



J. Safra Sarasin

JSS Investmentfonds SICAV

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

Unaudited semi-annual report
31 December 2024

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

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

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Information*

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	Class Name	ISIN	Benchmark
JSS Sustainable Bond - Emerging Markets Corporate IG	-C CHF acc hedged-	LU1073944271	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-C EUR acc hedged-	LU1073944354	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-C USD acc-	LU1073944198	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-C USD dist-	LU1210450364	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-I CHF acc hedged-	LU1073944511	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-I USD acc-	LU1073944438	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-I USD dist-	LU1210450448	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-M CHF acc hedged-	LU1073944784	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-P CHF acc hedged-	LU1073943893	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-P EUR acc hedged-	LU1073943976	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-P EUR dist hedged-	LU1244594351	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-P USD acc-	LU1073943620	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-P USD dist-	LU1210450281	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y CHF acc hedged-	LU1201473821	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y CHF dist hedged-	LU1244594948	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y EUR acc hedged-	LU1201474043	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y EUR dist hedged-	LU1244595085	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y GBP dist hedged-	LU1545798859	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y USD acc-	LU1201474126	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y USD dist-	LU1210450521	JPM Corporate Broad EMBI Diversified High Grade Index
JSS Sustainable Equity - Systematic Emerging Markets	-C USD acc-	LU0950588334	MSCI Emerging Markets NR Index USD
JSS Sustainable Equity - Systematic Emerging Markets	-C USD dist-	LU1732170136	MSCI Emerging Markets NR Index USD
JSS Sustainable Equity - Systematic Emerging Markets	-I USD acc-	LU1111702400	MSCI Emerging Markets NR Index USD
JSS Sustainable Equity - Systematic Emerging Markets	-M USD acc-	LU1860229043	MSCI Emerging Markets NR Index USD
JSS Sustainable Equity - Systematic Emerging Markets	-P USD dist-	LU0068337053	MSCI Emerging Markets NR Index USD
JSS Sustainable Equity - Global Dividend	-C EUR acc-	LU0950588763	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-C EUR dist-	LU1732170649	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-C GBP acc-	LU1354468743	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-C H1 GBP dist-	LU2592797984	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-C USD acc-	LU1111702822	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-C USD dist-	LU2076226567	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-E USD acc-	LU2076227615	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-E USD dist-	LU2076227532	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-I USD acc-	LU1111703044	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-I10 EUR acc-	LU2569393635	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-M USD acc-	LU2076228340	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-P EUR acc-	LU0533812276	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-P EUR dist-	LU0375216479	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-P USD acc-	LU1096892549	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-P USD dist-	LU1732170565	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-S EUR acc-	LU1842717297	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-S EUR dist-	LU1842717370	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-Y EUR dist-	LU2076227706	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-Y USD acc-	LU2076228001	MSCI World NR Index
JSS Sustainable Equity - Global Dividend	-Y USD dist-	LU2076227961	MSCI World NR Index
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-C EUR acc-	LU0950589068	30% MSCI World NR Index EUR, 20% MSCI World NR Index EUR Hedged, 50% ICE BofA Euro Broad Market Index.
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-C EUR dist-	LU1732171027	30% MSCI World NR Index EUR, 20% MSCI World NR Index EUR Hedged, 50% ICE BofA Euro Broad Market Index.
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-P EUR acc-	LU2427701961	30% MSCI World NR Index EUR, 20% MSCI World NR Index EUR Hedged, 50% ICE BofA Euro Broad Market Index.
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-P EUR dist-	LU0058893917	30% MSCI World NR Index EUR, 20% MSCI World NR Index EUR Hedged, 50% ICE BofA Euro Broad Market Index.
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-S EUR acc-	LU1842716646	30% MSCI World NR Index EUR, 20% MSCI World NR Index EUR Hedged, 50% ICE BofA Euro Broad Market Index.
JSS Twelve Sustainable Insurance Bond	-C CHF acc hedged-	LU1111708860	None
JSS Twelve Sustainable Insurance Bond	-C EUR acc-	LU1111708787	None
JSS Twelve Sustainable Insurance Bond	-C GBP acc hedged-	LU1111709082	None

* please refer to Note 16

Information* (continued)

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	Class Name	ISIN	Benchmark
JSS Twelve Sustainable Insurance Bond	-C USD acc hedged-	LU1111708944	None
JSS Twelve Sustainable Insurance Bond	-I CHF acc hedged-	LU1111709322	None
JSS Twelve Sustainable Insurance Bond	-I EUR acc-	LU1111709249	None
JSS Twelve Sustainable Insurance Bond	-I USD acc hedged-	LU1111709595	None
JSS Twelve Sustainable Insurance Bond	-I USD dist hedged-	LU1244595754	None
JSS Twelve Sustainable Insurance Bond	-I10 CHF acc hedged-	LU2075973177	None
JSS Twelve Sustainable Insurance Bond	-I10 EUR acc-	LU2075973334	None
JSS Twelve Sustainable Insurance Bond	-I3 CHF acc hedged-	LU2075972286	None
JSS Twelve Sustainable Insurance Bond	-I30 CHF acc hedged-	LU1629314078	None
JSS Twelve Sustainable Insurance Bond	-I30 EUR acc-	LU1629313856	None
JSS Twelve Sustainable Insurance Bond	-I30 GBP dist hedged-	LU1629314581	None
JSS Twelve Sustainable Insurance Bond	-I30 USD dist hedged-	LU1629314318	None
JSS Twelve Sustainable Insurance Bond	-IZ3 CHF acc hedged-	LU2075975206	None
JSS Twelve Sustainable Insurance Bond	-IZ3 EUR acc-	LU2075975461	None
JSS Twelve Sustainable Insurance Bond	-IZ3 EUR dist-	LU2075975545	None
JSS Twelve Sustainable Insurance Bond	-IZ10 USD acc hedged-	LU2075977087	None
JSS Twelve Sustainable Insurance Bond	-IZ10 CHF acc hedged-	LU2075976600	None
JSS Twelve Sustainable Insurance Bond	-IZ10 GBP acc hedged-	LU2075977327	None
JSS Twelve Sustainable Insurance Bond	-P CHF acc hedged-	LU1111708431	None
JSS Twelve Sustainable Insurance Bond	-P EUR acc-	LU1111708357	None
JSS Twelve Sustainable Insurance Bond	-P EUR dist-	LU1210451099	None
JSS Twelve Sustainable Insurance Bond	-P USD acc hedged-	LU1111708514	None
JSS Twelve Sustainable Insurance Bond	-P USD dist hedged-	LU1244595242	None
JSS Sustainable Equity - Global Thematic	-C CHF acc-	LU2076229074	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-C EUR acc-	LU0950589498	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-C EUR dist-	LU1732171373	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-C GBP acc-	LU2076229405	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-C USD acc-	LU1111703127	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-F USD acc-	LU2833322923	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-F USD (BRL hedged) acc-	LU2833322840	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I EUR acc-	LU0405184523	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I USD (BRL hedged) acc-	LU2067136072	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I USD acc-	LU1111703390	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I USD dist-	LU1991390706	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I10 CHF acc-	LU2008796604	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I10 EUR acc-	LU2008796273	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I10 USD acc-	LU2008796430	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-I30 CHF acc-	LU2427699371	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-IH1 NOK acc-	LU2076230247	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-M CHF acc-	LU2499280977	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-M EUR acc-	LU0950589571	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-P EUR acc-	LU0480508919	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-P EUR dist-	LU0229773345	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-P SGD acc-	LU2361429579	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-P USD acc-	LU1111703473	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-P USD dist-	LU1732171290	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-S EUR dist-	LU2076230833	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-Y EUR acc-	LU1205684001	MSCI World NR Index
JSS Sustainable Equity - Global Thematic	-Y USD dist-	LU2161043588	MSCI World NR Index
JSS Sustainable Bond - Global Short-term	-C CHF acc hedged-	LU1073945245	ICE BofA Swiss Franc 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-C EUR acc hedged-	LU1073945328	ICE BofA Euro Currency 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-C EUR dist hedged-	LU1244596133	ICE BofA Euro Currency 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-C USD acc-	LU1073945161	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index

* please refer to Note 16

Information* (continued)

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	Class Name	ISIN	Benchmark
JSS Sustainable Bond - Global Short-term	-C USD dist	LU1210452063	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-I USD acc	LU1073945591	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-M CHF acc hedged	LU1073945831	ICE BofA Swiss Franc 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-P CHF acc hedged	LU1073944941	ICE BofA Swiss Franc 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-P EUR acc hedged	LU1073945088	ICE BofA Euro Currency 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-P USD acc	LU1073944867	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-P USD dist	LU1210451842	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-Y CHF acc hedged	LU1201473581	ICE BofA Swiss Franc 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-Y EUR acc hedged	LU1201473664	ICE BofA Euro Currency 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond - Global Short-term	-Y USD dist	LU1210452659	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index
JSS Sustainable Bond CHF	-C CHF acc	LU0950591809	SBI Foreign AAA-BBB TR Index
JSS Sustainable Bond CHF	-I CHF acc	LU2668234284	SBI Foreign AAA-BBB TR Index
JSS Sustainable Bond CHF	-M CHF acc	LU0950591981	SBI Foreign AAA-BBB TR Index
JSS Sustainable Bond CHF	-P CHF dist	LU0121751324	SBI Foreign AAA-BBB TR Index
JSS Sustainable Bond - Euro Broad	-C CHF acc hedged	LU2076224786	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-C EUR acc	LU0950592104	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-C EUR dist	LU1732171969	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-I EUR acc	LU2076225163	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-I10 EUR acc	LU2794641170	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-I30 EUR acc	LU2783792133	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-P CHF dist hedged	LU2076224273	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-P EUR acc	LU2076223622	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-P EUR dist	LU0158938935	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-Y CHF acc hedged	LU2076226054	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-Y EUR acc	LU1752454568	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - Euro Broad	-Y EUR dist	LU1752454485	ICE BofA Euro Broad Market Index
JSS Sustainable Bond - EUR Corporates	-C EUR acc	LU0950591718	ICE BofA Euro Corporate Index
JSS Sustainable Bond - EUR Corporates	-C EUR dist	LU1732172009	ICE BofA Euro Corporate Index
JSS Sustainable Bond - EUR Corporates	-I EUR acc	LU0734492860	ICE BofA Euro Corporate Index
JSS Sustainable Bond - EUR Corporates	-M EUR acc	LU0776582891	ICE BofA Euro Corporate Index
JSS Sustainable Bond - EUR Corporates	-P EUR dist	LU0045164786	ICE BofA Euro Corporate Index
JSS Sustainable Bond - EUR Corporates	-Y CHF dist hedged	LU2312587103	ICE BofA Euro Corporate Index
JSS Sustainable Bond - EUR Corporates	-Y EUR acc	LU1205683706	ICE BofA Euro Corporate Index
JSS Sustainable Equity - Europe	-C EUR acc	LU0950592369	MSCI Europe NR Index
JSS Sustainable Equity - Europe	-I EUR acc	LU1111704018	MSCI Europe NR Index
JSS Sustainable Equity - Europe	-P EUR acc	LU0484532444	MSCI Europe NR Index
JSS Sustainable Equity - Europe	-P EUR dist	LU0058891119	MSCI Europe NR Index
JSS Sustainable Equity - Europe	-P USD acc	LU1096900078	MSCI Europe NR Index
JSS Sustainable Equity - Europe	-Y EUR acc	LU1205683888	MSCI Europe NR Index
JSS Sustainable Equity - Global Climate 2035	-C CHF acc	LU2273127774	MSCI World Climate Paris Aligned Net Return
JSS Sustainable Equity - Global Climate 2035	-C EUR acc	LU0950592443	MSCI World Climate Paris Aligned Net Return
JSS Sustainable Equity - Global Climate 2035	-C USD acc	LU1111704364	MSCI World Climate Paris Aligned Net Return
JSS Sustainable Equity - Global Climate 2035	-I EUR acc	LU1111704521	MSCI World Climate Paris Aligned Net Return
JSS Sustainable Equity - Global Climate 2035	-M CHF acc	LU2499280894	MSCI World Climate Paris Aligned Net Return
JSS Sustainable Equity - Global Climate 2035	-M EUR acc	LU0749004452	MSCI World Climate Paris Aligned Net Return
JSS Sustainable Equity - Global Climate 2035	-P EUR dist	LU0097427784	MSCI World Climate Paris Aligned Net Return
JSS Sustainable Equity - Global Climate 2035	-P USD acc	LU1111704448	MSCI World Climate Paris Aligned Net Return
JSS Sustainable Equity - Real Estate Global	-C EUR acc	LU0950592872	S&P Developed Property NR Index EUR
JSS Sustainable Equity - Real Estate Global	-C EUR dist	LU1991392827	S&P Developed Property NR Index EUR
JSS Sustainable Equity - Real Estate Global	-I EUR acc	LU0950592955	S&P Developed Property NR Index EUR

* please refer to Note 16

Information* (continued)

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	Class Name	ISIN	Benchmark
JSS Sustainable Equity - Real Estate Global	-P EUR acc-	LU0288928376	S&P Developed Property NR Index EUR
JSS Sustainable Equity - Real Estate Global	-P EUR dist-	LU1991392074	S&P Developed Property NR Index EUR
JSS Sustainable Equity - Real Estate Global	-P USD acc-	LU1111705098	S&P Developed Property NR Index USD
JSS Sustainable Equity - USA	-C USD acc-	LU0950593094	MSCI USA NR Index
JSS Sustainable Equity - USA	-I EUR acc hedged-	LU2729677927	MSCI USA NR Index
JSS Sustainable Equity - USA	-I USD dist-	LU2076232961	MSCI USA NR Index
JSS Sustainable Equity - USA	-I10 USD acc-	LU2427700138	MSCI USA NR Index
JSS Sustainable Equity - USA	-P USD acc-	LU0526864581	MSCI USA NR Index
JSS Sustainable Equity - USA	-P USD dist-	LU2076232706	MSCI USA NR Index
JSS Sustainable Equity - USA	-Y USD acc-	LU1629314664	MSCI USA NR Index
JSS Sustainable Multi Asset - Global Opportunities	-C CHF H2 acc-	LU1111702152	None
JSS Sustainable Multi Asset - Global Opportunities	-C CHF H2 dist-	LU2273130307	None
JSS Sustainable Multi Asset - Global Opportunities	-C EUR acc-	LU0950593177	None
JSS Sustainable Multi Asset - Global Opportunities	-C USD H2 dist-	LU2273130489	None
JSS Sustainable Multi Asset - Global Opportunities	-I EUR acc-	LU1842720168	None
JSS Sustainable Multi Asset - Global Opportunities	-I EUR dist-	LU1842720242	None
JSS Sustainable Multi Asset - Global Opportunities	-I H2 CHF dist-	LU2273130562	None
JSS Sustainable Multi Asset - Global Opportunities	-I USD H2 acc-	LU1842720325	None
JSS Sustainable Multi Asset - Global Opportunities	-P CHF H2 acc-	LU1111702079	None
JSS Sustainable Multi Asset - Global Opportunities	-P CHF H2 dist-	LU2273130133	None
JSS Sustainable Multi Asset - Global Opportunities	-P EUR acc-	LU1111705338	None
JSS Sustainable Multi Asset - Global Opportunities	-P EUR dist-	LU0058892943	None
JSS Sustainable Multi Asset - Global Opportunities	-P USD H2 acc-	LU1842719665	None
JSS Sustainable Equity - Green Planet	-C CHF H1 acc-	LU1111702236	None
JSS Sustainable Equity - Green Planet	-C EUR acc-	LU0950593250	None
JSS Sustainable Equity - Green Planet	-C EUR dist-	LU1732172694	None
JSS Sustainable Equity - Green Planet	-C USD acc-	LU1111705684	None
JSS Sustainable Equity - Green Planet	-C USD dist-	LU1732172777	None
JSS Sustainable Equity - Green Planet	-I CHF acc-	LU1965939850	None
JSS Sustainable Equity - Green Planet	-I EUR acc-	LU0333595519	None
JSS Sustainable Equity - Green Planet	-I EUR dist-	LU1732172850	None
JSS Sustainable Equity - Green Planet	-I USD acc-	LU1111705411	None
JSS Sustainable Equity - Green Planet	-I10 EUR acc-	LU2427703074	None
JSS Sustainable Equity - Green Planet	-I50 EUR acc-	LU2832964154	None
JSS Sustainable Equity - Green Planet	-P CHF H1 acc -	LU1111702319	None
JSS Sustainable Equity - Green Planet	-P EUR acc-	LU0707700596	None
JSS Sustainable Equity - Green Planet	-P EUR dist-	LU0333595436	None
JSS Sustainable Equity - Green Planet	-P GBP dist-	LU1545800341	None
JSS Sustainable Equity - Green Planet	-P USD H1 acc-	LU1120832198	None
JSS Sustainable Equity - Green Planet	-P USD dist-	LU0950593417	None
JSS Sustainable Equity - Green Planet	-S EUR dist-	LU1842716729	None
JSS Sustainable Equity - Green Planet	-Y EUR acc-	LU1205684183	None
JSS Bond - USD High Yield	-C EUR acc hedged-	LU1184841341	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-C USD acc-	LU1184840962	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-C USD dist-	LU1210450109	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-F USD (BRL hedged) acc-	LU2833323061	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-I USD (BRL hedged) acc-	LU2663598295	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-I USD acc-	LU1184841770	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-I USD dist-	LU1210450018	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-P CHF acc hedged-	LU1184840293	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index

