



J. Safra Sarasin

JSS Investmentfonds II SICAV

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

Unaudited semi-annual report

31 October 2023

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

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

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

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Information*/**

as of 31.10.2023

	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	-E USD acc-	LU2684849222	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-P CHF H2 acc-	LU1280137339	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-P EUR H2 acc-	LU1280137412	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-P USD acc-	LU1280137172	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-P USD dist-	LU1280137255	No applicable benchmark
JSS Sustainable Multi Asset - Global Income	-Y USD acc-	LU2041630141	No applicable benchmark
JSS Sustainable Bond - Global 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	-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
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

* See Note 1

** See Note 14

Information*/** (continued)

as of 31.10.2023

	Class Name	ISIN	Benchmark
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

** See Note 14

Information** (continued)

Total expense ratio as at 31.10.2023

	ISIN number	TER with performance fee	% of performance fee ***
JSS Sustainable Bond - Global Convertibles -C EUR acc hedged-	LU1280138576	1.44%	-
JSS Sustainable Bond - Global Convertibles -I CHF acc hedged-	LU1280138733	1.20%	-
JSS Sustainable Bond - Global Convertibles -I CHF dist hedged-	LU2041628830	1.20%	-
JSS Sustainable Bond - Global Convertibles -I EUR acc hedged-	LU1280138816	1.20%	-
JSS Sustainable Bond - Global Convertibles -I EUR dist hedged-	LU2041628756	1.20%	-
JSS Sustainable Bond - Global Convertibles -I GBP dist hedged-	LU1280138907	1.20%	-
JSS Sustainable Bond - Global Convertibles -I USD acc-	LU1280138659	1.20%	-
JSS Sustainable Bond - Global Convertibles -I USD dist-	LU2041628673	1.20%	-
JSS Sustainable Bond - Global Convertibles -P CHF acc hedged-	LU1280137925	1.85%	-
JSS Sustainable Bond - Global Convertibles -P EUR acc hedged-	LU1280138063	1.84%	-
JSS Sustainable Bond - Global Convertibles -P USD acc-	LU1280137842	1.84%	-
JSS Sustainable Multi Asset - Global Income -C CHF H2 acc-	LU1280137685	1.35%	-
JSS Sustainable Multi Asset - Global Income -E USD acc-	LU2684849222	0.91%	-
JSS Sustainable Multi Asset - Global Income -P CHF H2 acc-	LU1280137339	1.69%	-
JSS Sustainable Multi Asset - Global Income -P EUR H2 acc-	LU1280137412	1.71%	-
JSS Sustainable Multi Asset - Global Income -P USD acc-	LU1280137172	1.70%	-
JSS Sustainable Multi Asset - Global Income -P USD dist-	LU1280137255	1.70%	-
JSS Sustainable Multi Asset - Global Income -Y USD acc-	LU2041630141	0.85%	-
JSS Sustainable Bond - Global High Yield -C EUR dist hedged-	LU17111707965	1.30%	-
JSS Sustainable Bond - Global High Yield -C GBP acc hedged-	LU17111708187	1.30%	-
JSS Sustainable Bond - Global High Yield -C USD acc-	LU17111706728	1.31%	-
JSS Sustainable Bond - Global High Yield -C USD dist-	LU17111707023	1.31%	-
JSS Sustainable Bond - Global High Yield -I CHF acc hedged-	LU17111709078	0.88%	-
JSS Sustainable Bond - Global High Yield -I EUR dist hedged-	LU17111709664	0.88%	-
JSS Sustainable Bond - Global High Yield -M CHF acc hedged-	LU1859218759	0.37%	-
JSS Sustainable Bond - Global High Yield -P CHF acc hedged-	LU17111705084	1.69%	-
JSS Sustainable Bond - Global High Yield -P EUR acc hedged-	LU17111705597	1.66%	-
JSS Sustainable Bond - Global High Yield -P USD acc-	LU17111704608	1.64%	-
JSS Sustainable Bond - Global High Yield -P USD dist-	LU17111704863	1.65%	-
JSS Sustainable Bond - Global High Yield -Y CHF acc hedged-	LU17111711058	0.83%	-
JSS Sustainable Bond - Global High Yield -Y CHF dist hedged-	LU17111711215	0.83%	-
JSS Sustainable Bond - Global High Yield -Y EUR acc hedged-	LU17111711488	0.83%	-
JSS Sustainable Bond - Global High Yield -Y GBP dist hedged-	LU17111711645	0.83%	-
JSS Sustainable Bond - Global High Yield -Y USD acc-	LU17111710670	0.82%	-
JSS Sustainable Bond - Global High Yield -Y USD dist-	LU17111710837	0.83%	-
JSS Sustainable Equity - European Smaller Companies -C EUR acc-	LU1859216621	1.40%	-
JSS Sustainable Equity - European Smaller Companies -C EUR dist-	LU1859216894	1.40%	-
JSS Sustainable Equity - European Smaller Companies -P EUR acc-	LU1859216464	2.01%	-
JSS Sustainable Equity - European Smaller Companies -P EUR dist-	LU1859216548	2.01%	-
JSS Sustainable Equity - European Smaller Companies -Y EUR acc-	LU1859217272	1.05%	-
JSS Sustainable Equity - European Smaller Companies -Y EUR dist-	LU1859217355	1.05%	-
JSS Sustainable Equity - Global Multifactor -C EUR acc-	LU2041629309	0.93%	-
JSS Sustainable Equity - Global Multifactor -C USD acc-	LU1859215730	0.93%	-
JSS Sustainable Equity - Global Multifactor -C USD dist-	LU1859215656	0.93%	-
JSS Sustainable Equity - Global Multifactor -I USD acc-	LU1859215813	0.75%	-
JSS Sustainable Equity - Global Multifactor -I USD dist-	LU1859216035	0.74%	-
JSS Sustainable Equity - Global Multifactor -M USD acc-	LU1859216381	0.18%	-
JSS Sustainable Equity - Global Multifactor -P CHF acc-	LU2041628913	1.33%	-
JSS Sustainable Equity - Global Multifactor -P EUR acc-	LU2041629135	1.32%	-
JSS Sustainable Equity - Global Multifactor -P USD acc-	LU1859215490	1.33%	-
JSS Sustainable Equity - Global Multifactor -P USD dist-	LU1859215573	1.33%	-
JSS Sustainable Equity - Global Multifactor -Y USD acc-	LU1859216118	0.68%	-
JSS Sustainable Equity - Global Multifactor -Y USD dist-	LU1859216209	0.68%	-
JSS Sustainable Equity - Future Health -C CHF acc-	LU2041626032	1.33%	-
JSS Sustainable Equity - Future Health -C EUR acc-	LU2041625810	1.33%	-
JSS Sustainable Equity - Future Health -C GBP acc-	LU2041626206	1.33%	-
JSS Sustainable Equity - Future Health -C USD acc-	LU2041625653	1.33%	-
JSS Sustainable Equity - Future Health -C USD dist-	LU2041625737	1.33%	-
JSS Sustainable Equity - Future Health -E CHF acc-	LU2041628244	1.53%	-
JSS Sustainable Equity - Future Health -E USD acc-	LU2041627865	1.53%	-
JSS Sustainable Equity - Future Health -I CHF acc-	LU2041626974	1.09%	-
JSS Sustainable Equity - Future Health -I EUR acc-	LU2041626628	1.09%	-
JSS Sustainable Equity - Future Health -I10 USD acc-	LU2294185488	0.99%	-

* See Note 1

** See Note 14

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

Information*/** (continued)

Total expense ratio as at 31.10.2023

	ISIN number	TER with performance fee	% of performance fee ***
JSS Sustainable Equity - Future Health -M USD acc-	LU2041628590	0.29%	-
JSS Sustainable Equity - Future Health -P CHF acc-	LU2041625497	1.93%	-
JSS Sustainable Equity - Future Health -P EUR acc-	LU2041625141	1.93%	-
JSS Sustainable Equity - Future Health -P USD acc-	LU2041624920	1.93%	-
JSS Sustainable Equity - Future Health -P USD dist-	LU2041625067	1.93%	-
JSS Sustainable Equity - Future Health -Y USD acc-	LU2041627279	0.92%	-
JSS Sustainable Equity - Future Health -Y USD dist-	LU2041627352	0.93%	-
JSS Sustainable Equity - SDG Opportunities -BM-P EUR acc-	LU2207285367	1.95%	-
JSS Sustainable Equity - SDG Opportunities -BM-P USD acc-	LU2207285441	1.95%	-
JSS Sustainable Equity - SDG Opportunities -BM-X EUR acc-	LU2207285524	1.07%	-
JSS Sustainable Equity - SDG Opportunities -C CHF acc-	LU2207283404	1.45%	-
JSS Sustainable Equity - SDG Opportunities -C EUR acc-	LU2207283073	1.45%	-
JSS Sustainable Equity - SDG Opportunities -C USD acc-	LU2207283230	1.45%	-
JSS Sustainable Equity - SDG Opportunities -I EUR acc-	LU2207283669	1.16%	-
JSS Sustainable Equity - SDG Opportunities -M EUR acc-	LU2207285011	0.22%	-
JSS Sustainable Equity - SDG Opportunities -P CHF acc-	LU2207282851	1.95%	-
JSS Sustainable Equity - SDG Opportunities -P EUR dist-	LU2207282422	1.96%	-
JSS Sustainable Equity - SDG Opportunities -P USD acc-	LU2207282695	1.95%	-
JSS Responsible Equity - India -C CHF acc-	LU2106616118	1.74%	-
JSS Responsible Equity - India -C EUR acc-	LU2106615813	1.75%	-
JSS Responsible Equity - India -C USD acc-	LU2106615656	1.75%	-
JSS Responsible Equity - India -C USD dist-	LU2106615730	1.75%	-
JSS Responsible Equity - India -I CHF acc-	LU2106616977	1.36%	-
JSS Responsible Equity - India -I USD acc-	LU2106616464	1.36%	-
JSS Responsible Equity - India -P CHF acc-	LU2106615490	2.17%	-
JSS Responsible Equity - India -P EUR acc-	LU2106615144	2.15%	-
JSS Responsible Equity - India -P USD acc-	LU2106614923	2.15%	-

* See Note 1

** See Note 14

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

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,
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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

Bank J. Safra Sarasin AG,
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For JSS Responsible Equity - India

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For JSS Sustainable Bond - Global Convertibles

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Legal Advisor

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L-2082 Luxembourg, Grand Duchy of Luxembourg

Comparative net asset value table*/**

Comparative net asset value table*

	31.10.2023	30.04.2023	30.04.2022
JSS Sustainable Bond - Global Convertibles -C EUR acc hedged- LU1280138576			
Net asset value per share	93.97	98.71	106.81
Shares Outstanding	61 864.55	63 018.83	64 719.37
JSS Sustainable Bond - Global Convertibles -I CHF acc hedged- LU1280138733			
Net asset value per share	97.61	103.54	112.45
Shares Outstanding	251 458.00	206 655.46	251 542.43
JSS Sustainable Bond - Global Convertibles -I CHF dist hedged- LU2041628830			
Net asset value per share	86.10	91.29	99.41
Shares Outstanding	4 100.00	4 100.00	4 600.00
JSS Sustainable Bond - Global Convertibles -I EUR acc hedged- LU1280138816			
Net asset value per share	101.61	106.60	115.03
Shares Outstanding	245 029.79	280 009.82	385 899.42
JSS Sustainable Bond - Global Convertibles -I EUR dist hedged- LU2041628756			
Net asset value per share	88.11	92.42	99.81
Shares Outstanding	14 630.00	15 380.00	24 880.00
JSS Sustainable Bond - Global Convertibles -I GBP dist hedged- LU1280138907			
Net asset value per share	108.94	113.34	120.52
Shares Outstanding	34 533.00	43 004.28	55 621.38
JSS Sustainable Bond - Global Convertibles -I USD acc- LU1280138659			
Net asset value per share	120.51	124.83	131.06
Shares Outstanding	224 241.40	262 113.70	441 070.40
JSS Sustainable Bond - Global Convertibles -I USD dist- LU2041628673			
Net asset value per share	93.86	97.22	102.07
Shares Outstanding	7 976.00	7 966.00	10 651.00
JSS Sustainable Bond - Global Convertibles -P CHF acc hedged- LU1280137925			
Net asset value per share	92.10	98.05	107.55
Shares Outstanding	43 093.24	87 439.34	94 828.28
JSS Sustainable Bond - Global Convertibles -P EUR acc hedged- LU1280138063			
Net asset value per share	96.59	101.68	110.37
Shares Outstanding	32 379.39	37 943.41	53 998.79
JSS Sustainable Bond - Global Convertibles -P USD acc- LU1280137842			
Net asset value per share	114.44	118.92	125.66
Shares Outstanding	90 949.09	98 250.72	137 131.50
JSS Sustainable Multi Asset - Global Income -C CHF H2 acc- LU1280137685			
Net asset value per share	89.55	92.03	95.74
Shares Outstanding	51 896.00	51 885.00	42 625.00
JSS Sustainable Multi Asset - Global Income -E USD acc- LU2684849222			
Net asset value per share	99.87	-	-
Shares Outstanding	1 984.11	-	-
JSS Sustainable Multi Asset - Global Income -P CHF H2 acc- LU1280137339			
Net asset value per share	95.17	97.96	102.29
Shares Outstanding	9 325.39	10 149.88	7 688.05
JSS Sustainable Multi Asset - Global Income -P EUR H2 acc- LU1280137412			
Net asset value per share	104.65	106.04	108.44
Shares Outstanding	17 821.80	20 592.55	22 402.44

* See Note 1

** See Note 14

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

	31.10.2023	30.04.2023	30.04.2022
JSS Sustainable Multi Asset - Global Income -P USD acc- LU1280137172			
Net asset value per share	115.95	118.22	118.07
Shares Outstanding	13 632.23	22 183.40	24 283.40
JSS Sustainable Multi Asset - Global Income -P USD dist- LU1280137255			
Net asset value per share	112.72	116.44	118.05
Shares Outstanding	2 479.00	3 029.00	1 279.00
JSS Sustainable Multi Asset - Global Income -Y USD acc- LU2041630141			
Net asset value per share	99.68	101.20	100.21
Shares Outstanding	132 900.00	140 950.00	140 950.00
JSS Sustainable Bond - Global High Yield -C EUR dist hedged- LU1711707965			
Net asset value per share	79.31	82.37	90.78
Shares Outstanding	67 154.12	75 901.14	90 068.68
JSS Sustainable Bond - Global High Yield -C GBP acc hedged- LU1711708187			
Net asset value per share	99.56	100.14	104.43
Shares Outstanding	1 151.76	1 151.76	1 541.76
JSS Sustainable Bond - Global High Yield -C USD acc- LU1711706728			
Net asset value per share	105.82	105.94	109.18
Shares Outstanding	44 470.09	48 831.51	69 254.26
JSS Sustainable Bond - Global High Yield -C USD dist- LU1711707023			
Net asset value per share	87.52	89.77	96.18
Shares Outstanding	30 167.79	30 167.79	34 502.79
JSS Sustainable Bond - Global High Yield -I CHF acc hedged- LU1711709078			
Net asset value per share	90.59	92.65	98.36
Shares Outstanding	47 484.95	52 075.04	32 214.87
JSS Sustainable Bond - Global High Yield -I EUR dist hedged- LU1711709664			
Net asset value per share	77.49	80.50	88.78
Shares Outstanding	32 240.76	32 402.96	58 021.80
JSS Sustainable Bond - Global High Yield -M CHF acc hedged- LU1859218759			
Net asset value per share	93.63	95.50	100.92
Shares Outstanding	1 180.00	1 180.00	234 965.57
JSS Sustainable Bond - Global High Yield -P CHF acc hedged- LU1711705084			
Net asset value per share	89.01	91.48	97.97
Shares Outstanding	10 917.58	37 417.51	72 310.36
JSS Sustainable Bond - Global High Yield -P EUR acc hedged- LU1711705597			
Net asset value per share	91.86	93.34	99.10
Shares Outstanding	40 846.09	65 524.45	98 935.67
JSS Sustainable Bond - Global High Yield -P USD acc- LU1711704608			
Net asset value per share	104.03	104.33	107.85
Shares Outstanding	127 817.60	150 832.01	238 546.68
JSS Sustainable Bond - Global High Yield -P USD dist- LU1711704863			
Net asset value per share	87.33	89.59	95.97
Shares Outstanding	48 565.33	76 787.17	81 078.43
JSS Sustainable Bond - Global High Yield -Y CHF acc hedged- LU1711711058			
Net asset value per share	97.58	99.80	106.19
Shares Outstanding	212 689.76	254 346.69	423 948.75

* See Note 1
** See Note 14

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

	31.10.2023	30.04.2023	30.04.2022
JSS Sustainable Bond - Global High Yield -Y CHF dist hedged- LU1711711215			
Net asset value per share	78.36	82.27	91.45
Shares Outstanding	48 980.09	33 513.09	42 930.09
JSS Sustainable Bond - Global High Yield -Y EUR acc hedged- LU1711711488			
Net asset value per share	100.52	101.74	107.08
Shares Outstanding	416 392.91	420 322.24	584 736.87
JSS Sustainable Bond - Global High Yield -Y GBP dist hedged- LU1711711645			
Net asset value per share	88.22	90.94	98.83
Shares Outstanding	58 721.14	61 761.88	67 399.00
JSS Sustainable Bond - Global High Yield -Y USD acc- LU1711710670			
Net asset value per share	111.37	111.29	113.96
Shares Outstanding	1 070.00	6 300.00	36 033.00
JSS Sustainable Bond - Global High Yield -Y USD dist- LU1711710837			
Net asset value per share	87.02	89.37	95.80
Shares Outstanding	563 071.46	573 482.01	876 489.67
JSS Sustainable Equity - European Smaller Companies -C EUR acc- LU1859216621			
Net asset value per share	102.38	117.13	119.39
Shares Outstanding	16 324.63	17 099.63	20 553.93
JSS Sustainable Equity - European Smaller Companies -C EUR dist- LU1859216894			
Net asset value per share	99.81	115.88	118.12
Shares Outstanding	1 500.00	1 500.00	1 500.00
JSS Sustainable Equity - European Smaller Companies -M EUR acc- LU1859217439			
Net asset value per share	-	-	105.77
Shares Outstanding	-	-	950.00
JSS Sustainable Equity - European Smaller Companies -P EUR acc- LU1859216464			
Net asset value per share	99.38	114.03	116.94
Shares Outstanding	20 223.26	25 324.75	40 476.71
JSS Sustainable Equity - European Smaller Companies -P EUR dist- LU1859216548			
Net asset value per share	99.38	114.03	116.94
Shares Outstanding	3 520.94	5 335.24	6 765.85
JSS Sustainable Equity - European Smaller Companies -Y EUR acc- LU1859217272			
Net asset value per share	104.18	118.97	120.85
Shares Outstanding	483.90	483.90	14 303.71
JSS Sustainable Equity - European Smaller Companies -Y EUR dist- LU1859217355			
Net asset value per share	99.71	115.95	119.14
Shares Outstanding	192 443.47	205 707.03	282 646.08
JSS Sustainable Equity - Global Multifactor -C EUR acc- LU2041629309			
Net asset value per share	98.25	98.88	100.53
Shares Outstanding	58 781.02	60 462.63	50 409.92
JSS Sustainable Equity - Global Multifactor -C USD acc- LU1859215730			
Net asset value per share	136.08	143.03	138.96
Shares Outstanding	55 012.86	63 230.59	69 354.04
JSS Sustainable Equity - Global Multifactor -C USD dist- LU1859215656			
Net asset value per share	133.79	141.77	137.73
Shares Outstanding	11 902.88	11 902.88	11 902.88

* See Note 1
** See Note 14

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

	31.10.2023	30.04.2023	30.04.2022
JSS Sustainable Equity - Global Multifactor -I USD acc- LU1859215813			
Net asset value per share	137.38	144.24	139.87
Shares Outstanding	7 031.00	40 326.00	61 776.18
JSS Sustainable Equity - Global Multifactor -I USD dist- LU1859216035			
Net asset value per share	134.60	142.73	138.41
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	132.08	138.31	133.39
Shares Outstanding	309 064.00	291 458.00	234 478.00
JSS Sustainable Equity - Global Multifactor -P CHF acc- LU2041628913			
Net asset value per share	89.16	91.84	97.70
Shares Outstanding	13 335.48	13 305.48	13 105.48
JSS Sustainable Equity - Global Multifactor -P EUR acc- LU2041629135			
Net asset value per share	103.25	104.11	106.26
Shares Outstanding	156 242.16	153 041.16	26 438.46
JSS Sustainable Equity - Global Multifactor -P USD acc- LU1859215490			
Net asset value per share	133.41	140.51	137.06
Shares Outstanding	63 272.82	66 690.88	73 558.86
JSS Sustainable Equity - Global Multifactor -P USD dist- LU1859215573			
Net asset value per share	133.41	140.51	137.06
Shares Outstanding	12 522.88	12 522.88	12 325.48
JSS Sustainable Equity - Global Multifactor -Y USD acc- LU1859216118			
Net asset value per share	137.75	144.60	140.14
Shares Outstanding	909 941.67	973 857.05	1 022 378.14
JSS Sustainable Equity - Global Multifactor -Y USD dist- LU1859216209			
Net asset value per share	94.65	100.39	97.29
Shares Outstanding	322 277.24	348 288.22	385 369.00
JSS Sustainable Equity - Future Health -C CHF acc- LU2041626032			
Net asset value per share	85.94	105.20	116.21
Shares Outstanding	175 967.31	189 775.40	198 821.90
JSS Sustainable Equity - Future Health -C EUR acc- LU2041625810			
Net asset value per share	91.46	109.60	116.19
Shares Outstanding	92 434.97	106 943.78	116 786.71
JSS Sustainable Equity - Future Health -C GBP acc- LU2041626206			
Net asset value per share	88.28	106.68	108.17
Shares Outstanding	480.00	480.00	1 800.00
JSS Sustainable Equity - Future Health -C USD acc- LU2041625653			
Net asset value per share	100.15	125.36	126.98
Shares Outstanding	131 694.13	144 250.26	169 204.47
JSS Sustainable Equity - Future Health -C USD dist- LU2041625737			
Net asset value per share	88.06	110.23	111.65
Shares Outstanding	30 318.53	30 077.41	30 077.41
JSS Sustainable Equity - Future Health -E CHF acc- LU2041628244			
Net asset value per share	85.26	104.48	115.65
Shares Outstanding	158 143.00	168 013.00	171 000.00

* See Note 1
** See Note 14

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

	31.10.2023	30.04.2023	30.04.2022
JSS Sustainable Equity - Future Health -E USD acc- LU2041627865			
Net asset value per share	84.77	106.21	107.80
Shares Outstanding	916.42	916.42	1 145.53
JSS Sustainable Equity - Future Health -I CHF acc- LU2041626974			
Net asset value per share	78.02	95.39	105.13
Shares Outstanding	42 000.00	42 000.00	42 000.00
JSS Sustainable Equity - Future Health -I EUR acc- LU2041626628			
Net asset value per share	82.81	99.11	104.81
Shares Outstanding	13 148.00	13 148.00	13 148.00
JSS Sustainable Equity - Future Health -I10 USD acc- LU2294185488			
Net asset value per share	74.37	92.92	93.80
Shares Outstanding	82 596.34	201 760.60	211 207.77
JSS Sustainable Equity - Future Health -M USD acc- LU2041628590			
Net asset value per share	87.70	109.18	-
Shares Outstanding	1 800.00	150 830.00	-
JSS Sustainable Equity - Future Health -P CHF acc- LU2041625497			
Net asset value per share	81.07	99.54	110.63
Shares Outstanding	125 256.33	126 950.52	135 244.69
JSS Sustainable Equity - Future Health -P EUR acc- LU2041625141			
Net asset value per share	87.11	104.70	111.65
Shares Outstanding	88 086.54	113 010.62	139 693.26
JSS Sustainable Equity - Future Health -P USD acc- LU2041624920			
Net asset value per share	85.02	106.74	108.77
Shares Outstanding	554 191.36	618 296.54	756 927.49
JSS Sustainable Equity - Future Health -P USD dist- LU2041625067			
Net asset value per share	86.26	108.30	110.36
Shares Outstanding	27 603.67	31 600.01	37 281.91
JSS Sustainable Equity - Future Health -Y USD acc- LU2041627279			
Net asset value per share	97.29	121.52	122.61
Shares Outstanding	333 834.61	393 203.41	406 753.49
JSS Sustainable Equity - Future Health -Y USD dist- LU2041627352			
Net asset value per share	97.29	121.53	122.61
Shares Outstanding	11 920.00	12 180.00	22 045.00
JSS Sustainable Equity - SDG Opportunities -BM-P EUR acc- LU2207285367			
Net asset value per share	108.15	111.32	118.65
Shares Outstanding	230 657.75	281 564.00	435 794.97
JSS Sustainable Equity - SDG Opportunities -BM-P USD acc- LU2207285441			
Net asset value per share	93.83	100.88	102.74
Shares Outstanding	9 737.76	11 373.37	17 452.10
JSS Sustainable Equity - SDG Opportunities -BM-X EUR acc- LU2207285524			
Net asset value per share	109.52	112.21	118.53
Shares Outstanding	5 070.65	7 396.72	88 403.46
JSS Sustainable Equity - SDG Opportunities -BM-X USD acc- LU2207285797			
Net asset value per share	-	-	95.30
Shares Outstanding	-	-	1 210.67

