



J. Safra Sarasin

JSS Investmentfonds II SICAV

A Luxembourg Umbrella Fund
R.C.S. Number B 197.037

Unaudited semi-annual report

31 October 2024

No subscriptions may be received on the basis of this financial statements. Subscriptions may only be made on the basis of the current detailed prospectus, the key investor information documents (KIIDs) and the most recent annual report, including audited financial statements, as well as, where available, any subsequent semi-annual report.

Copies of the detailed prospectus, the KIIDs and the Company's most recent annual and semi-annual reports can be obtained free of charge from the payment agents listed in this report.

In the following, the names of the JSS Investmentfonds II sub-funds will be stated without the "JSS Investmentfonds II" umbrella name (e.g. "JSS Sustainable Bond - Global Convertibles"). An overview of the full names of each sub-fund is provided in Section 1 of the "Notes".

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Information*/**

as of 31.10.2024

	Class Name	ISIN	Benchmark
JSS Sustainable Multi Asset - Global Income	-C CHF H2 acc-	LU1280137685	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-C USD acc-	LU1280137503	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-E CHF H2 acc hedged-	LU2684849578	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-E EUR H2 acc hedged-	LU2684849495	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-E GBP H2 acc hedged-	LU2684849651	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-E USD acc-	LU2684849222	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-M CHF H2 acc hedged-	LU2314775516	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-P CHF H2 acc-	LU1280137339	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-P EUR H2 acc-	LU1280137412	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-P USD acc-	LU1280137172	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-P USD dist-	LU1280137255	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-Y USD acc-	LU2041630141	No applicable benchmark
JSS Sustainable Bond - Global Convertibles	-C EUR acc hedged-	LU1280138576	No applicable benchmark
JSS Sustainable Bond - Global Convertibles	-I CHF acc hedged-	LU1280138733	No applicable benchmark
JSS Sustainable Bond - Global Convertibles	-I CHF dist hedged-	LU2041628830	No applicable benchmark
JSS Sustainable Bond - Global Convertibles	-I EUR acc hedged-	LU1280138816	No applicable benchmark
JSS Sustainable Bond - Global Convertibles	-I EUR dist hedged-	LU2041628756	No applicable benchmark
JSS Sustainable Bond - Global Convertibles	-I GBP dist hedged-	LU1280138907	No applicable benchmark
JSS Sustainable Bond - Global Convertibles	-I USD acc-	LU1280138659	Refinitiv Global Focus Hedged Convertible Bond Index USD hedged
JSS Sustainable Bond - Global Convertibles	-I USD dist-	LU2041628673	Refinitiv Global Focus Hedged Convertible Bond Index USD hedged
JSS Sustainable Bond - Global Convertibles	-P CHF acc hedged-	LU1280137925	No applicable benchmark
JSS Sustainable Bond - Global Convertibles	-P EUR acc hedged-	LU1280138063	No applicable benchmark
JSS Sustainable Bond - Global Convertibles	-P USD acc-	LU1280137842	Refinitiv Global Focus Hedged Convertible Bond Index USD hedged
JSS Sustainable Bond - Global High Yield	-C EUR dist hedged-	LU1711707965	No applicable benchmark
JSS Sustainable Bond - Global High Yield	-C GBP acc hedged-	LU1711708187	No applicable benchmark
JSS Sustainable Bond - Global High Yield	-C USD acc-	LU1711706728	ICE BofA Global High Yield Index USD hedged
JSS Sustainable Bond - Global High Yield	-C USD dist-	LU1711707023	ICE BofA Global High Yield Index USD hedged
JSS Sustainable Bond - Global High Yield	-I CHF acc hedged-	LU1711709078	No applicable benchmark
JSS Sustainable Bond - Global High Yield	-I EUR dist hedged-	LU1711709664	No applicable benchmark
JSS Sustainable Bond - Global High Yield	-P CHF acc hedged-	LU1711705084	No applicable benchmark
JSS Sustainable Bond - Global High Yield	-P EUR acc hedged-	LU1711705597	No applicable benchmark
JSS Sustainable Bond - Global High Yield	-P USD acc-	LU1711704608	ICE BofA Global High Yield Index USD hedged
JSS Sustainable Bond - Global High Yield	-P USD dist-	LU1711704863	ICE BofA Global High Yield Index USD hedged
JSS Sustainable Bond - Global High Yield	-Y CHF acc hedged-	LU1711711058	No applicable benchmark
JSS Sustainable Bond - Global High Yield	-Y CHF dist hedged-	LU1711711215	No applicable benchmark
JSS Sustainable Bond - Global High Yield	-Y EUR acc hedged-	LU1711711488	No applicable benchmark
JSS Sustainable Bond - Global High Yield	-Y GBP dist hedged-	LU1711711645	No applicable benchmark
JSS Sustainable Bond - Global High Yield	-Y USD acc-	LU1711710670	ICE BofA Global High Yield Index USD hedged
JSS Sustainable Bond - Global High Yield	-Y USD dist-	LU1711710837	ICE BofA Global High Yield Index USD hedged
JSS Sustainable Equity - Global Multifactor	-C EUR acc-	LU2041629309	MSCI World NR Index
JSS Sustainable Equity - Global Multifactor	-C USD acc-	LU1859215730	MSCI World NR Index
JSS Sustainable Equity - Global Multifactor	-C USD dist-	LU1859215656	MSCI World NR Index
JSS Sustainable Equity - Global Multifactor	-I EUR acc hedged-	LU2041629648	MSCI World NR Index
JSS Sustainable Equity - Global Multifactor	-I USD acc-	LU1859215813	MSCI World NR Index
JSS Sustainable Equity - Global Multifactor	-I USD dist-	LU1859216035	MSCI World NR Index
JSS Sustainable Equity - Global Multifactor	-M USD acc-	LU1859216381	MSCI World NR Index
JSS Sustainable Equity - Global Multifactor	-P CHF acc-	LU2041628913	MSCI World NR Index
JSS Sustainable Equity - Global Multifactor	-P EUR acc-	LU2041629135	MSCI World NR Index
JSS Sustainable Equity - Global Multifactor	-P USD acc-	LU1859215490	MSCI World NR Index
JSS Sustainable Equity - Global Multifactor	-P USD dist-	LU1859215573	MSCI World NR Index
JSS Sustainable Equity - Global Multifactor	-Y USD acc-	LU1859216118	MSCI World NR Index
JSS Sustainable Equity - Global Multifactor	-Y USD dist-	LU1859216209	MSCI World NR Index
JSS Sustainable Equity - European Smaller Companies	-C EUR acc-	LU1859216621	MSCI Europe Small Caps NR Index
JSS Sustainable Equity - European Smaller Companies	-C EUR dist-	LU1859216894	MSCI Europe Small Caps NR Index
JSS Sustainable Equity - European Smaller Companies	-P EUR acc-	LU1859216464	MSCI Europe Small Caps NR Index

* See Note 1

** See Note 14

Information** (continued)

as of 31.10.2024

	Class Name	ISIN	Benchmark
JSS Sustainable Equity - European Smaller Companies	-P EUR dist-	LU1859216548	MSCI Europe Small Caps NR Index
JSS Sustainable Equity - European Smaller Companies	-Y EUR acc-	LU1859217272	MSCI Europe Small Caps NR Index
JSS Sustainable Equity - European Smaller Companies	-Y EUR dist-	LU1859217355	MSCI Europe Small Caps NR Index
JSS Sustainable Equity - Future Health	-C CHF acc-	LU2041626032	No applicable benchmark
JSS Sustainable Equity - Future Health	-C EUR acc-	LU2041625810	No applicable benchmark
JSS Sustainable Equity - Future Health	-C GBP acc-	LU2041626206	No applicable benchmark
JSS Sustainable Equity - Future Health	-C USD acc-	LU2041625653	No applicable benchmark
JSS Sustainable Equity - Future Health	-C USD dist-	LU2041625737	No applicable benchmark
JSS Sustainable Equity - Future Health	-E CHF acc-	LU2041628244	No applicable benchmark
JSS Sustainable Equity - Future Health	-E USD acc-	LU2041627865	No applicable benchmark
JSS Sustainable Equity - Future Health	-I CHF acc-	LU2041626974	No applicable benchmark
JSS Sustainable Equity - Future Health	-I EUR acc-	LU2041626628	No applicable benchmark
JSS Sustainable Equity - Future Health	-I10 USD acc-	LU2294185488	No applicable benchmark
JSS Sustainable Equity - Future Health	-P CHF acc-	LU2041625497	No applicable benchmark
JSS Sustainable Equity - Future Health	-P EUR acc-	LU2041625141	No applicable benchmark
JSS Sustainable Equity - Future Health	-P USD acc-	LU2041624920	No applicable benchmark
JSS Sustainable Equity - Future Health	-P USD dist-	LU2041625067	No applicable benchmark
JSS Sustainable Equity - Future Health	-Y USD acc-	LU2041627279	No applicable benchmark
JSS Sustainable Equity - Future Health	-Y USD dist-	LU2041627352	No applicable benchmark
JSS Responsible Equity - India	-C CHF acc-	LU2106616118	MSCI India NR Index
JSS Responsible Equity - India	-C EUR acc-	LU2106615813	MSCI India NR Index
JSS Responsible Equity - India	-C USD acc-	LU2106615656	MSCI India NR Index
JSS Responsible Equity - India	-C USD dist-	LU2106615730	MSCI India NR Index
JSS Responsible Equity - India	-I CHF acc-	LU2106616977	MSCI India NR Index
JSS Responsible Equity - India	-I USD acc-	LU2106616464	MSCI India NR Index
JSS Responsible Equity - India	-P CHF acc-	LU2106615490	MSCI India NR Index
JSS Responsible Equity - India	-P EUR acc-	LU2106615144	MSCI India NR Index
JSS Responsible Equity - India	-P USD acc-	LU2106614923	MSCI India NR Index
JSS Sustainable Equity - Strategic Materials	-C CHF acc-	LU2752697511	No applicable benchmark
JSS Sustainable Equity - Strategic Materials	-C EUR acc-	LU2752697867	No applicable benchmark
JSS Sustainable Equity - Strategic Materials	-C USD acc-	LU2752697941	No applicable benchmark
JSS Sustainable Equity - Strategic Materials	-C USD dist-	LU2752698675	No applicable benchmark
JSS Sustainable Equity - Strategic Materials	-I EUR acc-	LU2752698915	No applicable benchmark
JSS Sustainable Equity - Strategic Materials	-I USD acc-	LU2752698832	No applicable benchmark
JSS Sustainable Equity - Strategic Materials	-P CHF acc-	LU2752698162	No applicable benchmark
JSS Sustainable Equity - Strategic Materials	-P EUR acc-	LU2752698329	No applicable benchmark
JSS Sustainable Equity - Strategic Materials	-P USD acc-	LU2752693106	No applicable benchmark
JSS Sustainable Equity - Strategic Materials	-Y USD acc-	LU2752694419	No applicable benchmark
JSS Sustainable Equity - Strategic Materials	-Y USD dist-	LU2752694500	No applicable benchmark
JSS Sustainable Equity - SDG Opportunities	-BM-P EUR acc-	LU2207285367	No applicable benchmark
JSS Sustainable Equity - SDG Opportunities	-BM-P USD acc-	LU2207285441	No applicable benchmark
JSS Sustainable Equity - SDG Opportunities	-BM-X EUR acc-	LU2207285524	No applicable benchmark
JSS Sustainable Equity - SDG Opportunities	-C CHF acc-	LU2207283404	No applicable benchmark
JSS Sustainable Equity - SDG Opportunities	-C EUR acc-	LU2207283073	No applicable benchmark
JSS Sustainable Equity - SDG Opportunities	-C USD acc-	LU2207283230	No applicable benchmark
JSS Sustainable Equity - SDG Opportunities	-I EUR dist-	LU2207283743	No applicable benchmark
JSS Sustainable Equity - SDG Opportunities	-M EUR acc-	LU2207285011	No applicable benchmark
JSS Sustainable Equity - SDG Opportunities	-P CHF acc-	LU2207282851	No applicable benchmark
JSS Sustainable Equity - SDG Opportunities	-P EUR dist-	LU2207282422	No applicable benchmark
JSS Sustainable Equity - SDG Opportunities	-P USD acc-	LU2207282695	No applicable benchmark

* See Note 1

** See Note 14

Information*/** (continued)

Total expense ratio as at 31.10.2024

	ISIN number	TER with performance fee	% of performance fee ***
JSS Sustainable Multi Asset - Global Income -C CHF H2 acc-	LU1280137685	1.41	-
JSS Sustainable Multi Asset - Global Income -C USD acc-	LU1280137503	1.27	-
JSS Sustainable Multi Asset - Global Income -E CHF H2 acc hedged-	LU2684849578	1.03	-
JSS Sustainable Multi Asset - Global Income -E EUR H2 acc hedged-	LU2684849495	0.99	-
JSS Sustainable Multi Asset - Global Income -E GBP H2 acc hedged-	LU2684849651	1.06	-
JSS Sustainable Multi Asset - Global Income -E USD acc-	LU2684849222	1.00	-
JSS Sustainable Multi Asset - Global Income -M CHF H2 acc hedged-	LU2314775516	0.31	-
JSS Sustainable Multi Asset - Global Income -P CHF H2 acc-	LU1280137339	1.74	-
JSS Sustainable Multi Asset - Global Income -P EUR H2 acc-	LU1280137412	1.78	-
JSS Sustainable Multi Asset - Global Income -P USD acc-	LU1280137172	1.77	-
JSS Sustainable Multi Asset - Global Income -P USD dist-	LU1280137255	1.80	-
JSS Sustainable Multi Asset - Global Income -Y USD acc-	LU2041630141	0.88	-
JSS Sustainable Bond - Global Convertibles -C EUR acc hedged-	LU1280138576	1.48	-
JSS Sustainable Bond - Global Convertibles -I CHF acc hedged-	LU1280138733	1.24	-
JSS Sustainable Bond - Global Convertibles -I CHF dist hedged-	LU2041628830	1.26	-
JSS Sustainable Bond - Global Convertibles -I EUR acc hedged-	LU1280138816	1.24	-
JSS Sustainable Bond - Global Convertibles -I EUR dist hedged-	LU2041628756	1.24	-
JSS Sustainable Bond - Global Convertibles -I GBP dist hedged-	LU1280138907	1.24	-
JSS Sustainable Bond - Global Convertibles -I USD acc-	LU1280138659	1.23	-
JSS Sustainable Bond - Global Convertibles -I USD dist-	LU2041628673	1.23	-
JSS Sustainable Bond - Global Convertibles -P CHF acc hedged-	LU1280137925	1.89	-
JSS Sustainable Bond - Global Convertibles -P EUR acc hedged-	LU1280138063	1.88	-
JSS Sustainable Bond - Global Convertibles -P USD acc-	LU1280137842	1.88	-
JSS Sustainable Bond - Global High Yield -C EUR dist hedged-	LU1711707965	1.23	-
JSS Sustainable Bond - Global High Yield -C GBP acc hedged-	LU1711708187	1.22	-
JSS Sustainable Bond - Global High Yield -C USD acc-	LU1711706728	1.23	-
JSS Sustainable Bond - Global High Yield -C USD dist-	LU1711707023	1.25	-
JSS Sustainable Bond - Global High Yield -I CHF acc hedged-	LU1711709078	0.86	-
JSS Sustainable Bond - Global High Yield -I EUR dist hedged-	LU1711709664	0.80	-
JSS Sustainable Bond - Global High Yield -M CHF acc hedged-	LU1859218759	0.31****	-
JSS Sustainable Bond - Global High Yield -P CHF acc hedged-	LU1711705084	1.58	-
JSS Sustainable Bond - Global High Yield -P EUR acc hedged-	LU1711705597	1.59	-
JSS Sustainable Bond - Global High Yield -P USD acc-	LU1711704608	1.58	-
JSS Sustainable Bond - Global High Yield -P USD dist-	LU1711704863	1.58	-
JSS Sustainable Bond - Global High Yield -Y CHF acc hedged-	LU1711711058	0.87	-
JSS Sustainable Bond - Global High Yield -Y CHF dist hedged-	LU1711711215	0.87	-
JSS Sustainable Bond - Global High Yield -Y EUR acc hedged-	LU1711711488	0.87	-
JSS Sustainable Bond - Global High Yield -Y GBP dist hedged-	LU1711711645	0.86	-
JSS Sustainable Bond - Global High Yield -Y USD acc-	LU1711710670	0.87	-
JSS Sustainable Bond - Global High Yield -Y USD dist-	LU1711710837	0.86	-
JSS Sustainable Equity - Global Multifactor -C EUR acc-	LU2041629309	1.00	-
JSS Sustainable Equity - Global Multifactor -C USD acc-	LU1859215730	0.99	-
JSS Sustainable Equity - Global Multifactor -C USD dist-	LU1859215656	0.99	-
JSS Sustainable Equity - Global Multifactor -I EUR acc hedged-	LU2041629648	0.76	-
JSS Sustainable Equity - Global Multifactor -I USD acc-	LU1859215813	0.83	-
JSS Sustainable Equity - Global Multifactor -I USD dist-	LU1859216035	0.80	-
JSS Sustainable Equity - Global Multifactor -M USD acc-	LU1859216381	0.26	-
JSS Sustainable Equity - Global Multifactor -P CHF acc-	LU2041628913	1.39	-
JSS Sustainable Equity - Global Multifactor -P EUR acc-	LU2041629135	1.38	-
JSS Sustainable Equity - Global Multifactor -P USD acc-	LU1859215490	1.39	-
JSS Sustainable Equity - Global Multifactor -P USD dist-	LU1859215573	1.39	-
JSS Sustainable Equity - Global Multifactor -Y USD acc-	LU1859216118	0.75	-
JSS Sustainable Equity - Global Multifactor -Y USD dist-	LU1859216209	0.78	-
JSS Sustainable Equity - European Smaller Companies -C EUR acc-	LU1859216621	1.48	-
JSS Sustainable Equity - European Smaller Companies -C EUR dist-	LU1859216894	1.48	-
JSS Sustainable Equity - European Smaller Companies -P EUR acc-	LU1859216464	2.08	-
JSS Sustainable Equity - European Smaller Companies -P EUR dist-	LU1859216548	2.09	-
JSS Sustainable Equity - European Smaller Companies -Y EUR acc-	LU1859217272	1.14	-
JSS Sustainable Equity - European Smaller Companies -Y EUR dist-	LU1859217355	1.13	-
JSS Sustainable Equity - Future Health -C CHF acc-	LU2041626032	1.38	-
JSS Sustainable Equity - Future Health -C EUR acc-	LU2041625810	1.38	-
JSS Sustainable Equity - Future Health -C GBP acc-	LU2041626206	1.38	-
JSS Sustainable Equity - Future Health -C USD acc-	LU2041625653	1.39	-

* See Note 1

** See Note 14

*** The sub-funds are not subject to performance fee.

**** Annualized TER figure

Information** (continued)

Total expense ratio as at 31.10.2024

	ISIN number	TER with performance fee	% of performance fee ***
JSS Sustainable Equity - Future Health -C USD dist-	LU2041625737	1.42	-
JSS Sustainable Equity - Future Health -E CHF acc-	LU2041628244	1.58	-
JSS Sustainable Equity - Future Health -E USD acc-	LU2041627865	1.60	-
JSS Sustainable Equity - Future Health -I CHF acc-	LU2041626974	1.14	-
JSS Sustainable Equity - Future Health -I EUR acc-	LU2041626628	1.13	-
JSS Sustainable Equity - Future Health -I10 USD acc-	LU2294185488	1.01	-
JSS Sustainable Equity - Future Health -M USD acc-	LU2041628590	0.40	-
JSS Sustainable Equity - Future Health -P CHF acc-	LU2041625497	1.98	-
JSS Sustainable Equity - Future Health -P EUR acc-	LU2041625141	1.99	-
JSS Sustainable Equity - Future Health -P USD acc-	LU2041624920	1.99	-
JSS Sustainable Equity - Future Health -P USD dist-	LU2041625067	1.98	-
JSS Sustainable Equity - Future Health -Y USD acc-	LU2041627279	0.95	-
JSS Sustainable Equity - Future Health -Y USD dist-	LU2041627352	1.03	-
JSS Responsible Equity - India -C CHF acc-	LU2106616118	1.94	-
JSS Responsible Equity - India -C EUR acc-	LU2106615813	1.92	-
JSS Responsible Equity - India -C USD acc-	LU2106615656	1.95	-
JSS Responsible Equity - India -C USD dist-	LU2106615730	1.93	-
JSS Responsible Equity - India -I CHF acc-	LU2106616977	1.54	-
JSS Responsible Equity - India -I USD acc-	LU2106616464	1.65	-
JSS Responsible Equity - India -P CHF acc-	LU2106615490	2.33	-
JSS Responsible Equity - India -P EUR acc-	LU2106615144	2.33	-
JSS Responsible Equity - India -P USD acc-	LU2106614923	2.34	-
JSS Sustainable Equity - Strategic Materials -C CHF acc-	LU2752697511	1.37	-
JSS Sustainable Equity - Strategic Materials -C EUR acc-	LU2752697867	1.39	-
JSS Sustainable Equity - Strategic Materials -C USD acc-	LU2752697941	1.42	-
JSS Sustainable Equity - Strategic Materials -C USD dist-	LU2752698675	1.54	-
JSS Sustainable Equity - Strategic Materials -I EUR acc-	LU2752698915	1.03	-
JSS Sustainable Equity - Strategic Materials -I USD acc-	LU2752698832	1.03	-
JSS Sustainable Equity - Strategic Materials -P CHF acc-	LU2752698162	1.91	-
JSS Sustainable Equity - Strategic Materials -P EUR acc-	LU2752698329	1.93	-
JSS Sustainable Equity - Strategic Materials -P USD acc-	LU2752693106	1.92	-
JSS Sustainable Equity - Strategic Materials -Y USD acc-	LU2752694419	1.06	-
JSS Sustainable Equity - Strategic Materials -Y USD dist-	LU2752694500	1.06	-
JSS Sustainable Equity - SDG Opportunities -BM-P EUR acc-	LU2207285367	1.99	-
JSS Sustainable Equity - SDG Opportunities -BM-P USD acc-	LU2207285441	1.99	-
JSS Sustainable Equity - SDG Opportunities -BM-X EUR acc-	LU2207285524	1.11	-
JSS Sustainable Equity - SDG Opportunities -C CHF acc-	LU2207283404	1.49	-
JSS Sustainable Equity - SDG Opportunities -C EUR acc-	LU2207283073	1.49	-
JSS Sustainable Equity - SDG Opportunities -C USD acc-	LU2207283230	1.48	-
JSS Sustainable Equity - SDG Opportunities -I EUR acc-	LU2207283669	1.22****	-
JSS Sustainable Equity - SDG Opportunities -I EUR dist-	LU2207283743	1.09	-
JSS Sustainable Equity - SDG Opportunities -M EUR acc-	LU2207285011	0.27	-
JSS Sustainable Equity - SDG Opportunities -P CHF acc-	LU2207282851	2.01	-
JSS Sustainable Equity - SDG Opportunities -P EUR dist-	LU2207282422	1.99	-
JSS Sustainable Equity - SDG Opportunities -P USD acc-	LU2207282695	2.02	-

* See Note 1

** See Note 14

*** The sub-funds are not subject to performance fee.

**** Annualized TER figure

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, (until 30.09.2024)
L-1528 Luxembourg, Grand Duchy of Luxembourg

17-21, Boulevard Joseph II (from 01.10.2024)
L-1840 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

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

Ronnie Neefs,
Executive Director,
J. Safra Sarasin Fund Management (Luxembourg) 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

Robert Hamidou,
Luxembourg, Grand Duchy of Luxembourg

David Lepage,
Luxembourg, Grand Duchy of Luxembourg

Investment Managers and Sub-Investment Managers

Investment Managers:

For JSS Sustainable Multi Asset - Global Income, JSS Sustainable Bond – Global High Yield, JSS Sustainable Equity – Global Multifactor, JSS Sustainable Equity – European Smaller Companies, JSS Sustainable Equity – Future Health and JSS Sustainable Equity – SDG Opportunities

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For JSS Sustainable Bond - Global Convertibles

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Central Administration, Domiciliary, Registrar & Transfer Agent, Depositary and Paying Agent

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Cabinet de révision agréé

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Comparative net asset value table*/**

Comparative net asset value table*

	31.10.2024	30.04.2024	30.04.2023
JSS Sustainable Multi Asset - Global Income -C CHF H2 acc- LU1280137685			
Net asset value per share	92.71	93.63	92.03
Shares Outstanding	26 390.00	37 046.00	51 885.00
JSS Sustainable Multi Asset - Global Income -C USD acc- LU1280137503			
Net asset value per share	100.21	-	-
Shares Outstanding	10 000.00	-	-
JSS Sustainable Multi Asset - Global Income -E CHF H2 acc hedged- LU2684849578			
Net asset value per share	100.75	101.55	-
Shares Outstanding	6 000.00	6 000.00	-
JSS Sustainable Multi Asset - Global Income -E EUR H2 acc hedged- LU2684849495			
Net asset value per share	101.71	99.99	-
Shares Outstanding	40 600.00	40 600.00	-
JSS Sustainable Multi Asset - Global Income -E GBP H2 acc hedged- LU2684849651			
Net asset value per share	103.70	101.82	-
Shares Outstanding	1 518.00	1 518.00	-
JSS Sustainable Multi Asset - Global Income -E USD acc- LU2684849222			
Net asset value per share	108.56	105.47	-
Shares Outstanding	48 970.70	68 545.78	-
JSS Sustainable Multi Asset - Global Income -M CHF H2 acc hedged- LU2314775516			
Net asset value per share	100.79	101.23	-
Shares Outstanding	106 000.00	68 100.00	-
JSS Sustainable Multi Asset - Global Income -P CHF H2 acc- LU1280137339			
Net asset value per share	98.25	99.35	97.96
Shares Outstanding	7 653.23	8 369.19	10 149.88
JSS Sustainable Multi Asset - Global Income -P EUR H2 acc- LU1280137412			
Net asset value per share	110.75	109.24	106.04
Shares Outstanding	6 677.36	18 614.55	20 592.55
JSS Sustainable Multi Asset - Global Income -P USD acc- LU1280137172			
Net asset value per share	125.21	122.05	118.22
Shares Outstanding	9 250.79	8 439.74	22 183.40
JSS Sustainable Multi Asset - Global Income -P USD dist- LU1280137255			
Net asset value per share	120.60	118.65	116.44
Shares Outstanding	729.00	729.00	3 029.00
JSS Sustainable Multi Asset - Global Income -Y USD acc- LU2041630141			
Net asset value per share	108.57	105.38	101.20
Shares Outstanding	203 000.00	132 900.00	140 950.00
JSS Sustainable Bond - Global Convertibles -C EUR acc hedged- LU1280138576			
Net asset value per share	106.38	102.60	98.71
Shares Outstanding	47 447.99	52 592.99	63 018.83
JSS Sustainable Bond - Global Convertibles -I CHF acc hedged- LU1280138733			
Net asset value per share	108.10	105.35	103.54
Shares Outstanding	188 338.95	224 714.63	206 655.46
JSS Sustainable Bond - Global Convertibles -I CHF dist hedged- LU2041628830			
Net asset value per share	95.36	92.93	91.29
Shares Outstanding	1 250.00	1 250.00	4 100.00

* See Note 1

** See Note 14

Comparative net asset value table**/* (continued)

	31.10.2024	30.04.2024	30.04.2023
JSS Sustainable Bond - Global Convertibles -I EUR acc hedged- LU1280138816			
Net asset value per share	115.28	111.06	106.60
Shares Outstanding	153 695.10	242 878.82	280 009.82
JSS Sustainable Bond - Global Convertibles -I EUR dist hedged- LU2041628756			
Net asset value per share	99.98	96.31	92.42
Shares Outstanding	12 030.00	14 130.00	15 380.00
JSS Sustainable Bond - Global Convertibles -I GBP dist hedged- LU1280138907			
Net asset value per share	125.12	119.87	113.34
Shares Outstanding	4 562.00	30 943.00	43 004.28
JSS Sustainable Bond - Global Convertibles -I USD acc- LU1280138659			
Net asset value per share	139.38	133.01	124.83
Shares Outstanding	169 515.82	209 736.90	262 113.70
JSS Sustainable Bond - Global Convertibles -I USD dist- LU2041628673			
Net asset value per share	108.55	103.59	97.22
Shares Outstanding	7 541.00	6 901.00	7 966.00
JSS Sustainable Bond - Global Convertibles -P CHF acc hedged- LU1280137925			
Net asset value per share	101.33	99.06	98.05
Shares Outstanding	26 127.55	27 288.62	87 439.34
JSS Sustainable Bond - Global Convertibles -P EUR acc hedged- LU1280138063			
Net asset value per share	108.90	105.25	101.68
Shares Outstanding	26 624.93	28 984.93	37 943.41
JSS Sustainable Bond - Global Convertibles -P USD acc- LU1280137842			
Net asset value per share	131.52	125.91	118.92
Shares Outstanding	67 610.41	74 923.69	98 250.72
JSS Sustainable Bond - Global High Yield -C EUR dist hedged- LU1711707965			
Net asset value per share	86.18	83.81	82.37
Shares Outstanding	44 431.43	59 859.26	75 901.14
JSS Sustainable Bond - Global High Yield -C GBP acc hedged- LU1711708187			
Net asset value per share	115.05	108.34	100.14
Shares Outstanding	1 586.76	1 151.76	1 151.76
JSS Sustainable Bond - Global High Yield -C USD acc- LU1711706728			
Net asset value per share	122.94	115.46	105.94
Shares Outstanding	38 691.67	28 936.91	48 831.51
JSS Sustainable Bond - Global High Yield -C USD dist- LU1711707023			
Net asset value per share	96.93	93.37	89.77
Shares Outstanding	12 434.19	10 434.19	30 167.79
JSS Sustainable Bond - Global High Yield -I CHF acc hedged- LU1711709078			
Net asset value per share	101.09	96.89	92.65
Shares Outstanding	15 060.71	14 907.15	52 075.04
JSS Sustainable Bond - Global High Yield -I EUR dist hedged- LU1711709664			
Net asset value per share	84.25	81.90	80.50
Shares Outstanding	192 353.32	36 918.93	32 402.96
JSS Sustainable Bond - Global High Yield -M CHF acc hedged- LU1859218759			
Net asset value per share	-	-	95.50
Shares Outstanding	-	-	1 180.00

* See Note 1
** See Note 14

Comparative net asset value table**/* (continued)

	31.10.2024	30.04.2024	30.04.2023
JSS Sustainable Bond - Global High Yield -P CHF acc hedged- LU1711705084			
Net asset value per share	98.59	94.86	91.48
Shares Outstanding	9 082.42	9 598.58	37 417.51
JSS Sustainable Bond - Global High Yield -P EUR acc hedged- LU1711705597			
Net asset value per share	104.37	99.13	93.34
Shares Outstanding	25 785.68	40 675.44	65 524.45
JSS Sustainable Bond - Global High Yield -P USD acc- LU1711704608			
Net asset value per share	120.43	113.30	104.33
Shares Outstanding	103 581.08	107 268.00	150 832.01
JSS Sustainable Bond - Global High Yield -P USD dist- LU1711704863			
Net asset value per share	96.71	93.15	89.59
Shares Outstanding	35 948.30	45 408.47	76 787.17
JSS Sustainable Bond - Global High Yield -Y CHF acc hedged- LU1711711058			
Net asset value per share	108.87	104.39	99.80
Shares Outstanding	200 598.62	213 861.37	254 346.69
JSS Sustainable Bond - Global High Yield -Y CHF dist hedged- LU1711711215			
Net asset value per share	83.09	81.86	82.27
Shares Outstanding	40 469.79	38 092.09	33 513.09
JSS Sustainable Bond - Global High Yield -Y EUR acc hedged- LU1711711488			
Net asset value per share	115.03	108.86	101.74
Shares Outstanding	395 205.82	414 908.89	420 322.24
JSS Sustainable Bond - Global High Yield -Y GBP dist hedged- LU1711711645			
Net asset value per share	97.23	93.88	90.94
Shares Outstanding	61 685.55	53 522.75	61 761.88
JSS Sustainable Bond - Global High Yield -Y USD acc- LU1711710670			
Net asset value per share	129.85	121.73	111.29
Shares Outstanding	860.00	1 320.00	6 300.00
JSS Sustainable Bond - Global High Yield -Y USD dist- LU1711710837			
Net asset value per share	96.39	92.82	89.37
Shares Outstanding	579 277.76	555 831.07	573 482.01
JSS Sustainable Equity - Global Multifactor -C EUR acc- LU2041629309			
Net asset value per share	121.08	114.28	98.88
Shares Outstanding	42 489.74	45 596.63	60 462.63
JSS Sustainable Equity - Global Multifactor -C USD acc- LU1859215730			
Net asset value per share	172.24	160.12	143.03
Shares Outstanding	40 303.00	46 587.14	63 230.59
JSS Sustainable Equity - Global Multifactor -C USD dist- LU1859215656			
Net asset value per share	168.25	157.43	141.77
Shares Outstanding	10 642.17	10 642.17	11 902.88
JSS Sustainable Equity - Global Multifactor -I EUR acc hedged- LU2041629648			
Net asset value per share	103.12	97.25	-
Shares Outstanding	91 000.00	91 000.00	-
JSS Sustainable Equity - Global Multifactor -I USD acc- LU1859215813			
Net asset value per share	174.24	161.79	144.24
Shares Outstanding	0.61	17 078.31	40 326.00

