0% 20-15.07.30	0.73%
3.2500%	AUCHAN 3.25% 20-23.07.27	0.97%
4.5000%	BANC IFIS 4.5% 17-17.10.27 REGS	0.35%
5.0000%	BAWAG GROUP 5% 18-PERP	0.90%
1.0000%	BBVA 1.0% 20-16.01.30	0.86%
0.0100%	BFCM 0.01% 21-07.03.25	0.09%
1.0000%	BMW US CAP 1% 15-20.04.27	0.90%
1.0000%	BPCE 1% 19-01.04.25	0.53%
0.7500%	BQE POSTALE 0.75% 21-23.06.31	0.51%
2.3750%	BRISA C ROD 2.375% 17-10.05.27	0.47%
1.3750%	BY LBK 1.375% 21-22.11.32	0.86%
1.0000%	CARREFOUR 1% 19-17.05.27 REGS	0.44%
2.1250%	CASTELLUM 2.125% 18-20.11.23 REGS	0.36%
0.3000%	COLGPALM 0.30% 21-10.11.29	0.86%
1.3750%	COMZBK 1.375% 21-29.12.31	0.42%
0.5000%	DELL BANK 0.50% 27.10.26 REGS	0.43%

Portfolio Holdings		
2.0000%	AB INBEV 2% 18-23.01.35	0.95%
1.3750%	ABERTIS 1.375% 16-20.05.26	0.63%
1.7500%	AEROPORTI R 1.75% 21-30.07.31	0.88%
0.7500%	AMP TECH HD 0.75% 20-04.05.26	0.44%
0.5000%	APPLE INC 0.50% 19-15.11.31	1.30%
0.3750%	ASTRAZENECA 0.375% 21-03.06.29	0.43%
0.6250%	AVIVA 0.625 16-27.10.23	0.70%
1.7500%	BANCO CRED 1.75% 21-09.03.28	0.41%
0.5000%	BBVA 0.50% 20-14.01.27	0.60%
1.1250%	BCO SAB 1.125% 20-11.03.27	0.88%
2.6250%	BMW FIN 2.625% 14-17.1.24	0.55%
1.2500%	BP SONDRIO 1.25% 21-13.07.27	0.42%
1.5000%	BPCE 1.50% 21-13.01.42	0.34%
3.8750%	BQE POSTALE 3.875%(FRN)19-PERP	0.89%
1.5000%	BRITEL 1.5% 17-23.06.27	0.44%
0.6250%	CAIXABANK 0.625% 19-01.10.24	0.87%
0.7500%	CASTELLUM 0.75% 19-04.09.26	0.35%
1.5000%	CELLNEX FIN 1.50% 21-08.06.28	0.59%
0.7500%	COMCAST 0.75% 20-20.02.32	0.86%
1.5000%	DBS GROUP 1.5% 18-11.04.28	0.88%
1.3750%	DEUTSCH 1.375% 18-28.03.31 REGS	1.86%

JSS IF – Sustainable Bond EUR Corporate (Fortsetzung)

Portfolio Holdings

0.1250%	DIAGEO CAP 0.125% 20-28.09.28	0.85%
0.6250%	DT BAHN FIN 0.625% 20-08.12.50	0.74%
0.7730%	EAST JAPAN 0.773% 15.9.34 REGS	0.77%
4.4960%	EDP 4.496% 19-30.04.79	0.37%
1.2500%	EMERSON EL 1.25% 19-15.10.25	0.63%
0.8750%	ERG 0.875% 21-15.09.31	0.34%
3.7500%	EUROFINS 3.75% 20-17.07.26	0.50%
1.2500%	FASTIGHETS 1.25% 20-28.01.28	0.52%
1.5000%	FRESENIUS M 1.50% 20-29.05.30	0.45%
1.5000%	GR CITY PR 1.50% 20-PERP	1.09%
1.6250%	HLD INF TRA 1.625% 20-18.09.29	0.72%
1.5000%	ICADE SA 1.5% 17-13.09.27 REGS	0.45%
1.0000%	ING GROUP 1.0% 21-16.11.32	0.85%
0.2500%	IREN 0.25% 20-17.01.31	0.81%
1.3750%	ITV 1.375% 19-26.09.26	0.35%
1.3750%	JOHN DEERE 1.375% 20-02.04.24	0.89%
0.7500%	KBC 0.75% 21-31.05.31	0.86%
3.6250%	LBK BW 3.625% 15-16.06.25	0.94%
4.0000%	LDKR B-W 4.0% 19-PERP	0.88%
0.7500%	LEG IMMOBI 0.75% 21-30.06.31	0.42%
0.3750%	LVMH 0.375% 20-11.02.31 REGS	0.86%
1.3750%	MADRILENA R 1.375% 17-11.04.25	0.53%
1.7500%	MANPOWER 1.75% 18-22.06.26	0.46%
1.3750%	MEDTRNC 1.375% 20-15.10.40	1.29%
1.2290%	MET TENERIF 1.229% 21-30.07.36	0.84%
0.0100%	MUNHYP 0.01% 21-19.10.39	0.47%
0.2500%	NIBC BK NV 0.25% 21-09.09.26	0.59%
0.6250%	NORDEA 0.625% 21-18.08.31	1.28%
1.7500%	ORSTED 1.75% 19-09.12.3019	0.88%
4.3750%	PHOENIX GR 4.375% 18-24.01.29	1.00%
0.6250%	PROLOS EU 0.625% 19-10.09.31	0.33%
1.2500%	RED ELEC FI 1.25% 18-13.03.27	0.45%
0.5000%	RENTOKIL IN 0.50% 20-14.10.28	0.43%
2.2500%	SAGAX 2.25% 19-13.03.25	0.36%
1.5000%	SCHNEID EL 1.5% 19-15.01.28	0.46%
1.3750%	SEB 1.375% (FRN) 16-31.10.28	0.88%
2.3750%	SIGNIFY N.V 2.375% 20-11.05.27	0.28%
1.3750%	SMITHKLINE 1.375% 14-02.12.24	0.45%
2.5000%	SOLVAY 2.50% 20-PERP REGS	0.62%
1.6250%	SUEZ SA 1.625% 19-PERP	0.69%
1.3750%	TAKEDA PHAR 1.375% 20-09.07.32	0.89%
1.4500%	TRANSURBAN 1.45% 19-16.05.29	0.45%
1.3750%	TYCO INTL 1.375% 15-25.02.25	0.51%
2.1250%	UNIBAIL ROD 2.125% 18-PERP	0.43%
1.3000%	VERIZON COM 1.30% 20-18.05.33	0.88%
1.6000%	VODAFONE 1.6% 16-29.07.31	0.91%
7.7500%	VOLKSBANK 7.75% 19-PERP	0.57%
0.7660%	WESTPAC BK 0.766% 21-13.05.31	0.85%
2.3750%	WPP FINANCE 2.375% 20-19.05.27	0.95%
AXA-UAP FRN 04-..		0.20%
LEASEPLAN 7.375%(FRN) 19-PERP		1.52%

Portfolio Holdings

0.8750%	DS SMITH 0.875% 12.09.26 REGS	0.35%
1.0000%	DTCH WOHNEN 1.0% 20-30.04.25	0.88%
1.3750%	EDENRED 1.375% 20-18.06.29	0.91%
0.6250%	ELI LILLY 0.625% 19-01.11.31	0.26%
0.8750%	EQT 0.875% 21-14.05.31	0.42%
0.1000%	ERSTE BK 0.10% 20-16.11.28	0.84%
2.2500%	EUTELSAT 2.25% 19-13.07.27 REGS	1.35%
1.0000%	FONCIERE DE 1.0% 21-27.07.29	0.86%
3.0000%	GLBWR RE ES 3% 18-29.03.25 REGS	0.91%
2.5000%	HLD INF TR 2.5% 20-04.05.27	0.28%
2.6250%	IBERDROLA I 2.625% 18-PERP	0.45%
1.0000%	IMERYS 1.0% 21-15.07.31	0.42%
1.5000%	INVESTOR 1.5% 18-12.09.30	1.86%
1.0000%	ISP 1% 19-19.11.26 REGS	0.44%
2.0000%	ITV 2% 16-01.12.23	0.44%
0.2500%	JYSKE BK 0.25% 21-17.02.28	0.85%
1.3750%	KLEPIERRE 1.375% 17-16.02.27	0.90%
2.2000%	LDKR B-W 2.2% 19-09.05.29 REGS	1.08%
0.8750%	LEG IMMO 0.875% 19-28.11.27 REGS	0.26%
0.7500%	LEGRAND SA 0.75% 20-20.05.30	0.80%
0.9500%	MACQUARIE G 0.95% 21-21.05.31	1.29%
2.2500%	MADRILENA R 2.25% 17-11.04.29	0.91%
1.1250%	MEDTRNC 1.125% 19-07.03.27	0.81%
1.6250%	MERCK KGAA 1.625% 20-09.09.80	1.23%
2.7500%	METSA BOARD 2.75% 17-29.09.27	0.67%
1.5000%	NAT BUI SOC 1.5% 18-08.03.26	0.63%
2.0000%	NOKIA OYJ 2% 19-11.03.26	0.45%
1.7500%	ORANGE 1.75% 19-PERP	0.44%
0.8750%	PEPSICO 0.875% 19-16.10.39	0.42%
2.3750%	PROLOGIS IN 2.375% 18-14.11.30	0.58%
0.5000%	RED ELEC FI 0.50% 21-24.05.33	0.26%
2.3750%	RENAULT 2.375% 20-25.05.26	0.43%
0.3750%	REPSOL EURO 0.375% 21-06.07.29	0.85%
2.5000%	SAMPO BK 2.50% 20-03.09.52	1.35%
3.0000%	SCOR SE 3% 15-08.06.46	0.94%
2.8750%	SIEMENS FIN 2.875% 13-10.03.28	1.01%
1.7500%	SIXT 1.75% 20-09.12.24	0.89%
1.0000%	SODEXO 1.0% 20-17.07.28	0.18%
0.0500%	SPBK BOLIKR 0.05% 21-03.11.28	0.85%
0.5000%	SWISS LIFE 0.50% 21-15.09.31	0.42%
2.6250%	TELENOR 2.625% 12-06.12.24 EMTN	0.47%
2.2500%	TRIODOS BK 2.25% 21-05.02.32	0.43%
0.8780%	UBISOFT ENT 0.878% 20-24.11.27	0.51%
1.0000%	VALEO SA 1.0% 21-03.08.28	0.34%
2.8750%	VIRGIN MNEY 2.875% 20-24.06.25	0.68%
3.1000%	VODAFONE 3.1% 18-03.01.79	0.44%
2.0000%	VOLVO CAR A 2% 17-24.01.25	0.45%
0.7500%	WOLTERS KLU 0.75% 20-03.07.30	0.26%
AEGON NV FRN 04-... (PERP)		0.78%
BFCM FRN 05-PERP.		0.83%

Obligationen Anlagegruppen

CHF-Obligationen Dynamischer Hedge

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				98.49	23'829'479.68
100'000.00	Mobimo Holding AG Obligation 0.75% 17-20.03.26	CHF	101.7000	0.42	102'079.16
100'000.00	Six Group 0.20% 21-28.09.29	CHF	99.7500	0.41	99'783.22
150'000.00	Primeo Hold 0.10% 21-28.09.29	CHF	99.2500	0.62	148'899.91
150'000.00	Valiant Bank Obligation 0.00% 19-31.07.29	CHF	98.9500	0.61	148'425.00
150'000.00	Switzerland 0% 19-24.7.39 Regs	CHF	99.7500	0.62	149'625.00
150'000.00	Egw 0.15% 21-09.09.41	CHF	99.0500	0.61	148'620.10
150'000.00	Canton Of Geneva Obligation 0.40% 16-28.04.36	CHF	102.1500	0.63	153'487.16
150'000.00	Aktienges Kern Beteil Obligation 1.63% 16-09.06.23	CHF	102.4500	0.64	154'559.61
350'000.00	Pfandbrief Schweiz Hypo Obligation 0.38% 16-08.07.39	CHF	101.5100	1.47	355'692.60
200'000.00	Ubs Group AG Obligation 0.63% 17-18.05.24	CHF	101.2000	0.84	202'901.04
200'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 15-25.02.26	CHF	101.4000	0.84	202'937.68
300'000.00	Swiss Confederation 06-36	CHF	135.4300	1.70	410'244.16
300'000.00	Eurofima Basel 06-26	CHF	114.2000	1.43	346'256.25
500'000.00	Pfandbriefzentrale Serie 514 10-23	CHF	104.0200	2.16	523'591.49
300'000.00	Swiss Confederation 12-42	CHF	130.2000	1.62	392'550.00
200'000.00	Swisscom AG Obligation 1.75% Coupon bis 10.07.2024	CHF	105.1500	0.87	211'374.31
500'000.00	PBB Schweiz. Hypo.Inst AG Obli. 1.375% Coupon bis 20.09.29	CHF	110.1000	2.28	551'741.32
200'000.00	Pfandbrief Schw Kantbk Obligation 0.30% 16-06.06.31	CHF	101.3000	0.84	202'821.00
400'000.00	Pfandbrief Schw Kantbk Obligation 0.50% 19-15.05.34	CHF	103.0500	1.71	413'012.50
150'000.00	Luzerner Kb 0.875% 21-14.05.31	CHF	102.0000	0.63	153'535.57
300'000.00	Zuercher Kantonalbank Obligation 1.625% 12-12.4.27	CHF	108.7500	1.36	328'520.94
100'000.00	Grande Dix 0.30% 21-31.08.28	CHF	99.3500	0.41	99'415.00
350'000.00	Swiss Confederation 98-28	CHF	127.2800	1.87	452'102.78
100'000.00	Mobimo Hldg 0.25% 21-19.03.27	CHF	98.8000	0.41	98'899.76
100'000.00	Luzerner Kb 0.40% 21-15.03.38	CHF	101.2000	0.42	101'405.84
200'000.00	Pfandbrief 0.375% 21-24.01.42	CHF	102.7000	0.85	205'711.46
100'000.00	Oc Oerlikon 0.375% 21-27.11.25	CHF	100.5000	0.42	100'522.35
300'000.00	Luzerner Kantonalbank AG Obligation 3% Coupon bis 11.03.2025	CHF	110.4500	1.39	336'046.25
100'000.00	Valiant Bk 0.10% 21-29.11.30	CHF	98.9500	0.41	98'955.60
200'000.00	Bq Cantonale De Geneve Obligation 1.13% 17-28.06.27	CHF	103.6500	0.86	208'039.37
500'000.00	Swiss Confederation 03-33	CHF	140.5200	2.94	710'878.47
300'000.00	Swiss Confederation 1999-2049	CHF	208.9500	2.62	634'520.00
100'000.00	Switzerland Obligation 0.50% 16-30.05.58	CHF	122.6000	0.51	122'789.59
100'000.00	Bc Vaudoise 0.40% 21-05.05.36	CHF	100.3000	0.42	100'469.72
100'000.00	Allreal 0.60% 21-15.07.30	CHF	99.1000	0.41	99'278.75
100'000.00	Glarner Kb 1.0% 21-28.07.31	CHF	102.0000	0.42	102'274.44
100'000.00	Roche Kapitalmarkt AG Obligation 0.75% 18-24.09.30	CHF	104.8000	0.43	104'930.00
150'000.00	Sgs Sa Obligation 0.75% 18-29.10.25	CHF	102.8500	0.64	154'398.91
200'000.00	Georg Fischer Finanz AG Obligation 0.88% 16-12.05.26	CHF	103.0000	0.85	206'720.41
100'000.00	Sulzer AG Obligation 0.88% 16-10.07.26	CHF	101.7000	0.42	101'968.57
100'000.00	Lafargholc 0.50% 21-26.08.31	CHF	99.0500	0.41	99'161.94
250'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 16-02.09.31	CHF	99.4900	1.03	248'791.58
100'000.00	Pfandbriefz 0.25% 21-21.04.36	CHF	99.7000	0.41	99'812.40
100'000.00	Bobst Grp 0.50% 20-17.02.26	CHF	100.0500	0.41	100'332.57
100'000.00	AmAG Leasing AG Obligation 0.50% 19-12.11.25	CHF	100.3000	0.41	100'343.34
100'000.00	Berner Kantonalbank Obligation 0.10% 19-30.09.39	CHF	95.2500	0.39	95'266.25
150'000.00	Swiss Prime Site AG Obligation 0.38% 19-30.9.31	CHF	97.1500	0.60	145'816.41
150'000.00	Psp Swiss Property AG Obligation 0.55% 19-04.02.28	CHF	101.6000	0.63	152'885.60
100'000.00	Abb Ltd Obligation 0.30% 19-06.08.24	CHF	101.4000	0.42	101'478.00

