

JSS Investmentfonds SICAV

A Luxembourg Umbrella Fund
R.C.S. Number B 40.633

Unaudited semi-annual report
31 December 2022

No subscriptions may be received on the basis of this semi-annual report. Subscriptions may only be made on the basis of the current detailed prospectus, the Key Investor Information Documents (KIIDs) as well as the latest annual report including audited financial statements, and where available, any subsequent semi-annual report.

The detailed prospectus, the key investor information documents (KIIDs) and the latest annual and semi-annual reports may be obtained free of charge from the paying and distribution agents listed in this report.

In the following, the names of the JSS Investmentfonds SICAV subfunds are used (e.g. "JSS Sustainable Equity - Systematic Emerging Markets"), rather than the full official title which includes the words "JSS Investmentfonds SICAV". An overview of the full names of each sub-fund is provided in Section 1 of the "Notes".

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Information*

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	Class Name	ISIN	Benchmark
JSS Sustainable Bond - Emerging Markets Corporate IG	-C CHF acc hedged-	LU1073944271	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-C EUR acc hedged-	LU1073944354	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-C USD acc-	LU1073944198	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-C USD dist-	LU1210450364	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-I CHF acc hedged-	LU1073944511	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-I USD acc-	LU1073944438	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-I USD dist-	LU1210450448	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-P CHF acc hedged-	LU1073943893	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-P EUR acc hedged-	LU1073943976	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-P EUR dist hedged-	LU1244594351	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-P USD acc-	LU1073943620	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-P USD dist-	LU1210450281	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y CHF acc hedged-	LU1201473821	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y CHF dist hedged-	LU1244594948	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y EUR acc hedged-	LU1201474043	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y EUR dist hedged-	LU1244595085	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y GBP dist hedged-	LU1545798859	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y USD acc-	LU1201474126	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y USD dist-	LU1210450521	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Equity - Systematic Emerging Markets	-C USD acc-	LU0950588334	MSCI Emerging Markets NR Index USD
JSS Sustainable Equity - Systematic Emerging Markets	-C USD dist-	LU1732170136	MSCI Emerging Markets NR Index USD
JSS Sustainable Equity - Systematic Emerging Markets	-I USD acc-	LU1111702400	MSCI Emerging Markets NR Index USD
JSS Sustainable Equity - Systematic Emerging Markets	-P USD dist-	LU0068337053	MSCI Emerging Markets NR Index USD
JSS Sustainable Equity - Global Dividend	-C EUR acc-	LU0950588763	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-C EUR dist-	LU1732170649	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-C USD acc-	LU1111702822	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-C USD dist-	LU2076226567	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-E USD acc-	LU2076227615	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-E USD dist-	LU2076227532	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-I EUR acc-	LU2076227029	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-I USD acc-	LU1111703044	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-M USD acc-	LU2076228340	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-P EUR acc-	LU0533812276	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-P EUR dist-	LU0375216479	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-P USD acc-	LU1096892549	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-P USD dist-	LU1732170565	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-S EUR acc-	LU1842717297	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-S EUR dist-	LU1842717370	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-Y USD acc-	LU2076228001	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-Y USD dist-	LU2076227961	MSCI World NR Index
JSS Sustainable Multi Asset - Thematic Balanced (CHF)	-C CHF acc-	LU0950588920	30% MSCI World NR Index CHF, 20% MSCI World NR Index CHF Hedged, 50% ICE BofA Euro Broad Market Index CHF Hedged.
JSS Sustainable Multi Asset - Thematic Balanced (CHF)	-C CHF dist-	LU1732170995	30% MSCI World NR Index CHF, 20% MSCI World NR Index CHF Hedged, 50% ICE BofA Euro Broad Market Index CHF Hedged.
JSS Sustainable Multi Asset - Thematic Balanced (CHF)	-P CHF dist-	LU0058890657	30% MSCI World NR Index CHF, 20% MSCI World NR Index CHF Hedged, 50% ICE BofA Euro Broad Market Index CHF Hedged.
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-C EUR acc-	LU0950589068	30% MSCI World NR Index EUR, 20% MSCI World NR Index EUR Hedged, 50% ICE BofA Euro Broad Market Index.
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-C EUR dist-	LU1732171027	30% MSCI World NR Index EUR, 20% MSCI World NR Index EUR Hedged, 50% ICE BofA Euro Broad Market Index.
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-P EUR dist-	LU0058893917	30% MSCI World NR Index EUR, 20% MSCI World NR Index EUR Hedged, 50% ICE BofA Euro Broad Market Index.
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-S EUR acc-	LU1842716646	30% MSCI World NR Index EUR, 20% MSCI World NR Index EUR Hedged, 50% ICE BofA Euro Broad Market Index.
JSS Sustainable Multi Asset - Thematic Growth (EUR)	-P EUR acc-	LU0198388380	45% MSCI World NR Index EUR, 30% MSCI World NR Index EUR Hedged, 25% ICE BofA Euro Broad Market Index.
JSS Twelve Sustainable Insurance Bond	-C CHF acc hedged-	LU1111708860	None

* please refer to Note 15

Information* (continued)

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	Class Name	ISIN	Benchmark
JSS Twelve Sustainable Insurance Bond	-C EUR acc-	LU1111708787	None
JSS Twelve Sustainable Insurance Bond	-C GBP acc hedged-	LU1111709082	None
JSS Twelve Sustainable Insurance Bond	-C USD acc hedged-	LU1111708944	None
JSS Twelve Sustainable Insurance Bond	-I CHF acc hedged-	LU1111709322	None
JSS Twelve Sustainable Insurance Bond	-I EUR acc-	LU1111709249	None
JSS Twelve Sustainable Insurance Bond	-I USD acc hedged-	LU1111709595	None
JSS Twelve Sustainable Insurance Bond	-I USD dist hedged-	LU1244595754	None
JSS Twelve Sustainable Insurance Bond	-I10 CHF acc hedged-	LU2075973177	None
JSS Twelve Sustainable Insurance Bond	-I10 EUR acc-	LU2075973334	None
JSS Twelve Sustainable Insurance Bond	-I3 CHF acc hedged-	LU2075972286	None
JSS Twelve Sustainable Insurance Bond	-I30 CHF acc hedged-	LU1629314078	None
JSS Twelve Sustainable Insurance Bond	-I30 EUR acc-	LU1629313856	None
JSS Twelve Sustainable Insurance Bond	-I30 EUR dist-	LU1629313930	None
JSS Twelve Sustainable Insurance Bond	-I30 GBP dist hedged-	LU1629314581	None
JSS Twelve Sustainable Insurance Bond	-I30 USD acc hedged-	LU1629314235	None
JSS Twelve Sustainable Insurance Bond	-I30 USD dist hedged-	LU1629314318	None
JSS Twelve Sustainable Insurance Bond	-IZ3 CHF acc hedged-	LU2075975206	None
JSS Twelve Sustainable Insurance Bond	-IZ3 EUR acc-	LU2075975461	None
JSS Twelve Sustainable Insurance Bond	-IZ3 EUR dist-	LU2075975545	None
JSS Twelve Sustainable Insurance Bond	-IZ10 USD acc hedged-	LU2075977087	None
JSS Twelve Sustainable Insurance Bond	-IZ10 CHF acc hedged-	LU2075976600	None
JSS Twelve Sustainable Insurance Bond	-IZ10 GBP acc hedged-	LU2075977327	None
JSS Twelve Sustainable Insurance Bond	-P CHF acc hedged-	LU1111708431	None
JSS Twelve Sustainable Insurance Bond	-P EUR acc-	LU1111708357	None
JSS Twelve Sustainable Insurance Bond	-P EUR dist-	LU1210451099	None
JSS Twelve Sustainable Insurance Bond	-P USD acc hedged-	LU1111708514	None
JSS Twelve Sustainable Insurance Bond	-P USD dist hedged-	LU1244595242	None
JSS Sustainable Equity - Global Thematic	-C CHF acc-	LU2076229074	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-C EUR acc-	LU0950589498	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-C EUR dist-	LU1732171373	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-C USD acc-	LU1111703127	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I EUR acc-	LU0405184523	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I USD (BRL hedged) acc-	LU2067136072	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I USD acc-	LU1111703390	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I USD dist-	LU1991390706	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I10 CHF acc-	LU2008796604	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I10 EUR acc-	LU2008796273	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I10 USD acc-	LU2008796430	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I30 CHF acc-	LU2427699371	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-IH1 NOK acc-	LU2076230247	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-M CHF acc-	LU2499280977	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-M EUR acc-	LU0950589571	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-P EUR acc-	LU0480508919	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-P EUR dist-	LU0229773345	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-P SGD acc-	LU2361429579	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-P USD acc-	LU1111703473	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-P USD dist-	LU1732171290	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-S EUR dist-	LU2076230833	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-Y EUR acc-	LU1205684001	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-Y USD dist-	LU2161043588	MSCI World NR Index
JSS Sustainable Bond - Global Short-term	-C CHF acc hedged-	LU1073945245	ICE BofA Swiss Franc 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-C EUR acc hedged-	LU1073945328	ICE BofA Euro Currency 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-C EUR dist hedged-	LU1244596133	ICE BofA Euro Currency 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-C USD acc-	LU1073945161	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index

* please refer to Note 15

Information* (continued)

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	Class Name	ISIN	Benchmark
JSS Sustainable Bond - Global Short-term	-C USD dist-	LU1210452063	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-I USD acc-	LU1073945591	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-P CHF acc hedged-	LU1073944941	ICE BofA Swiss Franc 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-P EUR acc hedged-	LU1073945088	ICE BofA Euro Currency 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-P USD acc-	LU1073944867	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-P USD dist-	LU1210451842	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-Y CHF acc hedged-	LU1201473581	ICE BofA Swiss Franc 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-Y EUR acc hedged-	LU1201473664	ICE BofA Euro Currency 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-Y USD dist-	LU1210452659	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond CHF	-C CHF acc-	LU0950591809	SBI Foreign AAA-BBB TR Index
JSS Sustainable Bond CHF	-M CHF acc-	LU0950591981	SBI Foreign AAA-BBB TR Index
JSS Sustainable Bond CHF	-P CHF dist-	LU0121751324	SBI Foreign AAA-BBB TR Index
JSS Sustainable Bond - Euro Broad	-C CHF acc hedged-	LU2076224786	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-C EUR acc-	LU0950592104	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-C EUR dist-	LU1732171969	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-I EUR acc-	LU2076225163	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-I EUR dist-	LU2076225247	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-P CHF dist hedged-	LU2076224273	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-P EUR acc-	LU2076223622	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-P EUR dist-	LU0158938935	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-Y CHF acc hedged-	LU2076226054	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-Y EUR acc-	LU1752454568	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-Y EUR dist-	LU1752454485	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - EUR Corporates	-C EUR acc-	LU0950591718	ICE BofA Euro Corporate Index
JSS Sustainable Bond - EUR Corporates	-C EUR dist-	LU1732172009	ICE BofA Euro Corporate Index
JSS Sustainable Bond - EUR Corporates	-I EUR acc-	LU0734492860	ICE BofA Euro Corporate Index
JSS Sustainable Bond - EUR Corporates	-M EUR acc-	LU0776582891	ICE BofA Euro Corporate Index
JSS Sustainable Bond - EUR Corporates	-P EUR dist-	LU0045164786	ICE BofA Euro Corporate Index
JSS Sustainable Bond - EUR Corporates	-Y CHF dist hedged-	LU2312587103	ICE BofA Euro Corporate Index
JSS Sustainable Bond - EUR Corporates	-Y EUR acc-	LU1205683706	ICE BofA Euro Corporate Index
JSS Sustainable Equity - Europe	-C EUR acc-	LU0950592369	MSCI Europe NR Index
JSS Sustainable Equity - Europe	-P EUR acc-	LU0484532444	MSCI Europe NR Index
JSS Sustainable Equity - Europe	-P EUR dist-	LU0058891119	MSCI Europe NR Index
JSS Sustainable Equity - Europe	-P USD acc-	LU1096900078	MSCI Europe NR Index
JSS Sustainable Equity - Europe	-Y EUR acc-	LU1205683888	MSCI Europe NR Index
JSS Sustainable Equity - Global Climate 2035	-C CHF acc-	LU2273127774	MSCI World NR Index
JSS Sustainable Equity - Global Climate 2035	-C EUR acc-	LU0950592443	MSCI World NR Index
JSS Sustainable Equity - Global Climate 2035	-C USD acc-	LU1111704364	MSCI World NR Index
JSS Sustainable Equity - Global Climate 2035	-I CHF acc-	LU2273128319	MSCI World NR Index
JSS Sustainable Equity - Global Climate 2035	-I EUR acc-	LU1111704521	MSCI World NR Index
JSS Sustainable Equity - Global Climate 2035	-M CHF acc-	LU2499280894	MSCI World NR Index
JSS Sustainable Equity - Global Climate 2035	-M EUR acc-	LU0749004452	MSCI World NR Index
JSS Sustainable Equity - Global Climate 2035	-P EUR dist-	LU0097427784	MSCI World NR Index
JSS Sustainable Equity - Global Climate 2035	-P USD acc-	LU1111704448	MSCI World NR Index
JSS Sustainable Equity - Real Estate Global	-C EUR acc-	LU0950592872	S&P Developed Property Index in EUR
JSS Sustainable Equity - Real Estate Global	-C EUR dist-	LU1991392827	S&P Developed Property Index in EUR
JSS Sustainable Equity - Real Estate Global	-I EUR acc-	LU0950592955	S&P Developed Property Index in EUR
JSS Sustainable Equity - Real Estate Global	-P EUR acc-	LU0288928376	S&P Developed Property Index in EUR
JSS Sustainable Equity - Real Estate Global	-P EUR dist-	LU1991392074	S&P Developed Property Index in EUR
JSS Sustainable Equity - Real Estate Global	-P USD acc-	LU1111705098	S&P Developed Property Index in USD

* please refer to Note 15

Information* (continued)

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	Class Name	ISIN	Benchmark
JSS Sustainable Equity - USA	-C USD acc-	LU0950593094	MSCI USA NR Index
JSS Sustainable Equity - USA	-I USD acc-	LU1111705254	MSCI USA NR Index
JSS Sustainable Equity - USA	-I USD dist-	LU2076232961	MSCI USA NR Index
JSS Sustainable Equity - USA	-I10 USD acc-	LU2427700138	MSCI USA NR Index
JSS Sustainable Equity - USA	-P USD acc-	LU0526864581	MSCI USA NR Index
JSS Sustainable Equity - USA	-P USD dist-	LU2076232706	MSCI USA NR Index
JSS Sustainable Equity - USA	-Y USD acc-	LU1629314664	MSCI USA NR Index
JSS Sustainable Multi Asset - Global Opportunities	-C EUR acc-	LU0950593177	None
JSS Sustainable Multi Asset - Global Opportunities	-I EUR dist-	LU1842720242	None
JSS Sustainable Multi Asset - Global Opportunities	-I H2 CHF dist-	LU2273130562	None
JSS Sustainable Multi Asset - Global Opportunities	-I USD H2 acc-	LU1842720325	None
JSS Sustainable Multi Asset - Global Opportunities	-P CHF H2 acc-	LU1111702079	None
JSS Sustainable Multi Asset - Global Opportunities	-P EUR acc-	LU1111705338	None
JSS Sustainable Multi Asset - Global Opportunities	-P EUR dist-	LU0058892943	None
JSS Sustainable Multi Asset - Global Opportunities	-P USD H2 acc-	LU1842719665	None
JSS Sustainable Equity - Green Planet	-C CHF H1 acc-	LU1111702236	None
JSS Sustainable Equity - Green Planet	-C EUR acc-	LU0950593250	None
JSS Sustainable Equity - Green Planet	-C EUR dist-	LU1732172694	None
JSS Sustainable Equity - Green Planet	-C USD acc-	LU1111705684	None
JSS Sustainable Equity - Green Planet	-C USD dist-	LU1732172777	None
JSS Sustainable Equity - Green Planet	-I CHF acc-	LU1965939850	None
JSS Sustainable Equity - Green Planet	-I EUR acc-	LU0333595519	None
JSS Sustainable Equity - Green Planet	-I EUR dist-	LU1732172850	None
JSS Sustainable Equity - Green Planet	-P CHF H1 acc -	LU1111702319	None
JSS Sustainable Equity - Green Planet	-P EUR acc-	LU0707700596	None
JSS Sustainable Equity - Green Planet	-P EUR dist-	LU0333595436	None
JSS Sustainable Equity - Green Planet	-P GBP dist-	LU1545800341	None
JSS Sustainable Equity - Green Planet	-P USD H1 acc-	LU1120832198	None
JSS Sustainable Equity - Green Planet	-P USD dist-	LU0950593417	None
JSS Sustainable Equity - Green Planet	-S EUR dist-	LU1842716729	None
JSS Sustainable Equity - Green Planet	-Y EUR acc-	LU1205684183	None
JSS Bond - USD High Yield	-C EUR acc hedged-	LU1184841341	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-C USD acc-	LU1184840962	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-C USD dist-	LU1210450109	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-I CHF acc hedged-	LU1184841937	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-I USD acc-	LU1184841770	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-I USD dist-	LU1210450018	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-P CHF acc hedged-	LU1184840293	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-P CHF dist hedged-	LU1184840459	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-P EUR acc hedged-	LU1184840533	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-P EUR dist hedged-	LU1184840707	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-P USD acc-	LU1184840020	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-P USD dist-	LU1210449945	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Sustainable Bond - Total Return Global	-C CHF acc hedged-	LU1332517405	None
JSS Sustainable Bond - Total Return Global	-C EUR acc hedged-	LU1332517660	None
JSS Sustainable Bond - Total Return Global	-C USD acc-	LU1332517231	None
JSS Sustainable Bond - Total Return Global	-C USD dist-	LU1332517314	None
JSS Sustainable Bond - Total Return Global	-I CHF acc hedged-	LU1332518122	None

* please refer to Note 15

Information* (continued)

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	Class Name	ISIN	Benchmark
JSS Sustainable Bond - Total Return Global	-I EUR acc hedged-	LU1332518478	None
JSS Sustainable Bond - Total Return Global	-I EUR dist hedged-	LU1332518551	None
JSS Sustainable Bond - Total Return Global	-I USD acc-	LU1332517827	None
JSS Sustainable Bond - Total Return Global	-I USD dist-	LU1332518049	None
JSS Sustainable Bond - Total Return Global	-M CHF acc hedged-	LU1332518635	None
JSS Sustainable Bond - Total Return Global	-P CHF acc hedged-	LU1332516852	None
JSS Sustainable Bond - Total Return Global	-P EUR acc hedged-	LU1332517074	None
JSS Sustainable Bond - Total Return Global	-P EUR dist hedged-	LU1332517157	None
JSS Sustainable Bond - Total Return Global	-P USD acc-	LU1332516696	None
JSS Sustainable Bond - Total Return Global	-P USD dist-	LU1332516779	None
JSS Sustainable Bond - Total Return Global	-Y CHF acc hedged-	LU1405747244	None
JSS Sustainable Bond - Total Return Global	-Y EUR acc hedged-	LU1405747327	None
JSS Sustainable Bond - Total Return Global	-Y GBP dist hedged-	LU1405749539	None
JSS Sustainable Bond - Total Return Global	-Y USD acc-	LU1405747087	None
JSS Sustainable Bond - Total Return Global	-Y USD dist-	LU1405747160	None
JSS Sustainable Equity - Next-Gen Consumer	-C EUR acc-	LU1752455532	None
JSS Sustainable Equity - Next-Gen Consumer	-C EUR dist-	LU1752455615	None
JSS Sustainable Equity - Next-Gen Consumer	-C USD acc-	LU1752455375	None
JSS Sustainable Equity - Next-Gen Consumer	-E EUR acc-	LU2161045799	None
JSS Sustainable Equity - Next-Gen Consumer	-E EUR dist-	LU2161045872	None
JSS Sustainable Equity - Next-Gen Consumer	-I USD acc-	LU1752455888	None
JSS Sustainable Equity - Next-Gen Consumer	-P EUR acc-	LU1752454998	None
JSS Sustainable Equity - Next-Gen Consumer	-P EUR dist-	LU1752455292	None
JSS Sustainable Equity - Next-Gen Consumer	-P USD acc-	LU1752454642	None
JSS Sustainable Equity - Next-Gen Consumer	-P USD dist-	LU1752454725	None
JSS Sustainable Equity - Tech Disruptors	-C CHF acc-	LU1842718345	None
JSS Sustainable Equity - Tech Disruptors	-C EUR acc-	LU1752457405	None
JSS Sustainable Equity - Tech Disruptors	-C USD acc-	LU1752456936	None
JSS Sustainable Equity - Tech Disruptors	-C USD dist-	LU1752457157	None
JSS Sustainable Equity - Tech Disruptors	-E USD acc-	LU1842717453	None
JSS Sustainable Equity - Tech Disruptors	-E USD dist-	LU1842717537	None
JSS Sustainable Equity - Tech Disruptors	-I CHF acc-	LU1842718691	None
JSS Sustainable Equity - Tech Disruptors	-I EUR acc-	LU2076231567	None
JSS Sustainable Equity - Tech Disruptors	-I USD (BRL hedged) acc-	LU1842717883	None
JSS Sustainable Equity - Tech Disruptors	-I USD acc-	LU1752458551	None
JSS Sustainable Equity - Tech Disruptors	-10 USD acc-	LU2273126701	None
JSS Sustainable Equity - Tech Disruptors	-M USD acc-	LU1842718006	None
JSS Sustainable Equity - Tech Disruptors	-P CHF dist-	LU1842718261	None
JSS Sustainable Equity - Tech Disruptors	-P EUR acc-	LU1752456696	None
JSS Sustainable Equity - Tech Disruptors	-P EUR dist-	LU1752456852	None
JSS Sustainable Equity - Tech Disruptors	-P USD acc-	LU1752456340	None
JSS Sustainable Equity - Tech Disruptors	-P USD dist-	LU1752456423	None
JSS Sustainable Equity - Tech Disruptors	-Y USD acc-	LU1752458049	None
JSS Sustainable Equity - Tech Disruptors	-Y USD dist-	LU1752458478	None
JSS Sustainable Bond - Emerging Markets Local Currency	-C USD acc-	LU1835934479	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-C USD dist-	LU1835934552	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-I USD acc-	LU1835934636	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-I USD dist-	LU1835934719	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-M USD acc-	LU1835935013	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-P USD acc-	LU1835934123	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-P USD dist-	LU1835934396	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD

* please refer to Note 15

Information* (continued)

as of 31.12.2022

	Class Name	ISIN	Benchmark
JSS Sustainable Bond - Emerging Markets Local Currency	-Y USD acc-	LU1835934800	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-Y USD dist-	LU1835934982	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Equity - All China	-C CHF acc-	LU1965940783	MSCI China All Shares NR Index
JSS Equity - All China	-C EUR acc-	LU1965940510	MSCI China All Shares NR Index
JSS Equity - All China	-C USD acc-	LU1900873875	MSCI China All Shares NR Index
JSS Equity - All China	-C USD dist-	LU1900873958	MSCI China All Shares NR Index
JSS Equity - All China	-I CHF acc-	LU1965941161	MSCI China All Shares NR Index
JSS Equity - All China	-I EUR acc-	LU1965940940	MSCI China All Shares NR Index
JSS Equity - All China	-I USD acc-	LU1900874097	MSCI China All Shares NR Index
JSS Equity - All China	-I10 USD acc-	LU2273125992	MSCI China All Shares NR Index
JSS Equity - All China	-P CHF acc-	LU1965940353	MSCI China All Shares NR Index
JSS Equity - All China	-P CHF dist-	LU1965940437	MSCI China All Shares NR Index
JSS Equity - All China	-P EUR acc-	LU1965940197	MSCI China All Shares NR Index
JSS Equity - All China	-P USD acc-	LU1900873529	MSCI China All Shares NR Index
JSS Equity - All China	-P USD dist-	LU1900873792	MSCI China All Shares NR Index

* please refer to Note 15

Information* (continued)

Total expense ratio as at 31.12.2022

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Bond - Emerging Markets Corporate IG -C CHF acc hedged-	LU1073944271	1.17	-
JSS Sustainable Bond - Emerging Markets Corporate IG -C EUR acc hedged-	LU1073944354	1.18	-
JSS Sustainable Bond - Emerging Markets Corporate IG -C USD acc-	LU1073944198	1.18	-
JSS Sustainable Bond - Emerging Markets Corporate IG -C USD dist-	LU1210450364	1.18	-
JSS Sustainable Bond - Emerging Markets Corporate IG -I CHF acc hedged-	LU1073944511	0.99	-
JSS Sustainable Bond - Emerging Markets Corporate IG -I USD acc-	LU1073944438	0.99	-
JSS Sustainable Bond - Emerging Markets Corporate IG -I USD dist-	LU1210450448	0.99	-
JSS Sustainable Bond - Emerging Markets Corporate IG -P CHF acc hedged-	LU1073943893	1.62	-
JSS Sustainable Bond - Emerging Markets Corporate IG -P EUR acc hedged-	LU1073943976	1.62	-
JSS Sustainable Bond - Emerging Markets Corporate IG -P EUR dist hedged-	LU1244594351	1.62	-
JSS Sustainable Bond - Emerging Markets Corporate IG -P USD acc-	LU1073943620	1.62	-
JSS Sustainable Bond - Emerging Markets Corporate IG -P USD dist-	LU1210450281	1.62	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y CHF acc hedged-	LU1201473821	0.83	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y CHF dist hedged-	LU1244594948	0.83	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y EUR acc hedged-	LU1201474043	0.83	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y EUR dist hedged-	LU1244595085	0.83	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y GBP dist hedged-	LU1545798859	0.83	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y USD acc-	LU1201474126	0.83	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y USD dist-	LU1210450521	0.83	-
JSS Sustainable Equity - Systematic Emerging Markets -C USD acc-	LU0950588334	1.36	-
JSS Sustainable Equity - Systematic Emerging Markets -C USD dist-	LU1732170136	1.36	-
JSS Sustainable Equity - Systematic Emerging Markets -I USD acc-	LU1111702400	1.07	-
JSS Sustainable Equity - Systematic Emerging Markets -P USD dist-	LU0068337053	1.86	-
JSS Sustainable Equity - Global Dividend -C EUR acc-	LU0950588763	1.30	-
JSS Sustainable Equity - Global Dividend -C EUR dist-	LU1732170649	1.29	-
JSS Sustainable Equity - Global Dividend -C USD acc-	LU1111702822	1.29	-
JSS Sustainable Equity - Global Dividend -C USD dist-	LU2076226567	1.29	-
JSS Sustainable Equity - Global Dividend -E USD acc-	LU2076227615	1.59	-
JSS Sustainable Equity - Global Dividend -E USD dist-	LU2076227532	1.59	-
JSS Sustainable Equity - Global Dividend -I EUR acc-	LU2076227029	1.11	-
JSS Sustainable Equity - Global Dividend -I USD acc-	LU1111703044	0.98	-
JSS Sustainable Equity - Global Dividend -M USD acc-	LU2076228340	0.25	-
JSS Sustainable Equity - Global Dividend -P EUR acc-	LU0533812276	1.79	-
JSS Sustainable Equity - Global Dividend -P EUR dist-	LU0375216479	1.79	-
JSS Sustainable Equity - Global Dividend -P USD acc-	LU1096892549	1.79	-
JSS Sustainable Equity - Global Dividend -P USD dist-	LU1732170565	1.79	-
JSS Sustainable Equity - Global Dividend -S EUR acc-	LU1842717297	1.04	-
JSS Sustainable Equity - Global Dividend -S EUR dist-	LU1842717370	1.04	-
JSS Sustainable Equity - Global Dividend -Y USD acc-	LU2076228001	0.89	-
JSS Sustainable Equity - Global Dividend -Y USD dist-	LU2076227961	0.89	-
JSS Sustainable Multi Asset - Thematic Balanced (CHF) -C CHF acc-	LU0950588920	1.29	-
JSS Sustainable Multi Asset - Thematic Balanced (CHF) -C CHF dist-	LU1732170995	1.30	-
JSS Sustainable Multi Asset - Thematic Balanced (CHF) -P CHF dist-	LU0058890657	1.79	-
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -C EUR acc-	LU0950589068	1.31	-
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -C EUR dist-	LU1732171027	1.31	-
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -P EUR dist-	LU0058893917	1.81	-
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -S EUR acc-	LU1842716646	1.06	-
JSS Sustainable Multi Asset - Thematic Growth (EUR) -P EUR acc-	LU0198388380	1.89	-
JSS Twelve Sustainable Insurance Bond -C CHF acc hedged-	LU1111708860	1.21	-
JSS Twelve Sustainable Insurance Bond -C EUR acc-	LU1111708787	1.22	-
JSS Twelve Sustainable Insurance Bond -C GBP acc hedged-	LU1111709082	1.23	-
JSS Twelve Sustainable Insurance Bond -C USD acc hedged-	LU1111708944	1.23	-
JSS Twelve Sustainable Insurance Bond -I CHF acc hedged-	LU1111709322	0.70	-
JSS Twelve Sustainable Insurance Bond -I EUR acc-	LU1111709249	0.70	-
JSS Twelve Sustainable Insurance Bond -I USD acc hedged-	LU1111709595	0.70	-
JSS Twelve Sustainable Insurance Bond -I USD dist hedged-	LU1244595754	0.60	-
JSS Twelve Sustainable Insurance Bond -I10 CHF acc hedged-	LU2075973177	0.65	-
JSS Twelve Sustainable Insurance Bond -I10 EUR acc-	LU2075973334	0.65	-
JSS Twelve Sustainable Insurance Bond -I3 CHF acc hedged-	LU2075972286	0.70	-
JSS Twelve Sustainable Insurance Bond -I30 CHF acc hedged-	LU1629314078	0.60	-
JSS Twelve Sustainable Insurance Bond -I30 EUR acc-	LU1629313856	0.60	-
JSS Twelve Sustainable Insurance Bond -I30 EUR dist-	LU1629313930	0.60	-
JSS Twelve Sustainable Insurance Bond -I30 GBP dist hedged-	LU1629314581	0.57	-

* please refer to Note 15

Information* (continued)

Total expense ratio as at 31.12.2022

	ISIN number	TER with performance fee	% of performance fee
JSS Twelve Sustainable Insurance Bond -I30 USD acc hedged-	LU1629314235	0.58	-
JSS Twelve Sustainable Insurance Bond -I30 USD dist hedged-	LU1629314318	0.60	-
JSS Twelve Sustainable Insurance Bond -IZ3 CHF acc hedged-	LU2075975206	0.70	-
JSS Twelve Sustainable Insurance Bond -IZ3 EUR acc-	LU2075975461	0.70	-
JSS Twelve Sustainable Insurance Bond -IZ3 EUR dist-	LU2075975545	0.70	-
JSS Twelve Sustainable Insurance Bond -IZ10 USD acc hedged-	LU2075977087	0.62	-
JSS Twelve Sustainable Insurance Bond -IZ10 CHF acc hedged-	LU2075976600	0.62	-
JSS Twelve Sustainable Insurance Bond -IZ10 GBP acc hedged-	LU2075977327	0.62	-
JSS Twelve Sustainable Insurance Bond -P CHF acc hedged-	LU1111708431	1.32	-
JSS Twelve Sustainable Insurance Bond -P EUR acc-	LU1111708357	1.32	-
JSS Twelve Sustainable Insurance Bond -P EUR dist-	LU1210451099	1.32	-
JSS Twelve Sustainable Insurance Bond -P USD acc hedged-	LU1111708514	1.32	-
JSS Twelve Sustainable Insurance Bond -P USD dist hedged-	LU1244595242	1.32	-
JSS Sustainable Equity - Global Thematic -C CHF acc-	LU2076229074	1.54	-
JSS Sustainable Equity - Global Thematic -C EUR acc-	LU0950589498	1.54	-
JSS Sustainable Equity - Global Thematic -C EUR dist-	LU1732171373	1.54	-
JSS Sustainable Equity - Global Thematic -C USD acc-	LU1111703127	1.54	-
JSS Sustainable Equity - Global Thematic -I EUR acc-	LU0405184523	1.40	-
JSS Sustainable Equity - Global Thematic -I USD (BRL hedged) acc-	LU2067136072	1.07	-
JSS Sustainable Equity - Global Thematic -I USD acc-	LU1111703390	1.40	-
JSS Sustainable Equity - Global Thematic -I USD dist-	LU1991390706	1.40	-
JSS Sustainable Equity - Global Thematic -I10 CHF acc-	LU2008796604	0.90	-
JSS Sustainable Equity - Global Thematic -I10 EUR acc-	LU2008796273	0.90	-
JSS Sustainable Equity - Global Thematic -I10 USD acc-	LU2008796430	0.90	-
JSS Sustainable Equity - Global Thematic -I30 CHF acc-	LU2427699371	0.85	-
JSS Sustainable Equity - Global Thematic -IH1 NOK acc-	LU2076230247	1.40	-
JSS Sustainable Equity - Global Thematic -M CHF acc-	LU2499280977	0.39	-
JSS Sustainable Equity - Global Thematic -M EUR acc-	LU0950589571	0.37	-
JSS Sustainable Equity - Global Thematic -P EUR acc-	LU0480508919	2.04	-
JSS Sustainable Equity - Global Thematic -P EUR dist-	LU0229773345	2.04	-
JSS Sustainable Equity - Global Thematic -P SGD acc-	LU2361429579	2.04	-
JSS Sustainable Equity - Global Thematic -P USD acc-	LU1111703473	2.04	-
JSS Sustainable Equity - Global Thematic -P USD dist-	LU1732171290	2.04	-
JSS Sustainable Equity - Global Thematic -S EUR dist-	LU2076230833	1.04	-
JSS Sustainable Equity - Global Thematic -Y EUR acc-	LU1205684001	0.87	-
JSS Sustainable Equity - Global Thematic -Y USD dist-	LU2161043588	0.89	-
JSS Sustainable Bond - Global Short-term -C CHF acc hedged-	LU1073945245	0.99	-
JSS Sustainable Bond - Global Short-term -C EUR acc hedged-	LU1073945328	0.99	-
JSS Sustainable Bond - Global Short-term -C EUR dist hedged-	LU1244596133	0.99	-
JSS Sustainable Bond - Global Short-term -C USD acc-	LU1073945161	0.99	-
JSS Sustainable Bond - Global Short-term -C USD dist-	LU1210452063	0.99	-
JSS Sustainable Bond - Global Short-term -I USD acc-	LU1073945591	0.84	-
JSS Sustainable Bond - Global Short-term -P CHF acc hedged-	LU1073944941	1.09	-
JSS Sustainable Bond - Global Short-term -P EUR acc hedged-	LU1073945088	1.09	-
JSS Sustainable Bond - Global Short-term -P USD acc-	LU1073944867	1.09	-
JSS Sustainable Bond - Global Short-term -P USD dist-	LU1210451842	1.09	-
JSS Sustainable Bond - Global Short-term -Y CHF acc hedged-	LU1201473581	0.69	-
JSS Sustainable Bond - Global Short-term -Y EUR acc hedged-	LU1201473664	0.69	-
JSS Sustainable Bond - Global Short-term -Y USD dist-	LU1210452659	0.69	-
JSS Sustainable Bond CHF -C CHF acc-	LU0950591809	0.83	-
JSS Sustainable Bond CHF -M CHF acc-	LU0950591981	0.44	-
JSS Sustainable Bond CHF -P CHF dist-	LU0121751324	1.08	-
JSS Sustainable Bond - Euro Broad -C CHF acc hedged-	LU2076224786	0.75	-
JSS Sustainable Bond - Euro Broad -C EUR acc-	LU0950592104	0.75	-
JSS Sustainable Bond - Euro Broad -C EUR dist-	LU1732171969	0.75	-
JSS Sustainable Bond - Euro Broad -I EUR acc-	LU2076225163	0.47	-
JSS Sustainable Bond - Euro Broad -I EUR dist-	LU2076225247	0.53	-
JSS Sustainable Bond - Euro Broad -P CHF dist hedged-	LU2076224273	1.00	-
JSS Sustainable Bond - Euro Broad -P EUR acc-	LU2076223622	1.00	-
JSS Sustainable Bond - Euro Broad -P EUR dist-	LU0158938935	1.00	-
JSS Sustainable Bond - Euro Broad -Y CHF acc hedged-	LU2076226054	0.65	-
JSS Sustainable Bond - Euro Broad -Y EUR acc-	LU1752454568	0.65	-
JSS Sustainable Bond - Euro Broad -Y EUR dist-	LU1752454485	0.64	-

* please refer to Note 15

Information* (continued)

Total expense ratio as at 31.12.2022

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Bond - EUR Corporates -C EUR acc-	LU0950591718	0.80	-
JSS Sustainable Bond - EUR Corporates -C EUR dist-	LU1732172009	0.80	-
JSS Sustainable Bond - EUR Corporates -I EUR acc-	LU0734492860	0.66	-
JSS Sustainable Bond - EUR Corporates -M EUR acc-	LU0776582891	0.36	-
JSS Sustainable Bond - EUR Corporates -P EUR dist-	LU0045164786	1.05	-
JSS Sustainable Bond - EUR Corporates -Y CHF dist hedged-	LU2312587103	0.65	-
JSS Sustainable Bond - EUR Corporates -Y EUR acc-	LU1205683706	0.65	-
JSS Sustainable Equity - Europe -C EUR acc-	LU0950592369	1.34	-
JSS Sustainable Equity - Europe -P EUR acc-	LU0484532444	1.69	-
JSS Sustainable Equity - Europe -P EUR dist-	LU0058891119	1.69	-
JSS Sustainable Equity - Europe -P USD acc-	LU1096900078	1.69	-
JSS Sustainable Equity - Europe -Y EUR acc-	LU1205683888	0.74	-
JSS Sustainable Equity - Global Climate 2035 -C CHF acc-	LU2273127774	1.29	-
JSS Sustainable Equity - Global Climate 2035 -C EUR acc-	LU0950592443	1.30	-
JSS Sustainable Equity - Global Climate 2035 -C USD acc-	LU1111704364	1.30	-
JSS Sustainable Equity - Global Climate 2035 -I CHF acc-	LU2273128319	1.07	-
JSS Sustainable Equity - Global Climate 2035 -I EUR acc-	LU1111704521	1.11	-
JSS Sustainable Equity - Global Climate 2035 -M CHF acc-	LU2499280894	0.27	-
JSS Sustainable Equity - Global Climate 2035 -M EUR acc-	LU0749004452	0.25	-
JSS Sustainable Equity - Global Climate 2035 -P EUR dist-	LU0097427784	1.79	-
JSS Sustainable Equity - Global Climate 2035 -P USD acc-	LU1111704448	1.79	-
JSS Sustainable Equity - Real Estate Global -C EUR acc-	LU0950592872	1.35	-
JSS Sustainable Equity - Real Estate Global -C EUR dist-	LU1991392827	1.37	-
JSS Sustainable Equity - Real Estate Global -I EUR acc-	LU0950592955	1.22	-
JSS Sustainable Equity - Real Estate Global -P EUR acc-	LU0288928376	1.84	-
JSS Sustainable Equity - Real Estate Global -P EUR dist-	LU1991392074	1.85	-
JSS Sustainable Equity - Real Estate Global -P USD acc-	LU1111705098	1.85	-
JSS Sustainable Equity - USA -C USD acc-	LU0950593094	1.29	-
JSS Sustainable Equity - USA -I USD acc-	LU1111705254	0.94	-
JSS Sustainable Equity - USA -I USD dist-	LU2076232961	0.95	-
JSS Sustainable Equity - USA -I10 USD acc-	LU2427700138	0.85	-
JSS Sustainable Equity - USA -P USD acc-	LU0526864581	1.68	-
JSS Sustainable Equity - USA -P USD dist-	LU2076232706	1.68	-
JSS Sustainable Equity - USA -Y USD acc-	LU1629314664	0.69	-
JSS Sustainable Multi Asset - Global Opportunities -C EUR acc-	LU0950593177	1.25	-
JSS Sustainable Multi Asset - Global Opportunities -I EUR dist-	LU1842720242	0.83	-
JSS Sustainable Multi Asset - Global Opportunities -I H2 CHF dist-	LU2273130562	0.95	-
JSS Sustainable Multi Asset - Global Opportunities -I USD H2 acc-	LU1842720325	0.94	-
JSS Sustainable Multi Asset - Global Opportunities -P CHF H2 acc-	LU1111702079	1.72	-
JSS Sustainable Multi Asset - Global Opportunities -P EUR acc-	LU1111705338	1.72	-
JSS Sustainable Multi Asset - Global Opportunities -P EUR dist-	LU0058892943	1.72	-
JSS Sustainable Multi Asset - Global Opportunities -P USD H2 acc-	LU1842719665	1.72	-
JSS Sustainable Equity - Green Planet -C CHF H1 acc-	LU1111702236	1.64	-
JSS Sustainable Equity - Green Planet -C EUR acc-	LU0950593250	1.64	-
JSS Sustainable Equity - Green Planet -C EUR dist-	LU1732172694	1.64	-
JSS Sustainable Equity - Green Planet -C USD acc-	LU1111705684	1.64	-
JSS Sustainable Equity - Green Planet -C USD dist-	LU1732172777	1.64	-
JSS Sustainable Equity - Green Planet -I CHF acc-	LU1965939850	1.05	-
JSS Sustainable Equity - Green Planet -I EUR acc-	LU0333595519	1.04	-
JSS Sustainable Equity - Green Planet -I EUR dist-	LU1732172850	1.06	-
JSS Sustainable Equity - Green Planet -P CHF H1 acc -	LU1111702319	2.08	-
JSS Sustainable Equity - Green Planet -P EUR acc-	LU0707700596	2.08	-
JSS Sustainable Equity - Green Planet -P EUR dist-	LU0333595436	2.08	-
JSS Sustainable Equity - Green Planet -P GBP dist-	LU1545800341	2.08	-
JSS Sustainable Equity - Green Planet -P USD H1 acc-	LU1120832198	2.09	-
JSS Sustainable Equity - Green Planet -P USD dist-	LU0950593417	2.08	-
JSS Sustainable Equity - Green Planet -S EUR dist-	LU1842716729	1.29	-
JSS Sustainable Equity - Green Planet -Y EUR acc-	LU1205684183	0.89	-
JSS Bond - USD High Yield -C EUR acc hedged-	LU1184841341	1.42	-
JSS Bond - USD High Yield -C USD acc-	LU1184840962	1.42	-
JSS Bond - USD High Yield -C USD dist-	LU1210450109	1.42	-
JSS Bond - USD High Yield -I CHF acc hedged-	LU1184841937	1.18	-
JSS Bond - USD High Yield -I USD acc-	LU1184841770	1.18	-

* please refer to Note 15

Information* (continued)

Total expense ratio as at 31.12.2022

	ISIN number	TER with performance fee	% of performance fee
JSS Bond - USD High Yield -I USD dist-	LU1210450018	1.18	-
JSS Bond - USD High Yield -P CHF acc hedged-	LU1184840293	1.72	-
JSS Bond - USD High Yield -P CHF dist hedged-	LU1184840459	1.72	-
JSS Bond - USD High Yield -P EUR acc hedged-	LU1184840533	1.72	-
JSS Bond - USD High Yield -P EUR dist hedged-	LU1184840707	1.72	-
JSS Bond - USD High Yield -P USD acc-	LU1184840020	1.72	-
JSS Bond - USD High Yield -P USD dist-	LU1210449945	1.72	-
JSS Sustainable Bond - Total Return Global -C CHF acc hedged-	LU1332517405	0.93	-
JSS Sustainable Bond - Total Return Global -C EUR acc hedged-	LU1332517660	0.94	-
JSS Sustainable Bond - Total Return Global -C USD acc-	LU1332517231	0.93	-
JSS Sustainable Bond - Total Return Global -C USD dist-	LU1332517314	0.94	-
JSS Sustainable Bond - Total Return Global -I CHF acc hedged-	LU1332518122	0.75	-
JSS Sustainable Bond - Total Return Global -I EUR acc hedged-	LU1332518478	0.74	-
JSS Sustainable Bond - Total Return Global -I EUR dist hedged-	LU1332518551	0.75	-
JSS Sustainable Bond - Total Return Global -I USD acc-	LU1332517827	0.74	-
JSS Sustainable Bond - Total Return Global -I USD dist-	LU1332518049	0.75	-
JSS Sustainable Bond - Total Return Global -M CHF acc hedged-	LU1332518635	0.37	-
JSS Sustainable Bond - Total Return Global -P CHF acc hedged-	LU1332516852	1.28	-
JSS Sustainable Bond - Total Return Global -P EUR acc hedged-	LU1332517074	1.28	-
JSS Sustainable Bond - Total Return Global -P EUR dist hedged-	LU1332517157	1.28	-
JSS Sustainable Bond - Total Return Global -P USD acc-	LU1332516696	1.29	-
JSS Sustainable Bond - Total Return Global -P USD dist-	LU1332516779	1.28	-
JSS Sustainable Bond - Total Return Global -Y CHF acc hedged-	LU1405747244	0.64	-
JSS Sustainable Bond - Total Return Global -Y EUR acc hedged-	LU1405747327	0.64	-
JSS Sustainable Bond - Total Return Global -Y GBP dist hedged-	LU1405749539	0.64	-
JSS Sustainable Bond - Total Return Global -Y USD acc-	LU1405747087	0.64	-
JSS Sustainable Bond - Total Return Global -Y USD dist-	LU1405747160	0.64	-
JSS Sustainable Equity - Next-Gen Consumer -C EUR acc-	LU1752455532	1.45	-
JSS Sustainable Equity - Next-Gen Consumer -C EUR dist-	LU1752455615	1.45	-
JSS Sustainable Equity - Next-Gen Consumer -C USD acc-	LU1752455375	1.45	-
JSS Sustainable Equity - Next-Gen Consumer -E EUR acc-	LU2161045799	1.66	-
JSS Sustainable Equity - Next-Gen Consumer -E EUR dist-	LU2161045872	1.61	-
JSS Sustainable Equity - Next-Gen Consumer -I USD acc-	LU1752455888	1.20	-
JSS Sustainable Equity - Next-Gen Consumer -P EUR acc-	LU1752454998	2.05	-
JSS Sustainable Equity - Next-Gen Consumer -P EUR dist-	LU1752455292	2.05	-
JSS Sustainable Equity - Next-Gen Consumer -P USD acc-	LU1752454642	2.05	-
JSS Sustainable Equity - Next-Gen Consumer -P USD dist-	LU1752454725	2.05	-
JSS Sustainable Equity - Tech Disruptors -C CHF acc-	LU1842718345	1.29	-
JSS Sustainable Equity - Tech Disruptors -C EUR acc-	LU1752457405	1.29	-
JSS Sustainable Equity - Tech Disruptors -C USD acc-	LU1752456936	1.29	-
JSS Sustainable Equity - Tech Disruptors -C USD dist-	LU1752457157	1.29	-
JSS Sustainable Equity - Tech Disruptors -E USD acc-	LU1842717453	1.59	-
JSS Sustainable Equity - Tech Disruptors -E USD dist-	LU1842717537	1.59	-
JSS Sustainable Equity - Tech Disruptors -I CHF acc-	LU1842718691	1.05	-
JSS Sustainable Equity - Tech Disruptors -I EUR acc-	LU2076231567	1.06	-
JSS Sustainable Equity - Tech Disruptors -I USD (BRL hedged) acc-	LU1842717883	1.13	-
JSS Sustainable Equity - Tech Disruptors -I USD acc-	LU1752458551	1.05	-
JSS Sustainable Equity - Tech Disruptors -I10 USD acc-	LU2273126701	0.95	-
JSS Sustainable Equity - Tech Disruptors -M USD acc-	LU1842718006	0.38	-
JSS Sustainable Equity - Tech Disruptors -P CHF dist-	LU1842718261	1.89	-
JSS Sustainable Equity - Tech Disruptors -P EUR acc-	LU1752456696	1.89	-
JSS Sustainable Equity - Tech Disruptors -P EUR dist-	LU1752456852	1.88	-
JSS Sustainable Equity - Tech Disruptors -P USD acc-	LU1752456340	1.89	-
JSS Sustainable Equity - Tech Disruptors -P USD dist-	LU1752456423	1.88	-
JSS Sustainable Equity - Tech Disruptors -Y USD acc-	LU1752458049	0.89	-
JSS Sustainable Equity - Tech Disruptors -Y USD dist-	LU1752458478	0.89	-
JSS Sustainable Bond - Emerging Markets Local Currency -C USD acc-	LU1835934479	1.37	-
JSS Sustainable Bond - Emerging Markets Local Currency -C USD dist-	LU1835934552	1.37	-
JSS Sustainable Bond - Emerging Markets Local Currency -I USD acc-	LU1835934636	0.92	-
JSS Sustainable Bond - Emerging Markets Local Currency -I USD dist-	LU1835934719	0.92	-
JSS Sustainable Bond - Emerging Markets Local Currency -M USD acc-	LU1835935013	0.45	-
JSS Sustainable Bond - Emerging Markets Local Currency -P USD acc-	LU1835934123	1.87	-
JSS Sustainable Bond - Emerging Markets Local Currency -P USD dist-	LU1835934396	1.87	-

* please refer to Note 15

Information* (continued)

Total expense ratio as at 31.12.2022

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Bond - Emerging Markets Local Currency -Y USD acc-	LU1835934800	0.92	-
JSS Sustainable Bond - Emerging Markets Local Currency -Y USD dist-	LU1835934982	0.92	-
JSS Equity - All China -C CHF acc-	LU1965940783	1.60	-
JSS Equity - All China -C EUR acc-	LU1965940510	1.59	-
JSS Equity - All China -C USD acc-	LU1900873875	1.60	-
JSS Equity - All China -C USD dist-	LU1900873958	1.61	-
JSS Equity - All China -I CHF acc-	LU1965941161	1.24	-
JSS Equity - All China -I EUR acc-	LU1965940940	1.26	-
JSS Equity - All China -I USD acc-	LU1900874097	1.25	-
JSS Equity - All China -I10 USD acc-	LU2273125992	1.14	-
JSS Equity - All China -P CHF acc-	LU1965940353	2.00	-
JSS Equity - All China -P CHF dist-	LU1965940437	1.99	-
JSS Equity - All China -P EUR acc-	LU1965940197	2.00	-
JSS Equity - All China -P USD acc-	LU1900873529	2.00	-
JSS Equity - All China -P USD dist-	LU1900873792	2.00	-

* please refer to Note 15

Organisation and Management

Registered office of the Company

11-13, Boulevard de la Foire,
L-1528 Luxembourg, Grand Duchy of Luxembourg

Management Company

J. Safra Sarasin Fund Management (Luxembourg) S.A.,
11-13, Boulevard de la Foire,
L-1528 Luxembourg, Grand Duchy of Luxembourg

Board of Directors of the Company

Urs Oberer (Chairman),
Managing Director,
Bank J. Safra Sarasin AG,
Basel, Switzerland

Jules Ronald Moor,
Managing Director (CEO Luxembourg),
Banque J. Safra Sarasin (Luxembourg) S.A.,
Luxembourg, Grand Duchy of Luxembourg

Ronnie Neefs
Luxembourg, Grand Duchy of Luxembourg

Claude Niedner,
Partner,
Arendt & Medernach S.A.,
Luxembourg, Grand Duchy of Luxembourg

Executive directors of the Management Company

Leonardo Mattos,
Luxembourg, Grand Duchy of Luxembourg

Valter Rinaldi,
Basel, Switzerland

Ronnie Neefs,
Luxembourg, Grand Duchy of Luxembourg

Investment Managers

Bank J. Safra Sarasin AG,

Elisabethenstrasse 62,
CH-4051 Basel, Switzerland

Sub-funds under management:

JSS Sustainable Equity - Systematic Emerging Markets,
JSS Sustainable Equity - Global Dividend,
JSS Sustainable Bond CHF,
JSS Sustainable Bond - Euro Broad,
JSS Sustainable Bond EUR Corporates,
JSS Sustainable Equity - Europe,
JSS Sustainable Equity - Global Climate 2035,
JSS Sustainable Equity - USA,
JSS Sustainable Equity - Green Planet,
JSS Sustainable Bond - Total Return Global,
JSS Sustainable Multi Asset - Global Opportunities,
JSS Sustainable Equity - Next-Gen Consumer,
JSS Sustainable Equity - Tech Disruptors,
JSS Sustainable Bond - Emerging Markets Local Currency,
JSS Sustainable Bond - Emerging Markets Corporate IG,
JSS Sustainable Bond - Global Short-term.

Sarasin & Partners LLP,

Juxon House, 100 St. Paul's Churchyard,
London EC4M 8BU, United Kingdom

Sub-funds under management:

JSS Sustainable Multi Asset - Thematic Growth (EUR),
JSS Sustainable Equity - Global Thematic,
JSS Sustainable Equity - Real Estate Global,
JSS Sustainable Multi Asset - Thematic Balanced (CHF),
JSS Sustainable Multi Asset - Thematic Balanced (EUR).

Twelve Capital AG

Dufourstrasse 101,
CH-8008 Zurich, Switzerland

Sub-funds under management:

JSS Twelve Sustainable Insurance Bond.

Federated Investment Counseling

1001 Liberty Avenue,
Pittsburgh PA 15222,
Pennsylvania, USA

Sub-funds under management:

JSS Bond - USD High Yield.

China Asset Management Co. Ltd.

Zone A, Tianzhu Airport Industrial Zone,
Shunyi District,
Beijing,
People's Republic of China

Sub-funds under management:

JSS Equity - All China

Organisation and Management (continued)

Depository & Paying Agent

RBC Investor Services Bank S.A.,
14, Porte de France,
L-4360 Esch-sur-Alzette,
Grand Duchy of Luxembourg

Central Administration, Domiciliary, Registrar and Transfer Agent

RBC Investor Services Bank S.A.,
14, Porte de France,
L-4360 Esch-sur-Alzette,
Grand Duchy of Luxembourg

Paying agent for Switzerland

Bank J. Safra Sarasin AG,
Elisabethenstrasse 62,
CH-4002 Basel, Switzerland

Representative in Switzerland

J. Safra Sarasin Investmentfonds AG,
Wallstrasse 9,
CH-4002 Basel, Switzerland

Paying Agents in Italy

State Street S.p.A.,
via Ferrante Aporti, 10,
I-20125 Milano, Italy

Société Générale Securities Services S.p.A.,
Via Benigno Crespi 19/A - MAC2,
I-20159 Milano, Italy

Allfunds Bank S.A., Italian Branch,
Via Santa Margherita, 7,
I-20121 Milano, Italy

Centralizing Correspondent in France

Caceis Bank France S.A.
1-3, Place Valhubert,
F-75013 Paris, France

Information Agent in Gibraltar

Bank J. Safra Sarasin (Gibraltar) Ltd.
57/63 Line Wall Road
P.O. Box 452, Gibraltar

Facility and Paying Agent in Great Britain

Sarasin & Partners LLP,
Juxon House, 100 St. Paul's Churchyard,
London EC4M 8BU, Great Britain

Paying Agent in Sweden

SEB Skandinaviska Enskilda Banken AG,
Merchant Banking,
SE-10640 Stockholm, Sweden

Cabinet de révision agréé

Deloitte Audit,
Société à responsabilité limitée,
20, Boulevard de Kockelscheuer,
L-1821 Luxembourg, Grand Duchy of Luxembourg

Legal Advisor

Arendt & Medernach S.A.,
41A, avenue J.F Kennedy,
L-2082 Luxembourg, Grand Duchy of Luxembourg

Comparative net asset value table

Comparative net asset value table

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Bond - Emerging Markets Corporate IG -C CHF acc hedged- LU1073944271			
Net assets	228 046.51	232 947.71	374 022.31
Net asset value per share	80.96	82.70	99.11
Shares Outstanding	2 816.78	2 816.78	3 773.81
JSS Sustainable Bond - Emerging Markets Corporate IG -C EUR acc hedged- LU1073944354			
Net assets	175 638.19	149 841.24	379 660.80
Net asset value per share	81.32	82.93	99.21
Shares Outstanding	2 159.84	1 806.84	3 826.84
JSS Sustainable Bond - Emerging Markets Corporate IG -C USD acc- LU1073944198			
Net assets	4 828 728.19	5 348 950.51	7 046 571.68
Net asset value per share	110.40	110.81	130.99
Shares Outstanding	43 738.48	48 271.37	53 794.73
JSS Sustainable Bond - Emerging Markets Corporate IG -C USD dist- LU1210450364			
Net assets	5 722 936.40	6 142 307.32	7 406 352.45
Net asset value per share	87.95	89.76	109.21
Shares Outstanding	65 070.34	68 430.34	67 817.53
JSS Sustainable Bond - Emerging Markets Corporate IG -I CHF acc hedged- LU1073944511			
Net assets	3 830 880.00	3 909 120.00	8 893 536.14
Net asset value per share	79.81	81.44	97.48
Shares Outstanding	48 000.00	48 000.00	91 234.47
JSS Sustainable Bond - Emerging Markets Corporate IG -I USD acc- LU1073944438			
Net assets	147 557 679.54	155 342 446.64	200 617 774.78
Net asset value per share	112.39	112.70	132.97
Shares Outstanding	1 312 907.55	1 378 371.31	1 508 744.64
JSS Sustainable Bond - Emerging Markets Corporate IG -I USD dist- LU1210450448			
Net assets	8 888 310.10	8 855 326.13	23 356 849.31
Net asset value per share	85.53	87.30	106.25
Shares Outstanding	103 920.38	101 435.58	219 829.17
JSS Sustainable Bond - Emerging Markets Corporate IG -P CHF acc hedged- LU1073943893			
Net assets	2 967 833.59	3 058 591.44	2 877 537.09
Net asset value per share	75.95	77.77	93.62
Shares Outstanding	39 076.15	39 328.68	30 736.35
JSS Sustainable Bond - Emerging Markets Corporate IG -P EUR acc hedged- LU1073943976			
Net assets	9 686 870.69	10 087 627.48	12 451 539.70
Net asset value per share	73.19	74.80	89.91
Shares Outstanding	132 352.38	134 861.33	138 488.93
JSS Sustainable Bond - Emerging Markets Corporate IG -P EUR dist hedged- LU1244594351			
Net assets	644 020.81	668 790.84	1 275 133.31
Net asset value per share	75.40	78.30	96.53
Shares Outstanding	8 541.39	8 541.39	13 209.71
JSS Sustainable Bond - Emerging Markets Corporate IG -P USD acc- LU1073943620			
Net assets	55 080 972.45	60 619 004.64	86 594 384.18
Net asset value per share	106.58	107.22	127.31
Shares Outstanding	516 804.02	565 370.31	680 185.25
JSS Sustainable Bond - Emerging Markets Corporate IG -P USD dist- LU1210450281			
Net assets	18 570 368.68	19 105 492.68	26 223 816.30
Net asset value per share	87.60	89.37	108.70
Shares Outstanding	211 990.51	213 779.71	241 249.46

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Bond - Emerging Markets Corporate IG -Y CHF acc hedged- LU1201473821			
Net assets	26 761 529.31	33 939 048.75	36 141 005.04
Net asset value per share	80.81	82.41	98.42
Shares Outstanding	331 166.06	411 831.68	367 212.00
JSS Sustainable Bond - Emerging Markets Corporate IG -Y CHF dist hedged- LU1244594948			
Net assets	2 794 053.60	3 101 706.87	3 233 323.60
Net asset value per share	77.29	80.44	98.79
Shares Outstanding	36 150.26	38 559.26	32 729.26
JSS Sustainable Bond - Emerging Markets Corporate IG -Y EUR acc hedged- LU1201474043			
Net assets	37 867 417.45	44 894 927.63	45 570 546.12
Net asset value per share	77.92	79.31	94.54
Shares Outstanding	485 978.15	566 068.94	482 023.97
JSS Sustainable Bond - Emerging Markets Corporate IG -Y EUR dist hedged- LU1244595085			
Net assets	631 462.00	612 256.00	1 928 355.00
Net asset value per share	77.48	80.56	98.89
Shares Outstanding	8 150.00	7 600.00	19 500.00
JSS Sustainable Bond - Emerging Markets Corporate IG -Y GBP dist hedged- LU1545798859			
Net assets	4 484 248.10	4 508 423.11	5 216 801.14
Net asset value per share	79.22	81.53	99.09
Shares Outstanding	56 605.00	55 297.72	52 647.10
JSS Sustainable Bond - Emerging Markets Corporate IG -Y USD acc- LU1201474126			
Net assets	3 274 889.08	3 770 007.00	3 548 360.88
Net asset value per share	113.42	113.64	133.86
Shares Outstanding	28 874.00	33 175.00	26 508.00
JSS Sustainable Bond - Emerging Markets Corporate IG -Y USD dist- LU1210450521			
Net assets	48 330 309.50	59 794 094.59	54 905 112.91
Net asset value per share	80.54	82.22	99.58
Shares Outstanding	600 078.34	727 245.13	551 366.87
JSS Sustainable Equity - Systematic Emerging Markets -C USD acc- LU0950588334			
Net assets	813 136.80	864 552.64	1 387 408.79
Net asset value per share	250.35	266.18	387.80
Shares Outstanding	3 248.00	3 248.00	3 577.64
JSS Sustainable Equity - Systematic Emerging Markets -C USD dist- LU1732170136			
Net assets	506 200.70	540 248.81	1 223 878.72
Net asset value per share	67.67	71.95	104.83
Shares Outstanding	7 480.43	7 508.67	11 674.89
JSS Sustainable Equity - Systematic Emerging Markets -I USD acc- LU1111702400			
Net assets	8 711 634.56	9 249 455.52	-
Net asset value per share	65.44	69.48	-
Shares Outstanding	133 124.00	133 124.00	-
JSS Sustainable Equity - Systematic Emerging Markets -P USD dist- LU0068337053			
Net assets	26 454 639.42	29 420 041.67	48 652 862.39
Net asset value per share	238.50	254.22	372.24
Shares Outstanding	110 920.92	115 726.70	130 702.94
JSS Sustainable Equity - Global Dividend -C EUR acc- LU0950588763			
Net assets	15 229 976.91	10 257 113.64	2 266 538.60
Net asset value per share	132.66	125.59	121.18
Shares Outstanding	114 804.59	81 671.42	18 703.90

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Equity - Global Dividend -C EUR dist- LU1732170649			
Net assets	5 859 836.04	2 987 789.42	840 714.51
Net asset value per share	130.08	124.62	121.42
Shares Outstanding	45 047.94	23 975.20	6 924.02
JSS Sustainable Equity - Global Dividend -C USD acc- LU1111702822			
Net assets	6 940 606.11	7 843 358.45	2 252 816.48
Net asset value per share	116.55	108.09	118.30
Shares Outstanding	59 550.46	72 563.22	19 043.25
JSS Sustainable Equity - Global Dividend -C USD dist- LU2076226567			
Net assets	1 196 737.93	779 416.07	404 561.01
Net asset value per share	106.74	100.16	109.63
Shares Outstanding	11 211.71	7 781.71	3 690.24
JSS Sustainable Equity - Global Dividend -E USD acc- LU2076227615			
Net assets	3 098 457.94	3 982 416.63	4 797 923.49
Net asset value per share	125.98	117.01	128.45
Shares Outstanding	24 594.84	34 034.84	37 352.46
JSS Sustainable Equity - Global Dividend -E USD dist- LU2076227532			
Net assets	4 482 603.90	5 217 464.88	5 776 982.97
Net asset value per share	125.09	116.18	127.54
Shares Outstanding	35 835.03	44 908.46	45 295.46
JSS Sustainable Equity - Global Dividend -I EUR acc- LU2076227029			
Net assets	12 201 806.57	-	-
Net asset value per share	97.08	-	-
Shares Outstanding	125 688.16	-	-
JSS Sustainable Equity - Global Dividend -I USD acc- LU1111703044			
Net assets	8 290 900.00	261 957.00	-
Net asset value per share	97.54	90.33	-
Shares Outstanding	85 000.00	2 900.00	-
JSS Sustainable Equity - Global Dividend -M USD acc- LU2076228340			
Net assets	25 233 411.00	23 256 074.40	-
Net asset value per share	98.07	90.48	-
Shares Outstanding	257 300.00	257 030.00	-
JSS Sustainable Equity - Global Dividend -P EUR acc- LU0533812276			
Net assets	18 810 726.80	14 691 789.48	11 792 101.83
Net asset value per share	287.07	272.47	264.21
Shares Outstanding	65 526.62	53 920.76	44 631.55
JSS Sustainable Equity - Global Dividend -P EUR dist- LU0375216479			
Net assets	8 193 612.45	8 173 382.08	6 304 015.72
Net asset value per share	249.03	237.79	231.82
Shares Outstanding	32 902.11	34 372.27	27 193.58
JSS Sustainable Equity - Global Dividend -P USD acc- LU1096892549			
Net assets	30 740 978.91	36 253 295.32	28 151 199.65
Net asset value per share	306.37	284.85	313.33
Shares Outstanding	100 339.39	127 271.53	89 845.21
JSS Sustainable Equity - Global Dividend -P USD dist- LU1732170565			
Net assets	7 027 839.11	6 635 233.22	2 982 819.89
Net asset value per share	103.09	95.84	105.42
Shares Outstanding	68 171.88	69 232.40	28 294.63

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Equity - Global Dividend -S EUR acc- LU1842717297			
Net assets	1 599 969.53	1 517 445.25	1 894 373.98
Net asset value per share	145.49	137.57	132.41
Shares Outstanding	10 997.11	11 030.35	14 306.88
JSS Sustainable Equity - Global Dividend -S EUR dist- LU1842717370			
Net assets	3 106 617.49	3 219 065.11	3 435 656.41
Net asset value per share	137.76	132.17	128.75
Shares Outstanding	22 550.94	24 355.49	26 684.71
JSS Sustainable Equity - Global Dividend -Y USD acc- LU2076228001			
Net assets	54 658 215.00	65 590 956.03	31 752 065.26
Net asset value per share	134.36	124.36	135.57
Shares Outstanding	406 804.22	527 428.08	234 211.59
JSS Sustainable Equity - Global Dividend -Y USD dist- LU2076227961			
Net assets	74 684 978.50	31 608 484.93	19 806 729.34
Net asset value per share	156.11	146.88	162.26
Shares Outstanding	478 412.52	215 199.38	122 067.85
JSS Sustainable Multi Asset - Thematic Balanced (CHF) -C CHF acc- LU0950588920			
Net assets	8 865 333.67	9 607 991.61	13 657 546.22
Net asset value per share	392.75	408.31	502.79
Shares Outstanding	22 572.46	23 531.12	27 163.52
JSS Sustainable Multi Asset - Thematic Balanced (CHF) -C CHF dist- LU1732170995			
Net assets	4 204 124.42	4 282 086.81	5 138 511.64
Net asset value per share	93.41	97.11	119.58
Shares Outstanding	45 007.22	44 095.22	42 971.33
JSS Sustainable Multi Asset - Thematic Balanced (CHF) -P CHF dist- LU0058890657			
Net assets	121 033 377.94	128 964 955.34	167 659 891.74
Net asset value per share	409.93	427.25	528.73
Shares Outstanding	295 253.77	301 848.93	317 099.26
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -C EUR acc- LU0950589068			
Net assets	10 940 705.78	15 074 842.94	20 948 347.18
Net asset value per share	369.42	382.73	454.37
Shares Outstanding	29 615.90	39 387.67	46 104.16
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -C EUR dist- LU1732171027			
Net assets	795 449.53	884 446.54	1 064 782.85
Net asset value per share	85.53	88.61	105.20
Shares Outstanding	9 300.24	9 981.34	10 121.51
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -P EUR dist- LU0058893917			
Net assets	37 012 805.17	40 712 522.64	51 672 706.00
Net asset value per share	349.69	363.20	433.35
Shares Outstanding	105 844.62	112 093.95	119 240.12
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -S EUR acc- LU1842716646			
Net assets	320 129.19	331 261.09	490 067.20
Net asset value per share	100.94	104.45	123.69
Shares Outstanding	3 171.48	3 171.48	3 962.06
JSS Sustainable Multi Asset - Thematic Growth (EUR) -P EUR acc- LU0198388380			
Net assets	19 809 200.75	21 571 270.66	27 033 781.61
Net asset value per share	193.32	199.22	236.33
Shares Outstanding	102 468.45	108 278.64	114 389.97

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Twelve Sustainable Insurance Bond -C CHF acc hedged- LU1111708860			
Net assets	9 506 077.58	1 879 495.97	1 535 114.20
Net asset value per share	123.90	125.03	143.37
Shares Outstanding	76 723.79	15 032.36	10 707.36
JSS Twelve Sustainable Insurance Bond -C EUR acc- LU1111708787			
Net assets	5 632 761.09	5 671 515.74	6 486 590.53
Net asset value per share	107.88	108.35	123.82
Shares Outstanding	52 213.21	52 344.40	52 387.26
JSS Twelve Sustainable Insurance Bond -C GBP acc hedged- LU1111709082			
Net assets	473 316.02	863 235.48	1 023 861.82
Net asset value per share	83.14	82.86	94.02
Shares Outstanding	5 693.00	10 418.00	10 889.83
JSS Twelve Sustainable Insurance Bond -C USD acc hedged- LU1111708944			
Net assets	2 655 060.01	3 283 592.66	3 833 521.63
Net asset value per share	150.61	149.42	169.32
Shares Outstanding	17 628.71	21 975.59	22 640.69
JSS Twelve Sustainable Insurance Bond -I CHF acc hedged- LU1111709322			
Net assets	20 195 190.25	21 735 277.74	31 990 800.99
Net asset value per share	126.05	126.86	144.74
Shares Outstanding	160 215.71	171 332.79	221 022.53
JSS Twelve Sustainable Insurance Bond -I EUR acc- LU1111709249			
Net assets	27 433 510.65	25 262 906.06	13 597 220.48
Net asset value per share	110.19	110.37	125.49
Shares Outstanding	248 965.52	228 892.87	108 353.02
JSS Twelve Sustainable Insurance Bond -I USD acc hedged- LU1111709595			
Net assets	3 682 244.08	3 810 061.27	4 838 257.90
Net asset value per share	154.90	153.29	172.87
Shares Outstanding	23 771.75	24 855.25	27 987.84
JSS Twelve Sustainable Insurance Bond -I USD dist hedged- LU1244595754			
Net assets	4 359 535.86	4 472 125.81	5 161 406.77
Net asset value per share	98.35	100.89	116.44
Shares Outstanding	44 326.75	44 326.75	44 326.75
JSS Twelve Sustainable Insurance Bond -I10 CHF acc hedged- LU2075973177			
Net assets	27 642 748.49	25 804 122.26	45 455 287.31
Net asset value per share	99.89	100.51	114.58
Shares Outstanding	276 731.89	256 731.89	396 712.23
JSS Twelve Sustainable Insurance Bond -I10 EUR acc- LU2075973334			
Net assets	27 193 839.16	27 353 367.10	30 682 890.35
Net asset value per share	89.97	90.10	102.35
Shares Outstanding	302 254.52	303 588.98	299 783.98
JSS Twelve Sustainable Insurance Bond -I3 CHF acc hedged- LU2075972286			
Net assets	5 311 581.54	5 345 329.31	6 096 217.04
Net asset value per share	100.73	101.37	115.61
Shares Outstanding	52 730.88	52 730.88	52 730.88
JSS Twelve Sustainable Insurance Bond -I30 CHF acc hedged- LU1629314078			
Net assets	44 037 939.09	47 033 871.13	60 559 223.28
Net asset value per share	98.33	98.91	112.70
Shares Outstanding	447 858.63	475 521.90	537 348.92

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Twelve Sustainable Insurance Bond -I30 EUR acc- LU1629313856			
Net assets	70 531 440.83	80 758 247.98	95 507 205.16
Net asset value per share	99.01	99.12	112.55
Shares Outstanding	712 366.84	814 752.30	848 575.79
JSS Twelve Sustainable Insurance Bond -I30 EUR dist- LU1629313930			
Net assets	-	1 880 030.90	5 297 898.80
Net asset value per share	-	93.14	109.19
Shares Outstanding	-	20 185.00	48 520.00
JSS Twelve Sustainable Insurance Bond -I30 GBP dist hedged- LU1629314581			
Net assets	14 650.02	-	-
Net asset value per share	99.66	-	-
Shares Outstanding	147.00	-	-
JSS Twelve Sustainable Insurance Bond -I30 USD acc hedged- LU1629314235			
Net assets	-	70 640.40	32 353 609.20
Net asset value per share	-	95.46	107.58
Shares Outstanding	-	740.00	300 740.00
JSS Twelve Sustainable Insurance Bond -I30 USD dist hedged- LU1629314318			
Net assets	185 260.05	23 535 407.92	45 681 748.08
Net asset value per share	93.33	95.92	111.43
Shares Outstanding	1 985.00	245 364.97	409 959.15
JSS Twelve Sustainable Insurance Bond -IZ3 CHF acc hedged- LU2075975206			
Net assets	20 252 364.47	20 572 047.30	18 254 130.97
Net asset value per share	97.40	98.00	111.79
Shares Outstanding	207 929.82	209 918.85	163 289.48
JSS Twelve Sustainable Insurance Bond -IZ3 EUR acc- LU2075975461			
Net assets	4 535 787.84	4 290 790.04	5 424 672.62
Net asset value per share	98.61	98.77	112.26
Shares Outstanding	45 997.24	43 442.24	48 322.40
JSS Twelve Sustainable Insurance Bond -IZ3 EUR dist- LU2075975545			
Net assets	6 030 122.50	6 147 072.00	5 175 595.00
Net asset value per share	88.25	92.16	108.05
Shares Outstanding	68 330.00	66 700.00	47 900.00
JSS Twelve Sustainable Insurance Bond -IZ10 USD acc hedged- LU2075977087			
Net assets	6 645 345.00	6 572 195.00	-
Net asset value per share	99.93	98.83	-
Shares Outstanding	66 500.00	66 500.00	-
JSS Twelve Sustainable Insurance Bond -IZ10 CHF acc hedged- LU2075976600			
Net assets	7 490 476.71	7 533 910.81	-
Net asset value per share	98.30	98.87	-
Shares Outstanding	76 200.17	76 200.17	-
JSS Twelve Sustainable Insurance Bond -IZ10 GBP acc hedged- LU2075977327			
Net assets	1 140 342.00	1 132 932.00	-
Net asset value per share	100.03	99.38	-
Shares Outstanding	11 400.00	11 400.00	-
JSS Twelve Sustainable Insurance Bond -P CHF acc hedged- LU1111708431			
Net assets	14 277 044.76	15 111 631.19	19 870 584.09
Net asset value per share	122.26	123.42	141.65
Shares Outstanding	116 776.09	122 440.70	140 279.45

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Twelve Sustainable Insurance Bond -P EUR acc- LU1111708357			
Net assets	21 473 090.03	23 999 528.66	32 955 671.11
Net asset value per share	106.71	107.22	122.65
Shares Outstanding	201 228.47	223 834.44	268 696.87
JSS Twelve Sustainable Insurance Bond -P EUR dist- LU1210451099			
Net assets	4 552 276.84	4 869 069.36	7 852 554.39
Net asset value per share	87.97	91.44	107.08
Shares Outstanding	51 748.06	53 248.79	73 333.53
JSS Twelve Sustainable Insurance Bond -P USD acc hedged- LU1111708514			
Net assets	14 803 964.74	14 249 389.87	18 473 967.04
Net asset value per share	149.70	148.55	168.53
Shares Outstanding	98 890.88	95 923.19	109 618.27
JSS Twelve Sustainable Insurance Bond -P USD dist hedged- LU1244595242			
Net assets	16 051 163.27	17 748 891.44	24 154 600.47
Net asset value per share	103.69	105.99	122.79
Shares Outstanding	154 799.53	167 458.17	196 714.72
JSS Sustainable Equity - Global Thematic -C CHF acc- LU2076229074			
Net assets	6 081 925.58	6 500 660.32	6 486 082.14
Net asset value per share	94.07	99.20	132.72
Shares Outstanding	64 653.19	65 530.85	48 870.42
JSS Sustainable Equity - Global Thematic -C EUR acc- LU0950589498			
Net assets	36 017 473.34	41 146 227.18	44 501 401.40
Net asset value per share	257.67	268.05	327.46
Shares Outstanding	139 781.40	153 502.06	135 898.74
JSS Sustainable Equity - Global Thematic -C EUR dist- LU1732171373			
Net assets	8 471 301.31	13 196 756.33	16 746 336.47
Net asset value per share	140.96	146.65	179.15
Shares Outstanding	60 097.20	89 988.11	93 476.62
JSS Sustainable Equity - Global Thematic -C USD acc- LU1111703127			
Net assets	12 489 775.76	14 105 993.31	19 470 709.18
Net asset value per share	109.86	111.95	155.14
Shares Outstanding	113 688.11	126 002.62	125 504.12
JSS Sustainable Equity - Global Thematic -I EUR acc- LU0405184523			
Net assets	68 078 044.55	75 381 279.41	86 188 228.59
Net asset value per share	268.97	279.62	341.12
Shares Outstanding	253 106.46	269 584.72	252 662.49
JSS Sustainable Equity - Global Thematic -I USD (BRL hedged) acc- LU2067136072			
Net assets	96 055 684.20	206 959 685.84	442 865 300.19
Net asset value per share	137.65	134.97	183.85
Shares Outstanding	697 825.53	1 533 375.46	2 408 840.36
JSS Sustainable Equity - Global Thematic -I USD acc- LU1111703390			
Net assets	32 307 432.01	46 413 446.65	48 473 503.19
Net asset value per share	110.36	112.40	155.53
Shares Outstanding	292 745.85	412 931.02	311 666.58
JSS Sustainable Equity - Global Thematic -I USD dist- LU1991390706			
Net assets	157 286.45	180 389.16	98 823.09
Net asset value per share	110.33	112.35	155.48
Shares Outstanding	1 425.60	1 605.60	635.60

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Equity - Global Thematic -I10 CHF acc- LU2008796604			
Net assets	230 811.00	23 246 309.71	46 998 048.08
Net asset value per share	109.91	115.55	153.62
Shares Outstanding	2 100.00	201 179.66	305 937.04
JSS Sustainable Equity - Global Thematic -I10 EUR acc- LU2008796273			
Net assets	34 887 286.75	36 177 784.34	47 535 604.93
Net asset value per share	111.38	115.50	140.20
Shares Outstanding	313 227.57	313 227.57	339 055.67
JSS Sustainable Equity - Global Thematic -I10 USD acc- LU2008796430			
Net assets	2 291 032.85	3 934 467.85	4 491 776.45
Net asset value per share	80.68	81.95	112.85
Shares Outstanding	28 396.54	48 010.59	39 803.07
JSS Sustainable Equity - Global Thematic -I30 CHF acc- LU2427699371			
Net assets	4 456 486.34	23 611 442.12	-
Net asset value per share	88.72	93.24	-
Shares Outstanding	50 230.91	253 232.97	-
JSS Sustainable Equity - Global Thematic -IH1 NOK acc- LU2076230247			
Net assets	173 692 550.16	143 574 982.38	616 044 874.21
Net asset value per share	950.20	984.44	1 332.55
Shares Outstanding	182 795.78	145 844.32	462 305.26
JSS Sustainable Equity - Global Thematic -M CHF acc- LU2499280977			
Net assets	6 521 348.93	-	-
Net asset value per share	89.36	-	-
Shares Outstanding	72 978.39	-	-
JSS Sustainable Equity - Global Thematic -M EUR acc- LU0950589571			
Net assets	12 738 109.00	13 174 107.50	15 432 697.40
Net asset value per share	87.94	90.95	109.81
Shares Outstanding	144 850.00	144 850.00	140 540.00
JSS Sustainable Equity - Global Thematic -P EUR acc- LU0480508919			
Net assets	139 085 626.40	155 559 343.40	199 506 502.10
Net asset value per share	245.78	256.33	314.71
Shares Outstanding	565 894.81	606 871.39	633 937.60
JSS Sustainable Equity - Global Thematic -P EUR dist- LU0229773345			
Net assets	295 717 131.15	314 026 993.39	375 300 886.50
Net asset value per share	245.52	256.06	314.38
Shares Outstanding	1 204 452.31	1 226 380.51	1 193 781.05
JSS Sustainable Equity - Global Thematic -P SGD acc- LU2361429579			
Net assets	1 164 670.00	1 452 600.00	-
Net asset value per share	68.51	72.63	-
Shares Outstanding	17 000.00	20 000.00	-
JSS Sustainable Equity - Global Thematic -P USD acc- LU1111703473			
Net assets	96 693 406.92	115 217 183.25	147 350 049.47
Net asset value per share	113.50	115.95	161.48
Shares Outstanding	851 924.29	993 679.89	912 497.21
JSS Sustainable Equity - Global Thematic -P USD dist- LU1732171290			
Net assets	7 453 017.31	15 492 629.94	18 126 733.21
Net asset value per share	108.04	110.38	153.73
Shares Outstanding	68 983.87	140 357.22	117 912.79

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Equity - Global Thematic -S EUR dist- LU2076230833			
Net assets	1 297 734.82	1 376 465.22	1 929 846.34
Net asset value per share	114.45	118.76	144.36
Shares Outstanding	11 338.88	11 590.31	13 368.29
JSS Sustainable Equity - Global Thematic -Y EUR acc- LU1205684001			
Net assets	597 057.43	635 334.67	6 312 989.73
Net asset value per share	155.60	161.37	195.85
Shares Outstanding	3 837.13	3 937.13	32 233.80
JSS Sustainable Equity - Global Thematic -Y USD dist- LU2161043588			
Net assets	43 043 245.20	54 982 275.91	59 497 519.86
Net asset value per share	80.73	81.99	112.90
Shares Outstanding	533 175.34	670 597.34	526 993.09
JSS Sustainable Bond - Global Short-term -C CHF acc hedged- LU1073945245			
Net assets	406 035.60	409 143.36	101 385.53
Net asset value per share	90.15	90.84	99.50
Shares Outstanding	4 504.00	4 504.00	1 018.95
JSS Sustainable Bond - Global Short-term -C EUR acc hedged- LU1073945328			
Net assets	4 495 353.57	4 420 221.91	1 596 731.86
Net asset value per share	93.87	94.37	103.22
Shares Outstanding	47 889.14	46 839.27	15 469.21
JSS Sustainable Bond - Global Short-term -C EUR dist hedged- LU1244596133			
Net assets	89 725.53	5 200 546.62	5 969 009.72
Net asset value per share	89.17	90.70	100.46
Shares Outstanding	1 006.23	57 337.89	59 416.78
JSS Sustainable Bond - Global Short-term -C USD acc- LU1073945161			
Net assets	9 728 956.29	14 007 597.68	16 689 557.01
Net asset value per share	110.97	109.87	118.82
Shares Outstanding	87 671.95	127 492.47	140 460.84
JSS Sustainable Bond - Global Short-term -C USD dist- LU1210452063			
Net assets	148 786 733.37	152 566 731.57	180 148 750.93
Net asset value per share	91.53	91.72	101.56
Shares Outstanding	1 625 551.55	1 663 396.55	1 773 815.98
JSS Sustainable Bond - Global Short-term -I USD acc- LU1073945591			
Net assets	3 254 520.66	3 269 469.83	13 524 594.54
Net asset value per share	112.68	111.48	120.39
Shares Outstanding	28 882.86	29 327.86	112 339.85
JSS Sustainable Bond - Global Short-term -P CHF acc hedged- LU1073944941			
Net assets	6 704 936.09	6 977 831.36	9 739 648.90
Net asset value per share	78.36	79.01	86.63
Shares Outstanding	85 565.80	88 315.80	112 428.13
JSS Sustainable Bond - Global Short-term -P EUR acc hedged- LU1073945088			
Net assets	43 275 754.64	16 285 499.58	29 990 255.30
Net asset value per share	73.21	73.69	80.73
Shares Outstanding	591 118.08	221 000.13	371 488.36
JSS Sustainable Bond - Global Short-term -P USD acc- LU1073944867			
Net assets	51 158 532.15	61 011 057.45	88 393 607.95
Net asset value per share	109.95	108.91	117.90
Shares Outstanding	465 289.06	560 197.02	749 733.74

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Bond - Global Short-term -P USD dist- LU1210451842			
Net assets	11 787 707.15	11 847 167.18	16 659 843.71
Net asset value per share	91.99	92.18	102.06
Shares Outstanding	128 141.18	128 522.10	163 235.78
JSS Sustainable Bond - Global Short-term -Y CHF acc hedged- LU1201473581			
Net assets	123 581.94	185 048.40	193 881.16
Net asset value per share	90.14	90.71	99.02
Shares Outstanding	1 371.00	2 040.00	1 958.00
JSS Sustainable Bond - Global Short-term -Y EUR acc hedged- LU1201473664			
Net assets	2 008 816.67	2 640 883.41	3 951 986.29
Net asset value per share	90.28	90.64	98.78
Shares Outstanding	22 250.96	29 135.96	40 007.96
JSS Sustainable Bond - Global Short-term -Y USD dist- LU1210452659			
Net assets	1 476 843.04	1 480 202.41	7 503 775.63
Net asset value per share	92.32	92.53	102.47
Shares Outstanding	15 997.00	15 997.00	73 229.00
JSS Sustainable Bond CHF -C CHF acc- LU0950591809			
Net assets	2 622 446.19	2 171 724.38	1 331 726.14
Net asset value per share	144.24	145.94	158.05
Shares Outstanding	18 181.13	14 880.94	8 425.98
JSS Sustainable Bond CHF -M CHF acc- LU0950591981			
Net assets	2 002 278.87	1 267 904.88	912 831.09
Net asset value per share	91.97	92.88	100.19
Shares Outstanding	21 771.00	13 651.00	9 111.00
JSS Sustainable Bond CHF -P CHF dist- LU0121751324			
Net assets	16 015 605.76	16 860 241.49	19 025 502.84
Net asset value per share	139.07	140.89	152.96
Shares Outstanding	115 162.19	119 669.54	124 382.21
JSS Sustainable Bond - Euro Broad -C CHF acc hedged- LU2076224786			
Net assets	936 008.31	432 101.80	489 372.40
Net asset value per share	82.08	87.47	101.11
Shares Outstanding	11 403.61	4 940.00	4 840.00
JSS Sustainable Bond - Euro Broad -C EUR acc- LU0950592104			
Net assets	3 140 024.94	2 762 118.29	3 699 848.22
Net asset value per share	108.22	114.92	132.35
Shares Outstanding	29 015.20	24 035.14	27 955.03
JSS Sustainable Bond - Euro Broad -C EUR dist- LU1732171969			
Net assets	3 594 549.32	2 344 792.31	2 429 536.92
Net asset value per share	83.51	88.68	102.12
Shares Outstanding	43 043.34	26 441.05	23 791.00
JSS Sustainable Bond - Euro Broad -I EUR acc- LU2076225163			
Net assets	18 408 512.94	19 384 192.41	9 983 203.42
Net asset value per share	85.92	91.10	104.66
Shares Outstanding	214 251.78	212 779.28	95 387.00
JSS Sustainable Bond - Euro Broad -I EUR dist- LU2076225247			
Net assets	-	-	3 169 233.00
Net asset value per share	-	-	98.73
Shares Outstanding	-	-	32 100.00