* See Note 1
** See Note 14

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

	31.10.2023	30.04.2023	30.04.2022
JSS Sustainable Equity - SDG Opportunities -C CHF acc- LU2207283404			
Net asset value per share	86.02	90.22	99.72
Shares Outstanding	78 648.10	82 657.12	87 098.33
JSS Sustainable Equity - SDG Opportunities -C EUR acc- LU2207283073			
Net asset value per share	105.69	108.51	115.08
Shares Outstanding	39 694.25	39 439.94	41 961.06
JSS Sustainable Equity - SDG Opportunities -C USD acc- LU2207283230			
Net asset value per share	90.87	97.44	98.74
Shares Outstanding	25 510.00	27 318.00	30 778.00
JSS Sustainable Equity - SDG Opportunities -I EUR acc- LU2207283669			
Net asset value per share	85.07	87.22	92.23
Shares Outstanding	12 400.00	12 400.00	12 400.00
JSS Sustainable Equity - SDG Opportunities -M EUR acc- LU2207285011			
Net asset value per share	103.22	105.31	-
Shares Outstanding	76 420.00	66 420.00	-
JSS Sustainable Equity - SDG Opportunities -P CHF acc- LU2207282851			
Net asset value per share	84.86	89.23	99.10
Shares Outstanding	76 541.00	81 001.00	80 806.00
JSS Sustainable Equity - SDG Opportunities -P EUR dist- LU2207282422			
Net asset value per share	96.04	98.85	105.36
Shares Outstanding	7 709.68	10 327.13	12 653.77
JSS Sustainable Equity - SDG Opportunities -P USD acc- LU2207282695			
Net asset value per share	91.85	98.75	100.58
Shares Outstanding	20 035.68	21 897.01	21 643.21
JSS Responsible Equity - India -C CHF acc- LU2106616118			
Net asset value per share	123.24	113.32	139.51
Shares Outstanding	29 006.93	25 064.93	26 545.93
JSS Responsible Equity - India -C EUR acc- LU2106615813			
Net asset value per share	138.51	124.69	147.30
Shares Outstanding	34 845.04	40 959.82	54 479.30
JSS Responsible Equity - India -C USD acc- LU2106615656			
Net asset value per share	124.81	117.35	132.47
Shares Outstanding	73 180.39	78 121.48	145 617.45
JSS Responsible Equity - India -C USD dist- LU2106615730			
Net asset value per share	124.80	117.34	132.46
Shares Outstanding	6 993.55	10 893.55	10 793.55
JSS Responsible Equity - India -I CHF acc- LU2106616977			
Net asset value per share	114.80	105.36	129.20
Shares Outstanding	60 040.00	67 293.74	67 253.74
JSS Responsible Equity - India -I USD acc- LU2106616464			
Net asset value per share	124.83	117.13	131.71
Shares Outstanding	15 799.15	16 215.54	16 215.54
JSS Responsible Equity - India -P CHF acc- LU2106615490			
Net asset value per share	121.71	112.15	138.62
Shares Outstanding	5 676.09	5 614.50	13 740.71

* See Note 1
** See Note 14

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

	31.10.2023	30.04.2023	30.04.2022
JSS Responsible Equity - India -P EUR acc- LU2106615144			
Net asset value per share	136.82	123.41	146.37
Shares Outstanding	31 557.79	36 138.47	65 373.72
JSS Responsible Equity - India -P USD acc- LU2106614923			
Net asset value per share	123.28	116.14	131.63
Shares Outstanding	321 946.18	369 475.37	485 601.28

* See Note 1
** See Note 14

Fund performance^{2)/3)}

Share class performance in % per calendar year¹⁾

	Currency of the share class	(31.12.2022-31.10.2023) (current period)	(31.12.2021-31.12.2022)	(31.12.2020-31.12.2021)
JSS Sustainable Bond - Global Convertibles -C EUR acc hedged-	EUR	-4.11	-18.77	-1.59
JSS Sustainable Bond - Global Convertibles -I CHF acc hedged-	CHF	-5.47	-18.69	-1.61
JSS Sustainable Bond - Global Convertibles -I CHF dist hedged-	CHF	-5.44	-18.92	-1.63
JSS Sustainable Bond - Global Convertibles -I EUR acc hedged-	EUR	-3.97	-18.53	-1.40
JSS Sustainable Bond - Global Convertibles -I EUR dist hedged-	EUR	-3.97	-18.60	-1.40
JSS Sustainable Bond - Global Convertibles -I GBP dist hedged-	GBP	-2.65	-17.47	-0.74
JSS Sustainable Bond - Global Convertibles -I USD acc-	USD	-1.98	-16.38	-0.41
JSS Sustainable Bond - Global Convertibles -I USD dist-	USD	-1.97	-16.38	-0.41
JSS Sustainable Bond - Global Convertibles -P CHF acc hedged-	CHF	-6.08	-19.23	-2.30
JSS Sustainable Bond - Global Convertibles -P EUR acc hedged-	EUR	-4.47	-18.98	-1.96
JSS Sustainable Bond - Global Convertibles -P USD acc-	USD	-2.50	-16.91	-1.04
JSS Sustainable Multi Asset - Global Income -C CHF H2 acc-	CHF	-3.20	-8.46	^{.4)}
JSS Sustainable Multi Asset - Global Income -E USD acc-	USD	^{.6)}	-	-
JSS Sustainable Multi Asset - Global Income -P CHF H2 acc-	CHF	-3.47	-8.85	3.40
JSS Sustainable Multi Asset - Global Income -P EUR H2 acc-	EUR	-1.43	-6.95	6.67
JSS Sustainable Multi Asset - Global Income -P USD acc-	USD	-0.66	-8.45	6.06
JSS Sustainable Multi Asset - Global Income -P USD dist-	USD	-0.65	-8.46	6.07
JSS Sustainable Multi Asset - Global Income -Y USD acc-	USD	0.05	-7.68	6.97
JSS Sustainable Bond - Global High Yield -C EUR dist hedged-	EUR	-1.01	-13.43	1.37
JSS Sustainable Bond - Global High Yield -C GBP acc hedged-	GBP	0.37	-12.24	1.93
JSS Sustainable Bond - Global High Yield -C USD acc-	USD	1.11	-11.43	2.17
JSS Sustainable Bond - Global High Yield -C USD dist-	USD	1.07	-11.45	2.17
JSS Sustainable Bond - Global High Yield -I CHF acc hedged-	CHF	-2.24	-13.32	1.53
JSS Sustainable Bond - Global High Yield -I EUR dist hedged-	EUR	-0.69	-12.95	1.72
JSS Sustainable Bond - Global High Yield -M CHF acc hedged-	CHF	-1.71	-12.93	2.25
JSS Sustainable Bond - Global High Yield -P CHF acc hedged-	CHF	-2.92	-14.04	0.72
JSS Sustainable Bond - Global High Yield -P EUR acc hedged-	EUR	-1.30	-13.67	1.01
JSS Sustainable Bond - Global High Yield -P USD acc-	USD	0.83	-11.69	1.87
JSS Sustainable Bond - Global High Yield -P USD dist-	USD	0.79	-11.70	1.86
JSS Sustainable Bond - Global High Yield -Y CHF acc hedged-	CHF	-2.24	-13.42	1.76
JSS Sustainable Bond - Global High Yield -Y CHF dist hedged-	CHF	-2.24	-13.22	^{.4)}
JSS Sustainable Bond - Global High Yield -Y EUR acc hedged-	EUR	-0.67	-12.82	1.87
JSS Sustainable Bond - Global High Yield -Y GBP dist hedged-	GBP	0.66	-11.73	2.56
JSS Sustainable Bond - Global High Yield -Y USD acc-	USD	1.50	-10.85	2.78
JSS Sustainable Bond - Global High Yield -Y USD dist-	USD	1.44	-10.88	2.78
JSS Sustainable Equity - European Smaller Companies -C EUR acc-	EUR	-3.52	-22.91	13.83
JSS Sustainable Equity - European Smaller Companies -C EUR dist-	EUR	-3.52	-22.91	13.82
JSS Sustainable Equity - European Smaller Companies -P EUR acc-	EUR	-3.99	-23.38	13.15
JSS Sustainable Equity - European Smaller Companies -P EUR dist-	EUR	-3.99	-23.38	13.14
JSS Sustainable Equity - European Smaller Companies -Y EUR acc-	EUR	-3.23	-22.64	14.22
JSS Sustainable Equity - European Smaller Companies -Y EUR dist-	EUR	-3.23	-22.64	14.22
JSS Sustainable Equity - Global Multifactor -C EUR acc-	EUR	2.85	-12.48	^{.4)}
JSS Sustainable Equity - Global Multifactor -C USD acc-	USD	1.86	-17.87	21.22
JSS Sustainable Equity - Global Multifactor -C USD dist-	USD	2.75	-17.86	21.21
JSS Sustainable Equity - Global Multifactor -I USD acc-	USD	2.04	-17.71	21.44
JSS Sustainable Equity - Global Multifactor -I USD dist-	USD	3.10	-17.71	21.45
JSS Sustainable Equity - Global Multifactor -M USD acc-	USD	2.49	-17.26	22.12
JSS Sustainable Equity - Global Multifactor -P CHF acc-	CHF	-0.13	-16.93	^{.4)}
JSS Sustainable Equity - Global Multifactor -P EUR acc-	EUR	2.51	-12.82	^{.4)}
JSS Sustainable Equity - Global Multifactor -P USD acc-	USD	1.52	-18.19	20.73
JSS Sustainable Equity - Global Multifactor -P USD dist-	USD	1.53	-18.20	20.73
JSS Sustainable Equity - Global Multifactor -Y USD acc-	USD	2.08	-17.66	21.51
JSS Sustainable Equity - Global Multifactor -Y USD dist-	USD	2.08	-17.67	^{.4)}
JSS Sustainable Equity - Future Health -C CHF acc-	CHF	-20.55	-14.52	11.41
JSS Sustainable Equity - Future Health -C EUR acc-	EUR	-18.44	-10.32	16.29
JSS Sustainable Equity - Future Health -C GBP acc-	GBP	-19.93	-5.22	9.08
JSS Sustainable Equity - Future Health -C USD acc-	USD	-19.23	-15.83	8.09

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

²⁾ See Note 1.

³⁾ See Note 14.

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

⁶⁾ No performance has been calculated for this share class due to the launch during the year 2023.

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

Share class performance in % per calendar year¹⁾

	Currency of the share class	(31.12.2022-31.10.2023) (current period)	(31.12.2021-31.12.2022)	(31.12.2020-31.12.2021)
JSS Sustainable Equity - Future Health -C USD dist-	USD	-19.23	-15.83	8.09
JSS Sustainable Equity - Future Health -E CHF acc-	CHF	-20.69	-14.70	11.19
JSS Sustainable Equity - Future Health -E USD acc-	USD	-19.36	-16.00	7.89
JSS Sustainable Equity - Future Health -I CHF acc-	CHF	-20.40	-14.32	11.68
JSS Sustainable Equity - Future Health -I EUR acc-	EUR	-18.28	-10.10	-. ⁴⁾
JSS Sustainable Equity - Future Health -I10 USD acc-	USD	-18.99	-15.55	-. ⁴⁾
JSS Sustainable Equity - Future Health -M USD acc-	USD	-18.52	-. ⁵⁾	-
JSS Sustainable Equity - Future Health -P CHF acc-	CHF	-20.95	-15.04	10.74
JSS Sustainable Equity - Future Health -P EUR acc-	EUR	-18.85	-10.85	15.59
JSS Sustainable Equity - Future Health -P USD acc-	USD	-19.63	-16.33	7.44
JSS Sustainable Equity - Future Health -P USD dist-	USD	-19.63	-16.33	7.44
JSS Sustainable Equity - Future Health -Y USD acc-	USD	-18.96	-15.49	8.53
JSS Sustainable Equity - Future Health -Y USD dist-	USD	-18.96	-15.49	8.53
JSS Sustainable Equity - SDG Opportunities -BM-P EUR acc-	EUR	1.37	-17.84	18.84
JSS Sustainable Equity - SDG Opportunities -BM-P USD acc-	USD	0.40	-22.89	10.45
JSS Sustainable Equity - SDG Opportunities -BM-X EUR acc-	EUR	2.14	-17.09	19.91
JSS Sustainable Equity - SDG Opportunities -C CHF acc-	CHF	-0.83	-21.32	-. ⁴⁾
JSS Sustainable Equity - SDG Opportunities -C EUR acc-	EUR	1.80	-17.43	19.45
JSS Sustainable Equity - SDG Opportunities -C USD acc-	USD	0.82	-22.50	11.01
JSS Sustainable Equity - SDG Opportunities -I EUR acc-	EUR	2.04	-17.19	-. ⁴⁾
JSS Sustainable Equity - SDG Opportunities -M EUR acc-	EUR	2.85	-. ⁵⁾	-
JSS Sustainable Equity - SDG Opportunities -P CHF acc-	CHF	-1.26	-21.69	-. ⁴⁾
JSS Sustainable Equity - SDG Opportunities -P EUR dist-	EUR	1.38	-17.84	-. ⁴⁾
JSS Sustainable Equity - SDG Opportunities -P USD acc-	USD	0.38	-22.89	10.46
JSS Responsible Equity - India -C CHF acc-	CHF	3.74	-19.72	29.49
JSS Responsible Equity - India -C EUR acc-	EUR	6.49	-15.76	35.16
JSS Responsible Equity - India -C USD acc-	USD	5.47	-20.95	25.63
JSS Responsible Equity - India -C USD dist-	USD	5.46	-20.94	25.62
JSS Responsible Equity - India -I CHF acc-	CHF	4.08	-19.42	29.99
JSS Responsible Equity - India -I USD acc-	USD	5.82	-20.64	26.12
JSS Responsible Equity - India -P CHF acc-	CHF	3.39	-20.04	28.97
JSS Responsible Equity - India -P EUR acc-	EUR	6.14	-16.10	34.63
JSS Responsible Equity - India -P USD acc-	USD	5.12	-21.26	25.13

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

²⁾ See Note 1.

³⁾ See Note 14.

⁴⁾ No performance has been calculated for this share class due to the launch during the year 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 31.10.2023

	Consolidated (in EUR)	JSS Sustainable Bond - Global Convertibles (in USD)	JSS Sustainable Multi Asset - Global Income (in USD)
ASSETS			
Investments in securities and options contracts at market value	799 013 059.21	102 143 427.80	22 269 627.72
Cash at banks	28 173 777.44	9 963 588.58	900 864.66
Receivable on sales of securities	5 805 440.85	-	1 788 884.89
Receivable on issues of shares	96 185.30	39 413.02	-
Income receivable on portfolio	3 421 439.44	260 775.80	166 860.52
Net unrealised gain on forward foreign exchange contracts	63 993.86	-	67 641.51
Other receivables**	213 388.02	-	449.49
Total assets	836 787 284.12	112 407 205.20	25 194 328.79
LIABILITIES			
Payable on currency contracts	340.86	-	59.05
Payable on purchases of securities	681 005.46	-	682 210.94
Payable on redemptions of shares	1 407 961.17	32 645.11	1 118 954.67
Net unrealised loss on forward foreign exchange contracts	2 640 989.39	615 932.93	-
Other liabilities***	2 481 164.97	164 710.40	33 952.88
Total liabilities	7 211 461.85	813 288.44	1 835 177.54
TOTAL NET ASSETS at the end of the period	829 575 822.28	111 593 916.76	23 359 151.25

* See Note 1.

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

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

Statement of net assets* (continued)

as at 31.10.2023

	JSS Sustainable Bond - Global High Yield (in USD)	JSS Sustainable Equity - European Smaller Companies (in EUR)	JSS Sustainable Equity - Global Multifactor (in USD)
ASSETS			
Investments in securities and options contracts at market value	155 019 743.43	22 799 594.29	240 439 620.76
Cash at banks	11 513 626.20	542 591.73	1 016 567.39
Receivable on sales of securities	3 022 443.48	-	1 097 031.19
Receivable on issues of shares	48 670.44	-	-
Income receivable on portfolio	2 710 609.16	3 371.71	279 099.94
Net unrealised gain on forward foreign exchange contracts	-	-	-
Other receivables**	-	109 136.76	67 696.54
Total assets	172 315 092.71	23 454 694.49	242 900 015.82
LIABILITIES			
Payable on currency contracts	-	-	-
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	81 306.26	-	67 598.46
Net unrealised loss on forward foreign exchange contracts	2 174 809.76	-	9.61
Other liabilities***	215 618.53	34 462.27	200 446.03
Total liabilities	2 471 734.55	34 462.27	268 054.10
TOTAL NET ASSETS at the end of the period	169 843 358.16	23 420 232.22	242 631 961.72

* See Note 1.

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

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

Statement of net assets* (continued)

as at 31.10.2023

	JSS Sustainable Equity - Future Health (in USD)	JSS Sustainable Equity - SDG Opportunities (in EUR)	JSS Responsible Equity - India (in USD)
ASSETS			
Investments in securities and options contracts at market value	167 564 676.63	57 753 497.99	71 975 088.70
Cash at banks	2 425 756.18	187 661.92	3 187 401.64
Receivable on sales of securities	-	215 696.71	-
Receivable on issues of shares	-	1 200.00	12 316.00
Income receivable on portfolio	117 632.99	15 531.49	61 502.40
Net unrealised gain on forward foreign exchange contracts	-	-	-
Other receivables**	39 315.09	2 585.11	-
Total assets	170 147 380.89	58 176 173.22	75 236 308.74
LIABILITIES			
Payable on currency contracts	-	284.99	-
Payable on purchases of securities	-	-	37 611.83
Payable on redemptions of shares	46 889.64	109 820.20	24 740.87
Net unrealised loss on forward foreign exchange contracts	4.45	0.06	768.97
Other liabilities***	285 729.57	101 029.74	1 578 918.91
Total liabilities	332 623.66	211 134.99	1 642 040.58
TOTAL NET ASSETS at the end of the period	169 814 757.23	57 965 038.23	73 594 268.16

* See Note 1.

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

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

Statement of operations and changes in net assets*

For the period from 01.05.2023 to 31.10.2023

	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	976 621 674.60	131 047 847.23	26 131 936.29
INCOME			
Dividends, net	4 312 290.19	7 592.49	104 868.43
Interest on bonds and other debt securities	5 920 674.35	483 115.87	248 089.22
Interest on bank accounts	682 948.48	171 924.98	6 180.45
Other income	474.06	12.26	13.84
Total income	10 916 387.08	662 645.60	359 151.94
EXPENSES			
Management Company fees	4 063 730.10	637 213.87	91 533.14
Depository fees	77 349.37	6 343.60	6 914.98
Transaction costs	154 130.57	5 205.19	17 008.68
Service fee	929 048.33	125 253.18	29 689.90
Audit fees	69 284.36	13 141.37	6 484.10
Subscription tax ("taxe d'abonnement")	197 206.72	11 357.92	6 284.05
Interest paid on bank liabilities	63 826.06	21 770.48	7.57
Other expenses**	965 963.58	32 783.49	9 998.43
Total expenses	6 520 539.09	853 069.10	167 920.85
NET INVESTMENT INCOME/LOSS	4 395 847.99	-190 423.50	191 231.09
Net realised gain/loss			
- on securities portfolio	-16 292 073.66	-5 607 937.35	-82 727.40
- on options/warrants	92 776.30	-	98 064.55
- on futures contracts	-323 255.65	-	-341 681.22
- on forward foreign exchange contracts	938 542.45	194 248.29	-38 747.10
- on foreign exchange	-1 080 896.92	-172.79	-7 394.72
REALISED RESULT	-12 269 059.48	-5 604 285.35	-181 254.80
Net variation in unrealised appreciation/depreciation			
- on securities portfolio	-54 393 359.30	-724 827.19	-914 203.76
- on options/warrants	-6 883.21	-	-7 275.55
- on futures contracts and CFDs	255 541.93	-	270 107.82
- on forward foreign exchange contracts	-4 325 997.93	-1 439 548.84	139 096.57
RESULT OF OPERATIONS	-70 739 757.98	-7 768 661.38	-693 529.72
Dividends paid	-2 206 197.17	-	-4 573.79
Net inflow/outflow from subscriptions and redemptions	-113 279 880.10	-11 685 269.09	-2 074 681.53
TOTAL CHANGE IN NET FUND ASSETS	-186 225 835.25	-19 453 930.47	-2 772 785.04
Reevaluation difference	39 179 982.95	-	-
TOTAL NET ASSETS at the end of the period	829 575 822.28	111 593 916.76	23 359 151.25

* See Note 1.

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

Statement of operations and changes in net assets*

(continued)

For the period from 01.05.2023 to 31.10.2023

	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	8 976 062.22	194 411 464.87	29 582 611.73
INCOME			
Dividends, net	-	-	401 293.76
Interest on bonds and other debt securities	69 440.37	5 457 507.33	-
Interest on bank accounts	2 345.51	282 573.95	7 901.76
Other income	-	242.89	-
Total income	71 785.88	5 740 324.17	409 195.52
EXPENSES			
Management Company fees	12 800.36	565 235.66	108 453.02
Depository fees	1 530.55	18 551.13	3 389.20
Transaction costs	2 054.44	2 785.86	4 207.75
Service fee	4 789.59	160 171.42	32 133.12
Audit fees	3 325.16	10 452.13	5 269.36
Subscription tax ("taxe d'abonnement")	765.01	43 314.91	6 552.23
Interest paid on bank liabilities	0.14	40 637.20	-
Other expenses**	3 309.48	101 479.20	9 874.90
Total expenses	28 574.73	942 627.51	169 879.58
NET INVESTMENT INCOME/LOSS	43 211.15	4 797 696.66	239 315.94
Net realised gain/loss			
- on securities portfolio	-1 218 299.60	-7 334 143.57	697 426.13
- on options/warrants	-	-	-
- on futures contracts	-	-	-
- on forward foreign exchange contracts	-23 739.22	875 766.94	0.85
- on foreign exchange	-25.58	-818 740.12	-1 355.95
REALISED RESULT	-1 198 853.25	-2 479 420.09	935 386.97
Net variation in unrealised appreciation/depreciation			
- on securities portfolio	1 217 174.14	474 725.61	-4 378 829.90
- on options/warrants	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	-56 420.79	-3 212 765.17	-
RESULT OF OPERATIONS	-38 099.90	-5 217 459.65	-3 443 442.93
Dividends paid	555 297.00	-2 062 912.12	-413 029.18
Net inflow/outflow from subscriptions and redemptions	-9 493 259.32	-17 287 734.94	-2 305 907.40
TOTAL CHANGE IN NET FUND ASSETS	-8 976 062.22	-24 568 106.71	-6 162 379.51
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	-	169 843 358.16	23 420 232.22

* See Note 1.