CHF-Obligationen Dynamischer Hedge (Fortsetzung)

Nominal / Stück	Titel	Wahrung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
100'000.00	Novartis Obligation 0.625% 15-13.11.29	CHF	103.9000	0.43	103'953.04
100'000.00	Pfandbrief Schw Kantbk Obligation 0.70% 19-04.03.39	CHF	107.5300	0.45	107'904.11
100'000.00	Pfandbrief 0.25% 21-24.01.41	CHF	99.6000	0.41	99'734.06
100'000.00	Kernkraftwerk Leibstadt Obligation 1.5% 15-16.12.22	CHF	101.6600	0.42	101'697.91
100'000.00	Canton Of Geneva Obligation 0.30% 19-28.11.39	CHF	100.7500	0.42	100'767.34
100'000.00	City Of Lausanne Obligation 0.05% 19-28.09.54	CHF	91.2000	0.38	91'208.31
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.00% 19-26.08.49	CHF	95.6800	0.40	95'680.00
200'000.00	Basler Kantonalbank Obligation 0.00% 19-23.08.34	CHF	96.0000	0.79	192'000.00
100'000.00	Aarekraftwerk Klingnau Obligation 0.63% 03.08.29	CHF	102.3000	0.42	102'465.89
100'000.00	Partners Group Holding A Obligation 0.40% 19-21.06.27	CHF	101.3500	0.42	101'486.50
200'000.00	Banq Cantonale Fribourg Obligation 0.25% 19-24.05.29	CHF	100.7000	0.83	201'595.00
100'000.00	Basel Kb 0.25% 20-02.09.32	CHF	100.1000	0.41	100'153.26
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.13% 19-14.11.31	CHF	99.3900	0.41	99'400.38
150'000.00	Nant De Drance Obligation 1.25% 15-23.10.23	CHF	102.5000	0.64	153'976.82
300'000.00	1,375% Pfandbrief Schweiz Kantonalbank 12(2027)	CHF	107.7800	1.35	325'432.86
100'000.00	0.25 % Swiss Pfandbriefe 2020-12.06.40 Series 522	CHF	99.9700	0.41	100'059.37
150'000.00	Zurich Insurance Co Obligation 1.5% 14-22.07.26	CHF	106.9000	0.67	160'991.87
100'000.00	0.5 % Swiss Pfandbriefe 2019-17.06.41 Series 674	CHF	104.6300	0.43	104'804.24
200'000.00	0.5 % Swiss Pfandbriefe 2020-22.06.40 Series 687	CHF	104.5700	0.87	209'479.44
100'000.00	EGW 0.35% 20-27.04.40	CHF	102.8000	0.43	102'953.56
250'000.00	Kanton Basel-Landschaft Obligation 0.625% 15-26.02.36	CHF	105.5500	1.09	264'732.64
200'000.00	Pfandbrief Schw Kantbk Obligation 0.50% 18-19.05.28	CHF	103.2700	0.86	206'939.03
300'000.00	Kanton Solothurn Obligation 0.5% 15-16.10.30	CHF	103.8500	1.29	311'750.41
100'000.00	Allreal Holding AG Obligation 0.40% 19-26.09.29	CHF	98.1000	0.41	98'167.89
100'000.00	Cembra Money Bank AG Obligation 0.29% 19-19.08.27	CHF	100.0500	0.41	100'117.41
150'000.00	0.125 % Swiss Pfandbriefe 2020-17.08.40 Series 692	CHF	97.4700	0.60	146'250.03
100'000.00	Sonova Hldg 0.75% 20-06.10.28	CHF	104.2500	0.43	104'363.75
150'000.00	Kraftwerke Linth-Limmern AG 13-26	CHF	110.4500	0.69	165'803.65
100'000.00	Nestle Sa Obligation 0.75% 18-28.06.28	CHF	104.6500	0.43	104'896.46
100'000.00	0.25 % Swiss Pfandbriefe 2020-15.03.41 Series 691	CHF	99.8100	0.41	99'938.65
100'000.00	Credit Suis 0.0% 20-31.10.30	CHF	97.9000	0.40	97'900.00
800'000.00	Pfandbriefbank Serie 540 11-24	CHF	105.9300	3.55	858'932.36
300'000.00	City Of Biel Obligation 1.375% 14-24.09.29	CHF	109.2500	1.36	328'465.00
150'000.00	Gzo AG Spital Wetzikon Obligation 1.875% 14-12.06.24	CHF	104.1500	0.65	157'230.47
500'000.00	PBZ Schweiz. KB AG Obli. 1.375% Coupon bis 16.04.2025	CHF	105.5200	2.19	530'752.95
350'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 16-05.10.35	CHF	103.0500	1.49	360'943.57
200'000.00	PBB Schweiz. Hypo.Inst. AG Obligation 12-27	CHF	108.1400	0.90	216'960.24
500'000.00	Schweiz. Eidg. Obligation 1.25% Coupon bis 11.06.2024	CHF	104.5300	2.17	524'895.66
300'000.00	PBZ Schweiz. KB AG Obligation 1.75% Coupon bis 02.09.2026	CHF	109.0100	1.36	328'148.54
600'000.00	PBZ Schweiz. KB Obligation 0.625% 15-16.07.29	CHF	104.2500	2.59	626'610.41
400'000.00	Pfandbriefzentrale Serie 519 10-32	CHF	121.5200	2.02	488'306.25
150'000.00	Kanton Bern 10-25	CHF	107.6500	0.67	161'930.00
100'000.00	Switzerland Obligation 0.50% 17-24.05.55	CHF	120.5500	0.50	120'745.00
100'000.00	Swiss Prime Site AG Obligation 0.83% 17-11.05.26	CHF	102.2500	0.42	102'591.11
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 19-26.04.34	CHF	100.0000	0.41	100'110.14
100'000.00	HiAG Immobilien Holding Obligation 0.80% 17-30.05.22	CHF	100.3000	0.42	100'603.34
150'000.00	Baloise Holding AG Obligation 0.50% 19-28.11.25	CHF	102.0000	0.63	153'043.34

CHF-Obligationen Dynamischer Hedge (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
100'000.00	Emissions Und Finanz AG Obligation 0.88% 18-18.10.23	CHF	101.3500	0.42	101'463.75
150'000.00	Canton Of Basel-Stadt Obligation 0.00% 16-05.09.29	CHF	99.9000	0.62	149'850.00
200'000.00	Raiffeisen Schweiz GS 11-26	CHF	110.8500	0.93	224'790.21
250'000.00	Basellandschaftliche Kantonal Bank Obligation 0.25% 15-13.05.25	CHF	101.6000	1.05	254'256.16
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 18-22.01.29	CHF	103.3800	0.43	103'685.14
100'000.00	Nestle Sa Obligation 0.25% 18-28.06.24	CHF	101.4000	0.42	101'482.15
400'000.00	Swiss Confederation 07-27	CHF	119.9800	2.00	484'215.41
200'000.00	Pfandbrief Schw Kantbk Obligation 0.38% 15-15.09.25	CHF	102.3700	0.85	204'882.19
100'000.00	Lonza Swiss Obligation 1.25% 15-22.09.23	CHF	102.4500	0.42	102'671.18
100'000.00	Sika AG Obligation 0.63% 18-12.07.24	CHF	102.0500	0.42	102'239.59
150'000.00	St Galler Kantonal Bank Obligation 0.5% 15-24.06.25	CHF	102.5500	0.64	154'076.87
300'000.00	Aargauische Kantonalbank Obligation 0.02% 16-17.10.24	CHF	100.9000	1.25	302'707.91
250'000.00	Canton Of Basle-Land Obligation 1.375% 14-29.09.34	CHF	114.8500	1.19	287'689.80
150'000.00	Cembra Money Bank AG Obligation 0.88% 18-08.06.26	CHF	103.1500	0.64	155'203.70
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 16-17.05.40	CHF	99.8000	0.41	99'900.66
100'000.00	Schwyzer Kantonalbank 13-23	CHF	101.9000	0.42	102'529.69
175'000.00	St Galler Kantonalbank Obligation 1.00% 17-30.11.27	CHF	103.6500	0.75	181'482.29
100'000.00	City Of Lugano Obligation 1.125% 12-1.6.22	CHF	100.7100	0.42	101'134.53
150'000.00	Kantonsspital Baden AG Obligation 0.70% 18-23.05.28	CHF	103.7000	0.64	155'961.40
100'000.00	Pfandbrief Schweiz Hypo Obligation 0.38% 18-10.07.28	CHF	102.4600	0.42	102'575.10
150'000.00	Coop-Gruppe Obligation 0.875% 15-31.07.24	CHF	102.5500	0.64	154'180.47
100'000.00	Holcim 13-22	CHF	101.0300	0.42	101'755.84

Total Effekten	98.49	23'829'479.68
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Bankguthaben	0.92	222'967.83
Sonstige Vermögenswerte	0.61	146'280.91
Gesamtvermögen	100.02	24'198'728.42
./. Verbindlichkeiten	-0.02	-3'982.73
Nettovermögen	100.00	24'194'745.69

Obligationen Anlagegruppen

CHF-Obligationen Inland

Nominal / Stück	Titel	Wahrung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				99.67	12'632'213.40
11'010.00	JSS IF Bonds CHF Domestic	CHF	1147.3400	99.67	12'632'213.40
Total Effekten				99.67	12'632'213.40
Bankguthaben				0.03	4'241.68
Sonstige Vermogenswerte				0.31	38'661.21
Gesamtvermogen				100.01	12'675'116.29
./ . Verbindlichkeiten				-0.01	-1'618.01
Nettovermogen				100.00	12'673'498.28

JSS IF – Bonds CHF Domestic

Portfolio Holdings

0.6250%	AAREKR KLIN 0.625% 03.08.29	0.33%
0.4000%	ALLREAL 0.4% 19-26.09.29	0.19%
0.5000%	AMAG 0.5% 19-12.11.25	0.45%
0.5000%	BALOISE 0.5% 19-28.11.25	0.32%
0.2500%	BASEL KB 0.25% 20-02.09.32	0.32%
0.1000%	BC VALAIS 0.10% 21-18.04.31	0.63%
0.4000%	BLS AG 0.4% 18-12.12.28	0.33%
0.6000%	BUEHLER 0.6% 17-21.12.26	0.32%
1.0000%	DORMAKABA 1% 17-13.10.25	0.33%
1.7500%	EGW 1.75% 13-24.7.28	0.57%
1.6250%	EMMI FINANZ 1.625% 13-12.7.23	0.33%
0.6250%	FLUGHAF ZUE 0.625% 17-24.05.29	0.65%
0.1000%	FREIB KB 0.10% 19-01.11.44	0.30%
1.0500%	G FISCHER 1.05% 18-20.04.28	0.27%
0.8750%	GE MONEY BK 0.875% 18-08.06.26	0.33%
1.3750%	GENEVA 1.375% 12-19.11.29	0.49%
1.0000%	GLARNER KB 1.0% 21-28.07.31	0.39%
0.3750%	GRAUBUEND 0.375% 19-28.05.32	0.32%
0.3500%	KANTONSSPIT 0.35% 21-30.09.36	0.25%
0.7500%	KANTSPITL A 0.75% 17-28.05.32	0.33%
1.3750%	KT BASEL 1.375% 14-29.09.34	0.52%
0.0500%	KT GENF 0.05% 21-27.08.41	0.61%
0.4000%	KT GENF 0.4% 16-28.04.36	0.32%
1.5000%	KT GENF 1.5% 12-5.3.32	0.58%
0.5000%	KT SOLOTHUR 0.5% 15-16.10.30	0.26%
1.0000%	KT ZUERICH 1% 14-06.10.27	0.34%
2.3750%	KW LIN-LIM 2.375% 13-10.12.26	0.35%
1.8750%	KW OBERHASL 1.875% 13-21.2.25	0.14%
0.5000%	LAFARGHOLC 0.50% 21-26.08.31	0.32%
1.5000%	LAUSANNE 1.5% 13-3.4.28	0.35%
0.6250%	LGT BANK AG 0.625% 15-25.11.25	0.65%
0.8750%	LUGANO 0.875% 14-09.12.24	0.33%
0.4000%	LUZERNER KB 0.40% 21-15.03.38	0.32%
2.1250%	LUZERNER KB 2.125% 11-04.10.41	0.59%
2.0000%	NANT DE DRA 2% 16-02.02.26	0.48%
0.2500%	NESTLE 0.25% 18-28.06.24	0.35%
0.6250%	NOVARTIS 0.625% 15-13.11.29	0.33%
0.4000%	PART GROUP 0.4% 19-21.06.27	0.55%