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Bond - Euro Broad -P CHF dist hedged- LU2076224273			
Net assets	19 167 331.70	20 182 667.01	22 871 722.14
Net asset value per share	80.41	85.83	99.46
Shares Outstanding	238 370.00	235 147.00	229 959.00
JSS Sustainable Bond - Euro Broad -P EUR acc- LU2076223622			
Net assets	9 217 900.83	-	-
Net asset value per share	112.62	-	-
Shares Outstanding	81 849.59	-	-
JSS Sustainable Bond - Euro Broad -P EUR dist- LU0158938935			
Net assets	50 301 868.55	58 865 225.30	75 305 691.79
Net asset value per share	102.86	109.37	126.27
Shares Outstanding	489 032.36	538 220.95	596 386.25
JSS Sustainable Bond - Euro Broad -Y CHF acc hedged- LU2076226054			
Net assets	11 154 569.09	12 413 559.63	15 911 127.91
Net asset value per share	84.42	89.86	103.81
Shares Outstanding	132 131.83	138 143.33	153 271.63
JSS Sustainable Bond - Euro Broad -Y EUR acc- LU1752454568			
Net assets	10 611 246.86	7 699 267.42	6 288 339.29
Net asset value per share	91.71	97.35	111.99
Shares Outstanding	115 704.36	79 088.52	56 150.90
JSS Sustainable Bond - Euro Broad -Y EUR dist- LU1752454485			
Net assets	2 999 590.00	2 661 120.00	2 067 936.00
Net asset value per share	81.40	86.40	99.42
Shares Outstanding	36 850.00	30 800.00	20 800.00
JSS Sustainable Bond - EUR Corporates -C EUR acc- LU0950591718			
Net assets	4 225 689.78	3 664 968.51	9 328 590.49
Net asset value per share	95.59	97.74	113.48
Shares Outstanding	44 206.40	37 497.12	82 204.71
JSS Sustainable Bond - EUR Corporates -C EUR dist- LU1732172009			
Net assets	426 400.00	505 702.00	473 297.00
Net asset value per share	85.28	87.19	101.24
Shares Outstanding	5 000.00	5 800.00	4 675.00
JSS Sustainable Bond - EUR Corporates -I EUR acc- LU0734492860			
Net assets	4 782 378.51	6 555 255.98	19 448 937.69
Net asset value per share	168.21	171.86	199.26
Shares Outstanding	28 431.00	38 143.00	97 605.83
JSS Sustainable Bond - EUR Corporates -M EUR acc- LU0776582891			
Net assets	3 078 439.70	5 410 762.50	8 858 228.10
Net asset value per share	175.21	178.75	206.63
Shares Outstanding	17 570.00	30 270.00	42 870.00
JSS Sustainable Bond - EUR Corporates -P EUR dist- LU0045164786			
Net assets	29 406 376.95	30 806 612.11	38 818 806.62
Net asset value per share	141.58	144.93	169.80
Shares Outstanding	207 701.49	212 562.01	228 614.88
JSS Sustainable Bond - EUR Corporates -Y CHF dist hedged- LU2312587103			
Net assets	15 402 539.66	16 456 811.98	19 252 881.92
Net asset value per share	83.46	85.71	99.76
Shares Outstanding	184 549.96	192 005.74	192 992.00

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Bond - EUR Corporates -Y EUR acc- LU1205683706			
Net assets	29 149 203.93	29 956 638.77	33 492 805.16
Net asset value per share	92.19	94.19	109.20
Shares Outstanding	316 186.18	318 044.79	306 710.67
JSS Sustainable Equity - Europe -C EUR acc- LU0950592369			
Net assets	668 455.39	637 162.68	1 754 721.26
Net asset value per share	111.72	106.49	119.38
Shares Outstanding	5 983.31	5 983.31	14 698.62
JSS Sustainable Equity - Europe -P EUR acc- LU0484532444			
Net assets	10 147 524.09	10 047 685.70	11 803 675.26
Net asset value per share	110.58	105.59	118.79
Shares Outstanding	91 766.36	95 157.55	99 365.90
JSS Sustainable Equity - Europe -P EUR dist- LU0058891119			
Net assets	20 250 869.72	19 866 715.55	23 490 573.18
Net asset value per share	103.05	99.89	112.37
Shares Outstanding	196 514.99	198 885.93	209 046.66
JSS Sustainable Equity - Europe -P USD acc- LU1096900078			
Net assets	2 427 597.72	2 483 352.94	3 377 553.32
Net asset value per share	112.17	104.91	133.89
Shares Outstanding	21 642.13	23 671.27	25 226.33
JSS Sustainable Equity - Europe -Y EUR acc- LU1205683888			
Net assets	2 538 345.60	3 022 775.76	5 221 666.92
Net asset value per share	113.40	107.76	120.09
Shares Outstanding	22 384.00	28 051.00	43 481.28
JSS Sustainable Equity - Global Climate 2035 -C CHF acc- LU2273127774			
Net assets	390 982.50	384 486.87	148 428.49
Net asset value per share	83.66	83.46	101.77
Shares Outstanding	4 673.47	4 606.84	1 458.47
JSS Sustainable Equity - Global Climate 2035 -C EUR acc- LU0950592443			
Net assets	1 825 651.42	2 123 919.64	1 470 296.14
Net asset value per share	208.19	204.90	228.14
Shares Outstanding	8 769.16	10 365.64	6 444.71
JSS Sustainable Equity - Global Climate 2035 -C USD acc- LU1111704364			
Net assets	2 297 732.52	3 097 151.02	1 075 707.22
Net asset value per share	87.53	84.38	106.56
Shares Outstanding	26 250.80	36 704.80	10 094.85
JSS Sustainable Equity - Global Climate 2035 -I CHF acc- LU2273128319			
Net assets	-	8 580 000.00	10 438 000.00
Net asset value per share	-	85.80	104.38
Shares Outstanding	-	100 000.00	100 000.00
JSS Sustainable Equity - Global Climate 2035 -I EUR acc- LU1111704521			
Net assets	4 536 000.00	-	-
Net asset value per share	94.50	-	-
Shares Outstanding	48 000.00	-	-
JSS Sustainable Equity - Global Climate 2035 -M CHF acc- LU2499280894			
Net assets	4 793 190.86	-	-
Net asset value per share	92.79	-	-
Shares Outstanding	51 656.33	-	-

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Equity - Global Climate 2035 -M EUR acc- LU0749004452			
Net assets	314 130.30	596 242.60	1 063 175.01
Net asset value per share	226.84	222.08	244.70
Shares Outstanding	1 384.81	2 684.81	4 344.81
JSS Sustainable Equity - Global Climate 2035 -P EUR dist- LU0097427784			
Net assets	59 066 435.03	58 991 654.58	67 235 504.43
Net asset value per share	196.99	194.37	217.72
Shares Outstanding	299 844.84	303 501.85	308 816.39
JSS Sustainable Equity - Global Climate 2035 -P USD acc- LU1111704448			
Net assets	8 290 126.37	8 676 821.42	10 163 284.91
Net asset value per share	140.30	135.61	172.31
Shares Outstanding	59 088.57	63 983.64	58 982.56
JSS Sustainable Equity - Real Estate Global -C EUR acc- LU0950592872			
Net assets	2 247 797.58	2 489 115.99	1 464 816.85
Net asset value per share	147.03	166.84	176.13
Shares Outstanding	15 288.02	14 919.18	8 316.68
JSS Sustainable Equity - Real Estate Global -C EUR dist- LU1991392827			
Net assets	59 671.20	67 710.08	12 491.18
Net asset value per share	79.35	90.04	100.21
Shares Outstanding	752.00	752.00	124.65
JSS Sustainable Equity - Real Estate Global -I EUR acc- LU0950592955			
Net assets	8 086 519.28	9 169 543.75	12 958 571.77
Net asset value per share	84.97	96.35	101.58
Shares Outstanding	95 169.11	95 169.11	127 570.11
JSS Sustainable Equity - Real Estate Global -P EUR acc- LU0288928376			
Net assets	19 623 913.93	16 112 652.61	16 119 169.54
Net asset value per share	140.30	159.60	169.33
Shares Outstanding	139 871.09	100 956.47	95 193.82
JSS Sustainable Equity - Real Estate Global -P EUR dist- LU1991392074			
Net assets	1 413 446.89	1 730 605.40	2 094 470.08
Net asset value per share	83.15	94.59	100.35
Shares Outstanding	16 998.76	18 295.86	20 871.65
JSS Sustainable Equity - Real Estate Global -P USD acc- LU1111705098			
Net assets	303 546.02	344 945.97	415 151.70
Net asset value per share	78.88	87.90	105.79
Shares Outstanding	3 848.20	3 924.30	3 924.30
JSS Sustainable Equity - USA -C USD acc- LU0950593094			
Net assets	20 063 057.62	19 671 050.72	25 362 753.06
Net asset value per share	301.47	296.42	342.59
Shares Outstanding	66 550.76	66 362.09	74 032.38
JSS Sustainable Equity - USA -I USD acc- LU1111705254			
Net assets	6 856 905.00	6 730 755.00	8 692 441.35
Net asset value per share	157.63	154.73	178.38
Shares Outstanding	43 500.00	43 500.00	48 729.91
JSS Sustainable Equity - USA -I USD dist- LU2076232961			
Net assets	1 339 672.01	1 501 544.35	1 980 974.12
Net asset value per share	157.64	154.74	178.38
Shares Outstanding	8 498.30	9 703.66	11 105.36

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Equity - USA -I10 USD acc- LU2427700138			
Net assets	33 273 601.24	32 247 671.96	-
Net asset value per share	86.42	84.79	-
Shares Outstanding	385 022.00	380 324.00	-
JSS Sustainable Equity - USA -P USD acc- LU0526864581			
Net assets	44 348 970.58	44 062 371.59	44 789 684.42
Net asset value per share	292.20	287.88	334.19
Shares Outstanding	151 776.08	153 058.12	134 024.61
JSS Sustainable Equity - USA -P USD dist- LU2076232706			
Net assets	5 018 856.97	5 803 852.37	11 002 114.75
Net asset value per share	154.62	152.34	176.84
Shares Outstanding	32 459.30	38 098.02	62 215.08
JSS Sustainable Equity - USA -Y USD acc- LU1629314664			
Net assets	58 398 635.99	62 056 757.37	55 201 570.87
Net asset value per share	143.61	140.78	161.74
Shares Outstanding	406 647.42	440 806.63	341 298.20
JSS Sustainable Multi Asset - Global Opportunities -C EUR acc- LU0950593177			
Net assets	5 396 397.08	4 760 344.25	-
Net asset value per share	123.28	126.30	-
Shares Outstanding	43 773.50	37 690.77	-
JSS Sustainable Multi Asset - Global Opportunities -I EUR dist- LU1842720242			
Net assets	3 740 962.41	600 705.00	-
Net asset value per share	93.22	95.35	-
Shares Outstanding	40 130.47	6 300.00	-
JSS Sustainable Multi Asset - Global Opportunities -I H2 CHF dist- LU2273130562			
Net assets	909 224.67	1 919 138.55	1 073 638.00
Net asset value per share	85.89	90.16	100.34
Shares Outstanding	10 585.92	21 285.92	10 700.00
JSS Sustainable Multi Asset - Global Opportunities -I USD H2 acc- LU1842720325			
Net assets	886 050.00	892 287.00	4 033 179.05
Net asset value per share	89.50	90.13	101.58
Shares Outstanding	9 900.00	9 900.00	39 704.46
JSS Sustainable Multi Asset - Global Opportunities -P CHF H2 acc- LU1111702079			
Net assets	1 510 720.91	1 786 704.63	1 403 786.69
Net asset value per share	208.09	215.64	241.94
Shares Outstanding	7 259.94	8 285.59	5 802.21
JSS Sustainable Multi Asset - Global Opportunities -P EUR acc- LU1111705338			
Net assets	797 422.62	818 957.17	-
Net asset value per share	86.65	88.99	-
Shares Outstanding	9 202.80	9 202.80	-
JSS Sustainable Multi Asset - Global Opportunities -P EUR dist- LU0058892943			
Net assets	175 806 449.56	184 871 748.82	195 379 240.07
Net asset value per share	213.04	220.76	235.84
Shares Outstanding	825 227.42	837 433.18	828 439.79
JSS Sustainable Multi Asset - Global Opportunities -P USD H2 acc- LU1842719665			
Net assets	335 092.61	338 795.08	-
Net asset value per share	91.41	92.42	-
Shares Outstanding	3 665.82	3 665.82	-

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Equity - Green Planet -C CHF H1 acc- LU1111702236			
Net assets	5 780 751.58	5 832 463.75	5 071 137.25
Net asset value per share	141.46	134.63	161.83
Shares Outstanding	40 864.92	43 322.17	31 336.20
JSS Sustainable Equity - Green Planet -C EUR acc- LU0950593250			
Net assets	22 528 563.83	23 624 828.52	19 992 613.19
Net asset value per share	272.16	258.36	286.84
Shares Outstanding	82 776.91	91 441.51	69 699.53
JSS Sustainable Equity - Green Planet -C EUR dist- LU1732172694			
Net assets	2 913 750.65	2 789 661.05	2 462 244.89
Net asset value per share	119.91	113.82	126.37
Shares Outstanding	24 299.48	24 509.41	19 484.41
JSS Sustainable Equity - Green Planet -C USD acc- LU1111705684			
Net assets	2 229 144.24	3 101 270.50	3 225 037.46
Net asset value per share	88.05	81.88	103.11
Shares Outstanding	25 316.80	37 875.80	31 277.64
JSS Sustainable Equity - Green Planet -C USD dist- LU1732172777			
Net assets	1 784 430.00	1 655 188.00	2 064 000.00
Net asset value per share	88.12	81.94	103.20
Shares Outstanding	20 250.00	20 200.00	20 000.00
JSS Sustainable Equity - Green Planet -I CHF acc- LU1965939850			
Net assets	3 101 517.77	2 712 600.41	3 282 675.00
Net asset value per share	104.25	100.02	121.04
Shares Outstanding	29 750.77	27 120.58	27 120.58
JSS Sustainable Equity - Green Planet -I EUR acc- LU0333595519			
Net assets	14 603 090.23	5 313 032.96	5 355 315.18
Net asset value per share	276.48	261.68	289.14
Shares Outstanding	52 817.89	20 303.55	18 521.53
JSS Sustainable Equity - Green Planet -I EUR dist- LU1732172850			
Net assets	883 917.60	1 069 955.60	2 292 375.40
Net asset value per share	123.28	116.68	128.93
Shares Outstanding	7 170.00	9 170.00	17 780.00
JSS Sustainable Equity - Green Planet -P CHF H1 acc - LU1111702319			
Net assets	10 104 283.36	10 020 107.68	9 559 306.61
Net asset value per share	137.01	130.65	157.92
Shares Outstanding	73 748.51	76 694.28	60 532.59
JSS Sustainable Equity - Green Planet -P EUR acc- LU0707700596			
Net assets	37 334 491.17	35 663 124.35	36 580 926.33
Net asset value per share	248.72	236.58	264.15
Shares Outstanding	150 106.51	150 744.46	138 485.43
JSS Sustainable Equity - Green Planet -P EUR dist- LU0333595436			
Net assets	128 170 121.78	123 338 485.32	138 698 548.40
Net asset value per share	248.72	236.57	264.14
Shares Outstanding	515 318.92	521 361.48	525 094.83
JSS Sustainable Equity - Green Planet -P GBP dist- LU1545800341			
Net assets	983 719.12	1 148 334.81	512 228.60
Net asset value per share	100.91	93.13	103.69
Shares Outstanding	9 748.48	12 330.45	4 940.00

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Equity - Green Planet -P USD H1 acc- LU1120832198			
Net assets	17 621 981.86	18 671 428.20	18 525 604.48
Net asset value per share	166.89	155.07	184.31
Shares Outstanding	105 590.40	120 406.45	100 513.29
JSS Sustainable Equity - Green Planet -P USD dist- LU0950593417			
Net assets	19 409 016.81	18 716 186.07	23 749 215.49
Net asset value per share	264.27	246.23	311.87
Shares Outstanding	73 443.89	76 010.99	76 151.01
JSS Sustainable Equity - Green Planet -S EUR dist- LU1842716729			
Net assets	2 564 806.79	2 511 739.92	2 769 674.37
Net asset value per share	136.49	129.33	143.09
Shares Outstanding	18 791.17	19 421.17	19 356.17
JSS Sustainable Equity - Green Planet -Y EUR acc- LU1205684183			
Net assets	38 985 060.06	36 103 983.78	40 510 389.47
Net asset value per share	181.95	172.07	189.70
Shares Outstanding	214 262.49	209 821.49	213 549.76
JSS Bond - USD High Yield -C EUR acc hedged- LU1184841341			
Net assets	2 516 387.65	2 511 983.10	3 566 837.20
Net asset value per share	108.55	108.36	127.39
Shares Outstanding	23 181.83	23 181.83	27 999.35
JSS Bond - USD High Yield -C USD acc- LU1184840962			
Net assets	7 115 742.60	7 446 916.19	6 681 477.40
Net asset value per share	124.10	121.77	141.12
Shares Outstanding	57 338.78	61 155.59	47 346.07
JSS Bond - USD High Yield -C USD dist- LU1210450109			
Net assets	8 257 417.41	8 329 069.64	13 206 041.47
Net asset value per share	92.11	92.55	111.22
Shares Outstanding	89 647.35	89 995.35	118 738.01
JSS Bond - USD High Yield -I CHF acc hedged- LU1184841937			
Net assets	-	31 310.93	33 482.40
Net asset value per share	-	101.99	119.58
Shares Outstanding	-	307.00	280.00
JSS Bond - USD High Yield -I USD acc- LU1184841770			
Net assets	12 765 208.89	12 510 893.72	15 324 147.03
Net asset value per share	126.49	123.97	143.32
Shares Outstanding	100 918.72	100 918.72	106 922.60
JSS Bond - USD High Yield -I USD dist- LU1210450018			
Net assets	5 992 408.14	6 022 295.46	7 382 749.82
Net asset value per share	92.23	92.69	111.40
Shares Outstanding	64 972.44	64 972.44	66 272.44
JSS Bond - USD High Yield -P CHF acc hedged- LU1184840293			
Net assets	977 793.36	1 434 288.04	1 727 481.15
Net asset value per share	103.19	103.29	121.89
Shares Outstanding	9 475.66	13 886.03	14 172.46
JSS Bond - USD High Yield -P CHF dist hedged- LU1184840459			
Net assets	506 835.29	521 028.22	458 205.98
Net asset value per share	78.92	81.13	98.94
Shares Outstanding	6 422.14	6 422.14	4 631.15

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Bond - USD High Yield -P EUR acc hedged- LU1184840533			
Net assets	5 310 600.40	6 263 660.91	8 530 844.03
Net asset value per share	106.53	106.42	125.21
Shares Outstanding	49 850.75	58 857.93	68 132.29
JSS Bond - USD High Yield -P EUR dist hedged- LU1184840707			
Net assets	2 474 788.16	2 475 807.33	3 107 987.95
Net asset value per share	80.33	82.38	100.42
Shares Outstanding	30 807.77	30 053.50	30 949.89
JSS Bond - USD High Yield -P USD acc- LU1184840020			
Net assets	85 911 403.85	100 186 756.41	140 308 648.74
Net asset value per share	121.29	119.19	138.54
Shares Outstanding	708 313.99	840 563.44	1 012 766.34
JSS Bond - USD High Yield -P USD dist- LU1210449945			
Net assets	63 368 141.25	65 311 068.93	76 029 388.60
Net asset value per share	91.99	92.42	111.05
Shares Outstanding	688 859.02	706 676.79	684 641.05
JSS Sustainable Bond - Total Return Global -C CHF acc hedged- LU1332517405			
Net assets	3 525 965.39	3 750 624.28	5 427 767.98
Net asset value per share	85.24	86.34	100.11
Shares Outstanding	41 365.15	43 440.17	54 218.04
JSS Sustainable Bond - Total Return Global -C EUR acc hedged- LU1332517660			
Net assets	8 771 518.87	9 225 457.32	11 497 496.98
Net asset value per share	88.26	89.12	103.21
Shares Outstanding	99 382.72	103 517.25	111 399.06
JSS Sustainable Bond - Total Return Global -C USD acc- LU1332517231			
Net assets	17 426 081.84	16 504 770.46	23 281 891.75
Net asset value per share	101.92	101.24	115.69
Shares Outstanding	170 978.04	163 026.18	201 243.77
JSS Sustainable Bond - Total Return Global -C USD dist- LU1332517314			
Net assets	1 118 182.32	1 589 095.46	2 952 784.40
Net asset value per share	90.97	92.08	106.83
Shares Outstanding	12 291.77	17 257.77	27 640.03
JSS Sustainable Bond - Total Return Global -I CHF acc hedged- LU1332518122			
Net assets	25 979 881.72	26 213 775.16	37 143 441.31
Net asset value per share	92.97	94.06	108.86
Shares Outstanding	279 443.71	278 692.06	341 203.76
JSS Sustainable Bond - Total Return Global -I EUR acc hedged- LU1332518478			
Net assets	6 836 113.90	6 615 115.18	48 608 739.13
Net asset value per share	92.01	92.86	107.35
Shares Outstanding	74 297.51	71 237.51	452 806.14
JSS Sustainable Bond - Total Return Global -I EUR dist hedged- LU1332518551			
Net assets	2 316 762.00	2 300 987.99	4 574 553.27
Net asset value per share	81.72	84.49	99.31
Shares Outstanding	28 350.00	27 233.85	46 063.37
JSS Sustainable Bond - Total Return Global -I USD acc- LU1332517827			
Net assets	17 308 318.52	15 478 048.47	64 813 151.57
Net asset value per share	110.94	110.10	125.58
Shares Outstanding	156 015.13	140 581.73	516 110.46

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Bond - Total Return Global -I USD dist- LU1332518049			
Net assets	15 609 246.69	15 819 075.91	19 514 918.41
Net asset value per share	91.50	92.73	107.58
Shares Outstanding	170 592.86	170 592.86	181 399.13
JSS Sustainable Bond - Total Return Global -M CHF acc hedged- LU1332518635			
Net assets	30 813 648.34	37 839 819.31	49 017 432.41
Net asset value per share	96.03	97.00	111.87
Shares Outstanding	320 875.23	390 101.23	438 164.23
JSS Sustainable Bond - Total Return Global -P CHF acc hedged- LU1332516852			
Net assets	14 471 866.85	12 696 088.30	26 655 707.66
Net asset value per share	89.91	91.18	106.09
Shares Outstanding	160 959.48	139 242.03	251 255.61
JSS Sustainable Bond - Total Return Global -P EUR acc hedged- LU1332517074			
Net assets	16 974 201.17	16 052 013.49	46 532 159.56
Net asset value per share	91.97	93.04	108.10
Shares Outstanding	184 562.37	172 528.09	430 454.76
JSS Sustainable Bond - Total Return Global -P EUR dist hedged- LU1332517157			
Net assets	3 496 935.75	3 730 320.31	5 017 828.09
Net asset value per share	79.82	82.18	96.64
Shares Outstanding	43 810.27	45 392.07	51 922.89
JSS Sustainable Bond - Total Return Global -P USD acc- LU1332516696			
Net assets	60 974 013.77	78 791 267.17	139 626 459.28
Net asset value per share	106.87	106.34	121.94
Shares Outstanding	570 543.78	740 937.25	1 145 042.31
JSS Sustainable Bond - Total Return Global -P USD dist- LU1332516779			
Net assets	17 401 384.99	17 255 196.29	25 951 463.20
Net asset value per share	97.25	98.22	113.94
Shares Outstanding	178 934.55	175 679.05	227 764.29
JSS Sustainable Bond - Total Return Global -Y CHF acc hedged- LU1405747244			
Net assets	19 957 444.04	20 714 199.66	36 710 548.21
Net asset value per share	88.12	89.10	103.03
Shares Outstanding	226 480.30	232 482.60	356 309.31
JSS Sustainable Bond - Total Return Global -Y EUR acc hedged- LU1405747327			
Net assets	37 539 260.61	36 066 882.05	53 684 532.30
Net asset value per share	90.17	90.92	104.88
Shares Outstanding	416 316.52	396 688.10	511 866.25
JSS Sustainable Bond - Total Return Global -Y GBP dist hedged- LU1405749539			
Net assets	4 690 200.79	4 857 638.18	5 666 140.01
Net asset value per share	84.30	86.54	99.80
Shares Outstanding	55 637.02	56 131.71	56 774.95
JSS Sustainable Bond - Total Return Global -Y USD acc- LU1405747087			
Net assets	16 457 818.60	16 322 190.55	22 396 862.72
Net asset value per share	101.93	101.09	115.18
Shares Outstanding	161 461.97	161 461.97	194 450.97
JSS Sustainable Bond - Total Return Global -Y USD dist- LU1405747160			
Net assets	49 705 900.01	52 775 696.71	66 039 374.68
Net asset value per share	91.10	92.39	107.13
Shares Outstanding	545 619.10	571 227.37	616 441.47

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Equity - Next-Gen Consumer -C EUR acc- LU1752455532			
Net assets	2 303 339.24	2 474 888.44	3 304 331.14
Net asset value per share	113.11	111.13	137.63
Shares Outstanding	20 363.71	22 270.21	24 008.80
JSS Sustainable Equity - Next-Gen Consumer -C EUR dist- LU1752455615			
Net assets	698 601.00	686 370.30	-
Net asset value per share	101.10	99.33	-
Shares Outstanding	6 910.00	6 910.00	-
JSS Sustainable Equity - Next-Gen Consumer -C USD acc- LU1752455375			
Net assets	1 321 932.62	1 532 898.08	2 796 244.84
Net asset value per share	103.43	99.54	139.84
Shares Outstanding	12 780.94	15 399.82	19 996.03
JSS Sustainable Equity - Next-Gen Consumer -E EUR acc- LU2161045799			
Net assets	434 509.96	427 326.47	-
Net asset value per share	95.57	93.99	-
Shares Outstanding	4 546.51	4 546.51	-
JSS Sustainable Equity - Next-Gen Consumer -E EUR dist- LU2161045872			
Net assets	455 600.20	317 856.00	-
Net asset value per share	101.02	99.33	-
Shares Outstanding	4 510.00	3 200.00	-
JSS Sustainable Equity - Next-Gen Consumer -I USD acc- LU1752455888			
Net assets	-	-	5 635 600.00
Net asset value per share	-	-	140.89
Shares Outstanding	-	-	40 000.00
JSS Sustainable Equity - Next-Gen Consumer -P EUR acc- LU1752454998			
Net assets	1 770 645.46	1 792 082.41	4 167 816.25
Net asset value per share	110.07	108.46	135.14
Shares Outstanding	16 086.54	16 522.98	30 840.73
JSS Sustainable Equity - Next-Gen Consumer -P EUR dist- LU1752455292			
Net assets	1 294 041.79	1 607 466.85	3 565 499.76
Net asset value per share	110.04	108.44	135.10
Shares Outstanding	11 759.74	14 823.56	26 391.56
JSS Sustainable Equity - Next-Gen Consumer -P USD acc- LU1752454642			
Net assets	3 744 181.03	4 914 166.14	9 327 274.08
Net asset value per share	100.61	97.12	137.26
Shares Outstanding	37 214.80	50 598.91	67 953.33
JSS Sustainable Equity - Next-Gen Consumer -P USD dist- LU1752454725			
Net assets	1 307 216.68	1 261 871.42	3 379 801.02
Net asset value per share	100.61	97.12	137.26
Shares Outstanding	12 992.91	12 992.91	24 623.35
JSS Sustainable Equity - Tech Disruptors -C CHF acc- LU1842718345			
Net assets	12 032 939.97	13 515 443.77	17 571 006.95
Net asset value per share	116.22	129.99	176.39
Shares Outstanding	103 535.88	103 972.95	99 614.53
JSS Sustainable Equity - Tech Disruptors -C EUR acc- LU1752457405			
Net assets	9 838 448.48	10 967 192.24	15 987 035.14
Net asset value per share	132.59	146.30	181.27
Shares Outstanding	74 202.04	74 963.72	88 194.60

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Equity - Tech Disruptors -C USD acc- LU1752456936			
Net assets	29 587 883.09	33 724 051.97	53 823 787.59
Net asset value per share	121.22	131.03	184.16
Shares Outstanding	244 084.17	257 376.57	292 266.44
JSS Sustainable Equity - Tech Disruptors -C USD dist- LU1752457157			
Net assets	4 454 690.46	4 815 220.96	16 248 828.46
Net asset value per share	109.35	118.20	166.12
Shares Outstanding	40 737.91	40 737.91	97 813.80
JSS Sustainable Equity - Tech Disruptors -E USD acc- LU1842717453			
Net assets	11 909 993.80	13 396 397.06	22 928 096.84
Net asset value per share	121.31	131.32	185.12
Shares Outstanding	98 178.17	102 013.38	123 855.32
JSS Sustainable Equity - Tech Disruptors -E USD dist- LU1842717537			
Net assets	3 509 053.94	4 615 058.74	7 432 306.77
Net asset value per share	116.80	126.44	178.24
Shares Outstanding	30 043.27	36 499.99	41 698.31
JSS Sustainable Equity - Tech Disruptors -I CHF acc- LU1842718691			
Net assets	2 128 500.00	2 377 800.00	3 219 000.00
Net asset value per share	70.95	79.26	107.30
Shares Outstanding	30 000.00	30 000.00	30 000.00
JSS Sustainable Equity - Tech Disruptors -I EUR acc- LU2076231567			
Net assets	-	855 748.60	-
Net asset value per share	-	70.49	-
Shares Outstanding	-	12 140.00	-
JSS Sustainable Equity - Tech Disruptors -I USD (BRL hedged) acc- LU1842717883			
Net assets	1 152 233.77	1 959 472.42	1 183 687.79
Net asset value per share	76.12	79.55	109.88
Shares Outstanding	15 137.07	24 631.96	10 772.55
JSS Sustainable Equity - Tech Disruptors -I USD acc- LU1752458551			
Net assets	10 149 074.84	13 079 811.68	87 404 724.45
Net asset value per share	122.58	132.35	185.57
Shares Outstanding	82 795.52	98 827.44	471 006.76
JSS Sustainable Equity - Tech Disruptors -I10 USD acc- LU2273126701			
Net assets	12 090 652.60	15 743 344.68	-
Net asset value per share	61.43	66.29	-
Shares Outstanding	196 820.00	237 492.00	-
JSS Sustainable Equity - Tech Disruptors -M USD acc- LU1842718006			
Net assets	97 446.48	11 104 438.80	551 768.82
Net asset value per share	111.04	129.35	180.14
Shares Outstanding	877.58	85 848.00	3 063.00
JSS Sustainable Equity - Tech Disruptors -P CHF dist- LU1842718261			
Net assets	6 829 517.22	7 738 472.33	9 945 313.43
Net asset value per share	115.48	129.55	176.87
Shares Outstanding	59 140.26	59 733.48	56 229.51
JSS Sustainable Equity - Tech Disruptors -P EUR acc- LU1752456696			
Net assets	10 928 890.58	22 371 819.67	25 121 228.19
Net asset value per share	128.99	142.76	177.95
Shares Outstanding	84 726.65	156 709.30	141 170.15

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Equity - Tech Disruptors -P EUR dist- LU1752456852			
Net assets	9 330 046.26	9 791 029.54	12 521 311.87
Net asset value per share	129.00	142.77	177.96
Shares Outstanding	72 325.94	68 579.04	70 360.26
JSS Sustainable Equity - Tech Disruptors -P USD acc- LU1752456340			
Net assets	60 788 426.58	74 131 790.96	140 249 319.24
Net asset value per share	117.93	127.85	180.78
Shares Outstanding	515 461.94	579 834.11	775 801.08
JSS Sustainable Equity - Tech Disruptors -P USD dist- LU1752456423			
Net assets	9 078 957.80	11 114 120.54	17 952 818.89
Net asset value per share	117.93	127.86	180.78
Shares Outstanding	76 985.99	86 924.14	99 307.55
JSS Sustainable Equity - Tech Disruptors -Y USD acc- LU1752458049			
Net assets	112 929.67	25 542 534.78	444 423.77
Net asset value per share	127.03	137.04	191.81
Shares Outstanding	889.00	186 387.44	2 317.00
JSS Sustainable Equity - Tech Disruptors -Y USD dist- LU1752458478			
Net assets	577 547.02	12 493 161.28	1 886 490.90
Net asset value per share	110.62	119.31	167.02
Shares Outstanding	5 221.00	104 711.77	11 295.00
JSS Sustainable Bond - Emerging Markets Local Currency -C USD acc- LU1835934479			
Net assets	7 673 399.71	8 003 106.95	10 167 997.30
Net asset value per share	85.60	80.89	105.21
Shares Outstanding	89 642.52	98 938.15	96 644.78
JSS Sustainable Bond - Emerging Markets Local Currency -C USD dist- LU1835934552			
Net assets	1 585 147.67	1 742 427.44	2 592 928.81
Net asset value per share	74.46	72.78	99.86
Shares Outstanding	21 288.58	23 941.02	25 965.64
JSS Sustainable Bond - Emerging Markets Local Currency -I USD acc- LU1835934636			
Net assets	867 300.00	817 400.00	1 059 300.00
Net asset value per share	86.73	81.74	105.93
Shares Outstanding	10 000.00	10 000.00	10 000.00
JSS Sustainable Bond - Emerging Markets Local Currency -I USD dist- LU1835934719			
Net assets	1 064 277.76	1 039 924.55	1 960 392.96
Net asset value per share	74.73	73.02	100.20
Shares Outstanding	14 241.64	14 241.64	19 564.80
JSS Sustainable Bond - Emerging Markets Local Currency -M USD acc- LU1835935013			
Net assets	258 044.00	579 420.00	-
Net asset value per share	83.24	78.30	-
Shares Outstanding	3 100.00	7 400.00	-
JSS Sustainable Bond - Emerging Markets Local Currency -P USD acc- LU1835934123			
Net assets	5 212 553.26	5 407 189.36	15 816 456.20
Net asset value per share	84.09	79.67	104.14
Shares Outstanding	61 987.79	67 869.83	151 876.86
JSS Sustainable Bond - Emerging Markets Local Currency -P USD dist- LU1835934396			
Net assets	3 794 658.61	4 079 871.85	6 062 400.73
Net asset value per share	74.18	72.47	99.37
Shares Outstanding	51 154.74	56 297.39	61 008.36

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Sustainable Bond - Emerging Markets Local Currency -Y USD acc- LU1835934800			
Net assets	3 873 344.96	4 267 799.03	15 184 102.80
Net asset value per share	86.62	81.66	105.76
Shares Outstanding	44 716.52	52 263.03	143 571.32
JSS Sustainable Bond - Emerging Markets Local Currency -Y USD dist- LU1835934982			
Net assets	6 859 541.41	8 244 466.78	22 741 478.51
Net asset value per share	74.52	72.84	99.97
Shares Outstanding	92 049.67	113 185.98	227 483.03
JSS Equity - All China -C CHF acc- LU1965940783			
Net assets	16 699 637.49	23 811 076.52	33 471 357.19
Net asset value per share	88.92	118.31	161.04
Shares Outstanding	187 805.19	201 260.05	207 844.99
JSS Equity - All China -C EUR acc- LU1965940510			
Net assets	19 921 831.93	27 252 201.63	35 680 625.58
Net asset value per share	98.42	129.18	160.55
Shares Outstanding	202 416.50	210 963.01	222 239.96
JSS Equity - All China -C USD acc- LU1900873875			
Net assets	38 669 065.72	58 570 502.44	97 539 786.53
Net asset value per share	94.16	121.07	170.68
Shares Outstanding	410 674.02	483 773.87	571 477.54
JSS Equity - All China -C USD dist- LU1900873958			
Net assets	3 805 349.43	4 957 300.95	13 033 661.94
Net asset value per share	94.17	121.08	170.70
Shares Outstanding	40 409.36	40 942.36	76 354.20
JSS Equity - All China -I CHF acc- LU1965941161			
Net assets	7 249 649.27	9 640 892.93	6 344 229.30
Net asset value per share	89.90	119.39	161.95
Shares Outstanding	80 641.26	80 751.26	39 174.00
JSS Equity - All China -I EUR acc- LU1965940940			
Net assets	1 333 032.00	1 812 004.00	6 427 556.02
Net asset value per share	99.48	130.36	161.44
Shares Outstanding	13 400.00	13 900.00	39 813.90
JSS Equity - All China -I USD acc- LU1900874097			
Net assets	41 217 492.74	66 245 813.95	222 915 213.86
Net asset value per share	95.19	122.18	171.65
Shares Outstanding	433 002.34	542 198.51	1 298 661.31
JSS Equity - All China -I10 USD acc- LU2273125992			
Net assets	23 038 546.20	30 887 097.00	-
Net asset value per share	66.14	84.85	-
Shares Outstanding	348 330.00	364 020.00	-
JSS Equity - All China -P CHF acc- LU1965940353			
Net assets	11 625 223.88	16 378 211.41	22 674 790.48
Net asset value per share	87.85	117.10	160.04
Shares Outstanding	132 330.38	139 865.17	141 682.02
JSS Equity - All China -P CHF dist- LU1965940437			
Net assets	1 595 979.74	2 227 678.13	3 026 881.61
Net asset value per share	87.85	117.11	160.05
Shares Outstanding	18 167.10	19 022.10	18 912.10

Comparative net asset value table (continued)

	31.12.2022	30.06.2022	30.06.2021
JSS Equity - All China -P EUR acc- LU1965940197			
Net assets	14 622 357.57	22 718 739.62	33 016 616.46
Net asset value per share	97.22	127.87	159.55
Shares Outstanding	150 404.83	177 670.60	206 935.86
JSS Equity - All China -P USD acc- LU1900873529			
Net assets	143 584 619.01	204 584 531.27	341 150 313.23
Net asset value per share	93.02	119.85	169.64
Shares Outstanding	1 543 588.68	1 707 004.85	2 011 025.19
JSS Equity - All China -P USD dist- LU1900873792			
Net assets	12 339 914.11	17 277 976.30	21 288 240.65
Net asset value per share	93.03	119.85	169.64
Shares Outstanding	132 644.46	144 163.34	125 490.69

Fund performance**/**

Share class performance in % per calendar year					
	Currency of the share class	(31.12.2021-31.12.2022) (current period)	(31.12.2020-31.12.2021)	(31.12.2019-31.12.2020)	(31.12.2018-31.12.2019)
JSS Sustainable Bond - Emerging Markets Corporate IG -C CHF acc hedged-	CHF	-17.20	-2.48	.*	7.31
JSS Sustainable Bond - Emerging Markets Corporate IG -C EUR acc hedged-	EUR	-16.97	-2.31	.*	-
JSS Sustainable Bond - Emerging Markets Corporate IG -C USD acc-	USD	-15.06	-1.37	7.38	11.07
JSS Sustainable Bond - Emerging Markets Corporate IG -C USD dist-	USD	-15.06	-1.37	7.41	11.07
JSS Sustainable Bond - Emerging Markets Corporate IG -I CHF acc hedged-	CHF	-17.10	-2.22	5.39	7.31
JSS Sustainable Bond - Emerging Markets Corporate IG -I USD acc-	USD	-14.89	-1.17	7.60	11.28
JSS Sustainable Bond - Emerging Markets Corporate IG -I USD dist-	USD	-14.90	-1.17	7.61	11.27
JSS Sustainable Bond - Emerging Markets Corporate IG -P CHF acc hedged-	CHF	-17.59	-2.87	4.74	6.61
JSS Sustainable Bond - Emerging Markets Corporate IG -P EUR acc hedged-	EUR	-17.34	-2.75	4.76	7.06
JSS Sustainable Bond - Emerging Markets Corporate IG -P EUR dist hedged-	EUR	-17.35	-2.71	4.80	7.07
JSS Sustainable Bond - Emerging Markets Corporate IG -P USD acc-	USD	-15.43	-1.82	6.93	10.57
JSS Sustainable Bond - Emerging Markets Corporate IG -P USD dist-	USD	-15.44	-1.81	6.93	10.57
JSS Sustainable Bond - Emerging Markets Corporate IG -Y CHF acc hedged-	CHF	-16.93	-2.12	5.57	7.48
JSS Sustainable Bond - Emerging Markets Corporate IG -Y CHF dist hedged-	CHF	-16.95	-	.*	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y EUR acc hedged-	EUR	-16.65	-1.99	5.60	7.93
JSS Sustainable Bond - Emerging Markets Corporate IG -Y EUR dist hedged-	EUR	-16.67	-	.*	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y GBP dist hedged-	GBP	-15.26	-	.*	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y USD acc-	USD	-14.75	-1.03	7.77	11.46
JSS Sustainable Bond - Emerging Markets Corporate IG -Y USD dist-	USD	-14.76	-	.*	-
JSS Sustainable Equity - Systematic Emerging Markets -C USD acc-	USD	-23.72	-12.16	5.14	9.03
JSS Sustainable Equity - Systematic Emerging Markets -C USD dist-	USD	-23.73	-12.16	5.13	9.12
JSS Sustainable Equity - Systematic Emerging Markets -I USD acc-	USD	-23.51	-	-	-
JSS Sustainable Equity - Systematic Emerging Markets -P USD dist-	USD	-24.11	-12.60	4.54	8.40
JSS Sustainable Equity - Global Dividend -C EUR acc-	EUR	-0.27	28.26	.*	-
JSS Sustainable Equity - Global Dividend -C EUR dist-	EUR	-0.28	28.27	-1.56	-
JSS Sustainable Equity - Global Dividend -C USD acc-	USD	-6.41	19.22	.*	-
JSS Sustainable Equity - Global Dividend -C USD dist-	USD	-6.41	-	.*	-
JSS Sustainable Equity - Global Dividend -E USD acc-	USD	-6.69	18.87	.*	-
JSS Sustainable Equity - Global Dividend -E USD dist-	USD	-6.68	18.86	.*	-
JSS Sustainable Equity - Global Dividend -P EUR acc-	EUR	-0.78	27.63	-2.21	21.23
JSS Sustainable Equity - Global Dividend -P EUR dist-	EUR	-0.77	27.63	-2.06	21.23
JSS Sustainable Equity - Global Dividend -P USD acc-	USD	-6.88	18.62	6.59	19.05
JSS Sustainable Equity - Global Dividend -P USD dist-	USD	-6.87	-	.*	-
JSS Sustainable Equity - Global Dividend -S EUR acc-	EUR	-0.03	28.59	-1.49	22.15
JSS Sustainable Equity - Global Dividend -S EUR dist-	EUR	-0.03	28.59	-1.22	22.14
JSS Sustainable Equity - Global Dividend -Y USD acc-	USD	-6.04	19.69	.*	-
JSS Sustainable Equity - Global Dividend -Y USD dist-	USD	-6.04	19.69	.*	-
JSS Sustainable Multi Asset - Thematic Balanced (CHF) -C CHF acc-	CHF	-20.80	2.33	8.54	14.00
JSS Sustainable Multi Asset - Thematic Balanced (CHF) -C CHF dist-	CHF	-20.81	2.33	8.53	14.01
JSS Sustainable Multi Asset - Thematic Balanced (CHF) -P CHF dist-	CHF	-21.20	1.83	8.03	13.46
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -C EUR acc-	EUR	-19.58	4.85	7.48	14.95
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -C EUR dist-	EUR	-19.58	4.85	-	-
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -P EUR dist-	EUR	-19.98	4.33	6.96	14.39
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -S EUR acc-	EUR	-19.38	5.11	7.77	15.31
JSS Sustainable Multi Asset - Thematic Growth (EUR) -P EUR acc-	EUR	-19.68	8.76	8.73	20.15
JSS Twelve Sustainable Insurance Bond -C CHF acc hedged-	CHF	-13.14	0.69	0.32	13.04
JSS Twelve Sustainable Insurance Bond -C EUR acc-	EUR	-12.57	1.02	0.69	13.38
JSS Twelve Sustainable Insurance Bond -C GBP acc hedged-	GBP	-11.49	1.53	0.66	14.65
JSS Twelve Sustainable Insurance Bond -C USD acc hedged-	USD	-11.03	1.68	2.15	16.08
JSS Twelve Sustainable Insurance Bond -I CHF acc hedged-	CHF	-12.68	1.18	0.45	13.10
JSS Twelve Sustainable Insurance Bond -I EUR acc-	EUR	-12.11	1.53	1.12	13.54
JSS Twelve Sustainable Insurance Bond -I USD acc hedged-	USD	-10.59	2.18	2.61	16.14
JSS Twelve Sustainable Insurance Bond -I USD dist hedged-	USD	-10.50	2.29	.*	-
JSS Twelve Sustainable Insurance Bond -I10 CHF acc hedged-	CHF	-12.64	1.38	.*	-
JSS Twelve Sustainable Insurance Bond -I10 EUR acc-	EUR	-12.07	1.74	.*	-
JSS Twelve Sustainable Insurance Bond -I3 CHF acc hedged-	CHF	-12.66	1.33	.*	-
JSS Twelve Sustainable Insurance Bond -I30 CHF acc hedged-	CHF	-12.60	1.44	.*	-

* No performance was calculated for this class due to its launch/liquidation during the year.

** Past performance is no guarantee of future performance. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming shares. Dividends are included in the performance calculation.

*** please refer to Note 15

Fund performance**/** (continued)

Share class performance in % per calendar year					
	Currency of the share class	(31.12.2021-31.12.2022) (current period)	(31.12.2020-31.12.2021)	(31.12.2019-31.12.2020)	(31.12.2018-31.12.2019)
JSS Twelve Sustainable Insurance Bond -I30 EUR acc-	EUR	-12.01	1.78	1.42	14.29
JSS Twelve Sustainable Insurance Bond -I30 USD dist hedged-	USD	-10.64	2.44	.*	-
JSS Twelve Sustainable Insurance Bond -I23 CHF acc hedged-	CHF	-12.67	1.34	.*	-
JSS Twelve Sustainable Insurance Bond -I23 EUR acc-	EUR	-12.10	1.69	.*	-
JSS Twelve Sustainable Insurance Bond -I23 EUR dist-	EUR	-12.11	1.69	.*	-
JSS Twelve Sustainable Insurance Bond -P CHF acc hedged-	CHF	-13.21	0.60	-0.04	12.81
JSS Twelve Sustainable Insurance Bond -P EUR acc-	EUR	-12.65	0.93	0.60	13.27
JSS Twelve Sustainable Insurance Bond -P EUR dist-	EUR	-12.66	0.93	0.60	13.27
JSS Twelve Sustainable Insurance Bond -P USD acc hedged-	USD	-11.12	1.60	2.04	15.91
JSS Twelve Sustainable Insurance Bond -P USD dist hedged-	USD	-11.14	1.58	2.04	16.15
JSS Sustainable Equity - Global Thematic -C CHF acc-	CHF	-26.39	14.70	.*	-
JSS Sustainable Equity - Global Thematic -C EUR acc-	EUR	-22.75	19.73	15.62	33.61
JSS Sustainable Equity - Global Thematic -C EUR dist-	EUR	-22.76	19.74	15.64	33.60
JSS Sustainable Equity - Global Thematic -C USD acc-	USD	-27.50	11.28	26.06	.*
JSS Sustainable Equity - Global Thematic -I EUR acc-	EUR	-22.65	19.90	15.80	33.79
JSS Sustainable Equity - Global Thematic -I USD (BRL hedged) acc-	USD	-17.08	7.13	.*	-
JSS Sustainable Equity - Global Thematic -I USD acc-	USD	-27.41	11.43	26.22	.*
JSS Sustainable Equity - Global Thematic -I USD dist-	USD	-27.41	11.43	26.23	.*
JSS Sustainable Equity - Global Thematic -I10 CHF acc-	CHF	-25.93	15.44	.*	.*
JSS Sustainable Equity - Global Thematic -I10 EUR acc-	EUR	-22.26	20.50	16.34	-
JSS Sustainable Equity - Global Thematic -I10 USD acc-	USD	-27.05	-	.*	-
JSS Sustainable Equity - Global Thematic -I11 NOK acc-	NOK	-27.50	12.52	.*	-
JSS Sustainable Equity - Global Thematic -M EUR acc-	EUR	-21.85	-	.*	-
JSS Sustainable Equity - Global Thematic -P EUR acc-	EUR	-23.14	19.14	15.06	32.94
JSS Sustainable Equity - Global Thematic -P EUR dist-	EUR	-23.14	19.14	15.07	32.93
JSS Sustainable Equity - Global Thematic -P SGD acc-	EUR	-28.25	.*	-	-
JSS Sustainable Equity - Global Thematic -P USD acc-	USD	-27.86	10.72	25.43	30.54
JSS Sustainable Equity - Global Thematic -P USD dist-	USD	-27.87	10.72	25.42	.*
JSS Sustainable Equity - Global Thematic -S EUR dist-	EUR	-22.36	20.33	.*	-
JSS Sustainable Equity - Global Thematic -Y EUR acc-	EUR	-22.26	20.50	16.40	34.47
JSS Sustainable Equity - Global Thematic -Y USD dist-	USD	-27.03	-	.*	-
JSS Sustainable Bond - Global Short-term -C CHF acc hedged-	CHF	-8.57	-1.40	.*	-
JSS Sustainable Bond - Global Short-term -C EUR acc hedged-	EUR	-8.29	-1.23	.*	-
JSS Sustainable Bond - Global Short-term -C EUR dist hedged-	EUR	-8.11	-1.23	.*	-
JSS Sustainable Bond - Global Short-term -C USD acc-	USD	-6.28	-0.29	3.39	6.06
JSS Sustainable Bond - Global Short-term -C USD dist-	USD	-6.28	-0.29	3.38	6.04
JSS Sustainable Bond - Global Short-term -I USD acc-	USD	-6.14	-0.17	3.52	6.19
JSS Sustainable Bond - Global Short-term -P CHF acc hedged-	CHF	-8.67	-1.49	1.43	2.09
JSS Sustainable Bond - Global Short-term -P EUR acc hedged-	EUR	-8.48	-1.34	1.60	2.52
JSS Sustainable Bond - Global Short-term -P USD acc-	USD	-6.37	-0.40	3.28	5.94
JSS Sustainable Bond - Global Short-term -P USD dist-	USD	-6.37	-0.39	3.27	5.94
JSS Sustainable Bond - Global Short-term -Y CHF acc hedged-	CHF	-8.26	-1.23	1.78	2.50
JSS Sustainable Bond - Global Short-term -Y EUR acc hedged-	EUR	-8.00	-0.90	1.99	2.94
JSS Sustainable Bond - Global Short-term -Y USD dist-	USD	-6.00	-	3.68	6.37
JSS Sustainable Bond CHF -C CHF acc-	CHF	-7.96	-1.42	-0.15	0.96
JSS Sustainable Bond CHF -M CHF acc-	CHF	-7.60	-1.03	0.24	.*
JSS Sustainable Bond CHF -P CHF dist-	CHF	-8.19	-1.67	-0.41	0.72
JSS Sustainable Bond - Euro Broad -C CHF acc hedged-	CHF	-17.53	-3.26	.*	-
JSS Sustainable Bond - Euro Broad -C EUR acc-	EUR	-17.07	-2.95	5.61	8.89
JSS Sustainable Bond - Euro Broad -C EUR dist-	EUR	-17.06	-2.96	.*	-
JSS Sustainable Bond - Euro Broad -I EUR acc-	EUR	-16.84	-2.73	.*	-
JSS Sustainable Bond - Euro Broad -P CHF dist hedged-	CHF	-17.80	-	.*	-
JSS Sustainable Bond - Euro Broad -P EUR dist-	EUR	-17.28	-3.20	5.35	8.59
JSS Sustainable Bond - Euro Broad -Y CHF acc hedged-	CHF	-17.45	-3.14	.*	-
JSS Sustainable Bond - Euro Broad -Y EUR acc-	EUR	-16.99	-2.86	5.74	.*
JSS Sustainable Bond - Euro Broad -Y EUR dist-	EUR	-16.99	-2.87	.*	-
JSS Sustainable Bond - EUR Corporates -C EUR acc-	EUR	-14.98	-0.71	4.05	5.97

* No performance was calculated for this class due to its launch/liquidation during the year.

** Past performance is no guarantee of future performance. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming shares. Dividends are included in the performance calculation.

*** please refer to Note 15

Fund performance**/** (continued)

Share class performance in % per calendar year					
	Currency of the share class	(31.12.2021-31.12.2022) (current period)	(31.12.2020-31.12.2021)	(31.12.2019-31.12.2020)	(31.12.2018-31.12.2019)
JSS Sustainable Bond - EUR Corporates -C EUR dist-	EUR	-14.98	-0.70	-*	-
JSS Sustainable Bond - EUR Corporates -I EUR acc-	EUR	-14.86	-0.56	4.20	6.12
JSS Sustainable Bond - EUR Corporates -M EUR acc-	EUR	-14.61	-0.27	4.52	6.43
JSS Sustainable Bond - EUR Corporates -P EUR dist-	EUR	-15.19	-0.95	3.79	5.71
JSS Sustainable Bond - EUR Corporates -Y CHF dist hedged-	CHF	-15.51	-	-*	-
JSS Sustainable Bond - EUR Corporates -Y EUR acc-	EUR	-14.85	-0.56	4.21	6.14
JSS Sustainable Equity - Europe -C EUR acc-	EUR	-11.61	20.73	-4.04	24.85
JSS Sustainable Equity - Europe -P EUR acc-	EUR	-11.93	20.31	-4.55	24.11
JSS Sustainable Equity - Europe -P EUR dist-	EUR	-11.92	20.31	-4.55	24.10
JSS Sustainable Equity - Europe -P USD acc-	USD	-17.34	11.82	4.23	21.64
JSS Sustainable Equity - Europe -Y EUR acc-	EUR	-11.09	21.47	-3.63	25.42
JSS Sustainable Equity - Global Climate 2035 -C CHF acc-	CHF	-21.29	-	-*	-
JSS Sustainable Equity - Global Climate 2035 -C EUR acc-	EUR	-17.41	26.15	5.69	29.14
JSS Sustainable Equity - Global Climate 2035 -C USD acc-	USD	-22.48	-	-*	-
JSS Sustainable Equity - Global Climate 2035 -M EUR acc-	EUR	-16.54	27.48	6.81	30.54
JSS Sustainable Equity - Global Climate 2035 -P EUR dist-	EUR	-17.82	25.22	5.03	28.38
JSS Sustainable Equity - Global Climate 2035 -P USD acc-	USD	-22.87	16.39	14.70	25.83
JSS Sustainable Equity - Real Estate Global -C EUR acc-	EUR	-24.70	29.67	-15.77	16.42
JSS Sustainable Equity - Real Estate Global -C EUR dist-	EUR	-27.78	29.64	-15.77	-*
JSS Sustainable Equity - Real Estate Global -I EUR acc-	EUR	-24.59	29.83	-15.66	-*
JSS Sustainable Equity - Real Estate Global -P EUR acc-	EUR	-25.07	29.02	-16.19	15.87
JSS Sustainable Equity - Real Estate Global -P EUR dist-	EUR	-25.06	29.01	-16.19	-*
JSS Sustainable Equity - Real Estate Global -P USD acc-	USD	-29.68	19.58	-8.66	-
JSS Sustainable Equity - USA -C USD acc-	USD	-19.00	25.36	20.72	30.33
JSS Sustainable Equity - USA -I USD dist-	USD	-18.72	25.55	-*	-
JSS Sustainable Equity - USA -P USD acc-	USD	-19.32	24.74	20.12	29.76
JSS Sustainable Equity - USA -P USD dist-	USD	-19.32	24.74	-*	-
JSS Sustainable Equity - USA -Y USD acc-	USD	-18.51	26.12	21.22	30.94
JSS Sustainable Multi Asset - Global Opportunities -C EUR acc-	EUR	-12.01	-*	-	-
JSS Sustainable Multi Asset - Global Opportunities -I H2 CHF dist-	CHF	-13.81	-	-*	-
JSS Sustainable Multi Asset - Global Opportunities -I USD H2 acc-	USD	-13.74	-	-*	-
JSS Sustainable Multi Asset - Global Opportunities -P CHF H2 acc-	CHF	-14.49	10.36	4.39	13.28
JSS Sustainable Multi Asset - Global Opportunities -P EUR acc-	EUR	-12.42	-*	-	-
JSS Sustainable Multi Asset - Global Opportunities -P EUR dist-	EUR	-12.43	13.15	4.72	13.85
JSS Sustainable Multi Asset - Global Opportunities -P USD H2 acc-	USD	-14.42	-*	-	-
JSS Sustainable Equity - Green Planet -C CHF H1 acc-	CHF	-21.80	26.11	16.15	26.63
JSS Sustainable Equity - Green Planet -C EUR acc-	EUR	-17.43	29.96	16.52	27.19
JSS Sustainable Equity - Green Planet -C EUR dist-	EUR	-17.43	29.96	-	-
JSS Sustainable Equity - Green Planet -C USD acc-	USD	-22.51	-	-*	-
JSS Sustainable Equity - Green Planet -C USD dist-	USD	-22.51	-	-*	-
JSS Sustainable Equity - Green Planet -I CHF acc-	CHF	-20.85	-	-*	-
JSS Sustainable Equity - Green Planet -I EUR acc-	EUR	-16.94	30.30	16.66	27.32
JSS Sustainable Equity - Green Planet -I EUR dist-	EUR	-16.94	30.28	-*	-
JSS Sustainable Equity - Green Planet -P CHF H1 acc-	CHF	-22.14	25.33	15.36	25.85
JSS Sustainable Equity - Green Planet -P EUR acc-	EUR	-17.79	29.12	15.73	26.31
JSS Sustainable Equity - Green Planet -P EUR dist-	EUR	-17.79	29.12	15.73	26.31
JSS Sustainable Equity - Green Planet -P GBP dist-	GBP	-13.13	-	-*	-
JSS Sustainable Equity - Green Planet -P USD H1 acc-	USD	-19.24	26.79	17.63	29.74
JSS Sustainable Equity - Green Planet -P USD dist-	USD	-22.85	20.01	26.39	23.80
JSS Sustainable Equity - Green Planet -S EUR dist-	EUR	-17.14	30.42	16.89	27.58
JSS Sustainable Equity - Green Planet -Y EUR acc-	EUR	-16.81	30.74	17.13	27.84
JSS Bond - USD High Yield -C EUR acc hedged-	EUR	-14.94	5.82	4.61	11.54
JSS Bond - USD High Yield -C USD acc-	USD	-12.65	6.83	6.56	14.89
JSS Bond - USD High Yield -C USD dist-	USD	-12.65	6.83	6.56	14.89
JSS Bond - USD High Yield -I USD acc-	USD	-12.45	7.09	6.81	15.17
JSS Bond - USD High Yield -I USD dist-	USD	-12.44	7.09	6.81	15.17
JSS Bond - USD High Yield -P CHF acc hedged-	CHF	-15.30	5.26	3.93	10.70

* No performance was calculated for this class due to its launch/liquidation during the year.

** Past performance is no guarantee of future performance. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming shares. Dividends are included in the performance calculation.

*** please refer to Note 15

Fund performance **/** (continued)

Share class performance in % per calendar year					
	Currency of the share class	(31.12.2021-31.12.2022) (current period)	(31.12.2020-31.12.2021)	(31.12.2019-31.12.2020)	(31.12.2018-31.12.2019)
JSS Bond - USD High Yield -P CHF dist hedged-	CHF	-15.49	5.33	3.96	10.77
JSS Bond - USD High Yield -P EUR acc hedged-	EUR	-14.97	5.56	4.18	11.14
JSS Bond - USD High Yield -P EUR dist hedged-	EUR	-15.09	5.49	4.03	10.90
JSS Bond - USD High Yield -P USD acc-	USD	-12.91	6.51	6.24	14.55
JSS Bond - USD High Yield -P USD dist-	USD	-12.92	6.52	6.24	14.55
JSS Sustainable Bond - Total Return Global -C CHF acc hedged-	CHF	-13.29	-3.36	4.30	4.22
JSS Sustainable Bond - Total Return Global -C EUR acc hedged-	EUR	-12.96	-3.19	4.53	4.59
JSS Sustainable Bond - Total Return Global -C USD acc-	USD	-10.84	-2.21	6.23	7.83
JSS Sustainable Bond - Total Return Global -C USD dist-	USD	-10.84	-2.21	6.24	7.82
JSS Sustainable Bond - Total Return Global -I CHF acc hedged-	CHF	-13.12	-3.18	4.34	4.31
JSS Sustainable Bond - Total Return Global -I EUR acc hedged-	EUR	-12.84	-3.02	4.52	4.87
JSS Sustainable Bond - Total Return Global -I EUR dist hedged-	EUR	-12.76	-2.99	4.83	4.83
JSS Sustainable Bond - Total Return Global -I USD acc-	USD	-10.68	-2.03	6.44	8.03
JSS Sustainable Bond - Total Return Global -I USD dist-	USD	-10.67	-2.03	6.44	8.03
JSS Sustainable Bond - Total Return Global -M CHF acc hedged-	CHF	-12.84	-2.81	4.80	4.86
JSS Sustainable Bond - Total Return Global -P CHF acc hedged-	CHF	-13.56	-3.69	3.79	3.91
JSS Sustainable Bond - Total Return Global -P EUR acc hedged-	EUR	-13.24	-3.54	4.12	4.24
JSS Sustainable Bond - Total Return Global -P EUR dist hedged-	EUR	-13.25	-3.57	4.15	4.25
JSS Sustainable Bond - Total Return Global -P USD acc-	USD	-11.14	-2.55	5.87	7.46
JSS Sustainable Bond - Total Return Global -P USD dist-	USD	-11.14	-2.56	5.86	7.46
JSS Sustainable Bond - Total Return Global -Y CHF acc hedged-	CHF	-13.05	-3.07	4.54	4.33
JSS Sustainable Bond - Total Return Global -Y EUR acc hedged-	EUR	-12.63	-2.91	4.69	4.82
JSS Sustainable Bond - Total Return Global -Y GBP dist hedged-	GBP	-11.37	-2.24	5.68	5.83
JSS Sustainable Bond - Total Return Global -Y USD acc-	USD	-10.56	-1.93	6.50	8.09
JSS Sustainable Bond - Total Return Global -Y USD dist-	USD	-10.57	-1.92	6.51	8.08
JSS Sustainable Equity - Next-Gen Consumer -C EUR acc-	EUR	-22.93	20.25	15.53	25.51
JSS Sustainable Equity - Next-Gen Consumer -C USD acc-	USD	-27.66	11.75	26.20	23.00
JSS Sustainable Equity - Next-Gen Consumer -P EUR acc-	EUR	-23.38	19.52	14.87	24.76
JSS Sustainable Equity - Next-Gen Consumer -P EUR dist-	EUR	-23.38	19.51	14.84	24.76
JSS Sustainable Equity - Next-Gen Consumer -P USD acc-	USD	-28.10	11.09	25.42	22.27
JSS Sustainable Equity - Next-Gen Consumer -P USD dist-	USD	-28.10	11.08	25.43	22.27
JSS Sustainable Equity - Tech Disruptors -C CHF acc-	CHF	-37.27	19.57	35.92	.*
JSS Sustainable Equity - Tech Disruptors -C EUR acc-	EUR	-34.17	24.81	36.44	34.02
JSS Sustainable Equity - Tech Disruptors -C USD acc-	USD	-38.22	16.00	49.02	31.35
JSS Sustainable Equity - Tech Disruptors -C USD dist-	USD	-38.22	16.00	49.02	.*
JSS Sustainable Equity - Tech Disruptors -E USD acc-	USD	-38.40	15.65	48.57	.*
JSS Sustainable Equity - Tech Disruptors -E USD dist-	USD	-38.40	15.65	48.57	.*
JSS Sustainable Equity - Tech Disruptors -I CHF acc-	CHF	-37.12	-	.*	-
JSS Sustainable Equity - Tech Disruptors -I USD (BRL hedged) acc-	USD	-29.81	-	.*	-
JSS Sustainable Equity - Tech Disruptors -I USD acc-	USD	-38.08	16.28	49.37	31.68
JSS Sustainable Equity - Tech Disruptors -I10 USD acc-	USD	-38.01	.*	-	-
JSS Sustainable Equity - Tech Disruptors -M USD acc-	USD	-42.41	17.04	50.41	32.55
JSS Sustainable Equity - Tech Disruptors -P CHF dist-	CHF	-37.64	18.86	35.09	28.36
JSS Sustainable Equity - Tech Disruptors -P EUR acc-	EUR	-34.56	24.06	35.63	33.22
JSS Sustainable Equity - Tech Disruptors -P EUR dist-	EUR	-34.56	24.06	35.63	33.23
JSS Sustainable Equity - Tech Disruptors -P USD acc-	USD	-38.58	15.30	48.13	30.57
JSS Sustainable Equity - Tech Disruptors -P USD dist-	USD	-38.59	15.31	48.13	30.57
JSS Sustainable Equity - Tech Disruptors -Y USD acc-	USD	-37.97	16.44	49.61	31.87
JSS Sustainable Equity - Tech Disruptors -Y USD dist-	USD	-37.96	16.46	.*	-
JSS Sust. Bond - Emerging Markets Local Currency -C USD acc-	USD	-12.47	-10.09	2.46	.*
JSS Sust. Bond - Emerging Markets Local Currency -C USD dist-	USD	-12.47	-10.09	2.46	.*
JSS Sust. Bond - Emerging Markets Local Currency -I USD acc-	USD	-12.07	-9.79	2.80	.*
JSS Sust. Bond - Emerging Markets Local Currency -I USD dist-	USD	-12.08	-9.79	2.81	.*
JSS Sust. Bond - Emerging Markets Local Currency -M USD acc-	USD	-11.66	.*	-	-
JSS Sust. Bond - Emerging Markets Local Currency -P USD acc-	USD	-12.91	-10.54	1.95	.*
JSS Sust. Bond - Emerging Markets Local Currency -P USD dist-	USD	-12.91	-10.53	1.94	.*
JSS Sust. Bond - Emerging Markets Local Currency -Y USD acc-	USD	-12.07	-9.73	2.87	.*

* No performance was calculated for this class due to its launch/liquidation during the year.

** Past performance is no guarantee of future performance. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming shares. Dividends are included in the performance calculation.

*** please refer to Note 15

Fund performance **/** (continued)

Share class performance in % per calendar year

	Currency of the share class	(31.12.2021-31.12.2022) (current period)	(31.12.2020-31.12.2021)	(31.12.2019-31.12.2020)	(31.12.2018-31.12.2019)
JSS Sust. Bond - Emerging Markets Local Currency -Y USD dist-	USD	-12.07	-9.73	2.86	.*
JSS Equity - All China -C CHF acc-	CHF	-31.44	-11.40	46.28	.*
JSS Equity - All China -C EUR acc-	EUR	-28.10	-7.06	46.25	.*
JSS Equity - All China -C USD acc-	USD	-32.28	-14.38	60.55	.*
JSS Equity - All China -C USD dist-	USD	-32.28	-14.38	60.56	.*
JSS Equity - All China -I CHF acc-	CHF	-31.19	-11.07	46.79	.*
JSS Equity - All China -I EUR acc-	EUR	-27.86	-6.73	46.75	.*
JSS Equity - All China -I USD acc-	USD	-32.05	-14.08	61.12	.*
JSS Equity - All China -I10 USD acc-	USD	-31.98	.*	-	-
JSS Equity - All China -P CHF acc-	CHF	-31.70	-11.75	45.66	.*
JSS Equity - All China -P CHF dist-	CHF	-31.70	-11.75	45.67	.*
JSS Equity - All China -P EUR acc-	EUR	-28.39	-7.43	45.64	.*
JSS Equity - All China -P USD acc-	USD	-32.56	-14.73	59.90	.*
JSS Equity - All China -P USD dist-	USD	-32.55	-14.73	59.90	.*

* No performance was calculated for this class due to its launch/liquidation during the year.

** Past performance is no guarantee of future performance. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming shares. Dividends are included in the performance calculation.

*** please refer to Note 15

Statement of net assets

as of 31.12.2022

	Combined (in EUR)	JSS Sustainable Bond - Emerging Markets Corporate IG (in USD)	JSS Sustainable Equity -Systematic Emerging Markets (in USD)
ASSETS			
Investments in securities at market value	4 317 149 157.59	350 769 073.16	35 645 501.85
Cash at banks	213 390 646.30	36 062 963.53	1 082 532.00
Receivable on currency contracts	11 575.10	-	-
Receivable on sales of securities	2 163 275.84	-	-
Receivable on issues of shares	1 477 341.19	6 925.58	951.17
Swap interest receivable	4 194.44	-	-
Income receivable on portfolio	25 713 966.50	3 995 579.34	38 534.58
Interest receivable on bank accounts	349 121.89	78 890.18	3 509.03
Net unrealised gain on futures contracts	5 338 356.77	-	-
Net unrealised gain on forward foreign exchange contracts	3 955 276.60	670 123.36	-
Net unrealised gain on swaps transactions	822 273.37	527 658.06	-
Other receivables	349 361.06	-	-
TOTAL ASSETS	4 570 724 546.65	392 111 213.21	36 771 028.63
LIABILITIES			
Bank overdraft and liabilities	5 908 249.96	-	-
Payable on purchases of securities	3 862 427.70	1 946 780.00	-
Payable on redemptions of shares	6 339 551.68	215 087.56	195 330.22
Swap interest payable	17 745.13	2 722.22	-
Net unrealised loss on futures contracts	3 623.51	-	-
Net unrealised loss on forward foreign exchange contracts	4 910 245.09	-	-
Net unrealised loss on swaps transactions	344 251.40	-	-
Other liabilities	6 732 395.60	463 522.92	89 810.01
TOTAL LIABILITIES	28 118 490.07	2 628 112.70	285 140.23
NET ASSETS at the end of the period	4 542 606 056.58	389 483 100.51	36 485 888.40

Statement of net assets (continued)

as of 31.12.2022

	JSS Sustainable Equity - Global Dividend (in USD)	JSS Sustainable Multi Asset - Thematic Balanced (CHF) (in CHF)	JSS Sustainable Multi Asset - Thematic Balanced (EUR) (in EUR)
ASSETS			
Investments in securities at market value	279 848 707.75	116 205 333.17	42 955 562.29
Cash at banks	5 535 387.38	17 050 663.20	5 754 259.63
Receivable on currency contracts	-	-	-
Receivable on sales of securities	-	-	-
Receivable on issues of shares	38 822.61	9 845.33	1 250.00
Swap interest receivable	-	-	-
Income receivable on portfolio	550 090.07	864 400.28	341 261.72
Interest receivable on bank accounts	12 253.05	14 225.32	6 833.02
Net unrealised gain on futures contracts	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	171 104.71	94 196.21
Net unrealised gain on swaps transactions	-	-	-
Other receivables	36 625.55	22 298.79	5 211.97
TOTAL ASSETS	286 021 886.41	134 337 870.80	49 158 574.84
LIABILITIES			
Bank overdraft and liabilities	-	-	-
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	9 567.45	-	-
Swap interest payable	-	-	-
Net unrealised loss on futures contracts	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	-
Net unrealised loss on swaps transactions	-	-	-
Other liabilities	281 429.90	234 043.79	89 697.53
TOTAL LIABILITIES	290 997.35	234 043.79	89 697.53
NET ASSETS at the end of the period	285 730 889.06	134 103 827.01	49 068 877.31

Statement of net assets (continued)

as of 31.12.2022

	JSS Sustainable Multi Asset - Thematic Growth (EUR) (in EUR)	JSS Twelve Sustainable Insurance Bond (in EUR)	JSS Sustainable Equity - Global Thematic (in EUR)
ASSETS			
Investments in securities at market value	18 243 558.72	339 461 287.99	866 908 503.07
Cash at banks	1 477 906.91	18 623 279.10	43 247 728.20
Receivable on currency contracts	-	-	11 575.10
Receivable on sales of securities	-	-	-
Receivable on issues of shares	-	-	16 503.62
Swap interest receivable	-	-	-
Income receivable on portfolio	64 562.89	5 340 032.10	1 000 495.18
Interest receivable on bank accounts	1 732.93	20 115.70	32 110.66
Net unrealised gain on futures contracts	-	-	-
Net unrealised gain on forward foreign exchange contracts	73 230.57	2 054 522.79	-
Net unrealised gain on swaps transactions	-	-	-
Other receivables	4 163.18	-	57 810.05
TOTAL ASSETS	19 865 155.20	365 499 237.68	911 274 725.88
LIABILITIES			
Bank overdraft and liabilities	-	-	-
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	4 461.31	-	4 400 805.77
Swap interest payable	-	-	-
Net unrealised loss on futures contracts	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	1 422 001.29
Net unrealised loss on swaps transactions	-	-	-
Other liabilities	51 324.39	336 983.44	1 531 096.10
TOTAL LIABILITIES	55 785.70	336 983.44	7 353 903.16
NET ASSETS at the end of the period	19 809 369.50	365 162 254.24	903 920 822.72

Statement of net assets (continued)

as of 31.12.2022

	JSS Sustainable Bond - Global Short-term (in USD)	JSS Sustainable Bond CHF (in CHF)	JSS Sustainable Bond - Euro Broad (in EUR)
ASSETS			
Investments in securities at market value	273 151 632.13	20 356 887.50	121 584 264.38
Cash at banks	13 346 783.56	225 735.24	7 548 223.16
Receivable on currency contracts	-	-	-
Receivable on sales of securities	-	-	-
Receivable on issues of shares	-	767.93	973 710.61
Swap interest receivable	-	-	-
Income receivable on portfolio	2 860 859.82	92 328.31	923 712.92
Interest receivable on bank accounts	52 927.96	104.62	4 947.72
Net unrealised gain on futures contracts	7 812.50	-	3 318 229.83
Net unrealised gain on forward foreign exchange contracts	316 986.43	-	-
Net unrealised gain on swaps transactions	-	-	-
Other receivables	-	-	-
TOTAL ASSETS	289 737 002.40	20 675 823.60	134 353 088.62
LIABILITIES			
Bank overdraft and liabilities	7 812.51	-	3 792 398.45
Payable on purchases of securities	2 175 395.96	-	-
Payable on redemptions of shares	14 532.81	-	899.27
Swap interest payable	-	-	3 750.00
Net unrealised loss on futures contracts	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	154 527.52
Net unrealised loss on swaps transactions	-	-	344 251.40
Other liabilities	305 477.73	35 681.25	126 942.86
TOTAL LIABILITIES	2 503 219.01	35 681.25	4 422 769.50
NET ASSETS at the end of the period	287 233 783.39	20 640 142.35	129 930 319.12

Statement of net assets (continued)

as of 31.12.2022

	JSS Sustainable Bond - EUR Corporates (in EUR)	JSS Sustainable Equity - Europe (in EUR)	JSS Sustainable Equity - Global Climate 2035 (in EUR)
ASSETS			
Investments in securities at market value	82 294 038.28	35 848 159.37	79 383 829.08
Cash at banks	3 500 007.59	44 285.56	1 594 623.70
Receivable on currency contracts	-	-	-
Receivable on sales of securities	-	-	-
Receivable on issues of shares	8 944.37	568.55	2 848.15
Swap interest receivable	4 194.44	-	-
Income receivable on portfolio	1 225 346.41	8 058.78	48 699.20
Interest receivable on bank accounts	835.15	74.89	1 734.36
Net unrealised gain on futures contracts	277 472.00	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on swaps transactions	75 930.04	-	-
Other receivables	46 121.61	45 625.86	12 375.06
TOTAL ASSETS	87 432 889.89	35 946 773.01	81 044 109.55
LIABILITIES			
Bank overdraft and liabilities	277 473.62	-	-
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	31 351.40	-	5 744.61
Swap interest payable	8 666.66	-	-
Net unrealised loss on futures contracts	-	-	-
Net unrealised loss on forward foreign exchange contracts	45 409.79	-	-
Net unrealised loss on swaps transactions	-	-	-
Other liabilities	402 519.46	67 385.54	126 853.82
TOTAL LIABILITIES	765 420.93	67 385.54	132 598.43
NET ASSETS at the end of the period	86 667 468.96	35 879 387.47	80 911 511.12

Statement of net assets (continued)

as of 31.12.2022

	JSS Sustainable Equity - Real Estate Global	JSS Sustainable Equity - USA	JSS Sustainable Multi Asset - Global Opportunities
	(in EUR)	(in USD)	(in EUR)
ASSETS			
Investments in securities at market value	31 485 697.96	165 583 920.11	173 629 337.20
Cash at banks	269 460.91	3 803 714.93	15 480 469.54
Receivable on currency contracts	-	-	-
Receivable on sales of securities	-	-	-
Receivable on issues of shares	8 220.60	3 397.00	14 150.94
Swap interest receivable	-	-	-
Income receivable on portfolio	55 153.97	86 279.30	656 050.44
Interest receivable on bank accounts	1 012.57	9 222.13	20 462.43
Net unrealised gain on futures contracts	-	-	311 163.50
Net unrealised gain on forward foreign exchange contracts	10.61	-	-
Net unrealised gain on swaps transactions	-	-	-
Other receivables	-	-	60 515.63
TOTAL ASSETS	31 819 556.62	169 486 533.47	190 172 149.68
LIABILITIES			
Bank overdraft and liabilities	-	-	311 163.50
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	34 352.62	5 371.20	9 389.60
Swap interest payable	-	-	-
Net unrealised loss on futures contracts	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	193 844.02
Net unrealised loss on swaps transactions	-	-	-
Other liabilities	69 255.57	180 620.81	322 149.75
TOTAL LIABILITIES	103 608.19	185 992.01	836 546.87
NET ASSETS at the end of the period	31 715 948.43	169 300 541.46	189 335 602.81

Statement of net assets (continued)

as of 31.12.2022

	JSS Sustainable Equity - Green Planet	JSS Bond - USD High Yield	JSS Sustainable Bond - Total Return Global
	(in EUR)	(in USD)	(in USD)
ASSETS			
Investments in securities at market value	292 216 627.64	187 132 253.02	368 433 680.80
Cash at banks	14 719 993.73	5 237 042.24	16 081 785.89
Receivable on currency contracts	-	-	-
Receivable on sales of securities	-	-	-
Receivable on issues of shares	11 283.75	-	195 617.15
Swap interest receivable	-	-	-
Income receivable on portfolio	257 623.15	3 431 392.83	4 066 358.84
Interest receivable on bank accounts	17 383.58	16 889.85	33 637.15
Net unrealised gain on futures contracts	-	-	1 519 946.74
Net unrealised gain on forward foreign exchange contracts	99 523.72	523 463.78	-
Net unrealised gain on swaps transactions	-	-	268 876.86
Other receivables	27 236.27	-	-
TOTAL ASSETS	307 349 671.84	196 341 041.72	390 599 903.43
LIABILITIES			
Bank overdraft and liabilities	-	50.80	1 622 056.25
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	42 821.08	644.31	248 946.37
Swap interest payable	-	-	2 964.59
Net unrealised loss on futures contracts	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	3 282 515.03
Net unrealised loss on swaps transactions	-	-	-
Other liabilities	530 412.64	331 727.71	354 781.57
TOTAL LIABILITIES	573 233.72	332 422.82	5 511 263.81
NET ASSETS at the end of the period	306 776 438.12	196 008 618.90	385 088 639.62

Statement of net assets (continued)

as of 31.12.2022

	JSS Sustainable Equity - Next-Gen Consumer (in USD)	JSS Sustainable Equity - Tech Disruptors (in USD)	JSS Sustainable Bond - Emerging Markets Local Currency (in USD)
ASSETS			
Investments in securities at market value	13 027 248.00	197 522 056.11	28 397 270.38
Cash at banks	794 273.63	1 090 493.04	1 419 380.59
Receivable on currency contracts	-	-	-
Receivable on sales of securities	-	-	622 255.63
Receivable on issues of shares	-	199.12	2 770.56
Swap interest receivable	-	-	-
Income receivable on portfolio	736.04	19 336.60	771 802.25
Interest receivable on bank accounts	2 012.17	4 341.15	2 562.50
Net unrealised gain on futures contracts	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	48 153.67
Net unrealised gain on swaps transactions	-	-	-
Other receivables	479.68	35 167.39	-
TOTAL ASSETS	13 824 749.52	198 671 593.41	31 264 195.58
LIABILITIES			
Bank overdraft and liabilities	-	-	-
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	-	1 432.11	25 300.37
Swap interest payable	-	-	-
Net unrealised loss on futures contracts	-	-	3 867.19
Net unrealised loss on forward foreign exchange contracts	-	20 028.74	-
Net unrealised loss on swaps transactions	-	-	-
Other liabilities	27 008.97	328 786.74	46 159.88
TOTAL LIABILITIES	27 008.97	350 247.59	75 327.44
NET ASSETS at the end of the period	13 797 740.55	198 321 345.82	31 188 868.14

Statement of net assets (continued)

as of 31.12.2022

	JSS Equity - All China (in USD)
ASSETS	
Investments in securities at market value	336 202 624.24
Cash at banks	4 803 927.04
Receivable on currency contracts	-
Receivable on sales of securities	1 686 500.51
Receivable on issues of shares	209 286.72
Swap interest receivable	-
Income receivable on portfolio	-
Interest receivable on bank accounts	26 411.59
Net unrealised gain on futures contracts	-
Net unrealised gain on forward foreign exchange contracts	-
Net unrealised gain on swaps transactions	-
Other receivables	-
TOTAL ASSETS	342 928 750.10
LIABILITIES	
Bank overdraft and liabilities	-
Payable on purchases of securities	-
Payable on redemptions of shares	1 215 217.69
Swap interest payable	-
Net unrealised loss on futures contracts	-
Net unrealised loss on forward foreign exchange contracts	21.30
Net unrealised loss on swaps transactions	-
Other liabilities	583 897.08
TOTAL LIABILITIES	1 799 136.07
NET ASSETS at the end of the period	341 129 614.03

Statement of operations and changes in net assets

For the period from 01.07.2022 to 31.12.2022

	Combined (in EUR)	JSS Sustainable Bond - Emerging Markets Corporate IG (in USD)	JSS Sustainable Equity -Systematic Emerging Markets (in USD)
TOTAL NET ASSETS at the beginning of the period	5 147 446 105.53	429 637 909.62	40 073 747.66
INCOME			
Dividends, net	16 771 824.07	-	429 882.44
Interest on bonds and other debt securities	39 701 998.94	8 486 528.36	-
Interest on bank accounts	1 232 039.38	270 887.12	12 946.53
Swap interest income	34 942.14	-	-
Other income	382 398.05	2 782.95	-
Total income	58 123 202.58	8 760 198.43	442 828.97
EXPENSES			
Management Company fees	26 119 541.42	1 558 429.87	238 738.77
Depository fees	298 872.94	23 585.48	5 970.02
Transaction fees	378 753.06	7 737.69	1 166.37
Central Administration fees	4 337 076.89	394 340.14	38 167.82
Audit fees	128 654.69	16 162.13	2 648.51
Subscription fees ("taxe d'abonnement")	912 691.49	66 044.00	6 931.51
Interest paid on bank liabilities	1 029.88	-	-
Swap interest expense	324 009.46	52 816.66	-
Other expenses*	1 217 660.30	130 380.38	11 484.97
Total expenses	33 718 290.13	2 249 496.35	305 107.97
NET INVESTMENT INCOME/LOSS	24 404 912.45	6 510 702.08	137 721.00
Net realised gain / loss			
- on securities portfolio	-176 015 151.93	-34 359 817.67	-1 994 997.38
- on options/warrants	3 145 997.91	-	-
- on swap transactions	3 395 672.35	-757 844.12	-
- on futures contracts and CFDs	-10 090 748.36	-661 081.04	-
- on forward foreign exchange contracts	27 499 901.35	977 391.05	-8 164.93
- on foreign exchange	2 422 160.30	92 747.08	-18 269.06
REALISED RESULT	-125 237 255.93	-28 197 902.62	-1 883 710.37
Net change in unrealised appreciation/depreciation			
- on securities portfolio	16 770 137.99	26 085 270.48	-497 160.28
- on options/warrants	-120 305.12	-	-
- on swap transactions	-2 187 516.56	527 658.06	-
- on futures contracts and CFDs	6 158 690.14	359 908.86	-
- on forward foreign exchange contracts	-19 404 971.76	-472 470.84	635.31
RESULT OF OPERATIONS	-124 021 221.24	-1 697 536.06	-2 380 235.34
Dividends paid	-12 103 601.88	-1 716 505.15	-
Net inflow/outflow from subscriptions and redemptions	-420 174 666.78	-36 740 767.90	-1 207 623.92
TOTAL CHANGES IN NET FUND ASSETS	-556 299 489.90	-40 154 809.11	-3 587 859.26
Reevaluation difference	-48 540 559.05	-	-
TOTAL NET ASSETS at the end of the period	4 542 606 056.58	389 483 100.51	36 485 888.40

* Other expenses include printing and publication fees, amongst other items.

Statement of operations and changes in net assets (continued)

For the period from 01.07.2022 to 31.12.2022

	JSS Sustainable Equity - Global Dividend (in USD)	JSS Sustainable Multi Asset - Thematic Balanced (CHF) (in CHF)	JSS Sustainable Multi Asset - Thematic Balanced (EUR) (in EUR)
TOTAL NET ASSETS at the beginning of the period	224 130 435.42	142 854 450.67	57 003 550.85
INCOME			
Dividends, net	2 581 198.01	311 346.83	116 185.10
Interest on bonds and other debt securities	-	749 000.45	282 743.90
Interest on bank accounts	40 850.94	24 186.88	9 656.71
Swap interest income	-	-	-
Other income	84.81	26 961.47	8 197.65
Total income	2 622 133.76	1 111 495.63	416 783.36
EXPENSES			
Management Company fees	1 043 386.27	1 022 059.22	363 872.18
Depository fees	9 178.40	12 509.04	8 255.36
Transaction fees	7 402.08	2 654.26	2 462.65
Central Administration fees	233 590.91	138 699.41	55 022.62
Audit fees	8 127.00	2 555.90	2 611.72
Subscription fees ("taxe d'abonnement")	56 056.01	34 254.49	12 243.41
Interest paid on bank liabilities	-	-	-
Swap interest expense	-	-	-
Other expenses*	32 044.59	21 800.28	8 202.45
Total expenses	1 389 785.26	1 234 532.60	452 670.39
NET INVESTMENT INCOME/LOSS	1 232 348.50	-123 036.97	-35 887.03
Net realised gain / loss			
- on securities portfolio	1 172 912.78	-3 854 147.21	-935 263.09
- on options/warrants	322 259.20	61 514.36	55 597.14
- on swap transactions	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	29.66	4 763 528.59	-193 870.28
- on foreign exchange	6 193.53	-171 021.37	15 461.71
REALISED RESULT	2 733 743.67	676 837.40	-1 093 961.55
Net change in unrealised appreciation/depreciation			
- on securities portfolio	16 065 862.45	-2 800 908.33	-812 641.28
- on options/warrants	104 766.84	-124 101.51	-57 150.67
- on swap transactions	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	-	-3 439 707.35	95 488.89
RESULT OF OPERATIONS	18 904 372.96	-5 687 879.79	-1 868 264.61
Dividends paid	-871 329.85	-	-
Net inflow/outflow from subscriptions and redemptions	43 567 410.53	-3 062 743.87	-6 066 408.93
TOTAL CHANGES IN NET FUND ASSETS	61 600 453.64	-8 750 623.66	-7 934 673.54
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	285 730 889.06	134 103 827.01	49 068 877.31

* Other expenses include printing and publication fees, amongst other items.

