

JSS Investmentfonds II SICAV

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

Unaudited semi-annual report

31 October 2022

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, 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 subfunds 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 31.10.2022

	Class Name	ISIN	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 Multi Asset - Global Income	-C CHF H2 acc-	LU1280137685	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 - Asia Opportunities	-C EUR acc hedged-	LU1502448118	No applicable benchmark
JSS Sustainable Bond - Asia Opportunities	-C USD acc-	LU1502447730	JACI Investment Grade Index TR
JSS Sustainable Bond - Asia Opportunities	-I USD acc-	LU1502448381	JACI Investment Grade Index TR
JSS Sustainable Bond - Asia Opportunities	-P CHF acc hedged-	LU1502446922	No applicable benchmark
JSS Sustainable Bond - Asia Opportunities	-P EUR acc hedged-	LU1502447144	No applicable benchmark
JSS Sustainable Bond - Asia Opportunities	-P USD acc-	LU1502446765	JACI Investment Grade Index TR
JSS Sustainable Bond - Asia Opportunities	-P USD dist-	LU1502446849	JACI Investment Grade Index TR
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	-M CHF acc hedged-	LU1859218759	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 - 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	-M EUR acc-	LU1859217439	MSCI Europe Small Caps NR Index
JSS Sustainable Equity - European Smaller Companies	-P EUR acc-	LU1859216464	MSCI Europe Small Caps NR Index
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 - 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 USD acc-	LU1859215813	MSCI World NR Index

* See Note 1

Information* (continued)

as of 31.10.2022

	Class Name	ISIN	Benchmark
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 - 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	-M USD acc	LU2041628590	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 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	-BM-X USD acc	LU2207285797	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 acc	LU2207283669	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
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

* See Note 1

Information* (continued)

Total expense ratio as at 31.10.2022

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Bond - Global Convertibles -C EUR acc hedged-	LU1280138576	1.42	0.00
JSS Sustainable Bond - Global Convertibles -I CHF acc hedged-	LU1280138733	1.18	0.00
JSS Sustainable Bond - Global Convertibles -I CHF dist hedged-	LU2041628830	1.18	0.00
JSS Sustainable Bond - Global Convertibles -I EUR acc hedged-	LU1280138816	1.18	0.00
JSS Sustainable Bond - Global Convertibles -I EUR dist hedged-	LU2041628756	1.18	0.00
JSS Sustainable Bond - Global Convertibles -I GBP dist hedged-	LU1280138907	1.18	0.00
JSS Sustainable Bond - Global Convertibles -I USD acc-	LU1280138659	1.18	0.00
JSS Sustainable Bond - Global Convertibles -I USD dist-	LU2041628673	1.18	0.00
JSS Sustainable Bond - Global Convertibles -P CHF acc hedged-	LU1280137925	1.83	0.00
JSS Sustainable Bond - Global Convertibles -P EUR acc hedged-	LU1280138063	1.82	0.00
JSS Sustainable Bond - Global Convertibles -P USD acc-	LU1280137842	1.82	0.00
JSS Sustainable Multi Asset - Global Income -C CHF H2 acc-	LU1280137685	1.27	0.00
JSS Sustainable Multi Asset - Global Income -P CHF H2 acc-	LU1280137339	1.61	0.00
JSS Sustainable Multi Asset - Global Income -P EUR H2 acc-	LU1280137412	1.61	0.00
JSS Sustainable Multi Asset - Global Income -P USD acc-	LU1280137172	1.61	0.00
JSS Sustainable Multi Asset - Global Income -P USD dist-	LU1280137255	1.60	0.00
JSS Sustainable Multi Asset - Global Income -Y USD acc-	LU2041630141	0.76	0.00
JSS Sustainable Bond - Asia Opportunities -C EUR acc hedged-	LU1502448118	1.13	0.00
JSS Sustainable Bond - Asia Opportunities -C USD acc-	LU1502447730	1.13	0.00
JSS Sustainable Bond - Asia Opportunities -I USD acc-	LU1502448381	1.00	0.00
JSS Sustainable Bond - Asia Opportunities -P CHF acc hedged-	LU1502446922	1.51	0.00
JSS Sustainable Bond - Asia Opportunities -P EUR acc hedged-	LU1502447144	1.50	0.00
JSS Sustainable Bond - Asia Opportunities -P USD acc-	LU1502446765	1.49	0.00
JSS Sustainable Bond - Asia Opportunities -P USD dist-	LU1502446849	1.50	0.00
JSS Sustainable Bond - Global High Yield -C EUR dist hedged-	LU1711707965	1.46	0.00
JSS Sustainable Bond - Global High Yield -C GBP acc hedged-	LU1711708187	1.47	0.00
JSS Sustainable Bond - Global High Yield -C USD acc-	LU1711706728	1.46	0.00
JSS Sustainable Bond - Global High Yield -C USD dist-	LU1711707023	1.46	0.00
JSS Sustainable Bond - Global High Yield -I CHF acc hedged-	LU1711709078	0.96	0.00
JSS Sustainable Bond - Global High Yield -I EUR dist hedged-	LU1711709664	0.97	0.00
JSS Sustainable Bond - Global High Yield -M CHF acc hedged-	LU1859218759	0.31	0.00
JSS Sustainable Bond - Global High Yield -P CHF acc hedged-	LU1711705084	1.76	0.00
JSS Sustainable Bond - Global High Yield -P EUR acc hedged-	LU1711705597	1.76	0.00
JSS Sustainable Bond - Global High Yield -P USD acc-	LU1711704608	1.76	0.00
JSS Sustainable Bond - Global High Yield -P USD dist-	LU1711704863	1.76	0.00
JSS Sustainable Bond - Global High Yield -Y CHF acc hedged-	LU1711711058	0.82	0.00
JSS Sustainable Bond - Global High Yield -Y CHF dist hedged-	LU1711711215	0.82	0.00
JSS Sustainable Bond - Global High Yield -Y EUR acc hedged-	LU1711711488	0.82	0.00
JSS Sustainable Bond - Global High Yield -Y GBP dist hedged-	LU1711711645	0.82	0.00
JSS Sustainable Bond - Global High Yield -Y USD acc-	LU1711710670	0.82	0.00
JSS Sustainable Bond - Global High Yield -Y USD dist-	LU1711710837	0.82	0.00
JSS Sustainable Equity - European Smaller Companies -C EUR acc-	LU1859216621	1.32	0.00
JSS Sustainable Equity - European Smaller Companies -C EUR dist-	LU1859216894	1.32	0.00
JSS Sustainable Equity - European Smaller Companies -M EUR acc-	LU1859217439	0.41	0.00
JSS Sustainable Equity - European Smaller Companies -P EUR acc-	LU1859216464	1.93	0.00
JSS Sustainable Equity - European Smaller Companies -P EUR dist-	LU1859216548	1.93	0.00
JSS Sustainable Equity - European Smaller Companies -Y EUR acc-	LU1859217272	0.97	0.00
JSS Sustainable Equity - European Smaller Companies -Y EUR dist-	LU1859217355	0.98	0.00
JSS Sustainable Equity - Global Multifactor -C EUR acc-	LU2041629309	0.92	0.00
JSS Sustainable Equity - Global Multifactor -C USD acc-	LU1859215730	0.92	0.00
JSS Sustainable Equity - Global Multifactor -C USD dist-	LU1859215656	0.92	0.00
JSS Sustainable Equity - Global Multifactor -I USD acc-	LU1859215813	0.73	0.00
JSS Sustainable Equity - Global Multifactor -I USD dist-	LU1859216035	0.73	0.00
JSS Sustainable Equity - Global Multifactor -M USD acc-	LU1859216381	0.18	0.00
JSS Sustainable Equity - Global Multifactor -P CHF acc-	LU2041628913	1.32	0.00
JSS Sustainable Equity - Global Multifactor -P EUR acc-	LU2041629135	1.34	0.00
JSS Sustainable Equity - Global Multifactor -P USD acc-	LU1859215490	1.32	0.00
JSS Sustainable Equity - Global Multifactor -P USD dist-	LU1859215573	1.33	0.00
JSS Sustainable Equity - Global Multifactor -Y USD acc-	LU1859216118	0.67	0.00
JSS Sustainable Equity - Global Multifactor -Y USD dist-	LU1859216209	0.67	0.00
JSS Sustainable Equity - Future Health -C CHF acc-	LU2041626032	1.32	0.00
JSS Sustainable Equity - Future Health -C EUR acc-	LU2041625810	1.31	0.00
JSS Sustainable Equity - Future Health -C GBP acc-	LU2041626206	1.32	0.00

* See Note 1

Information* (continued)

Total expense ratio as at 31.10.2022

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Equity - Future Health -C USD acc-	LU2041625653	1.32	0.00
JSS Sustainable Equity - Future Health -C USD dist-	LU2041625737	1.32	0.00
JSS Sustainable Equity - Future Health -E CHF acc-	LU2041628244	1.52	0.00
JSS Sustainable Equity - Future Health -E USD acc-	LU2041627865	1.52	0.00
JSS Sustainable Equity - Future Health -I CHF acc-	LU2041626974	1.08	0.00
JSS Sustainable Equity - Future Health -I EUR acc-	LU2041626628	1.12	0.00
JSS Sustainable Equity - Future Health -I10 USD acc-	LU2294185488	0.97	0.00
JSS Sustainable Equity - Future Health -M USD acc-	LU2041628590	0.31	0.00
JSS Sustainable Equity - Future Health -P CHF acc-	LU2041625497	1.92	0.00
JSS Sustainable Equity - Future Health -P EUR acc-	LU2041625141	1.92	0.00
JSS Sustainable Equity - Future Health -P USD acc-	LU2041624920	1.92	0.00
JSS Sustainable Equity - Future Health -P USD dist-	LU2041625067	1.92	0.00
JSS Sustainable Equity - Future Health -Y USD acc-	LU2041627279	0.92	0.00
JSS Sustainable Equity - Future Health -Y USD dist-	LU2041627352	0.91	0.00
JSS Sustainable Equity - SDG Opportunities -BM-P EUR acc-	LU2207285367	1.94	0.00
JSS Sustainable Equity - SDG Opportunities -BM-P USD acc-	LU2207285441	1.94	0.00
JSS Sustainable Equity - SDG Opportunities -BM-X EUR acc-	LU2207285524	1.03	0.00
JSS Sustainable Equity - SDG Opportunities -BM-X USD acc-	LU2207285797	1.04	0.00
JSS Sustainable Equity - SDG Opportunities -C CHF acc-	LU2207283404	1.44	0.00
JSS Sustainable Equity - SDG Opportunities -C EUR acc-	LU2207283073	1.44	0.00
JSS Sustainable Equity - SDG Opportunities -C USD acc-	LU2207283230	1.44	0.00
JSS Sustainable Equity - SDG Opportunities -I EUR acc-	LU2207283669	1.15	0.00
JSS Sustainable Equity - SDG Opportunities -M EUR acc-	LU2207285011	0.29	0.00
JSS Sustainable Equity - SDG Opportunities -P CHF acc-	LU2207282851	1.94	0.00
JSS Sustainable Equity - SDG Opportunities -P EUR dist-	LU2207282422	1.94	0.00
JSS Sustainable Equity - SDG Opportunities -P USD acc-	LU2207282695	1.94	0.00
JSS Responsible Equity - India -C CHF acc-	LU2106616118	1.78	0.00
JSS Responsible Equity - India -C EUR acc-	LU2106615813	1.78	0.00
JSS Responsible Equity - India -C USD acc-	LU2106615656	1.76	0.00
JSS Responsible Equity - India -C USD dist-	LU2106615730	1.79	0.00
JSS Responsible Equity - India -I CHF acc-	LU2106616977	1.40	0.00
JSS Responsible Equity - India -I USD acc-	LU2106616464	1.38	0.00
JSS Responsible Equity - India -P CHF acc-	LU2106615490	2.19	0.00
JSS Responsible Equity - India -P EUR acc-	LU2106615144	2.18	0.00
JSS Responsible Equity - India -P USD acc-	LU2106614923	2.18	0.00

* See Note 1

Organisation and Management

Registered office of the Company

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

Management Company

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

Board of Directors of the Company

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

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

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

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 – Asia Opportunities

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For JSS Responsible Equity - India

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048617 Singapore, Singapore

For JSS Sustainable Bond - Global Convertibles

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The Putnam Advisory Company, LLC (from 01.10.2022)
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Sub-Investment Managers:

For JSS Sustainable Bond – Global Convertibles

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For JSS Sustainable Bond – Global Convertibles

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Legal Advisor

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Comparative net asset value table*

Comparative net asset value table*

	31.10.2022	30.04.2022	30.04.2021
JSS Sustainable Bond - Global Convertibles -C EUR acc hedged- LU1280138576			
Net asset value per share	97.00	106.81	121.96
Shares Outstanding	63 018.83	64 719.37	57 076.38
JSS Sustainable Bond - Global Convertibles -I CHF acc hedged- LU1280138733			
Net asset value per share	102.34	112.45	128.33
Shares Outstanding	242 904.11	251 542.43	372 686.99
JSS Sustainable Bond - Global Convertibles -I CHF dist hedged- LU2041628830			
Net asset value per share	90.41	99.41	113.40
Shares Outstanding	4 600.00	4 600.00	6 700.00
JSS Sustainable Bond - Global Convertibles -I EUR acc hedged- LU1280138816			
Net asset value per share	104.72	115.03	131.04
Shares Outstanding	362 968.50	385 899.42	456 392.27
JSS Sustainable Bond - Global Convertibles -I EUR dist hedged- LU2041628756			
Net asset value per share	90.84	99.81	113.74
Shares Outstanding	24 880.00	24 880.00	52 080.00
JSS Sustainable Bond - Global Convertibles -I GBP dist hedged- LU1280138907			
Net asset value per share	110.52	120.52	136.22
Shares Outstanding	52 115.69	55 621.38	61 575.22
JSS Sustainable Bond - Global Convertibles -I USD acc- LU1280138659			
Net asset value per share	120.85	131.06	147.50
Shares Outstanding	390 523.27	441 070.40	497 687.17
JSS Sustainable Bond - Global Convertibles -I USD dist- LU2041628673			
Net asset value per share	94.12	102.07	114.87
Shares Outstanding	8 466.00	10 651.00	12 201.00
JSS Sustainable Bond - Global Convertibles -P CHF acc hedged- LU1280137925			
Net asset value per share	97.43	107.55	123.14
Shares Outstanding	88 386.40	94 828.28	66 596.10
JSS Sustainable Bond - Global Convertibles -P EUR acc hedged- LU1280138063			
Net asset value per share	100.15	110.37	126.30
Shares Outstanding	44 749.51	53 998.79	70 727.90
JSS Sustainable Bond - Global Convertibles -P USD acc- LU1280137842			
Net asset value per share	115.50	125.66	142.33
Shares Outstanding	105 845.54	137 131.50	155 350.22
JSS Sustainable Multi Asset - Global Income -C CHF H2 acc- LU1280137685			
Net asset value per share	93.23	95.74	-
Shares Outstanding	51 885.00	42 625.00	-
JSS Sustainable Multi Asset - Global Income -P CHF H2 acc- LU1280137339			
Net asset value per share	99.42	102.29	105.92
Shares Outstanding	7 386.30	7 688.05	28 325.95
JSS Sustainable Multi Asset - Global Income -P EUR H2 acc- LU1280137412			
Net asset value per share	106.70	108.44	109.02
Shares Outstanding	12 479.12	22 402.44	30 360.00
JSS Sustainable Multi Asset - Global Income -P USD acc- LU1280137172			
Net asset value per share	114.62	118.07	124.22
Shares Outstanding	22 783.40	24 283.40	39 187.63

* See Note 1

Comparative net asset value table* (continued)

	31.10.2022	30.04.2022	30.04.2021
JSS Sustainable Multi Asset - Global Income -P USD dist- LU1280137255			
Net asset value per share	112.88	118.05	124.20
Shares Outstanding	3 029.00	1 279.00	25 959.00
JSS Sustainable Multi Asset - Global Income -Y USD acc- LU2041630141			
Net asset value per share	97.70	100.21	104.55
Shares Outstanding	140 950.00	140 950.00	140 100.00
JSS Sustainable Bond - Asia Opportunities -C EUR acc hedged- LU1502448118			
Net asset value per share	67.84	88.48	97.64
Shares Outstanding	36 100.00	36 100.00	36 100.00
JSS Sustainable Bond - Asia Opportunities -C USD acc- LU1502447730			
Net asset value per share	71.66	92.29	101.06
Shares Outstanding	9 600.97	17 315.58	17 715.58
JSS Sustainable Bond - Asia Opportunities -I USD acc- LU1502448381			
Net asset value per share	80.40	103.41	113.01
Shares Outstanding	4 600.00	4 600.00	98 324.05
JSS Sustainable Bond - Asia Opportunities -P CHF acc hedged- LU1502446922			
Net asset value per share	69.39	90.75	100.96
Shares Outstanding	5 279.16	5 279.16	18 175.57
JSS Sustainable Bond - Asia Opportunities -P EUR acc hedged- LU1502447144			
Net asset value per share	70.62	92.43	102.46
Shares Outstanding	18 757.67	21 588.37	66 835.68
JSS Sustainable Bond - Asia Opportunities -P USD acc- LU1502446765			
Net asset value per share	78.27	100.99	110.96
Shares Outstanding	25 891.29	41 326.57	88 771.06
JSS Sustainable Bond - Asia Opportunities -P USD dist- LU1502446849			
Net asset value per share	69.37	91.06	102.79
Shares Outstanding	13 713.22	14 696.79	34 213.44
JSS Sustainable Bond - Global High Yield -C EUR dist hedged- LU1711707965			
Net asset value per share	80.53	90.78	101.49
Shares Outstanding	69 835.89	90 068.68	57 651.32
JSS Sustainable Bond - Global High Yield -C GBP acc hedged- LU1711708187			
Net asset value per share	95.34	104.43	111.99
Shares Outstanding	1 151.76	1 541.76	390.00
JSS Sustainable Bond - Global High Yield -C USD acc- LU1711706728			
Net asset value per share	100.22	109.18	116.95
Shares Outstanding	48 791.25	69 254.26	47 416.41
JSS Sustainable Bond - Global High Yield -C USD dist- LU1711707023			
Net asset value per share	86.57	96.18	106.47
Shares Outstanding	32 712.79	34 502.79	43 063.08
JSS Sustainable Bond - Global High Yield -I CHF acc hedged- LU1711709078			
Net asset value per share	89.37	98.36	106.22
Shares Outstanding	41 505.06	32 214.87	64 224.00
JSS Sustainable Bond - Global High Yield -I EUR dist hedged- LU1711709664			
Net asset value per share	78.70	88.78	99.37
Shares Outstanding	45 662.78	58 021.80	76 100.00

* See Note 1

Comparative net asset value table* (continued)

	31.10.2022	30.04.2022	30.04.2021
JSS Sustainable Bond - Global High Yield -M CHF acc hedged- LU1859218759			
Net asset value per share	91.89	100.92	108.20
Shares Outstanding	118 565.57	234 965.57	348 396.57
JSS Sustainable Bond - Global High Yield -P CHF acc hedged- LU1711705084			
Net asset value per share	88.55	97.97	106.54
Shares Outstanding	55 536.13	72 310.36	48 007.13
JSS Sustainable Bond - Global High Yield -P EUR acc hedged- LU1711705597			
Net asset value per share	89.73	99.10	107.52
Shares Outstanding	77 640.14	98 935.67	89 012.99
JSS Sustainable Bond - Global High Yield -P USD acc- LU1711704608			
Net asset value per share	98.84	107.85	115.87
Shares Outstanding	153 270.58	238 546.68	219 375.27
JSS Sustainable Bond - Global High Yield -P USD dist- LU1711704863			
Net asset value per share	86.41	95.97	106.24
Shares Outstanding	79 003.64	81 078.43	90 712.82
JSS Sustainable Bond - Global High Yield -Y CHF acc hedged- LU1711711058			
Net asset value per share	96.32	106.19	114.42
Shares Outstanding	317 295.30	423 948.75	333 687.78
JSS Sustainable Bond - Global High Yield -Y CHF dist hedged- LU1711711215			
Net asset value per share	81.08	91.45	100.29
Shares Outstanding	37 806.71	42 930.09	35 757.02
JSS Sustainable Bond - Global High Yield -Y EUR acc hedged- LU1711711488			
Net asset value per share	97.41	107.08	115.17
Shares Outstanding	450 655.52	584 736.87	361 154.24
JSS Sustainable Bond - Global High Yield -Y GBP dist hedged- LU1711711645			
Net asset value per share	88.23	98.83	109.64
Shares Outstanding	54 648.70	67 399.00	22 807.70
JSS Sustainable Bond - Global High Yield -Y USD acc- LU1711710670			
Net asset value per share	104.95	113.96	121.32
Shares Outstanding	28 950.00	36 033.00	61 298.00
JSS Sustainable Bond - Global High Yield -Y USD dist- LU1711710837			
Net asset value per share	86.20	95.80	106.06
Shares Outstanding	630 453.15	876 489.67	385 826.00
JSS Sustainable Equity - European Smaller Companies -C EUR acc- LU1859216621			
Net asset value per share	100.27	119.39	132.55
Shares Outstanding	17 762.63	20 553.93	38 398.62
JSS Sustainable Equity - European Smaller Companies -C EUR dist- LU1859216894			
Net asset value per share	99.20	118.12	131.14
Shares Outstanding	1 500.00	1 500.00	12 307.66
JSS Sustainable Equity - European Smaller Companies -M EUR acc- LU1859217439			
Net asset value per share	-	105.77	116.36
Shares Outstanding	-	950.00	25 448.00
JSS Sustainable Equity - European Smaller Companies -P EUR acc- LU1859216464			
Net asset value per share	97.91	116.94	130.61
Shares Outstanding	27 293.65	40 476.71	46 891.39

* See Note 1

Comparative net asset value table* (continued)

	31.10.2022	30.04.2022	30.04.2021
JSS Sustainable Equity - European Smaller Companies -P EUR dist- LU1859216548			
Net asset value per share	97.91	116.94	130.61
Shares Outstanding	5 335.24	6 765.85	19 071.12
JSS Sustainable Equity - European Smaller Companies -Y EUR acc- LU1859217272			
Net asset value per share	101.67	120.85	133.70
Shares Outstanding	483.90	14 303.71	39 596.45
JSS Sustainable Equity - European Smaller Companies -Y EUR dist- LU1859217355			
Net asset value per share	99.09	119.14	131.82
Shares Outstanding	244 651.34	282 646.08	680 130.11
JSS Sustainable Equity - Global Multifactor -C EUR acc- LU2041629309			
Net asset value per share	99.23	100.53	-
Shares Outstanding	48 308.23	50 409.92	-
JSS Sustainable Equity - Global Multifactor -C USD acc- LU1859215730			
Net asset value per share	128.50	138.96	150.19
Shares Outstanding	65 391.22	69 354.04	18 801.00
JSS Sustainable Equity - Global Multifactor -C USD dist- LU1859215656			
Net asset value per share	127.37	137.73	148.87
Shares Outstanding	11 902.88	11 902.88	10 746.88
JSS Sustainable Equity - Global Multifactor -I USD acc- LU1859215813			
Net asset value per share	129.47	139.87	150.89
Shares Outstanding	40 699.00	61 776.18	28 604.18
JSS Sustainable Equity - Global Multifactor -I USD dist- LU1859216035			
Net asset value per share	128.11	138.41	149.31
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	123.81	133.39	143.11
Shares Outstanding	194 838.00	234 478.00	249 318.00
JSS Sustainable Equity - Global Multifactor -P CHF acc- LU2041628913			
Net asset value per share	92.96	97.70	-
Shares Outstanding	13 105.48	13 105.48	-
JSS Sustainable Equity - Global Multifactor -P EUR acc- LU2041629135			
Net asset value per share	104.68	106.26	101.05
Shares Outstanding	134 426.16	26 438.46	15 850.00
JSS Sustainable Equity - Global Multifactor -P USD acc- LU1859215490			
Net asset value per share	126.49	137.06	148.73
Shares Outstanding	66 956.07	73 558.86	28 631.87
JSS Sustainable Equity - Global Multifactor -P USD dist- LU1859215573			
Net asset value per share	126.49	137.06	148.73
Shares Outstanding	12 794.53	12 325.48	10 683.48
JSS Sustainable Equity - Global Multifactor -Y USD acc- LU1859216118			
Net asset value per share	129.76	140.14	151.09
Shares Outstanding	1 020 684.06	1 022 378.14	901 078.86
JSS Sustainable Equity - Global Multifactor -Y USD dist- LU1859216209			
Net asset value per share	90.08	97.29	104.89
Shares Outstanding	344 161.58	385 369.00	162 857.51

* See Note 1

Comparative net asset value table* (continued)

	31.10.2022	30.04.2022	30.04.2021
JSS Sustainable Equity - Future Health -C CHF acc- LU2041626032			
Net asset value per share	113.20	116.21	118.49
Shares Outstanding	191 552.90	198 821.90	185 660.41
JSS Sustainable Equity - Future Health -C EUR acc- LU2041625810			
Net asset value per share	117.18	116.19	110.48
Shares Outstanding	112 002.83	116 786.71	107 231.15
JSS Sustainable Equity - Future Health -C GBP acc- LU2041626206			
Net asset value per share	111.46	108.17	106.44
Shares Outstanding	660.00	1 800.00	780.00
JSS Sustainable Equity - Future Health -C USD acc- LU2041625653			
Net asset value per share	119.98	126.98	137.79
Shares Outstanding	156 456.58	169 204.47	154 349.73
JSS Sustainable Equity - Future Health -C USD dist- LU2041625737			
Net asset value per share	105.49	111.65	121.16
Shares Outstanding	30 077.41	30 077.41	28 096.00
JSS Sustainable Equity - Future Health -E CHF acc- LU2041628244			
Net asset value per share	112.54	115.65	118.16
Shares Outstanding	168 370.00	171 000.00	165 385.00
JSS Sustainable Equity - Future Health -E USD acc- LU2041627865			
Net asset value per share	101.75	107.80	117.22
Shares Outstanding	916.42	1 145.53	1 145.53
JSS Sustainable Equity - Future Health -I CHF acc- LU2041626974			
Net asset value per share	102.53	105.13	106.94
Shares Outstanding	42 000.00	42 000.00	40 000.00
JSS Sustainable Equity - Future Health -I EUR acc- LU2041626628			
Net asset value per share	105.83	104.81	99.44
Shares Outstanding	13 148.00	13 148.00	159 533.00
JSS Sustainable Equity - Future Health -I10 USD acc- LU2294185488			
Net asset value per share	88.78	93.80	-
Shares Outstanding	204 490.03	211 207.77	-
JSS Sustainable Equity - Future Health -M USD acc- LU2041628590			
Net asset value per share	103.96	-	-
Shares Outstanding	148 530.00	-	-
JSS Sustainable Equity - Future Health -P CHF acc- LU2041625497			
Net asset value per share	107.44	110.63	113.48
Shares Outstanding	127 089.19	135 244.69	151 106.40
JSS Sustainable Equity - Future Health -P EUR acc- LU2041625141			
Net asset value per share	112.27	111.65	106.82
Shares Outstanding	118 267.35	139 693.26	155 342.31
JSS Sustainable Equity - Future Health -P USD acc- LU2041624920			
Net asset value per share	102.46	108.77	118.74
Shares Outstanding	672 232.61	756 927.49	910 364.99
JSS Sustainable Equity - Future Health -P USD dist- LU2041625067			
Net asset value per share	103.96	110.36	120.47
Shares Outstanding	32 993.84	37 281.91	43 520.32

* See Note 1

Comparative net asset value table* (continued)