Portfolio Holdings

0.3100%	AEROPORT GE 0.31% 19-27.06.29	0.31%
0.6000%	ALLREAL 0.60% 21-15.07.30	0.63%
0.1250%	BALOISE 0.125% 21-27.06.30	0.50%
0.0100%	BASEL KB 0.01% 21-28.01.33	0.31%
1.7500%	BASEL KB 1.75% 11-22.11.24	0.34%
0.5000%	BC VAUDOISE 0.5% 17-12.07.29	0.52%
1.1250%	BQUE GENEVE 1.125% 17-28.06.27	0.46%
0.8750%	COOP-GRUPPE 0.875% 15-31.07.24	0.20%
0.1500%	EGW 0.15% 21-09.09.41	0.41%
0.8750%	EMIS UND FI 0.875% 18-18.10.23	0.39%
3.0000%	EUROFIMA 3% 06-15.05.26	0.44%
0.2000%	FLUGHAFEN Z 0.20% 20-26.02.35	0.24%
0.2500%	FREIB KB 0.25% 19-24.05.29	0.45%
0.7500%	GALENICA AG 0.75% 18-13.09.22	0.32%
0.3000%	GEBERIT AG 0.3% 15-17.04.23	0.32%
0.6250%	GIVAUDAN 0.625% 16-05.12.31	0.33%
1.2500%	GRANDE DIX 1.25% 18-06.06.23	0.32%
1.0000%	HIAG IMMO 1% 16-04.07.23	0.32%
0.7000%	KANTONSSPIT 0.7% 18-23.05.28	0.33%
0.5000%	KB AARGAU 0.5% 18-15.11.27	0.65%
0.3500%	KT BERN 0.35% 19-08.05.34	0.33%
0.3000%	KT GENF 0.30% 19-28.11.39	0.38%
1.5000%	KT GENF 1.5% 11-14.10.24	0.67%
0.7500%	KT NEUCHTL 0.75% 18-28.11.33	0.33%
2.1250%	KT TESSIN 2.125% 10-24.11.34	0.71%
1.2500%	KT ZUERICH 1.25% 13-29.07.22	0.64%
2.8750%	KW LIN-LIM 2.875% 11-30.6.31	0.38%
0.2500%	LAFARGHOLC 0.25% 21-18.03.27	0.64%
0.0500%	LAUSANNE 0.05% 19-28.09.54	0.29%
0.4500%	LGT BANK 0.45% 21-29.07.31	0.38%
1.2500%	LONZA SWISS 1.25% 15-22.09.23	0.33%
0.1000%	LUZERNER KB 0.1% 16-15.09.31	0.63%
0.8750%	LUZERNER KB 0.875% 21-14.05.31	0.52%
0.2500%	MOBIMO HLDG 0.25% 20-23.03.28	0.31%
2.3750%	NANT DE DRA 2.375% 13-15.02.28	0.29%
0.7500%	NESTLE 0.75% 18-28.06.28	0.30%
0.3750%	OC OERLIKON 0.375% 21-27.11.25	0.32%
2.0000%	PFANDBRIEF 2% 10-30.10.25	0.35%

JSS IF – Bonds CHF Domestic (Fortsetzung)

Portfolio Holdings

0.1250%	PFANDBRIEF 0.125% 19-14.11.31	0.51%
0.2500%	PFANDBRIEF 0.25% 19-26.04.34	0.13%
0.5000%	PFANDBRIEF 0.50% 20-22.06.40	0.33%
2.2500%	PFANDBRIEF 2.25% 11-16.6.23	0.73%
0.1000%	PFANDBRIEFZ 0.10% 21-25.06.32	0.63%
0.1250%	PFANDBRIEFZ 0.125% 20-03.09.35	0.62%
0.2000%	PFANDBRIEFZ 0.20% 19-10.09.29	0.32%
0.2500%	PFANDBRIEFZ 0.25% 18-20.07.26	0.65%
0.3750%	PFANDBRIEFZ 0.375% 15-15.09.25	0.52%
0.5000%	PFANDBRIEFZ 0.5% 19-15.05.34	1.31%
0.7000%	PFANDBRIEFZ 0.7% 19-04.03.39	0.68%
0.8750%	PFANDBRIEFZ 0.875% 12-20.06.22	0.51%
1.2500%	PFANDBRIEFZ 1.25% 12-17.7.24	0.66%
1.5000%	PFANDBRIEFZ 1.5% 12-21.05.29	0.70%
0.1000%	PRIMEO HOLD 0.10% 21-28.09.29	0.60%
0.3750%	PSHYPO 0.375% 15-26.01.26	0.65%
0.3750%	PSHYPO 0.375% 16-23.09.43	0.33%
0.5000%	PSHYPO 0.5% 15-05.05.28	0.66%
0.6250%	PSHYPO 0.625% 14-19.03.25	0.66%
1.1250%	PSHYPO 1.125% 12-16.11.23	0.66%
1.3750%	PSHYPO 1.375% 12-13.08.27	0.55%
1.3750%	PSHYPO 1.375% 12-20.9.29	0.70%
1.5000%	PSHYPO 1.5% 12-21.1.28 S562	1.39%
1.6250%	PSHYPO 1.625% 19.11.2041 EMTN	0.56%
2.3750%	PSHYPO 2.375% 11-25.01.24	0.67%
3.3750%	PSHYPO 3.375% 07-10.10.22	0.66%
0.4050%	RAIFFEISEN 0.405% 21-28.09.29	0.44%
0.4500%	ROCHE KAP 0.45% 17-23.03.29	0.33%
0.2500%	SGSNVX 0.25% 15-08.05.23	0.32%
0.6250%	SIKA LTD 0.625% 18-12.07.24	0.39%
0.7500%	SONOVA HLDG 0.75% 20-06.10.28	0.46%
1.0000%	ST GALL KB 1% 17-30.11.27	0.53%
1.3750%	STADT BIEL 1.375% 14-24.09.29	0.49%
1.6000%	SULZER AG 1.6% 18-22.10.24	0.33%
0.3750%	SWISS PRIME 0.375% 19-30.9.31	0.31%
1.2500%	SWISS PRIME 1.25% 19-02.04.27	0.33%
0.1300%	SWISSCOM 0.13% 20-18.09.31	0.63%
0.6250%	SWISSGRID 0.625% 15-25.02.30	0.23%
0.5000%	SWITZERLAND 0.5% 16-30.05.58	0.51%
1.2500%	SWITZERLAND 1.25% 12-27.6.37	1.51%
1.5000%	SWITZERLAND 1.5% 12-30.04.42	1.66%
	BASLER KB 0% 19-23.08.34	0.61%
	CREDIT SUIS 0.0% 21-27.01.27	0.32%
	PFANDBRIEF 0% 19-26.08.49	0.12%
	PFANDBRIEFZ 0% 16-27.01.27	0.64%
	SWITZERLAND 0% 16-22.06.29	0.32%
	SWITZERLAND 0% 19-26.06.34	0.64%

Portfolio Holdings

0.2500%	PFANDBRIEF 0.25% 18-16.11.26	0.45%
0.2500%	PFANDBRIEF 0.25% 20-15.03.41	0.51%
1.3750%	PFANDBRIEF 1.375% 12-19.3.27	0.69%
0.0200%	PFANDBRIEFZ 0.02% 20-30.01.40	0.31%
0.1250%	PFANDBRIEFZ 0.125% 18-16.04.25	0.65%
0.1250%	PFANDBRIEFZ 0.125% 20-23.04.32	0.95%
0.2000%	PFANDBRIEFZ 0.20% 20-22.05.42	0.35%
0.3000%	PFANDBRIEFZ 0.3% 16-06.06.31	1.29%
0.5000%	PFANDBRIEFZ 0.5% 18-19.05.28	0.46%
0.6250%	PFANDBRIEFZ 0.625% 15-12.02.30	0.66%
0.7500%	PFANDBRIEFZ 0.75% 14-23.09.24	0.66%
1.0000%	PFANDBRIEFZ 1% 12-13.02.23	0.65%
1.2500%	PFANDBRIEFZ 1.25% 14-16.11.29	0.35%
1.5000%	PFANDBRIEFZ 1.5% 14-05.02.29	0.53%
0.2500%	PSHYPO 0.25% 18-17.11.25	0.65%
0.3750%	PSHYPO 0.375% 16-08.07.39	1.29%
0.3750%	PSHYPO 0.375% 18-10.07.28	0.65%
0.5000%	PSHYPO 0.5% 18-22.01.29	1.32%
0.6250%	PSHYPO 0.625% 15-25.01.34	1.00%
1.1250%	PSHYPO 1.125% 15-19.06.42	0.37%
1.3750%	PSHYPO 1.375% 12-14.2.24	0.12%
1.5000%	PSHYPO 1.5% 12-02.08.33	0.73%
1.5000%	PSHYPO 1.5% 14-15.12.25	0.68%
2.1250%	PSHYPO 2.125% 10-28.6.23 S.514	0.69%
2.3750%	PSHYPO 2.375% 11-27.06.25	0.70%
0.5500%	PSP SWISS P 0.55% 19-04.02.28	0.65%
0.5000%	RAIFFEISEN 0.50% 20-11.11.28	0.51%
1.1250%	SCHWYZER KB 1.125% 13-20.02.23	0.52%
0.7500%	SGSNVX 0.75% 18-29.10.25	0.33%
0.2000%	SIX GROUP 0.20% 21-28.09.29	0.44%
0.5000%	ST GALL KB 0.5% 15-24.06.25	0.52%
0.7000%	STADT BERN 0.7% 19-30.01.34	0.33%
0.8750%	SULZER AG 0.875% 16-10.07.26	0.36%
0.5000%	SWISS (GOVT 0.5% 18-27.06.32	1.02%
0.8250%	SWISS PRIME 0.825% 17-11.05.26	0.33%
0.7500%	SWISS RE 0.75% 15-21.01.27	0.33%
1.5000%	SWISSCOM 1.5% 14-14.07.26	0.34%
0.5000%	SWITZERLAND 0.5% 15-27.05.30	0.34%
0.5000%	SWITZERLAND 0.5% 17-24.05.55	0.38%
1.2500%	SWITZERLAND 1.25% 14-28.05.26	0.34%
1.5000%	SWITZERLAND 1.5% 13-24.7.25	1.02%
	CREDIT SUIS 0.0% 20-31.10.30	0.50%
	KT BASEL ST 0% 16-05.09.29	0.32%
	PFANDBRIEF 0.0% 20-26.10.29	0.63%
	PFANDBRIEFZ 0% 19-10.09.37	0.61%
	SWITZERLAND 0% 19-24.7.39 REGS	0.63%

Obligationen Anlagegruppen

CHF-Obligationen Ausland

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				99.74	10'284'619.00
9'700.00	JSS IF Bonds CHF Foreign	CHF	1060.2700	99.74	10'284'619.00
Total Effekten				99.74	10'284'619.00
Bankguthaben				0.02	2'223.80
Sonstige Vermögenswerte				0.25	25'887.40
Gesamtvermögen				100.01	10'312'730.20
./ . Verbindlichkeiten				-0.01	-1'298.71
Nettovermögen				100.00	10'311'431.49

JSS IF – Bonds CHF Foreign

Portfolio Holdings

3.3750%	ABN 3.375% 06-15.08.31	0.72%
0.5000%	ACHMEA HYPO 0.5% 18-15.11.22	0.34%
0.5000%	ADCB KY 0.50% 19-29.11.24	0.41%
0.2031%	AMP GRP FIN 0.203% 20-03.06.24	0.79%
0.7320%	AROUNDTOWN 0.732% 18-30.01.25	0.56%
1.8750%	AT&T INC 1.875% 14-04.12.30	0.76%
1.1250%	AUCKLAND CO 1.125% 13-7.2.24	0.71%
0.3154%	BANCO CHILE 0.315% 21-04.01.27	0.54%
0.3150%	BARCLAYS 0.315% 21-04.06.27	0.55%
0.1350%	BC SANT CL 0.135% 19-29.08.29	0.53%
0.5750%	BCO CHILE 0.575% 17-07.04.27	0.83%
0.2500%	BERLIN HYP 0.25% 20-11.09.28	0.69%
0.2500%	BFCM 0.25% 21-21.06.29	0.55%
0.4000%	BFCM 0.4% 17-19.12.25 REGS	0.69%
0.1425%	BK SCOTIA 0.142% 21-25.10.28	0.54%
0.3500%	BLACK SEA T 0.35% 21-15.03.27	0.54%
1.1250%	BNG 1.125% 12-13.09.22	0.69%
2.5000%	BNG 2.5% 05-21.07.25	0.17%
0.1500%	BNP PAR 0.15% 20-10.03.28	0.54%
0.1000%	CA HOME LN 0.1% 16-26.01.26	0.69%
0.1700%	CABEI 0.17% 21-29.09.31	0.67%
0.4050%	CABEI 0.405% 20-25.06.25	0.70%
0.3800%	CBQ FINANCE 0.38% 19-19.10.23	0.83%
0.1000%	CIBC 0.1% 18-30.04.25	0.35%
1.0000%	COCA COLA 1% 15-02.10.28	1.01%
1.5000%	CORP ANDINA 1.5% 14-01.12.28	0.73%
0.6250%	CREDIT AGRICOLE 0.625% 17-12.07.24	0.97%
0.3850%	CREDITO 0.385% 21-15.12.26	0.41%
1.7500%	CRH 1.75% 13-26.06.25	0.66%
0.1575%	CW BK AUSTR 0.158% 21-08.12.31	0.55%
0.7500%	DEUT BK 0.75% 17-21.03.22	0.55%
0.2000%	DIGITAL INT 0.20% 21-15.12.26	0.68%
0.1000%	DT BAHN FIN 0.10% 21-28.01.36	0.66%
1.3750%	DT BAHN FIN 1.375% 13-24.7.23	0.42%
1.3750%	EIB 1.375% 21.2.28	0.75%
0.2530%	EIBK 0.253% 18-06.03.23	0.69%
0.6250%	EMIRATE NBD 0.625% 18-09.02.23	0.41%
0.0680%	FIRST 0.068% 21-31.03.27	0.41%

Portfolio Holdings

0.5000%	ACHMEA HYPO 0.5% 17-03.10.25	0.42%
0.7250%	ADCB 0.725% 18-15.02.24	0.56%
0.4100%	AMGEN 0.41% 16-08.03.23	0.55%
0.7500%	APPLE INC 0.75% 15-25.02.30	1.15%
0.2000%	ASB FINANCE 0.2% 17-02.08.24	0.69%
0.5000%	ATHENE GLO 0.50% 21-15.01.27	0.68%
0.4225%	BAC 0.422% 21-23.11.29	0.54%
0.4500%	BANORT 0.45% 19-18.12.23	0.55%
0.1250%	BBVA 0.125% 20-27.08.26	0.54%
0.3750%	BC SANT CL 0.375% 15-19.05.22	0.34%
3.1250%	BEI 3.125% 06-30.06.36	0.97%
0.1500%	BFCM 0.15% 21-06.03.28	0.54%
0.3660%	BFCM 0.366% 18-10.10.24	0.69%
0.3625%	BK NEWZLD 0.362% 21-14.12.29	0.48%
0.3025%	BK SCOTIA 0.302% 21-30.07.31	0.68%
0.7500%	BMW INT INV 0.75% 19-03.09.27	0.43%
1.2500%	BNG 1.25% 14-30.04.24	0.71%
0.1475%	BNP PAR 0.148% 21-13.07.27	0.81%
0.1110%	BNZ INTL LN 0.111% 20-24.07.28	0.68%
0.5000%	CA HOME LN 0.5% 18-03.10.28	0.71%
0.2000%	CABEI 0.2% 19-25.03.24	0.83%
0.4770%	CAIXABANK 0.477% 21-01.07.27	0.55%
0.0500%	CIBC 0.05% 19-15.10.26	0.55%
0.1800%	CIBC 0.18% 21-20.04.29	0.54%
0.7000%	CORP ANDINA 0.70% 20-04.09.25	0.70%
2.0000%	CORP ANDINA 2% 14-05.02.24	0.57%
2.1250%	CREDIT AGRICOLE 2.125% 14-30.10.24	1.02%
0.4000%	CREDITO 0.4% 19-22.11.24	0.55%
0.1130%	CW BK AUSTR 0.113% 19-10.12.29	0.68%
0.8500%	DAIMLER INT 0.85% 18-14.11.25	0.57%
0.5000%	DH SWITZERL 0.5% 15-08.12.23	0.69%
0.1000%	DT BAHN FIN 0.10% 19-19.06.29	0.41%
0.2000%	DT BAHN FIN 0.20% 21-20.05.33	1.08%
0.8750%	EBN 0.875% 14-22.09.26	0.57%
1.6250%	EIB 1.625% 12-2.4.2026	0.52%
0.3825%	EIBK 0.3825% 18-11.07.24	0.70%
0.2500%	ERSTE BK 0.25% 21-02.10.28	0.55%
0.0700%	FIRST 0.07% 19-18.10.27	0.41%