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

*** See Note 14.

Statement of operations and changes in net assets*

(continued)

For the period from 01.05.2023 to 31.10.2023

	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	270 769 117.43	263 751 706.56	65 906 255.41
INCOME			
Dividends, net	2 319 609.29	855 865.26	420 561.45
Interest on bonds and other debt securities	-	-	-
Interest on bank accounts	34 670.51	113 493.66	26 181.52
Other income	232.09	-	-
Total income	2 354 511.89	969 358.92	446 742.97
EXPENSES			
Management Company fees	519 419.39	1 299 515.80	420 908.75
Depository fees	11 739.39	5 866.50	3 624.49
Transaction costs	54 836.68	3 785.15	5 214.25
Service fee	240 360.54	236 981.31	64 687.11
Audit fees	11 520.56	9 652.80	5 827.59
Subscription tax ("taxe d'abonnement")	57 156.93	49 185.99	14 259.90
Interest paid on bank liabilities	528.24	4 488.10	29.20
Other expenses**	61 362.58	52 232.70	18 927.11
Total expenses	956 924.31	1 661 708.35	533 478.40
NET INVESTMENT INCOME/LOSS	1 397 587.58	-692 349.43	-86 735.43
Net realised gain/loss			
- on securities portfolio	9 449 008.33	-14 606 273.74	504 576.02
- on options/warrants	-	-	-
- on futures contracts	-	-	-
- on forward foreign exchange contracts	-358.72	-2 834.29	-4 546.78
- on foreign exchange	-65 797.40	-255 110.49	11 706.42
REALISED RESULT	10 780 439.79	-15 556 567.95	425 000.23
Net variation in unrealised appreciation/depreciation			
- on securities portfolio	-22 874 844.06	-33 111 549.18	-1 944 428.47
- on options/warrants	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	-110.01	-4.45	-1 947.16
RESULT OF OPERATIONS	-12 094 514.28	-48 668 121.58	-1 521 375.40
Dividends paid	-383 189.66	-	-
Net inflow/outflow from subscriptions and redemptions	-15 659 451.77	-45 268 827.75	-6 419 841.78
TOTAL CHANGE IN NET FUND ASSETS	-28 137 155.71	-93 936 949.33	-7 941 217.18
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	242 631 961.72	169 814 757.23	57 965 038.23

* See Note 1.

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

Statement of operations and changes in net assets*

(continued)

For the period from 01.05.2023 to 31.10.2023

	JSS Responsible Equity - India (in USD)
TOTAL NET ASSETS at the beginning of the period	77 682 484.84
INCOME	
Dividends, net	401 454.30
Interest on bonds and other debt securities	-
Interest on bank accounts	74 661.46
Other income	-
Total income	476 115.76
EXPENSES	
Management Company fees	610 109.11
Depository fees	23 398.66
Transaction costs	67 280.96
Service fee	82 419.16
Audit fees	6 927.97
Subscription tax ("taxe d'abonnement")	18 384.27
Interest paid on bank liabilities	1.55
Other expenses**	729 413.90
Total expenses	1 537 935.58
NET INVESTMENT INCOME/LOSS	-1 061 819.82
Net realised gain/loss	
- on securities portfolio	909 135.20
- on options/warrants	-
- on futures contracts	-
- on forward foreign exchange contracts	-7 491.48
- on foreign exchange	-6 207.39
REALISED RESULT	-166 383.49
Net variation in unrealised appreciation/depreciation	
- on securities portfolio	5 123 427.76
- on options/warrants	-
- on futures contracts and CFDs	-
- on forward foreign exchange contracts	-768.97
RESULT OF OPERATIONS	4 956 275.30
Dividends paid	-
Net inflow/outflow from subscriptions and redemptions	-9 044 491.98
TOTAL CHANGE IN NET FUND ASSETS	-4 088 216.68
Reevaluation difference	-
TOTAL NET ASSETS at the end of the period	73 594 268.16

* See Note 1.

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

JSS Sustainable Bond - Global Convertibles

Statement of investments and other net assets as at 31.10.2023

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Chart Industries Inc /Pfd			USD	-	17 539	-	17 539	862 217.24	0.77
								862 217.24	0.77
Bonds									
Accor 0.70% 20-07.12.27 /Cv	0.700	07.12.27	EUR	40 000	-	-40 000	-	-	0.00
Amadeus 1.50% 20-09.04.25 /Cv	1.500	09.04.25	EUR	2 100 000	-	-	2 100 000	2 449 157.05	2.20
Ams 2.125% 20-03.11.27 /Cv	2.125	03.11.27	EUR	1 300 000	-	-	1 300 000	1 003 093.00	0.90
Besi 1.875% 06.04.29 /Cv Regs	1.875	06.04.29	EUR	400 000	-	-400 000	-	-	0.00
Cap Count 2.0% 20-30.03.26 /Cv	2.000	30.03.26	GBP	800 000	-	-800 000	-	-	0.00
Cellnex Tel 0.5% 05.07.28 /Cv	0.500	05.07.28	EUR	1 300 000	300 000	-1 600 000	-	-	0.00
Cyber-Ark 0% 20-15.11.24 /Cv	0.000	15.11.24	USD	565 000	-	-565 000	-	-	0.00
Deliv 1.50% 20-15.01.28 /Cv	1.500	15.01.28	EUR	1 200 000	-	-1 200 000	-	-	0.00
Deut Post 0.05%30.06.25 /Cv	0.050	30.06.25	EUR	3 000 000	-	-	3 000 000	2 980 671.86	2.67
Dufry 0.75% 21-30.03.26 /Cv	0.750	30.03.26	CHF	1 600 000	-	-	1 600 000	1 598 154.35	1.43
Edenred 0% 21-14.06.28 /Cv	0.000	14.06.28	EUR	28 000	-	-7 996	20 004	1 320 918.48	1.18
Elm Bv 3.25% 18-13.06.24 /Cv	3.250	13.06.24	USD	1 000 000	-	-	1 000 000	1 176 000.00	1.06
Fnac Dar 0.25% 23.03.27 /Cv	0.250	23.03.27	EUR	10 000	-	-	10 000	713 373.90	0.64
Fomento Eco 2.625% 23-24.02.26 /Cv	2.625	24.02.26	EUR	-	1 100 000	-	1 100 000	1 137 236.87	1.02
Kingsoft 0.625% 29.04.25 /Cv	0.625	29.04.25	HKD	6 000 000	-	-	6 000 000	792 308.50	0.71
Lenovo Grp 3.375% 24.01.24 /Cv	3.375	24.01.24	USD	843 000	-	-	843 000	1 227 316.53	1.10
Mercari 0% 21-14.07.26 /Cv	0.000	14.07.26	JPY	190 000 000	-	-	190 000 000	1 103 403.92	0.99
Mitsubishi 0% 29.03.24 /Cv Regs	0.000	29.03.24	JPY	100 000 000	-	-	100 000 000	659 810.77	0.59
Neoen 2.875% 22-14.09.27 /Cv	2.875	14.09.27	EUR	1 500 000	-	-	1 500 000	1 398 304.14	1.25
Nexi 0% 21-24.02.28 /Cv	0.000	24.02.28	EUR	1 600 000	-	-1 000 000	600 000	505 681.26	0.45
Qiagen 1% 18-13.11.24 /Cv Regs	1.000	13.11.24	USD	1 000 000	-	-	1 000 000	996 297.19	0.89
Qiagen Nv 0.0% 20-17.12.27 Cv/Qiagen	0.000	17.12.27	USD	1 600 000	-	-800 000	800 000	709 430.58	0.64
Rohm Co 0% 19-05.12.24 /Cv	0.000	05.12.24	JPY	250 000 000	-	-	250 000 000	1 663 145.75	1.49
Schneid El 0.000% 15.06.26 Cv	0.000	15.06.26	EUR	19 896	-	-6 992	12 904	2 435 718.54	2.18
Screen Hldg 0% 18-11.06.25 /Cv	0.000	11.06.25	JPY	150 000 000	-	-	150 000 000	1 207 617.14	1.08
Sgx Treasur 0% 21-01.03.24 /Cv	0.000	01.03.24	EUR	2 500 000	-	-2 500 000	-	-	0.00
Sika Ltd 0.15% 18-05.06.25 /Cv	0.150	05.06.25	CHF	1 400 000	-	-1 400 000	-	-	0.00
Sk Hynix 1.75% 23-11.04.30 /Cv	1.750	11.04.30	USD	-	1 600 000	-	1 600 000	1 938 000.00	1.74
Stmicr 0% 20-04.08.25 Cv	0.000	04.08.25	USD	600 000	-	-	600 000	627 589.56	0.56
Stmicroelec 0% 20-04.08.27 Cv	0.000	04.08.27	USD	1 400 000	-	-	1 400 000	1 440 392.52	1.29
Ubisoft Ent 2.375% 22-15.11.28 /Cv	2.375	15.11.28	EUR	-	600 000	-	600 000	658 735.30	0.59
Veolia 0% 19-01.01.25 /Cv	0.000	01.01.25	EUR	75 000	-	-75 000	-	-	0.00
Voltali 1.0% 13.01.25/Cv(31.83)	1.000	13.01.25	EUR	35 000	-	-35 000	-	-	0.00
Webjet Ltd 0.75%12.04.26 /Cv	0.750	12.04.26	AUD	1 000 000	-	-	1 000 000	678 895.09	0.61
Xero Invmnt 0% 20-02.12.25 /Cv	0.000	02.12.25	USD	1 262 000	-	-	1 262 000	1 103 619.00	0.99
Zalando 0.05% 20-06.08.25 /Cv	0.050	06.08.25	EUR	-	700 000	-	700 000	670 403.87	0.60
								32 195 275.17	28.85
Treasury Bills									
Usa 0% 22-02.11.23 Tb	0.000	11.02.23	USD	-	1 300 000	-1 300 000	-	-	0.00
								-	0.00
Total - Transferable securities admitted to an official stock exchange listing								33 057 492.41	29.62
Transferable securities dealt on other regulated markets									
Bonds									
Airbnb 0% 22-15.03.26/Cv Abnb	0.000	15.03.26	USD	-	1 695 000	-	1 695 000	1 469 565.00	1.32
Akamai 0.375% 20-01.09.27 /Cv	0.375	01.09.27	USD	2 336 000	1 834 000	-914 000	3 256 000	3 326 004.00	2.98
Alnylam 1% 15.09.27 Conv 144A	1.000	15.09.27	USD	1 528 000	-	-1 528 000	-	-	0.00

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

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

JSS Sustainable Bond - Global Convertibles (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Alnylam Pha 1% 22-15.09.27 /Cv	1.000	15.09.27	USD	-	1 528 000	-	1 528 000	1 328 653.18	1.19
Amer Water 3.625% 23-15.06.26 /Cv	3.625	15.06.26	USD	-	940 000	-	940 000	909 146.88	0.81
Axon Ent 0.50% 22-15.12.27 /Cv	0.500	15.12.27	USD	1 508 000	-	-	1 508 000	1 626 378.00	1.46
Bharti Airt 1.5% 20-17.02.25/cv	1.500	17.02.25	USD	1 200 000	-	-	1 200 000	1 803 317.28	1.61
Blackstone 5.50% 22-15.03.27/Cv	5.500	15.03.27	USD	1 192 000	-	-	1 192 000	1 019 905.00	0.92
Block 0.25% 01.11.27 Cv	0.250	01.11.27	USD	3 063 000	400 000	-2 129 000	1 334 000	1 003 835.00	0.90
Booking 0.75% 21-01.05.25 /Cv	0.750	01.05.25	USD	1 750 000	-	-988 000	762 000	1 164 993.38	1.04
Box 0% 21-15.01.26 Conv	0.000	15.01.26	USD	1 179 000	-	-645 000	534 000	584 997.00	0.53
Bridgebio P 2.5% 21-15.03.27 Cv	2.500	15.03.27	USD	-	444 000	-	444 000	421 955.28	0.38
Burlin Stor 2.25% 21-15.04.25 /Cv	2.250	15.04.25	USD	1 269 000	-	-1 269 000	-	-	0.00
Cable 1.125%15.03.28/Cv Cabo	1.125	15.03.28	USD	-	1 301 000	-	1 301 000	967 293.50	0.87
Cellnex Tel 0.75% 20.11.31 /CV	0.750	20.11.31	EUR	2 000 000	-	-2 000 000	-	-	0.00
Cerid 0.25% 21-15.03.26/Cday Cv	0.250	15.03.26	USD	1 336 000	164 000	-793 000	707 000	618 940.64	0.56
Chegg Inc 0% 20-01.09.26 Cv	0.000	01.09.26	USD	995 000	-	-995 000	-	-	0.00
Cinemark 4.50% 01.08.25 /Cv	4.500	15.08.25	USD	826 000	-	-826 000	-	-	0.00
Cloudflare 0% 22-15.08.26 Cv	0.000	15.08.26	USD	1 227 000	-	-1 227 000	-	-	0.00
Cms Energy 3.375% 23-01.05.28 /Cv	3.375	01.05.28	USD	-	1 264 000	-	1 264 000	1 199 536.00	1.08
Conmed 2.25% 23-15.06.27 Con	2.250	15.06.27	USD	-	1 155 000	-	1 155 000	1 081 657.50	0.97
Cree Inc 1.875% 22-01.12.29 /Cv	1.875	01.12.29	USD	1 778 000	323 000	-288 000	1 813 000	1 087 800.00	0.97
Datadog 0.125% 20-15.06.25 /Cv	0.125	15.06.25	USD	962 000	-	-164 000	798 000	882 588.00	0.79
Dexcom 0.375% 15.05.28 /Cv 144A	0.375	15.05.28	USD	-	4 075 000	-385 000	3 690 000	3 261 960.00	2.92
Dexcom Inc 0.25% 21-15.11.25	0.250	15.11.25	USD	2 727 000	-	-2 727 000	-	-	0.00
Dropbox Inc 0% 21-01.03.28 Cnv	0.000	01.03.28	USD	2 003 000	-	-	2 003 000	1 861 538.14	1.67
Enphase Egy 0% 28-01.03.28 /Cv	0.000	01.03.28	USD	1 111 000	-	-	1 111 000	830 237.35	0.74
Envestnet 2.625% 1.12.27 /Cv 144A	2.625	01.12.27	USD	-	901 000	-	901 000	774 860.00	0.70
Etsy 0.125% 01.09.27 Cv	0.125	01.09.27	USD	-	1 083 000	-	1 083 000	859 938.13	0.77
Etsy 0.25% 21-15.06.28 /Cv	0.250	15.06.28	USD	1 643 000	-	-	1 643 000	1 214 177.00	1.09
Exact 0.375% 20-01.03.28/Cv	0.375	01.03.28	USD	2 022 000	847 000	-193 000	2 676 000	2 224 446.11	2.00
Halozyme 1% 22-15.08.28/Conv	1.000	15.08.28	USD	-	1 046 000	-	1 046 000	917 865.00	0.82
Halozyme Th 1.0% 15.08.28 /Cv	1.000	15.08.28	USD	1 401 000	-	-1 401 000	-	-	0.00
Hubspot 0.375% 20-01.06.25 /Cv	0.375	01.06.25	USD	737 000	103 000	-168 000	672 000	1 051 344.00	0.94
Insmed 0.75% 21-01.06.28 /Cv	0.750	01.06.28	USD	813 000	-	-813 000	-	-	0.00
Insulet 0.375% 20-01.09.26 /Cv	0.375	01.09.26	USD	1 314 000	-	-202 000	1 112 000	1 030 268.00	0.92
J Bean Tec 0.25% 15.05.26 /Conv	0.250	15.05.26	USD	1 474 000	-	-561 000	913 000	817 135.00	0.73
Jazz Invst 2.0% 15.06.26 /Cv	2.000	15.06.26	USD	1 440 000	-	-679 000	761 000	772 415.00	0.69
Lantheus 2.625% 22-15.12.27 /Cv	2.625	15.12.27	USD	-	755 000	-	755 000	838 747.39	0.75
Lenovo Grp 2.5% 22-26.08.29 /Cv	2.500	26.08.29	USD	855 000	-	-	855 000	1 028 307.65	0.92
Lib Med 2.25% 22-15.08.27 /Cv	2.250	15.08.27	USD	1 572 000	147 000	-1 719 000	-	-	0.00
Liberty 2.25% 15.08.27/Conv	2.250	15.08.27	USD	-	1 548 000	-	1 548 000	1 559 179.50	1.40
Live Nation 3.125% 23-15.01.29 /Cv	3.125	15.01.29	USD	-	2 029 000	-	2 029 000	2 042 188.50	1.83
Lumentum 0.5% 20-15.12.26 /Cv	0.500	15.12.26	USD	1 216 000	-	-513 000	703 000	576 473.93	0.52
Lumentum 1.50% 23-15.12.29 /Cv 144A	1.500	15.12.29	USD	-	393 000	-	393 000	326 386.50	0.29
Meituan 0% 21-27.04.28 /Cv	0.000	27.04.28	USD	1 700 000	-	-1 700 000	-	-	0.00
Middleby 1% 20-01.09.25 Cv	1.000	01.09.25	USD	867 000	121 000	-	988 000	1 028 508.00	0.92
Neurocrine 2.25% 17-15.05.24 /Cv	2.250	15.05.24	USD	355 000	-	-	355 000	523 625.00	0.47
Nextera En 0% 20-15.11.25 /Cv	0.000	15.11.25	USD	1 412 000	-	-1 412 000	-	-	0.00
Nextera En 2.50% 22-15.06.26 /Cv	2.500		USD	-	1 855 000	-1 855 000	-	-	0.00
Nichicon 0% 19-23.12.24 /Cv	0.000	23.12.24	JPY	200 000 000	-	-	200 000 000	1 326 884.91	1.19
Okta 0.375% 20-15.06.26 /Cv	0.375	15.06.26	USD	2 005 000	495 000	-1 184 000	1 316 000	1 135 050.00	1.02
Omnicell 0.25% 20-15.09.25 Cv	0.250	15.09.25	USD	-	983 000	-	983 000	876 098.75	0.79
On Semi 0.50% 1.03.29 /Cv 144A	0.500	01.03.29	USD	964 000	1 167 000	-	2 131 000	1 875 280.00	1.68
Palo Alto 0.375% 01.06.25 Conv	0.375	01.06.25	USD	408 000	-	-229 000	179 000	438 013.00	0.39
Progress Soft 1% 21-15.04.26 /Cv	1.000	15.04.26	USD	320 000	692 000	-	1 012 000	1 028 192.00	0.92
Prysmian 0% 21-02.02.26 /Cv	0.000	02.02.26	EUR	2 700 000	-	-800 000	1 900 000	2 061 878.84	1.85
Ringcentral 0% 21-01.03.25 /Cv	0.000	01.03.25	USD	894 000	-	-894 000	-	-	0.00
Sarpta T 1.25% 22-15.09.27/Cv	1.250	15.09.27	USD	-	407 000	-	407 000	348 626.80	0.31
Sbi Holding 0% 20-25.07.25 /Cv	0.000	25.07.25	JPY	400 000 000	-	-	400 000 000	3 150 976.25	2.82
Sea 0% 20-01.12.25 /Cv	0.000	01.12.25	USD	1 428 000	-	-1 428 000	-	-	0.00
Seagate 3.5% 01.06.28/Cv 144A	3.500	01.06.28	USD	-	1 416 000	-	1 416 000	1 474 764.00	1.32
Shockwave 1% 15.08.28 /Cv 144A	1.000	15.08.28	USD	-	766 000	-171 000	595 000	577 745.00	0.52

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

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

JSS Sustainable Bond - Global Convertibles (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Snap 0% 22-01.05.27 /Cv	0.000	01.05.27	USD	1 629 000	-	-419 000	1 210 000	908 105.00	0.81
Solaredge 0% 25-15.09.25 /Cv	0.000	15.09.25	USD	1 227 000	-	-1 227 000	-	-	0.00
Splunk 1.25% 15.06.27 Cv	1.250	15.06.27	USD	2 399 000	-	-2 399 000	-	-	0.00
Spotify Usa 0% 15.03.26/ Conv	0.000	15.03.26	USD	-	772 000	-	772 000	662 858.50	0.60
Teladoc 1.25% 20-01.06.27 /Cv	1.250	01.06.27	USD	985 000	-	-985 000	-	-	0.00
Tetra Tech 2.25% 23-15.08.28 /Cv	2.250	15.08.28	USD	-	1 048 000	-	1 048 000	1 019 176.46	0.91
Tyler Tec 0.25% 21-15.03.26 Cv	0.250	15.03.26	USD	1 178 000	135 000	-	1 313 000	1 252 633.37	1.12
Vail Res 0% 21-01.01.26 Cv	0.000	01.01.26	USD	1 700 000	-	-741 000	959 000	838 525.64	0.75
Wellt 2.75% 23-15.05.28/Cv 144A	2.750	15.05.28	USD	-	1 195 000	-	1 195 000	1 230 850.00	1.10
Workiva 1.125% 19-15.08.26 /Cv	1.125	15.08.26	USD	800 000	-	-800 000	-	-	0.00
Workiva 1.25% 23-15.08.28 /Cv	1.250	15.08.28	USD	-	1 223 000	-	1 223 000	1 112 318.50	1.00
Zscaler 0.125% 20-01.07.25 /Cv	0.125	01.07.25	USD	1 077 000	104 000	-201 000	980 000	1 198 540.00	1.07
								66 552 682.86	59.64
Total - Transferable securities dealt on other regulated markets								66 552 682.86	59.64
Other transferable securities**									
Bonds									
3-D Systems 0% 21-15.11.26 /Cv	0.000	15.11.26	USD	1 076 000	-	-1 076 000	-	-	0.00
Bentley 0.375% 22-01.07.27 Conv	0.375	01.07.27	USD	1 347 000	-	-	1 347 000	1 149 664.50	1.03
Bill.Com HI 0% 22-01.04.27 /Cv	0.000	01.04.27	USD	1 006 000	-	-286 000	720 000	576 000.00	0.52
Five9 0.5% 21-01.06.25 /Cv	0.500	01.06.25	USD	983 000	-	-983 000	-	-	0.00
Greatbatch 2.125% 23-15.02.28 /Cv	2.125	15.02.28	USD	678 000	55 000	-	733 000	807 588.03	0.72
Innoviva 2.5% 17-15.08.25/Cv	2.500	15.08.25	USD	541 000	-	-541 000	-	-	0.00
								2 533 252.53	2.27
Total - Other transferable securities								2 533 252.53	2.27
TOTAL SECURITIES PORTFOLIO INVESTMENTS								102 143 427.80	91.53
Liquidities and deposits (net)								9 963 588.58	8.93
Other assets and liabilities								-513 099.62	-0.46
TOTAL NET ASSETS								111 593 916.76	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 CACEIS, 1. SWEX Mid, 2. Interactive Data Evaluated Prices Mid, 3. Reuters Evaluated Mid, 4. XTRAKTER Mid, 5. JP MORGAN PRICINGDIRECT Mid.

The accompanying notes are an integral part of these financial statements.