* please refer to Note 16

Information* (continued)

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	Class Name	ISIN	Benchmark
JSS Bond - USD High Yield	-P CHF dist hedged-	LU1184840459	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-P EUR acc hedged-	LU1184840533	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-P EUR dist hedged-	LU1184840707	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-P USD acc-	LU1184840020	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Bond - USD High Yield	-P USD dist-	LU1210449945	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped TR Index
JSS Sustainable Bond - Total Return Global	-C CHF acc hedged-	LU1332517405	None
JSS Sustainable Bond - Total Return Global	-C EUR acc hedged-	LU1332517660	None
JSS Sustainable Bond - Total Return Global	-C USD acc-	LU1332517231	None
JSS Sustainable Bond - Total Return Global	-C USD dist-	LU1332517314	None
JSS Sustainable Bond - Total Return Global	-I CHF acc hedged-	LU1332518122	None
JSS Sustainable Bond - Total Return Global	-I EUR acc hedged-	LU1332518478	None
JSS Sustainable Bond - Total Return Global	-I EUR dist hedged-	LU1332518551	None
JSS Sustainable Bond - Total Return Global	-I USD acc-	LU1332517827	None
JSS Sustainable Bond - Total Return Global	-I USD dist-	LU1332518049	None
JSS Sustainable Bond - Total Return Global	-M CHF acc hedged-	LU1332518635	None
JSS Sustainable Bond - Total Return Global	-P CHF acc hedged-	LU1332516852	None
JSS Sustainable Bond - Total Return Global	-P EUR acc hedged-	LU1332517074	None
JSS Sustainable Bond - Total Return Global	-P EUR dist hedged-	LU1332517157	None
JSS Sustainable Bond - Total Return Global	-P USD acc-	LU1332516696	None
JSS Sustainable Bond - Total Return Global	-P USD dist-	LU1332516779	None
JSS Sustainable Bond - Total Return Global	-Y CHF acc hedged-	LU1405747244	None
JSS Sustainable Bond - Total Return Global	-Y EUR acc hedged-	LU1405747327	None
JSS Sustainable Bond - Total Return Global	-Y GBP dist hedged-	LU1405749539	None
JSS Sustainable Bond - Total Return Global	-Y USD acc-	LU1405747087	None
JSS Sustainable Bond - Total Return Global	-Y USD dist-	LU1405747160	None
JSS Sustainable Equity - Next-Gen Consumer	-C EUR acc-	LU1752455532	None
JSS Sustainable Equity - Next-Gen Consumer	-C EUR dist-	LU1752455615	None
JSS Sustainable Equity - Next-Gen Consumer	-C USD acc-	LU1752455375	None
JSS Sustainable Equity - Next-Gen Consumer	-E EUR acc-	LU2161045799	None
JSS Sustainable Equity - Next-Gen Consumer	-E EUR dist-	LU2161045872	None
JSS Sustainable Equity - Next-Gen Consumer	-I USD acc-	LU1752455888	None
JSS Sustainable Equity - Next-Gen Consumer	-P EUR acc-	LU1752454998	None
JSS Sustainable Equity - Next-Gen Consumer	-P EUR dist-	LU1752455292	None
JSS Sustainable Equity - Next-Gen Consumer	-P USD acc-	LU1752454642	None
JSS Sustainable Equity - Next-Gen Consumer	-P USD dist-	LU1752454725	None
JSS Sustainable Equity - Next-Gen Consumer	-Y USD acc-	LU1752456001	None
JSS Sustainable Equity - Next-Gen Consumer	-Y USD dist-	LU1752456266	None
JSS Sustainable Equity - Tech Disruptors	-C CHF acc-	LU1842718345	None
JSS Sustainable Equity - Tech Disruptors	-C EUR acc-	LU1752457405	None
JSS Sustainable Equity - Tech Disruptors	-C USD acc-	LU1752456936	None
JSS Sustainable Equity - Tech Disruptors	-C USD dist-	LU1752457157	None
JSS Sustainable Equity - Tech Disruptors	-E USD acc-	LU1842717453	None
JSS Sustainable Equity - Tech Disruptors	-E USD dist-	LU1842717537	None
JSS Sustainable Equity - Tech Disruptors	-F USD (BRL hedged) acc-	LU2833323145	None
JSS Sustainable Equity - Tech Disruptors	-I CHF acc-	LU1842718691	None
JSS Sustainable Equity - Tech Disruptors	-I USD (BRL hedged) acc-	LU1842717883	None
JSS Sustainable Equity - Tech Disruptors	-I USD acc-	LU1752458551	None
JSS Sustainable Equity - Tech Disruptors	-I10 USD acc-	LU2273126701	None
JSS Sustainable Equity - Tech Disruptors	-M USD acc-	LU1842718006	None
JSS Sustainable Equity - Tech Disruptors	-P CHF acc-	LU1842718188	None
JSS Sustainable Equity - Tech Disruptors	-P CHF dist-	LU1842718261	None
JSS Sustainable Equity - Tech Disruptors	-P EUR acc-	LU1752456696	None
JSS Sustainable Equity - Tech Disruptors	-P EUR dist-	LU1752456852	None

* please refer to Note 16

Information* (continued)

as of 31.12.2024

	Class Name	ISIN	Benchmark
JSS Sustainable Equity - Tech Disruptors	-P USD acc-	LU1752456340	None
JSS Sustainable Equity - Tech Disruptors	-P USD dist-	LU1752456423	None
JSS Sustainable Equity - Tech Disruptors	-Y USD acc-	LU1752458049	None
JSS Sustainable Equity - Tech Disruptors	-Y USD dist-	LU1752458478	None
JSS Sustainable Bond - Emerging Markets Local Currency	-C USD acc-	LU1835934479	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-C USD dist-	LU1835934552	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-I USD acc-	LU1835934636	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-I USD dist-	LU1835934719	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-M USD acc-	LU1835935013	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-P USD acc-	LU1835934123	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-P USD dist-	LU1835934396	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-Y USD acc-	LU1835934800	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Sustainable Bond - Emerging Markets Local Currency	-Y USD dist-	LU1835934982	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD
JSS Equity - All China	-C CHF acc-	LU1965940783	MSCI China All Shares NR Index
JSS Equity - All China	-C EUR acc-	LU1965940510	MSCI China All Shares NR Index
JSS Equity - All China	-C USD acc-	LU1900873875	MSCI China All Shares NR Index
JSS Equity - All China	-C USD dist-	LU1900873958	MSCI China All Shares NR Index
JSS Equity - All China	-I CHF acc-	LU1965941161	MSCI China All Shares NR Index
JSS Equity - All China	-F USD acc-	LU2833323491	MSCI China All Shares NR Index
JSS Equity - All China	-I EUR acc-	LU1965940940	MSCI China All Shares NR Index
JSS Equity - All China	-I USD acc-	LU1900874097	MSCI China All Shares NR Index
JSS Equity - All China	-10 USD acc-	LU2273125992	MSCI China All Shares NR Index
JSS Equity - All China	-P CHF acc-	LU1965940353	MSCI China All Shares NR Index
JSS Equity - All China	-P CHF dist-	LU1965940437	MSCI China All Shares NR Index
JSS Equity - All China	-P EUR acc-	LU1965940197	MSCI China All Shares NR Index
JSS Equity - All China	-P USD acc-	LU1900873529	MSCI China All Shares NR Index
JSS Equity - All China	-P USD dist-	LU1900873792	MSCI China All Shares NR Index
JSS Sustainable Equity - Swiss SME Plus	-C CHF acc-	LU2611736625	SPI Swiss Small & Middle Companies CHF TR
JSS Sustainable Equity - Swiss SME Plus	-C EUR acc-	LU2611736971	SPI Swiss Small & Middle Companies CHF TR
JSS Sustainable Equity - Swiss SME Plus	-C USD acc hedged-	LU2611736112	SPI Swiss Small & Middle Companies CHF TR
JSS Sustainable Equity - Swiss SME Plus	-I CHF acc-	LU2611735734	SPI Swiss Small & Middle Companies CHF TR
JSS Sustainable Equity - Swiss SME Plus	-P CHF acc-	LU2611734414	SPI Swiss Small & Middle Companies CHF TR
JSS Commodity - Transition Enhanced	-C EUR acc hedged-	LU2782827328	Bloomberg Commodity Index TR
JSS Commodity - Transition Enhanced	-C USD acc-	LU2782827161	Bloomberg Commodity Index TR
JSS Commodity - Transition Enhanced	-E1 CHF acc hedged-	LU2833321958	Bloomberg Commodity Index TR
JSS Commodity - Transition Enhanced	-E1 GBP acc hedged-	LU2833322170	Bloomberg Commodity Index TR
JSS Commodity - Transition Enhanced	-E1 USD acc-	LU2833322253	Bloomberg Commodity Index TR
JSS Commodity - Transition Enhanced	-100 GBP acc hedged-	LU2782825116	Bloomberg Commodity Index TR
JSS Commodity - Transition Enhanced	-P USD acc-	LU2760873047	Bloomberg Commodity Index TR
JSS Commodity - Transition Enhanced	-Y CHF dist hedged-	LU2833322337	Bloomberg Commodity Index TR
JSS Commodity - Transition Enhanced	-Y EUR acc hedged-	LU2833322410	Bloomberg Commodity Index TR
JSS Commodity - Transition Enhanced	-Y EUR dist hedged-	LU2833322501	Bloomberg Commodity Index TR
JSS Commodity - Transition Enhanced	-Y GBP dist hedged-	LU2833322683	Bloomberg Commodity Index TR
JSS Commodity - Transition Enhanced	-Y USD dist hedged-	LU2833322766	Bloomberg Commodity Index TR

* please refer to Note 16

Information* (continued)

Total expense ratio as at 31.12.2024

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Bond - Emerging Markets Corporate IG -C CHF acc hedged-	LU1073944271	1.21	-
JSS Sustainable Bond - Emerging Markets Corporate IG -C EUR acc hedged-	LU1073944354	1.22	-
JSS Sustainable Bond - Emerging Markets Corporate IG -C USD acc-	LU1073944198	1.22	-
JSS Sustainable Bond - Emerging Markets Corporate IG -C USD dist-	LU1210450364	1.22	-
JSS Sustainable Bond - Emerging Markets Corporate IG -I USD acc-	LU1073944438	1.04	-
JSS Sustainable Bond - Emerging Markets Corporate IG -I USD dist-	LU1210450448	1.03	-
JSS Sustainable Bond - Emerging Markets Corporate IG -M CHF acc hedged-	LU1073944784	0.44	-
JSS Sustainable Bond - Emerging Markets Corporate IG -P CHF acc hedged-	LU1073943893	1.68	-
JSS Sustainable Bond - Emerging Markets Corporate IG -P EUR acc hedged-	LU1073943976	1.68	-
JSS Sustainable Bond - Emerging Markets Corporate IG -P EUR dist hedged-	LU1244594351	1.68	-
JSS Sustainable Bond - Emerging Markets Corporate IG -P USD acc-	LU1073943620	1.68	-
JSS Sustainable Bond - Emerging Markets Corporate IG -P USD dist-	LU1210450281	1.68	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y CHF acc hedged-	LU1201473821	0.87	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y CHF dist hedged-	LU1244594948	0.87	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y EUR acc hedged-	LU1201474043	0.87	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y EUR dist hedged-	LU1244595085	0.87	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y GBP dist hedged-	LU1545798859	0.87	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y USD acc-	LU1201474126	0.90	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y USD dist-	LU1210450521	0.87	-
JSS Sustainable Equity - Systematic Emerging Markets -C USD acc-	LU0950588334	1.50	-
JSS Sustainable Equity - Systematic Emerging Markets -C USD dist-	LU1732170136	1.51	-
JSS Sustainable Equity - Systematic Emerging Markets -I USD acc-	LU1111702400	1.21	-
JSS Sustainable Equity - Systematic Emerging Markets -M USD acc-	LU1860229043	0.48	-
JSS Sustainable Equity - Systematic Emerging Markets -P USD dist-	LU0068337053	2.01	-
JSS Sustainable Equity - Global Dividend -C EUR acc-	LU0950588763	1.32	-
JSS Sustainable Equity - Global Dividend -C EUR dist-	LU1732170649	1.32	-
JSS Sustainable Equity - Global Dividend -C GBP acc-	LU1354468743	1.33	-
JSS Sustainable Equity - Global Dividend -C H1 GBP dist-	LU2592797984	1.32	-
JSS Sustainable Equity - Global Dividend -C USD acc-	LU1111702822	1.32	-
JSS Sustainable Equity - Global Dividend -C USD dist-	LU2076226567	1.31	-
JSS Sustainable Equity - Global Dividend -E USD acc-	LU2076227615	1.62	-
JSS Sustainable Equity - Global Dividend -E USD dist-	LU2076227532	1.62	-
JSS Sustainable Equity - Global Dividend -I USD acc-	LU1111703044	0.86	-
JSS Sustainable Equity - Global Dividend -I10 EUR acc-	LU2569393635	0.80	-
JSS Sustainable Equity - Global Dividend -M USD acc-	LU2076228340	0.25	-
JSS Sustainable Equity - Global Dividend -P EUR acc-	LU0533812276	1.82	-
JSS Sustainable Equity - Global Dividend -P EUR dist-	LU0375216479	1.82	-
JSS Sustainable Equity - Global Dividend -P USD acc-	LU1096892549	1.82	-
JSS Sustainable Equity - Global Dividend -P USD dist-	LU1732170565	1.82	-
JSS Sustainable Equity - Global Dividend -S EUR acc-	LU1842717297	1.07	-
JSS Sustainable Equity - Global Dividend -S EUR dist-	LU1842717370	1.07	-
JSS Sustainable Equity - Global Dividend -Y EUR dist-	LU2076227706	0.91	-
JSS Sustainable Equity - Global Dividend -Y USD acc-	LU2076228001	0.92	-
JSS Sustainable Equity - Global Dividend -Y USD dist-	LU2076227961	0.92	-
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -C EUR acc-	LU0950589068	1.37	-
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -C EUR dist-	LU1732171027	1.38	-
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -P EUR acc-	LU2427701961	1.88	-
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -P EUR dist-	LU0058893917	1.88	-
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -S EUR acc-	LU1842716646	1.12	-
JSS Twelve Sustainable Insurance Bond -C CHF acc hedged-	LU1111708860	1.26	-
JSS Twelve Sustainable Insurance Bond -C EUR acc-	LU1111708787	1.25	-
JSS Twelve Sustainable Insurance Bond -C GBP acc hedged-	LU1111709082	1.26	-
JSS Twelve Sustainable Insurance Bond -C USD acc hedged-	LU1111708944	1.27	-
JSS Twelve Sustainable Insurance Bond -I CHF acc hedged-	LU1111709322	0.72	-
JSS Twelve Sustainable Insurance Bond -I EUR acc-	LU1111709249	0.72	-
JSS Twelve Sustainable Insurance Bond -I USD acc hedged-	LU1111709595	0.72	-
JSS Twelve Sustainable Insurance Bond -I USD dist hedged-	LU1244595754	0.72	-
JSS Twelve Sustainable Insurance Bond -I10 CHF acc hedged-	LU2075973177	0.67	-
JSS Twelve Sustainable Insurance Bond -I10 EUR acc-	LU2075973334	0.67	-
JSS Twelve Sustainable Insurance Bond -I3 CHF acc hedged-	LU2075972286	0.72	-
JSS Twelve Sustainable Insurance Bond -I30 CHF acc hedged-	LU1629314078	0.62	-
JSS Twelve Sustainable Insurance Bond -I30 EUR acc-	LU1629313856	0.62	-
JSS Twelve Sustainable Insurance Bond -I30 CHF acc hedged-	LU2075975206	0.72	-