	31.10.2022	30.04.2022	30.04.2021
JSS Sustainable Equity - Future Health -Y USD acc- LU2041627279			
Net asset value per share	116.08	122.61	132.52
Shares Outstanding	492 729.45	406 753.49	568 048.63
JSS Sustainable Equity - Future Health -Y USD dist- LU2041627352			
Net asset value per share	116.08	122.61	132.52
Shares Outstanding	18 790.00	22 045.00	29 063.00
JSS Sustainable Equity - SDG Opportunities -BM-P EUR acc- LU2207285367			
Net asset value per share	112.34	118.65	118.22
Shares Outstanding	340 620.39	435 794.97	322 947.50
JSS Sustainable Equity - SDG Opportunities -BM-P USD acc- LU2207285441			
Net asset value per share	91.14	102.74	116.82
Shares Outstanding	13 075.18	17 452.10	20 768.66
JSS Sustainable Equity - SDG Opportunities -BM-X EUR acc- LU2207285524			
Net asset value per share	112.75	118.53	117.05
Shares Outstanding	77 387.40	88 403.46	221 196.79
JSS Sustainable Equity - SDG Opportunities -BM-X USD acc- LU2207285797			
Net asset value per share	-	95.30	107.40
Shares Outstanding	-	1 210.67	900.15
JSS Sustainable Equity - SDG Opportunities -C CHF acc- LU2207283404			
Net asset value per share	91.43	99.72	106.00
Shares Outstanding	82 877.12	87 098.33	58 476.77
JSS Sustainable Equity - SDG Opportunities -C EUR acc- LU2207283073			
Net asset value per share	109.24	115.08	114.10
Shares Outstanding	44 453.66	41 961.06	35 836.99
JSS Sustainable Equity - SDG Opportunities -C USD acc- LU2207283230			
Net asset value per share	87.81	98.74	111.71
Shares Outstanding	24 778.00	30 778.00	28 447.00
JSS Sustainable Equity - SDG Opportunities -I EUR acc- LU2207283669			
Net asset value per share	87.68	92.23	-
Shares Outstanding	12 400.00	12 400.00	-
JSS Sustainable Equity - SDG Opportunities -M EUR acc- LU2207285011			
Net asset value per share	105.38	-	-
Shares Outstanding	68 520.00	-	-
JSS Sustainable Equity - SDG Opportunities -P CHF acc- LU2207282851			
Net asset value per share	90.64	99.10	105.88
Shares Outstanding	81 251.00	80 806.00	31 307.64
JSS Sustainable Equity - SDG Opportunities -P EUR dist- LU2207282422			
Net asset value per share	99.76	105.36	104.98
Shares Outstanding	11 160.77	12 653.77	11 779.83
JSS Sustainable Equity - SDG Opportunities -P USD acc- LU2207282695			
Net asset value per share	89.22	100.58	114.36
Shares Outstanding	21 743.01	21 643.21	18 800.83
JSS Responsible Equity - India -C CHF acc- LU2106616118			
Net asset value per share	133.38	139.51	120.35
Shares Outstanding	25 336.93	26 545.93	14 077.37

* See Note 1

Comparative net asset value table* (continued)

	31.10.2022	30.04.2022	30.04.2021
JSS Responsible Equity - India -C EUR acc- LU2106615813			
Net asset value per share	145.80	147.30	118.52
Shares Outstanding	47 302.78	54 479.30	40 258.25
JSS Responsible Equity - India -C USD acc- LU2106615656			
Net asset value per share	122.84	132.47	121.62
Shares Outstanding	81 286.28	145 617.45	179 144.12
JSS Responsible Equity - India -C USD dist- LU2106615730			
Net asset value per share	122.83	132.46	121.62
Shares Outstanding	10 843.55	10 793.55	16 966.34
JSS Responsible Equity - India -I CHF acc- LU2106616977			
Net asset value per share	123.76	129.20	111.03
Shares Outstanding	67 253.74	67 253.74	60 000.00
JSS Responsible Equity - India -I USD acc- LU2106616464			
Net asset value per share	122.38	131.71	120.47
Shares Outstanding	16 215.54	16 215.54	27 568.34
JSS Responsible Equity - India -P CHF acc- LU2106615490			
Net asset value per share	132.26	138.62	120.07
Shares Outstanding	13 164.50	13 740.71	14 453.21
JSS Responsible Equity - India -P EUR acc- LU2106615144			
Net asset value per share	144.58	146.37	118.24
Shares Outstanding	43 583.76	65 373.72	67 712.20
JSS Responsible Equity - India -P USD acc- LU2106614923			
Net asset value per share	121.81	131.63	121.34
Shares Outstanding	388 743.46	485 601.28	574 390.67

* See Note 1

Fund performance²⁾

Share class performance in % per calendar year¹⁾

	Currency of the share class	(31.12.2021-31.10.2022) (current period)	(31.12.2020-31.12.2021)	(31.12.2019-31.12.2020)
JSS Sustainable Bond - Global Convertibles -C EUR acc hedged-	EUR	-19.60	-1.59	20.35
JSS Sustainable Bond - Global Convertibles -I CHF acc hedged-	CHF	-19.42	-1.61	20.41
JSS Sustainable Bond - Global Convertibles -I CHF dist hedged-	CHF	-19.49	-1.63	. ³⁾
JSS Sustainable Bond - Global Convertibles -I EUR acc hedged-	EUR	-19.37	-1.40	20.67
JSS Sustainable Bond - Global Convertibles -I EUR dist hedged-	EUR	-19.40	-1.40	. ³⁾
JSS Sustainable Bond - Global Convertibles -I GBP dist hedged-	GBP	-18.49	-0.74	20.93
JSS Sustainable Bond - Global Convertibles -I USD acc-	USD	-17.80	-0.41	22.77
JSS Sustainable Bond - Global Convertibles -I USD dist-	USD	-17.80	-0.41	. ³⁾
JSS Sustainable Bond - Global Convertibles -P CHF acc hedged-	CHF	-19.74	-2.30	19.45
JSS Sustainable Bond - Global Convertibles -P EUR acc hedged-	EUR	-19.75	-1.96	19.64
JSS Sustainable Bond - Global Convertibles -P USD acc-	USD	-18.24	-1.04	21.99
JSS Sustainable Multi Asset - Global Income -C CHF H2 acc-	CHF	-7.75	. ⁴⁾	. ⁴⁾
JSS Sustainable Multi Asset - Global Income -P CHF H2 acc-	CHF	-8.08	3.40	4.02
JSS Sustainable Multi Asset - Global Income -P EUR H2 acc-	EUR	-6.49	6.67	4.29
JSS Sustainable Multi Asset - Global Income -P USD acc-	USD	-10.10	6.06	6.20
JSS Sustainable Multi Asset - Global Income -P USD dist-	USD	-10.11	6.07	6.20
JSS Sustainable Multi Asset - Global Income -Y USD acc-	USD	-9.47	6.97	. ³⁾
JSS Sustainable Bond - Asia Opportunities -C EUR acc hedged-	EUR	-29.97	. ⁴⁾	. ⁴⁾
JSS Sustainable Bond - Asia Opportunities -C USD acc-	USD	-28.93	-1.10	. ³⁾
JSS Sustainable Bond - Asia Opportunities -I USD acc-	USD	-28.78	-0.92	5.68
JSS Sustainable Bond - Asia Opportunities -P CHF acc hedged-	CHF	-30.46	-2.48	3.10
JSS Sustainable Bond - Asia Opportunities -P EUR acc hedged-	EUR	-30.31	-2.35	3.58
JSS Sustainable Bond - Asia Opportunities -P USD acc-	USD	-29.14	-1.45	5.11
JSS Sustainable Bond - Asia Opportunities -P USD dist-	USD	-29.16	-1.45	5.11
JSS Sustainable Bond - Global High Yield -C EUR dist hedged-	EUR	-16.57	1.37	2.58
JSS Sustainable Bond - Global High Yield -C GBP acc hedged-	GBP	-15.65	1.93	. ³⁾
JSS Sustainable Bond - Global High Yield -C USD acc-	USD	-15.18	2.17	4.28
JSS Sustainable Bond - Global High Yield -C USD dist-	USD	-15.21	2.17	4.29
JSS Sustainable Bond - Global High Yield -I CHF acc hedged-	CHF	-16.41	1.53	. ³⁾
JSS Sustainable Bond - Global High Yield -I EUR dist hedged-	EUR	-16.20	1.72	3.18
JSS Sustainable Bond - Global High Yield -M CHF acc hedged-	CHF	-16.01	2.25	3.39
JSS Sustainable Bond - Global High Yield -P CHF acc hedged-	CHF	-16.98	0.72	1.91
JSS Sustainable Bond - Global High Yield -P EUR acc hedged-	EUR	-16.77	1.01	2.07
JSS Sustainable Bond - Global High Yield -P USD acc-	USD	-15.40	1.87	3.96
JSS Sustainable Bond - Global High Yield -P USD dist-	USD	-15.41	1.86	3.96
JSS Sustainable Bond - Global High Yield -Y CHF acc hedged-	CHF	-16.45	1.76	2.91
JSS Sustainable Bond - Global High Yield -Y CHF dist hedged-	CHF	-16.28	. ⁴⁾	. ⁴⁾
JSS Sustainable Bond - Global High Yield -Y EUR acc hedged-	EUR	-16.08	1.87	3.07
JSS Sustainable Bond - Global High Yield -Y GBP dist hedged-	GBP	-15.28	2.56	. ³⁾
JSS Sustainable Bond - Global High Yield -Y USD acc-	USD	-14.72	2.78	4.91
JSS Sustainable Bond - Global High Yield -Y USD dist-	USD	-14.76	2.78	. ³⁾
JSS Sustainable Equity - European Smaller Companies -C EUR acc-	EUR	-27.16	13.83	8.32
JSS Sustainable Equity - European Smaller Companies -C EUR dist-	EUR	-27.16	13.82	8.32
JSS Sustainable Equity - European Smaller Companies -M EUR acc-	EUR	-	-	. ³⁾
JSS Sustainable Equity - European Smaller Companies -P EUR acc-	EUR	-27.52	13.15	7.67
JSS Sustainable Equity - European Smaller Companies -P EUR dist-	EUR	-27.52	13.14	7.67
JSS Sustainable Equity - European Smaller Companies -Y EUR acc-	EUR	-26.95	14.22	8.71
JSS Sustainable Equity - European Smaller Companies -Y EUR dist-	EUR	-26.95	14.22	8.71
JSS Sustainable Equity - Global Multifactor -C EUR acc-	USD	-9.09	. ⁴⁾	. ⁴⁾
JSS Sustainable Equity - Global Multifactor -C USD acc-	USD	-21.00	21.22	19.10
JSS Sustainable Equity - Global Multifactor -C USD dist-	USD	-20.99	21.21	19.09
JSS Sustainable Equity - Global Multifactor -I USD acc-	USD	-20.87	21.44	19.33
JSS Sustainable Equity - Global Multifactor -I USD dist-	USD	-20.87	21.45	19.32
JSS Sustainable Equity - Global Multifactor -M USD acc-	USD	-20.51	22.12	19.92
JSS Sustainable Equity - Global Multifactor -P CHF acc-	USD	-13.51	. ⁴⁾	. ⁴⁾
JSS Sustainable Equity - Global Multifactor -P EUR acc-	EUR	-9.39	. ⁴⁾	. ⁴⁾
JSS Sustainable Equity - Global Multifactor -P USD acc-	USD	-21.25	20.73	18.61

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⁾ No performance has been calculated for this share class due to the launch during the year 2020.

⁴⁾ No performance has been calculated for this share class due to the launch during the year 2021.

Fund performance²⁾ (continued)

Share class performance in % per calendar year¹⁾

	Currency of the share class	(31.12.2021-31.10.2022) (current period)	(31.12.2020-31.12.2021)	(31.12.2019-31.12.2020)
JSS Sustainable Equity - Global Multifactor -P USD dist-	USD	-21.25	20.73	18.61
JSS Sustainable Equity - Global Multifactor -Y USD acc-	USD	-20.82	21.51	19.41
JSS Sustainable Equity - Global Multifactor -Y USD dist-	USD	-20.83	⁴⁾	⁴⁾
JSS Sustainable Equity - Future Health -C CHF acc-	CHF	-10.55	11.41	11.89
JSS Sustainable Equity - Future Health -C EUR acc-	EUR	-6.29	16.29	³⁾
JSS Sustainable Equity - Future Health -C GBP acc-	GBP	-4.18	9.08	³⁾
JSS Sustainable Equity - Future Health -C USD acc-	USD	-18.55	8.09	³⁾
JSS Sustainable Equity - Future Health -C USD dist-	USD	-18.56	8.09	³⁾
JSS Sustainable Equity - Future Health -E CHF acc-	CHF	-10.70	11.19	11.67
JSS Sustainable Equity - Future Health -E USD acc-	USD	-18.69	7.89	³⁾
JSS Sustainable Equity - Future Health -I CHF acc-	CHF	-10.37	11.68	³⁾
JSS Sustainable Equity - Future Health -I EUR acc-	EUR	-6.11	⁴⁾	⁴⁾
JSS Sustainable Equity - Future Health -I10 USD acc-	USD	-18.33	⁴⁾	⁴⁾
JSS Sustainable Equity - Future Health -M USD acc-	USD	⁵⁾	⁵⁾	⁵⁾
JSS Sustainable Equity - Future Health -P CHF acc-	CHF	-10.99	10.74	³⁾
JSS Sustainable Equity - Future Health -P EUR acc-	EUR	-6.75	15.59	³⁾
JSS Sustainable Equity - Future Health -P USD acc-	USD	-18.96	7.44	³⁾
JSS Sustainable Equity - Future Health -P USD dist-	USD	-18.96	7.44	³⁾
JSS Sustainable Equity - Future Health -Y USD acc-	USD	-18.29	8.53	23.17
JSS Sustainable Equity - Future Health -Y USD dist-	USD	-18.29	8.53	23.17
JSS Sustainable Equity - SDG Opportunities -BM-P EUR acc-	EUR	-13.48	18.84	³⁾
JSS Sustainable Equity - SDG Opportunities -BM-P USD acc-	USD	-24.80	10.45	³⁾
JSS Sustainable Equity - SDG Opportunities -BM-X EUR acc-	EUR	-12.83	19.91	³⁾
JSS Sustainable Equity - SDG Opportunities -BM-X USD acc-	USD	-	⁴⁾	⁴⁾
JSS Sustainable Equity - SDG Opportunities -C CHF acc-	CHF	-17.06	⁴⁾	⁴⁾
JSS Sustainable Equity - SDG Opportunities -C EUR acc-	EUR	-13.12	19.45	³⁾
JSS Sustainable Equity - SDG Opportunities -C USD acc-	USD	-24.50	11.01	³⁾
JSS Sustainable Equity - SDG Opportunities -I EUR acc-	EUR	-12.91	⁴⁾	⁴⁾
JSS Sustainable Equity - SDG Opportunities -M EUR acc-	EUR	⁵⁾	⁵⁾	⁵⁾
JSS Sustainable Equity - SDG Opportunities -P CHF acc-	CHF	-17.41	⁴⁾	⁴⁾
JSS Sustainable Equity - SDG Opportunities -P EUR dist-	EUR	-13.48	⁴⁾	⁴⁾
JSS Sustainable Equity - SDG Opportunities -P USD acc-	USD	-24.81	10.46	³⁾
JSS Responsible Equity - India -C CHF acc-	CHF	-9.87	29.49	³⁾
JSS Responsible Equity - India -C EUR acc-	EUR	-5.58	35.16	³⁾
JSS Responsible Equity - India -C USD acc-	USD	-17.94	25.63	³⁾
JSS Responsible Equity - India -C USD dist-	USD	-17.94	25.62	³⁾
JSS Responsible Equity - India -I CHF acc-	CHF	-9.59	29.99	³⁾
JSS Responsible Equity - India -I USD acc-	USD	-17.68	26.12	³⁾
JSS Responsible Equity - India -P CHF acc-	CHF	-10.17	28.97	³⁾
JSS Responsible Equity - India -P EUR acc-	EUR	-5.90	34.63	³⁾
JSS Responsible Equity - India -P USD acc-	USD	-18.22	25.13	³⁾

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⁾ No performance has been calculated for this share class due to the launch during the year 2020.

⁴⁾ No performance has been calculated for this share class due to the launch during the year 2021.

⁵⁾ No performance has been calculated for this share class due to the launch during the year 2022.

Statement of net assets*

as at 31.10.2022

	Consolidated (in EUR)	JSS Sustainable Bond - Global Convertibles (in USD)	JSS Sustainable Multi Asset - Global Income (in USD)
ASSETS			
Investments in securities at market value	1 060 738 591.57	139 396 032.97	23 054 494.71
Cash at banks	44 988 269.56	10 209 032.60	342 741.50
Receivable on currency contracts	15 525.18	13 383.69	-
Receivable on sales of securities	12 948 331.05	7 867 645.20	-
Receivable on issues of shares	661 682.82	7 859.80	-
Income receivable on portfolio	4 201 063.94	217 740.81	190 833.55
Unrealised gain from futures and CFD contracts	5 562.63	-	5 497.83
Net unrealised gain on forward foreign exchange contracts	1 534 899.29	1 142 065.91	45 567.44
Other receivables	185 841.02	-	365.94
Total assets	1 125 279 767.06	158 853 760.98	23 639 500.97
LIABILITIES			
Bank liabilities	38.79	-	-
Payable on currency contracts	15.20	-	-
Payable on purchases of securities	16 443 125.33	7 507 453.63	-
Payable on redemptions of shares	1 062 553.80	164 354.55	-
Net unrealised loss on forward foreign exchange contracts	427.13	-	-
Other liabilities**	2 521 661.45	202 777.36	31 384.01
Total liabilities	20 027 821.70	7 874 585.54	31 384.01
TOTAL NET ASSETS at the end of the period	1 105 251 945.36	150 979 175.44	23 608 116.96

** 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, translation fees and service agency fees.

* See Note 1.

Statement of net assets* (continued)

as at 31.10.2022

	JSS Sustainable Bond - Asia Opportunities (in USD)	JSS Sustainable Bond - Global High Yield (in USD)	JSS Sustainable Equity - European Smaller Companies (in EUR)
ASSETS			
Investments in securities at market value	7 485 469.61	185 366 684.92	29 017 959.67
Cash at banks	168 498.29	17 648 273.07	349 124.52
Receivable on currency contracts	-	-	-
Receivable on sales of securities	331 009.08	-	-
Receivable on issues of shares	-	45 738.49	-
Income receivable on portfolio	97 266.51	3 129 214.70	8 649.54
Unrealised gain from futures and CFD contracts	-	-	-
Net unrealised gain on forward foreign exchange contracts	66 544.86	262 839.50	-
Other receivables	-	-	93 496.32
Total assets	8 148 788.35	206 452 750.68	29 469 230.05
LIABILITIES			
Bank liabilities	-	38.34	-
Payable on currency contracts	-	0.05	-
Payable on purchases of securities	-	932 125.00	-
Payable on redemptions of shares	-	51 423.24	12 660.48
Net unrealised loss on forward foreign exchange contracts	-	-	-
Other liabilities**	17 430.43	217 770.07	40 141.64
Total liabilities	17 430.43	1 201 356.70	52 802.12
TOTAL NET ASSETS at the end of the period	8 131 357.92	205 251 393.98	29 416 427.93

** 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, translation fees and service agency fees.

* See Note 1.

Statement of net assets* (continued)

as at 31.10.2022

	JSS Sustainable Equity - Global Multifactor (in USD)	JSS Sustainable Equity - Future Health (in USD)	JSS Sustainable Equity - SDG Opportunities (in EUR)
ASSETS			
Investments in securities at market value	230 529 108.78	270 245 923.58	79 094 116.38
Cash at banks	3 007 993.49	6 746 057.59	2 593 122.67
Receivable on currency contracts	1 960.62	-	-
Receivable on sales of securities	1 040 649.86	3 490 149.34	-
Receivable on issues of shares	310 617.37	74 858.70	204 256.20
Income receivable on portfolio	246 138.54	190 186.37	19 924.11
Unrealised gain from futures and CFD contracts	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Other receivables	51 494.61	36 829.89	2 608.84
Total assets	235 187 963.27	280 784 005.47	81 914 028.20
LIABILITIES			
Bank liabilities	-	-	-
Payable on currency contracts	-	-	-
Payable on purchases of securities	943 717.00	6 868 267.29	-
Payable on redemptions of shares	91 774.11	143 176.84	43 275.86
Net unrealised loss on forward foreign exchange contracts	0.04	0.04	0.21
Other liabilities**	167 477.64	353 353.58	124 813.38
Total liabilities	1 202 968.79	7 364 797.75	168 089.45
TOTAL NET ASSETS at the end of the period	233 984 994.48	273 419 207.72	81 745 938.75

** 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, translation fees and service agency fees.

* See Note 1.

Statement of net assets* (continued)

as at 31.10.2022

	JSS Responsible Equity - India (in USD)
ASSETS	
Investments in securities at market value	85 450 701.77
Cash at banks	3 433 589.66
Receivable on currency contracts	-
Receivable on sales of securities	68 029.50
Receivable on issues of shares	13 023.24
Income receivable on portfolio	52 500.30
Unrealised gain from futures and CFD contracts	-
Net unrealised gain on forward foreign exchange contracts	-
Other receivables	-
Total assets	89 017 844.47
LIABILITIES	
Bank liabilities	-
Payable on currency contracts	14.97
Payable on purchases of securities	-
Payable on redemptions of shares	544 161.63
Net unrealised loss on forward foreign exchange contracts	421.87
Other liabilities**	1 339 057.71
Total liabilities	1 883 656.18
TOTAL NET ASSETS at the end of the period	87 134 188.29

** 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, translation fees and service agency fees.

* See Note 1.

Statement of operations and changes in net assets*

For the period from 01.05.2022 to 31.10.2022

	Consolidated (in EUR)	JSS Sustainable Bond - Global Convertibles (in USD)	JSS Sustainable Multi Asset - Global Income (in USD)
TOTAL NET ASSETS at the beginning of the period	1 271 882 745.72	187 691 377.20	24 720 032.68
INCOME			
Dividends, net	5 768 760.87	141 850.65	109 879.29
Interest on bonds and other debt securities	7 752 111.68	415 525.27	307 338.15
Interest on bank accounts	239 451.02	48 254.56	5 229.90
Other income	2 758.86	2 607.58	40.13
Total income	13 763 082.43	608 238.06	422 487.47
EXPENSES			
Management Company fees	5 197 063.67	853 371.86	82 902.95
Depository fees	98 918.03	13 726.95	2 880.95
Transaction costs	82 215.04	1 637.09	17 714.21
Service fee	1 119 450.91	162 886.61	26 038.68
Audit fees	30 439.15	6 011.25	3 480.28
Subscription tax ("taxe d'abonnement")	222 574.52	14 111.91	5 877.73
Interest paid on bank liabilities	88 574.83	47 141.43	336.42
Interest paid on zero coupon bonds	299 880.13	296 386.53	-
Other expenses**	379 947.52	53 236.76	9 864.34
Total expenses	7 519 063.80	1 448 510.39	149 095.56
NET INVESTMENT INCOME/LOSS	6 244 018.63	-840 272.33	273 391.91
Net realised gain/loss			
- on securities portfolio	-90 900 743.42	-15 636 989.43	-803 773.07
- on options/warrants	58 912.22	-	58 225.89
- on futures contracts	218 356.41	-	215 812.56
- on forward foreign exchange contracts	-9 434 289.41	-201 415.88	-203 163.09
- on foreign exchange	-2 724 825.21	-1 621 394.76	-20 629.18
REALISED RESULT	-96 538 570.78	-18 300 072.40	-480 134.98
Net variation in unrealised appreciation/depreciation			
- on securities portfolio	-19 117 584.12	-3 491 120.57	-378 910.76
- on options/warrants	-8 296.39	-	-8 199.74
- on futures contracts and CFDs	-170 150.31	-	-168 168.06
- on forward foreign exchange contracts	6 522 640.32	878 627.60	161 859.74
RESULT OF OPERATIONS	-109 311 961.28	-20 912 565.37	-873 553.80
Dividends paid	-2 487 662.60	-	-2 238.25
Net inflow/outflow from subscriptions and redemptions	-131 358 764.52	-15 799 636.39	-236 123.67
TOTAL CHANGE IN NET FUND ASSETS	-243 158 388.40	-36 712 201.76	-1 111 915.72
Reevaluation difference	76 527 588.04	-	-
TOTAL NET ASSETS at the end of the period	1 105 251 945.36	150 979 175.44	23 608 116.96

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

* See Note 1.

Statement of operations and changes in net assets*

(continued)

For the period from 01.05.2022 to 31.10.2022

	JSS Sustainable Bond - Asia Opportunities (in USD)	JSS Sustainable Bond - Global High Yield (in USD)	JSS Sustainable Equity - European Smaller Companies (in EUR)
TOTAL NET ASSETS at the beginning of the period	13 553 509.03	316 905 882.56	43 660 381.03
INCOME			
Dividends, net	-	-3 750.00	624 856.10
Interest on bonds and other debt securities	260 607.43	6 678 328.73	-
Interest on bank accounts	2 182.24	96 812.01	934.16
Other income	-	76.71	1.44
Total income	262 789.67	6 771 467.45	625 791.70
EXPENSES			
Management Company fees	48 466.91	767 633.70	140 122.22
Depository fees	1 311.95	20 359.83	2 049.29
Transaction costs	2 767.06	9 629.66	3 957.75
Service fee	10 175.45	231 325.29	35 728.76
Audit fees	3 460.09	3 459.59	2 889.41
Subscription tax ("taxe d'abonnement")	2 288.43	47 278.06	7 467.78
Interest paid on bank liabilities	0.22	26 914.55	1 589.11
Interest paid on zero coupon bonds	-	-	-
Other expenses**	6 680.48	130 306.60	13 613.71
Total expenses	75 150.59	1 236 907.28	207 418.03
NET INVESTMENT INCOME/LOSS	187 639.08	5 534 560.17	418 373.67
Net realised gain/loss			
- on securities portfolio	-627 200.19	-16 370 417.07	-2 058 447.53
- on options/warrants	-	-	-
- on futures contracts	-	-	-
- on forward foreign exchange contracts	-676 022.85	-8 236 669.05	-3.51
- on foreign exchange	1 499.20	-269 257.37	-3 332.10
REALISED RESULT	-1 114 084.76	-19 341 783.32	-1 643 409.47
Net variation in unrealised appreciation/depreciation			
- on securities portfolio	-2 073 022.19	-15 661 223.20	-4 772 381.55
- on options/warrants	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	274 533.88	5 132 052.50	-
RESULT OF OPERATIONS	-2 912 573.07	-29 870 954.02	-6 415 791.02
Dividends paid	-20 722.48	-2 111 377.45	-328 166.29
Net inflow/outflow from subscriptions and redemptions	-2 488 855.56	-79 672 157.11	-7 499 995.79
TOTAL CHANGE IN NET FUND ASSETS	-5 422 151.11	-111 654 488.58	-14 243 953.10
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	8 131 357.92	205 251 393.98	29 416 427.93

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

* See Note 1.