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JSS Sustainable Multi Asset - Global Income

Statement of investments and other net assets as at 31.10.2023

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Allianz Se/Nam.Vinkuliert			EUR	435	-	-	435	101 568.72	0.44
Amgen Inc			USD	652	160	-185	627	160 323.90	0.69
Asr Nederland Nv			EUR	2 200	-	-	2 200	81 854.08	0.35
Axa			EUR	4 840	1 200	-830	5 210	153 947.35	0.66
Bristol Myers Squibb Co			USD	3 430	840	-950	3 320	171 079.60	0.73
Caterpillar Inc.			USD	1 103	160	-185	1 078	243 681.90	1.04
Cme Group Inc			USD	1 612	270	-840	1 042	222 425.32	0.95
Darden Restaurants			USD	1 860	240	-300	1 800	261 954.00	1.12
Deutsche Post Ag			EUR	1 720	-	-	1 720	66 831.15	0.29
Deutsche Telekom /Nam.			EUR	4 490	-	-	4 490	97 172.92	0.41
Emerson Electric Co.			USD	3 070	350	-490	2 930	260 682.10	1.12
Ferrovial Intl Rg			EUR	-	3 425	-	3 425	102 959.20	0.44
Ferrovial Sa			EUR	3 392	-	-3 392	-	-	0.00
Gilead Sciences Inc.			USD	-	3 650	-290	3 360	263 894.40	1.13
Home Depot Inc.			USD	947	-	-70	877	249 673.13	1.07
Ibm			USD	2 067	-	-180	1 887	272 935.68	1.17
Illinois Tool Works			USD	-	1 140	-100	1 040	233 084.80	1.00
Inditex			EUR	4 420	1 100	-2 850	2 670	91 862.28	0.39
Johnson & Johnson			USD	1 237	180	-320	1 097	162 728.98	0.70
Koninklijke Ahold Delhaize N.V.			EUR	3 210	-	-	3 210	95 003.16	0.41
Kuehne +Nagel International			CHF	385	-	-	385	103 436.65	0.44
Mcdonald S Corp.			USD	1 174	-	-257	917	240 409.89	1.03
Merck			USD	1 910	470	-510	1 870	192 049.00	0.82
Michelin Sa Shs			EUR	2 760	-	-	2 760	81 743.31	0.35
Nestle / Act Nom			CHF	820	-	-	820	88 356.93	0.38
Novartis Ag Basel/Nam.			CHF	850	-	-	850	78 961.62	0.34
Novo Nordisk A/S B			DKK	930	230	-1 160	-	-	0.00
Novo Nordisk As -B-			DKK	-	1 100	-	1 100	105 461.44	0.45
Paccar Inc.			USD	3 480	470	-560	3 390	279 776.70	1.20
Pepsico Inc			USD	1 620	210	-270	1 560	254 716.80	1.09
Pnc Financial Services Gp			USD	1 370	-	-	1 370	156 823.90	0.67
Procter & Gamble Co.			USD	1 780	210	-390	1 600	240 048.00	1.03
Rockwell Automation			USD	832	120	-196	756	198 684.36	0.85
Royal Bank Of Canada			CAD	2 590	630	-670	2 550	203 448.85	0.87
Sandoz Group N			CHF	-	170	-	170	4 417.89	0.02
Sanofi			EUR	950	-	-	950	86 055.66	0.37
Schneider Electric Se			EUR	421	-	-	421	64 515.67	0.27
Skf Ab -B-			SEK	-	3 700	-	3 700	59 642.78	0.25
Sodexo			EUR	1 060	260	-190	1 130	119 297.67	0.51
Te Connectivity /Reg Shs			USD	952	230	-160	1 022	120 442.70	0.52
Texas Instruments Inc			USD	1 790	-	-340	1 450	205 914.50	0.88
Totalenergies Se			EUR	810	1 100	-	1 910	127 592.58	0.55
Upm-Kymmene Corp			EUR	2 600	-	-	2 600	87 310.31	0.37
Utd Parcel Service Inc B			USD	1 194	290	-340	1 144	161 590.00	0.69
Vodafone Group Plc			GBP	55 000	-	-	55 000	50 521.99	0.22
Zurich Insurance Group/Nam			CHF	159	-	-39	120	56 779.31	0.24
								6 661 661.18	28.52
Bonds									
4.75 Paramoun25 Nts 4.75 % 15.05.25	4.750	15.05.25	USD	100 000	-	-	100 000	97 717.43	0.42
Aib Grp 2.25% 18-03.07.25	2.250	03.07.25	EUR	100 000	-	-	100 000	102 440.42	0.44
Allegion 3.55% 17-01.10.27	3.550	01.10.27	USD	210 000	-	-	210 000	188 915.89	0.81
Amadeus It 2.50% 20-20.05.24	2.500	20.05.24	EUR	-	200 000	-	200 000	209 540.31	0.90
Asahi 1.151% 17-19.09.25	1.151	19.09.25	EUR	100 000	-	-100 000	-	-	0.00
Ashtead Cap 4.25% 19-01.11.29	4.250	01.11.29	USD	210 000	-	-	210 000	183 284.37	0.78

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

JSS Sustainable Multi Asset - Global Income (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Athene Glo 1.241% 22-08.04.24	1.241	08.04.24	EUR	100 000	-	-	100 000	104 003.25	0.44
Auchan 2.875% 20-29.01.26	2.875	29.01.26	EUR	200 000	-	-	200 000	201 161.05	0.86
Auchan Sa 2.625% 19-30.01.24	2.625	30.01.24	EUR	100 000	-	-	100 000	105 181.94	0.45
Aus 1.5% Notes 21.06.31 1.75%	1.500	21.06.51	AUD	1 400 000	-	-	1 400 000	431 716.00	1.85
Australia 1.25% 19-21.05.32	1.250	21.05.32	AUD	1 080 000	-	-1 080 000	-	-	0.00
Autonation 4.5% 15-01.10.25	4.500	01.10.25	USD	100 000	-	-	100 000	96 587.99	0.41
Avery Denn 1.25% 17-03.03.25	1.250	03.03.25	EUR	100 000	-	-	100 000	101 812.25	0.43
Avnet 4.625% 16-15.04.26	4.625	15.04.26	USD	-	260 000	-	260 000	249 320.10	1.07
Bafc 1.379% (Frn) 17-07.02.25	1.379	07.02.25	EUR	100 000	-	-	100 000	104 912.01	0.45
Bank Rakyat 4.625% 18-20.07.23	4.625	20.07.23	USD	210 000	-	-210 000	-	-	0.00
Barclays 0.75% 19-09.06.25	0.750	09.06.25	EUR	120 000	-	-	120 000	123 952.36	0.53
Barry Calbt 2.375% 16-24.05.24	2.375	24.05.24	EUR	100 000	-	-	100 000	104 630.32	0.45
Bfcm 1.25% 20-05.12.25	1.250	05.12.25	GBP	-	200 000	-	200 000	221 351.97	0.95
Bharat Petr 4% 15-08.05.25	4.000	08.05.25	USD	200 000	-	-	200 000	194 152.66	0.83
Blackstone 2% 15-19.05.25	2.000	19.05.25	EUR	120 000	-	-	120 000	122 773.38	0.53
Bnpp 3.375% 19-23.01.26	3.375	23.01.26	GBP	-	200 000	-	200 000	229 504.41	0.98
Boa 3.864% 18-23.07.24	3.864	23.07.24	USD	130 000	-	-130 000	-	-	0.00
Boa 4.183% 16-25.11.27	4.183	25.11.27	USD	-	100 000	-	100 000	92 063.57	0.39
Bos Fund 4% 19-18.09.24 Regs	4.000	18.09.24	USD	200 000	-	-	200 000	194 191.60	0.83
Brambles Fi 2.375% 14-12.06.24	2.375	12.06.24	EUR	100 000	-	-100 000	-	-	0.00
Brunswick 2.40% 21-18.08.31	2.400	18.08.31	USD	200 000	-	-	200 000	141 421.53	0.61
Cardi Hlth 3.079% 17-15.06.24	3.079	15.06.24	USD	-	180 000	-	180 000	176 812.58	0.75
Cbq Finance 2.0% 20-15.09.25	2.000	15.09.25	USD	200 000	-	-	200 000	183 892.00	0.79
Cencosud 5.15% 15-12.02.25	5.150	12.02.25	USD	200 000	-	-	200 000	197 424.34	0.85
China Mengn 4.25% 18-07.08.23	4.250	07.08.23	USD	210 000	-	-210 000	-	-	0.00
Cicc Hk Fin 1.625% 21-26.01.24	1.625	26.01.24	USD	300 000	-	-300 000	-	-	0.00
Citigp 0.776% 20-30.10.24	0.776	30.10.24	USD	130 000	-	-	130 000	129 668.63	0.56
Citigp 1.75% 15-28.01.25	1.750	28.01.25	EUR	100 000	-	-	100 000	102 674.02	0.44
Cmb Int Lea 3.0% 03.07.24 Regs	3.000	03.07.24	USD	250 000	-	-	250 000	244 897.50	1.05
Cms Intl 1.295% 21-16.09.24	1.295	16.09.24	USD	200 000	-	-200 000	-	-	0.00
Cncbinv 1 1.75% 21-17.11.24	1.750	17.11.24	USD	200 000	-	-	200 000	191 211.00	0.82
Delphi Auto 1.5% 15-10.03.25	1.500	10.03.25	EUR	100 000	-	-	100 000	101 963.08	0.44
Depfa 0.25% 22-17.01.25	0.250	17.01.25	EUR	100 000	-	-	100 000	99 911.11	0.43
Deutschland 1.80% 22-15.08.53	1.800	15.08.53	EUR	200 000	690 000	-	690 000	548 623.51	2.35
Dp World Cr 3.908% 16-31.05.23	3.908	31.05.23	USD	300 000	-	-300 000	-	-	0.00
Dxc Tech 1.75% 18-15.01.26	1.750	15.01.26	EUR	200 000	-	-	200 000	198 002.74	0.85
Eib 4.25% 20-19.06.24	4.250	19.06.24	MXN	-	2 400 000	-	2 400 000	127 636.46	0.55
Emg Sukuk 4.564% 14-18.06.24	4.564	18.06.24	USD	200 000	-	-	200 000	197 326.00	0.84
Entel 3.05% 21-14.09.32 /Pool	3.050	14.09.32	USD	-	150 000	-	150 000	107 548.50	0.46
Fedex Corp 0.45% 19-05.08.25	0.450	05.08.25	EUR	100 000	-	-	100 000	99 327.03	0.42
Fiserv 2.25% 19-01.07.25	2.250	01.07.25	GBP	-	110 000	-	110 000	126 154.15	0.54
Fresnillo	5.500	13.11.23	USD	220 000	-	-	220 000	220 225.68	0.94
Geely Finan 3.0% 20-05.03.25	3.000	05.03.25	USD	200 000	-	-	200 000	190 034.25	0.81
Gf Orogen 5.125% 19-15.05.24	5.125	15.05.24	USD	200 000	-	-	200 000	198 205.47	0.85
Goodman Aus 1.375% 17-27.09.25	1.375	27.09.25	EUR	200 000	-	-	200 000	198 834.45	0.85
Grupo Bimbo 3.875% 27.06.24	3.875	27.06.24	USD	200 000	-	-200 000	-	-	0.00
Hkt Capital 3.625% 15-02.04.25	3.625	02.04.25	USD	200 000	-	-200 000	-	-	0.00
Hpht Fi 2.875% 19-05.11.24	2.875	05.11.24	USD	200 000	-	-	200 000	193 618.01	0.83
Hyundai Asn 1.625% 21-12.07.26	1.625	12.07.26	USD	200 000	-	-	200 000	176 977.00	0.76
lpg 4.2% 14-15.04.24	4.200	15.04.24	USD	100 000	-	-	100 000	98 919.90	0.42
Jde Peet S 0.244% 21-16.01.25	0.244	16.01.25	EUR	100 000	-	-	100 000	100 614.77	0.43
Jef 1% 19-19.07.24	1.000	19.07.24	EUR	100 000	-	-	100 000	103 277.67	0.44
Johnson&Johns 5.5% 07-6.11.24	5.500	06.11.24	GBP	-	200 000	-200 000	-	-	0.00
Jpm 4.023% 18-05.12.24	4.023	05.12.24	USD	200 000	-	-	200 000	199 500.02	0.85
Ldkr B-W 1.50% 20-03.02.25	1.500	03.02.25	GBP	-	200 000	-	200 000	228 578.69	0.98
Lenovo Grp 3.421% 20-02.11.30	3.421	02.11.30	USD	300 000	-	-300 000	-	-	0.00
Lkq Italia 3.875% 16-01.04.24	3.875	01.04.24	EUR	100 000	-	-	100 000	105 357.00	0.45
Mms Us 0.625% 19-13.06.25	0.625	13.06.25	EUR	100 000	-	-	100 000	100 205.93	0.43
Molnycke H 1.75% 15-28.02.24	1.750	28.02.24	EUR	100 000	-	-	100 000	104 799.01	0.45
Natwest Gr 2% 18-04.03.25	2.000	04.03.25	EUR	100 000	-	-	100 000	104 818.04	0.45

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

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

JSS Sustainable Multi Asset - Global Income (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Nibc Bk Nv 2% 19-09.04.24	2.000	09.04.24	EUR	100 000	-	-	100 000	104 462.25	0.45
Otp Bank 7.50% 23-25.05.27	7.500	25.05.27	USD	-	200 000	-	200 000	201 105.00	0.86
Pow Fin 1.841% 21-21.09.28	1.841	21.09.28	EUR	150 000	-	-	150 000	134 291.85	0.58
Rural Elec 3.375% 19-25.07.24	3.375	25.07.24	USD	300 000	-	-	300 000	293 974.50	1.26
Santander 0.391% 20-28.02.25	0.391	28.02.25	EUR	120 000	-	-	120 000	125 125.63	0.54
Santander 1.50% 21-14.04.26	1.500	14.04.26	GBP	-	200 000	-	200 000	216 541.12	0.93
Santander 4.379% 18-12.04.28	4.379	12.04.28	USD	-	200 000	-	200 000	182 063.74	0.78
Santander 5.375% 20-17.04.25 Regs	5.375	17.04.25	USD	200 000	-	-	200 000	196 482.63	0.84
Santander C 0.125% 20-25.02.25	0.125	25.02.25	EUR	200 000	-	-	200 000	200 139.36	0.85
Saudi Oil 2.875% 19-16.04.24	2.875	16.04.24	USD	300 000	-	-300 000	-	-	0.00
Securitas 1.25% 18-06.03.25	1.250	06.03.25	EUR	200 000	-	-	200 000	202 288.45	0.87
Signify N.V 2.0% 20-11.05.24	2.000	11.05.24	EUR	120 000	-	-	120 000	125 270.84	0.54
Sk Hynix 3% 19-17.09.24	3.000	17.09.24	USD	250 000	-	-	250 000	243 286.22	1.04
Smurfit Kap 2.875% 18-15.01.26	2.875	15.01.26	EUR	-	120 000	-	120 000	123 069.51	0.53
Socgen 4% 17-12.01.27	4.000	12.01.27	USD	210 000	-	-	210 000	193 564.46	0.83
Sparebank 1 0.25% 19-30.09.24	0.250	30.09.24	EUR	130 000	-	-	130 000	132 522.33	0.57
St Bk India 4.5% 18-28.09.23	4.500	28.09.23	USD	200 000	-	-200 000	-	-	0.00
Std Chart 3.125% 14-19.11.24 Regs	3.125	19.11.24	EUR	100 000	-	-	100 000	104 201.17	0.44
Steel Fdg 4.7% 19-30.05.26	4.700	30.05.26	USD	250 000	-	-	250 000	201 250.00	0.86
Stellanti 2% 18-20.03.25	2.000	20.03.25	EUR	100 000	-	-100 000	-	-	0.00
Sydbank 4.75% 22-30.09.25	4.750	30.09.25	EUR	200 000	-	-	200 000	210 264.99	0.90
Talent Y 1% 20-24.09.25	1.000	24.09.25	EUR	100 000	-	-	100 000	98 193.82	0.42
Tele2 Ab 1.125% 18-15.05.24	1.125	15.05.24	EUR	100 000	-	-	100 000	103 982.06	0.45
Teltonica D 1.75% 18-05.07.25	1.750	05.07.25	EUR	100 000	-	-	100 000	101 229.31	0.43
Telstra 1.125% 16-14.04.26	1.125	14.04.26	EUR	100 000	-	-	100 000	99 138.46	0.42
Tower B Inf 4.25% 20-21.01.25	4.250	21.01.25	USD	200 000	-	-	200 000	194 753.35	0.83
Tycos Intl 1.375% 16-25.02.25	1.375	25.02.25	EUR	100 000	-	-	100 000	101 925.98	0.44
Upjohn Fina 1.023% 20-23.06.24	1.023	23.06.24	EUR	100 000	-	-	100 000	103 474.59	0.44
Usa 2.5% 14-15.05.24 /Tbo	2.500	15.05.24	USD	1 000 000	-	-1 000 000	-	-	0.00
Usa 2.875% 22-15.05.52 Tbo	2.875	15.05.52	USD	510 000	-	-	510 000	343 174.22	1.47
Virgin Mney 2.875% 20-24.06.25	2.875	24.06.25	EUR	120 000	-	-	120 000	124 471.77	0.53
Weir Group 2.2% 21-13.05.26	2.200	13.05.26	USD	-	200 000	-	200 000	179 531.04	0.77
Xiaomi Best 2.875% 21-14.07.31	2.875	14.07.31	USD	200 000	-	-	200 000	146 409.10	0.62
Zg O P&C 3.125% 20-16.07.25	3.125	16.07.25	USD	300 000	-	-	300 000	267 175.10	1.14
								13 811 036.20	59.12
Index options									
Euro Stoxx 50 Pr		15.12.22	EUR	-	30	-30	-	-	0.00
Euro Stoxx 50 Pr		15.12.23	EUR	-	30	-4	26	51 446.30	0.22
Euro Stoxx 50 Pr		15.12.23	EUR	-	4	-30	(26)	(1 291.65)	0.00
Smi Index/Ohne Dividendenkorr.		15.12.23	CHF	-	2	-	2	17 924.29	0.08
Smi Index/Ohne Dividendenkorr.		15.12.23	CHF	-	-	-2	(2)	(1 900.99)	(0.01)
Smi Index/Ohne Dividendenkorr.		15.12.22	CHF	-	2	-2	-	-	0.00
Smi Index/Ohne Dividendenkorr.		15.12.22	USD	-	8	-8	-	-	0.00
Spx - S&P 500 Indices		15.12.22	USD	-	8	-8	-	-	0.00
Spx - S&P 500 Indices		15.12.23	USD	-	8	-	8	72 768.00	0.31
								138 945.95	0.60
Treasury Bills									
Usa 0% 22-05.10.23 Tb	0.000	05.10.23	USD	1 010 000	-	-1 010 000	-	-	0.00
Usa 0% 22-07.09.23 Tb	0.000	07.09.23	USD	740 000	400 000	-1 140 000	-	-	0.00
Usa 0% 23-25.04.24 Tb	0.000	25.04.24	USD	-	700 000	-	700 000	681 776.10	2.92
								681 776.10	2.92
Total - Transferable securities admitted to an official stock exchange listing								21 293 419.43	91.16

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

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

JSS Sustainable Multi Asset - Global Income (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Transferable securities dealt on other regulated markets									
Bonds									
Credicorp 2.75% 20-17.06.25 Regs	2.750	17.06.25	USD	200 000	-	-	200 000	187 547.29	0.80
Hero Asia I 1.50% 20-18.11.23	1.500	18.11.23	USD	300 000	-	-300 000	-	-	0.00
Lab Corp 2.70% 21-01.06.31	2.700	01.06.31	USD	250 000	-	-	250 000	197 928.45	0.85
Microc Tec 4.25% 20-01.09.25	4.250	01.09.25	USD	120 000	-	-	120 000	115 748.77	0.50
Promigas/Ga 3.75% 19-16.10.29 Regs	3.750	16.10.29	USD	210 000	-	-	210 000	168 734.48	0.72
Quanta Svcs 0.95% 21-01.10.24	0.950	01.10.24	USD	120 000	-	-	120 000	114 347.85	0.49
Td Synnex 1.25% 22-09.08.24	1.250	09.08.24	USD	-	200 000	-	200 000	191 901.45	0.82
Usa 0.125% 20-15.04.25 /Infl	0.125	15.04.25	USD	650 000	-	-650 000	-	-	0.00
								976 208.29	4.18
Total - Transferable securities dealt on other regulated markets								976 208.29	4.18
TOTAL SECURITIES PORTFOLIO INVESTMENTS								22 269 627.72	95.34
Liquidities and deposits (net)								900 864.66	3.86
Other assets and liabilities								188 658.87	0.80
TOTAL NET ASSETS								23 359 151.25	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 31.10.2023

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	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	2 500 000	-	-	2 500 000	2 046 980.80	1.21
Adani Green 4.375% 21-08.09.24	4.375	08.09.24	USD	2 000 000	-	-	2 000 000	1 860 643.46	1.10
Adani Green 6.25% 19-10.12.24	6.250	10.12.24	USD	500 000	500 000	-	1 000 000	958 760.00	0.56
Aker Horizo Frn 21-15.08.25	0.000	15.08.25	NOK	6 000 000	-	-	6 000 000	515 589.12	0.30
Ally Fin 5.75% 15-20.11.25	5.750	20.11.25	USD	2 000 000	-	-	2 000 000	1 910 533.50	1.12
Ally Fin 6.992% 23-13.06.29	6.992	13.06.29	USD	-	500 000	-	500 000	478 312.51	0.28
Alpha Bank 6.875% 23-27.06.29	6.875	27.06.29	EUR	-	2 300 000	-	2 300 000	2 442 402.18	1.44
Alpha Bank 7.50% 22-16.06.27	7.500	16.06.27	EUR	3 000 000	-	-2 000 000	1 000 000	1 096 690.35	0.64
Ams 6.0% 20-31.07.25	6.000	31.07.25	EUR	900 000	-	-900 000	-	-	0.00
Ardagh Pck 2.125% 20-15.08.26	2.125	15.08.26	EUR	-	1 465 000	-1 465 000	-	-	0.00
Avantor Fdg 3.875% 20-15.07.28	3.875	15.07.28	EUR	-	500 000	-	500 000	484 238.13	0.29
Avis Budget 5.375% 01.03.29 144A	5.375	01.03.29	USD	1 500 000	-	-1 500 000	-	-	0.00
Avis Budget 7.25% 23-31.07.30	7.250	31.07.30	EUR	-	2 000 000	-	2 000 000	2 073 381.60	1.22
Banc Ifis 7.38% 17-17.10.27 Regs	7.380	17.10.27	EUR	1 100 000	-	-1 100 000	-	-	0.00
Bco Sab 2.50% 21-15.04.31	2.500	15.04.31	EUR	2 000 000	-	-2 000 000	-	-	0.00
Belden Inc 3.375% 21-15.07.31	3.375	15.07.31	EUR	2 000 000	-	-	2 000 000	1 745 810.96	1.03
Bk Lc Lux F 5.25% 21-30.04.29	5.250	30.04.29	EUR	-	1 000 000	-	1 000 000	1 004 561.17	0.59
Casino Gp 4.498% 14-07.03.24	4.498	07.03.24	EUR	5 000 000	-	-	5 000 000	79 063.60	0.05
Cgg 7.75% 21-01.04.27	7.750	01.04.27	EUR	1 300 000	-	-1 000 000	300 000	281 093.30	0.17
Citycon Oyj 4.496% 19-Perp	4.496	31.12.99	EUR	1 900 000	-	-	1 900 000	1 422 438.72	0.84
Count Gard 5.125% 18-17.01.25 /Flat	5.125	17.01.25	USD	-	1 000 000	-	1 000 000	50 500.00	0.03
Crown Euro. 5.0% 23-15.05.28	5.000	-	EUR	-	1 000 000	-1 000 000	-	-	0.00
Dana Fing 8.50% 23-15.07.31	8.500	15.07.31	EUR	-	750 000	-	750 000	811 577.81	0.48
Directv 5.875% 21-15.08.27	5.875	15.08.27	USD	2 000 000	1 000 000	-2 000 000	1 000 000	877 346.20	0.52
Dno A 7.875% 21-09.09.26	7.875	09.09.26	USD	620 000	-	-620 000	-	-	0.00
Drax Fin 6.625% 18-01.11.25 144A	6.625	01.11.25	USD	2 000 000	-	-	2 000 000	1 926 710.00	1.13
Edp 5.943% 23-23.04.83	5.943	23.04.83	EUR	-	1 000 000	-	1 000 000	1 049 733.13	0.62
Embarq Corp 7.995% 06-01.06.36	7.995	01.06.36	USD	1 170 000	-	-	1 170 000	638 878.50	0.38
Energiean 6.50% 21-30.04.27	6.500	30.04.27	USD	700 000	-	-700 000	-	-	0.00
Eramet 7% 23-22.05.28	7.000	22.05.28	EUR	-	1 000 000	-	1 000 000	1 005 555.81	0.59
Eurofins 6.75% 23-Perp	6.750	31.12.99	EUR	-	800 000	-	800 000	838 306.70	0.49
Fmg Res 6.125% 22-15.04.32	6.125	15.04.32	USD	2 000 000	500 000	-	2 500 000	2 214 053.00	1.30
Fondiarria 5.75% 14-Perp	5.750	31.12.99	EUR	1 000 000	-	-	1 000 000	1 045 271.53	0.62
Fortune 5.05% 21-27.01.27	5.050	27.01.27	USD	2 500 000	-	-500 000	2 000 000	1 220 948.86	0.72
Fortune 5.95% 20-19.10.25	5.950	19.10.25	USD	1 000 000	-	-	1 000 000	747 829.72	0.44
Gas Nat Fen 3.375% 15-29.12.49	3.375	29.12.49	EUR	1 300 000	-	-	1 300 000	1 349 934.53	0.79
Gatwick Air 4.375% 21-07.04.26	4.375	07.04.26	GBP	-	2 000 000	-	2 000 000	2 248 522.85	1.32
Gol Finance 8.0% 30.06.26 Regs	8.000	30.06.26	USD	1 750 000	-	-	1 750 000	802 745.09	0.47
Greenko Pwr Ii4.30% 13.12.28/Pool	4.300	13.12.28	USD	200 000	-	-	200 000	156 154.56	0.09
Greenko Sol 5.55% 19-29.01.25	5.550	29.01.25	USD	600 000	-	-	600 000	576 750.00	0.34
Grenke Fin 7.875% 23-06.04.27	7.875	06.04.27	EUR	-	700 000	-	700 000	767 112.78	0.45
Grifols 3.2% 17-01.05.25	3.200	01.05.25	EUR	2 115 000	-	-2 115 000	-	-	0.00
Hilong 9.75% 21-18.11.24	9.750	18.11.24	USD	1 770 000	-	-	1 770 000	922 701.00	0.54
Hilton Dome 4.0% 20-01.05.31	4.000	01.05.31	USD	2 000 000	-	-2 000 000	-	-	0.00
Hta Group L 7.0% 20-18.12.25 Regs	7.000	18.12.25	USD	2 200 000	-	-	2 200 000	2 132 064.00	1.26
In Justitia 3.5% 19-15.07.26 Regs	3.500	15.07.26	EUR	600 000	-	-600 000	-	-	0.00
In Justitia 9.25% 22-15.03.28	9.250	15.03.28	EUR	1 900 000	1 500 000	-2 500 000	900 000	816 371.41	0.48
India Gr 4.0% 22.02.27 /Pool	4.000	22.02.27	USD	1 250 000	-	-	1 250 000	1 076 574.60	0.64
Iron 5.25% 20-15.07.30 144A	5.250	15.07.30	USD	2 000 000	-	-	2 000 000	1 733 871.40	1.02
Isp 2.50% 20-15.01.30	2.500	15.01.30	GBP	500 000	-	-500 000	-	-	0.00
Isp 6.50% 23-14.03.29	6.500	14.03.29	GBP	700 000	1 000 000	-	1 700 000	1 998 559.31	1.18
Jsl Europe 5.20% 21-26.01.31	5.200	26.01.31	USD	2 500 000	-	-	2 500 000	1 952 037.50	1.15
Klabin Aust 3.20% 21-12.01.31 Regs	3.200	12.01.31	USD	800 000	-	-	800 000	613 514.34	0.36
Klabin Aust 5.75% 19-03.04.29 Regs	5.750	03.04.29	USD	1 000 000	-	-	1 000 000	948 000.70	0.56
Kosmos 7.50% 21-01.03.28	7.500	01.03.28	USD	1 000 000	-	-200 000	800 000	701 392.00	0.41