JSS IF – Bonds CHF Foreign (Fortsetzung)

Portfolio Holdings

0.2050%	FIRST 0.205% 19-04.12.25	0.34%
1.5400%	GAZPROM PJS 1.54% 21-30.06.27	0.67%
0.5000%	HEATHROW FD 0.5% 16-17.05.24	0.83%
0.1000%	HYPO NOE GR 0.10% 19-27.11.24	0.55%
0.1250%	HYPO VORARL 0.125% 21-23.08.28	0.41%
0.7325%	HYUCAP 0.7325% 19-26.02.24	0.56%
0.1250%	JACKSON NAT 0.125% 20-14.07.28	0.67%
2.5000%	KFW 2.5% 05-25.08.25	0.76%
0.6250%	KOMMKRDT 0.625% 15-09.07.27	0.57%
0.2625%	KOROIL 0.262% 20-30.07.27	0.55%
0.8750%	KOROIL 0.875% 20-21.04.25	0.71%
1.0000%	LLOYDS BK 1% 18-04.03.25	0.56%
0.3950%	MACQUARIE G 0.395% 21-20.07.28	0.41%
0.3000%	MET 0.3% 17-19.01.26 144A/REGS	0.69%
0.6170%	MONDELEZ 0.617% 17-30.09.24	0.70%
0.2000%	MUNHYP 0.2% 19-18.06.31	0.55%
0.3000%	MUNHYP 0.3% 17-20.12.24	0.41%
1.3750%	MUNI FIN 1.375% 12-08.06.27	0.59%
0.1250%	NAT AUS BK 0.125% 19-21.06.27	0.96%
0.1675%	NAT BUI SOC 0.168% 19-11.07.31	0.69%
0.3225%	NBADUH 0.3225% 18-27.09.23	0.41%
0.3500%	NIEDEROEST 0.35% 15-22.09.23	0.55%
0.5500%	NORTH AM 0.55% 20-27.05.33	0.70%
0.1250%	NY LIFE GBL 0.125% 20-11.09.29	0.54%
1.7500%	OEKB 1.75% 12-24.05.23	0.71%
0.2000%	ORANGE 0.2% 19-24.11.25	0.55%
3.5000%	RABOBK 3.5% 07-31.08.23	0.73%
0.2000%	RBC 0.20% 21-22.09.31	0.54%
0.5000%	RCI BQ 0.5% 17-20.04.22	0.69%
0.8400%	RZD CAPITAL 0.84% 20-12.03.26	0.54%
	LEHMAN 2.875% 14.3.13/DEFLT***	0.00%

Portfolio Holdings

2.2500%	GAZ CAP 2.25% 17-19.07.22	1.38%
1.0000%	GS 1% 18-24.11.25 -H- REGS	1.27%
0.3200%	HSBC HLDG 0.32% 21-03.11.27	0.55%
0.1250%	HYPO VORARL 0.125% 19-3.9.29	0.67%
0.2600%	HYUCAP 0.26% 20-11.02.25	0.55%
0.0219%	INDBK KOREA 0.0219% 19-16.7.25	0.41%
0.1700%	KDB 0.17% 21-22.07.31	0.67%
0.2500%	KIWIBANK 0.25% 18-18.10.23	0.55%
1.2500%	KOMMUNINVEST 1.25% 12-28.02.22	0.48%
0.3730%	KOROIL 0.373% 18-01.06.23	0.41%
0.2000%	LANSBK 0.2% 18-17.04.26	0.56%
0.7500%	MACQU BK LN 0.75% 16-05.02.24	1.12%
0.8000%	MANITOBA 0.8% 19-15.03.39	0.74%
0.1250%	MET LIFE 0.125% 20-25.09.28	0.54%
0.1000%	MUNHYP 0.10% 20-17.12.25	0.55%
0.2500%	MUNHYP 0.25% 19-26.02.29	0.70%
0.5500%	MUNHYP 0.55% 19-15.03.34	0.71%
0.1250%	N BRUNSWICK 0.125% 19-06.12.32	0.67%
0.2500%	NAT AUS BK 0.25% 16-19.01.23	0.69%
0.1250%	NATWEST MAR 0.125% 13.09.23	0.55%
0.2500%	NESTLE 0.25% 17-04.10.27	0.69%
0.3000%	NORTH AM 0.3% 18-24.07.26	0.42%
2.3750%	NWB 2.375% 06-27.01.23	0.71%
0.2500%	NY LIFE GBL 0.25% 18.10.27 REGS	0.69%
2.8750%	OEKB 2.875% 05-25.02.30	0.84%
1.5000%	QUEBEC PROV 1.5% 14-05.02.24	0.71%
0.1550%	RBC 0.155% 20-06.04.27	0.69%
0.5000%	RCI BANQUE 0.5% 19-18.07.24	0.21%
2.0000%	RFF 2% 10-12.11.26	0.76%
0.8980%	RZD CAPITAL 0.898% 3.10.25	0.82%

Nachhaltige Anlagegruppen

Nachhaltig CHF-Obligationen

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Schweiz				69.13	29'549'936.41
400'000.00	Pfandbrief Schweiz Hypo Obligation 1.00% 15-12.05.32	CHF	108.3700	1.02	435'126.66
200'000.00	Psp Swiss Property Obligation 1% 6.2.25	CHF	103.2000	0.49	207'570.00
400'000.00	Pfandbrief Schweiz Hypo Obligation 0.50% 15-15.06.29	CHF	103.3200	0.97	413'984.16
300'000.00	Pfandbrief Schw Kantbk Obligation 0.38% 15-14.02.25	CHF	102.1700	0.72	307'151.87
200'000.00	Pfandbrief Schweiz Hypo Obligation 1.5% 14-05.12.40	CHF	122.9500	0.58	246'035.41
500'000.00	PBZ Schweiz. KB Obligation 0.5% 15-28.07.25	CHF	102.7900	1.20	514'636.11
400'000.00	City Of Biel Obligation 1.375% 14-24.09.29	CHF	109.2500	1.02	437'953.34
300'000.00	PBZ Schweiz. KB AG Obli. 1.375% Coupon bis 16.04.2025	CHF	105.5200	0.74	318'451.77
500'000.00	Nant De Drance Sa Obligation 2.38% 13-15.02.28	CHF	112.3500	1.33	568'503.91
300'000.00	Canton Of Ticino Obligation 0.13% 15-06.03.25	CHF	101.3000	0.71	304'099.06
600'000.00	Eidgenossenschaft 12-37	CHF	119.0100	1.68	716'538.12
200'000.00	Eidgenossenschaft 11-3	CHF	122.7700	0.58	247'067.50
200'000.00	raftwerke Linth-Limmern AG 11-23	CHF	104.2500	0.49	210'496.04
300'000.00	Pfandbriefbank Serie 552 11-26	CHF	111.5800	0.79	338'396.25
200'000.00	Pfandbrief Schw Kantbk Obligation 0.63% 18-08.03.29	CHF	104.1700	0.49	208'999.03
390'000.00	Nant De Dra 1.25% 20-25.06.27	CHF	105.2500	0.96	412'103.39
300'000.00	Buehler Holding AG Obligation 0.60% 17-21.12.26	CHF	102.1500	0.72	306'479.25
200'000.00	Sulzer AG Obligation 0.88% 16-10.07.26	CHF	101.7000	0.48	203'937.15
200'000.00	Flughafen Z 0.70% 20-22.05.24	CHF	101.7000	0.48	203'951.06
500'000.00	Zuercher Kantonalbank Obligation KB 2% 10-30.11.2034	CHF	121.3500	1.42	607'291.66
400'000.00	Bq Cantonale De Geneve Obligation 1.13% 17-28.06.27	CHF	103.6500	0.97	416'078.75
200'000.00	Basellandschaft Kantonbk Obligation 0.25% 19-04.08.27	CHF	101.4500	0.47	203'031.81
100'000.00	Basellandschaft Kantonbk Obligation 0.38% 19-13.05.30	CHF	101.7000	0.24	101'853.70
200'000.00	Primeo Hold 0.10% 21-28.09.29	CHF	99.2500	0.46	198'533.22
300'000.00	0.25 % Swiss Pfandbriefe 2020-15.03.41 Series 691	CHF	99.8100	0.70	299'815.94
300'000.00	Freib Kb 0.14% 20-12.06.30	CHF	99.3500	0.70	298'200.15
300'000.00	City Of Winterthur Obligation 2.25% 14-10.02.39	CHF	131.2000	0.93	397'500.00
250'000.00	Swiss Prime Site AG Obligation 0.50% 16-03.11.25	CHF	101.0500	0.59	252'753.65
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 16-17.05.40	CHF	99.8000	0.70	299'701.98
200'000.00	Switzerland Obligation 0.50% 16-30.05.58	CHF	122.6000	0.57	245'579.16
100'000.00	City Of Lausanne Obligation 0.05% 19-28.09.54	CHF	91.2000	0.21	91'208.31
200'000.00	Canton Of Geneva Obligation 0.30% 19-28.11.39	CHF	100.7500	0.47	201'534.66
300'000.00	PBB Schweiz. Hypo.Inst. Obligation 0.625% 15-25.01.34	CHF	104.4100	0.74	314'364.11
250'000.00	Glarner Kantonal Bank Obligation 0.375% 15-26.02.27	CHF	102.1000	0.60	255'764.59
300'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 15-25.02.26	CHF	101.4000	0.71	304'406.51
250'000.00	Pfandbriefbank Schweizerischer Kanton Bank 1.625% 12-28	CHF	110.3400	0.65	277'705.77
300'000.00	Kraftwerke Linth-Limmern AG 13-26	CHF	110.4500	0.78	331'607.29
150'000.00	Bobst Grp 0.50% 20-17.02.26	CHF	100.0500	0.35	150'498.85
300'000.00	Pfandbrief Schw Kantbk Obligation 0.13% 16-02.09.31	CHF	99.4900	0.70	298'549.90
300'000.00	Georg Fischer Finanz AG Obligation 0.88% 16-12.05.26	CHF	103.0000	0.73	310'080.62
300'000.00	Pfandbriefz 0.0% 20-02.04.31	CHF	98.5300	0.69	295'590.00
300'000.00	Mobimo Hldg 0.25% 20-23.03.28	CHF	98.2500	0.69	295'125.10
500'000.00	City Of Biel Obligation 1.03% 19-12.04.34	CHF	108.3000	1.27	543'899.04
100'000.00	Geberit AG Obligation 0.60% 19-17.10.28	CHF	102.8000	0.24	102'879.09
300'000.00	PBZ Schweiz. KB AG Obligation 1.50% Coupon bis 21.06.2028	CHF	109.7900	0.77	330'905.62
300'000.00	Luzerner Kantonalbk AG Obligation 0.85% 19-12.03.42	CHF	110.3500	0.78	332'376.00
400'000.00	Switzerld 0.5% 17-28.6.45 Regs	CHF	111.8100	1.05	447'897.22
200'000.00	PBB Schweiz. Hypo.Insti. AG Obli. 1.5% Coupon bis 02.08.33	CHF	114.3100	0.54	229'421.66
300'000.00	Valiant Bank Obligation 0.13% 19-04.12.34	CHF	96.8500	0.68	290'567.60

Nachhaltig CHF-Obligationen (Fortsetzung)

Nominal / Stück	Titel	Wahrung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
250'000.00	Cembra Money Bank AG Obligation 0.88% 18-08.06.26	CHF	103.1500	0.61	258'672.83
200'000.00	Pfandbrief Schweiz Hypo Obligation 0.00% 19-26.08.49	CHF	95.6800	0.45	191'360.00
300'000.00	Pfandbrief Schw Kantbk Obligation 0.25% 17-26.05.27	CHF	101.9000	0.72	305'989.79
500'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 19-15.04.30	CHF	101.2200	1.19	506'675.52
200'000.00	Cembra Money Bank AG Obligation 0.00% 19-19.05.23	CHF	100.3700	0.47	200'740.00
200'000.00	Canton Of Geneva Obligation 1.625% 14-30.07.29	CHF	111.9500	0.53	224'780.21
400'000.00	Pfandbrief Schw Kantbk Obligation 0.20% 19-10.09.29	CHF	101.0800	0.95	404'478.89
300'000.00	Sgsnvx 0.95% 20-06.11.26	CHF	104.0000	0.73	312'277.87
300'000.00	Kantonsspital Baden AG Obligation 0.70% 18-23.05.28	CHF	103.7000	0.73	311'922.79
250'000.00	Zuercher Kantonalbank Obligation 0.05% 16-23.11.26	CHF	100.8000	0.59	252'008.35
400'000.00	Baloise 0.50% 20-16.12.30	CHF	101.3000	0.95	405'250.56
300'000.00	Aargauische Kantonalbank Obligation 0.06% 16-01.07.25	CHF	100.9000	0.71	302'758.17
300'000.00	Partners Group Holding A Obligation 0.40% 19-21.06.27	CHF	101.3500	0.71	304'459.50
250'000.00	Baloise Holding AG Obligation 0.50% 19-28.11.25	CHF	102.0000	0.60	255'072.22
300'000.00	G Fischer 0.95% 20-25.03.30	CHF	104.0500	0.73	313'565.10
200'000.00	Sulzer 0.80% 20-23.09.25	CHF	101.4000	0.48	203'080.22
300'000.00	Bc Valais 0.15% 20-05.10.32	CHF	98.1500	0.69	294'519.06
200'000.00	Pfandbrief Schw Kantbk Obligation 0.70% 19-04.03.39	CHF	107.5300	0.50	215'808.22
200'000.00	EGW 0.10% 20-02.11.38	CHF	98.1500	0.46	196'320.94
400'000.00	Swissgrid 0.125% 20-30.06.36	CHF	96.3000	0.90	385'362.50
200'000.00	Banq Cantonale Fribourg Obligation 0.25% 19-24.05.29	CHF	100.7000	0.47	201'595.00
300'000.00	Psp Swiss P 0.20% 21-04.02.31	CHF	97.6500	0.69	293'303.16
250'000.00	Sonova Hldg 0.75% 20-06.10.28	CHF	104.2500	0.61	260'909.37
300'000.00	Swiss Confederation 12-42	CHF	130.2000	0.92	392'550.00
300'000.00	Glarner Kb 1.0% 21-28.07.31	CHF	102.0000	0.72	306'823.34
400'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 16-05.08.26	CHF	101.9400	0.95	408'021.81
500'000.00	Swiss Confederation 03-33	CHF	140.5200	1.66	710'878.47
200'000.00	Oc Oerlikon 0.375% 21-27.11.25	CHF	100.5000	0.47	201'044.69
500'000.00	Luzerner Kb 0.875% 21-14.05.31	CHF	102.0000	1.20	511'785.24
200'000.00	Swiss Confederation 98-28	CHF	127.2800	0.60	258'344.44
200'000.00	Switzerland 0% 19-24.7.39 Regs	CHF	99.7500	0.47	199'500.00
20'000.00	Pfandbrief Schweiz Hypo Obligation 1.13% 15-19.06.42	CHF	117.2500	0.06	23'527.60
300'000.00	Basel Kb 0.25% 20-02.09.32	CHF	100.1000	0.70	300'459.79
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.25% 17-18.01.27	CHF	101.9800	0.72	306'403.12
250'000.00	Basler Kantonalbank Obligation 0.00% 19-23.08.34	CHF	96.0000	0.56	240'000.00
200'000.00	Roche Kapitalmarkt AG Obligation 0.75% 18-24.09.30	CHF	104.8000	0.49	209'860.00
300'000.00	Valiant Bank Obligation 0.00% 19-31.07.29	CHF	98.9500	0.69	296'850.00
300'000.00	Sgs Sa Obligation 0.75% 18-29.10.25	CHF	102.8500	0.72	308'797.81
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.63% 17-23.01.37	CHF	104.9900	0.74	316'110.89
300'000.00	Pfandbrief Schweiz Hypo Obligation 0.13% 19-08.05.29	CHF	100.6700	0.71	302'167.09
200'000.00	St Galler Kantonalbank Obligation 1.00% 17-30.11.27	CHF	103.6500	0.49	207'408.34
150'000.00	Aarekraftwerk Klingnau Obligation 0.63% 03.08.29	CHF	102.3000	0.36	153'698.83
300'000.00	Basellandschaft Kantonbk Obligation 0.25% 18-25.01.27	CHF	101.5000	0.71	304'953.65
400'000.00	Swiss Confederation 06-36	CHF	135.4300	1.28	546'992.22
400'000.00	Pfandbrief Schw Kantbk Obligation 0.38% 17-07.12.26	CHF	102.6000	0.96	410'462.29
500'000.00	Pfandbrief Schw Kantbk Obligation 0.30% 16-06.06.31	CHF	101.3000	1.19	507'052.50
200'000.00	Swiss Ps Fi 0.375% 21-11.02.28	CHF	99.3500	0.47	199'131.98