* See Note 1
** See Note 14

Comparative net asset value table**/* (continued)

	31.10.2024	30.04.2024	30.04.2023
JSS Sustainable Equity - Global Multifactor -I USD dist- LU1859216035			
Net asset value per share	169.28	158.53	142.73
Shares Outstanding	10 000.00	10 000.00	10 000.00
JSS Sustainable Equity - Global Multifactor -M USD acc- LU1859216381			
Net asset value per share	168.42	155.99	138.31
Shares Outstanding	161 805.00	179 164.00	291 458.00
JSS Sustainable Equity - Global Multifactor -P CHF acc- LU2041628913			
Net asset value per share	106.79	105.51	91.84
Shares Outstanding	3 607.75	6 065.75	13 305.48
JSS Sustainable Equity - Global Multifactor -P EUR acc- LU2041629135			
Net asset value per share	126.73	119.85	104.11
Shares Outstanding	131 047.97	129 145.16	153 041.16
JSS Sustainable Equity - Global Multifactor -P USD acc- LU1859215490			
Net asset value per share	168.19	156.66	140.51
Shares Outstanding	33 478.53	36 856.16	66 690.88
JSS Sustainable Equity - Global Multifactor -P USD dist- LU1859215573			
Net asset value per share	168.18	156.66	140.51
Shares Outstanding	12 867.88	12 627.88	12 522.88
JSS Sustainable Equity - Global Multifactor -Y USD acc- LU1859216118			
Net asset value per share	174.79	162.28	144.60
Shares Outstanding	563 270.00	741 589.91	973 857.05
JSS Sustainable Equity - Global Multifactor -Y USD dist- LU1859216209			
Net asset value per share	119.00	111.51	100.39
Shares Outstanding	8 596.00	172 225.31	348 288.22
JSS Sustainable Equity - European Smaller Companies -C EUR acc- LU1859216621			
Net asset value per share	117.94	121.77	117.13
Shares Outstanding	12 734.63	15 211.63	17 099.63
JSS Sustainable Equity - European Smaller Companies -C EUR dist- LU1859216894			
Net asset value per share	114.00	118.71	115.88
Shares Outstanding	1 356.90	1 726.90	1 500.00
JSS Sustainable Equity - European Smaller Companies -P EUR acc- LU1859216464			
Net asset value per share	113.79	117.84	114.03
Shares Outstanding	16 238.29	16 109.61	25 324.75
JSS Sustainable Equity - European Smaller Companies -P EUR dist- LU1859216548			
Net asset value per share	113.79	117.84	114.03
Shares Outstanding	2 745.94	3 295.94	5 335.24
JSS Sustainable Equity - European Smaller Companies -Y EUR acc- LU1859217272			
Net asset value per share	120.44	124.13	118.97
Shares Outstanding	243.90	243.90	483.90
JSS Sustainable Equity - European Smaller Companies -Y EUR dist- LU1859217355			
Net asset value per share	113.89	118.80	115.95
Shares Outstanding	161 819.02	168 514.41	205 707.03
JSS Sustainable Equity - Future Health -C CHF acc- LU2041626032			
Net asset value per share	99.54	101.46	105.20
Shares Outstanding	160 802.00	172 158.00	189 775.40

* See Note 1
** See Note 14

Comparative net asset value table**/* (continued)

	31.10.2024	30.04.2024	30.04.2023
JSS Sustainable Equity - Future Health -C EUR acc- LU2041625810			
Net asset value per share	108.54	105.92	109.60
Shares Outstanding	68 814.44	78 532.34	106 943.78
JSS Sustainable Equity - Future Health -C GBP acc- LU2041626206			
Net asset value per share	101.57	100.23	106.68
Shares Outstanding	480.00	480.00	480.00
JSS Sustainable Equity - Future Health -C USD acc- LU2041625653			
Net asset value per share	122.08	117.33	125.36
Shares Outstanding	93 220.60	105 786.52	144 250.26
JSS Sustainable Equity - Future Health -C USD dist- LU2041625737			
Net asset value per share	107.34	103.17	110.23
Shares Outstanding	8 705.44	28 705.44	30 077.41
JSS Sustainable Equity - Future Health -E CHF acc- LU2041628244			
Net asset value per share	98.56	100.57	104.48
Shares Outstanding	151 922.00	151 858.00	168 013.00
JSS Sustainable Equity - Future Health -E USD acc- LU2041627865			
Net asset value per share	103.13	99.22	106.21
Shares Outstanding	458.21	458.21	916.42
JSS Sustainable Equity - Future Health -I CHF acc- LU2041626974			
Net asset value per share	90.58	92.23	95.39
Shares Outstanding	42 000.00	42 000.00	42 000.00
JSS Sustainable Equity - Future Health -I EUR acc- LU2041626628			
Net asset value per share	98.50	96.01	99.11
Shares Outstanding	50 500.00	22 500.00	13 148.00
JSS Sustainable Equity - Future Health -I10 USD acc- LU2294185488			
Net asset value per share	90.97	87.29	92.92
Shares Outstanding	2 480.51	2 480.51	201 760.60
JSS Sustainable Equity - Future Health -M USD acc- LU2041628590			
Net asset value per share	-	-	109.18
Shares Outstanding	-	-	150 830.00
JSS Sustainable Equity - Future Health -P CHF acc- LU2041625497			
Net asset value per share	93.34	95.43	99.54
Shares Outstanding	121 697.80	118 024.25	126 950.52
JSS Sustainable Equity - Future Health -P EUR acc- LU2041625141			
Net asset value per share	102.76	100.58	104.70
Shares Outstanding	64 254.58	76 890.16	113 010.62
JSS Sustainable Equity - Future Health -P USD acc- LU2041624920			
Net asset value per share	103.01	99.30	106.74
Shares Outstanding	397 092.65	460 398.80	618 296.54
JSS Sustainable Equity - Future Health -P USD dist- LU2041625067			
Net asset value per share	104.52	100.76	108.30
Shares Outstanding	23 474.18	25 110.29	31 600.01
JSS Sustainable Equity - Future Health -Y USD acc- LU2041627279			
Net asset value per share	119.06	114.19	121.52
Shares Outstanding	923.40	1 069.40	393 203.41

* See Note 1
** See Note 14

Comparative net asset value table**/* (continued)

	31.10.2024	30.04.2024	30.04.2023
JSS Sustainable Equity - Future Health -Y USD dist- LU2041627352			
Net asset value per share	119.07	114.20	121.53
Shares Outstanding	500.00	4 110.00	12 180.00
JSS Responsible Equity - India -C CHF acc- LU2106616118			
Net asset value per share	143.52	136.14	113.32
Shares Outstanding	21 404.93	22 211.93	25 064.93
JSS Responsible Equity - India -C EUR acc- LU2106615813			
Net asset value per share	164.82	150.09	124.69
Shares Outstanding	38 475.97	42 645.38	40 959.82
JSS Responsible Equity - India -C USD acc- LU2106615656			
Net asset value per share	152.64	136.80	117.35
Shares Outstanding	44 194.77	50 877.66	78 121.48
JSS Responsible Equity - India -C USD dist- LU2106615730			
Net asset value per share	152.63	136.79	117.34
Shares Outstanding	6 993.55	6 993.55	10 893.55
JSS Responsible Equity - India -I CHF acc- LU2106616977			
Net asset value per share	134.21	127.06	105.36
Shares Outstanding	60 040.00	60 040.00	67 293.74
JSS Responsible Equity - India -I USD acc- LU2106616464			
Net asset value per share	153.38	137.09	117.13
Shares Outstanding	799.15	15 799.15	16 215.54
JSS Responsible Equity - India -P CHF acc- LU2106615490			
Net asset value per share	141.17	134.18	112.15
Shares Outstanding	5 350.09	5 133.09	5 614.50
JSS Responsible Equity - India -P EUR acc- LU2106615144			
Net asset value per share	162.16	147.94	123.41
Shares Outstanding	32 540.43	31 186.85	36 138.47
JSS Responsible Equity - India -P USD acc- LU2106614923			
Net asset value per share	150.16	134.85	116.14
Shares Outstanding	256 025.00	289 815.62	369 475.37
JSS Sustainable Equity - Strategic Materials -C CHF acc- LU2752697511			
Net asset value per share	96.86	-	-
Shares Outstanding	25 400.00	-	-
JSS Sustainable Equity - Strategic Materials -C EUR acc- LU2752697867			
Net asset value per share	97.31	-	-
Shares Outstanding	27 635.92	-	-
JSS Sustainable Equity - Strategic Materials -C USD acc- LU2752697941			
Net asset value per share	94.75	-	-
Shares Outstanding	33 425.78	-	-
JSS Sustainable Equity - Strategic Materials -C USD dist- LU2752698675			
Net asset value per share	94.78	-	-
Shares Outstanding	731.45	-	-
JSS Sustainable Equity - Strategic Materials -I EUR acc- LU2752698915			
Net asset value per share	97.36	-	-
Shares Outstanding	3 000.00	-	-

* See Note 1
** See Note 14

Comparative net asset value table**/* * (continued)

	31.10.2024	30.04.2024	30.04.2023
JSS Sustainable Equity - Strategic Materials -I USD acc- LU2752698832			
Net asset value per share	94.79	-	-
Shares Outstanding	4 000.00	-	-
JSS Sustainable Equity - Strategic Materials -P CHF acc- LU2752698162			
Net asset value per share	96.80	-	-
Shares Outstanding	3 420.52	-	-
JSS Sustainable Equity - Strategic Materials -P EUR acc- LU2752698329			
Net asset value per share	97.26	-	-
Shares Outstanding	5 996.43	-	-
JSS Sustainable Equity - Strategic Materials -P USD acc- LU2752693106			
Net asset value per share	94.70	-	-
Shares Outstanding	12 364.66	-	-
JSS Sustainable Equity - Strategic Materials -Y USD acc- LU2752694419			
Net asset value per share	94.78	-	-
Shares Outstanding	94 100.93	-	-
JSS Sustainable Equity - Strategic Materials -Y USD dist- LU2752694500			
Net asset value per share	94.78	-	-
Shares Outstanding	86 666.37	-	-
JSS Sustainable Equity - SDG Opportunities -BM-P EUR acc- LU2207285367			
Net asset value per share	130.21	125.66	111.32
Shares Outstanding	151 076.21	171 197.11	281 564.00
JSS Sustainable Equity - SDG Opportunities -BM-P USD acc- LU2207285441			
Net asset value per share	116.03	110.28	100.88
Shares Outstanding	6 880.72	8 600.39	11 373.37
JSS Sustainable Equity - SDG Opportunities -BM-X EUR acc- LU2207285524			
Net asset value per share	133.05	127.82	112.21
Shares Outstanding	1 783.58	3 023.25	7 396.72
JSS Sustainable Equity - SDG Opportunities -C CHF acc- LU2207283404			
Net asset value per share	101.59	102.16	90.22
Shares Outstanding	68 628.04	75 546.95	82 657.12
JSS Sustainable Equity - SDG Opportunities -C EUR acc- LU2207283073			
Net asset value per share	127.89	123.11	108.51
Shares Outstanding	31 635.69	32 244.94	39 439.94
JSS Sustainable Equity - SDG Opportunities -C USD acc- LU2207283230			
Net asset value per share	112.93	107.06	97.44
Shares Outstanding	22 750.00	24 570.00	27 318.00
JSS Sustainable Equity - SDG Opportunities -I EUR acc- LU2207283669			
Net asset value per share	-	98.64	87.22
Shares Outstanding	-	12 380.51	12 400.00
JSS Sustainable Equity - SDG Opportunities -I EUR dist- LU2207283743			
Net asset value per share	98.39	-	-
Shares Outstanding	21 166.18	-	-
JSS Sustainable Equity - SDG Opportunities -M EUR acc- LU2207285011			
Net asset value per share	126.42	120.97	105.31
Shares Outstanding	81 020.00	94 020.00	66 420.00

* See Note 1
** See Note 14

Comparative net asset value table^{*/**} (continued)

	31.10.2024	30.04.2024	30.04.2023
JSS Sustainable Equity - SDG Opportunities -P CHF acc- LU2207282851			
Net asset value per share	99.72	100.53	89.23
Shares Outstanding	37 601.00	73 741.00	81 001.00
JSS Sustainable Equity - SDG Opportunities -P EUR dist- LU2207282422			
Net asset value per share	115.63	111.59	98.85
Shares Outstanding	6 209.68	7 059.68	10 327.13
JSS Sustainable Equity - SDG Opportunities -P USD acc- LU2207282695			
Net asset value per share	113.59	107.96	98.75
Shares Outstanding	7 716.21	18 643.68	21 897.01

* See Note 1
 ** See Note 14

Fund performance^{2)/3)}

Share class performance in % per calendar year¹⁾

	Currency of the share class	(31.12.2023-30.04.2024 (current period))	(31.12.2022-31.12.2023)	(31.12.2021-31.12.2022)
JSS Sustainable Multi Asset - Global Income -C CHF H2 acc-	CHF	0.60	-0.38	-8.46
JSS Sustainable Multi Asset - Global Income -C USD acc-	USD	-	-	-
JSS Sustainable Multi Asset - Global Income -E CHF H2 acc hedged-	CHF	0.92	-	-
JSS Sustainable Multi Asset - Global Income -E GBP H2 acc hedged-	GBP	2.00	-	-
JSS Sustainable Multi Asset - Global Income -E USD acc-	USD	2.52	-	-
JSS Sustainable Multi Asset - Global Income -P CHF H2 acc-	CHF	0.36	-0.70	-8.85
JSS Sustainable Multi Asset - Global Income -P EUR H2 acc-	EUR	1.55	2.72	-6.95
JSS Sustainable Multi Asset - Global Income -P USD acc-	USD	1.96	5.21	-8.45
JSS Sustainable Multi Asset - Global Income -P USD dist-	USD	1.95	5.23	-8.46
JSS Sustainable Multi Asset - Global Income -Y USD acc-	USD	2.70	6.11	-7.68
JSS Sustainable Bond - Global Convertibles -C EUR acc hedged-	EUR	3.91	4.47	-18.77
JSS Sustainable Bond - Global Convertibles -I CHF acc hedged-	CHF	2.06	2.58	-18.69
JSS Sustainable Bond - Global Convertibles -I CHF dist hedged-	CHF	2.05	2.62	-18.92
JSS Sustainable Bond - Global Convertibles -I EUR acc hedged-	EUR	4.11	4.65	-18.53
JSS Sustainable Bond - Global Convertibles -I EUR dist hedged-	EUR	4.12	4.65	-18.60
JSS Sustainable Bond - Global Convertibles -I GBP dist hedged-	GBP	5.16	6.33	-17.47
JSS Sustainable Bond - Global Convertibles -I USD acc-	USD	5.67	7.29	-16.38
JSS Sustainable Bond - Global Convertibles -I USD dist-	USD	5.68	7.28	-16.38
JSS Sustainable Bond - Global Convertibles -P CHF acc hedged-	CHF	1.49	1.82	-19.23
JSS Sustainable Bond - Global Convertibles -P EUR acc hedged-	EUR	3.56	4.01	-18.98
JSS Sustainable Bond - Global Convertibles -P USD acc-	USD	5.12	6.60	-16.91
JSS Sustainable Bond - Global High Yield -C EUR dist hedged-	EUR	6.35	6.12	-13.43
JSS Sustainable Bond - Global High Yield -C GBP acc hedged-	GBP	7.54	7.85	-12.24
JSS Sustainable Bond - Global High Yield -C USD acc-	USD	7.96	8.81	-11.43
JSS Sustainable Bond - Global High Yield -C USD dist-	USD	7.96	8.78	-11.45
JSS Sustainable Bond - Global High Yield -I CHF acc hedged-	CHF	4.49	4.40	-13.32
JSS Sustainable Bond - Global High Yield -I EUR dist hedged-	EUR	6.74	6.54	-12.95
JSS Sustainable Bond - Global High Yield -M CHF acc hedged-	CHF	-	-	-12.93
JSS Sustainable Bond - Global High Yield -P CHF acc hedged-	CHF	3.83	3.56	-14.04
JSS Sustainable Bond - Global High Yield -P EUR acc hedged-	EUR	6.05	5.75	-13.67
JSS Sustainable Bond - Global High Yield -P USD acc-	USD	7.64	8.44	-11.69
JSS Sustainable Bond - Global High Yield -P USD dist-	USD	7.64	8.41	-11.70
JSS Sustainable Bond - Global High Yield -Y CHF acc hedged-	CHF	4.46	4.41	-13.42
JSS Sustainable Bond - Global High Yield -Y CHF dist hedged-	CHF	4.47	4.42	-13.22
JSS Sustainable Bond - Global High Yield -Y EUR acc hedged-	EUR	6.68	6.55	-12.82
JSS Sustainable Bond - Global High Yield -Y GBP dist hedged-	GBP	7.88	8.22	-11.73
JSS Sustainable Bond - Global High Yield -Y USD acc-	USD	8.29	9.29	-10.85
JSS Sustainable Bond - Global High Yield -Y USD dist-	USD	8.29	9.23	-10.88
JSS Sustainable Equity - Global Multifactor -C EUR acc-	EUR	11.76	13.41	-12.48
JSS Sustainable Equity - Global Multifactor -C USD acc-	USD	9.83	17.39	-17.87
JSS Sustainable Equity - Global Multifactor -C USD dist-	USD	9.83	18.41	-17.86
JSS Sustainable Equity - Global Multifactor -I USD acc-	USD	10.03	17.63	-17.71
JSS Sustainable Equity - Global Multifactor -I USD dist-	USD	10.01	18.85	-17.71
JSS Sustainable Equity - Global Multifactor -M USD acc-	USD	10.52	18.25	-17.26
JSS Sustainable Equity - Global Multifactor -P CHF acc-	CHF	12.46	6.36	-16.93
JSS Sustainable Equity - Global Multifactor -P EUR acc-	EUR	11.39	12.96	-12.82
JSS Sustainable Equity - Global Multifactor -P USD acc-	USD	9.47	16.92	-18.19
JSS Sustainable Equity - Global Multifactor -P USD dist-	USD	9.46	16.93	-18.20
JSS Sustainable Equity - Global Multifactor -Y USD acc-	USD	10.06	17.69	-17.66
JSS Sustainable Equity - Global Multifactor -Y USD dist-	USD	10.02	17.69	-17.67
JSS Sustainable Equity - European Smaller Companies -C EUR acc-	EUR	-0.14	11.31	-22.91
JSS Sustainable Equity - European Smaller Companies -C EUR dist-	EUR	-0.13	11.30	-22.91
JSS Sustainable Equity - European Smaller Companies -P EUR acc-	EUR	-0.64	10.64	-23.38
JSS Sustainable Equity - European Smaller Companies -P EUR dist-	EUR	-0.65	10.65	-23.38
JSS Sustainable Equity - European Smaller Companies -Y EUR acc-	EUR	0.16	11.69	-22.64
JSS Sustainable Equity - European Smaller Companies -Y EUR dist-	EUR	0.15	11.69	-22.64
JSS Sustainable Equity - Future Health -C CHF acc-	CHF	8.85	-15.46	-14.52

¹⁾ Past performance does not guarantee future returns. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming shares.

²⁾ See Note 1.

³⁾ See Note 14.

Fund performance^{2)/3)} (continued)

Share class performance in % per calendar year ¹⁾	Currency of the share class	(31.12.2023-30.04.2024 (current period))	(31.12.2022-31.12.2023)	(31.12.2021-31.12.2022)
JSS Sustainable Equity - Future Health -C EUR acc-	EUR	7.80	-10.21	-10.32
JSS Sustainable Equity - Future Health -C GBP acc-	GBP	5.06	-12.31	-5.22
JSS Sustainable Equity - Future Health -C USD acc-	USD	5.94	-7.07	-15.83
JSS Sustainable Equity - Future Health -C USD dist-	USD	5.94	-7.07	-15.83
JSS Sustainable Equity - Future Health -E CHF acc-	CHF	8.67	-15.63	-14.70
JSS Sustainable Equity - Future Health -E USD acc-	USD	5.77	-7.25	-16.00
JSS Sustainable Equity - Future Health -I CHF acc-	CHF	9.07	-15.26	-14.32
JSS Sustainable Equity - Future Health -I EUR acc-	EUR	8.00	-10.00	-10.10
JSS Sustainable Equity - Future Health -I10 USD acc-	USD	-	-	-15.55
JSS Sustainable Equity - Future Health -M USD acc-	USD	-	-	⁴⁾
JSS Sustainable Equity - Future Health -P CHF acc-	CHF	8.31	-15.96	-15.04
JSS Sustainable Equity - Future Health -P EUR acc-	EUR	7.27	-10.75	-10.85
JSS Sustainable Equity - Future Health -P USD acc-	USD	5.41	-7.62	-16.33
JSS Sustainable Equity - Future Health -P USD dist-	USD	5.42	-7.62	-16.33
JSS Sustainable Equity - Future Health -Y USD acc-	USD	6.29	-6.70	-15.49
JSS Sustainable Equity - Future Health -Y USD dist-	USD	6.30	-6.70	-15.49
JSS Responsible Equity - India -C CHF acc-	CHF	13.80	6.16	-19.72
JSS Responsible Equity - India -C EUR acc-	EUR	12.39	12.75	-15.76
JSS Responsible Equity - India -C USD acc-	USD	10.53	16.70	-20.95
JSS Responsible Equity - India -C USD dist-	USD	10.53	16.69	-20.94
JSS Responsible Equity - India -I CHF acc-	CHF	14.17	6.57	-19.42
JSS Responsible Equity - India -I USD acc-	USD	10.98	17.16	-20.64
JSS Responsible Equity - India -P CHF acc-	CHF	13.42	5.73	-20.04
JSS Responsible Equity - India -P EUR acc-	EUR	12.02	12.30	-16.10
JSS Responsible Equity - India -P USD acc-	USD	10.15	16.23	-21.26
JSS Sustainable Equity - Strategic Materials -C CHF acc-	CHF	-	-	-
JSS Sustainable Equity - Strategic Materials -C EUR acc-	EUR	-	-	-
JSS Sustainable Equity - Strategic Materials -C USD acc-	USD	-	-	-
JSS Sustainable Equity - Strategic Materials -C USD dist-	USD	-	-	-
JSS Sustainable Equity - Strategic Materials -I EUR acc-	EUR	-	-	-
JSS Sustainable Equity - Strategic Materials -I USD acc-	USD	-	-	-
JSS Sustainable Equity - Strategic Materials -P CHF acc-	CHF	-	-	-
JSS Sustainable Equity - Strategic Materials -P EUR acc-	EUR	-	-	-
JSS Sustainable Equity - Strategic Materials -P USD acc-	USD	-	-	-
JSS Sustainable Equity - Strategic Materials -Y USD acc-	USD	-	-	-
JSS Sustainable Equity - Strategic Materials -Y USD dist-	USD	-	-	-
JSS Sustainable Equity - SDG Opportunities -BM-P EUR acc-	EUR	8.26	12.73	-17.84
JSS Sustainable Equity - SDG Opportunities -BM-P USD acc-	USD	6.40	16.68	-22.89
JSS Sustainable Equity - SDG Opportunities -BM-X EUR acc-	EUR	9.09	13.74	-17.09
JSS Sustainable Equity - SDG Opportunities -C CHF acc-	CHF	9.78	6.69	-21.32
JSS Sustainable Equity - SDG Opportunities -C EUR acc-	EUR	8.72	13.30	-17.43
JSS Sustainable Equity - SDG Opportunities -C USD acc-	USD	6.85	17.26	-22.50
JSS Sustainable Equity - SDG Opportunities -I EUR dist-	EUR	-	-	-17.19
JSS Sustainable Equity - SDG Opportunities -M EUR acc-	EUR	9.83	14.69	⁴⁾
JSS Sustainable Equity - SDG Opportunities -P CHF acc-	CHF	9.32	6.14	-21.69
JSS Sustainable Equity - SDG Opportunities -P EUR dist-	EUR	8.27	12.74	-17.84
JSS Sustainable Equity - SDG Opportunities -P USD acc-	USD	6.41	16.67	-22.89

¹⁾ Past performance does not guarantee future returns. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming shares.

²⁾ See Note 1.

³⁾ See Note 14.

⁴⁾ No performance has been calculated for this share class due to the launch during the year 2022.

Statement of net assets*

as at 31.10.2024

	Consolidated (in EUR)	JSS Sustainable Multi Asset - Global Income (in USD)	JSS Sustainable Bond - Global Convertibles (in USD)
ASSETS			
Investments in securities and options contracts at market value	736 471 317.77	50 971 113.58	82 472 837.57
Cash at banks	33 301 699.11	330 320.07	8 308 706.55
Receivable on currency contracts	746.07	-	-
Receivable on sales of securities	1 314 537.08	-	172 624.49
Receivable on issues of shares	110 988.50	-	-
Income receivable on portfolio	3 961 267.83	488 605.83	303 276.62
Net unrealised gain on forward foreign exchange contracts	96 484.75	104 493.69	-
Other receivables**	147 097.96	1 719.29	-
Total assets	775 404 139.07	51 896 252.46	91 257 445.23
LIABILITIES			
Payable on currency contracts	1 369.39	-	1 220.88
Payable on purchases of securities	7 005 997.84	9 677.40	-
Payable on redemptions of shares	414 056.37	-	42 288.12
Net unrealised loss on forward foreign exchange contracts	3 019 797.04	-	1 080 191.88
Other liabilities***	4 358 393.30	39 760.88	148 656.30
Total liabilities	14 799 613.94	49 438.28	1 272 357.18
TOTAL NET ASSETS at the end of the period	760 604 525.13	51 846 814.18	89 985 088.05

* See Note 1.

** Other receivables include mainly on recoverable fees and taxes.

*** Other liabilities include mainly payables on subscription tax (taxe d'abonnement), management fees, other fees, service fee, facility fees, audit fees, custodian fee, VAT payable, legal fees, indian capital gain tax and service agency fees.

Statement of net assets* (continued)

as at 31.10.2024

	JSS Sustainable Bond - Global High Yield (in USD)	JSS Sustainable Equity - Global Multifactor (in USD)	JSS Sustainable Equity - European Smaller Companies (in EUR)
ASSETS			
Investments in securities and options contracts at market value	182 185 653.41	177 285 014.71	21 466 793.28
Cash at banks	11 080 140.71	1 796 045.30	798 842.46
Receivable on currency contracts	-	-	746.07
Receivable on sales of securities	-	-	-
Receivable on issues of shares	63 347.69	-	-
Income receivable on portfolio	3 245 846.37	168 841.81	14 210.66
Net unrealised gain on forward foreign exchange contracts	-	-	-
Other receivables**	-	90 077.08	32 940.86
Total assets	196 574 988.18	179 339 978.90	22 313 533.33
LIABILITIES			
Payable on currency contracts	-	-	-
Payable on purchases of securities	2 171 300.00	-	-
Payable on redemptions of shares	181 254.68	-	8 657.25
Net unrealised loss on forward foreign exchange contracts	2 198 250.78	-	-
Other liabilities***	249 608.42	145 627.94	29 005.58
Total liabilities	4 800 413.88	145 627.94	37 662.83
TOTAL NET ASSETS at the end of the period	191 774 574.30	179 194 350.96	22 275 870.50

* See Note 1.

** Other receivables include mainly on recoverable fees and taxes.

*** Other liabilities include mainly payables on subscription tax (taxe d'abonnement), management fees, other fees, service fee, facility fees, audit fees, custodian fee, VAT payable, legal fees, indian capital gain tax and service agency fees.

Statement of net assets* (continued)

as at 31.10.2024

	JSS Sustainable Equity - Future Health (in USD)	JSS Responsible Equity - India (in USD)	JSS Sustainable Equity - Strategic Materials**** (in USD)
ASSETS			
Investments in securities and options contracts at market value	128 226 084.45	72 669 772.63	27 928 733.32
Cash at banks	6 479 328.61	3 868 439.43	925 443.16
Receivable on currency contracts	-	-	-
Receivable on sales of securities	1 055 837.84	61 828.57	136 836.28
Receivable on issues of shares	-	-	57 146.97
Income receivable on portfolio	7 807.07	45 056.23	17 606.39
Net unrealised gain on forward foreign exchange contracts	-	254.89	0.06
Other receivables**	30 976.70	-	158.66
Total assets	135 800 034.67	76 645 351.75	29 065 924.84
LIABILITIES			
Payable on currency contracts	265.80	-	-
Payable on purchases of securities	5 362 744.99	62 339.17	-
Payable on redemptions of shares	-	77 032.37	21 411.52
Net unrealised loss on forward foreign exchange contracts	-	-	-
Other liabilities***	217 742.70	3 787 683.46	26 597.36
Total liabilities	5 580 753.49	3 927 055.00	48 008.88
TOTAL NET ASSETS at the end of the period	130 219 281.18	72 718 296.75	29 017 915.96

* See Note 1.

** Other receivables include mainly on recoverable fees and taxes.

*** Other liabilities include mainly payables on subscription tax (taxe d'abonnement), management fees, other fees, service fee, facility fees, audit fees, custodian fee, VAT payable, legal fees, indian capital gain tax and service agency fees.

Statement of net assets* (continued)

as at 31.10.2024

JSS Sustainable Equity -
SDG Opportunities
(in EUR)

ASSETS

Investments in securities and options contracts at market value	50 205 363.00
Cash at banks	2 301 204.34
Receivable on currency contracts	-
Receivable on sales of securities	-
Receivable on issues of shares	-
Income receivable on portfolio	7 444.66
Net unrealised gain on forward foreign exchange contracts	0.03
Other receivables**	923.80
Total assets	52 514 935.83

LIABILITIES

Payable on currency contracts	-
Payable on purchases of securities	-
Payable on redemptions of shares	108 814.87
Net unrealised loss on forward foreign exchange contracts	-
Other liabilities***	77 854.47
Total liabilities	186 669.34

TOTAL NET ASSETS at the end of the period **52 328 266.49**

* See Note 1.

** Other receivables include mainly on recoverable fees and taxes.

*** Other liabilities include mainly payables on subscription tax (taxe d'abonnement), management fees, other fees, service fee, facility fees, audit fees, custodian fee, VAT payable, legal fees, indian capital gain tax and service agency fees.

