

# JSS Investmentfonds

Investment funds under Swiss law

JSS Sustainable Equity - SaraSelect

JSS Commodity - Diversified (CHF)

JSS Sustainable Equity - Switzerland

JSS Sustainable Equity - Systematic Switzerland

JSS Sustainable Equity - Small & Mid Caps Switzerland

JSS Sustainable Equity - Swiss Dividend

**Annual report**

**31 August 2025**

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## **TABLE OF CONTENT**

Participants in the life of the fund .....	3
Notice to Investors .....	4
Performances .....	13
Remunerations.....	15
Net asset value calculation principles .....	23
Information concerning distribution .....	29
JSS Sustainable Equity - SaraSelect .....	32
JSS Commodity - Diversified (CHF).....	43
JSS Sustainable Equity - Switzerland.....	79
JSS Sustainable Equity – Systematic Switzerland .....	89
JSS Sustainable Equity - Small & Mid Caps Switzerland.....	99
JSS Sustainable Equity - Swiss Dividend .....	107

# Management and Administration

## **Fund management company**

J. Safra Sarasin Investmentfonds AG  
Wallstrasse 9, 4002 Basel

## **Board of Directors**

Oliver Cartade (Chairman),  
Bank J. Safra Sarasin AG, Basel

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

Daniel Graf, Managing Director,  
Bank J. Safra Sarasin AG, Basel

Jan Stig Rasmussen, independent Board of Directors  
Luxembourg

## **Board of Management**

Michaela Imwinkelried, Managing Director  
Sarah Saade, Executive Director  
Valter Rinaldi, Executive Director  
Elvan Sahin, Executive Director  
Pinar Tiniç, Director

## **Custodian Bank**

Bank J. Safra Sarasin AG  
Elisabethenstrasse 62, 4051 Basel

## **Paying agents**

Bank J. Safra Sarasin AG  
Elisabethenstrasse 62, 4051 Basel

Bank J. Safra Sarasin AG  
Bleicherweg 1, 8001 Zurich

## **Fund administration**

CACEIS Bank,  
Montrouge, Zürich Branch,  
Bleicherweg 7, 8002 Zürich

## **Investment decisions**

### **JSS Sustainable Equity – SaraSelect**

VV Vermögensverwaltung AG, Chamerstarasse 12C, 6300, Zug

### **JSS Commodity – Diversified (CHF),**

### **JSS Sustainable Equity – Switzerland,**

### **JSS Sustainable Equity – Systematic Switzerland,**

### **JSS Bluevalor Sustainable Lifestyle Brand Equity (in liquidation) <sup>1</sup>,**

### **JSS Sustainable Equity – Small & Mid Caps Switzerland un**

### **JSS Sustainable Equity – Swiss Dividend**

Bank J. Safra Sarasin AG, Basel

## **External Auditors**

Deloitte AG, Zürich

<sup>1</sup> The fund management decided on April 28, 2024 to dissolve JSS Bluevalor Sustainable Lifestyle Brand Equity. The final payment was made on January 31, 2025.

# Notice to investors

## Swiss Federal Act on Collective Investment Schemes of 23 June 2006 (CISA)

One-time publication

### JSS Commodity – Diversified (CHF)

Investment fund incorporated under Swiss law  
(of the type “Other funds for traditional investments”)

#### I. Amendments to the Fund Agreement

Subject to approval by the Swiss Financial Market Supervisory Authority (FINMA) and with the consent of Bank J. Safra Sarasin AG as the Custodian Bank, the following amendments will be made to the Fund Contract:

##### 1. The fund management (§ 3)

In point 2, the word "management" should be replaced by the word "business activities". Accordingly, the following shall apply in the future: the fund management and its representatives shall take the organizational measures necessary for proper business operations.

##### 2. The custodian bank (§ 4)

In paragraph 2, the word "management" should be replaced by the word "business activity". Accordingly, the custodian bank and its representatives will henceforth be responsible for taking the organizational measures necessary for the proper conduct of business.

##### 3. Compliance with Investment Regulations (§ 7)

Paragraph 2 shall be supplemented by the following provision:

*"If the investment regulations are actively violated, in particular through purchases or sales, the investments must be immediately reduced to the permissible level. If investors are not compensated for damages incurred as a result of such an active investment violation, the violation must be reported to the auditing firm immediately and published in the official publications as quickly as possible. The notification and publication must include a specific description of the investment violation and the resulting damages to the investors. All active investment violations will be reported in the annual report. If restrictions in connection with derivatives pursuant to § 12 below are violated by a change in the delta, the proper state must be restored within three banking days at the latest, safeguarding the interests of the investors."*

##### 4. Investment Policy (§ 8)

The last paragraph should be clarified to state that the fund management must ensure adequate liquidity for the investment fund in relation to the investments, the investment policy, risk diversification, the investor base, and the redemption frequency.

##### 5. Issuance and Redemption of Units (§ 17)

In connection with the introduction of the "gating" option and the creation of "side pockets," the following provisions should be added:

*"7. The fund management reserves the right, under exceptional circumstances such as extremely volatile or illiquid financial markets, in the interest of the investors remaining in the investment fund, to reduce all redemption requests (gating) on days when the total amount of redemptions exceeds 10% of the fund's net assets. Under these circumstances, the fund management may decide, at its sole discretion, to reduce all redemption requests proportionally and in the same proportion. The remaining portion of the redemption orders will be considered received for the next valuation date and will be processed under the conditions applicable on that date. Deferred redemption requests will therefore not receive preferential treatment.*

*8. The fund management will immediately inform the auditing firm, the supervisory authority, and, in an appropriate manner, the investors of the decision to apply and to revoke gating.*

*9. In exceptional cases, after weighing the options against other available measures and in the interest of all investors, and upon a justified request and with the approval of FINMA, the fund management may segregate individual investments of the investment fund from the remaining fund assets (side pockets). Side pockets are separate containers holding assets that have become illiquid and were part of the investment fund's assets or sub-assets. Individual assets may become difficult or impossible to value, or even untradable (e.g., in the case of sanctions), as a result of an unexpected event influenced by external factors, and this valuation uncertainty or untradability is expected to be of indefinite duration.*

*10. Side Pockets can be created, in particular, by launching a new sub-fund or by launching a new share class at a future date. The fund management decides on this, taking into account the interests of all investors and the expected costs. Shares in the Side Pocket are issued exclusively to those investors who, on the date of the Side Pocket's creation or formation, were invested in the existing launched share classes of the investment fund or sub-fund. Investors retain their rights to the Side Pocket in the same proportion as their shareholding in the net assets of the investment fund or sub-fund at the time of segregation.*

*11. The Side Pocket remains closed after its launch, and shares in it cannot be subscribed for. If trading restrictions (e.g., in the case of sanctions) exist on the segregated investments, trading in shares of the Side Pocket remains prohibited.*

12. *The fund management may, at any time and at its own discretion, while safeguarding the interests of the investors in the Side Pocket, decide on the complete liquidation or dissolution of the Side Pocket, regardless of whether the assets of the Side Pocket have any value or are tradable in the meantime. In doing so, the fund management will consider in particular the tradability and the foreseeability of the trading potential of the investments in the Side Pocket, as well as the possibility of liquidating the sub-fund. The purpose of establishing the Side Pocket is always the sale of the investments and the liquidation of the sub-fund or the dissolution of the share class that serves as the Side Pocket.*

13. *Investors in the Side Pocket will receive any proceeds as soon as the reasons for the illiquidity of the assets of the Side Pocket have ceased and they could be sold, provided that proceeds could be generated from the sale of the assets of the Side Pocket after taking into account any applicable deductions for fees and incidental costs. There is no guarantee for investors that a net profit can be achieved from the sale of the Side Pocket's assets.*

14. *After the Side Pocket is established, the investment policy and the risk diversification regulations of the investment fund or sub-fund do not apply to this share class, as the Side Pocket contains exclusively illiquid investments. When establishing the Side Pocket as a sub-fund, the investment policy must specify that the Side Pocket contains exclusively illiquid investments, which are to be sold if possible, and therefore no separate risk diversification regulations or investment guidelines are formulated.*

15. *The net asset value of the shares in the Side Pocket is always calculated in accordance with Section 16 of the fund agreement. As long as Side Pocket assets cannot be valued or are worthless, the fund management will make the necessary business-related write-downs (impairments) within the framework of the fair market valuation. If the affected assets are deemed to have no value and the fund management therefore values them at zero ("0"), it cannot charge any asset-based remuneration to the corresponding fund assets.*

*As soon as the assets can be valued again or are tradable by the asset manager, the fund management will carry out the valuation in accordance with the fund agreement and calculate a NAV. The provisions of Art. 106 para. 2 and 3 of the FINMA Collective Investment Schemes Ordinance (CISA) regarding the minimum frequency of price publication must always be observed.*

16. *No remuneration or incidental costs are incurred by investors in connection with the issuance of units in the Side Pocket. The fund management is entitled to reimbursement of all remuneration and incidental costs charged to the corresponding fund assets in accordance with Section 19 of the fund agreement, as well as additional costs in accordance with Art. 37 of the CISA, which are incurred in connection with the establishment and maintenance of the Side Pocket. After the establishment or formation of the side pocket, the fund management presents the actual figures in the annual report. The fund management provides information, in particular, about the procedure, the timing of the establishment or formation, the rights and risks for investors, the valuation of the investments, and any associated costs. The fund management ensures that investors not invested in the side pocket are not burdened with costs incurred during and after the launch of the side pocket.*

18. *The fund management identifies the segregated investments in the annual report and provides information, in particular, on their performance. The fund management regularly reviews whether the reasons for the segregation of the investments still exist and, if necessary, takes appropriate measures in the interest of the affected investors."*

## **6. Remuneration and incidental expenses charged to the fund's assets (§ 19)**

The provision stipulating that the fund management and custodian bank are entitled to reimbursement of certain expenses incurred in the performance of the fund agreement shall be clarified or supplemented as follows (supplements are shown in italics):

- d) Fees of the auditing firm for audits and certificates in connection with the formation, amendments, liquidation, merger, or consolidation of the investment fund;  
...
- f) Costs for the publication of the net asset value of the investment fund and all costs for communications to investors that are not attributable to misconduct by the fund management, including translation costs;
- g) Costs for printing and translating legal documents and the annual reports of the investment fund;  
...
- j) Costs and fees related to intellectual property registered in the name of the investment fund or to the investment fund's rights of use;

## **7. Merger (§ 24)**

The requirement that investment funds can only be merged if the corresponding fund agreements regarding redemption conditions are fundamentally identical will no longer apply in the future and will consequently be deleted.

## **II. Prospectus and formal changes**

Furthermore, various information in the prospectus is being updated and formal amendments are being made.

## **III. Further important information**

Investors are hereby advised that within 30 days of the publication of this notice, they may raise objections to the amendments listed in Section I with the Swiss Financial Market Supervisory Authority FINMA, Laupenstrasse 27, 3003 Bern, or request payment of their shares in cash.

In accordance with Art. 41 paras. 1 and 2bis in conjunction with Art. 35 a paras. 1 and 2 of the Collective Investment Schemes Act (CISA), investors are hereby informed that the review and determination of the legal compliance of the amendments to the fund agreement by the Swiss Financial Market Supervisory Authority FINMA is limited to provisions pursuant to Art. 35 a para. 1 letters a-g of the CISA.

The prospectus, including the fund agreement, the latest annual and semi-annual reports, and the documents containing the full text of all amendments, can be obtained free of charge from the fund management company.

Basel, July 4, 2025

**The Fund Management Company**

J. Safra Sarasin Investmentfonds AG, Wallstrasse 9, 4002 Basel

**The Custodian Bank**

Bank J. Safra Sarasin AG, Elisabethenstrasse 62, 4051 Basel

## **Swiss Federal Act on Collective Investment Schemes of 23 June 2006 (CISA)**

One-time publication

### **JSS Commodity – Diversified (CHF)**

Investment fund incorporated under Swiss law  
(of the type “Other funds for traditional investments”)

#### **I. Active Investment Violation**

According to Section 8, Paragraph 1, Letter c) of the fund agreement, the fund management may invest the assets of the “JSS Commodity – Diversified (CHF)” fund in bonds, notes, and other fixed- or floating-rate debt securities and rights traded on a stock exchange or other regulated market open to the public, with a remaining term of generally no more than twelve months, but up to 25% of the fund's assets also up to 24 months, denominated in a freely convertible currency, issued by private and public-sector debtors worldwide, whereby, in the case of floating-rate investments, the next interest rate adjustment date is considered the maturity date.

On December 4, 2024, a bond with a remaining term of more than 24 months was erroneously acquired for the “JSS Commodity – Diversified (CHF)” fund. This resulted in a breach of Section 8, Paragraph 1, Letter c) of the fund agreement.

The error was discovered by the control functions and corrected on December 6, 2024, by selling the position. This investment breach caused the fund a loss of CHF 18,679.45, which was compensated to the fund by the asset manager.

This publication is based on the duty to provide information pursuant to Art. 20, Paragraph 1, Letter c) of the Collective Investment Schemes Act (CISA).

Investors are advised of the possibility of pursuing any potential claim for damages under civil law.

The prospectus with the integrated fund agreement, the Key Information Document for Investors, and the latest annual and semi-annual reports can be obtained free of charge from the fund management.

Basel, 18 December 2024

#### **The Fund Management Company**

J. Safra Sarasin Investmentfonds AG, Wallstrasse 9, 4002 Basel

#### **The Custodian Bank**

Bank J. Safra Sarasin AG, Elisabethenstrasse 62, 4051 Basel

## Swiss Federal Act on Collective Investment Schemes of 23 June 2006 (CISA)

One-time publication

### JSS Sustainable Equity – Small & Mid Caps Switzerland

Investment fund incorporated under Swiss law  
(of the type "Other funds for traditional investments")

#### I. Amendments to the Fund Contract

Subject to approval by the Swiss Financial Market Supervisory Authority (FINMA) and with the consent of Bank J. Safra Sarasin AG as the Custodian Bank, the following amendments will be made to the Fund Contract:

##### 1. The Fund Management (§ 3)

In section 2, the word "management" shall be replaced by the word "business activities". Accordingly, the Fund Management and its representatives shall henceforth take the organizational measures necessary for proper business operations.

##### 2. The Custodian Bank (§ 4)

In paragraph 2, the word "management" is to be replaced by the word "business activities". Accordingly, the custodian bank and its representatives shall henceforth take the organizational measures necessary for proper business operations.

##### 3. Compliance with Investment Regulations (§ 7)

Paragraph 2 shall be supplemented by the following provision:

*"If the investment regulations are actively violated, in particular through purchases or sales, the investments must be immediately reduced to the permissible level. If investors are not compensated for damages incurred as a result of such an active investment violation, the violation must be reported to the auditing firm immediately and published in the relevant publications as quickly as possible. The notification and publication must include a specific description of the investment violation and the resulting damages incurred by the investors. All active investment violations will be reported in the annual report. If restrictions in connection with derivatives pursuant to § 12 below are violated by a change in the delta, the proper condition must be restored within three banking days at the latest, safeguarding the interests of the investors."*

##### 4. Investment Policy (§ 8)

In paragraph 2, the relevant section shall be amended to state that, in addition to financial considerations, the fund integrates environmental, social, and governance (ESG) aspects (or sustainability) into the investment process. 100% of the fund's assets, less cash and derivatives, as defined in § 8, paragraph 1 of the fund agreement, will be invested in investments that comply with the requirements of the sustainable investment policy. The following approaches will be applied: standard exclusions of JSS, positive screening, ESG integration, stewardship, and climate alignment.

##### 5. Issuance and Redemption of Shares (§ 17)

In connection with the introduction of the possibility of "gating" and the creation of "side pockets", the following provisions are to be added:

*"7. The fund management reserves the right, under exceptional circumstances and in the interest of the investors remaining in the investment fund, to proportionally reduce all redemption requests at its own discretion on days (gating) on which the total amount of redemptions exceeds 10% of the fund's net assets. The remaining portion of the redemption requests will be considered received for the next valuation date and will be processed under the conditions applicable on that date. Deferred redemption requests will therefore not receive preferential treatment.*

*8. The fund management will inform the auditing firm, the supervisory authority and, in an appropriate manner, the investors of the decision to apply and to remove the gating without delay.*

*9. In exceptional cases, after weighing the options against other available measures and in the interest of all investors, and upon a justified request and with the approval of FINMA, the fund management may segregate individual investments of the investment fund from the remaining fund assets (side pockets). Side pockets are separate containers holding assets that have become illiquid and were part of the investment fund's assets or sub-assets. Individual assets may become difficult or impossible to value, or even untradable (e.g., in the case of sanctions), as a result of an unexpected event influenced by external factors, and this valuation uncertainty or untradability is expected to be of indefinite duration.*

*10. Side Pockets can be created, in particular, by launching a new sub-fund or by launching a new share class at a future date, which is decided by the fund management after considering the interests of all investors and the expected costs. Shares in the Side Pocket are issued exclusively to those investors who, on the date of the establishment or creation of the Side Pocket, were invested in the existing launched share classes of the investment fund or sub-fund. The investors retain their rights to the Side Pocket in the same proportion as they held shares in the net assets of the investment fund or sub-fund at the time of its segregation.*

*11. The Side Pocket will remain closed after its launch, and shares in it cannot be subscribed for. If trading restrictions (e.g., in the case of sanctions) exist on the segregated investments, trading in shares of the Side Pocket will be excluded.*

*12. The fund management may, at any time and at its own discretion, while safeguarding the interests of the investors in the Side Pocket, decide on the complete liquidation or discontinuation of the Side Pocket, regardless of whether the assets of the Side Pocket have acquired value or become tradable in the meantime. In doing so, the fund management will consider in particular the tradability and the foreseeability of the trading opportunities of the investments in the Side Pocket, as well as the possibility of liquidating the sub-fund. The purpose of establishing the Side Pocket is always to sell the investments and liquidate the sub-fund or discontinue the share class that serves as the Side Pocket.*

*13. Investors in the Side Pocket will receive any proceeds once the reasons for the illiquidity of the Side Pocket's assets have ceased and these assets have been sold, provided that proceeds were generated from the sale of the Side Pocket's assets, taking into account any applicable deductions for fees and incidental expenses. There is no guarantee for investors that a net profit can be achieved from the sale of the Side Pocket's assets.*

*14. After the Side Pocket is established, the investment policy and the risk diversification rules of the investment fund or sub-fund do not apply to this share class, as the Side Pocket contains exclusively illiquid investments. When establishing the Side Pocket as a sub-fund, the investment policy must*

specify that the Side Pocket contains exclusively illiquid investments, which are to be sold if possible, and therefore no separate risk diversification rules or investment guidelines are formulated.

15. The net asset value (NAV) of the units in the Side Pocket is always calculated in accordance with Section 16 of the fund agreement. As long as assets of the Side Pocket cannot be valued or are worthless, the fund management will make the necessary impairments as part of the fair market valuation. If the affected assets are deemed worthless and the fund management therefore values them at zero ("0"), it cannot charge any asset-based fees to the corresponding fund assets. As soon as the assets can be valued again or are tradable by the asset manager, the fund management will carry out the valuation in accordance with the fund agreement and calculate a NAV. The provisions of Art. 106 para. 2 and 3 of the FINMA Collective Investment Schemes Ordinance (CISA) regarding the minimum frequency of price publication must always be observed.

16. No fees or incidental costs are incurred by investors upon issuance of units in the Side Pocket. The fund management is entitled to reimbursement of all fees and incidental costs charged to the respective fund assets in accordance with Section 19 of the fund agreement, as well as additional costs pursuant to Article 37 of the Collective Investment Schemes Ordinance (CISA), which are incurred in connection with the establishment and maintenance of the Side Pocket. After the establishment of the Side Pocket, the fund management will disclose the actual costs in the annual report. In the case of Side Pockets, costs arise under Article 37 of the Collective Agreement on Investment (CIA). If the Side Pocket's investments are assessable, the corresponding fees and incidental costs are charged to the Side Pocket within the framework of the NAV calculation.

17. Following approval by FINMA, the fund management will immediately inform investors of the decision to segregate these investments and the reasons for it in the fund's publication and will provide information in particular about the procedure, the timing of the establishment or formation, the rights and risks for investors, the valuation of the investments, and any associated costs. The fund management will ensure that investors not invested in the Side Pocket are not burdened with costs incurred during or after the launch of the Side Pocket.

18. The fund management will list the segregated investments in the annual report and provide information on their performance. The fund management will regularly review whether the reasons for the segregation of the investments still exist and, if necessary, take appropriate measures in the interest of the affected investors."

## **6. Remuneration and incidental expenses charged to the fund's assets (§ 19)**

With regard to remuneration and incidental expenses not included in the flat-rate management commission of the fund management and the custodian bank, which may additionally be charged to the fund's assets, paragraph 3 in the relevant section shall be reformulated as follows:

- d) Fees of the auditing firm for the audit and for certificates in connection with the formation, amendment, liquidation, merger, or consolidation of the investment fund;
- ...
- f) Costs for the publication of the net asset value of the investment fund and all costs for communications to investors that are not attributable to misconduct by the fund management, including translation costs;
- g) Costs for the printing and translation of legal documents and the annual and semi-annual reports of the investment fund;

## **7. Merger (§ 24)**

The requirement that investment funds can only be merged if the corresponding fund agreements are fundamentally identical with regard to redemption conditions shall no longer apply in the future.

## **II. Prospectus and Formal Changes**

Various formal and editorial amendments may also be carried out.

## **III. Other important information**

Investors are advised that they can object to the amendments listed in section I or request that their units be paid out in cash within 30 days of this publication being published by contacting the Swiss Financial Market Supervisory Authority FINMA, Laupenstrasse 27, 3003 Bern, Switzerland.

In accordance with Article 41(1) and (2) bis in conjunction with Article 35a(1) and (2) of the Swiss Collective Investment Schemes Ordinance (CISO), investors are informed that the examination and determination of the legal conformity of the amendments to the Fund Contract by the Swiss Financial Market Supervisory Authority FINMA is only subject to provisions pursuant to Article 35a(1)(a–g) CISA.

The respective prospectus, including Fund Contract, key investor information documents, the latest annual and semi-annual reports and the documents in which all of the amendments to the wording are set out, can be obtained free of charge from the Fund Management Company.

Basel, 21 May 2025

### **The Fund Management Company**

J. Safra Sarasin Investmentfonds AG, Wallstrasse 9, 4002 Basel

### **The Custodian Bank**

Bank J. Safra Sarasin AG, Elisabethenstrasse 62, 4051 Basel

## Swiss Federal Act on Collective Investment Schemes of 23 June 2006 (CISA)

One-time publication

### JSS Sustainable Equity – Small & Mid Caps Switzerland

Investment fund incorporated under Swiss law

(of the type "Other funds for traditional investments")

Subsequent publication regarding the publication concerning the aforementioned investment fund, which appeared in the investment fund's publication organ on May 21, 2025. In deviation from or supplementing the presentation in the publication of May 21, 2025, Sections 8 and 15 of the fund agreement shall be amended as follows:

#### I. Investment policy (§ 8)

The sustainability policy is to be reformulated as follows:

*"In addition to financial considerations, the fund integrates environmental, social, and governance (ESG) aspects (or sustainability) into the investment process. The investment fund aims to avoid controversial investments, minimize ESG risks, capitalize on ESG opportunities, and achieve an above average ESG profile.*

*100% of the fund's assets, less cash and derivatives as defined in Section 8 of the fund agreement, are invested in investments that comply with the requirements of the sustainable investment policy. The implementation of the sustainable investment policy applies to the entire investment process, from defining the investment universe and conducting investment analysis to portfolio construction and risk management. The following approaches are used:*

##### 1. Norm-based exclusions and exclusions of controversial activities ("JSS Standard Exclusions"):

*Certain business activities deemed incompatible with sustainable development lead to the exclusion of companies from the sustainable investment universe, which is based on the following exclusion criteria (including revenue caps):*

- *Controversial weapons (none);*
- *Defense and armaments (less than 5%);*
- *Coal (less than 5% for coal mining and less than 10% for coal-fired power generation);*
- *Genetic engineering in agriculture and medicine (none);*
- *Palm oil (less than 5% unless at least 75% of sites are certified by the Roundtable on Sustainable Palm Oil (RSPO));*
- *Tobacco (less than 5%);*
- *Adult entertainment (less than 5%);*
- *Human rights violations as defined by international standards (structural, persistent non-compliance with the principles of the UN Global Compact) (none);*

##### 2. Examination based on positive and negative criteria: Positive screening / worst-out approach

*The best companies in each class are selected (best-in-class/positive screening) or via an ESG approach that excludes the worst-performing companies (worst-out approach). The investment fund uses both positive screening and worst-out approaches. The investment universe is defined according to the company's proprietary and trademarked "sustainability matrix."*

*ESG criteria can include, among others:*

- *Corporate governance (e.g., composition of the board of directors, executive compensation, governance codes);*
- *Regulatory changes (e.g., greenhouse gas emission limits);*
- *Physical threats (e.g., climate change);*
- *Brand and reputation issues (e.g., occupational health and safety record, IT security);*
- *Supply chain management (e.g., workplace accidents with lost workdays, fatalities, employer-employee relationship);*
- *Labor practices (e.g., health, safety and human rights regulations, Modern Slavery Act).*

*The sustainability assessment of companies is carried out using the proprietary J. Safra Sarasin Sustainability Matrix. For the analyses used to create this Sustainability Matrix, data from external data providers, including MSCI, S&P Global Market Intelligence, and RepRisk, as well as other publicly available sources such as websites and annual reports, are used in accordance with our Sustainable Investment Policy.*

*The approach is based on the analysis of companies' ESG risks and opportunities within their industry and on an assessment of the industry itself. The corporate rating uses a range of material sustainability issues ("key issues") in the relevant sector. A company's performance is compared with other companies in the same sector. Through media analysis, the corporate rating also considers an evaluation of controversial incidents and events and their resolution/address by the company.*

*The sector rating is based on the analysis of direct and indirect negative externalities, taking the entire value chain into account. The industry analysis compares the environmental (E), social (S), and governance (G) risks of an industry to those of other industries. The final rating of a company in the sustainability matrix combines the company rating and the industry rating. Based on the result of the final rating, companies are classified into four categories, "A," "B," "C," and "D," according to the J. Safra Sarasin Sustainability Matrix.*

*The fund invests in companies with a minimum rating of "A" and "B" according to the proprietary J. Safra Sarasin AG Sustainability Matrix.*

##### 3. ESG Integration

*Fundamental investment analysis incorporates ESG factors. In this step of the process, the asset manager or analyst enriches the financial valuation with data on ESG factors, the UN Sustainable Development Goals, climate, and other sustainability aspects to gain a holistic view of the investment concept and thus make a more informed decision.*

The asset manager monitors the ESG ratings and climate-related indicators and compares them with the benchmark in its risk management systems. Additionally, developments with regard to ESG factors and climate protection are also monitored by an independent panel at Bank J. Safra Sarasin AG.

#### 4. Climate orientation

This investment fund falls within the scope of the asset manager's Climate Pledge, which leads to an improved climate alignment of the portfolio. The climate alignment methodology is based on the EU Reference Value Regulation, which is part of the EU Action Plan on Financing Sustainable Growth. The metric for reducing greenhouse gas emissions is the portfolio's carbon footprint. This is progressively reduced from the start date of the climate alignment, with 2020 as the baseline.

Detailed information on the Climate Pledge:

Climate Pledge:

<https://publications.jsafrasarasin.com/publicationpublic/getlatestpublication?prefix=ClimatePolicy&lang=en>

#### 5. Stewardship (Active Ownership)

This investment fund falls within the scope of the Stewardship Policy of Bank J. Safra Sarasin AG.

This approach utilizes the instruments of voting and engagement.

a. **Voting:** The fund management exercises the voting rights associated with the fund's investments based on voting recommendations from the asset manager in accordance with Section 2.6 of the prospectus (voting). The voting recommendations may be based, among other things, on dialogues conducted by the asset manager with the companies in which investments are made. In the case of proxy voting, the fund management has developed specific guidelines in collaboration with Bank J.

Safra Sarasin AG ("Sustainable Investment Research – Stewardship Team") that reflect the general approach to sustainable investments and the research methodology, systematically consider ESG factors, and guarantee the fund management's independence in exercising voting rights.

b. **Engagement:** The fund can enhance its sustainability characteristics through engagement by individually addressing selected companies based on identified specific ESG challenges to implement more responsible social, environmental, and governance (ESG) practices. This engagement is carried out by Bank J. Safra Sarasin AG on behalf of the fund management and with the involvement of the asset manager when a company-specific weakness with optimization potential is identified. To amplify the impact of the engagement, Bank J. Safra Sarasin may conduct collaborative engagement as part of investor groups. This can be done via specialized engagement platforms or in bilateral cooperation with other investors. Engagement topics can address observed weaknesses of individual companies or affect several companies simultaneously through thematic engagements. Relevant engagement topics are derived from material sustainability weaknesses of entire value chains or (sub-)industries. Current engagement topics can be found in the Stewardship Report of Bank J. Safra Sarasin AG. Examples include governance and climate-friendly production.

Detailed information on the stewardship approach:

Stewardship Policy:

<https://publications.jsafrasarasin.com/publicationpublic/getlatestpublication?prefix=StewardshipPolicy&lang=en>

Stewardship Report:

<https://publications.jsafrasarasin.com/publicationpublic/getlatestpublication?prefix=StewardshipReport&lang=en>

Based on ESG due diligence, which considers qualitative and quantitative factors, a sustainability list of investable target funds is determined. The fund may only invest in target funds from the sustainability list.

Further information on the sustainability policy can be found in section 1.9.2 of the prospectus."

All other planned amendments as published on 12 May 2025 are subject to approval by FINMA and are unaffected by this supplementary publication.

## II. Investment policy (§ 8) and risk diversification (§15)

### Investment Policy (§ 8 para. 2.aa)

The last sentence of this provision shall be reformulated as follows:

*"The term 'small and medium-sized enterprises' includes, among others, companies that are included in the SPI Extra® TR Index."*

### Risk Diversification (§ 15)

Paragraph 3 shall be reworded as follows:

*"The fund management may invest a maximum of 10% of the fund's assets, including derivatives and structured products, in securities of the same issuer. Notwithstanding this, issuers or debtors that meet sustainability criteria as defined in § 8 para. 2 a) aa) and that are included in a representative Swiss equity index specified in the prospectus may be overweighted by a maximum of 5 percentage points with respect to their weighting in that index. The provisions of paragraphs 4 and 5 remain reserved. However, the investments must be diversified among at least 20 issuers or debtors."*

## III. Further important information

All other planned amendments as published on May 21, 2025, are subject to approval by FINMA and are unaffected by this supplementary publication.

Investors are advised that they cannot raise any objections to the amendments listed in this supplementary publication under section I.

However, objections to the amendments listed under Section II may be raised within 30 days of the publication of this notice to the Swiss Financial Market Supervisory Authority FINMA, Laupenstrasse 27, 3003 Bern, or the cash redemption of the units may be requested.

In accordance with Art. 41 paras. 1 and 2bis in conjunction with Art. 35a paras. 1 and 2 of the Collective Investment Schemes Act (CISA), investors are hereby informed that the review and determination of the legal compliance of the amendments to the fund agreement by the Swiss Financial Market Supervisory Authority FINMA is limited to provisions pursuant to Art. 35a para. 1 letters a-g of the CISA.

The fund agreement with its annex, the latest annual report, and the documents containing the full text of all amendments are available free of charge from the fund management company.