Statement of operations and changes in net assets*

(continued)

For the period from 01.05.2022 to 31.10.2022

	JSS Sustainable Equity - Global Multifactor (in USD)	JSS Sustainable Equity - Future Health (in USD)	JSS Sustainable Equity - SDG Opportunities (in EUR)
TOTAL NET ASSETS at the beginning of the period	254 740 853.11	280 407 437.49	92 546 069.11
INCOME			
Dividends, net	2 415 653.69	1 396 098.44	615 385.80
Interest on bonds and other debt securities	-	-	-
Interest on bank accounts	10 117.66	38 447.24	6 870.54
Other income	0.23	0.03	0.62
Total income	2 425 771.58	1 434 545.71	622 256.96
EXPENSES			
Management Company fees	440 462.34	1 503 954.03	569 737.94
Depository fees	18 407.26	18 299.87	6 200.53
Transaction costs	29 711.93	1 292.30	2 003.40
Service fee	213 815.47	252 937.43	80 336.65
Audit fees	2 692.65	2 692.65	2 580.42
Subscription tax ("taxe d'abonnement")	47 789.74	57 875.22	18 149.38
Interest paid on bank liabilities	2 582.65	7 542.03	1 465.07
Interest paid on zero coupon bonds	-	-	-
Other expenses**	70 210.18	78 400.92	27 347.39
Total expenses	825 672.22	1 922 994.45	707 820.78
NET INVESTMENT INCOME/LOSS	1 600 099.36	-488 448.74	-85 563.82
Net realised gain/loss			
- on securities portfolio	-31 079 212.57	-21 201 277.53	-3 182 418.60
- on options/warrants	-	-	-
- on futures contracts	-	-	-
- on forward foreign exchange contracts	-102.41	-122.86	-4 561.97
- on foreign exchange	-191 898.55	-485 463.15	-40 125.76
REALISED RESULT	-29 671 114.17	-22 175 312.28	-3 312 670.15
Net variation in unrealised appreciation/depreciation			
- on securities portfolio	11 028 972.99	7 172 650.78	-974 292.10
- on options/warrants	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	-0.04	-0.04	-0.21
RESULT OF OPERATIONS	-18 642 141.22	-15 002 661.54	-4 286 962.46
Dividends paid	-	-	-
Net inflow/outflow from subscriptions and redemptions	-2 113 717.41	8 014 431.77	-6 513 167.90
TOTAL CHANGE IN NET FUND ASSETS	-20 755 858.63	-6 988 229.77	-10 800 130.36
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	233 984 994.48	273 419 207.72	81 745 938.75

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

* See Note 1.

Statement of operations and changes in net assets*

(continued)

For the period from 01.05.2022 to 31.10.2022

	JSS Responsible Equity - India (in USD)
TOTAL NET ASSETS at the beginning of the period	120 062 615.95
INCOME	
Dividends, net	416 029.64
Interest on bonds and other debt securities	-
Interest on bank accounts	27 904.03
Other income	-
Total income	443 933.67
EXPENSES	
Management Company fees	738 135.80
Depository fees	14 625.12
Transaction costs	12 613.28
Service fee	94 517.13
Audit fees	2 881.92
Subscription tax ("taxe d'abonnement")	19 441.72
Interest paid on bank liabilities	7.03
Interest paid on zero coupon bonds	-
Other expenses**	-13 662.06
Total expenses	868 559.94
NET INVESTMENT INCOME/LOSS	-424 626.27
Net realised gain/loss	
- on securities portfolio	1 056 930.17
- on options/warrants	-
- on futures contracts	-
- on forward foreign exchange contracts	-2 371.51
- on foreign exchange	-62 985.61
REALISED RESULT	566 946.78
Net variation in unrealised appreciation/depreciation	
- on securities portfolio	-9 812 486.40
- on options/warrants	-
- on futures contracts and CFDs	-
- on forward foreign exchange contracts	-421.87
RESULT OF OPERATIONS	-9 245 961.49
Dividends paid	-
Net inflow/outflow from subscriptions and redemptions	-23 682 466.17
TOTAL CHANGE IN NET FUND ASSETS	-32 928 427.66
Reevaluation difference	-
TOTAL NET ASSETS at the end of the period	87 134 188.29

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

* See Note 1.

JSS Sustainable Bond - Global Convertibles

Statement of investments and other net assets as at 31.10.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aptiv Plc /Cv Pfd			USD	5 599	5 766	-	11 365	1 214 691.20	0.80
Avantor Inc /Cv Pfd			USD	9 050	-	-9 050	-	-	0.00
Becton Dickinson & Co. /Cv Pfd			USD	24 800	6 637	-	31 437	1 532 239.38	1.02
Boston Scientific Corp /Cv Pfd			USD	5 550	-	-5 550	-	-	0.00
Broadcom Inc 8% Ser-A /Cv Pfd			USD	1 852	-	-1 852	-	-	0.00
Danaher Corp Ser-B /Cv Pfd			USD	1 509	-	-429	1 080	1 413 136.80	0.94
Elevance Health Inc			USD	843	-	-843	-	-	0.00
Extra Space Storage Inc			USD	1 481	-	-1 481	-	-	0.00
Microchip Technology Inc.			USD	5 707	1 290	-1 107	5 890	363 648.60	0.24
Servicenow Inc			USD	501	-	-501	-	-	0.00
Teradyne Inc			USD	2 105	-	-2 105	-	-	0.00
Tesla Mtrs			USD	555	-	-555	-	-	0.00
								4 523 715.98	3.00
Bonds									
Accor 0.70% 20-07.12.27 /Cv	0.700	07.12.27	EUR	40 000	-	-	40 000	1 673 024.09	1.11
Adidas 0.05% 18-12.09.23 /Cv	0.050	12.09.23	EUR	400 000	-	-400 000	-	-	0.00
Amadeus 1.50% 20-09.4.25 /Cv	1.500	09.04.25	EUR	3 000 000	-	-900 000	2 100 000	2 393 289.03	1.58
Ams 2.125% 20-03.11.27 /Cv	2.125	03.11.27	EUR	2 500 000	-	-	2 500 000	1 505 627.68	1.00
Basic-Fit 1.50% 17.06.28 /Cv	1.500	17.06.28	EUR	1 600 000	-	-1 600 000	-	-	0.00
Besi 1.875% 06.04.29 /Cv Regs	1.875	06.04.29	EUR	400 000	-	-	400 000	348 879.64	0.23
Best Path 0% 21-01.06.22 /Cv	0.000	01.06.22	HKD	40 000 000	-	-40 000 000	-	-	0.00
Bigcom Hld 0.25% 22-01.10.26 /Cv	0.250	01.10.26	USD	-	491 000	-491 000	-	-	0.00
Cap Count 2.0% 20-30.03.26 /Cv	2.000	30.03.26	GBP	1 500 000	-	-	1 500 000	1 407 525.38	0.93
Cellnex Tel 0.5% 05.07.28 /Cv	0.500	05.07.28	EUR	2 000 000	-	-700 000	1 300 000	1 237 081.75	0.82
Cyber-Ark 0% 20-15.11.24 /Cv	0.000	15.11.24	USD	-	791 000	-	791 000	930 631.91	0.62
Deliv 1.50% 20-15.01.28 /Cv	1.500	15.01.28	EUR	1 000 000	400 000	-200 000	1 200 000	746 634.75	0.49
Deliv Hero 1.0% 20-23.01.27/Cv	1.000	23.01.27	EUR	1 000 000	-	-1 000 000	-	-	0.00
Deut Post 0.05%30.06.25 /Cv	0.050	30.06.25	EUR	3 000 000	-	-	3 000 000	2 833 638.98	1.88
Duerr Ag St 0.75% 15.1.26 Cv	0.750	15.01.26	EUR	1 500 000	500 000	-2 000 000	-	-	0.00
Dufry 0.75% 21-30.03.26 /Cv	0.750	30.03.26	CHF	2 600 000	-	-1 000 000	1 600 000	1 272 246.37	0.84
Edenred 0% 21-14.06.28 /Cv	0.000	14.06.28	EUR	23 843	4 157	-	28 000	1 770 804.97	1.17
Elm Bv 3.25% 18-13.06.24 /Cv	3.250	13.06.24	USD	1 800 000	-	-800 000	1 000 000	985 900.00	0.66
Etsy 0.125% 19-01.10.26 Conv	0.125	01.10.26	USD	-	548 000	-	548 000	704 728.00	0.47
Flight Cent 2.50% 20-17.11.27/Cv	2.500	17.11.27	AUD	2 000 000	-	-2 000 000	-	-	0.00
Flight 1.625% 21-01.11.28 /Cv	1.625	01.11.28	AUD	2 600 000	-	-2 600 000	-	-	0.00
Fnac Dar 0.25% 23.3.27 /Cv	0.250	23.03.27	EUR	13 000	-	-3 000	10 000	621 442.75	0.41
Geely Swd 0% 19-19.06.24 /Cv	0.000	19.06.24	EUR	500 000	-	-500 000	-	-	0.00
Kingssoft 0.625% 29.04.25 /Cv	0.625	29.04.25	HKD	16 000 000	9 000 000	-19 000 000	6 000 000	778 677.49	0.52
Lg Display 1.5% 22.08.24 /Cv	1.500	22.08.24	USD	1 000 000	-	-1 000 000	-	-	0.00
Mercari 0% 21-14.07.26 /Cv	0.000	14.07.26	JPY	200 000 000	-	-10 000 000	190 000 000	949 137.08	0.63
Michelin 0% 18-10.11.23 /Cv	0.000	10.11.23	USD	1 000 000	-	-1 000 000	-	-	0.00
Mitsubishi 0% 29.03.24 /Cv Regs	0.000	29.03.24	JPY	200 000 000	-	-100 000 000	100 000 000	668 247.67	0.44
Mitsumi Ele 0% 15-03.08.22 /Cv	0.000	03.08.22	JPY	100 000 000	-	-100 000 000	-	-	0.00
Neoen 2.875% 22-14.09.27 /Cv	2.875	14.09.27	EUR	-	2 400 000	-	2 400 000	2 368 461.32	1.57
Neoen Sa 2.0% 2.6.25 /Cv	2.000	02.06.25	EUR	25 000	5 000	-30 000	-	-	0.00
Nexi 0% 21-24.02.28 /Cv	0.000	24.02.28	EUR	1 000 000	600 000	-	1 600 000	1 168 827.83	0.77
Qiagen 1% 18-13.11.24 /Cv Regs	1.000	13.11.24	USD	1 800 000	-	-800 000	1 000 000	1 085 499.20	0.72
Qiagen Nv 0.0% 20-17.12.27 Cv/Qiagen	0.000	17.12.27	USD	800 000	800 000	-	1 600 000	1 452 732.46	0.96
Rohm Co 0% 19-05.12.24 /Cv	0.000	05.12.24	JPY	220 000 000	30 000 000	-	250 000 000	1 787 095.77	1.18
Schneid El 0.000% 15.06.26 Cv	0.000	15.06.26	EUR	16 000	3 896	-	19 896	3 536 772.26	2.34
Screen Hldg 0% 18-11.06.25 /Cv	0.000	11.06.25	JPY	180 000 000	-	-30 000 000	150 000 000	1 040 720.49	0.69
Sgx Treasur 0% 21-01.03.24 /Cv	0.000	01.03.24	EUR	1 500 000	1 000 000	-	2 500 000	2 408 485.40	1.60
Shop Apot 0% 21-21.01.28 /Cv	0.000	21.01.28	EUR	1 500 000	-	-1 500 000	-	-	0.00
Sika Ltd 0.15% 18-05.06.25 /Cv	0.150	05.06.25	CHF	1 500 000	580 000	-680 000	1 400 000	1 796 953.07	1.19

JSS Sustainable Bond - Global Convertibles (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Sthw Airl 1.25% 01.05.25 /Cv	1.250	01.05.25	USD	510 000	-	-510 000	-	-	0.00
Stmicroelec 0% 20-4.8.27 Cv	0.000	04.08.27	USD	1 600 000	600 000	-800 000	1 400 000	1 374 457.00	0.91
Sumitomo Mt 0% 18-15.03.23 /Cv	0.000	15.03.23	JPY	200 000 000	-	-100 000 000	100 000 000	671 948.02	0.44
Totalenergies 0.5% 02.12.22 /Cv	0.500	02.12.22	USD	-	2 000 000	-2 000 000	-	-	0.00
Umicore 0% 20-23.06.25 /Cv	0.000	23.06.25	EUR	600 000	-	-600 000	-	-	0.00
Veolia 0% 19-01.01.25 /Cv	0.000	01.01.25	EUR	125 137	-	-50 137	75 000	2 233 349.78	1.48
Volitali 1.0% 13.01.25/Cv(31.83)	1.000	13.01.25	EUR	27 000	8 000	-	35 000	948 527.52	0.63
Webjet Ltd 0.75%12.04.26 /Cv	0.750	12.04.26	AUD	2 400 000	-	-1 400 000	1 000 000	636 992.13	0.42
Xero Invmnt 0% 20-02.12.25 /Cv	0.000	02.12.25	USD	-	1 262 000	-	1 262 000	979 943.00	0.65
Zalando 0.625% 20-06.08.27 /Cv	0.625	06.08.27	EUR	1 000 000	-	-1 000 000	-	-	0.00
								44 318 282.79	29.35

Total - Transferable securities admitted to an official stock exchange listing

48 841 998.77 32.35

Transferable securities dealt on other regulated markets

Bonds

3-D Systems 0% 21-15.11.26 /Cv	0.000	15.11.26	USD	476 000	600 000	-	1 076 000	755 890.00	0.50
Airbnb 0% 22-15.03.26/Cv Abnb	0.000	15.03.26	USD	433 000	95 000	-528 000	-	-	0.00
Akamai 0.375% 20-01.09.27 /Cv	0.375	01.09.27	USD	2 223 000	1 771 000	-162 000	3 832 000	3 786 016.00	2.51
Avalara 0.25% 21-01.08.26 /Cv	0.250	01.08.26	USD	510 000	-	-510 000	-	-	0.00
Bentley Sys 0.375% 01.07.27/Cv	0.375	01.07.27	USD	952 000	-	-952 000	-	-	0.00
Bharti Airt 1.5% 20-17.2.25/cv	1.500	17.02.25	USD	1 800 000	-	-600 000	1 200 000	1 653 000.00	1.10
Bigcomm Hld 0.25% 01.10.26/Cv	0.250	01.10.26	USD	491 000	-	-491 000	-	-	0.00
Bill.Com HI 0% 21-01.04.27 /Cv	0.000	01.04.27	USD	469 000	196 000	-665 000	-	-	0.00
Bill.Com HI 0% 21-01.12.25 /Cv	0.000	01.12.25	USD	694 000	-	-	694 000	772 769.00	0.51
Biomarin Pharm 1.25% 15.05.27 Cv	1.250	15.05.27	USD	812 000	-	-812 000	-	-	0.00
Blackline Inc 0% 21-15.03.26/Cv	0.000	15.03.26	USD	771 000	-	-771 000	-	-	0.00
Blackstone 4.75% 15.03.23	4.750	15.03.23	USD	895 000	-	-895 000	-	-	0.00
Block 0.25% 01.11.27 Cv	0.250	01.11.27	USD	1 630 000	1 433 000	-	3 063 000	2 301 211.22	1.52
Booking 0.75% 21-01.05.25 /Cv	0.750	01.05.25	USD	733 000	81 000	-	814 000	1 057 084.66	0.70
Brookd 2.0% 21-15.10.26 /Cv	2.000	15.10.26	USD	527 000	-	-527 000	-	-	0.00
Cable 1.125%15.03.28/Cv Cabo	1.125	15.03.28	USD	1 010 000	149 000	-113 000	1 046 000	769 856.00	0.51
Cellnex Tel 0.75% 20.11.31 /CV	0.750	20.11.31	EUR	1 500 000	2 300 000	-400 000	3 400 000	2 325 599.30	1.54
Cerid 0.25% 21-15.3.26/Cday Cv	0.250	15.03.26	USD	762 000	667 000	-315 000	1 114 000	951 356.00	0.63
Chegg 0.125% 19-15.03.25 Cv	0.125	15.03.25	USD	700 000	-	-700 000	-	-	0.00
Chegg Inc 0% 20-01.09.26 Cv	0.000	01.09.26	USD	758 000	381 000	-144 000	995 000	780 478.00	0.52
Cimc Enric 0% 21-30.11.26 /Cv	0.000	30.11.26	HKD	10 000 000	8 000 000	-18 000 000	-	-	0.00
Cloudflare 0% 21-15.08.26 /Cv	0.000	15.08.26	USD	1 158 000	-	-1 158 000	-	-	0.00
Confluent 0% 21-15.01.27 /Cv 144A	0.000	15.01.27	USD	420 000	-	-420 000	-	-	0.00
Coupa 0.375% 15.06.26/ Cv	0.375	15.06.26	USD	1 505 000	111 000	-315 000	1 301 000	1 035 596.00	0.69
Cree Inc 0.25% 22-15.02.28 /Cv	0.250	15.02.28	USD	1 143 000	664 000	-	1 807 000	1 656 115.50	1.10
Datadog 0.125% 20-15.06.25 /Cv	0.125	15.06.25	USD	513 000	946 000	-	1 459 000	1 666 178.00	1.10
Dexcom Inc 0.25% 21-15.11.25	0.250	15.11.25	USD	1 951 000	776 000	-	2 727 000	3 011 971.50	1.99
DocuSign 0% 21-15.01.24 /Cv	0.000	15.01.24	USD	882 000	-	-	882 000	832 167.00	0.55
Dropbox Inc 0% 21-01.03.28 Cnv	0.000	01.03.28	USD	867 000	1 136 000	-	2 003 000	1 741 608.50	1.15
Enphase Egy 0% 28-01.03.28 /Cv	0.000	01.03.28	USD	623 000	1 356 000	-	1 979 000	2 547 962.50	1.69
Eqst Corp 1.75% 21-01.05.26 /Cv	1.750	01.05.26	USD	215 000	26 000	-241 000	-	-	0.00
Etsy 0.25% 21-15.06.28 /Cv	0.250	15.06.28	USD	1 856 000	-	-1 856 000	-	-	0.00
Everbridge 0% 21-15.3.26 /Conv	0.000	15.03.26	USD	650 000	231 000	-	881 000	754 400.30	0.50
Exact 0.375% 20-01.03.28/Cv	0.375	01.03.28	USD	1 234 000	788 000	-	2 022 000	1 305 403.20	0.86
Five9 0.5% 21-01.06.25 /Cv	0.500	01.06.25	USD	507 000	476 000	-	983 000	873 887.00	0.58
Ford Motor 0% 21-15.03.26 /Cv	0.000	15.03.26	USD	967 000	-	-967 000	-	-	0.00
Halozy 0.25% 22-01.3.27/Cv	0.250	01.03.27	USD	667 000	300 000	-	967 000	869 091.25	0.58
Hubspot 0.375% 20-01.06.25 /Cv	0.375	01.06.25	USD	284 000	453 000	-	737 000	922 355.50	0.61
Iberdrola 0% 15-11.11.22 /Cv	0.000	11.11.22	EUR	1 000 000	-	-1 000 000	-	-	0.00
Illumina 0% 18-15.08.23 /Cv	0.000	15.08.23	USD	803 000	-	-	803 000	778 572.94	0.52
Innoviva 2.5% 17-15.8.25/Cv	2.500	15.08.25	USD	355 000	186 000	-	541 000	563 451.50	0.37
Insmtd 0.75% 21-01.06.28 /Cv	0.750	01.06.28	USD	719 000	94 000	-	813 000	649 180.50	0.43

JSS Sustainable Bond - Global Convertibles (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Insulet 0.375% 20-01.09.26 /Cv	0.375	01.09.26	USD	559 000	873 000	-	1 432 000	1 837 256.00	1.22
J Bean Tec 0.25% 15.05.26 /Cv	0.250	15.05.26	USD	793 000	-	-793 000	-	-	0.00
Jamf Hold 0.125% 01.09.26/Cv 144A	0.125	01.09.26	USD	528 000	-	-528 000	-	-	0.00
Jazz Invst 2.0% 15.06.26 /Cv	2.000	15.06.26	USD	1 352 000	725 000	-	2 077 000	2 330 134.38	1.54
Leg Immo 0.40% 20-30.06.28 /CV	0.400	30.06.28	EUR	500 000	-	-	500 000	376 237.42	0.25
Lendingtree 0.5% 15.07.25 Con	0.500	15.07.25	USD	482 000	-	-482 000	-	-	0.00
Lenovo Grp 2.5% 22-26.08.29 /Cv	2.500	26.08.29	USD	-	855 000	-	855 000	784 462.50	0.52
Lib Media 1% 18-30.01.23 /cv	1.000	30.01.23	USD	408 000	-	-408 000	-	-	0.00
Liberty Brd 1.25% 30.09.50/Cv 144A	1.250	30.09.50	USD	1 284 000	-	-1 284 000	-	-	0.00
Lumen 0.5% 22-15.06.28 /Cv Lite	0.500	15.06.28	USD	400 000	-	-400 000	-	-	0.00
Lumentum 0.5% 20-15.12.26 /Cv	0.500	15.12.26	USD	1 090 000	-	-	1 090 000	1 070 925.00	0.71
Meituan 0% 21-27.04.28 /Cv	0.000	27.04.28	USD	1 500 000	-	-200 000	1 300 000	936 650.00	0.62
Microstr 0% 21-15.02.27 /Cv	0.000	15.02.27	USD	748 000	-	-748 000	-	-	0.00
Middleby 1% 20-1.9.25 Cv	1.000	01.09.25	USD	575 000	520 000	-57 000	1 038 000	1 259 094.00	0.83
Mongodb 0.25% 20-15.01.26 Cv/Mdb	0.250	15.01.26	USD	568 000	61 000	-629 000	-	-	0.00
Neogenomics 0.25% 15.01.28/Cv	0.250	15.01.28	USD	612 000	-	-612 000	-	-	0.00
Neurocrine 2.25% 17-15.05.24 /Cv	2.250	15.05.24	USD	444 000	-	-89 000	355 000	544 747.50	0.36
Nexi 1.75% 20-24.04.27 /cv	1.750	24.04.27	EUR	2 000 000	-	-2 000 000	-	-	0.00
Nextera En 0% 20-15.11.25 /Cv	0.000	15.11.25	USD	1 126 000	286 000	-	1 412 000	1 470 598.00	0.97
Nortonlife 2% 16-15.08.22/ Nlok	2.000	15.08.22	USD	386 000	-	-386 000	-	-	0.00
Okta 0.375% 20-15.06.26 /Cv	0.375	15.06.26	USD	2 197 000	670 000	-	2 867 000	2 290 733.00	1.52
Omniceil 0.25% 20-15.09.25 Cv	0.250	15.09.25	USD	365 000	-	-365 000	-	-	0.00
On Semicond 0% 21-01.05.27 /Cv	0.000	01.05.27	USD	777 000	-	-777 000	-	-	0.00
Palo Alto 0.375% 01.06.25 Conv	0.375	01.06.25	USD	-	731 000	-	731 000	1 289 849.50	0.85
Pegasystems 0.75% 20-01.03.25 /Cv	0.750	01.03.25	USD	651 000	-	-651 000	-	-	0.00
Perficient 0.125% 15.11.26/Cv	0.125	15.11.26	USD	425 000	-	-425 000	-	-	0.00
Pioneer 0.25% 20-15.05.25/Cv	0.250	15.05.25	USD	855 000	-	-855 000	-	-	0.00
Progress Soft 1% 21-15.04.26 /Cv	1.000	15.04.26	USD	-	500 000	-500 000	-	-	0.00
Prysmian 0% 21-02.02.26 /Cv	0.000	02.02.26	EUR	4 600 000	-	-600 000	4 000 000	3 954 941.83	2.62
Rapid7 0.25% 21-15.03.27 Conv	0.250	15.03.27	USD	1 099 000	-	-1 099 000	-	-	0.00
Rcg 2.875% 15.11.23Cv / Rcl	2.875	15.11.23	USD	519 000	-	-519 000	-	-	0.00
Replig 0.375% 15.07.24 Cv/Rgn	0.375	15.07.24	USD	349 000	-	-349 000	-	-	0.00
Ringcentral 0% 21-01.03.25 /Cv	0.000	01.03.25	USD	1 225 000	-	-	1 225 000	1 025 171.89	0.68
Sabre 4% 20-15.04.25 Cv	4.000	15.04.25	USD	484 000	-	-484 000	-	-	0.00
Sarepta The 1.5% 17-15.11.24 /Cv	1.500	15.11.24	USD	574 000	-	-574 000	-	-	0.00
Sbi Holding 0% 20-25.07.25 /Cv	0.000	25.07.25	JPY	350 000 000	100 000 000	-50 000 000	400 000 000	2 919 904.25	1.94
Shake Shack 0% 21-01.03.28 /Cv	0.000	01.03.28	USD	930 000	-	-930 000	-	-	0.00
Shift4 0% 22-15.12.25/Cv Four	0.000	15.12.25	USD	498 000	-	-498 000	-	-	0.00
Silpnt 0.125% 19-15.09.24Cv	0.125	15.09.24	USD	243 000	-	-243 000	-	-	0.00
Soc Cap 0% 21-15.10.26 /Cv	0.000	15.10.26	USD	443 000	-	-443 000	-	-	0.00
Solaredge 0% 25-15.09.25 /Cv	0.000	15.09.25	USD	1 009 000	959 000	-607 000	1 361 000	1 525 000.50	1.01
Splunk 1.125% 18-15.09.25 /cv	1.125	15.09.25	USD	600 000	-	-600 000	-	-	0.00
Splunk 1.25% 15.06.27 Cv	1.125	15.06.27	USD	2 219 000	382 000	-202 000	2 399 000	2 051 145.00	1.36
Square Inc 0.125% 01.03.25 Cv	0.125	01.03.25	USD	189 000	-	-189 000	-	-	0.00
Starwood 4.375% 01.04.23 /Cv	4.375	01.04.23	USD	748 000	-	-748 000	-	-	0.00
Sunrun 0% 21-01.02.26 /Cv	0.000	01.02.26	USD	575 000	-	-575 000	-	-	0.00
Tandem Diab 1.5% 20-1.5.25/Cv 144A	1.500	01.05.25	USD	363 000	-	-	363 000	341 220.00	0.23
Teladoc 1.25% 20-01.06.27 /Cv	1.250	01.06.27	USD	985 000	-	-	985 000	742 475.76	0.49
Tyler Tec 0.25% 21-15.03.26 Cv	0.250	15.03.26	USD	606 000	683 000	-111 000	1 178 000	1 109 087.00	0.74
Uber Techno 0% 15.12.25 Cv	0.000	15.12.25	USD	842 000	107 000	-949 000	-	-	0.00
Vail Res 0% 21-01.01.26 Cv	0.000	01.01.26	USD	810 000	890 000	-	1 700 000	1 513 000.00	1.00
Viavi Sol 1% 17-01.03.24 /Cv	1.000	01.03.24	USD	386 000	273 000	-	659 000	807 439.75	0.53
Wayfair 0.625% 20-01.10.25 /Cv	0.625	01.10.25	USD	570 000	-	-570 000	-	-	0.00
Zendesk 0.625% 15.06.25 /Cv	0.625	15.06.25	USD	1 864 000	-	-1 864 000	-	-	0.00
Zillow 2.75% 20-15.05.25 /Cv	2.750	15.05.25	USD	475 000	118 000	-593 000	-	-	0.00
Zscaler 0.125% 20-01.07.25 /Cv	0.125	01.07.25	USD	484 000	517 000	-141 000	860 000	1 058 230.00	0.70
								65 599 504.65	43.45
Total - Transferable securities dealt on other regulated markets								65 599 504.65	43.45

JSS Sustainable Bond - Global Convertibles (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Other transferable securities**									
Shares									
2020 Cash T /Cv Pfd			USD	1 338	-	-86	1 252	1 594 752.78	1.06
								1 594 752.78	1.06
Bonds									
Alnylam 1% 15.09.27 Conv 144A	1.000	15.09.27	USD	-	1 528 000	-	1 528 000	1 538 696.00	1.02
Bentley 0.375% 22-01.07.27 Conv	0.375	01.07.27	USD	-	1 362 000	-	1 362 000	1 066 446.00	0.71
Bill.Com HI 0% 22-01.04.27 /Cv	0.000	01.04.27	USD	-	1 911 000	-	1 911 000	1 515 423.00	1.00
Box 0% 21-15.01.26 Conv	0.000	15.01.26	USD	-	1 286 000	-	1 286 000	1 603 642.00	1.06
Brookd Sen 2% 21-15.10.26 /Conv	2.000	15.10.26	USD	-	527 000	-	527 000	454 866.88	0.30
Burlin Stor 2.25% 21-15.04.25 /Cv	2.250	15.04.25	USD	-	1 269 000	-	1 269 000	1 291 207.50	0.85
Cinemark 4.50% 01.08.25 /Cv	4.500	15.08.25	USD	-	826 000	-	826 000	857 388.00	0.57
Cloudflare 0% 22-15.08.26 Cv	0.000	15.08.26	USD	-	1 227 000	-	1 227 000	993 256.50	0.66
Etsy 0.25% 21-15.06.28 /Cv	0.250	15.06.28	USD	-	2 400 000	-	2 400 000	1 869 600.00	1.24
Gmo Pg 0% 21-22.06.26 /Cv	0.000	22.06.26	JPY	80 000 000	-	-80 000 000	-	-	0.00
Halozyme Th 1.0% 15.08.28 /Cv	1.000	15.08.28	USD	-	1 862 000	-	1 862 000	1 962 082.50	1.30
J Bean Tec 0.25% 15.05.26 /Conv	0.250	15.05.26	USD	-	1 474 000	-	1 474 000	1 258 059.00	0.84
Jamf Hldg 0.125% 21-01.09.26 /Cv	0.125	01.09.26	USD	-	1 001 000	-	1 001 000	824 323.50	0.55
Lib Med 2.25% 22-15.08.27 /Cv	2.250	15.08.27	USD	-	1 493 000	-	1 493 000	1 380 278.50	0.91
Nichicon 0% 19-23.12.24 /Cv	0.000	23.12.24	JPY	200 000 000	-	-	200 000 000	1 417 727.89	0.94
On 0% 21-01.05.27 Conv	0.000	01.05.27	USD	-	1 934 000	-	1 934 000	2 542 243.00	1.68
Sea 0% 20-01.12.25 /Cv	2.375	01.12.25	USD	-	750 000	-	750 000	714 825.00	0.47
Snap 0% 22-01.05.27 /Cv	0.000	01.05.27	USD	-	1 629 000	-	1 629 000	1 129 711.50	0.75
Workiva 1.125% 19-15.08.26 /Cv	1.125	15.08.26	USD	-	800 000	-	800 000	940 000.00	0.62
								23 359 776.77	15.47
Total - Other transferable securities								24 954 529.55	16.53
TOTAL SECURITIES PORTFOLIO INVESTMENTS								139 396 032.97	92.33
Liquidities and deposits (net)								10 209 032.60	6.76
Other assets and liabilities								1 374 109.87	0.91
TOTAL NET ASSETS								150 979 175.44	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.