Statement of operations and changes in net assets*

For the period from 01.05.2024 to 31.10.2024

	Consolidated (in EUR)	JSS Sustainable Multi Asset - Global Income (in USD)	JSS Sustainable Bond - Global Convertibles (in USD)
TOTAL NET ASSETS at the beginning of the period	789 270 403.79	41 928 745.83	110 908 665.54
INCOME			
Dividends, net	3 486 060.75	202 589.52	49 372.20
Interest on bonds and other debt securities	6 566 236.59	527 249.80	733 053.94
Interest on bank accounts	532 842.62	12 892.88	171 729.49
Other income	623.27	71.75	-
Total income	10 585 763.23	742 803.95	954 155.63
EXPENSES			
Management Company fees	3 271 562.29	105 385.56	570 236.65
Depository fees	108 370.54	5 492.71	9 434.29
Transaction costs	47 209.98	48 714.99	2 063.74
Service fee	718 067.67	43 396.64	114 243.68
Audit fees	26 815.72	3 701.47	6 395.05
Subscription tax ("taxe d'abonnement")	156 496.52	9 264.96	9 830.86
Interest paid on bank liabilities	37 766.36	1 834.66	24 009.27
Other expenses**	2 163 358.39	18 115.50	41 008.03
Total expenses	6 529 647.47	235 906.49	777 221.57
NET INVESTMENT INCOME/LOSS	4 056 115.76	506 897.46	176 934.06
Net realised gain/loss			
- on securities portfolio	37 756 220.30	679 205.46	3 545 769.77
- on options/warrants	-97 071.05	-105 385.19	-
- on futures contracts	-451 845.48	-490 546.04	-
- on forward foreign exchange contracts	376 857.24	307 406.02	428 205.14
- on foreign exchange	-29 368.69	-15 780.30	-8 728.41
REALISED RESULT	41 610 908.08	881 797.41	4 142 180.56
Net variation in unrealised appreciation/depreciation			
- on securities portfolio	2 085 470.28	677 924.48	2 096 070.68
- on options/warrants	-29 326.55	-31 838.37	-
- on forward foreign exchange contracts	1 953 460.60	80 347.62	689 998.94
RESULT OF OPERATIONS	45 620 512.41	1 608 231.14	6 928 250.18
Dividends paid	-2 195 443.20	-809.19	-
Net inflow/outflow from subscriptions and redemptions	-61 441 604.09	8 310 646.40	-27 851 827.67
TOTAL CHANGE IN NET FUND ASSETS	-18 016 534.88	9 918 068.35	-20 923 577.49
Reevaluation difference	-10 649 343.78	-	-
TOTAL NET ASSETS at the end of the period	760 604 525.13	51 846 814.18	89 985 088.05

* See Note 1.

** Other expenses include mainly VAT, legal fees, indian capital gain tax, directors fee, bafin, CSDR fee, publication fees, facility fee and other fees.

Statement of operations and changes in net assets*

(continued)

For the period from 01.05.2024 to 31.10.2024

	JSS Sustainable Bond - Global High Yield (in USD)	JSS Sustainable Equity - Global Multifactor (in USD)	JSS Sustainable Equity - European Smaller Companies (in EUR)
TOTAL NET ASSETS at the beginning of the period	170 415 247.17	221 015 661.57	24 393 307.00
INCOME			
Dividends, net	-	1 678 330.29	415 638.29
Interest on bonds and other debt securities	5 868 331.01	-	-
Interest on bank accounts	175 551.99	34 332.47	9 217.10
Other income	248.68	356.22	-
Total income	6 044 131.68	1 713 018.98	424 855.39
EXPENSES			
Management Company fees	519 461.41	398 332.84	94 882.52
Depository fees	16 768.59	35 659.09	2 929.71
Transaction costs	474.78	-	-
Service fee	158 841.61	170 988.35	25 891.47
Audit fees	3 679.42	2 864.74	2 873.78
Subscription tax ("taxe d'abonnement")	43 619.51	34 656.89	5 983.12
Interest paid on bank liabilities	13 895.72	225.19	-
Other expenses**	100 261.39	67 697.81	8 912.79
Total expenses	857 002.43	710 424.91	141 473.39
NET INVESTMENT INCOME/LOSS	5 187 129.25	1 002 594.07	283 382.00
Net realised gain/loss			
- on securities portfolio	234 639.87	17 930 410.11	126 746.05
- on options/warrants	-	-	-
- on futures contracts	-	-	-
- on forward foreign exchange contracts	-302 696.96	-3 865.32	2.32
- on foreign exchange	-86 080.27	16 778.68	4 531.26
REALISED RESULT	5 032 991.89	18 945 917.54	414 661.63
Net variation in unrealised appreciation/depreciation			
- on securities portfolio	6 365 967.20	-4 535 781.41	-1 115 628.99
- on options/warrants	-	-	-
- on forward foreign exchange contracts	1 348 497.97	-	-
RESULT OF OPERATIONS	12 747 457.06	14 410 136.13	-700 967.36
Dividends paid	-2 106 103.79	-30 226.86	-226 908.37
Net inflow/outflow from subscriptions and redemptions	10 717 973.86	-56 201 219.88	-1 189 560.77
TOTAL CHANGE IN NET FUND ASSETS	21 359 327.13	-41 821 310.61	-2 117 436.50
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	191 774 574.30	179 194 350.96	22 275 870.50

* See Note 1.

** Other expenses include mainly VAT, legal fees, indian capital gain tax, directors fee, bafin, CSDR fee, publication fees, facility fee and other fees.

Statement of operations and changes in net assets*

(continued)

For the period from 01.05.2024 to 31.10.2024

	JSS Sustainable Equity - Future Health (in USD)	JSS Responsible Equity - India (in USD)	JSS Sustainable Equity - Strategic Materials**** (in USD)
TOTAL NET ASSETS at the beginning of the period	136 210 200.63	73 307 526.21	-
INCOME			
Dividends, net	607 045.85	357 815.80	17 623.89
Interest on bonds and other debt securities	-	-	-
Interest on bank accounts	75 972.24	73 544.17	2 565.07
Other income	-	-	-
Total income	683 018.09	431 359.97	20 188.96
EXPENSES			
Management Company fees	914 489.95	566 774.31	22 479.19
Depository fees	8 625.66	32 466.40	583.09
Transaction costs	-	-	-
Service fee	135 561.63	74 640.36	5 446.00
Audit fees	2 864.74	3 046.72	654.12
Subscription tax ("taxe d'abonnement")	32 427.27	17 047.57	4 223.56
Interest paid on bank liabilities	205.59	0.01	584.02
Other expenses**	45 856.90	2 042 441.76	1 588.40
Total expenses	1 140 031.74	2 736 417.13	35 558.38
NET INVESTMENT INCOME/LOSS	-457 013.65	-2 305 057.16	-15 369.42
Net realised gain/loss			
- on securities portfolio	10 744 817.05	3 262 259.38	-47 582.89
- on options/warrants	-	-	-
- on futures contracts	-	-	-
- on forward foreign exchange contracts	-21 559.14	-10 884.80	239.47
- on foreign exchange	104 016.00	-13 801.04	-19 227.66
REALISED RESULT	10 370 260.26	932 516.38	-81 940.50
Net variation in unrealised appreciation/depreciation			
- on securities portfolio	-4 848 962.51	7 244 407.72	-1 588 276.30
- on options/warrants	-	-	-
- on forward foreign exchange contracts	-	748.31	0.06
RESULT OF OPERATIONS	5 521 297.75	8 177 672.41	-1 670 216.74
TOTAL CHANGE IN NET FUND ASSETS			
Dividends paid	-	-	-
Net inflow/outflow from subscriptions and redemptions	-11 512 217.20	-8 766 901.87	30 688 132.70
TOTAL CHANGE IN NET FUND ASSETS	-5 990 919.45	-589 229.46	29 017 915.96
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	130 219 281.18	72 718 296.75	29 017 915.96

* See Note 1.

** Other expenses include mainly VAT, legal fees, indian capital gain tax, directors fee, bafin, CSDR fee, publication fees, facility fee and other fees.

Statement of operations and changes in net assets*

(continued)

For the period from 01.05.2024 to 31.10.2024

JSS Sustainable Equity -
SDG Opportunities
(in EUR)

TOTAL NET ASSETS at the beginning of the period	59 910 019.90
INCOME	
Dividends, net	387 442.17
Interest on bonds and other debt securities	-
Interest on bank accounts	20 159.11
Other income	-
Total income	407 601.28
EXPENSES	
Management Company fees	323 863.57
Depository fees	5 012.67
Transaction costs	-
Service fee	44 528.92
Audit fees	2 566.49
Subscription tax ("taxe d'abonnement")	11 361.17
Interest paid on bank liabilities	227.13
Other expenses**	20 268.11
Total expenses	407 828.06
NET INVESTMENT INCOME/LOSS	-226.78
Net realised gain/loss	
- on securities portfolio	4 147 671.87
- on options/warrants	-
- on futures contracts	-
- on forward foreign exchange contracts	11 318.69
- on foreign exchange	-12 877.52
REALISED RESULT	4 145 886.26
Net variation in unrealised appreciation/depreciation	
- on securities portfolio	-1 783 333.89
- on options/warrants	-
- on forward foreign exchange contracts	1 088.38
RESULT OF OPERATIONS	2 363 640.75
Dividends paid	-
Net inflow/outflow from subscriptions and redemptions	-9 945 394.16
TOTAL CHANGE IN NET FUND ASSETS	-7 581 753.41
Reevaluation difference	-
TOTAL NET ASSETS at the end of the period	52 328 266.49

* See Note 1.

** Other expenses include mainly VAT, legal fees, indian capital gain tax, directors fee, bafin, CSDR fee, publication fees, facility fee and other fees.

JSS Sustainable Multi Asset - Global Income

Statement of investments and other net assets as at 31.10.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Allianz Se/Nam.Vinkuliert			EUR	906	159	-62	1 003	315 129.67	0.61
Amgen Inc			USD	1 341	755	-140	1 956	626 232.96	1.21
Asr Nederland Nv			EUR	4 540	820	-320	5 040	238 400.92	0.46
Automatic Data Proces.			USD	-	2 270	-	2 270	656 574.80	1.27
Axa			EUR	10 060	1 240	-5 590	5 710	213 991.60	0.41
Bristol Myers Squibb Co			USD	7 080	450	-7 530	-	-	0.00
Broadcom Inc			USD	447	3 929	-356	4 020	682 475.40	1.32
Caterpillar Inc.			USD	1 434	204	-1 060	578	217 443.60	0.42
Cme Group Inc			USD	2 142	449	-220	2 371	534 328.56	1.03
Darden Restaurants			USD	3 240	1 160	-540	3 860	617 677.20	1.19
Deutsche Post Ag			EUR	4 600	490	-	5 090	204 073.65	0.39
Deutsche Telekom /Nam.			EUR	9 330	1 700	-680	10 350	312 598.80	0.60
Emerson Electric Co.			USD	5 280	1 700	-697	6 283	680 260.41	1.31
Ferrovial Intl Rg			EUR	6 976	858	-	7 834	313 663.74	0.61
Gilead Sciences Inc.			USD	6 350	1 710	-686	7 374	654 958.68	1.26
Home Depot Inc.			USD	1 578	547	-250	1 875	738 281.25	1.42
Ibm			USD	3 427	1 110	-500	4 037	834 528.64	1.61
Illinois Tool Works			USD	1 886	619	-224	2 281	595 637.53	1.15
Inditex			EUR	6 010	980	-2 060	4 930	279 922.91	0.54
Johnson & Johnson			USD	2 347	480	-230	2 597	415 156.42	0.80
Koninklijke Ahold Delhaize N.V.			EUR	6 590	730	-	7 320	240 872.30	0.46
Kuehne +Nagel International			CHF	760	148	-67	841	209 690.68	0.40
Mcdonald S Corp.			USD	1 625	503	-160	1 968	574 872.48	1.11
Merck			USD	3 760	850	-250	4 360	446 115.20	0.86
Michelin Sa Shs			EUR	5 690	620	-	6 310	212 706.52	0.41
Microchip Technology Inc.			USD	5 810	1 470	-290	6 990	512 856.30	0.99
Nestle / Act Nom			CHF	2 141	360	-130	2 371	223 691.57	0.43
Novartis Ag Basel/Nam.			CHF	2 350	500	-170	2 680	290 718.05	0.56
Novo Nordisk As -B-			DKK	2 010	410	-190	2 230	247 703.05	0.48
Paccar Inc.			USD	4 890	1 760	-810	5 840	608 995.20	1.18
Pepsico Inc			USD	2 884	990	-520	3 354	557 032.32	1.07
Pnc Financial Services Gp			USD	1 070	-	-1 070	-	-	0.00
Procter & Gamble Co.			USD	3 025	880	-250	3 655	603 732.90	1.16
Publicis Groupe Sa			EUR	-	1 320	-	1 320	140 038.43	0.27
Royal Bank Of Canada			CAD	4 890	1 790	-770	5 910	713 931.71	1.38
Sanofi			EUR	1 950	210	-	2 160	227 723.34	0.44
Schneider Electric Se			EUR	416	70	-	486	125 152.86	0.24
Sgs Sa			CHF	-	2 840	-500	2 340	247 611.79	0.48
Skf Ab -B-			SEK	13 440	2 710	-1 200	14 950	281 255.78	0.54
Sodexo			EUR	2 900	520	-200	3 220	278 964.28	0.54
Texas Instruments Inc			USD	2 770	905	-329	3 346	679 773.36	1.31
Totalenergies Se			EUR	3 720	680	-270	4 130	257 366.36	0.50
Upm-Kymmene Corp			EUR	5 100	3 400	-430	8 070	235 938.99	0.46
Utd Parcel Service Inc B			USD	2 454	2 290	-500	4 244	568 950.64	1.10
Zurich Insurance Group/Nam			CHF	453	78	-30	501	295 953.16	0.57
								17 912 984.01	34.55
Bonds									
4.75 Paramoun 25 Nts 4.75 % 15.05.25	4.750	15.05.25	USD	100 000	-	-	100 000	99 707.30	0.19
Acciona Ene 5.125% 23-23.04.31	5.125	23.04.31	EUR	-	100 000	-	100 000	115 442.10	0.22
Aedifica 0.75% 21-09.09.31	0.750	09.09.31	EUR	-	100 000	-	100 000	88 762.47	0.17
Aercap Irel 3.40% 21-29.10.33	3.400	29.10.33	USD	-	150 000	-	150 000	128 691.08	0.25
Agco 5.8% 24-21.03.34	5.800	21.03.34	USD	-	88 000	-	88 000	89 585.22	0.17
Alim Couche 1.875% 16-06.05.26	1.875	06.05.26	EUR	150 000	-	-	150 000	159 602.23	0.31

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

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

JSS Sustainable Multi Asset - Global Income (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Allegion 3.55% 17-01.10.27	3.550	01.10.27	USD	210 000	-	-	210 000	202 998.96	0.39
Amadeus It 2.50% 20-20.05.24	2.500	20.05.24	EUR	200 000	-	-200 000	-	-	0.00
Anz Nz Intl 1.25% 21-22.06.26	1.250	22.06.26	USD	200 000	-	-200 000	-	-	0.00
Arrow Elect 5.875% 24-10.04.34	5.875	10.04.34	USD	-	89 000	-	89 000	90 160.71	0.17
Ashtead Cap 4.25% 19-01.11.29	4.250	01.11.29	USD	210 000	-	-	210 000	200 380.44	0.39
Assured Gua 3.15% 21-15.06.31	3.150	15.06.31	USD	-	250 000	-	250 000	222 334.99	0.43
Aus 1.5% Notes 21.06.51 1.75%	1.750	21.06.51	AUD	2 320 000	-	-	2 320 000	800 373.32	1.54
Autonation 4.5% 15-01.10.25	4.500	01.10.25	USD	100 000	-	-100 000	-	-	0.00
Avnet 4.625% 16-15.04.26	4.625	15.04.26	USD	260 000	-	-260 000	-	-	0.00
Baidu Inc 2.375% 21-23.08.31	2.375	23.08.31	USD	200 000	-	-	200 000	171 491.00	0.33
Banco 4.375% 11.04.27 Regs	4.375	11.04.27	USD	150 000	-	-150 000	-	-	0.00
Banco Bpm 0.875% 21-15.07.26	0.875	15.07.26	EUR	200 000	-	-200 000	-	-	0.00
Banco Peru 3.25% 19-04.10.26 Regs	3.250	04.10.26	USD	200 000	-	-200 000	-	-	0.00
Bankinter 0.875% 19-08.07.26	0.875	08.07.26	EUR	200 000	-	-200 000	-	-	0.00
Barclays 0.75% 19-09.06.25	0.750	09.06.25	EUR	120 000	-	-120 000	-	-	0.00
Barclays 3.25% 18-17.01.33	3.250	17.01.33	GBP	-	100 000	-	100 000	107 862.82	0.21
Bawag Psk 4.125% 23-18.01.27	4.125	18.01.27	EUR	200 000	-	-	200 000	221 573.89	0.43
Bbva 1.125% 20-18.09.25	1.125	18.09.25	USD	200 000	-	-200 000	-	-	0.00
Bc Sant Cl 3.177% 21-26.10.31	3.177	26.10.31	USD	150 000	-	-	150 000	133 416.57	0.26
Becton Dick 5.11% 24-08.02.34	5.110	08.02.34	USD	-	100 000	-	100 000	99 872.69	0.19
Belfius Bk 3.125% 16-11.05.26	3.125	11.05.26	EUR	200 000	-	-200 000	-	-	0.00
Bfcm 1.125% 21-19.11.31 Regs	1.125	19.11.31	EUR	-	200 000	-	200 000	180 037.14	0.35
Bfcm 1.875% 19-18.06.29 Regs	1.875	18.06.29	EUR	100 000	-	-100 000	-	-	0.00
Bharat Petr 4% 15-08.05.25	4.000	08.05.25	USD	200 000	-	-200 000	-	-	0.00
Bharti Airt 4.375% 15-10.06.25	4.375	10.06.25	USD	200 000	-	-200 000	-	-	0.00
Biogen Idec 4.05% 15-15.09.25	4.050	15.09.25	USD	130 000	-	-130 000	-	-	0.00
Biogen Inc 2.25% 20-01.05.30	2.250	01.05.30	USD	-	200 000	-	200 000	173 734.91	0.33
Blackstone 2% 15-19.05.25	2.000	19.05.25	EUR	120 000	-	-120 000	-	-	0.00
Bmo 5.511% 24-04.06.31	5.511	04.06.31	USD	-	200 000	-	200 000	204 812.08	0.39
Bmps 0.875% 19-08.10.26	0.875	08.10.26	EUR	200 000	-	-200 000	-	-	0.00
Bnpp 4.375% 16-12.05.26	4.375	12.05.26	USD	200 000	-	-	200 000	197 427.49	0.38
Boa 4.183% 16-25.11.27	4.183	25.11.27	USD	100 000	-	-	100 000	98 226.28	0.19
Bos Fund 4% 19-18.09.24 Regs	4.000	18.09.24	USD	200 000	-	-200 000	-	-	0.00
Bqe Postale 3% 16-09.06.28	3.000	09.06.28	EUR	-	100 000	-	100 000	107 614.60	0.21
Brown&Brown 2.375% 20-15.03.31	2.375	15.03.31	USD	-	260 000	-	260 000	221 055.76	0.43
Brunswick 2.40% 21-18.08.31	2.400	18.08.31	USD	200 000	-	-	200 000	164 785.92	0.32
Bupa Fin 5% 23-12.10.30 Regs	5.000	12.10.30	EUR	-	100 000	-	100 000	115 835.82	0.22
Bur 5% 17-01.12.26	5.000	01.12.26	GBP	-	70 000	-	70 000	88 062.40	0.17
Ca Ln 2.85% 16-27.04.26	2.850	27.04.26	EUR	200 000	-	-	200 000	216 141.79	0.42
Caixabank 1.375% 19-19.06.26	1.375	19.06.26	EUR	200 000	-	-200 000	-	-	0.00
Cardi Hlth 3.079% 17-15.06.24	3.079	15.06.24	USD	180 000	-	-180 000	-	-	0.00
Carrefour 4.375% 14.11.31 Regs	4.375	14.11.31	EUR	-	200 000	-	200 000	228 194.99	0.44
Cbq Finance 2.0% 20-15.09.25	2.000	15.09.25	USD	200 000	-	-200 000	-	-	0.00
Ceconomy Ag 6.25% 24-15.07.29	6.250	15.07.29	EUR	-	100 000	-	100 000	111 211.81	0.21
Cencosud 5.15% 15-12.02.25	5.150	12.02.25	USD	200 000	-	-200 000	-	-	0.00
Centrica 7% 08-19.09.33	7.000	19.09.33	GBP	-	75 000	-	75 000	105 765.39	0.20
Cfcm 3.5% 17-09.02.29	3.500	09.02.29	EUR	100 000	-	-	100 000	109 363.57	0.21
Choice Hote 5.85% 24-01.08.34	5.850	01.08.34	USD	-	87 000	-	87 000	87 519.49	0.17
Cigna 5.25% 24-15.02.34	5.250	15.02.34	USD	-	88 000	-	88 000	87 746.59	0.17
Citigp 6.174% (Frn) 25.05.34	6.174	25.05.34	USD	-	100 000	-	100 000	103 672.15	0.20
Cmb Int Lea 3.0% 03.07.24 Regs	3.000	03.07.24	USD	250 000	-	-250 000	-	-	0.00
Cncbinv 1 1.75% 21-17.11.24	1.750	17.11.24	USD	200 000	-	-200 000	-	-	0.00
Comwlth Ny 5.837% 24-13.03.34	5.837	13.03.34	USD	-	200 000	-	200 000	205 945.58	0.40
Con Way Inc 6.7% 04-01.05.34	6.700	01.05.34	USD	-	100 000	-	100 000	104 841.10	0.20
Concentrix 6.85% 23-02.08.33	6.850	02.08.33	USD	-	86 000	-	86 000	86 735.91	0.17
Constellium 5.375% 24-15.08.32	5.375	15.08.32	EUR	-	100 000	-	100 000	107 998.97	0.21
Crdt Agr As 5.875% 23-25.10.33	5.875	25.10.33	EUR	-	100 000	-	100 000	120 848.33	0.23
Cred Agric 2% 19-25.03.29	2.000	25.03.29	EUR	100 000	-	-	100 000	102 247.58	0.20
Credito 2.7% 19-11.01.25 Regs	2.700	11.01.25	USD	200 000	-	-200 000	-	-	0.00

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JSS Sustainable Multi Asset - Global Income (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Cvs Health 2.875% 16-01.06.26	2.875	01.06.26	USD	200 000	-	-200 000	-	-	0.00
Cvs Health 5.125% 23-21.02.30	5.125	21.02.30	USD	160 000	-	-	160 000	158 963.40	0.31
Darden Rest 6.3% 23-10.10.33	6.300	10.10.33	USD	-	85 000	-	85 000	89 706.94	0.17
De Volksban 4.875% 23-07.03.30	4.875	07.03.30	EUR	100 000	-	-	100 000	115 169.01	0.22
Delphi Auto 1.5% 15-10.03.25	1.500	10.03.25	EUR	100 000	-	-100 000	-	-	0.00
Dentsply Si 3.25% 20-01.06.30	3.250	01.06.30	USD	-	200 000	-	200 000	179 055.03	0.35
Deut Bk 4.5% 15-01.04.25	4.500	01.04.25	USD	200 000	-	-200 000	-	-	0.00
Deutsche Bank 5.414% 24-10.05.29	5.414	10.05.29	USD	-	200 000	-	200 000	203 196.40	0.39
Directv 5.875% 21-15.08.27	5.875	15.08.27	USD	100 000	-	-	100 000	96 407.37	0.19
Dp World Cr 3.875% 19-18.07.29	3.875	18.07.29	USD	200 000	-	-	200 000	191 159.80	0.37
Dsk Bk 4.375% 18-12.06.28	4.375	12.06.28	USD	-	200 000	-	200 000	195 939.30	0.38
Dxc Tech 1.75% 18-15.01.26	1.750	15.01.26	EUR	200 000	-	-200 000	-	-	0.00
Edenred 3.625% 24-05.08.32	3.625	05.08.32	EUR	-	200 000	-	200 000	214 959.57	0.41
Emg Sukuk 4.564% 14-18.06.24	4.564	18.06.24	USD	200 000	-	-200 000	-	-	0.00
Essential Util 5.375% 24-15.01.34	5.375	15.01.34	USD	-	220 000	-	220 000	221 866.70	0.43
Eurofins 4.75% 23-06.09.30	4.750	06.09.30	EUR	-	100 000	-	100 000	112 426.66	0.22
Extra Sp St 5.4% 24-01.02.34	5.400	01.02.34	USD	-	90 000	-	90 000	90 078.78	0.17
Fiserv 5.15% 24-12.08.34	5.150	12.08.34	USD	-	89 000	-	89 000	88 468.32	0.17
Flex Ltd 4.875% 19-15.06.29	4.875	15.06.29	USD	100 000	-	-	100 000	98 708.80	0.19
Fox 6.5% 23-13.10.33	6.500	13.10.33	USD	-	100 000	-	100 000	106 533.71	0.21
Fresenius F 0.875% 21-01.10.31	0.875	01.10.31	EUR	-	240 000	-	240 000	217 987.92	0.42
Frs Med Care 2.375% 16.02.31	2.375	16.02.31	USD	-	200 000	-	200 000	164 154.69	0.32
Gatwick Fdg 4.625% 14-27.03.34	4.625	27.03.34	GBP	-	100 000	-	100 000	119 035.17	0.23
Geely Finan 3.0% 20-05.03.25	3.000	05.03.25	USD	200 000	-	-200 000	-	-	0.00
Genm Capita 3.882% 21-19.04.31	3.882	19.04.31	USD	200 000	-	-	200 000	178 940.18	0.35
Gf Orogen 5.125% 19-15.05.24	5.125	15.05.24	USD	200 000	-	-200 000	-	-	0.00
Globe Life 4.55% 18-15.09.28	4.550	15.09.28	USD	-	100 000	-100 000	-	-	0.00
Goodman Aus 1.375% 17-27.09.25	1.375	27.09.25	EUR	200 000	-	-200 000	-	-	0.00
Gpi 6.375% 24-15.01.30	6.375	15.01.30	USD	-	100 000	-	100 000	100 779.30	0.19
Grenke Fin 5.75% 24-06.07.29	5.750	06.07.29	EUR	-	80 000	-	80 000	89 553.10	0.17
Gruma 4.875% 14-01.12.24	4.875	01.12.24	USD	200 000	-	-200 000	-	-	0.00
H Lundbeck 0.875% 20-14.10.27	0.875	14.10.27	EUR	200 000	-	-	200 000	202 838.61	0.39
Hamburg 4.5% 24-24.07.28 Regs	4.500	24.07.28	EUR	-	100 000	-	100 000	109 960.33	0.21
Hban 2.55% 20-04.02.30	2.550	04.02.30	USD	-	240 000	-	240 000	211 681.24	0.41
Hca Inc 5.6% 24-01.04.34	5.600	01.04.34	USD	-	100 000	-	100 000	100 747.95	0.19
Hess Corp 7.3% 01-15.08.31	7.300	15.08.31	USD	-	200 000	-	200 000	223 852.16	0.43
Hpht Fi 2.875% 19-05.11.24	2.875	05.11.24	USD	200 000	-	-200 000	-	-	0.00
Hsbc Hldg 4.375% 16-23.11.26	4.375	23.11.26	USD	200 000	-	-200 000	-	-	0.00
Humana 5.75% 23-01.12.28	5.750	01.12.28	USD	230 000	-	-	230 000	236 148.15	0.46
Hyundai Asn 1.625% 21-12.07.26	1.625	12.07.26	USD	200 000	-	-200 000	-	-	0.00
Illimity Ba 5.75% 24-31.05.27	5.750	31.05.27	EUR	-	100 000	-	100 000	110 704.54	0.21
Indofood 3.398% 21-09.06.31	3.398	09.06.31	USD	200 000	-	-	200 000	178 593.01	0.34
Itv 1.375% 19-26.09.26	1.375	26.09.26	EUR	200 000	-	-	200 000	209 887.09	0.40
Jde Peet S 0.244% 21-16.01.25	0.244	16.01.25	EUR	100 000	-	-100 000	-	-	0.00
Jef 1% 19-19.07.24	1.000	19.07.24	EUR	100 000	-	-100 000	-	-	0.00
Keybank 5.0% 23-26.01.33	5.000	26.01.33	USD	-	250 000	-	250 000	241 384.42	0.47
Keycorp 2.55% 19-01.10.29	2.550	01.10.29	USD	-	230 000	-	230 000	204 860.40	0.39
Kia Motors 1.75% 21-16.10.26	1.750	16.10.26	USD	200 000	-	-200 000	-	-	0.00
La Mondiale 2.125% 20-23.06.31 Regs	2.125	23.06.31	EUR	-	100 000	-	100 000	97 248.24	0.19
Lab Corp 1.55% 21-01.06.26	1.550	01.06.26	USD	140 000	-	-140 000	-	-	0.00
Ldkr B-W 2.2% 19-09.05.29 Regs	2.200	09.05.29	EUR	-	200 000	-	200 000	201 837.26	0.39
Lenovo Grp 3.421% 20-02.11.30	3.421	02.11.30	USD	200 000	-	-	200 000	181 574.81	0.35
Lietuvos En 2.0% 20-21.05.30	2.000	21.05.30	EUR	100 000	-	-	100 000	97 295.82	0.19
Lkq Corp 5.75% 23-15.06.28	5.750	15.06.28	USD	100 000	-	-	100 000	102 028.85	0.20
Lkq Dutch B 4.125% 24-13.03.31	4.125	13.03.31	EUR	-	200 000	-	200 000	219 208.59	0.42
Lloyds Bk 4.65% 16-24.03.26	4.650	24.03.26	USD	200 000	-	-200 000	-	-	0.00
Ltd Brands 6.625% 20-01.10.30	6.625	01.10.30	USD	-	100 000	-	100 000	100 208.60	0.19
Lundin Ener 2.0% 21-15.07.26	2.000	15.07.26	USD	200 000	-	-200 000	-	-	0.00
Mapfre 2.875% 22-13.04.30	2.875	13.04.30	EUR	-	100 000	-	100 000	104 092.72	0.20