Basel, 15 August 2025

**The Fund Management Company**

J. Safra Sarasin Investmentfonds AG, Wallstrasse 9, 4002 Basel

**The Custodian Bank**

Bank J. Safra Sarasin AG, Elisabethenstrasse 62, 4051 Basel

# Performance in % (Basis CHF) <sup>1</sup>

	Calendar year					Financial year		
	2025 (YTD)	2024	2023	2022	2019/ 2024	2024/ 2025	2023/ 2024	2022/ 2023
JSS Sustainable Equity - SaraSelect – C CHF dist <sup>3</sup>	5.85	-13.17	9.86	-26.37	14.40	-7.20	-1.45	11.61
JSS Sustainable Equity - SaraSelect – I CHF dist <sup>3,4</sup>	6.00	-13.00	10.09	-26.22	15.54	-7.02	-1.25	11.84
JSS Sustainable Equity - SaraSelect – M CHF acc <sup>5</sup>	6.63	-13.31	11.08	-	-	-6.81	-0.93	-
JSS Sustainable Equity - SaraSelect – M CHF dist <sup>3</sup>	6.63	-12.21	11.07	-25.56	20.83	-6.18	-0.37	12.84
JSS Sustainable Equity - SaraSelect – P CHF dist <sup>3</sup>	5.50	-13.61	9.31	-26.74	11.56	-7.67	-1.94	11.06
Benchmark: SPI Swiss Small & Mid Caps®	11.44	1.03	9.62	-22.01	12.20	6.28	6.59	7.49
JSS Commodity - Diversified (CHF) – C CHF dist <sup>2</sup>	2.92	9.57	-8.77	17.13	42.85	5.86	-0.99	-3.45
JSS Commodity - Diversified (CHF) – C EUR dist hedged	4.30	-	-	-	-	8.15	-	-
JSS Commodity - Diversified (CHF) – C USD dist hedged	5.66	13.84	-4.76	20.27	64.38	10.15	2.96	0.89
JSS Commodity - Diversified (CHF) – I CHF dist <sup>2</sup>	3.06	9.77	-8.61	17.38	44.17	6.07	-0.83	-3.24
JSS Commodity - Diversified (CHF) – I USD dist hedged	5.81	13.92	-4.62	20.32	65.70	10.35	2.94	1.14
JSS Commodity - Diversified (CHF) – I30 CHF dist	3.48	-	-	-	-	6.69	-	-
JSS Commodity - Diversified (CHF) – I75 CHF dist	3.46	10.44	-8.05	18.08	-	6.71	-0.22	-2.67
JSS Commodity - Diversified (CHF) – M CHF dist <sup>2</sup>	3.80	11.00	-7.59	18.66	52.36	7.24	0.28	-2.18
JSS Commodity - Diversified (CHF) – P CHF dist <sup>2</sup>	2.53	8.96	-9.28	16.51	38.91	5.27	-1.54	-3.98
JSS Commodity - Diversified (CHF) – P EUR CHF dist hedged	3.84	11.31	-7.49	17.15	46.22	7.42	0.57	-2.62
JSS Commodity - Diversified (CHF) – P USD CHF dist hedged	5.36	13.08	-5.21	19.56	59.62	9.57	2.37	0.34
JSS Commodity - Diversified (CHF) – Y CHF dist <sup>6</sup>	3.39	10.33	-8.15	18.08	41.50	6.59	-0.32	-2.77
JSS Commodity - Diversified (CHF) – Y USD dist hedged	6.17	14.62	-4.09	20.79	69.79	10.93	3.66	1.60
Benchmark: Bloomberg Commodity Index Swiss Franc Hedged Total Return	4.12	1.37	-11.89	13.56	20.63	7.25	-7.88	-12.81
Benchmark: Bloomberg Commodity Index Euro Hedged Total Return	5.50	5.48	-10.07	13.76	38.86	9.60	-5.77	-11.47
Benchmark: Bloomberg Commodity Index Total Return	6.97	1.37	-7.91	16.09	20.63	11.77	-4.39	-8.67
JSS Sustainable Equity - Switzerland – C CHF dist	6.51	-0.99	5.36	-	-	-2.82	7.08	5.32
JSS Sustainable Equity - Switzerland – I CHF dist <sup>7</sup>	6.72	-0.69	5.67	-16.68	-	-2.53	7.41	5.60
JSS Sustainable Equity - Switzerland – I10 CHF dist <sup>8</sup>	6.95	-	-	-	-	-2.25	-	-
JSS Sustainable Equity - Switzerland – M CHF dist <sup>2</sup>	7.14	-0.09	6.30	-16.18	16.74	-1.96	8.06	6.24
JSS Sustainable Equity - Switzerland – P CHF dist	6.26	-1.36	4.88	-17.30	8.99	-3.17	6.66	4.81
JSS Sustainable Equity - Switzerland – Y CHF dist <sup>2</sup>	6.85	-0.49	5.87	-16.51	14.44	-2.35	7.63	5.81
Benchmark: SPI © (Swiss Performance Index)	9.28	6.18	6.09	-16.48	20.52	2.45	12.54	4.72
JSS Sustainable Equity - Systematic Switzerland – C CHF dist <sup>2</sup>	5.56	4.62	5.96	-17.59	13.74	-1.48	11.75	3.82
JSS Sustainable Equity - Systematic Switzerland – I CHF dist <sup>9</sup>	5.65	4.76	-	-	-	-1.36	-	-
JSS Sustainable Equity - Systematic Switzerland – M CHF dist	6.13	5.46	6.80	-16.93	18.43	-0.68	12.64	4.66
JSS Sustainable Equity - Systematic Switzerland – P CHF dist <sup>2</sup>	5.29	4.23	5.54	-17.91	11.59	-1.86	11.32	3.44
JSS Sustainable Equity - Systematic Switzerland – Y CHF dist	5.73	4.88	6.20	-	-	-1.24	12.02	4.07
Benchmark: SPI © (Swiss Performance Index)	9.28	6.18	6.09	-16.48	20.52	2.45	12.54	4.72

# Performance in % (Basis CHF) <sup>1</sup>

	Calendar year				Financial year			
	2025 (YTD)	2024	2023	2022	2019/ 2024	2024/ 2025	2023/ 2024	2022/ 2023
JSS Sustainable Equity - Small & Mid Caps Switzerland – C CHF dist	<b>14.39</b>	-1.08	8.70	-24.65	10.23	<b>6.65</b>	4.00	10.98
JSS Sustainable Equity - Small & Mid Caps Switzerland – I CHF dist	<b>14.61</b>	-0.78	8.80	-27.05	-	<b>6.98</b>	4.30	11.16
JSS Sustainable Equity - Small & Mid Caps Switzerland – M CHF dist	<b>15.15</b>	-0.09	9.80	-23.89	15.33	<b>7.73</b>	5.04	12.10
JSS Sustainable Equity - Small & Mid Caps Switzerland – P CHF dist	<b>13.92</b>	-1.68	8.05	-25.10	6.83	<b>6.01</b>	3.38	10.32
JSS Sustainable Equity - Small & Mid Caps Switzerland – Y CHF dist	<b>14.69</b>	-0.69	9.13	-24.34	12.11	<b>7.08</b>	4.40	11.42
Benchmark : SPI @ Extra TR Index (SPIEX)	<b>13.09</b>	3.83	6.53	-24.02	10.99	<b>8.10</b>	6.51	5.90
JSS Sustainable Equity - Swiss Dividend – C CHF dist <sup>10</sup>	<b>6.49</b>	7.90	-	-	-	<b>0.05</b>	-	-
JSS Sustainable Equity - Swiss Dividend – E CHF dist <sup>10</sup>	<b>6.49</b>	7.90	-	-	-	<b>0.05</b>	-	-
JSS Sustainable Equity - Swiss Dividend – M CHF dist <sup>10</sup>	<b>7.34</b>	-	-	-	-	-	-	-
JSS Sustainable Equity - Swiss Dividend – P CHF dist <sup>10</sup>	<b>6.33</b>	7.63	-	-	-	<b>-0.18</b>	-	-
JSS Sustainable Equity - Swiss Dividend – Y CHF dist <sup>10</sup>	<b>6.98</b>	8.66	-	-	-	<b>0.75</b>	-	-
Benchmark: SPI @ (Swiss Performance Index)	<b>9.28</b>	6.18	-	-	-	<b>2.45</b>	-	-

<sup>1</sup> Past performance is not indicative of future expected performance. Any commissions and costs charged upon subscription and redemption of units are not taken into account in the performance calculation

<sup>2</sup> Distribution reinvested

<sup>3</sup> Capital gains were distributed during the year and not retained for reinvestment

<sup>4</sup> Development since launch

<sup>5</sup> Excluding capital distribution

<sup>6</sup> Fund was reactivated on 14.12.2020

<sup>7</sup> Launch date 08.01.2021

<sup>8</sup> Launch date 13.06.2024

<sup>9</sup> Launch date 16.10.2023

<sup>10</sup> Launch date 15.12.2023

# Remunerations

## JSS Sustainable Equity – SaraSelect

### Remuneration of fund management company and custodian bank

#### Issuing commission:

A commission was calculated for the issuance of units, of up to 3.00% of the net asset value for the "P CHF dist" and "C CHF dist" unit classes and 0.00% for the "I CHF dist", "M CHF acc" and "M CHF dist" unit classes, including ancillary costs.

#### Custodian fees:

ISIN code	Fees	Share class	Effective fee rate	Highest fee rate
CH0001234068	Custody fees	P CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0272293413	Custody fees	I CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH0185829030	Custody fees	M CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH1197778363	Custody fees	M CHF acc	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH0232295607	Custody fees	C CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value

#### Management fee:

ISIN code	Fees	Share class	Effective fee rate	Highest fee rate
CH0001234068	Administrative fees	P CHF dist	1.50% p.a. of the net asset value	1.95% p.a. of the net asset value
CH0272293413	Administrative fees	I CHF dist	0.90% p.a. of the net asset value	1.40% p.a. of the net asset value
CH0185829030	Administrative fees	M CHF dist	0.00% p.a. of the net asset value	0.00% p.a. of the net asset value
CH1197778363	Administrative fees	M CHF acc	0.00% p.a. of the net asset value	0.00% p.a. of the net asset value
CH0232295607	Administrative fees	C CHF dist	1.00% p.a. of the net asset value	1.50% p.a. of the net asset value

The management fee covers the remuneration paid to distribution partners and asset managers for distribution of the investment fund (trailer fee). Institutional investors who hold fund units on behalf of third parties are granted refunds out of the management fee.

#### Coupon collection fee:

0.20% of gross income.

#### Total Expense Ratio (TER)

The TER was determined in accordance with the "Guidelines on the Calculation and Disclosure of the TER (of the Asset Management Association Switzerland "AMAS") in the current version. Depending on their occurrence, transaction costs are included in the purchase price of the securities and/or are shown separately in the statement of income and expenses. These costs, which in accordance with the above-mentioned guidelines are not part of operating expenses (see section 3 of the guidelines), are therefore not taken into account in the TER calculation. If a performance-related commission payment is made to the portfolio manager, then a TER will be reported both with and without consideration of this commission payment. Any change to the administration and/or custodian bank fee during the reporting period or between the end of the reporting period and the publication of the TER will be indicated by means of an appropriate footnote.

#### Securities lending:

No securities were on loan as of the balance sheet date.

#### Pension transactions:

The fund management does not engage in pension transactions.

#### Contractual partner for OTC transactions:

None.

#### Collateral:

None.

#### Tracking Errors:

This fund is not an index-tracking collective investment scheme.

## JSS Commodity - Diversified (CHF)

### Remuneration of fund management company and custodian bank

#### Issuing commission:

A commission was calculated for the issuance of units, of up to 3.00% of the net asset value for the "C USD dist hedged", "P CHF dist", "P EUR dist hedged", "P USD dist hedged" and "C CHF dist" unit classes and 0.00% for the "I CHF dist", "I USD dist hedged", "I75 CHF dist", "M CHF dist", "Y USD dist hedged" and "Y CHF dist" unit classes, including ancillary costs.

#### Custodian fees:

ISIN code	Fees	Share class	Effective fee rate	Highest fee rate
CH0023789099	Custody fees	P CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0531255427	Custody fees	P EUR dist hedged	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0531255518	Custody fees	P USD dist hedged	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0185829071	Custody fees	I CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH0531259023	Custody fees	I USD dist hedged	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH1364294970	Custody fees	I30 CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH0531255963	Custody fees	I75 CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH0181120152	Custody fees	M CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH0232295490	Custody fees	C CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0531264916	Custody fees	C EUR dist hedged	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0531268354	Custody fees	C USD dist hedged	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0274580593	Custody fees	Y CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH0531272752	Custody fees	Y USD dist hedged	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value

#### Management fee:

ISIN code	Fees	Share class	Effective fee rate	Highest fee rate
CH0023789099	Administrative fees	P CHF dist	1.75% p.a. of the net asset value	1.95% p.a. of the net asset value
CH0531255427	Administrative fees	P EUR dist hedged	1.75% p.a. of the net asset value	1.95% p.a. of the net asset value
CH0531255518	Administrative fees	P USD dist hedged	1.75% p.a. of the net asset value	1.95% p.a. of the net asset value
CH0185829071	Administrative fees	I CHF dist	1.10% p.a. of the net asset value	1.45% p.a. of the net asset value
CH0531259023	Administrative fees	I USD dist hedged	1.10% p.a. of the net asset value	1.45% p.a. of the net asset value
CH1364294970	Administrative fees	I30 CHF dist	0.60% p.a. of the net asset value	1.10% p.a. of the net asset value
CH0531255963	Administrative fees	I75 CHF dist	0.50% p.a. of the net asset value	1.10% p.a. of the net asset value
CH0181120152	Administrative fees	M CHF dist	0.00% p.a. of the net asset value	0.00% p.a. of the net asset value
CH0232295490	Administrative fees	C CHF dist	1.20% p.a. of the net asset value	1.50% p.a. of the net asset value
CH0531264916	Administrative fees	C EUR dist hedged	1.20% p.a. of the net asset value	1.50% p.a. of the net asset value
CH0531268354	Administrative fees	C USD dist hedged	1.20% p.a. of the net asset value	1.50% p.a. of the net asset value
CH0274580593	Administrative fees	Y CHF dist	0.60% p.a. of the net asset value	1.20% p.a. of the net asset value
CH0531272752	Administrative fees	Y USD dist hedged	0.60% p.a. of the net asset value	1.20% p.a. of the net asset value

The management fee covers the remuneration paid to distribution partners and asset managers for distribution of the investment fund (trailer fee). Institutional investors who hold fund units on behalf of third parties are granted refunds out of the management fee.

#### Coupon collection fee:

0.40% of gross income.

#### Total Expense Ratio (TER)

The TER was determined in accordance with the "Guidelines on the Calculation and Disclosure of the TER (of the Asset Management Association Switzerland "AMAS")" in the current version. Depending on their occurrence, transaction costs are included in the purchase price of the securities and/or are shown separately in the statement of income and expenses. These costs, which in accordance with the above-mentioned guidelines are not part of operating expenses (see section 3 of the guidelines), are therefore not taken into account in the TER calculation. If a performance-related commission payment is made to the portfolio manager, then a TER will be reported both with and without consideration of this commission payment. Any change to the administration and/or custodian bank fee during the reporting period or between the end of the reporting period and the publication of the TER will be indicated by means of an appropriate footnote.

#### Securities lending:

The fund management does not engage in securities lending transactions.

**Pension transactions**

The fund management does not engage in pension transactions.

**Contractual partner for OTC transactions:**

For this fund, the counterparty for derivatives is Bank J. Safra Sarasin Basel.

**Collateral:**

None.

**Tracking Errors**

This fund is not an index-tracking collective investment scheme.

**Active Breach of the investment guidelines – NAV date June 20, 2025:****Type of breach:**

Prospectus 1.9.2. Other eligible collateral, up to a maximum of 25% of the fund's assets, includes debt securities and rights with a maximum remaining maturity of 12 to 24 months. The risk of non-compliance was 25.75%.

**How was the breach of the investment restriction identified**

Exception report from the fund management CACEIS and BJSS Risk Office.

**Impact / Remediation / Gain / Loss / Potential decision by the fund management:**

The breach was remedied during the following Net asset value calculation on the June 23, 2025, a bond maturing June 22, 2026 having exceeded the limit of the 12 to 24 months. The breach resulted in a gain of CHF 21'445.22.

## JSS Sustainable Equity – Switzerland

### Remuneration of fund management company and custodian bank

#### Issuing commission:

A commission was calculated for the issuance of units, of up to 3.00% of the net asset value for the "C CHF dist" and "P CHF dist" unit classes and 0.00% for the "I CHF dist", "M CHF dist" and "Y CHF dist" unit classes, including ancillary costs.

#### Custodian fees:

ISIN code	Fees	Share class	Effective fee rate	Highest fee rate
CH0001630703	Custody fees	P CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0272292837	Custody fees	I CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH1353654960	Custody fees	I10 CHF dist	0.04% p.a. of the net asset value	0.04% p.a. of the net asset value
CH0141042934	Custody fees	M CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH0272292845	Custody fees	C CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0272292852	Custody fees	Y CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value

#### Management Fee:

ISIN code	Fees	Share class	Effective fee rate	Highest fee rate
CH0001630703	Administrative fees	P CHF dist	1.15% p.a. of the net asset value	1.70% p.a. of the net asset value
CH0272292837	Administrative fees	I CHF dist	0.60% p.a. of the net asset value	1.10% p.a. of the net asset value
CH1353654960	Administrative fees	I10 CHF dist	0.40% p.a. of the net asset value	1.10% p.a. of the net asset value
CH0141042934	Administrative fees	M CHF dist	0.00% p.a. of the net asset value	0.00% p.a. of the net asset value
CH0272292845	Administrative fees	C CHF dist	0.80% p.a. of the net asset value	1.20% p.a. of the net asset value
CH0272292852	Administrative fees	Y CHF dist	0.40% p.a. of the net asset value	1.20% p.a. of the net asset value

The management fee covers the remuneration paid to distribution partners and asset managers for distribution of the investment fund (trailer fee). Institutional investors who hold fund units on behalf of third parties are granted refunds out of the management fee.

#### Coupon collection fee:

0.40% of the gross income.

#### Total Expense Ratio (TER)

The TER was determined in accordance with the "Guidelines on the Calculation and Disclosure of the TER (of the Asset Management Association Switzerland "AMAS") in the current version. Depending on their occurrence, transaction costs are included in the purchase price of the securities and/ or are shown separately in the statement of income and expenses. These costs, which in accordance with the above-mentioned guidelines are not part of operating expenses (see section 3 of the guidelines), are therefore not taken into account in the TER calculation. If a performance-related commission payment is made to the portfolio manager, then a TER will be reported both with and without consideration of this commission payment. Any change to the administration and/or custodian bank fee during the reporting period or between the end of the reporting period and the publication of the TER will be indicated by means of an appropriate footnote.

#### Securities lending:

No securities were on loan as of the balance sheet date.

#### Pension transactions:

The fund management company does not engage in pension transactions.

#### Contractual partner for OTC transactions

None.

#### Collateral:

None.

#### Tracking Errors:

This fund is not an index-tracking collective investment scheme.

## JSS Sustainable Equity - Systematic Switzerland

### Remuneration of fund management company and custodian bank

#### Issuing commission:

A commission was calculated for the issuance of units, of up to 3.00% of the net asset value for the "C CHF dist" and "P CHF dist" unit classes and 0.00% for the "M CHF dist" and "Y CHF dist" unit classes, including ancillary costs.

#### Custodian fees:

ISIN code	Fees	Share class	Effective fee rate	Highest fee rate
CH0245665051	Custody fees	P CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0245665085	Custody fees	I CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH0017324911	Custody fees	M CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH0245665127	Custody fees	C CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0562674520	Custody fees	Y CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value

#### Management Fee:

ISIN code	Fees	Share class	Effective fee rate	Highest fee rate
CH0245665051	Administrative fees	P CHF dist	1.25% p.a. of the net asset value	1.45% p.a. of the net asset value
CH0245665085	Administrative fees	I CHF dist	0.75% p.a. of the net asset value	0.95% p.a. of the net asset value
CH0017324911	Administrative fees	M CHF dist	0.12% p.a. of the net asset value	0.32% p.a. of the net asset value
CH0245665127	Administrative fees	C CHF dist	0.85% p.a. of the net asset value	1.05% p.a. of the net asset value
CH0562674520	Administrative fees	Y CHF dist	0.60% p.a. of the net asset value	0.85% p.a. of the net asset value

The management fee covers the remuneration paid to distribution partners and asset managers for distribution of the investment fund (trailer fee).

Institutional investors who hold fund units on behalf of third parties are granted refunds out of the management fee.

#### Coupon collection fee:

0.40% of the gross income.

#### Total Expense Ratio (TER)

The TER was determined in accordance with the "Guidelines on the Calculation and Disclosure of the TER (of the Asset Management Association Switzerland "AMAS") in the current version. Depending on their occurrence, transaction costs are included in the purchase price of the securities and/or are shown separately in the statement of income and expenses. These costs, which in accordance with the above-mentioned guidelines are not part of operating expenses (see section 3 of the guidelines), are therefore not taken into account in the TER calculation. If a performance-related commission payment is made to the portfolio manager, then a TER will be reported both with and without consideration of this commission payment. Any change to the administration and/or custodian bank fee during the reporting period or between the end of the reporting period and the publication of the TER will be indicated by means of an appropriate footnote.

#### Securities lending:

No securities were on loan as of the balance sheet date.

#### Pension transactions:

The fund management company does not engage in pension transactions.

#### Contractual partner for OTC transactions

None.

#### Collateral:

None.

#### Tracking Errors:

This fund is not an index-tracking collective investment scheme.

## JSS Sustainable Equity - Small & Mid Caps Switzerland

### Remuneration of fund management company and custodian bank

#### Issuing commission:

A commission was calculated for the issuance of units, of up to 3.00% of the net asset value for the "C CHF dist" and "P CHF dist" unit classes and 0.00% for the "M CHF dist", "I CHF dist" and "Y CHF dist" unit classes, including ancillary costs.

#### Custodian fees:

ISIN code	Fees	Share class	Effective fee rate	Highest fee rate
CH0368915770	Custody fees	P CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0368915788	Custody fees	I CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH0368915796	Custody fees	M CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH0368915838	Custody fees	C CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH0368915861	Custody fees	Y CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value

In accordance with circular 13/21, the decision has been taken to charge an issuing commission of 0.40% of the gross amount payable to Bank J Safra Sarasin AG.

#### Management Fee:

ISIN code	Fees	Share class	Effective fee rate	Highest fee rate
CH0368915770	Administrative fees	P CHF dist	1.50% p.a. of the net asset value	1.95% p.a. of the net asset value
CH0368915788	Administrative fees	I CHF dist	0.70% p.a. of the net asset value	1.50% p.a. of the net asset value
CH0368915796	Administrative fees	M CHF dist	0.00% p.a. of the net asset value	0.00% p.a. of the net asset value
CH0368915838	Administrative fees	C CHF dist	0.90% p.a. of the net asset value	1.70% p.a. of the net asset value
CH0368915861	Administrative fees	Y CHF dist	0.60% p.a. of the net asset value	1.20% p.a. of the net asset value

The management fee covers the remuneration paid to distribution partners and asset managers for distribution of the investment fund (trailer fee). Institutional investors who hold fund units on behalf of third parties are granted refunds out of the management fee.

#### Coupon collection fee:

0.40% of the gross income.

#### Total Expense Ratio (TER)

The TER was determined in accordance with the "Guidelines on the Calculation and Disclosure of the TER (of the Asset Management Association Switzerland "AMAS") in the current version. Depending on their occurrence, transaction costs are included in the purchase price of the securities and/or are shown separately in the statement of income and expenses. These costs, which in accordance with the above-mentioned guidelines are not part of operating expenses (see section 3 of the guidelines), are therefore not taken into account in the TER calculation. If a performance-related commission payment is made to the portfolio manager, then a TER will be reported both with and without consideration of this commission payment. Any change to the administration and/or custodian bank fee during the reporting period or between the end of the reporting period and the publication of the TER will be indicated by means of an appropriate footnote.

#### Securities lending:

No securities were on loan as of the balance sheet date.

#### Pension transactions:

The fund management does not engage in repurchase agreements.

#### Contractual partner for OTC transactions

None.

#### Collateral:

None.

#### Tracking Errors:

This fund is not an index-tracking collective investment scheme.

**Active Breach of the investment guidelines – NAV date November 28, 2024**

Type of breach:

At Net asset value date publication, on November 28, 2024, investments from issuer Chocoladefabriken Lindt & Sprüngli AG exceeded limit of maximal 10% NAV, up to 10,61%.

How was the breach of the investment restriction identified

Exception report from the fund management CACEIS and BJSS Risk Office as of November 29, 2024.

Impact / Remediation / Gain / Loss / Potential decision by the fund management:

The breach was remedied during the following Net asset value calculation on the November 29, 2025, due to market fluctuations. The breach resulted in a gain of CHF 313.90.

## JSS Sustainable Equity - Swiss Dividend

### Remuneration of fund management company and custodian bank

#### Issuing commission:

A commission was calculated for the issuance of units, of up to 3.00% of the net asset value for the "C CHF dist", "E CHF dist" and "P CHF dist" unit classes and 0.00% for the "Y CHF dist" unit classes, including ancillary costs.

#### Custodian fees:

ISIN code	Fees	Share class	Effective fee rate	Highest fee rate
CH1265890637	Custody fees	P CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH1265893219	Custody fees	M CHF dist	0.00% p.a. of the net asset value	0.00% p.a. of the net asset value
CH1265893508	Custody fees	C CHF dist	0.20% p.a. of the net asset value	0.20% p.a. of the net asset value
CH1265893524	Custody fees	Y CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value
CH1265893581	Custody fees	E CHF dist	0.10% p.a. of the net asset value	0.10% p.a. of the net asset value

#### Management Fee:

ISIN code	Fees	Share class	Effective fee rate	Highest fee rate
CH1265890637	Administrative fees	P CHF dist	1.25% p.a. of the net asset value	1.95% p.a. of the net asset value
CH1265893219	Administrative fees	M CHF dist	0.00% p.a. of the net asset value	0.00% p.a. of the net asset value
CH1265893508	Administrative fees	C CHF dist	1.00% p.a. of the net asset value	1.50% p.a. of the net asset value
CH1265893524	Administrative fees	Y CHF dist	0.40% p.a. of the net asset value	1.30% p.a. of the net asset value
CH1265893581	Administrative fees	E CHF dist	1.10% p.a. of the net asset value	1.70% p.a. of the net asset value

The management fee covers the remuneration paid to distribution partners and asset managers for distribution of the investment fund (trailer fee). Institutional investors who hold fund units on behalf of third parties are granted refunds out of the management fee.

#### Coupon collection fee:

0.20% of the gross income.

#### Total Expense Ratio (TER)

The TER was determined in accordance with the "Guidelines on the Calculation and Disclosure of the TER (of the Asset Management Association Switzerland "AMAS") in the current version. Depending on their occurrence, transaction costs are included in the purchase price of the securities and/or are shown separately in the statement of income and expenses. These costs, which in accordance with the above-mentioned guidelines are not part of operating expenses (see section 3 of the guidelines), are therefore not taken into account in the TER calculation. If a performance-related commission payment is made to the portfolio manager, then a TER will be reported both with and without consideration of this commission payment. Any change to the administration and/or custodian bank fee during the reporting period or between the end of the reporting period and the publication of the TER will be indicated by means of an appropriate footnote.

#### Securities Lending:

No securities were on loan as of the balance sheet date.

#### Pension transactions:

The fund management company does not engage in pension transactions.

#### Contractual partner for OTC transactions

None.

#### Collateral:

None.

#### Tracking Errors:

This fund is not an index-tracking collective investment scheme.

# Net Asset Value Calculation principles

## Soft Commission Arrangements

The fund management company has made no arrangements regarding retrocessions in the form of so-called "soft commission arrangements."

## Valuation Principles:

1. The assets are valued at market value as of the end of the accounting year and for each day on which units are issued or redeemed. The assets are not valued on days on which the stock exchanges and markets of the main countries of investment are closed (e.g. on bank and exchange holidays).
2. Assets that are traded on a stock exchange or another regulated market are valued using current prices paid in the principal market. If current prices are not available, assets are valued using the probable price that would be received in the event of a careful sale at the time of the estimate. In such cases, the fund management shall use appropriate and recognised valuation models and principles to determine the market value.
3. Open-ended investment funds are valued at the redemption price or at net asset value. If they are traded regularly on a stock exchange or another regulated market open to the public, the fund management company may value them pursuant to section 2.
4. Hedge funds (target funds) are valued on the basis of the net asset value reported to the fund management company on the valuation date and confirmed by the custodian bank or the administrator. If the corresponding prices are very out of date, or if it is not possible to establish a value, the fund management company will then estimate the market value with due care using the probable price that would be received in the event of a careful sale at the time of the estimate. In such cases, the fund management shall use appropriate and recognised valuation models and principles to determine the market value and may, for this purpose, also take into consideration the valuations by the manager of the target fund. Bank deposits, fiduciary deposits, call money, and other receivables are valued at nominal value plus accrued interest. In the event of significant changes in market conditions, the valuation basis for time deposits will be adjusted to the new market yield.
5. Bank deposits, fiduciary deposits, call money and other receivables are valued at nominal value plus accrued interest. In the event of significant changes in market conditions, the basis for valuing bank time deposits will be adjusted to the new market rate of return.
6. Derivative financial instruments that are traded on a stock exchange or another regulated market open to the public are valued using current prices paid in the principal market. Derivative financial instruments that are not traded on a stock exchange or another regulated market open to the public (OTC derivatives) are valued using the probable price that would be received in the event of a careful sale at the time of the estimate. In such cases, the fund management shall use appropriate and recognised valuation models and principles to determine the market value.

## Principles of Net Asset Value Calculation:

The net asset value of a unit is the result of dividing the net fund assets (market value of the total assets less any liabilities) by the number of outstanding units.

### 1. Applicable sustainability approach (unaudited):

#### JSS Sustainable Equity – SaraSelect

In addition to financial considerations, the fund integrates environmental, social, and governance (ESG) aspects into every step of the investment process. The following approaches are applied: standard exclusions of JSS, positive screening, and stewardship. This applies to the entire investment process, from defining the investment universe and investment analysis to portfolio construction and risk management. The fund aims to avoid controversial exposures, minimize ESG risks, capitalize on ESG opportunities, achieve an above-average ESG profile, and consciously pursue positive results through investments in companies that excel in sustainable products and services.

#### JSS Sustainable Equity – Small & Mid Caps Switzerland

In addition to financial considerations, the fund integrates environmental, social, and governance (ESG) aspects into every step of the investment process. The following approaches are applied: standard exclusions of companies with potentially harmful sub-sectoral effects (JSS), positive screening, ESG integration, and stewardship. This applies to the entire investment process, from defining the investment universe and conducting investment analysis to portfolio construction and risk management. The fund aims to avoid controversial exposures, minimize ESG risks, capitalize on ESG opportunities, achieve an above-average ESG profile, and consciously pursue positive returns by investing in companies that excel through sustainable products and services. The following instruments and methods are used to achieve the sustainability goal: Norms-based exclusions and exclusions of controversial activities ("Standard exclusions of JSS"), positive screening/worst-out approach (portfolio better than benchmark, overweighting of good titles, underweighting of bad titles and avoidance of bad titles in peer comparison).

#### JSS Sustainable Equity – Swiss Dividend

In addition to financial considerations, the fund integrates environmental, social, and governance (ESG) aspects into every step of the investment process. The following approaches are applied: standard exclusions of companies with potentially harmful sub-sectors (JSS), positive screening, ESG integration, and stewardship. This applies to the entire investment process, from defining the investment universe and conducting investment analysis to portfolio construction and risk management. The fund aims to avoid controversial exposures, minimize ESG risks, capitalize on ESG opportunities, achieve an above-average ESG profile, and consciously pursue positive returns by investing in companies that excel through sustainable products and services. The following instruments and methods are used to achieve the sustainability goal: Norms-based exclusions and exclusions of controversial activities ("Standard exclusions of JSS"), Positive screening/worst-out approach (portfolio better than benchmark, overweighting of good titles, underweighting of poor titles and avoiding poor titles in peer comparison).

#### JSS Sustainable Equity – Switzerland

In addition to financial considerations, the fund integrates environmental, social, and governance (ESG) aspects into every step of the investment process. The following approaches are applied: standard exclusions of companies with negative social and political implications (JSS), positive screening, ESG integration, and stewardship. This applies to the entire investment process, from defining the investment universe and conducting investment analysis to portfolio construction and risk management. The fund aims to avoid controversial exposures, minimize ESG risks, capitalize on ESG opportunities, achieve an above-average ESG profile, and consciously pursue positive returns by investing in companies that excel through sustainable products and services. The following instruments and methods are used to achieve the sustainability goal: Norms-based exclusions and exclusions of controversial activities ("JSS standard exclusions"), Positive screening/worst-out approach (portfolio better than benchmark, overweighting of good titles, underweighting of poor titles and avoiding poor titles in peer comparison).

#### JSS Sustainable Equity – Systematic Switzerland

In addition to financial considerations, the fund integrates environmental, social, and governance (ESG) aspects into every step of the investment process. The following approaches are applied: standard exclusions of companies with negative social and political implications (JSS), positive screening, ESG integration, and stewardship. This applies to the entire investment process, from defining the investment universe and conducting investment analysis to portfolio construction and risk management. The fund aims to avoid controversial exposures, minimize ESG risks, capitalize on ESG opportunities, achieve an above-average ESG profile, and consciously pursue positive returns by investing in companies that excel through sustainable products and services. The following instruments and methods are used to achieve the sustainability goal: Norms-based exclusions and exclusions of controversial activities ("JSS standard exclusions"), Positive screening/worst-out approach (portfolio better than benchmark, overweighting of good titles, underweighting of poor titles and avoiding poor titles in peer comparison).

## **2. Collective investments of the most important ratings (unaudited):**

#### JSS Sustainable Equity – SaraSelect

As of August 31, 2025, 94.40% of the fund's listed investments had an A or B rating according to J. Safra Sarasin's sustainable investment methodology, compared to the benchmark of 97.05%.

#### JSS Sustainable Equity – Small & Mid Caps Switzerland

As of August 31, 2025, 98.39% of the fund's listed investments had an A or B rating according to J. Safra Sarasin's sustainable investment methodology, compared to the benchmark of 97.11%.

#### JSS Sustainable Equity – Swiss Dividend

As of August 31, 2025, 98.46% of the fund's listed investments had an A or B rating according to J. Safra Sarasin's sustainable investment methodology, compared to the benchmark of 99.38%.

#### JSS Sustainable Equity – Switzerland

As of August 31, 2025, 100% of the fund's listed investments had an A or B rating according to J. Safra Sarasin's sustainable investment methodology, compared to the benchmark of 99.38%.

#### JSS Sustainable Equity – Systematic Switzerland

As of August 31, 2025, 94.14% of the fund's listed investments had an A or B rating according to J. Safra Sarasin's sustainable investment methodology, compared to the benchmark of 99.38%.