Statement of operations and changes in net assets (continued)

For the period from 01.07.2022 to 31.12.2022

	JSS Sustainable Multi Asset - Thematic Growth (EUR) (in EUR)	JSS Twelve Sustainable Insurance Bond (in EUR)	JSS Sustainable Equity - Global Thematic (in EUR)
TOTAL NET ASSETS at the beginning of the period	21 571 435.04	397 977 165.16	1 156 290 151.12
INCOME			
Dividends, net	77 014.11	-	4 746 791.69
Interest on bonds and other debt securities	42 056.53	9 354 368.05	-
Interest on bank accounts	1 776.04	50 209.96	52 561.54
Swap interest income	-	-	-
Other income	11 421.69	86.97	294 279.39
Total income	132 268.37	9 404 664.98	5 093 632.62
EXPENSES			
Management Company fees	159 057.36	1 120 229.99	7 179 303.68
Depository fees	6 425.90	21 466.26	51 108.46
Transaction fees	2 756.72	1 081.99	1 000.50
Central Administration fees	24 788.29	162 326.35	1 100 227.00
Audit fees	2 611.72	5 290.77	21 820.31
Subscription fees ("taxe d'abonnement")	4 887.93	36 936.55	178 603.27
Interest paid on bank liabilities	-	-	-
Swap interest expense	-	-	-
Other expenses*	4 157.44	210 519.38	176 225.83
Total expenses	204 685.36	1 557 851.29	8 708 289.05
NET INVESTMENT INCOME/LOSS	-72 416.99	7 846 813.69	-3 614 656.43
Net realised gain / loss			
- on securities portfolio	111 410.61	-8 021 499.95	47 386 986.02
- on options/warrants	15 115.97	-	-
- on swap transactions	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	-29 913.50	7 266 894.85	6 139 840.08
- on foreign exchange	3 785.54	2 434 338.12	-181 469.18
REALISED RESULT	27 981.63	9 526 546.71	49 730 700.49
Net change in unrealised appreciation/depreciation			
- on securities portfolio	-684 712.56	-6 152 184.23	-72 985 046.75
- on options/warrants	-35 637.08	-	-
- on swap transactions	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	75 942.37	-4 758 925.13	-2 340 913.25
RESULT OF OPERATIONS	-616 425.64	-1 384 562.65	-25 595 259.51
Dividends paid	-	-1 947 027.90	-
Net inflow/outflow from subscriptions and redemptions	-1 145 639.90	-29 483 320.37	-226 774 068.89
TOTAL CHANGES IN NET FUND ASSETS	-1 762 065.54	-32 814 910.92	-252 369 328.40
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	19 809 369.50	365 162 254.24	903 920 822.72

* Other expenses include printing and publication fees, amongst other items.

Statement of operations and changes in net assets (continued)

For the period from 01.07.2022 to 31.12.2022

	JSS Sustainable Bond - Global Short-term (in USD)	JSS Sustainable Bond CHF (in CHF)	JSS Sustainable Bond - Euro Broad (in EUR)
TOTAL NET ASSETS at the beginning of the period	281 935 395.94	20 299 481.47	126 716 636.64
INCOME			
Dividends, net	-	-	-
Interest on bonds and other debt securities	5 121 505.73	101 642.48	989 864.25
Interest on bank accounts	185 385.67	-	7 253.43
Swap interest income	-	-	6 222.22
Other income	730.31	-	11.59
Total income	5 307 621.71	101 642.48	1 003 351.49
EXPENSES			
Management Company fees	986 587.24	64 121.52	366 443.24
Depository fees	15 426.83	4 019.93	11 945.33
Transaction fees	1 263.49	272.33	27 303.73
Central Administration fees	262 813.52	23 795.42	11 118.72
Audit fees	12 840.95	2 797.03	2 858.19
Subscription fees ("taxe d'abonnement")	67 768.31	4 956.64	27 394.25
Interest paid on bank liabilities	-	700.41	-
Swap interest expense	-	-	73 541.99
Other expenses*	35 203.89	3 175.35	121 378.69
Total expenses	1 381 904.23	103 838.63	641 984.14
NET INVESTMENT INCOME/LOSS	3 925 717.48	-2 196.15	361 367.35
Net realised gain / loss			
- on securities portfolio	-10 778 207.14	-23 823.93	-9 625 865.16
- on options/warrants	-	-	2 361 410.00
- on swap transactions	-	-	3 834 213.42
- on futures contracts and CFDs	17 148.45	-	-5 992 784.70
- on forward foreign exchange contracts	-590 265.62	2.03	2 031 697.18
- on foreign exchange	-53 671.31	498.47	-16 955.03
REALISED RESULT	-7 479 278.14	-25 519.58	-7 046 916.94
Net change in unrealised appreciation/depreciation			
- on securities portfolio	9 437 083.02	-232 958.16	475 402.44
- on options/warrants	-	-	-
- on swap transactions	-	-	-2 626 965.56
- on futures contracts and CFDs	7 812.50	-	3 855 919.83
- on forward foreign exchange contracts	718 669.37	-	-1 627 670.90
RESULT OF OPERATIONS	2 684 286.75	-258 477.74	-6 970 231.13
Dividends paid	-2 003 446.50	-	-
Net inflow/outflow from subscriptions and redemptions	4 617 547.20	599 138.62	10 183 913.61
TOTAL CHANGES IN NET FUND ASSETS	5 298 387.45	340 660.88	3 213 682.48
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	287 233 783.39	20 640 142.35	129 930 319.12

* Other expenses include printing and publication fees, amongst other items.

Statement of operations and changes in net assets (continued)

For the period from 01.07.2022 to 31.12.2022

	JSS Sustainable Bond - EUR Corporates (in EUR)	JSS Sustainable Green Bond - Global** (in EUR)	JSS Sustainable Equity - Europe (in EUR)
TOTAL NET ASSETS at the beginning of the period	93 343 550.46	12 195 782.70	35 948 760.14
INCOME			
Dividends, net	-	-	207 298.75
Interest on bonds and other debt securities	1 020 910.50	41 019.61	-
Interest on bank accounts	1 063.98	-	366.21
Swap interest income	11 555.56	-	-
Other income	25 134.00	-	2.35
Total income	1 058 664.04	41 019.61	207 667.31
EXPENSES			
Management Company fees	218 927.42	28 046.68	230 998.11
Depositary fees	9 013.94	2 582.20	7 397.23
Transaction fees	2 868.66	435.35	1 826.00
Central Administration fees	92 543.07	10 430.70	38 131.78
Audit fees	2 956.37	1 624.33	2 611.71
Subscription fees ("taxe d'abonnement")	20 169.97	1 597.37	8 686.79
Interest paid on bank liabilities	-	320.55	-
Swap interest expense	149 069.45	-	-
Other expenses*	13 298.01	2 013.67	6 131.17
Total expenses	508 846.89	47 050.85	295 782.79
NET INVESTMENT INCOME/LOSS	549 817.15	-6 031.24	-88 115.48
Net realised gain / loss			
- on securities portfolio	-3 847 518.37	-3 807 140.58	-541 804.57
- on options/warrants	584 840.03	-	-
- on swap transactions	264 425.16	496 000.00	-
- on futures contracts and CFDs	-781 156.91	-193 070.00	-
- on forward foreign exchange contracts	832 981.28	21 985.05	-
- on foreign exchange	-894.63	116.43	-6 397.67
REALISED RESULT	-2 397 506.29	-3 488 140.34	-636 317.72
Net change in unrealised appreciation/depreciation			
- on securities portfolio	1 092 230.17	2 856 070.74	2 334 435.80
- on options/warrants	-	-	-
- on swap transactions	-306 894.33	-	-
- on futures contracts and CFDs	457 622.00	21 000.00	-
- on forward foreign exchange contracts	-656 763.61	-13 083.53	-
RESULT OF OPERATIONS	-1 811 312.06	-624 153.13	1 698 118.08
Dividends paid	-	-	-288 120.94
Net inflow/outflow from subscriptions and redemptions	-4 864 769.44	-11 571 629.57	-1 479 369.81
TOTAL CHANGES IN NET FUND ASSETS	-6 676 081.50	-12 195 782.70	-69 372.67
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	86 667 468.96	-	35 879 387.47

* Other expenses include printing and publication fees, amongst other items.

** please refer to Note 15

Statement of operations and changes in net assets (continued)

For the period from 01.07.2022 to 31.12.2022

	JSS Sustainable Equity - Global Climate 2035 (in EUR)	JSS Sustainable Equity - Real Estate Global (in EUR)	JSS Sustainable Equity - USA (in USD)
TOTAL NET ASSETS at the beginning of the period	81 930 004.28	29 899 966.03	172 074 709.85
INCOME			
Dividends, net	340 683.47	408 181.63	684 224.02
Interest on bonds and other debt securities	-	-	-
Interest on bank accounts	6 109.01	2 216.59	36 518.09
Swap interest income	-	-	-
Other income	1 454.69	25.08	1 557.59
Total income	348 247.17	410 423.30	722 299.70
EXPENSES			
Management Company fees	564 286.84	219 165.09	713 378.54
Depository fees	5 646.11	6 516.28	6 418.43
Transaction fees	2 295.00	1 222.00	3 424.34
Central Administration fees	85 659.60	34 955.46	170 201.98
Audit fees	2 876.88	2 611.72	4 736.46
Subscription fees ("taxe d'abonnement")	18 231.64	6 450.58	33 335.46
Interest paid on bank liabilities	-	-	-
Swap interest expense	-	-	-
Other expenses*	13 071.14	5 639.90	23 747.06
Total expenses	692 067.21	276 561.03	955 242.27
NET INVESTMENT INCOME/LOSS	-343 820.04	133 862.27	-232 942.57
Net realised gain / loss			
- on securities portfolio	733 856.95	52 466.28	-193 408.52
- on options/warrants	-	-	-
- on swap transactions	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	2 633.10	-2 238.58	34.20
- on foreign exchange	-19 435.05	-33 213.90	1 083.38
REALISED RESULT	373 234.96	150 876.07	-425 233.51
Net change in unrealised appreciation/depreciation			
- on securities portfolio	834 906.33	-5 043 153.91	3 588 666.95
- on options/warrants	-	-	-
- on swap transactions	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	-293.58	130.55	-
RESULT OF OPERATIONS	1 207 847.71	-4 892 147.29	3 163 433.44
Dividends paid	-	-	-
Net inflow/outflow from subscriptions and redemptions	-2 226 340.87	6 708 129.69	-5 937 601.83
TOTAL CHANGES IN NET FUND ASSETS	-1 018 493.16	1 815 982.40	-2 774 168.39
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	80 911 511.12	31 715 948.43	169 300 541.46

* Other expenses include printing and publication fees, amongst other items.

Statement of operations and changes in net assets (continued)

For the period from 01.07.2022 to 31.12.2022

	JSS Sustainable Multi Asset - Global Opportunities (in EUR)	JSS Sustainable Equity - Green Planet (in EUR)	JSS Bond - USD High Yield (in USD)
TOTAL NET ASSETS at the beginning of the period	195 931 861.18	290 610 424.64	213 643 463.27
INCOME			
Dividends, net	674 500.72	1 628 225.80	95 437.08
Interest on bonds and other debt securities	1 509 564.93	-	6 538 099.46
Interest on bank accounts	73 243.35	74 425.02	77 414.99
Swap interest income	-	-	-
Other income	9 371.97	-	3.48
Total income	2 266 680.97	1 702 650.82	6 710 955.01
EXPENSES			
Management Company fees	1 352 588.75	2 380 840.52	1 379 844.71
Depository fees	13 370.34	15 428.81	5 087.96
Transaction fees	22 430.43	2 580.00	5 298.22
Central Administration fees	82 466.46	307 564.61	202 960.89
Audit fees	5 687.64	3 982.29	3 395.54
Subscription fees ("taxe d'abonnement")	44 209.41	72 157.94	45 261.82
Interest paid on bank liabilities	-	-	-
Swap interest expense	-	-	-
Other expenses*	133 643.47	43 420.07	66 859.23
Total expenses	1 654 396.50	2 825 974.24	1 708 708.37
NET INVESTMENT INCOME/LOSS	612 284.47	-1 123 323.42	5 002 246.64
Net realised gain / loss			
- on securities portfolio	666 365.41	-323 029.96	-4 389 218.24
- on options/warrants	-161 282.04	-	-
- on swap transactions	-	-	-
- on futures contracts and CFDs	-2 603 771.05	-	-
- on forward foreign exchange contracts	-3 484 404.23	857 455.29	-557 370.21
- on foreign exchange	1 797 478.22	-183 933.39	-4 139.03
REALISED RESULT	-3 173 329.22	-772 831.48	51 519.16
Net change in unrealised appreciation/depreciation			
- on securities portfolio	-2 133 573.58	16 520 496.75	3 224 862.07
- on options/warrants	-	-	-
- on swap transactions	-	-	-
- on futures contracts and CFDs	330 959.27	-	-
- on forward foreign exchange contracts	-33 193.66	-560 158.83	587 987.06
RESULT OF OPERATIONS	-5 009 137.19	15 187 506.44	3 864 368.29
Dividends paid	-1 640 836.57	-	-1 815 273.01
Net inflow/outflow from subscriptions and redemptions	53 715.39	978 507.04	-19 683 939.65
TOTAL CHANGES IN NET FUND ASSETS	-6 596 258.37	16 166 013.48	-17 634 844.37
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	189 335 602.81	306 776 438.12	196 008 618.90

* Other expenses include printing and publication fees, amongst other items.

Statement of operations and changes in net assets (continued)

For the period from 01.07.2022 to 31.12.2022

	JSS Sustainable Bond - Total Return Global (in USD)	JSS Sustainable Equity - Next-Gen Consumer (in USD)	JSS Sustainable Equity - Tech Disruptors (in USD)
TOTAL NET ASSETS at the beginning of the period	403 510 092.19	15 346 703.82	292 390 765.23
INCOME			
Dividends, net	-	43 309.77	835 951.55
Interest on bonds and other debt securities	6 077 837.11	-	-
Interest on bank accounts	84 093.02	6 865.09	29 389.31
Swap interest income	18 318.66	-	-
Other income	181.22	-	80.91
Total income	6 180 430.01	50 174.86	865 421.77
EXPENSES			
Management Company fees	1 113 325.22	103 673.15	1 539 656.66
Depository fees	18 776.73	2 177.86	4 484.92
Transaction fees	31 915.69	31 720.31	226 672.69
Central Administration fees	375 729.72	19 719.48	244 038.61
Audit fees	4 971.61	2 958.03	2 647.73
Subscription fees ("taxe d'abonnement")	73 053.40	3 359.23	44 534.28
Interest paid on bank liabilities	-	-	-
Swap interest expense	55 400.38	-	-
Other expenses*	50 153.13	8 285.56	40 203.78
Total expenses	1 723 325.88	171 893.62	2 102 238.67
NET INVESTMENT INCOME/LOSS	4 457 104.13	-121 718.76	-1 236 816.90
Net realised gain / loss			
- on securities portfolio	-18 232 142.56	-826 834.51	-20 094 493.13
- on options/warrants	-78 906.20	-	-
- on swap transactions	-521 752.59	-	-
- on futures contracts and CFDs	116 108.57	-	-
- on forward foreign exchange contracts	9 539 466.64	-442.36	71 118.70
- on foreign exchange	-857 238.32	6 171.62	61 627.95
REALISED RESULT	-5 577 360.33	-942 824.01	-21 198 563.38
Net change in unrealised appreciation/depreciation			
- on securities portfolio	15 924 055.99	1 446 278.77	2 721 114.63
- on options/warrants	-	-	-
- on swap transactions	268 876.86	-	-
- on futures contracts and CFDs	1 229 751.83	-	-
- on forward foreign exchange contracts	-7 300 372.17	-	-15 722.59
RESULT OF OPERATIONS	4 544 952.18	503 454.76	-18 493 171.34
Dividends paid	-1 906 895.50	-	-
Net inflow/outflow from subscriptions and redemptions	-21 059 509.25	-2 052 418.03	-75 576 248.07
TOTAL CHANGES IN NET FUND ASSETS	-18 421 452.57	-1 548 963.27	-94 069 419.41
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	385 088 639.62	13 797 740.55	198 321 345.82

* Other expenses include printing and publication fees, amongst other items.

Statement of operations and changes in net assets (continued)

For the period from 01.07.2022 to 31.12.2022

	JSS Sustainable Bond - Emerging Markets Local Currency (in USD)	JSS Equity - All China (in USD)
TOTAL NET ASSETS at the beginning of the period	34 180 664.57	491 033 374.30
INCOME		
Dividends, net	-	4 142 952.03
Interest on bonds and other debt securities	1 097 619.54	-
Interest on bank accounts	7 979.84	238 784.47
Swap interest income	-	-
Other income	29.93	-
Total income	1 105 629.31	4 381 736.50
EXPENSES		
Management Company fees	151 541.01	2 735 906.17
Depository fees	7 685.37	32 455.38
Transaction fees	4 987.39	6 619.02
Central Administration fees	6 935.08	364 528.41
Audit fees	2 966.63	8 652.97
Subscription fees ("taxe d'abonnement")	7 379.68	67 372.93
Interest paid on bank liabilities	-	-
Swap interest expense	-	-
Other expenses*	40 245.39	46 633.51
Total expenses	221 740.55	3 262 168.39
NET INVESTMENT INCOME/LOSS	883 888.76	1 119 568.11
Net realised gain / loss		
- on securities portfolio	-1 880 084.66	-115 402 692.57
- on options/warrants	-	-
- on swap transactions	-	-
- on futures contracts and CFDs	-27 109.37	-
- on forward foreign exchange contracts	446 972.29	-25 253.79
- on foreign exchange	-112 673.90	-417 500.61
REALISED RESULT	-689 006.88	-114 725 878.86
Net change in unrealised appreciation/depreciation		
- on securities portfolio	2 499 721.08	8 662 765.39
- on options/warrants	-	-
- on swap transactions	-	-
- on futures contracts and CFDs	-3 867.19	-
- on forward foreign exchange contracts	-31 574.50	487.88
RESULT OF OPERATIONS	1 775 272.51	-106 062 625.59
Dividends paid	-467 473.67	-
Net inflow/outflow from subscriptions and redemptions	-4 299 595.27	-43 841 134.68
TOTAL CHANGES IN NET FUND ASSETS	-2 991 796.43	-149 903 760.27
Reevaluation difference	-	-
TOTAL NET ASSETS at the end of the period	31 188 868.14	341 129 614.03

* Other expenses include printing and publication fees, amongst other items.

JSS Sustainable Bond - Emerging Markets Corporate IG

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Aac Techno 2.625% 21-02.06.26	2.625	02.06.26	USD	-	2 000 000	-	2 000 000	1 630 152.40	0.42
Abengoa 6.875% 30.04.43 /Pool Regs	6.875	30.04.43	USD	-	1 500 000	-	1 500 000	1 280 936.25	0.33
Abq Finance 2.0% 21-06.07.26	2.000	06.07.26	USD	300 000	-	-	300 000	267 019.20	0.07
Abu Dhabi 3.0% 21-15.09.51 Regs	3.000	15.09.51	USD	2 000 000	-	-2 000 000	-	-	0.00
Abu Dhabi P 2.50% 21-06.05.31	2.500	06.05.31	USD	1 500 000	-	-	1 500 000	1 251 555.00	0.32
Acwa Pwr 5.95% 17-15.12.39 Regs	5.950	15.12.39	USD	700 000	-	-700 000	-	-	0.00
Adcb Fin	4.500	06.03.23	USD	900 000	-	-	900 000	898 746.30	0.23
Aeropuerto 4.0% 11.08.41 /P	4.000	11.08.41	USD	-	1 500 000	-	1 500 000	1 242 497.61	0.32
Afrexhk 3.798% 21-17.05.31 Regs	3.798	17.05.31	USD	-	3 595 000	-	3 595 000	2 980 075.25	0.77
Afrexhk 5.25% 18-11.10.23	5.250	11.10.23	USD	-	2 000 000	-	2 000 000	1 993 972.00	0.51
Africa Fina 3.125% 20-16.06.25	3.125	16.06.25	USD	2 000 000	-	-	2 000 000	1 869 280.00	0.48
Africa Fina 4.375% 19-17.04.26	4.375	17.04.26	USD	2 200 000	-	-	2 200 000	2 084 060.00	0.54
Agr Bk Ch 1.25% 21-02.03.26	1.250	02.03.26	USD	800 000	-	-800 000	-	-	0.00
Aia Group 2.70% 21-Perp	2.700	31.12.99	USD	400 000	-	-	400 000	347 250.72	0.09
Aia Group 3.2% 15-11.03.25	3.200	11.03.25	USD	2 000 000	-	-	2 000 000	1 920 863.66	0.49
Aia Group 3.20% 20-16.09.40	3.200	16.09.40	USD	500 000	-	-	500 000	359 898.76	0.09
Alfa Bk 5.95% 19-15.04.30	5.950	15.04.30	USD	500 000	-	-	500 000	10 000.00	0.00
Alibaba Grp 3.15% 21-09.02.51	3.150	09.02.51	USD	-	2 000 000	-	2 000 000	1 265 766.06	0.33
Alibaba Grp 3.6% 15-28.11.24	3.600	28.11.24	USD	-	2 000 000	-	2 000 000	1 935 615.68	0.50
Alibaba Grp 4.2% 17-06.12.47	4.200	06.12.47	USD	2 850 000	-	-	2 850 000	2 203 532.39	0.57
Alpek 4.25% 19-18.09.29 Regs	4.250	18.09.29	USD	-	2 000 000	-	2 000 000	1 818 550.00	0.47
Amer Movil 3.625% 19-22.04.29	3.625	22.04.29	USD	3 000 000	2 000 000	-	5 000 000	4 544 110.55	1.17
Amer Movil 4.375% 19-22.04.49	4.375	22.04.49	USD	1 700 000	-	-	1 700 000	1 455 973.50	0.37
Amer Movil 6.125% 10-30.03.40	6.125	30.03.40	USD	2 000 000	-	-	2 000 000	2 078 134.00	0.53
Antofagasta 5.625% 13.05.32 Regs	5.625	13.05.32	USD	-	1 500 000	-	1 500 000	1 473 067.20	0.38
Arab Nat Bk 3.326% 20-28.10.30	3.326	28.10.30	USD	2 000 000	-	-2 000 000	-	-	0.00
Arauco 4.25% 19-30.04.29	4.250	30.04.29	USD	800 000	2 000 000	-1 500 000	1 300 000	1 220 108.70	0.31
Arauco 4.5% 14-01.08.24	4.500	01.08.24	USD	-	2 000 000	-	2 000 000	1 972 564.08	0.51
Arauco 5.15% 19-29.01.50	5.150	29.01.50	USD	800 000	-	-800 000	-	-	0.00
Arauco 5.50% 19-30.04.49	5.500	30.04.49	USD	1 000 000	-	-1 000 000	-	-	0.00
Axiata Spv2 4.357% 16-24.03.26	4.357	24.03.26	USD	200 000	-	-200 000	-	-	0.00
Axiata Spv5 3.064% 20-19.08.50	3.064	19.08.50	USD	2 800 000	-	-2 800 000	-	-	0.00
Axtel 6.375% 17-14.11.24	6.375	14.11.24	USD	170 000	200 000	-370 000	-	-	0.00
Baidu Inc 1.625% 21-23.02.27	1.625	23.02.27	USD	2 500 000	-	-2 500 000	-	-	0.00
Banco 4.375% 11.04.27 Regs	4.375	11.04.27	USD	800 000	2 000 000	-800 000	2 000 000	1 888 440.00	0.48
Banco Con 5.25% 14-22.09.29 Regs	5.250	22.09.29	USD	3 000 000	-	-3 000 000	-	-	0.00
Banco De 3.5% 17-12.10.27	3.500	12.10.27	USD	800 000	1 200 000	-	2 000 000	1 846 152.24	0.47
Banco Inbur 4.125% 14-06.06.24	4.125	06.06.24	USD	500 000	-	-500 000	-	-	0.00
Banco Peru 3.25% 19-04.10.26 Regs	3.250	04.10.26	USD	1 400 000	1 100 000	-	2 500 000	2 283 042.48	0.59
Bancolumbia 3.0% 20-29.01.25	3.000	29.01.25	USD	1 650 000	-	-	1 650 000	1 564 474.49	0.40
Bangkok Bk	5.000	03.10.23	USD	500 000	-	-500 000	-	-	0.00
Bangkok Bk 4.05% 18-19.03.24	4.050	19.03.24	USD	1 000 000	-	-	1 000 000	985 975.57	0.25
Bangkok Bk 4.45% 18-19.09.28 Regs	4.450	19.09.28	USD	1 000 000	-	-	1 000 000	956 486.79	0.25
Bank Mandiri 2.0% 21-19.04.26	2.000	19.04.26	USD	500 000	-	-	500 000	446 757.50	0.11
Bank Mandiri 4.75% 20-13.05.25	4.750	13.05.25	USD	700 000	-	-	700 000	686 448.00	0.18
Bank Philip 2.50% 19-10.09.24	2.500	10.09.24	USD	1 000 000	-	-	1 000 000	952 875.00	0.24
Bank Rakyat 3.95% 19-28.03.24 Regs	3.950	28.03.24	USD	200 000	-	-	200 000	196 372.00	0.05
Bank Rakyat 4.625% 18-20.07.23	4.625	20.07.23	USD	2 500 000	-	-	2 500 000	2 492 525.00	0.64
Bbltb 3.733% 19-25.09.34	3.733	25.09.34	USD	200 000	1 300 000	-	1 500 000	1 256 738.79	0.32
Bea 4.0% 20-29.05.30	4.000	29.05.30	USD	-	2 000 000	-	2 000 000	1 839 800.00	0.47
Bermuda 3.375% 20-20.08.50	3.375	20.08.50	USD	-	2 500 000	-	2 500 000	1 780 668.55	0.46
Bgaria 4.625% 22-23.09.34 Regs	4.625	23.09.34	EUR	-	5 000 000	-5 000 000	-	-	0.00
Bgaria-Flir 4.125% 22-23.09.29	4.125	23.09.29	EUR	-	2 500 000	-2 500 000	-	-	0.00
Bharat Petr	4.000	08.05.25	USD	1 100 000	-	-	1 100 000	1 054 130.00	0.27
Bharti A 5.35% 14-20.05.24 Regs	5.350	20.05.24	USD	1 300 000	-	-1 300 000	-	-	0.00

JSS Sustainable Bond - Emerging Markets Corporate IG (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Bharti Airt 3.25% 21-03.06.31	3.250	03.06.31	USD	1 200 000	-	-	1 200 000	1 019 653.98	0.26
Bharti Airt 4.375% 15-10.06.25	4.375	10.06.25	USD	2 000 000	-	-	2 000 000	1 946 486.72	0.50
Bk Hapoalim 3.255% 21-21.01.32	3.255	21.01.32	USD	2 000 000	-	-	2 000 000	1 729 480.00	0.44
Bk Leumi 3.275% 20-29.01.31	3.275	29.01.31	USD	3 000 000	-	-	3 000 000	2 668 815.00	0.69
Bk Of China	5.000	13.11.24	USD	1 350 000	-	-	1 350 000	1 343 289.49	0.34
Bluest Fin 3.375% 19-16.07.24	3.375	16.07.24	USD	100 000	200 000	-300 000	-	-	0.00
Bank Gosp Kr 3.0% 22-30.05.29	3.000	30.05.29	EUR	2 500 000	-	-2 500 000	-	-	0.00
Boad 5% 17-27.07.27 Regs	5.000	27.07.27	USD	2 500 000	-	-	2 500 000	2 360 675.00	0.61
Boc Aviat 2.625% 17-09.30 Regs	2.625	17.09.30	USD	1 200 000	-	-	1 200 000	993 751.73	0.26
Boc Aviat 3.5% 17-18.09.27	3.500	18.09.27	USD	2 300 000	-	-2 300 000	-	-	0.00
Boc Aviat 3.875% 16-27.04.26	3.875	27.04.26	USD	1 000 000	-	-	1 000 000	955 520.00	0.25
Boc Aviat 2.75% 20-02.12.23	2.750	02.12.23	USD	1 000 000	-	-	1 000 000	976 675.17	0.25
Boc Aviat 3% 19-11.09.29	3.000	11.09.29	USD	1 200 000	-	-	1 200 000	1 041 101.27	0.27
Bos Fund 4% 19-18.09.24 Regs	4.000	18.09.24	USD	3 150 000	-	-	3 150 000	3 012 237.90	0.77
Bprl Intern 4.375% 17-18.01.27	4.375	18.01.27	USD	-	2 000 000	-	2 000 000	1 883 673.36	0.48
Burgan Bank 2.75% 20-15.12.31	2.750	15.12.31	USD	1 000 000	-	-1 000 000	-	-	0.00
Cable Onda 4.50% 19-30.01.30	4.500	30.01.30	USD	-	2 000 000	-	2 000 000	1 800 050.00	0.46
Cbq Finance 1.115% 18-17.10.22	1.115	17.10.22	CHF	2 000 000	-	-2 000 000	-	-	0.00
Celeo Rede 5.2% 22.06.47 /Pool	5.200	22.06.47	USD	500 000	-	-	500 000	408 415.21	0.10
Cemex 3.875% 21-11.07.31 Regs	3.875	11.07.31	USD	500 000	-	-500 000	-	-	0.00
Cemex 5.45% 19-19.11.29	5.450	19.11.29	USD	1 000 000	1 500 000	-2 500 000	-	-	0.00
Cencosud 5.15% 15-12.02.25	5.150	12.02.25	USD	3 150 000	-	-	3 150 000	3 133 855.71	0.80
Cencosud 6.625% 15-12.02.45	6.625	12.02.45	USD	1 500 000	-	-	1 500 000	1 462 425.00	0.38
Cerro 4.125% 17-16.08.27 Regs	4.125	16.08.27	USD	1 650 000	-	-	1 650 000	1 519 942.76	0.39
Chile 3.5% 19-25.01.50	3.500	25.01.50	USD	2 000 000	-	-2 000 000	-	-	0.00
China 4.75% 18-08.02.28	4.750	08.02.28	USD	700 000	-	-700 000	-	-	0.00
China Cinda 3.0% 20-18.03.27	3.000	18.03.27	USD	400 000	-	-400 000	-	-	0.00
China Cinda 3.125% 20-18.03.30	3.125	18.03.30	USD	500 000	-	-500 000	-	-	0.00
Cimb Bk 2.125% 22-20.07.27	2.125	20.07.27	USD	-	3 000 000	-3 000 000	-	-	0.00
Ck Hutchiso 2.50% 08.05.30 Regs	2.500	08.05.30	USD	3 000 000	-	-	3 000 000	2 528 977.53	0.65
Cn Citic Bk 4.625% 19-28.02.29	4.625	28.02.29	USD	750 000	-	-750 000	-	-	0.00
Cn Const Hk 2.45% 20-24.06.30	2.450	24.06.30	USD	500 000	-	-500 000	-	-	0.00
Cnac Hk Fin 4.125% 17-19.07.27	4.125	19.07.27	USD	2 050 000	-	-2 050 000	-	-	0.00
Coca Co F 1.85% 20-01.09.32	1.850	01.09.32	USD	3 000 000	-	-	3 000 000	2 264 814.87	0.58
Cofide 4.75% 15-15.07.25	4.750	15.07.25	USD	-	2 500 000	-	2 500 000	2 413 237.50	0.62
Colombia 4.125% 20-15.05.51	4.125	15.05.51	USD	-	2 000 000	-2 000 000	-	-	0.00
Colombia 4.125% 21-22.02.42	4.125	22.02.42	USD	-	3 000 000	-3 000 000	-	-	0.00
Colombia 8.0% 22-20.04.33	8.000	20.04.33	USD	-	6 149 000	-6 149 000	-	-	0.00
Colombia 8.125% 04-21.05.24	8.125	21.05.24	USD	4 000 000	-	-4 000 000	-	-	0.00
Compet Team 4.25% 19-12.03.29	4.250	12.03.29	USD	500 000	-	-	500 000	463 403.26	0.12
Conadelco 3.70% 19-30.01.50	3.700	30.01.50	USD	1 000 000	-	-1 000 000	-	-	0.00
Contemporar 1.875% 20-17.09.25	1.875	17.09.25	USD	3 000 000	-	-3 000 000	-	-	0.00
Credit Real 2.875% 18-09.02.22	2.875	09.02.22	CHF	2 000 000	-	-	2 000 000	28 102.02	0.01
Credito 2.7% 19-11.01.25 Regs	2.700	11.01.25	USD	600 000	-	-	600 000	568 033.19	0.15
Credito 3.125% 20-01.07.30	3.125	01.07.30	USD	2 300 000	-	-2 300 000	-	-	0.00
Credito 3.25% 21-30.09.31	3.250	30.09.31	USD	1 000 000	-	-1 000 000	-	-	0.00
Croatia 2.875% 22-04.32 Regs	2.875	22.04.32	EUR	2 500 000	-	-2 500 000	-	-	0.00
Dbs Group 3.30% 20-Perp	3.300	31.12.99	USD	2 500 000	-	-	2 500 000	2 332 250.00	0.60
Dib Sukuk 2.95% 19-20.02.25	2.950	20.02.25	USD	2 150 000	-	-	2 150 000	2 053 899.30	0.53
Dib Sukuk 2.95% 20-16.01.26	2.950	16.01.26	USD	1 000 000	-	-	1 000 000	936 372.00	0.24
Doha Fin 2.375% 21-31.03.26	2.375	31.03.26	USD	500 000	1 500 000	-2 000 000	-	-	0.00
Dp World	6.850	02.07.37	USD	2 500 000	-	-	2 500 000	2 664 450.00	0.68
Ecopetrol 4.125% 14-16.01.25	4.125	16.01.25	USD	-	2 500 000	-	2 500 000	2 387 374.00	0.61
Eibk 4.50% 22-15.09.32	4.500	15.09.32	USD	-	2 000 000	-	2 000 000	1 957 049.04	0.50
Eig Pearl 3.545% 31-08.36 /Pool Regs	3.545	31.08.36	USD	1 700 000	1 300 000	-1 500 000	1 500 000	1 262 448.00	0.32
Emirate Frn 3.25% 17-14.11.22	3.250	14.11.22	USD	1 000 000	-	-1 000 000	-	-	0.00
Emirate20 Frn 2.625% 18.02.25	2.625	18.02.25	USD	1 050 000	-	-	1 050 000	997 314.15	0.26
Empresa Nac 3.75% 16-05.08.26	3.750	05.08.26	USD	3 000 000	-	-	3 000 000	2 822 136.84	0.72
Ena Master 4% 20-19.05.48 Pool Regs	4.000	19.05.49	USD	500 000	-	-	500 000	352 760.48	0.09
Enersis Chi 4.875% 18-12.06.28	4.875	12.06.28	USD	1 400 000	-	-	1 400 000	1 366 511.55	0.35

JSS Sustainable Bond - Emerging Markets Corporate IG (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Entel 4.875% 13-30.10.24 /Pool	4.875	30.10.24	USD	2 000 000	-	-2 000 000	-	-	0.00
Equate Petr 2.625% 21-28.04.28 Regs	2.625	28.04.28	USD	1 000 000	-	-1 000 000	-	-	0.00
Equate Petr 4.25% 16-03.11.26	4.250	03.11.26	USD	2 300 000	-	-2 300 000	-	-	0.00
Equate Suku 3.944% 17-21.02.24	3.944	21.02.24	USD	500 000	-	-500 000	-	-	0.00
Export Impo 3.902% 22-02.06.27	3.902	02.06.27	USD	2 200 000	-	-2 200 000	-	-	0.00
Expt-Imp In 3.25% 20-15.01.30	3.250	15.01.30	USD	-	2 000 000	-2 000 000	-	-	0.00
Falabella 3.375% 21-15.01.32	3.375	15.01.32	USD	-	1 500 000	-1 500 000	-	-	0.00
Far East Ho 2.625% 21-03.03.24	2.625	03.03.24	USD	1 650 000	-	-1 650 000	-	-	0.00
Fermaca 6.375% 30.03.38 /Pool	6.375	30.03.38	USD	1 583 000	-	-	1 583 000	1 183 365.37	0.30
Fgb Sukuk K 3.875% 19-22.01.24	3.875	22.01.24	USD	500 000	-	-500 000	-	-	0.00
Fibria 4% 17-14.01.25	4.000	14.01.25	USD	-	1 800 000	-1 800 000	-	-	0.00
First 5.125% 22-13.10.27	5.125	13.10.27	USD	-	3 000 000	-	3 000 000	3 062 277.00	0.79
Flex Ltd 4.875% 19-15.06.29	4.875	15.06.29	USD	1 150 000	-	-	1 150 000	1 087 356.63	0.28
Flex Ltd 4.875% 20-12.05.30	4.875	12.05.30	USD	1 400 000	-	-	1 400 000	1 320 450.39	0.34
Flextronics 4.75% 15-15.06.25	4.750	15.06.25	USD	200 000	-	-	200 000	196 770.52	0.05
Fnix 4.317% 17-20.09.27/PI Regs	4.317	20.09.27	USD	1 950 000	-	-	1 950 000	1 335 299.67	0.34
Fomento Eco 3.50% 20-16.01.50	3.500	16.01.50	USD	1 000 000	-	-	1 000 000	703 655.00	0.18
Formosa	3.375	22.04.25	USD	1 500 000	-	-750 000	750 000	713 067.32	0.18
Foxcon 2.50% 20-28.10.30	2.500	28.10.30	USD	1 200 000	960 000	-	2 160 000	1 734 080.90	0.45
Gaci First 5.0% 22-13.10.27	5.000	13.10.27	USD	-	3 500 000	-	3 500 000	3 508 701.00	0.90
Gaci First 5.375% 22-13.10.22	5.375	13.10.22	USD	-	1 000 000	-1 000 000	-	-	0.00
Galaxy 3.25% 20-30.09.40/Pool	3.250	30.09.40	USD	2 000 000	-	-	2 000 000	1 555 208.04	0.40
Galaxy Pipe 1.75% 30.09.27 Regs	1.750	30.09.27	USD	1 500 000	-	-1 500 000	-	-	0.00
Galaxy Pipe 2.625% 31.03.36Pool	2.625	31.03.36	USD	2 500 000	-	-	2 500 000	2 021 810.05	0.52
Gaz Cap 5.15% 19-11.02.26 Regs	5.150	11.02.26	USD	2 630 000	-	-2 630 000	-	-	0.00
Gazprom 7.288% 07-16.08.37 Reg	7.288	16.08.37	USD	2 650 000	-	-2 650 000	-	-	0.00
Gazprom Pjs 3.0% 20-29.06.27	3.000	29.06.27	USD	3 600 000	-	-3 600 000	-	-	0.00
Gazprom Pjs 3.25% 20-25.02.30	3.250	25.02.30	USD	2 700 000	-	-2 700 000	-	-	0.00
Gbl Log 3.875% 15-04.06.25	3.875	04.06.25	USD	1 700 000	-	-1 700 000	-	-	0.00
Gc Treasr C 2.98% 21-18.03.31	2.980	18.03.31	USD	1 000 000	-	-	1 000 000	809 025.63	0.21
Gc Treasr C 5.20% 22-30.03.52	5.200	30.03.52	USD	3 000 000	-	-	3 000 000	2 415 226.44	0.62
Geely Auto 4.0% 19-Perp	4.000	31.12.99	USD	1 900 000	-	-1 900 000	-	-	0.00
Geely Finan 3.0% 20-05.03.25	3.000	05.03.25	USD	2 500 000	-	-2 500 000	-	-	0.00
Genm Capita 3.882% 21-19.04.31	3.882	19.04.31	USD	2 000 000	1 000 000	-2 000 000	1 000 000	750 066.36	0.19
Gf Orogen 6.125% 19-15.05.29	6.125	15.05.29	USD	-	3 000 000	-	3 000 000	3 045 781.20	0.78
Gnl Quinter 4.634% 14-29 /Pool	4.634	31.07.29	USD	1 000 000	-	-	1 000 000	796 906.03	0.20
Gohl Cap 4.25% 17-24.01.27 Regs	4.250	24.01.27	USD	3 800 000	-	-1 900 000	1 900 000	1 739 998.57	0.45
Greenko Pwr Ii 4.30% 13.12.28 /Pool	4.300	13.12.28	USD	-	1 500 000	-	1 500 000	1 202 399.85	0.31
Grp Televis 6.125% 15-31.01.46	6.125	31.01.46	USD	-	1 500 000	-	1 500 000	1 502 468.10	0.39
Grupo Bimbo 4% 19-06.09.49	4.000	06.09.49	USD	1 050 000	-	-	1 050 000	805 357.60	0.21
Grupo Bimbo 5.95% 18-Perp	5.950	31.12.99	USD	1 000 000	-	-1 000 000	-	-	0.00
Gs-Caltex 1.625% 20-27.07.25	1.625	27.07.25	USD	600 000	-	-	600 000	538 035.19	0.14
Hana Bank 4.375% 14-30.09.24	4.375	30.09.24	USD	500 000	-	-500 000	-	-	0.00
Hindustan P 4% 17-12.07.27	4.000	12.07.27	USD	2 000 000	-	-	2 000 000	1 873 108.54	0.48
Hk Land Fin 4.625% 14-16.01.24	4.625	16.01.24	USD	500 000	-	-500 000	-	-	0.00
Hkt Capital	3.625	02.04.25	USD	1 500 000	-	-	1 500 000	1 437 150.00	0.37
Huarong 3.75% 19-29.05.24	3.750	29.05.24	USD	500 000	-	-500 000	-	-	0.00
Huarong Fin	4.875	22.11.26	USD	1 700 000	-	-1 700 000	-	-	0.00
Huarong Fin 4.95% 17-07.11.47	4.950	07.11.47	USD	500 000	-	-500 000	-	-	0.00
Hungary 5.75% 13-22.11.23	5.750	22.11.23	USD	-	3 000 000	-	3 000 000	3 009 195.00	0.77
Hunt 6.375% 18-01.06.28 /Pool Regs	6.375	01.06.28	USD	-	2 000 000	-	2 000 000	1 669 240.85	0.43
Hut Wha Int 7.45% 24.11.33 Regs	7.450	24.11.33	USD	500 000	-	-	500 000	584 579.50	0.15
Hyucap 3.75% 18-05.03.23 Regs	3.750	05.03.23	USD	500 000	-	-	500 000	498 451.69	0.13
Hyund Cap 1.65% 21-17.09.26	1.650	17.09.26	USD	-	1 600 000	-	1 600 000	1 414 971.30	0.36
Hyund Cap 2.375% 20-15.10.27	2.375	15.10.27	USD	-	1 670 000	-	1 670 000	1 433 350.63	0.37
Hyundai Mtr 1.75% 21-06.05.26	1.750	06.05.26	USD	-	2 000 000	-	2 000 000	1 723 980.00	0.44
Icbc 4.875% 15-21.09.25	4.875	21.09.25	USD	500 000	-	-500 000	-	-	0.00
Icici Bk D 4% 16-18.03.26	4.000	18.03.26	USD	1 700 000	-	-	1 700 000	1 622 557.89	0.42
Ind Penoles 4.15% 19-12.09.29 Regs	4.150	12.09.29	USD	-	2 000 000	-	2 000 000	1 850 580.00	0.48
Indian Rail 3.249% 20-13.02.30	3.249	13.02.30	USD	500 000	-	-	500 000	432 990.39	0.11

JSS Sustainable Bond - Emerging Markets Corporate IG (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Indian Rail 3.73% 19-29.03.24	3.730	29.03.24	USD	-	1 000 000	-	1 000 000	976 080.00	0.25
Indian Rail 3.95% 20-13.02.50	3.950	13.02.50	USD	2 000 000	-	-	2 000 000	1 437 117.34	0.37
Indofood 3.398% 21-09.06.31	3.398	09.06.31	USD	3 000 000	-	-	3 000 000	2 498 224.86	0.64
Indofood 4.805% 21-27.04.52	4.805	27.04.52	USD	-	1 500 000	-	1 500 000	1 103 595.15	0.28
Indonesia 3.70% 19-30.10.49	3.700	30.10.49	USD	-	1 500 000	-	1 500 000	1 163 446.62	0.30
Indonesia 5.45% 22-20.09.52	5.450	20.09.52	USD	-	200 000	-200 000	-	-	0.00
Indonesia A 5.45% 20-15.05.30	5.450	15.05.30	USD	2 500 000	-	-2 500 000	-	-	0.00
Interchile 4.50% 21-30.06.56	4.500	30.06.56	USD	-	1 500 000	-	1 500 000	1 243 361.06	0.32
Inversiones 4.75% 14-15.09.24	4.750	15.09.24	USD	2 000 000	1 000 000	-	3 000 000	2 956 410.00	0.76
Israel Chem 6.375% 18-31.05.38	6.375	31.05.38	USD	-	2 000 000	-	2 000 000	1 968 892.00	0.51
Jd.Com 3.375% 20-14.01.30	3.375	14.01.30	USD	-	1 500 000	-	1 500 000	1 316 746.59	0.34
Jd.Com 4.125% 20-14.01.50	4.125	14.01.50	USD	2 000 000	-	-2 000 000	-	-	0.00
Jsl Europe 5.20% 21-26.01.31	5.200	26.01.31	USD	1 300 000	-	-1 300 000	-	-	0.00
Kbank Hk 3.343% 19-02.10.31	3.343	02.10.31	USD	1 400 000	-	-	1 400 000	1 233 770.01	0.32
Korea Exch 4.25% 14-14.10.24	4.250	14.10.24	USD	500 000	-	-500 000	-	-	0.00
Korea Gas 6.25% 12-20.01.42	6.250	20.01.42	USD	500 000	-	-	500 000	566 240.20	0.15
Kyobo Life 5.90% 22-Perp	5.900	31.12.99	USD	2 000 000	-	-1 000 000	1 000 000	927 500.00	0.24
Lenovo Grp 3.421% 20-02.11.30	3.421	02.11.30	USD	2 500 000	-	-2 500 000	-	-	0.00
Lg Chem 3.625% 19-15.04.29	3.625	15.04.29	USD	1 000 000	-	-	1 000 000	917 296.71	0.24
Lima Me 5.875% 05.07.34 /Pool	5.875	05.07.34	USD	1 550 000	-	-1 550 000	-	-	0.00
Lima Metro 4.35% 19-05.04.36 Regs	4.350	05.04.36	USD	250 000	-	-	250 000	201 061.52	0.05
Mashreqbk 7.875% 22-24.02.33	7.875	24.02.33	USD	-	1 300 000	-	1 300 000	1 356 550.00	0.35
Meglobal 5.875% 20-18.05.30 Regs	5.875	18.05.30	USD	1 450 000	-	-1 450 000	-	-	0.00
Meglobal Can Ulc 5% 20-18.05.25	5.000	18.05.25	USD	650 000	-	-650 000	-	-	0.00
Metalloinv 3.375% 21-22.10.28	3.375	22.10.28	USD	1 000 000	-	-1 000 000	-	-	0.00
Mexico Airp 5.5% 17-31.07.47 Regs	5.500	31.07.47	USD	-	1 000 000	-	1 000 000	772 345.00	0.20
Mexico Cete 3.771% 20-24.05.61	3.771	24.05.61	USD	1 500 000	1 000 000	-2 500 000	-	-	0.00
Mexico Cete 4.875% 22-19.05.33	4.875	19.05.33	USD	-	2 000 000	-2 000 000	-	-	0.00
Minejesa 5.625% 17-10.08.37 Regs	5.625	10.08.37	USD	3 300 000	-	-3 300 000	-	-	0.00
Misc Cap 3.75% 22-06.04.27 Regs	3.750	06.04.27	USD	1 500 000	-	-	1 500 000	1 362 644.09	0.35
Mivivi 4.265% 22-12.04.27 Regs	4.265	12.04.27	USD	2 000 000	-	-	2 000 000	1 896 737.86	0.49
Mizrahi Tef 3.077% 21-07.04.31	3.077	07.04.31	USD	1 200 000	-	-	1 200 000	1 057 500.00	0.27
Multibank 4.375% 17-09.11.22	4.375	09.11.22	USD	500 000	-	-500 000	-	-	0.00
Myriad Intl 4.85% 17-06.07.27 Regs	4.850	06.07.27	USD	2 075 000	-	-	2 075 000	1 968 656.25	0.51
Nakilat 6.067% 06-31.12.33 Regs	6.067	31.12.33	USD	1 500 000	1 000 000	-	2 500 000	2 376 726.21	0.61
Nat Kazak 3.25% 18-05.12.23	3.250	05.12.23	CHF	800 000	-	-	800 000	839 818.12	0.22
Nbk Tier 1 4.50% 19-Perp Regs	4.500	31.12.99	USD	2 500 000	-	-2 500 000	-	-	0.00
Nbm Us Hold 7% 19-14.05.26 Regs	7.000	14.05.26	USD	2 000 000	1 000 000	-	3 000 000	2 983 920.00	0.77
Ocbc 1.832% 20-10.09.30	1.832	10.09.30	USD	1 000 000	-	-	1 000 000	898 705.00	0.23
Ocbc 4.25% 14-19.06.24	4.250	19.06.24	USD	500 000	-	-	500 000	494 214.31	0.13
Office Cher 5.125% 21-23.06.51	5.125	23.06.51	USD	1 850 000	-	-	1 850 000	1 411 337.25	0.36
Ooredoo Int 3.750% 22-06.26	3.750	22.06.26	USD	1 000 000	-	-	1 000 000	969 678.00	0.25
Ooredoo Int 2.625% 21-08.04.31	2.625	08.04.31	USD	3 000 000	-	-	3 000 000	2 585 190.00	0.66
Panama 4.50% 22-19.01.63 /Pool	4.500	19.01.63	USD	1 500 000	-	-1 500 000	-	-	0.00
Paraguay 5% 16-15.04.26	5.000	15.04.26	USD	2 000 000	-	-2 000 000	-	-	0.00
Pertamina 5.625% 20.05.43 Regs	5.625	20.05.43	USD	2 000 000	-	-	2 000 000	1 842 370.22	0.47
Peru 2.78% 20-01.12.60	2.780	01.12.60	USD	2 000 000	-	-2 000 000	-	-	0.00
Peru 7.35% 05-21.07.25	7.350	21.07.25	USD	2 000 000	-	-2 000 000	-	-	0.00
Perus Gas 5.125% 16.05.24	5.125	16.05.24	USD	2 200 000	-	-	2 200 000	2 185 722.66	0.56
Philippine Gov 5.95% 13.10.47	5.950	13.10.47	USD	-	1 000 000	-1 000 000	-	-	0.00
Philippine N 3.28% 19-27.09.24	3.280	27.09.24	USD	1 500 000	-	-1 500 000	-	-	0.00
Phosagro Bd 3.05% 20-23.01.25	3.050	23.01.25	USD	1 150 000	-	-1 150 000	-	-	0.00
Pla Adm 4.962% 19-18.07.29 Regs	4.962	18.07.29	USD	1 000 000	-	-	1 000 000	912 180.00	0.23
Posco 2.50% 20-17.01.25 Regs	2.500	17.01.25	USD	300 000	-	-	300 000	281 769.30	0.07
Posco 2.75% 19-15.07.24	2.750	15.07.24	USD	500 000	-	-	500 000	481 049.07	0.12
Pow Fin 3.95% 20-23.04.30	3.950	23.04.30	USD	1 200 000	-	-	1 200 000	1 055 671.12	0.27
Prosus 3.68% 20-21.01.30	3.680	21.01.30	USD	1 000 000	-	-	1 000 000	835 793.57	0.21
Prudential 3.125% 20-14.04.30	3.125	14.04.30	USD	2 500 000	-	-	2 500 000	2 188 100.35	0.56
Pt Pertamina 6% 12-03.05.42 Regs	6.000	03.05.42	USD	-	1 500 000	-	1 500 000	1 440 874.89	0.37
Pttep Treas 3.903% 19-06.12.59	3.903	06.12.59	USD	1 600 000	-	-	1 600 000	1 080 709.20	0.28

JSS Sustainable Bond - Emerging Markets Corporate IG (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Qatar Reins 4.95% 17-Perp Regs	4.950	31.12.99	USD	500 000	-	-500 000	-	-	0.00
Qib Sukuk L 3.982% 19-26.03.24	3.982	26.03.24	USD	1 200 000	-	-1 200 000	-	-	0.00
Qnb Fin 1.375% 21-26.01.26	1.375	26.01.26	USD	2 000 000	-	-	2 000 000	1 792 962.00	0.46
Qnb Fin 2.75% 20-12.02.27	2.750	12.02.27	USD	700 000	-	-	700 000	644 280.00	0.17
Qnb Fin 3.5% 19-28.03.24	3.500	28.03.24	USD	1 500 000	-	-	1 500 000	1 469 614.50	0.38
Qpetro 3.30% 21-12.07.51	3.300	12.07.51	USD	1 500 000	-	-1 500 000	-	-	0.00
Qtel Int Fi 4.5% 13-31.01.43	4.500	31.01.43	USD	1 000 000	-	-	1 000 000	963 861.00	0.25
Qtel Int Fi 5% 10-19.10.25 Reg-S	5.000	19.10.25	USD	1 500 000	-	-1 500 000	-	-	0.00
Raizn Fuel 5.3% 17-20.01.27 Regs	5.300	20.01.27	USD	1 200 000	-	-	1 200 000	1 167 564.00	0.30
Ras Laff.L.3 5.838% 05-27 Reg	5.838	30.09.27	USD	500 000	3 960 000	-	4 460 000	3 659 742.69	0.94
Rasga 6.332% 30.09.27 /Pool Regs	6.332	30.09.27	USD	-	1 000 000	-	1 000 000	832 426.31	0.21
Rec Ltd 5.25% 18-13.11.23	5.250	13.11.23	USD	1 000 000	-	-	1 000 000	995 026.38	0.26
Reliance In 2.875% 22-12.01.32	2.875	12.01.32	USD	-	2 000 000	-	2 000 000	1 628 994.42	0.42
Rh Int L 4.50% 18-27.03.28	4.500	27.03.28	USD	1 000 000	-	-	1 000 000	943 125.00	0.24
Riyad Bank 3.174% 20-25.02.30	3.174	25.02.30	USD	1 500 000	-	-1 500 000	-	-	0.00
Rizal Commer Bk 3% 19-11.09.24	3.000	11.09.24	USD	700 000	-	-700 000	-	-	0.00
Romania 2.875% 14-28.10.24	2.875	28.10.24	EUR	-	2 000 000	-	2 000 000	2 105 212.53	0.54
Romania 4.875% 14-22.01.24	4.875	22.01.24	USD	2 000 000	-	-2 000 000	-	-	0.00
Rural Elec 3.50% 19-12.12.24	3.500	12.12.24	USD	850 000	-	-	850 000	814 835.50	0.21
Ruwais Pow 6% 13-31.08.36 /Pool	6.000	31.08.36	USD	-	2 000 000	-	2 000 000	2 060 000.00	0.53
Sa Global S 0.946% 17.06.24 Regs	0.946	17.06.24	USD	1 000 000	-	-	1 000 000	941 686.00	0.24
Sabic 3.0% 20-14.09.50	3.000	14.09.50	USD	1 500 000	-	-1 500 000	-	-	0.00
Sabic Ca 4.5% 18-10.10.28 Regs	4.500	10.10.28	USD	1 000 000	-	-	1 000 000	987 855.00	0.25
Sabic Capit 4% 18-10.10.23	4.000	10.10.23	USD	500 000	-	-	500 000	495 625.00	0.13
Samba Fdg 2.75% 19-02.10.24	2.750	02.10.24	USD	700 000	-	-	700 000	670 107.90	0.17
Santander	4.125	09.11.22	USD	200 000	-	-200 000	-	-	0.00
Santander 5.375% 20-17.04.25 Regs	5.375	17.04.25	USD	1 000 000	2 000 000	-	3 000 000	2 975 100.00	0.76
Santander 5.95% 18-1.10.28 Regs	5.950	01.10.28	USD	1 000 000	-	-1 000 000	-	-	0.00
Saud Arabia 5% 18-17.04.49 Regs	5.000	17.04.49	USD	-	1 500 000	-1 500 000	-	-	0.00
Saudi Elec	4.000	08.04.24	USD	2 650 000	-	-2 650 000	-	-	0.00
Saudi Elec 4.723% 18-27.09.28	4.723	27.09.28	USD	1 700 000	-	-1 700 000	-	-	0.00
Saudi Elec 5.06% 08.04.43/Regs	5.060	08.04.43	USD	1 000 000	-	-1 000 000	-	-	0.00
Saudi Elec 5.5% 14-08.04.44	5.500	08.04.44	USD	1 000 000	-	-1 000 000	-	-	0.00
Saudi Oil 2.875% 19-16.04.24	2.875	16.04.24	USD	1 650 000	-	-	1 650 000	1 601 552.70	0.41
Saudi Oil 3.25% 20-24.11.50 Regs	3.250	24.11.50	USD	1 650 000	-	-	1 650 000	1 166 686.95	0.30
Saudi Oil 3.5% 19-16.04.29	3.500	16.04.29	USD	1 500 000	-	-	1 500 000	1 380 547.50	0.35
Saudi Oil 3.50% 20-24.11.70	3.500	24.11.70	USD	2 250 000	-	-	2 250 000	1 536 799.50	0.39
Saudi Oil 4.25% 19-16.04.39 Regs	4.250	16.04.39	USD	3 500 000	-	-1 500 000	2 000 000	1 794 704.00	0.46
Saudi Oil 4.375% 19-16.04.49 Regs	4.375	16.04.49	USD	3 000 000	-	-3 000 000	-	-	0.00
Sb Capital 5.25% 13-23.05.23	5.250	23.05.23	USD	1 500 000	-	-	1 500 000	30 000.00	0.01
Scotiabk Peru 4.5% (Frm) 13.12.27	4.500	13.12.27	USD	-	1 500 000	-	1 500 000	1 482 622.50	0.38
Shinhan 4.375% 22-13.04.32 Regs	4.375	13.04.32	USD	2 000 000	-	-2 000 000	-	-	0.00
Shinhan Bk	3.875	24.03.26	USD	2 300 000	-	-	2 300 000	2 150 557.98	0.55
Shinhan Fg 3.34% 19-05.02.30	3.340	05.02.30	USD	1 300 000	-	-1 300 000	-	-	0.00
Shk Prop 3.75% 19-25.02.29	3.750	25.02.29	USD	700 000	-	-	700 000	643 513.50	0.17
Shriram 4.40% 21-13.03.24	4.400	13.03.24	USD	2 000 000	-	-	2 000 000	1 926 740.00	0.49
Siam Commer 2.75% 17-16.05.23	2.750	16.05.23	USD	200 000	-	-200 000	-	-	0.00
Sibur Sec L 2.95% 20-08.07.25	2.950	08.07.25	USD	3 150 000	-	-3 150 000	-	-	0.00
Sigma 4.125% 16-02.05.26	4.125	02.05.26	USD	-	2 000 000	-	2 000 000	1 898 449.06	0.49
Singapore Tele. 7.375% 01-31	7.375	01.12.31	USD	500 000	-	-	500 000	586 965.35	0.15
Singtel Grp 2.375% 16-03.10.26	2.375	03.10.26	USD	300 000	-	-	300 000	277 029.39	0.07
Sk Hynix 1.50% 21-19.01.26	1.500	19.01.26	USD	200 000	-	-	200 000	173 600.06	0.04
Soquimich 3.50% 21-10.09.51	3.500	10.09.51	USD	-	2 000 000	-2 000 000	-	-	0.00
South Afr 4.85% 17-27.09.27	4.850	27.09.27	USD	-	2 000 000	-	2 000 000	1 905 000.00	0.49
South Africa 4.665% 12-17.01.24	4.665	17.01.24	USD	2 500 000	-	-	2 500 000	2 467 425.00	0.63
St Bk India 4.375% 24.01.24 Regs	4.375	24.01.24	USD	-	1 705 000	-	1 705 000	1 684 500.24	0.43
Suzano Aust 3.75% 20-15.01.31	3.750	15.01.31	USD	-	2 000 000	-2 000 000	-	-	0.00
Suzano Aust 5% 19-15.01.30	5.000	15.01.30	USD	2 300 000	-	-1 500 000	800 000	750 420.00	0.19
Swire Pac 3.875% 15-21.09.25	3.875	21.09.25	USD	1 700 000	-	-1 700 000	-	-	0.00
Tencent 3.29% 20-03.06.60 Regs	3.290	03.06.60	USD	400 000	-	-	400 000	242 579.58	0.06

JSS Sustainable Bond - Emerging Markets Corporate IG (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Tencent Hl 4.525% 19-11.04.49 Regs	4.525	11.04.49	USD	850 000	-	-850 000	-	-	0.00
Tencent Hol 3.24% 20-03.06.50	3.240	03.06.50	USD	1 500 000	-	-	1 500 000	958 468.77	0.25
Tencent Music 2% 20-03.09.30	2.000	03.09.30	USD	2 000 000	-	-2 000 000	-	-	0.00
Thaioil 3.625% 18-23.01.23 Regs	3.625	23.01.23	USD	500 000	-	-	500 000	499 522.06	0.13
Thaioil Trs 3.50% 19-17.10.49	3.500	17.10.49	USD	1 550 000	-	-	1 550 000	937 594.33	0.24
Thaioil Trs 3.75% 20-18.06.50	3.750	18.06.50	USD	1 000 000	-	-	1 000 000	626 917.03	0.16
Thaioil Trs 4.875% 18-23.01.43	4.875	23.01.43	USD	1 200 000	-	-	1 200 000	926 711.60	0.24
Thaioil Trs 5.375% -20.11.48	5.375	20.11.48	USD	1 350 000	-	-	1 350 000	1 081 868.39	0.28
Tower B Inf 2.75% 21-20.01.26	2.750	20.01.26	USD	2 700 000	-	-	2 700 000	2 457 201.37	0.63
Tower B Inf 4.25% 20-21.01.25	4.250	21.01.25	USD	500 000	-	-	500 000	482 519.52	0.12
Trans Peru 4.25% 30.04.28 Regs	4.250	30.04.28	USD	2 500 000	-	-1 500 000	1 000 000	940 378.92	0.24
Transport 5.55% 18-01.11.28 Regs	5.550	01.11.28	USD	2 000 000	-	-	2 000 000	1 838 550.00	0.47
Trust 4.869% 20-15.01.30	4.869	15.01.30	USD	500 000	-	-	500 000	430 262.50	0.11
Trust F 5.25% 14-15.12.24 Regs	5.250	15.12.24	USD	2 000 000	-	-	2 000 000	1 974 900.00	0.51
Tsmc Arizon 2.50% 21-25.10.31	2.500	25.10.31	USD	10 000 000	-	-6 000 000	4 000 000	3 315 445.36	0.85
Tsmc Arizon 4.25% 22-22.04.32	4.250	22.04.32	USD	1 500 000	-	-1 500 000	-	-	0.00
Tsmc Arizon 4.50% 22-22.04.52	4.500	22.04.52	USD	4 000 000	-	-4 000 000	-	-	0.00
Tsmc Global 1.375% 20-28.09.30	1.375	28.09.30	USD	-	3 000 000	-	3 000 000	2 312 342.40	0.59
Tsmc Global 4.375% 22-22.07.27	4.375	22.07.27	USD	-	1 500 000	-1 500 000	-	-	0.00
Tsmc Global 4.625% 22-22.07.32	4.625	22.07.32	USD	-	800 000	-800 000	-	-	0.00
Uobsp 1.75% 20-16.03.31	1.750	16.03.31	USD	1 000 000	-	-	1 000 000	884 400.00	0.23
Uobsp 3.75% 19-15.04.29 Regs	3.750	15.04.29	USD	700 000	-	-	700 000	682 396.25	0.18
Uobsp 3.875% 17-Perp	3.875	31.12.99	USD	1 500 000	-	-	1 500 000	1 466 362.50	0.38
Uruguay 4.975% 18-20.04.55 /Pool	4.975	20.04.55	USD	-	2 000 000	-2 000 000	-	-	0.00
Uruguay 5.1% 14-18.06.50 /Pool	5.100	18.06.50	USD	2 000 000	-	-2 000 000	-	-	0.00
Vtb Cap 6.95% 12-17.10.22	6.950	17.10.22	USD	200 000	-	-	200 000	4 000.00	0.00
Weibo 3.375% 20-08.07.30	3.375	08.07.30	USD	2 000 000	1 500 000	-3 500 000	-	-	0.00
Woori Bk	4.750	30.04.24	USD	1 000 000	-	-	1 000 000	984 440.00	0.25
								287 007 257.47	73.69

Total transferable securities listed on an official stock exchange

287 007 257.47 73.69

Transferable securities dealt on another regulated market

Bonds

Abq Finance 1.875% 20-08.09.25	1.875	08.09.25	USD	1 000 000	-	-	1 000 000	911 795.00	0.23
Abq Finance 3.125% 19-24.09.24	3.125	24.09.24	USD	1 300 000	-	-	1 300 000	1 249 575.60	0.32
Adcb 4.50% 22-14.09.27	4.500	14.09.27	USD	-	2 000 000	-	2 000 000	1 974 760.00	0.51
Antofagasta 2.375% 20-14.10.30 Regs	2.375	14.10.30	USD	1 900 000	-	-1 900 000	-	-	0.00
Arauco 4.20% 19-29.01.30	4.200	29.01.30	USD	1 500 000	-	-1 500 000	-	-	0.00
Banco Peru 3.375% 18-18.01.23	3.375	18.01.23	USD	500 000	-	-	500 000	499 615.00	0.13
Bancolumbia 4.625% 19-18.12.29	4.625	18.12.29	USD	100 000	200 000	-300 000	-	-	0.00
Banistmo 4.25% 20-31.07.27	4.250	31.07.27	USD	2 830 000	-	-1 000 000	1 830 000	1 679 242.48	0.43
Bbl Tb 9.025% 97-15.03.29	9.025	15.03.29	USD	-	2 500 000	-	2 500 000	2 780 053.75	0.71
Bco Dest Cl 2.704% 20-09.01.25	2.704	09.01.25	USD	-	1 000 000	-	1 000 000	945 917.40	0.24
Bdo Unibank 2.125% 20-13.01.26	2.125	13.01.26	USD	3 000 000	-	-	3 000 000	2 728 724.43	0.70
Bea 4.875% 22-22.04.32	4.875	22.04.32	USD	2 500 000	-	-2 500 000	-	-	0.00
Bk Leumi 5.125% 22-27.07.27	5.125	27.07.27	USD	-	3 000 000	-	3 000 000	2 983 626.60	0.77
Boc Aviatio 1.625% 21-29.04.24	1.625	29.04.24	USD	1 000 000	-	-	1 000 000	948 480.55	0.24
Boc Aviatio 1.75% 21-21.01.26	1.750	21.01.26	USD	500 000	-	-	500 000	449 920.00	0.12
Boc Aviatio 3.25% 20-29.04.25 Regs	3.250	29.04.25	USD	1 700 000	-	-	1 700 000	1 613 597.11	0.41
Bsf Financ 5.50% 23.11.27 Regs	5.500	23.11.27	USD	-	3 000 000	-	3 000 000	3 038 880.00	0.78
China Overs 2.75% 20-02.03.30	2.750	02.03.30	USD	2 200 000	-	-2 200 000	-	-	0.00
Ck Hutchiso	2.750	03.10.26	USD	800 000	-	-	800 000	742 814.55	0.19
Ck Hutchiso 2.75% 19-06.09.29	2.750	06.09.29	USD	950 000	-	-	950 000	830 874.99	0.21
Coca Co F 2.75% 20-22.01.30	2.750	22.01.30	USD	700 000	-	-383 000	317 000	273 761.20	0.07
Credito 2.875% 21-14.10.31	2.875	14.10.31	USD	-	2 000 000	-	2 000 000	1 666 612.60	0.43
Dbs Group 1.822% 21-10.03.31	1.822	10.03.31	USD	-	2 000 000	-	2 000 000	1 780 140.00	0.46
Dib Sukuk 1.959% 21-22.06.26	1.959	22.06.26	USD	1 800 000	-	-	1 800 000	1 619 325.22	0.42

JSS Sustainable Bond - Emerging Markets Corporate IG (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Eib Sukuk 2.082% 21-02.11.26	2.082	02.11.26	USD	750 000	-	-750 000	-	-	0.00
Elect Globa 4.10% 20-Perp	4.100	31.12.99	USD	1 400 000	-	-1 400 000	-	-	0.00
Enn Energy 2.625% 20-17.09.30 Regs	2.625	17.09.30	USD	1 500 000	-	-	1 500 000	1 221 255.95	0.31
Falabella 3.75% 17-30.10.27	3.750	30.10.27	USD	1 200 000	-	-1 200 000	-	-	0.00
Far East Ho 3.375% 20-18.02.25	3.375	18.02.25	USD	1 000 000	-	-1 000 000	-	-	0.00
Fel Energy 5.75% 01.12.40/Pool Regs	5.750	01.12.40	USD	1 800 000	-	-1 800 000	-	-	0.00
First 4.50% 20-Perp	4.500	31.12.99	USD	1 300 000	-	-1 300 000	-	-	0.00
Gazprom Pjs 4.598% 20-Perp	4.598	31.12.99	USD	1 000 000	-	-1 000 000	-	-	0.00
Geely Auto 3.625% 18-25.01.23	3.625	25.01.23	USD	200 000	-	-200 000	-	-	0.00
Hcl America 1.375% 21-10.03.26	1.375	10.03.26	USD	-	2 000 000	-	2 000 000	1 773 049.66	0.46
Heungk 4.475% 09.11.47 Perp	4.475	31.12.99	USD	200 000	-	-200 000	-	-	0.00
Huarong 3.375% 20-24.02.30	3.375	24.02.30	USD	300 000	-	-300 000	-	-	0.00
Ifh Peru-B 3.875% 19-15.08.29	3.875	15.08.29	USD	500 000	-	-500 000	-	-	0.00
Intcrp 4.125% 17-19.10.27 Regs	4.125	19.10.27	USD	800 000	-	-800 000	-	-	0.00
Inver Cmpc 3.85% 20-13.01.30	3.850	13.01.30	USD	1 000 000	-	-	1 000 000	907 028.75	0.23
Kallpa 4.875% 16-24.05.26	4.875	24.05.26	USD	1 000 000	-	-	1 000 000	961 971.49	0.25
Kookmin Bank 4.35% 19-Perp	4.350	31.12.99	USD	1 800 000	-	-1 800 000	-	-	0.00
Korealife 4.70% 18-Perp	4.700	31.12.99	USD	1 000 000	-	-1 000 000	-	-	0.00
Korearehabn 4.125% 22-20.04.27	4.125	20.04.27	USD	3 000 000	-	-	3 000 000	2 815 425.00	0.72
Kt Corp 1.375% 21-21.01.27	1.375	21.01.27	USD	1 000 000	-	-1 000 000	-	-	0.00
Li & F Ltd 4.50% 20-18.08.25	4.500	18.08.25	USD	1 500 000	-	-1 500 000	-	-	0.00
Maf Gib Sec 7.875% 22-Perp	7.875	31.12.99	USD	-	2 000 000	-	2 000 000	2 026 280.00	0.52
Maf Sukuk	4.500	03.11.25	USD	2 000 000	-	-2 000 000	-	-	0.00
Mirae Asset 2.625% 20-30.07.25	2.625	30.07.25	USD	500 000	-	-	500 000	447 972.11	0.12
Nanyang Com 3.8% 19-20.11.29	3.800	20.11.29	USD	3 250 000	-	-3 250 000	-	-	0.00
Ocbc 4.602% 22-15.06.32	4.602	15.06.32	USD	2 500 000	-	-	2 500 000	2 400 000.00	0.62
Pldt 2.50% 20-23.01.31	2.500	23.01.31	USD	2 500 000	-	-	2 500 000	1 961 125.00	0.50
Pow Fin 4.50% 19-18.06.29	4.500	18.06.29	USD	1 650 000	-	-	1 650 000	1 527 227.25	0.39
Ptt Treasur 4.50% 19-25.10.42	4.500	25.10.42	USD	2 500 000	-	-	2 500 000	1 998 693.53	0.51
Pttep Treas 2.993% 20-15.01.30	2.993	15.01.30	USD	1 500 000	-	-	1 500 000	1 304 639.18	0.34
Qib Sukuk Frn 20-07.02.25	0.000	07.02.25	USD	1 500 000	-	-	1 500 000	1 497 639.00	0.38
Rural Elec 2.25% 21-01.09.26	2.250	01.09.26	USD	900 000	1 800 000	-	2 700 000	2 386 052.48	0.61
Saudi Telec 3.89% 19-13.05.29	3.890	13.05.29	USD	1 450 000	-	-1 450 000	-	-	0.00
Sd Hi-Sp Gr 2.437% 20-19.11.23	2.437	19.11.23	USD	2 500 000	-	-2 500 000	-	-	0.00
Sibur Sec L 3.45% 19-23.09.24	3.450	23.09.24	USD	1 000 000	-	-1 000 000	-	-	0.00
Singtel Grp 1.875% 20-10.06.30	1.875	10.06.30	USD	1 000 000	-	-	1 000 000	807 828.70	0.21
Sino-Ocean 4.75% 19-05.08.29	4.750	05.08.29	USD	1 500 000	-	-1 500 000	-	-	0.00
Sinopec Gro 3.35% 20-13.05.50	3.350	13.05.50	USD	2 500 000	-	-	2 500 000	1 755 576.18	0.45
Sk Hynix 2.375% 21-19.01.31	2.375	19.01.31	USD	1 000 000	-	-	1 000 000	736 485.29	0.19
Sk Telecom 6.625% 07-20.07.27	6.625	20.07.27	USD	800 000	-	-	800 000	844 983.28	0.22
Soquimich 4.25% 19-07.05.29 Regs	4.250	07.05.29	USD	200 000	-	-	200 000	192 355.00	0.05
Soquimich 4.25% 20-22.01.50	4.250	22.01.50	USD	800 000	-	-	800 000	678 984.00	0.17
Sura 4.375% 17-11.04.27	4.375	11.04.27	USD	-	3 000 000	-	3 000 000	2 792 640.00	0.72
Tencent Hol 2.39% 20-03.06.30 Regs	2.390	03.06.30	USD	4 000 000	-	-2 000 000	2 000 000	1 635 559.30	0.42
Tfci 2.625% 20-15.08.25	2.625	15.08.25	USD	1 500 000	-	-1 500 000	-	-	0.00
Tfci 3.25% 20-15.08.30	3.250	15.08.30	USD	1 350 000	-	-1 350 000	-	-	0.00

JSS Sustainable Bond - Emerging Markets Corporate IG (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Transmanta 4.7% 19-16.04.34	4.700	16.04.34	USD	1 600 000	-	-	1 600 000	1 458 838.83	0.38
Union 2.125% 20-22.10.25	2.125	22.10.25	USD	1 000 000	-	-	1 000 000	912 489.23	0.23
								63 761 815.69	16.37
Total transferable securities dealt on another regulated market								63 761 815.69	16.37
TOTAL SECURITIES PORTFOLIO INVESTMENTS								350 769 073.16	90.06
Liquidities and deposits								36 062 963.53	9.26
Other assets								2 651 063.82	0.68
TOTAL NET ASSETS								389 483 100.51	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Systematic Emerging Markets

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
3Sbio Inc			HKD	246 500	-	-	246 500	262 135.30	0.72
Adani Green Energy Ltd			INR	-	7 000	-	7 000	163 461.19	0.45
Adani Tot Rgr			INR	-	4 000	-	4 000	178 556.68	0.49
Advantech Co Ltd			TWD	17 000	-	-	17 000	183 080.07	0.50
Airports Of Thailand Pcl			THB	-	86 000	-	86 000	186 230.85	0.51
Alibaba Group Holding Ltd			HKD	90 400	18 000	-	108 400	1 197 895.34	3.28
Alibaba Healt Info Technology			HKD	186 000	165 000	-	351 000	299 060.63	0.82
A-Living Services Co Ltd -H- Shs			HKD	144 000	-	-144 000	-	-	0.00
Ambev Sa			BRL	74 000	-	-	74 000	203 509.74	0.56
Ambev Sa Sadr			USD	66 000	-	-66 000	-	-	0.00
Amorepacific Corp			KRW	1 730	-	-1 730	-	-	0.00
Amorepacific Group			KRW	5 500	-	-5 500	-	-	0.00
Anglo American Platinum Ltd			ZAR	2 500	-	-	2 500	209 357.62	0.57
Apollo Hosp			INR	-	2 500	-	2 500	135 313.07	0.37
Asian Paints			INR	13 000	-	-	13 000	485 244.96	1.33
Asustek Computer Inc			TWD	19 000	-	-19 000	-	-	0.00
Axis Bank Ltd			INR	15 000	2 500	-	17 500	197 525.48	0.54
Baidu Inc -A-/Adr			USD	1 400	-	-1 400	-	-	0.00
Baidu Rg-A			HKD	-	16 000	-	16 000	228 983.21	0.63
Bajaj Finance Ltd			INR	-	1 940	-	1 940	154 193.17	0.42
Bajaj Finserv Ltd			INR	1 040	-	-1 040	-	-	0.00
Bajaj Finserv Rg			INR	-	10 400	-10 400	-	-	0.00
Banco Bradesco /Sadr			USD	27 005	-	-	27 005	77 774.40	0.21
Banco Do Brasil Sa			BRL	31 000	-	-	31 000	203 916.95	0.56
Bco Bradesco Sa /Pref.			BRL	52 000	-	-	52 000	149 211.68	0.41
Beigene Ltd /Adr			USD	1 500	-	-1 500	-	-	0.00
Byd Company Limited -H-			HKD	-	6 500	-	6 500	160 398.44	0.44
Byd Electronic Co Ltd			HKD	48 000	-	-	48 000	154 363.80	0.42
Cansino Biologics Inc. -H- 144A			HKD	6 000	21 000	-	27 000	230 911.48	0.63
Cathay Financial Holding			TWD	129 000	-	-	129 000	167 885.76	0.46
Chailease			TWD	35 280	-	-	35 280	249 087.81	0.68
China			HKD	140 000	-	-140 000	-	-	0.00
China Citic Bk -H-			HKD	511 000	-	-511 000	-	-	0.00
China Development Fin. Hld Co			TWD	530 000	-	-530 000	-	-	0.00
China Everbright Intl Ltd			HKD	487 000	-	-	487 000	217 763.39	0.60
China Lesso Group Holdings Ltd			HKD	130 000	36 000	-	166 000	173 338.96	0.47
China Literature Ltd 144A /Regs			HKD	43 800	-	-	43 800	170 038.49	0.47
China Longyuan Power H			HKD	154 000	-	-154 000	-	-	0.00
China Medical System Holdings			HKD	120 000	-	-	120 000	188 803.53	0.52
China Oilfield Services -H-			HKD	260 000	-	-	260 000	316 133.16	0.87
China Overseas Land+Investment			HKD	89 600	-	-	89 600	236 486.15	0.65
China Overseas Property Hld Ltd			HKD	330 000	-	-	330 000	343 743.88	0.94
China Resources Land			HKD	-	41 000	-	41 000	187 797.75	0.51
China Suntien -H-			HKD	-	300 000	-	300 000	124 920.90	0.34
China Van Co Ltd H Cny1			HKD	-	684	-684	-	-	0.00
China Vanke -H-			HKD	112 300	-	-	112 300	227 335.54	0.62
Cia De Concessoes Rodoviaras			BRL	118 000	-	-	118 000	241 822.17	0.66
Cia Energ Minas Gerais /Pref			BRL	88 010	-	-1	88 009	185 694.54	0.51
Cimb Group Holdings Bhd			MYR	183 000	-	-	183 000	240 953.72	0.66
Cipla Ltd /Demat.			INR	16 300	-	-16 300	-	-	0.00
Citic Securities -H- Shares			HKD	-	94 000	-	94 000	190 048.89	0.52
Cj Cheiljedang Corp			KRW	610	-	-610	-	-	0.00
Clicks Grp			ZAR	14 200	-	-	14 200	225 398.61	0.62
Cn Everbr Bk /H			HKD	800 000	-	-800 000	-	-	0.00
Colgate-Palmolive (India) Ltd			INR	10 500	-	-	10 500	194 993.34	0.53

JSS Sustainable Equity - Systematic Emerging Markets (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Country Garden Holdings			HKD	-	300 000	-	300 000	102 627.32	0.28
Country Garden Services			HKD	102 000	-	-102 000	-	-	0.00
Coway Co Ltd			KRW	3 600	-	-	3 600	159 180.84	0.44
Cspc Pharmaceut – Shs			HKD	-	140 000	-	140 000	147 086.35	0.40
Ctbc Financial Holding Co Ltd			TWD	200 000	-	-	200 000	143 809.12	0.39
Dabur India Ltd/Dematerialised			INR	32 400	-	-	32 400	219 892.57	0.60
Daqo New Energy/Sadr			USD	3 700	-	-	3 700	142 857.00	0.39
Discovery Shs			ZAR	12 413	17 000	-	29 413	213 230.31	0.58
Dongbu Insurance Co Ltd			KRW	4 400	-	-	4 400	227 270.12	0.62
Eclat Textile Co Ltd			TWD	11 000	-	-	11 000	177 337.47	0.49
Enn Energy Holdings			HKD	-	15 000	-	15 000	210 635.86	0.58
Equatorial Energia			BRL	39 500	-	-39 500	-	-	0.00
Far East Horizon			HKD	308 000	-	-	308 000	240 719.37	0.66
Far Eastern Nc			TWD	265 000	-	-65 000	200 000	207 579.68	0.57
First Financial Holding Comp.			TWD	218 000	4 360	-122 360	100 000	86 220.40	0.24
Firstrand Ltd /New			ZAR	70 000	-	-	70 000	255 564.16	0.70
Fomento Eco.Mexicano Sab /Units			MXN	-	15 000	-	15 000	116 715.68	0.32
Fosun International Ltd			HKD	-	260 000	-	260 000	211 865.85	0.58
Fubon Financial Holding Co Ltd			TWD	96 000	4 800	-	100 800	184 643.10	0.51
Genscript Biotech Corp			HKD	76 000	-	-76 000	-	-	0.00
Greentwn /Reit			HKD	276 000	-	-276 000	-	-	0.00
Guodian Nari Technology Co -A-			CNH	24 000	-	-	24 000	84 238.61	0.23
Hanwha Chemical Corp			KRW	16 000	-	-5 000	11 000	374 143.00	1.03
Hap Seng Consolidated Bhd			MYR	-	60 000	-	60 000	87 173.76	0.24
Havells India Ltd			INR	-	10 500	-	10 500	139 610.05	0.38
Hindustan Unilever Ltd			INR	7 000	-	-	7 000	216 705.81	0.59
Hiwin Technologies			TWD	24 000	-	-24 000	-	-	0.00
Housing Devt Fin Corp			INR	-	15 100	-	15 100	481 437.96	1.32
Housing Devt. Fin. Corp /Adr			USD	3 000	-	-3 000	-	-	0.00
Hua Nan Financial Holding Co			TWD	269 000	9 146	-170 000	108 146	78 993.43	0.22
Hutchmed /Sadr Depo Shs Rep 5			USD	22 000	-	-22 000	-	-	0.00
Hygeia Healthc Rg			HKD	-	28 000	-	28 000	200 898.43	0.55
Hyundai Glovis Co Ltd			KRW	1 450	-	-1 450	-	-	0.00
Hz Tigermed C-H Rg			HKD	18 800	-	-	18 800	217 267.55	0.60
Icici			INR	-	11 600	-	11 600	173 425.09	0.48
Ihh Healthcare Bhd			MYR	137 000	-	-137 000	-	-	0.00
Indus Towers Rg Registered Shs			INR	80 600	-	-	80 600	185 554.06	0.51
Info Edge India Ltd			INR	-	3 000	-	3 000	142 591.86	0.39
Infosys – Shs			INR	-	9 000	-	9 000	164 080.09	0.45
Infosys Sadr			USD	43 400	-	-20 000	23 400	421 434.00	1.15
Itau Holding /Pref			BRL	46 000	-	-	46 000	217 813.45	0.60
Jd Health Intl			HKD	28 700	-	-28 700	-	-	0.00
Jd.Com Rg-A			HKD	-	12 500	-	12 500	352 661.31	0.97
Jiangsu Expressway Co -H-			HKD	210 000	-	-210 000	-	-	0.00
Kingboard Laminates Hldgs Ltd			HKD	145 000	-	-	145 000	159 399.07	0.44
Kingdee Int Software Gr.Co Ltd			HKD	103 000	-	-	103 000	220 913.96	0.61
Klabn Riocell Sa			BRL	50 400	20 000	-	70 400	266 279.40	0.73
Kuala Lumpur Kepong Bhd			MYR	-	36 000	-	36 000	182 737.99	0.50
Kumba Iron Ore Ltd			ZAR	9 720	-	-2 720	7 000	202 534.19	0.55
Lenovo Group Ltd			HKD	202 000	-	-	202 000	165 897.52	0.45
Lg Chem Ltd /Pfd Shs /I01			KRW	800	680	-	1 480	324 863.70	0.89
Lg Chemical Ltd			KRW	300	600	-270	630	298 998.00	0.82
Lg Energy Solu Rg			KRW	-	350	-	350	120 568.18	0.33
Lg Household & Healthcare Pref			KRW	400	280	-	680	169 701.14	0.46
Lg Innotek Co Ltd			KRW	760	-	-	760	151 792.90	0.42
Li Auto Inc /Sadr			USD	8 230	-	-8 230	-	-	0.00
Localiza Renta A Car			BRL	21 000	-	-	21 000	211 601.03	0.58
Lojas Renner Sa			BRL	-	30 000	-	30 000	116 369.20	0.32
Longfor Ppt			HKD	-	76 000	-	76 000	236 619.40	0.65
Ltimindtree Limited			INR	-	3 358	-	3 358	177 198.15	0.49