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JSS Sustainable Multi Asset - Global Income (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Marriott 5.3% 24-15.05.34	5.300	15.05.34	USD	-	100 000	-	100 000	100 032.03	0.19
Masco Corp 1.50% 21-15.02.28	1.500	15.02.28	USD	230 000	-	-	230 000	207 350.43	0.40
Mauritius C 7.95% 23-26.04.28	7.950	26.04.28	USD	200 000	-	-	200 000	215 452.00	0.42
Mckesson 1.30% 21-15.08.26	1.300	15.08.26	USD	170 000	-	-170 000	-	-	0.00
Mexichem 1.875% 21-11.05.26	1.875	11.05.26	USD	200 000	-	-	200 000	188 909.56	0.36
Mgic Inv 5.25% 20-15.08.28	5.250	15.08.28	USD	-	100 000	-	100 000	98 570.83	0.19
Mineral Res 8.5% 22-01.05.30	8.500	01.05.30	USD	80 000	-	-	80 000	82 326.08	0.16
Mizu Fin 2.564% 21-13.09.31	2.564	13.09.31	USD	-	200 000	-	200 000	168 595.32	0.33
Mizuho Fina 4.353% 15-20.10.25	4.353	20.10.25	USD	200 000	-	-200 000	-	-	0.00
Mms Us 0.625% 19-13.06.25	0.625	13.06.25	EUR	100 000	-	-100 000	-	-	0.00
Mondelez In 4.25% 22-15.09.25	4.250	15.09.25	USD	200 000	-	-200 000	-	-	0.00
Motorola 4.6% 19-23.05.29	4.600	23.05.29	USD	100 000	-	-	100 000	99 177.20	0.19
Mplx Lp 5.5% 24-01.06.34	5.500	01.06.34	USD	-	100 000	-	100 000	99 804.02	0.19
Nab Ny 2.99% 21-21.05.31	2.990	21.05.31	USD	-	250 000	-	250 000	218 667.97	0.42
Nat Express 4.875% 26.09.31 Regs	4.875	26.09.31	EUR	-	200 000	-	200 000	212 136.50	0.41
Nbk Spc 1.625% 21-15.09.27	1.625	15.09.27	USD	200 000	-	-	200 000	188 447.20	0.36
Nccc 2.50% 20-21.10.27	2.500	21.10.27	USD	200 000	-	-	200 000	186 366.20	0.36
Ncg Banco 8.375% 23-23.09.33	8.375	23.09.33	EUR	-	100 000	-	100 000	123 283.70	0.24
Ndaq 3.85% 16-30.06.26	3.850	30.06.26	USD	200 000	-	-200 000	-	-	0.00
Nibc Bk Nv 6% 23-16.11.28	6.000	16.11.28	EUR	-	100 000	-	100 000	118 144.83	0.23
Nordea Bank 1.50% 21-30.09.26	1.500	30.09.26	USD	200 000	-	-200 000	-	-	0.00
Norsk Hydro 1.125% 19-11.04.25	1.125	11.04.25	EUR	150 000	-	-150 000	-	-	0.00
Novo Banco 9.875% 23-01.12.33	9.875	01.12.33	EUR	100 000	-	-	100 000	127 546.78	0.25
Nst 6.125% 23-11.04.33	6.125	11.04.33	USD	-	87 000	-	87 000	90 426.34	0.17
Oneok Inc 6.05% 23-01.09.33	6.050	01.09.33	USD	-	85 000	-	85 000	88 519.79	0.17
Opmobility 4.875% 13.03.29 Regs	4.875	13.03.29	EUR	-	100 000	-	100 000	108 620.39	0.21
Otp Bank 7.50% 23-25.05.27	7.500	25.05.27	USD	200 000	-	-	200 000	207 035.00	0.40
Pandora 3.875% 24-31.05.30	3.875	31.05.30	EUR	-	200 000	-	200 000	218 811.63	0.42
Perenti Fin 7.5% 24-26.04.29	7.500	26.04.29	USD	-	200 000	-	200 000	208 945.00	0.40
Piaggio 6.5% 23-05.10.30 Regs	6.500	05.10.30	EUR	-	100 000	-	100 000	115 395.10	0.22
Playtech 4.25% 19-07.03.26	4.250	07.03.26	EUR	-	100 000	-	100 000	108 642.08	0.21
Pow Fin 1.841% 21-21.09.28	1.841	21.09.28	EUR	150 000	-	-	150 000	150 075.33	0.29
Prologis In 3.125% 22-01.06.31	3.125	01.06.31	EUR	-	220 000	-	220 000	231 932.08	0.45
Pvh Corp 4.125% 24-16.07.29	4.125	16.07.29	EUR	-	200 000	-	200 000	219 949.15	0.42
Quest Diag 3.45% 16-01.06.26	3.450	01.06.26	USD	160 000	-	-160 000	-	-	0.00
Quest Diag 6.4% 23-30.11.33	6.400	30.11.33	USD	-	80 000	-	80 000	86 866.62	0.17
Rabobk 5.25% 12-14.09.27	5.250	14.09.27	GBP	-	100 000	-	100 000	127 892.07	0.25
Ri Finance 6.125% 15-13.11.28	6.125	13.11.28	GBP	-	100 000	-	100 000	130 223.32	0.25
Rothsay 7.734% 23-16.05.33 Regs	7.734	16.05.33	GBP	-	100 000	-	100 000	136 918.67	0.26
Royal Pharm 2.15% 21-02.09.31	2.150	02.09.31	USD	-	110 000	-	110 000	91 303.24	0.18
Rural Elec 3.375% 19-25.07.24	3.375	25.07.24	USD	300 000	-	-300 000	-	-	0.00
Ryder Syst 5.65% 23-01.03.28	5.650	01.03.28	USD	190 000	-	-	190 000	195 051.66	0.38
Sagax 4.375% 24-29.05.30 Regs	4.375	29.05.30	EUR	-	100 000	-	100 000	111 562.21	0.22
Sagax Euro 0.75% 21-26.01.28	0.750	26.01.28	EUR	-	100 000	-	100 000	99 707.51	0.19
Santander 4.379% 18-12.04.28	4.379	12.04.28	USD	200 000	-	-	200 000	195 966.17	0.38
Santander 5.375% 20-17.04.25 Regs	5.375	17.04.25	USD	200 000	-	-200 000	-	-	0.00
Santander C 0.125% 20-25.02.25	0.125	25.02.25	EUR	200 000	-	-200 000	-	-	0.00
Santos Fin 3.649% 21-29.04.31	3.649	29.04.31	USD	-	100 000	-	100 000	89 404.34	0.17
Sartorius F 4.375% 23-14.09.29	4.375	14.09.29	EUR	-	200 000	-	200 000	226 241.69	0.44
Seb 4.375% 23-06.11.28 Regs	4.375	06.11.28	EUR	100 000	-	-	100 000	113 562.13	0.22
Securitas 1.25% 18-06.03.25	1.250	06.03.25	EUR	200 000	-	-200 000	-	-	0.00
Ses 3.50% 22-14.01.29	3.500	14.01.29	EUR	-	200 000	-	200 000	210 810.43	0.41
Shinhan Fg 3.34% 19-05.02.30	3.340	05.02.30	USD	200 000	-	-200 000	-	-	0.00
Signify N.V 2.0% 20-11.05.24	2.000	11.05.24	EUR	120 000	-	-120 000	-	-	0.00
Sirius Xm 5.5% 19-01.07.29	5.500	01.07.29	USD	100 000	-	-	100 000	97 076.89	0.19
Siriuspoint 7% 24-05.04.29	7.000	05.04.29	USD	-	100 000	-	100 000	102 772.19	0.20
Sk Hynix 3% 19-17.09.24	3.000	17.09.24	USD	250 000	-	-250 000	-	-	0.00
Smith&Neph 5.4% 24-20.03.34	5.400	20.03.34	USD	-	200 000	-	200 000	201 190.82	0.39
Smurfit Kap 2.875% 18-15.01.26	2.875	15.01.26	EUR	120 000	-	-120 000	-	-	0.00

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

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

JSS Sustainable Multi Asset - Global Income (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Snr 2.375% 22-06.04.28	2.375	06.04.28	EUR	200 000	-	-	200 000	210 175.41	0.41
Socgen 4% 17-12.01.27	4.000	12.01.27	USD	210 000	-	-	210 000	204 709.18	0.39
Socgen 4.25% 16-19.08.26 Regs	4.250	19.08.26	USD	200 000	-	-	200 000	195 822.11	0.38
South Gas 1.25% 20-02.12.31	1.250	02.12.31	GBP	-	100 000	-	100 000	97 314.04	0.19
Southern Elec Pwr 5.5%01-07.06.32	5.500	07.06.32	GBP	-	160 000	-	160 000	208 936.12	0.40
Sparebank 1 0.25% 19-30.09.24	0.250	30.09.24	EUR	130 000	-	-130 000	-	-	0.00
St Marys 5.75% 16-28.01.27	5.750	28.01.27	USD	200 000	-	-200 000	-	-	0.00
Std Chart 3.125% 14-19.11.24 Regs	3.125	19.11.24	EUR	100 000	-	-100 000	-	-	0.00
Std Chart 5.125% 14-06.06.34	5.125	06.06.34	GBP	-	100 000	-	100 000	120 867.93	0.23
Steel Dyn 5.375% 24-15.08.34	5.375	15.08.34	USD	-	220 000	-	220 000	221 743.50	0.43
Steel Fdg 4.7% 19-30.05.26	4.700	30.05.26	USD	250 000	-	-	250 000	187 500.00	0.36
Stora Enso 4.0% 23-01.06.26	4.000	01.06.26	EUR	200 000	-	-200 000	-	-	0.00
Sumibk 1.71% 21-12.01.31	1.710	12.01.31	USD	-	300 000	-	300 000	248 399.61	0.48
Susano Aust 5.75% 16-14.07.26	5.750	14.07.26	USD	200 000	-	-200 000	-	-	0.00
Suzano Aust 3.75% 20-15.01.31	3.750	15.01.31	USD	200 000	-	-	200 000	178 417.05	0.34
Suzano Intl Fin 5.5% 17.01.27	5.500	17.01.27	USD	200 000	-	-	200 000	201 740.16	0.39
Swedbank 5.407% 24-14.03.29	5.407	14.03.29	USD	-	200 000	-	200 000	202 973.06	0.39
Sydbank 4.75% 22-30.09.25	4.750	30.09.25	EUR	200 000	-	-200 000	-	-	0.00
Synchrony 2.875% 21-28.10.31	2.875	28.10.31	USD	-	100 000	-	100 000	83 484.29	0.16
Talent Y 1% 20-24.09.25	1.000	24.09.25	EUR	100 000	-	-100 000	-	-	0.00
Targa Res 6.5% 23-30.03.34	6.500	30.03.34	USD	-	200 000	-	200 000	214 931.36	0.41
Td Synnex 6.1% 24-12.04.34	6.100	12.04.34	USD	-	210 000	-	210 000	217 137.50	0.42
Tdc Net As 6.50% 23-01.06.31	6.500	01.06.31	EUR	-	200 000	-	200 000	239 692.52	0.46
Tele2 Ab 1.125% 18-15.05.24	1.125	15.05.24	EUR	100 000	-	-100 000	-	-	0.00
Telefonica 8.25% 00-15.09.30	8.250	15.09.30	USD	-	200 000	-	200 000	230 250.90	0.44
Teleperf 1.875% 18-02.07.25	1.875	02.07.25	EUR	200 000	-	-200 000	-	-	0.00
Teleperform 5.75% 23-22.11.31	5.750	22.11.31	EUR	-	200 000	-	200 000	227 689.47	0.44
Teltonica D 1.75% 18-05.07.25	1.750	05.07.25	EUR	100 000	-	-100 000	-	-	0.00
Telstra 1.125% 16-14.04.26	1.125	14.04.26	EUR	100 000	-	-100 000	-	-	0.00
Tencent Hol 3.8% 15-11.02.25	3.800	11.02.25	USD	200 000	-	-200 000	-	-	0.00
Timken Co 4.125% 24-23.05.34	4.125	23.05.34	EUR	-	200 000	-	200 000	217 058.89	0.42
Tower B Inf 4.25% 20-21.01.25	4.250	21.01.25	USD	200 000	-	-200 000	-	-	0.00
Traton Fina 5.625% 24-16.01.29	5.625	16.01.29	GBP	-	200 000	-	200 000	255 566.56	0.49
Unicaja 5.5% 24-22.06.34	5.500	22.06.34	EUR	-	100 000	-	100 000	111 762.35	0.22
Upjohn Fina 1.023% 20-23.06.24	1.023	23.06.24	EUR	100 000	-	-100 000	-	-	0.00
Usa 2.875% 22-15.05.52 Tbo	2.875	15.05.52	USD	860 000	-	-860 000	-	-	0.00
Vallourec 7.5% 24-15.04.32	7.500	15.04.32	USD	-	200 000	-	200 000	209 727.80	0.40
Verisign 2.70% 21-15.06.31	2.700	15.06.31	USD	-	100 000	-	100 000	85 700.32	0.17
Vesta 3.625% 21-13.05.31	3.625	13.05.31	USD	-	200 000	-	200 000	176 235.66	0.34
Vgp 2.25% 22-17.01.30	2.250	17.01.30	EUR	-	100 000	-	100 000	97 519.16	0.19
Vicinity Cn 1.125% 19-07.11.29	1.125	07.11.29	EUR	-	220 000	-	220 000	212 044.82	0.41
Virgin Mney 2.875% 20-24.06.25	2.875	24.06.25	EUR	120 000	-	-120 000	-	-	0.00
Vmware Inc 4.50% 20-15.05.25	4.500	15.05.25	USD	160 000	-	-160 000	-	-	0.00
Volvo Car 4.75% 08.05.30 Regs	4.750	08.05.30	EUR	-	100 000	-	100 000	110 337.43	0.21
Webuild 5.375% 24-20.06.29 Regs	5.375	20.06.29	EUR	-	100 000	-	100 000	112 295.56	0.22
Weir Group 2.2% 21-13.05.26	2.200	13.05.26	USD	200 000	-	-200 000	-	-	0.00
West Pow Dis W 5.75%11-16.04.32	5.750	16.04.32	GBP	-	100 000	-	100 000	129 552.51	0.25
Western Gas 6.15% 23-01.04.33	6.150	01.04.33	USD	-	86 000	-	86 000	88 912.65	0.17
Weyerhaeuser 7.375% 02-15.03.32	7.375	15.03.32	USD	-	79 000	-	79 000	89 643.32	0.17
Worldline 4.125% 23-12.09.28	4.125	12.09.28	EUR	-	200 000	-	200 000	206 962.24	0.40
Wplau 5.1% 24-12.09.34	5.100	12.09.34	USD	-	91 000	-	91 000	88 197.68	0.17
Xiaomi Best 2.875% 21-14.07.31	2.875	14.07.31	USD	200 000	-	-	200 000	174 045.13	0.34
Zg O P&C 3.125% 20-16.07.25	3.125	16.07.25	USD	300 000	-	-300 000	-	-	0.00
Zimmer Biom 5.2% 24-15.09.34	5.200	15.09.34	USD	-	89 000	-	89 000	88 209.74	0.17
								24 774 592.91	47.78
Index options									
Euro Stoxx 50 Pr		20.12.24	EUR	(21)	21	-	-	-	0.00

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

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

JSS Sustainable Multi Asset - Global Income (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Euro Stoxx 50 Pr		20.12.24	EUR	21	-	-21	-	-	0.00
Euro Stoxx 50 Pr		20.12.24	EUR	(21)	21	-	-	-	0.00
Perp Cert /Usdr1T Currency		17.01.25	USD	-	45 434	-45 434	-	-	0.00
Perp Cert /Usdr1T Currency		17.01.25	USD	-	45 434	-45 434	-	-	0.00
Perp Cert /Usdr1T Currency		17.01.25	USD	-	25 400	-25 400	-	-	0.00
Perp Cert /Usdr1T Currency		17.01.25	USD	-	25 400	-25 400	-	-	0.00
Spx - S&P 500 Indices		20.12.24	USD	6	-	-6	-	-	0.00
Spx - S&P 500 Indices		20.12.24	USD	(6)	6	-	-	-	0.00
Spx - S&P 500 Indices		20.12.24	USD	(6)	6	-	-	-	0.00
									0.00

Treasury Bills

Usa 0% 24-10.12.24 Tb	0.000	10.12.24	USD	-	690 000	-690 000	-	-	0.00
Usa 0% 24-17.09.24 Tb	0.000	17.09.24	USD	-	900 000	-900 000	-	-	0.00
Usa 0% 24-22.08.24 Tb	0.000	22.08.24	USD	-	2 000 000	-2 000 000	-	-	0.00
									0.00

Total - Transferable securities admitted to an official stock exchange listing

42 687 576.92 82.33

Transferable securities dealt on other regulated markets

Bonds

Adtlm Gbl 5.5% 21-01.03.28	5.500	01.03.28	USD	-	87 000	-	87 000	85 259.34	0.16
Agilent Tec 2.10% 20-04.06.30	2.100	04.06.30	USD	-	200 000	-	200 000	172 887.07	0.33
Ahold Finance 6.875% 99-01.05.29	6.875	01.05.29	USD	-	200 000	-	200 000	215 642.58	0.42
Aker Bp 6% 23-13.06.33	6.000	13.06.33	USD	-	150 000	-	150 000	153 256.70	0.30
Alcon Finan 2.75% 19-23.09.26	2.750	23.09.26	USD	200 000	-	-200 000	-	-	0.00
Amn Health 4% 20-15.04.29	4.000	15.04.29	USD	100 000	-	-	100 000	92 300.55	0.18
Aptiv Plc 3.25% 22-01.03.32	3.250	01.03.32	USD	-	100 000	-	100 000	87 369.43	0.17
Arch Capita 4.011% 16-15.12.26	4.011	15.12.26	USD	200 000	-	-200 000	-	-	0.00
Atkore Int 4.25% 21-01.06.31	4.250	01.06.31	USD	-	100 000	-	100 000	90 220.89	0.17
Bk Ire 7.594% 22-06.12.32	7.594	06.12.32	GBP	100 000	-	-	100 000	133 505.73	0.26
Borg Warner 5.0% 20-01.10.25	5.000	01.10.25	USD	150 000	-	-150 000	-	-	0.00
Bpce 4.875% 16-01.04.26	4.875	01.04.26	USD	200 000	-	-	200 000	198 789.78	0.38
Cco Hldgs 4.75% 19-01.03.30 Regs	4.750	01.03.30	USD	-	100 000	-	100 000	91 375.00	0.18
Centennial 7% 23-15.01.32 Regs	7.000	15.01.32	USD	-	100 000	-	100 000	102 082.26	0.20
Cgi Inc 1.45% 22-14.09.26	1.450	14.09.26	USD	200 000	-	-200 000	-	-	0.00
Coty Hfc 6.625% 15-07.30 Regs	6.625	15.07.30	USD	-	100 000	-	100 000	102 051.10	0.20
Credicorp 2.75% 20-17.06.25 Regs	2.750	17.06.25	USD	200 000	-	-200 000	-	-	0.00
Crp Off 2.75% 21-15.04.31	2.750	15.04.31	USD	-	110 000	-	110 000	94 026.07	0.18
Darling Ing 6% 22-15.06.30	6.000	15.06.30	USD	-	90 000	-	90 000	89 459.94	0.17
Discover Fi 6.70% 22-29.11.32	6.700	29.11.32	USD	-	84 000	-	84 000	90 405.65	0.17
Enn Energy 2.625% 20-17.09.30 Regs	2.625	17.09.30	USD	200 000	-	-	200 000	177 332.71	0.34
Entel 3.05% 21-14.09.32 /Pool	3.050	14.09.32	USD	150 000	-	-	150 000	124 837.92	0.24
Equinix Eu 5.5% 24-15.06.34	5.500	15.06.34	USD	-	200 000	-	200 000	203 230.46	0.39
Firstcash 6.875% 24-01.03.32	6.875	01.03.32	USD	-	90 000	-	90 000	91 138.05	0.18
Flowserve 2.80% 21-15.01.32	2.800	15.01.32	USD	-	100 000	-	100 000	84 969.62	0.16
Host Hotel 5.7% 24-01.07.34	5.700	01.07.34	USD	-	220 000	-	220 000	220 461.71	0.42
Icon Invest 6% 24-08.05.34	6.000	08.05.34	USD	-	210 000	-	210 000	215 731.43	0.42
Intact Fin 5.459% 22-22.09.32 Regs	5.459	22.09.32	USD	-	200 000	-	200 000	201 217.58	0.39
Invitation 2.0% 21-15.08.31	2.000	15.08.31	USD	-	270 000	-	270 000	221 379.70	0.43
Isp 6.625% 23-20.06.33	6.625	20.06.33	USD	-	200 000	-	200 000	212 366.12	0.41
Isp 7.0% 22-21.11.25 Regs	7.000	21.11.25	USD	200 000	-	-200 000	-	-	0.00
J2 Global 4.625% 20-15.10.30	4.625	15.10.30	USD	-	90 000	-	90 000	82 432.84	0.16
Jabil 3.0% 20-15.01.31	3.000	15.01.31	USD	-	100 000	-	100 000	88 265.31	0.17
Jazz Secur 4.375% 15-01.29 Regs	4.375	15.01.29	USD	-	200 000	-	200 000	189 415.64	0.37
Jde Peet S 1.375% 21-15.01.27	1.375	15.01.27	USD	200 000	-	-	200 000	185 261.32	0.36
Kyndryl Hld 6.35% 24-20.02.34	6.350	20.02.34	USD	-	85 000	-	85 000	88 081.15	0.17

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

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

JSS Sustainable Multi Asset - Global Income (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Lab Corp 2.70% 21-01.06.31	2.700	01.06.31	USD	250 000	-	-	250 000	218 083.56	0.42
Lamb Wstn 4.125% 21-31.01.30	4.125	31.01.30	USD	-	100 000	-	100 000	92 901.25	0.18
Lpl Hldgs 6% 24-20.05.34	6.000	20.05.34	USD	-	90 000	-	90 000	91 845.41	0.18
Macqu Bk 3.624% 20-03.06.30 Regs	3.624	03.06.30	USD	-	200 000	-	200 000	183 343.77	0.35
Macy S Reta 6.125% 22-15.03.32	6.125	15.03.32	USD	100 000	-	-	100 000	95 561.66	0.18
Match 4.125% 20-01.08.30 Regs	4.125	01.08.30	USD	-	60 000	-	60 000	54 608.27	0.11
Mattel Inc 3.75% 21-01.04.29	3.750	01.04.29	USD	-	200 000	-	200 000	188 380.00	0.36
Microc Tec 4.25% 20-01.09.25	4.250	01.09.25	USD	120 000	-	-120 000	-	-	0.00
Moh 3.875% 21-15.05.32	3.875	15.05.32	USD	-	100 000	-	100 000	88 747.87	0.17
Nxp Bv/Nxp 2.50% 22-11.05.31	2.500	11.05.31	USD	170 000	-	-	170 000	145 561.94	0.28
Parkland 6.625% 15.08.32 Regs	6.625	15.08.32	USD	-	100 000	-	100 000	99 888.95	0.19
Post Hldg 6.25% 15.02.32 Regs	6.250	15.02.32	USD	-	100 000	-	100 000	101 219.90	0.19
Prime Sec 4.875% 16-15.07.32	4.875	15.07.32	USD	-	90 000	-	90 000	83 808.03	0.16
Promigas/Ga 3.75% 19-16.10.29 Regs	3.750	16.10.29	USD	210 000	-	-	210 000	191 521.55	0.37
Quanta Svcs 0.95% 21-01.10.24	0.950	01.10.24	USD	120 000	-	-120 000	-	-	0.00
Renesas Ele 2.17% 21-25.11.26	2.170	25.11.26	USD	200 000	-	-200 000	-	-	0.00
Resideo 4% 21-01.09.29	4.000	01.09.29	USD	-	100 000	-	100 000	91 879.14	0.18
Rhp 6.5% 24-01.04.32	6.500	01.04.32	USD	-	100 000	-	100 000	101 247.80	0.20
Sally Hldgs 6.75% 24-01.03.32	6.750	01.03.32	USD	-	100 000	-	100 000	101 335.00	0.20
Santander 3.244% 19-05.10.26	3.244	05.10.26	USD	200 000	-	-	200 000	193 303.40	0.37
Sodexo Inc 1.634% 21-16.04.26	1.634	16.04.26	USD	200 000	-	-	200 000	190 354.77	0.37
Sp Pls 4.50% 21-15.03.29	4.500	15.03.29	USD	90 000	-	-	90 000	83 084.48	0.16
Steelcase 5.125% 19-18.01.29	5.125	18.01.29	USD	-	92 000	-	92 000	88 752.91	0.17
Stellantis 2.691% 21-15.09.31	2.691	15.09.31	USD	-	200 000	-	200 000	164 932.97	0.32
Steris Plc 2.70% 21-15.03.31	2.700	15.03.31	USD	-	200 000	-	200 000	173 604.56	0.33
Sun Communi 4.20% 22-15.04.32	4.200	15.04.32	USD	-	100 000	-	100 000	92 277.03	0.18
Td Synnex 1.25% 22-09.08.24	1.250	09.08.24	USD	200 000	-	-200 000	-	-	0.00
Tegna 5% 19-15.09.29	5.000	15.09.29	USD	100 000	-	-	100 000	93 457.05	0.18
Tempur Seal 3.875% 21-15.10.31	3.875	15.10.31	USD	-	100 000	-	100 000	87 098.16	0.17
Triton Cont 2.05% 15.04.26 Regs	2.050	15.04.26	USD	200 000	-	-	200 000	190 810.88	0.37
Truist Finl 4.916% 22-28.07.33	4.916	28.07.33	USD	-	100 000	-	100 000	95 370.84	0.18
Unicredit 4.625% 12.04.27 Regs	4.625	12.04.27	USD	200 000	-	-	200 000	197 999.92	0.38
Us Foods 4.75% 21-15.02.29	4.750	15.02.29	USD	-	90 000	-	90 000	86 799.12	0.17
Utd Rent Na 6.0% 22-15.12.29	6.000	15.12.29	USD	-	200 000	-	200 000	203 326.40	0.39
Var Ener 8.0% 22-15.11.32 Regs	8.000	15.11.32	USD	-	200 000	-	200 000	227 676.42	0.44
								8 283 536.66	15.98
Total - Transferable securities dealt on other regulated markets								8 283 536.66	15.98
TOTAL SECURITIES PORTFOLIO INVESTMENTS								50 971 113.58	98.31
Liquidities and deposits (net)								330 320.07	0.64
Other assets and liabilities								545 380.53	1.05
TOTAL NET ASSETS								51 846 814.18	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 units/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Bond - Global Convertibles

Statement of investments and other net assets as at 31.10.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Ares Mgt /Pfd			USD	-	22 903	-	22 903	1 234 471.70	1.37
Chart Industries Inc /Pfd			USD	17 539	-	-8 498	9 041	446 173.35	0.50
Hewlett Packard -C-/Cv Pref			USD	-	28 985	-11 964	17 021	984 664.85	1.09
Prysmian Spa			EUR	-	17 633	-9 496	8 137	572 615.61	0.64
Sbi Holdings Inc			JPY	33 961	-	-10 100	23 861	532 437.43	0.59
Screen Hldg – Shs			JPY	25 162	-	-15 800	9 362	616 450.69	0.68
								4 386 813.63	4.87
Bonds									
Amadeus 1.50% 20-09.04.25 /Cv	1.500	09.04.25	EUR	2 100 000	-	-2 100 000	-	-	0.00
Ams 2.125% 20-03.11.27 /Cv	2.125	03.11.27	EUR	1 000 000	-	-	1 000 000	867 119.51	0.96
Cellnex Tel 0.5% 05.07.28 /Cv	0.500	05.07.28	EUR	-	2 000 000	-	2 000 000	2 275 024.96	2.53
Deut Post 0.05%30.06.25 /Cv	0.050	30.06.25	EUR	2 800 000	-	-2 800 000	-	-	0.00
Dufry 0.75% 21-30.03.26 /Cv	0.750	30.03.26	CHF	1 400 000	-	-	1 400 000	1 588 700.66	1.77
Edenred 0% 21-14.06.28 /Cv	0.000	14.06.28	EUR	20 004	-	-	20 004	1 253 303.26	1.39
Elm Bv 3.25% 18-13.06.24 /Cv	3.250	13.06.24	USD	800 000	-	-800 000	-	-	0.00
Fnac Dar 0.25% 23.03.27 /Cv	0.250	23.03.27	EUR	10 000	-	-	10 000	796 979.36	0.89
Fomento Eco 2.625% 23-24.02.26 /Cv	2.625	24.02.26	EUR	1 100 000	-	-	1 100 000	1 184 630.55	1.32
Kingsoft 0.625% 29.04.25 /Cv	0.625	29.04.25	HKD	6 000 000	-	-6 000 000	-	-	0.00
Mercari 0% 21-14.07.26 /Cv	0.000	14.07.26	JPY	190 000 000	-	-	190 000 000	1 206 794.59	1.34
Neoen 2.875% 22-14.09.27 /Cv	2.875	14.09.27	EUR	1 500 000	-	-1 500 000	-	-	0.00
Nexi 0% 21-24.02.28 /Cv	0.000	24.02.28	EUR	600 000	-	-	600 000	565 089.41	0.63
Qiagen 1% 18-13.11.24 /Cv Regs	1.000	13.11.24	USD	1 000 000	-	-1 000 000	-	-	0.00
Qiagen Nv 0.0% 20-17.12.27 Cv/Qiagen	0.000	17.12.27	USD	800 000	-	-	800 000	754 801.97	0.84
Rohm Co 0% 19-05.12.24 /Cv	0.000	05.12.24	JPY	250 000 000	-	-250 000 000	-	-	0.00
Schneid El 0% 24-28.06.31 /Cv	1.625	28.06.31	EUR	-	3 100 000	-	3 100 000	3 532 280.98	3.92
Schneid El 0.000% 15.06.26 Cv	0.000	15.06.26	EUR	12 904	-	-12 904	-	-	0.00
Sk Hynix 1.75% 23-11.04.30 /Cv	1.750	11.04.30	USD	1 600 000	-	-400 000	1 200 000	2 034 900.00	2.26
Stmicr 0% 20-04.08.25 Cv	0.000	04.08.25	USD	600 000	-	-	600 000	581 593.60	0.65
Stmicroelec 0% 20-04.08.27 Cv	0.000	04.08.27	USD	1 400 000	200 000	-	1 600 000	1 583 069.14	1.76
Ubisoft Ent 2.375% 22-15.11.28 /Cv	2.375	15.11.28	EUR	600 000	200 000	-	800 000	813 600.94	0.90
Webjet Ltd 0.75%12.04.26 /Cv	0.750	12.04.26	AUD	1 000 000	-	-	1 000 000	637 579.62	0.71
Xero Invmt 0% 20-02.12.25 /Cv	0.000	02.12.25	USD	1 262 000	-	-1 262 000	-	-	0.00
Zalando 0.05% 20-06.08.25 /Cv	0.050	06.08.25	EUR	700 000	-	-	700 000	739 239.58	0.82
								20 414 708.13	22.69
Treasury Bills									
Usa 0% 23-31.10.24 Tb	0.000	31.10.24	USD	-	4 500 000	-4 500 000	-	-	0.00
								-	0.00
Total - Transferable securities admitted to an official stock exchange listing								24 801 521.76	27.56
Transferable securities dealt on other regulated markets									
Bonds									
Airbnb 0% 22-15.03.26/Cv Abnb	0.000	15.03.26	USD	1 132 000	381 000	-1 513 000	-	-	0.00
Akamai 0.375% 20-01.09.27 /Cv	0.375	01.09.27	USD	2 756 000	-	-1 848 000	908 000	936 829.00	1.04
Alnylam Pha 1% 22-15.09.27 /Cv	1.000	15.09.27	USD	1 528 000	-	-194 000	1 334 000	1 524 095.00	1.69
Amer Water 3.625% 23-15.06.26 /Cv	7.250	15.06.26	USD	940 000	1,254,000	-940 000	1 254 000	1 268 421.00	1.41
Axon 0.5% 22-15.12.27 Cv	0.500	15.12.27	USD	1 508 000	-	-786 000	722 000	1 367 468.00	1.52
Bentley 0.375% 22-01.07.27 Conv	0.375	01.07.27	USD	1 510 000	112 000	-460 000	1 162 000	1 056 839.00	1.17
Bharti Airt 1.5% 20-17.02.25/cv	1.500	17.02.25	USD	1 200 000	-	-1 200 000	-	-	0.00
Bill.Com HI 0% 22-01.04.27 /Cv	0.000	01.04.27	USD	720 000	609 000	-1 329 000	-	-	0.00