### 3. Stewardship Approach:

#### JSS Sustainable Equity – SaraSelect

EQ43

#### Reporting Period

From 2024-08-01  
To 2025-08-31

#### Key Statistic

Number of ESG engagement interactions:	42
Number of holdings with ESG engagement interactions:	27
Number of holdings in the portfolio at the end of the reporting period	39

Issuer Name	Country	Engagement Type	Date	Form	Key Focus	Topic
EMS-CHEMIE HOLDING AG	Switzerland	Company commitment	08.08.2024	AGM/EGM	Corporate management	2024 AGM participation
YPSOMED HOLDING AG	Switzerland	Company commitment	08.08.2024	Call/Video call	Environnement	2024 AGM Participation and Sustainability Tracking
LOGITECH INTERNATIONAL S.	Switzerland	Company commitment	09.08.2024	Call/Video call	Corporate management	Logitech Proxy Fight AGM 2024
KLINGELNBERG AG	Switzerland	Company commitment	13.08.2024	Call/Video call	Social, Corporate management	Female board representation and sustainability reporting
KLINGELNBERG AG	Switzerland	Company commitment	20.08.2024	AGM/EGM	Corporate management	AGM Participation and Sustainability Tracking
SIG GROUP AG	Switzerland	Interaction with management	29.08.2024	Personal conversation	Environnement, Finance	
DORMAKABA HOLDING AG	Switzerland	Company commitment	16.09.2024	Call/Video call	Corporate management	Governance and ESG Roadshow
GEORG FISCHER AG	Switzerland	Company commitment	16.09.2024	Personal conversation	Environnement, Social	ESG Roadshow 2024
HUBER+SUHNER AG	Switzerland	Collective commitment	20.09.2024	On-site visit	Environnement, Finance	Capital Markets Day 2024
GEORG FISCHER AG	Switzerland	Company commitment	24.09.2024	Call/Video call	Environnement, Social	ESG Roadshow 2024
LOGITECH INTERNATIONAL S.	Switzerland	Company commitment	09.10.2024	Call/Video call	Environnement	Management change and strategy update
GEORG FISCHER AG	Switzerland	Interaction with management	07.11.2024	Call/Video call	Environnement	
ALSO HOLDING AG	Switzerland	Company commitment	20.11.2024	Personal conversation	Corporate management	Management change and strategy update
BOBST GROUP SA	Switzerland	Company commitment	20.11.2024	Call/Video call	Environnement, Social	Disclosure of greenhouse gas emissions and supply chain
LINDT & SPRUENGLI	Switzerland	Company commitment	28.11.2024	Mail/Brief	Social	US lawsuit over the presence of heavy metals in chocolate bars

SCHINDLER HOLDING AG	Switzerland	Company commitment	17.12.2024	Call/Video call	Environnement, Social, Corporate management	ESG Engagement
LINDT & SPRUENGLI	Switzerland	Company commitment	19.12.2024	Call/Video call	Social	US lawsuit over the presence of heavy metals in chocolate bars
SCHINDLER HOLDING AG	Switzerland	Company commitment	19.12.2024	Mail/Brief	Social	ESG Engagement
VAT GROUP AG	Switzerland	Interaction with management	29.01.2025	Personal conversation	Environnement, Finanzen	
BOBST GROUP SA	Switzerland	Company commitment	18.03.2025	Call/Video call	Corporate management	Auditor fees
FORBO HOLDING AG	Switzerland	Company commitment	24.03.2025	Call/Video call	Corporate management	Executive board renewal process / Board remuneration
HUBER+SUHNER AG	Switzerland	Company commitment	24.03.2025	Call/Video call	Corporate management	Pre-meeting discussion
SCHWEITER TECHNOLOGIES AG	Switzerland	Company commitment	01.04.2025	Call/Video call	Corporate management	Annual general meeting 2025 exchange
BUCHER INDUSTRIES AG	Switzerland	Company commitment	04.04.2025	Mail/Brief	Corporate management	Pre-meeting discussion
FORBO HOLDING AG	Switzerland	Interaction with management	04.04.2025	AGM/EGM	Corporate management, Finance	
BELL FOOD GROUP AG	Switzerland	Company commitment	08.04.2025	Personal conversation	Corporate management	Dealing with independence on the board (discussion before the general meeting)
BELL FOOD GROUP AG	Switzerland	Interaction with management	09.04.2025	AGM/EGM	Corporate management	
SFS GROUP AG	Switzerland	Company commitment	22.04.2025	Call/Video call	Corporate management	Address concerns regarding remuneration, the term of office of the auditors, and the composition of the board.
SENSIRION HOLDING AG	Switzerland	Company commitment	02.05.2025	Call/Video call	Corporate management	Increasing the independence of the board
OURELL FUESSLI AG	Switzerland	Company commitment	05.05.2025	Call/Video call	Corporate management	Discussion regarding the auditor's long tenure and the lack of an important committee
ADVAL TECH HOLDING AG	Switzerland	Company commitment	07.05.2025	Call/Video call	Corporate management	Addressing the composition of the board (gender diversity and representation of minorities)
PHOENIX MECANO AG	Switzerland	Company commitment	13.05.2025	Call/Video call	Corporate management	Exchange of concerns regarding the length of office and the lack of a formal nominating committee
INTERROLL HOLDING AG	Switzerland	Company commitment	19.05.2025	Call/Video call	Corporate management	Feedback on ESG reporting (focus: measurable targets)
DORMAKABA HOLDING AG	Switzerland	Company commitment	26.05.2025	Call/Video call	Corporate management	Governance and ESG Roadshow
PIERER MOBILITY AG	Österreich	Company commitment	10.06.2025	Call/Video call	Corporate management	Understanding the situation within the company
GURIT HOLDING AG	Switzerland	Interaction with management	20.06.2025	Call/Video call	Corporate management, Finance	
LEM HOLDING SA	Switzerland	Company commitment	26.06.2025	AGM/EGM	Corporate management, Finance	Increase diversity on the board and add measurable targets to the STI
HUBER+SUHNER AG	Switzerland	Company commitment	30.06.2025	Personal Conversation	Environnement, Social, Corporate management, Finance	ESG Engagement

HUBER+SUHNER AG	Switzerland	Company commitment	30.06.2025	Personal Conversation	Environnement, Social, Corporate management, Finance	ESG Engagement
YPSOMED HOLDING AG	Switzerland	Company commitment	02.07.2025	AGM/EGM	Corporate management	Establish formal board committees and set variable compensation for directors
DOTTIKON ES HOLDING AG	Switzerland	Company commitment	04.07.2025	AGM/EGM	Corporate management	ESG Engagement
LINDT & SPRUENGLI	Switzerland	Interaction with management	30.07.2025	Mail/Brief	Environnement, Social	
EMS-CHEMIE HOLDING AG	Switzerland	Company commitment	09.08.2025	AGM/EGM	Social, Corporate management	Compensation system and employee satisfaction

## JSS Sustainable Equity – Swiss Dividend

EQ43

### Reporting Period

From 2024-08-01  
To 2025-08-31

### Key Statistic

Number of ESG engagement interactions:	14
Number of holdings with ESG engagement interactions:	10
Number of holdings in the portfolio at the end of the reporting period	23

Issuer Name	Country	Engagement Type	Date	Form	Key Focus	Topic
SIG GROUP AG	Switzerland	Interaction with management	29.08.2024	Personal conversation	Environnement, Finance	
GEORG FISCHER AG	Switzerland	Interaction with management	07.11.2024	Call/Video call	Environment	
NESTLE S.A.	Switzerland	Company commitment	27.11.2024	Personal conversation	Corporate management	Governance Update
NOVARTIS AG	Switzerland	Company commitment	03.12.2024	Call/Video call	Environment, Social, Corporate management	Governance-Roadshow 2024
SWISS RE AG	Switzerland	Company commitment	29.01.2025	Personal conversation	Environment, Social, Corporate management	Investors' meeting prior to the Annual General Meeting
NESTLE S.A.	Switzerland	Interaction with management	31.01.2025	Personal conversation	Environment, Social, Corporate management, Finance	
ROCHE HOLDING AG	Switzerland	Collective commitment	28.02.2025	Call/Video call	Environment	Nature Action 100
SWISS RE AG	Switzerland	Interaction with management	04.03.2025	Personal conversation	Environnement, Social, Corporate management	
SUIZER AG	Switzerland	Company commitment	14.04.2025	Call/Video call	Corporate management	Power of concentration in government bodies
SWISS LIFE HOLDING AG	Switzerland	Company commitment	06.05.2025	Mail/Brief	Corporate management	Annual General Meeting questions regarding the independence of auditors and CEO
HELVETIA HOLDING AG	Switzerland	Company commitment	14.05.2025	Call/Video call	Corporate management, Finance	Merger with Baloise
BALOISE HOLDING AG	Switzerland	Company commitment	15.05.2025	Call/Video call	Corporate management, Finance	Merger with Helvetia
NESTLE S.A.	Switzerland	Collective commitment	15.05.2025	Call/Video call	Environment	FAIRR – Protein variaty
SWISS RE AG	Switzerland	Interaction with management	26.08.2025	Personal conversation	Finance	

# Information concerning distribution

For the financial year 2024/2025, the fund management has decided to distribute the following dividend.

## **JSS Sustainable Equity - SaraSelect**

### **Class C CHF dist**

Gross Dividend per share	CHF	6.52
35% Withholding tax	CHF	2.28
Net Dividend per share	CHF	4.24
Distribution of realized capital gains: Gross and net amount	CHF	19.10

### **Class I CHF dist**

Gross Dividend per share	CHF	10.07
35% Withholding tax	CHF	3.52
Net Dividend per share	CHF	6.55
Distribution of realized capital gains: Gross and net amount	CHF	16.00

### **Class M CHF dist**

Gross Dividend per share	CHF	29.52
35% Withholding tax	CHF	10.33
Net Dividend per share	CHF	19.19

### **Class M CHF acc**

Gross Dividend per share	CHF	40.53
35% Withholding tax	CHF	14.19
Net Dividend per share	CHF	26.34

### **Class P CHF dist**

Gross Dividend per share	CHF	2.06
35% Withholding tax	CHF	0.72
Net Dividend per share	CHF	1.34
Distribution of realized capital gains: Gross and net amount	CHF	22.10

## **JSS Commodity - Diversified (CHF)**

### **Class M CHF dist**

Gross Dividend per share	CHF	1.00
35% Withholding tax	CHF	0.35
Net Dividend per share	CHF	0.65

### **Class I75 CHF dist**

Gross Dividend per share	CHF	1.40
35% Withholding tax	CHF	0.49
Net Dividend per share	CHF	0.91

**Class Y USD dist hedged**

Gross Dividend per share	USD	1.00
35% Withholding tax	USD	0.35
Net Dividend per share	USD	0.65

**Class Y CHF dist**

Gross Dividend per share	CHF	0.90
35% Withholding tax	CHF	0.32
Net Dividend per share	CHF	0.58

**Class I30 CHF dist**

Gross Dividend per share	CHF	1.60
35% Withholding tax	CHF	0.56
Net Dividend per share	CHF	1.04

The fund management has decided no distribution for the share class: Class C EUR dist hedged, Class I USD dist hedged, Class I CHF dist, Class P EUR dist hedged, Class P CHF dist, Class P USD dist hedged, Class C USD dist hedged, Class C CHF dist

**JSS Sustainable Equity - Switzerland****Class P CHF dist**

Gross Dividend per share	CHF	11.60
35% Withholding tax	CHF	4.06
Net Dividend per share	CHF	7.54

**Class Y CHF dist**

Gross Dividend per share	CHF	2.90
35% Withholding tax	CHF	1.02
Net Dividend per share	CHF	1.88

**Class I10 CHF dist**

Gross Dividend per share	CHF	1.90
35% Withholding tax	CHF	0.67
Net Dividend per share	CHF	1.23

**Class M CHF dist**

Gross Dividend per share	CHF	3.60
35% Withholding tax	CHF	1.26
Net Dividend per share	CHF	2.34

**Class C CHF dist**

Gross Dividend per share	CHF	2.00
35% Withholding tax	CHF	0.70
Net Dividend per share	CHF	1.30

**Class I CHF dist**

Gross Dividend per share	CHF	1.90
35% Withholding tax	CHF	0.67
Net Dividend per share	CHF	1.23

**JSS Sustainable Equity – Systematic Switzerland****Class M CHF dist**

Gross Dividend per share	CHF	66.70
35% Withholding tax	CHF	23.35
Net Dividend per share	CHF	43.35

**Class Y CHF dist**

Gross Dividend per share	CHF	2.00
35% Withholding tax	CHF	0.70
Net Dividend per share	CHF	1.30

**Class C CHF dist**

Gross Dividend per share	CHF	2.40
35% Withholding tax	CHF	0.84
Net Dividend per share	CHF	1.56

**Class P CHF dist**

Gross Dividend per share	CHF	1.80
35% Withholding tax	CHF	0.63
Net Dividend per share	CHF	1.17

**Class I CHF dist**

Gross Dividend per share	CHF	2.50
35% Withholding tax	CHF	0.88
Net Dividend per share	CHF	1.62

**JSS Sustainable Equity - Small & Mid Caps Switzerland****Class I CHF dist**

Gross Dividend per share	CHF	0.80
35% Withholding tax	CHF	0.28
Net Dividend per share	CHF	0.52

**Class M CHF dist**

Gross Dividend per share	CHF	1.70
35% Withholding tax	CHF	0.60
Net Dividend per share	CHF	1.10

**Class C CHF dist**

Gross Dividend per share	CHF	0.60
35% Withholding tax	CHF	0.21
Net Dividend per share	CHF	0.39

**Class Y CHF dist**

Gross Dividend per share	CHF	1.10
35% Withholding tax	CHF	0.39
Net Dividend per share	CHF	0.71

**Class P CHF dist**

Gross Dividend per share	CHF	1.00
35% Withholding tax	CHF	0.35
Net Dividend per share	CHF	0.65

**JSS Sustainable Equity - Swiss Dividend****Class P CHF dist**

Gross Dividend per share	CHF	2.50
35% Withholding tax	CHF	0.88
Net Dividend per share	CHF	1.62

**Class E CHF dist**

Gross Dividend per share	CHF	2.70
35% Withholding tax	CHF	0.95
Net Dividend per share	CHF	1.75

**Class Y CHF dist**

Gross Dividend per share	CHF	3.80
35% Withholding tax	CHF	1.33
Net Dividend per share	CHF	2.47

**Class M CHF acc**

Gross Dividend per share	CHF	4.00
35% Withholding tax	CHF	1.40
Net Dividend per share	CHF	2.60

**Class C CHF Dist**

Gross Dividend per share	CHF	2.70
35% Withholding tax	CHF	0.95
Net Dividend per share	CHF	1.75

**Statement of net assets as of**

	<b>31.08.25</b>	<b>31.08.24</b>
<b>Market value</b>	<b>CHF</b>	<b>CHF</b>
Cash at banks and liquidities		
Current account balances	72'336'115.76	84'903'948.13
Securities		
Shares	1'209'472'615.88	1'488'556'806.57
Other assets	10'917'807.36	9'908'113.52
<b>Total asset of the fund at the end of the accounting period</b>	<b>1'292'726'539.00</b>	<b>1'583'368'868.22</b>
Other liabilities	-2'771'014.73	-3'593'002.45
Redemptions payable	-478'215.51	0.00
<b>Net asset of the fund at the end of the accounting period</b>	<b>1'289'477'308.76</b>	<b>1'579'775'865.77</b>

**Change in fund's net assets**

	<b>01.09.24</b>	<b>01.09.23</b>
	<b>31.08.25</b>	<b>31.08.24</b>
	<b>CHF</b>	<b>CHF</b>
Net assets at start of the period	1'579'775'865.77	1'401'423'341.28
Distribution	-18'724'874.10	-18'469'086.97
Withholding tax payment on result available to be reinvested	-1'980'644.62	-1'787'489.15
Balance from issues and redemptions of units	-153'031'921.78	209'361'044.16
Total operating income/(loss)	-116'561'116.51	-10'751'943.55
<b>Net assets at the end of the period</b>	<b>1'289'477'308.76</b>	<b>1'579'775'865.77</b>

## Changes in the number of unit outstanding

### Class C CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	60'057.18	55'578.96
Number of shares issued	6'648.29	17'576.95
Number of shares redeemed	16'061.58	13'098.73
<b>Number of shares outstanding at the end of the period</b>	<b>50'643.89</b>	<b>60'057.18</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 1'710.24</b>	<b>1'874.70</b>

### Class I CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	252'263.67	274'543.26
Number of shares issued	26'295.53	91'104.31
Number of shares redeemed	50'612.02	113'383.90
<b>Number of shares outstanding at the end of the period</b>	<b>227'947.18</b>	<b>252'263.67</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 1'736.18</b>	<b>1'899.33</b>

### Class M CHF acc

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	274'774.69	126'361.07
Number of shares issued	9'665.00	148'413.62
Number of shares redeemed	50'080.66	0.00
<b>Number of shares outstanding at the end of the period</b>	<b>234'359.03</b>	<b>274'774.69</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 1'114.01</b>	<b>1'195.44</b>

### Class M CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	150'791.19	106'874.07
Number of shares issued	495.34	44'011.72
Number of shares redeemed	4'785.80	94.60
<b>Number of shares outstanding at the end of the period</b>	<b>146'500.73</b>	<b>150'791.19</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 1'885.68</b>	<b>2'047.84</b>

### Class P CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	197'401.92	207'536.70
Number of shares issued	12'237.75	23'494.00
Number of shares redeemed	42'377.94	33'628.78
<b>Number of shares outstanding at the end of the period</b>	<b>167'261.73</b>	<b>197'401.92</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 1'612.88</b>	<b>1'777.00</b>

## Profit and loss account

	01.09.24 31.08.25 CHF	01.09.23 31.08.24 CHF
<b>Income</b>		
Income on securities		
Shares	21'082'866.05	28'079'821.74
Other income	0.00	1'123.77
Current net income paid in on issued units	-91'671.23	2'135'747.22
<b>Total income</b>	<b>20'991'194.82</b>	<b>30'216'692.73</b>
<b>Expenses</b>		
Regulatory commissions :		
Administration fees	-9'097'057.69	-11'050'822.32
Custody fees	-1'760'046.15	-1'961'288.55
Audit fees	-21'836.79	-19'945.36
Other expenses	-271'767.35	-231'269.44
Partial transfer of charges on realized capital gains	664'884.48	802'352.92
Current net income paid out on redeemed units	270'479.07	-502'761.53
<b>Total expenses</b>	<b>-10'215'344.43</b>	<b>-12'963'734.28</b>
<b>Net earnings</b>	<b>10'775'850.39</b>	<b>17'252'958.45</b>
Capital gains and capital losses realized	70'510'213.53	23'251'526.51
Partial transfer of charges on realized capital gains	-664'884.48	-802'352.92
<b>Profit or loss realized</b>	<b>80'621'179.44</b>	<b>39'702'132.04</b>
Capital gains and capital losses not realized	-197'182'295.95	-50'454'075.59
<b>Net profit / loss</b>	<b>-116'561'116.51</b>	<b>-10'751'943.55</b>

## Allocation of result

	01.09.25 31.08.25 CHF	01.09.24 31.08.24 CHF
<b>Class C CHF dist</b>		
<b>Net income</b>	<b>320'621.51</b>	<b>701'466.54</b>
Net income brought forward from the previous year	10'061.35	5'258.09
<b>Balance available for accumulation</b>	<b>330'682.86</b>	<b>706'724.63</b>
Distribution	-330'198.13	-696'663.28
<b>Amount carried forward to the following fiscal year</b>	<b>484.73</b>	<b>10'061.35</b>
<b>Available capital gains for distribution</b>	<b>4'744'768.82</b>	<b>0.00</b>
Carried forward from the previous year	0.00	0.00
<b>Distribution of available profits</b>	<b>4'744'768.82</b>	<b>0.00</b>
Distribution of capital gains	-967'298.20	0.00
<b>Carried forward to the following fiscal year</b>	<b>3'777'466.61</b>	<b>0.00</b>

## Allocation of result

Class I CHF dist	01.09.25	01.09.24
	31.08.25	31.08.24
	CHF	CHF
<b>Net income</b>	<b>2'253'243.91</b>	<b>3'945'667.49</b>
Net income brought forward from the previous year	44'140.38	33'786.17
<b>Balance available for accumulation</b>	<b>2'297'384.29</b>	<b>3'979'453.66</b>
Distribution	-2'295'428.14	-3'935'313.28
<b>Amount carried forward to the following fiscal year</b>	<b>1'956.15</b>	<b>44'140.38</b>
<b>Available capital gains for distribution</b>	<b>21'698'958.65</b>	<b>0.00</b>
Carried forward from the previous year	0.00	0.00
<b>Distribution of available profits</b>	<b>21'698'958.65</b>	<b>0.00</b>
Distribution of capital gains	-3'647'154.94	0.00
<b>Carried forward to the following fiscal year</b>	<b>18'051'798.55</b>	<b>0.00</b>

## Allocation of result

Class M CHF acc	01.09.25	01.09.24
	31.08.25	31.08.24
	CHF	CHF
<b>Net income</b>	<b>3'841'181.28</b>	<b>5'659'004.86</b>
Net income brought forward from the previous year	5'659'004.86	0.00
<b>Balance available for accumulation</b>	<b>9'500'186.14</b>	<b>5'659'004.86</b>
35% Swiss withholding tax	-3'325'065.15	0.00
Net accumulated income	-6'175'120.99	0.00
<b>Amount carried forward to the following fiscal year</b>	<b>0.00</b>	<b>5'659'004.86</b>

## Allocation of result

Class M CHF dist	01.09.25	01.09.24
	31.08.25	31.08.24
	CHF	CHF
<b>Net income</b>	<b>4'053'564.87</b>	<b>5'715'737.59</b>
Net income brought forward from the previous year	1'714'334.52	1'110'418.27
<b>Balance available for accumulation</b>	<b>5'767'899.39</b>	<b>6'826'155.86</b>
Distribution	-4'324'701.67	-5'111'821.34
<b>Amount carried forward to the following fiscal year</b>	<b>1'443'197.72</b>	<b>1'714'334.52</b>

## Allocation of result

Class P CHF dist	01.09.25	01.09.24
	31.08.25	31.08.24
	CHF	CHF
<b>Net income</b>	<b>307'238.82</b>	<b>1'231'081.97</b>
Net income brought forward from the previous year	38'183.84	30'993.77
<b>Balance available for accumulation</b>	<b>345'422.66</b>	<b>1'262'075.74</b>
Distribution	-344'559.16	-1'223'891.90
<b>Amount carried forward to the following fiscal year</b>	<b>863.50</b>	<b>38'183.84</b>

## JSS Sustainable Equity - SaraSelect

	01.09.25 31.08.25 CHF	01.09.24 31.08.24 CHF
<b>Available capital gains for distribution</b>	<b>14'813'574.88</b>	<b>0.00</b>
Carried forward from the previous year	0.00	0.00
<b>Distribution of available profits</b>	<b>14'813'568.30</b>	<b>0.00</b>
Distribution of capital gains	-3'696'484.17	0.00
<b>Carried forward to the following fiscal year</b>	<b>11'117'084.14</b>	<b>0.00</b>
<b><u>TER in %</u> : Class C CHF dist</b>	1.23	1.22
<b><u>TER in %</u> : Class I CHF dist</b>	1.02	1.02
<b><u>TER in %</u> : Class M CHF acc</b>	0.12	0.11
<b><u>TER in %</u> : Class M CHF dist</b>	0.12	0.12
<b><u>TER in %</u> : Class P CHF dist</b>	1.73	1.72

## Inventory of the fund's assets

Description	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Shares</b>							
<b>Equities and other equity instruments</b>							
AMS-OSRAM AG	11'999'168	1'500'000	0	1'349'916	9.99	13'478'911.26	1.04
PIERER MOBILITY AG	868'500	71'874	0	940'374	15.22	14'312'492.28	1.11
<i>Austria</i>						27'791'403.54	2.15
KLINGELNBERG AG	506'000	0	506'000	0	0.00	0.00	0.00
<i>Swaziland</i>						0.00	0.00
ADVAL TECH HOLDING AG-REG	61'000	0	0	61'000	47.20	2'879'200.00	0.22
ALSO HOLDING AG-REG	406'684	0	11'678	395'006	253.50	100'134'021.00	7.75
ASCOM HOLDING AG-REG	1'798'206	0	0	1'798'206	4.59	8'253'765.54	0.64
BACHEM HOLDING AG	1'136'000	0	0	1'136'000	63.55	72'192'800.00	5.58
BELIMO HOLDING AG-REG	147'330	0	89'330	58'000	880.00	51'040'000.00	3.95
BELL FOOD GROUP AG - REG	252'288	0	8'288	244'000	252.00	61'488'000.00	4.76
BOSSARD HOLDING AG-REG A	216'688	0	4'033	212'655	169.40	36'023'757.00	2.79
BUCHER INDUSTRIES AG-REG	64'421	0	0	64'421	380.00	24'479'980.00	1.89
BURKHALTER HOLDING AG	608'075	0	286'575	321'500	146.00	46'939'000.00	3.63
CHOCOLADEFABRIKEN LINDT-PC	3'118	0	0	3'118	12'190.00	38'008'420.00	2.94
CPH GROUP AG	439'961	0	82'161	357'800	68.60	24'545'080.00	1.90
DAETWYLER HOLDING AG-BR	358'135	0	0	358'135	135.20	48'419'852.00	3.75
DORMAKABA HOLDING AG	24'278	0	0	24'278	744.00	18'062'832.00	1.40
DOTTIKON ES HOLDING AG-REG	219'600	0	3'000	216'600	285.00	61'731'000.00	4.78
EMS-CHEMIE HOLDING AG-REG	59'000	0	0	59'000	613.50	36'196'500.00	2.80
FISCHER (GEORG)-REG	57'910	0	0	57'910	63.90	3'700'449.00	0.29
FORBO HOLDING AG-REG	49'627	123	0	49'750	793.00	39'451'750.00	3.05
GURIT HOLDING AG-BR	197'785	0	0	197'785	14.30	2'828'325.50	0.22
HUBER + SUHNER AG-REG	479'316	0	129'316	350'000	121.00	42'350'000.00	3.28
INTERROLL HOLDING AG-REG	17'862	1'521	4'676	14'707	2'245.00	33'017'215.00	2.55
LEM HOLDING SA-REG	42'880	330	0	43'210	523.00	22'598'830.00	1.75
LOGITECH INTERNATIONAL-REG	690'464	0	90'464	600'000	82.62	49'572'000.00	3.83
MEYER BURGER TECHNOLOGY AG	433'535	0	0	433'535	0.80	346'828.00	0.03
ORELL FUSSLI HOLDING AG-REG	92'706	0	0	92'706	111.00	10'290'366.00	0.80
PHOENIX MECANO AG - REG	84'816	0	2'816	82'000	422.00	34'604'000.00	2.68
SCHINDLER HOLDING-PART CERT	167'716	0	52'716	115'000	297.20	34'178'000.00	2.64
SCHWEITER TECHNOLOGIES AG	19'029	18'000	0	37'029	314.50	11'645'620.50	0.90
SENSIRION HOLDING AG	160'000	0	0	160'000	66.00	10'560'000.00	0.82
SFS GROUP AG	9'355	0	0	9'355	110.00	1'029'050.00	0.08
SIG GROUP AG	3'176'350	0	176'350	3'000'000	12.67	38'010'000.00	2.94
SIKA AG-REG	290'000	0	30'000	260'000	185.50	48'230'000.00	3.73
SKAN GROUP AG	785'000	0	100'000	685'000	61.40	42'059'000.00	3.25
STADLER RAIL AG	1'468'960	50'000	0	1'518'960	21.28	32'323'468.80	2.50
VAT GROUP AG	80'183	0	0	80'183	261.40	20'959'836.20	1.62
YPSOMED HOLDING AG-REG	90'277	0	0	90'277	392.00	35'388'584.00	2.74
<i>Switzerland</i>						1'143'537'530.54	88.48
Swiss franc						1'171'328'934.08	90.63
<b>Exchange traded securities</b>						<b>1'171'328'934.08</b>	<b>90.63</b>
BOBST GROUP AG-REG	660'682	548'170	660'682	548'170	56.10	30'752'337.00	2.38
PERLEN INDUSTRIEHOLDING AG	439'961	0	0	439'961	16.80	7'391'344.80	0.57
<i>Switzerland</i>						38'143'681.80	2.95

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## Inventory of the fund's assets

Description	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Equities and other equity instruments</b>							
Swiss franc						38'143'681.80	2.95
<b>Transferable securities traded on another regulated market open to the public</b>						<b>38'143'681.80</b>	<b>2.95</b>
<b>Equities and other equity instruments</b>						<b>1'209'472'615.88</b>	<b>93.58</b>
<b>Shares</b>						<b>1'209'472'615.88</b>	<b>93.58</b>

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## Inventory of the fund's assets

Description	Market value CHF	in % <sup>1</sup>
<b>Cash at banks and liquidities</b>		
on cash	72'336'115.76	5.60
<b>Total cash at banks and liquidities</b>	<b>72'336'115.76</b>	<b>5.60</b>
Other assets	10'917'807.36	0.82
<b>Total asset of the fund at the end of the accounting period</b>	<b>1'292'726'539.00</b>	<b>100.00</b>
Other liabilities	-2'771'014.73	
Redemptions payable	-478'215.51	
<b>Net asset of the fund at the end of the accounting period</b>	<b>1'289'477'308.76</b>	

<sup>1</sup> % of total assets

## Investments breakdown according to the three categories

### Valuation categories in accordance with CISO-FINMA Art. 84 al. 2:

	Market value CHF	in % <sup>1</sup>
<b>Category a:</b>	<b>1'209'472'615.88</b>	<b>93.58</b>
Investments that are listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market		
<b>Category b:</b>	<b>0.00</b>	<b>0.00</b>
Investments that are not priced according to let. a whose value is based on market-observed parameters		
<b>Category c:</b>	<b>0.00</b>	<b>0.00</b>
Investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances		

Distribution by sector	in %
Industry	40.91
Healthcare	17.09
Information technology	15.31
Materials	11.66
Consumer Goods	7.74
Secondary consumer	1.11
Shares	0.58
Other	5.60
<b>Total</b>	<b>100.00</b>

<sup>1</sup> % of total assets

**Details for previous years**

Date	Class	Currency	Net asset value per unit at the end of the accounting period	Number of units outstanding	Fund's net assets
31.08.21	Class C CHF dist	CHF	2'343.02	40'377.20	94'604'654.25
31.08.22	Class C CHF dist	CHF	1'753.45	52'225.23	91'574'204.00
31.08.23	Class C CHF dist	CHF	1'932.40	55'578.96	107'400'585.88
31.08.24	Class C CHF dist	CHF	1'874.70	60'057.18	112'589'012.28
31.08.25	Class C CHF dist	CHF	1'710.24	50'643.89	86'613'036.95
31.08.21	Class I CHF dist	CHF	2'359.30	180'796.13	426'552'481.62
31.08.22	Class I CHF dist	CHF	1'769.38	226'789.83	401'277'499.81
31.08.23	Class I CHF dist	CHF	1'953.79	274'543.26	536'399'890.11
31.08.24	Class I CHF dist	CHF	1'899.33	252'263.67	479'130'720.76
31.08.25	Class I CHF dist	CHF	1'736.18	227'947.18	395'757'699.07
31.08.23	Class M CHF acc	CHF	1'206.69	126'361.07	152'478'100.81
31.08.24	Class M CHF acc	CHF	1'195.44	274'774.69	328'476'900.39
31.08.25	Class M CHF acc	CHF	1'114.01	234'359.03	261'079'104.22
31.08.21	Class M CHF dist	CHF	2'529.11	210'232.27	531'700'754.09
31.08.22	Class M CHF dist	CHF	1'905.39	239'039.93	455'464'557.81
31.08.23	Class M CHF dist	CHF	2'087.40	106'874.07	223'089'302.32
31.08.24	Class M CHF dist	CHF	2'047.84	150'791.19	308'796'664.30
31.08.25	Class M CHF dist	CHF	1'885.68	146'500.73	276'253'568.52
31.08.21	Class P CHF dist	CHF	2'254.56	219'385.68	494'618'074.95
31.08.22	Class P CHF dist	CHF	1'678.88	214'939.33	360'857'319.15
31.08.23	Class P CHF dist	CHF	1'840.91	207'536.70	382'055'462.16
31.08.24	Class P CHF dist	CHF	1'777.00	197'401.92	350'782'568.04
31.08.25	Class P CHF dist	CHF	1'612.88	167'261.73	269'773'900.00

## JSS Commodity - Diversified (CHF)

### Statement of net assets as of

	31.08.25	31.08.24
Market value	CHF	CHF
Cash at banks and liquidities		
Current account balances	63'840'164.72	65'222'378.16
Securities		
Bonds, convertible bonds	433'598'958.50	360'694'838.00
Money market instruments	49'261'159.00	19'877'665.16
Derivative financial instruments	2'903'132.67	-11'811'241.09
Other assets	5'220'082.18	7'369'874.41
<b>Total asset of the fund at the end of the accounting period</b>	<b>554'823'497.07</b>	<b>441'353'514.64</b>
Bank liabilities	-4'206'234.07	-670'000.00
Other liabilities	-1'293'851.68	-1'061'428.80
Redemptions payable	-107'046.57	0.00
<b>Net asset of the fund at the end of the accounting period</b>	<b>549'216'364.75</b>	<b>439'622'085.84</b>

### Change in fund's net assets

	01.09.24	01.09.23
	31.08.25	31.08.24
	CHF	CHF
Net assets at start of the period	439'622'085.84	351'122'584.07
Distribution	-4'245'780.07	0.00
Balance from issues and redemptions of units	86'777'238.26	90'358'589.87
Total operating income/(loss)	27'062'820.72	-1'859'088.10
<b>Net assets at the end of the period</b>	<b>549'216'364.75</b>	<b>439'622'085.84</b>

**Changes in the number of unit outstanding****Class C CHF dist**

		<b>01.09.24</b>	<b>01.09.23</b>
		<b>31.08.25</b>	<b>31.08.24</b>
Number of shares outstanding at the beginning of the period		108'608.32	101'347.99
Number of shares issued		9'768.36	23'563.95
Number of shares redeemed		16'219.30	16'303.62
<b>Number of shares outstanding at the end of the period</b>		<b>102'157.38</b>	<b>108'608.32</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF</b>	<b>72.23</b>	<b>68.23</b>

**Class C EUR dist hedged**

		<b>01.09.24</b>	<b>01.09.23</b>
		<b>31.08.25</b>	<b>31.08.24</b>
Number of shares outstanding at the beginning of the period		13'553.60	0.00
Number of shares issued		4'235.15	13'553.60
Number of shares redeemed		1'635.22	0.00
<b>Number of shares outstanding at the end of the period</b>		<b>16'153.53</b>	<b>13'553.60</b>
<b>Net asset value per unit at the end of the period</b>	<b>EUR</b>	<b>104.71</b>	<b>96.82</b>