JSS Sustainable Equity - Systematic Emerging Markets (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Media Tek Incorporation			TWD	18 000	-	-	18 000	366 030.00	1.00
Meituan Dianping			HKD	26 700	6 200	-	32 900	736 409.35	2.02
Micro-Star Intl			TWD	47 000	-	-47 000	-	-	0.00
Mindtree Ltd			INR	4 600	-	-4 600	-	-	0.00
Misc Bhd /Local			MYR	101 600	-	-101 600	-	-	0.00
Momentum Metropolitan Holdings			ZAR	29 768	-	-29 768	-	-	0.00
Mr. Price Group Limited			ZAR	15 700	-	-	15 700	146 657.18	0.40
Nan Ya Pcb			TWD	18 000	6 000	-	24 000	177 256.13	0.49
Nanya Technology Co Ltd			TWD	102 000	-	-102 000	-	-	0.00
Nestle India /Dematerialised			INR	1 040	-	-	1 040	246 477.22	0.68
Nestle Malaysia Bhd			MYR	-	6 400	-	6 400	203 405.44	0.56
Netease Rg			HKD	10 200	13 200	-	23 400	343 282.63	0.94
Nien Made Enterprise Co Ltd			TWD	19 000	-	-	19 000	182 055.19	0.50
Nio Inc			USD	-	9 400	-	9 400	91 650.00	0.25
Pinduoduo Inc /Adr			USD	3 630	-	-3 630	-	-	0.00
Ping An Hlthcare Tech Co			HKD	78 300	-	-	78 300	213 683.93	0.59
Ping An Insur.(Grp) Co -H-			HKD	104 700	-	-	104 700	692 863.20	1.90
Public Bank - Shs			MYR	190 000	-	-	190 000	186 333.91	0.51
Runtex Development Co Ltd			TWD	78 000	-	-78 000	-	-	0.00
Samsung El./Sp.Gdr (1/2Vot144A)			USD	560	-	-260	300	331 500.00	0.91
Samsung Electr. /Pfd N-Vot.			KRW	9 600	-	-	9 600	383 476.80	1.05
Samsung Electronics Co Ltd			KRW	36 000	-	-4 000	32 000	1 399 753.60	3.84
Samsung Fire&Marine Insur.			KRW	1 500	-	-	1 500	237 300.00	0.65
Samsung Sdi Co Ltd			KRW	-	350	-	350	163 618.35	0.45
Sanlam Ltd			ZAR	65 000	-	-	65 000	186 119.17	0.51
Santander Br /Units (55Sh+50Pfd)			BRL	33 000	-	-	33 000	176 195.93	0.48
Shanghai Fosun Pharma -H-			HKD	52 500	-	-	52 500	168 162.75	0.46
Shin Kong Financial Hld Co Ltd			TWD	660 000	-	-660 000	-	-	0.00
Siam Cement Pub Co /Forein			THB	38 400	-	-	38 400	379 183.33	1.04
Siemens Ltd /Dematerialised			INR	7 000	-	-	7 000	239 158.66	0.66
Sinopac Holdings			TWD	-	300 000	-	300 000	163 493.40	0.45
Sk Hynix Inc			KRW	6 550	-	-1 550	5 000	296 625.00	0.81
Taishin Financial Holdings			TWD	361 000	17 869	-378 869	-	-	0.00
Taiwan Semicond.Manufact			TWD	171 000	-	-	171 000	2 495 299.72	6.84
Tata Consultancy Serv/Demat.			INR	6 800	-	-	6 800	267 695.53	0.73
Telefonica Brasil Sa			BRL	19 000	-	-19 000	-	-	0.00
Tencent Holdings Ltd			HKD	39 100	-	-	39 100	1 673 222.57	4.59
Thai Oil Public Co /For. Reg.			THB	200 000	-	-	200 000	324 821.25	0.89
Titan Com Shs			INR	6 500	-	-	6 500	204 090.77	0.56
Tongcheng Tra-Rg Shs S /144A			HKD	118 000	-	-	118 000	283 927.91	0.78
Totvs Sa			BRL	32 600	-	-	32 600	170 540.73	0.47
Ultrapar Participacoes Sa			BRL	111 600	-	-	111 600	266 542.30	0.73
Unimicron Technology Corp			TWD	37 000	-	-	37 000	144 459.84	0.40
United Microelectr./Sadr			USD	27 000	-	-	27 000	176 310.00	0.48
Vipshop Hldg Sp Adrrepr 1/5Th			USD	-	18 500	-	18 500	252 340.00	0.69
Voltron Pow			TWD	-	3 000	-	3 000	150 804.36	0.41
Wal-Mart De Mexico Sab Decv			MXN	55 000	-	-	55 000	193 587.04	0.53
Weg Sa			BRL	56 000	-	-	56 000	408 458.93	1.12
Weichai Power Co Ltd /-H-			HKD	112 000	-	-	112 000	150 386.83	0.41
Weifu Hi-Tech Group Co Ltd -A-			CNH	20 000	-	-	20 000	51 009.24	0.14
Weimob Rg			HKD	300 000	-	-300 000	-	-	0.00
Wharf Holdings Limited .The			HKD	90 000	-	-	90 000	264 640.12	0.73
Woolworths Hld Ltd			ZAR	57 000	-	-	57 000	222 540.77	0.61
Wuxi Apptec Co.. Ltd.			HKD	11 600	8 400	-	20 000	211 276.48	0.58
Wuxi Biologics Rg			HKD	32 100	-	-	32 100	246 149.91	0.67
Xinjiang Goldwind -H-			HKD	166 000	-	-	166 000	147 816.66	0.40
Xpeng Inc /Adr			USD	6 000	6 000	-	12 000	119 280.00	0.33
Yadea Group Holdings Ltd			HKD	140 000	-	-	140 000	234 261.92	0.64
Yum China Holdings Inc			USD	-	3 630	-	3 630	198 379.50	0.54
Zhejiang Supor Cookware Co -A-			CNH	5 000	-	-	5 000	35 574.13	0.10

JSS Sustainable Equity - Systematic Emerging Markets (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Zomat Rg 144A Reg S			INR	243 900	-	-	243 900	174 832.01	0.48
Zoomlion Heavy Shs H			HKD	427 000	-	-227 000	200 000	94 555.51	0.26
								35 407 603.34	97.05
Bonds									
Cathay Financial Rights	0.000	31.12.99	TWD	-	10 526	-10 526	-	-	0.00
								-	0.00
Options on securities									
Rght Localiza Re 31.10.22 /Sous		31.10.22	BRL	-	64	-64	-	-	0.00
Right Hanwha Chem 09.01.23 /Sous		09.01.23	KRW	-	111	-	111	436.37	0.00
Right Localiza Re 31.01.23 /Sous		31.01.23	BRL	-	91	-	91	185.46	0.00
								621.83	0.00
Total transferable securities listed on an official stock exchange								35 408 225.17	97.05
Transferable securities dealt on another regulated market									
Shares									
Celltrion Pharm Inc			KRW	2 900	-	-2 900	-	-	0.00
Vanguard Intl.Semiconduct			TWD	59 000	-	-59 000	-	-	0.00
								-	0.00
Total transferable securities dealt on another regulated market								-	0.00
Other transferable securities									
Shares									
Phar Rg-H 144A-S			HKD	22 300	11 900	-	34 200	237 276.68	0.65
								237 276.68	0.65
Total other transferable securities								237 276.68	0.65
TOTAL SECURITIES PORTFOLIO INVESTMENTS								35 645 501.85	97.70
Liquidities and deposits								1 082 532.00	2.97
Other liabilities								-242 145.45	-0.67
TOTAL NET ASSETS								36 485 888.40	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Global Dividend

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Allianz Se/Nam.Vinkuliert			EUR	16 805	5 777	-2 783	19 799	4 245 113.98	1.49
Amgen Inc			USD	28 510	11 462	-6 088	33 884	8 899 293.76	3.11
Asr Nederland Nv			EUR	82 376	33 791	-18 037	98 130	4 644 741.90	1.62
Axa			EUR	185 502	73 161	-38 001	220 662	6 135 992.09	2.15
Bristol Myers Squibb Co			USD	129 091	51 318	-29 162	151 247	10 882 221.65	3.81
Caterpillar Inc.			USD	40 518	10 225	-26 917	23 826	5 707 756.56	2.00
Cme Group Inc			USD	41 693	36 588	-10 243	68 038	11 441 270.08	4.00
Darden Restaurants			USD	64 564	24 885	-14 903	74 546	10 311 948.18	3.61
Deutsche Post Ag			EUR	62 111	21 771	-10 399	73 483	2 758 982.06	0.97
Deutsche Telekom /Nam.			EUR	207 795	84 947	-42 956	249 786	4 968 594.62	1.74
Emerson Electric Co.			USD	101 095	37 822	-21 501	117 416	11 278 980.96	3.95
Ferrovial Sa			EUR	125 563	53 604	-27 734	151 433	3 954 764.79	1.38
Home Depot Inc.			USD	24 663	8 698	-5 233	28 128	8 884 510.08	3.11
Ibm			USD	44 741	17 058	-8 370	53 429	7 527 611.81	2.63
Inditex			EUR	119 138	113 388	-34 427	198 099	5 253 815.77	1.84
Johnson & Johnson			USD	43 290	16 748	-9 517	50 521	8 924 534.65	3.12
Keycorp			USD	401 312	149 433	-77 818	472 927	8 238 388.34	2.88
Koninklijke Ahold Delhaize N.V.			EUR	114 274	47 827	-25 086	137 015	3 924 793.30	1.37
Kuehne +Nagel International			CHF	6 563	11 238	-2 180	15 621	3 633 417.64	1.27
Mcdonald S Corp.			USD	32 477	20 175	-8 648	44 004	11 596 374.12	4.06
Merck			USD	77 039	29 529	-14 959	91 609	10 164 018.55	3.56
Michelin Sa Shs			EUR	116 888	42 032	-20 188	138 732	3 847 383.98	1.35
Nestle / Act Nom			CHF	30 270	13 764	-6 740	37 294	4 318 717.83	1.51
Nexity / -A-			EUR	72 981	26 797	-13 201	86 577	2 407 925.84	0.84
Novartis Ag Basel/Nam.			CHF	32 306	13 333	-7 161	38 478	3 476 410.37	1.22
Novo Nordisk A/S /-B-			DKK	34 106	14 929	-7 877	41 158	5 540 607.97	1.94
Paccar Inc.			USD	82 041	29 468	-16 936	94 573	9 359 889.81	3.28
Pepsico Inc			USD	55 883	20 464	-12 225	64 122	11 584 280.52	4.05
Pnc Financial Services Gp			USD	46 487	17 978	-9 160	55 305	8 734 871.70	3.06
Procter & Gamble Co.			USD	61 494	23 967	-14 012	71 449	10 828 810.44	3.79
Rockwell Automation			USD	25 392	9 469	-5 383	29 478	7 592 648.46	2.66
Royal Bank Of Canada			CAD	96 236	34 706	-19 957	110 985	10 427 246.68	3.65
Sanofi			EUR	31 893	13 502	-7 396	37 999	3 643 410.24	1.27
Schneider Electric Se			EUR	23 548	9 593	-5 212	27 929	3 896 400.48	1.36
Sodexo			EUR	43 864	16 887	-9 081	51 670	4 934 357.38	1.73
Te Connectivity /Reg Shs			USD	33 136	11 391	-5 498	39 029	4 480 529.20	1.57
Texas Instruments Inc			USD	55 328	19 487	-11 577	63 238	10 448 182.36	3.66
Total Sa			EUR	43 068	13 494	-7 132	49 430	3 094 031.92	1.08
Upm-Kymmene Corp			EUR	89 582	30 143	-15 376	104 349	3 890 030.81	1.36
Utd Parcel Service Inc B			USD	45 168	17 781	-10 363	52 586	9 141 550.24	3.20
Vodafone Group Plc			GBP	2 061 781	801 493	-364 087	2 499 187	2 532 483.57	0.89
Zurich Insurance Group/Nam			CHF	4 011	1 494	-711	4 794	2 291 813.06	0.80
								279 848 707.75	97.94
Index options									
Home Depot Inc.		16.12.22	USD	-	56	-56	-	-	0.00

JSS Sustainable Equity - Global Dividend (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Kuehne +Nagel International		15.07.22	CHF	-72	72	-	-	-	0.00
Te Connectivity /Reg Shs		21.10.22	USD	-	339	-339	-	-	0.00
								-	0.00
Total transferable securities listed on an official stock exchange								279 848 707.75	97.94
TOTAL SECURITIES PORTFOLIO INVESTMENTS								279 848 707.75	97.94
Liquidities and deposits								5 535 387.38	1.94
Other assets								346 793.93	0.12
TOTAL NET ASSETS								285 730 889.06	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Multi Asset - Thematic Balanced (CHF)

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in CHF	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aia Group Ltd			HKD	265 000	-	-	265 000	2 726 665.52	2.03
Air Liquide			EUR	14 536	-	-2 334	12 202	1 595 221.33	1.19
Alibaba Group Holding Ltd			HKD	71 940	-	-71 940	-	-	0.00
Alphabet Inc -C-			USD	1 424	29 727	-	31 151	2 557 279.83	1.91
Amazon Com Inc			USD	28 520	-	-	28 520	2 216 483.92	1.65
American Tower Corp			USD	4 477	-	-1 274	3 203	627 829.45	0.47
Amgen Inc			USD	10 743	-	-6 023	4 720	1 146 934.58	0.85
Aramark Holdings Corp			USD	33 418	-	-	33 418	1 278 164.37	0.95
Asml Holding Nv			EUR	4 229	-	-1 395	2 834	1 409 807.94	1.05
Cme Group Inc			USD	8 955	-	-	8 955	1 393 234.01	1.04
Colgate-Palmolive Co.			USD	13 157	-	-	13 157	959 099.70	0.71
D S Smith Plc			GBP	335 400	36 395	-	371 795	1 330 300.72	0.99
Daikin Industries Ltd			JPY	9 500	-	-2 400	7 100	1 005 663.80	0.75
Deere & Co.			USD	3 417	-	-	3 417	1 355 485.95	1.01
Draper Esprit Plc			GBP	55 524	24 812	-	80 336	316 682.50	0.24
Edwards Lifesciences			USD	15 617	-	-	15 617	1 078 028.96	0.80
Entegris Inc			USD	-	15 075	-	15 075	914 809.64	0.68
Equinix Inc /Reit			USD	2 159	-	-	2 159	1 308 427.34	0.98
Equinor Asa			NOK	-	37 162	-	37 162	1 227 869.91	0.92
Essilor International			EUR	9 841	-	-	9 841	1 644 150.36	1.23
Housing Devt. Fin. Corp /Adr			USD	25 798	-	-	25 798	1 632 831.64	1.22
Illumina Inc			USD	7 587	-	-	7 587	1 419 341.87	1.06
Intl Flavors Frag			USD	12 123	3 617	-	15 740	1 526 748.56	1.14
Inv Rg-B			SEK	75 050	-	-75 050	-	-	0.00
Koninklijke Dsm Nv			EUR	7 062	-	-	7 062	797 032.23	0.59
Lse Group			GBP	16 434	-	-3 120	13 314	1 057 374.17	0.79
Mastercard Inc. Shs-A-			USD	8 162	-	-	8 162	2 625 877.91	1.96
Medtronic Holdings Limited			USD	19 077	-	-	19 077	1 371 761.63	1.02
Merck			USD	19 978	-	-1 426	18 552	1 904 380.92	1.42
Microsoft Corp			USD	11 355	673	-	12 028	2 668 791.20	1.99
Middleby Corp			USD	9 660	-	-	9 660	1 196 722.57	0.89
Msci Inc -A-			USD	3 610	-	-	3 610	1 553 655.33	1.16
Otis Worldwide Corporation			USD	25 138	-	-3 936	21 202	1 536 136.59	1.15
Palo Alto Networks Inc			USD	-	6 070	-	6 070	783 651.90	0.58
Paypal Holdings Inc			USD	17 556	-	-	17 556	1 156 813.43	0.86
Samsonite International			HKD	696 300	22 200	-144 300	574 200	1 398 753.81	1.04
Servicenow Inc			USD	2 738	486	-292	2 932	1 053 255.12	0.79
Shiseido Co.Ltd			JPY	-	27 100	-	27 100	1 229 656.45	0.92
Siemens Ag /Nam.			EUR	10 010	-	-	10 010	1 281 371.45	0.96
Smith And Nephew Plc			GBP	91 105	-	-91 105	-	-	0.00
Splunk Inc			USD	11 503	-	-	11 503	916 219.66	0.68
Svb Financial Group			USD	3 230	-	-	3 230	687 749.70	0.51
Teleflex Inc			USD	5 494	-	-	5 494	1 268 881.92	0.95
Tencent Holdings Ltd			HKD	28 200	5 200	-	33 400	1 322 388.92	0.99
Vonovia Se /Namen			EUR	29 127	-	-29 127	-	-	0.00
Walt Disney /Disney Ser			USD	18 744	-	-	18 744	1 506 669.05	1.12
							57 988 205.86	43.24	
Bonds									
Allianz 2.625% 20-Perp	2.625	31.12.99	EUR	800 000	-	-	800 000	584 062.91	0.43
Alpha Train	2.064	30.06.25	EUR	800 000	-	-	800 000	744 224.81	0.55
Ascendas Re 0.75% 21-23.06.28	0.750	23.06.28	EUR	830 000	-	-	830 000	642 214.35	0.48
Austria 2.1% 17-20.09.2117	2.100	20.09.17	EUR	200 000	-	-	200 000	140 490.12	0.10
Bco Sab 0.875% 19-22.07.25	0.875	22.07.25	EUR	200 000	-	-	200 000	180 377.75	0.13
Bnp Par 1.125% 20-15.01.32 Regs	1.125	15.01.32	EUR	600 000	-	-	600 000	501 565.22	0.37

JSS Sustainable Multi Asset - Thematic Balanced (CHF) (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in CHF	% of net assets
Btps 1.65% 15-01.03.32 /Btp	1.650	01.03.32	EUR	1 020 000	-	-	1 020 000	799 394.64	0.60
Chile 0.83% 19-02.07.31	0.830	02.07.31	EUR	665 000	-	-	665 000	514 085.59	0.38
Comcast 0.75% 20-20.02.32	0.750	20.02.32	EUR	700 000	-	-	700 000	527 055.50	0.39
Cs Group 1% 19-24.06.27	1.000	24.06.27	EUR	580 000	-	-	580 000	451 319.10	0.34
Deut Bk 1.375% 21-17.02.32	1.375	17.02.32	EUR	900 000	-	-900 000	-	-	0.00
Deutschland 0.0% 20-15.08.50	0.000	15.08.50	EUR	1 200 000	-	-1 200 000	-	-	0.00
Digital Dut 1.0% 20-15.01.32	1.000	15.01.32	EUR	171 000	-	-	171 000	118 732.99	0.09
Digital Int 0.625% 21-15.07.31	0.625	15.07.31	EUR	650 000	-	-650 000	-	-	0.00
Enel Fin 1.125% 19-17.10.34	1.125	17.10.34	EUR	300 000	-	-	300 000	208 820.64	0.16
Eu 0.0% 20-04.07.35	0.000	04.07.35	EUR	900 000	-	-	900 000	599 368.91	0.45
Eurofima 3% 06-15.05.26	3.000	15.05.26	CHF	-	900 000	-	900 000	938 025.00	0.70
Fidelity NI 1% 19-03.12.28	1.000	03.12.28	EUR	300 000	530 000	-	830 000	682 935.76	0.51
Fluxys	2.750	27.11.29	EUR	800 000	-	-	800 000	711 880.09	0.53
France 2.25% 13-25.05.24 /Oat	2.250	25.05.24	EUR	-	2 330 000	-	2 330 000	2 284 650.62	1.70
France 2.75% 25.10.27 Oat Regs	2.750	25.10.27	EUR	2 050 000	-	-	2 050 000	2 022 939.90	1.51
France 4.75% 04-25.04.35 Oat	4.750	25.04.35	EUR	1 180 000	-	-1 180 000	-	-	0.00
Germany	4.750	04.07.28	EUR	6 530 000	-	-815 000	5 715 000	6 292 762.48	4.69
Germany	5.500	04.01.31	EUR	1 930 000	-	-	1 930 000	2 313 489.66	1.72
Germany	4.750	04.07.34	EUR	4 225 000	-	-	4 225 000	5 093 886.91	3.80
Germany 2% 13-15.08.23	2.000	15.08.23	EUR	-	4 250 000	-	4 250 000	4 197 953.65	3.13
Germany 4.25% 07-04.07.39	4.250	04.07.39	EUR	5 525 000	-	-3 025 000	2 500 000	3 019 076.30	2.25
Heathrow Fd	0.500	17.05.24	CHF	1 250 000	-	-	1 250 000	1 218 750.00	0.91
Iberdrola 1.825% 21-Perp	1.825	31.12.99	EUR	300 000	-	-	300 000	226 733.17	0.17
Illinois To 3% 14-19.05.34	3.000	19.05.34	EUR	400 000	-	-	400 000	364 569.70	0.27
Ing Groep 1.625% 17-26.09.29	1.625	26.09.29	EUR	1 000 000	-	-	1 000 000	924 994.37	0.69
Kkr Group Fin 1.625% 22.05.29	1.625	22.05.29	EUR	980 000	-	-	980 000	789 091.30	0.59
Lloyds Bank 2.375% 20-09.04.26	2.375	09.04.26	EUR	994 000	-	-	994 000	936 407.96	0.70
Merck	1.875	15.10.26	EUR	500 000	-	-	500 000	471 342.15	0.35
Mexico Cete 1.125% 20-17.01.30	1.125	17.01.30	EUR	430 000	-	-	430 000	346 535.58	0.26
Ndaq 0.875% 20-13.02.30	0.875	13.02.30	EUR	790 000	-	-	790 000	625 201.62	0.47
Ny Life Gbl 0.25% 20-23.01.27	0.250	23.01.27	EUR	1 500 000	-	-	1 500 000	1 296 227.65	0.97
Orange 1.75% 20-Perp	1.750	31.12.99	EUR	800 000	-	-	800 000	647 524.00	0.48
Orsted 1.50% 21-18.02.21	1.500	18.02.21	EUR	1 000 000	-	-	1 000 000	739 397.91	0.55
Orsted 1.75% 19-09.12.3019	1.750	09.12.19	EUR	240 000	-	-	240 000	203 630.03	0.15
Phoenix Gr 4.375% 18-24.01.29	4.375	24.01.29	EUR	560 000	180 000	-	740 000	683 013.26	0.51
Portugal 4.1% 15-15.02.45	4.100	15.02.45	EUR	600 000	-	-	600 000	619 298.40	0.46
Rabobk Ny 0.875% 20-05.05.28	0.875	05.05.28	EUR	200 000	-	-	200 000	171 698.33	0.13
Rte	2.000	18.04.36	EUR	1 100 000	-	-	1 100 000	854 494.55	0.64
Selp Financ 0.875% 21-27.05.29	0.875	27.05.29	EUR	1 090 000	-	-	1 090 000	814 068.62	0.61
Spain 1.5% 17-30.04.27	1.500	30.04.27	EUR	500 000	-	-	500 000	463 610.50	0.34
Spain 5.9% 11-30.07.26	5.900	30.07.26	EUR	1 460 000	-	-	1 460 000	1 583 394.84	1.18
Sr-Bolig 0.01% 20-25.02.30	0.010	25.02.30	EUR	1 386 000	-	-	1 386 000	1 083 974.00	0.81
Sse 1.75% 20-16.04.30	1.750	16.04.30	EUR	550 000	-	-	550 000	463 855.85	0.35
Sse 3.125% 20-Perp	3.125	31.12.99	EUR	667 000	-	-	667 000	597 920.31	0.45
Standard Frn 20-09.09.30	0.000	09.09.30	EUR	587 000	-	-	587 000	536 223.23	0.40
Std Chart 3.885% 18-15.03.24	3.885	15.03.24	USD	300 000	-	-	300 000	276 260.38	0.21
Tennet 2% 18-05.06.34	2.000	05.06.34	EUR	600 000	-	-	600 000	485 330.19	0.36
Thames Wat 0.875% 22-31.01.28	0.875	31.01.28	EUR	270 000	-	-	270 000	227 359.40	0.17
Thermo Fish 1.75% 20-15.04.27	1.750	15.04.27	EUR	197 000	-	-	197 000	181 327.72	0.13
Verbund 0.90% 21-01.04.41	0.900	01.04.41	EUR	400 000	-	-	400 000	249 589.77	0.19
Verizon Com 1.50% 19-19.09.39	1.500	19.09.39	EUR	800 000	-	-	800 000	533 183.92	0.40
Virgin Mney 2.875% 20-24.06.25	2.875	24.06.25	EUR	1 520 000	-	-	1 520 000	1 439 103.27	1.07
York Build 0.625% 20-21.09.25	0.625	21.09.25	EUR	625 000	-	-	625 000	560 720.59	0.42
								54 184 145.47	40.40
Warrants									
Wt Carbon Perp Cert		31.12.99	GBP	79 520	11 972	-29 123	62 369	1 701 633.33	1.27
								1 701 633.33	1.27

JSS Sustainable Multi Asset - Thematic Balanced (CHF) (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in CHF	% of net assets
Index options									
Msci Worl Net Index - M1wo		19.12.22	USD	-	53	-53	-	-	0.00
								-	0.00
Total transferable securities listed on an official stock exchange								113 873 984.66	84.91
Transferable securities dealt on another regulated market									
Bonds									
Spain 3.45% 16-30.07.66	3.450	30.07.66	EUR	530 000	-	-	530 000	464 379.21	0.35
								464 379.21	0.35
Total transferable securities dealt on another regulated market								464 379.21	0.35
Other transferable securities									
Bonds									
Intl Fin 4.25% 20-16.07.25	4.250	16.07.25	BRL	1 800 000	-	-1 800 000	-	-	0.00
								-	0.00
Investment Funds									
Quaer C Argon -B- Eur/Cap			EUR	8 005	-	-1 796	6 209	1 866 969.30	1.39
								1 866 969.30	1.39
Total other transferable securities								1 866 969.30	1.39
TOTAL SECURITIES PORTFOLIO INVESTMENTS								116 205 333.17	86.65
Liquidities and deposits								17 050 663.20	12.71
Other assets								847 830.64	0.64
TOTAL NET ASSETS								134 103 827.01	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Multi Asset - Thematic Balanced (EUR)

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aia Group Ltd			HKD	104 200	-	-7 800	96 400	1 004 525.77	2.05
Air Liquide			EUR	5 772	-	-1 456	4 316	571 438.40	1.16
Alibaba Group Holding Ltd			HKD	28 100	-	-28 100	-	-	0.00
Alphabet Inc -C-			USD	580	11 286	-509	11 357	944 208.58	1.92
Amazon Com Inc			USD	11 780	-	-1 431	10 349	814 538.30	1.66
American Tower Corp			USD	1 860	-	-693	1 167	231 661.39	0.47
Amgen Inc			USD	4 377	-	-2 658	1 719	423 029.43	0.86
Aramark Holdings Corp			USD	13 437	-	-1 078	12 359	478 726.69	0.98
Asml Holding Nv			EUR	1 727	-	-695	1 032	519 921.60	1.06
Cme Group Inc			USD	3 646	-	-403	3 243	510 979.51	1.04
Colgate-Palmolive Co.			USD	5 448	-	-658	4 790	353 622.96	0.72
D S Smith Plc			GBP	131 439	14 380	-10 560	135 259	490 129.13	1.00
Daikin Industries Ltd			JPY	3 600	-	-1 000	2 600	372 963.11	0.76
Deere & Co.			USD	1 391	-	-107	1 284	515 837.75	1.05
Draper Esprit Plc			GBP	22 840	8 461	-1 506	29 795	118 947.50	0.24
Edwards Lifesciences			USD	6 389	-	-511	5 878	410 923.01	0.84
Entegris Inc			USD	-	5 585	-109	5 476	336 538.62	0.69
Equinix Inc /Reit			USD	856	-	-63	793	486 707.70	0.99
Equinor Asa			NOK	-	13 605	-55	13 550	453 409.51	0.92
Essilor International			EUR	3 867	-	-307	3 560	602 352.00	1.23
Housing Devt. Fin. Corp /Adr			USD	10 379	-	-832	9 547	611 956.21	1.25
Illumina Inc			USD	3 000	-	-239	2 761	523 095.99	1.07
Intl Flavors Frag			USD	4 959	1 175	-396	5 738	563 665.42	1.15
Inv Rg-B			SEK	29 203	-	-29 203	-	-	0.00
Koninklijke Dsm Nv			EUR	2 804	-	-222	2 582	295 122.60	0.60
Lse Group			GBP	6 702	-	-1 993	4 709	378 744.99	0.77
Mastercard Inc. Shs-A-			USD	3 354	-	-380	2 974	968 984.79	1.97
Medtronic Holdings Limited			USD	7 805	-	-849	6 956	506 554.53	1.03
Merck			USD	8 173	-	-1 422	6 751	701 825.67	1.43
Microsoft Corp			USD	4 623	249	-509	4 363	980 402.59	2.00
Middleby Corp			USD	3 795	-	-302	3 493	438 240.99	0.89
Msci Inc -A-			USD	1 483	-	-184	1 299	566 180.21	1.15
Otis Worldwide Corporation			USD	10 234	-	-2 507	7 727	566 972.47	1.16
Palo Alto Networks Inc			USD	-	2 213	-	2 213	289 343.66	0.59
Paypal Holdings Inc			USD	7 143	-	-571	6 572	438 564.39	0.89
Samsonite International			HKD	269 700	15 600	-75 900	209 400	516 598.13	1.05
Servicenow Inc			USD	1 136	125	-192	1 069	388 906.66	0.79
Shiseido Co.Ltd			JPY	-	9 800	-	9 800	450 338.04	0.92
Siemens Ag /Nam.			EUR	3 934	-	-314	3 620	469 296.80	0.96
Smith And Nephew Plc			GBP	37 554	-	-37 554	-	-	0.00
Splunk Inc			USD	4 682	-	-373	4 309	347 586.61	0.71
Svb Financial Group			USD	1 270	-	-98	1 172	252 728.11	0.52
Teleflex Inc			USD	2 167	-	-170	1 997	467 098.72	0.95
Tencent Holdings Ltd			HKD	11 200	1 800	-900	12 100	485 172.48	0.99
Vonovia Se /Namen			EUR	11 570	-	-11 570	-	-	0.00
Walt Disney /Disney Ser			USD	7 322	-	-585	6 737	548 428.73	1.12
								21 396 269.75	43.60
Bonds									
Allianz 2.625% 20-Perp	2.625	31.12.99	EUR	400 000	-	-	400 000	295 752.00	0.60
Alpha Train	2.064	30.06.25	EUR	250 000	-	-	250 000	235 533.25	0.48
Amer Movil 2.125% 16-10.03.28	2.125	10.03.28	EUR	200 000	-	-	200 000	184 396.80	0.38
Ascendas Re 0.75% 21-23.06.28	0.750	23.06.28	EUR	390 000	-	-	390 000	305 607.90	0.62
Austria 2.1% 17-20.09.2117	2.100	20.09.17	EUR	100 000	-	-	100 000	71 140.00	0.15
Bco Sab 0.875% 19-22.07.25	0.875	22.07.25	EUR	200 000	-	-200 000	-	-	0.00

JSS Sustainable Multi Asset - Thematic Balanced (EUR) (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Bng 0.625% 17-19.06.27 Regs	0.625	19.06.27	EUR	300 000	-	-	300 000	270 136.22	0.55
Btps 1.65% 15-01.03.32 /Btp	1.650	01.03.32	EUR	400 000	-	-	400 000	317 482.00	0.65
Chile 0.83% 19-02.07.31	0.830	02.07.31	EUR	265 000	-	-	265 000	207 471.15	0.42
Comcast 0.75% 20-20.02.32	0.750	20.02.32	EUR	200 000	-	-	200 000	152 505.80	0.31
Cs Group 1.25% 17-17.07.25	1.250	17.07.25	EUR	280 000	-	-280 000	-	-	0.00
Dbs Group 1.5% 18-11.04.28	1.500	11.04.28	EUR	250 000	100 000	-	350 000	346 555.65	0.71
Deut Bk 1.375% 21-17.02.32	1.375	17.02.32	EUR	400 000	-	-400 000	-	-	0.00
Deutschland 0.0% 20-15.08.50	0.000	15.08.50	EUR	1 050 000	-	-1 050 000	-	-	0.00
Digital Dut 1.0% 20-15.01.32	1.000	15.01.32	EUR	113 000	-	-	113 000	79 460.59	0.16
Digital Int 0.625% 21-15.07.31	0.625	15.07.31	EUR	300 000	-	-300 000	-	-	0.00
Eib	3.500	15.04.27	EUR	490 000	-	-	490 000	499 931.81	1.02
Eib	0.125	15.04.25	EUR	300 000	-	-300 000	-	-	0.00
Eu 0.0% 20-04.07.35	0.000	04.07.35	EUR	320 000	-	-	320 000	215 824.00	0.44
Fer D Stato 1.5% 17-27.06.25	1.500	27.06.25	EUR	150 000	-	-	150 000	140 969.51	0.29
Fidelity NI 1% 19-03.12.28	1.000	03.12.28	EUR	400 000	-	-	400 000	333 318.80	0.68
Fluxys	2.750	27.11.29	EUR	300 000	-	-	300 000	270 356.10	0.55
France	2.750	25.10.27	EUR	950 000	-	-	950 000	949 403.40	1.93
France 4.75% 04-25.04.35 Oat	4.750	25.04.35	EUR	575 000	-	-	575 000	663 132.55	1.35
Germany	4.750	04.07.28	EUR	1 315 000	-	-615 000	700 000	780 586.80	1.59
Germany	5.500	04.01.31	EUR	775 000	-	-115 000	660 000	801 220.86	1.63
Germany	4.750	04.07.34	EUR	1 680 000	850 000	-1 380 000	1 150 000	1 404 166.10	2.86
Germany 2% 13-15.08.23	2.000	15.08.23	EUR	-	3 390 000	-1 000 000	2 390 000	2 390 807.82	4.87
Germany 4.25% 07-04.07.39	4.250	04.07.39	EUR	1 000 000	400 000	-500 000	900 000	1 100 714.40	2.24
Gldm Sachs G 3.375% 27.03.25	3.375	27.03.25	EUR	550 000	-	-	550 000	547 362.20	1.12
Illinois To 2.125% 15-22.05.30	2.125	22.05.30	EUR	400 000	-	-400 000	-	-	0.00
Kkr Group Fin 1.625% 22.05.29	1.625	22.05.29	EUR	440 000	250 000	-690 000	-	-	0.00
Lloyds Bank 2.375% 20-09.04.26	2.375	09.04.26	EUR	217 000	-	-	217 000	207 031.53	0.42
Lse 0.875% 17-19.09.24	0.875	19.09.24	EUR	300 000	-	-	300 000	288 485.70	0.59
Merck	1.875	15.10.26	EUR	250 000	-	-	250 000	238 673.57	0.49
Mexico Cete 1.125% 20-17.01.30	1.125	17.01.30	EUR	165 000	-	-	165 000	134 667.06	0.27
Ndaq 0.875% 20-13.02.30	0.875	13.02.30	EUR	505 000	-	-505 000	-	-	0.00
Netherlands	4.000	15.01.37	EUR	430 000	-	-	430 000	484 756.20	0.99
Orange 1.625% 20-07.04.32	1.625	07.04.32	EUR	100 000	-	-	100 000	84 477.51	0.17
Orange 1.75% 20-Perp	1.750	31.12.99	EUR	200 000	-	-	200 000	163 943.40	0.33
Phoenix Gr 4.375% 18-24.01.29	4.375	24.01.29	EUR	250 000	100 000	-	350 000	327 162.50	0.67
Portugal 4.1% 15-15.02.45	4.100	15.02.45	EUR	210 000	-	-	210 000	219 515.94	0.45
Rabobk Ny 0.875% 20-05.05.28	0.875	05.05.28	EUR	400 000	-	-	400 000	347 771.60	0.71
Rff 4.5% 09-30.01.24	4.500	30.01.24	EUR	-	150 000	-	150 000	152 132.70	0.31
Rff 5% 03-10.10.33	5.000	10.10.33	EUR	-	300 000	-	300 000	338 081.40	0.69
Rte	2.000	18.04.36	EUR	300 000	-	-300 000	-	-	0.00
Selp Financ 0.875% 21-27.05.29	0.875	27.05.29	EUR	700 000	-	-	700 000	529 456.90	1.08
Spain 1.5% 17-30.04.27	1.500	30.04.27	EUR	460 000	-	-	460 000	431 955.64	0.88
Spain 5.9% 11-30.07.26	5.900	30.07.26	EUR	970 000	-	-	970 000	1 065 383.98	2.17
Spbk Bolikr 0.5% 18-30.01.25	0.500	30.01.25	EUR	-	450 000	-	450 000	424 689.75	0.87
Sr-Bolig 0.01% 20-25.02.30	0.010	25.02.30	EUR	292 000	-	-	292 000	231 279.18	0.47
Sse 1.75% 20-16.04.30	1.750	16.04.30	EUR	300 000	-	-	300 000	256 235.72	0.52
Sse 3.125% 20-Perp	3.125	31.12.99	EUR	400 000	-	-200 000	200 000	181 570.60	0.37
Standard Frn 20-09.09.30	0.000	09.09.30	EUR	152 000	-	-	152 000	140 620.67	0.29
Tennet 2% 18-05.06.34	2.000	05.06.34	EUR	200 000	-	-	200 000	163 837.80	0.33
Thames Wat 0.875% 22-31.01.28	0.875	31.01.28	EUR	130 000	-	-	130 000	110 864.01	0.23
Thermo Fish 1.75% 20-15.04.27	1.750	15.04.27	EUR	102 000	-	-	102 000	95 081.54	0.19
Verbund 0.90% 21-01.04.41	0.900	01.04.41	EUR	200 000	100 000	-	300 000	189 577.20	0.39
Verizon Com 1.85% 20-18.05.40	1.850	18.05.40	EUR	-	200 000	-	200 000	141 013.80	0.29
Virgin Mney 2.875% 20-24.06.25	2.875	24.06.25	EUR	700 000	120 000	-400 000	420 000	402 713.06	0.82
York Build 0.625% 20-21.09.25	0.625	21.09.25	EUR	125 000	-	-	125 000	113 572.86	0.23
							20 028 387.53		40.82
Warrants									
Wt Carbon Perp Cert		31.12.99	GBP	32 887	4 610	-14 216	23 281	643 275.33	1.31
							643 275.33		1.31

JSS Sustainable Multi Asset - Thematic Balanced (EUR) (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Index options									
Msci Worl Net Index - M1wo		19.12.22	USD	-	19	-19	-	-	0.00
								-	0.00
Total transferable securities listed on an official stock exchange								42 067 932.61	85.73
Transferable securities dealt on another regulated market									
Bonds									
Spain 3.45% 16-30.07.66	3.450	30.07.66	EUR	360 000	-	-170 000	190 000	168 596.50	0.34
								168 596.50	0.34
Total transferable securities dealt on another regulated market								168 596.50	0.34
Other transferable securities									
Bonds									
Intl Fin 4.25% 20-16.07.25	4.250	16.07.25	BRL	700 000	-	-700 000	-	-	0.00
								-	0.00
Investment Funds									
Pictet-Stmm Chf -I- Chf /Cap			CHF	-	13 999	-13 999	-	-	0.00
Quaer C Argon -B- Eur/Cap			EUR	3 660	-	-1 299	2 361	719 033.18	1.47
								719 033.18	1.47
Total other transferable securities								719 033.18	1.47
TOTAL SECURITIES PORTFOLIO INVESTMENTS								42 955 562.29	87.54
Liquidities and deposits								5 754 259.63	11.73
Other assets								359 055.39	0.73
TOTAL NET ASSETS								49 068 877.31	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Multi Asset - Thematic Growth (EUR)

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aia Group Ltd			HKD	60 000	800	-800	60 000	625 223.51	3.16
Air Liquide			EUR	3 053	40	-302	2 791	369 528.40	1.87
Alibaba Group Holding Ltd			HKD	16 380	-	-16 380	-	-	0.00
Alphabet Inc -C-			USD	322	7 229	-112	7 439	618 470.34	3.12
Amazon Com Inc			USD	6 300	92	-97	6 295	495 460.30	2.50
American Tower Corp			USD	1 716	16	-969	763	151 463.27	0.76
Amgen Inc			USD	2 384	28	-1 289	1 123	276 359.54	1.39
Aramark Holdings Corp			USD	7 568	111	-117	7 562	292 914.57	1.48
Asml Holding Nv			EUR	972	9	-307	674	339 561.20	1.71
Cme Group Inc			USD	2 155	30	-33	2 152	339 077.37	1.71
Colgate-Palmolive Co.			USD	3 237	46	-50	3 233	238 677.04	1.20
Costco Wholesale Corp			USD	957	8	-327	638	272 894.82	1.38
D S Smith Plc			GBP	78 609	12 901	-1 395	90 115	326 543.79	1.65
Daikin Industries Ltd			JPY	2 000	100	-500	1 600	229 515.76	1.16
Deere & Co.			USD	791	10	-11	790	317 376.81	1.60
Draper Esprit Plc			GBP	9 110	133	-140	9 103	36 340.97	0.18
Edwards Lifesciences			USD	3 841	55	-59	3 837	268 239.47	1.35
Entegris Inc			USD	-	4 121	-62	4 059	249 454.03	1.26
Equinix Inc /Reit			USD	480	6	-6	480	294 602.39	1.49
Equinor Asa			NOK	-	8 924	-78	8 846	296 004.47	1.49
Essilor International			EUR	2 296	31	-35	2 292	387 806.40	1.96
Housing Devt. Fin. Corp /Adr			USD	5 844	85	-90	5 839	374 275.93	1.89
Illumina Inc			USD	1 770	25	-27	1 768	334 963.32	1.69
Intl Flavors Frag			USD	2 982	899	-59	3 822	375 449.50	1.90
Inv Rg-B			SEK	16 463	242	-254	16 451	278 951.89	1.41
Koninklijke Dsm Nv			EUR	1 573	22	-24	1 571	179 565.30	0.91
Lse Group			GBP	5 678	42	-2 770	2 950	237 268.57	1.20
Mastercard Inc. Shs-A-			USD	2 045	29	-30	2 044	665 973.41	3.36
Medtronic Holdings Limited			USD	4 755	69	-73	4 751	345 980.53	1.75
Merck			USD	4 980	72	-329	4 723	490 997.28	2.48
Microsoft Corp			USD	2 601	195	-41	2 755	619 071.54	3.13
Middleby Corp			USD	2 174	31	-33	2 172	272 504.85	1.38
Msci Inc -A-			USD	884	12	-12	884	385 298.93	1.94
Otis Worldwide Corporation			USD	6 054	88	-1 103	5 039	369 739.13	1.87
Palo Alto Networks Inc			USD	-	1 450	-	1 450	189 583.51	0.96
Paypal Holdings Inc			USD	4 345	63	-67	4 341	289 684.72	1.46
Samsonite International			HKD	153 000	6 000	-24 000	135 000	333 050.37	1.68
Servicenow Inc			USD	630	162	-92	700	254 662.92	1.29
Shiseido Co.Ltd			JPY	6 400	100	-100	6 400	294 098.31	1.48
Siemens Ag /Nam.			EUR	2 262	32	-35	2 259	292 856.76	1.48
Smith And Nephew Plc			GBP	22 351	-	-22 351	-	-	0.00
Splunk Inc			USD	2 852	41	-44	2 849	229 815.33	1.16
Svb Financial Group			USD	721	9	-10	720	155 259.59	0.78
Teleflex Inc			USD	1 251	17	-19	1 249	292 141.36	1.47
Tencent Holdings Ltd			HKD	6 400	1 400	-	7 800	312 755.82	1.58
Vonovia Se /Namen			EUR	9 833	-	-9 833	-	-	0.00
Walt Disney /Disney Ser			USD	4 183	60	-64	4 179	340 193.51	1.72
							14 339 656.83	72.39	
Bonds									
Alpha Train	2.064	30.06.25	EUR	100 000	-	-	100 000	94 213.30	0.48
Ascendas Re 0.75% 21-23.06.28	0.750	23.06.28	EUR	240 000	-	-100 000	140 000	109 705.40	0.55
Bco Sab 0.875% 19-22.07.25	0.875	22.07.25	EUR	100 000	-	-	100 000	91 337.90	0.46
Dbx Group 1.5% 18-11.04.28	1.500	11.04.28	EUR	100 000	-	-	100 000	99 015.90	0.50
Deutschland 0.0% 20-15.08.50	0.000	15.08.50	EUR	125 000	-	-125 000	-	-	0.00

JSS Sustainable Multi Asset - Thematic Growth (EUR) (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Digital Int 0.625% 21-15.07.31	0.625	15.07.31	EUR	200 000	-	-200 000	-	-	0.00
Fidelity NI 1% 19-03.12.28	1.000	03.12.28	EUR	100 000	-	-	100 000	83 329.70	0.42
Fluxys	2.750	27.11.29	EUR	100 000	-	-	100 000	90 118.70	0.46
France 4.75% 04-25.04.35 Oat	4.750	25.04.35	EUR	95 000	-	-	95 000	109 561.03	0.55
Germany	4.750	04.07.28	EUR	75 000	160 000	-	235 000	262 054.14	1.32
Germany	4.750	04.07.34	EUR	200 000	40 000	-100 000	140 000	170 941.96	0.86
Germany 2% 13-15.08.23	2.000	15.08.23	EUR	-	220 000	-	220 000	220 074.36	1.11
Germany 4.25% 07-04.07.39	4.250	04.07.39	EUR	200 000	-	-	200 000	244 603.20	1.23
Italy 3.1% 11-15.09.26 Btp /Infl	3.100	15.09.26	EUR	160 000	-	-	160 000	216 994.88	1.10
Kkr Group Fin 1.625% 22.05.29	1.625	22.05.29	EUR	100 000	100 000	-	200 000	163 090.71	0.82
Lloyds Bk 1.75% 18-07.09.28	1.750	07.09.28	EUR	100 000	-	-	100 000	96 205.30	0.49
Mexico Cete 1.125% 20-17.01.30	1.125	17.01.30	EUR	100 000	-	-	100 000	81 616.40	0.41
Netherlands	4.000	15.01.37	EUR	150 000	-	-	150 000	169 101.00	0.85
Portugal 4.1% 15-15.02.45	4.100	15.02.45	EUR	45 000	-	-	45 000	47 039.13	0.24
Rbs Group 0.75% 19-15.11.25	0.750	15.11.25	EUR	100 000	-	-	100 000	93 598.70	0.47
Rte	2.000	18.04.36	EUR	100 000	-	-	100 000	78 671.00	0.40
Sse 1.75% 20-16.04.30	1.750	16.04.30	EUR	210 000	-	-	210 000	179 365.00	0.91
Sse 3.125% 20-Perp	3.125	31.12.99	EUR	133 000	-	-	133 000	120 744.45	0.61
Verizom Com 1.85% 20-18.05.40	1.850	18.05.40	EUR	106 000	-	-	106 000	74 737.31	0.38
Virgin Mney 2.875% 20-24.06.25	2.875	24.06.25	EUR	200 000	-	-	200 000	191 768.13	0.97
								3 087 887.60	15.59
Warrants									
Wt Carbon Perp Cert		31.12.99	GBP	16 365	5 149	-8 745	12 769	352 819.15	1.78
								352 819.15	1.78
Total transferable securities listed on an official stock exchange								17 780 363.58	89.76
Transferable securities dealt on another regulated market									
Bonds									
Spain 3.45% 16-30.07.66	3.450	30.07.66	EUR	10 000	-	-	10 000	8 873.50	0.05
								8 873.50	0.05
Total transferable securities dealt on another regulated market								8 873.50	0.05
Other transferable securities									
Investment Funds									
Pictet-Stmm Chf -I- Chf /Cap			CHF	-	5 515	-5 515	-	-	0.00
Quaer C Argon -B- Eur/Cap			EUR	1 875	-	-383	1 492	454 321.64	2.29
								454 321.64	2.29
Total other transferable securities								454 321.64	2.29
TOTAL SECURITIES PORTFOLIO INVESTMENTS								18 243 558.72	92.10
Liquidities and deposits								1 477 906.91	7.46
Other assets								87 903.87	0.44
TOTAL NET ASSETS								19 809 369.50	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Twelve Sustainable Insurance Bond

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Achmea Bv 2.50% 19-24.09.39	2.500	24.09.39	EUR	3 000 000	-	-	3 000 000	2 314 785.00	0.63
Achmea Bv 4.25% 15-Perp	4.250	31.12.99	EUR	11 034 000	-	-6 000 000	5 034 000	4 935 278.23	1.35
Achmea Bv 4.625% 19-Perp Regs	4.625	31.12.99	EUR	4 781 000	-	-1 000 000	3 781 000	3 038 411.60	0.83
Aegon 5.185% 96-..	5.185	31.12.99	NLG	15 980 000	-	-	15 980 000	5 503 818.56	1.51
Aegon Nv 1.506%-.. /Stp-Dwn	1.506	31.12.99	NLG	11 460 000	-	-	11 460 000	4 472 276.30	1.22
Aegon Nv 4.26%	4.260	31.12.99	NLG	7 500 000	-	-	7 500 000	2 110 078.00	0.58
Allianz Se	3.375	31.12.99	EUR	2 700 000	3 300 000	-2 000 000	4 000 000	3 869 000.00	1.06
Asr	5.125	29.09.45	EUR	6 440 000	3 000 000	-	9 440 000	9 415 945.65	2.58
Asr 7.0% 22-07.12.43	7.000	07.12.43	EUR	-	2 900 000	-	2 900 000	2 911 675.40	0.80
Assgen	5.500	27.10.47	EUR	7 050 000	-	-3 000 000	4 050 000	4 096 392.75	1.12
Assicuraz Gen.06.269% 06-..Perp	6.269	31.12.99	GBP	2 550 000	-	-	2 550 000	2 835 463.81	0.78
Atradius Fi 5.25% 14-23.09.44	5.250	23.09.44	EUR	3 227 000	-	-950 000	2 277 000	2 252 806.88	0.62
Aviva 3.375% 15-04.12.45	3.375	04.12.45	EUR	-	3 000 000	-	3 000 000	2 827 503.00	0.77
Aviva 6.125% 01-14.11.36	6.125	14.11.36	GBP	2 000 000	-	-2 000 000	-	-	0.00
Aviva 6.875% 22-Perp	6.875	31.12.99	GBP	2 300 000	-	-	2 300 000	2 357 513.92	0.65
Aviva Plc	6.125	31.12.99	GBP	4 710 000	-	-4 710 000	-	-	0.00
Axa	3.875	31.12.99	EUR	10 000 000	-	-	10 000 000	9 687 500.00	2.65
Axa	0.000	31.12.99	EUR	2 033 000	-	-	2 033 000	1 620 372.16	0.44
Axa 3.941% (Frn) 14-Perp	3.941	31.12.99	EUR	-	4 500 000	-	4 500 000	4 413 248.10	1.21
Axa 5.453% (Frn) 14-Perp	5.453	31.12.99	GBP	9 500 000	-	-	9 500 000	10 457 292.38	2.86
Axa 6.6862% 06-Perp	6.686	31.12.99	GBP	2 500 000	-	-	2 500 000	2 810 711.52	0.77
Cattol Ass 4.25% 17-14.12.47	4.250	14.12.47	EUR	10 400 000	-	-2 000 000	8 400 000	8 111 615.40	2.22
Chesnara PI 4.75% 22-04.08.32	4.750	04.08.32	GBP	4 000 000	1 800 000	-	5 800 000	4 815 048.62	1.32
Cloverie 5.625% 16-24.06.46	5.625	24.06.46	USD	-	4 000 000	-	4 000 000	3 672 991.33	1.01
Cloverie PI	4.500	11.09.44	USD	2 015 000	-	-2 015 000	-	-	0.00
Cnp Assur 4.25% 14-05.06.45	4.250	05.06.45	EUR	-	4 000 000	-4 000 000	-	-	0.00
Cnp Assurances	0.000	31.12.99	EUR	5 921 000	-	-	5 921 000	4 765 185.27	1.31
Crdt Agr As	4.750	27.09.48	EUR	4 000 000	8 600 000	-2 000 000	10 600 000	10 248 077.14	2.81
Crdt Agr As 4.25% 15-Perp	4.250	31.12.99	EUR	-	4 000 000	-	4 000 000	3 900 928.00	1.07
Crdt Agr As 4.5% 14-Perp	4.500	31.12.99	EUR	3 800 000	-	-	3 800 000	3 711 044.36	1.02
Direct Line 4.0% 20-05.06.32	4.000	05.06.32	GBP	4 760 000	-	-	4 760 000	4 215 860.26	1.15
Direct Line 4.75% 17-Perp Regs	4.750	31.12.99	GBP	5 990 000	-	-	5 990 000	5 014 290.09	1.37
Esure	6.750	19.12.24	GBP	3 300 000	-	-	3 300 000	3 429 693.60	0.94
Fidelidade 4.25% 21-04.09.31	4.250	04.09.31	EUR	7 500 000	-	-	7 500 000	6 134 687.48	1.68
Fondiaría	5.750	31.12.99	EUR	14 752 000	1 400 000	-	16 152 000	16 092 851.38	4.41
Fondiaría 3.875% 18-01.03.28	3.875	01.03.28	EUR	4 450 000	-	-500 000	3 950 000	3 721 374.00	1.02
Generali Fi 4.596% 14-Perp Regs	4.596	31.12.99	EUR	7 700 000	-	-	7 700 000	7 511 522.25	2.06
Hiscox Ltd	6.125	24.11.45	GBP	10 297 000	-	-4 000 000	6 297 000	6 764 738.56	1.85
Just Grp 5% (Frn) 21-Perp Regs	5.000	31.12.99	GBP	5 000 000	-	-	5 000 000	4 027 666.49	1.10
Just Grp 8.125% 19-26.10.29	8.125	26.10.29	GBP	3 700 000	-	-	3 700 000	4 298 723.34	1.18
Just Retirement	9.000	26.10.26	GBP	4 411 000	-	-4 411 000	-	-	0.00
L&G Grp 5.25% (Frn) 17-21.03.47	5.250	21.03.47	USD	7 831 000	-	-	7 831 000	6 838 434.97	1.87
L&G Grp Plc 5.125% 18-14.11.48	5.125	14.11.48	GBP	3 500 000	-	-	3 500 000	3 675 755.83	1.01
L&G Grp Plc 5.375% 15-27.10.45	5.375	27.10.45	GBP	3 500 000	-	-1 000 000	2 500 000	2 747 641.69	0.75
La Mondiale	5.050	31.12.99	EUR	10 500 000	480 000	-1 000 000	9 980 000	9 904 351.60	2.71
Mapfre 4.375% (Frn) 17-31.03.47	4.375	31.03.47	EUR	5 700 000	300 000	-2 000 000	4 000 000	3 777 476.00	1.03
Munich Re 3.25% 18-26.05.49	3.250	26.05.49	EUR	3 300 000	1 500 000	-	4 800 000	4 292 192.88	1.18
Nn Group	4.500	31.12.99	EUR	3 600 000	3 500 000	-1 500 000	5 600 000	5 461 260.00	1.50
Nn Group 4.625% 17-13.01.48	4.625	13.01.48	EUR	4 982 000	3 000 000	-1 500 000	6 482 000	6 253 376.68	1.71
Pension Ins	8.000	23.11.26	GBP	6 711 000	-	-	6 711 000	7 809 813.46	2.14
Pension Ins 7.375% 19-Perp	7.375	31.12.99	GBP	1 000 000	-	-	1 000 000	1 057 841.93	0.29
Phoenix Gr 4.375% 18-24.01.29	4.375	24.01.29	EUR	8 237 000	-	-	8 237 000	7 699 535.75	2.11
Phoenix Gr 5.375% 17-06.07.27	5.375	06.07.27	USD	3 100 000	-	-	3 100 000	2 753 256.03	0.75
Phoenix Gr 5.75% 18-Perp	5.750	31.12.99	GBP	2 000 000	-	-	2 000 000	1 890 784.10	0.52
Qbe Ins 2.50% 13.09.38 Regs	2.500	13.09.38	GBP	8 950 000	-	-1 500 000	7 450 000	6 382 742.00	1.75

JSS Twelve Sustainable Insurance Bond (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Qbe Ins 5.875% 16-17.06.46	5.875	17.06.46	USD	2 000 000	-	-	2 000 000	1 756 176.88	0.48
Qbe Ins 6.75% 14-02.12.44	6.750	02.12.44	USD	3 800 000	-	-	3 800 000	3 477 284.77	0.95
Ri Finance 6.125% 15-13.11.28	6.125	13.11.28	GBP	1 000 000	-	-1 000 000	-	-	0.00
Rothesay Li	8.000	30.10.25	GBP	7 420 000	-	-	7 420 000	8 653 703.05	2.37
Rothesay Li 3.375% 19-12.07.26 Regs	3.375	12.07.26	GBP	3 860 000	2 900 000	-	6 760 000	6 868 719.61	1.88
Rothesay Li 6.875% 18-Perp	6.875	31.12.99	GBP	2 848 000	-	-	2 848 000	2 880 559.35	0.79
Sanpaolo Vi 4.75% /Frn 14-Perp	4.750	31.12.99	EUR	12 100 000	100 000	-1 000 000	11 200 000	10 922 800.00	2.99
Scor Se 5.25% 18-Perp	5.250	31.12.99	USD	1 200 000	3 600 000	-	4 800 000	3 475 474.35	0.95
Swiss Life	4.375	31.12.99	EUR	5 000 000	-	-	5 000 000	4 871 520.00	1.33
Unipolsai 6.375% 20-Perp	6.375	31.12.99	EUR	6 900 000	-	-	6 900 000	6 236 841.00	1.71
Uniqua	6.000	27.07.46	EUR	500 000	-	-500 000	-	-	0.00
Uniqua 2.375% 21-09.12.41	2.375	09.12.41	EUR	6 000 000	-	-	6 000 000	4 192 158.00	1.15
Uniqua 3.25% 20-09.10.35	3.250	09.10.35	EUR	5 000 000	-	-200 000	4 800 000	4 436 928.00	1.22
Utmost Grp 4.0% 21-15.12.31	4.000	15.12.31	GBP	6 500 000	300 000	-	6 800 000	5 707 133.77	1.56
Utmost Grp 6.125% 22-Perp	6.125	31.12.99	GBP	6 200 000	-	-	6 200 000	5 711 844.84	1.56
Vivat Nv 5.375% 22-31.08.32	5.375	31.08.32	EUR	-	7 000 000	-	7 000 000	6 590 290.00	1.80
Zuerich Ver	3.500	01.10.46	EUR	2 800 000	-	-2 800 000	-	-	0.00
Zurich Fin Uk 6.625% 03-Perp	6.625	31.12.99	GBP	3 000 000	-	-3 000 000	-	-	0.00
								328 692 267.37	90.01
Total transferable securities listed on an official stock exchange								328 692 267.37	90.01
Transferable securities dealt on another regulated market									
Bonds									
Beazley Re 5.50% 19-10.09.29	5.500	10.09.29	USD	5 150 000	-	-	5 150 000	4 292 269.85	1.18
Just Grp 7.0% 20-15.04.31	7.000	15.04.31	GBP	5 950 000	-	-	5 950 000	6 476 750.77	1.77
								10 769 020.62	2.95
Total transferable securities dealt on another regulated market								10 769 020.62	2.95
TOTAL SECURITIES PORTFOLIO INVESTMENTS								339 461 287.99	92.96
Liquidities and deposits								18 623 279.10	5.10
Other assets								7 077 687.15	1.94
TOTAL NET ASSETS								365 162 254.24	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Global Thematic

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Activision Blizzard Inc			USD	764 686	-	-76 505	688 181	49 360 745.42	5.46
Aia Group Ltd			HKD	3 041 800	506 000	-	3 547 800	36 969 466.20	4.09
Alibaba Group Holding Ltd			HKD	1 058 300	434 600	-	1 492 900	15 458 030.05	1.71
Alphabet Inc -A-			USD	16 205	412 462	-	428 667	35 438 078.62	3.92
Amazon Com Inc			USD	463 260	-	-70 784	392 476	30 890 591.71	3.42
Aramark Holdings Corp			USD	819 784	-	-338 375	481 409	18 647 409.75	2.06
Asml Holding Nv			EUR	33 147	-	-4 334	28 813	14 515 989.40	1.61
Asos Plc			GBP	1 337 216	-	-	1 337 216	7 694 150.41	0.85
Booking Holdings Inc			USD	17 801	-	-6 544	11 257	21 256 506.87	2.35
Cme Group Inc			USD	-	148 721	-36 436	112 285	17 692 054.91	1.96
Daikin Industries Ltd			JPY	95 205	-	-	95 205	13 656 904.93	1.51
Deere & Co.			USD	48 741	-	-5 997	42 744	17 172 094.11	1.90
Ebay Inc			USD	699 065	-	-229 545	469 520	18 244 080.02	2.02
Edwards Lifesciences			USD	212 118	-	-36 000	176 118	12 312 170.51	1.36
Entegris Inc			USD	306 898	-	-	306 898	18 861 035.20	2.09
Essilor International			EUR	275 311	-	-219 488	55 823	9 445 251.60	1.04
Facebook Inc -A-			USD	201 875	-	-	201 875	22 762 836.73	2.52
Fomento Economico Mexicano / ADR			USD	421 625	-	-128 798	292 827	21 434 195.59	2.37
Illumina Inc			USD	96 292	-	-	96 292	18 243 375.40	2.02
Intl Flavors Frag			USD	215 627	-	-	215 627	21 181 854.94	2.34
Keyence Corp			JPY	37 100	-	-	37 100	13 547 125.10	1.50
Lilly (Eli) & Co			USD	77 617	-	-49 864	27 753	9 513 382.54	1.05
Lse Group			GBP	414 964	-	-88 832	326 132	26 230 804.86	2.90
Medtronic Holdings Limited			USD	336 028	-	-	336 028	24 470 457.87	2.71
Merck			USD	262 249	-	-101 195	161 054	16 742 976.15	1.85
Microsoft Corp			USD	228 349	-	-98 622	129 727	29 150 741.76	3.23
Middleby Corp			USD	163 109	-	-35 585	127 524	15 999 497.40	1.77
Msci Inc -A-			USD	34 279	-	-34 279	-	-	0.00
Otis Worldwide Corporation			USD	296 821	-	-68 677	228 144	16 740 179.56	1.85
Paypal Holdings Inc			USD	363 174	-	-	363 174	24 235 420.27	2.68
Reckitt Benckiser Group Plc			GBP	648 729	-	-223 349	425 380	27 587 369.13	3.05
Sealed Air Corp (New)			USD	539 687	-	-539 687	-	-	0.00
Servicenow Inc			USD	55 409	18 211	-7 763	65 857	23 959 051.20	2.65
Shiseido Co.Ltd			JPY	534 596	78 300	-	612 896	28 164 324.94	3.12
Siemens Ag /Nam.			EUR	337 207	-	-229 203	108 004	14 001 638.56	1.55
Smith And Nephew Plc			GBP	2 502 059	-	-	2 502 059	31 288 750.09	3.46
Splunk Inc			USD	412 803	-	-76 579	336 224	27 121 596.78	3.00
Statoil Asa			NOK	825 040	134 982	-263 845	696 177	23 295 444.70	2.58
Teleflex Inc			USD	174 650	-	-53 841	120 809	28 257 250.57	3.13
Under Armour Inc /-A-			USD	2 995 835	-	-544 533	2 451 302	23 335 889.74	2.58

JSS Sustainable Equity - Global Thematic (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Walt Disney /Disney Ser			USD	385 390	-	-	385 390	31 372 858.47	3.47
Zoetis Inc -A-			USD	77 609	-	-	77 609	10 656 921.01	1.18
								866 908 503.07	95.91
Total transferable securities listed on an official stock exchange								866 908 503.07	95.91
TOTAL SECURITIES PORTFOLIO INVESTMENTS								866 908 503.07	95.91
Liquidities and deposits								43 247 728.20	4.78
Other liabilities								-6 235 408.55	-0.69
TOTAL NET ASSETS								903 920 822.72	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Bond - Global Short-term

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Adcb Fin	4.500	06.03.23	USD	300 000	-	-	300 000	299 582.10	0.10
Afrexbk 5.25% 18-11.10.23	5.250	11.10.23	USD	-	2 000 000	-	2 000 000	1 993 972.00	0.69
Africa Fina 3.125% 20-16.06.25	3.125	16.06.25	USD	3 000 000	-	-	3 000 000	2 803 920.00	0.98
Aia Group 3.2% 15-11.03.25	3.200	11.03.25	USD	300 000	-	-	300 000	288 129.55	0.10
Alibaba Grp 3.6% 15-28.11.24	3.600	28.11.24	USD	-	2 000 000	-	2 000 000	1 935 615.68	0.67
Alpek	4.500	20.11.22	USD	282 000	-	-282 000	-	-	0.00
Axiata Spv2 4.357% 16-24.03.26	4.357	24.03.26	USD	300 000	200 000	-	500 000	488 817.50	0.17
B Latinam C 2.375% 20-14.09.25	2.375	14.09.25	USD	-	2 000 000	-	2 000 000	1 828 440.00	0.64
Baidu Inc 1.625% 21-23.02.27	1.625	23.02.27	USD	1 500 000	-	-1 500 000	-	-	0.00
Baidu Inc 3.875% 18-29.09.23	3.875	29.09.23	USD	-	2 180 000	-	2 180 000	2 155 213.40	0.75
Banbra 3.875% 10.10.22 144A	3.875	10.10.22	USD	1 500 000	-	-1 500 000	-	-	0.00
Banbra 4.625% 17-15.01.25	4.625	15.01.25	USD	2 000 000	-	-2 000 000	-	-	0.00
Banco 4.375% 11.04.27 Regs	4.375	11.04.27	USD	-	800 000	-	800 000	755 376.00	0.26
Banco Bilba 0.75% 17-11.09.22	0.750	11.09.22	EUR	1 000 000	-	-1 000 000	-	-	0.00
Banco De 3.5% 17-12.10.27 Regs	3.500	12.10.27	USD	-	1 800 000	-	1 800 000	1 661 537.02	0.58
Banco De Cred 4% 13-11.02.23	4.000	11.02.23	USD	-	2 000 000	-	2 000 000	1 987 534.06	0.69
Banco Inbur 4.125% 14-06.06.24	4.125	06.06.24	USD	500 000	500 000	-	1 000 000	978 695.00	0.34
Banco Peru 3.25% 19-04.10.26 Regs	3.250	04.10.26	USD	-	1 000 000	-	1 000 000	913 216.99	0.32
Banco Vot 4.375% 29.07.25 Regs	4.375	29.07.25	USD	2 000 000	-	-	2 000 000	1 910 600.00	0.67
Bancolumbia 3.0% 20-29.01.25	3.000	29.01.25	USD	3 500 000	-	-	3 500 000	3 318 582.26	1.16
Bangkok Bk 4.05% 18-19.03.24	4.050	19.03.24	USD	500 000	-	-	500 000	492 987.79	0.17
Bank Mandiri 2.0% 21-19.04.26	2.000	19.04.26	USD	500 000	-	-	500 000	446 757.50	0.16
Bank Mandiri 4.75% 20-13.05.25	4.750	13.05.25	USD	800 000	-	-	800 000	784 512.00	0.27
Bank Rakyat 4.625% 18-20.07.23	4.625	20.07.23	USD	2 000 000	-	-	2 000 000	1 994 020.00	0.69
Banort 0.50% 20-06.12.24	0.500	06.12.24	CHF	-	1 000 000	-	1 000 000	1 028 425.92	0.36
Bbva 5% 12-26.08.22	5.000	26.08.22	USD	1 500 000	-	-1 500 000	-	-	0.00
Bbva Bancom 4.375% 14-10.04.24	4.375	10.04.24	USD	300 000	-	-	300 000	296 292.00	0.10
Bc Sant Cl	3.875	20.09.22	USD	2 500 000	-	-2 500 000	-	-	0.00
Bgaria-Flir 4.125% 22-23.09.29	4.125	23.09.29	EUR	-	2 500 000	-2 500 000	-	-	0.00
Bharat Petr	4.625	25.10.22	USD	1 000 000	-	-1 000 000	-	-	0.00
Bharat Petr	4.000	08.05.25	USD	800 000	-	-	800 000	766 640.00	0.27
Bharti A 5.35% 14-20.05.24 Regs	5.350	20.05.24	USD	1 500 000	-	-1 500 000	-	-	0.00
Bharti Airt 4.375% 15-10.06.25	4.375	10.06.25	USD	-	2 000 000	-	2 000 000	1 946 486.72	0.68
Blue Bright 2.50% 20-04.06.25	2.500	04.06.25	USD	300 000	-	-300 000	-	-	0.00
Boad 5% 17-27.07.27 Regs	5.000	27.07.27	USD	-	1 000 000	-	1 000 000	944 270.00	0.33
Boc Aviatio 2.625% 20-17.01.25	2.625	17.01.25	USD	300 000	-	-	300 000	283 808.99	0.10
Boc Aviatio 2.75% 20-02.12.23	2.750	02.12.23	USD	2 500 000	-	-2 500 000	-	-	0.00
Bos Fund 4% 19-18.09.24 Regs	4.000	18.09.24	USD	2 500 000	-	-	2 500 000	2 390 665.00	0.83
Bprl Intern 4.375% 17-18.01.27	4.375	18.01.27	USD	-	2 000 000	-	2 000 000	1 883 673.36	0.66
Bradesco 3.20% 20-27.01.25	3.200	27.01.25	USD	1 500 000	-	-	1 500 000	1 435 440.00	0.50
Brf Gmbh 4.35% 16-29.09.26	4.350	29.09.26	USD	500 000	-	-500 000	-	-	0.00
Btgbpz 5.5% 17-31.01.23 Regs	5.500	31.01.23	USD	2 000 000	-	-2 000 000	-	-	0.00
Cbq Finance 1.115% 18-17.10.22	1.115	17.10.22	CHF	2 000 000	-	-2 000 000	-	-	0.00
Cbq Finance 5% 18-24.05.23	5.000	24.05.23	USD	300 000	1 330 000	-	1 630 000	1 626 671.54	0.57
Cencosud 5.15% 15-12.02.25	5.150	12.02.25	USD	2 000 000	900 000	-	2 900 000	2 885 137.01	1.00
Cicc Hk Fin 1.625% 21-26.01.24	1.625	26.01.24	USD	1 000 000	-	-1 000 000	-	-	0.00
Cimb Bk 2.125% 22-20.07.27	2.125	20.07.27	USD	-	2 000 000	-2 000 000	-	-	0.00
Ck Hut 2.75% 17-29.03.23	2.750	29.03.23	USD	500 000	-	-500 000	-	-	0.00
Cn Const Hk 3% 17-04.12.22	3.000	04.12.22	USD	500 000	-	-500 000	-	-	0.00
Cnac Hk Fin 1.125% 20-22.09.24	1.125	22.09.24	EUR	2 000 000	-	-	2 000 000	1 992 686.47	0.69
Cofide 4.75% 15-15.07.25	4.750	15.07.25	USD	-	2 500 000	-	2 500 000	2 413 237.50	0.84
Colbun Sa 3.95% 17-11.10.27 Regs	3.950	11.10.27	USD	300 000	-	-	300 000	280 237.74	0.10
Colbun Sa 4.5% 14-10.07.24	4.500	10.07.24	USD	4 740 000	-	-4 740 000	-	-	0.00
Colombia 8.125% 04-21.05.24	8.125	21.05.24	USD	2 000 000	-	-	2 000 000	2 064 540.00	0.72
Contemporar 1.875% 20-17.09.25	1.875	17.09.25	USD	2 000 000	-	-2 000 000	-	-	0.00

JSS Sustainable Bond - Global Short-term (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Credito 2.7% 19-11.01.25 Regs	2.700	11.01.25	USD	2 000 000	-	-	2 000 000	1 893 443.98	0.66
Credito 4.25% 13-01.04.23	4.250	01.04.23	USD	2 000 000	-	-	2 000 000	1 997 440.00	0.70
Cssc Cap 15 2.50% 20-13.02.25	2.500	13.02.25	USD	300 000	-	-	300 000	281 458.48	0.10
Dbs Group 4.52% 18-11.12.28	4.520	11.12.28	USD	300 000	1 700 000	-	2 000 000	1 979 699.60	0.69
Dib Sukuk 2.95% 19-20.02.25	2.950	20.02.25	USD	1 500 000	-	-	1 500 000	1 432 953.00	0.50
Doha Fin 2.375% 21-31.03.26	2.375	31.03.26	USD	-	2 000 000	-	2 000 000	1 798 830.00	0.63
Dp World Cr 3.908% 16-31.05.23	3.908	31.05.23	USD	1 750 000	-	-	1 750 000	1 737 911.00	0.60
Dp World Sa 6.0% 20-Perp	6.000	31.12.99	USD	-	1 500 000	-	1 500 000	1 486 999.50	0.52
Ecopetrol 5.875% 13-18.09.23	5.875	18.09.23	USD	-	2 000 000	-	2 000 000	1 989 428.34	0.69
Eibk 4.25% 22-15.09.27	4.250	15.09.27	USD	-	1 500 000	-1 500 000	-	-	0.00
Emg Sukuk	4.564	18.06.24	USD	1 000 000	-	-	1 000 000	988 075.00	0.34
Emirate Frn 3.25% 17-14.11.22	3.250	14.11.22	USD	2 000 000	-	-2 000 000	-	-	0.00
Emirate20 370-S Frn 5.625% 22-21.10.27	5.625	21.10.27	USD	-	2 000 000	-	2 000 000	2 055 656.00	0.72
Emirate20 Frn 2.625% 18.02.25	2.625	18.02.25	USD	300 000	-	-	300 000	284 946.90	0.10
Empresa Nac 3.75% 16-05.08.26	3.750	05.08.26	USD	2 000 000	-	-	2 000 000	1 881 424.56	0.65
Energiean Is 4.50% 21-30.03.24	4.500	30.03.24	USD	-	1 500 000	-1 500 000	-	-	0.00
Entel 4.75% 14-01.08.26 /Pool	4.750	01.08.26	USD	2 300 000	-	-2 300 000	-	-	0.00
Equate Petr 4.25% 16-03.11.26	4.250	03.11.26	USD	1 500 000	-	-1 500 000	-	-	0.00
Export Impo 3.902% 22-02.06.27	3.902	02.06.27	USD	2 500 000	-	-2 500 000	-	-	0.00
Falabella	4.375	27.01.25	USD	500 000	-	-500 000	-	-	0.00
Falabella 3.75% 13-30.04.23	3.750	30.04.23	USD	1 000 000	-	-	1 000 000	994 362.18	0.35
Fgb Sukuk K 3.875% 19-22.01.24	3.875	22.01.24	USD	1 000 000	-	-1 000 000	-	-	0.00
Fibria 4% 17-14.01.25	4.000	14.01.25	USD	800 000	3 000 000	-	3 800 000	3 692 536.00	1.29
First 5.125% 22-13.10.27	5.125	13.10.27	USD	-	2 500 000	-	2 500 000	2 551 897.50	0.89
Fomento Eco 2.875% 13-10.05.23	2.875	10.05.23	USD	300 000	-	-	300 000	297 345.00	0.10
Formosa	3.375	22.04.25	USD	1 500 000	-	-750 000	750 000	713 067.32	0.25
Franshion B 4% 19-21.06.24	4.000	21.06.24	USD	1 000 000	-	-1 000 000	-	-	0.00
Gaci First 5.0% 22-13.10.27	5.000	13.10.27	USD	-	2 500 000	-	2 500 000	2 506 215.00	0.87
Gaz Cap 1.45% 18-06.03.23	1.450	06.03.23	CHF	1 000 000	-	-1 000 000	-	-	0.00
Gaz Cap 4.95% 12-19.07.22	4.950	19.07.22	USD	1 000 000	-	-1 000 000	-	-	0.00
Gaz Cap 5.15% 19-11.02.26 Regs	5.150	11.02.26	USD	1 300 000	-	-1 300 000	-	-	0.00
Gbl Log 3.875% 15-04.06.25	3.875	04.06.25	USD	800 000	-	-800 000	-	-	0.00
Geely Finan 3.0% 20-05.03.25	3.000	05.03.25	USD	500 000	-	-500 000	-	-	0.00
Gf Orogen 5.125% 19-15.05.24	5.125	15.05.24	USD	-	1 750 000	-	1 750 000	1 737 125.23	0.60
Gfb 6.75% 12-30.09.22	6.750	30.09.22	USD	1 300 000	-	-1 300 000	-	-	0.00
Gohl Cap 4.25% 17-24.01.27 Regs	4.250	24.01.27	USD	2 000 000	-	-1 000 000	1 000 000	915 788.72	0.32
Greenko 5.50% 22-06.04.25 Regs	5.500	06.04.25	USD	800 000	-	-800 000	-	-	0.00
Grp Televis 4.625% 15-30.01.26	4.625	30.01.26	USD	-	3 145 000	-	3 145 000	3 055 089.14	1.06
Gruma 4.875% 14-01.12.24	4.875	01.12.24	USD	-	1 575 000	-	1 575 000	1 559 990.25	0.54
Grupo Aval	4.750	26.09.22	USD	4 920 000	-	-4 920 000	-	-	0.00
Grupo Bimbo	3.875	27.06.24	USD	2 000 000	-	-2 000 000	-	-	0.00
Grupo Televisa 6.625% 05-18.03.25	6.625	18.03.25	USD	1 800 000	-	-1 800 000	-	-	0.00
Gs-Caltex 4.50% 22-05.01.26	4.500	05.01.26	USD	3 000 000	-	-	3 000 000	2 882 277.15	1.00
Guatemala 4.5% 16-03.05.26	4.500	03.05.26	USD	2 000 000	-	-	2 000 000	1 927 591.86	0.67
Hana Bank 4.375% 14-30.09.24	4.375	30.09.24	USD	-	500 000	-	500 000	487 875.05	0.17
Hpht Fi 2.875% 19-05.11.24	2.875	05.11.24	USD	500 000	-	-	500 000	477 635.35	0.17
Hungary 5.75% 13-22.11.23	5.750	22.11.23	USD	-	3 000 000	-	3 000 000	3 009 195.00	1.05
Hunt 6.375% 18-01.06.28 /Pool Regs	6.375	01.06.28	USD	1 000 000	1 000 000	-1 000 000	1 000 000	834 620.43	0.29
Hyund Cap 1.65% 21-17.09.26	1.650	17.09.26	USD	-	3 000 000	-	3 000 000	2 653 071.18	0.92
Hyund Cap 2.375% 20-10.02.23	2.375	10.02.23	USD	250 000	-	-	250 000	249 447.35	0.09
Hyund Cap 2.65% 20-10.02.25	2.650	10.02.25	USD	500 000	-	-	500 000	470 914.04	0.16
Hyund Cap 2.85% 19-01.11.22	2.850	01.11.22	USD	1 500 000	-	-1 500 000	-	-	0.00
Hyundai Mtr 1.75% 21-06.05.26	1.750	06.05.26	USD	-	1 500 000	-	1 500 000	1 292 985.00	0.45
Icici Bk 3.25% 17-9.09.22 Regs	3.250	09.09.22	USD	2 000 000	-	-2 000 000	-	-	0.00
Icici Bk D 4% 16-18.03.26	4.000	18.03.26	USD	300 000	2 000 000	-	2 300 000	2 195 225.39	0.76
Indian Rail 3.73% 19-29.03.24	3.730	29.03.24	USD	2 000 000	-	-	2 000 000	1 952 160.00	0.68
Inversiones 4.375% 13-15.05.23 Regs	4.375	15.05.23	USD	1 000 000	-	-	1 000 000	995 630.00	0.35
Inversiones 4.75% 14-15.09.24	4.750	15.09.24	USD	2 000 000	1 250 000	-	3 250 000	3 202 777.50	1.11
Itaun H Bz 2.90% 20-24.01.23	2.900	24.01.23	USD	2 000 000	-	-2 000 000	-	-	0.00

JSS Sustainable Bond - Global Short-term (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Johnson Ele 4.125% 19-30.07.24	4.125	30.07.24	USD	1 000 000	-	-	1 000 000	975 350.00	0.34
Jpm 3.125% 15-23.01.25	3.125	23.01.25	USD	1 000 000	-	-1 000 000	-	-	0.00
Kb Kookmin 4.0% 22-09.06.25	4.000	09.06.25	USD	700 000	-	-	700 000	668 209.28	0.23
Kbank Hk 3.256% 18-12.07.23 Regs	3.256	12.07.23	USD	300 000	-	-	300 000	297 355.50	0.10
Korea Exch 4.25% 14-14.10.24	4.250	14.10.24	USD	-	500 000	-	500 000	486 580.93	0.17
Korea Gas 3.875% 22-13.07.27	3.875	13.07.27	USD	-	2 000 000	-	2 000 000	1 896 189.58	0.66
Kr Land & H 0.625% 20-03.11.23	0.625	03.11.23	USD	500 000	-	-500 000	-	-	0.00
Kr Watr Res 3.50% 22-27.04.25	3.500	27.04.25	USD	1 000 000	-	-	1 000 000	965 220.00	0.34
Kr Xpresw 3.625% 22-18.05.25	3.625	18.05.25	USD	1 000 000	-	-	1 000 000	966 094.76	0.34
Kt Corp 2.625% 19-07.08.22 Regs	2.625	07.08.22	USD	500 000	-	-500 000	-	-	0.00
Kt Corp 4.0% 22-08.08.25	4.000	08.08.25	USD	-	2 000 000	-	2 000 000	1 949 095.84	0.68
Kuwait Pro	5.000	15.03.23	USD	1 000 000	-	-1 000 000	-	-	0.00
Lg Chem 3.25% 19-15.10.24	3.250	15.10.24	USD	300 000	-	-	300 000	288 077.51	0.10
Li & F Ltd 4.375% 19-04.10.24	4.375	04.10.24	USD	300 000	-	-300 000	-	-	0.00
Lotte P&D 4.50% 22-01.08.25	4.500	01.08.25	USD	-	1 400 000	-	1 400 000	1 355 878.37	0.47
Maf Glb 5.5% (Frn) 17-Perp Regs	5.500	31.12.99	USD	2 500 000	-	-2 500 000	-	-	0.00
Maf Glb Sec 4.75% 14-07.05.24	4.750	07.05.24	USD	-	2 000 000	-	2 000 000	1 976 726.00	0.69
Mashreqbk 7.875% 22-24.02.33	7.875	24.02.33	USD	-	1 000 000	-	1 000 000	1 043 500.00	0.36
Meglobal Can Ulc 5% 20-18.05.25	5.000	18.05.25	USD	1 500 000	-	-1 500 000	-	-	0.00
Mexico City 4.25% 31.10.26 Regs	4.250	31.10.26	USD	-	2 000 000	-2 000 000	-	-	0.00
Millicom Ic 6.625% 18-15.10.26	6.625	15.10.26	USD	2 000 000	-	-1 000 000	1 000 000	893 907.00	0.31
Mivivi 4.265% 22-12.04.27 Regs	4.265	12.04.27	USD	1 500 000	-	-	1 500 000	1 422 553.40	0.50
Morocco 2.375% 20-15.12.27	2.375	15.12.27	USD	1 500 000	-	-	1 500 000	1 310 668.50	0.46
Myriad Intl 4.85% 17-06.07.27 Regs	4.850	06.07.27	USD	300 000	-	-	300 000	284 625.00	0.10
Nat Kazak 3.25% 18-05.12.23	3.250	05.12.23	CHF	500 000	-	-	500 000	524 886.32	0.18
Nonghyup Bk 4.25% 22-06.07.27	4.250	06.07.27	USD	1 000 000	-	-	1 000 000	966 273.08	0.34
Office Cher 5.625% 14-25.04.24	5.625	25.04.24	USD	2 500 000	-	-	2 500 000	2 506 397.50	0.87
Paraguay 5% 16-15.04.26	5.000	15.04.26	USD	2 000 000	-	-2 000 000	-	-	0.00
Pccw Hkt Cap N5 3.75% 13-08.03.23	3.750	08.03.23	USD	500 000	-	-500 000	-	-	0.00
Per Pe Sbsn 4.40% 22-06.06.27	4.400	06.06.27	USD	1 000 000	-	-	1 000 000	990 750.83	0.34
Pertamina 1.40% 21-09.02.26	1.400	09.02.26	USD	2 000 000	-	-	2 000 000	1 789 197.28	0.62
Peru 7.35% 05-21.07.25	7.350	21.07.25	USD	2 000 000	-	-2 000 000	-	-	0.00
Perus Gas	5.125	16.05.24	USD	2 500 000	-	-	2 500 000	2 483 775.75	0.86
Philippine 5.17% 22-13.10.27	5.170	13.10.27	USD	-	2 000 000	-	2 000 000	2 056 688.80	0.72
Philippine N 3.28% 19-27.09.24	3.280	27.09.24	USD	-	1 500 000	-	1 500 000	1 417 486.35	0.49
Phosagro Bd 3.05% 20-23.01.25	3.050	23.01.25	USD	2 000 000	-	-2 000 000	-	-	0.00
Pko Fin 4.63% 12-26.09.22 Regs	4.630	26.09.22	USD	500 000	-	-500 000	-	-	0.00
Posco 4.375% 22-04.08.25	4.375	04.08.25	USD	-	3 000 000	-3 000 000	-	-	0.00
Pttep Treas 2.587% 20-10.06.27	2.587	10.06.27	USD	-	1 500 000	-	1 500 000	1 333 897.50	0.46
Qib Sukuk L 3.982% 19-26.03.24	3.982	26.03.24	USD	1 500 000	-	-1 500 000	-	-	0.00
Qnb Fin 1.375% 21-26.01.26	1.375	26.01.26	USD	1 000 000	-	-	1 000 000	896 481.00	0.31
Qnb Fin 3.5% 19-28.03.24	3.500	28.03.24	USD	1 000 000	-	-	1 000 000	979 743.00	0.34
Qtel Int Fi	3.250	21.02.23	USD	3 000 000	-	-	3 000 000	2 991 012.00	1.04
Qtel Int Fi 5% 10-19.10.25 Reg-S	5.000	19.10.25	USD	-	1 500 000	-	1 500 000	1 507 434.00	0.52
Rakfunding 4.125% 19-09.04.24	4.125	09.04.24	USD	500 000	1 800 000	-	2 300 000	2 262 625.00	0.79
Ras Laff 3 5.838% 30.09.27 /Pool	5.838	30.09.27	USD	-	3 500 000	-	3 500 000	2 871 995.39	1.00
Rasga 6.332% 30.09.27 /Pool Regs	6.332	30.09.27	USD	-	1 000 000	-	1 000 000	832 426.31	0.29
Rec Ltd 5.25% 18-13.11.23	5.250	13.11.23	USD	3 000 000	-	-	3 000 000	2 985 079.14	1.04
Reliance In	4.125	28.01.25	USD	-	2 000 000	-	2 000 000	1 944 059.32	0.68
Rizal Commer Bk 3% 19-11.09.24	3.000	11.09.24	USD	800 000	700 000	-	1 500 000	1 423 164.83	0.50
Romania 2.875% 14-28.10.24	2.875	28.10.24	EUR	-	2 000 000	-	2 000 000	2 105 212.53	0.73
Romania 4.875% 14-22.01.24	4.875	22.01.24	USD	2 000 000	-	-2 000 000	-	-	0.00
Rural Elec 3.375% 19-25.07.24	3.375	25.07.24	USD	500 000	-	-	500 000	479 725.00	0.17
Sa Global S 0.946% 17.06.24 Regs	0.946	17.06.24	USD	2 000 000	-	-	2 000 000	1 883 372.00	0.66
Safra 4.125% 18-08.02.23	4.125	08.02.23	USD	1 500 000	-	-1 500 000	-	-	0.00
Santander	4.125	09.11.22	USD	2 300 000	-	-2 300 000	-	-	0.00
Santander 5.375% 20-17.04.25 Regs	5.375	17.04.25	USD	2 000 000	1 000 000	-	3 000 000	2 975 100.00	1.04
Saudi Elec	4.000	08.04.24	USD	1 500 000	-	-1 500 000	-	-	0.00
Saudi Elec 4.22% 27.01.24 Regs	4.222	27.01.24	USD	2 435 000	-	-2 435 000	-	-	0.00
Sb Capital 5.25% 13-23.05.23	5.250	23.05.23	USD	2 500 000	-	-	2 500 000	50 000.00	0.02