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

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

JSS Sustainable Bond - Global Convertibles (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Biomarin Pharm 1.25% 15.05.27 Cv	1.250	15.05.27	USD	890 000	601 000	-	1 491 000	1 400 421.75	1.56
Blackstone 5.50% 22-15.03.27/Cv	5.500	15.03.27	USD	839 000	-	-839 000	-	-	0.00
Block 0.25% 01.11.27 Cv	0.250	01.11.27	USD	1 028 000	585 000	-534 000	1 079 000	933 820.55	1.04
Booking 0.75% 21-01.05.25 /Cv	0.750	01.05.25	USD	762 000	-	-340 000	422 000	1 050 515.03	1.17
Box 1.5% 24-15.09.29 /Cv	1.500	15.09.29	USD	-	1 526 000	-	1 526 000	1 503 873.00	1.67
Bridgebio P 2.5% 21-15.03.27 Cv	2.500	15.03.27	USD	444 000	-	-444 000	-	-	0.00
Cable 1.125%15.03.28/Cv Cabo	1.125	15.03.28	USD	1 301 000	575 000	-	1 876 000	1 483 869.53	1.65
Cerid 0.25% 21-15.03.26/Cday Cv	0.250	15.03.26	USD	707 000	-	-707 000	-	-	0.00
Cms Energy 3.375% 01.05.28 /Cv	3.375	01.05.28	USD	-	1 567 000	-	1 567 000	1 671 205.50	1.86
Cms Energy 3.375% 23-01.05.28 /Cv	3.375	01.05.28	USD	1 264 000	303 000	-1 567 000	-	-	0.00
Conmed 2.25% 23-15.06.27 Con	2.250	15.06.27	USD	619 000	-	-619 000	-	-	0.00
Datadog 0.125% 20-15.06.25 /Cv	0.125	15.06.25	USD	595 000	-	-595 000	-	-	0.00
Dexcom 0.375% 15.05.28 /Cv 144A	0.375	15.05.28	USD	3 484 000	-	-3 484 000	-	-	0.00
Dexcom 0.375% 23-15.05.28 Cv	0.375	15.05.28	USD	-	3 484 000	-3 484 000	-	-	0.00
Dropbox Inc 0% 21-01.03.28 Cnv	0.000	01.03.28	USD	1 626 000	-	-1 626 000	-	-	0.00
Enphase Egy 0% 28-01.03.28 /Cv	0.000	01.03.28	USD	1 111 000	-	-	1 111 000	932 684.50	1.04
Etsy 0.125% 01.09.27 Cv	0.125	01.09.27	USD	1 083 000	-	-1 083 000	-	-	0.00
Etsy 0.25% 21-15.06.28 /Cv	0.250	15.06.28	USD	1 643 000	-	-565 000	1 078 000	883 203.14	0.98
Exact 0.375% 20-01.03.28/Cv	0.375	01.03.28	USD	2 676 000	-	-2 676 000	-	-	0.00
Exact Scs 1.75% 24-15.04.31 /Cv	1.750	15.04.31	USD	-	2 060 000	-919 000	1 141 000	1 142 895.89	1.27
Gbl Payment 1.5% 24-01.03.31 /Cv 144A	1.500	01.03.31	USD	1 095 000	670 000	-692 000	1 073 000	1 028 470.50	1.14
Guide 1.25% 1.11.29 /Cv 144A	1.250	01.11.29	USD	-	2 072 000	-678 000	1 394 000	1 421 183.00	1.58
Haemonetics 2.5% 01.06.29/Cv 144A	2.500	01.06.29	USD	-	1 251 000	-	1 251 000	1 195 956.00	1.33
Halozyme 1% 22-15.08.28 /Conv	1.000	15.08.28	USD	1 286 000	218 000	-	1 504 000	1 661 920.00	1.85
Hubspot 0.375% 20-01.06.25 /Cv	0.375	01.06.25	USD	672 000	-	-340 000	332 000	652 712.00	0.73
Insulet 0.375% 20-01.09.26 /Cv	0.375	01.09.26	USD	530 000	-	-	530 000	625 532.50	0.69
Integer Hdg 2.125% 15.02.28/Conv	2.125	15.02.28	USD	733 000	-	-733 000	-	-	0.00
ltron 1.375% 24-15.07.30 /Cv 144A	1.375	15.07.30	USD	-	1 736 000	-444 000	1 292 000	1 414 270.23	1.57
J Bean Tec 0.25% 15.05.26 /Conv	0.250	15.05.26	USD	781 000	-	-781 000	-	-	0.00
Jazz Invst 2.0% 15.06.26 /Cv	2.000	15.06.26	USD	761 000	-	-	761 000	754 341.25	0.84
Jazz Invst 3.125% 24-15.09.30 /Cv	3.125	15.09.30	USD	-	1 155 000	-	1 155 000	1 191 382.50	1.32
Jd.Com 0.25% 01.06.29 /Cv 144A	0.250	01.06.29	USD	-	4 015 000	-783 000	3 232 000	3 702 256.00	4.11
Lantheus 2.625% 22-15.12.27/Cv	2.625	15.12.27	USD	755 000	234 000	-989 000	-	-	0.00
Lenovo Grp 2.5% 22-26.08.29 /Cv	2.500	26.08.29	USD	855 000	-	-	855 000	1 130 096.25	1.26
Liberty 2.25% 15.08.27/Conv	2.250	15.08.27	USD	1 548 000	-	-560 000	988 000	1 097 743.38	1.22
Live Nation 3.125% 23-15.01.29 /Cv	3.125	15.01.29	USD	2 029 000	-	-2 029 000	-	-	0.00
Lumentum 0.5% 20-15.12.26 /Cv	0.500	15.12.26	USD	703 000	-	-703 000	-	-	0.00
Lumentum 1.50% 23-15.12.29 /Cv	1.500	15.12.29	USD	-	1 236 000	-197 000	1 039 000	1 204 201.00	1.34
Lumentum 1.50% 23-15.12.29 /Cv 144A	1.500	15.12.29	USD	393 000	-	-393 000	-	-	0.00
Mer Med Sys 3% 23-01.02.29 /Cv 144A	3.000	01.02.29	USD	-	922 000	-	922 000	1 195 834.00	1.33
Microc 0.75% 24-01.06.30/Cv 144A	0.750	01.06.30	USD	-	1 582 000	-474 000	1 108 000	1 070 605.00	1.19
Middleby 1% 20-01.09.25 Cv	1.000	01.09.25	USD	988 000	-	-988 000	-	-	0.00
Mks Instr 1.25% 24-01.06.30 /Cv	1.250	01.06.30	USD	-	1 430 000	-	1 430 000	1 382 095.00	1.54
Mth 1.75% 24-15.05.28 /Cv	1.750	15.05.28	USD	-	1 240 000	-	1 240 000	1 322 460.00	1.47
Nutanix 0.25 21-01.10.27 Conv	0.250	01.10.27	USD	-	1 244 000	-	1 244 000	1 530 742.00	1.70
Okta 0.375% 20-15.06.26 /Cv	0.375	15.06.26	USD	1 316 000	563 000	-774 000	1 105 000	1 023 037.24	1.14
On Semicond 0.5% 01.03.29 /Cv	0.500	01.03.29	USD	2 131 000	-	-461 000	1 670 000	1 673 423.50	1.86
Palo Alto 0.375% 01.06.25 Conv	0.375	01.06.25	USD	130 000	-	-130 000	-	-	0.00
Progress So 3.5% 24-01.03.30 /Cv 144A	3.500	01.03.30	USD	176 000	1 138 000	-	1 314 000	1 548 142.45	1.72
Progress Soft 1% 21-15.04.26 /Cv	1.000	15.04.26	USD	884 000	-	-884 000	-	-	0.00
Prysmian 0% 21-02.02.26 /Cv	0.000	02.02.26	EUR	1 900 000	-	-1 900 000	-	-	0.00
Repligen 1% -15.12.28 /Cv 144A	1.000	15.12.28	USD	1 008 000	422 000	-229 000	1 201 000	1 206 548.74	1.34
Rexford 4.125% 24-15.03.29 /Cv	4.125	15.03.29	USD	-	2 761 000	-905 000	1 856 000	1 863 424.00	2.07
Sarpta T 1.25% 22-15.09.27/Cv	1.250	15.09.27	USD	407 000	-	-407 000	-	-	0.00
Seagate 3.5% 01.06.28/Cv 144A	3.500	01.06.28	USD	2 462 000	-	-2 462 000	-	-	0.00
Seagate Hdd 3.50% 23-01.06.28 /Cv	3.500	01.06.28	USD	-	2 462 000	-1 790 000	672 000	902 160.00	1.00
Snap 0% 22-01.05.27 /Cv	0.000	01.05.27	USD	1 210 000	-	-1 210 000	-	-	0.00
Spotify Usa 0% 15.03.26/ Conv	0.000	15.03.26	USD	-	1 791 000	-1 791 000	-	-	0.00

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

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

JSS Sustainable Bond - Global Convertibles (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Starwood 6.75% 23-15.07.27 /Cv	6.750	15.07.27	USD	-	1 093 000	-	1 093 000	1 164 899.73	1.29
Tetra Tec 2.25% 23-15.08.28/ Cv	2.250	15.08.28	USD	-	1 530 000	-520 000	1 010 000	1 364 510.00	1.52
Tetra Tech 2.25% 23-15.08.28 /Cv	2.250	15.08.28	USD	1 048 000	482 000	-1 530 000	-	-	0.00
Tyler Tec 0.25% 21-15.03.26 Cv	0.250	15.03.26	USD	1 313 000	457 000	-547 000	1 223 000	1 547 706.50	1.72
Upwork 0.25% 22-15.08.26 /Conv	0.250	15.08.26	USD	767 000	-	-767 000	-	-	0.00
Vail Res 0% 21-01.01.26 Cv	0.000	01.01.26	USD	959 000	913 000	-1 872 000	-	-	0.00
Welt 2.75% 23-15.05.28/Cv 144A	2.750	15.05.28	USD	1 876 000	158 000	-1 357 000	677 000	975 557.00	1.08
Welltower 3.125% 24-15.07.29 /Cv	3.125	15.07.29	USD	-	1 367 000	-319 000	1 048 000	1 257 600.00	1.40
Wolfspeed 1.875% 01.12.29 /Cv	1.875	01.12.29	USD	1 813 000	-	-	1 813 000	911 939.00	1.01
Workiva 1.25% 23-15.08.28 /Cv	2.500	15.08.28	USD	1 223 000	1,583,000	-1 819 000	987 000	936 120.15	1.04
Zscaler 0.125% 20-01.07.25 /Cv	0.125	01.07.25	USD	608 000	-	-167 000	441 000	558 306.00	0.62
								57 671 315.81	64.09
Total - Transferable securities dealt on other regulated markets								57 671 315.81	64.09
Other transferable securities									
Bonds									
Nichicon 0% 19-23.12.24 /Cv	0.000	23.12.24	JPY	200 000 000	-	-200 000 000	-	-	0.00
								-	0.00
Total - Other transferable securities								-	0.00
TOTAL SECURITIES PORTFOLIO INVESTMENTS								82 472 837.57	91.65
Liquidities and deposits (net)								8 308 706.55	9.23
Other assets and liabilities								-796 456.07	-0.88
TOTAL NET ASSETS								89 985 088.05	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 units/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Bond - Global High Yield

Statement of investments and other net assets as at 31.10.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Casino Guichard Per			EUR	-	16 144	-	16 144	38 033.01	0.02
								38 033.01	0.02
Bonds									
10 Renew Pw 4.50% 21-14.07.28	4.500	14.07.28	USD	2 500 000	-	-	2 500 000	2 335 215.35	1.22
Accor 4.875% 24-Perp	4.875	31.12.99	EUR	-	800 000	-800 000	-	-	0.00
Aker Horizo Frn 21-15.08.25	0.000	15.08.25	NOK	6 000 000	-	-	6 000 000	545 944.11	0.28
Ally Fin 6.992% 23-13.06.29	6.992	13.06.29	USD	500 000	-	-	500 000	522 220.20	0.27
Alpha 7.5%(Frn) 24-Perp Regs	7.500	31.12.99	EUR	-	1 000 000	-	1 000 000	1 084 769.27	0.57
Alstom 5.868%(Frn) 24-Perp Regs	5.868	31.12.99	EUR	-	500 000	-	500 000	564 206.06	0.29
Ams-Osram 10.5% 23-30.03.29	10.500	30.03.29	EUR	1 300 000	-	-	1 300 000	1 432 779.80	0.75
Avis Budget 7% 24-28.02.29	7.000	28.02.29	EUR	1 000 000	-	-	1 000 000	1 091 494.60	0.57
Avis Budget 7.25% 23-31.07.30	7.250	31.07.30	EUR	2 000 000	-	-2 000 000	-	-	0.00
B&M Eur Val 8.125% 23-15.11.30	8.125	15.11.30	GBP	300 000	-	-	300 000	415 119.67	0.22
Banco Bpm 7.25% 24-Perp	7.250	31.12.99	EUR	-	400 000	-	400 000	452 504.35	0.24
Bco Sab 2.50% 21-15.04.31	2.500	15.04.31	EUR	1 000 000	-	-1 000 000	-	-	0.00
Belfius Bk 6.125% 24-Perp	6.125	31.12.99	EUR	-	2 000 000	-	2 000 000	2 153 023.08	1.12
Biocon Biol 6.67% 24-09.10.29 Regs	6.670	09.10.29	USD	-	500 000	-	500 000	493 332.70	0.26
Brunswick 5.85% 24-18.03.29	5.850	18.03.29	USD	500 000	-	-	500 000	509 340.25	0.27
Cgg 7.75% 21-01.04.27	7.750	01.04.27	EUR	300 000	-	-	300 000	319 239.73	0.17
Citycon Oyj 4.496% 19-Perp	4.496	31.12.99	EUR	1 900 000	-	-1 900 000	-	-	0.00
Citycon Tr 6.5% 24-06.03.29	6.500	06.03.29	EUR	300 000	-	-	300 000	340 042.68	0.18
Comzbnk 7.5% 24-Perp	7.500	31.12.99	USD	-	400 000	-	400 000	398 500.00	0.21
Comzbnk 7.875% 24-Perp	7.875	31.12.99	EUR	-	1 000 000	-1 000 000	-	-	0.00
Cosan Lux 7.25% 24-27.06.31 Regs	7.250	27.06.31	USD	500 000	-	-	500 000	510 350.45	0.27
Count Gard 5.125% 18-17.01.25 /Flat	0.000	17.01.25	USD	1 000 000	-	-	1 000 000	99 690.00	0.05
Dana Fing 8.50% 23-15.07.31	8.500	15.07.31	EUR	750 000	-	-	750 000	874 297.70	0.46
Directv 5.875% 21-15.08.27	5.875	15.08.27	USD	1 000 000	-	-1 000 000	-	-	0.00
Dno A 9.25% 24-04.06.29	9.250	04.06.29	USD	-	900 000	-	900 000	930 174.75	0.48
Drax Fin 6.625% 18-01.11.25 144A	6.625	01.11.25	USD	2 000 000	-	-2 000 000	-	-	0.00
Drax Finc 5.875% 24-15.04.29	5.875	15.04.29	EUR	1 000 000	-	-	1 000 000	1 133 187.90	0.59
Ecopetrol 8.375% 24-19.01.36	8.375	19.01.36	USD	2 000 000	-	-1 000 000	1 000 000	977 901.04	0.51
Elo 5.875% 24-17.04.28 Regs	5.875	17.04.28	EUR	1 500 000	-	-1 500 000	-	-	0.00
Embarq Corp 7.995% 06-01.06.36	7.995	01.06.36	USD	1 170 000	-	-	1 170 000	503 053.20	0.26
Eramet 6.5% 24-30.11.29	6.500	30.11.29	EUR	-	1 000 000	-	1 000 000	1 032 476.22	0.54
Eramet 7% 23-22.05.28	7.000	22.05.28	EUR	1 000 000	-	-	1 000 000	1 079 353.23	0.56
Eurbnk 5.875% (Frn) 28.11.29 Regs	5.875	28.11.29	EUR	200 000	-	-	200 000	234 278.06	0.12
Eurofins 6.75% 23-Perp	6.750	31.12.99	EUR	800 000	-	-	800 000	916 087.71	0.48
Finansbank 10.75% 23-15.11.33	10.750	15.11.33	USD	2 000 000	-	-	2 000 000	2 225 177.40	1.16
Finansbank 7.25% 21.05.29 Regs	7.250	21.05.29	USD	-	3 000 000	-500 000	2 500 000	2 607 881.25	1.36
Fmg Res 6.125% 22-15.04.32	6.125	15.04.32	USD	2 000 000	-	-	2 000 000	2 012 738.00	1.05
Fondiaria 5.75% 14-Perp	5.750	31.12.99	EUR	1 000 000	-	-1 000 000	-	-	0.00
Fortune 5.05% 21-27.01.27	5.050	27.01.27	USD	2 000 000	-	-1 500 000	500 000	470 175.00	0.24
Golar Bermu 7.75% 24-19.09.29	7.750	19.09.29	USD	-	2 200 000	-	2 200 000	2 192 107.50	1.14
Greenko Pwr Ii4.30% 13.12.28/Pool	4.300	13.12.28	USD	200 000	-	-	200 000	162 029.59	0.08
Greenko Sol 5.55% 19-29.01.25	5.550	29.01.25	USD	600 000	-	-	600 000	598 866.74	0.31
Grenke Fi 5.125% 04.01.29 Regs	5.125	04.01.29	EUR	-	1 500 000	-	1 500 000	1 634 375.13	0.85
Grenke Fin 5.75% 24-06.07.29	5.750	06.07.29	EUR	-	2 000 000	-1 000 000	1 000 000	1 119 413.72	0.58
Grenke Fin 7.875% 23-06.04.27	7.875	06.04.27	EUR	700 000	-	-700 000	-	-	0.00
Heathrow Fi 6.625% 24-01.03.31 Regs	6.625	01.03.31	GBP	1 200 000	-	-	1 200 000	1 551 670.27	0.81
In Justitia 3.5% 19-15.07.26 Regs	3.500	15.07.26	EUR	-	2 000 000	-2 000 000	-	-	0.00
India Gr 4.0% 22.02.27 /Pool	4.000	22.02.27	USD	1 250 000	-	-	1 250 000	1 111 780.91	0.58
Indiabulls 9.7% 24-03.07.27	9.700	03.07.27	USD	1 300 000	700 000	-	2 000 000	1 985 200.00	1.03
Iron 5.25% 20-15.07.30 144A	5.250	15.07.30	USD	2 000 000	-	-	2 000 000	1 938 204.80	1.01

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

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

JSS Sustainable Bond - Global High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Isp 6.50% 23-14.03.29	6.500	14.03.29	GBP	200 000	-	-	200 000	264 211.67	0.14
Jsl Europe 5.20% 21-26.01.31	5.200	26.01.31	USD	2 500 000	200 000	-	2 700 000	2 215 540.08	1.15
Kbc 4.25% 18-Perp	4.250	31.12.99	EUR	-	1 000 000	-1 000 000	-	-	0.00
Kfw 1.25% 22-31.01.25	1.250	31.01.25	USD	-	4 000 000	-	4 000 000	3 966 599.16	2.07
Kier Group 9% 24-15.02.29	9.000	15.02.29	GBP	2 000 000	-	-	2 000 000	2 726 381.53	1.42
Kosmos 7.50% 21-01.03.28	7.500	01.03.28	USD	1 800 000	-	-	1 800 000	1 729 600.92	0.90
Kosmos Eng 7.125% 19-04.04.26 Regs	7.125	04.04.26	USD	1 250 000	-	-578 000	672 000	662 258.96	0.35
Kpn 4.875% 24-Perp	4.875	31.12.99	EUR	-	1 000 000	-1 000 000	-	-	0.00
Kudelski 1.5% 16-27.09.24	1.500	27.09.24	CHF	1 000 000	185 000	-1 185 000	-	-	0.00
Longfor Ppt 3.95% 19-16.09.29	3.950	16.09.29	USD	2 000 000	-	-1 500 000	500 000	390 518.41	0.20
Mandatum Lf 4.5% 24-04.12.39	4.500	04.12.39	EUR	-	1 000 000	-	1 000 000	1 091 355.09	0.57
Marb Bond 3.95% 21-29.01.31	3.950	29.01.31	USD	1 000 000	-	-1 000 000	-	-	0.00
Millicom 6.25% 19-25.03.29 Regs	6.250	25.03.29	USD	1 000 000	-	-	1 000 000	895 152.56	0.47
Millicom Ic 5.125% 17-15.01.28	5.125	15.01.28	USD	600 000	-	-	600 000	523 739.76	0.27
Mks 7.125% 07-01.12.37	7.125	01.12.37	USD	500 000	-	-	500 000	552 901.70	0.29
Mobico Group 4.25% 20-Perp	4.250	31.12.99	GBP	1 000 000	-	-	1 000 000	1 179 450.17	0.61
Mutares Frn 23-31.03.27	0.000	31.03.27	EUR	-	1 465 000	-	1 465 000	1 616 970.63	0.84
Natl Bk Gre 5.875% 24-28.06.35	5.875	28.06.35	EUR	800 000	-	-	800 000	908 099.50	0.47
Nbm Us Hold 6.625% 19-06.08.29	6.625	06.08.29	USD	1 300 000	-	-	1 300 000	1 297 888.93	0.68
Network I2I 5.65% 19-Perp	5.650	31.12.99	USD	1 200 000	-	-1 200 000	-	-	0.00
Nexa Res 6.75% 24-09.04.34	6.750	09.04.34	USD	500 000	-	-	500 000	516 857.00	0.27
Nibc Bk Nv 8.25% 24-Perp	8.250	31.12.99	EUR	-	2 500 000	-	2 500 000	2 805 116.04	1.46
Nokia Oj 6.625% 09-15.05.39	6.625	15.05.39	USD	2 000 000	-	-	2 000 000	2 051 614.00	1.07
Ocado Grp 10.5% 24-08.08.29	10.500	08.08.29	GBP	-	1 000 000	-	1 000 000	1 287 980.24	0.67
Onemain Fin 7.125% 24-15.11.31	7.125	15.11.31	USD	-	1 100 000	-	1 100 000	1 113 120.80	0.58
Paprec Hold 7.25% 23-17.11.29	7.250	17.11.29	EUR	1 300 000	-	-	1 300 000	1 494 092.16	0.78
Perenti Fin 7.5% 24-26.04.29	7.500	26.04.29	USD	250 000	1 000 000	-1 250 000	-	-	0.00
Piraeus 5.375%(Frn)-18.09.35 Regs	5.375	18.09.35	EUR	-	1 000 000	-	1 000 000	1 089 721.19	0.57
Piraeus Ban 5% 24-16.04.30	5.000	16.04.30	EUR	1 200 000	-	-1 200 000	-	-	0.00
Piraeus Fin 7.25% 17.04.34 Regs	7.250	17.04.34	EUR	500 000	-	-500 000	-	-	0.00
Plastic Om 4.875% 13.03.29 Regs	4.875	13.03.29	EUR	1 000 000	-	-	1 000 000	1 086 203.90	0.57
Premier Foo 3.50% 21-15.10.26	3.500	15.10.26	GBP	500 000	-	-	500 000	627 779.68	0.33
Prime Sec 4.875% 16-15.07.32 144A	4.875	15.07.32	USD	1 600 000	-	-	1 600 000	1 489 920.48	0.78
Rakuten 11.25% 24-15.02.27 Regs	11.250	15.02.27	USD	1 000 000	-	-	1 000 000	1 089 175.00	0.57
Rakuten 9.75% 24-15.04.29 Regs	9.750	15.04.29	USD	1 000 000	-	-	1 000 000	1 083 375.00	0.56
Reno Medici Frn 24-15.04.29	0.000	15.04.29	EUR	1 500 000	1 000 000	-	2 500 000	2 476 113.21	1.29
Repsm 4.247% 20-Perp	4.247	31.12.99	EUR	1 000 000	-	-1 000 000	-	-	0.00
Sace Spa 3.875% 15-Perp	3.875	31.12.99	EUR	1 467 000	-	-1 467 000	-	-	0.00
Saka Energi 4.45% 17-05.05.24	4.450	05.05.24	USD	332 000	-	-332 000	-	-	0.00
Santander 8% (Frn) 24-Perp	8.000	31.12.99	USD	-	400 000	-	400 000	417 216.00	0.22
Schaeffler 4.5% 28.03.30 Regs	4.500	28.03.30	EUR	1 000 000	-	-1 000 000	-	-	0.00
Sealed Air 6.125% 23-01.02.28	12.250	01.02.28	USD	1 750 000	-	-	1 750 000	1 769 888.23	0.93
Shriram Fin 6.625% 24-22.04.27	6.625	22.04.27	USD	200 000	-	-	200 000	202 395.80	0.11
Sig Plc 9.75% 24-31.10.29	9.750	31.10.29	EUR	-	2 000 000	-	2 000 000	2 187 001.10	1.14
Sisecam Uk 8.25% 02.05.29 Regs	8.250	02.05.29	USD	200 000	-	-	200 000	205 203.00	0.11
Snam Frn 24-10.12.00 Perp	0.000	31.12.99	EUR	-	1 500 000	-1 500 000	-	-	0.00
Star Enrgy 6.75% 04.33/Pool	6.750	24.04.33	USD	1 500 000	-	-	1 500 000	1 137 108.77	0.59
Stena Intl 7.625% 24-15.02.31	7.625	15.02.31	USD	750 000	-	-	750 000	785 862.75	0.41
Studio City 5% 21-15.01.29	5.000	15.01.29	USD	1 500 000	-	-	1 500 000	1 356 223.95	0.71
Tapestry 5.875% 23-27.11.31	5.875	27.11.31	EUR	1 000 000	-	-	1 000 000	1 111 928.16	0.58
Tapestry 7.7% 23-27.11.30	7.700	27.11.30	USD	500 000	-	-	500 000	509 772.75	0.27
Technipfmc 4.0% 12-14.06.32	4.000	14.06.32	EUR	400 000	-	-	400 000	370 297.74	0.19
Telefonica 5.752% 24-Perp	5.752	31.12.99	EUR	1 300 000	-	-	1 300 000	1 494 261.52	0.78
Trivium Pack Frn 19-15.08.26	0.000	15.08.26	EUR	1 500 000	-	-1 500 000	-	-	0.00
Tullow Oil 10.25% 21-15.05.26	10.250	15.05.26	USD	-	1 000 000	-	1 000 000	915 367.80	0.48
Turkey Rep 5.875% 24-21.05.30	5.875	21.05.30	EUR	2 000 000	-	-2 000 000	-	-	0.00
Tutor Peri 11.875% 24-30.04.29	11.875	30.04.29	USD	250 000	-	-	250 000	274 636.25	0.14
Us West Cap.6.875% 98-2028	6.875	15.07.28	USD	200 000	-	-	200 000	154 384.36	0.08
Utd Rent Na 4.0% 20-15.07.30	4.000	15.07.30	USD	1 750 000	-	-750 000	1 000 000	924 241.20	0.48

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

JSS Sustainable Bond - Global High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Van Lansch Kemp 8.875% 24-Perp	8.875	31.12.99	EUR	-	500 000	-	500 000	583 067.98	0.30
Virgin Mney 4% 19-03.09.27 Regs	4.000	03.09.27	GBP	100 000	-	-	100 000	125 575.22	0.07
Vmed 02 Uk 4.75% 21-15.07.31	4.750	15.07.31	USD	1 000 000	-	-	1 000 000	866 945.36	0.45
Vmed 02 Uk 5.625% 24-15.04.32	5.625	15.04.32	EUR	2 000 000	-	-	2 000 000	2 176 776.02	1.13
Walgreen 8.125% 24-15.08.29	8.125	15.08.29	USD	-	1 500 000	-	1 500 000	1 497 281.81	0.78
Wanda Prop 7.25% 14-29.01.24	7.250	29.12.24	USD	200 000	-	-	200 000	77 023.80	0.04
Webuild 4.875% 24-30.04.30	4.875	30.04.30	EUR	-	1 750 000	-1 750 000	-	-	0.00
Ziggo 5.125% 20-28.02.30 144A	5.125	28.02.30	USD	500 000	-	-500 000	-	-	0.00
Ziggo 6.125% 24-15.11.32	6.125	15.11.32	EUR	-	2 000 000	-	2 000 000	2 158 304.77	1.13
								100 090 704.53	52.19

Warrants

Casino Guic 27.04.29 Pw /Co Fp Equity			EUR	-	1 614 414	-	1 614 414	876.35	0.00
								876.35	0.00

Total - Transferable securities admitted to an official stock exchange listing **100 129 613.89** **52.21**

Transferable securities dealt on other regulated markets

Bonds

1St Quant M 9.375% 24-01.03.29	9.375	01.03.29	USD	1 000 000	-	-	1 000 000	1 064 527.00	0.55
Aa Bond 7.375% 22-31.07.29	7.375	31.07.29	GBP	1 000 000	-	-	1 000 000	1 327 081.36	0.69
Aa Bond 8.45% 23-31.01.28	8.450	31.01.28	GBP	500 000	-	-	500 000	675 265.16	0.35
Albion Fina 8.75% 21-15.04.27	8.750	15.04.27	USD	1 500 000	-	-	1 500 000	1 542 577.50	0.80
Ambipar Lux 9.875% 24-06.02.31 Regs	9.875	06.02.31	USD	2 000 000	1 000 000	-	3 000 000	3 070 812.00	1.60
Arion 8.125% 24-Perp	8.125	31.12.99	USD	-	1 750 000	-	1 750 000	1 758 172.50	0.92
Autostrade 5.125% 14-06.33 Regs	5.125	14.06.33	EUR	200 000	-	-	200 000	232 257.16	0.12
B2 Impact Frn 24-30.01.28	0.000	30.01.28	EUR	400 000	-	-	400 000	455 417.49	0.24
Bancolumbia 4.625% 19-18.12.29	4.625	18.12.29	USD	-	250 000	-	250 000	249 020.18	0.13
Beacon 4.125% 21-15.05.29 144A	4.125	15.05.29	USD	1 200 000	-	-	1 200 000	1 116 997.92	0.58
Brk Res Ppt 6.25% 19-15.09.27	6.250	15.09.27	USD	600 000	-	-	600 000	596 167.74	0.31
Burford 9.25% 23-01.07.31	9.250	01.07.31	USD	358 000	-	-	358 000	383 868.72	0.20
Cable Onda 4.50% 19-30.01.30	4.500	30.01.30	USD	1 000 000	-	-	1 000 000	919 343.70	0.48
Cacc 9.25% 23-15.12.28	9.250	15.12.28	USD	500 000	-	-	500 000	529 829.00	0.28
Carriage Se 4.25% 21-15.05.29	4.250	15.05.29	USD	1 000 000	-	-1 000 000	-	-	0.00
Celestial 6.375% 24-22.08.28	6.375	22.08.28	USD	-	200 000	-	200 000	200 155.84	0.10
Centene Esc 3.375% 20-15.02.30	3.375	15.02.30	USD	2 000 000	-	-2 000 000	-	-	0.00
China Water 4.85% 21-18.05.26	4.850	18.05.26	USD	200 000	-	-200 000	-	-	0.00
Citycon Oyj 7.875% 24-Perp	7.875	31.12.99	EUR	-	1 900 000	-	1 900 000	1 926 078.81	1.00
Clearwat 4.75% 20-15.08.28	4.750	15.08.28	USD	500 000	-	-	500 000	464 802.75	0.24
Cleveland 6.875% 01.11.29 144A	6.875	01.11.29	USD	-	1 000 000	-	1 000 000	1 006 342.00	0.52
Covanta 5.0% 20-01.09.30	5.000	01.09.30	USD	1 600 000	-	-	1 600 000	1 473 523.36	0.77
Csn Res 8.875% 23-05.12.30 Regs	8.875	05.12.30	USD	500 000	-	-500 000	-	-	0.00
Davita 3.75% 20-15.02.31	3.750	15.02.31	USD	500 000	-	-500 000	-	-	0.00
Davita 4.625% 20-01.06.30	4.625	01.06.30	USD	1 000 000	-	-1 000 000	-	-	0.00
Davita 6.875% 24-01.09.32	6.875	01.09.32	USD	-	1 000 000	-	1 000 000	1 007 211.90	0.53
Directv Fin 8.875% 24-01.02.30	8.875	01.02.30	USD	1 000 000	-	-	1 000 000	987 853.10	0.51
Edgewell Pe 5.50% 20-01.06.28 Regs	5.500	01.06.28	USD	1 000 000	-	-	1 000 000	986 587.70	0.51
Eldorado 6% 24-15.10.32	6.000	15.10.32	USD	-	500 000	-	500 000	488 234.08	0.25
Embecta 6.75% 22-15.02.30 144A	6.750	15.02.30	USD	1 000 000	-	-	1 000 000	933 372.32	0.49
Embecta Cor 5.0% 22-15.02.30	5.000	15.02.30	USD	500 000	-	-	500 000	453 013.25	0.24
Encore Capi 4.25% 01.06.28 Regs	4.250	01.06.28	GBP	550 000	-	-	550 000	654 074.44	0.34
Endo Fin 8.5% 24-15.04.31 144A	8.500	15.04.31	USD	1 000 000	-	-1 000 000	-	-	0.00
Enova Intl 9.125% 24-01.08.29	9.125	01.08.29	USD	-	100 000	-	100 000	102 752.40	0.05
Enquest 11.625% 22-01.11.27	11.625	01.11.27	USD	1 000 000	600 000	-	1 600 000	1 618 835.20	0.84
Fortress 7% 24-01.05.31 144A	7.000	01.05.31	USD	500 000	-	-	500 000	514 628.00	0.27
Gen Digital 7.125% 22-30.09.30	7.125	30.09.30	USD	1 000 000	-	-	1 000 000	1 035 613.00	0.54
Hess Midstr 4.25% 15.02.30 Regs	4.250	15.02.30	USD	100 000	-	-	100 000	93 440.68	0.05