**Class C USD dist hedged**

		<b>01.09.24</b>	<b>01.09.23</b>
		<b>31.08.25</b>	<b>31.08.24</b>
Number of shares outstanding at the beginning of the period		61'821.14	52'838.92
Number of shares issued		14'843.57	22'387.55
Number of shares redeemed		11'786.54	13'405.33
<b>Number of shares outstanding at the end of the period</b>		<b>64'878.17</b>	<b>61'821.14</b>
<b>Net asset value per unit at the end of the period</b>	<b>USD</b>	<b>100.30</b>	<b>91.07</b>

**Class I CHF dist**

		<b>01.09.24</b>	<b>01.09.23</b>
		<b>31.08.25</b>	<b>31.08.24</b>
Number of shares outstanding at the beginning of the period		264'502.29	1'011'464.93
Number of shares issued		8'324.91	29'936.34
Number of shares redeemed		6'845.91	776'898.98
<b>Number of shares outstanding at the end of the period</b>		<b>265'981.29</b>	<b>264'502.29</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF</b>	<b>72.39</b>	<b>69.04</b>

**Class I USD dist hedged**

		<b>01.09.24</b>	<b>01.09.23</b>
		<b>31.08.25</b>	<b>31.08.24</b>
Number of shares outstanding at the beginning of the period		41'366.20	2'841.00
Number of shares issued		107'770.56	41'366.20
Number of shares redeemed		14'136.73	2'841.00
<b>Number of shares outstanding at the end of the period</b>		<b>135'000.03</b>	<b>41'366.20</b>
<b>Net asset value per unit at the end of the period</b>	<b>USD</b>	<b>105.43</b>	<b>95.55</b>

**Changes in the number of unit outstanding**

<b>Class I30 CHF dist</b>		<b>01.09.24</b>	<b>01.09.23</b>
		<b>31.08.25</b>	<b>31.08.24</b>
Number of shares outstanding at the beginning of the period		211'600.87	0.00
Number of shares issued		65'478.00	211'600.87
Number of shares redeemed		46'112.00	0.00
<b>Number of shares outstanding at the end of the period</b>		<b>230'966.87</b>	<b>211'600.87</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF</b>	<b>209.21</b>	<b>196.09</b>
<b>Class I75 CHF dist</b>		<b>01.09.24</b>	<b>01.09.23</b>
		<b>31.08.25</b>	<b>31.08.24</b>
Number of shares outstanding at the beginning of the period		425'815.08	425'815.08
Number of shares issued		0.00	0.00
Number of shares redeemed		0.00	0.00
<b>Number of shares outstanding at the end of the period</b>		<b>425'815.08</b>	<b>425'815.08</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF</b>	<b>211.18</b>	<b>199.86</b>
<b>Class M CHF dist</b>		<b>01.09.24</b>	<b>01.09.23</b>
		<b>31.08.25</b>	<b>31.08.24</b>
Number of shares outstanding at the beginning of the period		2'180'691.95	1'266'651.29
Number of shares issued		653'699.16	979'602.03
Number of shares redeemed		101'014.77	65'561.37
<b>Number of shares outstanding at the end of the period</b>		<b>2'733'376.34</b>	<b>2'180'691.95</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF</b>	<b>75.03</b>	<b>71.33</b>
<b>Class P CHF dist</b>		<b>01.09.24</b>	<b>01.09.23</b>
		<b>31.08.25</b>	<b>31.08.24</b>
Number of shares outstanding at the beginning of the period		540'805.76	485'617.66
Number of shares issued		21'736.43	130'581.49
Number of shares redeemed		129'105.05	75'393.39
<b>Number of shares outstanding at the end of the period</b>		<b>433'437.14</b>	<b>540'805.76</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF</b>	<b>65.94</b>	<b>62.64</b>
<b>Class P EUR dist hedged</b>		<b>01.09.24</b>	<b>01.09.23</b>
		<b>31.08.25</b>	<b>31.08.24</b>
Number of shares outstanding at the beginning of the period		142'077.35	98'843.44
Number of shares issued		28'185.13	64'932.61
Number of shares redeemed		29'406.14	21'698.70
<b>Number of shares outstanding at the end of the period</b>		<b>140'856.34</b>	<b>142'077.35</b>
<b>Net asset value per unit at the end of the period</b>	<b>EUR</b>	<b>52.96</b>	<b>49.30</b>

## JSS Commodity - Diversified (CHF)

### Changes in the number of unit outstanding

#### Class P USD dist hedged

		01.09.24	01.09.23
		31.08.25	31.08.24
Number of shares outstanding at the beginning of the period		864'067.17	510'413.83
Number of shares issued		532'910.41	429'489.70
Number of shares redeemed		66'746.16	75'836.36
<b>Number of shares outstanding at the end of the period</b>		<b>1'330'231.42</b>	<b>864'067.17</b>
<b>Net asset value per unit at the end of the period</b>	<b>USD</b>	<b>98.15</b>	<b>89.59</b>

#### Class Y CHF dist

		01.09.24	01.09.23
		31.08.25	31.08.24
Number of shares outstanding at the beginning of the period		15'431.67	16'708.30
Number of shares issued		15'500.13	671.20
Number of shares redeemed		9'893.80	1'947.83
<b>Number of shares outstanding at the end of the period</b>		<b>21'038.00</b>	<b>15'431.67</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF</b>	<b>137.34</b>	<b>129.82</b>

#### Class Y USD dist hedged

		01.09.24	01.09.23
		31.08.25	31.08.24
Number of shares outstanding at the beginning of the period		102'081.22	119'319.22
Number of shares issued		28'385.36	10'257.63
Number of shares redeemed		4'421.40	27'495.00
<b>Number of shares outstanding at the end of the period</b>		<b>126'045.18</b>	<b>102'081.22</b>
<b>Net asset value per unit at the end of the period</b>	<b>USD</b>	<b>182.01</b>	<b>165.24</b>

## JSS Commodity - Diversified (CHF)

### Profit and loss account

	01.09.24 31.08.25 CHF	01.09.23 31.08.24 CHF
<b>Income</b>		
Interest income		
Current account balances	2'678'374.92	2'557'696.67
Income on securities		
Bonds, convertible bonds	3'511'069.20	2'271'782.21
Income from money market instruments	642'311.44	274'402.44
Other income	1'668.52	2'612.02
Current net income paid in on issued units	197'708.68	773'393.99
<b>Total income</b>	<b>7'031'132.76</b>	<b>5'879'887.33</b>
<b>Expenses</b>		
Regulatory commissions :		
Administration fees	-3'537'392.04	-2'510'038.28
Custody fees	-653'204.15	-458'463.89
Audit fees	-39'077.88	-35'901.64
Debit Interest	-3'212.87	-6'793.09
Other expenses	-40'196.83	-31'278.39
Partial transfer of charges on realized capital gains	610'665.83	386'638.86
Current net income paid out on redeemed units	-71'188.20	-200'181.47
<b>Total expenses</b>	<b>-3'733'606.14</b>	<b>-2'856'017.90</b>
<b>Net earnings</b>	<b>3'297'526.62</b>	<b>3'023'869.43</b>
Capital gains and capital losses realized	14'860'570.24	12'271'796.77
Partial transfer of charges on realized capital gains	-610'665.83	-386'638.86
<b>Profit or loss realized</b>	<b>17'547'431.03</b>	<b>14'909'027.34</b>
Capital gains and capital losses not realized	9'515'389.69	-16'768'115.44
<b>Net profit / loss</b>	<b>27'062'820.72</b>	<b>-1'859'088.10</b>

### Allocation of result

	01.09.24 31.08.25 CHF	01.09.23 31.08.24 CHF
<b>Class C CHF dist</b>		
<b>Net income</b>	<b>-7'601.80</b>	<b>220.97</b>
Net income brought forward from the previous year	8'730.60	8'509.63
<b>Balance available for accumulation</b>	<b>8'730.60</b>	<b>8'730.60</b>
Distribution	0.00	0.00
<b>Amount carried forward to the following fiscal year</b>	<b>8'730.60</b>	<b>8'730.60</b>

## JSS Commodity - Diversified (CHF)

### Allocation of result

	01.09.24	01.09.23
	31.08.25	31.08.24
	CHF	CHF
<b>Class C EUR dist hedged</b>		
<b>Net income</b>	<b>705.12</b>	<b>-525.05</b>
Net income brought forward from the previous year	0.00	525.05
<b>Balance available for accumulation</b>	<b>705.12</b>	<b>0.00</b>
Distribution	0.00	0.00
<b>Amount carried forward to the following fiscal year</b>	<b>705.12</b>	<b>0.00</b>

### Allocation of result

	01.09.24	01.09.23
	31.08.25	31.08.24
	CHF	CHF
<b>Class C USD dist hedged</b>		
<b>Net income</b>	<b>-4'494.60</b>	<b>-1'246.88</b>
Net income brought forward from the previous year	0.00	1'246.88
<b>Balance available for accumulation</b>	<b>0.00</b>	<b>0.00</b>
<b>Amount carried forward to the following fiscal year</b>	<b>0.00</b>	<b>0.00</b>

### Allocation of result

	01.09.24	01.09.23
	31.08.25	31.08.24
	CHF	CHF
<b>Class I CHF dist</b>		
<b>Net income</b>	<b>19'345.96</b>	<b>-131'217.14</b>
Net income brought forward from the previous year	10'145.77	221'747.60
<b>Balance available for accumulation</b>	<b>29'491.73</b>	<b>221'747.60</b>
Distribution	0.00	-211'601.83
<b>Amount carried forward to the following fiscal year</b>	<b>29'491.73</b>	<b>10'145.77</b>

### Allocation of result

	01.09.24	01.09.23
	31.08.25	31.08.24
	CHF	CHF
<b>Class I USD dist hedged</b>		
<b>Net income</b>	<b>15'493.19</b>	<b>6'722.29</b>
Net income brought forward from the previous year	6'722.29	0.00
<b>Balance available for accumulation</b>	<b>22'215.48</b>	<b>6'722.29</b>
Distribution	0.00	0.00
<b>Amount carried forward to the following fiscal year</b>	<b>22'215.48</b>	<b>6'722.29</b>

## JSS Commodity - Diversified (CHF)

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class I30 CHF dist</b>		
<b>Net income</b>	<b>328'763.88</b>	<b>45'872.82</b>
Net income brought forward from the previous year	45'872.82	0.00
<b>Balance available for accumulation</b>	<b>374'636.70</b>	<b>45'872.82</b>
Distribution	-369'547.00	0.00
<b>Amount carried forward to the following fiscal year</b>	<b>5'089.70</b>	<b>45'872.82</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class I75 CHF dist</b>		
<b>Net income</b>	<b>617'866.99</b>	<b>673'524.55</b>
Net income brought forward from the previous year	6'411.48	184'517.09
<b>Balance available for accumulation</b>	<b>624'278.47</b>	<b>858'041.64</b>
Distribution	-596'141.11	-851'630.16
<b>Amount carried forward to the following fiscal year</b>	<b>28'137.36</b>	<b>6'411.48</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class M CHF dist</b>		
<b>Net income</b>	<b>2'485'276.40</b>	<b>2'548'797.64</b>
Net income brought forward from the previous year	254'113.55	758'284.64
<b>Balance available for accumulation</b>	<b>2'739'389.95</b>	<b>3'307'082.28</b>
Distribution	-2'733'376.34	-3'052'968.73
<b>Amount carried forward to the following fiscal year</b>	<b>6'013.61</b>	<b>254'113.55</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class P CHF dist</b>		
<b>Net income</b>	<b>-34'983.52</b>	<b>-42'376.07</b>
Net income brought forward from the previous year	30'684.51	30'684.51
<b>Balance available for accumulation</b>	<b>30'684.51</b>	<b>30'684.51</b>
Distribution	0.00	0.00
<b>Amount carried forward to the following fiscal year</b>	<b>30'684.51</b>	<b>30'684.51</b>

## JSS Commodity - Diversified (CHF)

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class P EUR dist hedged</b>		
<b>Net income</b>	<b>-10'184.60</b>	<b>-13'857.29</b>
Net income brought forward from the previous year	0.00	13'857.29
<b>Balance available for accumulation</b>	<b>0.00</b>	<b>0.00</b>
<b>Amount carried forward to the following fiscal year</b>	<b>0.00</b>	<b>0.00</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class P USD dist hedged</b>		
<b>Net income</b>	<b>-247'874.79</b>	<b>-169'229.48</b>
Net income brought forward from the previous year	0.00	169'229.48
<b>Balance available for accumulation</b>	<b>0.00</b>	<b>0.00</b>
<b>Amount carried forward to the following fiscal year</b>	<b>0.00</b>	<b>0.00</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class Y CHF dist</b>		
<b>Net income</b>	<b>18'362.07</b>	<b>13'547.55</b>
Net income brought forward from the previous year	2'281.05	4'165.17
<b>Balance available for accumulation</b>	<b>20'643.12</b>	<b>17'712.72</b>
Distribution	-18'934.20	-15'431.67
<b>Amount carried forward to the following fiscal year</b>	<b>1'708.92</b>	<b>2'281.05</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class Y USD dist hedged</b>		
<b>Net income</b>	<b>116'852.33</b>	<b>93'635.52</b>
Net income brought forward from the previous year	19'504.03	35'095.41
<b>Balance available for accumulation</b>	<b>136'356.36</b>	<b>128'730.93</b>
Distribution	-126'045.18	-109'226.90
<b>Amount carried forward to the following fiscal year</b>	<b>10'311.19</b>	<b>19'504.03</b>

<b><u>TER in %</u> : Class C CHF dist</b>	1.42	1.42
<b><u>TER in %</u> : Class C EUR dist hedged <sup>1,2</sup></b>	1.27	1.44
<b><u>TER in %</u> : Class C USD dist hedged</b>	1.42	1.42
<b><u>TER in %</u> : Class I CHF dist</b>	1.22	1.22
<b><u>TER in %</u> : Class I USD dist hedged</b>	1.21	1.19

<sup>1</sup> Launch date : 05.06.2024

<sup>2</sup> Annualised TER N-1

## JSS Commodity - Diversified (CHF)

<b><u>TER in %</u> : Class I30 CHF dist <sup>1,2</sup></b>	0.62	0.75
<b><u>TER in %</u> : Class I75 CHF dist</b>	0.62	0.62
<b><u>TER in %</u> : Class M CHF dist</b>	0.12	0.12
<b><u>TER in %</u> : Class P CHF dist</b>	1.97	1.97
<b><u>TER in %</u> : Class P EUR dist hedged</b>	1.97	1.96
<b><u>TER in %</u> : Class P USD dist hedged</b>	1.97	1.97
<b><u>TER in %</u> : Class Y CHF dist</b>	0.72	0.72
<b><u>TER in %</u> : Class Y USD dist hedged</b>	0.72	0.72

<sup>1</sup> Launch date : 23.07.2024

<sup>2</sup> Annualised TER N-1

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Description	Maturity	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Money market instruments</b>								
<b>Treasury bills debt claims</b>								
FRANCE TREASURY BILL BTF ZCP 05-11-25	05.11.25	0	15'000'000	0	15'000'000	99.65	13'979'789.00	2.52
FRENCH REPUBLIC ZCP 03-12-25	03.12.25	0	15'000'000	0	15'000'000	99.50	13'958'325.00	2.52
<i>France</i>							<i>27'938'114.00</i>	<i>5.04</i>
GERMAN TREASURY BILL ZCP 14-01-26	14.01.26	0	11'000'000	0	11'000'000	99.32	10'217'999.00	1.84
GERMAN TREASURY BILL ZCP 18-03-26	18.03.26	0	12'000'000	0	12'000'000	98.95	11'105'046.00	2.00
GERMAN TREASURY BILL ZCP 19-02-25	19.02.25	11'000'000	0	11'000'000	0	0.00	0.00	0.00
GERMAN TREASURY BILL ZCP 19-03-25	19.03.25	10'500'000	0	10'500'000	0	0.00	0.00	0.00
<i>Germany</i>							<i>21'323'045.00</i>	<i>3.84</i>
Euro							49'261'159.00	8.88
<b>Exchange traded securities</b>							<b>49'261'159.00</b>	<b>8.88</b>
<b>Treasury bills debt claims</b>							<b>49'261'159.00</b>	<b>8.88</b>
<b>Money market instruments</b>							<b>49'261'159.00</b>	<b>8.88</b>

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Description	Maturity	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Bonds, convertible bonds</b>								
<b>Bonds</b>								
NATL AUSTRALIA BANK 0.3% 31-10-25	31.10.25	0	8'500'000	0	8'500'000	100.00	8'500'000.00	1.53
WESTPAC BANKING 0.25% 29-01-27	29.01.27	0	600'000	0	600'000	99.88	599'280.00	0.11
<i>Australia</i>							9'099'280.00	1.64
KOMMUNALKREDIT 3.375% 22-06-26	22.06.26	0	10'310'000	0	10'310'000	102.52	10'569'812.00	1.91
LAND NIEDEROESTERREICH 0.04% 23-10-26	23.10.26	0	500'000	0	500'000	99.86	499'300.00	0.09
OESTER.KONTROLLBK 2.625 06-24 22/11A	22.11.24	8'900'000	0	8'900'000	0	0.00	0.00	0.00
<i>Austria</i>							11'069'112.00	2.00
BANK OF NOVA SCOTIA 0.2% 19-11-25	19.11.25	1'300'000	5'100'000	0	6'400'000	99.97	6'398'080.00	1.15
BANK OF NOVA SCOTIA 2.0425% 04-05-26	04.05.26	0	13'000'000	0	13'000'000	101.20	13'156'000.00	2.37
CAN IMP BK 0.1% 30-04-25 EMTN	30.04.25	1'200'000	0	1'200'000	0	0.00	0.00	0.00
CAN IMP BK 0.125% 22-12-25	22.12.25	0	500'000	0	500'000	99.94	499'700.00	0.09
QUEBEC MONTREAL 0.75% 21-11-24	21.11.24	5'000'000	0	5'000'000	0	0.00	0.00	0.00
ROYAL BANK OF CANADA 1.495% 08-07-25	08.07.25	18'000'000	0	18'000'000	0	0.00	0.00	0.00
<i>Canada</i>							20'053'780.00	3.61
DANSKE BK 1.81% 05-10-26	05.10.26	0	5'500'000	0	5'500'000	101.66	5'591'300.00	1.01
<i>Denmark</i>							5'591'300.00	1.01
NORDEA BKP 0.55% 23-06-25 EMTN	23.06.25	1'800'000	0	1'800'000	0	0.00	0.00	0.00
<i>Finland</i>							0.00	0.00
AFD 2.625% 18-02-25 EMTN	18.02.25	2'800'000	0	2'800'000	0	0.00	0.00	0.00
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.4% 19-12-25	19.12.25	0	10'000'000	0	10'000'000	100.00	10'000'000.00	1.80
CA HOME LOAN 0.1% 26-01-26	26.01.26	0	500'000	0	500'000	99.87	499'350.00	0.09
CA HOME LOAN 0.25% 18-06-26	18.06.26	0	4'500'000	0	4'500'000	100.13	4'505'850.00	0.81
CRHCAISSE DE REFINANCEMENT DE L HABITAT 1.75% 26-06-25	26.06.25	2'400'000	850'000	3'250'000	0	0.00	0.00	0.00
TOTAL CAPITAL INTL 0.5% 01-06-27	01.06.27	0	5'000'000	0	5'000'000	100.30	5'015'000.00	0.90
<i>France</i>							20'020'200.00	3.61
BERLIN HYP AG 0.375% 21-02-25	21.02.25	8'000'000	0	8'000'000	0	0.00	0.00	0.00
COMMERZBANK AKTIENGESELLSCHAFT 3.125% 14-07-25	14.07.25	0	560'000	560'000	0	0.00	0.00	0.00
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 25-08-25	25.08.25	11'510'000	2'900'000	14'410'000	0	0.00	0.00	0.00
LANDESBANK LAND BADEN WUERT 2.125% 27-02-26	27.02.26	0	12'500'000	0	12'500'000	100.87	12'608'750.00	2.27
MUENCHENER HYPOTHEKENBANK EG 0.1% 17-12-25	17.12.25	0	5'000'000	0	5'000'000	99.93	4'996'500.00	0.90
<i>Germany</i>							17'605'250.00	3.17
CENTRAL AMERICAN BANK 0.405% 25-06-25	25.06.25	5'000'000	1'350'000	6'350'000	0	0.00	0.00	0.00

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Description	Maturity	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Bonds</b>								
CENTRAL AMERICAN BANK 1.5462% 30-11-26	30.11.26	0	10'100'000	0	10'100'000	101.27	10'228'270.00	1.84
<i>Honduras</i>							10'228'270.00	1.84
BANQUE EUROPEAN D INVESTISSEMENT BEI 1.625% 02-04-26	02.04.26	400'000	13'000'000	0	13'400'000	100.89	13'519'260.00	2.44
BANQUE EUROPEAN D INVESTISSEMENT BEI 1.625% 04-02-25	04.02.25	10'255'000	0	10'255'000	0	0.00	0.00	0.00
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 11-02-25	11.02.25	7'345'000	0	7'345'000	0	0.00	0.00	0.00
<i>Luxembourg</i>							13'519'260.00	2.44
BNG BANK NV 2.5% 21-07-25 EMTN	21.07.25	9'000'000	0	9'000'000	0	0.00	0.00	0.00
ENERGIE BEHEER NEDERLAND BV 0.875% 22-09-26	22.09.26	0	4'750'000	0	4'750'000	100.69	4'782'775.00	0.86
<i>Netherlands</i>							4'782'775.00	0.86
AUCKLAND COUNCIL 1.5% 28-11-25	28.11.25	0	12'600'000	0	12'600'000	100.30	12'637'800.00	2.28
<i>New Zealand</i>							12'637'800.00	2.28
SPAREBANKEN 1 NORDNORGE 0.125% 11-12-25	11.12.25	0	300'000	0	300'000	99.94	299'820.00	0.05
<i>Norway</i>							299'820.00	0.05
ASIA DEV BK 0.8% 06-07-27 EMTN	06.07.27	0	8'525'000	0	8'525'000	101.25	8'631'562.50	1.56
<i>Philippines</i>							8'631'562.50	1.56
EXPORTIMPORT BANK OF KOREA 0.0% 27-05-25	27.05.25	6'665'000	2'000'000	8'665'000	0	0.00	0.00	0.00
EXPORTIMPORT BANK OF KOREA 0.17% 18-07-25	18.07.25	12'835'000	0	12'835'000	0	0.00	0.00	0.00
INDUSTRIAL BANK OF KOREA 0.0219% 16-07-25	16.07.25	3'200'000	1'500'000	4'700'000	0	0.00	0.00	0.00
KOREA DB 0.94% 28-04-27 EMTN	28.04.27	0	7'000'000	0	7'000'000	101.10	7'077'000.00	1.28
KOREA DB 2.2225% 24-07-26 EMTN	24.07.26	0	8'000'000	0	8'000'000	101.76	8'140'800.00	1.47
KOREA HOUSING FINANCE 1.778% 01- 02-27	01.02.27	0	15'000'000	5'000'000	10'000'000	101.92	10'192'000.00	1.84
KOREA HOUSING FINANCE 1.815% 10- 02-26	10.02.26	0	1'000'000	0	1'000'000	100.55	1'005'500.00	0.18
KOREA LAND HOUSING 0.1925% 15-06- 25	15.06.25	1'000'000	0	1'000'000	0	0.00	0.00	0.00
KOREA LAND HOUSING 1.8225% 13-02- 26	13.02.26	7'000'000	5'000'000	0	12'000'000	100.59	12'070'800.00	2.18
KOREA NATIONAL 2.1500 22-24 19/12A	19.12.24	1'000'000	0	1'000'000	0	0.00	0.00	0.00
KOREA NATL OIL 0.875% 21-04-25	21.04.25	4'145'000	0	4'145'000	0	0.00	0.00	0.00
KOREA RAILROAD 0.0% 13-06-25	13.06.25	5'000'000	0	5'000'000	0	0.00	0.00	0.00
KOREA RAILROAD 2.0275% 14-11-25	14.11.25	5'000'000	0	0	5'000'000	100.31	5'015'500.00	0.90
KOREA RAILROAD CORP 0.00 19-24 19/11A	19.11.24	5'000'000	0	5'000'000	0	0.00	0.00	0.00
KOREA WATER RESOURCES CORPORATION 2.1725% 18-09-25	18.09.25	8'000'000	1'200'000	0	9'200'000	100.08	9'207'360.00	1.66
<i>South Korea</i>							52'708'960.00	9.50
AKADEMISKA HUS AB 0.25% 17-11-25	17.11.25	5'000'000	0	0	5'000'000	99.99	4'999'500.00	0.90

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Description	Maturity	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Bonds</b>								
AKADEMISKA HUS AB 0.35% 24-03-27	24.03.27	0	6'000'000	0	6'000'000	100.15	6'009'000.00	1.08
LANSFORSKRINGAR HYPO 0.875 14-24 16/09A	16.09.24	5'000'000	0	5'000'000	0	0.00	0.00	0.00
<i>Sweden</i>							<i>11'008'500.00</i>	<i>1.98</i>
AARGAUISCHES KANTON 0.1500 18-24 15/11A	15.11.24	5'000'000	0	5'000'000	0	0.00	0.00	0.00
AARGAUISCHES KANTON 0.02 16-24 17/10A	17.10.24	300'000	0	300'000	0	0.00	0.00	0.00
AMAG LEASING AG 0.0% 18-02-25	18.02.25	5'800'000	0	5'800'000	0	0.00	0.00	0.00
BANQUE CANTONALE DARGOVIE 0.06% 01-07-25	01.07.25	10'610'000	0	10'610'000	0	0.00	0.00	0.00
BANQUE CANTONALE DARGOVIE 0.125% 11-02-26	11.02.26	0	1'130'000	0	1'130'000	99.96	1'129'548.00	0.20
BANQUE CANTONALE DE FRIBOURG 0.2% 20-02-26	20.02.26	2'700'000	6'000'000	0	8'700'000	99.97	8'697'390.00	1.57
BANQUE CANTONALE DE FRIBOURG 0.55% 03-02-25	03.02.25	12'055'000	0	12'055'000	0	0.00	0.00	0.00
BANQUE CANTONALE DE THURGOVIE 0.375% 31-03-25	31.03.25	4'200'000	0	4'200'000	0	0.00	0.00	0.00
BASELLANDSCHAFTLICHE KANTLBNK 0.01% 28-07-26	28.07.26	0	3'500'000	0	3'500'000	99.81	3'493'350.00	0.63
BASELLANDSCHAFTLICHE KANTLBNK 0.25% 13-05-25	13.05.25	750'000	0	750'000	0	0.00	0.00	0.00
BASELLANDSCHAFTLICHE KANTLBNK 0.875% 30-10-26	30.10.26	0	10'000'000	0	10'000'000	100.69	10'069'000.00	1.81
CANTON DE BALEVILLE 0.0% 24-09-25	24.09.25	5'000'000	5'000'000	0	10'000'000	99.99	9'999'000.00	1.80
CANTON DE BERNE 1.75% 24-09-25	24.09.25	150'000	0	0	150'000	100.10	150'150.00	0.03
CANTON DE GENEVE 2.0% 20-03-26	20.03.26	0	500'000	0	500'000	101.02	505'100.00	0.09
CANTON OF GENEVA 1.50 11-24 14/10A	14.10.24	5'000'000	0	5'000'000	0	0.00	0.00	0.00
CANTON OF VAUD 0.50 14-24 18/12A	18.12.24	8'010'000	0	8'010'000	0	0.00	0.00	0.00
CITY OF ZURICH SWITZERLAND 2.75% 14-02-25	14.02.25	710'000	0	710'000	0	0.00	0.00	0.00
CT NEUCHATEL 0.04 15-24 10/11A	11.11.24	2'100'000	0	2'100'000	0	0.00	0.00	0.00
EMIS FUER GEM WOHN 0.75 14-24 24/09A	24.09.24	1'550'000	0	1'550'000	0	0.00	0.00	0.00
GLARNER KANTONALBANK 0.05 18-24 06/12A	06.12.24	10'500'000	0	10'500'000	0	0.00	0.00	0.00
KANTON TESSIN 0.0% 31-03-26	31.03.26	0	5'000'000	0	5'000'000	99.90	4'995'000.00	0.90
KANTON TESSIN 0.49104% 19-03-26	19.03.26	0	1'700'000	0	8'700'000	100.17	8'714'790.00	1.57
LUZERNER KANTONALBANK AG 0.2% 11-04-25	11.04.25	9'640'000	0	9'640'000	0	0.00	0.00	0.00
LUZERNER KANTONALBANK AG 3.0% 11-03-25	11.03.25	300'000	0	300'000	0	0.00	0.00	0.00
NESTLE 1.625% 15-07-26	15.07.26	0	10'000'000	0	10'000'000	101.37	10'137'000.00	1.83
NOVARTIS AG 0.25% 13-05-25	13.05.25	12'000'000	0	12'000'000	0	0.00	0.00	0.00
PFANDBRIEF SCHWEIZ HYPO 0.0% 12-08-25	12.08.25	7'000'000	0	7'000'000	0	0.00	0.00	0.00
PFANDBRIEF SCHWEIZ HYPO 0.0% 30-03-26	30.03.26	2'000'000	0	0	2'000'000	99.92	1'998'400.00	0.36
PFANDBRIEF SCHWEIZ HYPO 0.125% 06-05-25	06.05.25	4'400'000	0	4'400'000	0	0.00	0.00	0.00
PFANDBRIEF SCHWEIZ HYPO 0.25% 05-08-26	05.08.26	0	10'400'000	0	10'400'000	100.13	10'413'520.00	1.88
PFANDBRIEF SCHWEIZ HYPO 0.25% 17-11-25	17.11.25	500'000	0	0	500'000	100.02	500'100.00	0.09
PFANDBRIEF SCHWEIZ HYPO 0.25% 18-01-27	18.01.27	0	5'000'000	0	5'000'000	100.10	5'005'000.00	0.90
PFANDBRIEF SCHWEIZ HYPO 0.25% 18-09-26	18.09.26	0	8'000'000	0	8'000'000	100.14	8'011'200.00	1.44

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Description	Maturity	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Bonds</b>								
PFANDBRIEF SCHWEIZ HYPO 0.625% 19-03-25	19.03.25	3'725'000	0	3'725'000	0	0.00	0.00	0.00
PFANDBRIEF SCHWEIZ HYPO 1.5% 15- 12-25	15.12.25	0	600'000	0	600'000	100.38	602'280.00	0.11
PFANDBRIEF SCHWEIZ HYPO 1.75% 15-07-25	15.07.25	1'200'000	0	1'200'000	0	0.00	0.00	0.00
PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 23-06-25	23.06.25	1'080'000	0	1'080'000	0	0.00	0.00	0.00
PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 27-01-27	27.01.27	0	10'000'000	6'000'000	4'000'000	99.77	3'990'800.00	0.72
PFANDBRIEFZENTRALE SCHWEIZ KBK 0.125% 25-02-26	25.02.26	500'000	0	0	500'000	100.00	500'000.00	0.09
PFANDBRIEFZENTRALE SCHWEIZ KBK 0.25% 20-07-26	20.07.26	0	5'000'000	0	5'000'000	100.11	5'005'500.00	0.90
PFANDBRIEFZENTRALE SCHWEIZ KBK 0.375% 14-02-25	14.02.25	8'900'000	0	8'900'000	0	0.00	0.00	0.00
PFANDBRIEFZENTRALE SCHWEIZ KBK 0.375% 15-09-25	15.09.25	1'800'000	800'000	0	2'600'000	100.01	2'600'260.00	0.47
PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 28-07-25	28.07.25	0	500'000	500'000	0	0.00	0.00	0.00
PFANDBRIEFZENTRALE SCHWEIZ KBK 1.375% 16-04-25	16.04.25	500'000	400'000	900'000	0	0.00	0.00	0.00
PFANDBRIEFZENTRALE SCHWEIZ KBK 1.625% 07-04-26	07.04.26	400'000	0	0	400'000	100.90	403'600.00	0.07
PFANDBRIEFZENTRALE SCHWEIZ KBK 1.625% 17-06-26	17.06.26	0	10'000'000	0	10'000'000	101.20	10'120'000.00	1.82
PFANDBRIEFZENTRALE SCHWEIZ KBK 1.75% 02-09-26	02.09.26	0	300'000	0	300'000	101.65	304'950.00	0.05
PFANDBRIEFZENTRALE SCHWEIZ KBK 2.0% 30-10-25	30.10.25	500'000	0	0	500'000	100.29	501'450.00	0.09
ROCHE KAPITALMARKT 0.10 17-24 23/09A	23.09.24	5'000'000	0	5'000'000	0	0.00	0.00	0.00
ROCHE KAPITALMARKT AG 0.5% 25- 02-27	25.02.27	0	5'000'000	0	5'000'000	100.30	5'015'000.00	0.90
SCHWYZER KANTONALBANK 0.25% 19-02-26	19.02.26	0	10'000'000	0	10'000'000	99.99	9'999'000.00	1.80
ST COOP CENT DEMI PR LA CONS DE LGT CCL 0.125% 27-05-25	27.05.25	8'000'000	0	8'000'000	0	0.00	0.00	0.00
STGALLER KANTONALBANK AG 0.5% 24-06-25	24.06.25	0	800'000	800'000	0	0.00	0.00	0.00
SWISSGRID AG 0.0% 30-06-26	30.06.26	0	5'860'000	0	5'860'000	99.76	5'845'936.00	1.05
SWITZERLAND GOVERNMENT BOND 1.25% 28-05-26	28.05.26	0	10'000'000	0	10'000'000	101.04	10'104'000.00	1.82
THURGAUER KANTONAL 1.75 13-24 30/09A	30.09.24	500'000	0	500'000	0	0.00	0.00	0.00
UBS SWITZERLAND AG 1.875% 29-06- 26	29.06.26	0	9'000'000	0	9'000'000	101.40	9'126'000.00	1.64
VALIANT BANK 0.0% 20-01-26	20.01.26	3'000'000	5'000'000	0	8'000'000	99.87	7'989'600.00	1.44
ZUERCHER KANTONALBANK 0.05% 23- 11-26	23.11.26	0	250'000	0	250'000	99.77	249'425.00	0.04
ZUERCHER KANTONALBANK 0.15% 25- 01-27	25.01.27	0	5'000'000	0	5'000'000	99.81	4'990'500.00	0.90
ZUERCHER KANTONALBANK 0.25% 08- 05-25	08.05.25	5'000'000	500'000	5'500'000	0	0.00	0.00	0.00
ZUERCHER KANTONALBANK 0.25% 27- 01-26	27.01.26	10'000'000	0	0	10'000'000	99.99	9'999'000.00	1.80
ZURCTY 1 03/30/27	30.03.27	0	10'000'000	0	10'000'000	101.30	10'130'000.00	1.83
<i>Switzerland</i>							<b>181'295'849.00</b>	<b>32.68</b>
FIRST ABU DHABI 0.4010 19-24 02/10A	02.10.24	300'000	0	300'000	0	0.00	0.00	0.00
NATL BANK OF ABU DHABI 0.1475% 17- 11-26	17.11.26	0	300'000	0	300'000	99.63	298'890.00	0.05
NATL BANK OF ABU DHABI 0.205% 04- 12-25	04.12.25	0	250'000	0	250'000	99.95	249'875.00	0.05