JSS Sustainable Bond - Global Short-term (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Scotiabk Peru 4.5% (Frn) 13.12.27	4.500	13.12.27	USD	300 000	2 500 000	-	2 800 000	2 767 562.00	0.96
Shinhan Bk 3.875% 16-24.03.26	3.875	24.03.26	USD	-	2 000 000	-	2 000 000	1 870 050.42	0.65
Shriram 4.40% 21-13.03.24	4.400	13.03.24	USD	2 000 000	-	-2 000 000	-	-	0.00
Siam Comm 3.9% 19-11.02.24	3.900	11.02.24	USD	1 500 000	-	-1 500 000	-	-	0.00
Sibur Sec L 2.95% 20-08.07.25	2.950	08.07.25	USD	2 000 000	-	-2 000 000	-	-	0.00
Sigma 2.625% 17-07.02.24 Regs	2.625	07.02.24	EUR	-	2 000 000	-	2 000 000	2 090 367.08	0.73
Sigma 4.125% 16-02.05.26	4.125	02.05.26	USD	-	1 000 000	-	1 000 000	949 224.53	0.33
Sk Brdband 3.875% 18-13.08.23	3.875	13.08.23	USD	300 000	-	-300 000	-	-	0.00
Sk Hynix 1.0% 21-19.01.24	1.000	19.01.24	USD	-	1 500 000	-	1 500 000	1 425 720.03	0.50
South Afr 4.85% 17-27.09.27	4.850	27.09.27	USD	-	2 000 000	-	2 000 000	1 905 000.00	0.66
South Africa 4.665% 12-17.01.24	4.665	17.01.24	USD	1 500 000	-	-	1 500 000	1 480 455.00	0.52
Spdb Hk Frn 20-27.07.23	0.000	27.07.23	USD	1 000 000	-	-	1 000 000	1 000 400.00	0.35
St Bk India 1.80% 21-13.07.26	1.800	13.07.26	USD	1 200 000	-	-	1 200 000	1 063 734.50	0.37
St Bk India 4.375% 24.01.24 Regs	4.375	24.01.24	USD	3 000 000	-	-	3 000 000	2 963 930.04	1.03
Suam Fin 4.875% 14-17.04.24	4.875	17.04.24	USD	800 000	1 200 000	-	2 000 000	1 996 560.00	0.69
Sunshine 4.5% 16-20.04.26	4.500	20.04.26	USD	300 000	-	-300 000	-	-	0.00
Susano Aust 5.75% 16-14.07.26	5.750	14.07.26	USD	300 000	-	-	300 000	301 219.17	0.10
Swire Pac 3.875% 15-21.09.25	3.875	21.09.25	USD	-	1 700 000	-	1 700 000	1 632 959.45	0.57
Swire Pac 4.5% 13-09.10.23	4.500	09.10.23	USD	500 000	-	-	500 000	497 759.10	0.17
Tencent Hol 1.81% 20-26.01.26	1.810	26.01.26	USD	1 500 000	-	-	1 500 000	1 354 591.44	0.47
Tencent Mus 1.375% 20-03.09.25	1.375	03.09.25	USD	1 000 000	-	-1 000 000	-	-	0.00
Thaioil 3.625% 18-23.01.23 Regs	3.625	23.01.23	USD	3 500 000	-	-	3 500 000	3 496 654.42	1.22
Tower B Inf 2.75% 21-20.01.26	2.750	20.01.26	USD	1 500 000	-	-	1 500 000	1 365 111.87	0.48
Tower B Inf 4.25% 20-21.01.25	4.250	21.01.25	USD	1 000 000	-	-	1 000 000	965 039.04	0.34
Trinidad & 4.375% 13-16.01.24	4.375	16.01.24	USD	2 000 000	-	-	2 000 000	1 969 107.30	0.69
Trust F 5.25% 14-15.12.24 Regs	5.250	15.12.24	USD	3 000 000	-	-	3 000 000	2 962 350.00	1.03
Tsmc 3.875% 22-22.04.27 144A	3.875	22.04.27	USD	2 000 000	-	-2 000 000	-	-	0.00
Union Natio 4% 18-13.03.23	4.000	13.03.23	USD	300 000	-	-	300 000	299 547.90	0.10
Usa 4.50% 22-30.11.24 /Tbo	4.500	30.11.24	USD	-	10 000 000	-	10 000 000	10 006 250.00	3.48
Vietnam 4.8% 14-19.11.24	4.800	19.11.24	USD	2 500 000	-	-	2 500 000	2 472 500.00	0.86
Weibo 3.5% 19-05.07.24	3.500	05.07.24	USD	-	2 000 000	-	2 000 000	1 939 307.48	0.68
Woori Bk	4.750	30.04.24	USD	3 000 000	-	-	3 000 000	2 953 320.00	1.03
								218 504 344.47	76.07

Total transferable securities listed on an official stock exchange **218 504 344.47** **76.07**

Transferable securities dealt on another regulated market

Bonds

Abq Finance 1.875% 20-08.09.25	1.875	08.09.25	USD	2 000 000	-	-	2 000 000	1 823 590.00	0.64
Abq Finance 3.125% 19-24.09.24	3.125	24.09.24	USD	1 500 000	-	-	1 500 000	1 441 818.00	0.50
Adcb 4.50% 22-14.09.27	4.500	14.09.27	USD	-	2 000 000	-	2 000 000	1 974 760.00	0.69
Arauco	4.500	01.08.24	USD	2 000 000	1 000 000	-	3 000 000	2 958 846.12	1.03
Arauco 3.875% 18-02.11.27	3.875	02.11.27	USD	-	2 000 000	-	2 000 000	1 875 025.38	0.65
Azure Orbit 3.75% 18-25.01.23	3.750	25.01.23	USD	1 000 000	-	-	1 000 000	998 810.00	0.35
Banco Peru 3.375% 18-18.01.23	3.375	18.01.23	USD	800 000	-	-	800 000	799 384.00	0.28
Banco Voto 4% 19-24.09.22	4.000	24.09.22	USD	1 000 000	-	-1 000 000	-	-	0.00
Bangkok Bk 4.30% 22-15.06.27	4.300	15.06.27	USD	1 500 000	-	-	1 500 000	1 447 875.11	0.50
Banistmo 4.25% 20-31.07.27	4.250	31.07.27	USD	1 000 000	-	-1 000 000	-	-	0.00
Bco Dest Cl 2.704% 20-09.01.25	2.704	09.01.25	USD	-	1 000 000	-	1 000 000	945 917.40	0.33
Bdo Unibank 2.125% 20-13.01.26	2.125	13.01.26	USD	1 500 000	-	-	1 500 000	1 364 362.22	0.48
Bk Cn Macau Frn 19-17.10.22 Regs	0.000	17.10.22	USD	3 000 000	-	-3 000 000	-	-	0.00
Bk Cn Macau Frn 22-28.04.25	0.000	28.04.25	USD	3 000 000	-	-	3 000 000	2 995 560.00	1.04
Bk Leumi 5.125% 22-27.07.27	5.125	27.07.27	USD	-	2 000 000	-	2 000 000	1 989 084.40	0.69
Boc Aviatio 3.25% 20-29.04.25 Regs	3.250	29.04.25	USD	3 000 000	-	-	3 000 000	2 847 524.31	0.99
Boc Hk Frn 20-24.06.23	0.000	24.06.23	USD	3 000 000	-	-3 000 000	-	-	0.00
Bocom Leasi Frn 20-02.03.25	0.000	02.03.25	USD	1 000 000	-	-	1 000 000	988 150.00	0.34
Bsf Financ 5.50% 23.11.27 Regs	5.500	23.11.27	USD	-	2 000 000	-	2 000 000	2 025 920.00	0.71
Ccbl 1.99% 20-21.07.25	1.990	21.07.25	USD	2 000 000	-	-	2 000 000	1 833 609.18	0.64

JSS Sustainable Bond - Global Short-term (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Cdbl Fundin 1.50% 20-04.11.23	1.500	04.11.23	USD	2 000 000	-	-2 000 000	-	-	0.00
Cicc Hk Fin Frn 20-18.02.23	0.000	18.02.23	USD	2 500 000	-	-	2 500 000	2 500 350.00	0.87
Cnpc Global 1.125% 20-23.06.23	1.125	23.06.23	USD	2 500 000	-	-2 500 000	-	-	0.00
Credicorp 2.75% 20-17.06.25 Regs	2.750	17.06.25	USD	500 000	1 500 000	-	2 000 000	1 873 206.54	0.65
Dib Sukuk 1.959% 21-22.06.26	1.959	22.06.26	USD	4 000 000	-	-2 000 000	2 000 000	1 799 250.24	0.63
Eib Sukuk 2.082% 21-02.11.26	2.082	02.11.26	USD	750 000	-	-750 000	-	-	0.00
Falabella 3.75% 17-30.10.27	3.750	30.10.27	USD	500 000	-	-500 000	-	-	0.00
Far East Ho 3.375% 20-18.02.25	3.375	18.02.25	USD	300 000	-	-300 000	-	-	0.00
Fgb Sukuk K 2.50% 20-21.01.25	2.500	21.01.25	USD	1 000 000	-	-1 000 000	-	-	0.00
Geely Auto 3.625% 18-25.01.23	3.625	25.01.23	USD	300 000	-	-300 000	-	-	0.00
Hcl America 1.375% 21-10.03.26	1.375	10.03.26	USD	-	2 000 000	-	2 000 000	1 773 049.66	0.62
Huarong Frn 20-24.02.23	0.000	24.02.23	USD	2 000 000	-	-2 000 000	-	-	0.00
Icbc Hk 1.0% 20-20.07.23	1.000	20.07.23	USD	2 000 000	-	-2 000 000	-	-	0.00
Indbk Korea Frn 19-23.10.22	0.000	23.10.22	USD	1 000 000	-	-1 000 000	-	-	0.00
Korearehabn 4.125% 22-20.04.27	4.125	20.04.27	USD	3 000 000	-	-	3 000 000	2 815 425.00	0.98
Kt Corp 1.0% 20-01.09.25	1.000	01.09.25	USD	1 000 000	-	-1 000 000	-	-	0.00
Maf Sukuk	4.500	03.11.25	USD	500 000	-	-500 000	-	-	0.00
Mirae Asset 2.125% 20-30.07.23	2.125	30.07.23	USD	500 000	-	-	500 000	489 227.50	0.17
Misc Cap Two 3.625% 22-06.04.25	3.625	06.04.25	USD	1 700 000	-	-	1 700 000	1 618 701.82	0.56
Nbm Us Hold 7% 19-14.05.26 Regs	7.000	14.05.26	USD	2 000 000	1 000 000	-	3 000 000	2 983 920.00	1.04
Nonghyup Bk 4.0% 22-06.01.26	4.000	06.01.26	USD	3 000 000	-	-3 000 000	-	-	0.00
Posco 2.375% 19-12.11.22	2.375	12.11.22	USD	350 000	-	-350 000	-	-	0.00
Posco 2.375% 20-17.01.23	2.375	17.01.23	USD	1 500 000	-	-1 500 000	-	-	0.00
Qib Sukuk Frn 20-07.02.25	0.000	07.02.25	USD	1 300 000	-	-	1 300 000	1 297 953.80	0.45
Rural Elec 2.25% 21-01.09.26	2.250	01.09.26	USD	800 000	1 200 000	-	2 000 000	1 767 446.28	0.62
Sd Hi-Sp Gr 2.437% 20-19.11.23	2.437	19.11.23	USD	2 500 000	-	-2 500 000	-	-	0.00
Shanghai El 2.30% 20-21.02.25	2.300	21.02.25	USD	1 500 000	-	-	1 500 000	1 374 119.87	0.48
Shinhan Bk Frn 20-24.04.25 Regs	0.000	24.04.25	USD	200 000	-	-	200 000	203 982.74	0.07
Sibur Sec L 3.45% 19-23.09.24	3.450	23.09.24	USD	2 500 000	-	-2 500 000	-	-	0.00
Sk Telecom 6.625% 07-20.07.27	6.625	20.07.27	USD	-	1 560 000	-	1 560 000	1 647 717.40	0.57
Transelec 4.625% 13-26.07.23	4.625	26.07.23	USD	-	2 500 000	-	2 500 000	2 496 075.00	0.87
Vena Energy 3.133% 20-26.02.25	3.133	26.02.25	USD	800 000	-	-800 000	-	-	0.00
Warba Sukuk 2.982% 19-24.09.24	2.982	24.09.24	USD	500 000	-	-	500 000	483 050.00	0.17
Wharf Reic 2.375% 20-07.05.25	2.375	07.05.25	USD	1 300 000	-	-	1 300 000	1 213 575.69	0.42
								54 647 287.66	19.03
Total transferable securities dealt on another regulated market								54 647 287.66	19.03
TOTAL SECURITIES PORTFOLIO INVESTMENTS								273 151 632.13	95.10
Liquidities and deposits								13 346 783.56	4.65
Other assets								735 367.70	0.25
TOTAL NET ASSETS								287 233 783.39	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Bond CHF

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in CHF	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Adcb 0.375% 18-23.01.23	0.375	23.01.23	CHF	500 000	-	-	500 000	499 800.00	2.42
Adcb Ky 0.50% 19-29.11.24	0.500	29.11.24	CHF	300 000	-	-	300 000	288 675.00	1.40
Afd 2.625% 12-18.02.25	2.625	18.02.25	CHF	300 000	-	-	300 000	307 050.00	1.49
Akademiska 0.3% 17-08.10.29	0.300	08.10.29	CHF	200 000	-	-	200 000	179 600.00	0.87
Akademiska 0.65% 18-08.02.44	0.650	08.02.44	CHF	300 000	-	-	300 000	224 250.00	1.09
Amgen	0.410	08.03.23	CHF	500 000	-	-	500 000	499 225.00	2.42
Apple Inc	0.375	25.11.24	CHF	350 000	-	-	350 000	341 687.50	1.66
At&T Inc 1.375% 14-04.12.24	1.375	04.12.24	CHF	500 000	-	-	500 000	495 250.00	2.40
Auchan	1.500	03.06.24	CHF	500 000	-	-	500 000	490 775.00	2.38
Banort 1.55% 19-11.10.22	1.550	11.10.22	CHF	200 000	-	-200 000	-	-	0.00
Bc Sant Cl 0.33% 21-22.06.27	0.330	22.06.27	CHF	200 000	-	-	200 000	177 850.00	0.86
Bco Chile 0.575% 17-07.04.27	0.575	07.04.27	CHF	300 000	-	-	300 000	273 300.00	1.32
Bei 3.125% 06-30.06.36	3.125	30.06.36	CHF	400 000	-	-	400 000	457 500.00	2.22
Bfcm 1.50% 22-01.06.27	1.500	01.06.27	CHF	300 000	-	-	300 000	288 225.00	1.40
Bk Scotia 0.278% 22-01.04.27	0.278	01.04.27	CHF	200 000	-	-	200 000	186 950.00	0.91
Bk Scotia 0.385% 22-01.02.29	0.385	01.02.29	CHF	200 000	-	-	200 000	175 200.00	0.85
Cabei 0.17% 21-29.09.31	0.170	29.09.31	CHF	300 000	-	-	300 000	239 625.00	1.16
Cbq Finance 0.735% 20-27.11.24	0.735	27.11.24	CHF	400 000	-	-	400 000	386 900.00	1.87
Cellnex Tel 0.775% 20-18.02.27	0.775	18.02.27	CHF	500 000	-	-	500 000	463 125.00	2.24
Cff	2.500	24.02.31	CHF	200 000	-	-200 000	-	-	0.00
Corp Andina 0.45% 22-24.02.27	0.450	24.02.27	CHF	200 000	-	-	200 000	183 700.00	0.89
Corp Andina 0.70% 20-04.09.25	0.700	04.09.25	CHF	300 000	-	-	300 000	288 450.00	1.40
Cred Agric 3.042% 22-29.09.27	3.042	29.09.27	CHF	-	200 000	-	200 000	201 650.00	0.98
Credito 0.599% 22-26.04.27	0.599	26.04.27	CHF	300 000	-	-	300 000	273 225.00	1.32
Deutsch Bah 0.5% 18-18.07.28	0.500	18.07.28	CHF	300 000	-	-	300 000	278 100.00	1.35
Dh Switzerl 0.5% 15-08.12.23	0.500	08.12.23	CHF	500 000	-	-	500 000	494 350.00	2.39
Dnb Bank As 1.168% 22-03.06.27	1.168	03.06.27	CHF	200 000	-	-	200 000	191 700.00	0.93
Ebn	1.125	04.07.24	CHF	200 000	-	-	200 000	198 700.00	0.96
Ebn	0.875	22.09.26	CHF	250 000	-	-	250 000	241 750.00	1.17
Eib	1.500	02.08.24	CHF	200 000	-	-	200 000	200 250.00	0.97
Eli Lilly	0.150	24.05.24	CHF	400 000	-	-	400 000	392 080.00	1.90
Eli Lilly	0.450	24.05.28	CHF	250 000	-	-	250 000	229 750.00	1.11
Erste Bk 0.25% 21-02.10.28	0.250	02.10.28	CHF	200 000	-	-	200 000	172 650.00	0.84
First 0.205% 19-04.12.25	0.205	04.12.25	CHF	300 000	-	-	300 000	282 150.00	1.37
Heathrow Fd 1.80% 22-27.05.27	1.800	27.05.27	CHF	200 000	-	-	200 000	191 100.00	0.93
Hypo Noe Gr 0.10% 19-27.11.24	0.100	27.11.24	CHF	200 000	-	-	200 000	192 200.00	0.93
Ico	3.250	28.06.24	CHF	500 000	-	-	500 000	510 875.00	2.48
Jackson Nat 0.125% 20-14.07.28	0.125	14.07.28	CHF	-	200 000	-	200 000	172 450.00	0.84
Kfw	2.500	25.08.25	CHF	500 000	-	-	500 000	514 625.00	2.49
Kfw 2.75% 07-16.02.37	2.750	16.02.37	CHF	100 000	-	-	100 000	110 100.00	0.53
Kommkrdt	2.875	13.10.31	CHF	300 000	-	-	300 000	323 400.00	1.57
Kommunalbk 1.275% 22-22.12.27	1.275	22.12.27	CHF	-	200 000	-	200 000	195 800.00	0.95
Kr Hous Fin 2.465% 22-14.10.27	2.465	14.10.27	CHF	-	200 000	-	200 000	203 500.00	0.99
Macquarie G 0.395% 21-20.07.28	0.395	20.07.28	CHF	300 000	-	-	300 000	262 275.00	1.27
Munhyp 0.25% 19-10.05.30	0.250	10.05.30	CHF	400 000	-	-	400 000	351 300.00	1.70
Munhyp 0.35% 18-12.12.23	0.350	12.12.23	CHF	400 000	-	-	400 000	394 420.00	1.91
Munhyp 0.55% 19-15.03.34	0.550	15.03.34	CHF	200 000	-	-	200 000	169 050.00	0.82
Muni Fin	1.375	08.06.27	CHF	300 000	-	-	300 000	296 625.00	1.44
Nat Bui Soc 1.520% 22-17.12.29	1.520	17.12.29	CHF	-	200 000	-	200 000	193 150.00	0.94
Natl Bk 1.958% 22-03.11.27	1.958	03.11.27	CHF	-	200 000	-	200 000	200 300.00	0.97
Natwest Mar 0.898% 22-04.04.25	0.898	04.04.25	CHF	200 000	-	-	200 000	193 500.00	0.94
Nbaduh 0.3225% 18-27.09.23	0.322	27.09.23	CHF	600 000	-	-	600 000	593 070.00	2.87
Nordea Bank 1.81% 22-15.06.27	1.810	15.06.27	CHF	200 000	-	-	200 000	194 950.00	0.94
North Am 0.55% 20-27.05.33	0.550	27.05.33	CHF	300 000	-	-	300 000	254 775.00	1.23
Nth Rhine-W	0.875	29.07.24	CHF	250 000	-	-	250 000	247 875.00	1.20

JSS Sustainable Bond CHF (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in CHF	% of net assets
Nwb 0.235% 22-14.04.27	0.235	14.04.27	CHF	200 000	-	-	200 000	188 900.00	0.92
Oekb	2.875	25.02.30	CHF	300 000	-	-	300 000	320 700.00	1.55
Rbc 0.20% 21-22.09.31	0.200	22.09.31	CHF	200 000	-	-	200 000	159 850.00	0.77
Rbc 0.40% 22-05.10.26	0.400	05.10.26	CHF	200 000	-	-	200 000	190 200.00	0.92
Shb 1.25% 22-24.05.27	1.250	24.05.27	CHF	200 000	-	-	200 000	192 750.00	0.93
Spbk 1 0.125% 19-11.12.25	0.125	11.12.25	CHF	300 000	-	-	300 000	283 125.00	1.37
Spbk Bolikr 0.508% 22-06.04.27	0.508	06.04.27	CHF	200 000	-	-	200 000	189 550.00	0.92
Transurban 0.875% 21-19.11.31	0.875	19.11.31	CHF	400 000	-	-	400 000	334 900.00	1.62
Ubs Ag Lond 2.33% 22-14.11.25	2.330	14.11.25	CHF	-	200 000	-	200 000	201 400.00	0.98
Unibail Rod	2.000	20.11.23	CHF	500 000	-	-	500 000	495 450.00	2.40
Verizon 0.375% 31.05.23 Regs	0.375	31.05.23	CHF	600 000	-	-200 000	400 000	398 180.00	1.93
Verizon Com 1% 17-30.11.27	1.000	30.11.27	CHF	200 000	-	-	200 000	187 300.00	0.91
Vodafone 0.375% 16-03.12.24	0.375	03.12.24	CHF	200 000	-	-	200 000	195 000.00	0.94
Westpac Bk 1.802% 22-21.09.29	1.802	21.09.29	CHF	-	200 000	-	200 000	196 850.00	0.95
Wplau	1.000	11.12.23	CHF	500 000	-	-	500 000	494 225.00	2.39
								19 397 212.50	93.98
Total transferable securities listed on an official stock exchange								19 397 212.50	93.98
Transferable securities dealt on another regulated market									
Bonds									
Cibc 0.18% 21-20.04.29	0.180	20.04.29	CHF	200 000	-	-	200 000	171 950.00	0.83
Cibc 0.282% 22-03.02.27	0.282	03.02.27	CHF	200 000	-	-	200 000	184 350.00	0.89
Lloyds Bk 0.6025% 22-09.02.29	0.602	09.02.29	CHF	200 000	-	-	200 000	175 050.00	0.85
								531 350.00	2.57
Total transferable securities dealt on another regulated market								531 350.00	2.57
Other transferable securities									
Bonds									
Black Sea T 0.35% 21-15.03.27	0.350	15.03.27	CHF	300 000	-	-	300 000	236 175.00	1.15
Itau Bba In 0.56% 22-17.02.25	0.560	17.02.25	CHF	200 000	-	-	200 000	192 150.00	0.93
								428 325.00	2.08
Total other transferable securities								428 325.00	2.08
TOTAL SECURITIES PORTFOLIO INVESTMENTS								20 356 887.50	98.63
Liquidities and deposits								225 735.24	1.09
Other assets								57 519.61	0.28
TOTAL NET ASSETS								20 640 142.35	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Bond - Euro Broad

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Aareal Bk 4.50% 22-25.07.25	4.500	25.07.25	EUR	-	300 000	-	300 000	300 399.18	0.23
Abbott II F 0.375% 19-19.11.27	0.375	19.11.27	EUR	1 000 000	-	-	1 000 000	873 557.06	0.67
Achmea Bv 6% 13-04.04.43	6.000	04.04.43	EUR	-	1 000 000	-1 000 000	-	-	0.00
Adidas 3.125% 22-21.11.29 Regs	3.125	21.11.29	EUR	-	100 000	-	100 000	97 692.60	0.08
Adif Alta V 0.55% 20-30.04.30	0.550	30.04.30	EUR	1 100 000	200 000	-	1 300 000	1 040 650.00	0.80
Adif Alta V 0.95% 19-30.04.27	0.950	30.04.27	EUR	1 800 000	100 000	-	1 900 000	1 718 044.60	1.32
Aegon Nv Frn	0.000	31.12.99	EUR	1 100 000	-	-1 100 000	-	-	0.00
Allianz 4.252% 22-05.07.52	4.252	05.07.52	EUR	500 000	-	-500 000	-	-	0.00
Apple Inc 1.375% 17-24.05.29	1.375	24.05.29	EUR	-	300 000	-	300 000	268 760.70	0.21
Assgen 2.429% 20-14.07.31	2.429	14.07.31	EUR	-	500 000	-500 000	-	-	0.00
Atradius Fi 5.25% 14-23.09.44	5.250	23.09.44	EUR	-	500 000	-	500 000	494 687.50	0.38
Auckland Co 0.25% 21-17.11.31	0.250	17.11.31	EUR	2 800 000	-	-	2 800 000	2 134 179.60	1.64
Austria 2.1% 17-20.09.2117	2.100	20.09.17	EUR	-	2 500 000	-	2 500 000	1 778 500.00	1.37
Axa Frn 04-Perp	0.000	31.12.99	EUR	-	200 000	-	200 000	183 740.00	0.14
Banc Ifis 4.5% 17-17.10.27 Regs	4.500	17.10.27	EUR	400 000	-	-	400 000	382 120.00	0.29
Banco Bilba 1.375% 18-14.05.25	1.375	14.05.25	EUR	-	200 000	-200 000	-	-	0.00
Banco Cred 1.75% 21-09.03.28	1.750	09.03.28	EUR	500 000	-	-	500 000	385 608.50	0.30
Banco Cred 8.0% 22-22.09.26	8.000	22.09.26	EUR	-	300 000	-	300 000	301 969.20	0.23
Bauspark Wu 4.125% 17-27.10.27	4.125	27.10.27	EUR	-	200 000	-	200 000	192 085.67	0.15
Bayer Landk 1.875% 22-02.06.42	1.875	02.06.42	EUR	1 500 000	-	-1 500 000	-	-	0.00
Bayern 0.01% 20-18.01.35	0.010	18.01.35	EUR	2 500 000	-	-	2 500 000	1 728 830.00	1.33
Bbva 6.0% 20-Perp	6.000	31.12.99	EUR	800 000	-	-800 000	-	-	0.00
Bco Sab 0.875% 21-16.06.28	0.875	16.06.28	EUR	200 000	-	-200 000	-	-	0.00
Bco Sab 5.125% 22-10.11.28	5.125	10.11.28	EUR	-	200 000	-	200 000	200 733.60	0.15
Belfius Bk 3.625% 18-Perp	3.625	31.12.99	EUR	400 000	1 200 000	-600 000	1 000 000	790 250.00	0.61
Bfcm 0.01% 21-07.03.25	0.010	07.03.25	EUR	500 000	-	-	500 000	462 826.50	0.36
Bfcm 2.625% 22-06.11.29	2.625	06.11.29	EUR	500 000	-	-	500 000	451 837.00	0.35
Bfcm 3.875% 22-16.06.32	3.875	16.06.32	EUR	300 000	-	-300 000	-	-	0.00
Bng 0.875% 19-17.10.35	0.875	17.10.35	EUR	2 000 000	-	-	2 000 000	1 517 358.00	1.17
Bpce Sfh 1.75% 22-27.05.32	1.750	27.05.32	EUR	600 000	-	-	600 000	523 146.00	0.40
Bqe Postale 0.75% 21-02.08.32	0.750	02.08.32	EUR	-	400 000	-	400 000	320 998.80	0.25
Brenntag 0.50% 21-06.10.29	0.500	06.10.29	EUR	-	100 000	-	100 000	75 964.96	0.06
Btpps 1.65% 15-01.03.32 /Btp	1.650	01.03.32	EUR	750 000	1 000 000	-	1 750 000	1 388 983.75	1.07
By Lbk 1.0% 21-23.09.31	1.000	23.09.31	EUR	-	200 000	-	200 000	160 464.00	0.12
Caixabank 1.25% 21-18.06.31	1.250	18.06.31	EUR	-	300 000	-300 000	-	-	0.00
Caixabank 3.625% 21-Perp	3.625	31.12.99	EUR	-	2 200 000	-2 200 000	-	-	0.00
Carmila 1.625% 21-01.04.29	1.625	01.04.29	EUR	800 000	500 000	-1 300 000	-	-	0.00
Cassa Depo 1.0% 20-11.02.30	1.000	11.02.30	EUR	3 000 000	-	-	3 000 000	2 366 718.00	1.82
Cassa Depo 1.0% 20-21.09.28	1.000	21.09.28	EUR	2 800 000	-	-	2 800 000	2 332 738.80	1.80
Cattol Ass 4.25% 17-14.12.47	4.250	14.12.47	EUR	600 000	-	-300 000	300 000	289 700.55	0.22
Cnp Assuran 1.25% 27-01.29 Regs	1.250	27.01.29	EUR	-	300 000	-	300 000	242 479.20	0.19
Cnp Assuran 2% 19-27.07.50	2.000	27.07.50	EUR	-	400 000	-	400 000	325 395.58	0.25
Co Fin 0.50% 22-16.03.28	0.500	16.03.28	EUR	2 000 000	-	-	2 000 000	1 734 086.00	1.33
Co Fin 2.375% 22-15.03.30	2.375	15.03.30	EUR	-	1 000 000	-	1 000 000	941 254.00	0.72
Com.Di Milano 4.019% 05-29.06.35	4.019	29.06.35	EUR	1 500 000	-	-	1 500 000	1 324 222.50	1.02
Comcast 0.75% 20-20.02.32	0.750	20.02.32	EUR	500 000	-	-	500 000	381 264.50	0.29
Comzbnk 6.125% 20-Perp	6.125	31.12.99	EUR	-	2 800 000	-800 000	2 000 000	1 865 002.00	1.44
Continental 3.625% 22-30.11.27	3.625	30.11.27	EUR	-	100 000	-	100 000	97 456.70	0.08
Cppib Capit 0.875% 19-06.02.29	0.875	06.02.29	EUR	2 500 000	750 000	-	3 250 000	2 812 273.75	2.16
De Volksban 7.0% 22-Perp	7.000	31.12.99	EUR	700 000	500 000	-1 200 000	-	-	0.00
Delta Lloyd	4.375	31.12.99	EUR	450 000	700 000	-650 000	500 000	494 187.50	0.38
Deut Kredbnk 0.01% 21-23.02.26	0.010	23.02.26	EUR	1 000 000	-	-	1 000 000	898 665.00	0.69
Deut Tel If 1.125% 17-22.05.26	1.125	22.05.26	EUR	-	200 000	-	200 000	186 858.00	0.14
Deutschlan 0.10% 15-04.33 /Infl	0.100	15.04.33	EUR	-	4 000 000	-4 000 000	-	-	0.00
Deutschland 0.0% 20-15.08.50	0.000	15.08.50	EUR	2 000 000	-	-2 000 000	-	-	0.00

JSS Sustainable Bond - Euro Broad (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Deutschland 0.0% 21-15.08.52	0.000	15.08.52	EUR	-	3 000 000	-	3 000 000	1 460 280.00	1.12
Diageo Cap 0.125% 20-28.09.28	0.125	28.09.28	EUR	1 000 000	-	-	1 000 000	834 558.00	0.64
E.On 1.625% 22-29.03.31	1.625	29.03.31	EUR	500 000	-	-	500 000	421 308.50	0.32
Eib 1.5% 17-15.11.47	1.500	15.11.47	EUR	-	1 000 000	-	1 000 000	731 905.00	0.56
Elm Bv 3.375% 17-29.09.47 Regs	3.375	29.09.47	EUR	-	400 000	-	400 000	362 772.80	0.28
Enel Fin 1% 17-16.09.24	1.000	16.09.24	EUR	-	200 000	-	200 000	192 739.56	0.15
Enexis 0.75% 19-02.07.31 Regs	0.750	02.07.31	EUR	400 000	-	-	400 000	314 946.75	0.24
Eqf 2.875% 22-06.04.32	2.875	06.04.32	EUR	400 000	-	-	400 000	324 462.09	0.25
Ericsson 1.125% 22-08.02.27	1.125	08.02.27	EUR	1 700 000	-	-1 200 000	500 000	428 808.50	0.33
Esb Fin 1.125% 19-11.06.30	1.125	11.06.30	EUR	-	100 000	-	100 000	83 059.70	0.06
Eu 0.0% 21-02.06.28	0.000	02.06.28	EUR	-	4 000 000	-	4 000 000	3 407 996.00	2.62
Eu 0.0% 21-04.03.26	0.000	04.03.26	EUR	3 000 000	-	-3 000 000	-	-	0.00
Eu 0.40% 21-04.02.37	0.400	04.02.37	EUR	-	1 200 000	-	1 200 000	814 132.80	0.63
Eurofima 0.15% 19-10.10.34	0.150	10.10.34	EUR	-	600 000	-	600 000	419 473.20	0.32
Eurogrid 3.279% 22-05.09.31	3.279	05.09.31	EUR	-	100 000	-	100 000	96 097.41	0.07
Fonciere Re 1.875% 16-20.05.26	1.875	20.05.26	EUR	-	200 000	-200 000	-	-	0.00
Fondiarria 5.75% 14-Perp	5.750	31.12.99	EUR	750 000	950 000	-300 000	1 400 000	1 394 873.20	1.07
France 0.1% 21-25.07.38 /Infl	0.100	25.07.38	EUR	3 300 000	-	-3 300 000	-	-	0.00
Generali Fi 4.596% 14-Perp Regs	4.596	31.12.99	EUR	850 000	650 000	-1 300 000	200 000	195 104.47	0.15
Germany 0.1% 15.04.46 /Infl	0.100	15.04.46	EUR	1 000 000	2 000 000	-3 000 000	-	-	0.00
Germany 0.5% 14-15.04.30 /Infl	0.500	15.04.30	EUR	-	2 500 000	-2 500 000	-	-	0.00
Gn St Nord 0.875% 21-25.11.24	0.875	25.11.24	EUR	750 000	-	-	750 000	675 533.87	0.52
Groupama 6.37500% (Frn) 14-Perp	6.375	31.12.99	EUR	-	300 000	-300 000	-	-	0.00
H Lundbeck 0.875% 20-14.10.27	0.875	14.10.27	EUR	-	200 000	-	200 000	169 968.92	0.13
Hera Spa 0.875% 19-05.07.27	0.875	05.07.27	EUR	-	200 000	-	200 000	176 001.80	0.14
Ibb 2.75% 22-04.10.27	2.750	04.10.27	EUR	-	1 000 000	-	1 000 000	987 600.00	0.76
Iberdrola Int 1.45% 21-Perp	1.450	31.12.99	EUR	400 000	-	-400 000	-	-	0.00
Ibm Corp 0.30% 20-11.02.28	0.300	11.02.28	EUR	-	500 000	-	500 000	421 969.00	0.33
Icade Sa 1.5% 17-13.09.27 Regs	1.500	13.09.27	EUR	-	500 000	-500 000	-	-	0.00
Ico 1.30% 22-31.10.26	1.300	31.10.26	EUR	1 500 000	-	-	1 500 000	1 400 230.26	1.08
Ico 2.65% 22-31.01.28	2.650	31.01.28	EUR	-	1 000 000	-	1 000 000	968 514.00	0.75
Investec 0.50% 21-17.02.27	0.500	17.02.27	EUR	1 000 000	-	-	1 000 000	852 870.00	0.66
Ireland 1.35% 18-18.03.31	1.350	18.03.31	EUR	-	900 000	-	900 000	802 044.00	0.62
Iren 0.25% 20-17.01.31	0.250	17.01.31	EUR	1 400 000	-	-1 400 000	-	-	0.00
Iren 1.95% 18-19.09.25	1.950	19.09.25	EUR	-	150 000	-	150 000	143 266.95	0.11
Italy 0.25% 21-15.03.28 /Btp	0.250	15.03.28	EUR	1 422 000	-	-	1 422 000	1 175 553.18	0.91
Italy 0.50% 20-01.02.26 /Btp	0.500	01.02.26	EUR	3 500 000	-	-	3 500 000	3 184 335.00	2.45
Italy 0.95% 21-01.03.37 /Btp	0.950	01.03.37	EUR	1 000 000	-	-1 000 000	-	-	0.00
Italy 1.50% 20-30.04.45 /Btp	1.500	30.04.45	EUR	3 000 000	-	-2 000 000	1 000 000	557 254.10	0.43
Italy 4.0% 22-30.04.35 /Btp	4.000	30.04.35	EUR	-	3 300 000	-	3 300 000	3 072 382.37	2.37
John Deere 2.50% 22-14.09.26	2.500	14.09.26	EUR	-	100 000	-	100 000	96 563.20	0.07
Jyske Bk 4.625% 22-11.04.26	4.625	11.04.26	EUR	-	500 000	-	500 000	496 768.90	0.38
Jyske Bk 5.50% 16.11.27 Regs	5.500	16.11.27	EUR	-	200 000	-	200 000	201 768.38	0.16
Kbc 1.50% (Frn) 22-29.03.26	1.500	29.03.26	EUR	500 000	-	-	500 000	471 414.34	0.36
Kbc 4.25% 18-Perp	4.250	31.12.99	EUR	-	600 000	-600 000	-	-	0.00
Kbc 4.375% 22-23.11.27 Regs	4.375	23.11.27	EUR	-	400 000	-	400 000	402 041.60	0.31
Kellogg Co 0.50% 21-20.05.29	0.500	20.05.29	EUR	-	400 000	-	400 000	330 266.00	0.25
Kfw 0.01% 19-05.05.27	0.010	05.05.27	EUR	-	500 000	-	500 000	440 125.00	0.34
Kfw 1.375% 22-07.06.32	1.375	07.06.32	EUR	7 000 000	-	-	7 000 000	6 038 760.00	4.65
Kommkrdt 0.75% 18-05.07.28	0.750	05.07.28	EUR	-	200 000	-	200 000	176 548.00	0.14
Kommunaibk 2.75% 22-29.11.27	2.750	29.11.27	EUR	-	1 000 000	-	1 000 000	976 667.42	0.75
Ldkr B-W 4.0% 19-Perp	4.000	31.12.99	EUR	-	400 000	-200 000	200 000	160 490.00	0.12
Leaseplan 7.375% 19-Perp	7.375	31.12.99	EUR	1 250 000	200 000	-1 250 000	200 000	198 700.00	0.15
Liberty Mut 3.625% 19-23.05.59	3.625	23.05.59	EUR	-	500 000	-	500 000	442 500.00	0.34
Liberty Mut 4.625% 22-02.12.30	4.625	02.12.30	EUR	-	500 000	-	500 000	478 114.00	0.37
Lietuvos En 2% 17-14.07.27 Regs	2.000	14.07.27	EUR	-	100 000	-	100 000	89 505.90	0.07
Luxemburg 0.0% 20-14.09.32	0.000	14.09.32	EUR	4 000 000	-	-2 000 000	2 000 000	1 501 129.28	1.16
Lvmh 0.125% 20-11.02.28 Regs	0.125	11.02.28	EUR	-	200 000	-	200 000	172 552.00	0.13
Madrid 0.42% 21-30.04.31	0.420	30.04.31	EUR	1 000 000	-	-	1 000 000	771 756.00	0.59
Madrid 1.723% 22-30.04.32	1.723	30.04.32	EUR	1 500 000	-	-	1 500 000	1 263 258.00	0.97

JSS Sustainable Bond - Euro Broad (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Munhvp 0.01% 21-19.10.39	0.010	19.10.39	EUR	2 400 000	-	-	2 400 000	1 404 698.40	1.08
Munich Re 1.0% 21-26.05.42	1.000	26.05.42	EUR	-	200 000	-200 000	-	-	0.00
Munich Re 1.25% 20-26.05.41	1.250	26.05.41	EUR	-	300 000	-	300 000	224 448.08	0.17
Nether Gove 0% 20-15.01.52	0.000	15.01.52	EUR	-	2 000 000	-2 000 000	-	-	0.00
Nether Gove 0.5% 19-15.01.40	0.500	15.01.40	EUR	8 250 000	2 100 000	-2 100 000	8 250 000	5 593 500.00	4.31
Nether Gove 0.50% 22-15.07.32	0.500	15.07.32	EUR	6 000 000	-	-1 000 000	5 000 000	4 044 295.00	3.11
Ngg Finance 1.625% 19-05.12.79	1.625	05.12.79	EUR	1 000 000	-	-1 000 000	-	-	0.00
Nibc Bk Nv 0.25% 21-09.09.26	0.250	09.09.26	EUR	700 000	-	-700 000	-	-	0.00
Nibc Bk Nv 0.875% 19-08.07.25	0.875	08.07.25	EUR	800 000	-	-800 000	-	-	0.00
Nn Group 4.5% 14-Perp	4.500	31.12.99	EUR	-	900 000	-400 000	500 000	487 612.50	0.38
Nn Group 5.25% 22-01.03.43 Regs	5.250	01.03.43	EUR	-	1 000 000	-1 000 000	-	-	0.00
Nrw Bk 0.0% 20-18.02.30	0.000	18.02.30	EUR	3 000 000	-	-	3 000 000	2 413 881.00	1.86
Nth Rhine-W 0% 19-26.11.29	0.000	26.11.29	EUR	5 045 000	-	-	5 045 000	4 102 493.10	3.16
Nth Rhine-W 0.0% 20-12.10.35	0.000	12.10.35	EUR	3 000 000	-	-	3 000 000	2 003 640.00	1.54
Nth Rhine-W 0.95% 21-10.01.21	0.950	10.01.21	EUR	4 000 000	-	-4 000 000	-	-	0.00
Nth Rhine-W 1.45% 22-19.01.22	1.450	19.01.22	EUR	7 500 000	-	-6 500 000	1 000 000	526 475.00	0.41
Nwb 0.50% 21-26.04.51	0.500	26.04.51	EUR	1 600 000	-	-1 600 000	-	-	0.00
Pernod Ric 1.375% 07.04.29 Regs	1.375	07.04.29	EUR	-	300 000	-	300 000	264 043.80	0.20
Phoenix Gr 4.375% 18-24.01.29	4.375	24.01.29	EUR	1 000 000	500 000	-500 000	1 000 000	934 750.00	0.72
Prcrho 6.0% 16-06.05.26	6.000	06.05.26	EUR	1 000 000	-	-	1 000 000	908 250.00	0.70
R Bosch Inv 2.625% 13-24.05.28	2.625	24.05.28	EUR	500 000	-	-	500 000	481 106.50	0.37
Raiffeisen 6.0% 20-Perp	6.000	31.12.99	EUR	-	1 200 000	-200 000	1 000 000	816 825.00	0.63
Red Elec Fi 0.50% 21-24.05.33	0.500	24.05.33	EUR	-	200 000	-	200 000	149 826.65	0.12
Regiao Dos 1.095% 21-27.09.36	1.095	27.09.36	EUR	1 000 000	-	-	1 000 000	675 262.00	0.52
Rep Of Aus G B 1.85% 23.05.49	1.850	23.05.49	EUR	1 100 000	-	-1 100 000	-	-	0.00
Seb 3.25% 22-24.11.25	3.250	24.11.25	EUR	-	300 000	-	300 000	296 604.00	0.23
Shb 3.75% 22-01.11.27 Regs	3.750	01.11.27	EUR	-	200 000	-	200 000	200 530.64	0.15
Siemens Fin 2.75% 22-09.09.30	2.750	09.09.30	EUR	-	200 000	-	200 000	190 758.33	0.15
Smiths Grou 2% 17-23.02.27	2.000	23.02.27	EUR	-	250 000	-	250 000	234 109.11	0.18
Snf Reseau 0.75% 19-25.05.36	0.750	25.05.36	EUR	-	200 000	-	200 000	139 633.80	0.11
Snr 2.375% 22-06.04.28	2.375	06.04.28	EUR	300 000	-	-	300 000	264 163.47	0.20
Societe Par 1.125% 18-22.10.28	1.125	22.10.28	EUR	-	200 000	-	200 000	178 460.60	0.14
Sogecap Sa 4.125% /Frn 14-Perp	4.125	31.12.99	EUR	-	500 000	-	500 000	479 779.00	0.37
Spanish Gov 0.0% 21-31.01.28	0.000	31.01.28	EUR	-	750 000	-	750 000	640 779.75	0.49
Spanish Gov 1.0% 21-30.07.42	1.000	30.07.42	EUR	-	500 000	-	500 000	306 482.00	0.24
Spbk Bolikr 0.5% 18-30.01.25	0.500	30.01.25	EUR	-	200 000	-	200 000	188 751.00	0.15
Sse 0.875% 17-06.09.25 Regs	0.875	06.09.25	EUR	-	200 000	-	200 000	186 309.06	0.14
Sse 2.875% 22-01.08.29 Regs	2.875	01.08.29	EUR	-	150 000	-	150 000	140 481.15	0.11
Sse 4.0% 22-Perp	4.000	31.12.99	EUR	500 000	-	-500 000	-	-	0.00
Svensk Expo 2.0% 22-30.06.27	2.000	30.06.27	EUR	1 500 000	-	-	1 500 000	1 421 400.00	1.09
Swiss Life 4.375% 15-Perp	4.375	31.12.99	EUR	-	500 000	-	500 000	487 152.00	0.38
Sydbank 4.75% 22-30.09.25	4.750	30.09.25	EUR	-	500 000	-	500 000	498 425.15	0.38
Technipfmc 3.75% 13-07.10.33	3.750	07.10.33	EUR	300 000	-	-	300 000	202 500.00	0.16
Telefonica 5.875% 14-Perp	5.875	31.12.99	EUR	-	200 000	-	200 000	199 246.80	0.15
Telefonica 7.125% 22-Perp	7.125	31.12.99	EUR	-	100 000	-	100 000	102 387.00	0.08
Terna 2.375% 22-Perp	2.375	31.12.99	EUR	950 000	-	-950 000	-	-	0.00
Tor Dom 1.952% 22-08.04.30 B Regs	1.952	08.04.30	EUR	-	250 000	-	250 000	216 228.50	0.17
Totalenergies 2.0% 20-Perp	2.000	31.12.99	EUR	-	681 000	-	681 000	519 800.49	0.40
Triodos Bk 2.25% 21-05.02.32	2.250	05.02.32	EUR	500 000	300 000	-	800 000	601 265.68	0.46
Ubi 5.875% 20-Perp	5.875	31.12.99	EUR	-	1 000 000	-	1 000 000	939 732.00	0.72
Unibail Rod	1.000	14.03.25	EUR	-	200 000	-	200 000	187 122.80	0.14
Unibail Rod 2.125% 18-Perp	2.125	31.12.99	EUR	1 100 000	700 000	-100 000	1 700 000	1 461 728.00	1.13
Unilever 1.375% 18-04.09.30	1.375	04.09.30	EUR	-	200 000	-	200 000	173 717.00	0.13
Verizon Com 0.375% 21-22.03.29	0.375	22.03.29	EUR	-	200 000	-	200 000	161 636.40	0.12
Vestas Wind 2.0% 22-15.06.34	2.000	15.06.34	EUR	500 000	-	-500 000	-	-	0.00
Vivat Nv 7% 18-Perp Regs	7.000	31.12.99	EUR	-	500 000	-	500 000	489 440.00	0.38
Vodafone 2.625% 20-27.08.80	2.625	27.08.80	EUR	500 000	-	-500 000	-	-	0.00
Vodafone In 3.25% 22-02.03.29	3.250	02.03.29	EUR	-	300 000	-	300 000	290 850.90	0.22
Vodafone In 3.75% 22-02.12.34	3.750	02.12.34	EUR	-	300 000	-	300 000	284 327.70	0.22

JSS Sustainable Bond - Euro Broad (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Volksbank 7.75% 19-Perp	7.750	31.12.99	EUR	2 000 000	600 000	-1 600 000	1 000 000	958 076.00	0.74
Zuercher Kb 0.0% 21-15.05.26	0.000	15.05.26	EUR	1 500 000	-	-	1 500 000	1 341 402.00	1.03
								113 859 046.11	87.63
Index options									
Euro Bobl		23.09.22	EUR	-	100	-100	-	-	0.00
Euro Bobl		23.09.22	EUR	-	100	-100	-	-	0.00
Euro Bobl		23.09.22	EUR	-	100	-100	-	-	0.00
Euro Bund		26.08.22	EUR	-	75	-75	-	-	0.00
Euro Bund		26.08.22	EUR	-	520	-520	-	-	0.00
Euro Bund		26.08.22	EUR	-	150	-150	-	-	0.00
Euro Bund		26.08.22	EUR	-	250	-250	-	-	0.00
Euro Bund		26.08.22	EUR	-	100	-100	-	-	0.00
Euro Bund		26.08.22	EUR	-	150	-150	-	-	0.00
Euro Bund		26.08.22	EUR	-	100	-100	-	-	0.00
Euro Bund		26.08.22	EUR	-	50	-50	-	-	0.00
Euro Bund		26.08.22	EUR	-	75	-75	-	-	0.00
Euro Bund		26.08.22	EUR	-	25	-25	-	-	0.00
Euro Bund		26.08.22	EUR	-	25	-25	-	-	0.00
Euro Bund		26.08.22	EUR	-	100	-100	-	-	0.00
Euro Bund		26.08.22	EUR	-	60	-60	-	-	0.00
Euro Bund		23.09.22	EUR	-	100	-100	-	-	0.00
Euro Bund		23.09.22	EUR	-	250	-250	-	-	0.00
Euro Bund		23.09.22	EUR	-	100	-100	-	-	0.00
Euro Bund		23.09.22	EUR	-	200	-200	-	-	0.00
Euro Bund		23.09.22	EUR	-	250	-250	-	-	0.00
Euro Bund		23.09.22	EUR	-	200	-200	-	-	0.00
Euro Bund		23.09.22	EUR	-	200	-200	-	-	0.00
Euro Bund		25.11.22	EUR	-	100	-100	-	-	0.00
Euro Bund		25.11.22	EUR	-	50	-50	-	-	0.00
Euro Bund		21.10.22	EUR	-	350	-350	-	-	0.00
Euro Bund		21.10.22	EUR	-	200	-200	-	-	0.00
Euro Bund		21.10.22	EUR	-	350	-350	-	-	0.00
Euro Bund		21.10.22	EUR	-	250	-250	-	-	0.00
Euro Bund		21.10.22	EUR	-	175	-175	-	-	0.00
Euro Bund		21.10.22	EUR	-	200	-200	-	-	0.00
Euro Bund		25.11.22	EUR	-	125	-125	-	-	0.00
Euro Bund		21.10.22	EUR	-	50	-50	-	-	0.00
Euro Bund		21.10.22	EUR	-	250	-250	-	-	0.00
Euro Bund		21.10.22	EUR	-	200	-200	-	-	0.00
Euro Bund		25.11.22	EUR	-	100	-100	-	-	0.00
								596.74	0.00
Total transferable securities listed on an official stock exchange								113 859 642.85	87.63
Transferable securities dealt on another regulated market									
Bonds									
France O.A. 0% 16-25.05.52	0.000	25.05.52	EUR	6 500 000	2 500 000	-	9 000 000	3 466 067.76	2.67

JSS Sustainable Bond - Euro Broad (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Jfm 0.05% 20-12.02.27	0.050	12.02.27	EUR	1 000 000	-	-	1 000 000	872 722.00	0.67
Ldkr B-W 0.25% 21-21.07.28	0.250	21.07.28	EUR	-	300 000	-	300 000	243 727.50	0.19
Met Tenerif 1.229% 21-30.07.36	1.229	30.07.36	EUR	1 000 000	400 000	-	1 400 000	978 097.41	0.75
Orsted 5.25% 22-08.12.22	5.250	08.12.22	EUR	-	200 000	-	200 000	203 750.00	0.16
Socgen 4.25% 22-06.12.30	4.250	06.12.30	EUR	-	300 000	-	300 000	288 955.20	0.22
Spain 0% 17-30.07.48 /Stp lo	0.000	30.07.48	EUR	1 500 000	-	-	1 500 000	554 562.68	0.43
Spbk Bolikr 0.05% 21-03.11.28	0.050	03.11.28	EUR	1 000 000	-	-1 000 000	-	-	0.00
Vr-Group PI 2.375% 22-30.05.29	2.375	30.05.29	EUR	800 000	-	-	800 000	715 052.80	0.55
								7 322 935.35	5.64
Total transferable securities dealt on another regulated market								7 322 935.35	5.64
Other transferable securities									
Bonds									
Lbk Berlin 1.75% 19-01.10.29	1.750	01.10.29	EUR	500 000	-	-	500 000	401 686.18	0.31
								401 686.18	0.31
Total other transferable securities								401 686.18	0.31
TOTAL SECURITIES PORTFOLIO INVESTMENTS								121 584 264.38	93.58
Liquidities and deposits								7 548 223.16	5.81
Other assets								797 831.58	0.61
TOTAL NET ASSETS								129 930 319.12	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Bond - EUR Corporates

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Aareal Bk 4.50% 22-25.07.25	4.500	25.07.25	EUR	-	300 000	-	300 000	300 399.18	0.35
Ab Inbev 2% 18-23.01.35	2.000	23.01.35	EUR	1 000 000	-	-	1 000 000	813 731.00	0.94
Abbott II F 0.375% 19-19.11.27	0.375	19.11.27	EUR	1 000 000	-	-	1 000 000	873 557.06	1.01
Abertis	1.375	20.05.26	EUR	700 000	-	-	700 000	636 399.93	0.73
Accor 1.75% 19-04.02.26	1.750	04.02.26	EUR	500 000	-	-	500 000	484 259.00	0.56
Achmea Bv 6% 13-04.04.43	6.000	04.04.43	EUR	-	1 500 000	-1 500 000	-	-	0.00
Adidas 3.125% 22-21.11.29 Regs	3.125	21.11.29	EUR	-	200 000	-	200 000	195 385.20	0.23
Aegon 4% 14-25.04.44	4.000	25.04.44	EUR	-	1 000 000	-500 000	500 000	491 875.00	0.57
Aegon Nv Frn	0.000	31.12.99	EUR	1 000 000	-	-1 000 000	-	-	0.00
Allianz 4.252% 22-05.07.52	4.252	05.07.52	EUR	500 000	-	-500 000	-	-	0.00
Amadeus It 2.50% 20-20.05.24	2.500	20.05.24	EUR	1 500 000	-	-1 500 000	-	-	0.00
Amp Tech Hd 0.75% 20-04.05.26	0.750	04.05.26	EUR	500 000	-	-	500 000	462 732.36	0.53
Amp Tech Hd 2% 18-08.10.28	2.000	08.10.28	EUR	500 000	-	-	500 000	462 536.25	0.53
Apple Inc 0.50% 19-15.11.31	0.500	15.11.31	EUR	1 500 000	-	-	1 500 000	1 196 118.00	1.38
Apple Inc 1.375% 17-24.05.29	1.375	24.05.29	EUR	-	700 000	-	700 000	627 108.30	0.72
Apt Pipelin 2.0% 20-15.07.30	2.000	15.07.30	EUR	800 000	-	-	800 000	664 897.42	0.77
Assgen 2.124% 19-01.10.30	2.124	01.10.30	EUR	300 000	-	-300 000	-	-	0.00
Atradius Fi 5.25% 14-23.09.44	5.250	23.09.44	EUR	-	700 000	-	700 000	692 562.50	0.80
Auchan 3.25% 20-23.07.27	3.250	23.07.27	EUR	1 000 000	-	-1 000 000	-	-	0.00
Axa Frn 04-Perp	0.000	31.12.99	EUR	-	200 000	-	200 000	183 740.00	0.21
Axa-Uap Frn 04	0.000	31.12.99	EUR	1 250 000	-	-1 000 000	250 000	203 055.00	0.23
Banc Ifis 4.5% 17-17.10.27 Regs	4.500	17.10.27	EUR	400 000	-	-400 000	-	-	0.00
Banco Cred 1.75% 21-09.03.28	1.750	09.03.28	EUR	500 000	-	-	500 000	385 608.50	0.44
Banco Cred 8.0% 22-22.09.26	8.000	22.09.26	EUR	-	500 000	-	500 000	503 282.00	0.58
Bauspark Wu 4.125% 17-27.10.27	4.125	27.10.27	EUR	-	200 000	-	200 000	192 085.67	0.22
Bbva 0.50% 20-14.01.27	0.500	14.01.27	EUR	700 000	-	-	700 000	612 238.20	0.71
Bbva 6.0% 20-Perp	6.000	31.12.99	EUR	800 000	-	-800 000	-	-	0.00
Bco Sab 1.125% 20-11.03.27	1.125	11.03.27	EUR	1 000 000	-	-1 000 000	-	-	0.00
Bco Sab 2.625% 22-24.03.26	2.625	24.03.26	EUR	400 000	-	-400 000	-	-	0.00
Bco Sab 5.125% 22-10.11.28	5.125	10.11.28	EUR	-	200 000	-	200 000	200 733.60	0.23
Belfius Bk 3.625% 18-Perp	3.625	31.12.99	EUR	400 000	1 400 000	-800 000	1 000 000	790 250.00	0.91
Bfcm 0.01% 21-07.03.25	0.010	07.03.25	EUR	100 000	-	-	100 000	92 565.30	0.11
Bfcm 2.625% 22-06.11.29	2.625	06.11.29	EUR	1 000 000	-	-	1 000 000	903 674.00	1.04
Bfcm 3.75% 22-01.02.33	3.750	01.02.33	EUR	-	300 000	-	300 000	287 042.10	0.33
Bfcm 3.875% 22-16.06.32	3.875	16.06.32	EUR	300 000	-	-300 000	-	-	0.00
Bpce 1% 19-01.04.25	1.000	01.04.25	EUR	600 000	-	-	600 000	565 411.22	0.65
Bpce Sfh 1.75% 22-27.05.32	1.750	27.05.32	EUR	1 200 000	-	-1 200 000	-	-	0.00
Bqe Postale 0.75% 21-02.08.32	0.750	02.08.32	EUR	-	400 000	-	400 000	320 998.80	0.37
Brenntag 0.50% 21-06.10.29	0.500	06.10.29	EUR	-	100 000	-	100 000	75 964.96	0.09
Brisa C Rod 2.375% 17-10.05.27	2.375	10.05.27	EUR	500 000	-	-	500 000	477 242.00	0.55
Britel 1.5% 17-23.06.27	1.500	23.06.27	EUR	500 000	-	-	500 000	449 800.00	0.52
By Lbk 1.0% 21-23.09.31	1.000	23.09.31	EUR	-	100 000	-	100 000	80 232.00	0.09
Caixabank 0.625% 19-01.10.24	0.625	01.10.24	EUR	1 000 000	-	-1 000 000	-	-	0.00
Caixabank 3.625% 21-Perp	3.625	31.12.99	EUR	-	2 200 000	-2 200 000	-	-	0.00
Castellum 0.75% 19-04.09.26	0.750	04.09.26	EUR	400 000	-	-	400 000	310 890.00	0.36
Castellum 2.125% 18-20.11.23 Regs	2.125	20.11.23	EUR	400 000	-	-	400 000	384 263.60	0.44
Cattol Ass 4.25% 17-14.12.47	4.250	14.12.47	EUR	600 000	-	-300 000	300 000	289 700.55	0.33
Cnp Assuran 1.25% 27.01.29 Regs	1.250	27.01.29	EUR	-	700 000	-	700 000	565 784.80	0.65
Co Fin 0.50% 22-16.03.28	0.500	16.03.28	EUR	1 000 000	-	-1 000 000	-	-	0.00
Comcast 0.0% 21-14.09.26	0.000	14.09.26	EUR	-	200 000	-	200 000	174 880.80	0.20
Comcast 0.25% 20-20.05.27	0.250	20.05.27	EUR	-	500 000	-	500 000	431 292.50	0.50
Comcast 0.75% 20-20.02.32	0.750	20.02.32	EUR	1 000 000	-	-	1 000 000	762 529.00	0.88
Comzkb 6.125% 20-Perp	6.125	31.12.99	EUR	-	2 800 000	-800 000	2 000 000	1 865 002.00	2.15
Continental 3.625% 22-30.11.27	3.625	30.11.27	EUR	-	200 000	-	200 000	194 913.40	0.22
Dbs Group 1.5% 18-11.04.28	1.500	11.04.28	EUR	1 000 000	-	-	1 000 000	990 159.00	1.14

JSS Sustainable Bond - EUR Corporates (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
De Volksban 7.0% 22-Perp	7.000	31.12.99	EUR	700 000	-	-700 000	-	-	0.00
Dell Bank 0.50% 27.10.26 Regs	0.500	27.10.26	EUR	500 000	-	-	500 000	433 524.00	0.50
Delta Lloyd	4.375	31.12.99	EUR	600 000	700 000	-1 300 000	-	-	0.00
Deut Kredbk 0.75% 17-26.09.24	0.750	26.09.24	EUR	200 000	-	-	200 000	188 810.00	0.22
Deut Tel If 1.125% 17-22.05.26	1.125	22.05.26	EUR	-	200 000	-	200 000	186 858.00	0.22
Deutsch 1.375% 18-28.03.31 Regs	1.375	28.03.31	EUR	2 000 000	-	-	2 000 000	1 680 809.72	1.94
Diageo Cap 0.125% 20-28.09.28	0.125	28.09.28	EUR	1 000 000	-	-	1 000 000	834 558.00	0.96
Ds Smith 0.875% 12.09.26 Regs	0.875	12.09.26	EUR	400 000	-	-	400 000	355 530.08	0.41
Dt Bahn Fin 0.625% 20-08.12.50	0.625	08.12.50	EUR	1 000 000	-	-	1 000 000	499 004.22	0.58
Dtch Wohnen 1.0% 20-30.04.25	1.000	30.04.25	EUR	1 000 000	-	-	1 000 000	927 618.06	1.07
E.On 1.625% 22-29.03.31	1.625	29.03.31	EUR	1 500 000	-	-	1 500 000	1 263 925.50	1.46
East Japan 0.773% 15.09.34 Regs	0.773	15.09.34	EUR	900 000	-	-	900 000	634 747.75	0.73
Edenred 1.375% 20-18.06.29	1.375	18.06.29	EUR	1 000 000	-	-	1 000 000	863 337.14	1.00
Eli Lilly 0.625% 19-01.11.31	0.625	01.11.31	EUR	300 000	-	-	300 000	236 815.20	0.27
Elm Bv 3.375% 17-29.09.47 Regs	3.375	29.09.47	EUR	-	500 000	-	500 000	453 466.00	0.52
Emerson El 1.25% 19-15.10.25	1.250	15.10.25	EUR	700 000	-	-	700 000	656 007.80	0.76
Eq 2.875% 22-06.04.32	2.875	06.04.32	EUR	750 000	-	-	750 000	608 366.42	0.70
Ericsson 1.125% 22-08.02.27	1.125	08.02.27	EUR	2 500 000	-	-1 800 000	700 000	600 331.90	0.69
Erste Bk 0.10% 20-16.11.28	0.100	16.11.28	EUR	1 000 000	-	-	1 000 000	822 833.00	0.95
Eurofins 3.75% 20-17.07.26	3.750	17.07.26	EUR	500 000	-	-	500 000	507 752.50	0.59
Eurogrid 3.279% 22-05.09.31	3.279	05.09.31	EUR	-	200 000	-	200 000	192 194.82	0.22
Fastighets 1.25% 20-28.01.28	1.250	28.01.28	EUR	600 000	-	-	600 000	418 030.20	0.48
Fondiarria	5.750	31.12.99	EUR	750 000	1 050 000	-200 000	1 600 000	1 594 140.80	1.84
Fresenius M 1.50% 20-29.05.30	1.500	29.05.30	EUR	500 000	-	-500 000	-	-	0.00
Gas Nat 0.875% 17-15.05.25 Regs	0.875	15.05.25	EUR	100 000	-	-	100 000	93 272.00	0.11
Generali Fi 4.596% 14-Perp Regs	4.596	31.12.99	EUR	1 150 000	550 000	-1 300 000	400 000	390 208.95	0.45
Glbwr Re Es 3% 18-29.03.25 Regs	3.000	29.03.25	EUR	1 000 000	-	-	1 000 000	877 610.00	1.01
Gn St Nord 0.875% 21-25.11.24	0.875	25.11.24	EUR	1 000 000	500 000	-	1 500 000	1 351 067.73	1.56
Gr City Pr 1.50% 20-Perp	1.500	31.12.99	EUR	1 300 000	-	-	1 300 000	544 739.00	0.63
Groupama 6.37500% (Frn) 14-Perp	6.375	31.12.99	EUR	-	400 000	-400 000	-	-	0.00
H Lundbeck 0.875% 20-14.10.27	0.875	14.10.27	EUR	-	200 000	-	200 000	169 968.92	0.20
Hld Inf Tr 2.5% 20-04.05.27	2.500	04.05.27	EUR	300 000	-	-	300 000	276 441.44	0.32
Hld Inf Tra 1.625% 20-18.09.29	1.625	18.09.29	EUR	800 000	-	-	800 000	658 273.41	0.76
Iberdrola I 2.625% 18-Perp	2.625	31.12.99	EUR	500 000	-	-	500 000	487 692.50	0.56
Iberdrola Int 1.45% 21-Perp	1.450	31.12.99	EUR	400 000	-	-400 000	-	-	0.00
Ibm Corp 0.30% 20-11.02.28	0.300	11.02.28	EUR	-	500 000	-	500 000	421 969.00	0.49
Icade Sa 1.5% 17-13.09.27 Regs	1.500	13.09.27	EUR	500 000	-	-500 000	-	-	0.00
Ico 2.65% 22-31.01.28	2.650	31.01.28	EUR	-	500 000	-500 000	-	-	0.00
Imerys 1.0% 21-15.07.31	1.000	15.07.31	EUR	500 000	-	-	500 000	346 419.00	0.40
Iren 0.25% 20-17.01.31	0.250	17.01.31	EUR	1 400 000	-	-1 400 000	-	-	0.00
Iren 0.875% 19-14.10.29 Regs	0.875	14.10.29	EUR	300 000	-	-	300 000	233 985.61	0.27
Isp 1% 19-19.11.26 Regs	1.000	19.11.26	EUR	500 000	-	-500 000	-	-	0.00
Itv 1.375% 19-26.09.26	1.375	26.09.26	EUR	400 000	-	-	400 000	362 237.58	0.42
Itv 2% 16-01.12.23	2.000	01.12.23	EUR	500 000	-	-500 000	-	-	0.00
Jnj 1.15% 16-20.11.28	1.150	20.11.28	EUR	2 000 000	-	-	2 000 000	1 792 032.00	2.07
John Deere 1.375% 20-02.04.24	1.375	02.04.24	EUR	1 000 000	-	-700 000	300 000	294 335.11	0.34
John Deere 2.50% 22-14.09.26	2.500	14.09.26	EUR	-	200 000	-	200 000	193 126.40	0.22
Jyske Bk 4.625% 22-11.04.26	4.625	11.04.26	EUR	-	500 000	-	500 000	496 768.90	0.57
Jyske Bk 5.50% 16.11.27 Regs	5.500	16.11.27	EUR	-	500 000	-	500 000	504 420.95	0.58
Kbc 1.50% (Frn) 22-29.03.26	1.500	29.03.26	EUR	1 000 000	-	-	1 000 000	942 828.68	1.09
Kbc 4.25% 18-Perp	4.250	31.12.99	EUR	-	600 000	-600 000	-	-	0.00
Kbc 4.375% 22-23.11.27 Regs	4.375	23.11.27	EUR	-	500 000	-	500 000	502 552.00	0.58
Kellogg Co 0.50% 21-20.05.29	0.500	20.05.29	EUR	-	400 000	-	400 000	330 266.00	0.38
Klepierre 1.375% 17-16.02.27	1.375	16.02.27	EUR	1 000 000	-	-	1 000 000	891 254.00	1.03
Kpn 6.0% 22-Perp	6.000	31.12.99	EUR	-	500 000	-	500 000	500 312.50	0.58
Lbk Bw 3.625% 15-16.06.25	3.625	16.06.25	EUR	1 000 000	-	-	1 000 000	968 530.16	1.12
Ldkr B-W 2.20% 19-09.05.29 Regs	2.200	09.05.29	EUR	1 200 000	-	-1 200 000	-	-	0.00
Ldkr B-W 4.0% 19-Perp	4.000	31.12.99	EUR	-	200 000	-	200 000	160 490.00	0.19
Leaseplan 7.375% 19-Perp	7.375	31.12.99	EUR	1 700 000	300 000	-1 700 000	300 000	298 050.00	0.34
Leg Immobi 0.75% 21-30.06.31	0.750	30.06.31	EUR	100 000	-	-	100 000	70 714.80	0.08

JSS Sustainable Bond - EUR Corporates (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Liberty Mut 3.625% 19-23.05.59	3.625	23.05.59	EUR	-	1 000 000	-	1 000 000	885 000.00	1.02
Liberty Mut 4.625% 22-02.12.30	4.625	02.12.30	EUR	-	500 000	-	500 000	478 114.00	0.55
Lvmh 0.125% 20-11.02.28 Regs	0.125	11.02.28	EUR	-	400 000	-	400 000	345 104.00	0.40
Macquarie G 0.95% 21-21.05.31	0.950	21.05.31	EUR	1 500 000	-	-	1 500 000	1 117 897.50	1.29
Madrilena R 1.375% 17-11.04.25	1.375	11.04.25	EUR	600 000	-	-	600 000	557 093.40	0.64
Madrilena R 2.25% 17-11.04.29	2.250	11.04.29	EUR	1 000 000	-	-	1 000 000	831 233.00	0.96
Manpower 1.75% 18-22.06.26	1.750	22.06.26	EUR	500 000	-	-	500 000	470 615.00	0.54
Medtrnc 1.125% 19-07.03.27	1.125	07.03.27	EUR	900 000	-	-	900 000	818 246.70	0.94
Medtrnc 1.375% 20-15.10.40	1.375	15.10.40	EUR	1 500 000	-	-	1 500 000	978 663.00	1.13
Merck Kgaa 1.625% 20-09.09.80	1.625	09.09.80	EUR	1 400 000	-	-1 400 000	-	-	0.00
Metsa Board 2.75% 17-29.09.27	2.750	29.09.27	EUR	700 000	-	-	700 000	648 471.60	0.75
Munhvp 0.01% 21-19.10.39	0.010	19.10.39	EUR	600 000	-	-600 000	-	-	0.00
Munich Re 1.0% 21-26.05.42	1.000	26.05.42	EUR	-	400 000	-400 000	-	-	0.00
Nat Bui Soc 1.5% 18-08.03.26	1.500	08.03.26	EUR	700 000	-	-	700 000	654 973.20	0.76
Ngg Finance 1.625% 19-05.12.79	1.625	05.12.79	EUR	1 000 000	-	-1 000 000	-	-	0.00
Nibc Bk Nv 0.25% 21-09.09.26	0.250	09.09.26	EUR	700 000	-	-700 000	-	-	0.00
Nn Group 4.5% 14-Perp	4.500	31.12.99	EUR	-	1 150 000	-450 000	700 000	682 657.50	0.79
Nn Group 5.25% 22-01.03.43 Regs	5.250	01.03.43	EUR	-	1 000 000	-1 000 000	-	-	0.00
Ntt Leasing 0.082% 21-13.12.25	0.082	13.12.25	EUR	-	500 000	-	500 000	453 492.00	0.52
Pepsico 0.875% 19-16.10.39	0.875	16.10.39	EUR	500 000	-	-	500 000	330 623.50	0.38
Pernod Ric 1.375% 07.04.29 Regs	1.375	07.04.29	EUR	-	500 000	-	500 000	440 073.00	0.51
Phoenix Gr 4.375% 18-24.01.29	4.375	24.01.29	EUR	1 000 000	500 000	-500 000	1 000 000	934 750.00	1.08
Prologis In 2.375% 18-14.11.30	2.375	14.11.30	EUR	600 000	-	-	600 000	511 696.80	0.59
Prolos Eu 0.625% 19-10.09.31	0.625	10.09.31	EUR	400 000	-	-	400 000	295 564.60	0.34
R Bosch Inv 2.625% 13-24.05.28	2.625	24.05.28	EUR	800 000	-	-	800 000	769 770.40	0.89
Raiffeisen 6.0% 20-Perp	6.000	31.12.99	EUR	-	1 800 000	-800 000	1 000 000	816 825.00	0.94
Rentokil In 0.50% 20-14.10.28	0.500	14.10.28	EUR	500 000	-	-	500 000	409 765.56	0.47
Sagax 2.25% 19-13.03.25	2.250	13.03.25	EUR	400 000	-	-	400 000	369 603.20	0.43
Schneid El 1.5% 19-15.01.28	1.500	15.01.28	EUR	500 000	-	-	500 000	458 130.00	0.53
Scor Se	3.000	08.06.46	EUR	1 000 000	-	-1 000 000	-	-	0.00
Seb 3.25% 22-24.11.25	3.250	24.11.25	EUR	-	300 000	-	300 000	296 604.00	0.34
Shb 3.75% 22-01.11.27 Regs	3.750	01.11.27	EUR	-	400 000	-	400 000	401 061.28	0.46
Siemens Fin 2.75% 22-09.09.30	2.750	09.09.30	EUR	-	400 000	-	400 000	381 516.66	0.44
Siemens Fin 2.875% 13-10.03.28	2.875	10.03.28	EUR	1 000 000	-	-	1 000 000	984 236.00	1.14
Signify N.V 2.375% 20-11.05.27	2.375	11.05.27	EUR	300 000	-	-	300 000	282 734.14	0.33
Smithkline	1.375	02.12.24	EUR	500 000	-	-	500 000	484 449.50	0.56
Smiths Grou 2% 17-23.02.27	2.000	23.02.27	EUR	-	250 000	-	250 000	234 109.11	0.27
Snr 2.375% 22-06.04.28	2.375	06.04.28	EUR	600 000	-	-500 000	100 000	88 054.49	0.10
Sodexo 1.0% 20-17.07.28	1.000	17.07.28	EUR	200 000	-	-	200 000	177 810.80	0.21
Sogecap Sa 4.125% /Frn 14-Perp	4.125	31.12.99	EUR	-	500 000	-	500 000	479 779.00	0.55
Sse 2.875% 22-01.08.29 Regs	2.875	01.08.29	EUR	-	150 000	-	150 000	140 481.15	0.16
Sse 4.0% 22-Perp	4.000	31.12.99	EUR	500 000	-	-500 000	-	-	0.00
Stedin Hold 2.375% 03.06.30 Regs	2.375	03.06.30	EUR	600 000	-	-	600 000	545 041.56	0.63
Suez Sa 1.625% 19-Perp	1.625	31.12.99	EUR	800 000	-	-800 000	-	-	0.00
Swiss Life 4.375% 15-Perp	4.375	31.12.99	EUR	-	1 500 000	-	1 500 000	1 461 456.00	1.69
Sydbank 4.75% 22-30.09.25	4.750	30.09.25	EUR	-	500 000	-	500 000	498 425.15	0.58
Telefonica 5.875% 14-Perp	5.875	31.12.99	EUR	-	200 000	-	200 000	199 246.80	0.23
Telefonica 7.125% 22-Perp	7.125	31.12.99	EUR	-	200 000	-	200 000	204 774.00	0.24
Telenor	2.625	06.12.24	EUR	500 000	-	-	500 000	490 830.50	0.57
Terna 2.375% 22-Perp	2.375	31.12.99	EUR	950 000	-	-950 000	-	-	0.00
Tor Dom 1.952% 22-08.04.30 B Regs	1.952	08.04.30	EUR	-	750 000	-	750 000	648 685.50	0.75
Totalen Cap 1.491% 20-08.04.27	1.491	08.04.27	EUR	-	500 000	-	500 000	462 935.94	0.53
Totalenergies 2.0% 20-Perp	2.000	31.12.99	EUR	-	400 000	-	400 000	305 316.00	0.35
Transurban 1.45% 19-16.05.29	1.450	16.05.29	EUR	500 000	-	-	500 000	425 154.00	0.49
Triodos Bk 2.25% 21-05.02.32	2.250	05.02.32	EUR	500 000	300 000	-	800 000	601 265.68	0.69
Tyco Intl	1.375	25.02.25	EUR	600 000	-	-	600 000	570 495.00	0.66
Ubi 5.875% 20-Perp	5.875	31.12.99	EUR	-	1 000 000	-	1 000 000	939 732.00	1.08
Ubisoft Ent 0.878% 20-24.11.27	0.878	24.11.27	EUR	600 000	-	-600 000	-	-	0.00
Unibail Rod 2.125% 18-Perp	2.125	31.12.99	EUR	1 300 000	900 000	-300 000	1 900 000	1 633 696.00	1.89
Unilever 1.375% 18-04.09.30	1.375	04.09.30	EUR	-	400 000	-	400 000	347 434.00	0.40

JSS Sustainable Bond - EUR Corporates (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Verizon Com 0.375% 21-22.03.29	0.375	22.03.29	EUR	-	400 000	-	400 000	323 272.80	0.37
Vestas Wind 2.0% 22-15.06.34	2.000	15.06.34	EUR	500 000	-	-500 000	-	-	0.00
Virgin Mney 2.875% 20-24.06.25	2.875	24.06.25	EUR	750 000	-	-750 000	-	-	0.00
Vivat Nv 7% 18-Perp Regs	7.000	31.12.99	EUR	-	500 000	-	500 000	489 440.00	0.56
Vodafone 2.625% 20-27.08.80	2.625	27.08.80	EUR	500 000	-	-500 000	-	-	0.00
Vodafone In 3.25% 22-02.03.29	3.250	02.03.29	EUR	-	200 000	-	200 000	193 900.60	0.22
Vodafone In 3.75% 22-02.12.34	3.750	02.12.34	EUR	-	200 000	-	200 000	189 551.80	0.22
Volksbank 7.75% 19-Perp	7.750	31.12.99	EUR	2 000 000	400 000	-1 400 000	1 000 000	958 076.00	1.11
Wolters Klu 0.75% 20-03.07.30	0.750	03.07.30	EUR	300 000	-	-	300 000	240 709.50	0.28
Zuercher Kb 0.0% 21-15.05.26	0.000	15.05.26	EUR	2 000 000	-	-1 800 000	200 000	178 853.60	0.21
								78 430 619.47	90.49

Index options

Euro Bund		23.09.22	EUR	-	50	-50	-	-	0.00
Euro Bund		25.11.22	EUR	-	75	-75	-	-	0.00
Euro Bund		25.11.22	EUR	-	75	-75	-	-	0.00
Euro Bund		21.10.22	EUR	-	100	-100	-	-	0.00
Euro Bund		25.11.22	EUR	-	75	-75	-	-	0.00
Euro Bund		26.08.22	EUR	-	200	-200	-	-	0.00
Euro Bund		26.08.22	EUR	-	280	-280	-	-	0.00
Euro Bund		26.08.22	EUR	-	50	-50	-	-	0.00
Euro Bund		26.08.22	EUR	-	100	-100	-	-	0.00
Euro Bund		26.08.22	EUR	-	75	-75	-	-	0.00
								-	0.00

Treasury Bills

Deutschland 0% 13.04.23 Tb		13.04.23	EUR	-	100	-	100	99.52	0.00
Deutschland 0% 21.06.23 Tb Regs		21.06.23	EUR	-	100	-	100	99.07	0.00
Deutschland 0% 21-14.12.22 Tb		14.12.22	EUR	-	100	-100	-	-	0.00
Deutschland 0% 22.02.23 Tb		22.02.23	EUR	-	100	-	100	99.79	0.00
Deutschland 0% 22-18.01.23 Tb		18.01.23	EUR	-	200	-	200	199.89	0.00
Deutschland 0% 22-19.07.23 Tb		19.07.23	EUR	-	100	-	100	98.76	0.00
Germany 0% 22-22.03.23 Tb		22.03.23	EUR	-	100	-	100	99.65	0.00
								696.68	0.00

Total transferable securities listed on an official stock exchange

78 431 316.15 90.49

Transferable securities dealt on another regulated market

Bonds

Aviva 0.625 16-27.10.23	0.625	27.10.23	EUR	800 000	-	-800 000	-	-	0.00
Bqe Postale 0.75% 21-23.06.31	0.750	23.06.31	EUR	600 000	-	-	600 000	448 694.93	0.52
Met Tenerif 1.229% 21-30.07.36	1.229	30.07.36	EUR	-	1 000 000	-1 000 000	-	-	0.00
Orsted 5.25% 22-08.12.22	5.250	08.12.22	EUR	-	200 000	-	200 000	203 750.00	0.24
Seb	1.375	31.10.28	EUR	1 000 000	-	-	1 000 000	974 130.00	1.12
Socgen 4.25% 22-06.12.30	4.250	06.12.30	EUR	-	200 000	-	200 000	192 636.80	0.22
Spbk Bolikr 0.05% 21-03.11.28	0.050	03.11.28	EUR	1 000 000	-	-1 000 000	-	-	0.00

JSS Sustainable Bond - EUR Corporates (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Takeda Phar 1.375% 20-09.07.32	1.375	09.07.32	EUR	1 000 000	-	-	1 000 000	792 168.00	0.92
Vr-Group PI 2.375% 22-30.05.29	2.375	30.05.29	EUR	1 400 000	-	-	1 400 000	1 251 342.40	1.44
								3 862 722.13	4.46
Total transferable securities dealt on another regulated market								3 862 722.13	4.46
TOTAL SECURITIES PORTFOLIO INVESTMENTS								82 294 038.28	94.95
Liquidities and deposits								3 500 007.59	4.04
Other assets								873 423.09	1.01
TOTAL NET ASSETS								86 667 468.96	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Europe

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Air Liquide			EUR	7 810	-	-	7 810	1 034 044.00	2.88
Aker Bp Asa			NOK	-	42 116	-18 068	24 048	695 586.08	1.94
Alcon Inc.			CHF	13 650	-	-5 830	7 820	500 362.13	1.39
Allianz Se /Nam.Vinkuliert			EUR	6 400	-	-870	5 530	1 110 977.00	3.10
Amadeus It – Shs-A-			EUR	-	13 870	-	13 870	673 388.50	1.88
Anheuser-Busch Inbev Sa/Nv			EUR	10 830	-	-10 830	-	-	0.00
Antofagasta Plc			GBP	51 500	-	-	51 500	897 097.40	2.50
Asml Holding Nv			EUR	3 290	-	-	3 290	1 657 502.00	4.62
Atlas Copco Rg-A			SEK	84 452	-	-	84 452	934 879.04	2.61
Bankinter Sa			EUR	150 000	-	-10 000	140 000	877 520.00	2.45
Befesa S.A.			EUR	12 350	-	-	12 350	556 491.00	1.55
Berkeley Grp Rg			GBP	15 699	-	-	15 699	667 608.96	1.86
Coca-Cola Hbc			GBP	27 900	-	-	27 900	620 432.66	1.73
Cond Hldgs Rg-Unty			GBP	100 000	-	-	100 000	482 399.81	1.34
Deutsche Post Ag			EUR	23 700	-	-	23 700	833 766.00	2.32
Drax Group Plc			GBP	85 000	-	-	85 000	673 500.02	1.88
E.On - Namen Akt.			EUR	92 000	-	-92 000	-	-	0.00
Elis Sa			EUR	59 150	-	-59 150	-	-	0.00
Essilor International			EUR	5 600	-	-	5 600	947 520.00	2.64
Glaxosmithkline Plc			GBP	65 000	-	-65 000	-	-	0.00
Gsk Plc			GBP	-	52 000	-	52 000	842 567.63	2.35
Haleon Rg			GBP	-	65 000	-65 000	-	-	0.00
Intesa Sanpaolo Spa			EUR	277 000	-	-277 000	-	-	0.00
Julius Baer Grp *Opr*			CHF	16 500	-	-	16 500	900 012.11	2.51
L Oreal			EUR	3 300	-	-	3 300	1 100 880.00	3.07
Logitech Intl Sa			CHF	-	13 298	-	13 298	768 450.95	2.14
Lundin Petroleum Ab			SEK	19 000	-	-19 000	-	-	0.00
Lvmh Act.			EUR	2 400	-	-	2 400	1 631 760.00	4.55
Neste Oil Oyj			EUR	19 800	-	-	19 800	851 796.00	2.37
Nestle / Act Nom			CHF	14 100	3 910	-	18 010	1 954 174.82	5.45
Nordea Bank Abp			SEK	134 000	-	-	134 000	1 345 760.06	3.75
Novo Nordisk A/S /-B-			DKK	7 700	-	-	7 700	971 242.60	2.71
Omv Ag			EUR	10 700	-	-	10 700	514 670.00	1.43
Osb Grp Rg			GBP	125 947	-	-	125 947	681 100.87	1.90
Puma Se			EUR	11 750	-	-	11 750	666 225.00	1.86
Qiagen N.V.			EUR	10 800	-	-	10 800	507 708.00	1.41
Reckitt Benckiser Group Plc			GBP	13 600	-	-	13 600	882 007.19	2.46
Roche Holding Ag /Genussschein			CHF	4 500	750	-	5 250	1 544 555.43	4.30
Sap Se			EUR	8 700	-	-8 700	-	-	0.00
Schneider Electric Se			EUR	-	8 000	-	8 000	1 045 760.00	2.91
Sig Combibloc Group Ag			CHF	-	36 440	-	36 440	745 465.92	2.08
Sika Ltd			CHF	3 580	-	-	3 580	803 797.73	2.24
Stroeer Akt			EUR	6 100	-	-	6 100	265 716.00	0.74
Swiss Life Holding /Nam			CHF	2 200	-	-700	1 500	724 311.81	2.02
Ucb			EUR	9 200	-	-	9 200	676 752.00	1.89
Univ Mu Gr Br Rg			EUR	39 000	5 690	-	44 690	1 005 971.90	2.80
Upm-Kymmene Corp			EUR	27 500	-	-14 160	13 340	465 966.20	1.30

JSS Sustainable Equity - Europe (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Vinci			EUR	14 000	-	-3 500	10 500	979 545.00	2.73
Weir Group Plc			GBP	43 000	-	-	43 000	808 887.55	2.25
								35 848 159.37	99.91
Total transferable securities listed on an official stock exchange								35 848 159.37	99.91
TOTAL SECURITIES PORTFOLIO INVESTMENTS								35 848 159.37	99.91
Liquidities and deposits								44 285.56	0.12
Other liabilities								-13 057.46	-0.03
TOTAL NET ASSETS								35 879 387.47	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Global Climate 2035