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

JSS Sustainable Bond - Global High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Kosmos Eng 7.125% 19-04.04.26 Regs	7.125	04.04.26	USD	3 000 000	-	-1 000 000	2 000 000	1 855 600.00	1.09
Liberty Mut 3.625% 19-23.05.59	3.625	23.05.59	EUR	1 500 000	-	-	1 500 000	1 514 905.61	0.89
Longfor Ppt 3.95% 19-16.09.29	3.950	16.09.29	USD	1 000 000	1 000 000	-	2 000 000	739 040.52	0.43
Marb Bond 3.95% 21-29.01.31	3.950	29.01.31	USD	1 500 000	500 000	-1 000 000	1 000 000	734 751.70	0.43
Mce Finan 5.25% 19-26.04.26	5.250	26.04.26	USD	200 000	-	-	200 000	183 138.50	0.11
Millicom 6.25% 19-25.03.29 Regs	6.250	25.03.29	USD	1 500 000	-	-	1 500 000	1 173 223.05	0.69
Millicom Ic 5.125% 17-15.01.28	5.125	15.01.28	USD	600 000	-	-	600 000	466 985.09	0.27
Mks 7.125% 07-01.12.37	7.125	01.12.37	USD	500 000	-	-	500 000	456 281.54	0.27
Nbm Us Hold 6.625% 19-06.08.29	6.625	06.08.29	USD	1 300 000	-	-	1 300 000	1 169 837.76	0.69
Network I2l 3.975% 21-Perp	3.975	31.12.99	USD	1 000 000	-	-	1 000 000	904 989.68	0.53
Network I2l 5.65% 19-Perp	5.650	31.12.99	USD	700 000	500 000	-	1 200 000	1 167 211.87	0.69
Nexa Res 5.375% 17-04.05.27	5.375	04.05.27	USD	2 000 000	-	-1 000 000	1 000 000	913 690.80	0.54
Nexa Res 6.50% 20-18.01.28 Regs	6.500	18.01.28	USD	500 000	-	-500 000	-	-	0.00
Nokia Oj 6.625% 09-15.05.39	6.625	15.05.39	USD	2 000 000	-	-	2 000 000	1 738 958.20	1.02
Novo Banco 8.5% 18-06.07.28 Regs	8.500	06.07.28	EUR	2 000 000	-	-2 000 000	-	-	0.00
Novo Banco 9.875% 23-01.12.33	9.875	01.12.33	EUR	-	1 000 000	-	1 000 000	1 094 814.18	0.65
Onemain Fin 7.125% 18-15.03.26	7.125	15.03.26	USD	1 600 000	-	-600 000	1 000 000	972 395.90	0.57
Oracle Corp 6.5% 08-15.04.38	6.500	-	USD	-	1 000 000	-1 000 000	-	-	0.00
Otp Bank 7.50% 23-25.05.27	7.500	25.05.27	USD	-	2 000 000	-	2 000 000	2 011 050.00	1.18
Premier Foo 3.50% 21-15.10.26	3.500	15.10.26	GBP	1 500 000	-	-	1 500 000	1 661 155.41	0.98
Prime Sec 4.875% 16-15.07.32 144A	4.875	15.07.32	USD	2 600 000	-	-1 000 000	1 600 000	1 333 792.00	0.79
Rakuten 10.25% 22-30.11.24	10.250	30.11.24	USD	500 000	500 000	-	1 000 000	1 012 513.20	0.59
Rakuten 4.25% 21-Perp	4.250	-	EUR	-	1 000 000	-1 000 000	-	-	0.00
Repsm 4.247% 20-Perp	4.247	31.12.99	EUR	1 000 000	-	-	1 000 000	967 808.57	0.57
Sace Spa 3.875% 15-Perp	3.875	31.12.99	EUR	-	1 467 000	-	1 467 000	1 425 747.65	0.84
Saka Energi 4.45% 17-05.05.24	4.450	05.05.24	USD	1 000 000	-	-668 000	332 000	327 448.28	0.19
Sappi Papier H 3.625% 15.03.28	3.625	15.03.28	EUR	-	1 000 000	-1 000 000	-	-	0.00
Sealed Air 6.125% 23-01.02.28	6.125	01.02.28	USD	750 000	-	-	750 000	715 189.82	0.42
Sfr Group 5.875% 18-01.02.27	5.875	01.02.27	EUR	1 500 000	-	-1 500 000	-	-	0.00
Sixt 5.125% 23-09.10.27	5.125	10.09.27	EUR	-	1 000 000	-1 000 000	-	-	0.00
Softbank 4.625% 21-06.07.28	4.625	06.07.28	USD	500 000	-	-500 000	-	-	0.00
Star Enrgy 6.75% 04.33/Pool	6.750	24.04.33	USD	1 500 000	-	-	1 500 000	1 157 033.18	0.68
Stena Intl 7.25% 23-15.02.28	7.250	15.02.28	EUR	700 000	-	-700 000	-	-	0.00
Studio City 5% 21-15.01.29	5.000	15.01.29	USD	1 500 000	-	-	1 500 000	1 078 125.00	0.64
Surgery 10% 19-15.04.27	10.000	15.04.27	USD	58 000	-	-58 000	-	-	0.00
Surgery 10% 19-15.04.27 144A	10.000	15.04.27	USD	947 000	-	-947 000	-	-	0.00
Technipfmc 4.0% 12-14.06.32	4.000	14.06.32	EUR	400 000	-	-	400 000	330 105.33	0.19
Tele Colum 3.875% 18-02.05.25	3.875	02.05.25	EUR	2 000 000	-	-2 000 000	-	-	0.00
Trivium Pack Frn 19-15.08.26	0.000	15.08.26	EUR	500 000	-	-	500 000	515 287.50	0.30
United Grou Frn 19-15.05.25	0.000	-	EUR	-	1 000 000	-1 000 000	-	-	0.00
Us West Cap.6.875% 98-2028	6.875	15.07.28	USD	200 000	-	-	200 000	85 679.00	0.05
Utd Rent Na 4.0% 20-15.07.30	4.000	15.07.30	USD	1 750 000	-	-	1 750 000	1 473 028.55	0.87
Vermillion 5.625% 15.03.25 144A	5.625	15.03.25	USD	1 500 000	-	-1 500 000	-	-	0.00
Virgin Mney 4% 19-03.09.27 Regs	4.000	03.09.27	GBP	100 000	-	-	100 000	110 199.83	0.07
Vmed O2 Uk 4.75% 21-15.07.31	4.750	15.07.31	USD	1 000 000	-	-	1 000 000	805 855.08	0.48
Vodafone 3.0% 20-27.08.80	3.000	27.08.80	EUR	-	1 000 000	-	1 000 000	856 302.13	0.51
Vz Secured 3.50% 22-15.01.32	3.500	15.01.32	EUR	1 500 000	-	-	1 500 000	1 208 189.05	0.71
Wanda Prop 7.25% 14-29.01.24	7.250	29.01.24	USD	-	1 700 000	-	1 700 000	863 770.00	0.51
Ziggo 5.125% 20-28.02.30	5.125	28.02.30	USD	200 000	-	-	200 000	145 916.88	0.09
Ziggo 6% 16-15.01.27 144A	6.000	15.01.27	USD	680 000	-	-680 000	-	-	0.00
Zur Rose 2.50% 19-21.11.24	2.500	21.11.24	CHF	1 815 000	-	-1 815 000	-	-	0.00
								82 793 537.59	48.75
Treasury Bills									
Usa 0% 23-25.01.24 Tb	0.000	25.01.24	USD	-	4 000 000	-	4 000 000	3 949 872.04	2.32
								3 949 872.04	2.32
Total - Transferable securities admitted to an official stock exchange listing								86 743 409.63	51.07

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

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

JSS Sustainable Bond - Global High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Transferable securities dealt on other regulated markets									
Bonds									
Aa Bond 7.375% 22-31.07.29	7.375	31.07.29	GBP	-	1 000 000	-	1 000 000	1 138 763.37	0.67
Aa Bond 7.375% 23-31.07.29	7.375		GBP	-	1 000 000	-1 000 000	-	-	0.00
Aa Bond 8.45% 23-31.01.28	8.450	31.01.28	GBP	500 000	-	-	500 000	609 034.38	0.36
Albion Fina 8.75% 21-15.04.27	8.750	15.04.27	USD	1 500 000	-	-	1 500 000	1 377 734.88	0.81
Altice F 8.125% 18-01.02.27 144A	8.125	01.02.27	USD	500 000	-	-500 000	-	-	0.00
Arcelik 8.5% 23-25.09.28	8.500		USD	-	600 000	-600 000	-	-	0.00
Ashtead Cap 5.95% 15.10.33 144A	5.950	15.10.33	USD	-	2 000 000	-	2 000 000	1 830 795.64	1.08
Autostrade 2.0% 21-15.01.30	2.000	15.01.30	EUR	750 000	-	-750 000	-	-	0.00
Autostrade 5.125% 14.06.33 Regs	5.125	14.06.33	EUR	-	200 000	-	200 000	204 369.89	0.12
Beacon 4.125% 21-15.05.29 144A	4.125	15.05.29	USD	1 600 000	-	-400 000	1 200 000	1 008 749.64	0.60
Brk Res Ppt 6.25% 19-15.09.27	6.250	15.09.27	USD	600 000	-	-	600 000	525 924.00	0.31
Cable Onda 4.50% 19-30.01.30	4.500	30.01.30	USD	1 300 000	-	-800 000	500 000	395 292.50	0.23
Carriage Se 4.25% 21-15.05.29	4.250	15.05.29	USD	2 000 000	500 000	-1 500 000	1 000 000	818 975.00	0.48
Centene Esc 3.375% 20-15.02.30	3.375	15.02.30	USD	3 000 000	-	-	3 000 000	2 483 491.50	1.46
China Water 4.85% 21-18.05.26	4.850	18.05.26	USD	500 000	200 000	-500 000	200 000	172 039.18	0.10
Clearwat 4.75% 20-15.08.28	4.750	15.08.28	USD	500 000	-	-	500 000	441 867.50	0.26
Commscope T 5% 17-15.03.27 144A	5.000	15.03.27	USD	1 500 000	-	-1 500 000	-	-	0.00
Commscope T 5% 17-15.03.27 Regs	5.000	15.03.27	USD	1 000 000	-	-1 000 000	-	-	0.00
Covanta 5.0% 20-01.09.30	5.000	01.09.30	USD	1 600 000	-	-	1 600 000	1 239 646.54	0.73
Davita 3.75% 20-15.02.31	3.750	15.02.31	USD	2 000 000	-	-1 500 000	500 000	359 846.05	0.21
Davita 4.625% 20-01.06.30	4.625	01.06.30	USD	-	1 000 000	-	1 000 000	782 091.30	0.46
Dno A 8.375% 19-29.05.24	8.375	29.05.24	USD	1 241 021	-	-	1 241 021	1 230 472.32	0.72
Edgewell Pe 5.50% 20-01.06.28 Regs	5.500	01.06.28	USD	1 000 000	-	-	1 000 000	908 535.00	0.54
Embecta 6.75% 22-15.02.30 144A	6.750	15.02.30	USD	1 000 000	-	-	1 000 000	830 135.00	0.49
Encore Capi 4.25% 01.06.28 Regs	4.250	01.06.28	GBP	1 600 000	450 000	-	2 050 000	1 935 055.28	1.14
Energiean Is 5.875% 21-30.03.31	5.875	30.03.31	USD	500 000	-	-500 000	-	-	0.00
Genel Energ 9.25% 20-14.10.25	9.250	14.10.25	USD	3 000 000	-	-3 000 000	-	-	0.00
Gtcr W Du/W 8.5% 23-15.01.31	8.500	15.01.31	GBP	-	500 000	-	500 000	610 517.03	0.36
Hess Midstr 4.25% 15.02.30 Regs	4.250	15.02.30	USD	100 000	-	-	100 000	85 614.56	0.05
Hess Midstr 5.125% 19-15.06.28	5.125	15.06.28	USD	2 238 000	-	-	2 238 000	2 068 009.76	1.22
Hess Midstr 5.625% 19-15.02.26	5.625	15.02.26	USD	1 400 000	-	-	1 400 000	1 357 179.78	0.80
Ind Gr En H 5.375% 20-29.04.24	5.375	29.04.24	USD	1 000 000	-	-	1 000 000	980 921.42	0.58
Kosmos 7.75% 21-01.05.27	7.750	01.05.27	USD	400 000	1 000 000	-	1 400 000	1 260 069.30	0.74
Lgi Homes 4.0% 21-15.07.29	4.000	15.07.29	USD	1 250 000	-	-1 000 000	250 000	191 581.28	0.11
Lithia Moto 4.625% 19-15.12.27	4.625	15.12.27	USD	250 000	-	-	250 000	225 589.75	0.13
Lvlt 4.625% 19-15.09.27	4.625		USD	-	1 000 000	-1 000 000	-	-	0.00
Macy S Re 5.875% 01.04.29 144A	5.875	01.04.29	USD	1 000 000	-	-	1 000 000	882 625.00	0.52
Macy S Reta 6.125% 22-15.03.32	6.125	15.03.32	USD	2 000 000	-	-	2 000 000	1 654 000.00	0.97
Matthews 5.25% 17-01.12.25 144A	5.250	01.12.25	USD	1 400 000	-	-	1 400 000	1 333 551.81	0.78
Melco 5.375% 19-04.12.29	5.375	04.12.29	USD	200 000	-	-	200 000	159 248.78	0.09
Melco 5.75% 20-21.07.28 Regs	5.750	21.07.28	USD	1 100 000	-	-	1 100 000	934 589.34	0.55
Min Tech 5.0% 20-01.07.28	5.000	01.07.28	USD	1 500 000	-	-	1 500 000	1 313 152.50	0.78
Msci Inc 4% 19-15.11.29	4.000	15.11.29	USD	1 500 000	-	-	1 500 000	1 293 492.00	0.76
Natura Cosm 4.125% 21-03.05.28	4.125	03.05.28	USD	2 500 000	-	-2 500 000	-	-	0.00
Nomad Foods 2.50% 21-24.06.28	2.500	24.06.28	EUR	1 000 000	-	-	1 000 000	918 939.95	0.54
Nortonlife 7.125% 22-30.09.30	7.125	30.09.30	USD	1 000 000	-	-	1 000 000	973 975.10	0.57
Organon Fin 5.125% 21-30.04.31	5.125	30.04.31	USD	2 000 000	-	-	2 000 000	1 566 725.40	0.92
Paprec Hold 3.50% 21-01.07.28	3.500	01.07.28	EUR	2 500 000	-	-1 000 000	1 500 000	1 407 924.00	0.83
Petrol Geo 13.50% 23-31.03.27	13.500	31.03.27	USD	1 200 000	600 000	-1 800 000	-	-	0.00
Pra Grp 5.0% 21-01.10.29	5.000	01.10.29	USD	1 000 000	-	-	1 000 000	664 257.89	0.39
Pra Grp 8.375% 23-01.02.28	8.375	01.02.28	USD	1 000 000	-	-	1 000 000	823 125.00	0.49
Pra Grp 8.375% 23-01.02.28	8.375	01.02.28	USD	500 000	-	-	500 000	411 562.50	0.24
Precisn 6.875% 21-15.01.29	6.875	15.01.29	USD	3 000 000	-	-	3 000 000	2 780 091.18	1.64
Precisn 7.125% 17-15.01.26 144A	7.125	15.01.26	USD	735 000	-	-	735 000	720 018.70	0.42
Prime Sec 6.25% 20-15.01.28 Regs	6.250	15.01.28	USD	750 000	-	-750 000	-	-	0.00
Racksp Host 3.50% 21-15.02.28	3.500	15.02.28	USD	2 000 000	-	-	2 000 000	880 293.80	0.52

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

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

JSS Sustainable Bond - Global High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Racksp Host 5.375% 20-01.12.28	5.375	01.12.28	USD	2 000 000	-	-2 000 000	-	-	0.00
Rexel 5.25% 23-15.09.30	5.250	15.09.30	EUR	-	1 200 000	-	1 200 000	1 253 128.46	0.74
Rr Donnelle 8.25% 20-01.07.27	8.250	01.07.27	USD	772 000	-	-772 000	-	-	0.00
Russell 6% 18-16.03.26	6.000	16.03.26	CAD	250 000	-	-	250 000	177 756.62	0.10
Russell Met 5.75% 20-27.10.25	5.750	27.10.25	CAD	1 000 000	-	-	1 000 000	709 075.83	0.42
Sabra Hlth 3.90% 19-15.10.29	3.900	15.10.29	USD	1 000 000	-	-	1 000 000	824 376.60	0.48
Sealed Air 4.0% 19-01.12.27	4.000	01.12.27	USD	600 000	-	-	600 000	528 174.74	0.31
Selecta 10% 20-01.07.26 /Pik	10.000	01.07.26	EUR	13 501	671	-	14 172	11 883.63	0.01
Sensata Tec 4.375% 19-15.02.30	4.375	15.02.30	USD	1 500 000	-	-	1 500 000	1 269 511.95	0.75
Sensata Tec 5.875% 22-01.09.30	5.875	01.09.30	USD	200 000	-	-	200 000	182 313.60	0.10
Sfr 5.50% 21-15.10.29 Regs	5.500	15.10.29	USD	500 000	-	-500 000	-	-	0.00
Softbank 3.875% 21-06.07.32	3.875	06.07.32	EUR	1 500 000	1 000 000	-500 000	2 000 000	1 602 972.21	0.95
Sp Pls 4.50% 21-15.03.29	4.500	15.03.29	USD	200 000	-	-	200 000	170 793.00	0.10
Sp Pls 4.50% 21-15.03.29 144A	4.500	15.03.29	USD	1 000 000	-	-	1 000 000	853 965.00	0.50
Studio City 6.50% 20-15.01.28	6.500	15.01.28	USD	200 000	-	-	200 000	163 430.00	0.10
Tegna 5% 19-15.09.29	5.000	15.09.29	USD	1 000 000	-	-	1 000 000	839 100.00	0.49
Telesat Cda 6.50% 19-15.10.27	6.500	15.10.27	USD	1 500 000	-	-	1 500 000	727 500.00	0.43
Tempur Seal 4.0% 21-15.04.29	4.000	15.04.29	USD	1 000 000	-	-1 000 000	-	-	0.00
Terraform 5% 17-31.01.28 144A	5.000	31.01.28	USD	1 700 000	-	-	1 700 000	1 558 534.50	0.92
Triton Cont 2.05% 15-04.26 Regs	2.050	15.04.26	USD	2 000 000	-	-	2 000 000	1 777 629.24	1.05
Ttm Tech 4.0% 21-01.03.29	4.000	01.03.29	USD	2 000 000	-	-	2 000 000	1 642 490.00	0.97
Uber Tech 4.50% 21-15.08.29 144A	4.500	15.08.29	USD	1 000 000	-	-	1 000 000	883 839.30	0.52
United Bk 6.75% 19-11.26 Regs	6.750	19.11.26	USD	2 000 000	-	-	2 000 000	1 730 440.00	1.02
Univis 7.375% 22-30.06.30 144A	7.375	30.06.30	USD	-	1 000 000	-	1 000 000	881 424.10	0.52
Univision 6.625% 20-01.06.27	6.625	01.06.27	USD	250 000	-	-	250 000	227 988.83	0.13
Univision 8% 23-15.08.28	8.000	15.08.28	USD	-	500 000	-	500 000	472 565.96	0.28
Vermilion 6.875% 01-05.30 Regs	6.875	01.05.30	USD	100 000	-	-	100 000	93 617.50	0.06
Vermilion 6.875% 22-01.05.30	6.875	01.05.30	USD	1 000 000	-	-	1 000 000	936 175.00	0.55
Vici Prop 5.75% 22-01.02.27 144A	5.750	01.02.27	USD	300 000	-	-	300 000	287 399.60	0.17
Vivo Energy 5.125% 20-24.09.27	5.125	24.09.27	USD	2 000 000	-	-	2 000 000	1 815 000.00	1.07
Wabash Nat 4.50% 21-15.10.28	4.500	15.10.28	USD	-	500 000	-	500 000	414 375.00	0.25
Wanda Prop 11.0% 23-20.01.25	11.000	20.01.25	USD	1 700 000	-	-1 700 000	-	-	0.00
Wanda Prope 6.875% 20-23.07.23	6.875	23.07.23	USD	1 500 000	-	-1 500 000	-	-	0.00
								65 825 335.47	38.76
Total - Transferable securities dealt on other regulated markets								65 825 335.47	38.76
Other transferable securities									
Bonds**									
Keyera 6.875% 19-13.06.79	6.875	13.06.79	CAD	2 000 000	-	-	2 000 000	1 331 008.89	0.78
Omi 6.625% 22-01.04.30	6.625	01.04.30	USD	1 000 000	-	-1 000 000	-	-	0.00
Regal-Bel 6.05% 23-15.04.28	6.050	15.04.28	USD	1 000 000	-	-	1 000 000	958 028.68	0.56
Selecta Group Finco S.A. /Pfd	0.000	01.11.26	EUR	170 150	-	-	170 150	108 310.60	0.07
Selecta Group Finco S.A. /Pfd	0.000	01.10.26	EUR	85 075	-	-	85 075	53 650.16	0.03
								2 450 998.33	1.44
Total - Other transferable securities								2 450 998.33	1.44
TOTAL SECURITIES PORTFOLIO INVESTMENTS								155 019 743.43	91.27
Liquidities and deposits (net)								11 513 626.20	6.78
Other assets and liabilities								3 309 988.53	1.95
TOTAL NET ASSETS								169 843 358.16	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.