** For securities classed as Other Transferable Securities, Bonds are priced as per the Pricing Sheet Agreement with RBC, 1. SWEX Mid, 2. Interactive Data Evaluated Prices Mid, 3. Reuters Evaluated Mid, 4. XTRAKTER Mid, 5. JP MORGAN PRICINGDIRECT Mid.

JSS Sustainable Multi Asset - Global Income

Statement of investments and other net assets as at 31.10.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Allianz Se/Nam.Vinkuliert			EUR	615	-	-	615	110 747.58	0.47
Amgen Inc			USD	912	-	-	912	246 559.20	1.04
Asr Nederland Nv			EUR	3 050	-	-	3 050	134 415.11	0.57
Axa			EUR	6 840	-	-	6 840	169 007.85	0.71
Bristol Myers Squibb Co			USD	4 850	350	-1 310	3 890	301 358.30	1.28
Caterpillar Inc.			USD	1 549	120	-446	1 223	264 730.58	1.12
Cme Group Inc			USD	1 566	150	-474	1 242	215 238.60	0.91
Darden Restaurants			USD	2 370	240	-740	1 870	267 671.80	1.13
Deutsche Post Ag			EUR	2 390	-	-	2 390	84 825.04	0.36
Deutsche Telekom /Nam.			EUR	6 390	-	-	6 390	121 031.32	0.51
Emerson Electric Co.			USD	3 850	310	-1 090	3 070	265 862.00	1.13
Euroapi			EUR	-	57	-57	-	-	0.00
Ferrovial Sa			EUR	4 655	53	-	4 708	114 979.38	0.48
Home Depot Inc.			USD	748	-	-	748	221 505.24	0.94
Ibm			USD	1 807	-	-	1 807	249 890.03	1.06
Inditex			EUR	4 420	-	-	4 420	100 213.55	0.43
Johnson & Johnson			USD	1 596	170	-529	1 237	215 200.89	0.91
Keycorp			USD	16 070	-	-4 600	11 470	204 968.90	0.87
Koninklijke Ahold Delhaize N.V.			EUR	4 510	-	-	4 510	125 923.20	0.53
Kuehne +Nagel International			CHF	175	-	-	175	37 317.03	0.16
Mcdonald S Corp.			USD	1 377	120	-393	1 104	301 016.64	1.28
Merck			USD	2 680	-	-	2 680	271 216.00	1.15
Michelin B /Nom.			EUR	965	-	-965	-	-	0.00
Michelin Sa Shs			EUR	-	3 860	-	3 860	98 465.95	0.42
Nestle / Act Nom			CHF	1 150	-	-	1 150	125 302.08	0.53
Novartis Ag Basel/Nam.			CHF	1 190	-	-	1 190	96 198.89	0.41
Novo Nordisk A/S B			DKK	1 310	-	-	1 310	142 451.05	0.60
Paccar Inc.			USD	2 960	-	-640	2 320	224 645.60	0.95
Pepsico Inc			USD	2 060	150	-560	1 650	299 607.00	1.27
Pnc Financial Services Gp			USD	1 750	-	-380	1 370	221 707.10	0.94
Procter & Gamble Co.			USD	2 240	190	-650	1 780	239 712.60	1.01
Rockwell Automation			USD	1 072	-	-240	832	212 409.60	0.90
Royal Bank Of Canada			CAD	3 630	300	-1 030	2 900	267 985.06	1.13
Sanofi			EUR	1 330	-	-	1 330	114 795.77	0.49
Schneider Electric Se			EUR	601	-	-	601	76 186.23	0.32
Sodexo			EUR	1 490	-	-	1 490	132 154.85	0.56
Te Connectivity /Reg Shs			USD	1 332	-	-	1 332	162 810.36	0.69
Texas Instruments Inc			USD	2 050	180	-590	1 640	263 433.20	1.11
Totalenergies Se			EUR	2 810	-	-2 000	810	44 111.05	0.19
Upm-Kymmene Corp			EUR	3 600	-	-	3 600	120 653.81	0.51
Utd Parcel Service Inc B			USD	1 670	140	-476	1 334	223 805.18	0.95
Vodafone Group Plc			GBP	78 000	-	-	78 000	91 278.11	0.39
Zurich Insurance Group/Nam			CHF	159	-	-	159	67 889.81	0.29
							7 249 281.54	30.70	
Bonds									
10 Renew Pw 4.50% 21-14.07.28	4.500	14.07.28	USD	300 000	-	-300 000	-	-	0.00
Adcb Fin	4.500	06.03.23	USD	250 000	-	-	250 000	249 349.50	1.05
Allegion 3.55% 17-01.10.27	3.550	01.10.27	USD	210 000	-	-	210 000	186 457.65	0.79
Antero 5.75% 19-15.01.28	5.750	15.01.28	USD	260 000	-	-260 000	-	-	0.00
Ashtead Cap 4.25% 19-01.11.29	4.250	01.11.29	USD	210 000	-	-	210 000	182 735.27	0.77
Aus 1.5% Notes 21.06.31 1.75%	1.750	21.06.51	AUD	-	1 400 000	-	1 400 000	545 888.55	2.31
Australia 1.25% 19-21.05.32	1.250	21.05.32	AUD	2 000 000	-	-920 000	1 080 000	553 560.94	2.34
Banco 4.375% 11.04.27 Regs	4.375	11.04.27	USD	-	200 000	-	200 000	181 689.00	0.77
Bank Rakyat 4.625% 18-20.07.23	4.625	20.07.23	USD	210 000	-	-	210 000	208 456.50	0.88

JSS Sustainable Multi Asset - Global Income (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Bdo Unibk 2.95% 17-06.03.23 Regs	2.950	06.03.23	USD	230 000	-	-	230 000	227 272.20	0.96
Bharat Petr 4% 15-08.05.25	4.000	08.05.25	USD	-	200 000	-	200 000	190 520.00	0.80
Bos Fund 4% 19-18.09.24 Regs	4.000	18.09.24	USD	-	200 000	-	200 000	190 877.00	0.81
Brunswick 2.40% 21-18.08.31	2.400	18.08.31	USD	-	200 000	-	200 000	139 299.23	0.59
Cbq Finance 2.0% 20-15.09.25	2.000	15.09.25	USD	-	200 000	-	200 000	179 706.00	0.76
Cencosud 5.15% 15-12.02.25	5.150	12.02.25	USD	-	200 000	-	200 000	195 607.36	0.83
China Mengn 4.25% 18-07.08.23	4.250	07.08.23	USD	210 000	-	-	210 000	208 511.10	0.88
China S 3.375% 17-29.11.22 Regs	3.375	29.11.22	USD	290 000	-	-	290 000	289 627.35	1.23
Cicc Hk Fin 1.625% 21-26.01.24	1.625	26.01.24	USD	300 000	-	-	300 000	286 653.00	1.22
Citic Pacif 6.8% 12-17.01.23	6.800	17.01.23	USD	200 000	-	-	200 000	200 796.00	0.85
Cmb Int Lea 3.0% 03.07.24 Regs	3.000	03.07.24	USD	250 000	-	-	250 000	238 483.36	1.01
Cms Intl 1.295% 21-16.09.24	1.295	16.09.24	USD	-	200 000	-	200 000	183 710.40	0.78
Cncbinv 1 1.75% 21-17.11.24	1.750	17.11.24	USD	-	200 000	-	200 000	184 359.00	0.78
Coca-Cola I 4.50% 22-20.01.29	4.500	20.01.29	USD	200 000	-	-	200 000	161 230.00	0.68
Crcx Yuxiang 3.5% 13-16.05.23	3.500	16.05.23	USD	200 000	-	-200 000	-	-	0.00
Cscec 2.9% 17-05.07.22	2.900	05.07.22	USD	200 000	-	-200 000	-	-	0.00
Doosan Infr 5.875% 20-01.06.25	5.875	01.06.25	USD	250 000	-	-250 000	-	-	0.00
Dp World Cr 3.908% 16-31.05.23	3.908	31.05.23	USD	300 000	-	-	300 000	297 243.30	1.26
Emg Sukuk 4.564% 14-18.06.24	4.564	18.06.24	USD	-	200 000	-	200 000	195 425.00	0.83
Enn Energy 3.25% 17-24.07.22	3.250	24.07.22	USD	200 000	-	-200 000	-	-	0.00
Fmg Res 4.50% 19-15.09.27	4.500	15.09.27	USD	130 000	-	-130 000	-	-	0.00
Fresnillo	5.500	13.11.23	USD	220 000	-	-	220 000	220 631.40	0.94
Gaz Cap 4.95% 12-19.07.22	4.950	19.07.22	USD	230 000	-	-230 000	-	-	0.00
Gf Orogen 5.125% 19-15.05.24	5.125	15.05.24	USD	-	200 000	-	200 000	196 160.79	0.83
Gpi 4.0% 20-15.08.28	4.000	15.08.28	USD	200 000	-	-	200 000	164 884.46	0.70
Gpn Capital 6% 13-27.11.23	6.000	27.11.23	USD	200 000	-	-200 000	-	-	0.00
Grupo Bimbo 3.875% 27.06.24	3.875	27.06.24	USD	-	200 000	-	200 000	195 551.10	0.83
Hkt Capital 3.625% 15-02.04.25	3.625	02.04.25	USD	-	200 000	-	200 000	191 742.73	0.81
Hpht Fi 2.875% 19-05.11.24	2.875	05.11.24	USD	-	200 000	-	200 000	189 999.39	0.81
Intl Bk Rec 6.75% 19-14.11.22	6.750	14.11.22	RUB	-	-	-	-	-	0.00
Japfa Comfd 5.375% 21-23.03.26	5.375	23.03.26	USD	250 000	-	-	250 000	197 500.00	0.84
Lenovo Grp 3.421% 20-02.11.30	3.421	02.11.30	USD	300 000	-	-	300 000	205 989.02	0.87
Logan Group 5.75% 20-14.01.25	5.750	14.01.25	USD	260 000	-	-260 000	-	-	0.00
Longfor Ppt 3.9% 18-16.04.23 Regs	3.900	16.04.23	USD	220 000	-	-220 000	-	-	0.00
Minerva Lux 4.375% 21-18.03.31	4.375	18.03.31	USD	-	200 000	-200 000	-	-	0.00
News Corp 3.875% 21-15.05.29	3.875	15.05.29	USD	200 000	-	-200 000	-	-	0.00
Nexa Res 5.375% 17-4.5.27 Regs	5.375	04.05.27	USD	200 000	-	-200 000	-	-	0.00
Nokia Oyj 3.125% 20-15.05.28	3.125	15.05.28	EUR	100 000	-	-	100 000	90 459.23	0.39
Novatek Fin 4.422% 12-13.12.22 Regs	4.422	13.12.22	USD	230 000	-	-	230 000	189 750.00	0.81
Pko Fin 4.63% 12-26.09.22 Regs	4.630	26.09.22	USD	230 000	-	-230 000	-	-	0.00
Posco 2.75% 19-15.07.24	2.750	15.07.24	USD	250 000	-	-	250 000	239 342.52	1.01
Power Grid 3.875% 13-17.1.23	3.875	17.01.23	USD	220 000	-	-	220 000	219 297.10	0.93
Qib Sukuk L 3.251% 17-23.05.22	3.251	23.05.22	USD	220 000	-	-220 000	-	-	0.00
Rizal Co C 4.125% 18-16.03.23	4.125	16.03.23	USD	210 000	-	-	210 000	208 419.75	0.89
Rural Elec 3.375% 19-25.07.24	3.375	25.07.24	USD	300 000	-	-	300 000	286 392.00	1.21
Santander 5.375% 20-17.04.25 Regs	5.375	17.04.25	USD	-	200 000	-	200 000	194 270.00	0.82
Saudi Oil 2.875% 19-16.04.24	2.875	16.04.24	USD	300 000	-	-	300 000	289 697.70	1.23
Sk Hynix 3% 19-17.09.24	3.000	17.09.24	USD	250 000	-	-	250 000	236 549.81	1.00
Socgen 4% 17-12.01.27	4.000	12.01.27	USD	210 000	-	-	210 000	187 462.74	0.79
St Bk India 4.5% 18-28.09.23	4.500	28.09.23	USD	200 000	-	-	200 000	198 179.00	0.84
Steel Fdg 4.7% 19-30.05.26	4.700	30.05.26	USD	250 000	-	-	250 000	137 500.00	0.58
Turk Telek 6.875% 19-28.02.25 Regs	6.875	28.02.25	USD	200 000	-	-200 000	-	-	0.00
Turkcell 5.8% 18-11.04.28 Regs	5.800	11.04.28	USD	210 000	-	-210 000	-	-	0.00
Usa 2.5% 14-15.05.24 /Tbo	2.500	15.05.24	USD	-	1 000 000	-	1 000 000	968 085.94	4.10
Usa 2.875% 22-15.05.52 Tbo	2.875	15.05.52	USD	-	1 240 000	-	1 240 000	957 706.25	4.06
Wanda Prop 7.25% 14-29.01.24	7.250	29.01.24	USD	280 000	-	-280 000	-	-	0.00
Weibo 3.375% 20-08.07.30	3.375	08.07.30	USD	220 000	-	-	220 000	150 449.84	0.64
Weyerhaeuser 6.95% 97-1.10.27	6.950	01.10.27	USD	180 000	-	-	180 000	189 658.94	0.80

JSS Sustainable Multi Asset - Global Income (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Xiaomi Best 2.875% 21-14.07.31	2.875	14.07.31	USD	-	200 000	-	200 000	125 812.27	0.53
Zg O P&C 3.125% 20-16.07.25	3.125	16.07.25	USD	300 000	-	-	300 000	237 761.60	1.01
								12 146 711.29	51.45

Investment Funds

Usa 0% 22-18.05.23 Tb		18.05.23	USD	-	700 000	-700 000	-	-	0.00
								-	0.00

Treasury Bills

Usa 0% 22-07.09.23 Tb	0.000	07.09.23	USD	-	740 000	-	740 000	712 718.92	3.02
								712 718.92	3.02

Total - Transferable securities admitted to an official stock exchange listing

20 108 711.75 85.17

Transferable securities dealt on other regulated markets

Bonds

Amn Health 4.625% 01.10.27 Regs	4.625	01.10.27	USD	130 000	-	-130 000	-	-	0.00
Asgn 4.625% 19-15.05.28 Regs	4.625	15.05.28	USD	270 000	-	-	270 000	240 471.45	1.02
Bldr 5.0% 20-01.03.30 Regs	5.000	01.03.30	USD	200 000	-	-	200 000	173 737.00	0.74
Brightsphere 4.8% 19-27.07.26	4.800	27.07.26	USD	200 000	-	-	200 000	179 638.00	0.76
Century Com 6.75% 19-01.06.27	6.750	01.06.27	USD	250 000	-	-250 000	-	-	0.00
China O&G 4.70% 21-30.06.26	4.700	30.06.26	USD	260 000	-	-	260 000	186 673.50	0.79
Cosan Ltd 5.50% 19-20.09.29	5.500	20.09.29	USD	200 000	-	-	200 000	177 564.00	0.75
Credicorp 2.75% 20-17.06.25 Regs	2.750	17.06.25	USD	-	200 000	-	200 000	184 370.22	0.78
Edgewell Pe 5.50% 20-01.06.28 Regs	5.500	01.06.28	USD	260 000	-	-	260 000	245 423.10	1.04
Fut Lan Dev 4.45% 21-13.07.25	4.450	13.07.25	USD	280 000	-	-280 000	-	-	0.00
Glb Pri Cap 5.95% 20-23.01.25	5.950	23.01.25	USD	250 000	-	-250 000	-	-	0.00
Hero Asia I 1.50% 20-18.11.23	1.500	18.11.23	USD	300 000	-	-	300 000	288 198.00	1.22
Hughes Sat 5.25% 17-01.08.26	5.250	01.08.26	USD	260 000	-	-	260 000	248 787.50	1.05
Icbc Macau 2.875% 19-12.09.29	2.875	12.09.29	USD	-	200 000	-	200 000	189 551.96	0.80
Lab Corp 2.70% 21-01.06.31	2.700	01.06.31	USD	250 000	-	-	250 000	199 501.20	0.85
Movida 5.25% 21-08.02.31 Regs	5.250	08.02.31	USD	200 000	-	-	200 000	147 583.00	0.63
Promigas/Ga 3.75% 19-16.10.29 Regs	3.750	16.10.29	USD	210 000	-	-	210 000	156 702.17	0.67
Tempur Seal 4.0% 21-15.04.29 Regs	4.000	15.04.29	USD	130 000	-	-	130 000	104 860.43	0.44
Tri Pointe Hms 5.70% 15.06.28	5.700	15.06.28	USD	260 000	-	-	260 000	222 721.43	0.94
								2 945 782.96	12.48

Total - Transferable securities dealt on other regulated markets

2 945 782.96 12.48

TOTAL SECURITIES PORTFOLIO INVESTMENTS

23 054 494.71 97.65

Liquidities and deposits (net)

342 741.50 1.45

Other assets and liabilities

210 880.75 0.90

TOTAL NET ASSETS

23 608 116.96 100.00

* 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 Bond - Asia Opportunities

Statement of investments and other net assets as at 31.10.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Anz Bk Nz 5.548% 22-11.08.32	5.548	11.08.32	USD	-	200 000	-	200 000	190 140.69	2.34
China Overs 2.45% 21-09.02.26	2.450	09.02.26	USD	500 000	-	-	500 000	371 875.00	4.57
Count Gard 3.30% 21-12.01.31	3.300	12.01.31	USD	500 000	-	-	500 000	39 314.00	0.48
Cq Nanan Co 4.5% 16-17.08.26	4.500	17.08.26	USD	400 000	-	-	400 000	349 991.54	4.31
Fmg Res 4.50% 19-15.09.27	4.500	15.09.27	USD	500 000	-	-500 000	-	-	0.00
Franshion B 4.25% 19-23.07.29	4.250	23.07.29	USD	500 000	-	-	500 000	190 625.00	2.35
Genm Capita 3.882% 21-19.04.31	3.882	19.04.31	USD	500 000	-	-	500 000	300 503.99	3.70
Greenko 3.85% 29.03.26 /Pool	3.850	29.03.26	USD	400 000	-	-	400 000	299 870.00	3.69
Huarong Fin 5.5% 15-16.01.25	5.500	16.01.25	USD	500 000	-	-500 000	-	-	0.00
Kbank Hk 5.275% 20-Perp	5.275	31.12.99	USD	500 000	-	-200 000	300 000	263 700.00	3.24
Longfor Ppt 3.95% 19-16.09.29	3.950	16.09.29	USD	400 000	-	-	400 000	81 500.00	1.00
Minejesa 4.625% 10.08.30 /Pool	4.625	10.08.30	USD	500 000	-	-	500 000	386 750.00	4.76
Nissan Moto 4.345% 20-17.09.27	4.345	17.09.27	USD	-	400 000	-	400 000	337 280.60	4.15
Nwd Mtn 4.125% 19-18.07.29	4.125	18.07.29	USD	500 000	-	-500 000	-	-	0.00
Pingan Real 3.45% 21-29.07.26	3.450	29.07.26	USD	500 000	-	-	500 000	331 250.00	4.07
Pow Fin 3.9% 19-16.09.29	3.900	16.09.29	USD	500 000	-	-200 000	300 000	246 596.60	3.03
Rural Elec 4.625% 18-22.03.28	4.625	22.03.28	USD	500 000	-	-500 000	-	-	0.00
Scentr 4.375% 20-28.05.30 Regs	4.375	28.05.30	USD	-	400 000	-	400 000	347 551.88	4.27
Softbank 4.625% 21-06.07.28	4.625	06.07.28	USD	500 000	-	-200 000	300 000	241 125.00	2.97
Sunshine 4.5% 16-20.04.26	4.500	20.04.26	USD	500 000	-	-200 000	300 000	258 834.56	3.18
Vanke 3.975% 17-09.11.27	3.975	09.11.27	USD	400 000	-	-400 000	-	-	0.00
Xiaomi Best 2.875% 21-14.07.31	2.875	14.07.31	USD	400 000	-	-	400 000	251 624.54	3.09
								4 488 533.40	55.20
Total - Transferable securities admitted to an official stock exchange listing								4 488 533.40	55.20
Transferable securities dealt on other regulated markets									
Bonds									
Bea 4.0% 20-29.05.30	4.000	29.05.30	USD	400 000	-	-	400 000	365 348.00	4.49
China O&G 4.70% 21-30.06.26	4.700	30.06.26	USD	500 000	-	-	500 000	358 987.50	4.42
Ctr Plaz Dv 3.85% 20-17.07.25	3.850	14.07.25	USD	500 000	-	-	500 000	302 692.50	3.72
Far East Ho 4.25% 21-26.10.26	4.250	26.10.26	USD	500 000	-	-	500 000	381 016.79	4.69
Guohui Intl 3.15% 20-27.08.25	3.150	27.08.25	USD	500 000	-	-500 000	-	-	0.00
Nan Fung Tr 3.625% 20-27.08.30	3.625	27.08.30	USD	400 000	-	-	400 000	304 453.66	3.74
Newcastle 4.70% 21-12.05.31	4.700	12.05.31	USD	500 000	-	-	500 000	367 812.51	4.53
Santos Fin 3.649% 21-29.04.31	3.649	29.04.31	USD	500 000	-	-	500 000	386 485.62	4.75
Sino-Ocean 4.75% 19-05.08.29	4.750	05.08.29	USD	500 000	-	-	500 000	50 606.48	0.62
Westwood Gr 3.80% 21-20.01.31	3.800	20.01.31	USD	500 000	-	-200 000	300 000	174 533.15	2.15
Yunda Holdi 2.25% 20-19.08.25	2.250	19.08.25	USD	400 000	-	-400 000	-	-	0.00
Zg O P&C 3.50% 20-08.03.26	3.500	08.03.26	USD	400 000	-	-	400 000	305 000.00	3.75
								2 996 936.21	36.86
Total - Transferable securities dealt on other regulated markets								2 996 936.21	36.86
TOTAL SECURITIES PORTFOLIO INVESTMENTS								7 485 469.61	92.06
Liquidities and deposits (net)								168 498.29	2.07
Other assets and liabilities								477 390.02	5.87
TOTAL NET ASSETS								8 131 357.92	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 31.10.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
10 Renew Pw 4.50% 21-14.07.28	4.500	14.07.28	USD	3 500 000	-	-1 000 000	2 500 000	1 850 787.00	0.90
Aker Horizo Frn 21-15.08.25	0.000	15.08.25	NOK	6 000 000	-	-	6 000 000	528 044.67	0.26
Ally Fin 5.125% 14-30.09.24	5.125	30.09.24	USD	500 000	-	-500 000	-	-	0.00
Ally Fin 5.75% 15-20.11.25	5.750	20.11.25	USD	1 800 000	1 000 000	-800 000	2 000 000	1 935 536.48	0.94
Ams 6.0% 20-31.07.25	6.000	31.07.25	EUR	1 200 000	1 000 000	-1 500 000	700 000	610 380.25	0.30
Avis Budget 4.75% 30.1.26 Regs	4.750	30.01.26	EUR	2 600 000	-	-1 600 000	1 000 000	927 959.84	0.45
Avis Budget 5.375% 1.3.29 144A	5.375	01.03.29	USD	2 000 000	-	-	2 000 000	1 736 489.20	0.84
Azr Pwr Slr 5.65% 19-24.12.24 Regs	5.650	24.12.24	USD	700 000	-	-	700 000	568 575.00	0.28
Banc Ifis 4.5% 17-17.10.27 Regs	4.500	17.10.27	EUR	1 100 000	-	-	1 100 000	1 005 157.98	0.49
Banca Ifis 1.75% 20-25.06.24	1.750	25.06.24	EUR	1 000 000	-	-1 000 000	-	-	0.00
Bco Sab 2.50% 21-15.04.31	2.500	15.04.31	EUR	4 000 000	-	-1 000 000	3 000 000	2 395 840.46	1.17
Belden 3.375% 17-15.07.27 Regs	3.375	15.07.27	EUR	1 200 000	-	-	1 200 000	1 068 783.11	0.52
Belden Inc 3.375% 21-15.07.31	3.375	15.07.31	EUR	2 000 000	-	-	2 000 000	1 485 806.32	0.72
Bgeo Group 6% 16-26.07.23	6.000	26.07.23	USD	900 000	-	-900 000	-	-	0.00
Brook Pty 5.75% 15.05.26 144A	5.750	15.05.26	USD	1 000 000	-	-1 000 000	-	-	0.00
Casino Gp 3.311% 13-25.01.23 Tr1	4.561	25.01.23	EUR	-	500 000	-	500 000	493 804.37	0.24
Casino Gp4.498% 14-07.03.24	4.498	07.03.24	EUR	1 500 000	-	-	1 500 000	1 147 588.50	0.56
Casino Guic 5.25% 21-15.04.27	5.250	15.04.27	EUR	2 500 000	-	-500 000	2 000 000	888 328.98	0.43
Casino Guic 6.625% 20-15.01.26	6.625	15.01.26	EUR	500 000	-	-	500 000	227 237.97	0.11
Cattol Ass 4.25% 17-14.12.47	4.250	14.12.47	EUR	100 000	-	-100 000	-	-	0.00
Cellnex Fin 2.0% 21-15.02.33	2.000	15.02.33	EUR	3 000 000	-	-1 000 000	2 000 000	1 375 283.09	0.67
Citycon Oyj 3.625% 21-Perp	3.625	31.12.99	EUR	500 000	-	-500 000	-	-	0.00
Citycon Oyj 4.496% 19-Perp	4.496	31.12.99	EUR	2 400 000	-	-	2 400 000	1 496 757.24	0.73
Derichebrg 2.25% 21-15.07.28	2.250	15.07.28	EUR	500 000	-	-	500 000	416 920.62	0.20
Directv 5.875% 21-15.08.27	5.875	15.08.27	USD	3 000 000	-	-500 000	2 500 000	2 256 200.00	1.10
Dno A 7.875% 21-09.09.26	7.875	09.09.26	USD	620 000	-	-	620 000	567 300.00	0.28
Edp 1.70% 20-20.07.80 Regs	1.700	20.07.80	EUR	800 000	-	-	800 000	694 844.84	0.34
Edp 4.496% 19-30.04.79	4.496	30.04.79	EUR	1 600 000	-	-	1 600 000	1 548 791.89	0.75
Ellaktor Va 6.375% 15.12.24 Regs	6.375	15.12.24	EUR	3 000 000	-	-3 000 000	-	-	0.00
Embarq Corp 7.995% 06-01.06.36	7.995	01.06.36	USD	2 000 000	-	-830 000	1 170 000	476 997.30	0.23
Energiean 6.50% 21-30.04.27	6.500	30.04.27	USD	2 700 000	-	-2 000 000	700 000	625 406.60	0.30
Eurofins 2.875% 19-Perp Regs	2.875	31.12.99	EUR	400 000	-	-400 000	-	-	0.00
Eurofins 3.25% 17-Perp Regs	3.250	31.12.99	EUR	600 000	-	-	600 000	507 673.49	0.25
Explorer li 3.375% 20-24.02.25	3.375	24.02.25	EUR	1 000 000	-	-1 000 000	-	-	0.00
Fastighets 3% 17-07.03.78 Regs	3.000	07.03.78	EUR	1 300 000	-	-	1 300 000	1 080 285.53	0.53
Fondiaría 5.75% 14-Perp	5.750	31.12.99	EUR	1 900 000	-	-	1 900 000	1 840 384.69	0.90
Fortune 5.05% 21-27.01.27	5.050	27.01.27	USD	2 700 000	-	-1 000 000	1 700 000	569 500.00	0.28
Fortune 5.95% 20-19.10.25	5.950	19.10.25	USD	2 000 000	-	-1 000 000	1 000 000	370 000.00	0.18
Frostbite 2% 21-29.09.28 Regs	2.000	29.09.28	EUR	1 000 000	-	-1 000 000	-	-	0.00
Gas Nat Fen 3.375% 15-29.12.49	3.375	29.12.49	EUR	1 300 000	-	-	1 300 000	1 247 713.70	0.61
Glbwr Re Es 2.95% 20-29.07.26	2.950	29.07.26	EUR	800 000	-	-	800 000	613 610.38	0.30
Gol Finance 7% 17-31.01.25	7.000	31.01.25	USD	800 000	-	-	800 000	345 756.00	0.17
Gol Finance 8.0% 30.06.26 Regs	8.000	30.06.26	USD	3 500 000	-	-1 750 000	1 750 000	1 044 583.75	0.51
Gol Luxco 7% 17-31.01.25	7.000	31.01.25	USD	500 000	-	-250 000	250 000	108 048.75	0.05
Greenko Pwr li4.30% 13.12.28/Pool	4.300	13.12.28	USD	200 000	-	-	200 000	151 268.13	0.07
Greenko Sol 5.55% 19-29.01.25	5.550	29.01.25	USD	600 000	-	-	600 000	525 750.00	0.26
Gth Finance 7.25% 16-26.04.23	7.250	26.04.23	USD	600 000	-	-	600 000	480 000.00	0.23
Heathrow Fi 4.125% 19-01.09.29	4.125	01.09.29	GBP	3 000 000	-	-	3 000 000	2 439 940.92	1.19
Hilong 9.75% 21-18.11.24	9.750	18.11.24	USD	1 770 000	-	-	1 770 000	738 975.00	0.36
Hilton Dome 4.0% 20-01.05.31	4.000	01.05.31	USD	2 000 000	-	-	2 000 000	1 674 894.10	0.81
Hta Group L 7.0% 20-18.12.25 Regs	7.000	18.12.25	USD	1 700 000	-	-500 000	1 200 000	1 059 000.00	0.52
In Justitia 3% 19-15.09.27	3.000	15.09.27	EUR	1 400 000	-	-	1 400 000	1 056 793.24	0.51
In Justitia 3.5% 19-15.7.26 Regs	3.500	15.07.26	EUR	600 000	-	-	600 000	486 250.41	0.24
India Gr 4.0% 22.2.27 /Pool	4.000	22.02.27	USD	1 500 000	-	-	1 500 000	1 132 570.43	0.55
Int Gam 3.5% 19-15.06.26 Regs	3.500	15.06.26	EUR	1 800 000	-	-	1 800 000	1 689 215.67	0.82