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Allianz Se /Nam.Vinkuliert			EUR	8 781	409	-778	8 412	1 689 970.80	2.09
Ally Financial Inc			USD	48 748	2 270	-4 320	46 698	1 069 820.66	1.32
Alphabet Inc -A-			USD	1 555	30 518	-2 281	29 792	2 462 916.99	3.04
American Water Works Co Inc			USD	12 023	560	-1 066	11 517	1 644 807.81	2.03
Apple Inc			USD	-	6 948	-363	6 585	801 676.32	0.99
Applied Materials Inc			USD	11 968	-	-11 968	-	-	0.00
Aptiv Plc			USD	13 659	-	-13 659	-	-	0.00
Arch Capital Gp Ltd Bermuda			USD	44 057	2 051	-3 905	42 203	2 482 552.67	3.07
Arista Networks Inc			USD	14 804	689	-1 312	14 181	1 612 428.53	1.99
Asm International Reg Nv			EUR	-	4 349	-306	4 043	952 732.95	1.18
Autodesk Inc.			USD	4 885	227	-5 112	-	-	0.00
Avery Dennison Corp			USD	-	8 959	-469	8 490	1 439 859.45	1.78
Bristol Myers Squibb Co			USD	32 027	1 118	-10 139	23 006	1 550 978.40	1.92
Cadence Design Systems			USD	19 471	907	-4 644	15 734	2 368 245.27	2.93
Carrier Global Corporation			USD	49 280	2 294	-4 367	47 207	1 824 585.38	2.26
Cme Group Inc			USD	4 902	228	-5 130	-	-	0.00
Colgate-Palmolive Co.			USD	28 948	1 348	-2 565	27 731	2 047 248.06	2.53
Danaher Corp			USD	8 264	299	-2 413	6 150	1 529 475.76	1.89
Dong Energy A/S			DKK	10 219	-	-10 219	-	-	0.00
Edwards Lifesciences			USD	-	13 664	-715	12 949	905 247.03	1.12
Eisai Co.Ltd			JPY	20 300	7 600	-2 123	25 777	1 593 281.13	1.97
Estee Lauder Co -A-			USD	6 547	305	-580	6 272	1 458 089.41	1.80
Flextronics Intl Ltd			USD	111 605	5 196	-32 356	84 445	1 697 999.25	2.10
Fortive Corp			USD	30 631	1 426	-2 715	29 342	1 766 431.01	2.18
Global Payments Inc			USD	-	17 821	-932	16 889	1 571 717.48	1.94
Globus Medical Inc -A-			USD	19 736	919	-1 749	18 906	1 315 669.82	1.63
Hera Spa			EUR	467 475	-	-467 475	-	-	0.00
Home Depot Inc.			USD	-	6 154	-433	5 721	1 693 169.42	2.09
Hydro One Ltd			CAD	-	33 392	-1 747	31 645	793 712.92	0.98
Infineon Technologies /Nam.			EUR	57 506	2 678	-5 097	55 087	1 566 123.41	1.94
Kilroy Realty Corporation			USD	23 694	-	-23 694	-	-	0.00
Kingspan Group Plc			EUR	19 825	-	-19 825	-	-	0.00
Koninklijke Dsm Nv			EUR	9 210	429	-816	8 823	1 008 468.90	1.25
Lkq			USD	38 050	1 772	-3 371	36 451	1 824 172.32	2.25
Lowe S Companies Inc.			USD	10 207	-	-10 207	-	-	0.00
Mastercard Inc. Shs-A-			USD	5 149	240	-456	4 933	1 607 263.61	1.99
Microsoft Corp			USD	17 393	810	-1 541	16 662	3 744 090.74	4.63
Motorola Soltn /Ex-Distr			USD	9 523	443	-844	9 122	2 202 699.11	2.72
National Grid Plc			GBP	-	97 831	-6 888	90 943	1 022 355.65	1.26
Nexon Co Ltd			JPY	32 980	-	-32 980	-	-	0.00
Nike Inc -B-			USD	-	13 339	-698	12 641	1 385 920.27	1.71
Nordea Bank Abp			SEK	188 649	8 785	-16 720	180 714	1 814 908.09	2.24
Nvidia Corp.			USD	3 588	170	-265	3 493	478 301.26	0.59
Owens Corning Inc			USD	18 844	877	-1 670	18 051	1 442 726.92	1.78
Pnc Financial Services Gp			USD	12 803	596	-1 135	12 264	1 814 922.61	2.24
Power Integrations Inc			USD	17 138	798	-1 518	16 418	1 103 301.91	1.36
Reckitt Benckiser Group Plc			GBP	20 285	945	-1 798	19 432	1 260 232.63	1.56
Reinsurance Grp America Inc			USD	11 572	539	-1 026	11 085	1 475 818.83	1.82
Schneider Electric Se			EUR	19 491	907	-1 733	18 665	2 439 888.80	3.02
Sealed Air Corp (New)			USD	55 545	1 800	-20 306	37 039	1 731 089.55	2.14
Servicenow Inc			USD	-	2 349	-	2 349	854 575.99	1.06
Shimano Inc.			JPY	10 063	500	-932	9 631	1 430 784.49	1.77
Smith And Nephew Plc			GBP	96 385	-	-96 385	-	-	0.00
Solaredge Technologies Inc			USD	3 091	144	-274	2 961	785 910.02	0.97
Stantec Inc			CAD	64 742	3 017	-5 738	62 021	2 782 661.63	3.44

JSS Sustainable Equity - Global Climate 2035 (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Tesla Mtrs			USD	1 926	4 059	-450	5 535	638 839.35	0.79
Tetra Tech Inc.			USD	7 569	352	-671	7 250	986 298.90	1.22
T-Mobile Us Inc			USD	-	10 383	-731	9 652	1 266 132.58	1.57
Ucb			EUR	16 010	746	-1 419	15 337	1 128 189.72	1.39
Unicharm Corp			JPY	41 200	2 000	-3 682	39 518	1 422 239.46	1.76
Unitedhealth Group Inc			USD	4 979	232	-1 319	3 892	1 933 436.93	2.39
Vertex Pharmaceuticals			USD	-	3 949	-278	3 671	993 311.20	1.23
Vestas Wind Br/Rg			DKK	37 125	1 731	-3 291	35 565	966 547.68	1.19
								79 383 829.08	98.11
Total transferable securities listed on an official stock exchange								79 383 829.08	98.11
TOTAL SECURITIES PORTFOLIO INVESTMENTS								79 383 829.08	98.11
Liquidities and deposits								1 594 623.70	1.97
Other liabilities								-66 941.66	-0.08
TOTAL NET ASSETS								80 911 511.12	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Real Estate Global

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Ado Properties S.A. /Reit			EUR	32 058	6 307	-38 365	-	-	0.00
Alexandria Real Estate Eq.			USD	10 541	2 599	-5 373	7 767	1 060 125.45	3.34
American Tower Corp			USD	2 741	539	-	3 280	651 113.42	2.05
Avalonbay Communities Inc.			USD	4 101	807	-	4 908	742 787.69	2.34
Boston Properties			USD	9 426	1 854	-	11 280	714 267.88	2.25
Camden Property Tr./Benef.Int.			USD	6 937	1 364	-	8 301	870 195.25	2.74
City Developments Ltd			SGD	188 500	37 000	-93 500	132 000	758 951.61	2.39
Ck Asset Hldgs			HKD	131 000	25 500	-	156 500	902 759.48	2.85
Cofinimmo Sa			EUR	-	4 547	-	4 547	380 583.90	1.20
Crown Castle International Shs			USD	3 748	738	-	4 486	570 139.18	1.80
Ctp Br Rg			EUR	113 132	31 136	-	144 268	1 592 718.72	5.02
Derwent London Plc Reit			GBP	19 685	19 038	-	38 723	1 033 508.51	3.26
Equinix Inc /Reit			USD	2 450	481	-488	2 443	1 499 403.41	4.73
Equity Residential Sbi			USD	12 742	2 506	-	15 248	842 944.02	2.66
Essex Property Trust			USD	2 967	823	-	3 790	752 566.69	2.37
Gecina /Act.Nom.			EUR	9 005	1 772	-	10 777	1 025 431.55	3.23
Goodman Group			AUD	116 558	21 816	-5 608	132 766	1 464 522.99	4.62
Healthpeak Properties Inc /Reit			USD	41 523	8 166	-	49 689	1 167 208.46	3.68
Kilroy Realty Corporation			USD	16 574	4 798	-	21 372	774 378.30	2.44
Leg Immobilien			EUR	14 614	5 627	-	20 241	1 231 867.26	3.89
Life Storage Inc /Reit			USD	10 664	2 098	-5 318	7 444	687 031.15	2.17
Mid-America Apartment Commun.			USD	6 113	1 202	-	7 315	1 076 019.54	3.39
Mitsubishi Estate Co.			JPY	79 200	35 300	-	114 500	1 391 222.70	4.39
Mitsui Fudosan Co			JPY	55 000	27 800	-	82 800	1 421 176.92	4.48
Prologis Inc			USD	23 166	4 388	-1 775	25 779	2 722 948.39	8.59
Public Storage			USD	2 566	504	-	3 070	805 981.07	2.54
Segro Plc /Reit			GBP	58 285	70 716	-	129 001	1 110 254.03	3.50
Sino Land Co Ltd			HKD	478 000	94 000	-	572 000	670 208.87	2.11
The Link Reit			HKD	113 300	22 400	-	135 700	933 466.63	2.94
Unite Group Plc /Reit			GBP	-	40 556	-	40 556	415 967.95	1.31
Vonovia Se /Namen			EUR	55 480	23 121	-	78 601	1 730 794.02	5.46
Welltower Inc /Reit			USD	6 601	1 298	-	7 899	485 152.92	1.53
								31 485 697.96	99.27
Total transferable securities listed on an official stock exchange								31 485 697.96	99.27
Other transferable securities									
Shares									
Bgp Holdings			AUD	2 133 352	-	-2 133 352	-	-	0.00
								-	0.00
Total other transferable securities								-	0.00
TOTAL SECURITIES PORTFOLIO INVESTMENTS								31 485 697.96	99.27
Liquidities and deposits								269 460.91	0.85
Other liabilities								-39 210.44	-0.12
TOTAL NET ASSETS								31 715 948.43	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - USA

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Activision Blizzard Inc			USD	23 148	472	-1 706	21 914	1 677 516.70	0.99
Ally Financial Inc			USD	68 437	1 395	-5 043	64 789	1 584 091.05	0.94
Alphabet Inc -C-			USD	4 203	80 297	-4 914	79 586	7 061 665.78	4.17
Amazon Com Inc			USD	45 760	933	-3 372	43 321	3 638 964.00	2.15
American Tower Corp			USD	20 416	308	-6 396	14 328	3 035 530.08	1.79
Apple Inc			USD	67 388	1 373	-4 966	63 795	8 288 884.35	4.90
Applied Materials Inc			USD	32 493	662	-2 395	30 760	2 995 408.80	1.77
Aptiv Plc			USD	23 820	-	-23 820	-	-	0.00
Arch Capital Gp Ltd Bermuda			USD	113 373	2 313	-8 256	107 430	6 744 455.40	3.98
Arista Networks Inc			USD	29 096	2 121	-2 231	28 986	3 517 451.10	2.08
Avantor Inc			USD	94 812	1 932	-6 987	89 757	1 892 975.13	1.12
Avery Dennison Corp			USD	-	12 784	-734	12 050	2 181 050.00	1.29
Biogen Inc			USD	-	11 899	-460	11 439	3 167 687.88	1.87
Bristol Myers Squibb Co			USD	54 270	1 106	-3 999	51 377	3 696 575.15	2.18
Cadence Design Systems			USD	30 783	627	-2 268	29 142	4 681 370.88	2.76
Carrier Global Corporation			USD	111 012	2 262	-8 180	105 094	4 335 127.50	2.56
Cme Group Inc			USD	14 415	-	-14 415	-	-	0.00
Colgate-Palmolive Co.			USD	45 110	919	-3 324	42 705	3 364 726.95	1.99
Conocophillips			USD	40 571	827	-2 989	38 409	4 532 262.00	2.68
Deere & Co.			USD	11 859	242	-874	11 227	4 813 688.52	2.84
Edwards Lifesciences			USD	32 290	658	-2 380	30 568	2 280 678.48	1.35
Estee Lauder Co -A-			USD	11 466	234	-845	10 855	2 693 234.05	1.59
Flextronics Intl Ltd			USD	176 558	3 598	-13 010	167 146	3 586 953.16	2.12
Global Payments Inc			USD	-	32 857	-	32 857	3 263 357.24	1.93
Globus Medical Inc -A-			USD	46 449	947	-3 422	43 974	3 265 948.98	1.93
Hess Corp			USD	27 661	564	-2 038	26 187	3 713 840.34	2.19
Intra-Cellular Therapies Inc			USD	49 840	-	-49 840	-	-	0.00
Lilly (Eli) & Co			USD	8 000	163	-589	7 574	2 770 872.16	1.64
Lkq			USD	67 969	1 385	-5 008	64 346	3 436 719.86	2.03
Lowe S Companies Inc.			USD	17 793	363	-1 311	16 845	3 356 197.80	1.98
Mastercard Inc. Shs-A-			USD	16 851	276	-4 321	12 806	4 453 030.38	2.63
Microsoft Corp			USD	60 364	1 960	-4 491	57 833	13 869 510.06	8.19
Mondelez International Inc Wi			USD	67 851	1 383	-5 000	64 234	4 281 196.10	2.53
Motorola Soltn/Ex-Distr			USD	20 086	409	-1 480	19 015	4 900 355.65	2.89
Nike Inc B			USD	27 369	558	-2 014	25 913	3 032 080.13	1.79
Nvidia Corp.			USD	11 685	238	-861	11 062	1 616 600.68	0.95
Owens Corning Inc			USD	35 958	733	-2 649	34 042	2 903 782.60	1.72
Pnc Financial Services Gp			USD	39 522	805	-2 912	37 415	5 909 325.10	3.49
Power Integrations Inc			USD	36 430	742	-2 685	34 487	2 473 407.64	1.46
Reinsurance Grp America Inc			USD	22 042	449	-1 624	20 867	2 964 992.03	1.75
Sealed Air Corp (New)			USD	93 974	1 526	-24 620	70 880	3 535 494.40	2.09
Tesla Mtrs			USD	3 395	13 819	-1 039	16 175	1 992 436.50	1.18
T-Mobile Us Inc			USD	29 301	597	-2 159	27 739	3 883 460.00	2.29
United Rentals Inc.			USD	9 716	198	-716	9 198	3 269 153.16	1.93

JSS Sustainable Equity - USA (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Unitedhealth Group Inc			USD	8 336	170	-615	7 891	4 183 650.38	2.47
Vertex Pharmaceuticals			USD	14 117	204	-4 839	9 482	2 738 211.96	1.62
								165 583 920.11	97.80
Total transferable securities listed on an official stock exchange								165 583 920.11	97.80
TOTAL SECURITIES PORTFOLIO INVESTMENTS								165 583 920.11	97.80
Liquidities and deposits								3 803 714.93	2.25
Other liabilities								-87 093.58	-0.05
TOTAL NET ASSETS								169 300 541.46	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Multi Asset - Global Opportunities

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
3M Co			USD	1 407	2 202	-3 609	-	-	0.00
A.P. Moeller - Maersk A/S B			DKK	-	41	-41	-	-	0.00
Accenture Plc			USD	674	2 248	-162	2 760	690 071.12	0.36
Acciona Sa /Esp 167			EUR	-	1 766	-1 766	-	-	0.00
Activision Blizzard Inc			USD	-	10 821	-	10 821	776 151.37	0.41
Adecco Group Sa /Act.Nom.			CHF	8 093	-	-8 093	-	-	0.00
Adobe Systems			USD	477	830	-118	1 189	374 920.75	0.20
Advance Auto Parts Inc			USD	-	512	-512	-	-	0.00
Aegon Nv			EUR	58 627	-	-58 627	-	-	0.00
Aercap Holdings Nv			USD	6 182	-	-6 182	-	-	0.00
Aflac Inc.			USD	8 665	-	-8 665	-	-	0.00
Agilent Technologies			USD	-	2 421	-2 421	-	-	0.00
Air Liquide			EUR	-	2 918	-89	2 829	374 559.60	0.20
Ajinomoto Co. Inc			JPY	-	11 500	-11 500	-	-	0.00
Akamai Technologies Inc			USD	-	4 549	-120	4 429	349 838.09	0.19
Allegion Plc			USD	1 781	2 152	-3 933	-	-	0.00
Allstate Corp			USD	-	723	-723	-	-	0.00
Ally Financial Inc			USD	7 230	-	-7 230	-	-	0.00
Alphabet Inc -A-			USD	88	4 376	-394	4 070	336 468.59	0.18
Alphabet Inc -C-			USD	86	4 370	-392	4 064	337 876.52	0.18
Amc Entert -A- /Pfd			USD	-	29 187	-29 187	-	-	0.00
Amc Entertainment Holdings Inc			USD	39 535	14 618	-54 153	-	-	0.00
Amcor — Registered Shs			USD	38 332	-	-38 332	-	-	0.00
American Express Co.			USD	3 063	-	-3 063	-	-	0.00
American Water Works Co Inc			USD	1 318	1 387	-2 705	-	-	0.00
Ametek Inc			USD	-	5 806	-	5 806	760 097.75	0.40
Amgen Inc			USD	-	2 880	-45	2 835	697 666.34	0.37
Amphenol Corporation -A-			USD	7 218	-	-2 132	5 086	362 846.61	0.19
Analog Devices Inc			USD	3 095	-	-3 095	-	-	0.00
Annaly Cap /Reit			USD	-	3 310	-3 310	-	-	0.00
Annaly Capital Management Inc			USD	46 819	-	-46 819	-	-	0.00
Anthem Inc			USD	620	665	-1 285	-	-	0.00
Anz Banking Group			AUD	-	6 118	-6 118	-	-	0.00
Aon Plc -A-			USD	-	1 371	-	1 371	385 562.84	0.20
Apple Inc			USD	4 865	518	-2 679	2 704	329 192.52	0.17
Applied Materials Inc			USD	-	912	-912	-	-	0.00
Aramark Holdings Corp			USD	-	12 220	-2 287	9 933	384 755.42	0.20
Arc Resources Ltd			CAD	-	28 899	-	28 899	364 717.40	0.19
Arch Capital Gp Ltd Bermuda			USD	4 460	11 725	-9 068	7 117	418 650.98	0.22
Archer-Daniels Midland Co			USD	-	4 178	-4 178	-	-	0.00
Argen-X N.V.			EUR	-	844	-844	-	-	0.00
Arista Networks Inc			USD	4 954	-	-4 954	-	-	0.00
Aristocrat Leisure Limited			AUD	8 358	11 172	-3 119	16 411	318 257.89	0.17
Arrow Electronics Inc.			USD	6 635	-	-6 635	-	-	0.00
Asahi Glass Co. Ltd			JPY	7 900	-	-7 900	-	-	0.00
Assurant Inc			USD	-	540	-540	-	-	0.00
Astrazeneca Plc			GBP	-	2 846	-2 846	-	-	0.00
At & T			USD	14 666	14 639	-8 054	21 251	366 578.51	0.19
Atlas Copco Rg-A			SEK	18 068	23 793	-41 861	-	-	0.00
Atlas Copco Rg-B			SEK	-	36 618	-	36 618	365 844.15	0.19
Atmos Energy Corp			USD	-	3 582	-	3 582	376 139.37	0.20
Auto Trader Group Plc			GBP	28 488	42 108	-9 987	60 609	352 219.49	0.19
Automatic Data Proces.			USD	2 305	-	-719	1 586	354 960.84	0.19
Avalonbay Communities Inc.			USD	1 009	1 740	-327	2 422	366 550.89	0.19
Avantor Inc			USD	-	4 152	-4 152	-	-	0.00

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Avery Dennison Corp			USD	1 138	3 020	-2 002	2 156	365 646.29	0.19
Baker Hughes A Ge Company			USD	13 721	1 620	-15 341	-	-	0.00
Baloise Holding /Namen			CHF	-	602	-602	-	-	0.00
Bank Of Montreal			CAD	4 687	147	-4 834	-	-	0.00
Bank Of Ny Mellon Corp Shs			USD	6 690	-	-6 690	-	-	0.00
Barratt Devel.Plc			GBP	48 695	4 777	-53 472	-	-	0.00
Barry Callebaut Ag /Nam.			CHF	-	204	-5	199	368 608.07	0.19
Bath&Body Works Rg			USD	-	2 450	-2 450	-	-	0.00
Bausch Health Rg Registered Shs			CAD	-	12 772	-12 772	-	-	0.00
Bco Bilbao Viz.Argentaria/Nam.			EUR	57 533	-	-57 533	-	-	0.00
Becton Dickinson & Co.			USD	-	1 856	-45	1 811	431 517.73	0.23
Best Buy Co Inc.			USD	3 957	-	-3 957	-	-	0.00
Biogen Inc			USD	1 542	-	-1 542	-	-	0.00
Biomarin Pharmaceutical Inc			USD	6 608	-	-6 608	-	-	0.00
Blackstone Group Inc Npv Cl A			USD	4 312	-	-4 312	-	-	0.00
Bmw Ag /Vorzug.			EUR	-	1 133	-1 133	-	-	0.00
Bmw-Bayer.Motorenwerke			EUR	3 510	-	-3 510	-	-	0.00
Bouygues			EUR	-	13 086	-392	12 694	355 939.76	0.19
Brdrdg Fncl Solutions /Wh.Iss.			USD	-	3 052	-238	2 814	353 658.30	0.19
Bristol Myers Squibb Co			USD	4 048	3 459	-2 224	5 283	356 160.08	0.19
Broadcom Inc			USD	902	-	-902	-	-	0.00
Brookfield Asset Mgmt -A/Ltd			USD	-	7 800	-7 800	-	-	0.00
Brown & Brown Inc			USD	-	5 041	-5 041	-	-	0.00
Brwn-Frman Corp. B /Non-Vot			USD	3 137	3 276	-630	5 783	355 893.60	0.19
Bunge Ltd			USD	-	807	-807	-	-	0.00
Bunzl Plc			GBP	14 901	8 631	-12 344	11 188	347 910.49	0.18
C.H.Robinson Worldwide Inc			USD	-	3 223	-3 223	-	-	0.00
Cable One Inc			USD	398	55	-453	-	-	0.00
Cadence Design Systems			USD	4 458	1 091	-3 167	2 382	358 533.13	0.19
Camden Property Tr./Benef.Int.			USD	5 072	1 500	-3 053	3 519	368 897.37	0.20
Campbell Soup Co.			USD	6 594	6 734	-13 328	-	-	0.00
Canadian T.Corp A N-Vot.			CAD	2 256	-	-2 256	-	-	0.00
Canon Inc.			JPY	20 300	-	-20 300	-	-	0.00
Capcom Co Ltd			JPY	8 000	6 700	-14 700	-	-	0.00
Capgemini Se			EUR	2 681	-	-2 681	-	-	0.00
Carlsberg As B			DKK	2 476	-	-2 476	-	-	0.00
Cbre Group -A-			USD	2 562	3 338	-583	5 317	383 411.87	0.20
Centene Corp. De			USD	9 919	295	-10 214	-	-	0.00
Check Point Software Techno			USD	4 006	3 848	-1 561	6 293	743 897.76	0.39
Chubb Ltd			USD	2 419	1 520	-1 998	1 941	401 203.65	0.21
Cigna Corporation			USD	1 182	1 055	-2 237	-	-	0.00
Cincinnati Financial Corp			USD	1 610	2 160	-3 770	-	-	0.00
Cisco Systems Inc.			USD	6 803	5 148	-2 889	9 062	404 510.36	0.21
Citizens Financial Group Inc			USD	7 628	-	-7 628	-	-	0.00
Citrix Systems Inc			USD	-	941	-941	-	-	0.00
Ck Asset Hldgs			HKD	-	14 500	-14 500	-	-	0.00
Cme Group Inc			USD	2 548	60	-2 608	-	-	0.00
Cms Energy Corp.			USD	-	1 411	-1 411	-	-	0.00
Coca-Cola Co.			USD	-	6 647	-	6 647	396 173.03	0.21
Coca-Cola Europ Prntr			USD	5 752	-	-5 752	-	-	0.00
Cognex Corp			USD	4 247	4 512	-8 759	-	-	0.00
Cognizant Technology Sol A			USD	4 185	-	-4 185	-	-	0.00
Colgate-Palmolive Co.			USD	2 626	8 647	-688	10 585	781 440.29	0.41
Comcast Corp/-A-			USD	7 273	-	-7 273	-	-	0.00
Conocophillips			USD	1 684	6 886	-2 345	6 225	688 264.23	0.36
Consolidated Edison Inc			USD	5 247	429	-1 272	4 404	393 296.08	0.21
Copart Inc			USD	1 776	5 195	-487	6 484	369 932.78	0.20
Corning Inc.			USD	-	12 015	-	12 015	359 577.51	0.19
Costco Wholesale Corp			USD	1 533	64	-1 597	-	-	0.00
Covestro Ag - Usd Equiv.			EUR	6 680	-	-6 680	-	-	0.00

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Credit Agricole Sa. Paris			EUR	28 945	-	-28 945	-	-	0.00
Croda International Plc			GBP	6 061	-	-6 061	-	-	0.00
Crown Castle International Shs			USD	1 111	1 352	-2 463	-	-	0.00
Crown Holdings Inc			USD	-	3 583	-3 583	-	-	0.00
Cummins Inc			USD	1 440	1 366	-2 806	-	-	0.00
Cyberagent Inc			JPY	28 900	-	-28 900	-	-	0.00
Cyber-Ark Software Ltd			USD	-	2 362	-2 362	-	-	0.00
Daito Trust Construct.			JPY	3 600	-	-3 600	-	-	0.00
Datadog Inc			USD	4 782	545	-5 327	-	-	0.00
Davita Inc – Shs			USD	3 252	-	-3 252	-	-	0.00
Deere & Co.			USD	1 405	-	-1 405	-	-	0.00
Dell Technologies Inc			USD	16 163	1 553	-17 716	-	-	0.00
Deutsche Boerse Ag /Nam.			EUR	3 140	218	-1 079	2 279	367 830.60	0.19
Dexcom Inc			USD	6 700	-	-6 700	-	-	0.00
Diageo Plc			GBP	11 234	-	-11 234	-	-	0.00
Dollar Tree Inc			USD	3 191	-	-3 191	-	-	0.00
Duke Realty Corp			USD	3 980	2 582	-6 562	-	-	0.00
Ebay Inc			USD	6 526	-	-6 526	-	-	0.00
Edenred			EUR	-	8 400	-884	7 516	382 414.08	0.20
Edwards Lifesciences			USD	5 313	356	-5 669	-	-	0.00
Elanco Animal Health Inc			USD	-	6 088	-6 088	-	-	0.00
Electronic Arts			USD	1 466	4 127	-2 483	3 110	356 036.36	0.19
Elisa Corporation A			EUR	12 763	2 551	-7 560	7 754	383 512.84	0.20
Emerson Electric Co.			USD	2 310	7 583	-9 893	-	-	0.00
Enphase Energy Inc Shs			USD	-	1 228	-1 228	-	-	0.00
Equinor Asa			NOK	13 759	-	-13 759	-	-	0.00
Ericsson Tel. B			SEK	37 327	3 667	-40 994	-	-	0.00
Erste Group Bank Ag			EUR	9 644	-	-9 644	-	-	0.00
Essex Property Trust			USD	730	798	-1 528	-	-	0.00
Essilorluxott – Act.			EUR	3 206	-	-3 206	-	-	0.00
Expeditors Intl Wash.			USD	1 904	2 968	-1 274	3 598	350 343.56	0.19
Experian Plc			GBP	-	11 521	-	11 521	365 277.79	0.19
Extra Space Storage Inc			USD	1 148	1 954	-539	2 563	353 452.65	0.19
Facebook Inc -A-			USD	1 056	1 162	-2 218	-	-	0.00
Factset Research System Inc			USD	528	568	-185	911	342 471.13	0.18
Fair Isaac Corp			USD	-	1 431	-780	651	365 121.18	0.19
Fastenal			USD	13 162	2 956	-8 346	7 772	344 596.90	0.18
Fidelity Natl Inform Serv			USD	-	1 007	-1 007	-	-	0.00
Firstservice – Registered Shs			CAD	-	3 243	-	3 243	371 850.58	0.20
Fiserv Inc.			USD	3 087	3 228	-2 291	4 024	381 078.17	0.20
Fleetcor Technologies Inc			USD	-	449	-449	-	-	0.00
Fortescue Metals Group Ltd			AUD	53 045	9 920	-32 383	30 582	398 557.65	0.21
Fortinet			USD	-	7 356	-	7 356	336 973.38	0.18
Fortune Brands Home & Security			USD	4 369	-	-4 369	-	-	0.00
Franklin Resources Inc.			USD	11 508	-	-11 508	-	-	0.00
Fresenius Se & Co Kgaa			EUR	-	3 595	-3 595	-	-	0.00
Galp Energia Sgps Sa -B- Shrs			EUR	-	30 648	-30 648	-	-	0.00
Garmin			USD	1 954	7 509	-558	8 905	770 056.17	0.41
Gartner Inc. *Opa*			USD	1 933	-	-1 933	-	-	0.00
Geberit Ag/Namen-Aktien			CHF	379	535	-93	821	362 100.71	0.19
General Mills Inc			USD	-	4 134	-4 134	-	-	0.00
Getlink Se			EUR	-	20 309	-20 309	-	-	0.00
Gildan Activewear			CAD	6 492	10 746	-2 916	14 322	367 243.56	0.19
Gilead Sciences Inc.			USD	4 957	2 798	-2 901	4 854	390 457.62	0.21
Givaudan Sa /Reg.			CHF	58	60	-118	-	-	0.00
Glaxosmithkline Plc			GBP	23 667	-	-23 667	-	-	0.00
Gsk Plc			GBP	-	48 141	-23 631	24 510	397 141.01	0.21
H.K.Exchanges And Clearing Ltd			HKD	-	10 900	-600	10 300	416 954.93	0.22
Haleon Rg			GBP	-	21 832	-21 832	-	-	0.00
Hargreaves Lansdown Plc			GBP	-	38 667	-	38 667	373 146.23	0.20

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Hasbro Inc.			USD	-	7 323	-136	7 187	410 849.26	0.22
Hca Healthcare Inc			USD	-	374	-374	-	-	0.00
Henkel Ag & Co. KgaA			EUR	-	6 209	-	6 209	374 092.25	0.20
Henry Jack & Associates Inc.			USD	3 848	3 038	-2 432	4 454	732 672.05	0.39
Henry Schein Inc.			USD	3 662	4 005	-2 583	5 084	380 472.32	0.20
Hermes International			EUR	174	188	-94	268	387 260.00	0.20
Hess Corp			USD	4 003	746	-2 007	2 742	364 366.77	0.19
Hewlett Packard Ent Co			USD	20 211	24 601	-44 812	-	-	0.00
Hilton Inc			USD	3 593	-	-3 593	-	-	0.00
Hologic Inc			USD	10 790	-	-10 790	-	-	0.00
Home Depot Inc.			USD	685	2 066	-196	2 555	756 169.88	0.40
Honda Motor Co.Ltd			JPY	-	3 500	-3 500	-	-	0.00
Horizon Pharma Shs			USD	-	1 138	-1 138	-	-	0.00
Hp Inc			USD	7 877	416	-8 293	-	-	0.00
Hsbc Holdings Plc			GBP	-	59 882	-59 882	-	-	0.00
Humana Inc.			USD	-	857	-80	777	372 894.48	0.20
Ia Financial Corporation Inc			CAD	5 883	-	-5 883	-	-	0.00
Ibm			USD	2 171	2 309	-1 696	2 784	367 521.91	0.19
Idex Corp			USD	1 068	2 995	-606	3 457	739 598.79	0.39
Illinois Tool Works			USD	-	3 534	-	3 534	729 482.50	0.39
Imcd B.V.			EUR	3 441	92	-3 533	-	-	0.00
Inditex			EUR	8 698	10 586	-3 073	16 211	402 843.35	0.21
Inpex Corp			JPY	-	7 500	-7 500	-	-	0.00
Intact Fin			CAD	1 389	1 931	-3 320	-	-	0.00
Intel Corp.			USD	7 122	481	-7 603	-	-	0.00
International Paper Co			USD	6 527	-	-6 527	-	-	0.00
Interpublic Group			USD	16 347	-	-16 347	-	-	0.00
Intertek Group Plc			GBP	3 601	4 634	-8 235	-	-	0.00
Invesco Ltd			USD	16 232	-	-16 232	-	-	0.00
Iron Mountain Reit Inc /Reit			USD	-	6 826	-6 826	-	-	0.00
J.Sainsbury Plc			GBP	-	34 574	-34 574	-	-	0.00
Japan Post Holdings Co..Ltd.			JPY	-	60 100	-6 700	53 400	420 736.05	0.22
Jazz Pharmaceuticals Plc			USD	-	559	-559	-	-	0.00
Johnson & Johnson			USD	-	4 701	-63	4 638	767 676.46	0.41
Juniper Networks Inc.			USD	16 728	10 530	-13 817	13 441	402 505.84	0.21
Kellogg Co			USD	7 488	4 599	-6 371	5 716	381 548.69	0.20
Keycorp			USD	15 722	-	-15 722	-	-	0.00
Keyera			CAD	18 377	3 788	-3 782	18 383	376 159.60	0.20
Keysight Technologies Inc			USD	-	1 904	-1 904	-	-	0.00
Kimberly Clark Corp			USD	-	3 118	-	3 118	396 597.33	0.21
Kingfisher Plc			GBP	95 576	-	-95 576	-	-	0.00
Kla Tencor Corporation			USD	1 407	-	-1 407	-	-	0.00
Kone Oyj -B-			EUR	4 009	5 746	-1 626	8 129	392 630.70	0.21
Koninklijke Ahold Delhaize N.V.			EUR	-	3 617	-3 617	-	-	0.00
Kroger Co.			USD	-	8 597	-8 597	-	-	0.00
Kuehne +Nagel International			CHF	811	921	-1 732	-	-	0.00
Kyocera Corp			JPY	-	8 800	-600	8 200	381 530.18	0.20
L Oreal			EUR	593	504	-1 097	-	-	0.00
Laboratory Corp Of Amer.Hld			USD	1 263	-	-1 263	-	-	0.00
Lam Research Corp			USD	-	202	-202	-	-	0.00
Lawson Inc			JPY	9 300	-	-9 300	-	-	0.00
Lennox International Inc.			USD	-	1 508	-	1 508	338 026.55	0.18
Liberty Global Plc -A-			USD	12 785	1 021	-13 806	-	-	0.00
Liberty Global Plc -C-			USD	12 249	959	-13 208	-	-	0.00
Liberty Media Corp			USD	-	10 266	-1 187	9 079	334 406.64	0.18
Liberty Media Corp			USD	-	10 334	-1 247	9 087	333 168.71	0.18
Lilly (Eli) & Co			USD	662	788	-310	1 140	390 777.79	0.21
Lincoln National Corp.			USD	5 458	-	-5 458	-	-	0.00
Linde Plc			EUR	-	2 557	-153	2 404	734 301.80	0.39
Lkq			USD	5 858	8 007	-6 458	7 407	370 679.66	0.20

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Lloyds Banking Group Plc			GBP	540 460	-	-540 460	-	-	0.00
Loews Corp			USD	-	7 422	-191	7 231	395 206.59	0.21
Lowe S Companies Inc.			USD	3 697	1 218	-1 175	3 740	698 203.42	0.37
Lpl Investment Holdings Inc			USD	-	1 495	-1 495	-	-	0.00
Lululemon Athletica Inc			USD	2 363	324	-1 556	1 131	339 517.25	0.18
Lumen Tech Rg			USD	69 768	5 632	-75 400	-	-	0.00
Lvmh Act.			EUR	318	348	-112	554	376 664.60	0.20
M Bishi Hc Rg Shs			JPY	-	72 400	-72 400	-	-	0.00
Manulife Financial Corp			CAD	16 448	-	-16 448	-	-	0.00
Markel Corp.			USD	-	327	-9	318	392 562.02	0.21
Marketaxess Holding Inc			USD	727	975	-168	1 534	400 859.46	0.21
Marsh & McLennan Cos Inc			USD	4 560	872	-571	4 861	753 711.20	0.40
Martin Marietta Materials Inc.			USD	-	1 201	-71	1 130	357 841.27	0.19
Marubeni Corp.			JPY	47 400	7 700	-55 100	-	-	0.00
Masco Corp.			USD	9 045	415	-9 460	-	-	0.00
Mastercard Inc. Shs-A-			USD	573	741	-140	1 174	382 511.15	0.20
Mcdonald S Holdings Co (Japan)			JPY	5 500	19 600	-3 500	21 600	766 179.28	0.40
Medibank Private Ltd			AUD	91 843	384 553	-56 434	419 962	787 211.83	0.42
Medical Properties Trust Inc			USD	-	7 271	-7 271	-	-	0.00
Medtronic Holdings Limited			USD	-	5 042	-123	4 919	358 214.74	0.19
Merck			USD	9 137	3 014	-4 100	8 051	836 972.08	0.44
Merck Kgaa			EUR	2 782	-	-2 782	-	-	0.00
Metlife Inc			USD	4 633	5 543	-4 766	5 410	366 850.97	0.19
Mettler Toledo Intl Inc.			USD	153	182	-47	288	390 058.19	0.21
Microchip Technology Inc.			USD	-	1 320	-1 320	-	-	0.00
Micron Technology Inc			USD	4 381	-	-4 381	-	-	0.00
Microsoft Corp			USD	758	1 076	-170	1 664	373 914.72	0.20
Mid-America Apartment Commun.			USD	1 162	1 660	-259	2 563	377 011.36	0.20
Mitsubishi Corp			JPY	-	2 800	-2 800	-	-	0.00
Mohawk Industries			USD	2 193	126	-2 319	-	-	0.00
Molina Healthcare Inc			USD	-	975	-975	-	-	0.00
Molson Coors Registered Shs B			USD	15 128	-	-15 128	-	-	0.00
Moncler S.P.A.			EUR	4 246	5 627	-2 140	7 733	382 783.50	0.20
Mondelez International Inc Wi			USD	-	6 367	-178	6 189	386 504.43	0.20
Monolithic Power Systems Inc			USD	-	1 914	-842	1 072	355 183.81	0.19
Moody S Corp			USD	714	671	-1 385	-	-	0.00
Motorola Soltn /Ex-Distr			USD	2 328	1 234	-1 989	1 573	379 833.99	0.20
Msci Inc -A-			USD	463	493	-163	793	345 635.80	0.18
Natwest Grp Rg			GBP	-	119 833	-119 833	-	-	0.00
Nestle / Act Nom			CHF	4 421	100	-4 521	-	-	0.00
Netapp Inc			USD	-	4 780	-4 780	-	-	0.00
Neurocrine Biosciences Inc			USD	-	2 956	-2 956	-	-	0.00
Ngk Insulators Ltd			JPY	20 800	-	-20 800	-	-	0.00
Nike Inc B			USD	1 674	2 576	-427	3 823	419 141.93	0.22
Nintendo Co.Ltd			JPY	-	10 300	-800	9 500	373 204.56	0.20
Nippon Express H Rg			JPY	-	1 600	-1 600	-	-	0.00
Nippon Tel&Tel			JPY	17 400	1 100	-18 500	-	-	0.00
Nissin Foods Holdings Co Ltd			JPY	-	1 300	-1 300	-	-	0.00
Nitto Denko Corp			JPY	-	7 100	-800	6 300	342 249.75	0.18
Nortonlifelock Rg			USD	12 640	-	-12 640	-	-	0.00
Novartis Ag Basel/Nam.			CHF	3 514	4 870	-3 583	4 801	406 428.44	0.21
Novavax -- Registered Shs			USD	6 521	-	-6 521	-	-	0.00
Novo Nordisk A/S /-B-			DKK	6 279	2 410	-1 607	7 082	893 290.92	0.47
Nutrien Ltd			CAD	-	969	-969	-	-	0.00
Nxp Semiconductor			USD	-	539	-539	-	-	0.00
Omnicom Group Inc			USD	7 123	-	-7 123	-	-	0.00
Omv Ag			EUR	5 216	-	-5 216	-	-	0.00
On Semiconductor Corp			USD	12 626	883	-13 509	-	-	0.00
Oneok Inc (New)			USD	7 473	989	-2 245	6 217	382 719.04	0.20
Ono Pharmaceutical Co			JPY	-	13 600	-13 600	-	-	0.00

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Open Text Corp			CAD	-	2 832	-2 832	-	-	0.00
Oracle Corp			USD	-	5 190	-155	5 035	385 627.45	0.20
Orange			EUR	-	8 157	-8 157	-	-	0.00
Orion Corp (New)- Shs-B-			EUR	-	8 231	-	8 231	421 756.44	0.22
Otis Worldwide Corporation			USD	2 755	3 001	-625	5 131	376 489.68	0.20
Owens Corning Inc			USD	3 179	-	-3 179	-	-	0.00
Paccar Inc.			USD	-	4 552	-4 552	-	-	0.00
Palo Alto Networks Inc			USD	-	1 978	-1 978	-	-	0.00
Paychex Inc.			USD	1 631	5 686	-640	6 677	722 974.11	0.38
Pentair Plc			USD	6 062	-	-6 062	-	-	0.00
Pepsico Inc			USD	1 214	3 811	-513	4 512	763 774.11	0.40
Pernod-Ricard			EUR	-	1 853	-1 853	-	-	0.00
Phoenix Group Holdings Plc			GBP	-	60 720	-1 641	59 079	405 255.05	0.21
Pool Corp			USD	1 771	443	-2 214	-	-	0.00
Principal Financial Group Inc			USD	-	4 436	-4 436	-	-	0.00
Procter & Gamble Co.			USD	1 407	1 739	-308	2 838	403 023.92	0.21
Progressive Corp			USD	-	2 625	-2 625	-	-	0.00
Prologis Inc			USD	3 985	2 744	-6 729	-	-	0.00
Public Storage			USD	625	1 850	-1 093	1 382	362 822.75	0.19
Qbe Insurance Group			AUD	58 206	-	-58 206	-	-	0.00
Qorvo Inc			USD	-	930	-930	-	-	0.00
Qualcomm Inc.			USD	3 642	712	-4 354	-	-	0.00
Quest Diagnostics Inc.			USD	6 001	1 701	-5 007	2 695	395 039.40	0.21
Rational Ag. Landsberg Am Lech			EUR	311	519	-166	664	368 520.00	0.19
Realty Income Corp			USD	-	6 462	-161	6 301	374 488.10	0.20
Reckitt Benckiser Group Plc			GBP	-	4 727	-4 727	-	-	0.00
Regeneron Pharma. Inc.			USD	-	538	-538	-	-	0.00
Regions Financial Corp			USD	37 579	-	-37 579	-	-	0.00
Relx Plc			GBP	7 389	18 980	-11 594	14 775	381 019.21	0.20
Remy Cointreau Sa			EUR	2 745	79	-2 824	-	-	0.00
Renesas Electronics Corp			JPY	-	9 500	-9 500	-	-	0.00
Repsol Sa			EUR	30 294	-	-30 294	-	-	0.00
Republic Services Inc.			USD	-	3 161	-86	3 075	371 650.74	0.20
Right Anz Banking 15.08.22			AUD	-	407	-407	-	-	0.00
Robert Half Intl Inc.			USD	5 613	-	-5 613	-	-	0.00
Roche Holding Ag /Bearer			CHF	1 377	812	-1 168	1 021	370 588.38	0.20
Roche Holding Ag /Genussschein			CHF	-	1 216	-	1 216	357 748.46	0.19
Rollins Inc			USD	5 822	4 841	-10 663	-	-	0.00
Roper Technologies Inc			USD	1 207	721	-996	932	377 332.28	0.20
Royal Bank Of Scotland Group			GBP	180 114	-	-180 114	-	-	0.00
Sa D Ieteren Nv			EUR	-	2 089	-2 089	-	-	0.00
Sage Grp			GBP	-	42 989	-1 462	41 527	348 979.42	0.18
Saint-Gobain			EUR	-	2 041	-2 041	-	-	0.00
Sanofi			EUR	-	4 678	-112	4 566	410 209.44	0.22
Sap Se			EUR	-	1 064	-1 064	-	-	0.00
Sba Communications Corp/Reit			USD	600	671	-1 271	-	-	0.00
Seagate Hldgs Rg			USD	-	1 618	-1 618	-	-	0.00
Sealed Air Corp (New)			USD	8 080	-	-8 080	-	-	0.00
Seb Sa			EUR	-	5 298	-117	5 181	405 413.25	0.21
Seiko Epson Corp			JPY	-	6 600	-6 600	-	-	0.00
Sempra Energy			USD	3 156	-	-3 156	-	-	0.00
Sensata Tec			USD	6 308	-	-6 308	-	-	0.00
Shimano Inc.			JPY	1 200	1 700	-500	2 400	356 544.78	0.19
Shionogi & Co Ltd			JPY	9 700	700	-10 400	-	-	0.00
Sino Land Co Ltd			HKD	216 000	-	-216 000	-	-	0.00
Sirius Xm Holdings Inc			USD	32 860	103 044	-11 744	124 160	679 404.45	0.36
Sitc International Holdings			HKD	54 000	76 000	-130 000	-	-	0.00
Skyworks Solutions Inc			USD	2 854	-	-2 854	-	-	0.00
Snam Az			EUR	-	83 288	-2 166	81 122	367 239.29	0.19
Snap-On Inc			USD	2 314	1 500	-375	3 439	736 263.40	0.39

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Softbank Corp.			JPY	-	41 900	-4 200	37 700	398 368.91	0.21
Solaredge Technologies Inc			USD	-	1 371	-1 371	-	-	0.00
Sonic Healthcare			AUD	12 163	-	-12 163	-	-	0.00
Spirax-Sarco Engineering Plc			GBP	1 550	1 588	-3 138	-	-	0.00
Standard Chartered Plc			GBP	-	13 474	-13 474	-	-	0.00
Start Today			JPY	10 500	11 600	-4 500	17 600	407 447.28	0.22
State Street Corp			USD	4 246	-	-4 246	-	-	0.00
Ste Gen.Paris -A-			EUR	11 504	-	-11 504	-	-	0.00
Stora Enso Ab /R-			EUR	27 023	2 005	-29 028	-	-	0.00
Sumitomo Electric Industries			JPY	-	29 800	-29 800	-	-	0.00
Swiss Life Holding /Nam			CHF	919	-	-919	-	-	0.00
Synchrony Financial			USD	8 524	-	-8 524	-	-	0.00
Synopsys Inc.			USD	2 195	525	-1 506	1 214	363 193.31	0.19
Sysco Corp.			USD	6 071	250	-6 321	-	-	0.00
T Rowe Price Group Inc.			USD	1 639	1 990	-381	3 248	331 906.19	0.18
Taisei Corp.			JPY	9 900	-	-9 900	-	-	0.00
Takeda Pharmaceutical Co Ltd			JPY	-	16 000	-1 600	14 400	420 388.79	0.22
Target Corp			USD	1 325	1 235	-2 560	-	-	0.00
Taylor Wimpey Plc			GBP	188 954	15 713	-204 667	-	-	0.00
Te Connectivity /Reg Shs			USD	2 337	3 182	-2 320	3 199	344 104.19	0.18
Telefonica Sa			EUR	63 112	4 391	-67 503	-	-	0.00
Tesco Rg			GBP	-	152 771	-3 649	149 122	376 825.85	0.20
Tesla Mtrs			USD	1 009	2 508	-1 365	2 152	248 379.82	0.13
Texas Instruments Inc			USD	1 197	4 176	-735	4 638	718 004.55	0.38
The Swatch Group Ag			CHF	1 222	-	-1 222	-	-	0.00
Thomson Reuters Corp			CAD	2 064	1 524	-3 588	-	-	0.00
Tjx Companies Inc			USD	-	5 091	-	5 091	379 708.22	0.20
T-Mobile Us Inc			USD	3 728	-	-3 728	-	-	0.00
Tmx Group Ltd			CAD	-	3 929	-	3 929	368 210.54	0.19
Tobu Railway Co.Ltd			JPY	-	19 800	-2 400	17 400	380 575.76	0.20
Tokio Marine Holdings Inc			JPY	9 100	12 900	-22 000	-	-	0.00
Toromont Industries Ltd			CAD	2 364	3 373	-565	5 172	349 468.73	0.18
Totalenergies Se			EUR	-	8 076	-1 435	6 641	389 494.65	0.21
Tractor Supply Co			USD	2 569	97	-2 666	-	-	0.00
Travelers Companies Inc *Opr*			USD	2 893	1 815	-2 487	2 221	390 175.96	0.21
Trend Micro Inc..Tokyo			JPY	3 800	3 300	-7 100	-	-	0.00
Truist Finl Rg			USD	6 235	-	-6 235	-	-	0.00
Ubs Group Ag			CHF	-	5 104	-5 104	-	-	0.00
Ulta Beauty Inc			USD	-	1 622	-698	924	406 109.80	0.21
Unitedhealth Group Inc			USD	1 039	-	-1 039	-	-	0.00
Upm-Kymmene Corp			EUR	-	9 450	-9 450	-	-	0.00
Uss Co Ltd Tokai			JPY	39 800	13 800	-27 600	26 000	386 810.75	0.20
Verbund Ag/-A-			EUR	5 033	204	-5 237	-	-	0.00
Verisign Inc			USD	1 131	1 259	-354	2 036	391 919.27	0.21
Verisk Anlytcs			USD	4 123	650	-2 468	2 305	381 024.22	0.20
Verizon Communications Inc			USD	6 003	7 426	-2 809	10 620	392 061.84	0.21
Vertex Pharmaceuticals			USD	-	2 066	-749	1 317	356 358.17	0.19
Vf Corp			USD	-	2 082	-2 082	-	-	0.00
Viacombcs Inc Cl-B			USD	10 145	843	-10 988	-	-	0.00
Vifor Pharma 2L N			CHF	-	551	-551	-	-	0.00
Visa Inc -A			USD	984	3 067	-222	3 829	745 385.84	0.39
Vmware Inc			USD	2 372	-	-2 372	-	-	0.00
Vodafone Group Plc			GBP	-	69 080	-69 080	-	-	0.00
Walgreens Boots Alliance Inc			USD	7 210	-	-7 210	-	-	0.00
Waste Management Inc			USD	1 300	3 803	-2 558	2 545	374 101.29	0.20
Waters Corporation			USD	1 508	141	-1 649	-	-	0.00
Wec Energy Group Inc.			USD	-	3 546	-3 546	-	-	0.00
Welltower Op Registered Shs			USD	-	1 132	-1 132	-	-	0.00
West Fraser Timber Co			CAD	8 981	-	-8 981	-	-	0.00
West Pharmaceutical Services			USD	1 633	1 737	-1 695	1 675	369 371.05	0.20

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Western Digital Corp.			USD	5 140	-	-5 140	-	-	0.00
Western Union Company			USD	17 253	24 170	-12 357	29 066	375 018.81	0.20
Westrock Co			USD	-	2 091	-2 091	-	-	0.00
Weyerhaeuser Co			USD	-	12 544	-	12 544	364 360.74	0.19
Whirlpool Corp.			USD	1 791	-	-1 791	-	-	0.00
Willis Towers Wats Npv			USD	-	1 888	-165	1 723	394 857.19	0.21
Wolters Kluwer Nv			EUR	2 158	2 443	-792	3 809	372 367.84	0.20
Woodside Petrole Rg			AUD	-	14 263	-14 263	-	-	0.00
Wp Carey Inc Reit			USD	-	5 140	-	5 140	376 379.48	0.20
Ww Grainger Inc			USD	1 426	275	-1 018	683	355 979.15	0.19
Yakult Honsha			JPY	9 500	-	-9 500	-	-	0.00
Yokogawa Electric Corp			JPY	-	19 000	-19 000	-	-	0.00
Yum Brands Shs			USD	-	6 490	-	6 490	778 860.81	0.41
Zoetis Inc -A-			USD	-	2 713	-	2 713	372 537.03	0.20
Zurich Insurance Group /Nam			CHF	-	876	-	876	392 391.06	0.21
								74 858 763.58	39.54

Bonds

3M Co 0.95% 15-15.05.23	0.950	15.05.23	EUR	-	1 100 000	-	1 100 000	1 095 078.60	0.58
Aadb Fin	4.500	06.03.23	USD	1 600 000	-	-1 600 000	-	-	0.00
Anz Nz Intl 1.125% 18-20.03.25	1.125	20.03.25	EUR	-	1 000 000	-	1 000 000	952 945.00	0.50
Arcelik	0.000	03.04.23	USD	1 300 000	-	-1 300 000	-	-	0.00
Ashtead Cap 4.25% 19-01.11.29	4.250	01.11.29	USD	1 100 000	-	-	1 100 000	932 274.53	0.49
Aus 1.5% Notes 21.06.31 1.75%	1.750	21.06.51	AUD	-	32 700 000	-	32 700 000	12 065 010.64	6.37
Australia 1.25% 19-21.05.32	1.250	21.05.32	AUD	14 100 000	3 300 000	-8 500 000	8 900 000	4 438 933.79	2.34
Axtel 6.375% 17-14.11.24	6.375	14.11.24	USD	1 100 000	-	-1 100 000	-	-	0.00
Azr Pwr Slr 5.65% 19-24.12.24 Regs	5.650	24.12.24	USD	1 460 000	-	-1 460 000	-	-	0.00
Banco Bvacs 4.875% 15-21.04.25	4.875	21.04.25	USD	1 440 000	-	-1 440 000	-	-	0.00
Banco Peru 3.25% 19-04.10.26 Regs	3.250	04.10.26	USD	690 000	-	-690 000	-	-	0.00
Bank Mandiri 3.75% 19-11.04.24	3.750	11.04.24	USD	1 490 000	-	-	1 490 000	1 368 370.77	0.72
Bank Rakyat 4.625% 18-20.07.23	4.625	20.07.23	USD	1 600 000	-	-1 600 000	-	-	0.00
Barry Calbt 2.375% 16-24.05.24	2.375	24.05.24	EUR	-	1 100 000	-	1 100 000	1 086 529.40	0.57
Bbva 5% 12-26.08.22	5.000	26.08.22	USD	1 600 000	-	-1 600 000	-	-	0.00
Bdo Unibk 2.95% 17-06.03.23 Regs	2.950	06.03.23	USD	1 600 000	-	-1 600 000	-	-	0.00
Bgeo Group 6% 16-26.07.23	6.000	26.07.23	USD	1 440 000	-	-1 440 000	-	-	0.00
Bk Leumi 3.275% 20-29.01.31	3.275	29.01.31	USD	1 700 000	-	-1 700 000	-	-	0.00
Bk Tabungan 4.2% 23.01.25	4.200	23.01.25	USD	1 477 000	-	-1 477 000	-	-	0.00
Bos Fund 4% 19-18.09.24 Regs	4.000	18.09.24	USD	1 510 000	-	-1 510 000	-	-	0.00
Cbq Finance 5% 18-24.05.23	5.000	24.05.23	USD	1 570 000	-	-	1 570 000	1 468 066.58	0.78
Cdbl Fundin 3% 17-24.04.23 Regs	3.000	24.04.23	USD	1 700 000	-	-1 700 000	-	-	0.00
China Overs 4.25% 18-26.04.23	4.250	26.04.23	USD	1 620 000	-	-1 620 000	-	-	0.00
Cibc 0.375% 19-03.05.24	0.375	03.05.24	EUR	-	1 000 000	-	1 000 000	961 211.00	0.51
Delta Lloyd 4.375% 14-Perp	4.375	31.12.99	EUR	-	1 100 000	-	1 100 000	1 087 212.50	0.57
Ebay 3.6% 17-05.06.27	3.600	05.06.27	USD	1 300 000	-	-	1 300 000	1 152 566.88	0.61
Entel 4.875% 13-30.10.24 /Pool	4.875	30.10.24	USD	1 760 000	-	-	1 760 000	1 088 085.95	0.57
Falabella 3.75% 13-30.04.23	3.750	30.04.23	USD	1 630 000	-	-	1 630 000	1 518 679.18	0.80
Flex Ltd 4.875% 20-12.05.30	4.875	12.05.30	USD	1 340 000	-	-	1 340 000	1 184 220.81	0.63
Glbl Ports 6.5% 16-22.09.23	6.500	22.09.23	USD	1 350 000	-	-1 350 000	-	-	0.00
Gpi 4.0% 20-15.08.28	4.000	15.08.28	USD	1 200 000	-	-1 200 000	-	-	0.00
Haitong Int 3.375% 19-19.07.24	3.375	19.07.24	USD	1 700 000	-	-	1 700 000	1 535 853.83	0.81
Hess Midstr 5.125% 19-15.06.28	5.125	15.06.28	USD	1 100 000	-	-1 100 000	-	-	0.00
Hkt Capital 3.625% 15-02.04.25	3.625	02.04.25	USD	-	1 600 000	-	1 600 000	1 436 364.49	0.76
Ing Groep 3.95% 17-29.03.27	3.950	29.03.27	USD	1 100 000	-	-	1 100 000	979 163.13	0.52
Isp 3.75% 20-Perp Regs	3.750	31.12.99	EUR	1 000 000	-	-1 000 000	-	-	0.00
Janus Cap 4.875% 15-01.08.25	4.875	01.08.25	USD	-	1 100 000	-	1 100 000	1 015 364.64	0.54
Japfa Comfd 5.375% 21-23.03.26	5.375	23.03.26	USD	2 100 000	-	-2 100 000	-	-	0.00
Jnj 0.65% 16-20.05.24	0.650	20.05.24	EUR	-	1 200 000	-	1 200 000	1 167 346.80	0.62
Jsl Europe 5.20% 21-26.01.31	5.200	26.01.31	USD	1 800 000	-	-1 800 000	-	-	0.00
Kellogg Co 1% 16-17.05.24	1.000	17.05.24	EUR	-	1 200 000	-	1 200 000	1 166 951.40	0.62
Lab Corp 3.6% 17-01.09.27	3.600	01.09.27	USD	1 100 000	-	-	1 100 000	979 143.54	0.52

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Lenovo Grp 3.421% 20-02.11.30	3.421	02.11.30	USD	1 700 000	-	-	1 700 000	1 269 474.19	0.67
Lg Chem 3.25% 19-15.10.24	3.250	15.10.24	USD	-	1 600 000	-	1 600 000	1 439 600.27	0.76
Lg Chem 3.625% 19-15.04.29	3.625	15.04.29	USD	1 400 000	-	-	1 400 000	1 203 293.88	0.64
Lundin Ener 2.0% 21-15.07.26	2.000	15.07.26	USD	1 200 000	-	-	1 200 000	995 791.88	0.53
Marb Bond 3.95% 21-29.01.31	3.950	29.01.31	USD	-	2 500 000	-2 500 000	-	-	0.00
Mastercard 2.0% 19-03.03.25	2.000	03.03.25	USD	-	1 200 000	-	1 200 000	1 063 709.25	0.56
Moh 4.375% 20-15.06.28	4.375	15.06.28	USD	1 100 000	-	-1 100 000	-	-	0.00
Nbm Us Hold 7% 19-14.05.26 Regs	7.000	14.05.26	USD	1 400 000	-	-1 400 000	-	-	0.00
P&G 1.125% 15-02.11.23	1.125	02.11.23	EUR	-	1 100 000	-	1 100 000	1 087 630.50	0.57
Rizal Co C 4.125% 18-16.03.23	4.125	16.03.23	USD	1 610 000	-	-	1 610 000	1 502 138.67	0.79
Rural Elec 3.50% 19-12.12.24	3.500	12.12.24	USD	1 800 000	-	-	1 800 000	1 616 803.94	0.85
Santander	4.125	09.11.22	USD	1 600 000	-	-1 600 000	-	-	0.00
Schneid El 0.875% 15-11.03.25	0.875	11.03.25	EUR	-	1 400 000	-	1 400 000	1 333 610.26	0.70
Seb 0.25% 17-20.06.24	0.250	20.06.24	EUR	-	1 000 000	-	1 000 000	956 900.00	0.51
Sk Brdband 3.875% 18-13.08.23	3.875	13.08.23	USD	1 580 000	-	-	1 580 000	1 468 300.77	0.78
Sk Hynix 3% 19-17.09.24	3.000	17.09.24	USD	-	2 000 000	-	2 000 000	1 768 993.11	0.93
Sunny Op 3.75% 18-23.01.23 Regs	3.750	23.01.23	USD	1 600 000	-	-	1 600 000	1 497 710.94	0.79
Svb Fin Grp 3.5% 15-29.01.25	3.500	29.01.25	USD	-	1 300 000	-	1 300 000	1 171 310.14	0.62
Synchrony 4.375% 19-19.03.24	4.375	19.03.24	USD	-	1 100 000	-	1 100 000	1 012 950.67	0.54
Transport 5.55% 18-01.11.28 Regs	5.550	01.11.28	USD	1 350 000	-	-	1 350 000	1 162 821.50	0.61
Turk Telek 6.875% 19-28.02.25 Regs	6.875	28.02.25	USD	1 300 000	-	-1 300 000	-	-	0.00
Turkcell 5.8% 18-11.04.28 Regs	5.800	11.04.28	USD	1 650 000	-	-1 650 000	-	-	0.00
Tyco Elect 3.45% 14-01.08.24	3.450	01.08.24	USD	-	1 100 000	-	1 100 000	1 009 348.34	0.53
Vmware Inc 3.9% 17-21.08.27	3.900	21.08.27	USD	1 600 000	-	-	1 600 000	1 403 698.75	0.74
Vmware Inc 4.50% 20-15.05.25	4.500	15.05.25	USD	-	1 100 000	-	1 100 000	1 012 402.16	0.54
Weibo 3.375% 20-08.07.30	3.375	08.07.30	USD	1 595 000	-	-1 595 000	-	-	0.00
Weichai Int 3.75% 17-Perp	3.750	31.12.99	USD	1 800 000	-	-1 800 000	-	-	0.00
Weyerhaeuser 6.95% 97-1.10.27	6.950	01.10.27	USD	900 000	-	-	900 000	905 760.00	0.48
Xylem 1.95% 20-30.01.28	1.950	30.01.28	USD	1 500 000	-	-	1 500 000	1 211 249.22	0.64
								64 772 871.90	34.21
Investment Funds									
Jss In S Eq Td I10C		31.12.99	USD	25 337	-	-25 337	-	-	0.00
Jss In Sueq Sem Shs I Usd Acc Cap		31.12.99	USD	133 124	-	-	133 124	8 172 672.27	4.32
								8 172 672.27	4.32
Index options									
Euro Stoxx 50 Pr		16.12.22	EUR	-	130	-130	-	-	0.00
Euro Stoxx 50 Pr		16.12.22	EUR	-	130	-130	-	-	0.00
Euro Stoxx 50 Pr		16.09.22	EUR	-	103	-103	-	-	0.00
Euro Stoxx 50 Pr		16.12.22	EUR	-	130	-130	-	-	0.00
Spx - S&P 500 Indices		16.09.22	USD	-	62	-62	-	-	0.00
Spx - S&P 500 Indices		16.12.22	USD	-	87	-87	-	-	0.00
Spx - S&P 500 Indices		16.12.22	USD	-	87	-87	-	-	0.00
Spx - S&P 500 Indices		16.12.22	USD	-	87	-87	-	-	0.00
								-	0.00
Treasury Bills									
Deutschland 0% 22-20.09.23 Tb		20.09.23	EUR	-	10 000 000	-	10 000 000	9 824 040.50	5.19
Deutschland 0% 22-22.11.23 Tb		22.11.23	EUR	-	12 000 000	-	12 000 000	11 733 134.76	6.19
								21 557 175.26	11.38
Total transferable securities listed on an official stock exchange								169 361 483.01	89.45
Transferable securities dealt on another regulated market									
Bonds									
Banco Peru 3.375% 18-18.01.23	3.375	18.01.23	USD	1 700 000	-	-1 700 000	-	-	0.00
China O&G 4.70% 21-30.06.26	4.700	30.06.26	USD	2 000 000	-	-2 000 000	-	-	0.00

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Gartner Inc 3.625% 21-15.06.29	3.625	15.06.29	USD	1 200 000	-	-1 200 000	-	-	0.00
Gas Lima 4.375% 13-1.04.23 Reg S	4.375	01.04.23	USD	1 600 000	-	-	1 600 000	1 492 516.28	0.79
Movida 5.25% 21-08.02.31 Regs	5.250	08.02.31	USD	2 020 000	-	-2 020 000	-	-	0.00
Promigas/Ga 3.75% 19-16.10.29 Regs	3.750	16.10.29	USD	1 500 000	-	-	1 500 000	1 147 062.29	0.60
Teleflex 4.25% 20-01.06.28 Regs	4.250	01.06.28	USD	1 200 000	-	-1 200 000	-	-	0.00
Telekom Malay. 7.875% 95-25 Reg.S	7.875	01.08.25	USD	690 000	-	-	690 000	677 306.33	0.36
Truist Finl 1.125% 20-03.08.27	1.125	03.08.27	USD	1 200 000	-	-	1 200 000	950 969.29	0.50
								4 267 854.19	2.25
Total transferable securities dealt on another regulated market								4 267 854.19	2.25
TOTAL SECURITIES PORTFOLIO INVESTMENTS								173 629 337.20	91.70
Liquidities and deposits								15 480 469.54	8.18
Other assets								225 796.07	0.12
TOTAL NET ASSETS								189 335 602.81	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Green Planet

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aalberts – Bearer Shs			EUR	138 851	-	-35 291	103 560	3 751 978.80	1.22
Acea			EUR	194 894	-	-194 894	-	-	0.00
Advanced Drainage Systems			USD	65 926	-	-13 280	52 646	4 043 469.31	1.32
Agilent Technologies			USD	58 404	-	-9 547	48 857	6 850 737.92	2.23
Aker Carbon Rg			NOK	606 625	-	-	606 625	667 011.99	0.22
American Water Works Co Inc			USD	66 114	5 533	-	71 647	10 232 312.71	3.33
Analog Devices Inc			USD	24 502	7 516	-	32 018	4 920 976.85	1.60
Arcadis N.V.			EUR	170 786	-	-4 668	166 118	6 096 530.60	1.99
Aurubis Ag			EUR	49 025	13 983	-13 510	49 498	3 779 667.28	1.23
Autodesk Inc.			USD	29 485	-	-7 614	21 871	3 829 499.90	1.25
Ballard Power Systems Inc			CAD	72 799	-	-72 799	-	-	0.00
Cadeler Rg			NOK	392 330	92 634	-	484 964	1 771 316.73	0.58
Carbios Sa			EUR	13 008	-	-	13 008	445 133.76	0.14
Cimc Enric Hldg			HKD	5 105 759	-	-	5 105 759	4 836 170.91	1.58
Clean Harbors Inc			USD	75 596	9 284	-12 417	72 463	7 748 397.81	2.53
Coca-Cola Europ Prntr			USD	144 317	12 238	-13 338	143 217	7 423 531.92	2.42
Danaher Corp			USD	53 482	-	-4 254	49 228	12 242 769.51	3.99
Daqo New Energy/Sadr			USD	30 652	13 740	-	44 392	1 605 973.41	0.52
Duerr Ag			EUR	104 881	-	-41 412	63 469	2 000 542.88	0.65
Ebara Corp.			JPY	111 072	12 715	-11 109	112 678	3 776 785.22	1.23
Ecolab Inc.			USD	35 023	-	-	35 023	4 776 713.87	1.56
Elis Sa			EUR	293 362	-	-293 362	-	-	0.00
Entegris Inc			USD	85 073	-	-22 930	62 143	3 819 123.33	1.24
Evoqua Water Technologies Corp			USD	138 467	4 343	-	142 810	5 298 923.40	1.73
Flsmidth & Co. A/S B			DKK	131 869	-	-24 386	107 483	3 637 953.58	1.19
Georg Fischer N			CHF	91 916	-	-30 723	61 193	3 507 649.86	1.14
Hydro One Ltd			CAD	-	263 957	-	263 957	6 620 511.34	2.16
Idex Corp			USD	16 543	1 196	-	17 739	3 795 123.79	1.24
Infineon Technologies /Nam.			EUR	188 396	-	-	188 396	5 356 098.28	1.75
Kubota Corp			JPY	176 703	-	-84 420	92 283	1 190 742.33	0.39
Kurita Water Ind.Ltd			JPY	208 884	-	-31 126	177 758	6 892 280.71	2.25
Lundin Mining Corp			CAD	228 944	86 891	-	315 835	1 814 980.96	0.59
Masco Corp.			USD	101 045	-	-14 068	86 977	3 803 435.55	1.24
Microsoft Corp			USD	44 135	1 668	-	45 803	10 292 317.13	3.35
National Grid Plc			GBP	-	542 599	-	542 599	6 099 745.49	1.99
On Semiconductor Corp			USD	169 718	-	-29 497	140 221	8 194 503.42	2.67
Outotec Oyj			EUR	951 980	21 180	-	973 160	9 354 013.92	3.05
Pennon Grp Rg			GBP	681 920	-	-194 420	487 500	4 881 973.45	1.59
Ptc Inc Shs			USD	70 991	885	-	71 876	8 084 324.24	2.63
Republic Services Inc.			USD	100 453	1 622	-	102 075	12 336 991.57	4.02
Rohm Co.Ltd			JPY	-	45 581	-	45 581	3 084 735.34	1.01
Roper Technologies Inc			USD	17 878	5 200	-	23 078	9 343 427.52	3.05
Rotork Plc			GBP	1 147 353	-	-151 824	995 529	3 440 245.43	1.12
Samsung Sdi / Sgdr 144A			EUR	38 972	-	-	38 972	4 255 742.40	1.39
Siemens Ag /Nam.			EUR	70 836	-	-3 671	67 165	8 707 270.60	2.84
Sika Ltd			CHF	23 219	-	-5 149	18 070	4 057 157.84	1.32
Solaredge Technologies Inc			USD	10 739	10 160	-	20 899	5 547 022.47	1.81
Stantec Inc			CAD	157 292	-	-	157 292	7 057 132.48	2.30
Stmicroelectronics Nv			EUR	118 663	-	-18 489	100 174	3 305 241.13	1.08
Sulzer Ag/ Namensaktien			CHF	58 657	-	-5 020	53 637	3 911 065.00	1.27
Tetra Tech Inc.			USD	45 095	2 283	-4 329	43 049	5 856 438.80	1.91
Thermo Fisher Scientific Inc			USD	20 855	-	-	20 855	10 760 965.05	3.51
Trimble Navigation Ltd			USD	82 241	-	-	82 241	3 896 092.72	1.27
Valeo Sa			EUR	113 065	-	-	113 065	1 888 185.50	0.61
Valmont Ind.Inc			USD	27 050	-	-	27 050	8 381 001.17	2.73

JSS Sustainable Equity - Green Planet (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in EUR	% of net assets
Veolia Environnement			EUR	425 575	39 800	-136 112	329 263	7 902 312.00	2.58
Vestas Wind Br /Rg			DKK	126 086	50 702	-38 131	138 657	3 768 272.24	1.23
Xylem Inc			USD	12 298	-	-	12 298	1 274 106.22	0.41
								292 216 627.64	95.25
Total transferable securities listed on an official stock exchange								292 216 627.64	95.25
TOTAL SECURITIES PORTFOLIO INVESTMENTS								292 216 627.64	95.25
Liquidities and deposits								14 719 993.73	4.80
Other liabilities								-160 183.25	-0.05
TOTAL NET ASSETS								306 776 438.12	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Bond - USD High Yield

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Altice Usa Inc			USD	16 060	-	-16 060	-	-	0.00
American Axle & Manufact.Hldgs			USD	18 688	-	-950	17 738	138 711.16	0.07
Ardagh Mp Rg			USD	42 650	-	-2 445	40 205	193 386.05	0.10
Bausch Health Rg Registered Shs			USD	13 510	-	-13 510	-	-	0.00
Boyd Gaming			USD	3 305	30	-465	2 870	156 501.10	0.08
Brinks Co.			USD	4 485	-	-105	4 380	235 249.80	0.12
Caesars Entertainment Inc			USD	-	5 815	-	5 815	241 904.00	0.12
Compass Minerals International			USD	3 065	-	-400	2 665	109 265.00	0.06
Cumulus Media Inc Npv			USD	34 037	3 545	-5 040	32 542	202 085.82	0.10
Dell Technologies Inc			USD	4 770	-	-150	4 620	185 816.40	0.09
Devon Energy Corp.(New)			USD	3 105	-	-25	3 080	189 450.80	0.10
Energizer Holdings Inc			USD	8 225	-	-360	7 865	263 870.75	0.13
Enviva Inc			USD	6 380	-	-1 080	5 300	280 741.00	0.14
Gms Inc			USD	5 990	-	-1 705	4 285	213 393.00	0.11
Graphic Packaging Holding Co			USD	17 831	-	-2 455	15 376	342 116.00	0.17
Gray Television Inc			USD	6 110	-	-225	5 885	65 853.15	0.03
Iheartmedia Registered Shs -A-			USD	28 910	9 965	-1 785	37 090	227 361.70	0.12
Koppers Holdings Inc			USD	10 805	-	-560	10 245	288 909.00	0.15
Lear Corp			USD	770	-	-40	730	90 534.60	0.05
Lumentum Holdings Inc			USD	3 710	525	-290	3 945	205 810.65	0.11
Nrg Energy Inc			USD	8 035	-	-610	7 425	236 263.50	0.12
O-I Glass Rg			USD	21 980	-	-1 700	20 280	336 039.60	0.17
Pioneer Natural Resources Co			USD	853	-	-	853	194 816.67	0.10
Red Rock Resorts Inc			USD	7 480	-	-2 910	4 570	182 845.70	0.09
Science Applications Intl Corp			USD	3 555	-	-975	2 580	286 199.40	0.15
Stagwell Rg-A			USD	79 062	11 030	-10 805	79 287	492 372.27	0.25
Suburban Propane Partners Units			USD	23 519	-	-5 210	18 309	277 930.62	0.14
Teck Resources / -B-			USD	6 725	-	-330	6 395	241 858.90	0.12
Townsquare Media Inc			USD	23 555	-	-1 305	22 250	161 312.50	0.08
Us Foods Holding Corp			USD	6 125	115	-95	6 145	209 052.90	0.11
Vistra Energy Corp			USD	13 675	-	-1 070	12 605	292 436.00	0.15
Westrock Co			USD	6 800	-	-3 100	3 700	130 092.00	0.07
								6 672 180.04	3.40
Bonds									
Amerigas	5.500	20.05.25	USD	250 000	-	-	250 000	240 270.69	0.12
Amerigas Fi	5.875	20.08.26	USD	700 000	-	-	700 000	665 881.57	0.34
Ard Fin 6.5% 19-30.06.27/Pik 144A	6.500	30.06.27	USD	1 679 186	-	-300 000	1 379 186	962 214.63	0.49
Ball Corp 6.875% 22-15.03.28	6.875	15.03.28	USD	-	175 000	-	175 000	179 982.25	0.09
Bausch 7.25% 19-30.05.29 144A	7.250	30.05.29	USD	650 000	-	-	650 000	314 876.25	0.16
Centene Esc 2.625% 21-01.08.31	2.625	01.08.31	USD	250 000	-	-250 000	-	-	0.00
Centene Esc 3.0% 20-15.10.30	3.000	15.10.30	USD	125 000	-	-125 000	-	-	0.00
Chen Eng 3.25% 21-31.01.32	3.250	31.01.32	USD	-	200 000	-	200 000	159 285.55	0.08
Csc Hldg 7.5% -01.04.28	7.500	01.04.28	USD	375 000	-	-	375 000	254 887.50	0.13
Csc Holding	5.250	01.06.24	USD	525 000	-	-150 000	375 000	349 687.50	0.18
Dolya Holdc 5.0% 20-15.07.28 144A	5.000	15.07.28	USD	500 000	-	-	500 000	438 085.07	0.22
Eqc Corp 3.9% 17-01.10.27	3.900	01.10.27	USD	100 000	-	-100 000	-	-	0.00
Eqc Mdstm 5.5% 18-15.07.28	5.500	15.07.28	USD	625 000	-	-150 000	475 000	425 577.68	0.22
Eqc Mdstm 6.5% 18-15.07.48	6.500	15.07.48	USD	325 000	-	-	325 000	244 155.30	0.12
Ford Mc 3.375% 20-13.11.25	3.375	13.11.25	USD	675 000	-	-	675 000	611 403.42	0.31
Ford Mc 4.0% 20-13.11.30	4.000	13.11.30	USD	850 000	-	-	850 000	699 384.25	0.36
Ford Mc 4.063% 19-01.11.24	4.063	01.11.24	USD	400 000	-	-	400 000	385 142.72	0.20
Ford Mc 4.125% 20-17.08.27	4.125	17.08.27	USD	350 000	-	-	350 000	314 053.25	0.16
Ford Mc 4.271% 20-09.01.27	4.271	09.01.27	USD	475 000	-	-	475 000	430 444.24	0.22
Ford Mc 4.389% 16-08.01.26	4.389	08.01.26	USD	325 000	-	-	325 000	304 395.00	0.16

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Ford Mc 5.113% 19-03.05.29	5.113	03.05.29	USD	500 000	-	-	500 000	453 900.00	0.23
Ford Mc 5.125% 20-16.06.25	5.125	16.06.25	USD	850 000	950 000	-	1 800 000	1 733 780.52	0.88
Freeport Mc 5.25% 19-01.09.29	5.250	01.09.29	USD	225 000	-	-225 000	-	-	0.00
Graphic Pac 4.75% 19-15.07.27	4.750	15.07.27	USD	175 000	-	-	175 000	164 990.00	0.08
Graphic Packagn 3.5% 20-01.03.29	3.500	01.03.29	USD	75 000	-	-	75 000	64 314.58	0.03
Grifols 4.75% 21-15.10.28 144A	4.750	15.10.28	USD	200 000	200 000	-	400 000	345 860.00	0.18
Hca	5.875	15.02.26	USD	200 000	-	-	200 000	201 685.14	0.10
Hca	5.375	01.02.25	USD	475 000	-	-250 000	225 000	225 080.17	0.12
Hca 3.50% 20-01.09.30	3.500	01.09.30	USD	450 000	-	-450 000	-	-	0.00
Iheartcomm 6.375% 19-01.05.26	6.375	01.05.26	USD	50 000	-	-	50 000	46 079.00	0.02
Iheartcomm 8.375% 19-01.05.27	8.375	01.05.27	USD	1 739 891	-	-250 000	1 489 891	1 269 666.49	0.65
Iho Verwalt 6% 19-15.05.27 /Pik	6.000	15.05.27	USD	475 000	125 000	-	600 000	527 533.45	0.27
Mgm Resorts	6.000	15.03.23	USD	475 000	-	-	475 000	474 337.38	0.24
Navient 5.50% 21-15.03.29	5.500	15.03.29	USD	725 000	-	-	725 000	592 665.98	0.30
Navient 6.75% 17-25.06.25	6.750	25.06.25	USD	175 000	-	-	175 000	168 290.09	0.09
Navient 6.75% 18-15.06.26	6.750	15.06.26	USD	275 000	225 000	-	500 000	476 865.81	0.24
Nrg Energy 5.75% 18-15.01.28	5.750	15.01.28	USD	50 000	-	-	50 000	47 015.00	0.02
Occidental 5.875% 20-01.09.25	5.875	01.09.25	USD	300 000	-	-	300 000	299 364.00	0.15
Occidental 6.125% 20-01.01.31	6.125	01.01.31	USD	325 000	-	-	325 000	328 612.25	0.17
Occidental 6.625% 20-01.09.30	6.625	01.09.30	USD	725 000	-	-	725 000	750 835.38	0.38
Oxy 8.0% 20-15.07.25	8.000	15.07.25	USD	250 000	-	-250 000	-	-	0.00
Oxy 8.875% 20-15.07.30	8.875	15.07.30	USD	275 000	-	-	275 000	310 938.24	0.16
Range Resou	4.875	15.05.25	USD	125 000	-	-	125 000	118 941.44	0.06
Schaef	0.000	15.09.26	USD	650 000	-	-	650 000	563 513.44	0.29
Seagate Hdd 9.625% 22-01.12.32	9.625	01.12.32	USD	-	716 625	-	716 625	786 958.16	0.40
Sm Energy	5.625	01.06.25	USD	275 000	-	-	275 000	264 423.66	0.14
Sm Energy	6.750	15.09.26	USD	400 000	-	-	400 000	388 970.00	0.20
Sm Energy 6.50% 21-15.07.28	6.500	15.07.28	USD	75 000	-	-75 000	-	-	0.00
Sprint Corp	7.125	15.06.24	USD	475 000	-	-	475 000	485 557.35	0.25
Sthwest En 4.75% 21-01.02.32	4.750	01.02.32	USD	200 000	-	-	200 000	171 303.00	0.09
Sthwest En 5.375% 21-15.03.30	5.375	15.03.30	USD	125 000	-	-	125 000	114 243.00	0.06
Tenet Hlthc	6.750	15.06.23	USD	550 000	-	-550 000	-	-	0.00
Tenet Hlthc 4.25% 21-01.06.29	4.250	01.06.29	USD	425 000	-	-	425 000	368 961.63	0.19
The Kraft 4.375% 16-01.06.46	4.375	01.06.46	USD	475 000	-	-475 000	-	-	0.00
T-Mobile Us 2.25% 15-02.26 144A	2.250	15.02.26	USD	400 000	-	-400 000	-	-	0.00
T-Mobile Us 2.25% 21-15.02.26	2.250	15.02.26	USD	250 000	400 000	-450 000	200 000	182 243.92	0.09
T-Mobile Us 2.625% 21-15.02.29	2.625	15.02.29	USD	350 000	-	-	350 000	296 895.49	0.15
T-Mobile Us 2.875% 21-15.02.31	2.875	15.02.31	USD	200 000	-	-200 000	-	-	0.00
T-Mobile Us 3.375% 21-15.04.29	3.375	15.04.29	USD	-	650 000	-550 000	100 000	88 258.60	0.05
T-Mobile Us 3.375% 21-15.04.29	3.375	15.04.29	USD	650 000	-	-650 000	-	-	0.00
Transdi 6.375% 17-15.06.26	6.375	15.06.26	USD	425 000	-	-25 000	400 000	389 180.81	0.20
Transdigm 5.50% 20-15.11.27	5.500	15.11.27	USD	650 000	-	-	650 000	611 305.50	0.31
Transdigm 7.50% 19-15.03.27	7.500	15.03.27	USD	550 000	-	-	550 000	545 028.61	0.28
Transdigm U 6.875% 18-15.05.26	6.875	15.05.26	USD	325 000	-	-	325 000	317 870.69	0.16
Trivium Pack 5.5% 19-15.08.26	5.500	15.08.26	USD	200 000	-	-	200 000	183 727.54	0.09
Usacmpr Ptr 6.875% 18-01.04.26	6.875	01.04.26	USD	975 000	-	-25 000	950 000	912 850.25	0.47
Usagm Holdc 9.75% 19-15.07.27	9.750	15.07.27	USD	1 850 000	-	-200 000	1 650 000	1 439 047.50	0.73
Utd Rent Na 3.75% 21-15.01.32	3.750	15.01.32	USD	175 000	-	-	175 000	142 997.75	0.07
Utd Rent Na 3.875% 20-15.02.31	3.875	15.02.31	USD	300 000	-	-	300 000	252 163.50	0.13
Utd Rent Na 4.0% 20-15.07.30	4.000	15.07.30	USD	250 000	-	-	250 000	214 142.90	0.11
Utd Rentals 5.5% 16-15.05.27	5.500	15.05.27	USD	111 000	-	-111 000	-	-	0.00
Veritas Us 7.50% 20-01.09.25	7.500	01.09.25	USD	775 000	-	-75 000	700 000	484 648.01	0.25
Western Gas 4.5% 18-01.03.28	4.500	01.03.28	USD	150 000	-	-	150 000	138 441.00	0.07
Western Gas 4.65% 16-01.07.26	4.650	01.07.26	USD	50 000	-	-	50 000	47 539.00	0.02
Western Gas 4.75% 18-15.08.28	4.750	15.08.28	USD	125 000	-	-	125 000	115 221.25	0.06
Western Gas 5.3% 18-01.03.48	5.300	01.03.48	USD	725 000	-	-	725 000	596 335.16	0.30
Western Gas 5.45% 14-01.04.44	5.450	01.04.44	USD	225 000	-	-	225 000	187 005.49	0.10
Western Gas 5.5% 18-15.08.48	5.500	15.08.48	USD	200 000	-	-	200 000	166 597.50	0.09
Yum Brands 3.625% 20-15.03.31	3.625	15.03.31	USD	75 000	-	-	75 000	63 045.75	0.03
Yum Brands 4.625% 21-31.01.32	4.625	31.01.32	USD	175 000	-	-	175 000	155 024.07	0.08

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Ziggo	6.000	15.01.27	USD	1 000 000	-	-	1 000 000	932 000.00	0.48
Ziggo Bv 4.875% 19-15.01.30	4.875	15.01.30	USD	200 000	-	-	200 000	167 686.00	0.09
								27 353 668.32	13.96

Total transferable securities listed on an official stock exchange **34 025 848.36** **17.36**