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

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

JSS Sustainable Bond - Global High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Hess Midstr 5.125% 19-15.06.28	5.125	15.06.28	USD	2 238 000	-	-2 238 000	-	-	0.00
Hilton Gran 6.625% 24-15.01.32	6.625	15.01.32	USD	200 000	-	-	200 000	200 211.20	0.10
Hta Group 7.5% 24-04.06.29	7.500	04.06.29	USD	-	1 900 000	-	1 900 000	1 936 733.65	1.01
Karoon Usa 10.5% 24-14.05.29 Regs	10.500	14.05.29	USD	-	2 000 000	-	2 000 000	2 065 314.00	1.08
Kinetik 6.625% 15.12.28 144A	6.625	15.12.28	USD	2 250 000	-	-	2 250 000	2 299 666.50	1.20
Kosmos 8.75% 24-01.10.31	8.750	01.10.31	USD	-	1 250 000	-	1 250 000	1 219 536.00	0.64
Kronos Intl 9.5% 24-15.03.29	9.500	15.03.29	EUR	-	500 000	-500 000	-	-	0.00
Kronos Intl 9.50% 24-15.03.29	9.500	15.03.29	EUR	-	500 000	-500 000	-	-	0.00
Lgi Homes 4.0% 21-15.07.29	4.000	15.07.29	USD	250 000	-	-	250 000	224 114.55	0.12
Lithia Moto 4.625% 19-15.12.27	4.625	15.12.27	USD	250 000	-	-	250 000	242 729.73	0.13
Macy S Re 5.875% 01.04.29 144A	5.875	01.04.29	USD	1 000 000	-	-	1 000 000	978 038.30	0.51
Macy S Reta 6.125% 22-15.03.32	6.125	15.03.32	USD	2 000 000	-	-	2 000 000	1 911 233.20	1.00
Matthews 5.25% 17-01.12.25 144A	5.250	01.12.25	USD	1 150 000	-	-1 150 000	-	-	0.00
Melco 5.375% 19-04.12.29	5.375	04.12.29	USD	200 000	-	-	200 000	183 599.54	0.10
Melco 5.75% 20-21.07.28 Regs	5.750	21.07.28	USD	300 000	-	-	300 000	286 998.81	0.15
Millicom 7.375% 02.04.32 144A	7.375	02.04.32	USD	500 000	-	-	500 000	511 099.15	0.27
Min Tech 5.0% 20-01.07.28	5.000	01.07.28	USD	1 500 000	-	-	1 500 000	1 453 252.50	0.76
Msci Inc 4% 19-15.11.29	4.000	15.11.29	USD	1 500 000	-	-	1 500 000	1 422 878.55	0.74
Natstar Mtg 6.5% 01.08.29 Regs	6.500	01.08.29	USD	-	500 000	-	500 000	500 528.50	0.26
Natstar Mtg 7.125% 24-01.02.32	7.125	01.02.32	USD	1 000 000	-	-1 000 000	-	-	0.00
Newmark 7.5% 24-12.01.29	7.500	12.01.29	USD	-	250 000	-	250 000	264 863.25	0.14
Newmark 7.5% 24-12.01.29 144A	7.500	12.01.29	USD	250 000	-	-250 000	-	-	0.00
Nippon Life 7.625% 24-17.04.32	7.625	17.04.32	USD	1 200 000	-	-	1 200 000	1 216 052.40	0.63
Ocean Yield Frn 24-05.09.29	0.000	05.09.29	NOK	-	6 000 000	-6 000 000	-	-	0.00
Onemain Fin 7.875% 23-15.03.30	7.875	15.03.30	USD	2 000 000	-	-	2 000 000	2 084 126.00	1.09
Organon Fin 5.125% 21-30.04.31	5.125	30.04.31	USD	3 000 000	-	-	3 000 000	2 735 459.10	1.43
Post Hldg 6.25% 15.10.34 144A	6.250	15.10.34	USD	-	600 000	-	600 000	593 889.24	0.31
Pra Grp 5.0% 21-01.10.29	5.000	01.10.29	USD	1 000 000	-	-	1 000 000	906 800.40	0.47
Pra Grp 8.375% 23-01.02.28	8.375	01.02.28	USD	1 500 000	-	-	1 500 000	1 543 161.00	0.81
Precisn 6.875% 21-15.01.29	6.875	15.01.29	USD	3 000 000	-	-	3 000 000	2 984 680.50	1.56
Precisn 7.125% 17-15.01.26 144A	7.125	15.01.26	USD	672 000	-	-218 000	454 000	453 683.61	0.24
Regal Rexnord 6.05% 24-15.04.28	6.050	15.04.28	USD	-	1 000 000	-	1 000 000	1 024 532.80	0.53
Rexel 5.25% 23-15.09.30	5.250	15.09.30	EUR	200 000	-	-	200 000	227 729.20	0.12
Selecta 10% 20-01.07.26 /Pik	0.000	01.07.26	EUR	14 884	740	-	15 624	15 312.70	0.01
Sensata Te 6.625% 15.07.32 144A	6.625	15.07.32	USD	-	1 500 000	-	1 500 000	1 520 467.35	0.79
Sensata Tec 4.375% 19-15.02.30	4.375	15.02.30	USD	1 500 000	-	-1 500 000	-	-	0.00
Sensata Tec 5.875% 22-01.09.30	5.875	01.09.30	USD	200 000	-	-	200 000	198 063.50	0.10
Sp Pls 4.50% 21-15.03.29	4.500	15.03.29	USD	200 000	-	-	200 000	184 632.18	0.10
Sp Pls 4.50% 21-15.03.29 144A	4.500	15.03.29	USD	1 000 000	-	-	1 000 000	923 160.90	0.48
Stena Intl 7.25% 24-15.01.31 144A	7.250	15.01.31	USD	500 000	-	-	500 000	519 631.50	0.27
Surgery Hld 7.25% 24-15.04.32	7.250	15.04.32	USD	250 000	-	-	250 000	256 931.75	0.13
Taseko Mine 8.25% 24-01.05.30	8.250	01.05.30	USD	100 000	-	-	100 000	103 428.20	0.05
Tegna 5% 19-15.09.29	5.000	15.09.29	USD	1 000 000	-	-	1 000 000	934 570.52	0.49
Telesat Cda 6.50% 19-15.10.27	6.500	15.10.27	USD	1 500 000	-	-	1 500 000	473 557.50	0.25
Terraform 5% 17-31.01.28 144A	5.000	31.01.28	USD	1 700 000	-	-	1 700 000	1 662 267.99	0.87
Tky Shttl 9% 24-13.03.28	9.000	13.03.28	USD	500 000	-	-	500 000	505 120.50	0.26
Transdigm 6.375% 01.03.29 144A	6.375	01.03.29	USD	1 000 000	-	-1 000 000	-	-	0.00
Transocean 8.25% 24-15.05.29 144A	8.250	15.05.29	USD	500 000	-	-	500 000	503 114.50	0.26
Ttm Tech 4.0% 21-01.03.29	4.000	01.03.29	USD	2 000 000	-	-2 000 000	-	-	0.00
Uber Tech 4.50% 21-15.08.29 144A	4.500	15.08.29	USD	1 000 000	-	-1 000 000	-	-	0.00
United Bk 6.75% 19.11.26 Regs	6.750	19.11.26	USD	2 000 000	-	-	2 000 000	1 971 140.00	1.03
Univis 7.375% 22-30.06.30 144A	7.375	30.06.30	USD	1 000 000	-	-	1 000 000	960 891.80	0.50
Univision 6.625% 20-01.06.27	6.625	01.06.27	USD	250 000	-	-	250 000	248 280.02	0.13
Univision 8% 23-15.08.28	8.000	15.08.28	USD	500 000	-	-	500 000	508 539.00	0.26
Us Foods 5.75% 15.04.33 144A	5.750	15.04.33	USD	-	250 000	-	250 000	246 512.50	0.13
Vallourec 7.5% 24-15.04.32	7.500	15.04.32	USD	200 000	-	-	200 000	209 727.80	0.11
Verde 10.50% 23-30.11.30	10.500	30.11.30	USD	1 500 000	-	-	1 500 000	1 603 333.50	0.84
Vermilion 6.875% 01.05.30 Regs	6.875	01.05.30	USD	100 000	-	-	100 000	98 930.30	0.05
Vermilion 6.875% 22-01.05.30	6.875	01.05.30	USD	1 000 000	-	-	1 000 000	989 303.00	0.52

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JSS Sustainable Bond - Global High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Vici Prop 5.75% 22-01.02.27 144A	5.750	01.02.27	USD	300 000	-	-	300 000	302 354.40	0.16
Vivo Energy 5.125% 20-24.09.27	5.125	24.09.27	USD	2 000 000	-	-	2 000 000	1 960 890.24	1.02
Wabash Nat 4.50% 21-15.10.28	4.500	15.10.28	USD	500 000	500 000	-	1 000 000	911 916.60	0.48
Wesco Dis 6.375% 15.03.29 144A	6.375	15.03.29	USD	1 000 000	-	-	1 000 000	1 021 608.00	0.53
Yinson Prod 9.625% 24-03.05.29	9.625	03.05.29	USD	200 000	1 300 000	-	1 500 000	1 558 093.95	0.81
								77 730 548.14	40.53
Total - Transferable securities dealt on other regulated markets								77 730 548.14	40.53
Other transferable securities									
Bonds									
Csn Res 8.875% 23-05.12.30	8.875	05.12.30	USD	1 000 000	1 000 000	-	2 000 000	2 008 681.60	1.05
Keyera 6.875% 19-13.06.79	6.875	13.06.79	CAD	2 000 000	-	-	2 000 000	1 490 389.50	0.78
Rackspace 3.5% 24-15.05.28	3.500	15.05.28	USD	1 400 000	-	-	1 400 000	826 420.28	0.43
Regal-Bel 6.05% 23-15.04.28	6.050	15.04.28	USD	1 000 000	-	-1 000 000	-	-	0.00
Russell 6% 18-16.03.26	6.000	16.03.26	CAD	250 000	-	-250 000	-	-	0.00
								4 325 491.38	2.26
Total - Other transferable securities								4 325 491.38	2.26
TOTAL SECURITIES PORTFOLIO INVESTMENTS								182 185 653.41	95.00
Liquidities and deposits (net)								11 080 140.71	5.78
Other assets and liabilities								-1 491 219.82	-0.78
TOTAL NET ASSETS								191 774 574.30	100.00

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

JSS Sustainable Equity - Global Multifactor

Statement of investments and other net assets as at 31.10.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
3i Group Plc			GBP	-	30 223	-30 223	-	-	0.00
A.P. Moeller - Maersk A/S -A-			DKK	-	520	-136	384	582 989.27	0.33
A.P. Moeller - Maersk A/S -B-			DKK	369	-	-369	-	-	0.00
Accenture Plc			USD	1 158	416	-579	995	343 095.90	0.19
Addtech Rg-B			SEK	-	31 736	-244	31 492	869 415.18	0.49
Adecco Group Sa /Act.Nom.			CHF	14 942	6 208	-4 546	16 604	519 606.87	0.29
Adidas Ag			EUR	-	4 498	-4 498	-	-	0.00
Adobe Systems			USD	2 419	885	-2 593	711	339 914.88	0.19
Advanced Micro Devices Inc			USD	6 084	1 381	-7 465	-	-	0.00
Adyen B.V.			EUR	-	614	-5	609	929 856.62	0.52
Aena Sme Sa			EUR	6 094	-	-6 094	-	-	0.00
Aercap Holdings Nv			USD	8 291	88	-2 715	5 664	529 867.20	0.30
Aflac Inc.			USD	-	7 883	-61	7 822	819 667.38	0.46
Agilent Technologies			USD	3 252	437	-1 201	2 488	324 211.28	0.18
Air Liquide			EUR	5 854	2 375	-6 255	1 974	352 878.42	0.20
Airbnb Rg-A			USD	-	7 710	-7 710	-	-	0.00
Akamai Technologies Inc			USD	-	7 550	-2 219	5 331	538 857.48	0.30
Allstate Corp			USD	-	6 939	-2 208	4 731	882 426.12	0.49
Ally Financial Inc			USD	17 814	2 518	-4 929	15 403	539 875.15	0.30
Alnylam Pharmaceuticals Inc			USD	-	3 390	-26	3 364	896 808.76	0.50
Alphabet Inc -A-			USD	10 567	815	-3 827	7 555	1 292 736.05	0.72
Alphabet Inc -C-			USD	3 012	149	-1 022	2 139	369 383.91	0.21
Amazon Com Inc			USD	6 290	274	-6 564	-	-	0.00
American Express Co.			USD	5 236	55	-2 024	3 267	882 351.36	0.49
Ameriprise Financ. /Wh.I			USD	2 767	31	-2 798	-	-	0.00
Ametek Inc			USD	2 627	164	-671	2 120	388 680.80	0.22
Amphenol Corporation -A-			USD	10 446	8 821	-19 267	-	-	0.00
Analog Devices Inc			USD	3 481	3 981	-3 512	3 950	881 284.50	0.49
Annaly Cap /Reit			USD	34 030	2 153	-8 625	27 558	523 877.58	0.29
Aon Plc -A-			USD	1 479	-	-1 479	-	-	0.00
Apple Inc			USD	2 326	179	-915	1 590	359 196.90	0.20
Applied Materials Inc			USD	6 426	522	-2 485	4 463	810 391.54	0.45
Aptiv Plc			USD	-	9 781	-2 090	7 691	437 079.53	0.24
Arch Capital Gp Ltd Bermuda			USD	5 189	11 205	-5 405	10 989	1 083 075.84	0.60
Archer-Daniels Midland Co			USD	-	11 871	-2 738	9 133	504 232.93	0.28
Arista Networks Inc			USD	-	3 868	-1 591	2 277	879 923.88	0.49
Asics Corp.			JPY	-	65 600	-20 500	45 100	803 554.17	0.45
Asm International Reg Nv			EUR	-	1 585	-1 585	-	-	0.00
Aspen Technology			USD	-	3 800	-29	3 771	885 166.83	0.49
Associated British Foods Plc			GBP	37 979	394	-38 373	-	-	0.00
Astrazeneca Plc			GBP	-	5 924	-46	5 878	834 449.54	0.47
Atlas Copco Rg-B			SEK	31 347	1 745	-11 374	21 718	313 693.36	0.18
Atlassian Corp			USD	4 972	1 338	-6 310	-	-	0.00
Atmos Energy Corp			USD	9 499	294	-9 793	-	-	0.00
Auto Trader Group Plc			GBP	46 800	2 074	-16 382	32 492	350 561.86	0.20
Autodesk Inc.			USD	-	3 351	-26	3 325	943 635.00	0.53
Automatic Data Proces.			USD	-	1 860	-596	1 264	365 599.36	0.20
Avalonbay Communities Inc.			USD	2 470	27	-866	1 631	361 445.91	0.20
Avery Dennison Corp			USD	-	2 190	-509	1 681	348 017.43	0.19
Avolta Ag			CHF	16 758	-	-16 758	-	-	0.00
Axon Enterprise			USD	-	4 105	-4 105	-	-	0.00
Baker Hughes A Ge Company			USD	37 280	413	-13 923	23 770	905 161.60	0.51
Banco Bpm Spa			EUR	-	113 595	-30 071	83 524	561 839.83	0.31
Bank Of Ny Mellon Corp Shs			USD	11 656	11 426	-3 041	20 041	1 510 289.76	0.84

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JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Bath&Body Works Rg			USD	14 923	7 585	-4 428	18 080	513 110.40	0.29
Baxter Intl Inc			USD	-	20 431	-5 537	14 894	531 715.80	0.30
Bco Bilbao Viz.Argentaria/Nam.			EUR	111 885	1 276	-113 161	-	-	0.00
Bco De Sabadell Sa/Nom.			EUR	-	904 940	-639 442	265 498	515 513.49	0.29
Be Semiconductor Industries Nv			EUR	7 034	814	-7 848	-	-	0.00
Beiersdorf A.G.			EUR	7 360	84	-7 444	-	-	0.00
Bentley System-B			USD	-	22 866	-22 866	-	-	0.00
Best Buy Co Inc.			USD	8 700	9 121	-8 770	9 051	818 481.93	0.46
Biogen Inc			USD	-	3 845	-932	2 913	506 862.00	0.28
Blackrock Inc			USD	549	-	-549	-	-	0.00
Block – Registered Shs -A-			USD	-	17 648	-17 648	-	-	0.00
Bmw Ag /Vorzug.			EUR	6 221	2 327	-1 804	6 744	494 575.67	0.28
Bmw-Bayer.Motorenwerke			EUR	6 139	1 946	-1 711	6 374	500 449.56	0.28
Bnp Paribas			EUR	10 732	-	-10 732	-	-	0.00
Boc Hong Kong Holdings Ltd			HKD	277 500	-	-277 500	-	-	0.00
Booking Holdings Inc			USD	304	118	-120	302	1 412 227.50	0.79
Bouygues			EUR	-	21 366	-4 455	16 911	540 317.94	0.30
Brdrdg Fncl Solutions /Wh.Iss.			USD	5 357	439	-5 796	-	-	0.00
Bristol Myers Squibb Co			USD	13 312	2 983	-6 270	10 025	559 094.25	0.31
Brookfield - Registered Shs -A			CAD	26 869	1 670	-28 539	-	-	0.00
Brookfield Rg-Wi			CAD	-	26 635	-9 629	17 006	900 716.13	0.50
Brother Industries Ltd			JPY	-	38 300	-11 500	26 800	529 754.10	0.30
Brown & Brown Inc			USD	13 857	147	-14 004	-	-	0.00
Bt Group Plc			GBP	461 477	-	-461 477	-	-	0.00
Builders Firstsource Inc			USD	3 588	1 055	-1 830	2 813	482 148.20	0.27
Bunge Global N			USD	7 167	719	-2 376	5 510	462 950.20	0.26
Bunzl Plc			GBP	26 696	21 679	-28 599	19 776	867 501.49	0.48
Burlington Stores Inc			USD	-	3 438	-26	3 412	845 391.24	0.47
Cadence Design Systems			USD	5 102	598	-4 357	1 343	370 829.16	0.21
Camden Property Tr./Benef.Int.			USD	4 304	50	-1 370	2 984	345 517.36	0.19
Canadian T.Corp A N-Vot.			CAD	5 973	-	-5 973	-	-	0.00
Capital One Financial Corp.			USD	-	3 702	-176	3 526	573 997.54	0.32
Carmax /When Issued			USD	14 847	969	-15 816	-	-	0.00
Carrefour S.A.			EUR	-	42 616	-10 332	32 284	509 439.03	0.28
Caterpillar Inc.			USD	2 058	3 461	-5 519	-	-	0.00
Cboe Global Markets Inc			USD	5 912	3 122	-7 320	1 714	366 058.98	0.20
Cencora Inc			USD	-	4 131	-32	4 099	934 899.92	0.52
Check Point Software Techno			USD	2 668	8 550	-1 920	9 298	1 610 506.58	0.90
Chugai Pharmaceut. Co.Ltd			JPY	31 400	23 700	-35 700	19 400	934 816.92	0.52
Church & Dwight Co Inc			USD	10 876	4 394	-11 701	3 569	356 578.79	0.20
Cigna Corporation			USD	2 002	123	-542	1 583	498 344.23	0.28
Cintas			USD	698	5 720	-258	6 160	1 267 789.60	0.71
Cisco Systems Inc.			USD	21 537	167	-11 449	10 255	561 666.35	0.31
Citizens Financial Group Inc			USD	20 226	1 039	-8 129	13 136	553 288.32	0.31
Clorox Co			USD	6 911	1 001	-7 912	-	-	0.00
Cms Energy Corp.			USD	-	12 757	-98	12 659	881 192.99	0.49
Cognizant Technology Sol A			USD	8 557	1 723	-3 267	7 013	523 099.67	0.29
Colgate-Palmolive Co.			USD	17 881	9 243	-14 380	12 744	1 194 240.24	0.67
Comcast Corp/-A-			USD	14 382	3 133	-4 375	13 140	573 823.80	0.32
Commonwealth Bank Of Australia			AUD	-	9 946	-76	9 870	922 857.34	0.51
Conagra Brands Inc			USD	22 009	2 009	-5 687	18 331	530 499.14	0.30
Consolidated Edison Inc			USD	11 863	-	-11 863	-	-	0.00
Constellation Brand -A-			USD	-	4 530	-4 530	-	-	0.00
Copart Inc			USD	8 641	628	-2 452	6 817	350 870.99	0.20
Corning Inc.			USD	20 108	214	-8 268	12 054	573 649.86	0.32
Costco Wholesale Corp			USD	2 132	22	-714	1 440	1 258 819.20	0.70
Cummins Inc			USD	2 640	2 739	-2 661	2 718	894 167.64	0.50
Cyber-Ark Software Ltd			USD	-	4 946	-1 730	3 216	889 288.32	0.50
Dai-Ichi Life Hldgs Shs			JPY	-	33 900	-300	33 600	852 324.89	0.48

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JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Daito Trust Construct.			JPY	-	4 300	-1 200	3 100	343 528.61	0.19
Darling Ingrid – Shs			USD	14 990	-	-14 990	-	-	0.00
Datadog Inc			USD	-	10 418	-3 070	7 348	921 733.12	0.51
Davita Inc – Shs			USD	15 549	147	-6 719	8 977	1 255 074.37	0.70
Deckers Outdoor Corp.			USD	1 226	7 925	-1 585	7 566	1 217 293.74	0.68
Deere & Co.			USD	1 655	186	-515	1 326	536 618.94	0.30
Dell Technologies Inc			USD	20 033	2 124	-10 178	11 979	1 480 963.77	0.83
Dexcom Inc			USD	8 934	789	-9 723	-	-	0.00
Digital Rlty Tr Inc			USD	-	7 814	-7 814	-	-	0.00
Disco Corp.			JPY	4 000	-	-4 000	-	-	0.00
Discover Fin Svc			USD	6 060	6 271	-6 108	6 223	923 679.89	0.52
Do Not Use - Cnh Industrial Reg Shs			USD	-	59,070	-59 070	-	-	0.00
Dollarama Inc			CAD	5 545	57	-1 933	3 669	381 363.41	0.21
Dropbox Inc -A- Shs			USD	-	29 420	-29 420	-	-	0.00
Dsm-Firmenich Ltd			EUR	-	7 087	-54	7 033	833 019.57	0.46
E.On Se			EUR	81 547	-	-81 547	-	-	0.00
Eaton Corporation Public Ltd			USD	-	2 728	-21	2 707	897 587.06	0.50
Ebay Inc			USD	15 461	-	-15 461	-	-	0.00
Ecolab Inc.			USD	2 230	4 797	-5 590	1 437	353 114.01	0.20
Eiffage Sa			EUR	6 196	-	-6 196	-	-	0.00
Electronic Arts			USD	11 075	7 854	-10 084	8 845	1 334 268.25	0.74
Elevance Health Inc			USD	1 260	160	-321	1 099	445 930.24	0.25
Elisa Corporation A			EUR	9 507	589	-3 005	7 091	336 879.54	0.19
Emcor Group Inc.			USD	-	3 074	-3 074	-	-	0.00
Engie			EUR	-	54 028	-415	53 613	897 229.36	0.50
Epam Systems			USD	-	3 898	-1 171	2 727	514 448.55	0.29
Equinix Inc /Reit			USD	507	99	-195	411	373 220.88	0.21
Equity Lifestyle			USD	6 300	1 010	-2 104	5 206	365 044.72	0.20
Erste Group Bank Ag			EUR	15 616	17 013	-15 747	16 882	948 287.79	0.53
Essex Property Trust			USD	1 795	-	-1 795	-	-	0.00
Eurazeo Act.			EUR	7 611	-	-7 611	-	-	0.00
Everest Group Rg Registered Shs			USD	1 700	98	-447	1 351	480 429.11	0.27
Exact Sciences Corp			USD	16 874	4 321	-21 195	-	-	0.00
Exelon Corp			USD	-	30 351	-30 351	-	-	0.00
Expeditors Intl Wash.			USD	3 502	590	-1 098	2 994	356 286.00	0.20
Extra Space Storage Inc			USD	3 012	-	-3 012	-	-	0.00
F5 Inc.			USD	3 500	512	-1 552	2 460	575 344.80	0.32
Factset Research System Inc			USD	880	265	-356	789	358 253.34	0.20
Fair Isaac Corp			USD	861	-	-861	-	-	0.00
Fastenal			USD	6 517	245	-1 689	5 073	396 607.14	0.22
Ferguson Newco Plc			USD	7 881	-	-7 881	-	-	0.00
Fifth Third Bancorp			USD	19 155	21 581	-19 321	21 415	935 407.20	0.52
Firstservice – Registered Shs			CAD	2 676	371	-1 008	2 039	377 096.96	0.21
Fortescue Metals Group Ltd			AUD	91 880	21 883	-74 545	39 218	492 434.93	0.27
Fortinet			USD	6 506	11 724	-2 050	16 180	1 272 718.80	0.71
Franco-Nevada Corp			USD	4 030	-	-4 030	-	-	0.00
Franklin Resources Inc.			USD	-	29 001	-29 001	-	-	0.00
Fresenius Medical Care Ag			EUR	28 093	-	-28 093	-	-	0.00
Fujitsu Ltd			JPY	-	44 600	-300	44 300	861 716.00	0.48
Galp Energia Sgps Sa -B- Shrs			EUR	-	44 626	-44 626	-	-	0.00
Garmin			USD	3 372	6 955	-5 109	5 218	1 034 990.30	0.58
Gartner Inc. *Opa*			USD	2 300	2 051	-2 596	1 755	881 887.50	0.49
Ge Hlth Tech Rg-Wi			USD	14 621	-	-14 621	-	-	0.00
Geberit Ag/Namen-Aktien			CHF	740	13	-187	566	353 987.14	0.20
Gen Digital Inc			USD	30 543	319	-11 184	19 678	572 826.58	0.32
Gilead Sciences Inc.			USD	8 425	2 013	-4 044	6 394	567 915.08	0.32
Godaddy Inc			USD	10 039	95	-4 367	5 767	961 935.60	0.54
Goldman Sachs Group Inc.			USD	-	2 490	-2 490	-	-	0.00
Graco Inc			USD	5 292	515	-1 451	4 356	354 796.20	0.20

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JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Gsk Plc			GBP	-	53 896	-53 896	-	-	0.00
H.K.Exchanges And Clearing Ltd			HKD	14 600	100	-7 600	7 100	283 838.63	0.16
Hargreaves Lansdown Plc			GBP	-	42 328	-17 352	24 976	349 361.09	0.19
Hca Healthcare Inc			USD	5 587	64	-1 990	3 661	1 313 347.14	0.73
Henkel Ag & Co. Kgaa			EUR	-	11 189	-86	11 103	864 269.79	0.48
Henry Jack & Associates Inc.			USD	2 590	123	-677	2 036	370 409.48	0.21
Henry Schein Inc.			USD	8 517	1 593	-2 443	7 667	538 453.41	0.30
Hermes International			EUR	198	17	-62	153	344 500.63	0.19
Hess Corp			USD	7 404	3 319	-8 153	2 570	345 613.60	0.19
Hewlett Packard Ent Co			USD	42 079	449	-16 294	26 234	511 300.66	0.29
Hikma Pharmaceuticals Plc			GBP	46 057	-	-46 057	-	-	0.00
Home Depot Inc.			USD	1 209	116	-442	883	347 681.25	0.19
Honda Motor Co. Ltd			JPY	55 700	-	-55 700	-	-	0.00
Host Hotels & Resorts Inc			USD	55 678	6 162	-61 840	-	-	0.00
Hoya Corp			JPY	3 900	-	-1 300	2 600	353 750.18	0.20
Hp Inc			USD	22 043	1 675	-8 687	15 031	533 901.12	0.30
Hubspot Inc			USD	-	1 862	-1 862	-	-	0.00
Humana Inc.			USD	1 711	-	-1 711	-	-	0.00
Hunt J.B..Transp.Serv.			USD	-	2 861	-715	2 146	387 610.52	0.22
Huntington Bancshares Inc			USD	51 505	2 071	-15 714	37 862	590 268.58	0.33
Hydro One Ltd			CAD	-	15 511	-4 525	10 986	353 314.31	0.20
Iberdrola Sa			EUR	-	86 001	-86 001	-	-	0.00
Ibm			USD	-	4 119	-1 726	2 393	494 680.96	0.28
Idexx Laboratories Inc.			USD	2 872	315	-2 432	755	307 224.60	0.17
Igo Registered Shs			AUD	144 521	-	-144 521	-	-	0.00
Illinois Tool Works			USD	1 726	107	-459	1 374	358 792.62	0.20
Incyte Corporation			USD	11 107	1 853	-4 945	8 015	594 071.80	0.33
Inditex			EUR	35 422	15 418	-28 816	22 024	1 250 511.60	0.70
Ingersoll Rand Inc			USD	-	8 984	-69	8 915	855 840.00	0.48
Inpex Corp			JPY	47 800	4 400	-15 100	37 100	490 404.36	0.27
Interpublic Group			USD	-	52 606	-5 756	46 850	1 377 390.00	0.77
Intertek Group Plc			GBP	7 475	18 133	-20 201	5 407	323 106.16	0.18
Intesa Sanpaolo Spa			EUR	208 630	-	-208 630	-	-	0.00
Intl Flavors Frag			USD	-	9 043	-69	8 974	892 284.82	0.50
Intuit			USD	-	2 775	-2 185	590	360 077.00	0.20
Intuitive Surgical Inc			USD	-	2 788	-917	1 871	942 684.64	0.53
Jabil Inc			USD	4 941	896	-1 458	4 379	539 011.11	0.30
Japan Exchange Group Inc			JPY	48 400	35 700	-84 100	-	-	0.00
Jazz Pharmaceuticals Plc			USD	5 275	932	-6 207	-	-	0.00
Johnson & Johnson			USD	2 760	4 912	-2 048	5 624	899 052.64	0.50
Juniper Networks Inc.			USD	17 554	-	-17 554	-	-	0.00
Kellogg Co			USD	-	11 271	-87	11 184	901 989.60	0.50
Keycorp			USD	45 125	-	-45 125	-	-	0.00
Keyera			CAD	45 402	503	-17 751	28 154	863 635.93	0.48
Keysight Technologies Inc			USD	-	5 810	-45	5 765	859 042.65	0.48
Kimberly Clark Corp			USD	3 536	39	-1 056	2 519	337 999.42	0.19
Kingfisher Plc			GBP	-	209 229	-75 411	133 818	503 226.10	0.28
Koninklijke Kpn /Eur 0.04			EUR	122 768	-	-122 768	-	-	0.00
Kroger Co.			USD	14 054	900	-5 147	9 807	546 936.39	0.31
Kuehne +Nagel International			CHF	1 372	-	-1 372	-	-	0.00
L Oreal			EUR	897	169	-233	833	311 321.27	0.17
Labcorp Hldgs			USD	-	3 459	-954	2 505	571 816.35	0.32
Laboratory Corp Of Amer.Hld			USD	2 926	351	-3 277	-	-	0.00
Lam Research Corp			USD	1 288	13,467	-10 332	4 423	328 850.05	0.18
Lear Corp			USD	4 781	411	-5 192	-	-	0.00
Lennox International Inc.			USD	2 574	648	-2 615	607	365 759.99	0.20
Liberty Formul Rg-C			USD	-	15 491	-3 804	11 687	933 090.08	0.52
Liberty-C-Sirxm Rg			USD	21 135	6 426	-27 561	-	-	0.00
Lilly (Eli) & Co			USD	-	1 362	-340	1 022	847 994.28	0.47