Nachhaltig CHF-Obligationen (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Ausland				26.18	11'192'166.79
400'000.00	Banco Santander Chile Obligation 0.14% 19-29.08.29	CHF	96.1000	0.90	384'581.50
300'000.00	Cbq Finance Ltd Obligation 0.38% 19-19.10.23	CHF	100.9000	0.71	302'924.83
400'000.00	Corp Andina De Fomento Obligation 1.5% 14-01.12.28	CHF	107.3500	1.01	429'883.33
250'000.00	Na Development Bank Obligation 0.30% 18-24.07.26	CHF	101.2500	0.59	253'450.00
200'000.00	Cabei 0.11% 21-15.12.28	CHF	99.4000	0.47	198'809.17
200'000.00	Black Sea T 0.35% 21-15.03.27	CHF	99.5000	0.47	199'029.17
300'000.00	Heathrow Fd 0.5% 16-17.05.24	CHF	100.7500	0.71	303'179.17
200'000.00	Cbq Finance Ltd Obligation 1.12% 18-17.10.22	CHF	101.1300	0.47	202'712.19
400'000.00	Bmw Intl Investment Bv Obligation 0.75% 19-03.09.27	CHF	103.8000	0.97	416'175.00
150'000.00	North Am 0.55% 20-27.05.33	CHF	101.6000	0.36	152'888.13
400'000.00	Kr Land & H 0.192% 20-15.06.25	CHF	101.1000	0.95	404'817.08
300'000.00	Mbank 0.565% 18-07.06.22	CHF	100.3000	0.71	301'855.79
200'000.00	Corp Andina 0.70% 20-04.09.25	CHF	102.3500	0.48	205'151.11
400'000.00	LGT Bank 0.20% 20-04.11.30	CHF	98.9500	0.93	395'924.44
300'000.00	Canadian Imperial Bank Obligation 0.10% 18-30.04.25	CHF	101.3000	0.71	304'100.00
200'000.00	Banco Del Estado -Chile Obligation 0.69% 18-04.12.24	CHF	101.5000	0.48	203'100.03
200'000.00	Transurban 0.875% 21-19.11.31	CHF	102.0000	0.48	204'199.31
200'000.00	Hypo Noe Lb Noe Wien AG Obligation 0.10% 19-27.11.24	CHF	100.3500	0.47	200'718.33
200'000.00	Achmea Bank Nv Obligation 0.50% 17-03.10.25	CHF	101.5000	0.48	203'241.67
200'000.00	Rci Banque Sa Obligation 0.50% 19-18.07.24	CHF	101.1000	0.47	202'650.00
200'000.00	Bfcm 0.25% 21-21.06.29	CHF	99.7000	0.47	199'662.50
300'000.00	Corp Andina 2% 14-05.02.24	CHF	104.6000	0.75	319'216.67
100'000.00	Nordea Bank Abp Obligation 0.55% 15-23.06.25	CHF	102.3500	0.24	102'635.69
200'000.00	Caixabank 0.477% 21-01.07.27	CHF	100.2000	0.47	200'874.35
200'000.00	Bank Of Nova Scotia Obligation 0.20% 18-19.11.25	CHF	101.7000	0.48	203'445.56
400'000.00	Rbc 0.20% 21-22.09.31	CHF	97.7500	0.92	391'217.78
300'000.00	Cabei 0.17% 21-29.09.31	CHF	98.1500	0.69	294'578.92
250'000.00	Sparebank 1 Smn Obligation 0.35% 16-05.04.23	CHF	100.7800	0.59	252'594.10
200'000.00	Rci Banque Sa Obligation 0.50% 17-20.04.22	CHF	100.1900	0.47	201'074.44
300'000.00	Central American Bank Obligation 0.20% 19-25.03.24	CHF	101.1000	0.71	303'758.33
300'000.00	Kiwibank Ltd Obligation 0.25% 18-18.10.23	CHF	100.9500	0.71	303'000.00
200'000.00	Spbk 1 0.125% 21-15.09.28	CHF	99.3500	0.47	198'772.92
200'000.00	Cibc 0.18% 21-20.04.29	CHF	99.2000	0.46	198'470.00
200'000.00	Europäische Investitionsbank Obligation 1.625% 12-26	CHF	108.5000	0.51	219'419.44
300'000.00	First 0.148% 21-17.11.26	CHF	100.1500	0.70	300'502.85
400'000.00	Corp Andina 0.5% 15-26.02.26	CHF	101.4000	0.95	407'288.89
300'000.00	Groupe Auchan Sa Obligation 1.5% 14-03.06.24	CHF	103.3500	0.73	312'637.50
300'000.00	Land Niederoesterreich Obligation 0.04% 16-23.10.26	CHF	100.2500	0.70	300'772.33
150'000.00	Adcb Finance Cayman Ltd Obligation 0.38% 18-23.01.23	CHF	100.6600	0.35	151'516.56
300'000.00	Muenchener Hypothekbank Obligation 0.35% 18-12.12.23	CHF	100.8500	0.71	302'602.50
200'000.00	Westpac Banking Corp Obligation 0.25% 19-29.01.27	CHF	101.9500	0.48	204'359.72
350'000.00	Banco Mercantil Del Nort Obligation 1.55% 19-11.10.22	CHF	100.9100	0.83	354'375.49
Total Effekten				95.31	40'742'103.20
Bankguthaben				4.42	1'890'972.27
Sonstige Vermögenswerte				0.28	121'449.84
Gesamtvermögen				100.02	42'754'525.58
./. Verbindlichkeiten				-0.02	-8'287.27
Nettovermögen				100.00	42'746'238.04

Nachhaltige Anlagegruppen

Nachhaltig Obligationen International ex CHF

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Ausland				99.01	19'081'874.36
22'892.02	JSS IF Bonds Foreign Currencies	CHF	833.5600	99.01	19'081'874.36
Total Effekten				99.01	19'081'874.36
Bankguthaben				0.49	94'569.33
Sonstige Vermögenswerte				0.51	98'711.46
Gesamtvermögen				100.01	19'275'155.15
./ . Verbindlichkeiten				-0.01	-2'180.42
Nettovermögen				100.00	19'272'974.73

JSS IF – Bonds Foreign Currencies

Portfolio Holdings

0.0100%	AAREAL BK 0.01% 19-08.07.27	1.47%
2.3500%	ASIAN DEV BK 2.35% 07-21.06.27	4.26%
4.2500%	AUSTRALIA 4.25% 13-21.04.26	0.53%
1.9000%	BEI 1.9% 06-26.01.26	1.68%
1.7000%	BELGIUM 1.7% 19-22.06.50	0.35%
3.0000%	BNG 3% 18-20.09.23	0.45%
1.0000%	CADES 1.0% 20-21.10.30	1.22%
5.0000%	CANADA 5% 04-01.06.37	0.25%
1.1100%	CAS Y LEON 1.11% 19-30.04.29	0.77%
1.6250%	CORP ANDINA 1.625% 20-23.09.25	1.07%
2.3000%	DBJ 2.3% 06-19.03.26	4.51%
4.5000%	DENMARK 4.5% 07-15.11.39	0.12%
3.0000%	DT BAHN FIN 3% 12-08.03.24 REGS	0.26%
0.0500%	DT GEN HYP 0.05% 19-29.06.29	0.97%
2.6250%	EDC 2.625% 19-21.02.24	0.34%
3.8750%	EFSF 3.875% 12-30.03.32	0.68%
1.3750%	EIB 1.375% 20-15.05.23	1.20%
0.8750%	ERSTE BK 0.875% 19-15.05.34	0.78%
1.9500%	IBM CORP 1.95% 20-15.05.30	0.42%
2.5000%	IBRD 2.5% 14-25.11.24	1.57%
7.6250%	IBRD 7.625% 93-19.01.23	0.93%
0.8750%	INTL BK REC 0.875% 20-14.05.30	0.82%
2.0000%	IRELAND 2% 15-18.02.45	0.53%
0.9000%	ITALY 0.90% 20-01.04.31 /BTP	3.62%
0.2000%	JAPAN 0.2% 16-20.06.36	3.15%
1.7500%	JICA 1.75% 21-28.04.31	3.23%
1.7500%	KFW 1.75% 19-14.09.29	0.44%
4.8750%	KFW 4.875% 04-15.03.37	1.17%
1.1250%	KR XPRESW 1.25% 21-17.05.26	0.42%
0.3750%	LWF RENTBK 0.375% 19-14.02.28	0.50%
0.8750%	LWF RENTBK 0.875% 20-03.09.30	0.81%
2.0000%	LWF RENTBK 2% 15-13.01.25	1.11%
1.6250%	MAJ CANADA 1.625% 20-22.01.25	1.43%
5.3750%	NED.WATERS.5.375% 01-32 S.162	0.41%
4.7500%	NETWORK RAIL 4.75% 04-29.11.35	0.62%
2.3000%	ONTARIO 2.3% 19-15.06.26	1.12%
4.1000%	PORTUGAL 4.1% 15-15.02.45	0.71%
1.3500%	QUEBEC 1.35% 20-28.05.30	1.25%

Portfolio Holdings

2.5500%	APPLE INC 2.55% 20-20.08.60	1.42%
2.2500%	ASIAN INFRA 2.25% 19-16.05.24	1.11%
2.0000%	BADEN-WUERT 2% 13-13.11.23	0.26%
4.8750%	BEI 4.875% 06-15.02.36	3.40%
0.7500%	BNG 0.75% 19-24.01.29 REGS	0.32%
0.3750%	C FR FI LOC 0.375% 16-23.06.25	1.00%
4.0000%	CADES 4% 12-15.12.25	0.86%
2.5000%	CANADA GOVT 2.5%13-1.6.24	0.71%
1.0000%	CASSA DEPO 1.0% 20-11.02.30	1.22%
0.3750%	CPPIB CAPIT 0.375% 17-20.06.24	0.75%
1.7500%	DENMARK 1.75% 14-15.11.25	0.07%
2.8750%	DEV BANK JA 2.875% 14-19.09.24	0.45%
0.0100%	DT GEN HYP 0.01% 19-15.01.27	0.61%
1.1620%	EAST JAPAN 1.162% 21-15.09.28	1.14%
0.8750%	EFSF 0.875% 19-10.04.35	0.26%
0.8750%	EIB 0.875% 20-17.05.30	1.02%
1.0000%	ENAGAS FIN 1% 15-25.03.23	0.25%
0.5000%	IADB 0.50% 19-15.09.26	0.28%
2.9500%	IBM CORP 2.95% 20-15.05.50	0.42%
4.7500%	IBRD 4.75% 05-15.02.35	2.01%
0.6250%	INTL BK REC 0.625% 20-22.04.25	1.06%
1.5000%	INTL BK REC 1.50% 19-28.08.24	1.09%
2.1000%	ITALY 2.1% 19-15.07.26 /BTP	2.25%
2.4500%	ITALY 2.45% 20-01.09.50 /BTP REGS	1.08%
0.4000%	JAPAN 0.4% 16-20.03.56	1.70%
1.3750%	KFW 1.375% 19-05.08.24	1.09%
2.6000%	KFW 2.6% 07-20.06.37	2.55%
2.0000%	KOMMUNALBK 2% 19-19.06.24 REGS	0.55%
0.0100%	LDKR B-W 0.01% 19-18.09.28	0.49%
0.6250%	LWF RENTBK 0.625% 16-31.10.36	0.28%
1.7500%	LWF RENTBK 1.75% 16-27.07.26	1.54%
2.1460%	MADRID 2.146% 17-30.04.27	1.22%
2.1000%	MANITOBA 2.1% 12-06.09.22	0.65%
0.7500%	NESTLE FIN 0.75% 15-16.05.23	0.27%
0.5000%	NTH RHINE-W 0.5% 19-25.11.39	0.24%
3.4000%	ONTARIO 3.4% 18-17.10.23	0.23%
3.8750%	PORTUGUESE 3.875% 14-15.02.30	0.32%
1.5000%	QUEBEC T-BI 1.50% 20-11.02.25	1.64%

JSS IF – Bonds Foreign Currencies (Fortsetzung)

Portfolio Holdings

3.2500%	QUEENSLD TR 3.25% 15-21.07.26	1.01%
0.3750%	R.A.T.P. 0.375% 16-15.06.24	0.75%
0.1250%	SLOVENIA 0.125% 21-01.07.31	1.20%
2.7000%	SPAIN 2.7% 18-31.10.48	0.48%
3.7000%	STATOIL 3.7% 13-01.03.24	0.46%
2.5000%	SWEDEN 2.5% 13-12.05.25	0.25%
1.7500%	UK 1.75% 16-07.09.37	1.58%
AFD 0.0%	20-28.10.27	0.74%
KFW 0%	06-18.04.36	1.74%

Portfolio Holdings

6.5000%	QUEENSLD TS 6.5%08-14.03.33	0.45%
0.3750%	SCOTIABK 0.375% 18-23.10.23	0.37%
4.9500%	SNCF 4.95% 02-07.06.37	1.01%
4.2000%	SPAIN 4.2% 05-31.01.37	0.61%
2.0000%	SVENSK EXPO 2% 17-30.08.22	0.44%
1.5000%	UK 1.5% 16-22.07.47	0.56%
0.3750%	UK T BILL 0.375% 20-22.10.30	1.12%
CADES 0.0%	21-25.05.31	0.71%
NIEDEROEST 0.0%	20-16.11.35	0.23%