* please refer to Note 16

Information* (continued)

Total expense ratio as at 31.12.2024

	ISIN number	TER with performance fee	% of performance fee
JSS Twelve Sustainable Insurance Bond -I23 EUR acc-	LU2075975461	0.72	-
JSS Twelve Sustainable Insurance Bond -I23 EUR dist-	LU2075975545	0.72	-
JSS Twelve Sustainable Insurance Bond -I210 USD acc hedged-	LU2075977087	0.77	-
JSS Twelve Sustainable Insurance Bond -I210 CHF acc hedged-	LU2075976600	0.67	-
JSS Twelve Sustainable Insurance Bond -I210 GBP acc hedged-	LU2075977327	0.67	-
JSS Twelve Sustainable Insurance Bond -P CHF acc hedged-	LU1111708431	1.36	-
JSS Twelve Sustainable Insurance Bond -P EUR acc-	LU1111708357	1.35	-
JSS Twelve Sustainable Insurance Bond -P EUR dist-	LU1210451099	1.36	-
JSS Twelve Sustainable Insurance Bond -P USD acc hedged-	LU1111708514	1.36	-
JSS Twelve Sustainable Insurance Bond -P USD dist hedged-	LU1244595242	1.36	-
JSS Sustainable Equity - Global Thematic -C CHF acc-	LU2076229074	1.57	-
JSS Sustainable Equity - Global Thematic -C EUR acc-	LU0950589498	1.57	-
JSS Sustainable Equity - Global Thematic -C EUR dist-	LU1732171373	1.57	-
JSS Sustainable Equity - Global Thematic -C GBP acc-	LU2076229405	1.56	-
JSS Sustainable Equity - Global Thematic -C USD acc-	LU1111703127	1.57	-
JSS Sustainable Equity - Global Thematic -F USD acc-	LU2833322923	1.02	-
JSS Sustainable Equity - Global Thematic -F USD (BRL hedged) acc-	LU2833322840	1.05	-
JSS Sustainable Equity - Global Thematic -I EUR acc-	LU0405184523	1.43	-
JSS Sustainable Equity - Global Thematic -I USD (BRL hedged) acc-	LU2067136072	0.93	-
JSS Sustainable Equity - Global Thematic -I USD acc-	LU1111703390	1.43	-
JSS Sustainable Equity - Global Thematic -I USD dist-	LU1991390706	1.42	-
JSS Sustainable Equity - Global Thematic -I10 CHF acc-	LU2008796604	0.92	-
JSS Sustainable Equity - Global Thematic -I10 EUR acc-	LU2008796273	0.92	-
JSS Sustainable Equity - Global Thematic -I10 USD acc-	LU2008796430	0.76	-
JSS Sustainable Equity - Global Thematic -IH1 NOK acc-	LU2076230247	1.46	-
JSS Sustainable Equity - Global Thematic -M CHF acc-	LU2499280977	0.39	-
JSS Sustainable Equity - Global Thematic -M EUR acc-	LU0950589571	0.41	-
JSS Sustainable Equity - Global Thematic -P EUR acc-	LU0480508919	2.07	-
JSS Sustainable Equity - Global Thematic -P EUR dist-	LU0229773345	2.07	-
JSS Sustainable Equity - Global Thematic -P SGD acc-	LU2361429579	2.07	-
JSS Sustainable Equity - Global Thematic -P USD acc-	LU1111703473	2.07	-
JSS Sustainable Equity - Global Thematic -P USD dist-	LU1732171290	2.07	-
JSS Sustainable Equity - Global Thematic -S EUR dist-	LU2076230833	1.06	-
JSS Sustainable Equity - Global Thematic -Y EUR acc-	LU1205684001	0.92	-
JSS Sustainable Equity - Global Thematic -Y USD dist-	LU2161043588	0.93	-
JSS Sustainable Bond - Global Short-term -C CHF acc hedged-	LU1073945245	1.03	-
JSS Sustainable Bond - Global Short-term -C EUR acc hedged-	LU1073945328	1.04	-
JSS Sustainable Bond - Global Short-term -C EUR dist hedged-	LU1244596133	1.04	-
JSS Sustainable Bond - Global Short-term -C USD acc-	LU1073945161	1.03	-
JSS Sustainable Bond - Global Short-term -C USD dist-	LU1210452063	1.03	-
JSS Sustainable Bond - Global Short-term -I USD acc-	LU1073945591	0.72	-
JSS Sustainable Bond - Global Short-term -M CHF acc hedged-	LU1073945831	0.43	-
JSS Sustainable Bond - Global Short-term -P CHF acc hedged-	LU1073944941	1.13	-
JSS Sustainable Bond - Global Short-term -P EUR acc hedged-	LU1073945088	1.14	-
JSS Sustainable Bond - Global Short-term -P USD acc-	LU1073944867	1.13	-
JSS Sustainable Bond - Global Short-term -P USD dist-	LU1210451842	1.13	-
JSS Sustainable Bond - Global Short-term -Y CHF acc hedged-	LU1201473581	0.73	-
JSS Sustainable Bond - Global Short-term -Y EUR acc hedged-	LU1201473664	0.73	-
JSS Sustainable Bond - Global Short-term -Y USD dist-	LU1210452659	0.78	-
JSS Sustainable Bond CHF -C CHF acc-	LU0950591809	0.89	-
JSS Sustainable Bond CHF -I CHF acc-	LU2668234284	0.75	-
JSS Sustainable Bond CHF -M CHF acc-	LU0950591981	0.50	-
JSS Sustainable Bond CHF -P CHF dist-	LU0121751324	1.14	-
JSS Sustainable Bond - Euro Broad -C CHF acc hedged-	LU2076224786	0.79	-
JSS Sustainable Bond - Euro Broad -C EUR acc-	LU0950592104	0.78	-
JSS Sustainable Bond - Euro Broad -C EUR dist-	LU1732171969	0.79	-
JSS Sustainable Bond - Euro Broad -I EUR acc-	LU2076225163	0.57	-
JSS Sustainable Bond - Euro Broad -I10 EUR acc-	LU2794641170	0.48	-
JSS Sustainable Bond - Euro Broad -I30 EUR acc-	LU2783792133	0.43	-
JSS Sustainable Bond - Euro Broad -P CHF dist hedged-	LU2076224273	1.03	-
JSS Sustainable Bond - Euro Broad -P EUR acc-	LU2076223622	1.03	-
JSS Sustainable Bond - Euro Broad -P EUR dist-	LU0158938935	1.04	-
JSS Sustainable Bond - Euro Broad -Y CHF acc hedged-	LU2076226054	0.61	-

* please refer to Note 16

Information* (continued)

Total expense ratio as at 31.12.2024

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Bond - Euro Broad -Y EUR acc-	LU1752454568	0.60	-
JSS Sustainable Bond - Euro Broad -Y EUR dist-	LU1752454485	0.60	-
JSS Sustainable Bond - EUR Corporates -C EUR acc-	LU0950591718	0.83	-
JSS Sustainable Bond - EUR Corporates -C EUR dist-	LU1732172009	0.83	-
JSS Sustainable Bond - EUR Corporates -I EUR acc-	LU0734492860	0.69	-
JSS Sustainable Bond - EUR Corporates -M EUR acc-	LU0776582891	0.39	-
JSS Sustainable Bond - EUR Corporates -P EUR dist-	LU0045164786	1.08	-
JSS Sustainable Bond - EUR Corporates -Y CHF dist hedged-	LU2312587103	0.68	-
JSS Sustainable Bond - EUR Corporates -Y EUR acc-	LU1205683706	0.68	-
JSS Sustainable Equity - Europe -C EUR acc-	LU0950592369	1.37	-
JSS Sustainable Equity - Europe -I EUR acc-	LU1111704018	0.93	-
JSS Sustainable Equity - Europe -P EUR acc-	LU0484532444	1.73	-
JSS Sustainable Equity - Europe -P EUR dist-	LU0058891119	1.73	-
JSS Sustainable Equity - Europe -P USD acc-	LU1096900078	1.73	-
JSS Sustainable Equity - Europe -Y EUR acc-	LU1205683888	0.77	-
JSS Sustainable Equity - Global Climate 2035 -C CHF acc-	LU2273127774	1.33	-
JSS Sustainable Equity - Global Climate 2035 -C EUR acc-	LU0950592443	1.34	-
JSS Sustainable Equity - Global Climate 2035 -C USD acc-	LU1111704364	1.34	-
JSS Sustainable Equity - Global Climate 2035 -I EUR acc-	LU1111704521	1.10	-
JSS Sustainable Equity - Global Climate 2035 -M CHF acc-	LU2499280894	0.24	-
JSS Sustainable Equity - Global Climate 2035 -M EUR acc-	LU0749004452	0.25	-
JSS Sustainable Equity - Global Climate 2035 -P EUR dist-	LU0097427784	1.84	-
JSS Sustainable Equity - Global Climate 2035 -P USD acc-	LU1111704448	1.85	-
JSS Sustainable Equity - Real Estate Global -C EUR acc-	LU0950592872	1.42	-
JSS Sustainable Equity - Real Estate Global -C EUR dist-	LU1991392827	1.43	-
JSS Sustainable Equity - Real Estate Global -I EUR acc-	LU0950592955	1.28	-
JSS Sustainable Equity - Real Estate Global -P EUR acc-	LU0288928376	1.93	-
JSS Sustainable Equity - Real Estate Global -P EUR dist-	LU1991392074	1.93	-
JSS Sustainable Equity - Real Estate Global -P USD acc-	LU1111705098	1.92	-
JSS Sustainable Equity - USA -C USD acc-	LU0950593094	1.31	-
JSS Sustainable Equity - USA -I EUR acc hedged-	LU2729677927	0.96	-
JSS Sustainable Equity - USA -I USD dist-	LU2076232961	0.97	-
JSS Sustainable Equity - USA -I10 USD acc-	LU2427700138	0.87	-
JSS Sustainable Equity - USA -P USD acc-	LU0526864581	1.71	-
JSS Sustainable Equity - USA -P USD dist-	LU2076232706	1.72	-
JSS Sustainable Equity - USA -Y USD acc-	LU1629314664	0.71	-
JSS Sustainable Multi Asset - Global Opportunities -C CHF H2 acc-	LU1111702152	1.30	-
JSS Sustainable Multi Asset - Global Opportunities -C CHF H2 dist-	LU2273130307	1.30	-
JSS Sustainable Multi Asset - Global Opportunities -C EUR acc-	LU0950593177	1.30	-
JSS Sustainable Multi Asset - Global Opportunities -C USD H2 dist-	LU2273130489	1.30	-
JSS Sustainable Multi Asset - Global Opportunities -I EUR acc-	LU1842720168	0.93	-
JSS Sustainable Multi Asset - Global Opportunities -I H2 CHF dist-	LU2273130562	0.93	-
JSS Sustainable Multi Asset - Global Opportunities -I USD H2 acc-	LU1842720325	1.04	-
JSS Sustainable Multi Asset - Global Opportunities -P CHF H2 acc-	LU1111702079	1.79	-
JSS Sustainable Multi Asset - Global Opportunities -P CHF H2 dist-	LU2273130133	1.79	-
JSS Sustainable Multi Asset - Global Opportunities -P EUR acc-	LU1111705338	1.85	-
JSS Sustainable Multi Asset - Global Opportunities -P EUR dist-	LU0058892943	1.79	-
JSS Sustainable Multi Asset - Global Opportunities -P USD H2 acc-	LU1842719665	1.79	-
JSS Sustainable Equity - Green Planet -C CHF H1 acc-	LU1111702236	1.67	-
JSS Sustainable Equity - Green Planet -C EUR acc-	LU0950593250	1.67	-
JSS Sustainable Equity - Green Planet -C EUR dist-	LU1732172694	1.68	-
JSS Sustainable Equity - Green Planet -C USD acc-	LU1111705684	1.67	-
JSS Sustainable Equity - Green Planet -C USD dist-	LU1732172777	1.67	-
JSS Sustainable Equity - Green Planet -I CHF acc-	LU1965939850	1.08	-
JSS Sustainable Equity - Green Planet -I EUR acc-	LU0333595519	1.09	-
JSS Sustainable Equity - Green Planet -I EUR dist-	LU1732172850	1.08	-
JSS Sustainable Equity - Green Planet -I USD acc-	LU1111705411	1.07	-
JSS Sustainable Equity - Green Planet -I10 EUR acc-	LU2427703074	0.98	-
JSS Sustainable Equity - Green Planet -I50 EUR acc-	LU2832964154	0.67	-
JSS Sustainable Equity - Green Planet -P CHF H1 acc -	LU1111702319	2.08	-
JSS Sustainable Equity - Green Planet -P EUR acc-	LU0707700596	2.08	-
JSS Sustainable Equity - Green Planet -P EUR dist-	LU0333595436	2.08	-
JSS Sustainable Equity - Green Planet -P GBP dist-	LU1545800341	2.08	-

* please refer to Note 16

Information* (continued)