JSS Sustainable Bond - Global High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Iron 5.25% 20-15.07.30 144A	5.250	15.07.30	USD	3 000 000	-	-500 000	2 500 000	2 160 571.85	1.05
Isp 2.50% 20-15.01.30	2.500	15.01.30	GBP	2 000 000	-	-500 000	1 500 000	1 292 108.29	0.63
Jsl Europe 5.20% 21-26.01.31	5.200	26.01.31	USD	3 500 000	-	-1 000 000	2 500 000	1 811 975.00	0.88
Klabin Aust 3.20% 21-12.01.31 Regs	3.200	12.01.31	USD	800 000	-	-	800 000	604 756.77	0.29
Klabin Aust 5.75% 19-03.04.29 Regs	5.750	03.04.29	USD	2 300 000	-	-1 300 000	1 000 000	938 090.00	0.46
Kosmos 7.50% 21-01.03.28	7.500	01.03.28	USD	2 000 000	-	-	2 000 000	1 570 560.00	0.76
Kosmos Eng 7.125% 19-04.04.26 Regs	7.125	04.04.26	USD	3 500 000	-	-	3 500 000	2 931 250.00	1.43
Liberty Mut 3.625% 19-23.05.59	3.625	23.05.59	EUR	1 500 000	-	-	1 500 000	1 262 755.49	0.61
Loxam 4.50% 22-15.02.27	4.500	15.02.27	EUR	2 000 000	-	-2 000 000	-	-	0.00
Lvit 3.75% 21-15.07.29	3.750	15.07.29	USD	1 000 000	-	-	1 000 000	762 420.00	0.37
Marb Bond 3.95% 21-29.01.31	3.950	29.01.31	USD	3 000 000	-	-1 500 000	1 500 000	1 104 826.35	0.54
Mce Finan 5.25% 19-26.04.26	5.250	26.04.26	USD	200 000	-	-	200 000	127 343.45	0.06
Millicom 6.25% 19-25.3.29 Regs	6.250	25.03.29	USD	1 500 000	-	-	1 500 000	1 184 530.50	0.58
Millicom Ic 5.125% 17-15.01.28	5.125	15.01.28	USD	600 000	-	-	600 000	461 278.98	0.22
Mks 7.125%07-01.12.37	7.125	01.12.37	USD	1 000 000	-	-500 000	500 000	438 526.50	0.22
Nbm Us Hold 6.625% 19-06.08.29	6.625	06.08.29	USD	1 300 000	-	-	1 300 000	1 206 224.10	0.59
Network I2l 3.975% 21-Perp	3.975	31.12.99	USD	1 000 000	-	-	1 000 000	794 405.00	0.39
Network I2l 5.65% 19-Perp	5.650	31.12.99	USD	1 200 000	-	-500 000	700 000	617 645.00	0.30
Nexa Res 5.375% 17-4.5.27 Regs	5.375	04.05.27	USD	2 000 000	-	-	2 000 000	1 830 240.00	0.89
Nexa Res 6.50% 20-18.1.28 Regs	6.500	18.01.28	USD	3 000 000	-	-2 500 000	500 000	461 563.45	0.23
Niel Fin 5.625% 20-01.10.28	5.625	01.10.28	USD	1 250 000	-	-1 250 000	-	-	0.00
Nokia Oj 6.625% 09-15.05.39	6.625	15.05.39	USD	4 000 000	-	-1 000 000	3 000 000	2 733 900.00	1.33
Nordex 6.5% 18-01.02.23 Regs	6.500	01.02.23	EUR	2 000 000	-	-	2 000 000	1 963 673.55	0.96
Novo Banco 8.5% 18-6.7.28 Regs	8.500	06.07.28	EUR	3 000 000	-	-1 000 000	2 000 000	1 786 936.80	0.87
Premier Foo 3.50% 21-15.10.26	3.500	15.10.26	GBP	1 500 000	-	-	1 500 000	1 416 592.26	0.69
Prime Sec 4.875%16-15.7.32 144A	4.875	15.07.32	USD	5 000 000	600 000	-3 000 000	2 600 000	2 218 086.00	1.08
Renew Clean 6.67% 19-12.03.24	6.670	12.03.24	USD	400 000	-	-400 000	-	-	0.00
Rep Of Albn 3.50% 20-16.06.27	3.500	16.06.27	EUR	100 000	-	-100 000	-	-	0.00
Rep Of Albn 3.50% 21-23.11.31	3.500	23.11.31	EUR	500 000	-	-500 000	-	-	0.00
Repsm 4.247% 20-Perp	4.247	31.12.99	EUR	1 000 000	-	-	1 000 000	851 544.57	0.41
Saka Energi 4.45% 17-05.05.24	4.450	05.05.24	USD	2 000 000	-	-	2 000 000	1 865 716.86	0.91
Saka Energi 4.45% 17-05.05.24	4.450	05.05.24	USD	1 000 000	-	-1 000 000	-	-	0.00
Samsonite 3.5% 18-15.5.26 Regs	3.500	15.05.26	EUR	1 600 000	-	-600 000	1 000 000	884 573.25	0.43
Sealed Air 5.125% 14-01.12.24	5.125	01.12.24	USD	330 000	-	-330 000	-	-	0.00
Selecta 5.875% 18-01.02.24	5.875	01.02.24	CHF	255 225	-255 225	-	-	-	0.00
Sfr Group 5.875% 18-01.02.27	5.875	01.02.27	EUR	1 500 000	-	-	1 500 000	1 291 560.95	0.63
Shriram 4.40% 21-13.03.24	4.400	13.03.24	USD	2 000 000	-	-	2 000 000	1 866 580.00	0.91
Shriram 5.10% 20-16.07.23	5.100	16.07.23	USD	1 000 000	-	-	1 000 000	977 265.41	0.48
Softbank 4.625% 21-06.07.28	4.625	06.07.28	USD	2 000 000	-	-2 000 000	-	-	0.00
Softbank 5% 18-15.04.28	5.000	15.04.28	EUR	512 000	-	-	512 000	419 295.20	0.20
Solvay Fin 5.425%/Frn 13-Perp	5.425	31.12.99	EUR	500 000	-	-	500 000	490 472.64	0.24
Solvay Fin 5.869% 15-Perp	5.869	31.12.99	EUR	1 000 000	-	-100 000	900 000	885 067.43	0.43
Sprint Corp 7.875% 13-15.09.23	7.875	15.09.23	USD	1 000 000	-	-1 000 000	-	-	0.00
Star Enrgy 6.75% 04.33/Pool	6.750	24.04.33	USD	2 500 000	-	-	2 500 000	1 801 134.25	0.88
Studio City 5% 21-15.01.29	5.000	15.01.29	USD	1 500 000	-	-	1 500 000	633 030.00	0.31
Surgery 10% 19-15.04.27	10.000	15.04.27	USD	100 000	-	-	100 000	96 917.50	0.05
Surgery 10% 19-15.04.27 144A	10.000	15.04.27	USD	1 600 000	-	-	1 600 000	1 550 680.00	0.75
Symantec 5% 17-15.04.25 144A	5.000	15.04.25	USD	600 000	-	-	600 000	583 608.00	0.29
Telefonica 2.376% 21-Perp	2.376	31.12.99	EUR	1 000 000	-	-	1 000 000	736 744.75	0.36
Telefonica 4.375% 19-Perp	4.375	31.12.99	EUR	900 000	-	-900 000	-	-	0.00
Telefonica 5.875% 14-Perp	5.875	31.12.99	EUR	300 000	-	-	300 000	296 023.18	0.15
Temenos Ltd 1.50% 19-28.11.25	1.500	28.11.25	CHF	1 000 000	-	-1 000 000	-	-	0.00
Tenneco 5.125% 21-15.04.29	5.125	15.04.29	USD	2 500 000	-	-	2 500 000	2 483 006.85	1.21
Turk Sise 6.95% 19-14.03.26 Regs	6.950	14.03.26	USD	2 000 000	-	-2 000 000	-	-	0.00
Turkcell 5.75% 15-15.10.25	5.750	15.10.25	USD	1 000 000	-	-1 000 000	-	-	0.00
Univision C 5.125% 15-15.02.25	5.125	15.02.25	USD	480 000	-	-	480 000	464 596.80	0.23
Us West Cap.6.875% 98-2028	6.875	15.07.28	USD	200 000	-	-	200 000	171 391.00	0.08
Utd Rent Na 4.0% 20-15.07.30	4.000	15.07.30	USD	1 750 000	-	-	1 750 000	1 492 986.25	0.73
Utd Rentals 4.875% 17-15.01.28	4.875	15.01.28	USD	800 000	-	-800 000	-	-	0.00
Vermilion 5.625% 15.03.25 144A	5.625	15.03.25	USD	1 500 000	-	-	1 500 000	1 453 410.23	0.71

JSS Sustainable Bond - Global High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Virgin Mney 4% 19-03.09.27 Regs	4.000	03.09.27	GBP	300 000	-	-	300 000	301 924.06	0.15
Vittoria As 5.75% 18-11.07.28	5.750	11.07.28	EUR	300 000	-	-	300 000	292 967.10	0.14
Vmed 02 Uk 4.75% 21-15.07.31	4.750	15.07.31	USD	1 000 000	-	-	1 000 000	813 080.00	0.39
Ziggo 5.125% 20-28.02.30	5.125	28.02.30	USD	200 000	-	-	200 000	158 769.00	0.08
Ziggo 6% 16-15.01.27 144A	6.000	15.01.27	USD	680 000	-	-	680 000	613 603.01	0.30
Zur Rose 2.50% 19-21.11.24	2.500	21.11.24	CHF	1 815 000	-	-	1 815 000	1 436 856.74	0.70
								102 084 100.27	49.73

Total - Transferable securities admitted to an official stock exchange listing **102 084 100.27** **49.73**

Transferable securities dealt on other regulated markets

Bonds

Albion Fina 8.75% 21-15.04.27	8.750	15.04.27	USD	2 000 000	-	-	2 000 000	1 700 000.00	0.83
Arcos Dor 5.875% 17-04.04.27 Regs	5.875	04.04.27	USD	800 000	-	-800 000	-	-	0.00
Autostrade 2.0% 21-15.01.30	2.000	15.01.30	EUR	2 000 000	-	-500 000	1 500 000	1 174 402.93	0.57
Az 3.575% 21-19.08.26 /Pool	3.575	19.08.26	USD	400 000	-	-	400 000	270 775.50	0.13
Beacon 4.125% 21-15.05.29 144A	4.125	15.05.29	USD	3 100 000	-	-1 500 000	1 600 000	1 325 984.00	0.65
Brk Res Ppt 4.875% 20-15.02.30 144A	4.875	15.02.30	USD	1 500 000	-	-1 500 000	-	-	0.00
Brk Res Ppt 6.25% 19-15.09.27	6.250	15.09.27	USD	600 000	-	-	600 000	524 709.00	0.25
Cable Onda 4.50% 19-30.01.30	4.500	30.01.30	USD	1 300 000	-	-	1 300 000	1 066 403.00	0.52
Carriage Se 4.25% 21-15.05.29	4.250	15.05.29	USD	2 500 000	-	-500 000	2 000 000	1 542 080.00	0.75
Centene Esc 3.375% 20-15.02.30	3.375	15.02.30	USD	5 000 000	-	-1 000 000	4 000 000	3 326 600.00	1.62
Centene Esc 4.25% 19-15.12.27	4.250	15.12.27	USD	250 000	-	-	250 000	231 317.50	0.12
China Water 4.85% 21-18.05.26	4.850	18.05.26	USD	1 500 000	-	-1 000 000	500 000	399 150.00	0.19
Clearwat 4.75% 20-15.08.28	4.750	15.08.28	USD	1 500 000	1 000 000	-2 000 000	500 000	437 278.10	0.21
Commscope T 5% 17-15.03.27 144A	5.000	15.03.27	USD	3 500 000	-	-2 000 000	1 500 000	1 213 717.50	0.59
Covanta 5.0% 20-01.09.30	5.000	01.09.30	USD	2 500 000	-	-500 000	2 000 000	1 670 000.00	0.81
Davita 3.75% 20-15.02.31	3.750	15.02.31	USD	3 000 000	-	-1 000 000	2 000 000	1 457 460.00	0.71
Dno A 8.375% 19-29.05.24	8.375	29.05.24	USD	2 650 000	-	-1 408 979	1 241 021	1 239 469.72	0.60
Dufry 3.375% 21-15.04.28	3.375	15.04.28	EUR	3 300 000	-	-1 300 000	2 000 000	1 635 017.52	0.80
Edgewell Pe 5.50% 20-01.06.28 Regs	5.500	01.06.28	USD	1 000 000	-	-	1 000 000	943 935.00	0.46
Encore Capi 4.25% 01.06.28 Regs	4.250	01.06.28	GBP	1 600 000	-	-	1 600 000	1 361 954.94	0.66
Energean Is 5.875% 21-30.03.31	5.875	30.03.31	USD	1 000 000	-	-500 000	500 000	425 000.00	0.21
Genel Energ 9.25% 20-14.10.25	9.250	14.10.25	USD	3 000 000	-	-	3 000 000	2 820 000.00	1.37
Gray Escrow 7% 18-15.05.27 144A	7.000	15.05.27	USD	750 000	-	-750 000	-	-	0.00
Greenko Mau 6.25% 21.02.23	6.250	21.02.23	USD	200 000	-	-	200 000	196 750.00	0.10
Hess Midstr 4.25% 15.2.30 Regs	4.250	15.02.30	USD	100 000	-	-	100 000	85 790.50	0.04
Hess Midstr 5.125% 19-15.06.28	5.125	15.06.28	USD	2 238 000	-	-	2 238 000	2 062 417.71	1.00
Hess Midstr 5.625% 19-15.02.26	5.625	15.02.26	USD	1 400 000	-	-	1 400 000	1 375 136.00	0.67
Ind Gr En H 5.375% 20-29.04.24	5.375	29.04.24	USD	1 000 000	-	-	1 000 000	933 945.68	0.46
Intesa San 5.017% 14-26.06.24 144A	5.017	26.06.24	USD	600 000	-	-	600 000	566 591.00	0.28
Kosmos 7.75% 21-01.05.27	7.750	01.05.27	USD	400 000	-	-	400 000	323 624.00	0.16
Lgi Homes 4.0% 21-15.07.29	4.000	15.07.29	USD	2 750 000	-	-	2 750 000	2 113 113.75	1.03
Lithia Moto 4.625% 19-15.12.27	4.625	15.12.27	USD	250 000	-	-	250 000	222 825.24	0.11
Macy S Re 5.875% 01.04.29 144A	5.875	01.04.29	USD	1 000 000	-	-	1 000 000	866 450.00	0.42
Macy S Reta 6.125% 22-15.03.32	6.125	15.03.32	USD	2 000 000	-	-	2 000 000	1 667 568.10	0.81
Matthews 5.25% 17-01.12.25 144A	5.250	01.12.25	USD	1 400 000	-	-	1 400 000	1 288 875.00	0.63
Meg Energy 5.875% 21-01.02.29	5.875	01.02.29	USD	2 000 000	-	-	2 000 000	1 916 677.04	0.93
Meg Energy 7.125% 20-01.02.27	7.125	01.02.27	USD	2 000 000	-	-2 000 000	-	-	0.00
Meg Energy 7.125% 20-01.02.27	7.125	01.02.27	USD	1 000 000	-	-1 000 000	-	-	0.00
Melco 5.375% 19-04.12.29	5.375	04.12.29	USD	200 000	-	-	200 000	112 100.00	0.06
Melco 5.75% 20-21.07.28 Regs	5.750	21.07.28	USD	1 100 000	-	-	1 100 000	638 000.00	0.31
Meritor 4.50% 20-15.12.28	4.500	15.12.28	USD	2 000 000	-	-2 000 000	-	-	0.00
Mgm Growth 5.75% 19-01.02.27	5.750	01.02.27	USD	300 000	-	-300 000	-	-	0.00
Min Tech 5.0% 20-01.07.28	5.000	01.07.28	USD	1 500 000	-	-	1 500 000	1 305 292.50	0.64
Msci Inc 4% 19-15.11.29	4.000	15.11.29	USD	1 500 000	-	-	1 500 000	1 305 000.00	0.64
Natura Cosm 4.125% 21-03.05.28	4.125	03.05.28	USD	4 000 000	-	-1 500 000	2 500 000	1 951 250.00	0.95
Nielsen 5% 17-01.02.25 144A	5.000	01.02.25	USD	1 500 000	-	-1 500 000	-	-	0.00

JSS Sustainable Bond - Global High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Nomad Foods 2.50% 21-24.06.28	2.500	24.06.28	EUR	1 000 000	-	-	1 000 000	796 758.35	0.39
Nortonlife 7.125% 22-30.09.30	7.125	30.09.30	USD	-	1 000 000	-	1 000 000	985 100.00	0.48
Organon Fin 5.125% 21-30.04.31	5.125	30.04.31	USD	4 000 000	-	-2 000 000	2 000 000	1 701 900.00	0.83
Paprec Hold 3.50% 21-01.07.28	3.500	01.07.28	EUR	4 500 000	-	-1 000 000	3 500 000	2 774 730.85	1.35
Pra Grp 5.0% 21-01.10.29	5.000	01.10.29	USD	1 000 000	-	-	1 000 000	803 470.00	0.39
Pra Grp 7.375% 20-01.09.25	7.375	01.09.25	USD	1 100 000	-	-	1 100 000	1 055 211.33	0.51
Precisn 6.875% 21-15.01.29	6.875	15.01.29	USD	3 000 000	-	-	3 000 000	2 750 832.99	1.34
Precisn 7.125% 17-15.01.26 144A	7.125	15.01.26	USD	735 000	-	-	735 000	723 056.25	0.35
Prime Sec 6.25% 20-15.1.28 Regs	6.250	15.01.28	USD	750 000	-	-	750 000	695 625.00	0.34
Racksp Host 3.50% 21-15.02.28	3.500	15.02.28	USD	3 000 000	-	-1 000 000	2 000 000	1 324 375.00	0.64
Racksp Host 5.375% 20-01.12.28	5.375	01.12.28	USD	2 000 000	-	-	2 000 000	832 810.00	0.41
Rakuten 5.125% 21-Perp	5.125	31.12.99	USD	2 000 000	-	-	2 000 000	1 480 300.00	0.72
Realogy Gr 5.25% 22-15.04.30	5.250	15.04.30	USD	1 000 000	-	-1 000 000	-	-	0.00
Realogy Gr 5.75% 21-15.01.29 144A	5.750	15.01.29	USD	2 000 000	-	-2 000 000	-	-	0.00
Renew Pwr 6.45% 19-27.09.22 Regs	6.450	27.09.22	USD	900 000	-	-900 000	-	-	0.00
Rr Donnelle 8.25% 20-01.07.27	8.250	01.07.27	USD	772 000	-	-	772 000	722 785.00	0.35
Sabra Hlth 3.90% 19-15.10.29	3.900	15.10.29	USD	1 000 000	-	-	1 000 000	794 147.86	0.39
Sealed Air 4.0% 19-01.12.27	4.000	01.12.27	USD	600 000	-	-	600 000	535 625.53	0.26
Selecta 10% 20-01.07.26 /Pik	0.000	01.07.26	EUR	255 803	12 719	-	268 522	192 012.36	0.09
Selecta 8% 20-01.04.26 /Pik	8.000	01.04.26	EUR	695 092	15 553	-710 645	-	-	0.00
Sensata Tec 4.375% 19-15.02.30	4.375	15.02.30	USD	1 500 000	-	-	1 500 000	1 292 400.00	0.63
Sfr 2.50% 19-15.01.25	2.500	15.01.25	EUR	1 000 000	-	-	1 000 000	883 572.05	0.43
Sfr 5.50% 21-15.10.29 Regs	5.500	15.10.29	USD	500 000	-	-	500 000	382 212.50	0.19
Shop Direct 6.50% 21-01.08.26	6.500	01.08.26	GBP	3 500 000	-	-3 500 000	-	-	0.00
Softbank 5.25% 21-06.07.31	5.250	06.07.31	USD	3 500 000	-	-3 500 000	-	-	0.00
Sp Pls 4.50% 21-15.03.29	4.500	15.03.29	USD	200 000	-	-	200 000	170 120.17	0.08
Sp Pls 4.50% 21-15.03.29 144A	4.500	15.03.29	USD	1 000 000	-	-	1 000 000	850 600.87	0.42
Studio City 6.50% 20-15.01.28	6.500	15.01.28	USD	200 000	-	-	200 000	84 096.61	0.04
Tbc Bank 5.75% 19-19.06.24 Regs	5.750	19.06.24	USD	1 200 000	-	-	1 200 000	1 170 000.00	0.57
Tegna 5% 19-15.09.29	5.000	15.09.29	USD	1 000 000	-	-	1 000 000	949 547.06	0.47
Telesat Cda 6.50% 19-15.10.27	6.500	15.10.27	USD	2 000 000	-	-500 000	1 500 000	525 203.13	0.25
Tempur Seal 4.0% 21-15.04.29	4.000	15.04.29	USD	1 500 000	-	-500 000	1 000 000	806 618.68	0.39
Terrafor 4.25% 17-31.01.23 144A	4.250	31.01.23	USD	1 000 000	-	-1 000 000	-	-	0.00
Terraform 4.75% 19-15.01.30	4.750	15.01.30	USD	2 500 000	-	-2 500 000	-	-	0.00
Terraform 5% 17-31.01.28 144A	5.000	31.01.28	USD	800 000	2 000 000	-800 000	2 000 000	1 856 426.08	0.90
Triton Cont 2.05% 15.04.26 Regs	2.050	15.04.26	USD	-	2 000 000	-	2 000 000	1 690 177.30	0.83
Ttm Tech 4.0% 21-01.03.29	4.000	01.03.29	USD	2 000 000	-	-	2 000 000	1 673 137.68	0.82
Uber Tech 4.50% 21-15.8.29 144A	4.500	15.08.29	USD	1 000 000	-	-	1 000 000	860 925.00	0.42
Ultra Int 5.25% 19-06.06.29	5.250	06.06.29	USD	400 000	-	-	400 000	376 596.00	0.18
United Bk 6.75% 19.11.26 Regs	6.750	19.11.26	USD	2 000 000	-	-1 000 000	1 000 000	855 000.00	0.42
Univision 5.125% 15-15.02.25 144A	5.125	15.02.25	USD	600 000	-	-600 000	-	-	0.00
Univision 6.625% 20-01.06.27	6.625	01.06.27	USD	250 000	-	-	250 000	247 385.00	0.12
Univision 9.50% 20-01.05.25	9.500	01.05.25	USD	750 000	-	-750 000	-	-	0.00
Vermilion 6.875% 01.05.30 Regs	6.875	01.05.30	USD	100 000	-	-	100 000	93 890.00	0.05
Vermilion 6.875% 22-01.05.30	6.875	01.05.30	USD	1 000 000	-	-	1 000 000	938 900.00	0.46
Vici Prop 5.75% 22-01.02.27 144A	5.750	01.02.27	USD	-	300 000	-	300 000	284 125.50	0.14
Vz Secured 5.0% 22-15.01.32	5.000	15.01.32	USD	1 500 000	-	-	1 500 000	1 206 157.50	0.59
Wanda Grp O 7.50% 19-24.07.22	7.500	24.07.22	USD	500 000	-	-500 000	-	-	0.00
Wanda Prope 6.875% 20-23.07.23	6.875	23.07.23	USD	2 500 000	-	-1 000 000	1 500 000	802 500.00	0.39
Wanda Prope 6.95% 19-05.12.22	6.950	05.12.22	USD	400 000	-	-	400 000	376 000.00	0.18
Ziggo Bv 4.875% 19-15.01.30	4.875	15.01.30	USD	200 000	-	-	200 000	169 505.00	0.08
								80 410 497.88	39.18
Total - Transferable securities dealt on other regulated markets								80 410 497.88	39.18

Other transferable securities

Bonds**

Embecta 6.75% 22-15.02.30 144A	6.750	15.02.30	USD	-	1 000 000	-	1 000 000	916 425.00	0.45
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** Bonds are priced as per the Pricing Sheet Agreement with RBC, 1. SWEX Mid, 2. Interactive Data Evaluated Prices Mid, 3. Reuters Evaluated Mid, 4. XTRAKTER Mid, 5. JP MORGAN PRICINGDIRECT Mid.