** Bonds are priced as per the Pricing Sheet Agreement with CACEIS, 1. SWEX Mid, 2. Interactive Data Evaluated Prices Mid, 3. Reuters Evaluated Mid, 4. XTRAKTER Mid, 5. JP MORGAN PRICINGDIRECT Mid.

The accompanying notes are an integral part of these financial statements.

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JSS Sustainable Equity - European Smaller Companies

Statement of investments and other net assets as at 31.10.2023

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aak Ab			SEK	42 000	-	-5 000	37 000	664 209.44	2.84
Aalberts – Bearer Shs			EUR	28 000	-	-	28 000	823 760.00	3.52
Almirall			EUR	1 153	24	-	1 177	10 110.43	0.04
Almirall Sa-Ent			EUR	-	24	-24	-	-	0.00
Asr Nederland Nv			EUR	26 000	-	-	26 000	915 200.00	3.91
Bankinter Sa			EUR	145 000	-	-	145 000	864 490.00	3.69
Basic-Fit N.V.			EUR	27 500	-	-	27 500	663 300.00	2.83
Befesa S.A.			EUR	18 000	-	-	18 000	495 720.00	2.12
Berkeley Grp Rg			GBP	18 000	-	-	18 000	834 008.66	3.56
Coca-Cola Hbc			GBP	10 900	-	-	10 900	266 784.50	1.14
Cond Hldgs Rg-Unty			GBP	200 000	-	-	200 000	1 005 659.60	4.29
Cortic.Amorim Soc.Gest.Part.			EUR	65 000	-	-	65 000	596 050.00	2.55
Daetwyler Holding Ag			CHF	3 500	-	-	3 500	581 439.71	2.48
Diploma Plc			GBP	36 000	-	-	36 000	1 174 555.31	5.01
Drax Group Plc			GBP	80 000	-	-80 000	-	-	0.00
Energiean Oil & Gas Plc			GBP	34 000	-	-	34 000	332 556.48	1.42
Flatexdegiro Ag			EUR	63 000	12 000	-	75 000	716 400.00	3.06
Flughafen Zuerich Ag			CHF	4 000	-	-	4 000	703 590.91	3.00
Halma Plc			GBP	-	17 000	-	17 000	360 074.35	1.54
Hugo Boss			EUR	11 500	-	-	11 500	633 650.00	2.71
Indivior Plc			GBP	45 000	-	-10 000	35 000	632 842.30	2.70
Inficon Holding /Namenakt.			CHF	900	-	-230	670	686 073.91	2.93
Jungheinrich Ag /Vorz.O.St			EUR	25 000	-	-8 400	16 600	420 644.00	1.79
Linea Directa Br			EUR	612 927	-	-	612 927	498 922.58	2.13
Logitech Intl Sa			CHF	15 000	-	-7 500	7 500	554 826.34	2.37
Medacta Group Ltd 144A			CHF	8 000	-	-2 000	6 000	649 948.34	2.77
Merl Socimi /Reit			EUR	75 000	-	-	75 000	589 500.00	2.52
Nemetschek Se			EUR	-	6 000	-	6 000	422 400.00	1.80
Osb Grp Rg			GBP	150 000	-	-	150 000	516 261.56	2.21
Patrizia Ag			EUR	48 000	27 000	-	75 000	572 250.00	2.44
Pets At Home Group Plc			GBP	200 000	-	-60 000	140 000	451 306.97	1.93
Prysmian Spa			EUR	11 000	-	-	11 000	388 190.00	1.66
Puma Se			EUR	11 000	-	-	11 000	586 300.00	2.50
Rightmove Plc			GBP	50 000	40 000	-	90 000	488 709.24	2.09
Royal Unibrew A/S			DKK	10 000	-	-	10 000	683 025.89	2.92
Sig Combibloc Group Ag			CHF	35 000	-	-	35 000	727 345.42	3.11
Simcorp A/S			DKK	7 000	-	-7 000	-	-	0.00
Stroeer Akt			EUR	16 000	-	-	16 000	691 840.00	2.95
Ucb			EUR	7 500	1 000	-	8 500	587 010.00	2.51
Valmet Corporation			EUR	32 000	-	-	32 000	677 120.00	2.89
Watkin Jones Plc			GBP	340 000	-	-	340 000	138 760.36	0.59
Weir Group Plc			GBP	33 000	-	-33 000	-	-	0.00
								22 604 836.30	96.52
Total - Transferable securities admitted to an official stock exchange listing								22 604 836.30	96.52

* 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 (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in EUR	% of net assets
Transferable securities dealt on other regulated markets									
Shares									
Mgi - Media And Games Invest	0.000	31.12.99	SEK	230 000	-	-	230 000	194 757.99	0.83
								194 757.99	0.83
Total - Transferable securities dealt on other regulated markets								194 757.99	0.83
TOTAL SECURITIES PORTFOLIO INVESTMENTS								22 799 594.29	97.35
Liquidities and deposits (net)								542 591.73	2.32
Other assets and liabilities								78 046.20	0.33
TOTAL NET ASSETS								23 420 232.22	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 31.10.2023

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
3i Group Plc			GBP	-	53 530	-1 536	51 994	1 220 517.05	0.50
3M Co			USD	-	7 602	-7 602	-	-	0.00
Accenture Plc			USD	4 707	378	-3 464	1 621	481 582.89	0.20
Activision Blizzard Inc			USD	33 013	2 781	-35 794	-	-	0.00
Adecco Group Sa /Act.Nom.			CHF	-	24 589	-6 129	18 460	694 544.87	0.29
Adidas Ag			EUR	-	7 259	-65	7 194	1 271 398.50	0.53
Adobe Systems			USD	3 810	2 291	-2 720	3 381	1 798 894.86	0.74
Advance Auto Parts Inc			USD	-	11 538	-11 538	-	-	0.00
Aecom			USD	-	16 496	-16 496	-	-	0.00
Aercap Holdings Nv			USD	-	13 196	-379	12 817	796 192.04	0.33
Aib Group Plc			EUR	-	307 985	-307 985	-	-	0.00
Air Liquide			EUR	8 704	13 723	-12 039	10 388	1 775 265.15	0.73
Akamai Technologies Inc			USD	14 772	-	-14 772	-	-	0.00
Alcon Inc.			CHF	-	16 451	-147	16 304	1 161 282.95	0.48
Ally Financial Inc			USD	-	30 398	-818	29 580	715 540.20	0.29
Alnylam Pharmaceuticals Inc			USD	-	6 762	-6 762	-	-	0.00
Alphabet Inc -A-			USD	14 399	2 365	-3 818	12 946	1 606 339.68	0.66
Alphabet Inc -C-			USD	14 298	9 061	-10 497	12 862	1 611 608.60	0.66
American Water Works Co Inc			USD	-	10 561	-95	10 466	1 231 324.90	0.51
Ameriprise Financ. /Wh.I			USD	-	3 897	-35	3 862	1 214 869.34	0.50
Ametek Inc			USD	18 095	265	-15 009	3 351	471 720.27	0.19
Amgen Inc			USD	9 595	42	-9 637	-	-	0.00
Amphenol Corporation -A-			USD	16 018	1 766	-17 784	-	-	0.00
Annaly Cap /Reit			USD	-	39 750	-1 141	38 609	602 686.49	0.25
Aon Plc -A-			USD	8 381	3 883	-6 890	5 374	1 662 715.60	0.68
Apple Inc			USD	10 037	8 499	-12 722	5 814	992 856.78	0.41
Applied Materials Inc			USD	-	9 650	-277	9 373	1 240 516.55	0.51
Aramark Holdings Corp			USD	30 241	-	-30 241	-	-	0.00
Arc Resources Ltd			CAD	106 069	1 361	-75 399	32 031	514 756.90	0.21
Arch Capital Gp Ltd Bermuda			USD	-	25 993	-5 902	20 091	1 741 487.88	0.72
Archer-Daniels Midland Co			USD	-	10 831	-310	10 521	752 987.97	0.31
Argen-X N.V.			EUR	-	3 222	-3 222	-	-	0.00
Arista Networks Inc			USD	-	7 995	-7 995	-	-	0.00
Aristocrat Leisure Limited			AUD	59 249	-	-59 249	-	-	0.00
Arrow Electronics Inc.			USD	-	6 052	-173	5 879	666 737.39	0.27
Asm International Reg Nv			EUR	-	3 013	-27	2 986	1 226 184.48	0.50
Asml Holding Nv			EUR	-	2 213	-1 368	845	504 906.17	0.21
Astrazeneca Plc			GBP	9 104	194	-9 298	-	-	0.00
At & T			USD	-	79 002	-79 002	-	-	0.00
Atlas Copco Rg-B			SEK	113 848	1 369	-75 228	39 989	447 575.89	0.18
Atmos Energy Corp			USD	-	11 345	-11 345	-	-	0.00
Auto Trader Group Plc			GBP	200 074	4 837	-138 659	66 252	499 404.35	0.20
Automatic Data Proces.			USD	5 313	974	-4 249	2 038	444 732.36	0.18
Autozone Inc			USD	-	500	-4	496	1 228 656.48	0.51
Avalonbay Communities Inc.			USD	7 545	96	-4 856	2 785	461 585.90	0.19
Avery Dennison Corp			USD	6 698	-	-6 698	-	-	0.00
Axon Enterprise			USD	-	6 723	-6 723	-	-	0.00
Baker Hughes A Ge Company			USD	45 476	1 875	-12 272	35 079	1 207 419.18	0.50
Bank Of Ny Mellon Corp Shs			USD	-	18 238	-524	17 714	752 845.00	0.31
Barry Callebaut Ag /Nam.			CHF	-	631	-631	-	-	0.00
Bath&Body Works Rg			USD	-	23 267	-617	22 650	671 572.50	0.28
Bco Bilbao Viz.Argentaria/Nam.			EUR	-	278 213	-185 642	92 571	726 224.49	0.30
Becton Dickinson & Co.			USD	4 914	415	-5 329	-	-	0.00
Beiersdorf A.G.			EUR	-	10 075	-289	9 786	1 283 148.64	0.53
Bentley System-B			USD	-	25 215	-226	24 989	1 215 464.96	0.50

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JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Best Buy Co Inc.			USD	-	10 648	-305	10 343	691 119.26	0.28
Black Knight Holdco Corp			USD	20 514	4 447	-24 961	-	-	0.00
Blackrock Inc			USD	-	1 905	-1 905	-	-	0.00
Bmw Ag /Vorzug.			EUR	-	12 535	-4 601	7 934	672 156.98	0.28
Bmw-Bayer.Motorenwerke			EUR	-	7 552	-204	7 348	680 607.84	0.28
Boc Hong Kong Holdings Ltd			HKD	-	282 500	-8 000	274 500	726 190.13	0.30
Booking Holdings Inc			USD	-	1 026	-456	570	1 590 049.20	0.66
Bristol Myers Squibb Co			USD	17 466	3 613	-8 238	12 841	661 696.73	0.27
Broadcom Inc			USD	-	2 139	-1 518	621	522 490.77	0.22
Brown & Brown Inc			USD	-	20 366	-2 690	17 676	1 227 067.92	0.51
Brwn-Frman Corp. B /Non-Vot			USD	19 354	-	-19 354	-	-	0.00
Bt Group Plc			GBP	-	545 169	-4 884	540 285	739 198.96	0.30
Builders Firstsource Inc			USD	-	6 327	-57	6 270	680 420.40	0.28
Bunge Ltd			USD	-	18 867	-336	18 531	1 963 915.38	0.81
Burberry Group Plc			GBP	-	45 314	-23 330	21 984	451 366.12	0.19
Bureau Veritas			EUR	-	46 961	-46 961	-	-	0.00
Cadence Design Systems			USD	7 965	81	-5 849	2 197	526 950.45	0.22
Camden Property Tr./Benef.Int.			USD	11 122	1 034	-7 465	4 691	398 172.08	0.16
Canad.Imper.Bk Of Commerce			CAD	-	20 542	-545	19 997	704 522.09	0.29
Canon Inc.			JPY	59 400	-	-59 400	-	-	0.00
Capcom Co Ltd			JPY	-	35 000	-900	34 100	1 089 570.27	0.45
Choe Global Markets Inc			USD	-	7 859	-70	7 789	1 276 539.21	0.53
Cbre Group -A-			USD	15 910	-	-15 910	-	-	0.00
Centene Corp. De			USD	-	11 729	-11 729	-	-	0.00
Check Point Software Techno			USD	19 942	2 005	-17 878	4 069	546 263.25	0.22
Chiba Bank			JPY	-	174 200	-1 600	172 600	1 275 880.89	0.52
Chubb Ltd			USD	5 653	1 058	-6 711	-	-	0.00
Cigna Corporation			USD	4 087	3 033	-4 536	2 584	798 972.80	0.33
Cintas			USD	-	3 598	-32	3 566	1 808 389.92	0.74
Cisco Systems Inc.			USD	26 375	31 826	-35 375	22 826	1 189 919.38	0.49
Citizens Financial Group Inc			USD	-	28 049	-805	27 244	638 326.92	0.26
Clarivate Rg Shs			USD	-	121 522	-3 011	118 511	756 100.18	0.31
Clorox Co			USD	-	8 051	-8 051	-	-	0.00
Cme Group Inc			USD	7 458	54	-7 512	-	-	0.00
Coca-Cola Co.			USD	20 615	155	-20 770	-	-	0.00
Coca-Cola Europ Prntr			USD	-	20 465	-587	19 878	1 163 061.78	0.48
Coca-Cola Hbc			GBP	-	47 553	-1 291	46 262	1 196 832.82	0.49
Cognizant Technology Sol A			USD	-	21 912	-10 995	10 917	703 818.99	0.29
Colgate-Palmolive Co.			USD	31 851	220	-25 434	6 637	498 571.44	0.20
Comcast Corp/-A-			USD	-	53 041	-7 946	45 095	1 861 972.55	0.77
Commerzbank Akt Nach Kap			EUR	-	75 647	-75 647	-	-	0.00
Compass Group Plc			GBP	54 745	-	-54 745	-	-	0.00
Conocophillips			USD	22 381	4 250	-26 631	-	-	0.00
Consolidated Edison Inc			USD	13 477	1 851	-606	14 722	1 292 444.38	0.53
Copart Inc			USD	20 463	24 403	-4 731	40 135	1 746 675.20	0.72
Corning Inc.			USD	37 103	5 481	-42 584	-	-	0.00
Costco Wholesale Corp			USD	-	4 768	-1 733	3 035	1 676 655.40	0.69
Credit Agricole Sa. Paris			EUR	-	66 757	-66 757	-	-	0.00
Croda International Plc			GBP	16 004	-	-16 004	-	-	0.00
Cummins Inc			USD	-	3 579	-103	3 476	751 858.80	0.31
Cyber-Ark Software Ltd			USD	-	7 884	-71	7 813	1 278 519.32	0.53
Daito Trust Construct.			JPY	-	13 900	-8 600	5 300	565 188.92	0.23
Danone.			EUR	-	20 634	-20 634	-	-	0.00
Darling Ingred – Shs			USD	-	15 457	-378	15 079	667 848.91	0.27
Davita Inc – Shs			USD	-	21 254	-347	20 907	1 614 647.61	0.67
Deckers Outdoor Corp.			USD	-	2 432	-322	2 110	1 259 796.60	0.52
Dell Technologies Inc			USD	-	29 731	-591	29 140	1 949 757.40	0.80
Deutsche Boerse Ag /Nam.			EUR	7 531	-	-7 531	-	-	0.00
Diageo Plc			GBP	28 962	-	-28 962	-	-	0.00
Discover Fin Svc			USD	-	8 839	-79	8 760	719 020.80	0.30

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JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
E.On Se			EUR	-	107 106	-3 074	104 032	1 233 771.67	0.51
Eaton Corporation Public Ltd			USD	-	5 911	-53	5 858	1 217 936.78	0.50
Ebay Inc			USD	-	46 767	-29 482	17 285	678 090.55	0.28
Ecolab Inc.			USD	-	7 753	-7 753	-	-	0.00
Edenred			EUR	24 058	154	-24 212	-	-	0.00
Edwards Lifesciences			USD	-	16 255	-9 217	7 038	448 461.36	0.19
Eiffage Sa			EUR	-	7 974	-71	7 903	715 892.46	0.29
Eisai Co.Ltd			JPY	-	23 100	-600	22 500	1 182 756.61	0.49
Elanco Animal Health Inc			USD	-	84 545	-84 545	-	-	0.00
Electronic Arts			USD	20 292	10 372	-17 380	13 284	1 644 426.36	0.68
Element Fleet Management Corp			CAD	-	89 902	-2 482	87 420	1 181 342.26	0.49
Elevance Health Inc			USD	-	1 655	-48	1 607	723 294.63	0.30
Elisa Corporation A			EUR	24 711	1 879	-15 978	10 612	449 572.71	0.19
Equinix Inc /Reit			USD	-	2 401	-1 702	699	510 018.36	0.21
Ericsson Tel. -B			SEK	-	149 760	-4 299	145 461	651 097.26	0.27
Erste Group Bank Ag			EUR	-	23 289	-3 368	19 921	710 656.77	0.29
Essential Util Rg			USD	-	31 281	-31 281	-	-	0.00
Eurazeo Act.			EUR	-	13 165	-118	13 047	732 974.59	0.30
Everest Group Rg Registered Shs			USD	-	3 490	-200	3 290	1 301 589.80	0.54
Eversource Energy			USD	15 691	-	-15 691	-	-	0.00
Exact Sciences Corp			USD	-	19 145	-477	18 668	1 149 762.12	0.47
Expeditors Intl Wash.			USD	11 945	151	-7 667	4 429	483 868.25	0.20
Experian Plc			GBP	36 483	3 138	-25 638	13 983	422 664.69	0.18
Extra Space Storage Inc			USD	8 779	-	-8 779	-	-	0.00
Factset Research System Inc			USD	3 110	198	-2 184	1 124	485 444.36	0.20
Fair Isaac Corp			USD	2 082	1 642	-3 724	-	-	0.00
Fast Retailing Co Ltd			JPY	-	5 400	-5 400	-	-	0.00
Fastenal			USD	26 439	316	-17 638	9 117	531 885.78	0.22
Fifth Third Bancorp			USD	-	30 039	-863	29 176	691 762.96	0.28
First Horizon – Registered Shs			USD	-	67 458	-604	66 854	718 680.50	0.30
First Solar Inc			USD	-	8 295	-198	8 097	1 153 417.65	0.48
Firstservice – Registered Shs			CAD	10 079	119	-6 785	3 413	482 429.43	0.20
Fiserv Inc.			USD	12 706	11 127	-12 806	11 027	1 254 321.25	0.52
Fortescue Metals Group Ltd			AUD	88 380	67 533	-100 009	55 904	789 322.27	0.33
Fortinet			USD	26 259	10 718	-7 217	29 760	1 701 379.20	0.70
Fortrea Rg-Wi			USD	-	3 592	-3 592	-	-	0.00
Fortune Brands Home & Security			USD	-	12 121	-347	11 774	656 989.20	0.27
Fresenius Medical Care Ag			EUR	-	30 200	-271	29 929	990 806.73	0.41
Gallagher+Co Arthur J.			USD	-	6 223	-6 223	-	-	0.00
Galp Energia Sgps Sa -B- Shrs			EUR	-	87 099	-780	86 319	1 296 508.79	0.53
Garmin			USD	13 276	12 670	-21 207	4 739	485 889.67	0.20
Gartner Inc. *Opa*			USD	-	4 459	-4 459	-	-	0.00
Geberit Ag/Namen-Aktien			CHF	2 516	-	-2 516	-	-	0.00
General Mills Inc			USD	-	15 359	-15 359	-	-	0.00
Gildan Activewear			CAD	44 296	-	-44 296	-	-	0.00
Gilead Sciences Inc.			USD	-	17 192	-7 472	9 720	763 408.80	0.32
Godaddy Inc			USD	-	19 130	-19 130	-	-	0.00
Graco Inc			USD	-	22 925	-16 173	6 752	502 011.20	0.21
Great West Lifeco Inc			CAD	-	46 361	-46 361	-	-	0.00
Gsk Plc			GBP	-	68 419	-613	67 806	1 199 136.92	0.49
H.K.Exchanges And Clearing Ltd			HKD	27 200	6 300	-20 400	13 100	460 406.71	0.19
Hankyu Hanshin Holdings Inc			JPY	44 800	-	-44 800	-	-	0.00
Hargreaves Lansdown Plc			GBP	121 278	-	-121 278	-	-	0.00
Hca Healthcare Inc			USD	-	8 254	-224	8 030	1 815 904.20	0.75
Henkel Ag & Co. KgaA			EUR	19 529	-	-19 529	-	-	0.00
Henry Jack & Associates Inc.			USD	14 315	113	-11 124	3 304	465 830.96	0.19
Henry Schein Inc.			USD	15 395	-	-15 395	-	-	0.00
Hermes International			EUR	777	267	-774	270	502 172.24	0.21
Hess Corp			USD	9 286	9 719	-10 814	8 191	1 182 780.40	0.49
Hewlett Packard Ent Co			USD	-	117 799	-2 065	115 734	1 779 988.92	0.73

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JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Hologic Inc			USD	-	16 755	-16 755	-	-	0.00
Home Depot Inc.			USD	8 023	4 264	-6 414	5 873	1 671 984.37	0.69
Honda Motor Co. Ltd			JPY	-	77 600	-7 200	70 400	700 304.70	0.29
Hongkong Land Hlds Ltd Reg			USD	-	180 900	-180 900	-	-	0.00
Horizon Pharma Shs			USD	-	10 631	-10 631	-	-	0.00
Hormel Foods Corporation			USD	27 637	-	-27 637	-	-	0.00
Hp Inc			USD	-	28 882	-762	28 120	740 399.60	0.31
Humana Inc.			USD	2 577	3 992	-5 065	1 504	787 629.76	0.32
Huntington Bancshares Inc			USD	-	71 579	-2 054	69 525	670 916.25	0.28
Iberdrola Sa			EUR	109 315	766	-110 081	-	-	0.00
Ibm			USD	8 893	2 051	-5 710	5 234	757 045.76	0.31
Idex Corp			USD	5 532	865	-3 983	2 414	462 063.74	0.19
Idexx Laboratories Inc.			USD	-	2 906	-26	2 880	1 150 473.60	0.47
Illinois Tool Works			USD	5 744	75	-3 617	2 202	493 512.24	0.20
Incyte Corporation			USD	16 039	4 330	-20 369	-	-	0.00
Inditex			EUR	45 482	33 342	-31 546	47 278	1 626 616.14	0.67
Infineon Technologies /Nam.			EUR	-	33 990	-33 990	-	-	0.00
Ing Group Nv			EUR	-	94 132	-843	93 289	1 186 038.66	0.49
Inpex Corp			JPY	-	148 700	-2 700	146 000	2 104 032.05	0.87
Insulet Corp			USD	-	4 623	-4 623	-	-	0.00
Insurance Australia Group Ltd			AUD	393 776	-	-393 776	-	-	0.00
Intercont Exch			USD	-	12 670	-12 670	-	-	0.00
Interpublic Group			USD	-	48 477	-5 036	43 441	1 233 724.40	0.51
Intertek Group Plc			GBP	-	25 305	-15 769	9 536	442 376.89	0.18
Intesa Sanpaolo Spa			EUR	-	855 903	-559 076	296 827	770 717.40	0.32
Intuit			USD	-	3 018	-3 018	-	-	0.00
Intuitive Surgical Inc			USD	-	8 361	-4 199	4 162	1 091 359.64	0.45
Invesco Ltd			USD	-	55 533	-1 506	54 027	700 730.19	0.29
Jabil Inc			USD	-	9 686	-87	9 599	1 178 757.20	0.49
Japan Exchange Group Inc			JPY	-	77 200	-77 200	-	-	0.00
Jazz Pharmaceuticals Plc			USD	-	6 073	-174	5 899	749 290.98	0.31
Johnson & Johnson			USD	14 081	62	-14 143	-	-	0.00
Juniper Networks Inc.			USD	39 925	33 853	-46 609	27 169	731 389.48	0.30
Kajima Corp.			JPY	-	81 600	-700	80 900	1 324 250.95	0.55
Kellogg Co			USD	-	18 840	-18 840	-	-	0.00
Keycorp			USD	-	75 827	-2 177	73 650	752 703.00	0.31
Keyera			CAD	59 541	1 206	-6 616	54 131	1 257 499.65	0.52
Kimberly Clark Corp			USD	18 541	327	-14 805	4 063	486 097.32	0.20
Kla Tencor Corporation			USD	-	2 836	-2 836	-	-	0.00
Kone Oyj -B-			EUR	24 027	-	-24 027	-	-	0.00
Kroger Co.			USD	-	16 975	-487	16 488	748 060.56	0.31
Kuehne +Nagel International			CHF	-	4 381	-2 631	1 750	470 166.59	0.19
Kyocera Corp			JPY	-	25 200	-25 200	-	-	0.00
La Francaise Des Jeux Saem			EUR	30 419	35 161	-50 180	15 400	495 170.68	0.20
Laboratory Corp Of Amer.Hld			USD	-	3 592	-104	3 488	696 658.24	0.29
Lam Research Corp			USD	-	1 999	-18	1 981	1 165 263.82	0.48
Lear Corp			USD	-	5 501	-49	5 452	707 451.52	0.29
Lennox International Inc.			USD	5 234	4 356	-9 590	-	-	0.00
Liberty Global Plc -A-			USD	-	48 028	-48 028	-	-	0.00
Liberty Global Plc -C-			USD	-	45 638	-45 638	-	-	0.00
Liberty Live Rg-C			USD	-	6 793	-6 793	-	-	0.00
Liberty Media Corp			USD	31 527	27 622	-59 149	-	-	0.00
Liberty Media Corp			USD	31 596	27 642	-59 238	-	-	0.00
Liberty-C-Sirxm Rg			USD	-	32 174	-385	31 789	780 419.95	0.32
Lilly (Eli) & Co			USD	3 485	65	-1 218	2 332	1 291 764.76	0.53
Linde Plc			USD	8 282	3,262	-10 217	1 327	506 913.73	0.21
Lindt & Spruengli / Reg			CHF	-	11	-	11	1 196 637.85	0.49
Live Nation Entertainment Inc			USD	-	16 083	-16 083	-	-	0.00
Lkq			USD	23 335	15 731	-23 929	15 137	664 817.04	0.27
Lloyds Banking Group Plc			GBP	-	1 382 037	-39 673	1 342 364	650 579.30	0.27