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Description	Maturity	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Bonds</b>								
NATL BANK OF ABU DHABI 1.0625% 14-04-26	14.04.26	0	7'000'000	0	7'000'000	100.45	7'031'500.00	1.27
<i>United Arab Emirates</i>							7'580'265.00	1.37
ANZ NEW ZEALAND INTLLDN 0.35% 22-10-24	22.10.24	650'000	0	650'000	0	0.00	0.00	0.00
CASA SA LONDRES 1.0% 27-01-25	27.01.25	5'000'000	0	5'000'000	0	0.00	0.00	0.00
NATIONWIDE BUILDING SOCIETY 0.0% 11-07-25	11.07.25	4'800'000	0	4'800'000	0	0.00	0.00	0.00
NATIONWIDE BUILDING SOCIETY 0.9194% 17-12-25	17.12.25	0	3'000'000	0	3'000'000	100.14	3'004'200.00	0.54
NATIONWIDE BUILDING SOCIETY 1.7575% 23-01-26	23.01.26	0	9'300'000	0	9'300'000	100.56	9'352'080.00	1.69
<i>United Kingdom</i>							12'356'280.00	2.23
APPLE 0.375% 25-11-24	25.11.24	11'650'000	0	11'650'000	0	0.00	0.00	0.00
METROPOLITAN LIFE GLOBAL FUNDING I 0.3% 19-01-26	19.01.26	0	500'000	0	500'000	99.97	499'850.00	0.09
METROPOLITAN LIFE GLOBAL FUNDING I 2.15% 07-12-26	07.12.26	0	5'000'000	0	5'000'000	102.25	5'112'500.00	0.92
NORTH AMERICAN DEVELOPMENT BANK 0.25% 30-04-25	30.04.25	4'700'000	0	4'700'000	0	0.00	0.00	0.00
NORTH AMERICAN DEVELOPMENT BANK 0.3% 24-07-26	24.07.26	0	7'110'000	0	7'110'000	99.95	7'106'445.00	1.28
<i>United States of America</i>							12'718'795.00	2.29
ANDEAN DEVELOPMENT CORPORATION 0.3% 07-04-25	07.04.25	8'500'000	500'000	9'000'000	0	0.00	0.00	0.00
ANDEAN DEVELOPMENT CORPORATION 0.45% 24-02-27	24.02.27	0	8'000'000	0	8'000'000	99.77	7'981'600.00	1.44
ANDEAN DEVELOPMENT CORPORATION 0.5% 26-02-26	26.02.26	0	10'300'000	0	10'300'000	100.10	10'310'300.00	1.86
ANDEAN DEVELOPMENT CORPORATION 0.7% 04-09-25	04.09.25	3'600'000	500'000	0	4'100'000	100.00	4'100'000.00	0.74
<i>Venezuela</i>							22'391'900.00	4.04
Swiss franc							433'598'958.50	78.12
<b>Exchange traded securities</b>							<b>433'598'958.50</b>	<b>78.12</b>
<b>Bonds</b>							<b>433'598'958.50</b>	<b>78.12</b>
<b>Bonds, convertible bonds</b>							<b>433'598'958.50</b>	<b>78.12</b>

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Description	Maturity	Total as of 31.08.24	Purchases	Sales	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Derivatives</b>								
<b>Futures</b>								
BRENT CRUDE -IPE 04/25	30.04.25	0	706	706	0	0.00	0.00	0.00
BRENT CRUDE -IPE 05/25	01.05.25	0	661	661	0	0.00	0.00	0.00
BRENT CRUDE -IPE 07/25	01.07.25	0	440	440	0	0.00	0.00	0.00
BRENT CRUDE -IPE 08/25	01.08.25	0	83	83	0	0.00	0.00	0.00
BRENT CRUDE -IPE 09/25	01.09.25	0	827	827	0	0.00	0.00	0.00
BRENT CRUDE -IPE 10/25	01.10.25	0	825	825	0	0.00	0.00	0.00
BRENT CRUDE -IPE 10/25	31.10.25	0	748	748	0	0.00	0.00	0.00
BRENT CRUDE -IPE 11/24	30.09.24	293	0	293	0	0.00	0.00	0.00
BRENT CRUDE -IPE 11/25	01.11.25	0	809	0	809	67.48	631'271.78	0.11
BRENT CRUDE -IPE 12/24	31.10.24	235	4	239	0	0.00	0.00	0.00
COCOA (CSC) 03/25	14.03.25	276	55	331	0	0.00	0.00	0.00
COCOA (CSC) 05/25	14.05.25	0	266	266	0	0.00	0.00	0.00
COCOA (CSC) 07/25	16.07.25	0	72	72	0	0.00	0.00	0.00
COCOA (CSC) 09/25	15.09.25	0	134	134	0	0.00	0.00	0.00
COCOA (CSC) 12/25	15.12.25	0	350	41	309	7'710.00	-786'323.12	-0.14
COFFEE 'C' (CSC) 05/25	19.05.25	0	156	156	0	0.00	0.00	0.00
COFFEE 'C' (CSC) 07/25	21.07.25	0	78	78	0	0.00	0.00	0.00
COFFEE 'C' (CSC) 09/25	18.09.25	0	85	85	0	0.00	0.00	0.00
COFFEE 'C' (CSC) 12/25	18.12.25	0	220	52	168	386.10	3'331'904.53	0.60
COFFE ROBUSTA10T-LIF 01/25	27.01.25	416	74	490	0	0.00	0.00	0.00
COFFE ROBUSTA10T-LIF 03/25	01.03.25	0	414	33	0	0.00	0.00	0.00
COFFE ROBUSTA10T-LIF 03/25	01.03.25	0	0	381	0	0.00	0.00	0.00
COMMODITIES NICKEL	16.09.24	0	46	46	0	0.00	0.00	0.00
COMMODITIES NICKEL	16.12.24	334	404	738	0	0.00	0.00	0.00
COMMODITIES ZINC HIGHGRADE	16.12.24	463	483	946	0	0.00	0.00	0.00
COMMODITIES ZINC HIGHGRADE USD	16.09.24	0	83	83	0	0.00	0.00	0.00
COPPER (LME) 03/25	17.03.25	0	330	330	0	0.00	0.00	0.00
COPPER (LME) 05/25	01.05.25	0	208	208	0	0.00	0.00	0.00
COPPER (LME) 06/25	16.06.25	0	188	188	0	0.00	0.00	0.00
COPPER (LME) 09/25	15.09.25	0	96	96	0	9'845.16	343'282.09	0.06
COPPER (LME) 12/25	01.12.25	0	183	4	179	9'920.24	1'298'927.42	0.23
CORN FUTURE (CBT) 05/25	01.05.25	0	341	341	0	0.00	0.00	0.00
CORN FUTURE (CBT) 07/25	01.07.25	543	479	1'022	0	0.00	0.00	0.00
CORN FUTURE (CBT) 12/24	13.12.24	375	0	375	0	0.00	0.00	0.00
CORN FUTURE (CBT) 12/25	12.12.25	0	1'217	22	1'195	420.25	-780'152.44	-0.14
COTTON N°2 (CTN) 03/25	07.03.25	0	212	212	0	0.00	0.00	0.00
COTTON N°2 (CTN) 05/25	07.05.25	0	104	104	0	0.00	0.00	0.00
COTTON N°2 (CTN) 05/26	01.05.26	0	233	0	233	69.79	-63'130.37	-0.01
COTTON N°2 (CTN) 07/25	01.07.25	0	509	509	0	0.00	0.00	0.00
COTTON N°2 (CTN) 12/24	06.12.24	534	4	538	0	0.00	0.00	0.00
COTTON N°2 (CTN) 12/25	08.12.25	0	777	293	484	66.54	-468'403.39	-0.08
FOOD SOFT SOYBEAN FLOUR 100 T	14.10.24	611	4	615	0	0.00	0.00	0.00
GASOLINE RBOB (NYM) 01/25	01.01.25	0	577	577	0	0.00	0.00	0.00
GASOLINE RBOB (NYM) 02/25	01.02.25	0	397	397	0	0.00	0.00	0.00
GASOLINE RBOB (NYM) 05/25	30.05.25	0	577	577	0	0.00	0.00	0.00
GASOLINE RBOB (NYM) 06/25	30.06.25	0	391	391	0	0.00	0.00	0.00
GASOLINE RBOB (NYM) 07/25	31.07.25	0	130	130	0	0.00	0.00	0.00
GASOLINE RBOB (NYM) 08/25	29.08.25	0	391	391	0	0.00	0.00	0.00
GASOLINE RBOB (NYM) 11/25	28.11.25	0	693	0	693	187.37	1'641'022.17	0.30
GASOLINE RBOB (NYM) 12/24	29.11.24	485	51	536	0	0.00	0.00	0.00
GOLD 100 OZ (CMX) 02/25	01.02.25	0	141	141	0	0.00	0.00	0.00
GOLD 100 OZ (CMX) 04/25	01.04.25	0	141	141	0	0.00	0.00	0.00
GOLD 100 OZ (CMX) 08/25	27.08.25	0	153	153	0	0.00	0.00	0.00
GOLD 100 OZ (CMX) 12/24	27.12.24	132	1	133	0	0.00	0.00	0.00
GOLD 100 OZ (CMX) 12/25	29.12.25	0	132	5	127	3'516.10	1'165'589.01	0.21
HEATING OIL (NYM) 01/25	31.12.24	104	403	507	0	0.00	0.00	0.00

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Description	Maturity	Total as of 31.08.24	Purchases	Sales	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Derivatives</b>								
<b>Futures</b>								
HEATING OIL (NYM) 02/25	01.02.25	0	395	395	0	0.00	0.00	0.00
HEATING OIL (NYM) 03/25	01.03.25	0	266	266	0	0.00	0.00	0.00
HEATING OIL (NYM) 04/25	01.04.25	0	253	253	0	0.00	0.00	0.00
HEATING OIL (NYM) 05/25	01.05.25	0	304	304	0	0.00	0.00	0.00
HEATING OIL (NYM) 06/25	01.06.25	0	570	570	0	0.00	0.00	0.00
HEATING OIL (NYM) 07/25	01.07.25	0	389	389	0	0.00	0.00	0.00
HEATING OIL (NYM) 08/25	14.08.25	0	500	500	0	0.00	0.00	0.00
HEATING OIL (NYM) 09/25	01.09.25	0	500	500	0	0.00	0.00	0.00
HEATING OIL (NYM) 10/24	30.09.24	212	0	212	0	0.00	0.00	0.00
HEATING OIL (NYM) 11/25	28.11.25	0	709	135	574	224.53	726'775.05	0.13
HEATING OIL (NYM) 12/24	29.11.24	105	53	158	0	0.00	0.00	0.00
LIVE CATTLE (CME) 02/25	01.02.25	0	278	278	0	0.00	0.00	0.00
LIVE CATTLE (CME) 02/26	27.02.26	0	100	0	100	242.25	241'415.15	0.04
LIVE CATTLE (CME) 04/25	30.04.25	0	290	290	0	0.00	0.00	0.00
LIVE CATTLE (CME) 06/25	30.06.25	0	303	303	0	0.00	0.00	0.00
LIVE CATTLE (CME) 08/25	29.08.25	0	294	294	0	0.00	0.00	0.00
LIVE CATTLE (CME) 10/24	31.10.24	265	2	267	0	0.00	0.00	0.00
LIVE CATTLE (CME) 10/25	31.10.25	0	145	139	6	239.65	40'972.74	0.01
LIVE CATTLE (CME) 12/24	31.12.24	0	135	135	0	0.00	0.00	0.00
LIVE CATTLE (CME) 12/25	31.12.25	0	145	0	145	240.78	1'042'310.36	0.19
LME COPPER FUTURE	16.12.24	145	149	294	0	0.00	0.00	0.00
LME COPPER FUTURE	16.09.24	0	24	24	0	0.00	0.00	0.00
NATURAL GAS (NYM) 01/26	01.01.26	0	490	0	490	4.24	-1'191'838.53	-0.21
NATURAL GAS (NYM) 02/25	26.02.25	0	135	135	0	0.00	0.00	0.00
NATURAL GAS (NYM) 02/25	01.02.25	0	921	921	0	0.00	0.00	0.00
NATURAL GAS (NYM) 03/25	27.03.25	0	122	122	0	0.00	0.00	0.00
NATURAL GAS (NYM) 07/25	01.07.25	0	451	451	0	0.00	0.00	0.00
NATURAL GAS (NYM) 12/24	26.11.24	1'357	24	1'381	0	0.00	0.00	0.00
NATURAL GAS (NYM) 12/25	01.12.25	0	1'083	171	912	3.91	-2'398'997.70	-0.43
NICKEL (LME) 03/25	17.03.25	0	796	796	0	0.00	0.00	0.00
NICKEL (LME) 05/25	01.05.25	0	424	424	0	0.00	0.00	0.00
NICKEL (LME) 06/25	16.06.25	0	412	412	0	0.00	0.00	0.00
NICKEL (LME) 12/25	01.12.25	0	490	10	480	15'459.59	-740'591.10	-0.13
SILVER (CMX) 03/25	27.03.25	0	247	247	0	0.00	0.00	0.00
SILVER (CMX) 05/25	28.05.25	0	249	249	0	0.00	0.00	0.00
SILVER (CMX) 07/25	29.07.25	0	258	258	0	0.00	0.00	0.00
SILVER (CMX) 09/25	26.09.25	0	246	246	0	0.00	0.00	0.00
SILVER (CMX) 12/24	27.12.24	222	2	224	0	0.00	0.00	0.00
SILVER (CMX) 12/25	29.12.25	0	235	12	223	40.72	1'880'651.42	0.34
SOYBEAN (CBT) 01/25	14.01.25	0	149	149	0	0.00	0.00	0.00
SOYBEAN (CBT) 07/25	14.07.25	217	267	484	0	0.00	0.00	0.00
SOYBEAN (CBT) 11/24	14.11.24	154	2	156	0	0.00	0.00	0.00
SOYBEAN (CBT) 11/25	14.11.25	0	496	33	463	1'054.50	-23'328.81	0.00
SOYBEAN MEAL (CBT) 01/25	14.01.25	0	319	319	0	0.00	0.00	0.00
SOYBEAN MEAL (CBT) 07/25	14.07.25	0	701	701	0	0.00	0.00	0.00
SOYBEAN MEAL (CBT) 12/24	13.12.24	0	306	306	0	0.00	0.00	0.00
SOYBEAN OIL (CBT) 01/25	01.01.25	0	491	491	0	0.00	0.00	0.00
SOYBEAN OIL (CBT) 07/25	14.07.25	0	1'014	1'014	0	0.00	0.00	0.00
SOYBEAN OIL (CBT) 12/24	13.12.24	767	5	772	0	0.00	0.00	0.00
SOYBEAN OIL (CBT) 12/25	12.12.25	0	835	74	761	52.14	1'031'043.20	0.19
SUGAR #11 02/26	27.02.26	0	1'378	114	1'264	17.01	-2'058'288.78	-0.37
SUGAR #11 03/25	28.02.25	865	6	871	0	0.00	0.00	0.00
WHEAT FUTURE - CBT 07/25	14.07.25	0	853	853	0	0.00	0.00	0.00
WHEAT FUTURE - CBT 12/25	12.12.25	0	942	16	926	534.25	-854'491.77	-0.15
ZINC (LME) 03/25	17.03.25	0	988	988	0	0.00	0.00	0.00
ZINC (LME) 05/25	19.05.25	0	536	536	0	0.00	0.00	0.00

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Description	Maturity	Total as of 31.08.24	Purchases	Sales	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Derivatives</b>								
<b>Futures</b>								
ZINC (LME) 06/25	16.06.25	0	554	554	0	0.00	0.00	0.00
ZINC (LME) 12/25	01.12.25	0	644	12	632	2'822.20	-94'303.84	-0.02
United States dollar							3'915'315.27	0.73
<b>Futures</b>							<b>3'915'315.27</b>	<b>0.73</b>

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Foreign exchange forward</b>							
18.11.25	48'653'800.00	CHF	52'000'000.00	EUR	BANK J. SAFRA SARASIN AG	239'858.07	0.04
18.11.25	39'040'750.00	CHF	49'000'000.00	USD	BANK J. SAFRA SARASIN AG	250'675.63	0.05
15.09.25	317'753.51	CHF	395'148.48	USD	CACEIS Bank Lux. Branch	2'536.84	0.00
15.09.25	3'300'254.04	USD	2'655'176.48	CHF	CACEIS Bank Lux. Branch	-22'469.39	0.00
15.09.25	128'445'902.59	USD	103'544'737.68	CHF	CACEIS Bank Lux. Branch	-1'079'765.65	-0.19
15.09.25	11'045.38	USD	8'862.09	CHF	CACEIS Bank Lux. Branch	-50.87	0.00
15.09.25	14'057'768.11	USD	11'332'458.90	CHF	CACEIS Bank Lux. Branch	-118'175.01	-0.02
15.09.25	6'436'020.94	USD	5'188'301.74	CHF	CACEIS Bank Lux. Branch	-54'103.67	-0.01
15.09.25	7'369'950.96	EUR	6'941'321.98	CHF	CACEIS Bank Lux. Branch	-53'891.64	-0.01
15.09.25	19'824.21	EUR	18'532.25	CHF	CACEIS Bank Lux. Branch	-5.96	0.00
15.09.25	19'553'577.31	USD	15'762'823.04	CHF	CACEIS Bank Lux. Branch	-164'374.89	-0.03
15.09.25	10'940.96	USD	8'763.63	CHF	CACEIS Bank Lux. Branch	-35.71	0.00
15.09.25	132'250.00	EUR	123'631.14	CHF	CACEIS Bank Lux. Branch	-39.73	0.00
15.09.25	1'687'640.68	EUR	1'589'489.19	CHF	CACEIS Bank Lux. Branch	-12'340.62	0.00
21.08.25	38'263'260.00	CHF	46'000'000.00	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
21.08.25	46'568'200.00	CHF	50'000'000.00	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
15.08.25	6'436'020.94	USD	5'112'659.19	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	128'445'902.59	USD	102'035'112.99	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	7'369'950.96	EUR	6'852'720.43	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	1'687'640.68	EUR	1'569'200.37	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	19'553'577.31	USD	15'533'009.85	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	13'543'630.65	USD	10'758'816.40	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	643'643.40	USD	518'862.18	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	104'359.17	CHF	129'505.94	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	6'953'077.05	CHF	7'369'950.96	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	15'821'288.24	CHF	19'553'577.31	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	1'592'180.97	CHF	1'687'640.68	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	5'207'545.44	CHF	6'436'020.94	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	11'374'491.62	CHF	14'057'768.11	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.08.25	103'928'790.93	CHF	128'445'902.59	USD	CACEIS Bank, Lux. Branch	0.00	0.00
12.08.25	244.45	CHF	300.90	USD	CACEIS Bank, Lux. Branch	0.00	0.00
08.08.25	237.51	USD	192.08	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
07.08.25	2'061.65	CHF	2'553.77	USD	CACEIS Bank, Lux. Branch	0.00	0.00
07.08.25	37.05	CHF	45.90	USD	CACEIS Bank, Lux. Branch	0.00	0.00
06.08.25	885.00	USD	714.82	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
06.08.25	23.65	USD	19.10	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
05.08.25	41.65	USD	33.69	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
04.08.25	5'816.79	CHF	7'165.32	USD	CACEIS Bank, Lux. Branch	0.00	0.00
04.08.25	126.89	CHF	156.31	USD	CACEIS Bank, Lux. Branch	0.00	0.00
04.08.25	205.15	CHF	252.71	USD	CACEIS Bank, Lux. Branch	0.00	0.00
30.07.25	68.70	CHF	85.11	USD	CACEIS Bank, Lux. Branch	0.00	0.00
30.07.25	17.20	USD	13.90	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
29.07.25	31.50	USD	25.29	CHF	CACEIS Bank, Lux. Branch	0.00	0.00

**Inventory of the fund's assets**

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Derivatives</b>							
<b>Foreign exchange forward</b>							
25.07.25	5.61	USD	4.46	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
25.07.25	17.74	CHF	22.32	USD	CACEIS Bank, Lux. Branch	0.00	0.00
24.07.25	38.64	USD	30.69	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
23.07.25	39.33	USD	31.30	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
23.07.25	110.55	EUR	103.15	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
23.07.25	89.24	USD	71.03	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
22.07.25	11.40	USD	9.10	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
21.07.25	1.10	USD	0.88	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.07.25	54.02	USD	43.52	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.07.25	37.93	CHF	47.12	USD	CACEIS Bank, Lux. Branch	0.00	0.00
16.07.25	435.60	USD	348.96	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
16.07.25	135.78	USD	108.77	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.07.25	317'923.77	CHF	339'961.43	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.07.25	69'668.47	CHF	74'497.71	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.07.25	7'454'904.82	EUR	6'963'633.38	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	10'051.52	CHF	12'442.80	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	4'912'671.59	USD	3'970'165.72	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	79'668.91	CHF	100'201.00	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	127'226.38	CHF	160'014.86	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	331'546.19	EUR	311'075.87	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	57'136.58	EUR	53'618.00	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	256'764.63	EUR	240'952.55	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	6'467'140.45	USD	5'415'602.81	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	1'652'174.29	EUR	1'543'297.51	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	15'590'556.03	CHF	19'553'577.31	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.07.25	5'131'600.40	CHF	6'436'020.94	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.07.25	6'864'151.23	CHF	7'369'950.96	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.07.25	102'413'129.28	CHF	128'445'902.59	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.07.25	10'798'675.31	CHF	13'543'630.65	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.07.25	1'571'817.90	CHF	1'687'640.68	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.07.25	251'201.60	CHF	269'768.70	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	118'173'317.66	USD	98'958'690.73	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	18'937'606.97	USD	15'858'408.89	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	325.00	USD	259.12	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.07.25	11'893'224.06	USD	9'959'421.51	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	52'827.52	EUR	49'680.39	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	198'000.00	USD	165'020.53	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	5'172'128.30	USD	4'310'643.09	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	249'988.57	EUR	234'398.78	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	1'597.95	USD	1'314.06	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	614'372.39	USD	496'503.82	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	291'095.05	CHF	311'216.10	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	543'715.49	USD	439'402.59	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	259'301.34	USD	213'233.60	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	2'227.84	USD	1'832.04	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	2'157.86	CHF	2'307.02	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	229'096.35	USD	185'143.76	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.07.25	255'267.76	USD	207'915.59	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.07.25	592'122.00	USD	482'283.37	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
14.07.25	3.74	USD	2.98	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.07.25	32.94	USD	26.25	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.07.25	3.33	CHF	4.18	USD	CACEIS Bank, Lux. Branch	0.00	0.00
11.07.25	3.00	CHF	3.76	USD	CACEIS Bank, Lux. Branch	0.00	0.00
11.07.25	6.36	USD	5.08	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
11.07.25	7.10	CHF	7.63	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
11.07.25	22.16	CHF	23.80	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
11.07.25	18.05	USD	14.41	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
10.07.25	94'457.05	CHF	118'874.14	USD	CACEIS Bank, Lux. Branch	0.00	0.00

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Derivatives</b>							
<b>Foreign exchange forward</b>							
10.07.25	20'925.75	CHF	26'335.05	USD	CACEIS Bank, Lux. Branch	0.00	0.00
08.07.25	26.21	CHF	32.90	USD	CACEIS Bank, Lux. Branch	0.00	0.00
08.07.25	1'837.36	USD	1'465.11	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
08.07.25	1'177.30	USD	938.78	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
07.07.25	1'919.78	CHF	2'420.00	USD	CACEIS Bank, Lux. Branch	0.00	0.00
02.07.25	32.40	USD	25.69	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
02.07.25	114.52	CHF	144.54	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
02.07.25	0.04	CHF	0.05	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
02.07.25	32.40	USD	25.69	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
02.07.25	114.52	CHF	144.54	USD	CACEIS Bank, Lux. Branch	0.00	0.00
02.07.25	0.04	CHF	0.05	USD	CACEIS Bank, Lux. Branch	0.00	0.00
01.07.25	17.47	CHF	21.96	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
01.07.25	0.03	USD	0.02	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
01.07.25	2'045.10	EUR	1'912.15	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
30.06.25	0.04	USD	0.03	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
30.06.25	305.59	CHF	382.32	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
27.06.25	1'294.92	CHF	1'619.08	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
27.06.25	215.31	CHF	230.00	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
26.06.25	37.80	USD	30.48	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
26.06.25	987.58	USD	796.38	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
23.06.25	85.01	CHF	104.00	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
23.06.25	44.51	CHF	54.45	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
20.06.25	508.35	USD	416.71	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
20.06.25	154.35	USD	126.52	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
20.06.25	186.94	CHF	228.25	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
18.06.25	303.56	CHF	372.24	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
18.06.25	55.94	USD	45.66	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
18.06.25	12'320.09	CHF	15'107.66	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
17.06.25	8.84	USD	7.17	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
17.06.25	23.18	USD	18.80	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
17.06.25	0.03	USD	0.02	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
16.06.25	0.32	CHF	0.40	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
16.06.25	0.07	USD	0.06	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
16.06.25	0.11	CHF	0.14	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
13.06.25	2.68	CHF	3.30	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
13.06.25	0.12	EUR	0.11	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
13.06.25	197.16	USD	160.45	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
12.06.25	241.93	CHF	257.15	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
12.06.25	74.57	CHF	91.00	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
11.06.25	637.50	USD	524.28	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
06.06.25	235.30	CHF	286.96	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
05.06.25	7.07	CHF	8.64	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
04.06.25	1'167.41	USD	961.60	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
04.06.25	348.31	CHF	423.22	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
03.06.25	76.54	CHF	93.75	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
03.06.25	1'811.96	USD	1'480.56	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
02.06.25	10.68	USD	8.78	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
02.06.25	24'287.86	USD	19'964.77	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
02.06.25	1'585.71	USD	1'303.46	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
30.05.25	219.94	CHF	266.47	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
23.05.25	21.42	USD	17.77	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
23.05.25	29.54	CHF	35.64	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
22.05.25	213.05	USD	175.75	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
21.05.25	20.94	CHF	25.20	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
21.05.25	16.03	USD	13.33	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
20.05.25	16.47	USD	13.72	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
20.05.25	2'970.00	USD	2'473.44	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00

## Inventory of the fund's assets

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Derivatives</b>							
<b>Foreign exchange forward</b>							
19.05.25	0.06	USD	0.05	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
19.05.25	57.30	CHF	68.31	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
19.05.25	0.02	USD	0.02	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
16.05.25	31.38	CHF	37.50	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
16.05.25	369.87	CHF	442.02	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
16.05.25	4.00	CHF	4.78	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	7'454'904.82	EUR	6'933'482.16	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	6'987'598.29	CHF	7'454'904.82	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	3'440.26	CHF	4'100.00	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	1'548'608.67	CHF	1'652'174.29	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	279'361.70	CHF	340'321.85	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	10'031'197.11	CHF	11'893'224.06	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	15'972'697.35	CHF	18'937'606.97	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	5'454'632.01	CHF	6'467'140.45	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	35'426.75	USD	29'365.28	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	248'476.07	CHF	299'874.57	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	18'468.21	CHF	22'747.46	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	3'648'305.78	USD	2'963'153.95	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	52'880.72	EUR	49'851.98	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	627'899.29	USD	520'086.85	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	35'984'000.00	CHF	40'000'000.00	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.05.25	47'005'000.00	CHF	50'000'000.00	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.05.25	1'651'962.78	EUR	1'536'418.61	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	49'259.67	CHF	52'669.21	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	99'671'866.70	CHF	118'173'317.66	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	30'336.34	USD	24'911.91	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	7'041'573.78	USD	5'847'829.86	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	114'547'759.34	USD	95'128'706.79	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	18'309'707.68	USD	15'205'699.56	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.05.25	11'893'224.06	USD	9'876'989.57	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
14.05.25	72.42	CHF	86.08	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
14.05.25	47.01	CHF	55.88	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
14.05.25	4'199.31	USD	3'535.86	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
14.05.25	211.15	EUR	198.48	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
13.05.25	0.01	USD	0.01	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
12.05.25	4.10	EUR	3.83	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
12.05.25	0.45	USD	0.37	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
12.05.25	317.12	USD	263.02	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
09.05.25	0.96	USD	0.79	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
09.05.25	1'421.97	USD	1'177.10	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
08.05.25	5'451.46	USD	4'475.67	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
08.05.25	21.52	CHF	26.25	USD	CACEIS Bank, Lux. Branch	0.00	0.00
08.05.25	3'394.75	CHF	4'139.97	USD	CACEIS Bank, Lux. Branch	0.00	0.00
08.05.25	355.02	USD	291.47	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
08.05.25	6.89	CHF	8.40	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
08.05.25	329.08	USD	270.18	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
07.05.25	355.02	USD	292.72	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
07.05.25	329.08	USD	271.33	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
07.05.25	6.92	CHF	8.40	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
06.05.25	78.43	USD	64.49	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
06.05.25	75.83	CHF	81.41	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
06.05.25	3'342.98	CHF	4'068.90	USD	CACEIS Bank, Lux. Branch	0.00	0.00
02.05.25	17.46	EUR	16.32	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
02.05.25	359.39	USD	295.56	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
02.05.25	42.32	CHF	51.51	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
02.05.25	7.23	USD	5.95	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
30.04.25	2'268.00	USD	1'870.92	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Derivatives</b>							
<b>Foreign exchange forward</b>							
30.04.25	735.51	CHF	892.50	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
29.04.25	0.01	USD	0.01	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
25.04.25	217.13	USD	179.67	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
25.04.25	9.43	CHF	11.41	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
25.04.25	90.00	EUR	84.70	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
24.04.25	29.57	CHF	35.72	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
24.04.25	169.88	CHF	205.20	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
22.04.25	200.40	USD	164.41	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
17.04.25	153.78	USD	125.53	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
16.04.25	448.00	USD	366.46	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
16.04.25	66.40	CHF	81.26	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
16.04.25	13.00	USD	10.63	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	6'946'299.08	CHF	7'454'904.82	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	95'456'084.29	CHF	114'547'759.34	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	194'265.85	CHF	227'109.79	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	7'324'431.05	USD	6'422'698.37	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	1'741'084.33	EUR	1'671'006.16	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	7'832'987.64	EUR	7'517'712.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	9'993'486.60	USD	8'763'158.48	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	19'492'529.34	USD	17'092'745.58	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	103'191'506.76	USD	90'487'290.79	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	272'154.24	CHF	316'321.96	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	2'373'318.33	USD	2'089'130.07	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	13'599'945.38	USD	11'971'447.12	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	7'613'032.14	CHF	8'848'545.73	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	1'539'057.76	CHF	1'651'962.78	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	1'260'000.00	USD	1'113'308.28	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	1'782.50	USD	1'535.18	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	1'652.43	CHF	1'920.60	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	355'361.55	CHF	378'082.82	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	8'759.41	CHF	9'917.07	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	5'867'954.68	CHF	7'041'573.78	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	50'398.20	USD	43'104.87	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	260'574.48	USD	222'865.70	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	4'183'057.00	USD	3'577'710.09	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	153'858.51	USD	135'463.19	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	613'423.22	CHF	712'975.24	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	190'000.00	USD	167'283.60	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	1'019'199.07	CHF	1'184'604.16	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	83'765.70	CHF	89'121.55	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	15'258'028.70	CHF	18'309'707.68	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
15.04.25	34'981.82	USD	30'772.98	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	983'789.44	USD	865'424.81	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.04.25	9'910'980.41	CHF	11'893'224.06	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
14.04.25	30.24	USD	24.66	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
14.04.25	1'550.55	USD	1'264.48	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
11.04.25	113.68	CHF	136.41	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
11.04.25	102.11	USD	85.17	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
11.04.25	1'422.39	CHF	1'706.77	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
10.04.25	104.40	USD	87.80	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
10.04.25	94.78	CHF	112.80	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
09.04.25	203.88	CHF	237.60	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
09.04.25	197.50	USD	169.64	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
08.04.25	75.24	USD	64.87	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
08.04.25	1'127.10	USD	971.69	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
04.04.25	96.87	CHF	113.23	USD	CACEIS Bank, Lux. Branch	0.00	0.00
04.04.25	393.30	USD	336.82	CHF	CACEIS Bank, Lux. Branch	0.00	0.00