JSS Sustainable Bond - Global High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Keyera 6.875% 19-13.06.79	6.875	13.06.79	CAD	1 000 000	-	-	1 000 000	691 350.07	0.34
Russell 6% 18-16.3.26	6.000	16.03.26	CAD	250 000	-	-	250 000	178 409.53	0.08
Russell Met 5.75% 20-27.10.25	5.750	27.10.25	CAD	1 000 000	-	-	1 000 000	712 644.74	0.35
Selecta Group Finco S.A. /Pfd	0.000	01.11.26	EUR	-	170 150	-	170 150	121 822.08	0.06
Selecta Group Finco S.A. /Pfd	0.000	01.10.26	EUR	-	85 075	-	85 075	61 138.35	0.03
Sensata Tec 5.875% 22-01.09.30	5.875	01.09.30	USD	-	200 000	-	200 000	190 297.00	0.09
Vapooy 2.125% 19-07.10.24	2.125	07.10.24	EUR	1 000 000	-	-1 000 000	-	-	0.00
								2 872 086.77	1.40
Total - Other transferable securities								2 872 086.77	1.40
TOTAL SECURITIES PORTFOLIO INVESTMENTS								185 366 684.92	90.31
Liquidities and deposits (net)								17 648 273.07	8.60
Other assets and liabilities								2 236 435.99	1.09
TOTAL NET ASSETS								205 251 393.98	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 31.10.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aak Ab			SEK	60 000	-	-15 000	45 000	663 357.14	2.25
Aalberts – Bearer Shs			EUR	-	30 000	-	30 000	1 055 400.00	3.59
Almirall			EUR	75 000	1 153	-7 000	69 153	652 458.56	2.22
Also Holding N Namen-Akt.			CHF	5 600	-	-5 600	-	-	0.00
Applus Services S.A.			EUR	144 000	-	-144 000	-	-	0.00
Asos Plc			GBP	23 000	-	-23 000	-	-	0.00
Asr Nederland Nv			EUR	34 500	-	-5 500	29 000	1 293 110.00	4.40
Bankinter Sa			EUR	220 000	-	-40 000	180 000	1 100 880.00	3.74
Basic-Fit N.V.			EUR	-	20 000	-	20 000	510 000.00	1.73
Bavarian Nordic			DKK	36 000	-	-19 000	17 000	548 033.15	1.86
Befesa S.A.			EUR	25 000	-	-2 500	22 500	790 650.00	2.69
Berkeley Grp Rg			GBP	22 000	-	-2 000	20 000	808 688.39	2.75
Centamin Shs			GBP	840 000	-	-840 000	-	-	0.00
Coca-Cola Hbc			GBP	25 000	-	-2 500	22 500	498 659.14	1.70
Cond Hldgs Rg-Unty			GBP	239 705	-	-19 705	220 000	859 828.44	2.92
Cortic.Amorim Soc.Gest.Part.			EUR	105 000	-	-17 000	88 000	860 640.00	2.93
Daetwyler Holding Ag			CHF	4 500	-	-400	4 100	737 020.28	2.50
Diploma Plc			GBP	-	40 000	-	40 000	1 158 397.77	3.94
Drax Group Plc			GBP	152 000	-	-47 000	105 000	637 270.22	2.17
Elis Sa			EUR	72 000	-	-72 000	-	-	0.00
Energean Oil & Gas Plc			GBP	85 000	-	-40 000	45 000	750 151.09	2.55
Flatexdegiro Ag			EUR	75 000	-	-7 000	68 000	602 344.00	2.05
Flughafen Zuerich Ag			CHF	6 000	-	-1 000	5 000	785 569.92	2.67
Greencore Group Plc			GBP	340 000	-	-340 000	-	-	0.00
Hugo Boss			EUR	14 000	-	-1 500	12 500	583 000.00	1.98
Indivior Plc			GBP	415 000	-	-415 000	-	-	0.00
Indivior Plc			GBP	-	55 000	-5 000	50 000	966 302.25	3.28
Inficon Holding /Namenakt.			CHF	1 300	-	-110	1 190	957 687.58	3.25
Jungheinrich Ag /Vorz.O.St			EUR	36 300	-	-4 300	32 000	805 760.00	2.74
Kaba Holding Ag Ruemlang			CHF	2 340	-	-2 340	-	-	0.00
Kahoot Rg			NOK	150 000	-	-150 000	-	-	0.00
Lanxess Ag			EUR	13 000	-	-13 000	-	-	0.00
Linea Directa Br			EUR	700 000	-	-65 000	635 000	602 297.50	2.05
Logitech Intl Sa			CHF	-	12 123	-	12 123	610 997.02	2.08
Medacta Group Ltd 144A			CHF	10 000	-	-1 000	9 000	819 843.82	2.79
Media Games Invest Plc			SEK	280 000	-	-25 000	255 000	410 924.34	1.40
Merl Socimi /Reit			EUR	92 500	-	-10 000	82 500	707 025.00	2.41
Osb Grp Rg			GBP	207 000	-	-22 000	185 000	893 937.33	3.04
Patrizia Ag			EUR	70 000	-	-7 000	63 000	468 090.00	1.59
Pets At Home Group Plc			GBP	246 000	-	-26 000	220 000	737 581.59	2.51
Prysmian Spa			EUR	17 000	-	-2 000	15 000	494 850.00	1.68
Puma Se			EUR	12 500	-	-1 500	11 000	492 910.00	1.68
Royal Unibrew A/S			DKK	-	10 000	-	10 000	577 986.92	1.97
Sig Combibloc Group Ag			CHF	58 000	-	-15 000	43 000	836 444.92	2.84
Simcorp A/S			DKK	-	14 250	-	14 250	861 338.86	2.93
Stroeer Akt			EUR	20 000	-	-2 000	18 000	742 680.00	2.52
Valmet Corporation			EUR	52 000	-	-13 000	39 000	898 170.00	3.05

JSS Sustainable Equity - European Smaller Companies (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in EUR	% of net assets
Watkin Jones Plc			GBP	485 000	-	-145 000	340 000	370 724.57	1.26
Weir Group Plc			GBP	62 000	-	-13 119	48 881	866 949.87	2.94
								29 017 959.67	98.65
Total - Transferable securities admitted to an official stock exchange listing								29 017 959.67	98.65
TOTAL SECURITIES PORTFOLIO INVESTMENTS								29 017 959.67	98.65
Liquidities and deposits (net)								349 124.52	1.19
Other assets and liabilities								49 343.74	0.16
TOTAL NET ASSETS								29 416 427.93	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 - Global Multifactor

Statement of investments and other net assets as at 31.10.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
3M Co			USD	3 444	5 886	-1 328	8 002	1 006 571.58	0.43
A.P. Moeller - Maersk A/S B			DKK	248	-	-248	-	-	0.00
Abbott Laboratories Inc			USD	10 669	508	-11 177	-	-	0.00
Accenture Plc			USD	5 602	2 735	-4 222	4 115	1 168 248.50	0.50
Acciona Sa /Esp 167			EUR	-	4 993	-28	4 965	893 593.43	0.38
Activision Blizzard Inc			USD	-	15 325	-95	15 230	1 108 744.00	0.47
Adecco Group Sa /Act.Nom.			CHF	17 050	3 415	-13 278	7 187	225 071.87	0.10
Adobe Systems			USD	1 079	2 101	-143	3 037	967 284.50	0.41
Advance Auto Parts Inc			USD	6 097	1 371	-7 468	-	-	0.00
Advanced Micro Devices Inc			USD	10 935	2 072	-13 007	-	-	0.00
Advantest Corp.			JPY	17 200	2 400	-19 600	-	-	0.00
Adyen B.V. 144A			EUR	292	-	-292	-	-	0.00
Aegon Nv			EUR	138 437	15 411	-95 114	58 734	271 963.07	0.12
Aercap Holdings Nv			USD	-	16 199	-11 446	4 753	253 857.73	0.11
Aflac Inc.			USD	12 837	21 178	-34 015	-	-	0.00
Agilent Technologies			USD	-	6 846	-38	6 808	941 886.80	0.40
Air Liquide			EUR	-	1 889	-28	1 861	243 341.95	0.10
Aisin Seiki Co Ltd			JPY	21 100	-	-21 100	-	-	0.00
Ajinomoto Co. Inc			JPY	49 100	34 700	-51 200	32 600	898 372.46	0.38
Akamai Technologies Inc			USD	-	2 548	-37	2 511	221 796.63	0.10
Allegion Plc			USD	4 643	5 799	-1 032	9 410	985 885.70	0.42
Allstate Corp			USD	-	1 754	-1 754	-	-	0.00
Ally Financial Inc			USD	45 593	2 196	-41 021	6 768	186 526.08	0.08
Alnylam Pharmaceuticals Inc			USD	9 518	-	-9 518	-	-	0.00
Alphabet Inc -A-			USD	675	8 764	-703	8 736	825 639.36	0.35
Alphabet Inc -C-			USD	194	8 667	-178	8 683	821 932.78	0.35
Amazon Com Inc			USD	175	-	-175	-	-	0.00
Amc Entert -A- /Pfd			USD	-	69 923	-69 923	-	-	0.00
Amc Entertainment Holdings Inc			USD	-	136 166	-136 166	-	-	0.00
Amcor – Registered Shs			USD	-	93 683	-93 683	-	-	0.00
American Express Co.			USD	-	7 787	-1 508	6 279	932 117.55	0.40
American Tower Corp			USD	2 246	-	-2 246	-	-	0.00
American Water Works Co Inc			USD	12 461	3 766	-9 458	6 769	983 806.46	0.42
Ameriprise Financ. /Wh.I			USD	4 492	69	-4 561	-	-	0.00
Ametek Inc			USD	-	9 380	-58	9 322	1 208 690.52	0.51
Amgen Inc			USD	3 738	961	-3 752	947	256 021.45	0.11
Amphenol Corporation -A-			USD	17 572	1 502	-3 057	16 017	1 214 569.11	0.52
Analog Devices Inc			USD	-	7 564	-7 564	-	-	0.00
Annaly Cap /Reit			USD	-	9 458	-30	9 428	174 889.40	0.08
Annaly Capital Management Inc			USD	109 698	5 080	-114 778	-	-	0.00
Anz Banking Group			AUD	-	14 834	-14 834	-	-	0.00
Apple Inc			USD	8 028	5 953	-1 646	12 335	1 891 448.90	0.81
Applied Materials Inc			USD	10 244	640	-10 884	-	-	0.00
Aramark Holdings Corp			USD	-	33 623	-1 114	32 509	1 186 578.50	0.51
Arch Capital Gp Ltd Bermuda			USD	-	26 906	-3 372	23 534	1 353 205.00	0.58
Archer-Daniels Midland Co			USD	-	10 963	-496	10 467	1 015 089.66	0.43
Argen-X N.V.			EUR	-	2 386	-13	2 373	925 945.98	0.40
Arista Networks Inc			USD	-	12 465	-5 024	7 441	899 319.26	0.38
Aristocrat Leisure Limited			AUD	-	42 652	-2 121	40 531	960 763.50	0.41
Arrow Electronics Inc.			USD	16 642	110	-14 441	2 311	234 011.86	0.10
Asahi Glass Co. Ltd			JPY	-	20 900	-14 100	6 800	213 422.13	0.09
Asml Holding Nv			EUR	853	-	-853	-	-	0.00
Assurant Inc			USD	-	1 310	-1 310	-	-	0.00
Astrazeneca Plc			GBP	-	8 046	-45	8 001	944 593.49	0.40
Asx Limited			AUD	30 666	-	-30 666	-	-	0.00

JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
At & T			USD	34 486	11 332	-18 030	27 788	506 575.24	0.22
Atlas Copco Ab			SEK	9 654	1 726	-11 380	-	-	0.00
Atlas Copco Ab /Pfd			SEK	-	11 380	-11 380	-	-	0.00
Atlas Copco Rg-A			SEK	-	108 329	-19 443	88 886	949 472.41	0.40
Atmos Energy Corp			USD	-	2 060	-7	2 053	218 747.15	0.09
Auto Trader Group Plc			GBP	62 212	97 693	-14 390	145 515	873 881.83	0.37
Automatic Data Proces.			USD	6 711	227	-2 216	4 722	1 141 307.40	0.49
Avalonbay Communities Inc.			USD	2 239	3 155	-447	4 947	866 318.64	0.37
Avery Dennison Corp			USD	2 924	7 384	-5 054	5 254	890 815.70	0.38
Baker Hughes A Ge Company			USD	52 050	5 589	-20 150	37 489	1 036 945.74	0.44
Baloise Holding /Namen			CHF	-	1 461	-1 461	-	-	0.00
Bank Of Montreal			CAD	-	11 835	-11 835	-	-	0.00
Bank Of Ny Mellon Corp Shs			USD	22 390	24 059	-40 893	5 556	233 963.16	0.10
Barratt Devel.Plc			GBP	101 556	31 350	-83 791	49 115	212 735.66	0.09
Barry Callebaut Ag /Nam.			CHF	-	119	-1	118	223 324.60	0.10
Bausch Health Rg Registered Shs			CAD	-	36 108	-6 130	29 978	194 718.01	0.08
Bco Bilbao Viz.Argentaria/Nam.			EUR	-	153 766	-99 700	54 066	278 348.80	0.12
Becton Dickinson & Co.			USD	3 089	957	-3 103	943	222 519.71	0.10
Best Buy Co Inc.			USD	-	9 859	-6 519	3 340	228 489.40	0.10
Bill.Com Hldg Rg			USD	5 974	1 397	-7 371	-	-	0.00
Biogen Inc			USD	3 748	130	-3 011	867	245 742.48	0.11
Biomarin Pharmaceutical Inc			USD	-	16 149	-16 149	-	-	0.00
Blackstone Group Inc Npv Cl A			USD	4 186	10 539	-14 725	-	-	0.00
Bmw-Bayer.Motorenwerke			EUR	8 055	1 158	-6 026	3 187	250 477.78	0.11
Boliden Rg			SEK	19 572	-	-19 572	-	-	0.00
Bouygues			EUR	23 172	8 355	-23 293	8 234	235 027.57	0.10
Brdrdg Fncl Solutions /Wh.Iss.			USD	-	7 754	-258	7 496	1 124 849.76	0.48
Bristol Myers Squibb Co			USD	12 778	950	-7 409	6 319	489 532.93	0.21
Broadcom Inc			USD	2 345	160	-631	1 874	881 004.88	0.38
Brookfield Asset Mgmt -A- /Ltd			USD	-	22 367	-124	22 243	881 045.23	0.38
Brother Industries Ltd			JPY	43 100	-	-43 100	-	-	0.00
Brown & Brown Inc			USD	8 198	14 252	-8 277	14 173	833 230.67	0.36
Brwn-Frman Corp. B /Non-Vot			USD	8 244	5 949	-1 056	13 137	893 316.00	0.38
Bunzl Plc			GBP	-	36 763	-29 534	7 229	236 459.53	0.10
C.H.Robinson Worldwide Inc			USD	-	9 140	-77	9 063	885 636.36	0.38
Cable One Inc			USD	-	1 118	-1 118	-	-	0.00
Cadence Design Systems			USD	3 752	9 481	-2 591	10 642	1 611 092.38	0.69
Caixabank			EUR	231 271	-	-231 271	-	-	0.00
Camden Property Tr./Benef.Int.			USD	3 331	11 326	-7 095	7 562	873 789.10	0.37
Campbell Soup Co.			USD	19 272	19 234	-14 789	23 717	1 254 866.47	0.54
Canadian T.Corp A N-Vot.			CAD	5 708	88	-3 943	1 853	207 422.45	0.09
Canon Inc.			JPY	-	51 400	-51 400	-	-	0.00
Capcom Co Ltd			JPY	-	38 300	-3 300	35 000	976 048.64	0.42
Capgemini Se			EUR	-	6 551	-6 551	-	-	0.00
Carlsberg As -B-			DKK	-	6 137	-4 275	1 862	219 507.86	0.09
Carmax /When Issued			USD	13 026	-	-13 026	-	-	0.00
Carrefour S.A.			EUR	43 462	-	-43 462	-	-	0.00
Cbre Group -A-			USD	19 140	8 338	-15 315	12 163	862 843.22	0.37
Centene Corp. De			USD	10 307	16 318	-12 658	13 967	1 189 010.71	0.51
Check Point Software Techno			USD	10 791	2 560	-1 504	11 847	1 530 987.81	0.66
Chubb Ltd			USD	-	6 172	-4 981	1 191	255 933.99	0.11
Cigna Corporation			USD	3 751	3 019	-2 931	3 839	1 240 227.34	0.53
Cincinnati Financial Corp			USD	-	10 006	-408	9 598	991 665.36	0.42
Cisco Systems Inc.			USD	15 057	2 142	-6 708	10 491	476 606.13	0.20
Citizens Financial Group Inc			USD	15 364	3 648	-12 496	6 516	266 504.40	0.11
Citrix Systems Inc			USD	-	2 282	-2 282	-	-	0.00
Cme Group Inc			USD	-	6 382	-6 382	-	-	0.00
Cms Energy Corp.			USD	-	3 420	-3 420	-	-	0.00
Coca-Cola Co.			USD	-	3 847	-12	3 835	229 524.75	0.10
Coca-Cola Europ Prntr			USD	-	15 795	-10 752	5 043	237 273.15	0.10

JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Cognex Corp			USD	-	22 557	-2 438	20 119	930 101.37	0.40
Cognizant Technology Sol A			USD	9 565	1 244	-7 039	3 770	234 682.50	0.10
Colgate-Palmolive Co.			USD	6 824	9 933	-884	15 873	1 172 062.32	0.50
Comcast Corp/-A-			USD	-	18 964	-12 212	6 752	214 308.48	0.09
Conocophillips			USD	15 065	12 186	-17 515	9 736	1 227 612.24	0.52
Consolidated Edison Inc			USD	-	14 547	-1 469	13 078	1 150 340.88	0.49
Copart Inc			USD	4 321	4 252	-562	8 011	921 425.22	0.39
Corning Inc.			USD	19 682	7 177	-19 705	7 154	230 144.18	0.10
Costco Wholesale Corp			USD	2 663	1 432	-336	3 759	1 885 138.50	0.81
Covestro Ag - Usd Equiv.			EUR	13 817	4 494	-10 910	7 401	251 920.97	0.11
Credit Agricole Sa. Paris			EUR	-	74 242	-47 208	27 034	245 441.23	0.11
Croda International Plc			GBP	13 212	1 650	-14 862	-	-	0.00
Crown Castle International Shs			USD	3 070	3 667	-542	6 195	825 545.70	0.35
Crown Holdings Inc			USD	-	9 729	-9 729	-	-	0.00
Cummins Inc			USD	3 633	3 995	-2 598	5 030	1 229 885.30	0.53
Cyberagent Inc			JPY	43 500	29 700	-49 800	23 400	192 697.53	0.08
CyberArk Software Ltd			USD	-	5 675	-31	5 644	885 600.04	0.38
Daito Trust Construct.			JPY	-	8 900	-6 500	2 400	237 521.43	0.10
Danaher Corp			USD	4 812	227	-5 039	-	-	0.00
Datadog Inc			USD	-	13 151	-13 151	-	-	0.00
Davita Inc -- Shs			USD	7 594	1 107	-5 852	2 849	208 005.49	0.09
Deere & Co.			USD	-	3 433	-3 433	-	-	0.00
Dell Technologies Inc			USD	37 699	9 137	-40 840	5 996	230 246.40	0.10
Deutsche Boerse Ag /Nam.			EUR	-	7 986	-1 456	6 530	1 062 638.83	0.45
Dexcom Inc			USD	-	16 380	-16 380	-	-	0.00
Diageo Plc			GBP	27 219	1 600	-28 819	-	-	0.00
Dollar Tree Inc			USD	-	7 798	-7 798	-	-	0.00
Duke Realty Corp			USD	9 598	6 614	-16 212	-	-	0.00
Ebay Inc			USD	-	16 254	-10 932	5 322	212 028.48	0.09
Ecolab Inc.			USD	2 952	-	-2 952	-	-	0.00
Edenred			EUR	-	23 763	-146	23 617	1 212 843.15	0.52
Edwards Lifesciences			USD	-	13 932	-13 932	-	-	0.00
Electronic Arts			USD	10 051	16 011	-11 341	14 721	1 854 257.16	0.79
Elevance Health Inc			USD	1 862	1 904	-1 409	2 357	1 288 736.89	0.55
Elisa Corporation A			EUR	9 445	28 253	-18 315	19 383	936 978.07	0.40
Emerson Electric Co.			USD	5 804	20 603	-3 768	22 639	1 960 537.40	0.84
Enphase Energy Inc Shs			USD	-	3 481	-29	3 452	1 059 764.00	0.45
Entegris Inc			USD	10 765	-	-10 765	-	-	0.00
Epam Systems			USD	3 051	1 086	-4 137	-	-	0.00
Equinor Asa			NOK	-	33 643	-33 643	-	-	0.00
Ericsson Tel.-B-			SEK	-	95 544	-63 570	31 974	177 658.15	0.07
Erste Group Bank Ag			EUR	28 544	37 163	-55 747	9 960	245 705.39	0.10
Essex Property Trust			USD	1 721	2 347	-248	3 820	848 956.80	0.36
Essilor International			EUR	-	7 836	-7 836	-	-	0.00
Estee Lauder Co -A-			USD	4 417	610	-5 027	-	-	0.00
Etsy Inc			USD	4 141	-	-4 141	-	-	0.00
Expeditors Intl Wash.			USD	5 044	5 969	-1 065	9 948	973 411.80	0.41
Experian Plc			GBP	13 367	-	-13 367	-	-	0.00
Extra Space Storage Inc			USD	2 747	3 390	-1 067	5 070	899 620.80	0.38
Facebook Inc -A-			USD	8 173	2 867	-11 040	-	-	0.00
Factset Research System Inc			USD	1 328	1 133	-323	2 138	909 697.62	0.39
Fair Isaac Corp			USD	1 102	2 063	-1 113	2 052	982 579.68	0.42
Fastenal			USD	35 236	6 688	-23 163	18 761	906 719.13	0.39
Ferguson Newco Plc			GBP	9 100	1 252	-10 352	-	-	0.00
Fidelity Natl Inform Serv			USD	7 299	-	-7 299	-	-	0.00
Fiserv Inc.			USD	7 917	215	-3 652	4 480	460 275.20	0.20
Fortescue Metals Group Ltd			AUD	54 386	89 416	-24 362	119 440	1 122 725.85	0.48
Fortune Brands Home & Security			USD	-	10 892	-7 179	3 713	223 968.16	0.10
Franklin Resources Inc.			USD	-	29 419	-19 603	9 816	230 185.20	0.10
Fuji Electric Co Ltd			JPY	26 900	2 700	-29 600	-	-	0.00

JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Gallagher+Co Arthur J.			USD	3 548	-	-3 548	-	-	0.00
Galp Energia Sgps Sa -B- Shrs			EUR	-	83 214	-83 214	-	-	0.00
Garmin			USD	4 438	9 247	-400	13 285	1 169 611.40	0.50
Gartner Inc. *Opa*			USD	-	4 724	-4 724	-	-	0.00
Geberit Ag/Namen-Aktien			CHF	841	1 306	-70	2 077	924 195.36	0.40
General Mills Inc			USD	-	11 688	-65	11 623	948 204.34	0.41
Getlink Se			EUR	-	57 418	-318	57 100	904 649.60	0.39
Gildan Activewear			CAD	13 647	21 035	-4 884	29 798	939 126.94	0.40
Gilead Sciences Inc.			USD	12 995	331	-6 427	6 899	541 295.54	0.23
Givaudan Sa /Reg.			CHF	-	309	-22	287	857 487.26	0.37
Glaxosmithkline Plc			GBP	62 580	709	-63 289	-	-	0.00
Global Payments Inc			USD	5 695	-	-5 695	-	-	0.00
Gsk Plc			GBP	-	74 165	-59 132	15 033	247 300.19	0.11
H.K.Exchanges And Clearing Ltd			HKD	-	25 200	-100	25 100	668 280.45	0.29
Hakuhodo Dy Hld Inc			JPY	89 100	18 700	-107 800	-	-	0.00
Haleon Rg			GBP	-	52 946	-52 946	-	-	0.00
Hasbro Inc.			USD	-	3 366	-42	3 324	216 891.00	0.09
Henkel Ag & Co. Kгаа			EUR	-	3 969	-13	3 956	232 444.30	0.10
Henry Jack & Associates Inc.			USD	3 296	8 875	-6 169	6 002	1 194 758.12	0.51
Henry Schein Inc.			USD	10 908	3 697	-8 033	6 572	449 919.12	0.19
Hermes International			EUR	1 315	669	-1 284	700	906 662.87	0.39
Hess Corp			USD	-	12 207	-3 313	8 894	1 254 765.52	0.54
Hewlett Packard Ent Co			USD	49 312	71 637	-33 790	87 159	1 243 758.93	0.53
Hilton Inc			USD	-	8 781	-8 781	-	-	0.00
Hologic Inc			USD	11 110	16 321	-24 005	3 426	232 282.80	0.10
Home Depot Inc.			USD	5 388	5 834	-4 213	7 009	2 075 575.17	0.89
Honda Motor Co. Ltd			JPY	28 100	-	-28 100	-	-	0.00
Hongkong & China Gas			HKD	356 400	-	-356 400	-	-	0.00
Hormel Foods Corporation			USD	29 460	-	-29 460	-	-	0.00
Hp Inc			USD	58 895	1 528	-51 839	8 584	237 090.08	0.10
Hsbc Holdings Plc			GBP	-	169 308	-937	168 371	867 108.72	0.37
Humana Inc.			USD	-	2 250	-14	2 236	1 247 866.88	0.53
Ia Financial Corporation Inc			CAD	-	14 845	-10 718	4 127	229 397.13	0.10
Ibm			USD	6 055	468	-2 840	3 683	509 322.07	0.22
Idex Corp			USD	2 803	3 851	-1 250	5 404	1 201 363.24	0.51
Illinois Tool Works			USD	-	1 192	-4	1 188	253 673.64	0.11
Imcd B.V.			EUR	-	8 647	-8 647	-	-	0.00
Inditex			EUR	-	47 995	-6 740	41 255	935 364.26	0.40
Inpex Corp			JPY	135 700	-	-135 700	-	-	0.00
Intact Fin			CAD	4 026	5 038	-3 011	6 053	918 611.20	0.39
Intel Corp.			USD	17 406	2 458	-12 137	7 727	219 678.61	0.09
International Paper Co			USD	17 748	-	-17 748	-	-	0.00
Interpublic Group			USD	38 106	2 507	-40 613	-	-	0.00
Intertek Group Plc			GBP	7 769	13 670	-668	20 771	873 842.80	0.37
Intuit			USD	3 562	-	-3 562	-	-	0.00
Invesco Ltd			USD	36 374	4 119	-26 227	14 266	218 555.12	0.09
Iqvia Holdings Inc			USD	5 538	266	-5 804	-	-	0.00
Iron Mountain Reit Inc /Reit			USD	-	19 299	-107	19 192	960 943.44	0.41
Japan Post Holdings Co..Ltd.			JPY	-	33 200	-500	32 700	219 914.00	0.09
Jazz Pharmaceuticals Plc			USD	5 892	-	-5 892	-	-	0.00
Johnson & Johnson			USD	-	1 332	-19	1 313	228 422.61	0.10
Juniper Networks Inc.			USD	23 639	42 353	-57 761	8 231	251 868.60	0.11
Kajima Corp.			JPY	69 200	-	-69 200	-	-	0.00
Kakaku Com Inc Tokyo			JPY	25 300	-	-25 300	-	-	0.00
Kao Corp.			JPY	12 100	-	-12 100	-	-	0.00
Kellogg Co			USD	-	18 450	-15 292	3 158	242 597.56	0.10
Kesko Oyj /-B-			EUR	44 981	4 976	-49 957	-	-	0.00
Keycorp			USD	52 885	49 781	-89 213	13 453	240 405.11	0.10
Keyera			CAD	57 798	12 719	-17 823	52 694	1 128 012.09	0.48
Keysight Technologies Inc			USD	-	5 382	-30	5 352	932 050.80	0.40

JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Kingfisher Plc			GBP	194 309	60 394	-173 396	81 307	204 918.45	0.09
Kingspan Group Plc			EUR	14 563	-	-14 563	-	-	0.00
Kla Tencor Corporation			USD	-	3 439	-3 439	-	-	0.00
Kone Oyj -B-			EUR	8 494	17 482	-3 782	22 194	909 223.98	0.39
Koninklijke Ahold Delhaize N.V.			EUR	-	8 770	-8 770	-	-	0.00
Kroger Co.			USD	-	20 358	-113	20 245	957 386.05	0.41
Kuehne +Nagel International			CHF	-	4 499	-146	4 353	928 234.43	0.40
Kyocera Corp			JPY	-	4 400	-	4 400	220 273.81	0.09
L Oreal			EUR	1 309	1 526	-100	2 735	859 867.96	0.36
La Francaise Des Jeux Saem			EUR	13 698	-	-13 698	-	-	0.00
Laboratory Corp Of Amer.Hld			USD	7 981	221	-7 228	974	216 091.64	0.09
Lawson Inc			JPY	-	22 800	-22 800	-	-	0.00
Lennox International Inc.			USD	2 073	-	-2 073	-	-	0.00
Liberty Global Plc -A-			USD	30 022	4 453	-22 187	12 288	207 175.68	0.09
Liberty Global Plc -C-			USD	29 990	2 917	-21 218	11 689	206 427.74	0.09
Liberty Media Corp			USD	-	28 270	-249	28 021	1 189 211.24	0.51
Liberty Media Corp			USD	-	28 460	-250	28 210	1 190 179.90	0.51
Lilly (Eli) & Co			USD	-	3 265	-543	2 722	985 608.98	0.42
Lincoln National Corp.			USD	11 606	1 778	-13 384	-	-	0.00
Linde Plc			EUR	-	7 232	-43	7 189	2 150 403.35	0.92
Lkq			USD	15 093	23 038	-10 831	27 300	1 518 972.00	0.65
Lloyds Banking Group Plc			GBP	1 190 332	187 983	-905 272	473 043	228 856.91	0.10
Loews Corp			USD	-	4 058	-59	3 999	228 022.98	0.10
Lowe S Companies Inc.			USD	6 042	6 039	-1 873	10 208	1 990 049.60	0.85
Lpl Investment Holdings Inc			USD	-	4 239	-499	3 740	956 131.00	0.41
Lululemon Athletica Inc			USD	1 646	5 527	-1 348	5 825	1 916 658.00	0.82
Lumen Tech Rg			USD	66 379	120 963	-156 161	31 181	229 492.16	0.10
Lvmh Act.			EUR	1 712	1 975	-2 262	1 425	899 966.80	0.38
Manulife Financial Corp			CAD	39 989	2 076	-28 363	13 702	226 818.06	0.10
Markel Corp.			USD	-	184	-3	181	218 304.10	0.09
Marketaxess Holding Inc			USD	1 509	2 528	-189	3 848	939 065.92	0.40
Marsh & Mc-Lennan Cos Inc			USD	3 614	10 386	-1 241	12 759	2 060 450.91	0.88
Martin Marietta Materials Inc.			USD	3 720	3 397	-3 741	3 376	1 134 268.48	0.48
Marubeni Corp.			JPY	-	120 300	-25 600	94 700	830 181.93	0.35
Masco Corp.			USD	22 567	3 193	-3 145	22 615	1 046 396.05	0.45
Mastercard Inc. Shs-A-			USD	-	3 016	-102	2 914	956 316.52	0.41
Mcdonald S Holdings Co (Japan)			JPY	12 900	22 400	-2 300	33 000	1 145 625.11	0.49
Medibank Private Ltd			AUD	248 603	686 339	-39 144	895 798	1 609 618.67	0.69
Medtronic Holdings Limited			USD	-	2 622	-38	2 584	225 686.56	0.10
Merck			USD	10 570	15 425	-10 671	15 324	1 550 788.80	0.66
Merck Kgaa			EUR	-	6 798	-6 798	-	-	0.00
Metlife Inc			USD	12 036	3 651	-8 515	7 172	525 062.12	0.23
Mettler Toledo Intl Inc.			USD	371	447	-54	764	966 406.52	0.41
Micron Technology Inc			USD	10 231	713	-6 822	4 122	223 000.20	0.09
Microsoft Corp			USD	6 333	1 954	-4 603	3 684	855 166.92	0.37
Mid-America Apartment Commun.			USD	2 605	3 478	-201	5 882	926 120.90	0.40
Mitsubishi Ufj Lease & Fin			JPY	-	204 700	-	204 700	878 653.02	0.37
Mizuho Financial Groupinc			JPY	59 000	-	-59 000	-	-	0.00
Mohawk Industries			USD	5 533	905	-4 228	2 210	209 397.50	0.09
Molina Healthcare Inc			USD	2 779	2 769	-3 001	2 547	914 016.42	0.39
Molson Coors Registered Shs B			USD	17 405	22 451	-39 856	-	-	0.00
Moncler S.P.A.			EUR	-	23 524	-3 737	19 787	854 422.67	0.37
Mondelez International Inc Wi			USD	-	3 798	-55	3 743	230 119.64	0.10
Mongoddb Inc -A-			USD	3 430	157	-3 587	-	-	0.00
Monolithic Power Systems Inc			USD	-	2 271	-13	2 258	766 478.10	0.33
Moody S Corp			USD	5 586	2 012	-4 150	3 448	913 271.76	0.39
Morgan Stanley			USD	13 295	1 531	-14 826	-	-	0.00
Motorola Solt/Ex-Distr			USD	5 875	66	-4 982	959	239 471.89	0.10
Msci Inc -A-			USD	998	1 336	-295	2 039	956 005.54	0.41
Natwest Grp Rg			GBP	-	326 101	-326 101	-	-	0.00

JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Neste Oil Oyj			EUR	12 498	-	-12 498	-	-	0.00
Nestle / Act Nom			CHF	10 716	1 364	-3 833	8 247	898 579.34	0.38
Netapp Inc			USD	-	13 514	-75	13 439	930 919.53	0.40
Neurocrine Biosciences Inc			USD	-	8 357	-46	8 311	956 762.32	0.41
Newell Brands Inc			USD	38 932	-	-38 932	-	-	0.00
Ngk Insulators Ltd			JPY	-	57 800	-40 300	17 500	204 511.04	0.09
Nike Inc B			USD	3 808	6 419	-315	9 912	918 644.16	0.39
Nippon Tel&Tel			JPY	-	47 000	-14 000	33 000	908 951.39	0.39
Nissin Foods Holdings Co Ltd			JPY	-	3 200	-3 200	-	-	0.00
Nokia Oy			EUR	244 503	2 856	-247 359	-	-	0.00
Nortonlifelock Rg			USD	30 098	1 392	-20 925	10 565	238 029.45	0.10
Novartis Ag Basel/Nam.			CHF	9 591	3 182	-6 967	5 806	469 353.59	0.20
Novavax – Registered Shs			USD	-	15 983	-15 983	-	-	0.00
Novo Nordisk A/S B			DKK	-	21 044	-2 124	18 920	2 057 384.61	0.88
Novozymes Shs-B-			DKK	8 856	-	-8 856	-	-	0.00
Nxp Semiconductor			USD	6 986	-	-6 986	-	-	0.00
Omnicom Group Inc			USD	28 856	1 226	-30 082	-	-	0.00
Omv Ag			EUR	35 563	4 473	-34 305	5 731	264 179.87	0.11
On Semiconductor Corp			USD	-	31 684	-15 445	16 239	997 561.77	0.43
Oneok Inc (New)			USD	-	21 956	-2 372	19 584	1 161 722.88	0.50
Ono Pharmaceutical Co			JPY	-	38 400	-	38 400	903 195.01	0.39
Oracle Corp			USD	-	3 296	-48	3 248	253 571.36	0.11
Orange			EUR	-	19 780	-19 780	-	-	0.00
Orix Corp			JPY	64 400	6 800	-71 200	-	-	0.00
Otis Worldwide Corporation			USD	6 715	6 791	-475	13 031	920 509.84	0.39
Owens Corning Inc			USD	9 412	144	-6 540	3 016	258 199.76	0.11
Paccar Inc.			USD	-	12 527	-111	12 416	1 202 241.28	0.51
Palo Alto Networks Inc			USD	-	5 171	-29	5 142	882 315.78	0.38
Partners Group Holding			CHF	1 011	235	-1 246	-	-	0.00
Paychex Inc.			USD	16 159	14 552	-12 981	17 730	2 097 636.30	0.90
Pentair Plc			USD	23 140	15 563	-33 717	4 986	214 148.70	0.09
Pepsico Inc			USD	-	7 110	-231	6 879	1 249 088.82	0.53
Pernod-Ricard			EUR	-	4 893	-27	4 866	854 614.58	0.37
Phoenix Group Holdings Plc			GBP	-	34 939	-509	34 430	215 012.68	0.09
Pool Corp			USD	4 319	1 351	-2 941	2 729	830 243.67	0.35
Power Corp.Canada			CAD	42 073	1 976	-44 049	-	-	0.00
Principal Financial Group Inc			USD	29 617	12 597	-30 715	11 499	1 013 406.87	0.43
Procter & Gamble Co.			USD	3 428	3 834	-382	6 880	926 529.60	0.40
Progressive Corp			USD	5 076	7 422	-5 117	7 381	947 720.40	0.41
Prologis Inc			USD	9 017	8 525	-17 542	-	-	0.00
Prudential Financial Inc			USD	7 017	-	-7 017	-	-	0.00
Public Storage			USD	1 526	5 011	-392	6 145	1 903 413.75	0.81
Qbe Insurance Group			AUD	-	142 247	-142 247	-	-	0.00
Qorvo Inc			USD	-	2 650	-8	2 642	227 423.36	0.10
Qualcomm Inc.			USD	4 628	8 900	-13 528	-	-	0.00
Quest Diagnostics Inc.			USD	16 520	863	-13 849	3 534	507 659.10	0.22
Rational Ag. Landsberg Am Lech			EUR	676	1 427	-415	1 688	952 619.17	0.41
Realty Income Corp			USD	-	3 424	-50	3 374	210 098.98	0.09
Reckitt Benckiser Group Plc			GBP	-	13 366	-74	13 292	884 556.41	0.38
Regeneron Pharma. Inc.			USD	2 222	1 523	-2 231	1 514	1 133 607.50	0.48
Regions Financial Corp			USD	-	94 530	-41 214	53 316	1 170 286.20	0.50
Relx Plc			GBP	-	70 821	-1 470	69 351	1 869 224.68	0.80
Remy Cointreau Sa			EUR	-	6 913	-6 913	-	-	0.00
Repsol Sa			EUR	-	74 037	-74 037	-	-	0.00
Republic Services Inc.			USD	-	1 823	-194	1 629	216 037.98	0.09
Resona Holdings Inc			JPY	175 800	-	-175 800	-	-	0.00
Right Anz Banking 15.08.22			AUD	-	988	-988	-	-	0.00
Robert Half Intl Inc.			USD	11 693	2 072	-13 765	-	-	0.00
Roche Holding Ag /Bearer			CHF	3 506	176	-1 436	2 246	911 641.87	0.39
Rockwell Automation			USD	6 903	-	-6 903	-	-	0.00

JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Rollins Inc			USD	18 180	12 015	-30 195	-	-	0.00
Roper Technologies Inc			USD	-	2 977	-2 381	596	247 065.84	0.11
Royal Bank Of Scotland Group			GBP	-	440 214	-440 214	-	-	0.00
Sa D Ieteren Nv			EUR	-	5 906	-33	5 873	976 910.74	0.42
Sage Grp			GBP	-	31 125	-454	30 671	256 655.29	0.11
Sanofi			EUR	-	2 971	-36	2 935	253 327.50	0.11
Sap Se			EUR	-	2 580	-2 580	-	-	0.00
Sartorius Stedim Biotech			EUR	3 154	807	-3 961	-	-	0.00
Sba Communications Corp/Reit			USD	1 721	1 822	-354	3 189	860 711.10	0.37
Schindler Hld Sa /Nom.			CHF	2 210	-	-2 210	-	-	0.00
Schindler Holding/Partic			CHF	2 204	-	-2 204	-	-	0.00
Sea Ltd /Adr			USD	8 928	5 413	-14 341	-	-	0.00
Sealed Air Corp (New)			USD	21 505	932	-22 437	-	-	0.00
Seb Sa			EUR	-	3 417	-39	3 378	220 016.79	0.09
Seiko Epson Corp			JPY	-	16 900	-300	16 600	226 269.71	0.10
Sempra Energy			USD	10 156	-	-10 156	-	-	0.00
Sensata Tec			USD	15 019	1 421	-10 648	5 792	232 896.32	0.10
Shimano Inc.			JPY	2 400	3 400	-200	5 600	869 377.95	0.37
Shionogi & Co Ltd			JPY	-	25 300	-25 300	-	-	0.00
Singapore Exchange Ltd			SGD	75 600	-	-75 600	-	-	0.00
Sino Land Co Ltd			HKD	636 000	8 000	-486 000	158 000	168 872.06	0.07
Sirius Xm Holdings Inc			USD	-	359 617	-19 305	340 312	2 055 484.48	0.88
Sitc International Holdings			HKD	-	333 000	-333 000	-	-	0.00
Skyworks Solutions Inc			USD	6 146	972	-4 627	2 491	214 250.91	0.09
Snam Az			EUR	-	54 175	-672	53 503	238 064.37	0.10
Snap-On Inc			USD	3 886	2 860	-300	6 446	1 431 334.30	0.61
Softbank Corp.			JPY	-	21 200	-300	20 900	206 068.21	0.09
Solaredge Technologies Inc			USD	-	3 876	-21	3 855	886 765.65	0.38
Sonic Healthcare			AUD	30 854	1 337	-21 898	10 293	215 687.51	0.09
Sony Corp			JPY	12 500	2 500	-15 000	-	-	0.00
Spirax-Sarco Engineering Plc			GBP	3 119	4 979	-731	7 367	911 814.51	0.39
St James Place Plc			GBP	67 105	12 106	-79 211	-	-	0.00
Start Today			JPY	20 700	27 500	-5 500	42 700	909 244.06	0.39
State Street Corp			USD	-	10 841	-7 134	3 707	274 318.00	0.12
Ste Gen.Paris -A-			EUR	57 778	26 994	-73 204	11 568	265 536.83	0.11
Stora Enso Ab /-R-			EUR	66 753	5 315	-72 068	-	-	0.00
Sumitomo Chemical Co.Ltd			JPY	162 900	-	-162 900	-	-	0.00
Sumitomo Electric Industries			JPY	-	84 100	-	84 100	879 277.36	0.37
Svb Financial Group			USD	2 256	150	-2 406	-	-	0.00
Swiss Life Holding /Nam			CHF	-	2 247	-2 247	-	-	0.00
Synchrony Financial			USD	-	21 289	-13 211	8 078	287 253.68	0.12
Synopsys Inc.			USD	-	6 398	-688	5 710	1 670 460.50	0.71
Sysco Corp.			USD	-	15 496	-15 496	-	-	0.00
Sysmex Corp. Kobe			JPY	15 100	5 000	-20 100	-	-	0.00
T Rowe Price Group Inc.			USD	3 723	4 506	-286	7 943	843 228.88	0.36
Taisei Corp.			JPY	-	29 100	-21 400	7 700	210 068.27	0.09
Takeda Pharmaceutical Co Ltd			JPY	-	8 300	-100	8 200	216 150.96	0.09
Target Corp			USD	2 587	4 398	-1 280	5 705	937 046.25	0.40
Taylor Wimpey Plc			GBP	-	511 461	-319 415	192 046	207 358.99	0.09
Te Connectivity /Reg Shs			USD	9 571	8 228	-13 980	3 819	466 796.37	0.20
Telefonica Sa			EUR	176 135	14 633	-131 931	58 837	202 658.15	0.09
Tesco Rg			GBP	-	99 883	-1 133	98 750	244 559.69	0.10
Tesla Mtrs			USD	1 498	7 304	-1 303	7 499	1 706 322.46	0.73
Texas Instruments Inc			USD	3 230	5 062	-1 565	6 727	1 080 558.01	0.46
The Swatch Group Ag			CHF	2 921	208	-2 101	1 028	231 537.65	0.10
Thomson Reuters Corp			CAD	5 241	4 268	-1 054	8 455	898 093.93	0.38
Tjx Companies Inc			USD	-	3 742	-12	3 730	268 933.00	0.11
T-Mobile Us Inc			USD	-	9 428	-2 852	6 576	996 658.56	0.42
Tmx Group Ltd			CAD	-	2 354	-8	2 346	225 269.67	0.10
Tobu Railway Co.Ltd			JPY	-	10 700	-100	10 600	245 325.78	0.11

JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Tokio Marine Holdings Inc			JPY	-	56 700	-56 700	-	-	0.00
Toromont Industries Ltd			CAD	-	12 865	-596	12 269	941 728.22	0.40
Totalenergies Se			EUR	-	22 277	-192	22 085	1 202 706.81	0.52
Tractor Supply Co			USD	6 380	690	-2 591	4 479	984 349.83	0.42
Trane Technologies Plc			USD	8 719	439	-9 158	-	-	0.00
Travelers Companies Inc *Opr*			USD	-	7 136	-5 723	1 413	260 641.98	0.11
Trend Micro Inc..Tokyo			JPY	10 400	9 200	-3 200	16 400	828 633.84	0.35
Truist Finl Rg			USD	-	15 515	-10 708	4 807	215 305.53	0.09
Ulta Beauty Inc			USD	-	4 600	-39	4 561	1 912 746.57	0.82
United Rentals Inc.			USD	4 432	-	-4 432	-	-	0.00
Unitedhealth Group Inc			USD	2 865	82	-1 234	1 713	950 971.95	0.41
Upm-Kymmene Corp			EUR	-	26 719	-148	26 571	890 525.70	0.38
Uss Co Ltd Tokai			JPY	-	115 800	-60 800	55 000	831 466.29	0.35
Verbund Ag/-A-			EUR	12 875	968	-13 843	-	-	0.00
Verisign Inc			USD	2 563	3 007	-658	4 912	984 659.52	0.42
Verisk Anlytcs			USD	2 799	8 165	-5 945	5 019	917 623.77	0.39
Verizon Communications Inc			USD	15 577	3 226	-7 451	11 352	424 224.24	0.18
Vertex Pharmaceuticals			USD	3 432	3 006	-3 449	2 989	932 568.00	0.40
Vf Corp			USD	-	5 048	-5 048	-	-	0.00
Viacomcbs Inc Cl-B			USD	24 856	3 614	-16 871	11 599	212 493.68	0.09
Vici Properties Inc Reit			USD	29 510	-	-29 510	-	-	0.00
Vifor Pharma 2L N			CHF	-	1 337	-1 337	-	-	0.00
Visa Inc -A			USD	-	6 052	-180	5 872	1 216 443.52	0.52
Vmware Inc			USD	-	7 161	-5 111	2 050	230 686.50	0.10
Vodafone Group Plc			GBP	455 106	-	-455 106	-	-	0.00
Walgreens Boots Alliance Inc			USD	45 565	1 262	-40 754	6 073	221 664.50	0.09
Warner Bros Discovery Inc			USD	37 076	-	-37 076	-	-	0.00
Waste Management Inc			USD	3 818	4 696	-1 618	6 896	1 092 119.52	0.47
Waters Corporation			USD	5 945	379	-6 324	-	-	0.00
Wec Energy Group Inc.			USD	-	10 055	-84	9 971	910 651.43	0.39
Welltower Op Registered Shs			USD	-	2 745	-2 745	-	-	0.00
West Fraser Timber Co			CAD	8 648	13 668	-22 316	-	-	0.00
West Pharmaceutical Services			USD	-	4 153	-4 153	-	-	0.00
Western Digital Corp.			USD	16 028	518	-11 206	5 340	183 535.80	0.08
Western Union Company			USD	45 778	19 387	-32 741	32 424	438 048.24	0.19
Westrock Co			USD	-	6 952	-19	6 933	236 137.98	0.10
Weyerhaeuser Co			USD	34 182	30 548	-34 440	30 290	936 869.70	0.40
Whirlpool Corp.			USD	10 962	69	-9 577	1 454	201 000.96	0.08
Willis Towers Wats Npv			USD	-	5 341	-34	5 307	1 158 040.47	0.49
Wolters Kluwer Nv			EUR	5 477	4 994	-1 758	8 713	926 166.13	0.40
Woodside Petrole Rg			AUD	-	40 329	-	40 329	927 865.88	0.40
Wp Carey Inc Reit			USD	-	2 770	-9	2 761	210 664.30	0.09
Ww Grainger Inc			USD	1 134	3 367	-1 019	3 482	2 034 706.70	0.87
Yakult Honsha			JPY	-	23 200	-23 200	-	-	0.00
Yokogawa Electric Corp			JPY	-	53 800	-	53 800	901 643.56	0.39
Yum Brands Shs			USD	-	2 090	-7	2 083	246 314.75	0.11

JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Zoominf Tech Rg-A			USD	26 615	-	-26 615	-	-	0.00
Zurich Insurance Group/Nam			CHF	-	549	-2	547	233 558.03	0.10
								230 529 108.78	98.52
Total - Transferable securities admitted to an official stock exchange listing								230 529 108.78	98.52
TOTAL SECURITIES PORTFOLIO INVESTMENTS								230 529 108.78	98.52
Liquidities and deposits (net)								3 007 993.49	1.29
Other assets and liabilities								447 892.21	0.19
TOTAL NET ASSETS								233 984 994.48	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 31.10.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Abbott Laboratories Inc			USD	76 318	4 625	-28 137	52 806	5 224 625.64	1.91
Abbvie Inc			USD	-	44 246	-44 246	-	-	0.00
Abiomed Inc.			USD	14 339	-	-14 339	-	-	0.00
Agilent Technologies			USD	24 249	-	-24 249	-	-	0.00
Alcon Inc.			CHF	-	44 192	-	44 192	2 691 043.38	0.98
Align Technology Inc			USD	11 766	-	-11 766	-	-	0.00
Almirall			EUR	-	135 457	-135 457	-	-	0.00
Amedisys Inc			USD	29 608	-	-29 608	-	-	0.00
Amgen Inc			USD	-	21 513	-	21 513	5 816 039.55	2.13
Analog Devices Inc			USD	44 053	-	-44 053	-	-	0.00
Arcutis Biother Rg			USD	-	96 130	-	96 130	1 699 578.40	0.62
Astellas Pharma Inc			JPY	442 645	188 800	-631 445	-	-	0.00
Astrazeneca Plc			GBP	99 832	44 646	-80 132	64 346	7 596 652.02	2.78
Avantor Inc			USD	-	131 416	-	131 416	2 650 660.72	0.97
Basilea Pharmaceutica /Nam.Akt			CHF	-	96 117	-	96 117	4 422 872.64	1.62
Bavarian Nordic			DKK	-	288 288	-54 198	234 090	7 458 500.67	2.73
Biogen Inc			USD	18 597	23 094	-12 650	29 041	8 231 381.04	3.01
Biomarin Pharmaceutical Inc			USD	41 390	18 512	-	59 902	5 189 310.26	1.90
Boston Scientific Corp.			USD	-	95 993	-	95 993	4 138 258.23	1.51
Bristol Myers Squibb Co			USD	108 991	6 992	-36 150	79 833	6 184 662.51	2.26
Caredx Inc			USD	50 461	-	-50 461	-	-	0.00
Crispr Therapeutics Ltd			USD	-	39 154	-	39 154	2 049 320.36	0.75
Cvs Health Corp			USD	-	26 147	-	26 147	2 476 120.90	0.91
Danaher Corp			USD	35 027	-	-35 027	-	-	0.00
Dexcom Inc			USD	11 998	35 994	-47 992	-	-	0.00
Dynavax Technologies Corp			USD	202 219	295 511	-126 885	370 845	4 246 175.25	1.55
Edwards Lifesciences			USD	79 290	7 611	-49 028	37 873	2 743 141.39	1.00
Eisai Co.Ltd			JPY	-	68 900	-	68 900	4 159 912.25	1.52
Elevance Health Inc			USD	-	22 218	-	22 218	12 148 135.86	4.44
Envista Holdings Corporation			USD	161 266	-	-161 266	-	-	0.00
Essilor International			EUR	51 665	-	-51 665	-	-	0.00
Euroapi			EUR	-	307 502	-	307 502	5 380 896.55	1.97
Exact Sciences Corp			USD	38 335	10 292	-48 627	-	-	0.00
Fresenius Se & Co Kgaa			EUR	-	101 587	-101 587	-	-	0.00
Genmab A/S			DKK	-	8 001	-	8 001	3 084 596.15	1.13
Gilead Sciences Inc.			USD	64 551	6 197	-	70 748	5 550 888.08	2.03
Glaxosmithkline Plc			GBP	-	544 960	-544 960	-	-	0.00
Globus Medical Inc -A-			USD	74 347	61 571	-49 575	86 343	5 784 981.00	2.12
Gsk Plc			GBP	-	465 625	-127 037	338 588	5 569 938.10	2.04
Haleon Rg			GBP	-	1 320 534	-	1 320 534	4 074 663.48	1.49
Hca Healthcare Inc			USD	27 722	-	-27 722	-	-	0.00
Horizon Pharma Shs			USD	43 817	-	-43 817	-	-	0.00
Hoya Corp			JPY	41 358	-	-41 358	-	-	0.00
Indivior Plc			GBP	-	75 941	-	75 941	1 450 541.18	0.53
Intra-Cellular Therapies Inc			USD	69 953	40 159	-54 141	55 971	2 556 195.57	0.93
Iqvia Holdings Inc			USD	19 633	7 103	-8 672	18 064	3 787 478.88	1.39
Johnson & Johnson			USD	75 061	36 373	-31 623	79 811	13 884 719.67	5.08
Kerry Group A			EUR	70 325	-	-70 325	-	-	0.00
Laboratorios Farmac.Rovi			EUR	68 011	-	-68 011	-	-	0.00
Lilly (Eli) & Co			USD	-	45 310	-	45 310	16 406 297.90	6.00
Lonza Group Ag /Nom.			CHF	-	9 609	-	9 609	4 948 769.19	1.81
Madrigal Pharmaceuticals Inc			USD	-	18 178	-	18 178	1 287 365.96	0.47
Medtronic Holdings Limited			USD	68 731	6 598	-	75 329	6 579 234.86	2.41
Merck			USD	-	80 026	-	80 026	8 098 631.20	2.96
Moderna Inc			USD	-	7 390	-	7 390	1 110 938.70	0.41