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JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Linde Plc			EUR	969	-	-204	765	351 144.81	0.20
Lindt & Spruengli / Reg			CHF	8	2	-3	7	812 767.12	0.45
Live Nation Entertainment Inc			USD	12 252	435	-12 687	-	-	0.00
Lkq			USD	13 709	4 135	-4 052	13 792	507 407.68	0.28
Loews Corp			USD	-	9 005	-9 005	-	-	0.00
Lululemon Athletica Inc			USD	3 271	1 471	-3 408	1 334	397 398.60	0.22
Ly Corp Registered Shs			JPY	346 700	127 000	-473 700	-	-	0.00
M&T Bank Corporation			USD	4 723	215	-1 911	3 027	589 296.36	0.33
Manhattan Associates Inc			USD	6 038	1 280	-6 041	1 277	336 310.72	0.19
Marketaxess Holding Inc			USD	1 876	-	-1 876	-	-	0.00
Marsh & McLennan Cos Inc			USD	2 237	-	-2 237	-	-	0.00
Martin Marietta Materials Inc.			USD	2 078	778	-2 168	688	407 529.92	0.23
Masco Corp.			USD	9 442	7 421	-5 918	10 945	874 614.95	0.49
Mastercard Inc. Shs-A-			USD	3 285	202	-2 763	724	361 703.16	0.20
Mcdonald S Corp.			USD	1 455	214	-482	1 187	346 734.57	0.19
Mcdonald S Holdings Co (Japan)			JPY	-	11 000	-2 900	8 100	343 515.48	0.19
Medibank Private Ltd			AUD	435 587	28 566	-464 153	-	-	0.00
Mercadolibre Inc			USD	610	60	-670	-	-	0.00
Merck			USD	-	8 809	-8 809	-	-	0.00
Metlife Inc			USD	-	9 676	-3 239	6 437	504 789.54	0.28
Mettler Toledo Intl Inc.			USD	379	23	-159	243	313 895.25	0.18
Microchip Technology Inc.			USD	7 504	-	-7 504	-	-	0.00
Micron Technology Inc			USD	12 496	-	-12 496	-	-	0.00
Microsoft Corp			USD	3 679	193	-3 006	866	351 899.10	0.20
Mid-America Apartment Commun.			USD	3 377	39	-1 084	2 332	352 924.88	0.20
Molina Healthcare Inc			USD	1 828	383	-552	1 659	532 903.98	0.30
Molson Coors Registered Shs B			USD	-	9 547	-73	9 474	516 048.78	0.29
Moncler S.P.A.			EUR	6 762	-	-6 762	-	-	0.00
Monday.Com Rg			USD	-	5 302	-2 054	3 248	954 489.76	0.53
Mongodb Inc -A-			USD	2 480	729	-3 209	-	-	0.00
Monolithic Power Systems Inc			USD	-	2 184	-1 799	385	292 330.50	0.16
Monotaro Co Ltd			JPY	44 600	-	-44 600	-	-	0.00
Moody S Corp			USD	3 786	193	-3 196	783	355 513.32	0.20
Msci Inc -A-			USD	2 552	-	-2 552	-	-	0.00
Natwest Grp Rg			GBP	232 620	189 846	-106 687	315 779	1 492 793.13	0.83
Nemetschek Se			EUR	-	5 032	-1 426	3 606	389 332.22	0.22
Netapp Inc			USD	-	9 688	-2 382	7 306	842 454.86	0.47
Newmont Rg Registered Shs			USD	-	17 033	-131	16 902	768 026.88	0.43
News Corporation /-A- When Iss			USD	-	34 757	-267	34 490	939 852.50	0.52
Next Plc			GBP	4 294	-	-4 294	-	-	0.00
Nintendo Co.Ltd			JPY	7 600	2 000	-3 000	6 600	352 909.87	0.20
Nippon Express H Rg			JPY	11 100	3 000	-14 100	-	-	0.00
Nisource Inc			USD	-	26 704	-677	26 027	915 109.32	0.51
Nitto Denko Corpo			JPY	5 100	-	-5 100	-	-	0.00
Nn Group N.V.			EUR	-	14 796	-3 696	11 100	544 571.81	0.30
Nordson Corp			USD	1 708	362	-639	1 431	354 730.59	0.20
Novartis Ag Basel/Nam.			CHF	10 443	777	-3 163	8 057	873 998.27	0.49
Novo Nordisk As -B-			DKK	9 564	5 013	-3 693	10 884	1 208 968.59	0.67
Nucor Corp.			USD	3 536	1 094	-1 058	3 572	506 652.48	0.28
Nutrien Ltd			CAD	12 730	2 141	-3 994	10 877	518 041.67	0.29
Nvidia Corp.			USD	1 633	8 780	-3 105	7 308	970 210.08	0.54
Nxp Semiconductor			USD	3 017	4 257	-7 274	-	-	0.00
Occidental Petroleum Corp			USD	-	18 933	-18 933	-	-	0.00
Omnicom Group Inc			USD	12 013	595	-12 608	-	-	0.00
On Semiconductor Corp			USD	9 154	851	-2 444	7 561	532 974.89	0.30
Oneok Inc (New)			USD	15 825	9 541	-15 898	9 468	917 259.84	0.51
Ono Pharmaceutical Co			JPY	-	40 100	-300	39 800	499 704.54	0.28
Open Text Corp			CAD	-	24 474	-8 138	16 336	489 394.53	0.27
Oracle Corp			USD	-	5 318	-41	5 277	885 691.68	0.49

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JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Oracle Corp Japan Toky			JPY	-	6 300	-2 700	3 600	347 060.53	0.19
Orion Corp (New)- Shs -B-			EUR	-	17 421	-134	17 287	837 974.75	0.47
Ovintiv Rg			CAD	-	13 039	-588	12 451	487 250.04	0.27
Owens Corning Inc			USD	4 172	6 491	-7 518	3 145	556 004.55	0.31
Paccar Inc.			USD	16 769	491	-12 029	5 231	545 488.68	0.30
Palo Alto Networks Inc			USD	-	2 654	-20	2 634	949 109.22	0.53
Pan Pacific H – Reg Shs			JPY	49 300	-	-49 300	-	-	0.00
Panasonic Hldgs Registered Shs			JPY	67 000	17 600	-23 700	60 900	494 956.14	0.28
Paramount Glb Rg-B Reg Shs B			USD	-	65 382	-13 961	51 421	562 545.74	0.31
Paychex Inc.			USD	3 589	157	-1 145	2 601	362 397.33	0.20
Pepsico Inc			USD	2 529	264	-646	2 147	356 573.76	0.20
Pfizer Inc.			USD	24 079	-	-24 079	-	-	0.00
Phillips 66			USD	-	6 554	-50	6 504	792 317.28	0.44
Pnc Financial Services Gp			USD	4 377	4 985	-4 415	4 947	931 371.69	0.52
Pool Corp			USD	4 047	-	-4 047	-	-	0.00
Power Corp.Canada			CAD	22 846	624	-6 535	16 935	534 674.49	0.30
Procter & Gamble Co.			USD	2 700	6 806	-7 371	2 135	352 659.30	0.20
Progressive Corp			USD	6 103	1 343	-2 503	4 943	1 200 308.69	0.67
Prologis Inc			USD	3 346	-	-3 346	-	-	0.00
Prudential Financial Inc			USD	6 306	67	-2 028	4 345	532 175.60	0.30
Public Storage			USD	1 540	123	-619	1 044	343 538.64	0.19
Pultegroup Inc			USD	-	16 071	-5 726	10 345	1 339 987.85	0.75
Pure Storage Inc			USD	-	17 731	-136	17 595	880 629.75	0.49
Qbe Insurance Group			AUD	-	94 339	-94 339	-	-	0.00
Qualcomm Inc.			USD	12 203	-	-12 203	-	-	0.00
Quest Diagnostics Inc.			USD	5 187	56	-1 638	3 605	558 162.15	0.31
Rational Ag. Landsberg Am Lech			EUR	-	1 440	-160	1 280	1 250 668.80	0.70
Rea Group Ltd			AUD	3 617	151	-1 262	2 506	372 473.30	0.21
Recruit Holdings Co.Ltd.			JPY	-	22 600	-8 400	14 200	888 682.68	0.50
Regeneron Pharma. Inc.			USD	-	897	-7	890	745 998.00	0.42
Regions Financial Corp			USD	35 433	2 144	-13 892	23 685	565 360.95	0.32
Relx Plc			GBP	10 357	219	-2 641	7 935	363 178.13	0.20
Renesas Electronics Corp			JPY	40 400	-	-40 400	-	-	0.00
Resmed Inc			USD	-	5 369	-1 516	3 853	934 236.91	0.52
Robert Half Intl Inc.			USD	5 104	-	-5 104	-	-	0.00
Roche Holding Ag /Genussschein			CHF	1 602	1 172	-976	1 798	557 053.33	0.31
Rockwool Br/Rg-B Bearer			DKK	1 660	-	-1 660	-	-	0.00
S&P Global Shs			USD	2 380	248	-2 628	-	-	0.00
Saint-Gobain			EUR	9 087	-	-9 087	-	-	0.00
Samsara Rg-A			USD	-	19 087	-147	18 940	905 142.60	0.51
Sap Se			EUR	-	4 133	-32	4 101	956 343.44	0.53
Schneider Electric Se			EUR	-	4 606	-4 606	-	-	0.00
Screen Hldg – Shs			JPY	-	12 000	-12 000	-	-	0.00
Seagate Hldgs Rg			USD	12 348	142	-12 490	-	-	0.00
Seiko Epson Corp			JPY	-	42 700	-14 300	28 400	523 626.41	0.29
Servicenow Inc			USD	1 935	427	-987	1 375	1 282 861.25	0.72
Shell Rg Registered Shs			EUR	34 264	1 856	-36 120	-	-	0.00
Sherwin-Williams Co			USD	4 881	85	-3 995	971	348 365.67	0.19
Shin-Etsu Chemical Co			JPY	11 000	-	-11 000	-	-	0.00
Siemens Energy Ag			EUR	-	23 788	-183	23 605	961 772.61	0.54
Simon Property/Paired Shs			USD	-	10 412	-8 285	2 127	359 718.24	0.20
Skyworks Solutions Inc			USD	6 421	1 047	-1 865	5 603	490 710.74	0.27
Snap Inc -A-			USD	63 387	12 764	-76 151	-	-	0.00
Snap-On Inc			USD	-	1 907	-15	1 892	624 605.96	0.35
Standard Chartered Plc			GBP	86 362	825	-37 615	49 572	573 845.11	0.32
Starbucks Corp.			USD	-	6 025	-2 291	3 734	364 811.80	0.20
State Street Corp			USD	8 831	160	-2 795	6 196	574 988.80	0.32
Ste Gen.Paris -A-			EUR	26 039	3 951	-8 012	21 978	629 557.07	0.35
Svenska Handelsbanken Ab			SEK	60 612	15 154	-21 844	53 922	558 370.20	0.31

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JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Svitzer Grp Rg			DKK	738	-	-738	-	-	0.00
Swire Pacific Ltd -A-			HKD	-	80 000	-20 000	60 000	504 346.47	0.28
Swiss Re-Namen			CHF	9 524	432	-3 090	6 866	878 596.74	0.49
Swisscom /Nam.			CHF	-	827	-259	568	345 516.23	0.19
Synchrony Financial			USD	16 647	1 119	-7 335	10 431	575 165.34	0.32
Synopsys Inc.			USD	782	-	-782	-	-	0.00
Take Two Interact. Software			USD	6 471	1 383	-7 854	-	-	0.00
Talanx Ag - Namen-Akt			EUR	15 398	-	-15 398	-	-	0.00
Target Corp			USD	-	5 943	-46	5 897	884 785.88	0.49
Te Connectivity /Reg Shs			USD	12 107	359	-12 466	-	-	0.00
Te Rg			USD	-	3 748	-29	3 719	548 254.98	0.31
Teleflex Inc			USD	-	3 374	-1 113	2 261	454 596.66	0.25
Teleperform.Se			EUR	-	6 892	-1 704	5 188	545 774.93	0.30
Terumo Corp.			JPY	-	66 000	-66 000	-	-	0.00
Tesco Rg			GBP	-	192 498	-1 479	191 019	840 387.00	0.47
The Kraft Heinz Company			USD	17 222	3 173	-4 756	15 639	523 280.94	0.29
The Swatch Group Ag			CHF	2 831	-	-2 831	-	-	0.00
Tjx Companies Inc			USD	4 434	8 059	-1 487	11 006	1 244 008.18	0.69
Toyota Tsusho Corp.			JPY	27 700	22 600	-21 200	29 100	504 915.76	0.28
Tractor Supply Co			USD	-	4 204	-4 204	-	-	0.00
Trane Technologies Plc			USD	-	3 548	-1 227	2 321	859 141.36	0.48
Truist Finl Rg			USD	17 625	1 322	-6 186	12 761	549 361.05	0.31
Twilio Inc -A-			USD	-	11 990	-3 974	8 016	646 490.40	0.36
Ucb			EUR	-	8 092	-8 092	-	-	0.00
Unicharm Corp			JPY	-	13 600	-3 400	10 200	328 850.78	0.18
United Rentals Inc.			USD	1 652	172	-1 824	-	-	0.00
Univ Mu Gr Br Rg			EUR	14 829	-	-14 829	-	-	0.00
Upm-Kymmene Corp			EUR	-	29 927	-29 927	-	-	0.00
Uss Co Ltd Tokai			JPY	42 300	12 500	-54 800	-	-	0.00
Veeva Systems Inc			USD	7 317	504	-6 059	1 762	367 958.46	0.21
Ventas Inc.			USD	-	14 530	-112	14 418	944 234.82	0.53
Veralto Rg-Wi			USD	-	8 111	-62	8 049	822 527.31	0.46
Verbund Ag/-A-			EUR	5 380	1 030	-1 933	4 477	365 506.22	0.20
Verisign Inc			USD	2 165	-	-2 165	-	-	0.00
Verisk Anlytcs			USD	1 788	59	-530	1 317	361 806.24	0.20
Verizon Communications Inc			USD	15 391	22 171	-4 911	32 651	1 375 586.63	0.77
Vertex Pharmaceuticals			USD	3 625	28	-3 653	-	-	0.00
Vertiv Holdings Llc Npv			USD	17 582	-	-17 582	-	-	0.00
Vici Properties Inc Reit			USD	-	23 338	-6 652	16 686	529 947.36	0.30
Vicinity Centres			AUD	-	541 510	-185 219	356 291	508 747.92	0.28
Visa Inc -A			USD	1 560	148	-410	1 298	376 225.30	0.21
Vodafone Group Plc			GBP	749 059	82 798	-270 773	561 084	519 521.78	0.29
Walgreens Boots Alliance Inc			USD	28 640	13 591	-42 231	-	-	0.00
Walmart Inc			USD	-	17 025	-17 025	-	-	0.00
Walt Disney Company			USD	-	12 227	-2 751	9 476	911 591.20	0.51
Warner Bros Discovery Inc			USD	-	84 478	-84 478	-	-	0.00
Wartsila Corporation -B-			EUR	72 873	633	-73 506	-	-	0.00
Welltower Op Registered Shs			USD	12 291	7 236	-12 347	7 180	968 438.40	0.54
Wesfarmers - Shs			AUD	-	10 147	-2 617	7 530	331 835.05	0.19
West Pharmaceutical Services			USD	3 971	1 014	-3 768	1 217	374 750.81	0.21
Western Digital Corp.			USD	18 582	178	-18 760	-	-	0.00
Weyerhaeuser Co			USD	12 536	-	-12 536	-	-	0.00
Williams-Sonoma Inc			USD	-	9 951	-1 527	8 424	1 129 911.12	0.63
Wise Plc Ord Shs Gbp 0.01			GBP	103 809	9 690	-113 499	-	-	0.00
Wix.Com Ltd			USD	-	7 368	-1 724	5 644	943 225.28	0.53
Wolters Kluwer Nv			EUR	2 895	34	-763	2 166	363 779.82	0.20
Woodside Petrole Rg			AUD	20 719	-	-20 719	-	-	0.00
Worldline Sa			EUR	-	52 668	-52 668	-	-	0.00
Ww Grainger Inc			USD	444	67	-162	349	387 121.27	0.22

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

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

JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Zimmer Biomet Hldgs Shs			USD	-	6 671	-1 503	5 168	552 562.56	0.31
Zscaler Inc			USD	-	6 704	-6 704	-	-	0.00
								177 285 014.71	98.93
Total - Transferable securities admitted to an official stock exchange listing								177 285 014.71	98.93
TOTAL SECURITIES PORTFOLIO INVESTMENTS								177 285 014.71	98.93
Liquidities and deposits (net)								1 796 045.30	1.00
Other assets and liabilities								113 290.95	0.07
TOTAL NET ASSETS								179 194 350.96	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 units/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - European Smaller Companies

Statement of investments and other net assets as at 31.10.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aak Ab			SEK	30 000	-	-4 000	26 000	682 652.73	3.06
Aalberts – Bearer Shs			EUR	26 500	-	-	26 500	878 740.00	3.95
Alligo Rg-B Reg Shs -B-			SEK	-	15 000	-	15 000	162 700.34	0.73
Asr Nederland Nv			EUR	25 000	-	-	25 000	1 089 250.00	4.89
Bankinter Sa			EUR	135 000	-	-35 000	100 000	749 000.00	3.36
Basic-Fit N.V.			EUR	27 500	12 500	-	40 000	905 600.00	4.07
Befesa S.A.			EUR	14 000	-	-14 000	-	-	0.00
Berkeley Grp Hld Rg			GBP	-	16 403	0	16 403	859 740.95	3.86
Berkeley Grp Rg			GBP	17 000	1 000	-18 000	-	-	0.00
Cond Hldgs Rg-Unty			GBP	200 000	15 000	-	215 000	1 301 044.88	5.84
Convatec Group Limited			GBP	-	92 000	-	92 000	232 495.83	1.04
Cortic.Amorim Soc.Gest.Part.			EUR	62 000	-	-62 000	-	-	0.00
Daetwyler Holding Ag			CHF	3 300	-	-1 300	2 000	309 769.70	1.39
Diploma Plc			GBP	34 000	-	-9 000	25 000	1 260 603.72	5.66
Energiean Oil & Gas Plc			GBP	38 000	2 000	-	40 000	476 530.71	2.14
Eurofins Scientific			EUR	10 700	4 300	-	15 000	677 700.00	3.04
Flatexdegiro Ag			EUR	75 000	-	-	75 000	1 012 500.00	4.55
Halma Plc			GBP	27 000	3 000	-	30 000	879 284.41	3.95
Hugo Boss			EUR	6 500	-	-	6 500	273 520.00	1.23
Indivior Plc			GBP	33 300	2 700	-36 000	-	-	0.00
Inficon Holding /Namenakt.			CHF	630	-	-130	500	551 790.60	2.48
J D Wetherspoon Plc			GBP	100 000	5 000	-5 000	100 000	727 111.96	3.26
Jungheinrich Ag /Vorz.O.St			EUR	13 500	-	-13 500	-	-	0.00
Lifco Rg-B.			SEK	-	13 500	-	13 500	368 400.05	1.65
Linea Directa Br			EUR	500 000	-	-	500 000	580 000.00	2.60
Medacta Group Ltd 144A			CHF	5 700	-	-2 200	3 500	428 010.54	1.92
Merl Socimi /Reit			EUR	71 000	-	-6 000	65 000	666 900.00	2.99
Nemetschek Se			EUR	5 700	-	-2 500	3 200	318 240.00	1.43
Osb Grp Rg			GBP	150 000	10 000	-5 000	155 000	649 415.19	2.92
Patrizia Ag			EUR	72 000	28 000	-	100 000	778 000.00	3.49
Puma Se			EUR	4 750	-	-	4 750	198 455.00	0.89
Rentokil Initial Plc			GBP	-	135 000	-	135 000	619 495.84	2.78
Rightmove Plc			GBP	95 000	50 000	-35 000	110 000	766 996.54	3.44
Royal Unibrew A/S			DKK	9 500	3 500	-500	12 500	858 932.58	3.86
Sig Combibloc Group Ag			CHF	33 000	-	-20 000	13 000	257 434.81	1.16
Stroeer Akt			EUR	16 000	500	-500	16 000	872 000.00	3.92
Tecan Group Sa /Nam.			CHF	850	850	-100	1 600	371 553.20	1.67
Ucb			EUR	2 300	-	-2 300	-	-	0.00
Valmet Corporation			EUR	30 000	-	-4 300	25 700	604 207.00	2.71
Watkin Jones Plc			GBP	320 000	-	-	320 000	98 716.70	0.44
								21 466 793.28	96.37
Total - Transferable securities admitted to an official stock exchange listing								21 466 793.28	96.37
Shares									
Mgi - Media And Games Invest	0.000	31.12.99	SEK	175 000	-	-175 000	-	-	0.00
TOTAL SECURITIES PORTFOLIO INVESTMENTS								21 466 793.28	96.37
Liquidities and deposits (net)								798 842.46	3.59
Other assets and liabilities								10 234.76	0.04
TOTAL NET ASSETS								22 275 870.50	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 units/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Future Health

Statement of investments and other net assets as at 31.10.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Abbott Laboratories Inc			USD	49 141	-	-49 141	-	-	0.00
Alnylam Pharmaceuticals Inc			USD	6 871	12 539	-5 584	13 826	3 685 873.34	2.83
Alphatec Holdings Inc			USD	180 333	-	-180 333	-	-	0.00
Amgen Inc			USD	12 707	-	-12 707	-	-	0.00
Apellis Pharmaceuticals Inc			USD	37 543	68 797	-32 763	73 577	2 005 709.02	1.54
Arcutis Biother Rg			USD	212 645	-	-212 645	-	-	0.00
Argen-X N.V.			EUR	4 504	9 822	-7 212	7 114	4 182 946.92	3.21
Astrazeneca Plc			GBP	44 486	24 902	-34 099	35 289	5 009 678.42	3.85
Basilea Pharmaceutica /Nam.Akt			CHF	52 827	-	-52 827	-	-	0.00
Bavarian Nordic			DKK	64 667	-	-64 667	-	-	0.00
Biogen Inc			USD	14 012	-	-14 012	-	-	0.00
Biomarin Pharmaceutical Inc			USD	26 690	42 525	-	69 215	4 560 576.35	3.50
Boston Scientific Corp.			USD	111 975	8 212	-37 014	83 173	6 988 195.46	5.37
Danaher Corp			USD	8 084	21 466	-	29 550	7 259 253.00	5.57
Dexcom Inc			USD	29 843	28 822	-21 845	36 820	2 595 073.60	1.99
Eisai Co.Ltd			JPY	34 964	-	-34 964	-	-	0.00
Fresenius Se & Co Kgaa			EUR	105 235	63 652	-124 983	43 904	1 597 709.94	1.23
Gilead Sciences Inc.			USD	40 369	50 766	-59 183	31 952	2 837 976.64	2.18
Globus Medical Inc -A-			USD	56 854	-	-56 854	-	-	0.00
Hologic Inc			USD	26 854	-	-26 854	-	-	0.00
Intra-Cellular Therapies Inc			USD	22 065	14 762	-17 755	19 072	1 616 352.00	1.24
Intuitive Surgical Inc			USD	-	1 292	-	1 292	650 961.28	0.50
Iqvia Holdings Inc			USD	3 554	15 505	-	19 059	3 922 723.38	3.01
Johnson & Johnson			USD	-	26 013	-	26 013	4 158 438.18	3.19
Lilly (Eli) & Co			USD	11 830	4 548	-4 918	11 460	9 508 820.40	7.30
Lonza Group Ag /Nom.			CHF	-	5 323	-	5 323	3 278 626.91	2.52
Madrigal Pharmaceuticals Inc			USD	5 751	6 298	-5 538	6 511	1 688 562.74	1.30
Medtronic Holdings Limited			USD	52 747	18 968	-27 985	43 730	3 902 902.50	3.00
Merck & Co Inc New Common			USD	51 216	12 351	-48 583	14 984	1 533 162.88	1.18
Microsoft Corp			USD	5 920	4 037	-	9 957	4 046 026.95	3.11
Moderna Inc			USD	6 805	-	-6 805	-	-	0.00
Novartis Ag Basel/Nam.			CHF	30 393	23 218	-14 589	39 022	4 232 985.05	3.25
Novo Nordisk As -B-			DKK	43 682	38 722	-22 903	59 501	6 609 228.22	5.08
Orion Corp (New)- Shs -B-			EUR	19 430	-	-19 430	-	-	0.00
Pfizer Inc.			USD	110 487	68 406	-39 407	139 486	3 947 453.80	3.03
Qiagen Nv			EUR	51 460	-	-51 460	-	-	0.00
Roche Holding Ag /Genussschein			CHF	8 173	7 008	-5 635	9 546	2 957 525.62	2.27
Sanofi			EUR	54 154	37 819	-24 988	66 985	7 062 059.18	5.42
Sarepta Therapeutics Inc			USD	11 456	20 877	-14 967	17 366	2 188 116.00	1.68
Siemens Healthineers Ag			EUR	53 509	60 689	-56 553	57 645	3 002 072.66	2.31
Stryker Corp.			USD	-	10 092	-10 092	-	-	0.00
Surgery Partners Inc			USD	50 768	-	-50 768	-	-	0.00
Thermo Fisher Scientific Inc			USD	-	8 173	-1 022	7 151	3 906 734.32	3.00
Ucb			EUR	42 151	9 388	-36 300	15 239	2 925 018.16	2.25
Unitedhealth Group Inc			USD	10 835	9 928	-6 069	14 694	8 294 763.00	6.37
Vertex Pharmaceuticals			USD	14 057	2 844	-10 955	5 946	2 830 177.08	2.17

* Purchases and sales (unaudited) include the following transactions:
Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free units/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Future Health (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Viridian Therap Registered Shs			USD	-	28 967	-	28 967	624 818.19	0.48
Zoetis Inc -A-			USD	-	25 817	-	25 817	4 615 563.26	3.54
								128 226 084.45	98.47
Total - Transferable securities admitted to an official stock exchange listing								128 226 084.45	98.47
TOTAL SECURITIES PORTFOLIO INVESTMENTS								128 226 084.45	98.47
Liquidities and deposits (net)								6 479 328.61	4.98
Other assets and liabilities								-4 486 131.88	-3.45
TOTAL NET ASSETS								130 219 281.18	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 units/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Responsible Equity - India

Statement of investments and other net assets as at 31.10.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
3M India Ltd			INR	2 024	-	-287	1 737	714 805.76	0.98
Aavas Financiers Ltd			INR	41 725	-	-4 700	37 025	734 814.58	1.01
Ajanta Pharma Ltd			INR	41 818	-	-7 613	34 205	1 219 037.41	1.68
Asian Paints			INR	36 370	475	-5 225	31 620	1 126 910.19	1.55
Astral Poly Technik Ltd vs			INR	83 337	-	-12 970	70 367	1 461 936.47	2.01
Au Small Finance Bank Ltd			INR	149 039	-	-21 500	127 539	924 350.92	1.27
Avenue Supermarts Ltd			INR	56 655	1 765	-5 820	52 600	2 460 029.82	3.38
Bajaj Finance Ltd			INR	49 353	-	-5 300	44 053	3 643 879.80	5.01
Barbe Rg 144A Reg S			INR	51 464	-	-1 100	50 364	332 283.63	0.46
Berger Paints India Ltd			INR	150 044	-	-14 200	135 844	883 567.64	1.22
Bharti Airtel Ltd/Demat			INR	86 825	-	-5 375	81 450	1 582 201.40	2.18
Cg Power & Industrial Solution			INR	-	26 665	-	26 665	226 460.28	0.31
Coforge Rg Registered Sh			INR	32 215	-	-6 214	26 001	2 394 181.52	3.29
Crompton			INR	139 183	-	-139 183	-	-	0.00
Dabur India Ltd/Dematerialised			INR	89 075	-	-25 820	63 255	411 240.27	0.57
Divi S Laboratories Ltd			INR	16 597	-	-4 348	12 249	857 544.33	1.18
Dixon Technolog Rg			INR	8 446	1 036	-	9 482	1 598 574.28	2.20
Dr. Lal Pathlabs Ltd			INR	40 715	-	-10 780	29 935	1 083 875.82	1.49
Eicher Motors Rg			INR	16 645	-	-2 955	13 690	792 787.77	1.09
Endurance Technologies Ltd			INR	31 614	-	-7 992	23 622	657 798.64	0.90
Eris Lifesciences Ltd			INR	57 586	-	-9 179	48 407	742 716.31	1.02
Glan Rg 144 A Reg S			INR	22 697	-	-1 740	20 957	409 292.10	0.56
Globa Rg 144A Reg S			INR	-	48 389	-	48 389	623 169.75	0.86
Grindwell Norton Ltd			INR	36 354	-	-7 858	28 496	729 081.87	1.00
Havells India Ltd			INR	56 515	-	-8 330	48 185	952 719.24	1.31
Hdfc Bank Ltd			INR	256 950	-	-24 545	232 405	4 794 421.68	6.59
Icici Bank Ltd			INR	359 600	-	-41 960	317 640	4 956 899.24	6.82
India Rg 144A Reg S			INR	28 365	-	-4 830	23 535	713 749.48	0.98
Info Edge India Ltd			INR	37 176	-	-6 579	30 597	2 794 457.80	3.84
Infosys – Shs			INR	150 986	-	-16 440	134 546	2 883 640.37	3.97
Ipca Labs – Registered Shs			INR	44 356	-	-5 080	39 276	729 718.41	1.00
Jubilant Food Rg			INR	146 490	-	-45 145	101 345	697 203.52	0.96
Kotak Mahind			INR	139 505	1 290	-13 850	126 945	2 618 824.29	3.60
LTIMindtree			INR	58 863	-	-10 713	48 150	3 318 580.77	4.56
Marico Ltd/Demat			INR	117 675	-	-27 865	89 810	695 500.04	0.96
Maruti Suzuki India Ltd			INR	11 675	235	-1 570	10 340	1 384 246.40	1.90
Metro Rg 144A Reg S			INR	-	20 775	-	20 775	292 662.80	0.40
Metropolis Healthcare Ltd			INR	15 971	-	-	15 971	406 582.71	0.56
Motherson Sumi Rg			INR	1 033 691	-	-123 300	910 391	676 921.56	0.93
Motherson Sumi Systems /Demat.			INR	422 547	-	-178 510	244 037	537 105.57	0.74
Nestle India Rg			INR	31 300	560	-3 780	28 080	760 182.77	1.05
Page Industries			INR	1 700	-	-307	1 393	716 626.57	0.99
Persistent Sys Rg			INR	23 720	-	-	23 720	1 584 806.50	2.18
Pi Industries Ltd			INR	24 005	360	-3 370	20 995	1 122 509.77	1.54
Pidilite Industries			INR	24 480	-	-3 775	20 705	776 556.86	1.07
Poly Medicare Rg			INR	47 494	-	-6 975	40 519	1 344 696.83	1.85
Polycab India Ltd			INR	10 982	3 013	-	13 995	1 064 291.82	1.46
Relaxo Footwears Ltd			INR	40 005	-	-1 635	38 370	341 566.31	0.47
Schaeffler India Rg			INR	26 767	-	-7 213	19 554	806 945.10	1.11
Sheela Foam Rg			INR	40 532	-	-4 990	35 542	342 155.33	0.47
Suven Pharma Rg			INR	105 751	-	-52 952	52 799	802 348.43	1.10
Syngene International Ltd			INR	73 500	-	-13 225	60 275	617 817.67	0.85
Titan Com Shs			INR	53 300	-	-5 395	47 905	1 884 937.00	2.59
Torrent Pharmaceuticals Ltd			INR	30 464	-	-8 655	21 809	813 865.11	1.12

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

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

JSS Responsible Equity - India (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Trent Ltd			INR	29 810	-	-625	29 185	2 517 305.12	3.46
Zomat Rg 144A Reg S			INR	796 800	126 035	-7 150	915 685	2 688 256.16	3.70
								72 248 641.79	99.35
Total - Transferable securities admitted to an official stock exchange listing								72 248 641.79	99.35
Other transferable securities									
Shares									
Rossari Biotech Rg			INR	49 516	-	-4 860	44 656	421 130.84	0.58
								421 130.84	0.58
Total - Other transferable securities								421 130.84	0.58
TOTAL SECURITIES PORTFOLIO INVESTMENTS								72 669 772.63	99.93
Liquidities and deposits (net)								3 868 439.43	5.32
Other assets and liabilities								-3 819 915.31	-5.25
TOTAL NET ASSETS								72 718 296.75	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 units/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Strategic Materials

Statement of investments and other net assets as at 31.10.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Agnico Eagle Mines Ltd			USD	-	13 081	-	13 081	1 128 759.49	3.89
Air Liquide			EUR	-	2 360	-	2 360	421 880.98	1.45
Albemarle Corp			USD	-	6 856	-	6 856	649 468.88	2.24
Anglo American Plc			GBP	-	40 097	-	40 097	1 237 216.99	4.26
Antofagasta Plc			GBP	-	17 500	-	17 500	389 680.52	1.34
Aurubis Ag			EUR	-	4 293	-	4 293	336 269.18	1.16
Boliden Rg			SEK	-	13 666	-	13 666	422 496.78	1.46
Bunge Global N			USD	-	4 640	-	4 640	389 852.80	1.34
Byd Company Limited -H-			HKD	-	17 000	-	17 000	615 325.84	2.12
Capstone Copper Rg			CAD	-	83 247	-	83 247	575 105.84	1.98
Caterpillar Inc.			USD	-	1 554	-	1 554	584 614.80	2.02
Coherent Rg			USD	-	6 856	-1 293	5 563	514 243.72	1.77
Deere & Co.			USD	-	1 122	-	1 122	454 062.18	1.57
Ebara Corp.			JPY	-	31 300	-	31 300	482 984.70	1.66
Ecolab Inc.			USD	-	1 713	-	1 713	420 935.49	1.45
Edp Renovaveis Sa			EUR	-	34 126	-12 767	21 359	287 072.37	0.99
Entegris Inc			USD	-	2 587	-	2 587	270 884.77	0.93
Ero Copper Corp			CAD	-	21 275	-	21 275	390 259.24	1.35
First Quantum Minerals Ltd			CAD	-	23 133	-	23 133	298 549.27	1.03
First Solar Inc			USD	-	1 841	-	1 841	358 037.68	1.23
Fortescue Rg Registered Shs			AUD	-	36 708	-	36 708	460 918.50	1.59
Freeport Mcmoran Inc			USD	-	33 412	-	33 412	1 504 208.24	5.18
Hecla Mining Co.			USD	-	29 776	-	29 776	193 246.24	0.67
Ivanhoe Mines			CAD	-	43 552	-	43 552	575 194.59	1.98
Lundin Mining Corp			CAD	-	92 102	-	92 102	894 624.16	3.08
Metso Rg Registered Shs			EUR	-	49 863	-	49 863	471 288.57	1.62
National Grid Plc			GBP	-	41 588	-	41 588	521 950.84	1.80
Newmont Rg Registered Shs			USD	-	30 557	-	30 557	1 388 510.08	4.79
Norsk Hydro As			NOK	-	174 048	-	174 048	1 068 239.49	3.68
Novonesis A/S -B-			DKK	-	6 505	-	6 505	406 871.89	1.40
Nucor Corp.			USD	-	5 140	-	5 140	729 057.60	2.51
Nutrien Ltd			CAD	-	7 467	-	7 467	355 632.72	1.23
On Semiconductor Corp			USD	-	8 710	-	8 710	613 967.90	2.12
Onto Innovation			USD	-	2 999	-792	2 207	437 714.31	1.51
Pan American Silver Corp			USD	-	11 565	-	11 565	270 736.65	0.93
Prysmian Spa			EUR	-	8 267	-	8 267	581 763.94	2.01
Rio Tinto Plc /Reg			GBP	-	24 629	-	24 629	1 588 279.98	5.47
Sandvik Ab			SEK	-	28 016	-3 932	24 084	470 426.08	1.62
Schneider Electric Se			EUR	-	4 003	-	4 003	1 030 837.27	3.55
Siemens Ag /Nam.			EUR	-	2 384	-99	2 285	442 558.71	1.53
Sulzer Ag/ Namensaktien			CHF	-	2 889	-467	2 422	373 649.44	1.29
Technip Ener Br Rg			EUR	-	23 198	-	23 198	575 223.31	1.98
Teck Resources / -B-			CAD	-	21 563	-	21 563	1 002 081.45	3.45
Tenaris Rg			EUR	-	35 603	-	35 603	585 390.56	2.02