Total expense ratio as at 31.12.2024

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Equity - Green Planet -P USD H1 acc-	LU1120832198	2.08	-
JSS Sustainable Equity - Green Planet -P USD dist-	LU0950593417	2.08	-
JSS Sustainable Equity - Green Planet -S EUR dist-	LU1842716729	1.32	-
JSS Sustainable Equity - Green Planet -Y EUR acc-	LU1205684183	0.92	-
JSS Bond - USD High Yield -C EUR acc hedged-	LU1184841341	1.48	-
JSS Bond - USD High Yield -C USD acc-	LU1184840962	1.46	-
JSS Bond - USD High Yield -C USD dist-	LU1210450109	1.47	-
JSS Bond - USD High Yield -F USD (BRL hedged) acc-	LU2833323061	1.04	-
JSS Bond - USD High Yield -I USD (BRL hedged) acc-	LU2663598295	0.83	-
JSS Bond - USD High Yield -I USD acc-	LU1184841770	1.22	-
JSS Bond - USD High Yield -I USD dist-	LU1210450018	1.23	-
JSS Bond - USD High Yield -P CHF acc hedged-	LU1184840293	1.77	-
JSS Bond - USD High Yield -P CHF dist hedged-	LU1184840459	1.77	-
JSS Bond - USD High Yield -P EUR acc hedged-	LU1184840533	1.77	-
JSS Bond - USD High Yield -P EUR dist hedged-	LU1184840707	1.76	-
JSS Bond - USD High Yield -P USD acc-	LU1184840020	1.77	-
JSS Bond - USD High Yield -P USD dist-	LU1210449945	1.77	-
JSS Sustainable Bond - Total Return Global -C CHF acc hedged-	LU1332517405	0.97	-
JSS Sustainable Bond - Total Return Global -C EUR acc hedged-	LU1332517660	0.98	-
JSS Sustainable Bond - Total Return Global -C USD acc-	LU1332517231	0.97	-
JSS Sustainable Bond - Total Return Global -C USD dist-	LU1332517314	0.97	-
JSS Sustainable Bond - Total Return Global -I CHF acc hedged-	LU1332518122	0.79	-
JSS Sustainable Bond - Total Return Global -I EUR acc hedged-	LU1332518478	0.79	-
JSS Sustainable Bond - Total Return Global -I EUR dist hedged-	LU1332518551	0.80	-
JSS Sustainable Bond - Total Return Global -I USD acc-	LU1332517827	0.78	-
JSS Sustainable Bond - Total Return Global -I USD dist-	LU1332518049	0.79	-
JSS Sustainable Bond - Total Return Global -M CHF acc hedged-	LU1332518635	0.41	-
JSS Sustainable Bond - Total Return Global -P CHF acc hedged-	LU1332516852	1.33	-
JSS Sustainable Bond - Total Return Global -P EUR acc hedged-	LU1332517074	1.33	-
JSS Sustainable Bond - Total Return Global -P EUR dist hedged-	LU1332517157	1.33	-
JSS Sustainable Bond - Total Return Global -P USD acc-	LU1332516696	1.33	-
JSS Sustainable Bond - Total Return Global -P USD dist-	LU1332516779	1.33	-
JSS Sustainable Bond - Total Return Global -Y CHF acc hedged-	LU1405747244	0.70	-
JSS Sustainable Bond - Total Return Global -Y EUR acc hedged-	LU1405747327	0.69	-
JSS Sustainable Bond - Total Return Global -Y GBP dist hedged-	LU1405749539	0.67	-
JSS Sustainable Bond - Total Return Global -Y USD acc-	LU1405747087	0.67	-
JSS Sustainable Bond - Total Return Global -Y USD dist-	LU1405747160	0.67	-
JSS Sustainable Equity - Next-Gen Consumer -C EUR acc-	LU1752455532	1.37	-
JSS Sustainable Equity - Next-Gen Consumer -C EUR dist-	LU1752455615	1.39	-
JSS Sustainable Equity - Next-Gen Consumer -C USD acc-	LU1752455375	1.38	-
JSS Sustainable Equity - Next-Gen Consumer -E EUR acc-	LU2161045799	1.58	-
JSS Sustainable Equity - Next-Gen Consumer -E EUR dist-	LU2161045872	1.58	-
JSS Sustainable Equity - Next-Gen Consumer -I USD acc-	LU1752455888	1.11	-
JSS Sustainable Equity - Next-Gen Consumer -P EUR acc-	LU1752454998	1.98	-
JSS Sustainable Equity - Next-Gen Consumer -P EUR dist-	LU1752455292	1.98	-
JSS Sustainable Equity - Next-Gen Consumer -P USD acc-	LU1752454642	1.99	-
JSS Sustainable Equity - Next-Gen Consumer -P USD dist-	LU1752454725	2.01	-
JSS Sustainable Equity - Next-Gen Consumer -Y USD acc-	LU1752456001	0.98	-
JSS Sustainable Equity - Next-Gen Consumer -Y USD dist-	LU1752456266	0.98	-
JSS Sustainable Equity - Tech Disruptors -C CHF acc-	LU1842718345	1.33	-
JSS Sustainable Equity - Tech Disruptors -C EUR acc-	LU1752457405	1.33	-
JSS Sustainable Equity - Tech Disruptors -C USD acc-	LU1752456936	1.33	-
JSS Sustainable Equity - Tech Disruptors -C USD dist-	LU1752457157	1.33	-
JSS Sustainable Equity - Tech Disruptors -E USD acc-	LU1842717453	1.63	-
JSS Sustainable Equity - Tech Disruptors -E USD dist-	LU1842717537	1.63	-
JSS Sustainable Equity - Tech Disruptors -F USD (BRL hedged) acc-	LU2833323145	1.15	-
JSS Sustainable Equity - Tech Disruptors -I CHF acc-	LU1842718691	1.08	-
JSS Sustainable Equity - Tech Disruptors -I USD (BRL hedged) acc-	LU1842717883	1.16	-
JSS Sustainable Equity - Tech Disruptors -I USD acc-	LU1752458551	1.09	-
JSS Sustainable Equity - Tech Disruptors -I10 USD acc-	LU2273126701	0.97	-
JSS Sustainable Equity - Tech Disruptors -M USD acc-	LU1842718006	0.40	-
JSS Sustainable Equity - Tech Disruptors -P CHF acc-	LU1842718188	2.95	-
JSS Sustainable Equity - Tech Disruptors -P CHF dist-	LU1842718261	1.93	-

* please refer to Note 16

Information* (continued)

Total expense ratio as at 31.12.2024

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Equity - Tech Disruptors -P EUR acc-	LU1752456696	1.93	-
JSS Sustainable Equity - Tech Disruptors -P EUR dist-	LU1752456852	1.93	-
JSS Sustainable Equity - Tech Disruptors -P USD acc-	LU1752456340	1.93	-
JSS Sustainable Equity - Tech Disruptors -P USD dist-	LU1752456423	1.93	-
JSS Sustainable Equity - Tech Disruptors -Y USD acc-	LU1752458049	0.92	-
JSS Sustainable Equity - Tech Disruptors -Y USD dist-	LU1752458478	0.93	-
JSS Sustainable Bond - Emerging Markets Local Currency -C USD acc-	LU1835934479	1.64	-
JSS Sustainable Bond - Emerging Markets Local Currency -C USD dist-	LU1835934552	1.64	-
JSS Sustainable Bond - Emerging Markets Local Currency -I USD acc-	LU1835934636	1.10	-
JSS Sustainable Bond - Emerging Markets Local Currency -I USD dist-	LU1835934719	1.11	-
JSS Sustainable Bond - Emerging Markets Local Currency -M USD acc-	LU1835935013	0.90	-
JSS Sustainable Bond - Emerging Markets Local Currency -P USD acc-	LU1835934123	2.16	-
JSS Sustainable Bond - Emerging Markets Local Currency -P USD dist-	LU1835934396	2.16	-
JSS Sustainable Bond - Emerging Markets Local Currency -Y USD acc-	LU1835934800	1.33	-
JSS Sustainable Bond - Emerging Markets Local Currency -Y USD dist-	LU1835934982	1.14	-
JSS Equity - All China -C CHF acc-	LU1965940783	1.64	-
JSS Equity - All China -C EUR acc-	LU1965940510	1.64	-
JSS Equity - All China -C USD acc-	LU1900873875	1.64	-
JSS Equity - All China -C USD dist-	LU1900873958	1.64	-
JSS Equity - All China -F USD acc-	LU2833323491	1.31	-
JSS Equity - All China -I CHF acc-	LU1965941161	1.29	-
JSS Equity - All China -I EUR acc-	LU1965940940	1.31	-
JSS Equity - All China -I USD acc-	LU1900874097	1.30	-
JSS Equity - All China -P CHF acc-	LU1965940353	2.04	-
JSS Equity - All China -P CHF dist-	LU1965940437	2.04	-
JSS Equity - All China -P EUR acc-	LU1965940197	2.04	-
JSS Equity - All China -P USD acc-	LU1900873529	2.04	-
JSS Equity - All China -P USD dist-	LU1900873792	2.05	-
JSS Sustainable Equity - Swiss SME Plus -C CHF acc-	LU2611736625	1.33	-
JSS Sustainable Equity - Swiss SME Plus -C EUR acc-	LU2611736971	1.32	-
JSS Sustainable Equity - Swiss SME Plus -C USD acc hedged-	LU2611736112	1.31	-
JSS Sustainable Equity - Swiss SME Plus -I CHF acc-	LU2611735734	1.10	-
JSS Sustainable Equity - Swiss SME Plus -P CHF acc-	LU2611734414	1.82	-
JSS Commodity - Transition Enhanced -C EUR acc hedged-	LU2782827328	1.20	-
JSS Commodity - Transition Enhanced -C USD acc-	LU2782827161	1.22	-
JSS Commodity - Transition Enhanced -E1 CHF acc hedged-	LU2833321958	0.69	-
JSS Commodity - Transition Enhanced -E1 GBP acc hedged-	LU2833322170	0.69	-
JSS Commodity - Transition Enhanced -E1 USD acc-	LU2833322253	0.69	-
JSS Commodity - Transition Enhanced -I100 GBP acc hedged-	LU2782825116	0.55	-
JSS Commodity - Transition Enhanced -P USD acc-	LU2760873047	1.59	-
JSS Commodity - Transition Enhanced -Y CHF dist hedged-	LU2833322337	0.78	-
JSS Commodity - Transition Enhanced -Y EUR acc hedged-	LU2833322410	0.78	-
JSS Commodity - Transition Enhanced -Y EUR dist hedged-	LU2833322501	0.77	-
JSS Commodity - Transition Enhanced -Y GBP dist hedged-	LU2833322683	0.78	-
JSS Commodity - Transition Enhanced -Y USD dist hedged-	LU2833322766	0.78	-

* please refer to Note 16

Organisation and Management

Registered office of the Company

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

Management Company

J. Safra Sarasin Fund Management (Luxembourg) S.A.,
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Board of Directors of the Company

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

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

Ronnie Neefs
Luxembourg, Grand Duchy of Luxembourg

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

Executive directors of the Management Company

Leonardo Mattos,
Luxembourg, Grand Duchy of Luxembourg

Valter Rinaldi,
Basel, Switzerland

Ronnie Neefs,
Luxembourg, Grand Duchy of Luxembourg

Robert Hamidou,
Luxembourg, Grand Duchy of Luxembourg

David Lepage,
Luxembourg, Grand Duchy of Luxembourg

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Sub-funds under management:

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

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London EC4M 8BU, United Kingdom

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

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Dufourstrasse 101,
CH-8008 Zurich, Switzerland

Sub-funds under management:

JSS Twelve Sustainable Insurance Bond.

Federated Investment Counseling

1001 Liberty Avenue,
Pittsburgh PA 15222,
Pennsylvania, USA

Sub-funds under management:

JSS Bond - USD High Yield.

China Asset Management Co. Ltd.

Zone A, Tianzhu Airport Industrial Zone,
Shunyi District,
Beijing,

People's Republic of China

Sub-funds under management:

JSS Equity - All China

VV Vermögensverwaltung AG, Zug.

Chamerstrasse 12c,
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Sub-funds under management:

JSS Sustainable Equity - Swiss SME Plus

Organisation and Management (continued)

Depository & Paying Agent

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5, Allée Scheffer,
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Grand Duchy of Luxembourg

Central Administration, Domiciliary, Registrar and Transfer Agent

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Cabinet de révision agréé

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Société à responsabilité limitée,
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Legal Advisor

Arendt & Medernach S.A.,
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Comparative net asset value table*

Comparative net asset value table

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Bond - Emerging Markets Corporate IG -C CHF acc hedged- LU1073944271			
Net assets	130 244.40	33 068.00	236 696.70
Net asset value per share	82.80	82.67	81.15
Shares Outstanding	1 573.00	400.00	2 916.78
JSS Sustainable Bond - Emerging Markets Corporate IG -C EUR acc hedged- LU1073944354			
Net assets	857 241.85	848 182.24	177 452.45
Net asset value per share	86.87	85.51	82.16
Shares Outstanding	9 868.10	9 919.10	2 159.84
JSS Sustainable Bond - Emerging Markets Corporate IG -C USD acc- LU1073944198			
Net assets	5 397 703.21	4 974 393.15	4 855 260.09
Net asset value per share	123.23	120.06	113.02
Shares Outstanding	43 801.86	41 432.56	42 959.30
JSS Sustainable Bond - Emerging Markets Corporate IG -C USD dist- LU1210450364			
Net assets	1 256 508.62	1 289 784.35	5 693 192.56
Net asset value per share	91.71	91.02	88.72
Shares Outstanding	13 700.89	14 170.34	64 170.34
JSS Sustainable Bond - Emerging Markets Corporate IG -I USD acc- LU1073944438			
Net assets	83 642 413.84	81 735 451.50	149 749 914.79
Net asset value per share	125.93	122.57	115.16
Shares Outstanding	664 197.68	666 847.12	1 300 363.97
JSS Sustainable Bond - Emerging Markets Corporate IG -I USD dist- LU1210450448			
Net assets	1 390 225.52	1 034 482.61	6 369 063.63
Net asset value per share	89.16	88.49	86.28
Shares Outstanding	15 592.48	11 690.39	73 818.54
JSS Sustainable Bond - Emerging Markets Corporate IG -M CHF acc hedged- LU1073944784			
Net assets	821 900.00	-	-
Net asset value per share	82.19	-	-
Shares Outstanding	10 000.00	-	-
JSS Sustainable Bond - Emerging Markets Corporate IG -P CHF acc hedged- LU1073943893			
Net assets	2 089 741.92	2 292 608.46	2 880 454.09
Net asset value per share	76.95	77.03	75.96
Shares Outstanding	27 157.14	29 762.54	37 920.67
JSS Sustainable Bond - Emerging Markets Corporate IG -P EUR acc hedged- LU1073943976			
Net assets	8 450 539.24	9 121 377.51	9 363 509.00
Net asset value per share	77.61	76.57	73.79
Shares Outstanding	108 884.67	119 124.69	126 894.01
JSS Sustainable Bond - Emerging Markets Corporate IG -P EUR dist hedged- LU1244594351			
Net assets	496 283.48	637 578.19	641 543.80
Net asset value per share	75.32	75.53	75.11
Shares Outstanding	6 589.00	8 441.39	8 541.39
JSS Sustainable Bond - Emerging Markets Corporate IG -P USD acc- LU1073943620			
Net assets	40 865 284.81	41 821 685.78	53 295 788.75
Net asset value per share	117.90	115.12	108.86
Shares Outstanding	346 609.71	363 287.75	489 581.01
JSS Sustainable Bond - Emerging Markets Corporate IG -P USD dist- LU1210450281			
Net assets	10 867 864.44	11 376 512.82	17 571 906.76
Net asset value per share	91.32	90.64	88.35
Shares Outstanding	119 008.59	125 513.16	198 889.72

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Bond - Emerging Markets Corporate IG -Y CHF acc hedged- LU1201473821			
Net assets	20 589 092.69	22 062 167.26	26 209 814.83
Net asset value per share	83.24	82.98	81.15
Shares Outstanding	247 346.14	265 873.31	322 979.85
JSS Sustainable Bond - Emerging Markets Corporate IG -Y CHF dist hedged- LU1244594948			
Net assets	2 613 685.91	2 656 265.92	2 303 464.06
Net asset value per share	73.81	75.04	76.39
Shares Outstanding	35 411.00	35 398.00	30 154.00
JSS Sustainable Bond - Emerging Markets Corporate IG -Y EUR acc hedged- LU1201474043			
Net assets	38 828 154.19	38 157 320.11	40 869 945.96
Net asset value per share	83.96	82.49	78.85
Shares Outstanding	462 460.15	462 569.04	518 325.25
JSS Sustainable Bond - Emerging Markets Corporate IG -Y EUR dist hedged- LU1244595085			
Net assets	712 356.00	636 484.00	629 261.50
Net asset value per share	77.43	77.62	77.21
Shares Outstanding	9 200.00	8 200.00	8 150.00
JSS Sustainable Bond - Emerging Markets Corporate IG -Y GBP dist hedged- LU1545798859			
Net assets	4 312 812.28	3 748 600.44	5 097 029.74
Net asset value per share	81.70	81.20	79.45
Shares Outstanding	52 788.40	46 165.03	64 153.93
JSS Sustainable Bond - Emerging Markets Corporate IG -Y USD acc- LU1201474126			
Net assets	37 870.47	297 823.98	2 393 686.60
Net asset value per share	127.51	123.99	116.30
Shares Outstanding	297.00	2 402.00	20 582.00
JSS Sustainable Bond - Emerging Markets Corporate IG -Y USD dist- LU1210450521			
Net assets	50 197 777.74	47 236 817.81	48 882 079.19
Net asset value per share	83.98	83.34	81.25
Shares Outstanding	597 734.91	566 796.47	601 625.59
JSS Sustainable Equity - Systematic Emerging Markets -C USD acc- LU0950588334			
Net assets	324 176.32	395 776.06	785 417.61
Net asset value per share	261.50	259.07	257.71
Shares Outstanding	1 239.68	1 527.68	3 047.68
JSS Sustainable Equity - Systematic Emerging Markets -C USD dist- LU1732170136			
Net assets	366 930.98	363 556.54	516 140.89
Net asset value per share	70.68	70.03	69.66
Shares Outstanding	5 191.44	5 191.44	7 409.43
JSS Sustainable Equity - Systematic Emerging Markets -I USD acc- LU1111702400			
Net assets	11 269 775.00	11 148 471.24	10 579 347.04
Net asset value per share	68.75	68.01	67.46
Shares Outstanding	163 924.00	163 924.00	156 824.00
JSS Sustainable Equity - Systematic Emerging Markets -M USD acc- LU1860229043			
Net assets	-	-	1 930 690.00
Net asset value per share	-	-	94.18
Shares Outstanding	-	-	20 500.00
JSS Sustainable Equity - Systematic Emerging Markets -P USD dist- LU0068337053			
Net assets	22 118 393.01	23 173 115.98	26 729 237.39
Net asset value per share	246.65	244.97	244.91
Shares Outstanding	89 675.22	94 595.73	109 139.02