Transferable securities dealt on another regulated market

Bonds

1011778 Bc 3.50% 20-15.02.29 144A	3.500	15.02.29	USD	225 000	-	-225 000	-	-	0.00
1011778 Bc 3.875% 19-15.01.28 144A	3.875	15.01.28	USD	375 000	-	-375 000	-	-	0.00
1011778 Bc 4.0% 20-15.10.30	4.000	15.10.30	USD	2 425 000	-	-	2 425 000	1 967 269.83	1.00
Academy Ltd 6.0% 20-15.11.27 144A	6.000	15.11.27	USD	275 000	-	-	275 000	263 671.60	0.13
Acadia Hlth 5.0% 20-15.04.29	5.000	15.04.29	USD	75 000	-	-75 000	-	-	0.00
Acadia Hlth 5.50% 20-01.07.28	5.500	01.07.28	USD	50 000	-	-50 000	-	-	0.00
Adapthealth 4.625% 21-01.08.29	4.625	01.08.29	USD	600 000	-	-	600 000	503 130.00	0.26
Adapthealth 5.125% 21-01.03.30	5.125	01.03.30	USD	350 000	-	-	350 000	298 406.50	0.15
Adient Glob	4.875	15.08.26	USD	1 050 000	-	-75 000	975 000	909 129.00	0.46
Affinity 6.875% 15.12.28 144A	6.875	15.12.27	USD	675 000	-	-	675 000	573 135.09	0.29
Albertsons 3.50% 20-15.03.29 144A	3.500	15.03.29	USD	550 000	-	-	550 000	462 654.50	0.24
Albertsons 5.875% 15.02.28 144A	5.875	15.02.28	USD	250 000	-	-	250 000	238 100.00	0.12
Albertsons 7.5% 19-15.03.26 144A	7.500	15.03.26	USD	175 000	-	-	175 000	178 984.72	0.09
Albertsons C 3.25% 15.03.26 144A	3.250	15.03.26	USD	175 000	-	-	175 000	159 885.23	0.08
Allied Univ 6.0% 21-01.06.29 144A	6.000	01.06.29	USD	825 000	-	-	825 000	599 824.19	0.31
Amer Bld 4.0% 19-15.01.28 144A	4.000	15.01.28	USD	250 000	-	-	250 000	223 480.00	0.11
American Ai 5.50% 20-04.26 144A	5.500	20-04.26	USD	250 000	-	-250 000	-	-	0.00
American Ai 5.75% 20-04.29 P 144A	5.750	20-04.29	USD	475 000	-	-100 000	375 000	342 748.95	0.18
Ams 7.0% 20-31.07.25 144A	7.000	31-07.25	USD	300 000	-	-	300 000	282 781.50	0.14
Amwins Grou 4.875% 30-06.29 144A	4.875	30-06.29	USD	1 100 000	-	-	1 100 000	934 391.41	0.48
Antero 5.75% 19-01.03.27 144A	5.750	01-03.27	USD	1 125 000	-	-	1 125 000	1 065 160.64	0.54
Antero 5.75% 19-15.01.28	5.750	15-01.28	USD	750 000	-	-125 000	625 000	580 831.25	0.30
Antero 7.625% 21-01.02.29 144A	7.625	01-02.29	USD	188 000	-	-78 000	110 000	110 780.05	0.06
Antero 7.875% 20-15.05.26 144A	7.875	15-05.26	USD	225 000	-	-	225 000	228 078.61	0.12
Antero Mid 5.375% 21-15.06.29	5.375	15-06.29	USD	500 000	-	-300 000	200 000	183 118.00	0.09
Antero Res 5.375% 21-01.03.30	5.375	01-03.30	USD	175 000	-	-	175 000	162 480.50	0.08
Antero Res 8.375% 21-15.07.26	8.375	15-07.26	USD	81 000	-	-81 000	-	-	0.00
Aramark Ser 6.375% 20-01.05.25 144A	6.375	01-05.25	USD	550 000	-	-	550 000	544 357.00	0.28
Archrock 6.25% 19-01.04.28	6.250	01-04.28	USD	725 000	-	-	725 000	664 563.73	0.34
Archrock P 6.875% 19-01.04.27	6.875	01-04.27	USD	1 000 000	-	-75 000	925 000	884 497.30	0.45
Ardagh Meta 4.0% 21-01.09.29	4.000	01-09.29	USD	625 000	-	-125 000	500 000	397 212.24	0.20
Ardagh Pck 5.25% 19-15.08.27 144A	5.250	15-08.27	USD	450 000	175 000	-	625 000	468 483.50	0.24
Ardagh Pck 5.25% 20-15.08.27 144A	5.250	15-08.27	USD	800 000	400 000	-	1 200 000	899 488.32	0.46
Ardent H S 5.75% 21-15.07.29	5.750	15-07.29	USD	325 000	-	-	325 000	255 271.25	0.13
Asbury Auto 4.625% 21-15.11.29	4.625	15-11.29	USD	150 000	100 000	-	250 000	210 955.00	0.11
Asbury Auto 5.0% 21-15.02.32	5.000	15-02.32	USD	300 000	-	-	300 000	247 200.00	0.13
Ascent Reso 5.875% 21-30.06.29	5.875	30-06.29	USD	300 000	-	-	300 000	267 879.00	0.14
Ascent Reso 7% 18-1.11.26 144A	7.000	01-11.26	USD	575 000	-	-275 000	300 000	291 470.85	0.15
Ascent Reso 8.25% 20-31.12.28	8.250	31-12.28	USD	250 000	-	-	250 000	245 376.14	0.13
Assuredpart 5.625% 20-15.01.29	5.625	15-01.29	USD	525 000	-	-	525 000	432 778.21	0.22
Assuredpart 7% 17-15.08.25 144A	7.000	15-08.25	USD	200 000	-	-	200 000	193 732.58	0.10
Audacity Capital 6.75% 31.03.29	6.750	31-03.29	USD	450 000	-	-	450 000	78 526.85	0.04
Avantor 4.625% 20-15.07.28 144A	4.625	15-07.28	USD	650 000	-	-	650 000	591 968.00	0.30
Avantor Fdg 3.875% 21-01.11.29	3.875	01-11.29	USD	600 000	-	-	600 000	504 615.00	0.26
Axalta 4.75% 20-15.06.27 144A	4.750	15-06.27	USD	150 000	-	-	150 000	138 892.50	0.07
Axalta Coat 3.375% 20-15.02.29	3.375	15-02.29	USD	150 000	-	-	150 000	123 955.49	0.06
Ball Corp 3.125% 21-15.09.31	3.125	15-09.31	USD	275 000	-	-	275 000	221 218.25	0.11
Bausch 4.875% 21-01.06.28	4.875	01-06.28	USD	100 000	-	-100 000	-	-	0.00
Bausch 5.0% 19-30.01.28	5.000	30-01.28	USD	200 000	-	-	200 000	96 314.88	0.05
Bausch 5.0% 20-15.02.29	5.000	15-02.29	USD	500 000	-	-	500 000	240 293.93	0.12

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Bausch 5.25% 19-30.01.30	5.250	30.01.30	USD	675 000	-	-325 000	350 000	168 572.60	0.09
Bausch 5.25% 20-15.02.31 144A	5.250	15.02.31	USD	350 000	-	-	350 000	168 482.48	0.09
Bausch 6.125% 22-01.02.27	6.125	01.02.27	USD	75 000	-	-	75 000	51 804.75	0.03
Bausch 6.25% 20-15.02.29 144A	6.250	15.02.29	USD	250 000	-	-	250 000	120 765.63	0.06
Bausch HI 5.75% 19-15.08.27	5.750	15.08.27	USD	175 000	-	-	175 000	119 598.50	0.06
Bcpe 7.625% 21-01.05.27 144A	7.625	01.05.27	USD	1 225 000	50 000	-	1 275 000	1 144 988.25	0.58
Bellring Br 7.0% 22-15.03.30	7.000	15.03.30	USD	500 000	-	-	500 000	481 762.50	0.25
Berry Glb 5.625% 19-15.07.27 144A	5.625	15.07.27	USD	575 000	-	-	575 000	562 045.73	0.29
Berry Petr 7% 18-15.02.26	7.000	15.02.26	USD	250 000	-	-	250 000	230 003.90	0.12
Booz Allen 3.875% 20-01.09.28	3.875	01.09.28	USD	100 000	-	-100 000	-	-	0.00
Booz Allen 4.0% 21-01.07.29	4.000	01.07.29	USD	75 000	-	-	75 000	66 119.17	0.03
Boxer 9.125% 20-01.03.26 144A	9.125	01.03.26	USD	250 000	225 000	-	475 000	448 872.57	0.23
Boyd Gam 4.75% 19-01.12.27 144A	4.750	01.12.27	USD	400 000	-	-150 000	250 000	233 210.00	0.12
Boyd Gam 4.75% 21-15.06.31	4.750	15.06.31	USD	150 000	-	-	150 000	130 677.00	0.07
Bway 5.5% 17-15.04.24 144A	5.500	15.04.24	USD	400 000	-	-	400 000	389 717.64	0.20
Bway 7.25% 17-15.04.25 144A	7.250	15.04.25	USD	750 000	-	-	750 000	695 029.78	0.35
Caesars 4.625% 21-15.10.29 144A	4.625	15.10.29	USD	225 000	-	-	225 000	183 508.88	0.09
Caesars25 5.75% 20-01.07.25 144A	5.750	01.07.25	USD	300 000	-	-	300 000	294 109.82	0.15
Callon Petr 6.375% 18-01.07.26	6.375	01.07.26	USD	100 000	-	-	100 000	93 362.58	0.05
Callon Petroleum Co 7.5% 144A	7.500	15.06.30	USD	175 000	-	-	175 000	160 352.50	0.08
Calpine 4.625% 20-1.02.29 144A	4.625	01.02.29	USD	225 000	-	-	225 000	194 000.13	0.10
Calpine 5.0% 20-01.02.31	5.000	01.02.31	USD	225 000	-	-	225 000	189 337.82	0.10
Calpine 5.125% 19-15.03.28 144A	5.125	15.03.28	USD	275 000	-	-	275 000	246 109.49	0.13
Calpine 5.25% 16-01.06.26 144A	5.250	01.06.26	USD	125 000	-	-	125 000	119 269.09	0.06
Camelot Ret 8.75% 22-01.08.28	8.750	01.08.28	USD	-	350 000	-	350 000	321 623.75	0.16
Carrizo 8.25% 17-15.07.25	8.250	15.07.25	USD	100 000	-	-	100 000	100 126.00	0.05
Cars.Com 6.375% 20-01.11.28	6.375	01.11.28	USD	600 000	-	-	600 000	534 074.17	0.27
Catalent Phar 3.50% 01.04.30	3.500	01.04.30	USD	225 000	-	-	225 000	177 944.63	0.09
Cbs Out Am 4.625% 19-15.03.30	4.625	15.03.30	USD	150 000	-	-	150 000	124 339.28	0.06
Cbs Out Am 5% 19-15.08.27	5.000	15.08.27	USD	-	100 000	-	100 000	90 179.64	0.05
Cbs Radio I 6.5% 19-01.05.27 144A	6.500	01.05.27	USD	750 000	-	-	750 000	142 292.70	0.07
Ccm Merger 6.375% 20-01.05.26	6.375	01.05.26	USD	75 000	-	-	75 000	70 770.75	0.04
Cco Hldgs 4.25% 20-1.02.31 144A	4.250	01.02.31	USD	775 000	-	-	775 000	623 410.00	0.32
Cco Hldgs 4.25% 21-15.01.34 144A	4.250	15.01.34	USD	575 000	-	-	575 000	425 500.00	0.22
Cco Hldgs 4.50% 20-01.05.32	4.500	01.05.32	USD	725 000	-	-	725 000	578 966.88	0.30
Cco Hldgs 4.50% 20-15.08.30	4.500	15.08.30	USD	725 000	-	-	725 000	600 597.25	0.31
Cco Hldgs 4.50% 21-01.06.33	4.500	01.06.33	USD	325 000	-	-	325 000	250 004.63	0.13
Cco Hldgs 4.75% 19-1.03.30 144A	4.750	01.03.30	USD	500 000	-	-275 000	225 000	192 339.00	0.10
Cco Hldgs 5% 17-01.02.28 144A	5.000	01.02.28	USD	800 000	-	-	800 000	724 764.00	0.37
Cco Hldgs 5.125% 01.05.27 144A	5.125	01.05.27	USD	425 000	-	-	425 000	395 262.75	0.20
Cco Hldgs 5.375% 19-01.06.29 144A	5.375	01.06.29	USD	500 000	-	-400 000	100 000	90 280.00	0.05
Centene Esc 4.25% 19-15.12.27	4.250	15.12.27	USD	550 000	-	-	550 000	517 539.00	0.26
Centene Esc 4.625% 19-15.12.29	4.625	15.12.29	USD	725 000	-	-	725 000	664 421.91	0.34
Centennial 6.875% 01.04.27 144A	6.875	01.04.27	USD	575 000	-	-	575 000	543 316.39	0.28
Central Par 7.25% 22-15.06.29	7.250	15.06.29	USD	375 000	50 000	-	425 000	416 526.18	0.21
Cheever Esc 7.125% 22-01.10.27	7.125	01.10.27	USD	-	200 000	-	200 000	191 759.00	0.10
Chen Eng 3.25% 21-31.01.32	3.250	31.01.32	USD	200 000	-	-200 000	-	-	0.00
Chen Eng 4.0% 21-01.03.31	4.000	01.03.31	USD	575 000	-	-275 000	300 000	255 813.00	0.13
Chen Eng 4.50% 20-01.10.29	4.500	01.10.29	USD	325 000	-	-	325 000	293 162.50	0.15
Cheniery En 4.625% 21-15.10.28	4.625	15.10.28	USD	275 000	-	-	275 000	249 109.00	0.13
Chesapeake 5.875% 21-01.02.29 144A	5.875	01.02.29	USD	75 000	-	-75 000	-	-	0.00
Chs 5.25% 22-15.05.30	5.250	15.05.30	USD	200 000	-	-	200 000	151 164.43	0.08
Chs 6.125% 21-01.04.30	6.125	01.04.30	USD	400 000	-	-	400 000	198 821.26	0.10
Chs 6.875% 21-15.04.29	6.875	15.04.29	USD	950 000	-	-	950 000	490 041.34	0.25
Chs 8% 19-15.03.26 144A	8.000	15.03.26	USD	325 000	75 000	-	400 000	365 000.00	0.19
Chs 8.0% 19-15.12.27	8.000	15.12.27	USD	125 000	-	-	125 000	112 786.10	0.06
Ciena 4.0% 22-31.01.30 144A	4.000	31.01.30	USD	100 000	-	-	100 000	88 138.50	0.05
Clarivate 4.875% 21-1.07.29 144A	4.875	01.07.29	USD	725 000	-	-	725 000	617 446.25	0.32
Clearwat	5.375	01.02.25	USD	675 000	-	-275 000	400 000	390 306.77	0.20
Clearwat 4.75% 20-15.08.28	4.750	15.08.28	USD	225 000	-	-225 000	-	-	0.00

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Cleveland 4.625% 21-01.03.29 144A	4.625	01.03.29	USD	525 000	-	-100 000	425 000	377 801.63	0.19
Cleveland 4.875% 21-1.03.31 144A	4.875	01.03.31	USD	400 000	-	-275 000	125 000	110 554.52	0.06
Clydesdale 8.75% 22-15.04.30 -144A-	8.750	15.04.30	USD	2 150 000	-	-75 000	2 075 000	1 780 526.77	0.91
Cm New Hold 6.75% 19-01.07.26	6.750	01.07.26	USD	376 000	-	-	376 000	316 434.08	0.16
Cndo M 7.375% 22-15.02.30 144A	7.375	15.02.30	USD	1 500 000	75 000	-	1 575 000	1 269 569.23	0.65
Cnx Mdstm 4.75% 21-15.04.30	4.750	15.04.30	USD	400 000	-	-	400 000	328 786.01	0.17
Coeur Minin 5.125% 21-15.02.29	5.125	15.02.29	USD	525 000	-	-	525 000	410 406.48	0.21
Colt Merger Sub 6.25% 1.07.25 144A	6.250	01.07.25	USD	400 000	-	-	400 000	389 855.39	0.20
Colt Merger Sub 8.125% 1.07.27 144A	8.125	01.07.27	USD	675 000	100 000	-	775 000	763 072.75	0.39
Compass Min	4.875	15.07.24	USD	575 000	-	-100 000	475 000	459 586.25	0.23
Compass Min 6.75% 19-01.12.27	6.750	01.12.27	USD	150 000	-	-150 000	-	-	0.00
Comstock Re 5.875% 21-15.01.30 144A	5.875	15.01.30	USD	300 000	-	-	300 000	258 300.00	0.13
Comstock Re 6.75% 21-01.03.29	6.750	01.03.29	USD	700 000	-	-	700 000	633 017.00	0.32
Consensus 6.0% 21-15.10.26 144A	6.000	15.10.26	USD	325 000	-	-	325 000	305 339.35	0.16
Consensus 6.50% 21-15.10.28 144A	6.500	15.10.28	USD	375 000	75 000	-	450 000	414 480.84	0.21
Cornerstone 6.125% 20-15.01.29 144A	6.125	15.01.29	USD	275 000	-	-	275 000	194 158.25	0.10
Cp Atlas Bu 7.0% 20-01.12.28 144A	7.000	01.12.28	USD	1 200 000	-	-175 000	1 025 000	762 604.70	0.39
Crown Am 5.25% 22-1.04.30 144A	5.250	01.04.30	USD	125 000	-	-125 000	-	-	0.00
Crown Amer/ 4.75% 18-01.02.26	4.750	01.02.26	USD	200 000	-	-200 000	-	-	0.00
Crrock 5.0% 21-01.05.29	5.000	01.05.29	USD	100 000	-	-	100 000	90 384.58	0.05
Crrock 5.625% 17-15.10.25 144A	5.625	15.10.25	USD	825 000	-	-	825 000	797 803.88	0.41
Csc Hld 4.125% 20-01.12.30 144A	4.125	01.12.30	USD	900 000	-	-	900 000	638 077.50	0.33
Csc Hld 4.5% 21-15.11.31 144A	4.500	15.11.31	USD	375 000	-	-	375 000	260 883.39	0.13
Csc Hld 4.625% 20-01.12.30 144A	4.625	01.12.30	USD	400 000	-	-	400 000	221 904.20	0.11
Csc Hld Inc 3.375% 15.02.31 144A	3.375	15.02.31	USD	200 000	-	-	200 000	130 754.06	0.07
Csc Hld Inc 5.75% 19-15.01.30	5.750	15.01.30	USD	1 375 000	-	-150 000	1 225 000	693 588.88	0.35
Csc Hldg	5.500	15.04.27	USD	950 000	-	-125 000	825 000	693 846.77	0.35
Dana Fin Lu 5.75% 17-15.04.25	5.750	15.04.25	USD	400 000	-	-	400 000	391 924.31	0.20
Dana Inc 4.50% 21-15.02.32	4.500	15.02.32	USD	175 000	-	-	175 000	140 226.68	0.07
Davita 4.625% 20-01.06.30	4.625	01.06.30	USD	300 000	-	-175 000	125 000	100 602.21	0.05
Diamond 6.625% 19-15.08.27 144A	6.625	15.08.27	USD	600 000	-	-600 000	-	-	0.00
Diamond Bc 4.625% 21-01.10.29	4.625	01.10.29	USD	850 000	175 000	-	1 025 000	823 895.00	0.42
Diamond Spo 5.375% 15.08.26 Regs	5.375	15.08.26	USD	225 000	-	-	225 000	26 718.75	0.01
Diebold Nix 9.375% 20-15.07.25	9.375	15.07.25	USD	150 000	-	-150 000	-	-	0.00
Directv 5.875% 21-15.08.27	5.875	15.08.27	USD	525 000	-	-150 000	375 000	336 210.00	0.17
Dish Dbs	7.750	01.07.26	USD	300 000	-	-	300 000	243 078.00	0.12
Dish Dbs 5.125% 21-01.06.29	5.125	01.06.29	USD	1 100 000	-	-	1 100 000	711 782.50	0.36
Dish Dbs 5.75% 21-01.12.28	5.750	01.12.28	USD	250 000	-	-	250 000	200 000.00	0.10
Dish Dbs 7.375% 20-01.07.28	7.375	01.07.28	USD	300 000	-	-	300 000	212 737.50	0.11
Dish Netwrk 11.75% 22-15.11.27	11.750	15.11.27	USD	-	300 000	-	300 000	309 345.00	0.16
Dornoch Deb 6.625% 21-15.10.29	6.625	15.10.29	USD	1 200 000	-	-	1 200 000	843 367.36	0.43
Dt Midstrea 4.375% 21-15.06.31	4.375	15.06.31	USD	275 000	-	-	275 000	231 068.75	0.12
Dun Brads 5.0% 21-15.12.29 144A	5.000	15.12.29	USD	250 000	-	-	250 000	214 265.76	0.11
Edgewell Pe 4.125% 21-01.04.29	4.125	01.04.29	USD	400 000	-	-	400 000	341 569.46	0.17
Eer 6.625% 20-15.07.25 144A	6.625	15.07.25	USD	225 000	-	-225 000	-	-	0.00
Eer Fin 5.75% 17-30.01.28 144A	5.750	30.01.28	USD	250 000	-	-	250 000	240 405.04	0.12
Elem Sol 3.875% 20-01.09.28 144A	3.875	01.09.28	USD	350 000	-	-	350 000	298 060.00	0.15
Embecta Cor 5.0% 22-15.02.30	5.000	15.02.30	USD	150 000	-	-	150 000	127 158.00	0.07
Endo 6.0% 20-30.06.28 144A	6.000	30.06.28	USD	356 000	-	-356 000	-	-	0.00
Energizer 4.375% 20-31.03.29	4.375	31.03.29	USD	500 000	-	-	500 000	423 842.42	0.22
Energizer 4.75% 20-15.06.28	4.750	15.06.28	USD	600 000	-	-	600 000	520 921.98	0.27
Energizer 6.50% 22-31.12.27	6.500	31.12.27	USD	150 000	25 000	-	175 000	166 764.35	0.09
Entegris 5.95% 15.06.30 144A	5.950	15.06.30	USD	200 000	-	-	200 000	184 700.00	0.09
Enviva 6.50% 19-15.01.26 144A	6.500	15.01.26	USD	900 000	125 000	-	1 025 000	967 005.50	0.49
Eq Corp 3.625% 21-15.05.31 144A	3.625	15.05.31	USD	250 000	-	-250 000	-	-	0.00
Eq Mdstm 4.50% 21-15.01.29	4.500	15.01.29	USD	325 000	-	-	325 000	273 451.49	0.14
Eq Mdstm 4.75% 21-15.01.31	4.750	15.01.31	USD	475 000	-	-	475 000	389 241.13	0.20
Eq Mdstm 6.0% 20-01.07.25	6.000	01.07.25	USD	92 000	-	-	92 000	88 937.89	0.05
Eq Mdstm 6.50% 20-01.07.27	6.500	01.07.27	USD	675 000	-	-	675 000	646 312.50	0.33
Eq Mdstm 7.50% 22-01.06.27	7.500	01.06.27	USD	-	125 000	-	125 000	122 573.13	0.06

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Found 6.0% 21-01.03.29	6.000	01.03.29	USD	1 050 000	-	-	1 050 000	790 884.93	0.40
Gap Inc 3.625% 21-01.10.29	3.625	01.10.29	USD	100 000	-	-	100 000	70 673.00	0.04
Gap Inc 3.875% 21-01.10.31	3.875	01.10.31	USD	150 000	-	-	150 000	104 862.75	0.05
Garda Ws 4.625% 20-15.02.27 144A	4.625	15.02.27	USD	275 000	-	-	275 000	243 292.50	0.12
Garda Ws 6.0% 21-01.06.29 144A	6.000	01.06.29	USD	650 000	-	-	650 000	529 001.46	0.27
Garden Spin 8.625% 22-20.07.30	8.625	20.07.30	USD	-	125 000	-	125 000	132 680.63	0.07
Gartner Inc 3.75% 20-01.10.30	3.750	01.10.30	USD	125 000	-	-	125 000	107 934.04	0.06
Gartner Inc 4.50% 20-01.07.28	4.500	01.07.28	USD	150 000	-	-	150 000	140 115.00	0.07
Gates Glob 6.25% 19-15.01.26	6.250	15.01.26	USD	1 600 000	-	-100 000	1 500 000	1 449 825.00	0.74
Glb Med Res 6.50% 20-01.10.25	6.500	01.10.25	USD	1 125 000	-	-400 000	725 000	520 035.25	0.27
Go Daddy Op 5.25% 19-01.12.27	5.250	01.12.27	USD	525 000	-	-	525 000	497 794.53	0.25
Graphic Pac 3.75% 21-01.02.30	3.750	01.02.30	USD	75 000	-	-	75 000	63 896.22	0.03
Gray 4.75% 20-15.10.30 144A	4.750	15.10.30	USD	450 000	-	-275 000	175 000	124 536.13	0.06
Gray Escrow 5.375% 21-15.11.31	5.375	15.11.31	USD	650 000	-	-	650 000	469 582.75	0.24
Gray Tel Ic	5.875	15.07.26	USD	775 000	-	-	775 000	691 687.50	0.35
Gtcr Ap Fin 8% 19-15.05.27 144A	8.000	15.05.27	USD	1 300 000	-	-	1 300 000	1 247 298.00	0.64
Gw B-Cr 9.50% 19-01.11.27	9.500	01.11.27	USD	1 795 000	-	-300 000	1 495 000	1 442 078.93	0.74
Gyp Hldgs I 4.625% 21-01.05.29	4.625	01.05.29	USD	400 000	-	-	400 000	329 104.00	0.17
H&E Equip 3.875% 15.12.28 144A	3.875	15.12.28	USD	925 000	-	-	925 000	789 529.13	0.40
Hb Fuller 4.25% 20-15.10.28	4.250	15.10.28	USD	150 000	-	-	150 000	133 262.25	0.07
Healtheq 4.50% 01.10.29 144A	4.500	01.10.29	USD	525 000	-	-	525 000	459 453.75	0.23
Helios Soft 4.625% 21-1.05.28 144A	4.625	01.05.28	USD	525 000	-	-	525 000	401 073.74	0.20
Hess Midstr 4.25% 21-15.02.30	4.250	15.02.30	USD	250 000	-	-	250 000	214 076.05	0.11
Hess Midstr 5.125% 19-15.06.28	5.125	15.06.28	USD	350 000	-	-	350 000	324 373.29	0.17
Hilton Dome 3.625% 21-15.02.32	3.625	15.02.32	USD	150 000	-	-	150 000	120 387.00	0.06
Hilton Dome 4.875% 19-15.01.30	4.875	15.01.30	USD	175 000	-	-	175 000	158 880.75	0.08
Hilton Dome 5.75% 20-01.05.28	5.750	01.05.28	USD	350 000	-	-	350 000	340 117.75	0.17
Holly 6.375% 22-15.04.27 144A	6.375	15.04.27	USD	225 000	-	-	225 000	221 353.18	0.11
Holly En 5.0% 20-01.02.28	5.000	01.02.28	USD	400 000	-	-	400 000	364 890.53	0.19
Hub Inter 5.625% 21-01.12.29	5.625	01.12.29	USD	900 000	-	-	900 000	787 214.20	0.40
Hub Inter 7% 18-01.05.26 144A	7.000	01.05.26	USD	3 225 000	-	-250 000	2 975 000	2 918 534.50	1.49
Iheartcomm 4.75% 19-15.01.28	4.750	15.01.28	USD	375 000	-	-125 000	250 000	203 980.00	0.10
Iheartcomm 5.25% 15.08.27 144A	5.250	15.08.27	USD	125 000	-	-	125 000	106 082.92	0.05
iVi Inc 5% 21-15.12.29 144A	5.000	15.12.29	USD	675 000	-	-	675 000	583 017.75	0.30
Ims Health	5.000	15.10.26	USD	425 000	-	-	425 000	406 673.95	0.21
Interface 5.50% 20-01.12.28	5.500	01.12.28	USD	150 000	-	-	150 000	124 055.47	0.06
Jazz 4.375% 21-15.01.29 144A	4.375	15.01.29	USD	675 000	-	-	675 000	602 825.63	0.31
Jones 10.50% 22-15.12.30	10.500	15.12.30	USD	-	475 000	-	475 000	468 423.18	0.24
Kar Auct 5.125% 17-01.06.25 144A	5.125	01.06.25	USD	650 000	-	-507 000	143 000	139 924.03	0.07
Kfc Pizza 4.75% 17-01.06.27	4.750	01.06.27	USD	575 000	-	-	575 000	552 989.00	0.28
Kontoor 4.125% 21-15.11.29	4.125	15.11.29	USD	150 000	-	-	150 000	122 790.74	0.06
Koppers 6% 17-15.02.25 144A	6.000	15.02.25	USD	1 150 000	-	-	1 150 000	1 094 317.00	0.56
Lamar Media 3.625% 21-15.01.31	3.625	15.01.31	USD	125 000	-	-	125 000	103 503.44	0.05
Lamar Media 4.875% 20-15.01.29	4.875	15.01.29	USD	150 000	-	-	150 000	138 284.52	0.07
Ld Holdings 6.125% 21-01.04.28	6.125	01.04.28	USD	550 000	-	-550 000	-	-	0.00
Lender Pro 3.625% 20-01.09.28	3.625	01.09.28	USD	475 000	-	-	475 000	413 250.00	0.21
Lifepoint 6.75% 20-15.04.25 144A	6.750	15.04.25	USD	400 000	-	-	400 000	377 068.00	0.19
Lifepoint 9.75% 18-01.12.26	9.750	01.12.26	USD	650 000	-	-400 000	250 000	201 715.00	0.10
Logan Merge 5.50% 20-01.09.27 144A	5.500	01.09.27	USD	975 000	-	-	975 000	525 916.87	0.27
Madison 4.125% 30.06.28 144A	4.125	30.06.28	USD	75 000	-	-	75 000	61 595.25	0.03
Madison IaQ 5.875% 21-30.06.29	5.875	30.06.29	USD	1 600 000	-	-	1 600 000	1 099 646.14	0.56
Match 4.125% 20-1.08.30 144A	4.125	01.08.30	USD	350 000	-	-	350 000	286 349.96	0.15
Match 4.625% 20-01.06.28 144A	4.625	01.06.28	USD	150 000	-	-	150 000	133 984.50	0.07
Match Group 5% 17-15.12.27 144A	5.000	15.12.27	USD	450 000	-	-	450 000	414 774.00	0.21
Match Grp H 3.625% 21-01.10.31	3.625	01.10.31	USD	350 000	-	-	350 000	268 857.40	0.14
Mednax Inc 5.375% 22-15.02.30	5.375	15.02.30	USD	350 000	-	-100 000	250 000	217 603.50	0.11
Midas 5.625% 21-15.08.29 144A	5.625	15.08.29	USD	1 075 000	-	-	1 075 000	888 439.13	0.45
Midwest Gam 4.875% 21-01.05.29	4.875	01.05.29	USD	375 000	-	-	375 000	319 561.56	0.16
Millenniu 6.625% 21-1.08.26 144A	6.625	01.08.26	USD	350 000	-	-	350 000	224 455.40	0.11
Minerva Mer 6.50% 22-15.02.30	6.500	15.02.30	USD	1 650 000	175 000	-	1 825 000	1 348 323.09	0.69

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Miwd Hld /Mi 5.50% 22-01.02.30	5.500	01.02.30	USD	100 000	-	-	100 000	79 745.01	0.04
Moheg Gam 8.0% 21-01.02.26	8.000	01.02.26	USD	1 375 000	-	-175 000	1 200 000	1 116 924.00	0.57
Mozart Debt 3.875% 21-01.04.29	3.875	01.04.29	USD	500 000	-	-	500 000	403 332.50	0.21
Mozart Debt 5.25% 21-01.10.29	5.250	01.10.29	USD	1 800 000	-	-	1 800 000	1 432 899.00	0.73
Mph Acqui 5.50% 21-01.09.28 144A	5.500	01.09.28	USD	275 000	-	-100 000	175 000	136 874.50	0.07
Mph Merger	5.750	01.11.28	USD	1 450 000	-	-875 000	575 000	383 647.02	0.20
Nabors Ind 7.25% 20-15.01.26 144A	7.250	15.01.26	USD	425 000	-	-	425 000	401 191.05	0.20
Nabors Ind 7.375% 21-15.05.27	7.375	15.05.27	USD	50 000	-	-	50 000	48 492.49	0.02
Nabors Ind 7.50% 20-15.01.28 144A	7.500	15.01.28	USD	350 000	-	-125 000	225 000	206 207.12	0.11
Nationl Fin 6.875% 20-15.08.28	6.875	15.08.28	USD	2 325 000	-	-	2 325 000	1 921 563.65	0.98
Nationl Fin 7.50% 22-01.10.30	7.500	01.10.30	USD	-	250 000	-	250 000	236 643.42	0.12
Ncr Corp 5.0% 20-01.10.28	5.000	01.10.28	USD	250 000	-	-	250 000	213 541.07	0.11
Ncr Corp 5.125% 21-15.04.29 144A	5.125	15.04.29	USD	300 000	-	-	300 000	251 500.75	0.13
Ncr Corp 5.25% 20-01.10.30	5.250	01.10.30	USD	325 000	-	-	325 000	268 656.38	0.14
Ncr Corp 5.75% 19-01.09.27 144A	5.750	01.09.27	USD	375 000	-	-	375 000	359 428.02	0.18
Ncr Corp 6.125% 19-01.09.29 144A	6.125	01.09.29	USD	150 000	-	-	150 000	140 499.00	0.07
News Corp 5.125% 22-15.02.32	5.125	15.02.32	USD	75 000	-	-	75 000	68 358.38	0.04
Nexstar 5.625% 19-15.07.27 144A	5.625	15.07.27	USD	925 000	-	-	925 000	850 433.44	0.43
Nexstar Bro 4.75% 20-01.11.28	4.750	01.11.28	USD	675 000	-	-150 000	525 000	454 917.75	0.23
Niel Fin 4.50% 21-15.07.29	4.500	15.07.29	USD	250 000	-	-250 000	-	-	0.00
Niel Fin 4.75% 21-15.07.31	4.750	15.07.31	USD	275 000	-	-275 000	-	-	0.00
Niel Fin 5.625% 20-01.10.28	5.625	01.10.28	USD	125 000	-	-125 000	-	-	0.00
Niel Fin 5.875% 20-01.10.30	5.875	01.10.30	USD	250 000	-	-250 000	-	-	0.00
Nielsen 5% 17-01.02.25 144A	5.000	01.02.25	USD	475 000	-	-475 000	-	-	0.00
Nmg Hldg 7.125% 01.04.26 144A	7.125	01.04.26	USD	300 000	-	-300 000	-	-	0.00
Nrg Energy 3.875% 15.02.32	3.875	15.02.32	USD	800 000	-	-	800 000	602 380.00	0.31
Nrg Energy 6.625% 17-15.01.27	6.625	15.01.27	USD	122 000	-	-	122 000	121 167.96	0.06
Oasis Midst 8.0% 01.04.29 144A	8.000	01.04.29	USD	350 000	-	-	350 000	348 792.61	0.18
Oasis Ptrlm 6.375% 1.06.26 144A	6.375	01.06.26	USD	100 000	-	-	100 000	97 532.00	0.05
Oi European 4.75% 15.02.30 144A	4.750	15.02.30	USD	450 000	-	-	450 000	394 715.25	0.20
Olympus Wat 4.25% 21-01.10.28	4.250	01.10.28	USD	350 000	-	-	350 000	284 599.78	0.15
Olympus Wat 6.25% 21-01.10.29	6.250	01.10.29	USD	575 000	-	-	575 000	437 117.21	0.22
Open 4.125% 21-01.12.31 144A	4.125	01.12.31	USD	525 000	-	-	525 000	408 838.75	0.21
Organon 4.125% 21-30.04.28 144A	4.125	30.04.28	USD	200 000	-	-	200 000	177 430.00	0.09
Organon Fin 5.125% 21-30.04.31	5.125	30.04.31	USD	550 000	-	-	550 000	476 923.80	0.24
Outfrnt Md 4.25% 21-15.01.29 144A	4.250	15.01.29	USD	125 000	-	-	125 000	103 875.63	0.05
Ow-Br Glis	6.375	15.08.25	USD	50 000	-	-	50 000	48 392.34	0.02
Ow-Br Glis	5.375	15.01.25	USD	600 000	-	-	600 000	577 319.83	0.29
Ow-Br Glis 6.625% 20-13.05.27 144A	6.625	13.05.27	USD	94 000	-	-	94 000	91 369.73	0.05
Oxy 6.45% 19-15.09.36	6.450	15.09.36	USD	150 000	-	-	150 000	153 338.25	0.08
Panther Bf 6.25% 19-15.05.26	6.250	15.05.26	USD	113 000	-	-113 000	-	-	0.00
Panther Bf 8.5% 19-15.05.27 144A	8.500	15.05.27	USD	2 275 000	-	-	2 275 000	2 234 105.97	1.14
Pbh 3.75% 21-01.04.31	3.750	01.04.31	USD	175 000	-	-	175 000	144 436.82	0.07
Pdc Energy 5.75% 18-15.05.26	5.750	15.05.26	USD	400 000	-	-	400 000	382 480.00	0.20
Pdc Energy 6.125% 17-15.09.24	6.125	15.09.24	USD	87 000	-	-	87 000	85 920.20	0.04
Penn 4.125% 21-01.07.29	4.125	01.07.29	USD	150 000	-	-	150 000	118 695.55	0.06
Penn 5.625% 17-15.01.27 144A	5.625	15.01.27	USD	50 000	-	-	50 000	45 416.00	0.02
Perf Food G 4.25% 21-01.08.29	4.250	01.08.29	USD	350 000	-	-	350 000	303 730.00	0.16
Poindexter 7.125% 18-15.04.26	7.125	15.04.26	USD	225 000	-	-225 000	-	-	0.00
Polar Us Bo 6.75% 21-15.05.26	6.750	15.05.26	USD	675 000	-	-	675 000	251 285.63	0.13
Post 4.625% 20-15.04.30 144A	4.625	15.04.30	USD	325 000	-	-325 000	-	-	0.00
Post HI 5.625% 17-15.01.28 144A	5.625	15.01.28	USD	475 000	-	-	475 000	447 832.40	0.23
Post Hldg 4.50% 21-15.09.31	4.500	15.09.31	USD	600 000	-	-600 000	-	-	0.00
Post Hldg 5.5% 19-15.12.29	5.500	15.12.29	USD	75 000	125 000	-	200 000	181 400.00	0.09
Post Hldg 5.75% 17-1.03.27 144A	5.750	01.03.27	USD	433 000	-	-	433 000	419 377.82	0.21
Precisn 6.875% 21-15.01.29	6.875	15.01.29	USD	450 000	-	-	450 000	419 538.04	0.21
Precisn 7.125% 17-15.01.26 144A	7.125	15.01.26	USD	75 000	50 000	-50 000	75 000	72 681.00	0.04
Quicken Loa 3.625% 20-01.03.29	3.625	01.03.29	USD	250 000	-	-	250 000	198 524.52	0.10
Quicken Loa 3.875% 20-01.03.31	3.875	01.03.31	USD	650 000	-	-	650 000	497 671.19	0.25
Quintiles 5% 19-15.05.27 144A	5.000	15.05.27	USD	200 000	-	-	200 000	191 100.00	0.10

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Racksp Host 3.50% 21-15.02.28	3.500	15.02.28	USD	675 000	-	-	675 000	393 099.75	0.20
Racksp Host 5.375% 20-01.12.28	5.375	01.12.28	USD	975 000	-	-	975 000	421 769.84	0.22
Range Resou 4.75% 22-15.02.30	4.750	15.02.30	USD	175 000	-	-	175 000	154 445.04	0.08
Range Resou 5% 17-15.03.23	5.000	15.03.23	USD	113 000	-	-113 000	-	-	0.00
Range Resou 8.25% 21-15.01.29	8.250	15.01.29	USD	225 000	-	-	225 000	232 152.75	0.12
Raptor Acqn 4.875% 21-01.11.26	4.875	01.11.26	USD	50 000	-	-	50 000	44 491.01	0.02
Rattler Mid 5.625% 20-15.07.25	5.625	15.07.25	USD	225 000	-	-225 000	-	-	0.00
Regional 5.375% 20-15.01.29	5.375	15.01.29	USD	525 000	-	-	525 000	297 381.00	0.15
RI Hero Mrg 6.25% 21-01.02.29	6.250	01.02.29	USD	1 575 000	-	-400 000	1 175 000	806 990.00	0.41
Roblox 3.875% 21-01.05.30	3.875	01.05.30	USD	425 000	-	-	425 000	335 537.50	0.17
Rockcliff E 5.50% 15.10.29 144A	5.500	15.10.29	USD	325 000	-	-	325 000	297 773.13	0.15
Rocket Mort 2.875% 21-15.10.26	2.875	15.10.26	USD	450 000	-	-	450 000	388 341.00	0.20
Rocket Mort 4.0% 15.10.33 144A	4.000	15.10.33	USD	350 000	-	-	350 000	261 906.75	0.13
Rocket Soft 6.50% 21-15.02.29	6.500	15.02.29	USD	975 000	25 000	-	1 000 000	792 010.50	0.40
Ryan Specia 4.375% 22-01.02.30	4.375	01.02.30	USD	200 000	-	-	200 000	173 429.18	0.09
Sc Games HI 6.625% 22-01.03.30	6.625	01.03.30	USD	475 000	-	-	475 000	401 850.00	0.21
Sci Games 7.25% 19-15.11.29	7.250	15.11.29	USD	200 000	-	-	200 000	192 360.00	0.10
Sci Games 8.625% 20-01.07.25	8.625	01.07.25	USD	475 000	-	-	475 000	485 412.95	0.25
Science App 4.875% 20-01.04.28	4.875	01.04.28	USD	125 000	-	-	125 000	115 823.01	0.06
Scripps Esc 3.875% 20-15.01.29	3.875	15.01.29	USD	125 000	-	-125 000	-	-	0.00
Scripps Esc 5.375% 15.01.31 144A	5.375	15.01.31	USD	275 000	-	-	275 000	220 772.47	0.11
Scripps Esc 5.875% 15.07.27 144A	5.875	15.07.27	USD	625 000	-	-225 000	400 000	357 632.00	0.18
Seagate Hdd 3.125% 20-15.07.29	3.125	15.07.29	USD	600 000	-	-600 000	-	-	0.00
Seagate Hdd 3.375% 20-15.07.31	3.375	15.07.31	USD	325 000	-	-325 000	-	-	0.00
Sealed Air 4.0% 19-01.12.27	4.000	01.12.27	USD	325 000	-	-	325 000	295 423.95	0.15
Seaworld Pa 5.25% 21-15.08.29	5.250	15.08.29	USD	900 000	-	-	900 000	784 106.30	0.40
Sensata 4.375% 19-15.02.30 144A	4.375	15.02.30	USD	175 000	-	-	175 000	152 648.92	0.08
Sensata 5.875% 22-01.09.30 144A	5.875	01.09.30	USD	-	200 000	-	200 000	189 834.07	0.10
Sensata Tec 3.75% 20-15.02.31	3.750	15.02.31	USD	75 000	-	-	75 000	61 813.12	0.03
Signal Pare 6.125% 21-01.04.29	6.125	01.04.29	USD	650 000	-	-	650 000	199 062.50	0.10
Sinclair	5.125	15.02.27	USD	1 000 000	-	-	1 000 000	817 192.10	0.42
Sinclair 5.5% 19-01.03.30	5.500	01.03.30	USD	425 000	125 000	-	550 000	385 475.75	0.20
Sirius Xm 3.125% 21-01.09.26	3.125	01.09.26	USD	450 000	-	-	450 000	400 133.25	0.20
Sirius Xm 3.875% 21-01.09.31	3.875	01.09.31	USD	1 025 000	-	-200 000	825 000	645 227.73	0.33
Sirius Xm 4.0% 21-15.07.28	4.000	15.07.28	USD	300 000	-	-	300 000	261 666.00	0.13
Sirius Xm 4.125% 20-01.07.30	4.125	01.07.30	USD	275 000	-	-75 000	200 000	165 493.00	0.08
Sirius Xm 5.50% 19-01.07.29	5.500	01.07.29	USD	350 000	-	-	350 000	320 262.25	0.16
Six Flags 5.5% 17-15.04.27	5.500	15.04.27	USD	650 000	-	-650 000	-	-	0.00
Sm Energy 6.625% 18-15.01.27	6.625	15.01.27	USD	75 000	-	-	75 000	72 360.00	0.04
Solaris Mid 7.625% 21-01.04.26	7.625	01.04.26	USD	250 000	-	-	250 000	248 962.50	0.13
Spcm Sa 3.375% 21-15.03.30	3.375	15.03.30	USD	200 000	-	-	200 000	161 260.00	0.08
Srs Distrib 6.0% 21-01.12.29	6.000	01.12.29	USD	750 000	75 000	-	825 000	657 651.30	0.34
Srs Distrib 6.125% 1.07.29 144A	6.125	01.07.29	USD	475 000	200 000	-	675 000	546 628.50	0.28
Ss&C Tech I 5.5% 19-30.09.27 144A	5.500	30.09.27	USD	1 025 000	-	-125 000	900 000	846 505.53	0.43
Stand In 4.75% 17-15.01.28 144A	4.750	15.01.28	USD	250 000	-	-	250 000	224 842.56	0.11
Stand Ind 5% 17-15.02.27 144A	5.000	15.02.27	USD	1 150 000	-	-	1 150 000	1 062 850.77	0.54
Standard In 3.375% 20-15.01.31	3.375	15.01.31	USD	425 000	-	-	425 000	321 244.06	0.16
Standard In 4.375% 20-15.07.30	4.375	15.07.30	USD	250 000	-	-	250 000	204 252.39	0.10
Station 4.50% 20-15.02.28	4.500	15.02.28	USD	300 000	-	-	300 000	261 279.53	0.13
Station 4.625% 21-01.12.31	4.625	01.12.31	USD	400 000	-	-	400 000	321 379.32	0.16
Stena Intl 6.125% 20-01.02.25 144A	6.125	01.02.25	USD	425 000	-	-	425 000	396 926.63	0.20
Sthwest En 8.375% 20-15.09.28	8.375	15.09.28	USD	275 000	-	-	275 000	284 001.80	0.15
Suburb Prop 5.0% 21-01.06.31 144A	5.000	01.06.31	USD	375 000	-	-	375 000	319 221.57	0.16
Suburb Prop 5.875% 17-01.03.27	5.875	01.03.27	USD	250 000	-	-	250 000	239 176.47	0.12
Summit Mid 5.75% 17-15.04.25	5.750	15.04.25	USD	550 000	-	-50 000	500 000	425 363.22	0.22
Synaptics 4.0% 21-15.06.29 144A	4.000	15.06.29	USD	150 000	-	-	150 000	126 599.07	0.06
Syneos 3.625% 20-15.01.29 144A	3.625	15.01.29	USD	475 000	-	-	475 000	382 776.38	0.20
Tap Rock 7.0% 21-01.10.26	7.000	01.10.26	USD	400 000	-	-	400 000	372 540.00	0.19
Targa Res 5% 17-15.01.28	5.000	15.01.28	USD	75 000	-	-75 000	-	-	0.00
Targa Res 5.50% 19-01.03.30	5.500	01.03.30	USD	600 000	-	-200 000	400 000	376 962.00	0.19

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Targa Res Par 6.5% 19-15.07.27	6.500	15.07.27	USD	250 000	-	-	250 000	251 992.48	0.13
Tegna 4.625% 20-15.03.28	4.625	15.03.28	USD	75 000	-	-	75 000	71 247.75	0.04
Tegna 5% 19-15.09.29	5.000	15.09.29	USD	1 000 000	-	-	1 000 000	951 055.00	0.49
Telenet 5.5% 17-01.03.28	5.500	01.03.28	USD	1 200 000	-	-	1 200 000	1 092 000.00	0.56
Tenet 4.625% 20-15.06.28 144A	4.625	15.06.28	USD	50 000	-	-50 000	-	-	0.00
Tenet 6.125% 22-15.06.30 144A	6.125	15.06.30	USD	100 000	-	-	100 000	95 455.50	0.05
Tenet Hlthc 4.875% 19-01.01.26	4.875	01.01.26	USD	350 000	-	-	350 000	333 004.00	0.17
Tenet Hlthc 5.125% 19-01.11.27	5.125	01.11.27	USD	425 000	-	-	425 000	396 214.73	0.20
Tenet Hlthc 6.125% 20-01.10.28	6.125	01.10.28	USD	850 000	-	-125 000	725 000	650 636.75	0.33
Tenet Hlthc 6.25% 19-1.02.27 144A	6.250	01.02.27	USD	350 000	-	-100 000	250 000	239 234.89	0.12
Tenn Mrgr 6.375% 17-1.02.25 144A	6.375	01.02.25	USD	550 000	-	-300 000	250 000	144 455.00	0.07
Terraform 4.75% 19-15.01.30	4.750	15.01.30	USD	550 000	-	-100 000	450 000	392 296.89	0.20
Terraform 5% 17-31.01.28 144A	5.000	31.01.28	USD	600 000	-	-	600 000	537 909.76	0.27
Terrier M B 8.875% 19-15.12.27	8.875	15.12.27	USD	1 550 000	-	-	1 550 000	1 169 134.00	0.60
Tex Op 5.625% 19-15.02.27 144A	5.625	15.02.27	USD	350 000	-	-	350 000	333 194.33	0.17
Tibco 6.50% 22-31.03.29 144A	6.500	31.03.29	USD	-	500 000	-	500 000	422 319.90	0.22
Transalta 7.75% 22-15.11.29	7.750	15.11.29	USD	-	50 000	-	50 000	51 142.08	0.03
Transdigm 4.625% 21-15.01.29	4.625	15.01.29	USD	375 000	-	-175 000	200 000	176 205.00	0.09
Transdigm 4.875% 21-01.05.29	4.875	01.05.29	USD	250 000	-	-250 000	-	-	0.00
Transdigm 6.25% 19-15.03.26 144A	6.250	15.03.26	USD	850 000	125 000	-	975 000	963 680.25	0.49
Transmontai 6.125% 18-15.02.26	6.125	15.02.26	USD	300 000	-	-	300 000	260 163.00	0.13
Trident 6.625% 17-1.11.25 144A	6.625	01.11.25	USD	675 000	-	-	675 000	589 422.48	0.30
Trident Tpi 9.25% 19-1.08.24 144A	9.250	01.08.24	USD	425 000	50 000	-	475 000	454 863.31	0.23
Trivium Pack 8.50% 15.08.27 144A	8.500	15.08.27	USD	1 200 000	-	-	1 200 000	1 102 924.32	0.56
Ttm Tech 4.0% 21-01.03.29	4.000	01.03.29	USD	350 000	-	-	350 000	300 646.50	0.15
Twitter 5.0% 22-01.03.30	5.000	01.03.30	USD	175 000	-	-175 000	-	-	0.00
United Shor 5.50% 20-15.11.25	5.500	15.11.25	USD	800 000	-	-	800 000	721 663.90	0.37
United Shor 5.50% 21-15.04.29	5.500	15.04.29	USD	700 000	-	-	700 000	559 643.59	0.29
United Shor 5.75% 21-15.06.27	5.750	15.06.27	USD	250 000	-	-	250 000	215 577.83	0.11
Univis 7.375% 22-30.06.30 144A	7.375	30.06.30	USD	125 000	75 000	-	200 000	191 382.00	0.10
Univision 4.5% 21-01.05.29 144A	4.500	01.05.29	USD	325 000	-	-	325 000	272 393.88	0.14
Upc Broad F 4.875% 21-15.07.31 144A	4.875	15.07.31	USD	1 175 000	-	-	1 175 000	989 367.63	0.51
Urban One 7.375% 21-1.02.28 144A	7.375	01.02.28	USD	500 000	-	-	500 000	423 280.00	0.22
Us Foods 4.625% 21-01.06.30	4.625	01.06.30	USD	200 000	-	-	200 000	176 377.89	0.09
Us Foods 4.75% 21-15.02.29	4.750	15.02.29	USD	725 000	-	-	725 000	644 597.50	0.33
Usa Compres 6.875% 19-01.09.27	6.875	01.09.27	USD	675 000	-	-	675 000	632 208.60	0.32
Usagm Holdc 6.625% 19-15.07.26	6.625	15.07.26	USD	150 000	-	-	150 000	137 559.00	0.07
Usis Me 6.875% 17-01.05.25 144A	6.875	01.05.25	USD	1 450 000	150 000	-	1 600 000	1 543 879.09	0.79
Valeant 5.5% 17-01.11.25 144A	5.500	01.11.25	USD	475 000	-	-475 000	-	-	0.00
Valeant 8.5% 18-31.01.27 144A	8.500	31.01.27	USD	850 000	-	-275 000	575 000	302 783.50	0.15
Valeant 9% 17-15.12.25 144A	9.000	15.12.25	USD	275 000	-	-275 000	-	-	0.00
Valeant 9.25% 18-01.04.26	9.250	01.04.26	USD	100 000	-	-100 000	-	-	0.00
Vertical Ho 7.625% 20-15.07.28 144A	7.625	15.07.28	USD	400 000	-	-	400 000	327 255.38	0.17
Vertical Us 5.25% 20-15.07.27	5.250	15.07.27	USD	850 000	-	-	850 000	753 730.51	0.38
Viavi Solut 3.75% 21-01.10.29	3.750	01.10.29	USD	100 000	-	-	100 000	84 209.95	0.04
Vici Pr 3.875% 22-15.02.29 144A	3.875	15.02.29	USD	50 000	-	-50 000	-	-	0.00
Vici Pro 4.25% 19-01.12.26 144A	4.250	01.12.26	USD	300 000	-	-300 000	-	-	0.00
Vici Prop 3.5% 20-15.02.25	3.500	15.02.25	USD	50 000	-	-	50 000	47 223.00	0.02
Vici Prop 4.625% 19-1.12.29 144A	4.625	01.12.29	USD	300 000	-	-150 000	150 000	136 752.00	0.07
Vici Proper 4.625% 21-15.06.25 144A	4.625	15.06.25	USD	75 000	-	-	75 000	72 003.75	0.04
Vici Proper 5.625% 21-01.05.24 144A	5.625	01.05.24	USD	200 000	-	-	200 000	198 926.07	0.10
Virgin Med 5% 20-15.07.30 144A	5.000	15.07.30	USD	600 000	-	-	600 000	481 687.65	0.25
Vistra Ope 5.5% 18-01.09.26 144A	5.500	01.09.26	USD	250 000	-	-	250 000	241 282.13	0.12
Vistra Oper 5% 19-31.07.27 144A	5.000	31.07.27	USD	225 000	-	-	225 000	208 777.30	0.11
Vmed 4.50% 20-15.08.30 144A	4.500	15.08.30	USD	275 000	-	-75 000	200 000	167 440.00	0.09
Vmed O2 Uk 4.25% 20-31.01.31	4.250	31.01.31	USD	200 000	-	-	200 000	162 354.00	0.08
Vz Secured 5.0% 22-15.01.32	5.000	15.01.32	USD	250 000	-	-	250 000	203 607.85	0.10
Watco Comp 6.50% 20-15.06.27	6.500	15.06.27	USD	600 000	-	-	600 000	570 948.00	0.29
Wesco 7.125% 20-15.06.25 144A	7.125	15.06.25	USD	100 000	-	-	100 000	101 470.43	0.05
Wesco 7.25% 20-15.06.28 144A	7.250	15.06.28	USD	300 000	-	-100 000	200 000	203 043.78	0.10

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Western Gas 4.05% 20-01.02.30	4.050	01.02.30	USD	125 000	-	-	125 000	108 409.50	0.06
White Cap B 6.875% 20-15.10.28	6.875	15.10.28	USD	725 000	-	-	725 000	628 316.77	0.32
William Car 5.625% 15.03.27 144A	5.625	15.03.27	USD	75 000	-	-75 000	-	-	0.00
Wmg Acq 3.75% 21-01.12.29	3.750	01.12.29	USD	275 000	-	-	275 000	236 857.50	0.12
Wr Grace Ho 5.625% 21-15.08.29	5.625	15.08.29	USD	375 000	-	-	375 000	303 663.75	0.16
Wyndham 4.375% 20-15.08.28	4.375	15.08.28	USD	200 000	-	-200 000	-	-	0.00
Yum Brands 4.75% 19-15.01.30	4.750	15.01.30	USD	100 000	-	-	100 000	91 918.00	0.05
Ziprecruite 5% 22-15.01.30 144A	5.000	15.01.30	USD	150 000	150 000	-	300 000	247 716.00	0.13
								146 806 005.75	74.90
Total transferable securities dealt on another regulated market								146 806 005.75	74.90
Other transferable securities									
Shares									
Mallinckrodt Plc			USD	17 308	-	-	17 308	134 137.00	0.07
Rights Intelsat Ja			USD	893	-	-	893	5 804.50	0.00
								139 941.50	0.07
Bonds									
Ardonagh Mi 11.50% 20-15.01.27 144A 11.500	11.500	15.01.27	USD	678 203	93 235	-	771 438	736 723.29	0.38
Broadstreet 5.875% 21-15.04.29	5.875	15.04.29	USD	1 575 000	175 000	-	1 750 000	1 491 667.38	0.76
Calpine 4.50% 19-15.02.28	4.500	15.02.28	USD	150 000	-	-	150 000	133 907.10	0.07
Chs 6.0% 20-15.01.29 144A	6.000	15.01.29	USD	75 000	-	-	75 000	62 833.50	0.03
Csc Hld Inc 5.0% 21-15.11.31	5.000	15.11.31	USD	300 000	-	-	300 000	168 000.00	0.08
Dana Inc 4.25% 21-01.09.30	4.250	01.09.30	USD	100 000	-	-	100 000	80 709.00	0.04
Elastic 4.125% 21-15.07.29	4.125	15.07.29	USD	600 000	50 000	-	650 000	525 833.75	0.27
Embecta 6.75% 22-15.02.30 144A	6.750	15.02.30	USD	275 000	-	-	275 000	250 122.13	0.13
Herens Hold 4.75% 15.05.28 144A	4.750	15.05.28	USD	800 000	75 000	-	875 000	655 116.88	0.33
Iho Ver 6.375% 15.05.29 /Pik	6.375	15.05.29	USD	-	200 000	-	200 000	169 406.46	0.09
Int8. 5% 15.10.24 /Escrow Dflt144a	5.000	15.10.24	USD	275 000	-	-	275 000	-	0.00
Intel 9.75% 15.07.25 /Escrow 144A	9.750	15.07.25	USD	200 000	-	-	200 000	-	0.00
Intelsat Jacks 01.08.23 /Escrow	5.500	01.08.23	USD	425 000	-	-	425 000	-	0.00
Mallinckrd 10% 22-15.06.29 144A	10.000	15.06.29	USD	491 000	-	-	491 000	266 362.59	0.14
Redwood 8.75% 22-1.04.30 144A	8.750	01.04.30	USD	825 000	-	-	825 000	651 717.00	0.33
Vmed O2 Uk 4.75% 15.07.31 144A	4.750	15.07.31	USD	875 000	-	-300 000	575 000	470 257.83	0.24
White Cap P 8.25% 15.03.26/Pik	8.250	15.03.26	USD	575 000	-	-	575 000	497 800.50	0.25
								6 160 457.41	3.14
Total other transferable securities								6 300 398.91	3.21
TOTAL SECURITIES PORTFOLIO INVESTMENTS								187 132 253.02	95.47
Liquidities and deposits								5 237 042.24	2.67
Other assets								3 639 323.64	1.86
TOTAL NET ASSETS								196 008 618.90	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Bond - Total Return Global

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
7-Eleven In 1.80% 10.02.31 Regs	1.800	10.02.31	USD	3 000 000	-	-	3 000 000	2 300 215.77	0.60
Abertis Fin 2.625% 21-Perp	2.625	31.12.99	EUR	3 000 000	-	-	3 000 000	2 484 730.89	0.65
Alfa	6.875	25.03.44	USD	2 000 000	-	-	2 000 000	1 956 737.26	0.51
Alibaba Grp	3.600	28.11.24	USD	1 000 000	-	-	1 000 000	967 807.84	0.25
Alibaba Grp 2.70% 21-09.02.41	2.700	09.02.41	USD	5 000 000	-	-	5 000 000	3 225 441.50	0.84
Argentum Nethld 5.625% 16-15.08.52	5.625	15.08.52	USD	800 000	-	-	800 000	737 360.00	0.19
Australia 0.50% 20-21.09.26	0.500	21.09.26	AUD	35 000 000	-	-25 000 000	10 000 000	6 058 342.74	1.57
Australia 1% 19-21.12.30	1.000	21.12.30	AUD	54 000 000	-	-14 000 000	40 000 000	21 674 151.15	5.63
Australia 1.25% 19-21.05.32	1.250	21.05.32	AUD	5 000 000	-	-	5 000 000	2 661 489.94	0.69
Australia 1.5% 21.11.31	1.500	21.11.31	AUD	40 000 000	-	-	40 000 000	21 064 790.51	5.47
Australia 2.75% 18-21.05.41	2.750	21.05.41	AUD	-	10 000 000	-	10 000 000	5 407 642.76	1.40
Australia 3.75% 14-21.04.37	3.750	21.04.37	AUD	-	16 000 000	-	16 000 000	10 252 057.84	2.66
Baidu Inc 1.72% 20-09.04.26	1.720	09.04.26	USD	1 000 000	-	-	1 000 000	890 750.00	0.23
Baidu Inc 2.375% 21-23.08.31	2.375	23.08.31	USD	5 000 000	-	-1 000 000	4 000 000	3 143 418.72	0.82
Ball Corp 2.875% 20-15.08.30	2.875	15.08.30	USD	2 000 000	-	-	2 000 000	1 599 000.00	0.42
Bharat Petr	4.000	08.05.25	USD	1 000 000	-	-	1 000 000	958 300.00	0.25
Boardwalk 4.80% 19-03.05.29	4.800	03.05.29	USD	1 000 000	-	-	1 000 000	945 726.17	0.25
Bpcm 3.25% 20-Perp	3.250	31.12.99	EUR	2 000 000	-	-	2 000 000	1 969 680.31	0.51
Bpnl Intern 4.375% 17-18.01.27	4.375	18.01.27	USD	1 300 000	-	-	1 300 000	1 224 387.68	0.32
Brf 4.875% 19-24.01.30 Regs	4.875	24.01.30	USD	1 000 000	-	-1 000 000	-	-	0.00
Brf Gmbh	4.350	29.09.26	USD	1 000 000	-	-1 000 000	-	-	0.00
Cat Pac Mtn 4.875% 21-17.08.26	4.875	17.08.26	USD	2 000 000	-	-	2 000 000	1 915 190.76	0.50
Celanese Us 4.777% 22-19.07.26	4.777	19.07.26	EUR	-	2 000 000	-1 000 000	1 000 000	1 018 293.96	0.26
Celanese Us 5.90% 22-05.07.24	5.900	05.07.24	USD	-	250 000	-	250 000	250 167.53	0.06
Celanese Us 6.165% 22-15.07.27	6.165	15.07.27	USD	-	1 000 000	-	1 000 000	989 364.52	0.26
Cellnex Fin 1.50% 21-08.06.28	1.500	08.06.28	EUR	1 000 000	-	-	1 000 000	890 632.93	0.23
Charter Com 3.50% 21-01.03.42	3.500	01.03.42	USD	2 000 000	-	-	2 000 000	1 303 280.04	0.34
Charter Com 3.70% 20-01.04.51	3.700	01.04.51	USD	2 000 000	-	-2 000 000	-	-	0.00
Cloverie	5.625	24.06.46	USD	3 000 000	-	-	3 000 000	2 940 000.00	0.76
Cloverie Pl	4.500	11.09.44	USD	400 000	-	-	400 000	380 000.00	0.10
Colombia 3.125% 20-15.04.31	3.125	15.04.31	USD	4 000 000	-	-	4 000 000	2 983 954.52	0.77
Colombia 8.125% 04-21.05.24	8.125	21.05.24	USD	-	1 000 000	-	1 000 000	1 032 270.00	0.27
Contnm E 4.5% 9.02.27/Pool Regs	4.500	09.02.27	USD	1 000 000	-	-	1 000 000	869 573.64	0.23
Cosan	8.250	29.11.49	USD	1 200 000	-	-	1 200 000	1 202 160.00	0.31
Count Gard 6.15% 19-17.09.25	6.150	17.09.25	USD	2 000 000	-	-500 000	1 500 000	985 158.87	0.26
Crown Euro. 3.38% 15-15.05.25	3.380	15.05.25	EUR	1 000 000	-	-	1 000 000	1 053 609.48	0.27
Cvs Health 4.875% 15-20.07.35	4.875	20.07.35	USD	500 000	-	-	500 000	477 589.29	0.12
Demeter Inv 4.625% 17-Perp	4.625	31.12.99	USD	2 300 000	-	-	2 300 000	1 945 972.50	0.51
Deut Lufth 3.0% 20-29.05.26	3.000	29.05.26	EUR	1 000 000	-	-	1 000 000	966 783.35	0.25
Deut Lufth 3.75% 21-11.02.28	3.750	11.02.28	EUR	1 000 000	-	-	1 000 000	953 822.67	0.25
Ebrd 5.0% 19-05.11.24	5.000	05.11.24	RUB	200 000 000	-	-100 000 000	100 000 000	1 118 454.86	0.29
Edp 4.496% 19-30.04.79	4.496	30.04.79	EUR	2 000 000	-	-	2 000 000	2 106 094.07	0.55
Elm For Fir 3.75% 20-Perp	3.750	31.12.99	EUR	2 000 000	-	-	2 000 000	2 037 113.44	0.53
Enel	8.750	24.09.73	USD	2 000 000	-	-	2 000 000	2 006 406.80	0.52
Eqf Mdstm 4.125% 16-01.12.26	4.125	01.12.26	USD	1 500 000	-	-	1 500 000	1 337 066.27	0.35
Eurofins 3.25% 17-Perp Regs	3.250	31.12.99	EUR	1 000 000	-	-	1 000 000	959 846.23	0.25
Fedex Corp 4.05% 18-15.02.48	4.050	15.02.48	USD	2 000 000	-	-	2 000 000	1 536 059.66	0.40
Frs Med Care 2.375% 16.02.31	2.375	16.02.31	USD	2 300 000	-	-	2 300 000	1 695 615.94	0.44
Greenko 3.85% 29.03.26 /Pool	3.850	29.03.26	USD	2 890 000	-	-	2 890 000	2 401 015.74	0.62
Grupo Bimbo	3.875	27.06.24	USD	1 000 000	-	-	1 000 000	980 293.47	0.25
Hpci-Mittal 5.25% 17-28.04.27	5.250	28.04.27	USD	2 000 000	-	-	2 000 000	1 847 090.00	0.48
Hunt 6.375% 18-01.06.28 /Pool Regs	6.375	01.06.28	USD	-	1 500 000	-	1 500 000	1 251 930.64	0.32
Informa 2.125% 20-06.10.25	2.125	06.10.25	EUR	1 000 000	-	-	1 000 000	1 015 775.47	0.26
Intl Bk Rec 4.25% 21-22.01.26	4.250	22.01.26	RUB	200 000 000	-	-	200 000 000	2 079 563.00	0.54
Intl Bk Rec 5.0% 21-22.01.26	5.000	22.01.26	BRL	15 000 000	-	-	15 000 000	2 406 734.45	0.62

JSS Sustainable Bond - Total Return Global (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Intl Bk Rec 5.75% 21-14.01.28	5.750	14.01.28	BRL	-	7 000 000	-	7 000 000	1 048 605.09	0.27
Intl Bk Rec 9.50% 22-09.02.29	9.500	09.02.29	BRL	-	10 000 000	-	10 000 000	1 756 779.12	0.46
Intl Fin 6.5% 19-27.03.26	6.500	27.03.26	BRL	15 000 000	-	-	15 000 000	2 500 119.60	0.65
Intl Fin 6.75% 19-27.08.24	6.750	27.08.24	BRL	20 000 000	-	-15 000 000	5 000 000	868 460.11	0.23
Intl Fin 7% 17-20.07.27	7.000	20.07.27	MXN	99 000 000	-	-	99 000 000	4 627 122.67	1.20
Intl Fin 8.25% 18-30.01.23	8.250	30.01.23	BRL	10 000 000	-	-10 000 000	-	-	0.00
Jsw Hy 4.125% 18.05.31 /Pool Regs	4.125	18.05.31	USD	2 000 000	-	-	2 000 000	1 477 855.82	0.38
Keppel Corp 2.459% 20-04.06.25	2.459	04.06.25	USD	2 000 000	-	-	2 000 000	1 842 020.00	0.48
Lenovo Grp 5.875% 20-24.04.25	5.875	24.04.25	USD	1 000 000	-	-	1 000 000	974 500.00	0.25
Mcdonalds	4.875	09.12.45	USD	1 000 000	-	-	1 000 000	935 927.61	0.24
Mdc 2.875% 19-07.11.29	2.875	07.11.29	USD	2 000 000	-	-	2 000 000	1 806 172.00	0.47
Mdc 3% 17-19.04.24	3.000	19.04.24	USD	1 000 000	-	-	1 000 000	973 125.00	0.25
Mexico	5.750	05.03.26	MXN	700 000	-	-700 000	-	-	0.00
Mexico 7.5% 06-3.06.27 Bonos	7.500	03.06.27	MXN	800 000	-	-	800 000	3 873 495.89	1.01
Mexico 7.75% 11-29.05.31 Bonos	7.750	29.05.31	MXN	-	440 000	-	440 000	2 091 135.21	0.54
Millicom Ic 5.125% 17-15.01.28	5.125	15.01.28	USD	1 200 000	-	-	1 200 000	1 006 176.21	0.26
Minejesa 4.625% 10.08.30 /Pool	4.625	10.08.30	USD	1 000 000	-	-	1 000 000	880 200.00	0.23
Minerva Lux 4.375% 21-18.03.31	4.375	18.03.31	USD	2 000 000	-	-2 000 000	-	-	0.00
Nat Fin 2.374% 21-Perp	2.374	31.12.99	EUR	2 000 000	-	-	2 000 000	1 860 711.95	0.48
Nbm Us Hold 7% 19-14.05.26 Regs	7.000	14.05.26	USD	4 000 000	-	-	4 000 000	3 978 560.00	1.03
Network I2l 5.65% 19-Perp	5.650	31.12.99	USD	1 500 000	-	-	1 500 000	1 438 125.00	0.37
Nomura Hldg 1.653% 21-14.07.26	1.653	14.07.26	USD	1 000 000	-	-1 000 000	-	-	0.00
Nomura Hldg 2.172% 21-14.07.28	2.172	14.07.28	USD	1 500 000	-	-	1 500 000	1 241 355.92	0.32
Norway 1.5% 16-19.02.26	1.500	19.02.26	NOK	-	40 000 000	-	40 000 000	3 874 726.85	1.01
Norwegian G 1.25% 21-17.09.31	1.250	17.09.31	NOK	80 000 000	-	-	80 000 000	6 961 517.91	1.81
Norwegian G 1.375% 20-19.08.30	1.375	19.08.30	NOK	100 000 000	-	-40 000 000	60 000 000	5 362 596.80	1.39
Oracle Corp	4.000	15.07.46	USD	2 500 000	-	-	2 500 000	1 846 048.73	0.48
Parkway Pan 4.25% 17-Perp	4.250	31.12.99	USD	1 500 000	-	-1 500 000	-	-	0.00
Poland	2.500	25.07.26	PLN	15 000 000	-	-15 000 000	-	-	0.00
Poland 1.25% 19-25.10.30	1.250	25.10.30	PLN	20 000 000	21 000 000	-10 000 000	31 000 000	4 757 228.48	1.24
Poland 1.75% 21-25.04.32	1.750	25.04.32	PLN	21 000 000	31 000 000	-21 000 000	31 000 000	4 646 197.51	1.21
Poland 2.5% 16-25.07.27	2.500	25.07.27	PLN	40 000 000	-	-40 000 000	-	-	0.00
Qatar 3.40% 20-16.04.25 Regs	3.400	16.04.25	USD	1 000 000	-	-	1 000 000	972 404.00	0.25
Qatar Reins 4.95% 17-Perp Regs	4.950	31.12.99	USD	1 000 000	-	-1 000 000	-	-	0.00
Qtel Int Fi	3.250	21.02.23	USD	1 000 000	-	-1 000 000	-	-	0.00
Raizn Fuel 5.3% 17-20.01.27 Regs	5.300	20.01.27	USD	1 000 000	-	-	1 000 000	972 970.00	0.25
San M / Ng 3.50% 21-02.08.28	3.500	02.08.28	USD	2 000 000	-	-	2 000 000	1 723 690.00	0.45
Sappi Papie 3.125% 19-15.04.26	3.125	15.04.26	EUR	1 000 000	-	-1 000 000	-	-	0.00
Sappi Papier H 3.625% 15.03.28	3.625	15.03.28	EUR	1 000 000	-	-	1 000 000	920 503.13	0.24
Sig Combibl 2.125% 20-18.06.25	2.125	18.06.25	EUR	1 500 000	-	-	1 500 000	1 544 205.63	0.40
Sigma	4.125	02.05.26	USD	2 000 000	-	-	2 000 000	1 898 449.06	0.49
Silgan Hldg 3.25% 17-15.03.25	3.250	15.03.25	EUR	2 000 000	-	-	2 000 000	2 075 585.20	0.54
Singapore	2.125	01.06.26	SGD	14 000 000	-	-	14 000 000	10 197 286.64	2.65
Singapore 1.625% 21-01.07.31	1.625	01.07.31	SGD	35 000 000	-	-	35 000 000	23 270 836.76	6.04
Singapore 2.375% 15-01.06.25	2.375	01.06.25	SGD	5 000 000	-	-	5 000 000	3 679 540.94	0.96
Softbank 2.875% 21-06.01.27	2.875	06.01.27	EUR	2 000 000	-	-	2 000 000	1 756 614.52	0.46
Solvay 2.50% 20-Perp Regs	2.500	31.12.99	EUR	2 000 000	-	-	2 000 000	1 889 523.44	0.49
Swiss I 9.85% 16.07.32 /Pool Regs	9.850	16.07.32	BRL	-	12 000 000	-	12 000 000	1 763 931.12	0.46
Targa Res 6.875% 19-15.01.29	6.875	15.01.29	USD	500 000	-	-	500 000	505 381.70	0.13
Tcom It Cap	7.200	18.07.36	USD	2 000 000	-	-2 000 000	-	-	0.00
Telefonica	5.875	31.12.99	EUR	1 500 000	-	-	1 500 000	1 594 846.10	0.41
Telefonica 2.88% 21-Perp	2.880	31.12.99	EUR	1 500 000	-	-	1 500 000	1 300 806.99	0.34
Tenc Hol 3.595% 18-19.01.28 Regs	3.595	19.01.28	USD	1 000 000	-	-	1 000 000	919 812.66	0.24
The Kraft 4.375% 16-01.06.46	4.375	01.06.46	USD	2 000 000	-	-	2 000 000	1 646 381.60	0.43
T-Mobile Us 2.25% 21-15.02.26	2.250	15.02.26	USD	1 000 000	-	-	1 000 000	911 219.60	0.24
T-Mobile Us 2.625% 21-15.02.29	2.625	15.02.29	USD	3 000 000	-	-	3 000 000	2 544 818.46	0.66
Usa 0.50% 20-30.06.27 /Tbo	0.500	30.06.27	USD	16 000 000	-	-6 000 000	10 000 000	8 568 750.00	2.23
Usa 0.875% 20-15.11.30 /Tbo	0.875	15.11.30	USD	12 000 000	6 000 000	-5 000 000	13 000 000	10 426 406.25	2.71
Usa 1.125% 20-15.05.40 /Tbo	1.125	15.05.40	USD	28 100 000	-	-	28 100 000	17 737 027.41	4.61
Usa 1.25% 21-30.06.28 /Tbo	1.250	30.06.28	USD	10 000 000	-	-	10 000 000	8 666 015.60	2.25

JSS Sustainable Bond - Total Return Global (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Usa 1.625% 19-30.11.26 /Tbo	1.625	30.11.26	USD	12 500 000	1 000 000	-2 000 000	11 500 000	10 503 183.57	2.73
Usa 2.375% 22-15.02.42 /Tbo	2.375	15.02.42	USD	3 200 000	6 800 000	-	10 000 000	7 694 726.60	2.00
Usa 3.125% 22-15.08.25 /Tbo	3.125	15.08.25	USD	-	8 000 000	-3 000 000	5 000 000	4 858 789.05	1.26
Vmware Inc 3.9% 17-21.08.27	3.900	21.08.27	USD	1 000 000	-	-	1 000 000	936 310.93	0.24
Vmware Inc 4.70% 20-15.05.30	4.700	15.05.30	USD	1 000 000	-	-	1 000 000	935 391.28	0.24
Western Dig 4.75% 18-15.02.26	4.750	15.02.26	USD	1 000 000	-	-	1 000 000	943 900.00	0.24
								332 446 986.90	86.33

Index options

5Y Treasury Notes Usa		23.09.22	USD	-	100	-100	-	-	0.00
								-	0.00

Total transferable securities listed on an official stock exchange **332 446 986.90** **86.33**

Transferable securities dealt on another regulated market

Bonds

Allstate	5.750	15.08.53	USD	3 000 000	-	-	3 000 000	2 823 750.00	0.73
Amaggi Lux 5.25% 21-28.01.28	5.250	28.01.28	USD	2 000 000	-	-	2 000 000	1 887 780.00	0.49
Az 3.575% 21-19.08.26 /Pool	3.575	19.08.26	USD	2 000 000	-	-	2 000 000	1 442 275.00	0.37
Bpcm 4.375% 20-Perp	4.375	31.12.99	USD	1 000 000	-	-	1 000 000	957 500.00	0.25
Chen Eng 4.50% 20-01.10.29	4.500	01.10.29	USD	3 500 000	-	-	3 500 000	3 157 134.58	0.82
Cosan Lux 7% 16-20.01.27	7.000	20.01.27	USD	2 000 000	-	-	2 000 000	2 025 000.00	0.53
Count Gard 3.125% 20-22.10.25	3.125	22.10.25	USD	3 000 000	-	-1 500 000	1 500 000	920 400.12	0.24
Dcp Mid Op 5.125% 19-15.05.29	5.125	15.05.29	USD	2 000 000	-	-	2 000 000	1 930 091.84	0.50
Entel 3.05% 21-14.09.32 /Pool	3.050	14.09.32	USD	2 000 000	-	-	2 000 000	1 592 890.00	0.41
Eqf Mdstm 4.50% 21-15.01.29	4.500	15.01.29	USD	1 500 000	-	-	1 500 000	1 262 083.80	0.33
Flex Ltd 3.75% 20-01.02.26	3.750	01.02.26	USD	1 000 000	-	-	1 000 000	946 489.31	0.25
Poland 0.25% 20-25.10.26	0.250	25.10.26	PLN	20 000 000	-	-20 000 000	-	-	0.00
Rural Elec 2.75% 21-13.01.27	2.750	13.01.27	USD	2 000 000	-	-	2 000 000	1 779 549.12	0.46
Sd Hi-Sp Gr 2.437% 20-19.11.23	2.437	19.11.23	USD	3 000 000	-	-	3 000 000	2 894 250.39	0.75
Seagate Hdd 3.125% 20-15.07.29	3.125	15.07.29	USD	4 000 000	-	-4 000 000	-	-	0.00
Seagate Hdd 9.625% 22-01.12.32	9.625	01.12.32	USD	-	3 120 000	-	3 120 000	3 426 212.40	0.89
Shriram 4.15% 22-18.07.25 Regs	4.150	18.07.25	USD	1 000 000	-	-	1 000 000	922 970.00	0.24
Sino-Ocean 3.25% 21-05.05.26	3.250	05.05.26	USD	2 000 000	-	-500 000	1 500 000	849 975.00	0.22
Targa Res Par 6.5% 19-15.07.27	6.500	15.07.27	USD	1 500 000	-	-	1 500 000	1 511 954.85	0.39
Temasek Fin 2.25% 20-06.04.51	2.250	06.04.51	USD	1 000 000	-	-	1 000 000	620 311.22	0.16
Transm 5.20% 11.04.38 /Pool	5.200	11.04.38	USD	1 300 000	-	-	1 300 000	1 173 503.50	0.31
Western Gas 3.10% 20-01.02.25	3.100	01.02.25	USD	1 000 000	-	-	1 000 000	948 370.00	0.25
Western Gas 4.05% 20-01.02.30	4.050	01.02.30	USD	1 000 000	-	-	1 000 000	867 276.01	0.23
Xiaomi Best 3.375% 20-29.04.30	3.375	29.04.30	USD	1 000 000	-	-	1 000 000	785 126.76	0.20
								34 724 893.90	9.02

Total transferable securities dealt on another regulated market **34 724 893.90** **9.02**

JSS Sustainable Bond - Total Return Global (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Other transferable securities									
Bonds									
Targa Res Par 4% 22-15.01.32	4.000	15.01.32	USD	1 500 000	-	-	1 500 000	1 261 800.00	0.33
								1 261 800.00	0.33
Total other transferable securities								1 261 800.00	0.33
TOTAL SECURITIES PORTFOLIO INVESTMENTS								368 433 680.80	95.68
Liquidities and deposits								16 081 785.89	4.18
Other assets								573 172.93	0.14
TOTAL NET ASSETS								385 088 639.62	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Next-Gen Consumer

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Activision Blizzard Inc			USD	-	5 746	-23	5 723	438 095.65	3.18
Adobe Systems			USD	587	225	-143	669	225 138.57	1.63
Adyen B.V. 144A			EUR	171	76	-85	162	222 757.27	1.61
Align Technology Inc			USD	333	215	-548	-	-	0.00
Alphabet Inc -A-			USD	426	7 999	-4 109	4 316	380 800.68	2.76
Amazon Com Inc			USD	6 042	1 216	-2 972	4 286	360 024.00	2.61
Basic-Fit N.V.			EUR	4 514	2 925	-4 795	2 644	69 077.88	0.50
Chipotle Mexican Grill Inc			USD	590	27	-240	377	523 083.73	3.79
Cie Financiere Richemont Nam-Ak			CHF	5 354	1 614	-3 443	3 525	456 817.28	3.31
Cts Eventim Akt.			EUR	3 668	1 412	-813	4 267	271 415.76	1.97
Dav Cam Mil Rg			EUR	50 507	264	-32 020	18 751	189 793.85	1.38
Electronic Arts			USD	2 141	2 893	-1 352	3 682	449 866.76	3.26
Essilor International			EUR	3 604	253	-1 886	1 971	355 920.62	2.58
Estee Lauder Co -A-			USD	390	25	-415	-	-	0.00
Facebook Inc -A-			USD	1 125	66	-1 191	-	-	0.00
Ferrari N.V.			EUR	-	1 633	-365	1 268	270 925.25	1.96
Haleon Rg			GBP	-	122 638	-3 185	119 453	470 369.27	3.41
Hermes International			EUR	303	70	-83	290	447 231.11	3.24
Infineon Technologies /Nam.			EUR	8 092	4 705	-1 491	11 306	343 045.72	2.49
Intercontinental Hotels Group Plc			GBP	4 850	3 734	-516	8 068	460 405.07	3.34
Kerry Group A			EUR	1 725	531	-2 256	-	-	0.00
Koninklijke Dsm Nv			EUR	-	1 141	-44	1 097	133 819.38	0.97
L Occitane International Sa			HKD	131 501	21 000	-57 806	94 695	295 431.30	2.14
L Oreal			EUR	1 520	10	-825	705	251 004.39	1.82
Leroy Seafood Group Asa			NOK	-	38 913	-38 913	-	-	0.00
Lilly (Eli) & Co			USD	-	930	-91	839	306 939.76	2.22
Live Nation Entertainment Inc			USD	2 739	1 166	-1 190	2 715	189 344.10	1.37
Lvmh Act.			EUR	1 304	89	-252	1 141	827 936.16	6.00
Mastercard Inc. Shs-A-			USD	797	593	-108	1 282	445 789.86	3.23
Mercadolibre Inc			USD	-	302	-11	291	246 255.84	1.78
Microsoft Corp			USD	3 444	309	-1 223	2 530	606 744.60	4.40
Mowi Asa			NOK	-	11 439	-11 439	-	-	0.00
Nestle / Act Nom			CHF	4 489	618	-387	4 720	546 585.19	3.96
New York Times A			USD	5 914	1 986	-5 215	2 685	87 155.10	0.63
Nike Inc B			USD	4 133	658	-1 733	3 058	357 816.58	2.59
Novo Nordisk A/S /-B-			DKK	3 558	1 014	-4 572	-	-	0.00
Nvidia Corp.			USD	2 276	139	-709	1 706	249 314.84	1.81
On Semiconductor Corp			USD	11 858	723	-6 480	6 101	380 519.37	2.76
Pernod-Ricard			EUR	2 623	168	-1 767	1 024	200 813.76	1.46
Planet Fitness Inc			USD	10 265	578	-4 484	6 359	501 089.20	3.63
Prada – Registered Shs			HKD	79 442	4 900	-36 055	48 287	272 834.51	1.98
Puma Se			EUR	3 303	2 095	-1 341	4 057	245 501.55	1.78
Sensient Technologies Co			USD	3 188	687	-1 364	2 511	183 102.12	1.33
Shimano Inc.			JPY	1 214	811	-1 049	976	154 745.78	1.12
The Trade Desk Inc			USD	-	4 205	-162	4 043	181 247.69	1.31

JSS Sustainable Equity - Next-Gen Consumer (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Univ Mu Gr Br Rg			EUR	29 877	85	-12 126	17 836	428 488.45	3.11
Yeti Holdings Inc			USD	1 688	102	-1 790	-	-	0.00
								13 027 248.00	94.42
Total transferable securities listed on an official stock exchange								13 027 248.00	94.42
TOTAL SECURITIES PORTFOLIO INVESTMENTS								13 027 248.00	94.42
Liquidities and deposits								794 273.63	5.76
Other liabilities								-23 781.08	-0.18
TOTAL NET ASSETS								13 797 740.55	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Tech Disruptors