* Purchases and sales (unaudited) include the following transactions:
Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free units/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - Strategic Materials (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in USD	% of net assets
Tomra Sys Rg			NOK	-	20 724	-	20 724	294 786.41	1.02
Wheaton Precious Metals Corp			USD	-	13 087	-	13 087	863 872.87	2.98
								27 928 733.32	96.25
Total - Transferable securities admitted to an official stock exchange listing								27 928 733.32	96.25
TOTAL SECURITIES PORTFOLIO INVESTMENTS								27 928 733.32	96.25
Liquidities and deposits (net)								925 443.16	3.19
Other assets and liabilities								163 739.48	0.56
TOTAL NET ASSETS								29 017 915.96	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 units/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

JSS Sustainable Equity - SDG Opportunities

Statement of investments and other net assets as at 31.10.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aalberts – Bearer Shs			EUR	32 094	-	-3 682	28 412	942 141.92	1.80
Abbott Laboratories Inc			USD	14 179	-	-14 179	-	-	0.00
Advanced Drainage Systems			USD	7 226	1 980	-936	8 270	1 141 719.34	2.18
Applied Materials Inc			USD	6 009	-	-2 474	3 535	591 245.15	1.13
Arch Capital Gp Ltd Bermuda			USD	13 221	-	-7 711	5 510	500 221.62	0.96
Astrazeneca Plc			GBP	-	7 360	-845	6 515	851 912.68	1.63
Cadence Design Systems			USD	9 623	-	-2 996	6 627	1 685 485.41	3.22
Clean Harbors Inc			USD	-	3 781	-	3 781	805 410.64	1.54
Danaher Corp			USD	-	2 221	-56	2 165	489 894.44	0.94
Deckers Outdoor Corp.			USD	891	4 372	-337	4 926	730 018.09	1.40
Dsm-Firmenich Ltd			EUR	6 279	2,205	-8 484	-	-	0.00
E.On Se			EUR	77 841	-	-28 696	49 145	610 135.18	1.17
Ecolab Inc.			USD	6 854	-	-786	6 068	1 373 453.36	2.62
First Solar Inc			USD	-	2 936	-	2 936	525 946.00	1.01
Grand Canyon Education Inc			USD	6 394	2 257	-3 095	5 556	701 683.93	1.34
Haleon Rg			GBP	263 174	103 121	-92 907	273 388	1 205 652.18	2.30
Halma Plc			GBP	37 009	-	-4 246	32 763	960 266.51	1.84
Hologic Inc			USD	18 599	-	-18 599	-	-	0.00
Hydro One Ltd			CAD	46 080	-	-14 571	31 509	933 397.04	1.78
Infineon Technologies /Nam.			EUR	55 103	-	-11 839	43 264	1 255 737.60	2.40
Intra-Cellular Therapies Inc			USD	11 633	-	-2 834	8 799	686 883.66	1.31
Iqvia Holdings Inc			USD	7 009	-	-804	6 205	1 176 358.03	2.25
Kingspan Group Plc			EUR	8 885	-	-1 020	7 865	634 312.25	1.21
Lilly (Eli) & Co			USD	2 012	-	-521	1 491	1 139 540.68	2.18
Mastercard Inc. Shs-A-			USD	2 892	-	-1 633	1 259	579 361.50	1.11
Mercadolibre Inc			USD	-	356	-	356	668 020.15	1.28
Microsoft Corp			USD	6 472	806	-1 401	5 877	2 199 713.49	4.20
Mips Ab			SEK	18 102	-	-2 077	16 025	719 414.19	1.37
Motorola Soltn/Ex-Distr			USD	6 539	-	-2 453	4 086	1 691 193.39	3.23
New York Times -A-			USD	9 919	-	-9 919	-	-	0.00
Novo Nordisk As -B-			DKK	11 268	4 097	-5 442	9 923	1 015 265.52	1.94
Novonesis A/S -B-			DKK	11 492	15 215	-2 144	24 563	1 415 148.31	2.70
Nvidia Corp.			USD	1 104	14 678	-1 196	14 586	1 783 666.34	3.41
Owens Corning Inc			USD	-	5 216	-	5 216	849 386.67	1.62
Pnc Financial Services Gp			USD	5 355	-	-614	4 741	822 169.27	1.57
Ptc Inc Shs			USD	11 201	-	-3 049	8 152	1 391 618.07	2.66
Pulte group Inc			USD	-	11 336	-615	10 721	1 279 133.36	2.44
Rayonier Inc Reit			USD	37 997	-	-13 361	24 636	708 683.54	1.35
Relx Plc			GBP	31 116	4 567	-3 570	32 113	1 353 828.94	2.59
Republic Services Inc.			USD	7 878	-	-3 351	4 527	825 630.73	1.58
Roper Technologies Inc			USD	3 964	-	-921	3 043	1 507 219.08	2.88
Sanofi			EUR	13 426	-	-7 461	5 965	579 261.15	1.11
Schneider Electric Se			EUR	12 290	-	-1 410	10 880	2 580 736.00	4.93
Shimano Inc.			JPY	4 156	-	-299	3 857	530 953.19	1.01
Siemens Ag /Nam.			EUR	7 836	-	-899	6 937	1 237 560.80	2.37
Siemens Healthineers Ag			EUR	-	10 885	-272	10 613	509 105.61	0.97
Sika Ltd			CHF	2 903	-	-334	2 569	658 148.23	1.26
Stantec Inc			CAD	19 978	-	-7 795	12 183	909 211.85	1.74
Stmicroelectronics Nv			EUR	24 994	-	-24 994	-	-	0.00
Tetra Tech Inc.			USD	9 029	31 972	-8 758	32 243	1 451 699.76	2.77
Thermo Fisher Scientific Inc			USD	3 413	-	-391	3 022	1 520 728.63	2.91
Tomra Sys Rg			NOK	35 233	-	-4 042	31 191	408 670.54	0.78
Utd Overseas Bk /Local			SGD	31 701	-	-3 610	28 091	629 022.77	1.20
Veolia Environnement			EUR	32 270	-	-3 702	28 568	833 328.56	1.59

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

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

JSS Sustainable Equity - SDG Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2024	Market value in EUR	% of net assets
Vertex Pharmaceuticals			USD	3 825	-	-3 825	-	-	0.00
Waste Management Inc			USD	4 047	-	-4 047	-	-	0.00
Xylem Inc			USD	6 104	-	-701	5 403	606 067.65	1.16
								50 205 363.00	95.94
Total - Transferable securities admitted to an official stock exchange listing								50 205 363.00	95.94
TOTAL SECURITIES PORTFOLIO INVESTMENTS								50 205 363.00	95.94
Liquidities and deposits (net)								2 301 204.34	4.40
Other assets and liabilities								-178 300.85	-0.34
TOTAL NET ASSETS								52 328 266.49	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 units/purchases/splits/stock/elective dividends/exit following expiry/drawing of lots/reverse splits/redemptions/disposals.

Notes to the Financial Statements as at 31.10.2024

1. Establishment of the Company

JSS Investmentfonds II SICAV (the "Company") was incorporated on the basis of Part I of the amended law of 17.12.2010 (the Law of 2010) as an undertaking for collective investment in transferable securities (UCITS) as at 20.05.2016. 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 Law of 2010, as its Management Company.

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

- JSS Investmentfonds II - JSS Sustainable Multi Asset - Global Income (13.11.2015)
- JSS Investmentfonds II - JSS Sustainable Bond - Global Convertibles (14.10.2015)
- JSS Investmentfonds II - JSS Sustainable Bond - Global High Yield (27.03.2018)
- JSS Investmentfonds II - JSS Sustainable Equity - Global Multifactor (27.11.2018)
- JSS Investmentfonds II - JSS Sustainable Equity - European Smaller Companies (13.11.2018)
- JSS Investmentfonds II - JSS Sustainable Equity - Future Health (06.11.2019)
- JSS Investmentfonds II - JSS Responsible Equity - India (29.09.2020)
- JSS Investmentfonds II - JSS Sustainable Equity - Strategic Materials (27.09.2024)
- JSS Investmentfonds II - JSS Sustainable Equity - SDG Opportunities (29.09.2020)

2. Summary of 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.

a) Foreign currency translation

Investments, as well as other assets and liabilities stated in foreign currencies, are converted at the exchange rates on 31.10.2024. 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 appreciation/depreciation 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 market 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. In the sub-fund JSS Investmentfonds II - JSS Sustainable Bond - Global Convertibles, Bonds, which are classified as Other Transferable Securities in the Statement of investments, are priced in accordance with the following hierarchy agreed with the Central Administration of the Company: 1. SWEX Mid, 2. Interactive Data Evaluated Prices Mid, 3. Reuters Evaluated Mid, 4. XTRAKTER Mid, 5. JP MORGAN PRICINGDIRECT Mid.

c) Investment funds

Shares or units in open-ended investment funds are valued on the basis of their last available net asset value.

d) Forward 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 time of reporting from the valuation of open forward foreign exchange contracts are taken into account in the statement of net assets and in the statement of operations and changes in net assets.

e) Term deposits

Term deposits shall be valued at their nominal value increased by accrued interest.

f) Liquid assets and money market instruments

Liquid assets and money market instruments can be valued at their nominal value plus accrued interest or in consideration of scheduled amortisation of historical costs. The latter method can lead to temporary discrepancies between values and the prices that the fund in question would receive on selling the investment. The Company shall constantly review this valuation method and recommend any necessary changes to ensure that the valuation of these assets results in an appropriate value that can be determined in good faith according to the procedures laid down by the Board of Directors. If the Company takes the view that deviation from the scheduled amortisation of historical costs per share would lead to considerable dilution or other undesired effects for shareholders, it must make any corrections it considers appropriate to avoid or restrict dilution or other undesired effects, where this is possible and reasonable.

g) Rounding differences

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

h) Contracts for Difference "CFD" trades

CFD trades are valued at the market price on the valuation date. Unrealised gains or losses resulting at the closing date from the valuation of CFDs are taken into account in the statement of net assets, the Net realised gain/loss and change in Net variation in unrealised appreciation/depreciation are presented in the statement of operations and changes in net assets.

3. Net asset value

a) Computation

The net asset value per share is expressed in the currency of the relevant share class and is calculated daily by dividing the net assets of the relevant share class by the number of shares issued and outstanding in each share class. The net asset value of the fund's assets on day D is calculated based on the market prices of day D, but published on day D+1. The acquisition cost of securities sold is calculated using the method of weighted average price.

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.

Notes to the Financial Statements as at 31.10.2024 (continued)

3. Net asset value (continued)

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 share classes P and C (maximum 0.00% for share class I).

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 the sum of all subscriptions and/or redemptions of all the share classes of a sub-fund results in a net capital inflow or outflow, the net asset value of the sub-fund in question may be increased or reduced on this trading day (so-called single swing pricing). The net asset value may not be adjusted by more than 3%. The percentage to be applied to individual sub-funds is defined by a committee determined by the Board of Directors. 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 Board of Directors may determine a threshold for each sub-fund. This threshold may be derived from the net movements on a given trading day relative to the sub-fund's net assets or an absolute amount in the currency of the respective sub-fund. The net asset value would therefore not be adjusted unless this threshold is breached on any given trading day.

JSS Sustainable Multi Asset - Global Income	X.XX%
JSS Sustainable Bond - Global Convertibles	X.XX%
JSS Sustainable Bond - Global High Yield	X.XX%
JSS Sustainable Equity - Global Multifactor	X.XX%
JSS Sustainable Equity - European Smaller Companies	X.XX%
JSS Sustainable Equity - Future Health	X.XX%
JSS Responsible Equity - India	X.XX%
JSS Sustainable Equity - Strategic Materials	X.XX%
JSS Sustainable Equity - SDG Opportunities	X.XX%

As per 31.10.2024 no swing pricing has been applied in the Fund.

f) Consolidated figures

The consolidated figures of the Fund are expressed in EUR and include the total of the financial statements of the different Sub-funds converted if necessary. The difference between the opening net assets stated at the rate of exchange used for translation into EUR as of 30.04.2024 and 30.04.2023 is shown as Reevaluation difference in the Combined Statement of operations and changes in net assets.

4. Taxes

The Company is subject in Luxembourg to an annual subscription tax (taxe d'abonnement) of 0.05% p.a. on the net assets corresponding to share classes with 'P', 'C' and 'Y' in the name, and 0.01% p.a. on the net asset value corresponding to share classes with 'I' in the name. This subscription tax is payable quarterly on the basis of the Net Asset Value at the end of each quarter.

5. Investment Managers and Sub-Investment Managers

The Sub-Investment Managers are remunerated out of the Management Company fees stated in Note 6.

6. Management Company fees

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

Sub Fund	Class	ISIN	Maximum Management Company fee applicable (%)
JSS Sustainable Multi Asset - Global Income	-C CHF H2 acc hedged-	LU1280137685	1.50%
JSS Sustainable Multi Asset - Global Income	-C USD acc-	LU1280137503	1.50%
JSS Sustainable Multi Asset - Global Income	-E CHF H2 acc hedged-	LU2684849578	2.00%
JSS Sustainable Multi Asset - Global Income	-E EUR H2 acc hedged-	LU2684849495	2.00%
JSS Sustainable Multi Asset - Global Income	-E GBP H2 acc hedged-	LU2684849651	2.00%
JSS Sustainable Multi Asset - Global Income	-E USD acc-	LU2684849222	2.00%
JSS Sustainable Multi Asset - Global Income	-M CHF H2 acc hedged-	LU2314775516	0.12%
JSS Sustainable Multi Asset - Global Income	-P CHF H2 acc hedged-	LU1280137339	2.00%
JSS Sustainable Multi Asset - Global Income	-P EUR H2 acc hedged-	LU1280137412	2.00%
JSS Sustainable Multi Asset - Global Income	-P USD acc-	LU1280137172	2.00%
JSS Sustainable Multi Asset - Global Income	-P USD dist-	LU1280137255	2.00%
JSS Sustainable Multi Asset - Global Income	-Y USD acc-	LU2041630141	1.10%

Notes to the Financial Statements as at 31.10.2024 (continued)

6. Management Company fees (continued)

Sub Fund	Class	ISIN	Maximum Management Company fee applicable (%)
JSS Sustainable Bond - Global Convertibles	-C EUR acc hedged-	LU1280138576	1.50%
JSS Sustainable Bond - Global Convertibles	-I CHF acc hedged-	LU1280138733	1.00%
JSS Sustainable Bond - Global Convertibles	-I CHF dist hedged-	LU2041628830	1.00%
JSS Sustainable Bond - Global Convertibles	-I EUR acc hedged-	LU1280138816	1.00%
JSS Sustainable Bond - Global Convertibles	-I EUR dist hedged-	LU2041628756	1.00%
JSS Sustainable Bond - Global Convertibles	-I GBP dist hedged-	LU1280138907	1.00%
JSS Sustainable Bond - Global Convertibles	-I USD acc-	LU1280138659	1.00%
JSS Sustainable Bond - Global Convertibles	-I USD dist-	LU2041628673	1.00%
JSS Sustainable Bond - Global Convertibles	-P CHF acc hedged-	LU1280137925	2.00%
JSS Sustainable Bond - Global Convertibles	-P EUR acc hedged-	LU1280138063	2.00%
JSS Sustainable Bond - Global Convertibles	-P USD acc-	LU1280137842	2.00%
JSS Sustainable Bond - Global High Yield	-C EUR dist hedged-	LU1711707965	1.30%
JSS Sustainable Bond - Global High Yield	-C GBP acc hedged-	LU1711708187	1.30%
JSS Sustainable Bond - Global High Yield	-C USD acc-	LU1711706728	1.30%
JSS Sustainable Bond - Global High Yield	-C USD dist-	LU1711707023	1.30%
JSS Sustainable Bond - Global High Yield	-I CHF acc hedged-	LU1711709078	1.00%
JSS Sustainable Bond - Global High Yield	-I EUR dist hedged-	LU1711709664	1.00%
JSS Sustainable Bond - Global High Yield	-M CHF acc hedged-	LU1859218759	0.12%
JSS Sustainable Bond - Global High Yield	-P CHF acc hedged-	LU1711705084	1.50%
JSS Sustainable Bond - Global High Yield	-P EUR acc hedged-	LU1711705597	1.50%
JSS Sustainable Bond - Global High Yield	-P USD acc-	LU1711704608	1.50%
JSS Sustainable Bond - Global High Yield	-P USD dist-	LU1711704863	1.50%
JSS Sustainable Bond - Global High Yield	-Y CHF acc hedged-	LU1711711058	1.00%
JSS Sustainable Bond - Global High Yield	-Y CHF dist hedged-	LU1711711215	1.00%
JSS Sustainable Bond - Global High Yield	-Y EUR acc hedged-	LU1711711488	1.00%
JSS Sustainable Bond - Global High Yield	-Y GBP dist hedged-	LU1711711645	1.00%
JSS Sustainable Bond - Global High Yield	-Y USD acc-	LU1711710670	1.00%
JSS Sustainable Bond - Global High Yield	-Y USD dist-	LU1711710837	1.00%
JSS Sustainable Equity - Global Multifactor	-C EUR acc-	LU2041629309	1.50%
JSS Sustainable Equity - Global Multifactor	-C USD acc-	LU1859215730	1.50%
JSS Sustainable Equity - Global Multifactor	-C USD dist-	LU1859215656	1.50%
JSS Sustainable Equity - Global Multifactor	-I EUR acc hedged-	LU2041629648	1.00%
JSS Sustainable Equity - Global Multifactor	-I USD acc-	LU1859215813	1.00%
JSS Sustainable Equity - Global Multifactor	-I USD dist-	LU1859216035	1.00%
JSS Sustainable Equity - Global Multifactor	-M USD acc-	LU1859216381	0.12%
JSS Sustainable Equity - Global Multifactor	-P CHF acc-	LU2041628913	2.00%
JSS Sustainable Equity - Global Multifactor	-P EUR acc-	LU2041629135	2.00%
JSS Sustainable Equity - Global Multifactor	-P USD acc-	LU1859215490	2.00%
JSS Sustainable Equity - Global Multifactor	-P USD dist-	LU1859215573	2.00%
JSS Sustainable Equity - Global Multifactor	-Y USD acc-	LU1859216118	1.00%
JSS Sustainable Equity - Global Multifactor	-Y USD dist-	LU1859216209	1.00%
JSS Sustainable Equity - European Smaller Companies	-C EUR acc-	LU1859216621	1.50%
JSS Sustainable Equity - European Smaller Companies	-C EUR dist-	LU1859216894	1.50%
JSS Sustainable Equity - European Smaller Companies	-P EUR acc-	LU1859216464	2.00%
JSS Sustainable Equity - European Smaller Companies	-P EUR dist-	LU1859216548	2.00%
JSS Sustainable Equity - European Smaller Companies	-Y EUR acc-	LU1859217272	1.00%
JSS Sustainable Equity - European Smaller Companies	-Y EUR dist-	LU1859217355	1.00%
JSS Sustainable Equity - Future Health	-C CHF acc-	LU2041626032	1.50%
JSS Sustainable Equity - Future Health	-C EUR acc-	LU2041625810	1.50%
JSS Sustainable Equity - Future Health	-C GBP acc-	LU2041626206	1.50%
JSS Sustainable Equity - Future Health	-C USD acc-	LU2041625653	1.50%
JSS Sustainable Equity - Future Health	-C USD dist-	LU2041625737	1.50%
JSS Sustainable Equity - Future Health	-E CHF acc-	LU2041628244	1.80%
JSS Sustainable Equity - Future Health	-E USD acc-	LU2041627865	1.80%
JSS Sustainable Equity - Future Health	-I CHF acc-	LU2041626974	1.00%
JSS Sustainable Equity - Future Health	-I EUR acc-	LU2041626628	1.00%
JSS Sustainable Equity - Future Health	-I10 USD acc-	LU2294185488	1.10%
JSS Sustainable Equity - Future Health	-M USD acc-	LU2041628590	0.12%

Notes to the Financial Statements as at 31.10.2024 (continued)

6. Management Company fees (continued)

Sub Fund	Class	ISIN	Maximum Management Company fee applicable (%)
JSS Sustainable Equity - Future Health	-P CHF acc-	LU2041625497	2.00%
JSS Sustainable Equity - Future Health	-P EUR acc-	LU2041625141	2.00%
JSS Sustainable Equity - Future Health	-P USD acc-	LU2041624920	2.00%
JSS Sustainable Equity - Future Health	-P USD dist-	LU2041625067	2.00%
JSS Sustainable Equity - Future Health	-Y USD acc-	LU2041627279	1.00%
JSS Sustainable Equity - Future Health	-Y USD dist-	LU2041627352	1.00%
JSS Responsible Equity - India	-C CHF acc-	LU2106616118	1.70%
JSS Responsible Equity - India	-C EUR acc-	LU2106615813	1.70%
JSS Responsible Equity - India	-C USD acc-	LU2106615656	1.70%
JSS Responsible Equity - India	-C USD dist-	LU2106615730	1.70%
JSS Responsible Equity - India	-I CHF acc-	LU2106616977	1.20%
JSS Responsible Equity - India	-I USD acc-	LU2106616464	1.20%
JSS Responsible Equity - India	-P CHF acc-	LU2106615490	2.00%
JSS Responsible Equity - India	-P EUR acc-	LU2106615144	2.00%
JSS Responsible Equity - India	-P USD acc-	LU2106614923	2.00%
JSS Sustainable Equity - Strategic Materials	-C CHF acc-	LU2752697511	1.50%
JSS Sustainable Equity - Strategic Materials	-C EUR acc-	LU2752697867	1.50%
JSS Sustainable Equity - Strategic Materials	-C USD acc-	LU2752697941	1.50%
JSS Sustainable Equity - Strategic Materials	-C USD dist-	LU2752698675	1.50%
JSS Sustainable Equity - Strategic Materials	-I EUR acc-	LU2752698915	1.00%
JSS Sustainable Equity - Strategic Materials	-I USD acc-	LU2752698832	1.00%
JSS Sustainable Equity - Strategic Materials	-P CHF acc-	LU2752698162	1.75%
JSS Sustainable Equity - Strategic Materials	-P EUR acc-	LU2752698329	1.75%
JSS Sustainable Equity - Strategic Materials	-P USD acc-	LU2752693106	1.75%
JSS Sustainable Equity - Strategic Materials	-Y USD acc-	LU2752694419	1.00%
JSS Sustainable Equity - Strategic Materials	-Y USD dist-	LU2752694500	1.00%
JSS Sustainable Equity - SDG Opportunities	-BM-P EUR acc-	LU2207285367	2.00%
JSS Sustainable Equity - SDG Opportunities	-BM-P USD acc-	LU2207285441	2.00%
JSS Sustainable Equity - SDG Opportunities	-BM-X EUR acc-	LU2207285524	1.50%
JSS Sustainable Equity - SDG Opportunities	-BM-X USD acc-	LU2207285797	1.50%
JSS Sustainable Equity - SDG Opportunities	-C CHF acc-	LU2207283404	1.50%
JSS Sustainable Equity - SDG Opportunities	-C EUR acc-	LU2207283073	1.50%
JSS Sustainable Equity - SDG Opportunities	-C USD acc-	LU2207283230	1.50%
JSS Sustainable Equity - SDG Opportunities	-I EUR acc-	LU2207283669	1.00%
JSS Sustainable Equity - SDG Opportunities	-I EUR dist-	LU2207283743	1.00%
JSS Sustainable Equity - SDG Opportunities	-M EUR acc-	LU2207285011	0.12%
JSS Sustainable Equity - SDG Opportunities	-P CHF acc-	LU2207282851	2.00%
JSS Sustainable Equity - SDG Opportunities	-P EUR dist-	LU2207282422	2.00%
JSS Sustainable Equity - SDG Opportunities	-P USD acc-	LU2207282695	2.00%

7. Depositary fees

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

8. Service fees

The Management Company receives a service charge of up to 0.25% p.a. based on the net assets for all issued share classes. The service charge actually levied is set for each share class by the Company's registered office or the distributors. CACEIS Bank fees are paid out of these fees.

9. 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 24.04.2015.

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.

Notes to the Financial Statements as at 31.10.2024 (continued)

10. Forward foreign exchange contracts

The following forward foreign exchange transactions were outstanding as at 31.10.2024:

JSS Sustainable Multi Asset - Global Income

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
CHF	566 037	USD	661 284	15.11.2024	-5 567
CHF	445 539	USD	520 498	15.11.2024	-4 370
CHF	1 803 774	USD	2 107 250	15.11.2024	-17 691
CHF	7 869 320	USD	9 193 283	15.11.2024	-77 172
EUR	547 999	USD	598 986	15.11.2024	-3 667
EUR	3 058 171	USD	3 342 708	15.11.2024	-20 460
GBP	116 792	USD	152 411	15.11.2024	-2 261
USD	58 873	CHF	50 807	15.11.2024	16
USD	86 960	CHF	75 015	15.11.2024	60
USD	238 637	CHF	205 945	15.11.2024	64
USD	1 036 767	CHF	894 732	15.11.2024	276
USD	382 514	EUR	352 799	15.11.2024	-749
USD	68 743	EUR	63 403	15.11.2024	-135
USD	17 604	GBP	13 545	15.11.2024	191
EUR	1 190 000	USD	1 319 357	21.11.2024	-26 303
USD	808 680	AUD	1 200 000	21.11.2024	22 495
USD	9 906 709	EUR	8 920 000	21.11.2024	214 050
USD	1 879 153	GBP	1 440 000	21.11.2024	27 881
EUR	850 000	USD	950 640	20.12.2024	-25 766
USD	948 529	EUR	850 000	20.12.2024	23 602
					104 494

JSS Sustainable Bond - Global Convertibles

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
CHF	1 403	USD	1 619	04.11.2024	4
EUR	6 142	USD	6 672	04.11.2024	-3
JPY	414 618 400	USD	2 892 840	20.11.2024	-163 896
USD	5 469 983	JPY	780 020 600	20.11.2024	335 164
CHF	120 175	USD	143 061	22.11.2024	-3 746
CHF	2 675 710	USD	3 185 194	22.11.2024	-83 315
CHF	24 133 056	USD	28 728 384	22.11.2024	-751 583
EUR	1 392 202	USD	1 543 709	22.11.2024	-30 885
EUR	3 018 098	USD	3 346 519	22.11.2024	-66 930
EUR	5 408 129	USD	5 996 660	22.11.2024	-119 966
EUR	28 302 888	USD	31 378 964	22.11.2024	-623 886
GBP	4 112 905	USD	5 389 221	22.11.2024	-101 654
USD	5 804	CHF	4 948	22.11.2024	68
USD	4 193 642	CHF	3 604 057	22.11.2024	15 518
USD	11 380 959	EUR	10 502 248	22.11.2024	-31 186
USD	198 290	EUR	182 892	22.11.2024	-447
USD	109 894	EUR	101 366	22.11.2024	-254
USD	364 437	EUR	331 700	22.11.2024	3 995
USD	4 595 300	GBP	3 537 636	22.11.2024	47 302
EUR	5 222 100	USD	5 685 337	18.12.2024	-3 817
USD	1 520 445	CHF	1 278 600	18.12.2024	33 450
USD	18 909 793	EUR	16 990 600	18.12.2024	423 522
USD	866 451	AUD	1 257 300	22.01.2025	42 353
					-1 080 192

JSS Sustainable Bond - Global High Yield

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
CHF	876	USD	1 011	04.11.2024	3
EUR	28 932	USD	31 431	04.11.2024	-14
GBP	19 961	USD	25 968	04.11.2024	-306

Notes to the Financial Statements as at 31.10.2024 (continued)

10. Forward foreign exchange contracts (continued)

JSS Sustainable Bond - Global High Yield (continued)

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
USD	45 304	CHF	39 258	04.11.2024	-122
CHF	22 904 229	USD	27 324 658	22.11.2024	-772 404
CHF	3 378 418	USD	4 030 676	22.11.2024	-114 167
CHF	900 350	USD	1 074 106	22.11.2024	-30 355
CHF	1 537 136	USD	1 832 912	22.11.2024	-50 952
EUR	46 099 545	USD	51 085 926	22.11.2024	-992 271
EUR	3 035 905	USD	3 364 699	22.11.2024	-65 760
EUR	3 902 459	USD	4 325 108	22.11.2024	-84 536
EUR	16 225 566	USD	17 905 970	22.11.2024	-274 604
GBP	6 056 723	USD	7 932 357	22.11.2024	-145 809
GBP	182 779	USD	240 131	22.11.2024	-5 149
USD	1 125 479	CHF	957 868	22.11.2024	15 012
USD	8 907	CHF	7 595	22.11.2024	102
USD	636 115	EUR	575 800	22.11.2024	10 417
USD	372 962	EUR	338 892	22.11.2024	4 704
USD	74 704	EUR	67 255	22.11.2024	1 620
USD	80 259	GBP	61 264	22.11.2024	1 497
USD	39 383 460	EUR	36 000 000	16.01.2025	164 096
USD	10 423 320	GBP	8 000 000	16.01.2025	140 747
					-2 198 251

JSS Responsible Equity - India

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised (loss) (in USD)
USD	27 060	INR	2 277 230	31.10.2024	-23
EUR	70 909	USD	76 771	04.11.2024	278
					255

JSS Sustainable Equity - Strategic Materials

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised (loss) (in USD)
JPY	222	USD	1	01.11.2024	0
USD	22	AUD	33	01.11.2024	0
					0

JSS Sustainable Equity - SDG Opportunities

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised (loss) (in EUR)
EUR	7	AUD	12	01.11.2024	0
JPY	718	EUR	4	01.11.2024	0
					0

11. Collateral

The following table lists the collateral as at 31 October 2024:

Sub-funds	Counterparty	Collateral Type	Currency	Collateral amount received/paid in fund currency
JSS Sustainable Bond - Global Convertible	Bank J. Safra Sarasin Ltd	Cash Collateral Posted / OTC	USD	2 050 000
JSS Sustainable Bond - Global Convertible	Goldman Sachs International Lt	Cash Collateral Received / OTC	USD	640 000
JSS Sustainable Bond - Global High Yield	Bank J. Safra Sarasin Ltd	Cash Collateral Posted / OTC	USD	2 530 000

12. Consolidation exchange rate

1 EUR = 1.085650 USD

Notes to the Financial Statements as at 31.10.2024 (continued)

13. Significant events during the period

JSS Investmentfonds II - JSS Sustainable Equity - Strategic Materials was launched on 27.09.2024.

14. Subsequent event

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.

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 II 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

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

has assumed the function of Distributor and Information Center in German (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 Centre’s account will be immediately transmitted via SWIFT to the JSS Investmentfonds II 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.

Copies of the sales prospectus and key investor information documents (KIIDs), 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

Issue, redemption and conversion prices for all sub-funds are published at www.jsafrasarasin.ch/funds. Any notices to investors in the Federal Republic of Germany are posted at www.jsafrasarasin.ch/funds.