**Inventory of the fund's assets**

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Derivatives</b>							
<b>Foreign exchange forward</b>							
04.04.25	0.64	EUR	0.61	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
03.04.25	0.05	USD	0.04	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
03.04.25	3'810.58	CHF	4'320.00	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
03.04.25	37.99	CHF	43.07	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
02.04.25	2'929.50	CHF	3'320.00	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
02.04.25	1'937.59	CHF	2'195.87	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
01.04.25	0.08	USD	0.07	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
01.04.25	212.28	CHF	240.00	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
31.03.25	352.19	CHF	399.91	USD	CACEIS Bank, Lux. Branch	0.00	0.00
31.03.25	27.57	EUR	26.30	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
28.03.25	5.86	CHF	6.65	USD	CACEIS Bank, Lux. Branch	0.00	0.00
28.03.25	60'410.32	CHF	68'508.86	USD	CACEIS Bank, Lux. Branch	0.00	0.00
27.03.25	53.95	USD	47.71	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
27.03.25	4.84	CHF	5.48	USD	CACEIS Bank, Lux. Branch	0.00	0.00
26.03.25	5.70	USD	5.03	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
26.03.25	39.30	USD	34.68	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
25.03.25	54.25	EUR	51.81	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
25.03.25	45.83	CHF	51.84	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
24.03.25	86.59	USD	76.54	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
24.03.25	269.50	USD	238.22	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
21.03.25	8.26	CHF	9.36	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
21.03.25	7'663.56	CHF	8'682.90	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
20.03.25	0.12	USD	0.11	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
20.03.25	10.35	CHF	11.76	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
19.03.25	33.27	USD	29.20	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
19.03.25	286.25	CHF	326.40	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
19.03.25	389.45	USD	341.83	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
18.03.25	41.86	CHF	47.52	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
18.03.25	112.50	USD	99.19	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
17.03.25	9.46	USD	8.38	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
17.03.25	732.93	CHF	828.00	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
14.03.25	90'810'589.78	CHF	103'191'506.76	USD	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	7'533'117.22	CHF	7'832'987.64	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	8'794'468.08	CHF	9'993'486.60	USD	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	17'153'815.67	CHF	19'492'529.34	USD	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	6'445'645.81	CHF	7'324'431.05	USD	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	1'674'430.36	CHF	1'741'084.33	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	2.27	CHF	2.56	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
14.03.25	51.50	CHF	58.20	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
14.03.25	49'391.37	CHF	52'796.59	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
14.03.25	229'002.18	USD	204'320.78	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
14.03.25	54'127.07	EUR	50'860.03	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
14.03.25	73'528.31	USD	66'144.23	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	2'546'702.27	USD	2'319'409.09	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	605'010.33	USD	551'013.16	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	235'737.71	USD	214'698.12	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	694'500.00	USD	632'515.88	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	7'088'693.34	USD	6'453'553.51	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	5'496'395.35	USD	5'003'923.82	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	20'763.25	USD	18'910.13	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	18'866'755.76	USD	17'176'313.31	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	1'739'753.85	EUR	1'639'861.01	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	7'832'987.64	EUR	7'383'234.72	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	99'876'776.18	USD	90'927'916.91	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.03.25	81'044.85	CHF	91'520.56	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
14.03.25	4'359'609.63	USD	3'861'916.59	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
13.03.25	15.64	CHF	17.72	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
13.03.25	26.21	CHF	29.70	USD	BANK J. SAFRA SARASIN AG	0.00	0.00

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Derivatives</b>							
<b>Foreign exchange forward</b>							
12.03.25	12.20	CHF	13.87	USD	CACEIS Bank, Lux. Branch	0.00	0.00
12.03.25	55.46	USD	48.84	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
11.03.25	2'823.27	CHF	3'204.34	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
11.03.25	45.67	CHF	51.83	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
11.03.25	0.07	USD	0.06	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
07.03.25	185.40	USD	164.40	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
07.03.25	7.95	CHF	8.97	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
06.03.25	1'154.10	CHF	1'299.11	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
05.03.25	676.92	USD	603.09	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
04.03.25	0.07	USD	0.06	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
03.03.25	0.06	USD	0.05	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
03.03.25	19.01	CHF	21.08	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
28.02.25	174.43	CHF	193.96	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
28.02.25	0.01	USD	0.01	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
28.02.25	8'782.56	CHF	9'765.98	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
27.02.25	179.37	CHF	200.78	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
27.02.25	546.21	USD	488.43	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
26.02.25	15.66	CHF	17.53	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
26.02.25	137.28	USD	122.73	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
26.02.25	96.00	EUR	90.11	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
25.02.25	3.95	CHF	4.41	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
24.02.25	229.74	CHF	244.40	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
21.02.25	18'174.64	CHF	20'201.40	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
21.02.25	3'128.16	CHF	3'477.00	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
20.02.25	32.83	USD	29.69	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
20.02.25	26.99	USD	24.41	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
18.02.25	31.78	CHF	35.28	USD	CACEIS Bank, Lux. Branch	0.00	0.00
18.02.25	0.03	USD	0.03	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.02.25	18.58	CHF	20.70	USD	CACEIS Bank, Lux. Branch	0.00	0.00
18.02.25	0.07	USD	0.06	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.02.25	18'615'520.00	CHF	20'000'000.00	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
18.02.25	35'096'000.00	CHF	40'000'000.00	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
18.02.25	30'000'000.00	CHF	32'390'622.27	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
14.02.25	106'882.70	CHF	113'339.66	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	225'317.01	CHF	238'928.78	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	250'425.22	CHF	276'420.34	USD	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	97'778.01	USD	88'616.60	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	26'763.44	CHF	29'563.72	USD	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	91'827.20	USD	83'159.81	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	306'401.10	USD	279'367.02	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	132'074.13	USD	120'421.10	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	390'293.63	USD	355'857.63	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	198'215.75	CHF	218'154.89	USD	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	904.08	CHF	957.60	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	45.74	USD	41.44	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	295.52	CHF	326.48	USD	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	267.21	CHF	295.20	USD	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	213'699.45	USD	192'357.50	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	179'151.42	USD	162'174.49	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	18'218.82	USD	16'399.32	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	732'930.85	USD	671'908.49	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	355'371.64	EUR	332'634.96	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	35'679.64	USD	32'709.02	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	199'797.92	USD	183'163.14	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	4'959'755.12	USD	4'530'046.90	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	92'965.83	USD	84'919.64	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	3'960'681.46	USD	3'630'923.04	CHF	CACEIS Bank, Lux. Branch	0.00	0.00

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Derivatives</b>							
<b>Foreign exchange forward</b>							
14.02.25	67'643.28	EUR	63'315.46	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	95'652'894.69	USD	87'365'623.55	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	18'006'318.07	USD	16'446'268.68	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	6'782'292.24	USD	6'194'681.22	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	7'829'884.44	EUR	7'338'675.86	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.02.25	1'672'110.57	EUR	1'567'210.55	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.02.25	1'908.26	USD	1'743.83	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.02.25	26.05	EUR	24.70	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.02.25	2.61	CHF	2.86	USD	CACEIS Bank, Lux. Branch	0.00	0.00
13.02.25	2.19	CHF	2.40	USD	CACEIS Bank, Lux. Branch	0.00	0.00
11.02.25	38.22	CHF	42.00	USD	CACEIS Bank, Lux. Branch	0.00	0.00
11.02.25	57.21	CHF	62.86	USD	CACEIS Bank, Lux. Branch	0.00	0.00
10.02.25	82.20	USD	74.79	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
10.02.25	2.86	CHF	3.15	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
10.02.25	127.49	CHF	135.60	EUR	BANK J. SAFRA SARASIN AG	0.00	0.00
10.02.25	27.27	CHF	30.00	USD	BANK J. SAFRA SARASIN AG	0.00	0.00
07.02.25	109.72	USD	121.21	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
07.02.25	109.72	CHF	121.21	USD	CACEIS Bank, Lux. Branch	0.00	0.00
06.02.25	65.84	USD	73.13	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
06.02.25	0.05	CHF	0.05	USD	CACEIS Bank, Lux. Branch	0.00	0.00
05.02.25	0.07	CHF	0.06	USD	CACEIS Bank, Lux. Branch	0.00	0.00
05.02.25	1'238.50	EUR	1'317.79	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
05.02.25	181.09	CHF	164.13	USD	CACEIS Bank, Lux. Branch	0.00	0.00
05.02.25	6.95	USD	7.68	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
04.02.25	1'188.44	CHF	1'084.14	USD	CACEIS Bank, Lux. Branch	0.00	0.00
03.02.25	14.83	USD	16.34	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
03.02.25	166.00	CHF	150.82	USD	CACEIS Bank, Lux. Branch	0.00	0.00
03.02.25	1'590.42	USD	1'752.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
31.01.25	47.80	CHF	43.40	USD	CACEIS Bank, Lux. Branch	0.00	0.00
31.01.25	241.56	CHF	219.32	USD	CACEIS Bank, Lux. Branch	0.00	0.00
30.01.25	158.33	CHF	143.61	USD	CACEIS Bank, Lux. Branch	0.00	0.00
29.01.25	81.83	CHF	74.16	USD	CACEIS Bank, Lux. Branch	0.00	0.00
29.01.25	2.49	CHF	2.26	USD	CACEIS Bank, Lux. Branch	0.00	0.00
28.01.25	49.92	CHF	44.99	USD	CACEIS Bank, Lux. Branch	0.00	0.00
28.01.25	288.00	CHF	259.58	USD	CACEIS Bank, Lux. Branch	0.00	0.00
27.01.25	69.88	USD	77.28	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
24.01.25	61.12	CHF	55.61	USD	CACEIS Bank, Lux. Branch	0.00	0.00
24.01.25	20'757.88	USD	22'834.16	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
23.01.25	102.89	USD	113.48	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
23.01.25	14.96	CHF	13.58	USD	CACEIS Bank, Lux. Branch	0.00	0.00
23.01.25	0.09	CHF	0.08	USD	CACEIS Bank, Lux. Branch	0.00	0.00
21.01.25	15.04	CHF	13.67	USD	CACEIS Bank, Lux. Branch	0.00	0.00
21.01.25	67.61	CHF	63.91	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
20.01.25	8'048.68	CHF	7'566.04	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
17.01.25	1'771.74	CHF	1'617.11	USD	CACEIS Bank, Lux. Branch	0.00	0.00
17.01.25	467.20	CHF	439.22	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
17.01.25	1'108.07	USD	1'215.04	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
17.01.25	10.80	CHF	9.86	USD	CACEIS Bank, Lux. Branch	0.00	0.00
16.01.25	905.06	USD	993.07	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
16.01.25	5'580.00	CHF	5'089.69	USD	CACEIS Bank, Lux. Branch	0.00	0.00
16.01.25	505.40	CHF	460.99	USD	CACEIS Bank, Lux. Branch	0.00	0.00
16.01.25	5'042.44	USD	5'532.80	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.01.25	1'570'542.64	EUR	1'672'110.57	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.01.25	7'829'884.44	CHF	7'298'314.52	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.01.25	4'384'287.93	CHF	3'841'675.30	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.01.25	20'416.78	CHF	17'900.41	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.01.25	92'773'911.73	CHF	81'291'934.09	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.01.25	1'583'374.79	CHF	1'475'879.67	EUR	CACEIS Bank, Lux. Branch	0.00	0.00

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Derivatives</b>							
<b>Foreign exchange forward</b>							
15.01.25	99'300.00	CHF	92'167.38	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.01.25	16'499'729.44	USD	18'006'318.07	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.01.25	109'700.70	USD	119'999.91	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.01.25	1'976.01	USD	2'161.53	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.01.25	14.91	CHF	13.72	USD	CACEIS Bank, Lux. Branch	0.00	0.00
14.01.25	7.52	USD	8.18	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
14.01.25	5.06	EUR	5.40	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
10.01.25	0.06	CHF	0.05	USD	CACEIS Bank, Lux. Branch	0.00	0.00
10.01.25	5.65	USD	6.20	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
09.01.25	256.41	USD	281.41	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
08.01.25	46.48	CHF	42.23	USD	CACEIS Bank, Lux. Branch	0.00	0.00
08.01.25	0.54	CHF	0.49	USD	CACEIS Bank, Lux. Branch	0.00	0.00
03.01.25	48.19	CHF	43.71	USD	CACEIS Bank, Lux. Branch	0.00	0.00
03.01.25	222.04	USD	245.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
03.01.25	1.36	CHF	1.23	USD	CACEIS Bank, Lux. Branch	0.00	0.00
31.12.24	0.03	CHF	0.03	USD	CACEIS Bank, Lux. Branch	0.00	0.00
31.12.24	34.52	USD	38.08	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
30.12.24	4.16	USD	4.62	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
27.12.24	5'159.13	USD	5'734.44	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
27.12.24	769.22	USD	855.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
24.12.24	0.05	USD	0.06	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
20.12.24	65.80	CHF	59.12	USD	CACEIS Bank, Lux. Branch	0.00	0.00
20.12.24	405.02	USD	451.14	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
20.12.24	961.38	CHF	863.83	USD	CACEIS Bank, Lux. Branch	0.00	0.00
19.12.24	37.92	CHF	33.88	USD	CACEIS Bank, Lux. Branch	0.00	0.00
19.12.24	206.11	EUR	220.50	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
19.12.24	20.66	USD	23.14	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.12.24	435.00	CHF	389.38	USD	CACEIS Bank, Lux. Branch	0.00	0.00
18.12.24	13.00	CHF	11.64	USD	CACEIS Bank, Lux. Branch	0.00	0.00
17.12.24	894.68	USD	1'002.80	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
17.12.24	1'448.32	CHF	1'293.25	USD	CACEIS Bank, Lux. Branch	0.00	0.00
16.12.24	2.61	CHF	2.45	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
16.12.24	145.96	USD	163.40	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.12.24	31.06	USD	34.95	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.12.24	890.75	USD	1'002.21	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
12.12.24	20.23	USD	22.88	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
11.12.24	6.05	USD	6.86	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
11.12.24	29.51	CHF	26.05	USD	CACEIS Bank, Lux. Branch	0.00	0.00
11.12.24	27.79	EUR	30.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
09.12.24	52.49	CHF	46.07	USD	CACEIS Bank, Lux. Branch	0.00	0.00
06.12.24	88.88	CHF	78.26	USD	CACEIS Bank, Lux. Branch	0.00	0.00
06.12.24	164.10	EUR	176.46	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
05.12.24	77.14	CHF	68.20	USD	CACEIS Bank, Lux. Branch	0.00	0.00
05.12.24	427.09	USD	483.48	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
04.12.24	106.43	USD	120.25	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
04.12.24	0.06	CHF	0.05	USD	CACEIS Bank, Lux. Branch	0.00	0.00
04.12.24	78.68	USD	88.90	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
03.12.24	123.76	USD	139.44	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
29.11.24	15'642.33	USD	17'631.56	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
29.11.24	16'707.69	USD	18'832.40	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
28.11.24	50.00	CHF	46.59	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
27.11.24	6'037.12	CHF	5'361.62	USD	CACEIS Bank, Lux. Branch	0.00	0.00
27.11.24	2'487.78	CHF	2'209.42	USD	CACEIS Bank, Lux. Branch	0.00	0.00
27.11.24	344.79	CHF	306.21	USD	CACEIS Bank, Lux. Branch	0.00	0.00
27.11.24	355.20	CHF	330.68	EUR	CACEIS Bank, Lux. Branch	0.00	0.00

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Derivatives</b>							
<b>Foreign exchange forward</b>							
27.11.24	302.62	CHF	281.73	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
25.11.24	1.31	CHF	1.17	USD	CACEIS Bank, Lux. Branch	0.00	0.00
25.11.24	489.33	USD	547.68	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
22.11.24	3.10	USD	3.50	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
22.11.24	6'273.21	USD	7'089.60	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
22.11.24	97.34	CHF	86.20	USD	CACEIS Bank, Lux. Branch	0.00	0.00
21.11.24	2.08	CHF	1.84	USD	CACEIS Bank, Lux. Branch	0.00	0.00
21.11.24	291.39	USD	329.19	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
20.11.24	3.78	CHF	3.34	USD	CACEIS Bank, Lux. Branch	0.00	0.00
20.11.24	6.96	CHF	6.14	USD	CACEIS Bank, Lux. Branch	0.00	0.00
19.11.24	0.35	USD	0.40	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
19.11.24	1.12	CHF	0.99	USD	CACEIS Bank, Lux. Branch	0.00	0.00
18.11.24	26'517'400.00	USD	31'000'000.00	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
18.11.24	4'012.26	USD	4'520.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.11.24	227.75	EUR	243.58	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.11.24	35'795.26	USD	40'325.02	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.11.24	18'888'000.00	EUR	20'000'000.00	CHF	BANK J. SAFRA SARASIN AG	0.00	0.00
18.11.24	369.47	USD	416.23	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.11.24	89.86	USD	101.23	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.11.24	2'970.88	USD	3'346.83	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.11.24	62.23	CHF	55.29	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	2'132'532.72	CHF	1'832'756.20	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	477'780.56	USD	553'915.08	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	123'134.84	USD	142'756.42	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	1'931.97	USD	2'248.87	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	150'000.00	CHF	129'710.25	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	41'064.34	CHF	35'509.77	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	2'210.52	CHF	1'907.39	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	97'822.37	USD	113'410.40	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	6'160'317.88	CHF	5'267'983.45	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	93'833'363.13	CHF	80'241'411.88	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	17'935'062.07	CHF	15'337'132.28	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	46'723.65	EUR	49'976.74	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	1'633'351.53	CHF	1'527'657.29	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	4'527'044.35	CHF	3'871'292.88	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	7'829'884.44	CHF	7'323'212.30	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	2'655'429.92	USD	3'078'573.72	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	4'520.00	CHF	4'014.65	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	3'867'691.62	USD	4'384'287.93	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	15'333'109.82	USD	17'381'108.64	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	40'325.02	CHF	35'816.57	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	861.40	EUR	918.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	81'842'453.56	USD	92'773'911.73	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	7'328'511.02	EUR	7'829'884.44	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	1'481'986.06	EUR	1'583'374.79	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.11.24	5'603'005.14	USD	6'351'382.22	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.11.24	58.58	CHF	51.71	USD	CACEIS Bank, Lux. Branch	0.00	0.00
12.11.24	23.30	USD	26.49	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
12.11.24	1'704.80	USD	1'938.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
12.11.24	572.22	EUR	611.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
12.11.24	305'198.06	USD	350'246.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
12.11.24	4'097.77	USD	4'702.61	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
11.11.24	190.00	CHF	178.50	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
11.11.24	111'960.95	EUR	118'839.50	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
08.11.24	298.73	USD	342.68	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
07.11.24	70.21	USD	80.25	CHF	CACEIS Bank, Lux. Branch	0.00	0.00

## Inventory of the fund's assets

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Derivatives</b>							
<b>Foreign exchange forward</b>							
06.11.24	1'834.14	CHF	1'586.19	USD	CACEIS Bank, Lux. Branch	0.00	0.00
05.11.24	2.47	USD	2.86	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
05.11.24	9.69	USD	11.23	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
04.11.24	11.90	USD	13.68	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
04.11.24	451.83	CHF	426.93	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
01.11.24	300.60	CHF	260.14	USD	CACEIS Bank, Lux. Branch	0.00	0.00
01.11.24	168.48	CHF	145.80	USD	CACEIS Bank, Lux. Branch	0.00	0.00
01.11.24	2'752.00	CHF	2'585.56	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
01.11.24	124.39	CHF	107.65	USD	CACEIS Bank, Lux. Branch	0.00	0.00
31.10.24	0.02	CHF	0.02	USD	CACEIS Bank, Lux. Branch	0.00	0.00
30.10.24	368.44	USD	424.38	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
30.10.24	1'507.31	USD	1'736.18	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
30.10.24	142.19	EUR	151.70	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
29.10.24	0.60	CHF	0.52	USD	CACEIS Bank, Lux. Branch	0.00	0.00
29.10.24	0.23	USD	0.27	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
29.10.24	0.07	CHF	0.06	USD	CACEIS Bank, Lux. Branch	0.00	0.00
28.10.24	2.09	CHF	1.81	USD	CACEIS Bank, Lux. Branch	0.00	0.00
25.10.24	63.50	USD	73.31	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
25.10.24	467.17	CHF	404.99	USD	CACEIS Bank, Lux. Branch	0.00	0.00
24.10.24	5.31	CHF	4.61	USD	CACEIS Bank, Lux. Branch	0.00	0.00
24.10.24	128.72	USD	148.50	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
23.10.24	158.93	CHF	137.60	USD	CACEIS Bank, Lux. Branch	0.00	0.00
23.10.24	98.38	CHF	85.18	USD	CACEIS Bank, Lux. Branch	0.00	0.00
22.10.24	12.37	EUR	13.20	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
22.10.24	428.93	USD	496.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
22.10.24	9.62	CHF	8.33	USD	CACEIS Bank, Lux. Branch	0.00	0.00
21.10.24	762.67	USD	881.72	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.10.24	44.65	USD	51.61	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.10.24	50'354.83	CHF	43'597.37	USD	CACEIS Bank, Lux. Branch	0.00	0.00
17.10.24	1'126.95	USD	1'304.38	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	3'869'634.42	CHF	3'267'788.79	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	6'869'718.24	CHF	6'401'628.83	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	1'284'445.73	CHF	1'196'926.06	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	16'692'736.09	CHF	14'096'508.84	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	75'578'643.51	CHF	63'823'869.88	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	5'484'200.59	CHF	4'631'240.90	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	58'926.28	CHF	55'311.94	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	138.70	CHF	117.70	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	1'802'813.40	CHF	1'527'604.92	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	273'496.92	CHF	259'120.01	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	370'121.40	CHF	315'060.29	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	21'117.22	USD	24'816.95	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	3'017'445.00	CHF	2'582'181.58	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	142'669.06	CHF	122'460.70	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	647'478.25	CHF	555'766.19	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	191'739.82	CHF	162'927.84	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	7'338'950.69	EUR	7'829'884.44	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	67.24	EUR	71.40	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	80'518'408.90	USD	93'833'363.13	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	1'530'940.39	EUR	1'633'351.53	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	1'143.00	CHF	978.12	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	15'390'076.76	USD	17'935'062.07	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	5'286'168.77	USD	6'160'317.88	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	3'884'656.76	USD	4'527'044.35	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	10'629'595.44	CHF	9'006'934.55	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	235'903.62	CHF	199'399.66	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	8'098.97	CHF	7'601.17	EUR	CACEIS Bank, Lux. Branch	0.00	0.00

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Derivatives</b>							
<b>Foreign exchange forward</b>							
15.10.24	51'145.45	CHF	48'187.20	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	575'341.92	CHF	485'671.43	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	34'310.50	CHF	32'325.98	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	248'473.85	CHF	210'543.07	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	2'803'584.08	CHF	2'379'152.29	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	169'436.42	CHF	143'785.61	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	19'505.81	CHF	16'465.71	USD	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	627'743.00	CHF	589'239.33	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	200'000.00	CHF	187'707.20	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
15.10.24	55'350.88	CHF	52'008.85	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
14.10.24	10'082.68	EUR	10'762.50	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
11.10.24	1'019.33	CHF	875.51	USD	CACEIS Bank, Lux. Branch	0.00	0.00
10.10.24	630.25	USD	733.72	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
10.10.24	8.46	CHF	7.27	USD	CACEIS Bank, Lux. Branch	0.00	0.00
09.10.24	139.57	CHF	131.43	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
09.10.24	723.91	USD	844.13	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
08.10.24	0.04	CHF	0.03	USD	CACEIS Bank, Lux. Branch	0.00	0.00
08.10.24	38.04	USD	44.44	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
07.10.24	238.87	EUR	253.70	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
07.10.24	41.87	USD	48.77	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
04.10.24	2'427.09	USD	2'843.80	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
03.10.24	0.01	CHF	0.01	USD	CACEIS Bank, Lux. Branch	0.00	0.00
03.10.24	54.12	CHF	46.06	USD	CACEIS Bank, Lux. Branch	0.00	0.00
03.10.24	47.35	USD	55.68	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
02.10.24	219.02	USD	259.20	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
02.10.24	16.58	USD	19.62	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
02.10.24	43.60	USD	51.60	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
01.10.24	6.67	CHF	5.63	USD	CACEIS Bank, Lux. Branch	0.00	0.00
30.09.24	118'136.88	USD	140'355.24	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
30.09.24	104.25	USD	123.86	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
27.09.24	0.01	CHF	0.01	USD	CACEIS Bank, Lux. Branch	0.00	0.00
27.09.24	649.01	EUR	686.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
27.09.24	335.27	USD	395.61	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
26.09.24	128.49	USD	151.42	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
26.09.24	0.01	CHF	0.01	USD	CACEIS Bank, Lux. Branch	0.00	0.00
25.09.24	414.40	CHF	350.71	USD	CACEIS Bank, Lux. Branch	0.00	0.00
25.09.24	2.64	CHF	2.23	USD	CACEIS Bank, Lux. Branch	0.00	0.00
24.09.24	997.50	CHF	846.19	USD	CACEIS Bank, Lux. Branch	0.00	0.00
23.09.24	2'837.42	USD	3'337.84	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
20.09.24	95.29	USD	112.35	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
19.09.24	6'058.45	EUR	6'445.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
19.09.24	406.55	USD	480.79	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.09.24	84.97	USD	100.40	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.09.24	116.70	USD	137.90	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
18.09.24	1'080.00	CHF	1'017.68	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
18.09.24	0.09	CHF	0.08	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
17.09.24	368.21	USD	435.76	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
17.09.24	8'186.43	USD	9'688.20	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
17.09.24	1'136.97	USD	1'345.54	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
16.09.24	0.13	EUR	0.14	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
16.09.24	0.13	USD	0.15	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
16.09.24	5.46	CHF	4.63	USD	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	216'908.17	USD	257'742.28	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	1'703'092.19	USD	2'023'708.30	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	64'065'801.65	USD	75'578'643.51	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	4'648'796.15	USD	5'484'200.59	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	18.66	EUR	19.80	CHF	CACEIS Bank, Lux. Branch	0.00	0.00

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Maturity	Purchases	Currency	Sales	Currency	Counterparty	Market Value CHF	in %
<b>Derivatives</b>							
<b>Foreign exchange forward</b>							
13.09.24	14'149'943.29	USD	16'692'736.09	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	3'280'175.72	USD	3'869'634.42	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	6'416'281.46	EUR	6'869'718.24	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	440'224.75	USD	507'017.16	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	3'994'524.13	CHF	3'455'902.54	USD	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	210'729.76	USD	250'548.12	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	2'805'357.58	CHF	2'360'512.03	USD	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	46'227.20	CHF	43'471.87	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	208'731.74	USD	240'401.24	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	5'484'200.59	CHF	4'744'711.04	USD	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	75'284'339.69	CHF	65'133'000.08	USD	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	217'585.42	CHF	205'918.49	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	6'903'497.93	CHF	6'537'970.49	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	1'279'584.75	CHF	1'211'833.10	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	17'431'204.53	CHF	15'080'781.09	USD	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	216'151.81	EUR	230'119.86	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	29'955.35	EUR	31'947.50	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	8'949.96	CHF	7'601.34	USD	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	20'944.94	CHF	17'788.85	USD	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	38'856.37	EUR	41'366.22	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	105'879.87	USD	124'889.71	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	10'702.25	CHF	10'058.05	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	1'443.00	CHF	1'233.22	USD	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	1'199'665.70	EUR	1'284'445.73	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
13.09.24	199.81	USD	234.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
12.09.24	432.58	USD	510.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
12.09.24	4.61	USD	5.44	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
12.09.24	50.98	EUR	54.60	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
11.09.24	600.00	CHF	560.76	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
11.09.24	617.18	USD	728.24	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
10.09.24	754.09	USD	890.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
10.09.24	45.37	USD	53.55	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
10.09.24	300.00	CHF	254.40	USD	CACEIS Bank, Lux. Branch	0.00	0.00
09.09.24	3'630.40	USD	4'312.72	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
09.09.24	227.90	CHF	213.54	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
09.09.24	2'101.00	CHF	1'770.12	USD	CACEIS Bank, Lux. Branch	0.00	0.00
06.09.24	167.72	CHF	142.40	USD	CACEIS Bank, Lux. Branch	0.00	0.00
06.09.24	142.02	CHF	120.58	USD	CACEIS Bank, Lux. Branch	0.00	0.00
06.09.24	1'841.35	CHF	1'563.32	USD	CACEIS Bank, Lux. Branch	0.00	0.00
06.09.24	488.57	EUR	520.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
06.09.24	335.80	CHF	285.10	USD	CACEIS Bank, Lux. Branch	0.00	0.00
05.09.24	0.80	CHF	0.68	USD	CACEIS Bank, Lux. Branch	0.00	0.00
05.09.24	36.00	CHF	30.53	USD	CACEIS Bank, Lux. Branch	0.00	0.00
03.09.24	129.58	EUR	137.61	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
03.09.24	520.00	CHF	442.79	USD	CACEIS Bank, Lux. Branch	0.00	0.00
03.09.24	22.35	USD	26.27	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
03.09.24	84'818.80	USD	100'000.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
03.09.24	307'654.75	USD	362'720.00	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
03.09.24	16.51	CHF	14.06	USD	CACEIS Bank, Lux. Branch	0.00	0.00
03.09.24	0.01	CHF	0.01	USD	CACEIS Bank, Lux. Branch	0.00	0.00
03.09.24	10'417.59	USD	12'282.17	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
03.09.24	70.83	USD	83.25	CHF	CACEIS Bank, Lux. Branch	0.00	0.00
02.09.24	97'511.96	CHF	91'654.90	EUR	CACEIS Bank, Lux. Branch	0.00	0.00
<b>Foreign exchange forward</b>						<b>-1'012'182.60</b>	<b>-0.17</b>
<b>Derivatives</b>						<b>2'903'132.67</b>	<b>0.56</b>

## JSS Commodity - Diversified (CHF)

### Inventory of the fund's assets

Description	Market value CHF	in % <sup>1</sup>
<b>Cash at banks and liquidities</b>		
on cash	63'840'164.72	11.50
<b>Total cash at banks and liquidities</b>	<b>63'840'164.72</b>	<b>11.50</b>
Other assets	5'220'082.18	0.94
<b>Total asset of the fund at the end of the accounting period</b>	<b>554'823'497.07</b>	<b>100.00</b>
Bank liabilities	-4'206'234.07	
Other liabilities	-1'293'851.68	
Redemptions payable	-107'046.57	
<b>Net asset of the fund at the end of the accounting period</b>	<b>549'216'364.75</b>	

<sup>1</sup> % of total assets

## Investments breakdown according to the three categories

### Valuation categories in accordance with CISO-FINMA Art. 84 al. 2:

	Market value CHF	in % <sup>1</sup>
<b>Category a:</b>	<b>486'775'432.77</b>	<b>87.73</b>
Investments that are listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market		
<b>Category b:</b>	<b>-1'012'182.60</b>	<b>-0.17</b>
Investments that are not priced according to let. a whose value is based on market-observed parameters		
<b>Category c:</b>	<b>0.00</b>	<b>0.00</b>
Investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances		

<b>Distribution by sector</b>	<b>in %</b>
Energy	33.33
Metals	33.36
Agricultural products	33.31
<b>Total</b>	<b>100.00</b>

<sup>1</sup> % of total assets

**Derivatives using the Commitment Approach II**

<b>Commitment</b>	<b>In % of Net Fund Assets</b>	<b>Currency</b>	<b>Amounts</b>
Gross Total Exposure from Derivatives	146.34	CHF	803'740'723.55
Net Total Exposure from Derivatives	104.02	CHF	571'321'019.34
Exposure from Securities Lending and Repurchase Agreements	0.00	CHF	0.00

## JSS Commodity - Diversified (CHF)

### Details for previous years

Date	Class	Currency	Net asset value per unit at the end of the accounting period	Number of units outstanding	Fund's net assets
31.08.21	Class C CHF dist	CHF	57.18	77'854.11	4'451'828.62
31.08.22	Class C CHF dist	CHF	71.37	114'582.72	8'177'926.02
31.08.23	Class C CHF dist	CHF	68.91	101'347.99	6'984'329.79
31.08.24	Class C CHF dist	CHF	68.23	108'608.32	7'410'730.56
31.08.25	Class C CHF dist	CHF	72.23	102'157.38	7'378'459.51
31.08.24	Class C EUR dist hedged	EUR	96.82	13'553.60	1'312'258.72
31.08.25	Class C EUR dist hedged	EUR	104.71	16'153.53	1'691'355.00
31.08.21	Class C USD dist hedged	USD	69.30	38'677.78	2'680'470.28
31.08.22	Class C USD dist hedged	USD	87.67	56'063.18	4'914'973.49
31.08.23	Class C USD dist hedged	USD	88.45	52'838.92	4'673'484.58
31.08.24	Class C USD dist hedged	USD	91.07	61'821.14	5'630'495.08
31.08.25	Class C USD dist hedged	USD	100.30	64'878.17	6'507'406.40
31.08.21	Class I CHF dist	CHF	57.53	4'349'684.52	250'246'498.16
31.08.22	Class I CHF dist	CHF	71.95	3'730'271.95	268'401'463.66
31.08.23	Class I CHF dist	CHF	69.62	1'011'464.93	70'414'024.54
31.08.24	Class I CHF dist	CHF	69.04	264'502.29	18'260'257.71
31.08.25	Class I CHF dist	CHF	72.39	265'981.29	19'255'444.16
31.08.21	Class I USD dist hedged	USD	72.43	54'972.33	3'981'714.61
31.08.22	Class I USD dist hedged	USD	91.77	3'061.00	280'903.18
31.08.23	Class I USD dist hedged	USD	92.82	2'841.00	263'699.76
31.08.24	Class I USD dist hedged	USD	95.55	41'366.20	3'952'691.28
31.08.25	Class I USD dist hedged	USD	105.43	135'000.03	14'233'462.04
31.08.24	Class I30 CHF dist	CHF	196.09	211'600.87	41'492'000.57
31.08.25	Class I30 CHF dist	CHF	209.21	230'966.87	48'320'470.07