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Equity - Global Dividend -C EUR acc- LU0950588763			
Net assets	19 089 549.45	16 210 997.80	11 331 754.10
Net asset value per share	162.32	151.61	136.97
Shares Outstanding	117 604.42	106 925.65	82 731.65
JSS Sustainable Equity - Global Dividend -C EUR dist- LU1732170649			
Net assets	9 091 685.50	8 126 313.27	6 955 618.07
Net asset value per share	154.99	146.55	134.31
Shares Outstanding	58 659.82	55 450.79	51 787.79
JSS Sustainable Equity - Global Dividend -C GBP acc- LU1354468743			
Net assets	302 969.18	340 559.01	500 750.00
Net asset value per share	114.35	109.52	100.15
Shares Outstanding	2 649.49	3 109.56	5 000.00
JSS Sustainable Equity - Global Dividend -C H1 GBP dist- LU2592797984			
Net assets	1 233 928.00	1 131 600.00	1 032 200.00
Net asset value per share	116.96	113.16	103.22
Shares Outstanding	10 550.00	10 000.00	10 000.00
JSS Sustainable Equity - Global Dividend -C USD acc- LU1111702822			
Net assets	13 578 638.30	9 353 851.51	7 438 954.71
Net asset value per share	138.37	133.76	123.01
Shares Outstanding	98 132.82	69 930.11	60 474.39
JSS Sustainable Equity - Global Dividend -C USD dist- LU2076226567			
Net assets	3 805 974.42	3 603 488.06	1 626 481.43
Net asset value per share	123.39	120.76	112.66
Shares Outstanding	30 845.08	29 840.08	14 437.08
JSS Sustainable Equity - Global Dividend -E USD acc- LU2076227615			
Net assets	3 606 607.83	3 649 205.74	3 322 351.51
Net asset value per share	148.67	143.94	132.77
Shares Outstanding	24 259.15	25 352.27	25 023.36
JSS Sustainable Equity - Global Dividend -E USD dist- LU2076227532			
Net assets	2 173 463.94	2 124 600.09	2 087 532.00
Net asset value per share	144.56	141.31	131.83
Shares Outstanding	15 035.03	15 035.03	15 835.03
JSS Sustainable Equity - Global Dividend -I USD acc- LU1111703044			
Net assets	6 926 648.90	7 221 463.35	10 354 475.28
Net asset value per share	116.67	112.51	103.10
Shares Outstanding	59 369.58	64 185.08	100 431.38
JSS Sustainable Equity - Global Dividend -I10 EUR acc- LU2569393635			
Net assets	16 845 928.02	15 614 725.82	10 862 774.52
Net asset value per share	122.01	113.65	102.19
Shares Outstanding	138 070.06	137 393.10	106 299.78
JSS Sustainable Equity - Global Dividend -M USD acc- LU2076228340			
Net assets	-	34 659 537.60	33 415 657.50
Net asset value per share	-	114.32	104.05
Shares Outstanding	-	303 180.00	321 150.00
JSS Sustainable Equity - Global Dividend -P EUR acc- LU0533812276			
Net assets	21 450 043.23	22 292 211.18	20 896 891.19
Net asset value per share	347.77	325.65	295.67
Shares Outstanding	61 678.82	68 454.51	70 676.40

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Equity - Global Dividend -P EUR dist- LU0375216479			
Net assets	9 735 272.64	9 399 263.18	8 852 598.46
Net asset value per share	296.53	279.85	256.49
Shares Outstanding	32 830.65	33 586.79	34 514.40
JSS Sustainable Equity - Global Dividend -P USD acc- LU1096892549			
Net assets	31 093 406.26	27 581 562.28	31 136 233.76
Net asset value per share	360.11	349.01	322.57
Shares Outstanding	86 344.19	79 028.00	96 525.51
JSS Sustainable Equity - Global Dividend -P USD dist- LU1732170565			
Net assets	3 546 167.96	3 434 027.86	5 407 564.83
Net asset value per share	119.10	116.33	108.54
Shares Outstanding	29 774.71	29 519.71	49 820.94
JSS Sustainable Equity - Global Dividend -S EUR acc- LU1842717297			
Net assets	1 766 872.57	1 809 977.09	1 654 075.32
Net asset value per share	178.92	166.90	150.41
Shares Outstanding	9 875.21	10 844.68	10 997.11
JSS Sustainable Equity - Global Dividend -S EUR dist- LU1842717370			
Net assets	3 321 506.74	3 382 111.52	3 162 041.73
Net asset value per share	164.16	155.39	142.41
Shares Outstanding	20 233.35	21 765.31	22 203.79
JSS Sustainable Equity - Global Dividend -Y EUR dist- LU2076227706			
Net assets	2 934 565.00	2 363 122.85	1 319 220.00
Net asset value per share	121.64	115.19	104.70
Shares Outstanding	24 125.00	20 515.00	12 600.00
JSS Sustainable Equity - Global Dividend -Y USD acc- LU2076228001			
Net assets	38 380 392.02	73 801 003.25	87 644 244.74
Net asset value per share	160.80	155.13	142.10
Shares Outstanding	238 684.03	475 736.50	616 778.64
JSS Sustainable Equity - Global Dividend -Y USD dist- LU2076227961			
Net assets	87 084 131.81	87 824 791.44	83 662 273.75
Net asset value per share	180.53	176.96	165.10
Shares Outstanding	482 380.39	496 297.42	506 736.97
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -C EUR acc- LU0950589068			
Net assets	9 324 003.51	9 313 044.48	9 446 825.84
Net asset value per share	445.84	426.44	384.52
Shares Outstanding	20 913.34	21 839.05	24 567.84
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -C EUR dist- LU1732171027			
Net assets	678 007.80	865 901.59	1 042 694.82
Net asset value per share	103.22	98.73	89.02
Shares Outstanding	6 568.57	8 770.40	11 713.04
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -P EUR acc- LU2427701961			
Net assets	17 526 941.93	17 874 468.88	-
Net asset value per share	233.40	223.82	-
Shares Outstanding	75 094.01	79 860.91	-
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -P EUR dist- LU0058893917			
Net assets	33 778 730.97	33 511 462.83	36 575 711.74
Net asset value per share	417.83	400.66	363.07
Shares Outstanding	80 843.24	83 640.65	100 740.11

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -S EUR acc- LU1842716646			
Net assets	388 284.30	370 904.59	333 607.98
Net asset value per share	122.43	116.95	105.19
Shares Outstanding	3 171.48	3 171.48	3 171.48
JSS Twelve Sustainable Insurance Bond -C CHF acc hedged- LU1111708860			
Net assets	8 023 739.98	8 497 913.58	8 264 418.83
Net asset value per share	136.88	132.41	123.49
Shares Outstanding	58 618.79	64 178.79	66 923.79
JSS Twelve Sustainable Insurance Bond -C EUR acc- LU1111708787			
Net assets	7 561 935.49	6 267 260.88	5 316 336.27
Net asset value per share	125.06	119.26	108.56
Shares Outstanding	60 466.46	52 551.24	48 971.41
JSS Twelve Sustainable Insurance Bond -C GBP acc hedged- LU1111709082			
Net assets	433 379.16	439 639.52	463 753.56
Net asset value per share	98.85	93.62	84.12
Shares Outstanding	4 384.21	4 696.00	5 513.00
JSS Twelve Sustainable Insurance Bond -C USD acc hedged- LU1111708944			
Net assets	1 608 274.31	712 420.95	2 538 702.69
Net asset value per share	180.26	170.67	153.18
Shares Outstanding	8 921.97	4 174.26	16 573.33
JSS Twelve Sustainable Insurance Bond -I CHF acc hedged- LU1111709322			
Net assets	21 889 945.67	21 420 764.23	20 067 178.42
Net asset value per share	140.87	135.91	126.03
Shares Outstanding	155 391.11	157 609.92	159 225.41
JSS Twelve Sustainable Insurance Bond -I EUR acc- LU1111709249			
Net assets	46 163 391.65	37 312 605.34	34 037 550.93
Net asset value per share	129.19	122.86	111.21
Shares Outstanding	357 329.45	303 700.19	306 065.56
JSS Twelve Sustainable Insurance Bond -I USD acc hedged- LU1111709595			
Net assets	4 034 152.24	3 614 592.72	3 612 268.19
Net asset value per share	187.65	177.13	158.01
Shares Outstanding	21 498.28	20 406.44	22 861.01
JSS Twelve Sustainable Insurance Bond -I USD dist hedged- LU1244595754			
Net assets	5 040 732.33	4 954 719.28	4 447 746.10
Net asset value per share	109.59	107.72	100.34
Shares Outstanding	45 996.28	45 996.28	44 326.75
JSS Twelve Sustainable Insurance Bond -I10 CHF acc hedged- LU2075973177			
Net assets	32 151 161.39	31 981 763.10	29 640 548.49
Net asset value per share	111.74	107.78	99.89
Shares Outstanding	287 731.89	296 731.89	296 731.89
JSS Twelve Sustainable Insurance Bond -I10 EUR acc- LU2075973334			
Net assets	120 553 258.15	59 861 393.48	53 192 272.26
Net asset value per share	105.59	100.39	90.82
Shares Outstanding	1 141 710.94	596 288.41	585 688.97
JSS Twelve Sustainable Insurance Bond -I3 CHF acc hedged- LU2075972286			
Net assets	5 934 860.54	5 726 573.57	5 309 999.62
Net asset value per share	112.55	108.60	100.70
Shares Outstanding	52 730.88	52 730.88	52 730.88

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Twelve Sustainable Insurance Bond -I30 CHF acc hedged- LU1629314078			
Net assets	59 874 693.20	57 996 278.75	49 151 261.26
Net asset value per share	110.10	106.17	98.35
Shares Outstanding	543 821.01	546 258.63	499 758.63
JSS Twelve Sustainable Insurance Bond -I30 EUR acc- LU1629313856			
Net assets	139 740 630.89	135 250 721.56	109 826 126.27
Net asset value per share	116.31	110.55	99.97
Shares Outstanding	1 201 449.84	1 223 434.84	1 098 590.84
JSS Twelve Sustainable Insurance Bond -I30 GBP dist hedged- LU1629314581			
Net assets	-	-	14 873.46
Net asset value per share	-	-	101.18
Shares Outstanding	-	-	147.00
JSS Twelve Sustainable Insurance Bond -IZ3 CHF acc hedged- LU2075975206			
Net assets	8 736 808.49	7 409 014.58	9 147 805.24
Net asset value per share	108.79	104.97	97.35
Shares Outstanding	80 308.93	70 582.21	93 968.21
JSS Twelve Sustainable Insurance Bond -IZ3 EUR acc- LU2075975461			
Net assets	2 659 153.73	2 264 804.24	4 627 935.45
Net asset value per share	115.59	109.93	99.51
Shares Outstanding	23 005.05	20 602.24	46 507.24
JSS Twelve Sustainable Insurance Bond -IZ3 EUR dist- LU2075975545			
Net assets	7 143 328.89	6 900 724.00	6 342 942.26
Net asset value per share	95.19	94.24	89.06
Shares Outstanding	75 042.85	73 225.00	71 221.00
JSS Twelve Sustainable Insurance Bond -IZ10 USD acc hedged- LU2075977087			
Net assets	-	-	6 780 340.00
Net asset value per share	-	-	101.96
Shares Outstanding	-	-	66 500.00
JSS Twelve Sustainable Insurance Bond -IZ10 CHF acc hedged- LU2075976600			
Net assets	23 407 453.50	15 831 834.99	7 981 878.41
Net asset value per share	109.96	106.06	98.30
Shares Outstanding	212 872.44	149 272.44	81 199.17
JSS Twelve Sustainable Insurance Bond -IZ10 GBP acc hedged- LU2075977327			
Net assets	1 372 332.00	1 296 066.00	1 157 328.00
Net asset value per share	120.38	113.69	101.52
Shares Outstanding	11 400.00	11 400.00	11 400.00
JSS Twelve Sustainable Insurance Bond -P CHF acc hedged- LU1111708431			
Net assets	11 357 382.58	11 144 042.36	12 546 093.04
Net asset value per share	134.80	130.48	121.80
Shares Outstanding	84 253.58	85 408.05	103 005.69
JSS Twelve Sustainable Insurance Bond -P EUR acc- LU1111708357			
Net assets	31 324 415.33	23 911 236.26	17 458 734.96
Net asset value per share	123.45	117.78	107.32
Shares Outstanding	253 741.72	203 016.10	162 679.23
JSS Twelve Sustainable Insurance Bond -P EUR dist- LU1210451099			
Net assets	4 162 712.50	4 368 343.23	4 060 187.94
Net asset value per share	94.87	93.63	88.48
Shares Outstanding	43 878.07	46 655.38	45 888.20

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Twelve Sustainable Insurance Bond -P USD acc hedged- LU1111708514			
Net assets	14 054 396.32	13 440 934.75	14 235 167.20
Net asset value per share	178.96	169.44	152.17
Shares Outstanding	78 533.73	79 325.63	93 547.79
JSS Twelve Sustainable Insurance Bond -P USD dist hedged- LU1244595242			
Net assets	13 684 325.36	13 565 519.57	15 069 474.36
Net asset value per share	115.54	113.21	105.40
Shares Outstanding	118 437.99	119 826.16	142 974.14
JSS Sustainable Equity - Global Thematic -C CHF acc- LU2076229074			
Net assets	5 338 356.32	5 769 078.83	6 602 333.96
Net asset value per share	119.06	116.60	104.29
Shares Outstanding	44 837.53	49 477.52	63 307.45
JSS Sustainable Equity - Global Thematic -C EUR acc- LU0950589498			
Net assets	28 694 216.73	31 552 682.51	37 579 051.62
Net asset value per share	343.15	327.45	288.99
Shares Outstanding	83 620.04	96 358.78	130 035.82
JSS Sustainable Equity - Global Thematic -C EUR dist- LU1732171373			
Net assets	5 385 975.89	5 316 934.87	8 934 947.19
Net asset value per share	187.72	179.13	158.10
Shares Outstanding	28 691.54	29 681.99	56 514.53
JSS Sustainable Equity - Global Thematic -C GBP acc- LU2076229405			
Net assets	730 403.77	537 324.91	676 784.41
Net asset value per share	116.17	113.67	101.54
Shares Outstanding	6 287.37	4 727.06	6 665.20
JSS Sustainable Equity - Global Thematic -C USD acc- LU1111703127			
Net assets	10 214 506.24	9 964 741.64	11 814 297.28
Net asset value per share	141.95	140.20	125.96
Shares Outstanding	71 958.48	71 075.19	93 794.04
JSS Sustainable Equity - Global Thematic -F USD acc- LU2833322923			
Net assets	530 118.57	-	-
Net asset value per share	99.22	-	-
Shares Outstanding	5 342.86	-	-
JSS Sustainable Equity - Global Thematic -F USD (BRL hedged) acc- LU2833322840			
Net assets	41 802 633.74	-	-
Net asset value per share	91.62	-	-
Shares Outstanding	456 261.01	-	-
JSS Sustainable Equity - Global Thematic -I EUR acc- LU0405184523			
Net assets	55 968 154.48	54 235 300.19	78 831 838.32
Net asset value per share	359.21	342.54	301.88
Shares Outstanding	155 809.01	158 332.75	261 136.34
JSS Sustainable Equity - Global Thematic -I USD (BRL hedged) acc- LU2067136072			
Net assets	-	55 741 924.53	86 729 555.78
Net asset value per share	-	179.97	178.77
Shares Outstanding	-	309 728.98	485 146.03
JSS Sustainable Equity - Global Thematic -I USD acc- LU1111703390			
Net assets	12 041 666.53	11 529 946.44	37 421 287.46
Net asset value per share	143.01	141.15	126.62
Shares Outstanding	84 201.57	81 685.77	295 540.10