Nachhaltige Anlagegruppen

Sustainable Global High Yield

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Nominalwerte Ausland				100.03	16'458'744.92
150'445.57	JSS IF II - JSS Sust. Bond - Global High Yield - M CHF hedged	CHF	109.4000	100.03	16'458'744.92
Total Effekten				100.03	16'458'744.92
Bankguthaben				-0.02	-3'181.00
Gesamtvermögen				100.01	16'455'563.92
./ . Verbindlichkeiten				-0.01	-1'987.74
Nettovermögen				100.00	16'453'576.18

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

Portfolio Holdings			Portfolio Holdings		
4.5000%	10 RENEW PW 4.50% 21-14.07.28	0.40%	4.8750%	ADIANT GLOB 4.875% 16-15.08.26	0.82%
8.7500%	ALBION FINA 8.75% 21-15.04.27	0.54%	5.1250%	ALLY FIN 5.125% 14-30.09.24	0.15%
5.7500%	ALLY FIN 5.75% 15-20.11.25	0.54%	6.0000%	AMS 6.0% 20-31.07.25	0.39%
3.8750%	ANGI HOME 3.875% 20-15.08.28	1.04%	5.8750%	ARCOS DOR 5.875% 17-4.4.27 REGS	0.22%
5.0000%	ARD FIN 5% 19-30.06.27 /PIK	1.03%	4.7500%	AVIS BUDGET 4.75% 30.1.26 REGS	0.81%
5.3750%	AVIS BUDGET 5.375% 1.3.29 144A	0.56%	3.5750%	AZ 3.575% 21-19.08.26 /POOL	0.11%
5.6500%	AZR PWR SLR 5.65% 19-24.12.24 REGS	0.20%	4.5000%	BANC IFIS 4.5% 17-17.10.27 REGS	0.33%
1.7500%	BANCA IFIS 1.75% 20-25.06.24	0.30%	4.1250%	BEACON 4.125% 21-15.05.29 144A	0.29%
3.3750%	BELDEN 3.375% 17-15.07.27 REGS	0.37%	6.0000%	BGEO GROUP 6% 16-26.07.23	0.26%
4.8750%	BRK RES PPT 4.875% 20-15.02.30 144A	0.41%	6.2500%	BRK RES PPT 6.25% 19-15.09.27	0.17%
5.7500%	BROOK PPTY 5.75% 15.05.26 144A	0.28%	4.5000%	CABLE ONDA 4.50% 19-30.01.30	0.49%
4.2500%	CARRIAGE SE 4.25% 21-15.05.29	0.66%	4.4980%	CASINO GP4.498% 14-07.03.24	0.46%
6.6250%	CASINO GUIC 6.625% 20-15.01.26	0.15%	4.2500%	CATTOL ASS 4.25% 17-14.12.47	0.03%
7.2500%	CENT CHIN R 7.25% 20-13.08.24	0.34%	3.3750%	CENTENE ESC 3.375% 20-15.02.30	0.82%
4.2500%	CENTENE ESC 4.25% 19-15.12.27	0.07%	5.2500%	CHINA WATER 5.25% 17-7.2.22/POOL	0.04%
4.4960%	CITYCON OYJ 4.496% 19-PERP	0.73%	4.7500%	CLEARWAT 4.75% 20-15.08.28	0.41%
5.0000%	COMMScope T 5% 17-15.03.27 144A	0.87%	7.0000%	COSAN LUX 7% 16-20.01.27	0.28%
5.0000%	COVANTA 5.0% 20-01.09.30	0.68%	4.2500%	CRYSTAL 4.25% 19-15.10.24 REGS	0.62%
3.7500%	DAVITA 3.75% 20-15.02.31	0.78%	7.8750%	DNO A 7.875% 21-09.09.26	0.17%
8.3750%	DNO A 8.375% 19-29.05.24	0.73%	1.7000%	EDP 1.70% 20-20.07.80 REGS	0.24%
4.4960%	EDP 4.496% 19-30.04.79	0.52%	6.3750%	ELLAKTOR VA 6.375% 15.12.24 REGS	1.16%
7.9950%	EMBARQ CORP 7.995% 06-01.06.36	0.60%	4.8750%	ENCORE CAPI 4.875% 15.10.25 REGS	0.57%
5.3750%	ENCORE CAPI 5.375% 20-15.02.26	0.34%	6.5000%	ENERGEAN 6.50% 21-30.04.27	0.72%
5.8750%	ENERGEAN IS 5.875% 21-30.03.31	0.26%	2.8750%	EUROFINS 2.875% 19-PERP REGS	0.12%
3.2500%	EUROFINS 3.25% 17-PERP REGS	0.19%	3.3750%	EXPLORER II 3.375% 20-24.02.25	0.28%
3.0000%	FASTIGHETS 3% 17-07.03.78 REGS	0.40%	5.7500%	FONDIARIA 5.75% 14-PERP	0.63%
5.0500%	FORTUNE 5.05% 21-27.01.27	0.69%	5.9500%	FORTUNE 5.95% 20-19.10.25	0.54%
3.3750%	GAS NAT FEN 3.375% 15-29.12.49	0.41%	9.2500%	GENEL ENERG 9.25% 20-14.10.25	1.11%
2.9500%	GLBWR RE ES 2.95% 20-29.07.26	0.26%	7.0000%	GOL FINANCE 7% 17-31.01.25	0.42%
8.0000%	GOL FINANCE 8.0% 30.06.26 REGS	0.88%	7.0000%	GOL LUXCO 7% 17-31.01.25	0.12%
7.0000%	GRAY ESCROW 7% 18-15.05.27 144A	0.21%	6.2500%	GREENKO MAU 6.25% 21.02.23	0.05%
4.3000%	GREENKO PWR II4.30% 13.12.28/POOL	0.05%	5.5500%	GREENKO SOL 5.55% 19-29.01.25	0.16%
7.2500%	GTH FINANCE 7.25% 16-26.04.23	0.17%	4.1250%	HEATHROW FI 4.125% 19-01.09.29	1.07%
4.2500%	HESS MIDSTR 4.25% 15.2.30 REGS	0.03%	5.1250%	HESS MIDSTR 5.125% 19-15.06.28	0.62%
5.6250%	HESS MIDSTR 5.625% 19-15.02.26	0.38%	4.0000%	HILTON DOME 4.0% 20-01.05.31	0.55%
7.0000%	HTA GROUP L 7.0% 20-18.12.25 REGS	0.47%	3.0000%	IN JUSTITIA 3% 19-15.09.27	0.42%
3.5000%	IN JUSTITIA 3.5% 19-15.7.26 REGS	0.18%	5.3750%	IND GR EN H 5.375% 20-29.04.24	0.27%
4.0000%	INDIA GR 4.0% 22.2.27 /POOL	0.40%	3.5000%	INT GAM 3.5% 19-15.06.26 REGS	0.56%
5.0170%	INTESA SAN 5.017% 14-26.06.24 144A	0.17%	5.2500%	IRON 5.25% 20-15.07.30 144A	0.84%

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

Portfolio Holdings

2.5000%	ISP 2.50% 20-15.01.30	0.73%
6.8750%	KEYERA 6.875% 19-13.06.79	0.23%
3.2000%	KLABIN AUST 3.20% 21-12.01.31 REGS	0.20%
7.5000%	KOSMOS 7.50% 21-01.03.28	0.50%
7.1250%	KOSMOS ENG 7.125% 19-4.4.26 REGS	0.91%
4.6250%	LITHIA MOTO 4.625% 19-15.12.27	0.07%
5.8750%	MACY S RE 5.875% 01.04.29 144A	0.28%
3.9500%	MARB BOND 3.95% 21-29.01.31	0.76%
5.2500%	MCE FINAN 5.25% 19-26.04.26	0.05%
5.8750%	MEG ENERGY 5.875% 21-01.02.29	0.56%
7.1250%	MEG ENERGY 7.125% 20-01.02.27	0.57%
5.7500%	MELCO 5.75% 20-21.07.28 REGS	0.30%
5.7500%	MGM GROWTH 5.75% 19-01.02.27	0.09%
6.2500%	MILLICOM 6.25% 19-25.3.29/POOL	0.39%
4.0000%	MSCI INC 4% 19-15.11.29	0.42%
6.6250%	NBM US HOLD 6.625% 19-06.08.29	0.38%
5.6500%	NETWORK I2I 5.65% 19-PERP	0.34%
6.5000%	NEXA RES 6.50% 20-18.1.28 REGS	0.88%
5.0000%	NIELSEN 5% 17-01.02.25 144A	0.41%
6.5000%	NORDEX 6.5% 18-01.02.23 REGS	0.61%
5.6250%	NUANCE COM 5.625% 16-15.12.26	0.08%
5.0000%	PRA GRP 5.0% 21-01.10.29	0.27%
6.8750%	PRECISN 6.875% 21-15.01.29	0.82%
4.8750%	PRIME SEC 4.875%16-15.7.32 144A	1.36%
3.5000%	RACKSP HOST 3.50% 21-15.02.28	0.76%
5.1250%	RAKUTEN 5.125% 21-PERP	0.54%
9.3750%	REALOGY GR 9.375% 19-01.04.27	0.43%
6.4500%	RENEW PWR 6.45% 19-27.9.22 REGS	0.24%
4.2470%	REPSM 4.247% 20-PERP	0.33%
6.5000%	RIZAL COMM BK C 6.50% 20-PERP	0.27%
6.1250%	RR DONNELLE 6.125% 1.11.26 144A	0.44%
6.0000%	RUSSELL 6% 18-16.3.26	0.05%
3.9000%	SABRA HLTH 3.90% 19-15.10.29	0.28%
4.4500%	SAKA ENERGI 4.45% 17-05.05.24	0.26%
4.0000%	SEALED AIR 4.0% 19-01.12.27	0.17%
5.8750%	SELECTA 5.875% 18-01.02.24	0.25%
5.5000%	SERVICE PRP 5.50% 20-15.12.27	0.55%
5.5000%	SFR 5.50% 21-15.10.29 REGS	0.13%
4.4000%	SHRIRAM 4.40% 21-13.03.24	0.54%
5.7000%	SHRIRAM 5.7% 19-27.02.22	0.13%
5.4250%	SOLVAY FIN 5.425%/FRN 13-PERP	0.16%
4.5000%	SP PLS 4.50% 21-15.03.29	0.05%
7.8750%	SPRINT CORP 7.875% 13-15.09.23	0.29%
7.0000%	STENA 7% 14-01.02.24	0.14%
6.5000%	STUDIO CITY 6.50% 20-15.01.28	0.05%
10.0000%	SURGERY 10% 19-15.04.27 144A	0.45%
5.7500%	TBC BANK 5.75% 19-19.06.24 REGS	0.34%
4.3750%	TELEFONICA 4.375% 19-PERP	0.29%
6.5000%	TELESAT CDA 6.50% 19-15.10.27	0.41%
5.1250%	TENNECO 5.125% 21-15.04.29	0.65%
4.7500%	TERRAFORM 4.75% 19-15.01.30	0.70%
6.7500%	TIMES CHINA 6.75% 20-08.07.25	0.18%
6.9500%	TURK SISE 6.95% 19-14.03.26 REGS	0.82%
4.5000%	UBER TECH4.50% 21-15.8.29 144A	0.27%
5.2500%	ULTRA INT 5.25% 19-06.06.29	0.28%
6.6250%	UNIVISION 6.625% 20-01.06.27	0.07%
5.1250%	UNIVISION C 5.125% 15-15.02.25	0.13%

Portfolio Holdings

5.2000%	JSL EUROPE 5.20% 21-26.01.31	1.12%
4.8750%	KLAB FN 4.875% 17-19.09.27REGS	0.11%
5.7500%	KLABIN AUST 5.75% 19-03.04.29 REGS	0.67%
7.7500%	KOSMOS 7.75% 21-01.05.27	0.10%
4.0000%	LGI HOMES 4.0% 21-15.07.29	0.47%
3.7500%	LVLTL 3.75% 21-15.07.29	0.25%
3.6250%	MACYS RET 3.625% 14-01.06.24	0.03%
5.2500%	MATTHEWS 5.25% 17-01.12.25 144A	0.38%
6.2500%	MEDNAX INC 6.25% 18-15.01.27 144A	0.20%
7.1250%	MEG ENERGY 7.125% 20-01.02.27	0.28%
5.3750%	MELCO 5.375% 19-04.12.29	0.05%
4.5000%	MERITOR 4.50% 20-15.12.28	0.53%
5.1250%	MILLICOM 5.125% 15.01.28/POOL	0.15%
5.0000%	MIN TECH 5.0% 20-01.07.28	0.83%
4.1250%	NATURA COSM 4.125% 21-03.05.28	1.05%
3.9750%	NETWORK I2I 3.975% 21-PERP	0.27%
5.3750%	NEXA RES 5.375% 17-4.5.27 REGS	0.57%
5.6250%	NIEL FIN 5.625% 20-01.10.28	0.34%
6.6250%	NOKIA OJ 6.625% 09-15.05.39	0.92%
8.5000%	NOVO BANCO 8.5% 18-6.7.28 REGS	0.93%
5.1250%	ORGANON FIN 5.125% 21-30.04.31	0.84%
7.3750%	PRA GRP 7.375% 20-01.09.25	0.31%
7.1250%	PRECISN 7.125% 17-15.01.26 144A	0.20%
6.2500%	PRIME SEC 6.25% 20-15.1.28 REGS	0.21%
5.3750%	RACKSP HOST 5.375% 20-01.12.28	0.52%
5.7500%	REALOGY GR 5.75% 21-15.1.29 144A	0.55%
6.6700%	RENEW CLEAN 6.67% 19-12.03.24	0.11%
3.5000%	REP OF ALBN 3.50% 20-16.06.27	0.03%
4.5000%	REPSM 4.5% 15-25.03.75	0.49%
5.5000%	ROYAL CARIB 5.50% 21-31.08.26	0.27%
8.2500%	RR DONNELLE 8.25% 20-01.07.27	0.25%
5.7500%	RUSSELL MET 5.75% 20-27.10.25	0.22%
4.4500%	SAKA ENERGI 4.45% 17-05.05.24	0.52%
3.5000%	SAMSONITE 3.5% 18-15.5.26 REGS	0.77%
5.1250%	SEALED AIR 5.125% 14-01.12.24	0.09%
4.3750%	SENSATA TEC 4.375% 19-15.02.30	0.42%
2.5000%	SFR 2.50% 19-15.01.25	0.30%
5.8750%	SFR GROUP 5.875% 18-01.02.27	0.48%
5.1000%	SHRIRAM 5.10% 20-16.07.23	0.27%
5.0000%	SOFTBANK 5% 18-15.04.28	0.16%
5.8690%	SOLVAY FIN 5.869% 15-PERP	0.33%
4.5000%	SP PLS 4.50% 21-15.03.29 144A	0.27%
6.7500%	STAR ENRGY 6.75% 04.33/POOL	0.61%
5.0000%	STUDIO CITY 5% 21-15.01.29	0.36%
10.0000%	SURGERY 10% 19-15.04.27	0.03%
5.0000%	SYMANTEC 5% 17-15.04.25 144A	0.16%
5.0000%	TEGNA 5% 19-15.09.29	0.27%
5.8750%	TELEFONICA 5.875% 14-PERP	0.10%
1.5000%	TEMENOS LTD 1.50% 19-28.11.25	0.30%
4.2500%	TERRAFOR 4.25% 17-31.1.23 144A	0.27%
5.0000%	TERRAFORM 5% 17-31.01.28 144A	0.23%
7.1250%	TKY SHITL 7.125% 17-15.08.22	0.16%
5.7500%	TURKCELL 5.75% 15-15.10.25	0.79%
6.9500%	ULKER BISK 6.95% 30.10.25 REGS	0.15%
5.1250%	UNIVISION 5.125% 15-15.2.25 144A	0.16%
9.5000%	UNIVISION 9.50% 20-01.05.25	0.21%
6.8750%	US WEST CAP.6.875% 98-2028	0.06%