## JSS Commodity - Diversified (CHF)

### Details for previous years

Date	Class	Currency	Net asset value per unit at the end of the accounting period	Number of units outstanding	Fund's net assets
31.08.21	Class I75 CHF dist	CHF	164.56	711'385.64	117'065'930.20
31.08.22	Class I75 CHF dist	CHF	205.80	617'480.11	127'074'592.30
31.08.23	Class I75 CHF dist	CHF	200.30	425'815.08	85'292'419.16
31.08.24	Class I75 CHF dist	CHF	199.86	425'815.08	85'104'415.00
31.08.25	Class I75 CHF dist	CHF	211.18	425'815.08	89'923'265.47
31.08.21	Class M CHF dist	CHF	58.16	9'680.00	563'006.20
31.08.22	Class M CHF dist	CHF	73.54	10'550.00	775'892.17
31.08.23	Class M CHF dist	CHF	71.13	1'266'651.29	90'098'475.22
31.08.24	Class M CHF dist	CHF	71.33	2'180'691.95	155'544'259.84
31.08.25	Class M CHF dist	CHF	75.03	2'733'376.34	205'084'361.83
31.08.21	Class P CHF dist	CHF	53.38	576'585.06	30'776'423.13
31.08.22	Class P CHF dist	CHF	66.26	539'783.04	35'763'799.97
31.08.23	Class P CHF dist	CHF	63.62	485'617.66	30'897'112.49
31.08.24	Class P CHF dist	CHF	62.64	540'805.76	33'874'029.37
31.08.25	Class P CHF dist	CHF	65.94	433'437.14	28'579'026.53
31.08.21	Class P EUR dist hedged	EUR	40.43	78'386.00	3'168'984.10
31.08.22	Class P EUR dist hedged	EUR	50.34	99'540.71	5'010'754.52
31.08.23	Class P EUR dist hedged	EUR	49.02	98'843.44	4'845'351.65
31.08.24	Class P EUR dist hedged	EUR	49.30	142'077.35	7'003'990.41
31.08.25	Class P EUR dist hedged	EUR	52.96	140'856.34	7'459'789.34
31.08.21	Class P USD dist hedged	USD	69.33	554'407.30	38'438'273.31
31.08.22	Class P USD dist hedged	USD	87.22	509'202.84	44'409'430.45
31.08.23	Class P USD dist hedged	USD	87.52	510'413.83	44'671'381.70
31.08.24	Class P USD dist hedged	USD	89.59	864'067.17	77'411'801.71
31.08.25	Class P USD dist hedged	USD	98.15	1'330'231.42	130'565'744.18

## JSS Commodity - Diversified (CHF)

### Details for previous years

Date	Class	Currency	Net asset value per unit at the end of the accounting period	Number of units outstanding	Fund's net assets
31.08.21	Class Y CHF dist	CHF	106.47	600.00	63'880.97
31.08.22	Class Y CHF dist	CHF	133.95	800.00	107'156.70
31.08.23	Class Y CHF dist	CHF	130.24	16'708.30	2'176'050.48
31.08.24	Class Y CHF dist	CHF	129.82	15'431.67	2'003'348.36
31.08.25	Class Y CHF dist	CHF	137.34	21'038.00	2'889'303.04
31.08.21	Class Y USD dist hedged	USD	123.46	2'715.36	335'243.86
31.08.22	Class Y USD dist hedged	USD	156.89	4'900.00	768'791.69
31.08.23	Class Y USD dist hedged	USD	159.40	119'319.22	19'018'924.05
31.08.24	Class Y USD dist hedged	USD	165.24	102'081.22	16'868'360.60
31.08.25	Class Y USD dist hedged	USD	182.01	126'045.18	22'941'666.02

**Statement of net assets as of**

	<b>31.08.25</b>	<b>31.08.24</b>
<b>Market value</b>	<b>CHF</b>	<b>CHF</b>
Cash at banks and liquidities		
Current account balances	329'850.35	1'358'698.62
Securities		
Shares	119'892'213.85	192'793'297.68
Other assets	1'965'745.86	1'751'832.12
<b>Total asset of the fund at the end of the accounting period</b>	<b>122'187'810.06</b>	<b>195'903'828.42</b>
Other liabilities	-5'766'628.25	-287'614.53
Redemptions payable	-2'822.94	0.00
<b>Net asset of the fund at the end of the accounting period</b>	<b>116'418'358.87</b>	<b>195'616'213.89</b>

**Change in fund's net assets**

	<b>01.09.24</b>	<b>01.09.23</b>
	<b>31.08.25</b>	<b>31.08.24</b>
	<b>CHF</b>	<b>CHF</b>
Net assets at start of the period	195'616'213.89	169'333'720.82
Distribution	-3'035'932.87	-3'589'697.57
Balance from issues and redemptions of units	-66'876'575.41	17'421'609.52
Total operating income/(loss)	-9'285'346.74	12'450'581.12
<b>Net assets at the end of the period</b>	<b>116'418'358.87</b>	<b>195'616'213.89</b>

## Changes in the number of unit outstanding

### Class C CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	32'444.00	35'969.00
Number of shares issued	0.00	1'870.00
Number of shares redeemed	28'025.00	5'395.00
<b>Number of shares outstanding at the end of the period</b>	<b>4'419.00</b>	<b>32'444.00</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 94.78</b>	<b>99.27</b>

### Class I CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	311'522.56	566'734.07
Number of shares issued	37'972.33	166'164.35
Number of shares redeemed	247'285.13	421'375.86
<b>Number of shares outstanding at the end of the period</b>	<b>102'209.76</b>	<b>311'522.56</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 106.25</b>	<b>111.41</b>

### Class I10 CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	435'264.40	0.00
Number of shares issued	116'735.60	435'264.40
Number of shares redeemed	6'200.00	0.00
<b>Number of shares outstanding at the end of the period</b>	<b>545'800.00</b>	<b>435'264.40</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 98.60</b>	<b>100.88</b>

### Class M CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	416'779.14	436'232.14
Number of shares issued	32'530.00	29'640.00
Number of shares redeemed	386'853.00	49'093.00
<b>Number of shares outstanding at the end of the period</b>	<b>62'456.14</b>	<b>416'779.14</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 155.31</b>	<b>162.53</b>

### Class P CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	29'849.74	30'179.79
Number of shares issued	1'416.35	1'314.57
Number of shares redeemed	5'198.81	1'644.62
<b>Number of shares outstanding at the end of the period</b>	<b>26'067.28</b>	<b>29'849.74</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 1'140.23</b>	<b>1'193.51</b>

## JSS Sustainable Equity - Switzerland

### Changes in the number of unit outstanding

#### Class Y CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	64'987.20	27'856.40
Number of shares issued	55'248.92	50'110.57
Number of shares redeemed	42'391.10	12'979.77
<b>Number of shares outstanding at the end of the period</b>	<b>77'845.02</b>	<b>64'987.20</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 152.85</b>	<b>160.22</b>

## Profit and loss account

	01.09.24 31.08.25 CHF	01.09.23 31.08.24 CHF
<b>Income</b>		
Income on securities		
Shares	2'966'825.35	4'976'380.34
Current net income paid in on issued units	183'709.96	216'409.48
<b>Total income</b>	<b>3'150'535.31</b>	<b>5'192'789.82</b>
<b>Expenses</b>		
Regulatory commissions :		
Administration fees	-749'001.15	-830'559.55
Custody fees	-153'434.21	-214'048.99
Audit fees	-24'004.26	-21'939.89
Debit Interest	-80.16	0.00
Other expenses	-34'088.13	-42'013.58
Current net income paid out on redeemed units	-291'415.61	-1'144'867.47
<b>Total expenses</b>	<b>-1'252'023.52</b>	<b>-2'253'429.48</b>
<b>Net earnings</b>	<b>1'898'511.79</b>	<b>2'939'360.34</b>
Capital gains and capital losses realized	882'538.77	3'544'733.70
<b>Profit or loss realized</b>	<b>2'781'050.56</b>	<b>6'484'094.04</b>
Capital gains and capital losses not realized	-12'066'397.29	5'966'487.08
<b>Net profit / loss</b>	<b>-9'285'346.73</b>	<b>12'450'581.12</b>

## Allocation of result

	01.09.24 31.08.25 CHF	01.09.23 31.08.24 CHF
<b>Class C CHF dist</b>		
<b>Net income</b>	<b>7'142.71</b>	<b>50'979.38</b>
Net income brought forward from the previous year	1'798.73	2'729.75
<b>Balance available for accumulation</b>	<b>8'941.44</b>	<b>53'709.13</b>
Distribution	-8'838.00	-51'910.40
<b>Amount carried forward to the following fiscal year</b>	<b>103.44</b>	<b>1'798.73</b>

### Allocation of result

Class I CHF dist	01.09.24	01.09.23
	31.08.25	31.08.24
	CHF	CHF
<b>Net income</b>	<b>178'458.31</b>	<b>600'992.01</b>
Net income brought forward from the previous year	20'380.52	104'738.14
<b>Balance available for accumulation</b>	<b>198'838.83</b>	<b>705'730.15</b>
Distribution	-194'198.54	-685'349.63
<b>Amount carried forward to the following fiscal year</b>	<b>4'640.29</b>	<b>20'380.52</b>

### Allocation of result

Class I10 CHF dist	01.09.24	01.09.23
	31.08.25	31.08.24
	CHF	CHF
<b>Net income</b>	<b>1'038'975.23</b>	<b>-12'344.34</b>
Net income brought forward from the previous year	0.00	0.00
<b>Balance available for accumulation</b>	<b>1'038'975.23</b>	<b>0.00</b>
Distribution	-1'037'020.00	0.00
<b>Amount carried forward to the following fiscal year</b>	<b>1'955.23</b>	<b>0.00</b>

### Allocation of result

Class M CHF dist	01.09.24	01.09.23
	31.08.25	31.08.24
	CHF	CHF
<b>Net income</b>	<b>152'183.19</b>	<b>1'644'310.82</b>
Net income brought forward from the previous year	77'106.69	16'556.61
<b>Balance available for accumulation</b>	<b>229'289.88</b>	<b>1'660'867.43</b>
Distribution	-224'842.11	-1'583'760.74
<b>Amount carried forward to the following fiscal year</b>	<b>4'447.77</b>	<b>77'106.69</b>

### Allocation of result

Class P CHF dist	01.09.24	01.09.23
	31.08.25	31.08.24
	CHF	CHF
<b>Net income</b>	<b>300'655.87</b>	<b>434'385.58</b>
Net income brought forward from the previous year	2'960.67	4'381.31
<b>Balance available for accumulation</b>	<b>303'616.54</b>	<b>438'766.89</b>
Distribution	-302'380.48	-435'806.22
<b>Amount carried forward to the following fiscal year</b>	<b>1'236.06</b>	<b>2'960.67</b>

## Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class Y CHF dist</b>		
<b>Net income</b>	<b>221'096.47</b>	<b>221'036.89</b>
Net income brought forward from the previous year	5'031.83	4'951.42
<b>Balance available for accumulation</b>	<b>226'128.30</b>	<b>225'988.31</b>
Distribution	-225'750.57	-220'956.48
<b>Amount carried forward to the following fiscal year</b>	<b>377.73</b>	<b>5'031.83</b>
<b><u>TER in %</u> : Class C CHF dist</b>	1.05	1.04
<b><u>TER in %</u> : Class I CHF dist</b>	0.74	0.74
<b><u>TER in %</u> : Class I10 CHF dist <sup>1</sup></b>	0.49	0.55
<b><u>TER in %</u> : Class M CHF dist</b>	0.15	0.14
<b><u>TER in %</u> : Class P CHF dist</b>	1.40	1.44
<b><u>TER in %</u> : Class Y CHF dist</b>	0.55	0.53

<sup>1</sup> Launch date : 13.06.2024

## Inventory of the fund's assets

Description	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Shares</b>							
<b>Equities and other equity instruments</b>							
ABB LTD-REG	265'275	42'248	145'402	162'121	53.68	8'702'655.28	7.12
ALCON INC	0	50'908	13'720	37'188	63.66	2'367'388.08	1.94
BURCKHARDT COMPRESSION HOLDI	7'318	139	3'853	3'604	720.00	2'594'880.00	2.12
CEMBRA MONEY BANK AG	0	28'913	13'500	15'413	90.75	1'398'729.75	1.14
CHOCOLADEFABRIKEN LINDT-PC	462	144	329	277	12'190.00	3'376'630.00	2.76
CHOCOLADEFABRIKEN LINDT-REG	18	1	19	0	0.00	0.00	0.00
CIE FINANCIERE RICHEMO-A REG	37'525	18'371	31'031	24'865	139.75	3'474'883.75	2.84
CLARIANT AG-REG	290'967	8'729	299'696	0	0.00	0.00	0.00
COMET HOLDING AG-REG	6'905	3'776	1'661	9'020	171.10	1'543'322.00	1.26
DORMAKABA HOLDING AG	0	6'405	3'096	3'309	744.00	2'461'896.00	2.01
EMMI AG-REG	0	3'573	3'573	0	0.00	0.00	0.00
FISCHER (GEORG)-REG	36'482	71'909	65'732	42'659	63.90	2'725'910.10	2.23
GIVAUDAN-REG	0	1'366	80	1'286	3'370.00	4'333'820.00	3.55
IMPLENIA AG-REG	0	22'110	0	22'110	63.80	1'410'618.00	1.15
LANDIS + GYR GROUP AG	0	44'540	7'084	37'456	64.10	2'400'929.60	1.96
LEM HOLDING SA-REG	1'125	0	1'125	0	0.00	0.00	0.00
LONZA GROUP AG-REG	12'539	4'080	6'965	9'654	567.00	5'473'818.00	4.48
MEDACTA GROUP SA	29'976	1'227	22'675	8'528	145.40	1'239'971.20	1.01
NESTLE SA-REG	333'395	37'784	181'362	189'817	75.39	14'310'303.63	11.71
NOVARTIS AG-REG	247'150	28'972	132'211	143'911	101.16	14'558'036.76	11.91
PARTNERS GROUP HOLDING AG	5'600	758	2'521	3'837	1'097.50	4'211'107.50	3.45
ROCHE HOLDING AG-GENUSSCHEIN	83'565	24'319	52'623	55'261	260.30	14'384'438.30	11.77
SANDOZ GROUP AG	0	30'397	30'397	0	0.00	0.00	0.00
SIG GROUP AG	242'000	33'375	166'175	109'200	12.67	1'383'564.00	1.13
SIKA AG-REG	33'050	2'703	13'074	22'679	185.50	4'206'954.50	3.44
SONOVA HOLDING AG-REG	0	13'053	4'595	8'458	232.90	1'969'868.20	1.61
STRAUMANN HOLDING AG-REG	39'175	0	39'175	0	0.00	0.00	0.00
SUNRISE COMMUNICATIONS AG-A	0	59'478	9'620	49'858	50.20	2'502'871.60	2.05
SWISSQUOTE GROUP HOLDING-REG	14'070	2'819	13'769	3'120	524.00	1'634'880.00	1.34
SWISS RE AG	0	8'676	520	8'156	144.90	1'181'804.40	0.97
TECAN GROUP AG-REG	10'593	4'531	15'124	0	0.00	0.00	0.00
UBS GROUP AG-REG	510'515	47'363	294'718	263'160	32.38	8'521'120.80	6.97
VAT GROUP AG	11'335	340	11'675	0	0.00	0.00	0.00
ZURICH INSURANCE GROUP AG	24'650	1'711	13'490	12'871	584.40	7'521'812.40	6.16
<i>Switzerland</i>						<i>119'892'213.85</i>	<i>98.08</i>
Swiss franc						119'892'213.85	98.08
<b>Exchange traded securities</b>						<b>119'892'213.85</b>	<b>98.08</b>
<b>Equities and other equity instruments</b>						<b>119'892'213.85</b>	<b>98.08</b>
<b>Shares</b>						<b>119'892'213.85</b>	<b>98.08</b>

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## Inventory of the fund's assets

Description	Market value CHF	in % <sup>1</sup>
<b>Cash at banks and liquidities</b>		
on cash	329'850.35	0.29
<b>Total cash at banks and liquidities</b>	<b>329'850.35</b>	<b>0.29</b>
Other assets	1'965'745.86	1.63
<b>Total asset of the fund at the end of the accounting period</b>	<b>122'187'810.06</b>	<b>100.00</b>
Other liabilities	-5'766'628.25	
Redemptions payable	-2'822.94	
<b>Net asset of the fund at the end of the accounting period</b>	<b>116'418'358.87</b>	

<sup>1</sup> % of total assets

## Investments breakdown according to the three categories

### Valuation categories in accordance with CISO-FINMA Art. 84 al. 2:

	Market value CHF	in % <sup>1</sup>
<b>Category a:</b>	<b>119'892'213.85</b>	<b>98.08</b>
Investments that are listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market		
<b>Category b:</b>	<b>0.00</b>	<b>0.00</b>
Investments that are not priced according to let. a whose value is based on market-observed parameters		
<b>Category c:</b>	<b>0.00</b>	<b>0.00</b>
Investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances		

<b>Distribution by sector</b>	<b>in %</b>
Healthcare	34.59
Finance	21.16
Industry	15.48
Consumer Goods	15.30
Materials	8.58
Information technology	3.41
Secondary consumer	3.01
Communication services	2.16
Other	-3.69
<b>Total</b>	<b>100.00</b>

<sup>1</sup> % of total assets

## JSS Sustainable Equity - Switzerland

### Details for previous years

Date	Class	Currency	Net asset value per unit at the end of the accounting period	Number of units outstanding	Fund's net assets
31.08.22	Class C CHF dist	CHF	89.60	9'774.00	875'698.10
31.08.23	Class C CHF dist	CHF	94.36	35'969.00	3'393'859.66
31.08.24	Class C CHF dist	CHF	99.27	32'444.00	3'220'816.05
31.08.25	Class C CHF dist	CHF	94.78	4'419.00	418'818.65
31.08.21	Class I CHF dist	CHF	118.08	210'890.00	24'901'310.26
31.08.22	Class I CHF dist	CHF	102.36	299'218.35	30'628'782.57
31.08.23	Class I CHF dist	CHF	105.79	566'734.07	59'956'535.47
31.08.24	Class I CHF dist	CHF	111.41	311'522.56	34'707'536.77
31.08.25	Class I CHF dist	CHF	106.25	102'209.76	10'859'947.77
31.08.24	Class I10 CHF dist	CHF	100.88	435'264.40	43'909'922.05
31.08.25	Class I10 CHF dist	CHF	98.60	545'800.00	53'818'039.34
31.08.21	Class M CHF dist	CHF	172.08	384'599.14	66'182'350.61
31.08.22	Class M CHF dist	CHF	149.83	428'019.14	64'127'861.91
31.08.23	Class M CHF dist	CHF	154.75	436'232.14	67'506'665.85
31.08.24	Class M CHF dist	CHF	162.53	416'779.14	67'739'910.81
31.08.25	Class M CHF dist	CHF	155.31	62'456.14	9'700'206.49
31.08.21	Class P CHF dist	CHF	1'263.88	38'186.12	48'262'580.98
31.08.22	Class P CHF dist	CHF	1'096.89	37'193.33	40'797'109.24
31.08.23	Class P CHF dist	CHF	1'134.27	30'179.79	34'231'931.98
31.08.24	Class P CHF dist	CHF	1'193.51	29'849.74	35'625'820.38
31.08.25	Class P CHF dist	CHF	1'140.23	26'067.28	29'722'694.16
31.08.21	Class Y CHF dist	CHF	169.59	49'069.68	8'321'665.31
31.08.22	Class Y CHF dist	CHF	147.38	36'251.10	5'342'666.87
31.08.23	Class Y CHF dist	CHF	152.38	27'856.40	4'244'727.86
31.08.24	Class Y CHF dist	CHF	160.22	64'987.20	10'412'207.83
31.08.25	Class Y CHF dist	CHF	152.85	77'845.02	11'898'652.46

**Statement of net assets as of**

	<b>31.08.25</b>	<b>31.08.24</b>
<b>Market value</b>	<b>CHF</b>	<b>CHF</b>
Cash at banks and liquidities		
Current account balances	853'720.48	459'139.23
Securities		
Shares	78'391'345.07	46'800'152.63
Investment fund units	6'891'723.26	3'581'175.27
Other assets	5'381'429.22	525'541.21
<b>Total asset of the fund at the end of the accounting period</b>	<b>91'518'218.03</b>	<b>51'366'008.34</b>
Other liabilities	-196'068.73	-57'755.80
Redemptions payable	-2'853.76	0.00
<b>Net asset of the fund at the end of the accounting period</b>	<b>91'319'295.54</b>	<b>51'308'252.54</b>

**Change in fund's net assets**

	<b>01.09.24</b>	<b>01.09.23</b>
	<b>31.08.25</b>	<b>31.08.24</b>
	<b>CHF</b>	<b>CHF</b>
Net assets at start of the period	51'308'252.54	51'688'609.87
Distribution	-1'131'198.48	-1'089'073.53
Balance from issues and redemptions of units	38'214'879.44	-5'197'289.46
Total operating income/(loss)	2'927'362.04	5'906'005.66
<b>Net assets at the end of the period</b>	<b>91'319'295.54</b>	<b>51'308'252.54</b>

## Changes in the number of unit outstanding

### Class C CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	910.05	550.00
Number of shares issued	2'193.16	360.05
Number of shares redeemed	1'936.27	0.00
<b>Number of shares outstanding at the end of the period</b>	<b>1'166.94</b>	<b>910.05</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 138.58</b>	<b>143.02</b>

### Class I CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	35'414.78	0.00
Number of shares issued	2'527.94	40'327.12
Number of shares redeemed	5'171.81	4'912.34
<b>Number of shares outstanding at the end of the period</b>	<b>32'770.91</b>	<b>35'414.78</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 135.09</b>	<b>139.31</b>

### Class M CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	16'032.93	18'455.81
Number of shares issued	27'925.68	56.00
Number of shares redeemed	12'313.95	2'478.88
<b>Number of shares outstanding at the end of the period</b>	<b>31'644.66</b>	<b>16'032.93</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 2'691.22</b>	<b>2'778.04</b>

### Class P CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	2'871.13	29'191.46
Number of shares issued	137.76	152.50
Number of shares redeemed	47.48	26'472.83
<b>Number of shares outstanding at the end of the period</b>	<b>2'961.40</b>	<b>2'871.13</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 138.59</b>	<b>143.15</b>

### Class Y CHF dist

	01.09.24	01.09.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	11'578.21	11'831.00
Number of shares issued	724.40	566.21
Number of shares redeemed	1'606.30	819.00
<b>Number of shares outstanding at the end of the period</b>	<b>10'696.31</b>	<b>11'578.21</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 108.21</b>	<b>111.71</b>

## Profit and loss account

	01.09.24 31.08.25 CHF	01.09.23 31.08.24 CHF
<b>Income</b>		
Interest income		
Current account balances	7.54	0.00
Income on securities		
Shares	2'623'073.08	1'477'680.29
Investment funds	31'680.66	0.00
Other income	303.58	0.00
Current net income paid in on issued units	66'493.46	-37.65
<b>Total income</b>	<b>2'721'558.32</b>	<b>1'477'642.64</b>
<b>Expenses</b>		
Regulatory commissions :		
Administration fees	-146'866.40	-101'142.77
Custody fees	-94'802.52	-56'021.03
Audit fees	-18'098.50	-17'950.82
Other expenses	-16'502.31	-18'624.95
Current net income paid out on redeemed units	-223'919.41	-147'072.26
<b>Total expenses</b>	<b>-500'189.14</b>	<b>-340'811.83</b>
<b>Net earnings</b>	<b>2'221'369.18</b>	<b>1'136'830.81</b>
Capital gains and capital losses realized	2'862'701.00	1'036'851.70
<b>Profit or loss realized</b>	<b>5'084'070.17</b>	<b>2'173'682.51</b>
Capital gains and capital losses not realized	-2'156'708.13	3'732'323.15
<b>Net profit / loss</b>	<b>2'927'362.04</b>	<b>5'906'005.66</b>

## Allocation of result

	01.09.24 31.08.25 CHF	01.09.23 31.08.24 CHF
<b>Class C CHF dist</b>		
<b>Net income</b>	<b>2'678.89</b>	<b>2'098.98</b>
Net income brought forward from the previous year	163.40	66.53
<b>Balance available for accumulation</b>	<b>2'842.29</b>	<b>2'165.51</b>
Distribution	-2'800.65	-2'002.11
<b>Amount carried forward to the following fiscal year</b>	<b>41.64</b>	<b>163.40</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class I CHF dist</b>		
<b>Net income</b>	<b>78'407.35</b>	<b>83'315.77</b>
Net income brought forward from the previous year	5'403.25	0.00
<b>Balance available for accumulation</b>	<b>83'810.60</b>	<b>83'315.77</b>
Distribution	-81'927.28	-77'912.52
<b>Amount carried forward to the following fiscal year</b>	<b>1'883.31</b>	<b>5'403.25</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class M CHF dist</b>		
<b>Net income</b>	<b>2'112'764.25</b>	<b>1'024'978.85</b>
Net income brought forward from the previous year	1'010.58	2'138.99
<b>Balance available for accumulation</b>	<b>2'113'774.83</b>	<b>1'027'117.84</b>
Distribution	-2'110'699.02	-1'026'107.26
<b>Amount carried forward to the following fiscal year</b>	<b>3'075.80</b>	<b>1'010.58</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class P CHF dist</b>		
<b>Net income</b>	<b>5'343.66</b>	<b>3'227.85</b>
Net income brought forward from the previous year	38.73	1'978.91
<b>Balance available for accumulation</b>	<b>5'382.29</b>	<b>5'206.76</b>
Distribution	-5'330.52	-5'168.03
<b>Amount carried forward to the following fiscal year</b>	<b>51.87</b>	<b>38.73</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class Y CHF dist</b>		
<b>Net income</b>	<b>22'175.03</b>	<b>23'209.36</b>
Net income brought forward from the previous year	106.88	53.93
<b>Balance available for accumulation</b>	<b>22'281.91</b>	<b>23'263.29</b>
Distribution	-21'392.61	-23'156.41
<b>Amount carried forward to the following fiscal year</b>	<b>889.30</b>	<b>106.88</b>

<b><u>TER in %</u> : Class C CHF dist</b>	1.08	1.09
<b><u>TER in %</u> : Class I CHF dist</b>	0.98	0.96
<b><u>TER in %</u> : Class M CHF dist</b>	0.26	0.30
<b><u>TER in %</u> : Class P CHF dist</b>	1.45	1.41
<b><u>TER in %</u> : Class Y CHF dist</b>	0.83	0.86

## Inventory of the fund's assets

Description	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Shares</b>							
<b>Equities and other equity instruments</b>							
AMS-OSRAM AG	31'849	201'442	15'065	189'561	9.99	1'892'766.59	2.07
<i>Austria</i>						1'892'766.59	2.07
ABB LTD-REG	54'505	83'370	74'591	63'284	53.68	3'397'085.12	3.71
ADECCO GROUP AG-REG	5'372	27'737	23'937	9'172	25.60	234'803.20	0.26
ALCON INC	17'073	74'315	71'355	20'033	63.66	1'275'300.78	1.39
AVOLTA AG	3'466	58'973	17'271	45'168	45.98	2'076'824.64	2.27
BALOISE HOLDING AG - REG	1'461	17'531	7'897	11'095	207.40	2'301'103.00	2.51
BARRY CALLEBAUT AG-REG	114	588	509	193	1'080.00	208'440.00	0.23
BELIMO HOLDING AG-REG	316	4'114	1'832	2'598	880.00	2'286'240.00	2.50
CHOCOLADEFABRIKEN LINDT-PC	33	331	309	55	12'190.00	670'450.00	0.73
CHOCOLADEFABRIKEN LINDT-REG	4	34	32	6	119'800.00	718'800.00	0.79
CIE FINANCIERE RICHEMO-A REG	18'367	28'095	24'911	21'551	139.75	3'011'752.25	3.29
CLARIANT AG-REG	7'253	35'183	30'987	11'449	8.22	94'053.54	0.10
FISCHER (GEORG)-REG	2'485	12'831	11'074	4'242	63.90	271'063.80	0.30
FLUGHAFEN ZURICH AG-REG	603	11'057	3'094	8'566	244.20	2'091'817.20	2.29
GALDERMA GROUP AG	0	34'322	14'826	19'496	139.60	2'721'641.60	2.97
GALENICA AG	1'595	31'845	9'400	24'040	85.70	2'060'228.00	2.25
GEBERIT AG-REG	1'142	8'887	8'669	1'360	586.20	797'232.00	0.87
GIVAUDAN-REG	272	1'368	1'314	326	3'370.00	1'098'620.00	1.20
HELVETIA HOLDING AG-REG	1'115	16'319	6'649	10'785	205.80	2'219'553.00	2.43
JULIUS BAER GROUP LTD	6'571	33'926	29'279	11'218	57.70	647'278.60	0.71
KUEHNE + NAGEL INTL AG-REG	1'897	13'353	13'024	2'226	162.80	362'392.80	0.40
LOGITECH INTERNATIONAL-REG	5'613	8'801	7'639	6'775	82.62	559'750.50	0.61
LONZA GROUP AG-REG	2'544	3'761	3'409	2'896	567.00	1'642'032.00	1.79
MEYER BURGER TECHNOLOGY AG	856	0	856	0	0.00	0.00	0.00
NESTLE SA-REG	89'515	159'734	145'957	103'292	75.39	7'787'183.88	8.51
NOVARTIS AG-REG	69'860	129'929	121'065	78'724	101.16	7'963'719.84	8.70
PARTNERS GROUP HOLDING AG	774	1'180	1'045	909	1'097.50	997'627.50	1.09
PSP SWISS PROPERTY AG-REG	1'463	20'821	19'786	2'498	133.00	332'234.00	0.36
ROCHE HOLDING AG-BR	934	4'822	4'161	1'595	274.20	437'349.00	0.48
ROCHE HOLDING AG-GENUSSCHEIN	24'004	44'873	40'712	28'165	260.30	7'331'349.50	8.01
SANDOZ GROUP AG	13'748	112'169	65'524	60'393	50.16	3'029'312.88	3.31
SCHINDLER HOLDING AG-REG	671	10'788	9'456	2'003	286.00	572'858.00	0.63
SCHINDLER HOLDING-PART CERT	1'299	13'509	12'591	2'217	297.20	658'892.40	0.72
SGS SA-REG	4'993	26'612	22'513	9'092	81.56	741'543.52	0.81
SIG GROUP AG	10'974	56'659	48'898	18'735	12.67	237'372.45	0.26
SIKA AG-REG	5'483	8'359	7'408	6'434	185.50	1'193'507.00	1.30
SONOVA HOLDING AG-REG	1'682	9'972	9'680	1'974	232.90	459'744.60	0.50
STRAUMANN HOLDING AG-REG	3'766	19'446	16'782	6'430	93.82	603'262.60	0.66
SWATCH GROUP AG/THE-BR	923	4'765	4'112	1'576	144.55	227'810.80	0.25
SWISSCOM AG-REG	868	9'116	8'965	1'019	578.00	588'982.00	0.64
SWISS LIFE HOLDING AG-REG	1'009	6'761	6'618	1'152	864.00	995'328.00	1.09
SWISS PRIME SITE-REG	2'466	31'535	17'503	16'498	111.20	1'834'577.60	2.00
SWISS RE AG	9'940	27'986	26'108	11'818	144.90	1'712'428.20	1.87
TECAN GROUP AG-REG	409	2'112	1'823	698	165.10	115'239.80	0.13
TEMENOS AG - REG	2'023	9'385	8'312	3'096	71.10	220'125.60	0.24
UBS GROUP AG-REG	0	266'794	146'348	120'446	32.38	3'900'041.48	4.26
VAT GROUP AG	858	4'429	3'822	1'465	261.40	382'951.00	0.42
ZURICH INSURANCE GROUP AG	5'000	13'399	12'532	5'867	584.40	3'428'674.80	3.75
<i>Switzerland</i>						76'498'578.48	83.59
Swiss franc						78'391'345.07	85.66

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## JSS Sustainable Equity – Systematic Switzerland

### Inventory of the fund's assets

Description	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Equities and other equity instruments</b>							
<b>Exchange traded securities</b>						<b>78'391'345.07</b>	<b>85.66</b>
<b>Equities and other equity instruments</b>						<b>78'391'345.07</b>	<b>85.66</b>
<b>Rights</b>							
SGS RTS 14-04-25	0	9'928	9'928	0	0.00	0.00	0.00
<i>Switzerland</i>						<i>0.00</i>	<i>0.00</i>
Swiss franc						0.00	0.00
<b>Transferable securities not listed on a stock exchange, valued according to parameters observable on the market</b>						<b>0.00</b>	<b>0.00</b>
<b>Rights</b>						<b>0.00</b>	<b>0.00</b>
<b>Shares</b>						<b>78'391'345.07</b>	<b>85.66</b>

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## JSS Sustainable Equity – Systematic Switzerland

### Inventory of the fund's assets

Description	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Units in Investment Funds</b>							
JSS SUSTAINABLE EQUITY SMALL AND MID CAPS SWITZERLAND I CHF	41'201	129'370	96'114	74'457	92.56	6'891'723.26	7.53
<i>Switzerland</i>						6'891'723.26	7.53
Swiss franc						6'891'723.26	7.53
<b>Transferable securities traded on another regulated market open to the public</b>						<b>6'891'723.26</b>	<b>7.53</b>
<b>Units in Investment Funds</b>						<b>6'891'723.26</b>	<b>7.53</b>

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## Inventory of the fund's assets

Description	Market value CHF	in % <sup>1</sup>
<b>Cash at banks and liquidities</b>		
on cash	853'720.48	0.93
<b>Total cash at banks and liquidities</b>	<b>853'720.48</b>	<b>0.93</b>
Other assets	5'381'429.22	5.88
<b>Total asset of the fund at the end of the accounting period</b>	<b>91'518'218.03</b>	<b>100.00</b>
Other liabilities	-196'068.73	
Redemptions payable	-2'853.76	
<b>Net asset of the fund at the end of the accounting period</b>	<b>91'319'295.54</b>	

<sup>1</sup> % of total assets

## Investments breakdown according to the three categories

### Valuation categories in accordance with CISO-FINMA Art. 84 al. 2:

	Market value CHF	in % <sup>1</sup>
<b>Category a:</b>	<b>85'283'068.33</b>	<b>93.19</b>
Investments that are listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market		
<b>Category b:</b>	<b>0.00</b>	<b>0.00</b>
Investments that are not priced according to let. a whose value is based on market-observed parameters		
<b>Category c:</b>	<b>0.00</b>	<b>0.00</b>
Investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances		