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Equity - Global Thematic -I USD dist- LU1991390706			
Net assets	62 992.58	110 150.47	147 553.30
Net asset value per share	142.97	141.11	126.59
Shares Outstanding	440.60	780.60	1 165.60
JSS Sustainable Equity - Global Thematic -I10 CHF acc- LU2008796604			
Net assets	295 911.00	288 855.00	256 725.00
Net asset value per share	140.91	137.55	122.25
Shares Outstanding	2 100.00	2 100.00	2 100.00
JSS Sustainable Equity - Global Thematic -I10 EUR acc- LU2008796273			
Net assets	45 246 782.33	52 230 399.53	39 253 679.07
Net asset value per share	150.25	142.91	125.32
Shares Outstanding	301 143.31	365 477.57	313 227.57
JSS Sustainable Equity - Global Thematic -I10 USD acc- LU2008796430			
Net assets	-	1 916 032.70	1 667 026.72
Net asset value per share	-	103.96	92.80
Shares Outstanding	-	18 430.48	17 963.65
JSS Sustainable Equity - Global Thematic -I30 CHF acc- LU2427699371			
Net assets	-	-	5 529 263.82
Net asset value per share	-	-	98.70
Shares Outstanding	-	-	56 020.91
JSS Sustainable Equity - Global Thematic -IH1 NOK acc- LU2076230247			
Net assets	-	-	184 783 298.05
Net asset value per share	-	-	1 079.90
Shares Outstanding	-	-	171 111.49
JSS Sustainable Equity - Global Thematic -M CHF acc- LU2499280977			
Net assets	13 351 800.00	-	7 272 296.56
Net asset value per share	95.37	-	99.65
Shares Outstanding	140 000.00	-	72 978.39
JSS Sustainable Equity - Global Thematic -M EUR acc- LU0950589571			
Net assets	-	12 622 920.00	17 025 299.20
Net asset value per share	-	113.72	99.20
Shares Outstanding	-	111 000.00	171 626.00
JSS Sustainable Equity - Global Thematic -P EUR acc- LU0480508919			
Net assets	108 261 938.88	163 564 229.95	151 450 740.05
Net asset value per share	324.06	310.02	274.97
Shares Outstanding	334 079.92	527 592.51	550 790.05
JSS Sustainable Equity - Global Thematic -P EUR dist- LU0229773345			
Net assets	343 140 364.21	341 705 650.00	323 866 107.08
Net asset value per share	323.72	309.69	274.68
Shares Outstanding	1 059 991.24	1 103 379.67	1 179 066.94
JSS Sustainable Equity - Global Thematic -P SGD acc- LU2361429579			
Net assets	2 105 573.23	2 071 326.66	1 344 190.00
Net asset value per share	89.15	87.70	79.07
Shares Outstanding	23 618.32	23 618.32	17 000.00
JSS Sustainable Equity - Global Thematic -P USD acc- LU1111703473			
Net assets	70 990 802.12	81 409 332.86	97 689 186.62
Net asset value per share	145.20	143.76	129.81
Shares Outstanding	488 917.37	566 286.40	752 555.17

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Equity - Global Thematic -P USD dist- LU1732171290			
Net assets	3 803 072.05	4 534 990.04	5 265 302.87
Net asset value per share	138.21	136.85	123.57
Shares Outstanding	27 516.62	33 138.40	42 609.88
JSS Sustainable Equity - Global Thematic -S EUR dist- LU2076230833			
Net assets	984 322.43	1 201 355.51	1 780 219.60
Net asset value per share	153.95	146.53	128.68
Shares Outstanding	6 393.78	8 198.70	13 834.47
JSS Sustainable Equity - Global Thematic -Y EUR acc- LU1205684001			
Net assets	13 001 624.08	6 539 132.60	8 766 561.99
Net asset value per share	209.93	199.67	175.08
Shares Outstanding	61 933.14	32 749.70	50 071.75
JSS Sustainable Equity - Global Thematic -Y USD dist- LU2161043588			
Net assets	11 801 619.74	42 872 270.52	60 862 449.78
Net asset value per share	105.66	104.02	92.86
Shares Outstanding	111 694.30	412 154.11	655 421.60
JSS Sustainable Bond - Global Short-term -C CHF acc hedged- LU1073945245			
Net assets	415 133.68	413 557.28	406 936.40
Net asset value per share	92.17	91.82	90.35
Shares Outstanding	4 504.00	4 504.00	4 504.00
JSS Sustainable Bond - Global Short-term -C EUR acc hedged- LU1073945328			
Net assets	2 409 466.88	3 636 872.70	5 215 904.53
Net asset value per share	100.24	98.52	94.78
Shares Outstanding	24 036.98	36 915.07	55 031.70
JSS Sustainable Bond - Global Short-term -C EUR dist hedged- LU1244596133			
Net assets	52 717.40	144 373.48	156 446.65
Net asset value per share	89.14	89.25	89.01
Shares Outstanding	591.40	1 617.63	1 757.63
JSS Sustainable Bond - Global Short-term -C USD acc- LU1073945161			
Net assets	8 364 586.03	9 057 672.20	10 133 539.89
Net asset value per share	123.59	120.20	113.52
Shares Outstanding	67 680.12	75 355.01	89 266.56
JSS Sustainable Bond - Global Short-term -C USD dist- LU1210452063			
Net assets	120 237 720.38	131 070 158.93	130 531 946.81
Net asset value per share	95.28	94.38	92.35
Shares Outstanding	1 261 940.81	1 388 749.30	1 413 448.26
JSS Sustainable Bond - Global Short-term -I USD acc- LU1073945591			
Net assets	501 294.75	3 214 818.98	3 331 349.07
Net asset value per share	126.09	122.42	115.34
Shares Outstanding	3 975.69	26 260.57	28 882.86
JSS Sustainable Bond - Global Short-term -M CHF acc hedged- LU1073945831			
Net assets	701 820.00	-	-
Net asset value per share	100.26	-	-
Shares Outstanding	7 000.00	-	-
JSS Sustainable Bond - Global Short-term -P CHF acc hedged- LU1073944941			
Net assets	3 499 486.38	4 343 470.83	4 869 108.30
Net asset value per share	79.89	79.64	78.45
Shares Outstanding	43 803.81	54 538.81	62 066.39

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Bond - Global Short-term -P EUR acc hedged- LU1073945088			
Net assets	18 633 116.78	20 665 965.80	40 757 053.09
Net asset value per share	78.12	76.77	73.91
Shares Outstanding	238 519.16	269 193.25	551 441.66
JSS Sustainable Bond - Global Short-term -P USD acc- LU1073944867			
Net assets	26 493 643.15	30 832 381.26	48 117 327.13
Net asset value per share	122.21	118.92	112.42
Shares Outstanding	216 787.85	259 269.94	428 013.94
JSS Sustainable Bond - Global Short-term -P USD dist- LU1210451842			
Net assets	4 717 725.06	4 804 423.75	9 543 890.72
Net asset value per share	95.75	94.86	92.80
Shares Outstanding	49 271.28	50 647.52	102 843.65
JSS Sustainable Bond - Global Short-term -Y CHF acc hedged- LU1201473581			
Net assets	94 646.70	94 146.41	92 349.45
Net asset value per share	92.70	92.21	90.45
Shares Outstanding	1 021.00	1 021.00	1 021.00
JSS Sustainable Bond - Global Short-term -Y EUR acc hedged- LU1201473664			
Net assets	889 658.84	920 196.43	1 998 370.75
Net asset value per share	97.04	95.18	91.30
Shares Outstanding	9 167.96	9 667.96	21 887.96
JSS Sustainable Bond - Global Short-term -Y USD dist- LU1210452659			
Net assets	75 454.20	74 732.00	1 028 096.55
Net asset value per share	96.12	95.20	93.15
Shares Outstanding	785.00	785.00	11 037.00
JSS Sustainable Bond CHF -C CHF acc- LU0950591809			
Net assets	2 682 520.64	3 516 692.50	3 152 398.28
Net asset value per share	157.36	152.84	146.25
Shares Outstanding	17 047.03	23 008.98	21 554.86
JSS Sustainable Bond CHF -I CHF acc- LU2668234284			
Net assets	4 413 539.19	4 323 093.11	-
Net asset value per share	106.29	103.16	-
Shares Outstanding	41 523.56	41 906.68	-
JSS Sustainable Bond CHF -M CHF acc- LU0950591981			
Net assets	1 999 441.23	1 938 151.13	2 024 938.24
Net asset value per share	101.13	98.03	93.44
Shares Outstanding	19 771.00	19 771.00	21 671.00
JSS Sustainable Bond CHF -P CHF dist- LU0121751324			
Net assets	9 521 792.94	9 936 526.54	15 539 561.03
Net asset value per share	150.96	146.82	140.83
Shares Outstanding	63 074.94	67 678.29	110 342.69
JSS Sustainable Bond - Euro Broad -C CHF acc hedged- LU2076224786			
Net assets	734 303.29	718 173.28	944 851.78
Net asset value per share	85.13	83.26	82.35
Shares Outstanding	8 625.67	8 625.67	11 473.61
JSS Sustainable Bond - Euro Broad -C EUR acc- LU0950592104			
Net assets	4 042 241.54	2 367 280.24	3 495 549.41
Net asset value per share	117.76	113.52	109.62
Shares Outstanding	34 326.10	20 853.42	31 887.88

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Bond - Euro Broad -C EUR dist- LU1732171969			
Net assets	2 647 101.39	3 514 892.18	3 661 337.73
Net asset value per share	89.76	87.60	84.59
Shares Outstanding	29 490.88	40 124.34	43 283.34
JSS Sustainable Bond - Euro Broad -I EUR acc- LU2076225163			
Net assets	5 248 777.40	8 800 095.98	20 795 317.10
Net asset value per share	93.93	90.44	87.13
Shares Outstanding	55 879.67	97 303.14	238 670.00
JSS Sustainable Bond - Euro Broad -I10 EUR acc- LU2794641170			
Net assets	19 515 421.16	16 347 947.77	-
Net asset value per share	103.56	99.69	-
Shares Outstanding	188 445.55	163 987.84	-
JSS Sustainable Bond - Euro Broad -I30 EUR acc- LU2783792133			
Net assets	35 134 686.78	40 118 855.53	-
Net asset value per share	104.30	100.38	-
Shares Outstanding	336 861.81	399 669.81	-
JSS Sustainable Bond - Euro Broad -P CHF dist hedged- LU2076224273			
Net assets	19 221 637.12	19 086 236.20	18 823 971.48
Net asset value per share	81.97	81.10	80.58
Shares Outstanding	234 496.00	235 342.00	233 606.00
JSS Sustainable Bond - Euro Broad -P EUR acc- LU2076223622			
Net assets	10 270 379.43	10 507 805.21	9 094 426.46
Net asset value per share	121.94	117.70	113.94
Shares Outstanding	84 224.86	89 276.17	79 817.68
JSS Sustainable Bond - Euro Broad -P EUR dist- LU0158938935			
Net assets	44 769 883.55	45 961 161.68	48 311 487.70
Net asset value per share	110.27	107.50	104.06
Shares Outstanding	406 002.39	427 545.69	464 265.69
JSS Sustainable Bond - Euro Broad -Y CHF acc hedged- LU2076226054			
Net assets	192 610.00	188 166.00	186 142.00
Net asset value per share	87.55	85.53	84.61
Shares Outstanding	2 200.00	2 200.00	2 200.00
JSS Sustainable Bond - Euro Broad -Y EUR acc- LU1752454568			
Net assets	62 731 652.44	61 219 169.71	9 808 052.40
Net asset value per share	100.07	96.37	92.95
Shares Outstanding	626 877.71	635 251.32	105 519.66
JSS Sustainable Bond - Euro Broad -Y EUR dist- LU1752454485			
Net assets	3 045 142.50	2 566 200.00	2 474 700.00
Net asset value per share	87.63	85.54	82.49
Shares Outstanding	34 750.00	30 000.00	30 000.00
JSS Sustainable Bond - EUR Corporates -C EUR acc- LU0950591718			
Net assets	7 304 807.58	7 361 506.04	4 996 408.32
Net asset value per share	107.01	102.68	96.77
Shares Outstanding	68 262.85	71 693.67	51 631.79
JSS Sustainable Bond - EUR Corporates -C EUR dist- LU1732172009			
Net assets	2 117 340.69	1 159 607.58	640 385.58
Net asset value per share	92.15	90.22	86.33
Shares Outstanding	22 977.11	12 853.11	7 417.88

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Bond - EUR Corporates -I EUR acc- LU0734492860			
Net assets	2 536 034.33	5 313 962.53	4 767 280.80
Net asset value per share	188.84	181.06	170.40
Shares Outstanding	13 429.54	29 349.18	27 977.00
JSS Sustainable Bond - EUR Corporates -M EUR acc- LU0776582891			
Net assets	3 951 863.30	3 783 116.80	3 549 867.20
Net asset value per share	197.89	189.44	177.76
Shares Outstanding	19 970.00	19 970.00	19 970.00
JSS Sustainable Bond - EUR Corporates -P EUR dist- LU0045164786			
Net assets	28 841 455.79	28 110 649.13	29 477 289.70
Net asset value per share	152.94	149.59	143.14
Shares Outstanding	188 580.20	187 917.97	205 933.28
JSS Sustainable Bond - EUR Corporates -Y CHF dist hedged- LU2312587103			
Net assets	12 011 098.15	12 727 242.18	14 767 005.76
Net asset value per share	85.94	85.41	83.77
Shares Outstanding	139 761.44	149 013.49	176 280.36
JSS Sustainable Bond - EUR Corporates -Y EUR acc- LU1205683706			
Net assets	41 044 987.45	48 733 386.63	28 402 416.03
Net asset value per share	103.52	99.25	93.40
Shares Outstanding	396 493.31	491 016.49	304 094.39
JSS Sustainable Equity - Europe -C EUR acc- LU0950592369			
Net assets	518 427.43	838 041.56	735 765.67
Net asset value per share	125.40	134.08	122.56
Shares Outstanding	4 134.19	6 250.31	6 003.31
JSS Sustainable Equity - Europe -I EUR acc- LU1111704018			
Net assets	463 300.18	437 063.09	-
Net asset value per share	101.18	107.94	-
Shares Outstanding	4 578.97	4 049.13	-
JSS Sustainable Equity - Europe -P EUR acc- LU0484532444			
Net assets	9 744 154.86	11 516 544.23	11 310 237.44
Net asset value per share	123.25	132.02	121.10
Shares Outstanding	79 060.08	87 233.33	93 395.85
JSS Sustainable Equity - Europe -P EUR dist- LU0058891119			
Net assets	17 888 407.77	20 674 085.50	21 063 657.74
Net asset value per share	114.85	123.02	112.84
Shares Outstanding	155 754.53	168 054.67	186 668.36
JSS Sustainable Equity - Europe -P USD acc- LU1096900078			
Net assets	1 425 461.80	2 647 260.32	2 508 661.32
Net asset value per share	121.30	134.48	125.57
Shares Outstanding	11 751.54	19 685.16	19 978.19
JSS Sustainable Equity - Europe -Y EUR acc- LU1205683888			
Net assets	13 557 792.30	9 569 788.23	2 315 855.97
Net asset value per share	128.82	137.32	124.77
Shares Outstanding	105 246.02	69 689.69	18 561.00
JSS Sustainable Equity - Global Climate 2035 -C CHF acc- LU2273127774			
Net assets	944 177.16	651 188.44	432 109.04
Net asset value per share	110.07	106.80	92.46
Shares Outstanding	8 577.97	6 097.27	4 673.47