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JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Loews Corp			USD	21 400	1 155	-22 555	-	-	0.00
Lowe S Companies Inc.			USD	6 298	6 173	-6 353	6 118	1 165 907.26	0.48
Lse Group			GBP	14 649	-	-14 649	-	-	0.00
Lululemon Athletica Inc			USD	3 951	1 537	-1 233	4 255	1 674 257.40	0.69
Lvmh Act.			EUR	1 643	700	-1 690	653	465 554.06	0.19
M&T Bank Corporation			USD	-	6 079	-54	6 025	679 318.75	0.28
Manulife Financial Corp			CAD	-	40 467	-1 161	39 306	683 483.79	0.28
Markel Corp.			USD	-	954	-954	-	-	0.00
Marketaxess Holding Inc			USD	4 422	664	-2 694	2 392	511 290.00	0.21
Marsh & McLennan Cos Inc			USD	15 052	257	-12 713	2 596	492 331.40	0.20
Martin Marietta Materials Inc.			USD	3 558	3 056	-3 585	3 029	1 238 679.26	0.51
Masco Corp.			USD	-	15 145	-434	14 711	766 295.99	0.32
Mastercard Inc. Shs-A-			USD	7 143	3 133	-5 892	4 384	1 649 918.40	0.68
Mcdonald S Holdings Co (Japan)			JPY	67 600	200	-67 800	-	-	0.00
Medibank Private Ltd			AUD	632 188	479 332	-883 067	228 453	496 132.41	0.20
Medical Properties Trust Inc			USD	-	94 485	-94 485	-	-	0.00
Mercadolibre Inc			USD	-	1 006	-9	997	1 237 017.78	0.51
Merck			USD	22 632	85	-22 717	-	-	0.00
Metlife Inc			USD	17 330	14 716	-19 853	12 193	731 701.93	0.30
Mettler Toledo Intl Inc.			USD	850	-	-850	-	-	0.00
Microchip Technology Inc.			USD	-	27 145	-17 572	9 573	682 459.17	0.28
Microsoft Corp			USD	5 537	1 148	-5 122	1 563	528 465.93	0.22
Mid-America Apartment Commun.			USD	7 941	1 466	-5 522	3 885	459 012.75	0.19
Mineral Resources Ltd			AUD	-	30 849	-276	30 573	1 118 077.36	0.46
Mitsubishi Corp			JPY	-	18 300	-1 900	16 400	753 158.23	0.31
Mitsubishi Electric Corp			JPY	-	93 400	-93 400	-	-	0.00
Mitsubishi Ufj Lease & Fin			JPY	262 700	1 900	-264 600	-	-	0.00
Mitsui & Co Ltd			JPY	-	38 800	-38 800	-	-	0.00
Mohawk Industries			USD	-	9 257	-242	9 015	724 625.70	0.30
Moncler S.P.A.			EUR	23 411	1 442	-16 228	8 625	446 167.63	0.18
Mondelez International Inc Wi			USD	-	17 492	-17 492	-	-	0.00
Mongoddb Inc -A-			USD	-	3 726	-33	3 693	1 272 570.87	0.52
Monolithic Power Systems Inc			USD	3 544	-	-3 544	-	-	0.00
Moody S Corp			USD	-	3 974	-3 974	-	-	0.00
Motorola Solutn/Ex-Distr			USD	4 794	100	-4 894	-	-	0.00
Msci Inc -A-			USD	2 676	2 566	-4 253	989	466 362.95	0.19
Natwest Grp Rg			GBP	-	276 949	-7 162	269 787	583 378.74	0.24
Nec Corp			JPY	-	24 900	-200	24 700	1 175 103.67	0.48
Nestle / Act Nom			CHF	10 646	76	-10 722	-	-	0.00
Ngk Insulators Ltd			JPY	-	62 900	-1 900	61 000	737 905.16	0.30
Nike Inc B			USD	10 464	148	-5 928	4 684	481 374.68	0.20
Nintendo Co.Ltd			JPY	30 600	700	-19 600	11 700	480 608.34	0.20
Nippon Express H Rg			JPY	-	14 900	-300	14 600	744 147.69	0.31
Nissin Foods Holdings Co Ltd			JPY	16 300	-	-16 300	-	-	0.00
Nitto Denko Corpo			JPY	22 500	7 600	-22 600	7 500	479 530.72	0.20
Nordson Corp			USD	-	2 180	-	2 180	463 446.20	0.19
Nortonlifelock Rg			USD	-	43 330	-1 244	42 086	701 152.76	0.29
Novartis Ag Basel/Nam.			CHF	13 834	13 144	-26 978	-	-	0.00
Novo Nordisk A/S B			DKK	18 600	286	-18 886	-	-	0.00
Novo Nordisk As -B-			DKK	-	23 134	-5 711	17 423	1 670 413.26	0.69
Nutrien Ltd			CAD	-	14 230	-409	13 821	741 500.15	0.31
Nvidia Corp.			USD	-	3 303	-488	2 815	1 147 957.00	0.47
Nxp Semiconductor			USD	-	4 292	-528	3 764	649 026.52	0.27
Omnicom Group Inc			USD	-	17 051	-153	16 898	1 265 829.18	0.52
On Semiconductor Corp			USD	-	14 962	-14 962	-	-	0.00
Oneok Inc (New)			USD	19 754	2 363	-2 359	19 758	1 288 221.60	0.53
Oracle Corp			USD	15 013	279	-3 376	11 916	1 232 114.40	0.51
Orion Corp (New)- Shs -B-			EUR	22 656	-	-22 656	-	-	0.00
Otis Worldwide Corporation			USD	31 406	318	-25 828	5 896	455 230.16	0.19
Outotec Oyj			EUR	-	113 985	-113 985	-	-	0.00

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

JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Owens Corning Inc			USD	-	6 867	-1 228	5 639	639 293.43	0.26
Paccar Inc.			USD	19 371	28 359	-38 987	8 743	721 559.79	0.30
Palo Alto Networks Inc			USD	-	5 980	-695	5 285	1 284 360.70	0.53
Paychex Inc.			USD	21 667	159	-17 248	4 578	508 386.90	0.21
Paycom Software Inc			USD	-	4 945	-3 220	1 725	422 573.25	0.17
Pentair Plc			USD	-	19 549	-175	19 374	1 126 016.88	0.47
Pepsico Inc			USD	14 173	142	-11 573	2 742	447 713.76	0.19
Pfizer Inc.			USD	-	23 072	-207	22 865	698 754.40	0.29
Phoenix Group Holdings Plc			GBP	-	183 770	-183 770	-	-	0.00
Pnc Financial Services Gp			USD	-	6 308	-181	6 127	701 357.69	0.29
Pool Corp			USD	-	3 817	-2 270	1 547	488 496.19	0.20
Power Corp.Canada			CAD	52 259	-	-52 259	-	-	0.00
Ppg Industries Inc.			USD	-	9 791	-272	9 519	1 168 647.63	0.48
Procter & Gamble Co.			USD	8 332	8 976	-13 864	3 444	516 703.32	0.21
Progressive Corp			USD	-	8 864	-1 079	7 785	1 230 730.65	0.51
Prudential Financial Inc			USD	-	9 387	-1 343	8 044	735 543.36	0.30
Ptc Inc Shs			USD	-	10 341	-10 341	-	-	0.00
Public Storage			USD	4 561	-	-4 561	-	-	0.00
Qiagen N.V.			EUR	-	29 545	-29 545	-	-	0.00
Qualcomm Inc.			USD	-	6 742	-193	6 549	713 775.51	0.29
Quanta Services Inc			USD	-	7 296	-65	7 231	1 208 444.72	0.50
Quest Diagnostics Inc.			USD	8 205	7 441	-10 014	5 632	732 723.20	0.30
Rational Ag. Landsberg Am Lech			EUR	2 081	2 011	-2 099	1 993	1 132 298.04	0.47
Rb Global Inc Shs			CAD	-	22 721	-14 776	7 945	519 364.95	0.22
Rea Group Ltd			AUD	-	14 318	-8 773	5 545	504 539.48	0.21
Realty Income Corp			USD	19 692	1 661	-21 353	-	-	0.00
Recruit Holdings Co.Ltd.			JPY	-	47 600	-31 800	15 800	452 054.73	0.18
Regions Financial Corp			USD	-	43 162	-1 239	41 923	609 141.19	0.25
Relx Plc			GBP	45 078	551	-29 817	15 812	550 285.21	0.23
Renesas Electronics Corp			JPY	-	73 400	-73 400	-	-	0.00
Rentokil Initial Plc			GBP	-	169 387	-1 518	167 869	849 024.26	0.35
Republic Services Inc.			USD	9 890	67	-9 957	-	-	0.00
Ritchie Brothers Auctioneers			CAD	-	23 272	-23 272	-	-	0.00
Robert Half Intl Inc.			USD	-	20 215	-3 626	16 589	1 240 359.53	0.51
Roche Holding Ag /Bearer			CHF	3 445	-	-3 445	-	-	0.00
Roche Holding Ag /Genussschein			CHF	4 080	4 596	-6 848	1 828	469 730.13	0.19
Rockwell Automation			USD	-	4 346	-39	4 307	1 131 922.67	0.47
Rockwool Br/Rg-B Bearer			DKK	-	3 081	-88	2 993	664 607.29	0.27
Roper Technologies Inc			USD	2 925	22	-2 947	-	-	0.00
Saint-Gobain			EUR	-	13 223	-380	12 843	697 757.62	0.29
Salesforce -- Registered Shs			USD	-	6 099	-175	5 924	1 189 716.92	0.49
Sampo Plc A			EUR	24 292	1 945	-26 237	-	-	0.00
Sandoz Group N			CHF	-	2 576	-2 576	-	-	0.00
Sanofi			EUR	13 107	-	-13 107	-	-	0.00
Sap Se			EUR	-	9 845	-9 845	-	-	0.00
Sba Communications Corp/Reit			USD	-	6 125	-3 546	2 579	538 056.77	0.22
Scentre Group /Reit			AUD	-	495 015	-12 988	482 027	741 624.81	0.30
Secom Ltd			JPY	-	20 500	-20 500	-	-	0.00
Sensata Tec			USD	-	20 085	-538	19 547	623 158.36	0.26
Shell Rg Registered Shs			EUR	-	44 595	-44 595	-	-	0.00
Shimano Inc.			JPY	8 200	900	-5 500	3 600	512 384.25	0.21
Siemens Ag /Nam.			EUR	-	7 653	-7 653	-	-	0.00
Sirius Xm Holdings Inc			USD	432 876	217 737	-650 613	-	-	0.00
Skyworks Solutions Inc			USD	-	7 416	-213	7 203	624 788.22	0.26
Smiths Group Plc			GBP	-	63 490	-63 490	-	-	0.00
Snap-On Inc			USD	10 918	-	-10 918	-	-	0.00
Softbank Corp.			JPY	112 900	3 700	-116 600	-	-	0.00
Solaredge Technologies Inc			USD	-	4 464	-4 464	-	-	0.00
Solvay Sa			EUR	-	11 802	-11 802	-	-	0.00
Splunk Inc			USD	-	8 464	-76	8 388	1 234 378.08	0.51

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JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
State Street Corp			USD	-	10 894	-313	10 581	683 850.03	0.28
Ste Gen.Paris -A-			EUR	-	32 217	-925	31 292	699 384.49	0.29
Steris Plc			USD	-	5 661	-51	5 610	1 177 987.80	0.48
Suncorp Group Ltd			AUD	-	144 714	-1 296	143 418	1 214 972.33	0.50
Swisscom /Nam.			CHF	-	1 993	-1 186	807	482 399.99	0.20
Synchrony Financial			USD	-	25 948	-698	25 250	708 262.50	0.29
Synopsys Inc.			USD	3 952	470	-811	3 611	1 695 147.84	0.70
T Rowe Price Group Inc.			USD	11 390	1 279	-8 118	4 551	411 865.50	0.17
Takeda Pharmaceutical Co Ltd			JPY	41 500	300	-41 800	-	-	0.00
Talanx Ag - Namen-Akt			EUR	-	19 821	-178	19 643	1 234 339.60	0.51
Taylor Wimpey Plc			GBP	-	531 055	-15 245	515 810	693 507.89	0.29
Te Connectivity /Reg Shs			USD	-	10 927	-10 927	-	-	0.00
Tesla Mtrs			USD	11 160	93	-9 266	1 987	399 069.08	0.17
Texas Instruments Inc			USD	7 497	8 865	-13 482	2 880	408 988.80	0.17
The Kraft Heinz Company			USD	-	23 478	-210	23 268	732 011.28	0.30
The Swatch Group Ag			CHF	-	2 965	-79	2 886	736 365.44	0.30
Tjx Companies Inc			USD	16 060	18 472	-14 767	19 765	1 740 703.55	0.72
T-Mobile Us Inc			USD	-	9 903	-9 903	-	-	0.00
Toro Co			USD	-	12 679	-12 679	-	-	0.00
Toromont Industries Ltd			CAD	16 905	-	-16 905	-	-	0.00
Totalenergies Se			EUR	20 633	1 196	-21 829	-	-	0.00
Toyota Tsusho Corp.			JPY	-	16 700	-2 800	13 900	725 632.71	0.30
Tractor Supply Co			USD	5 726	5 531	-8 851	2 406	463 299.36	0.19
Travelers Companies Inc *Opr*			USD	6 829	7 419	-14 248	-	-	0.00
Truist Finl Rg			USD	-	27 752	-728	27 024	766 400.64	0.32
Ubs Group Ag			CHF	-	83 325	-1 520	81 805	1 907 480.40	0.79
Ulta Beauty Inc			USD	5 246	100	-4 103	1 243	473 968.33	0.19
Unilever Plc			EUR	-	24 228	-24 228	-	-	0.00
United Rentals Inc.			USD	-	2 156	-431	1 725	700 815.75	0.29
Unitedhealth Group Inc			USD	2 513	-	-2 513	-	-	0.00
Univ Mu Gr Br Rg			EUR	-	64 941	-46 024	18 917	461 890.71	0.19
Uss Co Ltd Tokai			JPY	82 800	1 000	-53 300	30 500	528 959.58	0.22
Veeva Systems Inc			USD	-	7 587	-4 998	2 589	498 926.19	0.21
Ventas Inc.			USD	-	30 807	-276	30 531	1 296 346.26	0.54
Venture Corporation Ltd			SGD	-	71 600	-71 600	-	-	0.00
Verisign Inc			USD	6 169	6 054	-9 999	2 224	444 043.84	0.18
Verisk Anlytcs			USD	7 201	80	-5 002	2 279	518 153.44	0.21
Verizon Communications Inc			USD	-	35 745	-13 851	21 894	769 136.22	0.32
Vertex Pharmaceuticals			USD	4 421	1 644	-1 098	4 967	1 798 600.37	0.74
Vici Properties Inc Reit			USD	39 698	299	-39 997	-	-	0.00
Visa Inc -A			USD	11 958	198	-10 015	2 141	503 349.10	0.21
Vmware Inc			USD	10 318	669	-3 537	7 450	1 085 092.50	0.45
Vodafone Group Plc			GBP	-	813 547	-23 353	790 194	725 857.71	0.30
Walgreens Boots Alliance Inc			USD	-	33 376	-793	32 583	686 849.64	0.28
Walmart Inc			USD	-	7 767	-70	7 697	1 257 766.77	0.52
Waste Management Inc			USD	8 082	58	-8 140	-	-	0.00
Webster Financial (Conn)			USD	-	20 779	-596	20 183	766 348.51	0.31
Welltower Op Registered Shs			USD	-	15 580	-140	15 440	1 290 938.40	0.53
West Pharmaceutical Services			USD	5 259	49	-3 840	1 468	467 249.72	0.19
Westrock Co			USD	-	27 000	-27 000	-	-	0.00
Weyerhaeuser Co			USD	40 613	4 682	-27 786	17 509	502 333.21	0.21
Willis Towers Wats Npv			USD	5 145	-	-5 145	-	-	0.00
Wix.Com Ltd			USD	-	16 974	-16 974	-	-	0.00
Wolters Kluwer Nv			EUR	24 296	224	-20 326	4 194	536 843.32	0.22
Workday Inc - Class A			USD	-	5 961	-53	5 908	1 250 782.68	0.52
Wp Carey Inc Reit			USD	-	18 399	-18 399	-	-	0.00
Ww Grainger Inc			USD	2 289	766	-2 342	713	520 368.79	0.21
Yum Brands Shs			USD	19 713	199	-16 160	3 752	453 466.72	0.19
Zensho Holdings Co Ltd			JPY	-	28 400	-300	28 100	1 470 451.94	0.61
Zoetis Inc -A-			USD	8 654	7 255	-8 719	7 190	1 128 830.00	0.47

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JSS Sustainable Equity - Global Multifactor (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Zozo Rg Registered Shs			JPY	51 800	10 600	-62 400	-	-	0.00
Zurich Insurance Group/Nam			CHF	2 647	-	-2 647	-	-	0.00
								240 439 620.76	99.10
Total - Transferable securities admitted to an official stock exchange listing								240 439 620.76	99.10
TOTAL SECURITIES PORTFOLIO INVESTMENTS								240 439 620.76	99.10
Liquidities and deposits (net)								1 016 567.39	0.42
Other assets and liabilities								1 175 773.57	0.48
TOTAL NET ASSETS								242 631 961.72	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 - Future Health

Statement of investments and other net assets as at 31.10.2023

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Abbott Laboratories Inc			USD	59 636	6 668	-	66 304	6 269 043.20	3.69
Align Technology Inc			USD	-	8 000	-1 424	6 576	1 213 863.84	0.71
Alnylam Pharmaceuticals Inc			USD	-	6 871	-	6 871	1 043 017.80	0.61
Alphatec Holdings Inc			USD	312 482	117 463	-	429 945	3 946 895.10	2.32
Amgen Inc			USD	10 770	-	-10 770	-	-	0.00
Apellis Pharmaceuticals Inc			USD	21 336	126 185	-30 633	116 888	5 687 770.08	3.35
Arcutis Biother Rg			USD	319 896	338 891	-266 859	391 928	881 838.00	0.52
Argen-X N.V.			EUR	7 025	-	-	7 025	3 297 631.24	1.94
Astellas Pharma Inc			JPY	-	226 420	-70 300	156 120	1 958 652.48	1.16
Astrazeneca Plc			GBP	60 804	-	-26 627	34 177	4 250 888.27	2.50
Bachem Hldg N			CHF	28 216	-	-28 216	-	-	0.00
Basilea Pharmaceutica /Nam.Akt			CHF	78 987	-	-5 622	73 365	2 845 761.39	1.68
Bavarian Nordic			DKK	221 199	-	-	221 199	4 205 423.89	2.48
Beigene Ltd /Adr			USD	33 782	5 262	-39 044	-	-	0.00
Biogen Inc			USD	44 070	5 270	-21 333	28 007	6 652 782.78	3.92
Biomarin Pharmaceutical Inc			USD	80 937	-	-10 321	70 616	5 751 673.20	3.39
Boston Scientific Corp.			USD	155 048	-	-	155 048	7 936 907.12	4.67
Bristol Myers Squibb Co			USD	75 440	-	-75 440	-	-	0.00
Daiichi Sankyo Co Ltd			JPY	65 400	-	-65 400	-	-	0.00
Danaher Corp			USD	-	13 985	-5 901	8 084	1 552 289.68	0.91
Dexcom Inc			USD	33 532	18 147	-	51 679	4 590 645.57	2.70
Eisai Co.Ltd			JPY	204 100	-	-146 500	57 600	3 027 856.93	1.78
Euroapi			EUR	223 846	-	-223 846	-	-	0.00
Fresenius Se & Co Kgaa			EUR	-	193 352	-	193 352	4 954 003.07	2.92
Gilead Sciences Inc.			USD	47 108	52 808	-	99 916	7 847 402.64	4.62
Globus Medical Inc -A-			USD	155 156	27 905	-54 709	128 352	5 866 969.92	3.46
Gsk Plc			GBP	316 950	-	-316 950	-	-	0.00
Hologic Inc			USD	63 273	34 149	-36 466	60 956	4 033 458.52	2.38
Humana Inc.			USD	-	10 900	-	10 900	5 708 221.00	3.36
Incyte Corporation			USD	68 516	-	-68 516	-	-	0.00
Intra-Cellular Therapies Inc			USD	91 317	43 561	-49 949	84 929	4 226 067.04	2.49
Iqvia Holdings Inc			USD	26 997	18 351	-20 323	25 025	4 525 270.75	2.67
Lilly (Eli) & Co			USD	22 699	-	-2 722	19 977	11 065 859.61	6.52
Madrigal Pharmaceuticals Inc			USD	7 562	23 534	-11 187	19 909	2 615 644.42	1.54
Medtronic Holdings Limited			USD	-	28 837	-	28 837	2 034 738.72	1.20
Microsoft Corp			USD	-	14 456	-	14 456	4 887 718.16	2.88
Moderna Inc			USD	-	17 793	-	17 793	1 351 556.28	0.80
Novo Nordisk A/S B			DKK	-	21 104	-21 104	-	-	0.00
Novo Nordisk As -B-			DKK	-	42 208	-19 799	22 409	2 148 441.18	1.26
Orion Corp (New)- Shs -B-			EUR	-	75 785	-	75 785	3 007 132.13	1.77
Pfizer Inc.			USD	-	99 600	-	99 600	3 043 776.00	1.79
Phreesia Inc			USD	-	169 104	-169 104	-	-	0.00
Qiagen N.V.			EUR	89 048	-	-89 048	-	-	0.00
Quest Diagnostics Inc.			USD	-	29 498	-29 498	-	-	0.00
Roche Holding Ag /Genussschein			CHF	26 339	-	-8 949	17 390	4 468 603.40	2.63
Sage Therapeutics Inc			USD	56 298	57 596	-113 894	-	-	0.00
Sanofi			EUR	91 958	-	-	91 958	8 330 006.23	4.91
Sarepta Therapeutics Inc			USD	32 405	28 387	-41 791	19 001	1 278 957.31	0.75
Sartorius Ag /Vorzug.			EUR	10 696	-	-10 696	-	-	0.00
Seagen Rg			USD	13 004	-	-13 004	-	-	0.00
Siemens Healthineers Ag			EUR	21 393	34 442	-22 183	33 652	1 647 610.00	0.97
Smith And Nephew Plc			GBP	260 313	143 330	-246 672	156 971	1 753 907.25	1.03
Surgery Partners Inc			USD	-	181 068	-79 369	101 699	2 352 297.87	1.39
Sysmex Corp. Kobe			JPY	44 700	29 800	-74 500	-	-	0.00
Tenet Healthcare			USD	60 288	66 308	-126 596	-	-	0.00