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Advanced Micro Devices Inc			USD	13 185	-	-4 632	8 553	553 977.81	0.28
Alphabet Inc -A-			USD	9 007	177 924	-83 272	103 659	9 145 833.57	4.61
Altium			AUD	112 467	27 093	-	139 560	3 320 062.90	1.67
Amazon Com Inc			USD	41 440	11 321	-	52 761	4 431 924.00	2.23
American Tower Corp			USD	13 894	-	-	13 894	2 943 582.84	1.48
Analog Devices Inc			USD	111 803	-	-25 599	86 204	14 140 042.12	7.13
Apple Inc			USD	42 286	5 122	-32 125	15 283	1 985 720.19	1.00
Applied Materials Inc			USD	109 740	-	-33 278	76 462	7 445 869.56	3.75
Ciena Corp			USD	34 954	-	-34 954	-	-	0.00
Coherent Rg			USD	-	210 795	-65 283	145 512	5 107 471.20	2.58
Dexcom Inc			USD	20 292	-	-20 292	-	-	0.00
Elastic B.V.			USD	99 482	-	-61 074	38 408	1 978 012.00	1.00
Entegris Inc			USD	22 245	-	-22 245	-	-	0.00
Equinix Inc /Reit			USD	8 942	-	-8 942	-	-	0.00
Facebook Inc -A-			USD	34 460	9 126	-20 345	23 241	2 796 821.94	1.41
Flsmidth & Co. A/S B			DKK	267 466	-	-106 228	161 238	5 824 396.60	2.94
Global Payments Inc			USD	76 081	-	-35 615	40 466	4 019 083.12	2.03
Godaddy Inc			USD	64 148	13 585	-21 034	56 699	4 242 219.18	2.14
ii-Vi Inc			USD	193 992	16 803	-210 795	-	-	0.00
Intel Corp.			USD	246 573	106 659	-115 640	237 592	6 279 556.56	3.17
Jd.Com Rg-A			HKD	7 376	-	-7 376	-	-	0.00
Keysight Technologies Inc			USD	30 408	12 910	-	43 318	7 410 410.26	3.74
Kion Group / Eq Usd			EUR	81 653	-	-22 250	59 403	1 697 160.49	0.86
Lundin Mining Corp			CAD	396 772	-	-150 610	246 162	1 509 728.99	0.76
Match Group Rg			USD	28 250	-	-28 250	-	-	0.00
Micron Technology Inc			USD	49 399	35 008	-32 676	51 731	2 585 515.38	1.30
Microsoft Corp			USD	101 935	6 412	-53 452	54 895	13 164 918.90	6.64
Nokia Oy			EUR	1 131 727	-	-	1 131 727	5 226 304.82	2.64
Nvidia Corp.			USD	69 354	2 050	-27 750	43 654	6 379 595.56	3.22
On Semiconductor Corp			USD	32 988	-	-32 988	-	-	0.00
Onto Innovation			USD	107 889	18 702	-17 784	108 807	7 408 668.63	3.74
Outotec Oyj			EUR	1 328 240	-	-608 718	719 522	7 381 149.52	3.72
Palo Alto Networks Inc			USD	-	26 911	-	26 911	3 755 160.94	1.89
Rapid7 Inc			USD	76 295	-	-76 295	-	-	0.00
Rohm Co.Ltd			JPY	88 417	14 200	-17 298	85 319	6 162 344.59	3.11
Salesforce Com Inc			USD	30 431	-	-9 895	20 536	2 722 868.24	1.37
Samsung El./Sp.Gdr (1/2Vot144A)			USD	3 356	-	-1 127	2 229	2 463 045.00	1.24
Servicenow Inc			USD	28 814	4 841	-1 520	32 135	12 477 056.45	6.29
Stmicroelectronics Nv			EUR	197 371	19 631	-	217 002	7 641 489.71	3.85
Synopsys Inc.			USD	48 236	-	-2 970	45 266	14 452 981.14	7.29
Tencent Holdings Ltd			HKD	189 523	39 400	-92 227	136 696	5 849 688.79	2.95
The Trade Desk Inc			USD	84 420	76 538	-51 953	109 005	4 886 694.15	2.46
Tokyo Electron Co Ltd			JPY	36 946	-	-16 474	20 472	6 032 451.68	3.04
Twilio Inc -A-			USD	10 765	-	-10 765	-	-	0.00

JSS Sustainable Equity - Tech Disruptors (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Ubisoft Entertainment			EUR	99 751	-	-26 678	73 073	2 059 640.88	1.04
Zscaler Inc			USD	47 057	28 164	-56 985	18 236	2 040 608.40	1.03
								197 522 056.11	99.60
Total transferable securities listed on an official stock exchange								197 522 056.11	99.60
TOTAL SECURITIES PORTFOLIO INVESTMENTS								197 522 056.11	99.60
Liquidities and deposits								1 090 493.04	0.55
Other liabilities								-291 203.33	-0.15
TOTAL NET ASSETS								198 321 345.82	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Bond - Emerging Markets Local Currency

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Argentina 15.5% 16-17.10.26	15.500	17.10.26	ARS	241 500 000	-	-	241 500 000	316 428.78	1.02
Argentina 16% 16-17.10.23	16.000	17.10.23	ARS	35 100 000	-	-	35 100 000	127 615.63	0.41
Brazil 4.25% 13-07.01.25	4.250	07.01.25	USD	500 000	-	-200 000	300 000	295 036.80	0.95
Chile 4.7% 18-01.09.30	4.700	01.09.30	CLP	900 000 000	-	-	900 000 000	1 020 145.13	3.27
China Dv Bk 4.3% 12-02.08.32	4.300	02.08.32	CNH	10 000 000	-	-	10 000 000	1 557 017.88	4.99
Colombia 8.125% 04-21.05.24	8.125	21.05.24	USD	-	400 000	-	400 000	412 908.00	1.32
Colombia 9.85% 07-27 /Int.Usd	9.850	28.06.27	COP	4 600 000 000	-	-	4 600 000 000	839 198.21	2.69
Czech Rep 2% 17-13.10.33	2.000	13.10.33	CZK	26 000 000	-	-	26 000 000	867 075.84	2.78
Egypt 8.875% 20-29.05.50 Regs	8.875	29.05.50	USD	900 000	-	-400 000	500 000	339 810.50	1.09
Emp 8.375% 17-08.11.27 Regs	8.375	08.11.27	COP	3 000 000 000	-	-	3 000 000 000	464 724.70	1.49
Hungary 5.75% 13-22.11.23	5.750	22.11.23	USD	-	500 000	-	500 000	501 532.50	1.61
Hungary Gov 3.0% 20-25.04.41	3.000	25.04.41	HUF	200 000 000	-	-	200 000 000	266 992.72	0.86
Indonesia 8.25% 11-15.06.32	8.250	15.06.32	IDR	18 000 000 000	-	-6 000 000 000	12 000 000 000	836 717.16	2.68
Indonesia 8.375% 18-15.04.39	8.375	15.04.39	IDR	15 000 000 000	-	-	15 000 000 000	1 068 200.32	3.43
Mexico 8% 17-07.11.47	8.000	07.11.47	MXN	-	60 000	-	60 000	274 809.50	0.88
Mexico 8.5% 08-18.11.38	8.500	18.11.38	MXN	320 000	-	-320 000	-	-	0.00
Mexico 8.5% 09-31.05.29 Bonos	8.500	31.05.29	MXN	50 000	-	-50 000	-	-	0.00
Morocco 4.25 % 12-11.12.22	4.250	11.12.22	USD	400 000	-	-400 000	-	-	0.00
Peru 3.23% 20-28.07.21	3.230	28.07.21	USD	-	500 000	-500 000	-	-	0.00
Peru 5.35% 19-12.08.40	5.350	12.08.40	PEN	-	2 500 000	-	2 500 000	487 675.94	1.56
Philippines 3.9% 12-26.11.22	3.900	26.11.22	PHP	10 000 000	-	-10 000 000	-	-	0.00
Poland 1.25% 19-25.10.30	1.250	25.10.30	PLN	5 000 000	-	-	5 000 000	767 294.92	2.46
Poland 1.75% 21-25.04.32	1.750	25.04.32	PLN	3 500 000	-	-	3 500 000	524 570.69	1.68
Qnb Fin 6.90% 20-23.01.25	6.900	23.01.25	IDR	4 000 000 000	-	-	4 000 000 000	252 463.20	0.81
Rabobk Ny 0.50% 14-26.02.29	0.500	26.02.29	HUF	200 000 000	-	-	200 000 000	319 856.11	1.03
Romania 1% 21-14.04.33	1.000	14.04.33	EUR	800 000	-	-800 000	-	-	0.00
Romania 2.75% 21-14.04.41	2.750	14.04.41	EUR	-	900 000	-	900 000	541 979.11	1.74
Russia 7.05% 13-19.01.28	7.050	19.01.28	RUB	70 000 000	-	-	70 000 000	306 857.60	0.98
Russia 8.15% 12-3.02.27 S 26207	8.150	03.02.27	RUB	115 000 000	-	-	115 000 000	504 123.20	1.62
South Afr 8.5% 13-31.01.37	8.500	31.01.37	ZAR	27 000 000	-	-	27 000 000	1 259 636.77	4.04
South Afr 8.75% 14-31.01.44	8.750	31.01.44	ZAR	37 000 000	-	-	37 000 000	1 693 876.63	5.43
South Africa 4.665% 12-17.01.24	4.665	17.01.24	USD	500 000	-	-	500 000	493 485.00	1.58
South Africa 6.5% 10-28.02.41	6.500	28.02.41	ZAR	17 000 000	13 000 000	-	30 000 000	1 103 650.00	3.54
Swiss I 9.85% 16.07.32 /Pool Regs	9.850	16.07.32	BRL	3 000 000	-	-	3 000 000	440 982.78	1.41
Thailand Gov 3.775% 12-26.06.32	3.775	25.06.32	THB	20 000 000	-	-	20 000 000	633 915.32	2.03
								18 518 580.94	59.38
Total transferable securities listed on an official stock exchange								18 518 580.94	59.38
Transferable securities dealt on another regulated market									
Bonds									
Brazil 10% 14-01.01.25	10.000	01.01.25	BRL	5 000	-	-5 000	-	-	0.00
Brazil 10% 20-01.01.31	10.000	01.01.31	BRL	-	6 000	-	6 000	994 048.34	3.19
Columbia 4.375% 21.03.23	4.375	21.03.23	COP	1 800 000 000	-	-	1 800 000 000	364 316.79	1.17
Dominican R 9.75% 19-5.06.26 Regs	9.750	05.06.26	DOP	50 000 000	-	-	50 000 000	854 665.35	2.74
Ebrd 4.60% 20-09.12.25	4.600	09.12.25	IDR	17 500 000 000	-	-	17 500 000 000	1 080 187.57	3.46
Malaysia 2.632% 20-15.04.31	2.632	15.04.31	MYR	6 000 000	-	-	6 000 000	1 229 298.58	3.94
Malaysia 3.955% 15-15.09.25	3.955	15.09.25	MYR	5 000 000	-	-5 000 000	-	-	0.00
Malaysia 4.065% 20-15.06.50	4.065	15.06.50	MYR	-	3 000 000	-	3 000 000	622 073.08	2.00
Malaysia 4.369% 18-31.10.28	4.369	31.10.28	MYR	8 100 000	-	-6 100 000	2 000 000	462 661.79	1.48
Mexico Cete 8% 22-31.07.53	8.000	31.07.53	MXN	-	240 000	-	240 000	1 098 376.24	3.52
Min Fin Ruf 6.9% 18-23.05.29	6.900	23.05.29	RUB	70 000 000	-	-	70 000 000	306 857.60	0.98

JSS Sustainable Bond - Emerging Markets Local Currency (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Min Fin Ruf 7.70% 19-16.03.39	7.700	16.03.39	RUB	75 000 000	-	-	75 000 000	328 776.00	1.06
Min Of Fin 2.875% 16-17.06.46	2.875	17.06.46	THB	20 000 000	-	-	20 000 000	511 960.50	1.64
								7 853 221.84	25.18
Total transferable securities dealt on another regulated market								7 853 221.84	25.18
Other transferable securities									
Bonds									
Far East Ho 4.70% 21-09.02.24	4.700	09.02.24	CNH	9 000 000	-	-	9 000 000	1 195 367.40	3.83
Peru 6.95% 08-12.08.31	6.950	12.08.31	PEN	3 500 000	-	-3 500 000	-	-	0.00
Simpar Fin 10.75% 12.02.28 Regs	10.750	12.02.28	BRL	6 000 000	-	-	6 000 000	830 100.20	2.66
								2 025 467.60	6.49
Total other transferable securities								2 025 467.60	6.49
TOTAL SECURITIES PORTFOLIO INVESTMENTS								28 397 270.38	91.05
Liquidities and deposits								1 419 380.59	4.55
Other assets								1 372 217.17	4.40
TOTAL NET ASSETS								31 188 868.14	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Equity - All China

Statement of investments and other net assets as of 31.12.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
3Peak Incorp Rg-A			CNH	-	36 361	-36 361	-	-	0.00
Alibaba Group Holding Ltd			HKD	1 407 300	1 190 800	-1 407 300	1 190 800	13 159 167.61	3.86
Anhui Gujing Distillery Co Ltd			CNH	-	116 490	-	116 490	4 472 468.93	1.31
Anhui Kouzi Distillery Co Ltd			CNH	-	451 786	-	451 786	3 747 941.74	1.10
Anta Sports Products Ltd			HKD	166 200	-	-	166 200	2 178 397.56	0.64
Bank Of Ningbo Co Ltd			CNH	1 514 547	1 344 360	-909 000	1 949 907	9 102 039.49	2.67
Beij Or Ywt			CNH	1 652 562	1 534 000	-1 652 562	1 534 000	7 407 758.52	2.17
Bilibili-Z Rg			USD	-	253 200	-253 200	-	-	0.00
Bj Chunliz /H			HKD	757 750	175 250	-	933 000	1 907 853.48	0.56
China Cosco Holdings -H-			HKD	3 997 500	5 550 000	-8 221 000	1 326 500	1 352 853.63	0.40
China Int Travel Serv Corp			CNH	144 500	114 700	-175 100	84 100	2 613 485.97	0.77
China Lesso Group Holdings Ltd			HKD	5 975 000	-	-5 975 000	-	-	0.00
China Merchants Bank Co -A-			CNH	3 526 210	-	-1 233 600	2 292 610	12 288 055.13	3.60
China Overseas Land+Investment			HKD	1 984 500	-	-	1 984 500	5 237 798.81	1.53
China Shenhua Energy Co -H-			HKD	2 209 000	608 500	-2 817 500	-	-	0.00
China State Constr Engineer-A-			CNH	21 750 091	2 810 680	-16 599 600	7 961 171	6 218 517.69	1.82
China Tourism /H			HKD	-	38 600	-38 600	-	-	0.00
China Yangtze Power Co Ltd -A-			CNH	3 715 100	657 500	-4 372 600	-	-	0.00
Chinasoft International			HKD	3 526 000	-	-3 526 000	-	-	0.00
Chongqing Brewery Co Ltd			CNH	-	411 186	-	411 186	7 534 417.44	2.21
Contemp			CNH	203 281	-	-	203 281	11 504 383.10	3.37
Cspc Pharmaceut – Shs			HKD	-	5 840 000	-5 840 000	-	-	0.00
East Money Information Co -A-			CNH	1 690 580	894 600	-1 690 580	894 600	2 496 552.69	0.73
Gcl New Energy Holdings Ltd			HKD	-	4 612 908	-4 612 908	-	-	0.00
Gcl Tech – Registered Shs			HKD	9 852 000	4 654 000	-14 506 000	-	-	0.00
Gd Power Development Co Ltd			CNH	-	6 758 600	-6 758 600	-	-	0.00
Gigadevice-A-			CNH	151 416	-	-151 416	-	-	0.00
Greentown Mgmt Rg			HKD	-	4 033 000	-	4 033 000	3 100 344.55	0.91
Guangzhou Auto -H-			HKD	5 850 000	-	-5 850 000	-	-	0.00
Guodian Nari Technology Co -A-			CNH	1 762 560	-	-1 385 600	376 960	1 323 107.73	0.39
H.K.Exchanges And Clearing Ltd			HKD	217 500	125 000	-217 500	125 000	5 400 426.60	1.58
Haier Smart			CNH	1 065 879	478 600	-1 065 879	478 600	1 683 989.07	0.49
Henan Shenhua Coal Ind.-A-			CNH	-	2 157 800	-747 400	1 410 400	3 035 176.88	0.89
Hygeia Healthc Rg			HKD	-	277 400	-277 400	-	-	0.00
Jd.Com Rg-A			HKD	393 319	57 150	-303 800	146 669	4 137 958.53	1.21
Jiangsu Hendrui Medicine Co-A-			CNH	-	762 000	-294 000	468 000	2 593 910.44	0.76
Js Zhong			CNH	-	713 200	-	713 200	1 656 891.11	0.49
Jsu Yanghe			CNH	-	169 620	-	169 620	3 916 176.07	1.15
Kanzhun Limited /Sadr			USD	-	310 973	-	310 973	6 334 520.01	1.86
Kweichow Moutai Co Ltd -A-			CNH	153 656	15 600	-52 700	116 556	28 955 901.12	8.49
Lepu Med /Gdr			USD	-	552 000	-	552 000	9 119 687.50	2.67
Lepu Medical Tech -A-			CNH	2 140 336	2 135 000	-2 045 300	2 230 036	7 368 566.15	2.16
Li Ning Company Ltd			HKD	-	242 500	-	242 500	2 104 997.24	0.62
Longi Green			CNH	2 234 996	-	-2 234 996	-	-	0.00
Luzhou Old Cellar Co Ltd-A-			CNH	141 500	-	-141 500	-	-	0.00
Maxscend-A Rg			CNH	148 643	-	-148 643	-	-	0.00
Meituan Dianping			HKD	-	922 800	-84 000	838 800	18 775 080.84	5.50
Midea Group Co Ltd -A-			CNH	668 000	-	-	668 000	4 977 558.06	1.46
Naura Technology Group Co Ltd			CNH	223 071	51 900	-223 071	51 900	1 682 049.08	0.49
Netease Rg			HKD	299 100	643 300	-354 500	587 900	8 624 609.40	2.53
Nx Baofeng Ene-A Rg			CNH	2 276 100	-	-2 276 100	-	-	0.00
Orient Cable -A-			CNH	523 700	-	-523 700	-	-	0.00
Orient Overseas (International)			HKD	247 000	-	-247 000	-	-	0.00
Pinduoduo Inc /Adr			USD	-	319 977	-	319 977	26 094 124.35	7.65
Poly Develop-A Rg Registered Shs -A			CNY	-	1 343 216	-	1 343 216	2 923 444.84	0.86

JSS Equity - All China (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2022	Purchases*	Sales*	Closing holding on 31.12.2022	Market value in USD	% of net assets
Poly Ppty Serv Rg-H			HKD	-	273 000	-	273 000	1 610 730.08	0.47
Power Const			CNH	3 858 714	-	-3 858 714	-	-	0.00
Sands China /Ipo			HKD	-	5 175 200	-5 175 200	-	-	0.00
Shanghai Aiko Rg-A			CNH	-	1 224 671	-	1 224 671	6 662 712.55	1.95
Shenzhen Fastpr-A			CNH	-	1 279 050	-1 279 050	-	-	0.00
Simcere Pharma Rg			HKD	-	2 536 000	-2 536 000	-	-	0.00
South West Eco Development Ltd			HKD	-	1 323 000	-	1 323 000	3 856 308.18	1.13
Sungrow Power Supply Co Ltd			CNH	-	79 400	-79 400	-	-	0.00
Sunny Optical Technology			HKD	555 000	-	-555 000	-	-	0.00
Sz Mindray			CNH	297 354	11 400	-73 800	234 954	10 679 202.12	3.13
Sz S.C New Ene-A Rg			CNH	-	91 600	-91 600	-	-	0.00
Tcl Corporation			CNH	-	1 689 900	-1 689 900	-	-	0.00
Tencent Holdings Ltd			HKD	704 900	576 600	-587 500	694 000	29 698 630.70	8.71
Tjin Zh			CNH	5 659 779	1 831 845	-1 791 879	5 699 745	30 877 765.19	9.05
Tongwei Co Ltd			CNH	956 700	699 291	-1 655 991	-	-	0.00
Trina Solar Rg-A			CNH	-	362 927	-362 927	-	-	0.00
Tsingtao Brewery Co Ltd -H-			HKD	-	622 000	-	622 000	6 144 340.17	1.80
Wuliangye Yibin Co Ltd -A-			CNH	1 090 454	66 500	-1 090 454	66 500	1 728 486.04	0.51
Xiamen Faratronic Co Ltd			CNH	-	105 183	-105 183	-	-	0.00
Xpeng Rg-A			HKD	-	291 900	-	291 900	1 434 266.82	0.42
Yancoal Australia Shs			HKD	-	2 135 100	-1 081 400	1 053 700	4 266 134.58	1.25
Yanzhou Coal Mining Co -H-			HKD	-	1 366 000	-542 000	824 000	2 512 665.39	0.74
Yunnan En			CNH	-	130 100	-130 100	-	-	0.00
Zijin Mining Group Co Ltd			CNH	-	1 182 600	-	1 182 600	1 701 171.06	0.50
								336 202 624.24	98.56
Total transferable securities listed on an official stock exchange								336 202 624.24	98.56
TOTAL SECURITIES PORTFOLIO INVESTMENTS								336 202 624.24	98.56
Liquidities and deposits								4 803 927.04	1.41
Other assets								123 062.75	0.03
TOTAL NET ASSETS								341 129 614.03	100.00

* Purchases and sales (unaudited) include the following transactions:

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free shares/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

Notes to the Financial Statements as of 31.12.2022

1. Establishment of the Company

JSS Investmentfonds (the "Company") is organised as an open-ended investment company (*société d'investissement à capital variable* - SICAV) and was incorporated on the basis of Part I of the amended law of 17.12.2010 (the amended "Law of 2010") as an undertaking for collective investment in transferable securities (UCITS). The Company has appointed J. Safra Sarasin Fund Management (Luxembourg) S.A., which has been approved as a Management Company under Chapter 15 of the amended Law of 2010, as its Management Company.

The Company is a multiple sub-fund Investment Company (launch date):

- JSS Investmentfonds - JSS Sustainable Bond - Emerging Markets Corporate IG (30.09.2014)
- JSS Investmentfonds - JSS Sustainable Equity - Systematic Emerging Markets (05.06.1996)
- JSS Investmentfonds - JSS Sustainable Equity - Global Dividend (29.10.2010)
- JSS Investmentfonds - JSS Sustainable Multi Asset - Thematic Balanced (CHF) (02.09.1992)
- JSS Investmentfonds - JSS Sustainable Multi Asset - Thematic Balanced (EUR) (05.07.1995)
- JSS Investmentfonds - JSS Sustainable Multi Asset - Thematic Growth (EUR) (31.03.2005)
- JSS Investmentfonds - JSS Twelve Sustainable Insurance Bond (31.10.2014)
- JSS Investmentfonds - JSS Sustainable Equity - Global Thematic (30.09.2005)
- JSS Investmentfonds - JSS Sustainable Bond - Global Short-term (31.07.2014)
- JSS Investmentfonds - JSS Sustainable Bond CHF (31.01.2001)
- JSS Investmentfonds - JSS Sustainable Bond - Euro Broad (06.01.2003)
- JSS Investmentfonds - JSS Sustainable Bond - EUR Corporates (02.09.1992)
- JSS Investmentfonds - JSS Sustainable Equity - Europe (26.02.1993)
- JSS Investmentfonds - JSS Sustainable Equity - Global Climate 2035 (01.06.1999)
- JSS Investmentfonds - JSS Sustainable Equity - Real Estate Global (02.04.2007)
- JSS Investmentfonds - JSS Sustainable Equity - USA (29.10.2010)
- JSS Investmentfonds - JSS Sustainable Multi Asset - Global Opportunities (16.02.1994)
- JSS Investmentfonds - JSS Sustainable Equity - Green Planet (27.12.2007)
- JSS Investmentfonds - JSS Bond - USD High Yield (30.03.2015)
- JSS Investmentfonds - JSS Sustainable Bond - Total Return Global (30.12.2015)
- JSS Investmentfonds - JSS Sustainable Equity - Next-Gen Consumer (31.05.2018)
- JSS Investmentfonds - JSS Sustainable Equity - Tech Disruptors (31.05.2018)
- JSS Investmentfonds - JSS Sustainable Bond - Emerging Markets Local Currency (18.06.2019)
- JSS Investmentfonds - JSS Equity - All China (17.12.2019)

The Company has one merged sub-fund during the period:

- JSS Investmentfonds - JSS Sustainable Green Bond - Global merged into JSS Investmentfonds - JSS Sustainable Bond - Euro Broad as at 13.10.2022.

Please refer to the Information section at the beginning of the report for the list of all share classes currently in issue.

2. Significant accounting principles

Presentation of the financial statements

The Company's financial statements are prepared in accordance with the generally accepted accounting principles in Luxembourg and the Luxembourg regulations relating to undertakings for collective investment in transferable securities.

Cross-sub-fund investments were not eliminated from the consolidated figures. As of 31.12.2022 the total of cross-sub-fund investments of the subfund JSS Investmentfonds - JSS Sustainable Multi Asset - Global Opportunities amounts to EUR 8 172 672.27 and therefore the total consolidated NAV at period end without cross investments would amount to EUR 4 534 433 384.31.

a) Foreign currency translations

Investments, as well as other assets and liabilities denominated in foreign currencies are converted at the exchange rate as of 31.12.2022. Transactions in foreign currencies, during the period are converted at the rates prevailing on the date of the transaction. Net realised gains and losses and net variation in unrealised appreciations and depreciations are recorded in the statement of operations and changes in net assets of each sub-fund.

b) Investments

Securities that are traded on a stock exchange or another regulated secondary market are valued at the last known price.

Where securities held in the portfolio are not traded on a stock exchange or on another regulated market, or where the price provided is not representative or appropriate, the securities in question shall be valued at a commensurate and realistic selling price that is prudently calculated in good faith by the Board of Directors of the Company.

c) Investment funds

Shares or units in open-ended investment funds are valued on the basis of their last available net asset value or, in accordance with b) above, at their price at their place of listing.

d) Forward foreign exchange contracts

Forward foreign exchange contracts are valued at forward market rates for the remaining period from valuation date to the maturity of the contract. Unrealised gains or losses arising at the closing date from the valuation of open forward foreign exchange contracts are taken into account in the statement of net assets, the net realised and net change in unrealised are presented in the statement of operations and changes in net assets.

e) Options trades

Options trades are valued at the market price on the valuation date. Unrealised gains or losses resulting at the closing date from the valuation of options are taken into account in the statement of net assets, the net realised and net change in unrealised are presented in the statement of operations and changes in net assets.

Notes to the Financial Statements as of 31.12.2022 (continued)

2. Significant accounting principles (continued)

f) Futures contracts

Futures contracts are valued at the market price corresponding to the remaining time to maturity on the valuation date. Net unrealised gains or losses resulting at the closing date from the valuation of open futures contracts are included in the statement of net assets, the net realised and net change in unrealised are presented in the statement of operations and changes in net assets.

g) Contracts for difference (CFDs)

CFDs are valued at the market price of the corresponding underlying on the valuation date. Unrealised gains or losses resulting from the valuation of outstanding CFDs at the closing date are included in the statement of net assets, the net realised and net change in unrealised are presented in the statement of operations and changes in net assets. Where derivative instruments held in the portfolio are not traded on an official stock exchange or on another regulated market, or where the price calculated using the method described above is not representative or does not reflect the derivative's fair market value, the derivative in question shall be valued at a commensurate and realistic selling price that is prudently calculated in good faith. Interest relating to CFDs is recorded under other income/expenses.

h) Swaps

Swap transactions are regularly valued on the basis of the valuations received from the swap counterparties. These values can be bid, ask or mid-prices, as determined in good faith according to the procedures laid down by the Board of Directors of the Company. If the Board of Directors of the Company does not believe that these values represent the real market value of the swap transactions in question, their value shall be determined in good faith by the Board of Directors of the Company or according to another method that the Board of Directors of the Company deems appropriate.

i) Rounding differences

The figures included in the tables in this annual report including audited financial statements may be affected by rounding differences (unit, % etc.).

j) Net realised gain/(loss) on securities portfolio

The net realised gain/(loss) on securities portfolio is determined on the basis of the average cost of the investment sold.

k) Consolidated figures

The consolidated figures of the Company are expressed in EUR and include the total of the financial statements of the different sub-funds converted if necessary.

l) Investment income

Dividends are recorded as income on ex-dividend date. Interest is accrued on a daily basis.

3. Net asset value

a) Computation

The net asset value per share is expressed in the currency of the relevant subfund and is calculated daily, except for the sub-fund "JSS Alternative Multi- Strategy Fund" where the calculation is made once a week and on the last bank business day of the month, by dividing the net assets of the relevant sub-fund by the number of shares issued and outstanding in each sub-fund. The net asset value of the sub-fund on day D is calculated on the basis of market prices on day D but is published on day D+1. The acquisition costs of sold securities are calculated according to the weighted average price method.

b) Redemption of shares

Each shareholder of a sub-fund may request that their shares be redeemed at the net asset value per share at any time, subject to the deduction of a redemption fee of a maximum of 0.40% (fee for preventing dilution).

c) Issue of shares

The subscription price is calculated as follows:

- The net asset value per share of the relevant sub-fund
- A maximum commission of 3.00% for the sales office appointed to place and sell shares.

d) Conversion of shares

Each shareholder has the right, in accordance with the terms and conditions outlined in the detailed and simplified prospectus, to switch from one sub-fund to another.

e) Single Swing Pricing

If on any given trading day the total of subscriptions or redemptions of all of a sub-fund's share classes leads to a net capital inflow or outflow, the net asset value of the sub-fund in question on this trading day can be increased or reduced (single swing pricing). This adjustment leads to an increase in the net asset value if the net movements lead to an increase in the number of Shares of the Sub-Fund in question. It results in a reduction of the net asset value if the net movements lead to a reduction in the number of Shares.

The maximum applicable swing factor according to the prospectus corresponds to 3% of the net asset value.

The maximum swing factor applied during the period was 0.45%.

Partial Single Swing Pricing mechanism is applied, i.e. single swing pricing is applied only in case that the net capital inflow/outflow exceeds a predefined threshold.

During the financial period the swing pricing has been applied for all sub-funds except those liquidated or merged during the financial period under review.

No swing pricing was applied on the last day of the financial period.

4. Tax d'abonnement

In accordance with the statutory rules in Luxembourg, the Company is subject to an annual tax ("taxe d'abonnement") of 0.05% or 0.01% for institutional share classes of the fund's net assets, payable quarterly at the end of each quarter. The Company is not subject to any Luxembourg tax on income or capital gains or any withholding tax. The subscription tax is waived for that part of the fund's net assets, invested in units of other undertakings for collective investment that have already paid the subscription tax in accordance with the statutory provisions of Luxembourg law.

Notes to the Financial Statements as of 31.12.2022 (continued)

5. Management Company fees

The following Management Company fee is based on the value of the net assets of the sub-fund calculated on each valuation date, and is payable quarterly in arrears (applies to all share classes unless otherwise indicated):

Sub Fund	Class	ISIN	Max. Management Company fee (%)
JSS Sustainable Bond - Emerging Markets Corporate IG	-C CHF acc hedged-	LU1073944271	0.85%
JSS Sustainable Bond - Emerging Markets Corporate IG	-C EUR acc hedged-	LU1073944354	0.85%
JSS Sustainable Bond - Emerging Markets Corporate IG	-C USD acc-	LU1073944198	0.85%
JSS Sustainable Bond - Emerging Markets Corporate IG	-C USD dist-	LU1210450364	0.85%
JSS Sustainable Bond - Emerging Markets Corporate IG	-I CHF acc hedged-	LU1073944511	0.70%
JSS Sustainable Bond - Emerging Markets Corporate IG	-I USD acc-	LU1073944438	0.70%
JSS Sustainable Bond - Emerging Markets Corporate IG	-I USD dist-	LU1210450448	0.70%
JSS Sustainable Bond - Emerging Markets Corporate IG	-P CHF acc hedged-	LU1073943893	1.30%
JSS Sustainable Bond - Emerging Markets Corporate IG	-P EUR acc hedged-	LU1073943976	1.30%
JSS Sustainable Bond - Emerging Markets Corporate IG	-P EUR dist hedged-	LU1244594351	1.30%
JSS Sustainable Bond - Emerging Markets Corporate IG	-P USD acc-	LU1073943620	1.30%
JSS Sustainable Bond - Emerging Markets Corporate IG	-P USD dist-	LU1210450281	1.30%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y CHF acc hedged-	LU1201473821	1.00%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y CHF dist hedged-	LU1244594948	1.00%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y EUR acc hedged-	LU1201474043	1.00%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y EUR dist hedged-	LU1244595085	1.00%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y GBP dist hedged-	LU1545798859	1.00%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y USD acc-	LU1201474126	1.00%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y USD dist-	LU1210450521	1.00%
JSS Sustainable Equity - Systematic Emerging Markets	-C USD acc-	LU0950588334	1.15%
JSS Sustainable Equity - Systematic Emerging Markets	-C USD dist-	LU1732170136	1.15%
JSS Sustainable Equity - Systematic Emerging Markets	-I USD acc-	LU1111702400	1.05%
JSS Sustainable Equity - Systematic Emerging Markets	-P USD dist-	LU0068337053	1.75%
JSS Sustainable Equity - Global Dividend	-C EUR acc-	LU0950588763	1.00%
JSS Sustainable Equity - Global Dividend	-C EUR dist-	LU1732170649	1.00%
JSS Sustainable Equity - Global Dividend	-C USD acc-	LU1111702822	1.00%
JSS Sustainable Equity - Global Dividend	-C USD dist-	LU2076226567	1.00%
JSS Sustainable Equity - Global Dividend	-E USD acc-	LU2076227615	1.50%
JSS Sustainable Equity - Global Dividend	-E USD dist-	LU2076227532	1.50%
JSS Sustainable Equity - Global Dividend	-I EUR acc-	LU2076227029	0.90%
JSS Sustainable Equity - Global Dividend	-I USD acc-	LU1111703044	0.90%
JSS Sustainable Equity - Global Dividend	-M USD acc-	LU2076228340	0.12%
JSS Sustainable Equity - Global Dividend	-P EUR acc-	LU0533812276	1.50%
JSS Sustainable Equity - Global Dividend	-P EUR dist-	LU0375216479	1.50%
JSS Sustainable Equity - Global Dividend	-P USD acc-	LU1096892549	1.50%
JSS Sustainable Equity - Global Dividend	-P USD dist-	LU1732170565	1.50%
JSS Sustainable Equity - Global Dividend	-S EUR acc-	LU1842717297	0.75%
JSS Sustainable Equity - Global Dividend	-S EUR dist-	LU1842717370	0.75%
JSS Sustainable Equity - Global Dividend	-Y USD acc-	LU2076228001	1.25%
JSS Sustainable Equity - Global Dividend	-Y USD dist-	LU2076227961	1.25%
JSS Sustainable Multi Asset - Thematic Balanced (CHF)	-C CHF acc-	LU0950588920	1.00%
JSS Sustainable Multi Asset - Thematic Balanced (CHF)	-C CHF dist-	LU1732170995	1.00%
JSS Sustainable Multi Asset - Thematic Balanced (CHF)	-P CHF dist-	LU0058890657	1.50%
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-C EUR acc-	LU0950589068	1.00%
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-C EUR dist-	LU1732171027	1.00%
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-P EUR dist-	LU0058893917	1.50%
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-S EUR acc-	LU1842716646	0.75%
JSS Sustainable Multi Asset - Thematic Growth (EUR)	-P EUR acc-	LU0198388380	1.50%
JSS Twelve Sustainable Insurance Bond	-C CHF acc hedged-	LU1111708860	0.90%
JSS Twelve Sustainable Insurance Bond	-C EUR acc-	LU1111708787	0.90%
JSS Twelve Sustainable Insurance Bond	-C GBP acc hedged-	LU1111709082	0.90%
JSS Twelve Sustainable Insurance Bond	-C USD acc hedged-	LU1111708944	0.90%
JSS Twelve Sustainable Insurance Bond	-I CHF acc hedged-	LU1111709322	0.80%
JSS Twelve Sustainable Insurance Bond	-I EUR acc-	LU1111709249	0.80%
JSS Twelve Sustainable Insurance Bond	-I USD acc hedged-	LU1111709595	0.80%
JSS Twelve Sustainable Insurance Bond	-I USD dist hedged-	LU1244595754	0.80%
JSS Twelve Sustainable Insurance Bond	-I10 CHF acc hedged-	LU2075973177	0.60%
JSS Twelve Sustainable Insurance Bond	-I10 EUR acc-	LU2075973334	0.60%
JSS Twelve Sustainable Insurance Bond	-I3 CHF acc hedged-	LU2075972286	0.70%
JSS Twelve Sustainable Insurance Bond	-I30 CHF acc hedged-	LU1629314078	0.50%
JSS Twelve Sustainable Insurance Bond	-I30 EUR acc-	LU1629313856	0.50%

Notes to the Financial Statements as of 31.12.2022 (continued)

5. Management Company fees (continued)

Sub Fund	Class	ISIN	Max. Management Company fee (%)
JSS Twelve Sustainable Insurance Bond	-I30 EUR dist-	LU1629313930	0.50%
JSS Twelve Sustainable Insurance Bond	-I30 GBP dist hedged-	LU1629314581	0.50%
JSS Twelve Sustainable Insurance Bond	-I30 USD acc hedged-	LU1629314235	0.50%
JSS Twelve Sustainable Insurance Bond	-I30 USD dist hedged-	LU1629314318	0.50%
JSS Twelve Sustainable Insurance Bond	-IZ3 CHF acc hedged-	LU2075975206	0.70%
JSS Twelve Sustainable Insurance Bond	-IZ3 EUR acc-	LU2075975461	0.70%
JSS Twelve Sustainable Insurance Bond	-IZ3 EUR dist-	LU2075975545	0.70%
JSS Twelve Sustainable Insurance Bond	-IZ10 USD acc hedged-	LU2075977087	0.60%
JSS Twelve Sustainable Insurance Bond	-IZ10 CHF acc hedged-	LU2075976600	0.60%
JSS Twelve Sustainable Insurance Bond	-IZ10 GBP acc hedged-	LU2075977327	0.60%
JSS Twelve Sustainable Insurance Bond	-P CHF acc hedged-	LU11111708431	1.10%
JSS Twelve Sustainable Insurance Bond	-P EUR acc-	LU11111708357	1.10%
JSS Twelve Sustainable Insurance Bond	-P EUR dist-	LU1210451099	1.10%
JSS Twelve Sustainable Insurance Bond	-P USD acc hedged-	LU11111708514	1.10%
JSS Twelve Sustainable Insurance Bond	-P USD dist hedged-	LU1244595242	1.10%
JSS Sustainable Equity - Global Thematic	-C CHF acc-	LU2076229074	1.25%
JSS Sustainable Equity - Global Thematic	-C EUR acc-	LU0950589498	1.25%
JSS Sustainable Equity - Global Thematic	-C EUR dist-	LU1732171373	1.25%
JSS Sustainable Equity - Global Thematic	-C USD acc-	LU11111703127	1.25%
JSS Sustainable Equity - Global Thematic	-I EUR acc-	LU0405184523	1.15%
JSS Sustainable Equity - Global Thematic	-I USD (BRL hedged) acc-	LU2067136072	1.15%
JSS Sustainable Equity - Global Thematic	-I USD acc-	LU11111703390	1.15%
JSS Sustainable Equity - Global Thematic	-I USD dist-	LU1991390706	1.15%
JSS Sustainable Equity - Global Thematic	-I10 CHF acc-	LU2008796604	1.00%
JSS Sustainable Equity - Global Thematic	-I10 EUR acc-	LU2008796273	1.00%
JSS Sustainable Equity - Global Thematic	-I10 USD acc-	LU2008796430	1.00%
JSS Sustainable Equity - Global Thematic	-I30 CHF acc-	LU2427699371	0.90%
JSS Sustainable Equity - Global Thematic	-IH1 NOK acc-	LU2076230247	1.15%
JSS Sustainable Equity - Global Thematic	-M CHF acc-	LU2499280977	0.12%
JSS Sustainable Equity - Global Thematic	-M EUR acc-	LU0950589571	0.12%
JSS Sustainable Equity - Global Thematic	-P EUR acc-	LU0480508919	1.75%
JSS Sustainable Equity - Global Thematic	-P EUR dist-	LU0229773345	1.75%
JSS Sustainable Equity - Global Thematic	-P SGD acc-	LU2361429579	1.75%
JSS Sustainable Equity - Global Thematic	-P USD acc-	LU11111703473	1.75%
JSS Sustainable Equity - Global Thematic	-P USD dist-	LU1732171290	1.75%
JSS Sustainable Equity - Global Thematic	-S EUR dist-	LU2076230833	0.75%
JSS Sustainable Equity - Global Thematic	-Y EUR acc-	LU1205684001	1.00%
JSS Sustainable Equity - Global Thematic	-Y USD dist-	LU2161043588	1.00%
JSS Sustainable Bond - Global Short-term	-C CHF acc hedged-	LU1073945245	0.75%
JSS Sustainable Bond - Global Short-term	-C EUR acc hedged-	LU1073945328	0.75%
JSS Sustainable Bond - Global Short-term	-C EUR dist hedged-	LU1244596133	0.75%
JSS Sustainable Bond - Global Short-term	-C USD acc-	LU1073945161	0.75%
JSS Sustainable Bond - Global Short-term	-C USD dist-	LU1210452063	0.75%
JSS Sustainable Bond - Global Short-term	-I USD acc-	LU1073945591	0.65%
JSS Sustainable Bond - Global Short-term	-P CHF acc hedged-	LU1073944941	1.00%
JSS Sustainable Bond - Global Short-term	-P EUR acc hedged-	LU1073945088	1.00%
JSS Sustainable Bond - Global Short-term	-P USD acc-	LU1073944867	1.00%
JSS Sustainable Bond - Global Short-term	-P USD dist-	LU1210451842	1.00%
JSS Sustainable Bond - Global Short-term	-Y CHF acc hedged-	LU1201473581	1.00%
JSS Sustainable Bond - Global Short-term	-Y EUR acc hedged-	LU1201473664	1.00%
JSS Sustainable Bond - Global Short-term	-Y USD dist-	LU1210452659	1.00%
JSS Sustainable Bond CHF	-C CHF acc-	LU0950591809	0.50%
JSS Sustainable Bond CHF	-M CHF acc-	LU0950591981	0.10%
JSS Sustainable Bond CHF	-P CHF dist-	LU0121751324	0.75%
JSS Sustainable Bond - Euro Broad	-C CHF acc hedged-	LU2076224786	0.70%
JSS Sustainable Bond - Euro Broad	-C EUR acc-	LU0950592104	0.70%
JSS Sustainable Bond - Euro Broad	-C EUR dist-	LU1732171969	0.70%
JSS Sustainable Bond - Euro Broad	-I EUR acc-	LU2076225163	0.70%
JSS Sustainable Bond - Euro Broad	-I EUR dist-	LU2076225247	0.70%
JSS Sustainable Bond - Euro Broad	-P CHF dist hedged-	LU2076224273	1.00%
JSS Sustainable Bond - Euro Broad	-P EUR acc-	LU2076223622	1.00%
JSS Sustainable Bond - Euro Broad	-P EUR dist-	LU0158938935	1.00%
JSS Sustainable Bond - Euro Broad	-Y CHF acc hedged-	LU2076226054	0.60%
JSS Sustainable Bond - Euro Broad	-Y EUR acc-	LU1752454568	0.60%

Notes to the Financial Statements as of 31.12.2022 (continued)

5. Management Company fees (continued)

Sub Fund	Class	ISIN	Max. Management Company fee (%)
JSS Sustainable Bond - Euro Broad	-Y EUR dist-	LU1752454485	0.60%
JSS Sustainable Bond - EUR Corporates	-C EUR acc-	LU0950591718	0.80%
JSS Sustainable Bond - EUR Corporates	-C EUR dist-	LU1732172009	0.80%
JSS Sustainable Bond - EUR Corporates	-I EUR acc-	LU0734492860	0.70%
JSS Sustainable Bond - EUR Corporates	-M EUR acc-	LU0776582891	0.10%
JSS Sustainable Bond - EUR Corporates	-P EUR dist-	LU0045164786	1.00%
JSS Sustainable Bond - EUR Corporates	-Y CHF dist hedged-	LU2312587103	1.00%
JSS Sustainable Bond - EUR Corporates	-Y EUR acc-	LU1205683706	1.00%
JSS Sustainable Equity - Europe	-C EUR acc-	LU0950592369	1.15%
JSS Sustainable Equity - Europe	-P EUR acc-	LU0484532444	1.75%
JSS Sustainable Equity - Europe	-P EUR dist-	LU0058891119	1.75%
JSS Sustainable Equity - Europe	-P USD acc-	LU1096900078	1.75%
JSS Sustainable Equity - Europe	-Y EUR acc-	LU1205683888	1.00%
JSS Sustainable Equity - Global Climate 2035	-C CHF acc-	LU2273127774	1.15%
JSS Sustainable Equity - Global Climate 2035	-C EUR acc-	LU0950592443	1.15%
JSS Sustainable Equity - Global Climate 2035	-C USD acc-	LU1111704364	1.15%
JSS Sustainable Equity - Global Climate 2035	-I CHF acc-	LU2273128319	1.05%
JSS Sustainable Equity - Global Climate 2035	-I EUR acc-	LU1111704521	1.05%
JSS Sustainable Equity - Global Climate 2035	-M CHF acc-	LU2499280894	0.12%
JSS Sustainable Equity - Global Climate 2035	-M EUR acc-	LU0749004452	0.12%
JSS Sustainable Equity - Global Climate 2035	-P EUR dist-	LU0097427784	1.75%
JSS Sustainable Equity - Global Climate 2035	-P USD acc-	LU1111704448	1.75%
JSS Sustainable Equity - Real Estate Global	-C EUR acc-	LU0950592872	1.00%
JSS Sustainable Equity - Real Estate Global	-C EUR dist-	LU1991392827	1.00%
JSS Sustainable Equity - Real Estate Global	-I EUR acc-	LU0950592955	0.90%
JSS Sustainable Equity - Real Estate Global	-P EUR acc-	LU0288928376	1.50%
JSS Sustainable Equity - Real Estate Global	-P EUR dist-	LU1991392074	1.50%
JSS Sustainable Equity - Real Estate Global	-P USD acc-	LU1111705098	1.50%
JSS Sustainable Equity - USA	-C USD acc-	LU0950593094	1.15%
JSS Sustainable Equity - USA	-I USD acc-	LU1111705254	1.05%
JSS Sustainable Equity - USA	-I USD dist-	LU2076232961	1.05%
JSS Sustainable Equity - USA	-I10 USD acc-	LU2427700138	1.00%
JSS Sustainable Equity - USA	-P USD acc-	LU0526864581	1.75%
JSS Sustainable Equity - USA	-P USD dist-	LU2076232706	1.75%
JSS Sustainable Equity - USA	-Y USD acc-	LU1629314664	1.00%
JSS Sustainable Multi Asset - Global Opportunities	-C EUR acc-	LU0950593177	1.15%
JSS Sustainable Multi Asset - Global Opportunities	-I EUR dist-	LU1842720242	1.10%
JSS Sustainable Multi Asset - Global Opportunities	-I H2 CHF dist-	LU2273130562	1.10%
JSS Sustainable Multi Asset - Global Opportunities	-I USD H2 acc-	LU1842720325	1.10%
JSS Sustainable Multi Asset - Global Opportunities	-P CHF H2 acc-	LU1111702079	1.75%
JSS Sustainable Multi Asset - Global Opportunities	-P EUR acc-	LU1111705338	1.75%
JSS Sustainable Multi Asset - Global Opportunities	-P EUR dist-	LU0058892943	1.75%
JSS Sustainable Multi Asset - Global Opportunities	-P USD H2 acc-	LU1842719665	1.75%
JSS Sustainable Equity - Green Planet	-C CHF H1 acc-	LU1111702236	1.35%
JSS Sustainable Equity - Green Planet	-C EUR acc-	LU0950593250	1.35%
JSS Sustainable Equity - Green Planet	-C EUR dist-	LU1732172694	1.35%
JSS Sustainable Equity - Green Planet	-C USD acc-	LU1111705684	1.35%
JSS Sustainable Equity - Green Planet	-C USD dist-	LU1732172777	1.35%
JSS Sustainable Equity - Green Planet	-I CHF acc-	LU1965939850	1.25%
JSS Sustainable Equity - Green Planet	-I EUR acc-	LU0333595519	1.25%
JSS Sustainable Equity - Green Planet	-I EUR dist-	LU1732172850	1.25%
JSS Sustainable Equity - Green Planet	-P CHF H1 acc -	LU1111702319	2.00%
JSS Sustainable Equity - Green Planet	-P EUR acc-	LU0707700596	2.00%
JSS Sustainable Equity - Green Planet	-P EUR dist-	LU0333595436	2.00%
JSS Sustainable Equity - Green Planet	-P GBP dist-	LU1545800341	2.00%
JSS Sustainable Equity - Green Planet	-P USD H1 acc-	LU1120832198	2.00%
JSS Sustainable Equity - Green Planet	-P USD dist-	LU0950593417	2.00%
JSS Sustainable Equity - Green Planet	-S EUR dist-	LU1842716729	1.00%
JSS Sustainable Equity - Green Planet	-Y EUR acc-	LU1205684183	1.00%
JSS Bond - USD High Yield	-C EUR acc hedged-	LU1184841341	1.30%
JSS Bond - USD High Yield	-C USD acc-	LU1184840962	1.30%
JSS Bond - USD High Yield	-C USD dist-	LU1210450109	1.30%
JSS Bond - USD High Yield	-I CHF acc hedged-	LU1184841937	1.00%
JSS Bond - USD High Yield	-I USD acc-	LU1184841770	1.00%

Notes to the Financial Statements as of 31.12.2022 (continued)

5. Management Company fees (continued)

Sub Fund	Class	ISIN	Max. Management Company fee (%)
JSS Bond - USD High Yield	-I USD dist-	LU1210450018	1.00%
JSS Bond - USD High Yield	-P CHF acc hedged-	LU1184840293	1.50%
JSS Bond - USD High Yield	-P CHF dist hedged-	LU1184840459	1.50%
JSS Bond - USD High Yield	-P EUR acc hedged-	LU1184840533	1.50%
JSS Bond - USD High Yield	-P EUR dist hedged-	LU1184840707	1.50%
JSS Bond - USD High Yield	-P USD acc-	LU1184840020	1.50%
JSS Bond - USD High Yield	-P USD dist-	LU1210449945	1.50%
JSS Sustainable Bond - Total Return Global	-C CHF acc hedged-	LU1332517405	0.90%
JSS Sustainable Bond - Total Return Global	-C EUR acc hedged-	LU1332517660	0.90%
JSS Sustainable Bond - Total Return Global	-C USD acc-	LU1332517231	0.90%
JSS Sustainable Bond - Total Return Global	-C USD dist-	LU1332517314	0.90%
JSS Sustainable Bond - Total Return Global	-I CHF acc hedged-	LU1332518122	0.70%
JSS Sustainable Bond - Total Return Global	-I EUR acc hedged-	LU1332518478	0.70%
JSS Sustainable Bond - Total Return Global	-I EUR dist hedged-	LU1332518551	0.70%
JSS Sustainable Bond - Total Return Global	-I USD acc-	LU1332517827	0.70%
JSS Sustainable Bond - Total Return Global	-I USD dist-	LU1332518049	0.70%
JSS Sustainable Bond - Total Return Global	-M CHF acc hedged-	LU1332518635	0.12%
JSS Sustainable Bond - Total Return Global	-P CHF acc hedged-	LU1332516852	1.40%
JSS Sustainable Bond - Total Return Global	-P EUR acc hedged-	LU1332517074	1.40%
JSS Sustainable Bond - Total Return Global	-P EUR dist hedged-	LU1332517157	1.40%
JSS Sustainable Bond - Total Return Global	-P USD acc-	LU1332516696	1.40%
JSS Sustainable Bond - Total Return Global	-P USD dist-	LU1332516779	1.40%
JSS Sustainable Bond - Total Return Global	-Y CHF acc hedged-	LU1405747244	1.00%
JSS Sustainable Bond - Total Return Global	-Y EUR acc hedged-	LU1405747327	1.00%
JSS Sustainable Bond - Total Return Global	-Y GBP dist hedged-	LU1405749539	1.00%
JSS Sustainable Bond - Total Return Global	-Y USD acc-	LU1405747087	1.00%
JSS Sustainable Bond - Total Return Global	-Y USD dist-	LU1405747160	1.00%
JSS Sustainable Equity - Next-Gen Consumer	-C EUR acc-	LU1752455532	1.50%
JSS Sustainable Equity - Next-Gen Consumer	-C EUR dist-	LU1752455615	1.50%
JSS Sustainable Equity - Next-Gen Consumer	-C USD acc-	LU1752455375	1.50%
JSS Sustainable Equity - Next-Gen Consumer	-E EUR acc-	LU2161045799	1.60%
JSS Sustainable Equity - Next-Gen Consumer	-E EUR dist-	LU2161045872	1.60%
JSS Sustainable Equity - Next-Gen Consumer	-I USD acc-	LU1752455888	1.25%
JSS Sustainable Equity - Next-Gen Consumer	-P EUR acc-	LU1752454998	1.75%
JSS Sustainable Equity - Next-Gen Consumer	-P EUR dist-	LU1752455292	1.75%
JSS Sustainable Equity - Next-Gen Consumer	-P USD acc-	LU1752454642	1.75%
JSS Sustainable Equity - Next-Gen Consumer	-P USD dist-	LU1752454725	1.75%
JSS Sustainable Equity - Tech Disruptors	-C CHF acc-	LU1842718345	1.50%
JSS Sustainable Equity - Tech Disruptors	-C EUR acc-	LU1752457405	1.50%
JSS Sustainable Equity - Tech Disruptors	-C USD acc-	LU1752456936	1.50%
JSS Sustainable Equity - Tech Disruptors	-C USD dist-	LU1752457157	1.50%
JSS Sustainable Equity - Tech Disruptors	-E USD acc-	LU1842717453	1.75%
JSS Sustainable Equity - Tech Disruptors	-E USD dist-	LU1842717537	1.75%
JSS Sustainable Equity - Tech Disruptors	-I CHF acc-	LU1842718691	1.00%
JSS Sustainable Equity - Tech Disruptors	-I EUR acc-	LU2076231567	1.00%
JSS Sustainable Equity - Tech Disruptors	-I USD (BRL hedged) acc-	LU1842717883	1.00%
JSS Sustainable Equity - Tech Disruptors	-I USD acc-	LU1752458551	1.00%
JSS Sustainable Equity - Tech Disruptors	-I10 USD acc-	LU2273126701	0.90%
JSS Sustainable Equity - Tech Disruptors	-M USD acc-	LU1842718006	0.12%
JSS Sustainable Equity - Tech Disruptors	-P CHF dist-	LU1842718261	1.75%
JSS Sustainable Equity - Tech Disruptors	-P EUR acc-	LU1752456696	1.75%
JSS Sustainable Equity - Tech Disruptors	-P EUR dist-	LU1752456852	1.75%
JSS Sustainable Equity - Tech Disruptors	-P USD acc-	LU1752456340	1.75%
JSS Sustainable Equity - Tech Disruptors	-P USD dist-	LU1752456423	1.75%
JSS Sustainable Equity - Tech Disruptors	-Y USD acc-	LU1752458049	1.25%
JSS Sustainable Equity - Tech Disruptors	-Y USD dist-	LU1752458478	1.25%
JSS Sustainable Bond - Emerging Markets Local Currency	-C USD acc-	LU1835934479	1.30%
JSS Sustainable Bond - Emerging Markets Local Currency	-C USD dist-	LU1835934552	1.30%
JSS Sustainable Bond - Emerging Markets Local Currency	-I USD acc-	LU1835934636	1.00%
JSS Sustainable Bond - Emerging Markets Local Currency	-I USD dist-	LU1835934719	1.00%
JSS Sustainable Bond - Emerging Markets Local Currency	-M USD acc-	LU1835935013	0.12%
JSS Sustainable Bond - Emerging Markets Local Currency	-P USD acc-	LU1835934123	1.75%
JSS Sustainable Bond - Emerging Markets Local Currency	-P USD dist-	LU1835934396	1.75%
JSS Sustainable Bond - Emerging Markets Local Currency	-Y USD acc-	LU1835934800	1.00%

Notes to the Financial Statements as of 31.12.2022 (continued)

5. Management Company fees (continued)

Sub Fund	Class	ISIN	Max. Management Company fee (%)
JSS Sustainable Bond - Emerging Markets Local Currency	-Y USD dist-	LU1835934982	1.00%
JSS Equity - All China	-C CHF acc-	LU1965940783	1.50%
JSS Equity - All China	-C EUR acc-	LU1965940510	1.50%
JSS Equity - All China	-C USD acc-	LU1900873875	1.50%
JSS Equity - All China	-C USD dist-	LU1900873958	1.50%
JSS Equity - All China	-I CHF acc-	LU1965941161	1.25%
JSS Equity - All China	-I EUR acc-	LU1965940940	1.25%
JSS Equity - All China	-I USD acc-	LU1900874097	1.25%
JSS Equity - All China	-I10 USD acc-	LU2273125992	1.10%
JSS Equity - All China	-P CHF acc-	LU1965940353	2.00%
JSS Equity - All China	-P CHF dist-	LU1965940437	2.00%
JSS Equity - All China	-P EUR acc-	LU1965940197	2.00%
JSS Equity - All China	-P USD acc-	LU1900873529	2.00%
JSS Equity - All China	-P USD dist-	LU1900873792	2.00%

The following sub-funds are also subject to an additional performance fee payable to the Management Company and calculated on the basis of the net asset value of the share class (es) concerned:

JSS Sustainable Equity - Systematic Emerging Markets
 JSS Sustainable Multi Asset - Thematic Balanced (CHF)
 JSS Sustainable Multi Asset - Thematic Balanced (EUR)
 JSS Sustainable Multi Asset - Thematic Growth (EUR)
 JSS Twelve Sustainable Insurance Bond
 JSS Sustainable Equity - Real Estate Global

The performance fee is payable when the sub-fund outperforms the benchmark index over a quarter and the net asset value of a share class is above the last net asset value for which a performance fee was payable during the preceding three years ("high watermark").

The performance fee is a percentage share of the positive difference between the net asset value of a share class at the end of the quarter and the benchmark index value and high watermark, whichever is greater (outperformance).

Sub-Funds and their benchmarks with a 10% performance fee:

JSS Sustainable Equity - Systematic Emerging Markets: MSCI Emerging Markets (free) index
 JSS Sustainable Equity - Global Dividend - Global: MSCI All Countries World
 JSS Sustainable Multi Asset - Thematic Balanced (CHF): ICE BofA Euro Broad Market Index CHF Hedged as from January 2020.
 JSS Sustainable Multi Asset - Thematic Balanced (EUR): ICE BofAML Euro Broad Market Index as from January 2020
 JSS Sustainable Multi Asset - Thematic Growth (EUR): ICE BofAML Euro Broad Market Index as from January 2020
 JSS Twelve Sustainable Insurance Bond: 3m EUR LIBOR +2% p.a. (EUR share classes), 3m CHF LIBOR +2% p.a. (CHF share classes), 3m USD LIBOR +2% p.a. (USD share classes), 3m GBP LIBOR +2% p.a. (GBP share classes)
 JSS Sustainable Equity - Real Estate Global: S&P Developed Property index

The performance fee is payable where the absolute performance of the sub-fund over a quarter (performance period) is positive and at the same time the net asset value of a share class exceeds the level at which a performance fee was last payable (high watermark).

The performance fee is 10% of the outperformance for the sub-funds JSS Sustainable Equity - Systematic Emerging Markets, JSS Twelve Sustainable Insurance Bond, JSS Sustainable Multi Asset - Thematic Balanced (CHF), JSS Sustainable Multi Asset - Thematic Balanced (EUR), JSS Sustainable Multi Asset - Thematic Growth (EUR) and JSS Sustainable Equity - Real Estate Global.

No performance fees were incurred on any sub-fund during the reporting period.

6. Depositary fees

The Depositary receives fees in accordance with customary Luxembourg banking practice.

Notes to the Financial Statements as of 31.12.2022 (continued)

7. Dividend policy

The Company has decided to pay dividends during the reporting period on the following distribution shares.

	Unit class	ISIN	Currency	Amount
JSS Sustainable Bond - Emerging Markets Corporate IG	Y EUR dist hedged	LU1244595085	USD	1.59*
JSS Sustainable Bond - Emerging Markets Corporate IG	C USD dist	LU1210450364	USD	1.43
JSS Sustainable Bond - Emerging Markets Corporate IG	P USD dist	LU1210450281	USD	1.20
JSS Sustainable Bond - Emerging Markets Corporate IG	Y CHF dist hedged	LU1244594948	USD	1.54*
JSS Sustainable Bond - Emerging Markets Corporate IG	Y GBP dist hedged	LU1545798859	USD	1.91*
JSS Sustainable Bond - Emerging Markets Corporate IG	Y USD dist	LU1210450521	USD	1.47
JSS Sustainable Bond - Emerging Markets Corporate IG	P EUR dist hedged	LU1244594351	USD	1.16*
JSS Sustainable Bond - Emerging Markets Corporate IG	I USD dist	LU1210450448	USD	1.49
JSS Sustainable Equity - Global Dividend	Y USD dist	LU2076227961	USD	2.30
JSS Sustainable Equity - Global Dividend	S EUR dist	LU1842717370	USD	1.93*
JSS Sustainable Equity - Global Dividend	C EUR dist	LU1732170649	USD	1.47*
JSS Sustainable Equity - Global Dividend	P EUR dist	LU0375216479	USD	1.44*
JSS Sustainable Equity - Global Dividend	C USD dist	LU2076226567	USD	1.13
JSS Twelve Sustainable Insurance Bond	I USD dist hedged	LU1244595754	EUR	3.53*
JSS Twelve Sustainable Insurance Bond	I30 EUR dist	LU1629313930	EUR	3.73
JSS Twelve Sustainable Insurance Bond	I30 USD dist hedged	LU1629314318	EUR	3.39*
JSS Twelve Sustainable Insurance Bond	P USD dist hedged	LU1244595242	EUR	2.98*
JSS Twelve Sustainable Insurance Bond	P EUR dist	LU1210451099	EUR	2.90
JSS Twelve Sustainable Insurance Bond	IZ3 EUR dist	LU2075975545	EUR	3.59
JSS Sustainable Bond - Global Short-term	C EUR dist hedged	LU1244596133	USD	1.19*
JSS Sustainable Bond - Global Short-term	C USD dist	LU1210452063	USD	1.09
JSS Sustainable Bond - Global Short-term	P USD dist	LU1210451842	USD	1.05
JSS Sustainable Bond - Global Short-term	Y USD dist	LU1210452659	USD	1.25
JSS Sustainable Equity - Europe	P EUR dist	LU0058891119	EUR	1.46
JSS Sustainable Multi Asset - Global Opportunities	P EUR dist	LU0058892943	EUR	1.95
JSS Sustainable Multi Asset - Global Opportunities	I H2 CHF dist	LU2273130562	EUR	1.53*
JSS Bond - USD High Yield	P CHF dist hedged	LU1184840459	USD	1.89*
JSS Bond - USD High Yield	I USD dist	LU1210450018	USD	2.31
JSS Bond - USD High Yield	P USD dist	LU1210449945	USD	2.02
JSS Bond - USD High Yield	C USD dist	LU1210450109	USD	2.18
JSS Bond - USD High Yield	P EUR dist hedged	LU1184840707	USD	1.97*
JSS Sustainable Bond - Total Return Global	Y GBP dist hedged	LU1405749539	USD	2.48*
JSS Sustainable Bond - Total Return Global	Y USD dist	LU1405747160	USD	1.99
JSS Sustainable Bond - Total Return Global	I USD dist	LU1332518049	USD	1.89
JSS Sustainable Bond - Total Return Global	C USD dist	LU1332517314	USD	1.68
JSS Sustainable Bond - Total Return Global	I EUR dist hedged	LU1332518551	USD	1.94*
JSS Sustainable Bond - Total Return Global	P USD dist	LU1332516779	USD	1.42
JSS Sustainable Bond - Total Return Global	P EUR dist hedged	LU1332517157	USD	1.34*
JSS Sustainable Bond - Emerging Markets Local Currency	I USD dist	LU1835934719	USD	2.58
JSS Sustainable Bond - Emerging Markets Local Currency	P USD dist	LU1835934396	USD	2.18
JSS Sustainable Bond - Emerging Markets Local Currency	C USD dist	LU1835934552	USD	2.41
JSS Sustainable Bond - Emerging Markets Local Currency	Y USD dist	LU1835934982	USD	2.59

*Distribution amounts in Fund currency have to be converted and paid in share class currency with exchange rate as of 06.10.2022 (ex date).

8. Total Expense Ratio (TER)

The TER has been determined in accordance with the "Directive on the calculation and disclosure of TER" of the Swiss Funds and Asset Management Association (SFAMA) in the version dated 20.04.2015.

Depending on the circumstances, transaction costs are either included in the purchase price of the securities and/or reported separately in the statement of operations and changes in net assets. These costs, which in accordance with the above-mentioned Directive are not part of operating expenses (see point 3 of the Directive), are therefore not taken into account in the TER calculation.

9. Forward foreign exchange contracts

The following forward foreign exchange transactions were outstanding as at 31.12.2022:

Counterparties: Bank J. Safra Sarasin Ltd, RBC Investor Services Bank S.A., The Bank of New York Mellon S.A., Royal Bank of Canada London, HSBC Bank PLC and RBC Investor Services Bank Luxembourg.

Notes to the Financial Statements as of 31.12.2022 (continued)

9. Forward foreign exchange contracts (continued)

JSS Sustainable Bond - Emerging Markets Corporate IG

Buy		Sell		Maturity date
10 263	CHF	11 054	USD	03.01.2023
5 135	EUR	5 453	USD	03.01.2023
47 375	EUR	50 533	USD	04.01.2023
7 064	CHF	7 635	USD	05.01.2023
36 960 700	CHF	39 986 500	USD	15.03.2023
49 286 602	EUR	52 378 943	USD	15.03.2023
4 530 761	GBP	5 575 493	USD	15.03.2023
242 571	USD	224 121	CHF	15.03.2023
128 498	USD	120 187	EUR	15.03.2023
49 705	USD	40 126	GBP	15.03.2023
873 458	USD	800 000	CHF	23.03.2023
2 680 825	USD	2 500 000	EUR	23.03.2023

At the closing date an unrealised gain of USD 670 123.36 is resulting from outstanding positions.

JSS Sustainable Multi Asset - Thematic Balanced (CHF)

Buy		Sell		Maturity date
9 957	EUR	9 845	CHF	03.01.2023
8 881	EUR	9 480	USD	09.01.2023
72 448 330	CHF	73 705 000	EUR	16.03.2023
3 219 791	CHF	2 820 000	GBP	16.03.2023
18 251 460	CHF	19 710 000	USD	16.03.2023
4 140 000	EUR	4 068 502	CHF	16.03.2023

At the closing date an unrealised gain of CHF 171 104.71 is resulting from outstanding positions.

JSS Sustainable Multi Asset - Thematic Balanced (EUR)

Buy		Sell		Maturity date
3 232	EUR	3 450	USD	09.01.2023
1 294 735	EUR	1 115 000	GBP	16.03.2023
6 808 202	EUR	7 245 000	USD	16.03.2023
1 180 000	USD	1 103 577	EUR	16.03.2023

At the closing date an unrealised gain of EUR 94 196.21 is resulting from outstanding positions.

JSS Sustainable Multi Asset - Thematic Growth (EUR)

Buy		Sell		Maturity date
2 261	EUR	2 413	USD	09.01.2023
830 256	EUR	715 000	GBP	16.03.2023
4 847 412	EUR	5 150 000	USD	16.03.2023
435 000	USD	406 827	EUR	16.03.2023

At the closing date an unrealised gain of EUR 73 230.57 is resulting from outstanding positions.

JSS Twelve Sustainable Insurance Bond

Buy		Sell		Maturity date
466 254	CHF	471 942	EUR	04.01.2023
114 627 286	EUR	99 441 000	GBP	31.01.2023
26 696 529	EUR	27 940 000	USD	31.01.2023
148 491 080	CHF	151 159 308	EUR	09.03.2023
624 598	EUR	615 359	CHF	09.03.2023
374 126	EUR	332 760	GBP	09.03.2023
461 622	EUR	492 051	USD	09.03.2023
1 948 683	GBP	2 253 121	EUR	09.03.2023
48 547 274	USD	46 091 964	EUR	09.03.2023

At the closing date an unrealised gain of EUR 2 054 522.79 is resulting from outstanding positions.

Notes to the Financial Statements as of 31.12.2022 (continued)

9. Forward foreign exchange contracts (continued)

JSS Sustainable Equity - Global Thematic

Buy		Sell		Maturity date
83 860	EUR	89 514	USD	09.01.2023
651 363 342	BRL	124 448 594	USD	13.01.2023
725 731	EUR	7 566 998	NOK	13.01.2023
159 305	GBP	1 920 743	NOK	13.01.2023
335 399	HKD	429 455	NOK	13.01.2023
10 561 819	JPY	784 064	NOK	13.01.2023
21 529 558	NOK	2 071 071	EUR	13.01.2023
19 327 621	NOK	1 628 617	GBP	13.01.2023
10 474 769	NOK	8 217 600	HKD	13.01.2023
11 171 218	NOK	153 541 820	JPY	13.01.2023
136 677 503	NOK	13 693 014	USD	13.01.2023
28 979 683	USD	154 493 838	BRL	13.01.2023
2 094 256	USD	20 906 546	NOK	13.01.2023

At the closing date an unrealised loss of EUR (1 422 001.29) is resulting from outstanding positions.

JSS Sustainable Bond - Global Short-term

Buy		Sell		Maturity date
13 617	EUR	14 460	USD	03.01.2023
7 245 630	CHF	7 854 459	USD	14.03.2023
55 000 984	EUR	58 690 790	USD	14.03.2023
5 390 556	USD	5 054 739	EUR	14.03.2023
2 185 792	USD	2 000 000	CHF	23.03.2023
6 433 980	USD	6 000 000	EUR	23.03.2023

At the closing date an unrealised gain of USD 316 986.43 is resulting from outstanding positions.

JSS Sustainable Bond - Euro Broad

Buy		Sell		Maturity date
31 760 428	CHF	32 332 369	EUR	13.01.2023
72 633	EUR	71 548	CHF	13.01.2023

At the closing date an unrealised loss of EUR (154 527.52) is resulting from outstanding positions.

JSS Sustainable Bond - EUR Corporates

Buy		Sell		Maturity date
4 007	CHF	4 055	EUR	04.01.2023
15 721 244	CHF	16 003 425	EUR	09.03.2023
128 213	EUR	126 165	CHF	09.03.2023

At the closing date an unrealised loss of EUR (45 409.79) is resulting from outstanding positions.

JSS Sustainable Equity - Real Estate Global

Buy		Sell		Maturity date
25 341	EUR	211 027	HKD	03.01.2023

At the closing date an unrealised gain of EUR 10.61 is resulting from outstanding positions.

JSS Sustainable Multi Asset - Global Opportunities

Buy		Sell		Maturity date
2 174 884	CHF	2 214 079	EUR	13.01.2023
606 614	EUR	597 142	CHF	13.01.2023
148 549	EUR	157 475	USD	13.01.2023
926 441	USD	900 979	EUR	13.01.2023
17 473 244	EUR	28 000 000	AUD	24.03.2023
62 910 634	EUR	67 400 000	USD	24.03.2023

At the closing date an unrealised loss of EUR (193 844.02) is resulting from outstanding positions.

Notes to the Financial Statements as of 31.12.2022 (continued)

9. Forward foreign exchange contracts (continued)

JSS Sustainable Equity - Green Planet

Buy		Sell		Maturity date
116 133	CAD	80 201	CHF	13.01.2023
79 300	CAD	58 469	USD	13.01.2023
921 748	CHF	1 283 630	CAD	13.01.2023
484 715	CHF	3 670 239	DKK	13.01.2023
3 486 236	CHF	3 550 630	EUR	13.01.2023
846 898	CHF	752 801	GBP	13.01.2023
358 519	CHF	2 940 403	HKD	13.01.2023
987 283	CHF	144 548 914	JPY	13.01.2023
10 405 849	CHF	10 884 591	USD	13.01.2023
236 521	DKK	31 297	CHF	13.01.2023
281 943	DKK	39 701	USD	13.01.2023
282 710	EUR	278 458	CHF	13.01.2023
146 269	EUR	154 436	USD	13.01.2023
82 404	GBP	93 230	CHF	13.01.2023
35 851	GBP	43 238	USD	13.01.2023
795 337	HKD	95 736	CHF	13.01.2023
535 086	HKD	68 610	USD	13.01.2023
26 198 012	JPY	180 771	CHF	13.01.2023
15 143 872	JPY	113 046	USD	13.01.2023
964 668	USD	1 286 295	CAD	13.01.2023
2 557 898	USD	2 410 707	CHF	13.01.2023
518 611	USD	3 747 628	DKK	13.01.2023
3 620 521	USD	3 533 842	EUR	13.01.2023
854 809	USD	728 302	GBP	13.01.2023
346 258	USD	2 714 000	HKD	13.01.2023
1 003 821	USD	140 907 819	JPY	13.01.2023

At the closing date an unrealised gain of EUR 99 523.72 is resulting from outstanding positions.

JSS Bond - USD High Yield

Buy		Sell		Maturity date
1 554 971	CHF	1 620 456	USD	13.01.2023
10 572 924	EUR	10 833 519	USD	13.01.2023
66 124	USD	62 094	CHF	13.01.2023
201 544	USD	188 844	EUR	13.01.2023

At the closing date an unrealised gain of USD 523 463.78 is resulting from outstanding positions.

JSS Sustainable Bond - Total Return Global

Buy		Sell		Maturity date
10 554	CHF	11 368	USD	03.01.2023
45 466	EUR	48 279	USD	03.01.2023
195 507	USD	183 291	EUR	03.01.2023
4 639	CHF	5 023	USD	04.01.2023
39 284	EUR	41 902	USD	04.01.2023
6 876	CHF	7 436	USD	05.01.2023
250 739	EUR	267 890	USD	05.01.2023
14 093 995	USD	19 800 000	SGD	13.01.2023
3 600 000	AUD	2 426 440	USD	20.01.2023
14 011 053	USD	144 000 000	NOK	23.01.2023
28 113 120	USD	42 000 000	AUD	21.02.2023
21 152 978	USD	30 000 000	SGD	07.03.2023
96 832 680	CHF	104 906 774	USD	13.03.2023
78 139 813	EUR	83 185 693	USD	13.03.2023
4 781 859	GBP	5 873 468	USD	13.03.2023
2 496 897	USD	2 292 294	CHF	13.03.2023
2 793 163	USD	2 611 550	EUR	13.03.2023
124 305	USD	102 786	GBP	13.03.2023
1 500 000	AUD	1 014 450	USD	24.04.2023
14 974 845	USD	23 700 000	AUD	24.04.2023

Notes to the Financial Statements as of 31.12.2022 (continued)

9. Forward foreign exchange contracts (continued)

Buy		Sell		Maturity date
26 432 175	USD	38 500 000	AUD	07.06.2023
6 905 681	USD	31 300 000	PLN	14.06.2023
29 456 100	USD	27 600 000	EUR	15.06.2023

At the closing date an unrealised loss of USD (3 282 515.03) is resulting from outstanding positions.

JSS Sustainable Equity - Tech Disruptors

Buy		Sell		Maturity date
8 427 901	BRL	1 607 807	USD	13.01.2023
456 865	USD	2 439 232	BRL	13.01.2023

At the closing date an unrealised loss of USD (20 028.74) is resulting from outstanding positions.

JSS Sustainable Bond - Emerging Markets Local Currency

Buy		Sell		Maturity date
4 000 000	BRL	737 259	USD	15.03.2023
22 000 000	CZK	958 188	USD	15.03.2023
37 500 000	MXN	1 864 568	USD	15.03.2023
2 000 000	MYR	452 899	USD	15.03.2023
5 000 000	PLN	1 119 019	USD	15.03.2023
40 000 000	THB	1 160 093	USD	15.03.2023
409 082	USD	2 000 000 000	COP	15.03.2023
1 259 273	USD	22 000 000	ZAR	15.03.2023
200 000 000	HUF	513 479	USD	16.03.2023
8 000 000	TRY	378 788	USD	21.06.2023

At the closing date an unrealised gain of USD 48 153.67 is resulting from outstanding positions.

JSS Equity - All China

Buy		Sell		Maturity date
1 066	USD	985	CHF	03.01.2023
9 842	EUR	10 549	USD	04.01.2023
650	USD	600	CHF	04.01.2023
1 686 768	USD	13 163 034	HKD	04.01.2023

At the closing date an unrealised loss of USD (21.30) is resulting from outstanding positions.

10. Futures contracts

Counterparty: Bank J. Safra Sarasin Ltd.

As at 31.12.2022, JSS Sustainable Bond - Global Short-term had the following commitments in respect of open futures contracts:

Description	Currency	Number of contracts	Commitment USD	Unrealised gain/loss: USD
5Y TREASURY NOTES USA	USD	-50	-4 705 500.00	7 812.50
				7 812.50

As at 31.12.2022, JSS Sustainable Bond - Euro Broad had the following commitments in respect of open futures contracts:

Description	Currency	Number of contracts	Commitment EUR	Unrealised gain/loss: EUR
EURO BUND	EUR	-150	-13 941 750.00	920 353.11
EURO BOBL	EUR	-150	-14 178 750.00	431 526.97
EURO-BUXL-FUTURES	EUR	-25	-1 924 875.00	493 391.43
10Y BTP ITALIAN BOND	EUR	-80	-7 784 800.00	370 553.32
EURO SCHATZ	EUR	0	0.00	-645.00
EURO OAT FUTURES	EUR	-150	-13 605 000.00	1 103 050.00
				3 318 229.83

Notes to the Financial Statements as of 31.12.2022 (continued)

10. Futures contracts (continued)

As at 31.12.2022, JSS Sustainable Bond - EUR Corporates had the following commitments in respect of open futures contracts:

Description	Currency	Number of contracts	Commitment EUR	Unrealised gain/loss: EUR
EURO BUND	EUR	-31	-2 881 295.00	134 230.00
EURO BOBL	EUR	1	94 525.00	-4 218.00
10Y BTP ITALIAN BOND	EUR	-20	-1 946 200.00	57 510.00
EURO OAT FUTURES	EUR	-20	-1 814 000.00	89 950.00
				<u>277 472.00</u>

As at 31.12.2022, JSS Sustainable Multi Asset - Global Opportunities had the following commitments in respect of open futures contracts:

Description	Currency	Number of contracts	Commitment EUR	Unrealised gain/loss: EUR
EURO STOXX 50 PR	EUR	-130	-4 920 500.00	6 500.00
S&P 500 EMINI INDEX	USD	-174	-31 474 068.87	304 663.50
				<u>311 163.50</u>

As at 31.12.2022, JSS Sustainable Bond - Total Return Global had the following commitments in respect of open futures contracts:

Description	Currency	Number of contracts	Commitment USD	Unrealised gain/loss: USD
EURO BOBL	EUR	-150	-15 132 270.94	641 950.88
EURO OAT FUTURES	EUR	-54	-5 227 177.05	552 654.07
JAPANESE GOV. BDS FUTURE 10Y	JPY	-20	-14 836 493.79	427 451.09
10Y TREASURY NOTES USA	USD	100	10 028 000.00	-128 906.30
5Y TREASURY NOTES USA	USD	120	11 293 200.00	-61 874.88
TREASURY BONDS USA	USD	40	4 271 200.00	-13 750.00
30Y TREASURY NOTES USA	USD	-23	-1 954 770.00	102 421.88
				<u>1 519 946.74</u>

As at 31.12.2022, JSS Sustainable Bond - Emerging Markets Local Currency had the following commitments in respect of open futures contracts:

Description	Currency	Number of contracts	Commitment USD	Unrealised gain/loss: USD
10Y TREASURY NOTES USA	USD	5	501 400.00	-3 867.19
				<u>-3 867.19</u>

11. Swap transactions

Counterparty: Bank J. Safra Sarasin Ltd.

Interest rate swaps

JSS Sustainable Bond - Euro Broad

Currency	Nominal value	Unrealised gain/loss: EUR	Maturity
EUR	15 000 000.00	-328 884.21	08.03.2028
EUR	5 000 000.00	-206 129.88	08.03.2033
EUR	10 000 000.00	-415 490.97	08.03.2033
EUR	-2 000 000.00	109 052.80	09.12.2062
EUR	-4 000 000.00	103 975.16	12.12.2052
EUR	-2 000 000.00	108 495.66	09.12.2062
EUR	-3 000 000.00	119 841.33	09.12.2052
EUR	-3 000 000.00	120 625.33	09.12.2052
		<u>-388 514.78</u>	

Notes to the Financial Statements as of 31.12.2022 (continued)

11. Swap transactions (continued)

Credit default swap

JSS Sustainable Bond - Emerging Markets Corporate IG

Currency	Nominal value	Unrealised gain/loss: USD	Maturity
USD	9 800 000.00	527 658.06	21.06.2027
		527 658.06	

JSS Sustainable Bond - Euro Broad

Currency	Nominal value	Unrealised gain/loss: EUR	Maturity
EUR	2 000 000.00	-43 913.62	20.06.2025
EUR	3 500 000.00	88 177.00	20.06.2027
		44 263.38	

JSS Sustainable Bond - EUR Corporates

Currency	Nominal value	Unrealised gain/loss: EUR	Maturity
EUR	4 000 000.00	-87 827.24	20.06.2025
EUR	6 500 000.00	163 757.28	20.06.2027
		75 930.04	

JSS Sustainable Bond - Total Return Global

Currency	Nominal value	Unrealised gain/loss: USD	Maturity
EUR	9 362 379.95	268 876.86	20.06.2027
		268 876.86	

12. Techniques for efficient portfolio management and collateral

“Efficient portfolio management” is composed by the following techniques:

- Securities lending
- Repurchase agreements
- Reverse repurchase agreements

The Company does not use any of these techniques. When calculating the limits for counterparty risk the Company does not take any received collateral into account. For this reason information on permitted types of collateral on the required extent of security and on the haircut strategy and in the case of cash collateral on the strategy for re-investing (including the associated risks) is not provided.

13. Combined total exchange rates

1 EUR	=	0.987420	CHF
		1.067250	USD

14. Collateral received

As at 31.12.2022, the sub-fund JSS Sustainable Bond - Emerging Markets Corporate IG received 1 230 000.00 USD as a collateral.

Counterparty: Bank J. Safra Sarasin LTD

As at 31.12.2022, the sub-fund JSS Sustainable Multi Asset - Thematic Balanced (CHF) received 360 828.13 USD as a collateral.

Counterparty: The Bank of New York Mellon S.A

As at 31.12.2022, the sub-fund JSS Twelve Sustainable Insurance Bond paid 800 000.00 EUR as a collateral.

Counterparty: Bank J. Safra Sarasin LTD

Notes to the Financial Statements as of 31.12.2022 (continued)

14. Collateral received (continued)

As at 31.12.2022, the sub-fund JSS Twelve Sustainable Insurance Bond received 2 880 000.00 EUR as a collateral.

Counterparty: RBC Investor Services Bank S.A

As at 31.12.2022, the sub-fund JSS Sustainable Equity - Global Thematic paid 1 574 139.14 USD as a collateral.

Counterparty: Royal Bank of Canada London

As at 31.12.2022, the sub-fund JSS Sustainable Bond - Global Short-term received 114 000.00 USD as a collateral.

Counterparty: Bank J. Safra Sarasin LTD

As at 31.12.2022, the sub-fund JSS Sustainable Multi Asset - Global Opportunities paid 450 000.00 EUR as a collateral.

Counterparty: Bank J. Safra Sarasin LTD

As at 31.12.2022, the sub-fund JSS Bond - USD High Yield received 277 485.00 EUR as a collateral.

Counterparty: RBC Investor Services Bank S.A

As at 31.12.2022, the sub-fund JSS Sustainable Bond - Total Return Global paid 2 424 000.00 USD as a collateral.

Counterparty: Bank J. Safra Sarasin LTD

As at 31.12.2022, the sub-fund JSS Sustainable Green Bond - Global received 260 000.00 EUR as a collateral.

Counterparty: Bank J. Safra Sarasin LTD

15. Events during the period

Effective 13.10.2022, JSS Investmentfonds - JSS Sustainable Green Bond - Global merged into JSS Investmentfonds - JSS Sustainable Bond - Euro Broad.

On 24.02.2022, Russian troops started invading Ukraine. In response, multiple jurisdictions, including the European Union, Switzerland, the United Kingdom, the United States of America, Canada, Japan and Australia have imposed several layers of economic sanctions on the Russian Federation. Besides, a number of publicly listed Russian entities have had their listing suspended on certain stock exchanges and/or have been excluded from market indices.

Although JSS Investmentfonds' exposure to Russian assets was very limited as at 30.06.2022, sub-funds such as JSS Sustainable Bond - Emerging Markets Local Currency, JSS Sustainable Bond - Emerging Markets Corporate IG, JSS Sustainable Bond - Global Short-term and JSS Sustainable Bond - Total Return Global were more affected than others. The maximum exposure to Russian assets was 1.02% of the net assets of JSS Sustainable Bond - Total Return Global as at 30.06.2022. With regard to JSS Sustainable Bond - Emerging Markets Local Currency, J. Safra Sarasin Fund Management (Luxembourg) S.A.'s valuation committee decided to re-assess the fair value of Russian sovereign bonds held by the sub-fund with effect from 04.08.2022.

At the date of these financial statements, the Fund (incl. impacted sub-funds) continues to meet its obligations as they fall due and therefore continues to apply the going concern basis of preparation. There have been no other subsequent events affecting the Fund since financial year end.

16. Subsequent events

0/S.

Other information

Securities Financing Transactions Regulation (EU regulation No 2015/2365)

During the period to which this Report relates, the Company did not engage in transactions which are the subject of EU regulation No 2015/2365 on the transparency of securities financing transactions and of reuse. Accordingly, no global, concentration or transaction data, or information on the reuse or safekeeping of collateral is required to be reported.

Tax notice for JSS Sustainable Equity - Systematic Emerging Markets

From a tax perspective this sub-fund is not suitable for investors domiciled in Germany.

Information for investors in Switzerland

The representative in Switzerland is J. Safra Sarasin Investmentfonds AG, Wallstrasse 9, CH-4002 Basel. The paying agent in Switzerland is Bank J. Safra Sarasin Ltd, Elisabethenstrasse 62, CH-4002 Basel. The prospectus and KIIDs, Articles of Association as well as the annual and semi-annual reports may be obtained free of charge from the representative and all distributors and are also available under the website www.jsafrasarasin.ch/funds.

Additional information for investors in the Federal Republic of Germany.

The Company has notified its intention to market investment fund shares of the sub-funds of JSS Investmentfonds in the Federal Republic of Germany to the industry regulator, BaFin in Bonn, and is authorised to do so following the conclusion of the notification procedure.

Distributor and Information Center in Germany

J. Safra Sarasin (Deutschland) GmbH Taunusanlage 17,
D-60325 Frankfurt am Main, Germany

has assumed the function of Distributor and Information Center in Germany (the “German Distributor and Information Center”).

The German Distributor and Information Center operates a payment account into which investors can make payments in euro by bank transfer, cheque or in cash to the extent allowed by statute. Payments made by subscribers to the German Distributor and Information Center’s account will be immediately transmitted via SWIFT to the JSS Investmentfonds account held with the depositary with details of the sub-fund to be invested in.

Redemption and conversion requests for investment fund shares may be submitted to the German Distributor and Information Center for forwarding to the Company. Shareholders can demand all payments (proceeds of redemptions, distributions and any other payments) through the German Distributor and Information Center.

Distributor and Information Center in Germany

Copies of the sales prospectus and key investor information documents, the Company’s Articles of Incorporation and the Company’s annual report including audited financial statements and unaudited semi-annual reports can be obtained free of charge from the German Distributor and Information Center, together with any notices to investors, the issue, redemption and conversion prices, interim profits and dividend-equivalent income on the shares.

A list of any changes to the portfolio is also available free of charge from the German Distributor and Information Center. In addition, the Management Company Agreement, the Depositary and Paying Agency Agreement and the Investment Fund Service Agreement are available for inspection during usual business hours at the German Distributor and Information Center.

Share price and other publications

The issue, redemption and conversion prices for all sub-funds are published at www.jsafrasarasin.ch/funds. In the Federal Republic of Germany, any notices to investors are published at www.jsafrasarasin.ch/funds.