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Equity - Global Climate 2035 -C EUR acc- LU0950592443			
Net assets	2 136 067.16	2 093 862.21	1 753 613.84
Net asset value per share	288.19	272.49	232.76
Shares Outstanding	7 412.01	7 684.18	7 534.00
JSS Sustainable Equity - Global Climate 2035 -C USD acc- LU1111704364			
Net assets	1 371 732.09	2 781 822.50	2 702 502.39
Net asset value per share	117.55	115.04	100.02
Shares Outstanding	11 669.35	24 181.35	27 019.62
JSS Sustainable Equity - Global Climate 2035 -I EUR acc- LU1111704521			
Net assets	4 600 400.00	4 344 550.00	5 076 960.00
Net asset value per share	131.44	124.13	105.77
Shares Outstanding	35 000.00	35 000.00	48 000.00
JSS Sustainable Equity - Global Climate 2035 -M CHF acc- LU2499280894			
Net assets	6 441 544.35	6 214 773.06	5 324 217.93
Net asset value per share	124.70	120.31	103.07
Shares Outstanding	51 656.33	51 656.33	51 656.33
JSS Sustainable Equity - Global Climate 2035 -M EUR acc- LU0749004452			
Net assets	11 770 227.26	10 784 878.46	353 029.61
Net asset value per share	320.76	301.55	254.93
Shares Outstanding	36 694.81	35 764.81	1 384.81
JSS Sustainable Equity - Global Climate 2035 -P EUR dist- LU0097427784			
Net assets	72 223 124.92	70 672 067.21	63 920 231.29
Net asset value per share	269.97	255.91	219.69
Shares Outstanding	267 522.78	276 159.85	290 956.49
JSS Sustainable Equity - Global Climate 2035 -P USD acc- LU1111704448			
Net assets	4 709 891.89	5 165 617.25	9 239 321.41
Net asset value per share	186.56	183.03	159.95
Shares Outstanding	25 245.99	28 222.79	57 763.81
JSS Sustainable Equity - Real Estate Global -C EUR acc- LU0950592872			
Net assets	1 652 371.13	1 698 296.58	2 190 240.76
Net asset value per share	160.56	156.87	141.97
Shares Outstanding	10 291.30	10 826.14	15 427.49
JSS Sustainable Equity - Real Estate Global -C EUR dist- LU1991392827			
Net assets	31 474.96	62 611.52	57 618.24
Net asset value per share	83.71	83.26	76.62
Shares Outstanding	376.00	752.00	752.00
JSS Sustainable Equity - Real Estate Global -I EUR acc- LU0950592955			
Net assets	12 036 501.99	11 960 821.95	13 026 733.93
Net asset value per share	93.04	90.84	82.10
Shares Outstanding	129 369.11	131 669.11	158 669.11
JSS Sustainable Equity - Real Estate Global -P EUR acc- LU0288928376			
Net assets	11 520 734.57	12 936 457.95	13 497 169.66
Net asset value per share	151.68	148.58	135.14
Shares Outstanding	75 954.21	87 067.29	99 875.46
JSS Sustainable Equity - Real Estate Global -P EUR dist- LU1991392074			
Net assets	878 117.44	1 176 667.63	1 281 009.12
Net asset value per share	87.71	87.08	80.09
Shares Outstanding	10 011.60	13 512.49	15 994.62

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Equity - Real Estate Global -P USD acc- LU1111705098			
Net assets	279 522.05	292 635.65	298 889.69
Net asset value per share	82.75	83.90	77.67
Shares Outstanding	3 377.91	3 487.91	3 848.20
JSS Sustainable Equity - USA -C USD acc- LU0950593094			
Net assets	9 461 440.77	8 936 867.17	7 131 409.63
Net asset value per share	439.26	423.94	348.32
Shares Outstanding	21 539.50	21 080.50	20 473.73
JSS Sustainable Equity - USA -I EUR acc hedged- LU2729677927			
Net assets	11 745 485.34	11 425 622.62	-
Net asset value per share	111.63	108.59	-
Shares Outstanding	105 218.00	105 218.00	-
JSS Sustainable Equity - USA -I USD dist- LU2076232961			
Net assets	5 665 879.48	5 860 176.82	2 659 595.89
Net asset value per share	231.24	222.79	182.43
Shares Outstanding	24 502.16	26 303.59	14 578.72
JSS Sustainable Equity - USA -I10 USD acc- LU2427700138			
Net assets	89 177 473.57	86 840 354.38	34 245 334.88
Net asset value per share	127.03	122.33	100.06
Shares Outstanding	702 019.00	709 886.00	342 248.00
JSS Sustainable Equity - USA -P USD acc- LU0526864581			
Net assets	56 080 696.32	51 840 493.30	43 731 238.06
Net asset value per share	422.32	408.42	336.91
Shares Outstanding	132 791.95	126 929.37	129 800.95
JSS Sustainable Equity - USA -P USD dist- LU2076232706			
Net assets	4 427 447.98	4 185 870.51	4 198 048.30
Net asset value per share	223.47	216.12	178.28
Shares Outstanding	19 812.27	19 368.27	23 547.50
JSS Sustainable Equity - USA -Y USD acc- LU1629314664			
Net assets	123 707 430.65	133 830 900.59	89 059 560.07
Net asset value per share	211.76	203.76	166.41
Shares Outstanding	584 186.96	656 806.54	535 181.54
JSS Sustainable Multi Asset - Global Opportunities -C EUR acc- LU0950593177			
Net assets	4 712 727.37	5 427 799.19	5 557 872.43
Net asset value per share	138.65	133.41	123.74
Shares Outstanding	33 990.10	40 685.10	44 915.73
JSS Sustainable Multi Asset - Global Opportunities -I EUR acc- LU1842720168			
Net assets	27 342 202.25	18 526 950.38	16 031 565.35
Net asset value per share	112.80	108.34	100.11
Shares Outstanding	242 395.41	171 007.48	160 139.50
JSS Sustainable Multi Asset - Global Opportunities -I EUR dist- LU1842720242			
Net assets	-	-	590 625.00
Net asset value per share	-	-	93.75
Shares Outstanding	-	-	6 300.00
JSS Sustainable Multi Asset - Global Opportunities -I H2 CHF dist- LU2273130562			
Net assets	953 473.81	950 192.18	904 990.30
Net asset value per share	90.07	89.76	85.49
Shares Outstanding	10 585.92	10 585.92	10 585.92

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Multi Asset - Global Opportunities -I USD H2 acc- LU1842720325			
Net assets	-	-	904 266.00
Net asset value per share	-	-	91.34
Shares Outstanding	-	-	9 900.00
JSS Sustainable Multi Asset - Global Opportunities -P CHF H2 acc- LU1111702079			
Net assets	1 413 419.94	1 377 289.51	1 519 017.85
Net asset value per share	220.47	217.67	206.30
Shares Outstanding	6 410.94	6 327.42	7 363.15
JSS Sustainable Multi Asset - Global Opportunities -P EUR acc- LU1111705338			
Net assets	-	-	737 787.96
Net asset value per share	-	-	86.77
Shares Outstanding	-	-	8 502.80
JSS Sustainable Multi Asset - Global Opportunities -P EUR dist- LU0058892943			
Net assets	156 449 188.81	171 133 346.46	170 073 743.44
Net asset value per share	234.76	227.71	213.34
Shares Outstanding	666 421.83	751 540.76	797 195.76
JSS Sustainable Multi Asset - Global Opportunities -P USD H2 acc- LU1842719665			
Net assets	380 724.40	314 745.82	340 554.68
Net asset value per share	101.10	99.42	92.90
Shares Outstanding	3 765.82	3 165.82	3 665.82
JSS Sustainable Multi Asset - Global Opportunities -C CHF H2 acc- LU1111702152			
Net assets	5 376 816.56	5 522 809.09	-
Net asset value per share	431.74	425.26	-
Shares Outstanding	12 453.83	12 986.90	-
JSS Sustainable Multi Asset - Global Opportunities -C CHF H2 dist- LU2273130307			
Net assets	2 521 761.25	3 437 328.79	-
Net asset value per share	102.68	101.16	-
Shares Outstanding	24 559.42	33 979.13	-
JSS Sustainable Multi Asset - Global Opportunities -C USD H2 dist- LU2273130489			
Net assets	10 427 848.96	10 326 244.77	-
Net asset value per share	108.79	107.73	-
Shares Outstanding	95 853.01	95 853.01	-
JSS Sustainable Multi Asset - Global Opportunities -P CHF H2 dist- LU2273130133			
Net assets	92 942 896.60	96 352 312.81	-
Net asset value per share	444.33	440.61	-
Shares Outstanding	209 175.38	218 679.36	-
JSS Sustainable Equity - Green Planet -C CHF H1 acc- LU1111702236			
Net assets	8 361 292.97	8 183 713.34	6 167 458.39
Net asset value per share	155.05	164.28	156.71
Shares Outstanding	53 926.43	49 815.64	39 355.87
JSS Sustainable Equity - Green Planet -C EUR acc- LU0950593250			
Net assets	23 882 313.45	25 738 439.46	23 712 542.37
Net asset value per share	324.51	328.95	301.66
Shares Outstanding	73 595.00	78 244.23	78 606.85
JSS Sustainable Equity - Green Planet -C EUR dist- LU1732172694			
Net assets	2 943 482.09	2 378 752.03	3 159 329.37
Net asset value per share	142.97	144.93	132.90
Shares Outstanding	20 588.11	16 413.11	23 772.23

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Equity - Green Planet -C USD acc- LU1111705684			
Net assets	3 165 652.95	4 152 728.81	2 653 266.42
Net asset value per share	101.86	106.87	99.77
Shares Outstanding	31 078.47	38 857.76	26 593.83
JSS Sustainable Equity - Green Planet -C USD dist- LU1732172777			
Net assets	1 562 292.68	1 513 049.46	1 412 462.44
Net asset value per share	101.94	106.95	99.84
Shares Outstanding	15 325.61	14 147.26	14 147.26
JSS Sustainable Equity - Green Planet -I CHF acc- LU1965939850			
Net assets	2 548 456.91	1 345 106.12	1 633 964.70
Net asset value per share	119.55	124.00	114.56
Shares Outstanding	21 317.08	10 847.63	14 262.96
JSS Sustainable Equity - Green Planet -I EUR acc- LU0333595519			
Net assets	10 811 973.81	9 194 873.83	12 754 794.40
Net asset value per share	333.56	337.12	307.34
Shares Outstanding	32 413.88	27 274.78	41 500.60
JSS Sustainable Equity - Green Planet -I EUR dist- LU1732172850			
Net assets	1 461 577.25	1 371 878.94	1 404 165.29
Net asset value per share	148.74	150.32	137.04
Shares Outstanding	9 826.39	9 126.39	10 246.39
JSS Sustainable Equity - Green Planet -I USD acc- LU1111705411			
Net assets	-	1 056 300.00	-
Net asset value per share	-	105.63	-
Shares Outstanding	-	10 000.00	-
JSS Sustainable Equity - Green Planet -I10 EUR acc- LU2427703074			
Net assets	99 364 620.60	65 572 948.17	33 186 009.78
Net asset value per share	114.85	116.02	105.66
Shares Outstanding	865 168.66	565 186.59	314 083.00
JSS Sustainable Equity - Green Planet -I50 EUR acc- LU2832964154			
Net assets	29 487 504.14	-	-
Net asset value per share	100.18	-	-
Shares Outstanding	294 345.22	-	-
JSS Sustainable Equity - Green Planet -P CHF H1 acc - LU1111702319			
Net assets	11 464 083.18	11 439 839.33	11 810 865.77
Net asset value per share	148.97	158.16	151.50
Shares Outstanding	76 955.65	72 330.80	77 959.51
JSS Sustainable Equity - Green Planet -P EUR acc- LU0707700596			
Net assets	38 729 581.02	41 078 238.56	35 820 077.13
Net asset value per share	294.19	298.82	275.13
Shares Outstanding	131 648.19	137 468.17	130 193.28
JSS Sustainable Equity - Green Planet -P EUR dist- LU0333595436			
Net assets	138 700 691.39	143 739 699.26	139 937 199.12
Net asset value per share	294.19	298.82	275.12
Shares Outstanding	471 466.37	481 024.36	508 640.59
JSS Sustainable Equity - Green Planet -P GBP dist- LU1545800341			
Net assets	782 516.40	858 032.51	791 670.68
Net asset value per share	111.23	115.86	107.96
Shares Outstanding	7 035.12	7 405.77	7 333.00

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Equity - Green Planet -P USD H1 acc- LU1120832198			
Net assets	10 729 483.59	12 651 834.43	16 041 836.75
Net asset value per share	198.07	205.64	188.62
Shares Outstanding	54 170.16	61 524.19	85 048.44
JSS Sustainable Equity - Green Planet -P USD dist- LU0950593417			
Net assets	13 969 288.70	18 342 436.12	20 877 001.25
Net asset value per share	303.29	318.85	298.84
Shares Outstanding	46 059.18	57 526.85	69 860.13
JSS Sustainable Equity - Green Planet -S EUR dist- LU1842716729			
Net assets	1 453 807.34	2 159 300.62	2 847 613.90
Net asset value per share	163.88	165.83	151.54
Shares Outstanding	8 871.17	13 021.17	18 791.17
JSS Sustainable Equity - Green Planet -Y EUR acc- LU1205684183			
Net assets	20 641 409.99	48 799 024.36	45 080 731.49
Net asset value per share	220.22	222.39	202.42
Shares Outstanding	93 730.86	219 429.94	222 708.88
JSS Bond - USD High Yield -C EUR acc hedged- LU1184841341			
Net assets	1 174 902.12	1 138 793.57	2 576 987.77
Net asset value per share	123.97	120.16	112.31
Shares Outstanding	9 477.31	9 477.31	22 945.31
JSS Bond - USD High Yield -C USD acc- LU1184840962			
Net assets	9 491 608.69	7 724 673.98	7 510 974.83
Net asset value per share	147.42	141.61	130.10
Shares Outstanding	64 384.81	54 548.93	57 732.32
JSS Bond - USD High Yield -C USD dist- LU1210450109			
Net assets	9 457 773.63	9 350 821.69	9 131 830.92
Net asset value per share	99.29	97.64	94.29
Shares Outstanding	95 254.04	95 768.35	96 848.35
JSS Bond - USD High Yield -F USD (BRL hedged) acc- LU2833323061			
Net assets	4 289 736.94	-	-
Net asset value per share	91.93	-	-
Shares Outstanding	46 663.08	-	-
JSS Bond - USD High Yield -I USD (BRL hedged) acc- LU2663598295			
Net assets	-	1 022 336.48	-
Net asset value per share	-	94.00	-
Shares Outstanding	-	10 875.92	-
JSS Bond - USD High Yield -I USD acc- LU1184841770			
Net assets	3 374 889.22	3 285 372.65	13 120 039.31
Net asset value per share	150.99	144.86	132.77
Shares Outstanding	22 351.74	22 679.64	98 817.80
JSS Bond - USD High Yield -I USD dist- LU1210450018			
Net assets	425 657.78	418 636.27	843 411.74
Net asset value per share	99.42	97.78	94.41
Shares Outstanding	4 281.41	4 281.41	8 933.50
JSS Bond - USD High Yield -P CHF acc hedged- LU1184840293			
Net assets	968 832.66	913 435.12	866 199.31
Net asset value per share	112.06	110.11	105.69
Shares Outstanding	8 645.66	8 295.66	8 195.66