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

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

JSS Sustainable Equity - Future Health (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Ucb			EUR	88 947	-	-61 659	27 288	1 991 926.31	1.17
Uniqure N.V.			USD	85 778	70 490	-156 268	-	-	0.00
Unitedhealth Group Inc			USD	17 304	-	-5 461	11 843	6 342 637.08	3.73
Veralto Rg-Wi			USD	-	2 694	-2 694	-	-	0.00
Vertex Pharmaceuticals			USD	33 938	-	-14 691	19 247	6 969 531.17	4.10
Wuxi Biologics Rg			HKD	873 000	-	-873 000	-	-	0.00
Zai Lab Ltd /Adr			USD	130 404	-	-130 404	-	-	0.00
								167 564 676.63	98.67
Total - Transferable securities admitted to an official stock exchange listing								167 564 676.63	98.67
TOTAL SECURITIES PORTFOLIO INVESTMENTS								167 564 676.63	98.67
Liquidities and deposits (net)								2 425 756.18	1.43
Other assets and liabilities								-175 675.58	-0.10
TOTAL NET ASSETS								169 814 757.23	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 31.10.2023

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aalberts – Bearer Shs			EUR	30 860	-	-	30 860	907 901.20	1.57
Abbott Laboratories Inc			USD	-	16 952	-	16 952	1 516 378.05	2.62
Alfen N.V.			EUR	10 009	-	-10 009	-	-	0.00
Alphabet Inc -A-			USD	9 157	-	-	9 157	1 074 929.57	1.85
American Water Works Co Inc			USD	3 474	-	-	3 474	386 675.59	0.67
Applied Materials Inc			USD	6 515	2 606	-4 960	4 161	521 010.74	0.90
Arch Capital Gp Ltd Bermuda			USD	15 558	-	-	15 558	1 275 844.31	2.20
Bavarian Nordic			DKK	38 252	-	-	38 252	688 027.47	1.19
Biogen Inc			USD	4 600	-	-	4 600	1 033 759.70	1.78
Cadence Design Systems			USD	12 861	-	-1 431	11 430	2 593 647.59	4.48
Colgate-Palmolive Co.			USD	11 965	-	-11 965	-	-	0.00
Deckers Outdoor Corp.			USD	1 616	-	-	1 616	912 818.32	1.58
Dsm-Firmenich Ltd			EUR	12 199	2 565	-	14 764	1 263 650.76	2.18
Ecolab Inc.			USD	-	6 590	-	6 590	1 045 796.22	1.80
Essilor International			EUR	10 297	-	-5 734	4 563	778 630.32	1.34
Evoqua Water Technologies Corp			USD	23 112	-	-23 112	-	-	0.00
Globus Medical Inc -A-			USD	25 771	-	-25 771	-	-	0.00
Grand Canyon Education Inc			USD	12 818	-	-	12 818	1 434 961.15	2.48
Haleon Rg			GBP	427 247	-	-174 194	253 053	957 224.51	1.65
Hologic Inc			USD	17 884	-	-	17 884	1 119 568.86	1.93
Humana Inc.			USD	-	1 196	-	1 196	592 557.46	1.02
Hydro One Ltd			CAD	78 007	-	-	78 007	1 911 658.79	3.30
Infineon Technologies /Nam.			EUR	50 158	-	-17 301	32 857	902 746.08	1.56
Intra-Cellular Therapies Inc			USD	14 346	-	-	14 346	675 361.36	1.17
Iqvia Holdings Inc			USD	8 084	-	-	8 084	1 382 998.79	2.39
Kingspan Group Plc			EUR	-	6 885	-	6 885	437 059.80	0.76
Lilly (Eli) & Co			USD	4 886	-	-1 743	3 143	1 647 116.36	2.84
Lkq			USD	37 840	-	-9 661	28 179	1 170 881.44	2.02
Mastercard Inc. Shs-A-			USD	-	5 297	-	5 297	1 886 022.66	3.25
Microsoft Corp			USD	6 223	-	-	6 223	1 990 594.64	3.43
Mips Ab			SEK	17 406	-	-	17 406	404 584.08	0.70
Motorola Soltn/Ex-Distr			USD	8 816	-	-	8 816	2 322 519.74	4.01
New York Times -A-			USD	6 516	11 886	-8 864	9 538	363 743.41	0.63
Nike Inc -B-			USD	-	6 933	-	6 933	674 081.75	1.16
Novo Nordisk A/S /-B-			DKK	3 500	-	-3 500	-	-	0.00
On Semiconductor Corp			USD	15 417	3 783	-4 482	14 718	872 219.04	1.50
Pnc Financial Services Gp			USD	7 605	-	-	7 605	823 599.20	1.42
Ptc Inc Shs			USD	13 889	1 677	-2 433	13 133	1 744 688.61	3.01
Puma Se			EUR	23 625	-	-5 894	17 731	945 062.30	1.63
Republic Services Inc.			USD	10 750	-	-	10 750	1 510 186.85	2.60
Roper Technologies Inc			USD	5 249	-	-428	4 821	2 228 378.40	3.84
Sanofi			EUR	15 952	-	-	15 952	1 367 086.40	2.36
Schneider Electric Se			EUR	13 938	-	-	13 938	2 020 731.24	3.49
Servicenow Inc			USD	3 824	-	-3 824	-	-	0.00
Shimano Inc.			JPY	3 033	2 298	-	5 331	717 838.86	1.24
Siemens Ag /Nam.			EUR	8 961	-	-	8 961	1 119 766.56	1.93
Sig Combibloc Group Ag			CHF	27 449	-	-	27 449	570 425.84	0.99
Sika Ltd			CHF	5 058	-	-	5 058	1 140 507.76	1.97
Stantec Inc			CAD	31 812	-	-	31 812	1 839 500.62	3.17
Tetra Tech Inc.			USD	10 460	3 701	-	14 161	2 021 794.24	3.49
Tomra Sys Rg			NOK	-	46 394	-	46 394	346 919.57	0.60
Trimble Navigation Ltd			USD	22 634	-	-22 634	-	-	0.00
Utd Overseas Bk /Local			SGD	42 085	-	-11 603	30 482	568 744.46	0.98
Veolia Environnement			EUR	36 750	27 387	-11 515	52 622	1 359 226.26	2.34
Vertex Pharmaceuticals			USD	3 678	-	-	3 678	1 260 019.47	2.17

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

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

JSS Sustainable Equity - SDG Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in EUR	% of net assets
Visa Inc -A			USD	8 725	-	-8 725	-	-	0.00
Waste Management Inc			USD	12 651	-	-6 832	5 819	904 670.08	1.56
Xylem Inc			USD	-	11 093	-5 224	5 869	519 381.51	0.89
								57 753 497.99	99.64
Total - Transferable securities admitted to an official stock exchange listing								57 753 497.99	99.64
TOTAL SECURITIES PORTFOLIO INVESTMENTS								57 753 497.99	99.64
Liquidities and deposits (net)								187 661.92	0.32
Other assets and liabilities								23 878.32	0.04
TOTAL NET ASSETS								57 965 038.23	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 31.10.2023

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
3M India Ltd			INR	2 304	-	-180	2 124	759 287.07	1.03
Aavas Financiers Ltd			INR	46 700	450	-2 525	44 625	754 567.95	1.02
Ajanta Pharma Ltd			INR	72 452	-	-18 197	54 255	1 149 001.28	1.56
Asian Paints			INR	34 185	2 200	-	36 385	1 309 181.52	1.78
Astral Poly Technik Ltd vs			INR	115 552	-	-20 350	95 202	2 116 279.36	2.87
Au Small Finance Bank Ltd			INR	184 639	-	-27 350	157 289	1 264 062.50	1.72
Avenue Supermarts Ltd			INR	65 595	800	-	66 395	2 897 528.75	3.94
Bajaj Finance Ltd			INR	58 373	-	-4 720	53 653	4 828 459.84	6.56
Barbe Rg 144A Reg S			INR	54 714	-	-	54 714	421 344.45	0.57
Berger Paints India Ltd			INR	167 295	27 474	-34 425	160 344	1 075 803.15	1.46
Bharti Airtel Ltd/Demat			INR	83 475	-	-7 500	75 975	834 422.67	1.13
Coforge Rg Registered Sh			INR	46 255	-	-7 975	38 280	2 291 663.85	3.11
Crompton			INR	233 883	-	-65 675	168 208	569 737.65	0.78
Dabur India Ltd/Dematerialised			INR	122 675	-	-22 550	100 125	636 055.87	0.86
Divi S Laboratories Ltd			INR	26 822	-	-5 260	21 562	877 518.89	1.19
Dixon Technolog Rg			INR	-	5 760	-	5 760	352 945.83	0.48
Dr. Lal Pathlabs Ltd			INR	37 690	4 375	-850	41 215	1 197 584.72	1.63
Eicher Motors Rg			INR	21 365	-	-2 275	19 090	755 636.63	1.03
Endurance Technologies Ltd			INR	66 026	-	-18 666	47 360	908 069.27	1.23
Eris Lifesciences Ltd			INR	97 468	-	-32 172	65 296	674 080.29	0.92
Glan Rg 144 A Reg S			INR	23 897	-	-	23 897	443 743.54	0.60
Grindwell Norton Ltd			INR	42 634	-	-4 940	37 694	970 861.30	1.32
Havells India Ltd			INR	74 350	-	-8 450	65 900	986 358.75	1.34
Hdfc Bank Ltd			INR	182 620	130 485	-33 575	279 530	4 957 252.53	6.74
Housing Devt Fin Corp			INR	79 355	-	-79 355	-	-	0.00
Icici Bank Ltd			INR	448 950	-	-24 150	424 800	4 670 365.41	6.35
India Rg 144A Reg S			INR	18 525	17 265	-4 875	30 915	983 849.64	1.34
Info Edge India Ltd			INR	57 711	-	-6 185	51 526	2 527 655.68	3.43
Infosys – Shs			INR	206 601	-	-26 925	179 676	2 953 128.22	4.01
Ipca Labs – Registered Shs			INR	85 303	-	-28 267	57 036	673 927.18	0.92
Jubilant Food Rg			INR	194 190	-	-20 300	173 890	1 046 280.56	1.42
Kotak Mahind			INR	149 355	-	-8 750	140 605	2 937 510.30	3.99
LTIMindtree			INR	95 783	-	-16 445	79 338	4 822 200.48	6.55
Marico Ltd/Demat			INR	177 325	-	-35 575	141 750	913 508.17	1.24
Maruti Suzuki India Ltd			INR	16 155	-	-3 095	13 060	1 630 174.21	2.21
Metropolis Healthcare Ltd			INR	32 712	-	-10 503	22 209	374 907.02	0.51
Motherson Sumi Rg			INR	1 411 091	-	-196 900	1 214 191	874 289.70	1.19
Motherson Sumi Systems /Demat.			INR	863 597	-	-215 700	647 897	715 544.87	0.97
Nestle India /Dematerialised			INR	3 830	-	-390	3 440	1 001 329.59	1.36
Page Industries			INR	1 810	-	-	1 810	822 125.13	1.12
Persistent Systems Ltd			INR	6 485	3 450	-	9 935	735 092.26	1.00
Pi Industries Ltd			INR	30 375	-	-4 780	25 595	1 045 617.53	1.42
Pidilite Industries			INR	30 510	-	-3 180	27 330	806 864.63	1.10
Poly Medicure Rg			INR	64 734	-	-6 879	57 855	976 885.37	1.33
Polycab India Ltd			INR	-	1 285	-	1 285	75 968.36	0.10
Relaxo Footwears Ltd			INR	42 255	-	-2 250	40 005	431 489.05	0.59
Schaeffler India Rg			INR	32 047	-	-4 030	28 017	948 089.44	1.29
Sheela Foam Rg			INR	49 160	-	-8 628	40 532	525 654.53	0.71
Suven Pharma Rg			INR	156 495	-	-24 292	132 203	918 912.08	1.25
Syngene International Ltd			INR	87 825	-	-7 775	80 050	654 095.22	0.89
Titan Com Shs			INR	64 775	-	-4 225	60 550	2 319 724.16	3.15
Torrent Pharmaceuticals Ltd			INR	45 615	-	-11 251	34 364	794 226.50	1.08

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

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

JSS Responsible Equity - India (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.05.2023	Purchases*	Sales*	Closing holding on 31.10.2023	Market value in USD	% of net assets
Trent Ltd			INR	30 385	-	-	30 385	786 366.89	1.07
Zomat Rg 144A Reg S			INR	511 700	-	-73 000	438 700	553 795.62	0.76
								71 551 025.46	97.22
Total - Transferable securities admitted to an official stock exchange listing								71 551 025.46	97.22
Other transferable securities									
Shares									
Rossari Biotech Rg			INR	50 266	-	-2 500	47 766	424 063.24	0.58
								424 063.24	0.58
Total - Other transferable securities								424 063.24	0.58
TOTAL SECURITIES PORTFOLIO INVESTMENTS								71 975 088.70	97.80
Liquidities and deposits (net)								3 187 401.64	4.33
Other assets and liabilities								-1 568 222.18	-2.13
TOTAL NET ASSETS								73 594 268.16	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 31.10.2023

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 - 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 31.10.2023. Transactions in foreign currencies during the period are converted at the rates prevailing on the date of the transaction. Net realised gains and losses and net variation in unrealised appreciation/depreciation are recorded in the statement of operations and changes in net assets of each sub-fund.

b) Investments

Securities that are traded on a stock exchange or another regulated secondary market are valued at the last known market price. Where securities held in the portfolio are not traded on a stock exchange or on another regulated market, or where the price provided is not representative or appropriate, the securities in question shall be valued at a commensurate and realistic selling price that is prudently calculated in good faith by the Board of Directors of the Company. In the sub-fund JSS Investmentfonds II - JSS Sustainable Bond - Global Convertibles, Bonds, which are classified as Other Transferable Securities in the Statement of investments, are priced in accordance with the following hierarchy agreed with the Central Administration of the Company: 1. SWEX Mid, 2. Interactive Data Evaluated Prices Mid, 3. Reuters Evaluated Mid, 4. XTRAKTER Mid, 5. JP MORGAN PRICINGDIRECT Mid.

c) Investment funds

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

d) Forward exchange contracts

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

e) Term deposits

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

f) Liquid assets and money market instruments

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

g) Rounding differences

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

h) Contracts for Difference "CFD" trades

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

3. Net asset value

a) Computation

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

b) Redemption of shares

Each shareholder of a sub-fund may request that their shares be redeemed at the net asset value per share at any time.

Notes to the Financial Statements as at 31.10.2023(continued)

3. Net asset value (continued)

c) Issue of shares

The subscription price is calculated as follows:

- The net asset value per share of the relevant sub-fund
- A maximum commission of 3.00% for share classes P and C (maximum 0.00% for share class I).

d) Conversion of shares

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

e) Single Swing Pricing

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

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 30.04.2023 and 30.04.2022 is shown as Reevaluation difference in the Combined Statement of operations and changes in net assets.

4. Taxes

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

5. Investment Managers and Sub-Investment Managers

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

6. Management Company fees

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

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

Notes to the Financial Statements as at 31.10.2023(continued)

6. Management Company fees (continued)

Sub Fund	Class	ISIN	Maximum Management Company fee applicable (%)
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	-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%
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	-M EUR acc-	LU2207285011	0.12%
JSS Sustainable Equity - SDG Opportunities	-P CHF acc-	LU2207282851	2.00%
JSS Sustainable Equity - SDG Opportunities	-P EUR dist-	LU2207282422	2.00%
JSS Sustainable Equity - SDG Opportunities	-P USD acc-	LU2207282695	2.00%
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%

Notes to the Financial Statements as at 31.10.2023(continued)

7. Depositary fees

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

8. Service fees

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

10. Forward foreign exchange contracts

The following forward foreign exchange transactions were outstanding as at 31.10.2023:

JSS Sustainable Bond - Global Convertibles

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
EUR	6	USD	7	01.11.2023	0
EUR	2 328	USD	2 464	02.11.2023	-3
GBP	19 901	USD	24 191	02.11.2023	-42
JPY	42 992 100	USD	298 109	15.11.2023	-13 530
USD	872 381	HKD	6 798 200	15.11.2023	3 250
USD	10 117 758	JPY	1 425 617 000	15.11.2023	679 455
CHF	4 993 080	USD	5 665 618	15.12.2023	-150 083
CHF	26 513 960	USD	30 082 770	15.12.2023	-794 495
CHF	366 417	USD	415 772	15.12.2023	-11 014
EUR	3 260 700	USD	3 512 779	15.12.2023	-58 865
EUR	6 008 486	USD	6 472 979	15.12.2023	-108 460
EUR	26 251 421	USD	28 280 312	15.12.2023	-473 363
EUR	1 331 348	USD	1 434 285	15.12.2023	-24 048
GBP	3 910 600	USD	4 900 212	15.12.2023	-153 202
USD	1 146 688	CHF	1 030 225	15.12.2023	8 619
USD	2 220 749	CHF	2 006 863	15.12.2023	3 876
USD	15 369	CHF	13 940	15.12.2023	-29
USD	145 576	EUR	137 708	15.12.2023	-292
USD	215 421	EUR	203 736	15.12.2023	-386
USD	1 478 235	EUR	1 395 599	15.12.2023	-60
USD	47 045	EUR	44 493	15.12.2023	-84
USD	188 533	GBP	155 136	15.12.2023	215
EUR	8 776 700	USD	9 352 360	20.12.2023	-52 946
USD	1 670 795	CHF	1 470 300	20.12.2023	45 358
USD	27 207 224	EUR	25 218 900	20.12.2023	485 188
USD	586 594	AUD	925 600	17.01.2024	-991
					-615 932

JSS Sustainable Multi Asset - Global Income

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
CHF	632 120	USD	700 781	15.11.2023	-5 039
CHF	3 309 406	USD	3 668 880	15.11.2023	-26 385
EUR	1 448 967	USD	1 537 540	15.11.2023	-5 025
USD	160 921	EUR	152 033	15.11.2023	121
EUR	180 000	USD	190 570	30.11.2023	-67
GBP	160 000	USD	193 953	30.11.2023	234
USD	475 725	AUD	750 000	30.11.2023	372
USD	5 792 251	EUR	5 400 000	30.11.2023	77 062
USD	1 276 454	GBP	1 030 000	30.11.2023	26 369
					67 642

Notes to the Financial Statements as at 31.10.2023(continued)

10. Forward foreign exchange contracts (continued)

JSS Sustainable Bond - Global High Yield

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
EUR	10	USD	10	01.11.2023	0
EUR	29 662	USD	31 499	02.11.2023	-145
EUR	3 312	USD	3 506	02.11.2023	-5
GBP	40 164	USD	48 822	02.11.2023	-84
CHF	1 101 923	USD	1 248 851	15.12.2023	-31 626
CHF	4 449 251	USD	5 042 408	15.12.2023	-127 605
CHF	24 162 650	USD	27 380 740	15.12.2023	-689 807
CHF	3 928 099	USD	4 409 113	15.12.2023	-69 993
CHF	113 280	USD	128 384	15.12.2023	-3 251
EUR	3 980 676	USD	4 295 153	15.12.2023	-78 602
EUR	6 077 804	USD	6 557 957	15.12.2023	-120 012
EUR	2 547 192	USD	2 748 423	15.12.2023	-50 297
EUR	43 841 151	USD	47 302 500	15.12.2023	-863 541
GBP	116 339	USD	144 975	15.12.2023	-3 754
GBP	5 357 887	USD	6 676 726	15.12.2023	-172 878
USD	130 805	CHF	117 703	15.12.2023	782
USD	104 545	CHF	95 163	15.12.2023	-572
USD	3 469 041	CHF	3 141 642	15.12.2023	-1 323
USD	57 845	CHF	52 576	15.12.2023	-231
USD	1 636	CHF	1 499	15.12.2023	-19
USD	198 752	EUR	187 413	15.12.2023	233
USD	741 556	EUR	694 178	15.12.2023	6 231
USD	24 195	EUR	23 063	15.12.2023	-234
USD	1 631 731	EUR	1 545 438	15.12.2023	-5 271
USD	696	GBP	576	15.12.2023	-4
USD	156 648	GBP	128 828	15.12.2023	264
USD	31 827 000	EUR	30 000 000	18.01.2024	-5 409
USD	8 542 170	GBP	7 000 000	18.01.2024	42 343
					-2 174 810

JSS Sustainable Equity - Global Multifactor

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised (loss) (in USD)
EUR	14	USD	14	01.11.2023	0
EUR	6 664	USD	7 054	02.11.2023	-10
					-10

JSS Sustainable Equity - Future Health

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised (loss) (in USD)
EUR	10	USD	11	01.11.2023	0
EUR	2 999	USD	3 175	02.11.2023	-4
					-4

JSS Sustainable Equity - SDG Opportunities

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in EUR)
EUR	6	AUD	11	01.11.2023	0
JPY	991	EUR	6	01.11.2023	0
					0

JSS Responsible Equity - India

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised (loss) (in USD)
EUR	4	USD	5	01.11.2023	0
INR	3 131 449	USD	37 659	01.11.2023	-48

Notes to the Financial Statements as at 31.10.2023(continued)

10. Forward foreign exchange contracts (continued)

JSS Responsible Equity - India (continued)

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised (loss) (in USD)
USD	1 150 415	INR	95 839 136	01.11.2023	-708
EUR	8 715	USD	9 225	02.11.2023	-13
					-769

11. Collateral

The following table lists the collateral as at 31 October 2023:

Sub-funds	Counterparty	Collateral Type	Currency	Collateral amount received/paid in fund currency
JSS Sustainable Bond - Global Convertible	Bank J. Safra Sarasin Ltd	Cash Collateral Posted / OTC	USD	1 410 000
JSS Sustainable Bond - Global Convertible	Goldman Sachs International Ltd	Cash Collateral Received / OTC	USD	830 000
JSS Sustainable Bond - Global High Yield	Bank J. Safra Sarasin Ltd	Cash Collateral Posted / OTC	USD	1 790 000

12. Consolidation exchange rate

1 EUR = 1.057000 USD

13. Options

The following table lists the Options issued for JSS Sustainable Multi Asset - Global Income, as at 31.10.2023:

Type	Number of contracts	Description	Strike Price	Expiration Date	Currency	Commitment in fund ccy
PUT	26	EURO STOXX 50 PR	4 225	15.12.2023	EUR	-812 394
PUT	-26	EURO STOXX 50 PR	3 300	15.12.2023	EUR	28 974
PUT	2	SMI INDEX/OHNE DIVIDENDENKORR	11 200	15.12.2023	CHF	-228 365
PUT	-2	SMI INDEX/OHNE DIVIDENDENKORR	10 000	15.12.2023	CHF	53 894
PUT	8	SPX - S&P 500 INDICES	4 200	15.12.2023	USD	-1 606 080

The option contracts were conducted with the following counterparty: Bank J. Safra Sarasin Ltd.

14. Significant events during the period

On 30.06.2023, JSS Investmentfonds II - JSS Sustainable Bond - Asia Opportunities was merged into JSS Investmentfonds - JSS Sustainable Bond - Emerging Markets Corporate IG.

In October 2022, CACEIS and Royal Bank of Canada (RBC) announced they had signed a memorandum of understanding for the intended acquisition by CACEIS of the European asset servicing business of RBC. As part of this acquisition, CACEIS would acquire the entire issued share capital of RBC Investor Services Bank S.A. (IS Bank).

Completion of the sale of IS Bank occurred 03.07.2023, following regulatory approval and RBC Investor Services Bank S.A. became CACEIS Investor Services Bank S.A..

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.