Distribution by sector	in %
Healthcare	30.55
Finance	17.91
Industry	13.04
Consumer Goods	10.37
Funds	7.62
Secondary Consumer	5.88
Information technology	2.95
Materials	2.90
Real Estate	2.39
Other	6.39
<b>Total</b>	<b>100.00</b>

<sup>1</sup> % of total assets

## JSS Sustainable Equity – Systematic Switzerland

### Details for previous years

Date	Class	Currency	Net asset value per unit at the end of the accounting period	Number of units outstanding	Fund's net assets
31.08.21	Class C CHF dist	CHF	149.47	280.00	41'852.36
31.08.22	Class C CHF dist	CHF	127.43	495.00	63'075.62
31.08.23	Class C CHF dist	CHF	130.02	550.00	71'508.06
31.08.24	Class C CHF dist	CHF	143.02	910.05	130'155.67
31.08.25	Class C CHF dist	CHF	138.58	1'166.94	161'717.52
31.08.24	Class I CHF dist	CHF	139.31	35'414.78	4'933'636.90
31.08.25	Class I CHF dist	CHF	135.09	32'770.91	4'427'021.30
31.08.21	Class M CHF dist	CHF	2'904.54	14'204.81	41'258'504.85
31.08.22	Class M CHF dist	CHF	2'476.08	17'840.81	44'175'220.31
31.08.23	Class M CHF dist	CHF	2'525.72	18'455.81	46'614'239.21
31.08.24	Class M CHF dist	CHF	2'778.04	16'032.93	44'540'098.78
31.08.25	Class M CHF dist	CHF	2'691.22	31'644.66	85'162'699.13
31.08.21	Class P CHF dist	CHF	149.72	17'710.85	2'651'590.00
31.08.22	Class P CHF dist	CHF	127.50	37'759.57	4'814'481.24
31.08.23	Class P CHF dist	CHF	130.22	29'191.46	3'801'383.31
31.08.24	Class P CHF dist	CHF	143.15	2'871.13	410'996.55
31.08.25	Class P CHF dist	CHF	138.59	2'961.40	410'427.69
31.08.22	Class Y CHF dist	CHF	97.58	6'326.40	617'307.71
31.08.23	Class Y CHF dist	CHF	101.55	11'831.00	1'201'479.29
31.08.24	Class Y CHF dist	CHF	111.71	11'578.21	1'293'364.64
31.08.25	Class Y CHF dist	CHF	108.21	10'696.31	1'157'429.90

**Statement of net assets as of**

	<b>31.08.25</b>	<b>31.08.24</b>
<b>Market value</b>	<b>CHF</b>	<b>CHF</b>
Cash at banks and liquidities		
Current account balances	187'029.81	232'196.14
Securities		
Shares	45'472'896.19	39'935'459.42
Other assets	1'532'633.50	276'840.32
<b>Total asset of the fund at the end of the accounting period</b>	<b>47'192'559.50</b>	<b>40'444'495.88</b>
Other liabilities	-836'002.00	-103'932.39
<b>Net asset of the fund at the end of the accounting period</b>	<b>46'356'557.50</b>	<b>40'340'563.49</b>

**Change in fund's net assets**

	<b>01.09.24</b>	<b>01.09.23</b>
	<b>31.08.25</b>	<b>31.08.24</b>
	<b>CHF</b>	<b>CHF</b>
Net assets at start of the period	40'340'563.49	35'263'904.65
Distribution	-450'411.18	-484'146.84
Balance from issues and redemptions of units	3'448'142.49	3'807'983.79
Total operating income/(loss)	3'020'262.70	1'752'821.89
<b>Net assets at the end of the period</b>	<b>46'356'557.50</b>	<b>40'340'563.49</b>

## Changes in the number of unit outstanding

### Class C CHF dist

		01.09.24	01.09.23
		31.08.25	31.08.24
Number of shares outstanding at the beginning of the period		5'507.42	4'988.93
Number of shares issued		1'343.16	2'265.88
Number of shares redeemed		1'297.48	1'747.39
<b>Number of shares outstanding at the end of the period</b>		<b>5'553.10</b>	<b>5'507.42</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF</b>	<b>139.87</b>	<b>132.22</b>

### Class I CHF dist

		01.09.24	01.09.23
		31.08.25	31.08.24
Number of shares outstanding at the beginning of the period		41'729.50	600.82
Number of shares issued		129'400.00	46'329.07
Number of shares redeemed		96'114.00	5'200.39
<b>Number of shares outstanding at the end of the period</b>		<b>75'015.50</b>	<b>41'729.50</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF</b>	<b>92.56</b>	<b>87.38</b>

### Class M CHF dist

		01.09.24	01.09.23
		31.08.25	31.08.24
Number of shares outstanding at the beginning of the period		16'996.00	1'896.00
Number of shares issued		4'329.00	15'100.00
Number of shares redeemed		3'747.00	0.00
<b>Number of shares outstanding at the end of the period</b>		<b>17'578.00</b>	<b>16'996.00</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF</b>	<b>117.84</b>	<b>111.31</b>

### Class P CHF dist

		01.09.24	01.09.23
		31.08.25	31.08.24
Number of shares outstanding at the beginning of the period		17'773.23	15'071.02
Number of shares issued		2'012.82	3'923.21
Number of shares redeemed		8'308.41	1'221.00
<b>Number of shares outstanding at the end of the period</b>		<b>11'477.64</b>	<b>17'773.23</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF</b>	<b>126.03</b>	<b>118.90</b>

### Class Y CHF dist

		01.09.24	01.09.23
		31.08.25	31.08.24
Number of shares outstanding at the beginning of the period		248'658.60	260'878.50
Number of shares issued		120'516.90	44'904.50
Number of shares redeemed		110'561.40	57'124.40
<b>Number of shares outstanding at the end of the period</b>		<b>258'614.10</b>	<b>248'658.60</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF</b>	<b>135.80</b>	<b>128.53</b>

## Profit and loss account

	01.09.24 31.08.25 CHF	01.09.23 31.08.24 CHF
<b>Income</b>		
Income on securities		
Shares	726'070.86	796'143.98
Current net income paid in on issued units	74'849.55	25'335.58
<b>Total income</b>	<b>800'920.41</b>	<b>821'479.56</b>
<b>Expenses</b>		
Regulatory commissions :		
Administration fees	-275'113.68	-244'135.77
Custody fees	-46'380.68	-40'080.18
Audit fees	-20'109.43	-19'945.36
Other expenses	-21'153.99	-26'637.25
Partial transfer of charges on realized capital gains	5'613.81	5'979.62
Current net income paid out on redeemed units	-82'358.19	-30'402.35
<b>Total expenses</b>	<b>-439'502.16</b>	<b>-355'221.29</b>
<b>Net earnings</b>	<b>361'418.25</b>	<b>466'258.27</b>
Capital gains and capital losses realized	827'632.18	-324'046.38
Partial transfer of charges on realized capital gains	-5'613.81	-5'979.62
<b>Profit or loss realized</b>	<b>1'183'436.62</b>	<b>136'232.27</b>
Capital gains and capital losses not realized	1'836'826.08	1'616'589.62
<b>Net profit / loss</b>	<b>3'020'262.70</b>	<b>1'752'821.89</b>

## Allocation of result

	01.09.24 31.08.25 CHF	01.09.23 31.08.24 CHF
<b>Class C CHF dist</b>		
<b>Net income</b>	<b>3'129.41</b>	<b>5'841.73</b>
Net income brought forward from the previous year	494.26	159.95
<b>Balance available for accumulation</b>	<b>3'623.67</b>	<b>6'001.68</b>
Distribution	-3'331.86	-5'507.42
<b>Amount carried forward to the following fiscal year</b>	<b>291.81</b>	<b>494.26</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class I CHF dist</b>		
<b>Net income</b>	<b>53'478.40</b>	<b>39'959.14</b>
Net income brought forward from the previous year	6'575.54	0.00
<b>Balance available for accumulation</b>	<b>60'053.94</b>	<b>39'959.14</b>
Distribution	-60'012.40	-33'383.60
<b>Amount carried forward to the following fiscal year</b>	<b>41.54</b>	<b>6'575.54</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class M CHF dist</b>		
<b>Net income</b>	<b>27'884.15</b>	<b>33'787.42</b>
Net income brought forward from the previous year	3'278.21	83.59
<b>Balance available for accumulation</b>	<b>31'162.36</b>	<b>33'871.01</b>
Distribution	-29'882.60	-30'592.80
<b>Amount carried forward to the following fiscal year</b>	<b>1'279.76</b>	<b>3'278.21</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class P CHF dist</b>		
<b>Net income</b>	<b>1'624.27</b>	<b>10'751.10</b>
Net income brought forward from the previous year	10'768.13	17.03
<b>Balance available for accumulation</b>	<b>12'392.40</b>	<b>10'768.13</b>
Distribution	-11'477.64	0.00
<b>Amount carried forward to the following fiscal year</b>	<b>914.76</b>	<b>10'768.13</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class Y CHF dist</b>		
<b>Net income</b>	<b>275'302.02</b>	<b>375'918.88</b>
Net income brought forward from the previous year	17'133.97	39'068.85
<b>Balance available for accumulation</b>	<b>292'435.99</b>	<b>414'987.73</b>
Distribution	-284'475.51	-397'853.76
<b>Amount carried forward to the following fiscal year</b>	<b>7'960.48</b>	<b>17'133.97</b>

<b><u>TER in %</u> : Class C CHF dist</b>	1.20	1.23
<b><u>TER in %</u> : Class I CHF dist</b>	0.90	0.94
<b><u>TER in %</u> : Class M CHF dist</b>	0.20	0.28
<b><u>TER in %</u> : Class P CHF dist</b>	1.81	1.83
<b><u>TER in %</u> : Class Y CHF dist</b>	0.80	0.82

## JSS Sustainable Equity - Small & Mid Caps Switzerland

### Inventory of the fund's assets

Description	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Shares</b>							
<b>Equities and other equity instruments</b>							
ACCELLERON INDUSTRIES AG	0	12'427	0	12'427	68.80	854'977.60	1.81
BURCKHARDT COMPRESSION HOLDI	2'500	1'158	1'292	2'366	720.00	1'703'520.00	3.61
CEMBRA MONEY BANK AG	21'020	6'352	9'310	18'062	90.75	1'639'126.50	3.47
CHOCOLADEFABRIKEN LINDT-PC	126	75	71	130	12'190.00	1'584'700.00	3.36
CHOCOLADEFABRIKEN LINDT-REG	21	21	17	25	119'800.00	2'995'000.00	6.35
CLARIANT AG-REG	115'817	48'692	164'509	0	0.00	0.00	0.00
COMET HOLDING AG-REG	2'437	7'595	3'792	6'240	171.10	1'067'664.00	2.26
DORMAKABA HOLDING AG	0	2'977	769	2'208	744.00	1'642'752.00	3.48
EMMI AG-REG	1'673	961	615	2'019	746.00	1'506'174.00	3.19
EPIC SUISSE AG	17'133	10'108	10'277	16'964	83.60	1'418'190.40	3.01
FISCHER (GEORG)-REG	19'860	32'633	20'346	32'147	63.90	2'054'193.30	4.35
FLUGHAFEN ZURICH AG-REG	8'486	4'411	4'580	8'317	244.20	2'031'011.40	4.30
GALDERMA GROUP AG	0	17'722	8'990	8'732	139.60	1'218'987.20	2.58
HELVETIA HOLDING AG-REG	0	17'324	6'564	10'760	205.80	2'214'408.00	4.69
IMPLENIA AG-REG	0	47'795	23'712	24'083	63.80	1'536'495.40	3.26
JULIUS BAER GROUP LTD	51'810	11'807	35'929	27'688	57.70	1'597'597.60	3.39
LANDIS + GYR GROUP AG	0	36'185	11'165	25'020	64.10	1'603'782.00	3.40
LEM HOLDING SA-REG	675	317	992	0	0.00	0.00	0.00
MEDACTA GROUP SA	10'570	6'033	6'510	10'093	145.40	1'467'522.20	3.11
SANDOZ GROUP AG	54'680	45'755	41'065	59'370	50.16	2'977'999.20	6.31
SCHINDLER HOLDING-PART CERT	2'587	3'080	2'527	3'140	297.20	933'208.00	1.98
SENSIRION HOLDING AG	15'000	9'463	24'463	0	0.00	0.00	0.00
SGS SA-REG	10'000	18'265	22'591	5'674	81.56	462'771.44	0.98
SIG GROUP AG	114'461	65'477	77'963	101'975	12.67	1'292'023.25	2.74
SONOVA HOLDING AG-REG	0	9'918	3'915	6'003	232.90	1'398'098.70	2.96
STADLER RAIL AG	45'300	0	45'300	0	0.00	0.00	0.00
STRAUMANN HOLDING AG-REG	22'554	11'473	18'027	16'000	93.82	1'501'120.00	3.18
SULZER AG-REG	0	7'100	0	7'100	149.80	1'063'580.00	2.25
SUNRISE COMMUNICATIONS AG-A	0	56'447	19'706	36'741	50.20	1'844'398.20	3.91
SWISS LIFE HOLDING AG-REG	1'945	0	1'945	0	0.00	0.00	0.00
SWISS PRIME SITE-REG	23'810	10'808	18'149	16'469	111.20	1'831'352.80	3.88
SWISSQUOTE GROUP HOLDING-REG	5'750	3'173	6'073	2'850	524.00	1'493'400.00	3.16
TECAN GROUP AG-REG	4'513	2'675	7'188	0	0.00	0.00	0.00
TEMENOS AG - REG	0	22'616	0	22'616	71.10	1'607'997.60	3.41
VAT GROUP AG	6'250	2'489	5'178	3'561	261.40	930'845.40	1.97
<i>Switzerland</i>						<i>45'472'896.19</i>	<i>96.35</i>
Swiss franc						45'472'896.19	96.35
<b>Exchange traded securities</b>						<b>45'472'896.19</b>	<b>96.35</b>
<b>Equities and other equity instruments</b>						<b>45'472'896.19</b>	<b>96.35</b>
<b>Rights</b>							
SGS RTS 14-04-25	0	21'715	21'715	0	0.00	0.00	0.00
<i>Switzerland</i>						<i>0.00</i>	<i>0.00</i>
Swiss franc						0.00	0.00
<b>Transferable securities not listed on a stock exchange, valued according to parameters observable on the market</b>						<b>0.00</b>	<b>0.00</b>
<b>Rights</b>						<b>0.00</b>	<b>0.00</b>
<b>Shares</b>						<b>45'472'896.19</b>	<b>96.35</b>

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## Inventory of the fund's assets

Description	Market value CHF	in % <sup>1</sup>
<b>Cash at banks and liquidities</b>		
on cash	187'029.81	0.40
<b>Total cash at banks and liquidities</b>	<b>187'029.81</b>	<b>0.40</b>
Other assets	1'532'633.50	3.25
<b>Total asset of the fund at the end of the accounting period</b>	<b>47'192'559.50</b>	<b>100.00</b>
Other liabilities	-836'002.00	
<b>Net asset of the fund at the end of the accounting period</b>	<b>46'356'557.50</b>	

<sup>1</sup> % of total assets

## Investments breakdown according to the three categories

### Valuation categories in accordance with CISO-FINMA Art. 84 al. 2:

	Market value CHF	in % <sup>1</sup>
<b>Category a:</b>	<b>45'472'896.19</b>	<b>96.35</b>
Investments that are listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market		
<b>Category b:</b>	<b>0.00</b>	<b>0.00</b>
Investments that are not priced according to let. a whose value is based on market-observed parameters		
<b>Category c:</b>	<b>0.00</b>	<b>0.00</b>
Investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances		

<b>Distribution by sector</b>	<b>in %</b>
Industry	28.59
Healthcare	18.53
Finance	15.02
Consumer Goods	13.17
Information technology	9.26
Real Estate	7.03
Communication services	3.99
Materials	2.80
Other	1.61
<b>Total</b>	<b>100.00</b>

<sup>1</sup> % of total assets

## JSS Sustainable Equity - Small & Mid Caps Switzerland

### Details for previous years

Date	Class	Currency	Net asset value per unit at the end of the accounting period	Number of units outstanding	Fund's net assets
31.08.21	Class C CHF dist	CHF	159.10	6'817.89	1'084'745.22
31.08.22	Class C CHF dist	CHF	117.48	5'142.58	604'125.97
31.08.23	Class C CHF dist	CHF	128.62	4'988.93	641'650.19
31.08.24	Class C CHF dist	CHF	132.22	5'507.42	728'182.13
31.08.25	Class C CHF dist	CHF	139.87	5'553.10	776'685.96
31.08.21	Class I CHF dist	CHF	105.44	28'907.82	3'048'103.80
31.08.22	Class I CHF dist	CHF	75.37	45'405.82	3'422'386.37
31.08.23	Class I CHF dist	CHF	83.78	600.82	50'336.48
31.08.24	Class I CHF dist	CHF	87.38	41'729.50	3'646'412.12
31.08.25	Class I CHF dist	CHF	92.56	75'015.50	6'943'344.00
31.08.21	Class M CHF dist	CHF	132.96	3'936.00	523'329.47
31.08.22	Class M CHF dist	CHF	98.38	1'646.00	161'940.41
31.08.23	Class M CHF dist	CHF	108.29	1'896.00	205'307.81
31.08.24	Class M CHF dist	CHF	111.31	16'996.00	1'891'841.06
31.08.25	Class M CHF dist	CHF	117.84	17'578.00	2'071'390.05
31.08.21	Class P CHF dist	CHF	143.82	25'701.86	3'696'504.41
31.08.22	Class P CHF dist	CHF	105.59	20'644.71	2'179'894.15
31.08.23	Class P CHF dist	CHF	116.49	15'071.02	1'755'680.04
31.08.24	Class P CHF dist	CHF	118.90	17'773.23	2'113'158.44
31.08.25	Class P CHF dist	CHF	126.03	11'477.64	1'446'527.52
31.08.21	Class Y CHF dist	CHF	154.41	406'203.37	62'721'829.95
31.08.22	Class Y CHF dist	CHF	113.38	334'392.00	37'911'960.36
31.08.23	Class Y CHF dist	CHF	125.00	260'878.50	32'610'930.13
31.08.24	Class Y CHF dist	CHF	128.53	248'658.60	31'960'969.74
31.08.25	Class Y CHF dist	CHF	135.80	258'614.10	35'118'609.97

**Statement of net assets as of**

	<b>31.08.25</b>	<b>31.08.24</b>
<b>Market value</b>	<b>CHF</b>	<b>CHF</b>
Cash at banks and liquidities		
Current account balances	1'771'313.13	473'562.73
Securities		
Shares	115'853'978.38	66'655'907.88
Investment fund units	0.00	664'817.16
Derivative financial instruments	-80'640.00	-4'230.00
Other assets	1'391'868.32	1'521'926.47
<b>Total asset of the fund at the end of the accounting period</b>	<b>118'936'519.83</b>	<b>69'311'984.24</b>
Other liabilities	-376'902.00	-974'672.58
<b>Net asset of the fund at the end of the accounting period</b>	<b>118'559'617.83</b>	<b>68'337'311.66</b>

**Change in fund's net assets**

	<b>01.09.24</b>	<b>05.12.23</b>
	<b>31.08.25</b>	<b>31.08.24</b>
	<b>CHF</b>	<b>CHF</b>
Net assets at start of the period	68'337'311.66	0.00
Distribution	-1'563'981.18	0.00
Balance from issues and redemptions of units	48'914'318.45	60'226'718.97
Total operating income/(loss)	2'871'968.90	8'110'592.69
<b>Net assets at the end of the period</b>	<b>118'559'617.83</b>	<b>68'337'311.66</b>

## Changes in the number of unit outstanding

### Class C CHF dist

	01.09.24	05.12.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	244'622.90	0.00
Number of shares issued	132'771.76	249'307.90
Number of shares redeemed	34'094.78	4'685.00
<b>Number of shares outstanding at the end of the period</b>	<b>343'299.88</b>	<b>244'622.90</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 146.71</b>	<b>150.05</b>

### Class E CHF dist

	01.09.24	05.12.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	134'658.00	0.00
Number of shares issued	2'300.00	140'593.00
Number of shares redeemed	35'451.00	5'935.00
<b>Number of shares outstanding at the end of the period</b>	<b>101'507.00</b>	<b>134'658.00</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 146.71</b>	<b>150.05</b>

### Class M CHF dist

	17.12.24
	31.08.25
Number of shares outstanding at the beginning of the period	0.00
Number of shares issued	236'810.00
Number of shares redeemed	10.00
<b>Number of shares outstanding at the end of the period</b>	<b>236'800.00</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 138.55</b>

### Class P CHF dist

	01.09.24	05.12.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	48'232.76	0.00
Number of shares issued	48'827.04	48'537.76
Number of shares redeemed	6'068.72	305.00
<b>Number of shares outstanding at the end of the period</b>	<b>90'991.08</b>	<b>48'232.76</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 146.61</b>	<b>149.87</b>

### Class Y CHF dist

	01.09.24	08.12.23
	31.08.25	31.08.24
Number of shares outstanding at the beginning of the period	27'983.52	0.00
Number of shares issued	56'410.55	34'559.52
Number of shares redeemed	35'739.85	6'576.00
<b>Number of shares outstanding at the end of the period</b>	<b>48'654.22</b>	<b>27'983.52</b>
<b>Net asset value per unit at the end of the period</b>	<b>CHF 147.02</b>	<b>149.98</b>

## Profit and loss account

	01.09.24 31.08.25 CHF	05.12.23 31.08.24 CHF
<b>Income</b>		
Income on securities		
Shares	3'614'219.43	1'781'870.86
Investment funds	10'240.94	0.00
Current net income paid in on issued units	119'821.31	235'346.96
<b>Total income</b>	<b>3'744'281.68</b>	<b>2'017'217.82</b>
<b>Expenses</b>		
Regulatory commissions :		
Administration fees	-785'073.86	-398'565.55
Custody fees	-133'342.94	-61'818.46
Audit fees	-19'934.84	-11'955.56
Other expenses	-74'920.02	-24'297.34
Partial transfer of charges on realized capital gains	2'938.28	616.18
Current net income paid out on redeemed units	-136'330.56	-43'386.25
<b>Total expenses</b>	<b>-1'146'663.94</b>	<b>-539'406.98</b>
<b>Net earnings</b>	<b>2'597'617.74</b>	<b>1'477'810.84</b>
Capital gains and capital losses realized	2'164'850.37	331'702.04
Partial transfer of charges on realized capital gains	-2'938.28	-616.18
<b>Profit or loss realized</b>	<b>4'759'529.83</b>	<b>1'808'896.70</b>
Capital gains and capital losses not realized	-1'887'560.93	6'301'695.99
<b>Net profit / loss</b>	<b>2'871'968.90</b>	<b>8'110'592.69</b>

## Allocation of result

	01.09.24 31.08.25 CHF	05.12.23 31.08.24 CHF
<b>Class C CHF dist</b>		
<b>Net income</b>	<b>941'662.37</b>	<b>788'853.23</b>
Net income brought forward from the previous year	6'059.94	0.00
<b>Balance available for accumulation</b>	<b>947'722.31</b>	<b>788'853.23</b>
Distribution	-926'909.69	-782'793.29
<b>Amount carried forward to the following fiscal year</b>	<b>20'812.63</b>	<b>6'059.94</b>

### Allocation of result

	01.09.24 31.08.25	05.12.23 31.08.24
	CHF	CHF
<b>Class E CHF dist</b>		
Net income	277'135.58	434'556.24
Net income brought forward from the previous year	3'650.64	0.00
<b>Balance available for accumulation</b>	<b>280'786.22</b>	<b>434'556.24</b>
Distribution	-274'068.90	-430'905.60
<b>Amount carried forward to the following fiscal year</b>	<b>6'717.32</b>	<b>3'650.64</b>

### Allocation of result

	17.12.24 31.08.25
	CHF
<b>Class M CHF dist</b>	
Net income	969'460.91
<b>Balance available for accumulation</b>	<b>969'460.91</b>
Distribution	-947'200.00
<b>Amount carried forward to the following fiscal year</b>	<b>22'260.91</b>

### Allocation of result

	01.09.24 31.08.25	05.12.23 31.08.24
	CHF	CHF
<b>Class P CHF dist</b>		
Net income	226'228.42	144'225.40
Net income brought forward from the previous year	9'173.68	0.00
<b>Balance available for accumulation</b>	<b>235'402.10</b>	<b>144'225.40</b>
Distribution	-227'477.69	-135'051.72
<b>Amount carried forward to the following fiscal year</b>	<b>7'924.41</b>	<b>9'173.68</b>

### Allocation of result

	01.09.24 31.08.25	01.09.23 31.08.24
	CHF	CHF
<b>Class Y CHF dist</b>		
Net income	183'130.46	110'175.97
Net income brought forward from the previous year	3'838.59	0.00
<b>Balance available for accumulation</b>	<b>186'969.05</b>	<b>110'175.97</b>
Distribution	-184'886.05	-106'337.38
<b>Amount carried forward to the following fiscal year</b>	<b>2'083.00</b>	<b>3'838.59</b>

<b><u>TER in %</u> : Class C CHF dist <sup>1</sup></b>	1.30	1.29
<b><u>TER in %</u> : Class E CHF dist <sup>1</sup></b>	1.31	1.29
<b><u>TER in %</u> : Class M CHF dist <sup>3</sup></b>	0.06	NA
<b><u>TER in %</u> : Class P CHF dist <sup>1</sup></b>	1.53	1.52
<b><u>TER in %</u> : Class Y CHF dist <sup>2</sup></b>	0.61	0.59

<sup>1</sup> Launch date : 05.12.2023

<sup>2</sup> Launch date : 11.12.2023

<sup>3</sup> Launch date : 17.12.2024, no TER was calculated as such in the previous year.

## JSS Sustainable Equity - Swiss Dividend

### Inventory of the fund's assets

Description	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Shares</b>							
<b>Equities and other equity instruments</b>							
ABB LTD-REG	70'000	42'744	4'975	107'769	53.68	5'785'039.92	4.86
ALLREAL HOLDING AG-REG	6'544	5'299	440	11'403	181.20	2'066'223.60	1.74
BALOISE HOLDING AG - REG	4'512	3'572	107	7'977	207.40	1'654'429.80	1.39
CEMBRA MONEY BANK AG	19'548	13'765	16'487	16'826	90.75	1'526'959.50	1.28
CIE FINANCIERE RICHEMO-A REG	29'930	24'561	1'864	52'627	139.75	7'354'623.25	6.18
CLARIANT AG-REG	99'013	216'194	10'257	304'950	8.22	2'505'164.25	2.11
FISCHER (GEORG)-REG	0	28'341	469	27'872	63.90	1'781'020.80	1.50
GALENICA AG	23'366	19'450	1'284	41'532	85.70	3'559'292.40	2.99
GEBERIT AG-REG	2'490	2'041	172	4'359	586.20	2'555'245.80	2.15
GIVAUDAN-REG	466	720	11	1'175	3'370.00	3'959'750.00	3.33
HELVETIA HOLDING AG-REG	8'063	6'189	345	13'907	205.80	2'862'060.60	2.41
KUEHNE + NAGEL INTL AG-REG	8'286	6'703	360	14'629	162.80	2'381'601.20	2.00
NESTLE SA-REG	104'827	89'142	10'419	183'550	75.39	13'837'834.50	11.63
NOVARTIS AG-REG	82'749	68'662	6'973	144'438	101.16	14'611'348.08	12.28
PARTNERS GROUP HOLDING AG	2'916	2'344	129	5'131	1'097.50	5'631'272.50	4.73
ROCHE HOLDING AG-GENUSSCHEIN	28'558	33'128	3'095	58'591	260.30	15'251'237.30	12.82
SGS SA-REG	36'840	27'997	25'018	39'819	81.56	3'247'637.64	2.73
SIG GROUP AG	90'746	71'653	4'937	157'462	12.67	1'995'043.54	1.68
SULZER AG-REG	12'311	9'491	9'025	12'777	149.80	1'913'994.60	1.61
SWISS LIFE HOLDING AG-REG	4'848	2'932	941	6'839	864.00	5'908'896.00	4.97
SWISS PRIME SITE-REG	13'226	10'817	797	23'246	111.20	2'584'955.20	2.17
SWISS RE AG	14'687	24'365	357	38'695	144.90	5'606'905.50	4.71
ZURICH INSURANCE GROUP AG	7'060	5'797	411	12'446	584.40	7'273'442.40	6.12
<i>Switzerland</i>						115'853'978.38	97.39
Swiss franc						115'853'978.38	97.39
<b>Exchange traded securities</b>						<b>115'853'978.38</b>	<b>97.39</b>
<b>Equities and other equity instruments</b>						<b>115'853'978.38</b>	<b>97.39</b>
<b>Rights</b>							
SGS RTS 14-04-25	0	38'030	38'030	0	0.00	0.00	0.00
<i>Switzerland</i>						0.00	0.00
Swiss franc						0.00	0.00
<b>Transferable securities not listed on a stock exchange, valued according to parameters observable on the market</b>						<b>0.00</b>	<b>0.00</b>
<b>Rights</b>						<b>0.00</b>	<b>0.00</b>
<b>Shares</b>						<b>115'853'978.38</b>	<b>97.39</b>

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## JSS Sustainable Equity - Swiss Dividend

### Inventory of the fund's assets

Description	Total as of 31.08.24	Purchases <sup>1</sup>	Sales <sup>2</sup>	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Units in Investment Funds</b>							
PICTET CH SHORT TERM MONEY MARK CHF I D	763	379	1'142	0	0.00	0.00	0.00
<i>Switzerland</i>						<i>0.00</i>	<i>0.00</i>
Swiss franc						0.00	0.00
<b>Transferable securities traded on another regulated market open to the public</b>						<b>0.00</b>	<b>0.00</b>
<b>Units in Investment Funds</b>						<b>0.00</b>	<b>0.00</b>

<sup>1</sup> The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc.

<sup>2</sup> The sales include the following transactions: sales, exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, etc.

## JSS Sustainable Equity - Swiss Dividend

### Inventory of the fund's assets

Description	Maturity	Total as of 31.08.24	Purchases	Sales	Total as of 31.08.25	Quote	Market Value CHF	in %
<b>Derivatives</b>								
<b>Options</b>								
ABB LTDREG 20250620 P41.5	20.06.25	0	430	430	0	0.00	0.00	0.00
ABB LTDREG 20251017 C53	17.10.25	0	0	360	-360	2.24	-80'640.00	-0.07
CIE FINANCIREG 20240920 C150	20.09.24	-75	75	0	0	0.00	0.00	0.00
CIE FINANCIREG 20250321 C164	21.03.25	0	314	0	0	0.00	0.00	0.00
SULZER AGREG 20250620 C160	20.06.25	0	105	105	0	0.00	0.00	0.00
SWISS RE AG 20241018 P100	18.10.24	-110	110	0	0	0.00	0.00	0.00
Swiss franc							-80'640.00	-0.07
<b>Options</b>							<b>-80'640.00</b>	<b>-0.07</b>
<b>Derivatives</b>							<b>-80'640.00</b>	<b>-0.07</b>

## Inventory of the fund's assets

Description	Market value CHF	in % <sup>1</sup>
<b>Cash at banks and liquidities</b>		
on cash	1'771'313.13	1.49
<b>Total cash at banks and liquidities</b>	<b>1'771'313.13</b>	<b>1.49</b>
Other assets	1'391'868.32	1.19
<b>Total asset of the fund at the end of the accounting period</b>	<b>118'936'519.83</b>	<b>100.00</b>
Other liabilities	-376'902.00	
<b>Net asset of the fund at the end of the accounting period</b>	<b>118'559'617.83</b>	

<sup>1</sup> % of total assets

## Investments breakdown according to the three categories

### Valuation categories in accordance with CISO-FINMA Art. 84 al. 2:

	Market value CHF	in % <sup>1</sup>
<b>Category a:</b>	<b>115'773'338.38</b>	<b>97.32</b>
Investments that are listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market		
<b>Category b:</b>	<b>0.00</b>	<b>0.00</b>
Investments that are not priced according to let. a whose value is based on market-observed parameters		
<b>Category c:</b>	<b>0.00</b>	<b>0.00</b>
Investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances		

Distribution by sector	in %
Healthcare	28.40
Finance	25.89
Industry	14.95
Consumer Goods	11.76
Materials	7.19
Secondary consumer	6.25
Real Estate	3.95
Other	1.61
<b>Total</b>	<b>100.00</b>

<sup>1</sup> % of total assets

## Derivatives using the Commitment Approach I

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<b>Commitment-reducing Positions</b>	
Foreign exchange contracts	1'109'243.52
<b>Total in CHF</b>	<b>1'109'243.52</b>
Total as % of Net Fund Assets	0.94

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## JSS Sustainable Equity - Swiss Dividend

### Details for previous years

Date	Class	Currency	Net asset value per unit at the end of the accounting period	Number of units outstanding	Fund's net assets
31.08.24	Class C CHF dist	CHF	150.05	244'622.90	36'705'839.05
31.08.25	Class C CHF dist	CHF	146.71	343'299.88	50'364'744.63
31.08.24	Class E CHF dist	CHF	150.05	134'658.00	20'205'747.08
31.08.25	Class E CHF dist	CHF	146.71	101'507.00	14'891'917.17
31.08.25	Class M CHF dist	CHF	138.55	236'800.00	32'809'338.68
31.08.24	Class P CHF dist	CHF	149.87	48'232.76	7'228'627.24
31.08.25	Class P CHF dist	CHF	146.61	90'991.08	13'340'243.81
31.08.24	Class Y CHF dist	CHF	149.98	27'983.52	4'197'098.29
31.08.25	Class Y CHF dist	CHF	147.02	48'654.22	7'153'373.54