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

4.0000%	UTD RENT NA 4.0% 20-15.07.30	0.48%
2.1250%	VAPOOY 2.125% 19-07.10.24	0.30%
4.0000%	VIRGIN MNEY 4% 19-03.09.27 REGS	0.12%
4.7500%	VMED O2 UK 4.75% 21-15.07.31	0.27%
6.8750%	WANDA PROPE 6.875% 20-23.07.23	0.64%
1.5000%	WIPRO IT SE 1.50% 21-23.06.26	0.39%
6.0000%	ZIGGO 6% 16-15.01.27 144A	0.19%
2.5000%	ZUR ROSE 2.50% 19-21.11.24	0.54%
	AKER HORIZO FRN 21-15.08.25	0.18%
	ALSO HOLDING N NAMEN-AKT.	2.39%
	ASOS PLC	1.30%
	BANKINTER SA	1.99%
	BEFESA S.A.	2.66%
	CENTAMIN PLC	2.01%
	CORTIC.AMORIM SOC.GEST.PART.	2.36%
	DOMETIC GROUP AB	2.01%
	ELIS SA	2.08%
	FLATEXDEGIRO AG	2.24%
	GREENCORE GROUP PLC	1.18%
	INFICON HOLDING /NAMENAKT.	2.76%
	KABA HOLDING AG RUEMLANG	2.01%
	LANDIS+GYR GROUP LTD	1.09%
	MEDIA GAMES INVEST PLC	1.83%
	MUNTERS GROUP AB	2.00%
	PATRIZIA AG	2.12%
	PLASTIC OMNIUM	1.92%
	PUMA SE	1.98%
	SIEGFRIED HOLDING SA/NAM.AKT.	2.49%
	SOFTWARE	1.86%
	STROEER AKT	2.04%
	VALMET CORPORATION	2.06%
	WEIR GROUP PLC	2.28%

Portfolio Holdings

4.8750%	UTD RENTALS 4.875% 17-15.01.28	0.22%
5.6250%	VERMILION 5.625% 15.03.25 144A	0.40%
5.7500%	VITTORIA AS 5.75% 18-11.07.28	0.11%
7.5000%	WANDA GRP O 7.50% 19-24.07.22	0.13%
6.9500%	WANDA PROPE 6.95% 19-05.12.22	0.10%
5.1250%	ZIGGO 5.125% 20-28.02.30	0.05%
4.8750%	ZIGGO BV 4.875% 19-15.01.30	0.05%
	AAK AB	2.31%
	ALMIRALL	1.73%
	APPLUS SERVICES S.A.	2.19%
	ASR NEDERLAND NV	2.69%
	BAVARIAN NORDIC	1.92%
	BERKELEY GRP RG	2.35%
	COCA-COLA HBC	1.39%
	DAETWYLER HOLDING AG	2.57%
	DRAX GROUP PLC	2.70%
	ENERGEAN OIL & GAS PLC	2.66%
	FLUGHAFEN ZUERICH AG	2.29%
	INDIVIOR PLC	2.79%
	JUNGHEINRICH AG	2.40%
	KAHOOT RG	1.69%
	LINEA DIRECTA BR	2.28%
	MERL SOCIMI /REIT	2.29%
	OSB GRP RG	2.81%
	PETS AT HOME GROUP PLC	2.01%
	PRYSMIAN SPA	2.20%
	SEGRO PLC /REIT	1.34%
	SIG COMBIBLOC GROUP AG	2.45%
	SOFTWONE HLDG N	1.12%
	TKY SHTTL FRN 19-18.10.24	0.20%
	WATKIN JONES PLC	2.69%

Nachhaltige Anlagegruppen

Nachhaltig Aktien Schweiz Inland

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				98.41	8'152'483.01
2'456.00	Helvetia Holding Ltd	CHF	107.4000	3.18	263'774.40
499.00	Swiss Life Holding AG	CHF	559.0000	3.37	278'941.00
1'414.00	Allreal Holding AG Zug	CHF	202.0000	3.45	285'628.00
1'448.00	Swissquote Group Holding SA	CHF	200.5000	3.50	290'324.00
3'120.00	Swiss Prime Site AG	CHF	89.6500	3.38	279'708.00
622.00	Luzerner Kantonalbank	CHF	415.0000	3.12	258'130.00
3'324.00	Vontobel Holding AG	CHF	79.9000	3.21	265'587.60
1'782.00	Bäloise-Holding	CHF	149.1000	3.21	265'696.20
3'068.00	Valiant Holdg AG	CHF	91.3000	3.38	280'108.40
1'974.00	Jungfraubahn Hldg	CHF	134.2000	3.20	264'910.80
2'450.00	PSP Swiss Property AG-Reg	CHF	113.7000	3.36	278'565.00
1'451.00	Apg Sga	CHF	199.0000	3.49	288'749.00
1'754.00	Flughafen Zuerich AG	CHF	164.1000	3.47	287'831.40
14'573.00	INA Invest Hldg N	CHF	18.7000	3.29	272'515.10
4'036.00	Galenica Sante Ltd.	CHF	68.5500	3.34	276'667.80
3'097.00	Orior	CHF	89.9000	3.36	278'420.30
593.00	St. Galler Kantonalbank	CHF	435.0000	3.11	257'955.00
447.00	Intershop Holding AG REIT	CHF	612.0000	3.30	273'564.00
3'897.00	Cembra Money Bank AG	CHF	66.4500	3.13	258'955.65
29'773.00	Mch Grp AG	CHF	9.0000	3.23	267'957.00
888.00	Bell Food Group AG	CHF	292.0000	3.13	259'296.00
2'718.00	VZ Holding N	CHF	97.8000	3.21	265'820.40
920.00	Mobimo Holdjg AG	CHF	305.5000	3.39	281'060.00
2'142.00	V-ZUG Hldg N	CHF	123.0000	3.18	263'466.00
14'229.00	Implenia AG	CHF	20.7600	3.57	295'394.04
614.00	Vaudoise Assurances Hld	CHF	445.0000	3.30	273'230.00
492.00	Swisscom AG	CHF	514.6000	3.06	253'183.20
3'709.00	Bc Vaudoise N	CHF	70.8000	3.17	262'597.20
1'768.00	Valora Holding AG	CHF	155.8000	3.33	275'454.40
13'358.00	Idorsia Ltd	CHF	18.6400	3.01	248'993.12
Total Effekten				98.41	8'152'483.01
Bankguthaben				0.05	4'480.68
Sonstige Vermögenswerte				1.56	129'455.39
Gesamtvermögen				100.03	8'286'419.08
./. Verbindlichkeiten				-0.03	-2'511.21
Nettovermögen				100.00	8'283'907.87

Nachhaltige Anlagegruppen

Nachhaltig Aktien Schweiz

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				99.18	74'240'758.60
5'080.00	Also Holding N	CHF	300.0000	2.04	1'524'000.00
27'700.00	CompAGnie Financiere Richemont SA	CHF	136.9500	5.07	3'793'515.00
9'925.00	Sika Ltd	CHF	380.2000	5.04	3'773'485.00
3'850.00	Daetwyler Holding AG	CHF	402.0000	2.07	1'547'700.00
26'610.00	Swiss Re Aktie	CHF	90.2600	3.21	2'401'818.60
28'500.00	Roche Holding AG GS	CHF	379.1000	14.43	10'804'350.00
127'100.00	Nestlé SA	CHF	127.4400	21.64	16'197'624.00
28'000.00	Julius Baer Holding AG	CHF	61.1800	2.29	1'713'040.00
3'180.00	Tecan Group Ltd	CHF	555.5000	2.36	1'766'490.00
6'550.00	Sulzer AG	CHF	89.8500	0.79	588'517.50
4'000.00	Swiss Life Holding AG	CHF	559.0000	2.99	2'236'000.00
10'450.00	Landis+Gyr Group Ltd	CHF	61.7500	0.86	645'287.50
4'900.00	Lonza Group AG	CHF	761.6000	4.99	3'731'840.00
79'550.00	Novartis AG	CHF	80.2800	8.53	6'386'274.00
17'500.00	Valiant Holdg AG	CHF	91.3000	2.13	1'597'750.00
1'125.00	Fischer Georg AG	CHF	1385.0000	2.08	1'558'125.00
36'700.00	Alcon Inc.	CHF	80.7400	3.96	2'963'158.00
70'050.00	Sig Combibloc Group AG	CHF	25.4600	2.38	1'783'473.00
54'000.00	Softwone Hldg N	CHF	19.7600	1.43	1'067'040.00
109'100.00	ABB Ltd	CHF	34.9000	5.09	3'807'590.00
1'150.00	Kaba Holding AG	CHF	603.5000	0.93	694'025.00
9'140.00	Zurich Financial Services	CHF	400.4000	4.89	3'659'656.00
Total Effekten				99.18	74'240'758.60
Bankguthaben				0.07	55'409.68
Sonstige Vermögenswerte				0.76	570'632.84
Gesamtvermögen				100.01	74'866'801.12
./.. Verbindlichkeiten				-0.01	-10'856.32
Nettovermögen				100.00	74'855'944.80

Nachhaltige Anlagegruppen

Nachhaltig Aktien Schweiz Small & Mid Caps

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				99.51	32'032'479.50
3'340.00	Kuehne +NAGel International	CHF	294.4000	3.05	983'296.00
25'250.00	Basilea Pharmaceutica	CHF	40.9200	3.21	1'033'230.00
63'600.00	Sig Combibloc Group AG	CHF	25.4600	5.03	1'619'256.00
49'700.00	Softwone Hldg N	CHF	19.7600	3.05	982'072.00
59.00	Chocoladefabriken Lindt & Sprüngli AG PS	CHF	12630.0000	2.31	745'170.00
455.00	Straumann Holding AG	CHF	1937.0000	2.74	881'335.00
4'530.00	The Swatch Group Ltd Inhaber	CHF	279.0000	3.93	1'263'870.00
950.00	Zur Rose Group AG	CHF	235.5000	0.70	223'725.00
3'340.00	Schindler Holding AG PS	CHF	245.5000	2.55	819'970.00
9'150.00	Coltene Holding AG	CHF	112.4000	3.20	1'028'460.00
325.00	Vat Group Ltd	CHF	454.4000	0.46	147'680.00
1'825.00	Sonova Holding AG	CHF	357.8000	2.03	652'985.00
9'734.00	Landis+Gyr Group Ltd	CHF	61.7500	1.87	601'074.50
17.00	Lindt & Spruengli	CHF	122200.0000	6.45	2'077'400.00
2'845.00	Tecan Group Ltd	CHF	555.5000	4.91	1'580'397.50
34'900.00	Julius Baer Holding AG	CHF	61.1800	6.63	2'135'182.00
1'610.00	Kaba Holding AG	CHF	603.5000	3.02	971'635.00
973.00	Inficon Holding /Namenakt.	CHF	1338.0000	4.04	1'301'874.00
1'520.00	Siegfried Holding Sa	CHF	889.5000	4.20	1'352'040.00
2'040.00	Swiss Life Holding AG	CHF	559.0000	3.54	1'140'360.00
12'650.00	Valiant Holdg AG	CHF	91.3000	3.59	1'154'945.00
3'530.00	Mobimo Holdjg AG	CHF	305.5000	3.35	1'078'415.00
2'630.00	Bucher Industries AG-Reg	CHF	451.0000	3.68	1'186'130.00
7'100.00	Flughafen Zuerich AG	CHF	164.1000	3.62	1'165'110.00
7'250.00	Medacta Group Ltd 144A	CHF	142.0000	3.20	1'029'500.00
4'000.00	Also Holding N	CHF	300.0000	3.73	1'200'000.00
1'060.00	Fischer Georg AG	CHF	1385.0000	4.56	1'468'100.00
8'750.00	Sulzer AG	CHF	89.8500	2.44	786'187.50
3'540.00	Daetwyler Holding AG	CHF	402.0000	4.42	1'423'080.00
Total Effekten				99.51	32'032'479.50
Bankguthaben				0.54	174'571.26
Sonstige Vermögenswerte				0.43	138'009.38
Gesamtvermögen				100.48	32'345'060.14
./. Verbindlichkeiten				-0.48	-156'022.23
Nettovermögen				100.00	32'189'037.91

Nachhaltige Anlagegruppen

Nachhaltig Aktien International ex Schweiz

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
Sachwerte Schweiz				2.09	837'159.75
26'550.00	Coca-Cola Hbc	GBP	25.5500	2.09	837'159.75
Sachwerte Ausland				96.88	38'761'030.36
3'300.00	Shimano Inc.	JPY	30660.0000	2.00	800'558.98
15'898.00	Sealed Air Corp (New)	USD	67.4700	2.44	977'334.28
2'770.00	United Rentals Inc.	USD	332.2900	2.10	838'662.01
19'750.00	Ally Financial Inc	USD	47.6100	2.14	856'752.17
4'904.00	Aptiv PLC	USD	164.9500	1.84	737'042.81
15'500.00	Unicharm Corp	JPY	4999.0000	1.53	613'086.96
47'626.00	Elis SA	EUR	15.2200	1.88	751'078.87
3'886.00	Analog Devices Inc	USD	175.7700	1.56	622'353.99
17'844.00	Arch Capital Gp Ltd Bermuda	USD	44.4500	1.81	722'693.10
332.00	Amazon Com Inc	USD	3334.3400	2.52	1'008'643.97
10'535.00	Apple Inc.	USD	177.5700	4.26	1'704'488.46
11'247.00	Bristol Myers Squibb Co	USD	62.3500	1.60	638'944.42
4'883.00	Cadence Design Systems	USD	186.3500	2.07	829'098.35
10'633.00	Colgate-Palmolive Co.	USD	85.3400	2.07	826'796.03
3'663.00	Lowe S Companies Inc.	USD	258.4800	2.16	862'688.08
12'846.00	Masco Corp.	USD	70.2200	2.05	821'899.42
9'100.00	Murata Manufactur Co Ltd	JPY	9157.0000	1.65	659'328.50
5'840.00	Pnc Financial Services Group	USD	200.5200	2.67	1'066'990.31
2'539.00	Kla Corporation	USD	430.1100	2.49	995'020.83
13'500.00	Itochu Corp	JPY	3518.0000	0.94	375'782.76
139'588.00	Bankinter Sa	EUR	4.5090	1.63	652'161.42
5'878.00	Intra-Cellular Therapies Inc	USD	52.3400	0.70	280'319.45
5'033.00	Nike Inc B	USD	166.6700	1.91	764'318.37
7'119.00	Eisai Co.Ltd	JPY	6531.0000	0.92	367'879.78
17'578.00	Upm-Kymmene Corp	EUR	33.4600	1.52	609'427.68
2'962.00	American Tower Corp	USD	292.5000	1.97	789'406.79
5'900.00	Ucb	EUR	100.3500	1.53	613'474.01
38'050.00	AXA SA	EUR	26.1850	2.58	1'032'366.78
37'396.00	Smith And Nephew Plc	GBP	12.9350	1.49	596'958.98
36'241.00	Flex Ltd	USD	18.3300	1.51	605'274.77
425.00	Tesla Inc	USD	1056.7800	1.02	409'226.21
3'830.00	Motorola Soltn/Ex-Distr	USD	271.7000	2.37	948'152.83
2'256.00	Facebook Inc -A-	USD	336.3500	1.73	691'385.80
3'093.00	Mastercard Inc. Shs-A-	USD	359.3200	2.53	1'012'631.06
8'789.00	Omv AG	EUR	49.9500	1.14	454'885.13
1'713.00	Unitedhealth Group Inc	USD	502.1400	1.96	783'740.18
7'841.00	Reckitt & Colman Plc.	GBP	63.4200	1.53	613'692.20
20'046.00	Carrier Global Corporation	USD	54.2400	2.48	990'688.99
4'941.00	Medtronic Holdings Limited	USD	103.4500	1.16	465'731.14
9'385.00	Horizon Therap – Reg Shs	USD	107.7600	2.30	921'471.25
8'743.00	Microsoft Corp.	USD	336.3200	6.70	2'679'187.47
606.00	Alphabet Inc -A-	USD	2897.0400	4.00	1'599'620.82
3'754.00	Essilor	EUR	187.2400	1.82	728'315.72
112'371.00	Linea Directa Br	EUR	1.6085	0.47	187'284.61
1'334.00	NVIDIA Corp	USD	294.1100	0.89	357'483.13
12'398.00	Conocophillips	USD	72.1800	2.04	815'376.97