JSS Sustainable Equity - Future Health (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Natera Inc			USD	35 404	16 176	-51 580	-	-	0.00
Neurocrine Biosciences Inc			USD	44 070	4 231	-	48 301	5 560 411.12	2.03
Nike Inc B			USD	46 510	-	-46 510	-	-	0.00
Novartis Ag Basel/Nam.			CHF	-	65 518	-31 557	33 961	2 745 387.06	1.00
Novavax – Registered Shs			USD	-	60 694	-60 694	-	-	0.00
Novo Nordisk A/S B			DKK	85 157	3 349	-63 218	25 288	2 749 848.95	1.00
Pfizer Inc.			USD	-	120 484	-	120 484	5 608 530.20	2.05
Planet Fitness Inc			USD	76 708	-	-76 708	-	-	0.00
Qiagen N.V.			EUR	-	59 904	-	59 904	2 587 307.37	0.95
R1 Rcm Rg			USD	-	137 292	-	137 292	2 424 576.72	0.89
Roche Holding Ag /Genussschein			CHF	22 044	12 223	-7 378	26 889	8 935 239.44	3.27
Sanofi			EUR	84 927	36 286	-55 804	65 409	5 645 621.21	2.06
Sarepta Therapeutics Inc			USD	31 288	3 004	-	34 292	3 909 973.84	1.43
Seagen Rg			USD	-	47 763	-	47 763	6 073 543.08	2.22
Takeda Pharmaceutical Co Ltd			JPY	-	195 600	-	195 600	5 155 991.16	1.89
Tandem Diabetes Care Inc			USD	-	48 496	-	48 496	2 723 050.40	0.99
Tecan Group Sa /Nam.			CHF	-	6 760	-	6 760	2 481 763.77	0.91
Teladoc Inc			USD	51 286	-	-51 286	-	-	0.00
Teleflex Inc			USD	22 627	-	-22 627	-	-	0.00
Thermo Fisher Scientific Inc			USD	21 713	1 389	-23 102	-	-	0.00
Transmedics Group Inc			USD	-	135 848	-135 848	-	-	0.00
Ucb			EUR	68 636	25 730	-	94 366	7 118 109.67	2.60
Unitedhealth Group Inc			USD	38 166	3 664	-8 943	32 887	18 257 218.05	6.68
Veeva Systems Inc			USD	16 363	-	-16 363	-	-	0.00
Vertex Pharmaceuticals			USD	17 234	21 680	-8 187	30 727	9 586 824.00	3.51
Zoetis Inc -A-			USD	22 070	-	-22 070	-	-	0.00
								270 245 923.58	98.84
Total - Transferable securities admitted to an official stock exchange listing								270 245 923.58	98.84
TOTAL SECURITIES PORTFOLIO INVESTMENTS								270 245 923.58	98.84
Liquidities and deposits (net)								6 746 057.59	2.47
Other assets and liabilities								-3 572 773.45	-1.31
TOTAL NET ASSETS								273 419 207.72	100.00

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

Exercising of subscription/option rights/conversions/name changes/stock splits/transfers/switching between companies/free 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 31.10.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aifen N.V.			EUR	11 689	4 969	-5 953	10 705	1 151 322.75	1.41
Alphabet Inc -A-			USD	671	13 219	-4 096	9 794	936 541.65	1.15
American Water Works Co Inc			USD	15 118	3 918	-7 127	11 909	1 751 256.19	2.14
Applied Materials Inc			USD	16 055	1 091	-10 178	6 968	622 456.34	0.76
Arch Capital Gp Ltd Bermuda			USD	46 936	6 391	-1 408	51 919	3 020 531.69	3.69
Bavarian Nordic			DKK	50 226	2 689	-21 920	30 995	999 193.37	1.22
Befesa S.A.			EUR	36 374	-	-36 374	-	-	0.00
Bristol Myers Squibb Co			USD	34 513	1 264	-21 210	14 567	1 141 807.55	1.40
Cadence Design Systems			USD	13 287	2 554	-399	15 442	2 365 320.36	2.89
Ceres Power Holdings Plc			GBP	51 240	4 721	-1 537	54 424	207 824.14	0.25
Colgate-Palmolive Co.			USD	35 298	15 831	-22 138	28 991	2 165 928.51	2.65
Drax Group Plc			GBP	244 936	-	-244 936	-	-	0.00
Edwards Lifesciences			USD	18 398	4 217	-552	22 063	1 616 859.50	1.98
Eisai Co.Ltd			JPY	22 821	-	-22 821	-	-	0.00
Elis Sa			EUR	151 068	4 183	-151 068	4 183	48 564.63	0.06
Equinix Inc /Reit			USD	2 979	-	-2 979	-	-	0.00
Essilor International			EUR	15 659	5 341	-9 562	11 438	1 834 083.30	2.24
Evoqua Water Technologies Corp			USD	-	24 719	-	24 719	979 906.33	1.20
Glaxosmithkline Plc			GBP	103 843	-	-103 843	-	-	0.00
Globus Medical Inc -A-			USD	29 765	8 536	-14 991	23 310	1 580 179.09	1.93
Grand Canyon Education Inc			USD	-	10 371	-	10 371	1 055 935.38	1.29
Gsk Plc			GBP	-	85 829	-25 328	60 501	1 007 002.61	1.23
Haleon Rg			GBP	-	640 561	-183 629	456 932	1 426 536.76	1.74
Horizon Pharma Shs			USD	8 068	-	-8 068	-	-	0.00
Hydro One Ltd			CAD	-	71 045	-	71 045	1 800 156.86	2.20
Intra-Cellular Therapies Inc			USD	16 152	1 489	-485	17 156	792 750.06	0.97
Iqvia Holdings Inc			USD	8 794	1 943	-264	10 473	2 221 757.38	2.72
Kahoot Rg			NOK	134 002	-	-134 002	-	-	0.00
Kerry Group A			EUR	18 506	3 879	-10 248	12 137	1 068 056.00	1.31
Keycorp			USD	123 527	34 013	-80 066	77 474	1 400 779.46	1.71
Koninklijke Dsm Nv			EUR	11 660	3 866	-5 681	9 845	1 174 508.50	1.44
Kurita Water Ind.Ltd			JPY	42 601	900	-32 248	11 253	418 243.38	0.51
Learning /Reit			GBP	891 201	-	-891 201	-	-	0.00
Leroy Seafood Group Asa			NOK	247 762	-	-247 762	-	-	0.00
Lilly (Eli) & Co			USD	-	5 455	-	5 455	1 998 483.28	2.44
Lkq			USD	49 672	10 580	-19 781	40 471	2 278 349.21	2.79
Manulife Financial Corp			CAD	119 658	-	-119 658	-	-	0.00
Microsoft Corp			USD	8 213	3 083	-246	11 050	2 595 271.41	3.17
Motorola Soltn/Ex-Distr			USD	10 403	818	-1 792	9 429	2 382 269.02	2.92
Neste Oil Oyj			EUR	28 704	4 958	-33 662	-	-	0.00
New York Times -A-			USD	-	20 672	-9 338	11 334	332 101.62	0.41
Novo Nordisk A/S /-B-			DKK	-	11 335	-	11 335	1 247 111.01	1.53
On Semiconductor Corp			USD	-	41 629	-	41 629	2 587 412.83	3.17
Pnc Financial Services Gp			USD	-	8 412	-	8 412	1 377 360.21	1.69
Power Integrations Inc			USD	22 173	1 509	-6 292	17 390	1 173 761.22	1.44
Ptc Inc Shs			USD	13 986	1 289	-420	14 855	1 770 996.76	2.17
Puma Se			EUR	25 665	7 116	-6 203	26 578	1 190 960.18	1.46
Quest Diagnostics Inc.			USD	11 343	3 059	-340	14 062	2 043 816.77	2.50
Reckitt Benckiser Group Plc			GBP	-	16 326	-16 326	-	-	0.00
Republic Services Inc.			USD	-	16 259	-	16 259	2 181 685.21	2.67
Roche Holding Ag /Genussschein			CHF	6 593	607	-198	7 002	2 354 197.44	2.88
Roper Technologies Inc			USD	5 618	1 065	-169	6 514	2 732 143.03	3.34
Segro Plc /Reit			GBP	146 911	2 769	-146 911	2 769	25 321.49	0.03
Servicenow Inc			USD	3 670	2 008	-1 680	3 998	1 701 946.19	2.08
Shimano Inc.			JPY	-	6 500	-3 256	3 244	509 554.53	0.62

JSS Sustainable Equity - SDG Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in EUR	% of net assets
Sig Combibloc Group Ag			CHF	93 849	2 547	-67 038	29 358	571 077.91	0.70
Solaredge Technologies Inc			USD	-	1 950	-	1 950	453 845.80	0.56
Stantec Inc			CAD	35 076	-	-1 052	34 024	1 682 324.03	2.06
Tesla Mtrs			USD	-	2 163	-2 163	-	-	0.00
Tetra Tech Inc.			USD	-	5 877	-	5 877	840 089.60	1.03
Trimble Navigation Ltd			USD	28 755	2 650	-863	30 542	1 859 064.83	2.27
Utd Overseas Bk /Local			SGD	141 843	9 900	-37 503	114 240	2 267 461.16	2.77
Veolia Environnement			EUR	75 687	5 095	-40 413	40 369	911 935.71	1.12
Vertex Pharmaceuticals			USD	-	6 190	-	6 190	1 954 044.62	2.39
Vestas Wind Br/Rg			DKK	39 831	-	-39 831	-	-	0.00
Visa Inc -A			USD	10 379	2 771	-311	12 839	2 691 078.30	3.29
Waste Management Inc			USD	17 023	2 993	-3 834	16 182	2 592 951.22	3.17
								79 094 116.38	96.76
Total - Transferable securities admitted to an official stock exchange listing								79 094 116.38	96.76
TOTAL SECURITIES PORTFOLIO INVESTMENTS								79 094 116.38	96.76
Liquidities and deposits (net)								2 593 122.67	3.17
Other assets and liabilities								58 699.70	0.07
TOTAL NET ASSETS								81 745 938.75	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 Responsible Equity - India

Statement of investments and other net assets as at 31.10.2022

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
3M India Ltd			INR	2 704	40	-320	2 424	681 982.59	0.78
Aavas Financiers Ltd			INR	53 296	2 355	-11 351	44 300	1 080 438.14	1.24
Ajanta Pharma Ltd			INR	71 185	31 145	-21 395	80 935	1 266 170.69	1.45
Asian Paints			INR	31 950	2 475	-3 550	30 875	1 159 174.82	1.33
Astral Poly Technik Ltd vs			INR	130 006	1 700	-29 967	101 739	2 496 504.46	2.86
Au Small Finance Bank Ltd			INR	159 657	147 982	-100 125	207 514	1 477 988.07	1.69
Avenue Supermarts Ltd			INR	77 035	1 010	-11 325	66 720	3 482 836.90	4.00
Bajaj Finance Ltd			INR	76 383	300	-14 735	61 948	5 346 600.06	6.14
Barbe Rg 144A Reg S			INR	77 389	-	-19 775	57 614	747 367.30	0.86
Berger Paints India Ltd			INR	176 845	20 325	-23 975	173 195	1 225 709.64	1.41
Bharti Airtel Ltd/Demat			INR	129 900	-	-37 975	91 925	923 974.21	1.06
Coforge Rg Registered Sh			INR	61 130	5 330	-7 960	58 500	2 692 390.99	3.09
Crompton			INR	345 733	-	-76 700	269 033	1 177 542.99	1.35
Dabur India Ltd/Dematerialised			INR	190 575	-	-48 500	142 075	952 091.56	1.09
Divi S Laboratories Ltd			INR	35 637	-	-7 090	28 547	1 244 624.10	1.43
Dr. Lal Pathlabs Ltd			INR	42 970	350	-6 455	36 865	1 141 495.49	1.31
Eicher Motors Rg			INR	31 090	-	-7 825	23 265	1 082 224.67	1.24
Endurance Technologies Ltd			INR	95 101	-	-22 600	72 501	1 186 210.49	1.36
Eris Lifesciences Ltd			INR	144 331	-	-39 063	105 268	939 245.58	1.08
Glan Rg 144 A Reg S			INR	25 597	3 450	-5 150	23 897	515 141.23	0.59
Grindwell Norton Ltd			INR	87 137	-	-34 078	53 059	1 348 035.15	1.55
Havells India Ltd			INR	111 725	-	-27 650	84 075	1 235 408.16	1.42
Hdfc Bank Ltd			INR	311 230	-	-87 155	224 075	4 051 641.85	4.65
Housing Devt Fin Corp			INR	130 910	-	-38 055	92 855	2 770 575.34	3.18
Icici Bank Ltd			INR	549 325	35 300	-94 550	490 075	5 380 045.65	6.17
India Rg 144A Reg S			INR	23 205	1 910	-4 160	20 955	1 162 359.34	1.33
Info Edge India Ltd			INR	63 126	5 155	-9 120	59 161	2 802 933.27	3.22
Infosys -- Shs			INR	252 651	2 200	-30 400	224 451	4 169 480.26	4.78
Ipca Labs -- Registered Shs			INR	145 678	-	-38 700	106 978	1 169 752.34	1.34
Jubilant Food Rg			INR	240 390	8 825	-42 525	206 690	1 523 058.50	1.75
Kotak Mahind			INR	213 305	-	-49 550	163 755	3 762 673.63	4.32
Larsen & Toubro Infotech Ltd			INR	80 441	-	-15 329	65 112	3 728 451.67	4.28
Marico Ltd/Demat			INR	294 225	-	-78 300	215 925	1 368 335.85	1.57
Maruti Suzuki India Ltd			INR	25 705	-	-6 955	18 750	2 158 180.04	2.48
Metropolis Healthcare Ltd			INR	45 067	-	-9 855	35 212	719 685.24	0.83
Mindtree Ltd			INR	73 985	2 965	-10 923	66 027	2 715 076.71	3.12
Motherson Sumi Rg			INR	1 049 065	37 000	-156 000	930 065	983 160.09	1.13
Motherson Sumi Systems /Demat.			INR	831 565	314 532	-202 500	943 597	735 273.90	0.85
Nestle India /Dematerialised			INR	5 985	-	-1 765	4 220	1 038 163.19	1.19
Page Industries			INR	2 685	-	-770	1 915	1 151 403.44	1.32
Pidilite Industries			INR	56 965	-	-16 125	40 840	1 275 112.05	1.46
Poly Medicure Rg			INR	92 096	-	-20 664	71 432	795 097.40	0.91
Relaxo Footwears Ltd			INR	60 505	-	-15 875	44 630	521 570.97	0.60
Schaeffler India Rg			INR	65 887	-	-25 840	40 047	1 332 696.99	1.53
Sheela Foam Rg			INR	36 655	-	-9 535	27 120	909 879.94	1.04
Shree Cements Ltd			INR	6 950	-	-6 950	-	-	0.00
Suven Pharma Rg			INR	241 197	-	-70 602	170 595	820 982.70	0.94
Syngene International Ltd			INR	130 300	-	-33 850	96 450	735 598.62	0.85
Titan Com Shs			INR	75 150	5 310	-13 010	67 450	2 250 245.42	2.58
Torrent Pharmaceuticals Ltd			INR	41 685	33 075	-21 720	53 040	1 057 280.80	1.22
Zomat Rg 144A Reg S			INR	487 700	59 000	-	546 700	416 755.48	0.48
								84 908 627.97	97.45
Total - Transferable securities admitted to an official stock exchange listing								84 908 627.97	97.45

JSS Responsible Equity - India (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2022	Purchases*	Sales*	Closing holding on 31.10.2022	Market value in USD	% of net assets
Other transferable securities									
Shares									
Rossari Biotech Rg			INR	61 366	1 700	-12 800	50 266	542 073.80	0.62
								542 073.80	0.62
Total - Other transferable securities								542 073.80	0.62
TOTAL SECURITIES PORTFOLIO INVESTMENTS								85 450 701.77	98.07
Liquidities and deposits (net)								3 433 589.66	3.94
Other assets and liabilities								-1 750 103.14	-2.01
TOTAL NET ASSETS								87 134 188.29	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 31.10.2022

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 Bond - Global Convertibles (14.10.2015)
- JSS Investmentfonds II - JSS Multi Asset - Global Income (13.11.2015)
- JSS Investmentfonds II - JSS Sustainable Bond - Asia Opportunities (08.12.2017)
- JSS Investmentfonds II - JSS Sustainable Bond - Global High Yield (27.03.2018)
- JSS Investmentfonds II - JSS Sustainable Equity - European Smaller Companies (13.11.2018)
- JSS Investmentfonds II - JSS Sustainable Equity - Global Multifactor (27.11.2018)
- JSS Investmentfonds II - JSS Sustainable Equity - Future Health (06.11.2019)
- JSS Investmentfonds II - JSS Sustainable Equity – SDG Opportunities (29.09.2020)
- JSS Investmentfonds II - JSS Responsible Equity - India (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 31.10.2022. Transactions in foreign currencies during the period are converted at the rates prevailing on the date of the transaction. Net realised gains and losses and net variation in unrealised 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 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 31.10.2022 (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 shall be 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.

Swing pricing was applied to all sub-funds during the financial period under review, with the exception of the JSS Responsible Equity - India Sub Fund. Swing pricing was not applied to any of the sub-funds as at 31.10.2022.

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 30.04.2022 and 30.04.2021 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 Company has appointed the following Investment and Sub-Investment Managers:

JSS Sustainable Bond – Global Convertibles

Investment Manager – Bank J. Safra Sarasin AG (until 30.09.2022)

The Putnam Advisory Company, LLC Boston, USA (as from 01.10.2022)

Sub-Investment Manager - The Putnam Advisory Company, LLC Boston, USA (until 30.09.2022)

Fisch Asset Management AG, Zurich (until 30.09.2022)

JSS Sustainable Multi Asset – Global Income

Investment Manager – Bank J. Safra Sarasin AG

JSS Sustainable Bond – Asia Opportunities

Investment Manager – Bank J. Safra Sarasin Ltd., Singapore Branch

JSS Sustainable Bond – Global High Yield

Investment Manager – Bank J. Safra Sarasin AG

JSS Sustainable Equity – European Smaller Companies

Investment Manager – Bank J. Safra Sarasin AG

JSS Sustainable Equity – Global Multifactor

Investment Manager – Bank J. Safra Sarasin AG

JSS Sustainable Equity – Future Health

Investment Manager – Bank J. Safra Sarasin AG

Notes to the Financial Statements as at 31.10.2022 (continued)

5. Investment Managers and Sub-Investment Managers (continued)

JSS Sustainable Equity – SDG Opportunities

Investment Manager – Bank J. Safra Sarasin AG

JSS Responsible Equity – India

Investment Manager – UTI International (Singapore) Private Limited

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 Bond - Global Convertibles	-C EUR acc hedged-	LU1280138576	1.50%
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 Multi Asset - Global Income	-C CHF H2 acc-	LU1280137685	1.50%
JSS Sustainable Multi Asset - Global Income	-P CHF H2 acc-	LU1280137339	2.00%
JSS Sustainable Multi Asset - Global Income	-P EUR H2 acc-	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%
JSS Sustainable Bond - Asia Opportunities	-C EUR acc hedged-	LU1502448118	1.30%
JSS Sustainable Bond - Asia Opportunities	-C USD acc-	LU1502447730	1.30%
JSS Sustainable Bond - Asia Opportunities	-I USD acc-	LU1502448381	1.00%
JSS Sustainable Bond - Asia Opportunities	-P CHF acc hedged-	LU1502446922	1.50%
JSS Sustainable Bond - Asia Opportunities	-P EUR acc hedged-	LU1502447144	1.50%
JSS Sustainable Bond - Asia Opportunities	-P USD acc-	LU1502446765	1.50%
JSS Sustainable Bond - Asia Opportunities	-P USD dist-	LU1502446849	1.50%
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 - 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	-M EUR acc-	LU1859217439	0.12%
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 - 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 USD acc-	LU1859215813	1.00%
JSS Sustainable Equity - Global Multifactor	-I USD dist-	LU1859216035	1.00%

Notes to the Financial Statements as at 31.10.2022 (continued)

6. Management Company fees (continued)

Sub Fund	Class	ISIN	Maximum Management Company fee applicable (%)
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 - 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%
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 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	-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%
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%

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. RBC Investor Services 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 31.10.2022 (continued)

10. Forward foreign exchange contracts

The following forward foreign exchange transactions were outstanding as at 31.10.2022:

JSS Sustainable Bond - Global Convertibles

Buy		Sell		Maturity date
27	AUD	17	USD	01.11.2022
4	EUR	4	USD	01.11.2022
20 100	JPY	136	USD	01.11.2022
8 354	USD	65 625	HKD	01.11.2022
127 117	CHF	127 645	USD	02.11.2022
37 100	EUR	36 930	USD	02.11.2022
418 063	CHF	419 423	USD	15.11.2022
8 668 763	CHF	8 697 398	USD	15.11.2022
25 140 038	CHF	25 221 895	USD	15.11.2022
2 270 987	EUR	2 208 844	USD	15.11.2022
6 078 577	EUR	5 912 243	USD	15.11.2022
4 459 645	EUR	4 337 612	USD	15.11.2022
38 722 618	EUR	37 663 035	USD	15.11.2022
5 700 190	GBP	6 302 666	USD	15.11.2022
66 610	USD	67 738	EUR	15.11.2022
268 344	USD	266 773	CHF	15.11.2022
1 116 695	USD	1 142 878	EUR	15.11.2022
12 673	USD	12 599	CHF	15.11.2022
36 186 900	HKD	4 611 842	USD	16.11.2022
9 751 349	USD	1 406 524 000	JPY	16.11.2022
5 480 893	USD	42 985 000	HKD	16.11.2022
697 500	CHF	704 581	USD	21.12.2022
7 934 900	EUR	7 879 374	USD	21.12.2022
39 914 905	USD	40 433 400	EUR	21.12.2022
1 372 540	USD	1 211 000	GBP	21.12.2022
3 658 639	USD	3 603 000	CHF	21.12.2022
5 350 400	AUD	3 420 119	USD	18.01.2023
4 071 034	USD	6 276 000	AUD	18.01.2023

As at 31.10.2022 an unrealised gain of USD 1 142 065.91 is resulting from outstanding positions.

JSS Sustainable Multi Asset - Global Income

Buy		Sell		Maturity date
3 516 850	CHF	3 537 566	USD	15.11.2022
536 986	CHF	540 149	USD	15.11.2022
997 507	EUR	971 158	USD	15.11.2022
2 949	USD	2 932	CHF	15.11.2022
1 033 517	USD	1 040 000	EUR	22.12.2022
1 106 325	USD	1 650 000	AUD	22.12.2022

As at 31.10.2022 an unrealised gain of USD 45 567.44 is resulting from outstanding positions.

JSS Sustainable Bond - Asia Opportunities

Buy		Sell		Maturity date
419 622	CHF	422 094	USD	15.11.2022
2 831 984	EUR	2 756 163	USD	15.11.2022
1 606 916	EUR	1 563 894	USD	15.11.2022
44 679	USD	44 733	CHF	15.11.2022
246 696	USD	251 288	EUR	15.11.2022
274 346	USD	278 363	EUR	15.11.2022

As at 31.10.2022 an unrealised gain of USD 66 544.86 is resulting from outstanding positions.

JSS Sustainable Bond - Global High Yield

Buy		Sell		Maturity date
5	EUR	5	USD	01.11.2022
34 384	EUR	34 227	USD	02.11.2022

Notes to the Financial Statements as at 31.10.2022 (continued)

10. Forward foreign exchange contracts (continued)

Buy		Sell		Maturity date	
18 504	USD	18 444	CHF	02.11.2022	
4 990 636	CHF	5 020 033	USD	15.11.2022	
10 823 624	CHF	10 887 380	USD	15.11.2022	
3 831 208	CHF	3 853 776	USD	15.11.2022	
31 144 681	CHF	31 328 139	USD	15.11.2022	
3 033 279	CHF	3 051 146	USD	15.11.2022	
5 592 890	EUR	5 443 152	USD	15.11.2022	
7 172 717	EUR	6 980 682	USD	15.11.2022	
3 585 272	EUR	3 489 284	USD	15.11.2022	
44 752 746	EUR	43 554 581	USD	15.11.2022	
111 379	GBP	123 576	USD	15.11.2022	
4 914 389	GBP	5 452 539	USD	15.11.2022	
1 411 639	USD	1 426 364	EUR	15.11.2022	
148 181	USD	148 023	CHF	15.11.2022	
957 874	USD	961 051	CHF	15.11.2022	
152 015	USD	152 237	CHF	15.11.2022	
184 309	USD	161 157	GBP	15.11.2022	
3 989	USD	3 524	GBP	15.11.2022	
257 336	USD	257 156	EUR	15.11.2022	
1 510 188	USD	1 500 000	CHF	19.01.2023	
48 330 366	USD	49 000 000	EUR	19.01.2023	
9 005 440	USD	8 000 000	GBP	19.01.2023	

As at 31.10.2022 an unrealised gain of USD 262 839.50 is resulting from outstanding positions.

JSS Sustainable Equity - Global Multifactor

Buy		Sell		Maturity date	
6	EUR	6	USD	01.11.2022	

As at 31.10.2022 an unrealised loss of USD -0.04 is resulting from outstanding positions.

JSS Sustainable Equity - Future Health

Buy		Sell		Maturity date	
7	EUR	7	USD	01.11.2022	

As at 31.10.2022 an unrealised loss of USD -0.04 is resulting from outstanding positions.

JSS Sustainable Equity - SDG Opportunities

Buy		Sell		Maturity date	
27	EUR	43	AUD	01.11.2022	
2 823	JPY	19	EUR	01.11.2022	

As at 31.10.2022 an unrealised loss of USD -0.21 is resulting from outstanding positions.

JSS Responsible Equity - India

Buy		Sell		Maturity date	
2	EUR	2	USD	01.11.2022	
72 839	CHF	73 161	USD	02.11.2022	
49 251	EUR	48 737	USD	03.11.2022	

As at 31.10.2022 an unrealised loss of USD -421.87 is resulting from outstanding positions.

Notes to the Financial Statements as at 31.10.2022 (continued)

11. Futures Contracts

As at 31.10.2022, JSS Sustainable Multi Asset - Global Income had the following commitments in respect of open futures contracts:

Description	Currency	Number of contracts	Commitment	Unrealised gain/loss: USD
Euro Stoxx 50 Pr	EUR	-26	-931 034.32	-31 251.63
Fut-S&P 500 Emini Index-Dec22	USD	-13	-2 523 950.00	36 749.46
				5 497.83

12. Collateral

The following table lists the portion of collateral received by the JSS Sustainable Bond - Global Convertibles, as at 31 October 2022:

Sub-funds	Counterparty	Collateral Type	Currency	Collateral amount received/paid in fund currency
JSS Sustainable Bond - Global Convertible	RBC Investor Services Bank S.A	Cash Collateral Received / OTC	USD	1 680 000
JSS Sustainable Bond - Global Convertible	Goldman Sachs International Lt	Cash Collateral Received / OTC	USD	564
JSS Sustainable Bond - Global Convertibles	Goldman Sachs International Lt	Cash Collateral Posted / OTC	USD	350 000

The following table lists the portion of collateral received or posted by the JSS Sustainable Bond - Global High Yield, as at 31 October 2022:

Sub-funds	Counterparty	Collateral Type	Currency	Collateral amount received/paid in fund currency
JSS Sustainable Bond - Global High Yield	RBC Investor Services Bank S.A	Cash Collateral Received / OTC	USD	1 740 000
JSS Sustainable Bond - Global High Yield	Bank J. Safra Sarasin Ltd	Cash Collateral Posted / OTC	USD	1 560 000

13. Consolidation exchange rate

1 EUR = 0.988350 USD

14. Significant events during the period

On 24 February 2022, Russian troops started invading Ukraine. In response, multiple jurisdictions, including the European Union, Switzerland, the United Kingdom, the United States of America, Canada, Japan and Australia have imposed initial tranches of economic sanctions on Russia. Also a number of publicly listed Russian or Ukrainian entities have had their listing suspended on certain stock exchanges and/or have been excluded from market indices.

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

15. Subsequent event

O/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.