Nachhaltig Aktien International ex Schweiz (Fortsetzung)

Nominal / Stück	Titel	Währung	Kurs	Anteil an der Anlagegruppe in %	Wert in CHF
14'403.00	Lkq Corp	USD	60.0300	1.97	787'791.40
40'238.00	Nexon Co Ltd	JPY	2224.0000	1.77	708'073.62
7'100.00	Owens Corning Inc	USD	90.5000	1.46	585'459.50
Total Effekten				98.97	39'598'190.11
Bankguthaben				0.96	385'081.96
Sonstige Vermögenswerte				0.08	31'767.64
Gesamtvermögen				100.01	40'015'039.71
./. Verbindlichkeiten				-0.01	-5'912.93
Nettovermögen				100.00	40'009'126.78

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
Sachwerte Ausland				99.78	173'290'304.93
93'461.28	JSS IF2 - Equity World ex Switzerland	CHF	1854.1400	99.78	173'290'304.93

Total Effekten **99.78 173'290'304.93**

Bankguthaben	0.23	398'406.17
Gesamtvermögen	100.01	173'688'711.10
./ . Verbindlichkeiten	-0.01	-10'258.05
Nettovermögen	100.00	173'678'453.05

JSS IF2 – Equity World ex Switzerland

Portfolio Holdings

3M CO	0.19%
ACCENTURE PLC	0.78%
ADYEN B.V.144A	0.17%
AFLAC INC.	0.82%
AISIN REGISTERED SHS	0.31%
ALLEGION PLC	0.20%
ALNYLAM PHARMACEUTICALS INC	0.49%
ALPHABET INC -C-	0.19%
AMC ENTERTAINMENT HOLDINGS INC	0.34%
AMERICAN WATER WORKS CO INC	0.21%
ANALOG DEVICES INC	0.48%
ANTHEM INC	0.32%
APPLIED MATERIALS INC	0.54%
ARROW ELECTRONICS INC.	0.89%
ASM INTERNATIONAL REG NV	0.45%
AT & T	0.28%
AVALONBAY COMMUNITIES INC.	0.21%
AVERY DENNISON CORP	0.68%
BECTON DICKINSON & CO.	0.30%
BEST BUY CO INC.	0.28%
BLACKSTONE INC	0.17%
BOUYGUES	0.26%
BRISTOL MYERS SQUIBB CO	0.31%
BROTHER INDUSTRIES LTD	0.28%
BRWN-FRMAN CORP.-B-/NON-VOT	0.20%
CADENCE DESIGN SYSTEMS	0.21%
CAMDEN PROPERTY /BENEF.INT/REIT	0.22%
CANADIAN T.CORP-A-N-VOT.	0.29%
CARREFOUR S.A.	0.30%
CBRE GROUP -A-	0.72%
CHECK POINT SOFTWARE TECHNO	0.48%
CISCO SYSTEMS INC.	0.86%
CLOROX CO *OPA*	0.21%
COGNIZANT TECHNOLOGY SOL A	0.33%
CONOCOPHILLIPS	0.48%
CORNING INC.	0.29%
CRODA INTERNATIONAL PLC	0.51%
CUMMINS INC	0.26%
DAI-ICHI LIFE HLDGS SHS	0.46%

Portfolio Holdings

A.P. MOELLER - MAERSK A/S -B-	0.34%
ADOBE INC	0.17%
AEGON NV	0.29%
AGILENT TECHNOLOGIES	0.49%
AJINOMOTO CO. INC	0.49%
ALLY FINANCIAL INC	0.28%
ALPHABET INC -A-	0.68%
AMAZON COM INC	0.20%
AMERICAN TOWER CORP	0.20%
AMGEN INC	0.31%
ANNALY CAPITAL MANAGEMENT INC	0.27%
ANZ BANKING GROUP	0.46%
ARAMARK	0.48%
ASHTREAD GROUP PLC	0.46%
ASML HOLDING NV	0.19%
ATLAS COPCO AB	0.24%
AVANTOR INC	0.51%
BARRATT DEVEL.PLC	0.33%
BENTLEY SYSTEM-B	0.40%
BIOGEN INC	0.26%
BMW-BAYER.MOTORENWERKE	0.29%
BRENNTAG	0.45%
BROADCOM INC	0.60%
BROWN & BROWN INC	0.22%
CABLE ONE INC	0.50%
CAIXABANK	0.28%
CAMPBELL SOUP CO.	0.31%
CARL ZEISS MEDITEC AG	0.50%
CATALENT INC	0.46%
CENTENE CORP. DE	0.35%
CIGNA CORPORATION	0.31%
CITIZENS FINANCIAL GROUP INC	0.29%
CNH INDUSTRIAL REG SHS	0.53%
COLGATE-PALMOLIVE CO.	0.22%
COPART INC	0.67%
COVESTRO AG	0.28%
CROWN CASTLE INTERNATIONAL SHS	0.22%
CYBERAGENT INC	0.19%
DANAHER CORP	0.51%

JSS IF2 – Equity World ex Switzerland (Fortsetzung)

Portfolio Holdings

DAVITA INC --- SHS	0.85%
DELL TECHNOLOGIES INC	0.80%
DUKE REALTY CORP	0.23%
EDWARDS LIFESCIENCES	0.22%
ELISA CORPORATION -A-	0.19%
EPAM SYSTEMS	0.48%
ESSENTIAL UTIL RG	0.55%
ESTEE LAUDER CO -A-	0.53%
EXPEDITORS INTL WASH.	0.21%
EXTRA SPACE STORAGE INC	0.22%
FAIR ISAAC CORP	0.22%
FIDELITY NATL INFORM SERV	0.29%
FORTESCUE METALS GROUP LTD	0.38%
GARMIN	0.18%
GENERAL MILLS INC	0.52%
GILEAD SCIENCES INC.	0.32%
HENRY JACK & ASSOCIATES INC.	0.20%
HERMES INTERNATIONAL	0.73%
HIKMA PHARMACEUTICALS PLC	0.43%
HOLOGIC INC	0.31%
HONDA MOTOR CO.LTD	0.27%
HOYA CORP	0.47%
IBM CORP	0.31%
ING GROUP NV	0.44%
INTEL CORP.	0.30%
INTERPUBLIC GROUP	0.51%
INTUIT	0.20%
J.SAINSBURY PLC	0.45%
JUNIPER NETWORKS INC.	0.33%
KAKAKU COM INC TOKYO	0.16%
KEYCORP	0.48%
KEYSIGHT TECHNOLOGIES INC	0.54%
KONAMI HLDS SHS	0.42%
L OREAL	0.70%
LABORATORY CORP OF AMER.HLD	0.85%
LENNOX INTERNATIONAL INC.	0.21%
LIBERTY GLOBAL PLC -C-	0.28%
LKQ	0.31%
LOWE S COMPANIES INC.	0.54%
LUMEN TECH RG	0.30%
MAGELLAN FINANCIAL GROUP LTD	0.12%
MARKETAXESS HOLDING INC	0.20%
MARTIN MARIETTA MATERIALS INC.	0.53%
MCDONALD S HOLDINGS CO (JAPAN)	0.19%
MERCADOLIBRE INC	0.43%
META PLATFORMS REGISTERD SHS A	0.20%
METTLER TOLEDO INTL INC.	0.22%
MICROSOFT CORP.	0.20%
MISUMI GROUP INC	0.48%
MOHAWK INDUSTRIES	0.81%
MOLSON COORS REGISTERED SHS B	0.30%
MORGAN STANLEY	0.46%
NATWEST GROUP PLC	0.49%
NETAPP INC	0.50%
NIKE INC -B-	0.19%
NOVOZYMES SHS-B-	0.21%
OMNICOM GROUP INC	0.84%

Portfolio Holdings

DEERE & CO.	0.47%
DISCOVERY INC/-A-	0.28%
ECOLAB INC.	0.20%
ELECTRONIC ARTS	0.18%
EMERSON ELECTRIC CO.	0.63%
ERICSSON TEL.-B-	0.34%
ESSEX PROPERTY TRUST	0.20%
ETSY INC	0.62%
EXPERIAN PLC	0.21%
FACTSET RESEARCH SYSTEM INC	0.22%
FASTENAL	0.22%
FISERV INC.	0.30%
FUJIFILM HOLDINGS CORP	0.45%
GENERAL HLDG	0.40%
GILDAN ACTIVEWEAR	0.22%
GLOBAL PAYMENTS INC	0.30%
HENRY SCHEIN INC.	0.29%
HEWLETT PACKARD ENT CO	0.86%
HILTON INC	0.54%
HOME DEPOT INC.	0.22%
HONGKONG & CHINA GAS	0.20%
HP INC	0.95%
IDEX CORP	0.20%
INTACT FIN	0.19%
INTERNATIONAL PAPER CO	0.28%
INTERTEK GROUP PLC	0.22%
INVESCO LTD	0.68%
JAZZ PHARMACEUTICALS PLC	0.27%
KAJIMA CORP.	0.27%
KAO CORP.	0.18%
KEYERA	0.43%
KINGFISHER PLC	0.29%
KONE OYJ -B-	0.20%
LA FRANCAISE DES JEUX SAEM	0.17%
LAM RESEARCH CORP	0.61%
LIBERTY GLOBAL PLC -A-	0.28%
LINCOLN NATIONAL CORP.	0.72%
LLOYDS BANKING GROUP PLC	0.27%
LULULEMON ATHLETICA INC	0.16%
LVMH ACT.	0.51%
MANULIFE FINANCIAL CORP	0.28%
MARSH & MC-LENNAN COS INC	0.21%
MASCO CORP.	0.53%
MEDIBANK PRIVATE LTD	0.19%
MERCK	0.25%
METLIFE INC	0.76%
MICRON TECHNOLOGY INC	0.38%
MID-AMERICA APARTMENT COMMUN.	0.22%
MIZUHO FINANCIAL GROUP INC	0.28%
MOLINA HEALTHCARE INC	0.32%
MOODY S CORP	0.19%
MSCI INC -A-	0.18%
NESTE OYJ	0.17%
NEWELL BRANDS INC	0.27%
NORTONLIFELOCK RG	0.30%
NVIDIA CORP.	0.54%
OMV AG	0.27%

JSS IF2 – Equity World ex Switzerland (Fortsetzung)

Portfolio Holdings

ONEOK INC (NEW)	0.45%
OTIS WORLDWIDE CORPORATION	0.21%
PAYCHEX INC.	0.75%
POWER CORP.CANADA	0.48%
PROCTER & GAMBLE CO.	0.22%
PRUDENTIAL FINANCIAL INC	0.28%
QUALCOMM INC.	0.39%
RATIONAL AG. LANDSBERG AM LECH	0.20%
REGIONS FINANCIAL CORP	0.44%
REPSOL SA	0.27%
RESONA HOLDINGS INC	0.30%
ROLLINS INC	0.19%
SEA LTD /ADR	0.34%
SENSATA TEC	0.31%
SIMON PROPERTY/PAIRED SHS	0.49%
SKYWORKS SOLUTIONS INC *OPA*	0.27%
SNAP-ON INC	1.02%
SPIRAX-SARCO ENGINEERING PLC	0.68%
SUMITOMO CHEMICAL CO.LTD	0.27%
SYNOPSIS INC.	0.75%
T ROWE PRICE GROUP INC.	0.18%
TE CONNECTIVITY /REG SHS	0.27%
TESLA INC	0.44%
THOMSON REUTERS CORP	0.20%
TREND MICRO INC..TOKYO	0.19%
UNITED RENTALS INC.	0.42%
VERISIGN INC	0.22%
VERIZON COMMUNICATIONS INC	0.29%
VIACOMCBS INC CL-B	0.24%
VODAFONE GROUP PLC	0.30%
WALT DISNEY	0.44%
WATERS CORPORATION	0.21%
WESTERN DIGITAL CORP.	0.92%
WEYERHAEUSER CO	0.55%
WOLTERS KLUWER NV	0.21%
ZOZO RG REGISTERED SHS	0.20%

Portfolio Holdings

ORACLE CORP	0.44%
OWENS CORNING INC	0.28%
POOL CORP	0.75%
PRINCIPAL FINANCIAL GROUP INC	0.31%
PROGRESSIVE CORP	0.21%
PUBLIC STORAGE	0.22%
QUEST DIAGNOSTICS INC.	0.85%
RECRUIT HOLDINGS CO.LTD.	0.43%
RELX PLC	0.20%
RESMED INC	0.48%
ROCKWELL AUTOMATION	0.20%
SBA COMMUNICATIONS CORP/REIT	0.21%
SEMPRA ENERGY RG	0.50%
SHIMANO INC.	0.63%
SINO LAND CO LTD	0.29%
SMURFIT KAPPA GROUP PLC	0.51%
SONIC HEALTHCARE	0.33%
STE GEN.PARIS -A-	0.79%
SYNCHRONY FINANCIAL	0.48%
SYSCO CORP.	0.49%
TARGET CORP	0.61%
TELEFONICA SA	0.30%
TEXAS INSTRUMENTS INC	0.19%
T-MOBILE US INC	0.49%
TRIMBLE NAVIGATION LTD	0.48%
VERBUND AG/-A-	0.53%
VERISK ANLYTCS	0.21%
VERTEX PHARMACEUTICALS	0.35%
VICI PROPERTIES INC REIT	0.30%
WALGREENS BOOTS ALLIANCE INC	0.85%
WASTE MANAGEMENT INC	0.20%
WEST FRASER TIMBER CO	0.35%
WESTERN UNION COMPANY	0.28%
WHIRLPOOL CORP.	0.32%
WW GRAINGER INC	0.21%

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