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Bond - USD High Yield -P CHF dist hedged- LU1184840459			
Net assets	616 266.12	637 019.44	658 614.16
Net asset value per share	77.90	78.43	79.14
Shares Outstanding	7 910.99	8 122.14	8 322.14
JSS Bond - USD High Yield -P EUR acc hedged- LU1184840533			
Net assets	4 354 350.98	4 297 227.30	4 435 787.55
Net asset value per share	120.84	117.18	110.05
Shares Outstanding	36 034.02	36 672.02	40 307.02
JSS Bond - USD High Yield -P EUR dist hedged- LU1184840707			
Net assets	2 340 957.39	2 367 213.12	2 472 941.25
Net asset value per share	83.04	82.48	81.25
Shares Outstanding	28 190.72	28 700.45	30 436.20
JSS Bond - USD High Yield -P USD acc- LU1184840020			
Net assets	76 152 554.78	79 236 939.06	84 364 820.97
Net asset value per share	143.21	137.78	126.96
Shares Outstanding	531 754.45	575 097.54	664 499.22
JSS Bond - USD High Yield -P USD dist- LU1210449945			
Net assets	57 727 366.13	56 208 609.76	60 445 051.74
Net asset value per share	97.50	95.87	90.23
Shares Outstanding	592 075.55	586 300.30	669 899.72
JSS Sustainable Bond - Total Return Global -C CHF acc hedged- LU1332517405			
Net assets	2 779 517.90	2 991 447.77	3 555 104.20
Net asset value per share	83.02	84.43	85.39
Shares Outstanding	33 480.10	35 431.10	41 633.73
JSS Sustainable Bond - Total Return Global -C EUR acc hedged- LU1332517660			
Net assets	9 393 353.22	5 955 555.36	10 639 579.77
Net asset value per share	89.98	90.23	89.18
Shares Outstanding	104 393.79	66 004.16	119 304.55
JSS Sustainable Bond - Total Return Global -C USD acc- LU1332517231			
Net assets	16 612 614.38	18 036 504.30	18 387 052.85
Net asset value per share	108.56	107.72	104.37
Shares Outstanding	153 027.03	167 438.77	176 171.82
JSS Sustainable Bond - Total Return Global -C USD dist- LU1332517314			
Net assets	1 459 490.05	1 494 812.86	1 580 747.94
Net asset value per share	91.86	92.01	89.98
Shares Outstanding	15 888.20	16 246.20	17 567.77
JSS Sustainable Bond - Total Return Global -I CHF acc hedged- LU1332518122			
Net assets	14 228 206.27	21 986 188.22	24 825 311.19
Net asset value per share	90.92	92.40	93.26
Shares Outstanding	156 491.49	237 945.76	266 194.63
JSS Sustainable Bond - Total Return Global -I EUR acc hedged- LU1332518478			
Net assets	3 154 982.17	3 160 336.97	9 619 047.89
Net asset value per share	94.27	94.43	93.07
Shares Outstanding	33 467.51	33 467.51	103 352.83
JSS Sustainable Bond - Total Return Global -I EUR dist hedged- LU1332518551			
Net assets	628 603.00	636 029.00	2 377 930.00
Net asset value per share	79.57	80.51	80.20
Shares Outstanding	7 900.00	7 900.00	29 650.00

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Bond - Total Return Global -I USD acc- LU1332517827			
Net assets	12 828 602.35	16 732 723.04	16 388 528.09
Net asset value per share	118.62	117.59	113.72
Shares Outstanding	108 148.73	142 297.16	144 112.98
JSS Sustainable Bond - Total Return Global -I USD dist- LU1332518049			
Net assets	15 858 312.27	15 882 195.27	15 517 126.55
Net asset value per share	92.96	93.10	90.96
Shares Outstanding	170 592.86	170 592.86	170 592.86
JSS Sustainable Bond - Total Return Global -M CHF acc hedged- LU1332518635			
Net assets	25 315 418.87	27 463 222.08	30 668 366.70
Net asset value per share	94.66	96.00	96.54
Shares Outstanding	267 435.23	286 075.23	317 675.23
JSS Sustainable Bond - Total Return Global -P CHF acc hedged- LU1332516852			
Net assets	10 420 152.38	12 792 028.98	13 795 639.77
Net asset value per share	87.03	88.67	90.04
Shares Outstanding	119 730.58	144 265.58	153 216.79
JSS Sustainable Bond - Total Return Global -P EUR acc hedged- LU1332517074			
Net assets	14 211 258.67	17 119 598.35	19 028 909.12
Net asset value per share	93.23	93.65	92.80
Shares Outstanding	152 432.25	182 804.04	205 052.90
JSS Sustainable Bond - Total Return Global -P EUR dist hedged- LU1332517157			
Net assets	2 893 137.56	4 116 868.67	4 423 604.63
Net asset value per share	78.68	79.05	80.55
Shares Outstanding	36 770.94	52 079.30	54 917.50
JSS Sustainable Bond - Total Return Global -P USD acc- LU1332516696			
Net assets	35 135 863.79	43 797 802.16	57 096 383.58
Net asset value per share	113.03	112.36	109.25
Shares Outstanding	310 854.32	389 798.88	522 621.36
JSS Sustainable Bond - Total Return Global -P USD dist- LU1332516779			
Net assets	11 418 562.16	12 886 203.68	17 158 955.32
Net asset value per share	100.10	99.51	99.41
Shares Outstanding	114 071.55	129 496.57	172 607.94
JSS Sustainable Bond - Total Return Global -Y CHF acc hedged- LU1405747244			
Net assets	479 353.50	497 026.92	27 761 023.14
Net asset value per share	86.37	87.69	88.45
Shares Outstanding	5 550.00	5 668.00	313 861.20
JSS Sustainable Bond - Total Return Global -Y EUR acc hedged- LU1405747327			
Net assets	4 697 701.03	6 021 724.40	51 530 245.89
Net asset value per share	92.55	92.67	91.30
Shares Outstanding	50 758.52	64 980.30	564 405.76
JSS Sustainable Bond - Total Return Global -Y GBP dist hedged- LU1405749539			
Net assets	666 988.51	3 441 350.46	6 267 324.42
Net asset value per share	85.24	85.52	84.93
Shares Outstanding	7 824.83	40 240.30	73 794.00
JSS Sustainable Bond - Total Return Global -Y USD acc- LU1405747087			
Net assets	13 976 774.18	14 388 575.49	16 877 619.72
Net asset value per share	109.22	108.21	104.53
Shares Outstanding	127 969.00	132 969.00	161 461.97

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Bond - Total Return Global -Y USD dist- LU1405747160			
Net assets	32 462 758.75	53 972 567.77	60 956 804.28
Net asset value per share	93.12	93.26	92.33
Shares Outstanding	348 612.10	578 732.23	660 205.83
JSS Sustainable Equity - Next-Gen Consumer -C EUR acc- LU1752455532			
Net assets	2 999 269.95	2 530 608.61	2 288 119.51
Net asset value per share	167.06	159.32	133.31
Shares Outstanding	17 953.25	15 883.81	17 163.90
JSS Sustainable Equity - Next-Gen Consumer -C EUR dist- LU1752455615			
Net assets	150 833.40	143 834.10	823 395.60
Net asset value per share	149.34	142.41	119.16
Shares Outstanding	1 010.00	1 010.00	6 910.00
JSS Sustainable Equity - Next-Gen Consumer -C USD acc- LU1752455375			
Net assets	2 329 913.07	2 082 783.39	1 629 861.42
Net asset value per share	148.21	146.29	124.61
Shares Outstanding	15 720.35	14 237.36	13 079.70
JSS Sustainable Equity - Next-Gen Consumer -E EUR acc- LU2161045799			
Net assets	639 193.84	610 232.57	511 618.77
Net asset value per share	140.59	134.22	112.53
Shares Outstanding	4 546.51	4 546.51	4 546.51
JSS Sustainable Equity - Next-Gen Consumer -E EUR dist- LU2161045872			
Net assets	670 366.40	640 014.10	536 554.70
Net asset value per share	148.64	141.91	118.97
Shares Outstanding	4 510.00	4 510.00	4 510.00
JSS Sustainable Equity - Next-Gen Consumer -I USD acc- LU1752455888			
Net assets	5 836 297.24	5 885 911.36	1 036 614.67
Net asset value per share	159.04	156.80	133.23
Shares Outstanding	36 697.04	37 537.70	7 780.64
JSS Sustainable Equity - Next-Gen Consumer -P EUR acc- LU1752454998			
Net assets	2 199 581.68	1 942 570.83	1 895 885.98
Net asset value per share	160.62	153.65	129.33
Shares Outstanding	13 694.32	12 642.83	14 659.29
JSS Sustainable Equity - Next-Gen Consumer -P EUR dist- LU1752455292			
Net assets	1 853 915.37	1 684 863.60	1 393 807.45
Net asset value per share	160.58	153.61	129.30
Shares Outstanding	11 545.12	10 968.45	10 779.64
JSS Sustainable Equity - Next-Gen Consumer -P USD acc- LU1752454642			
Net assets	3 604 022.04	3 627 822.42	4 444 342.14
Net asset value per share	142.45	141.04	120.85
Shares Outstanding	25 300.26	25 721.94	36 775.69
JSS Sustainable Equity - Next-Gen Consumer -P USD dist- LU1752454725			
Net assets	542 745.90	614 896.32	1 570 193.17
Net asset value per share	142.45	141.04	120.85
Shares Outstanding	3 810.08	4 359.73	12 992.91
JSS Sustainable Equity - Next-Gen Consumer -Y USD acc- LU1752456001			
Net assets	8 434 795.77	22 355 502.33	23 974 611.36
Net asset value per share	130.77	128.81	109.28
Shares Outstanding	64 501.00	173 554.09	219 387.00

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Equity - Next-Gen Consumer -Y USD dist- LU1752456266			
Net assets	7 762 014.36	13 237 242.94	13 038 055.76
Net asset value per share	111.60	109.93	93.26
Shares Outstanding	69 552.10	120 415.20	139 803.30
JSS Sustainable Equity - Tech Disruptors -C CHF acc- LU1842718345			
Net assets	27 076 175.61	25 431 405.92	15 507 542.38
Net asset value per share	203.50	205.83	152.95
Shares Outstanding	133 052.46	123 555.39	101 389.62
JSS Sustainable Equity - Tech Disruptors -C EUR acc- LU1752457405			
Net assets	28 225 535.32	27 357 476.80	13 196 752.59
Net asset value per share	244.29	240.77	176.53
Shares Outstanding	115 541.10	113 624.94	74 756.43
JSS Sustainable Equity - Tech Disruptors -C USD acc- LU1752456936			
Net assets	62 579 620.65	58 384 707.46	36 082 396.35
Net asset value per share	216.70	221.05	164.98
Shares Outstanding	288 784.59	264 124.44	218 707.70
JSS Sustainable Equity - Tech Disruptors -C USD dist- LU1752457157			
Net assets	7 663 384.85	5 960 646.25	5 998 623.17
Net asset value per share	195.48	199.40	148.82
Shares Outstanding	39 202.91	29 892.91	40 307.91
JSS Sustainable Equity - Tech Disruptors -E USD acc- LU1842717453			
Net assets	18 359 915.59	18 939 604.88	15 226 532.25
Net asset value per share	215.56	220.22	164.86
Shares Outstanding	85 173.11	86 003.11	92 360.38
JSS Sustainable Equity - Tech Disruptors -E USD dist- LU1842717537			
Net assets	4 889 321.77	5 322 695.93	4 787 815.85
Net asset value per share	207.55	212.04	158.73
Shares Outstanding	23 557.32	25 102.32	30 163.27
JSS Sustainable Equity - Tech Disruptors -F USD (BRL hedged) acc- LU2833323145			
Net assets	2 035 056.11	-	-
Net asset value per share	88.01	-	-
Shares Outstanding	23 123.01	-	-
JSS Sustainable Equity - Tech Disruptors -I CHF acc- LU1842718691			
Net assets	8 549 458.92	3 802 216.50	2 807 204.40
Net asset value per share	124.84	126.11	93.48
Shares Outstanding	68 483.33	30 150.00	30 030.00
JSS Sustainable Equity - Tech Disruptors -I USD (BRL hedged) acc- LU1842717883			
Net assets	-	1 744 091.23	1 538 071.83
Net asset value per share	-	141.40	116.73
Shares Outstanding	-	12 334.45	13 176.32
JSS Sustainable Equity - Tech Disruptors -I USD acc- LU1752458551			
Net assets	29 962 935.49	46 329 444.98	17 459 665.57
Net asset value per share	220.20	224.34	167.04
Shares Outstanding	136 071.46	206 514.42	104 523.86
JSS Sustainable Equity - Tech Disruptors -I10 USD acc- LU2273126701			
Net assets	67 675 130.33	50 628 032.85	15 337 137.50
Net asset value per share	110.57	112.60	83.75
Shares Outstanding	612 056.89	449 627.29	183 130.00

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Equity - Tech Disruptors -M USD acc- LU1842718006			
Net assets	177 508.11	180 228.60	133 286.85
Net asset value per share	202.27	205.37	151.88
Shares Outstanding	877.58	877.58	877.58
JSS Sustainable Equity - Tech Disruptors -P CHF acc- LU1842718188			
Net assets	29 079.00	-	-
Net asset value per share	96.93	-	-
Shares Outstanding	300.00	-	-
JSS Sustainable Equity - Tech Disruptors -P CHF dist- LU1842718261			
Net assets	13 143 802.50	12 676 054.29	8 629 928.98
Net asset value per share	199.79	202.71	151.53
Shares Outstanding	65 788.09	62 532.95	56 951.95
JSS Sustainable Equity - Tech Disruptors -P EUR acc- LU1752456696			
Net assets	26 554 491.49	24 411 431.48	12 673 238.68
Net asset value per share	234.81	232.13	171.22
Shares Outstanding	113 089.27	105 162.76	74 017.28
JSS Sustainable Equity - Tech Disruptors -P EUR dist- LU1752456852			
Net assets	17 718 446.42	16 927 045.24	12 703 349.94
Net asset value per share	234.82	232.14	171.23
Shares Outstanding	75 455.44	72 917.40	74 188.81
JSS Sustainable Equity - Tech Disruptors -P USD acc- LU1752456340			
Net assets	83 801 914.55	87 525 672.97	75 059 834.11
Net asset value per share	208.30	213.13	160.02
Shares Outstanding	402 313.56	410 668.01	469 065.33
JSS Sustainable Equity - Tech Disruptors -P USD dist- LU1752456423			
Net assets	12 730 781.50	13 440 005.51	11 579 457.14
Net asset value per share	208.30	213.13	160.03
Shares Outstanding	61 117.53	63 060.13	72 358.04
JSS Sustainable Equity - Tech Disruptors -Y USD acc- LU1752458049			
Net assets	944 295.00	1 484 697.84	132 528.60
Net asset value per share	228.92	233.04	173.24
Shares Outstanding	4 125.00	6 371.00	765.00
JSS Sustainable Equity - Tech Disruptors -Y USD dist- LU1752458478			
Net assets	863 098.90	878 643.60	665 701.05
Net asset value per share	199.33	202.92	150.85
Shares Outstanding	4 330.00	4 330.00	4 413.00
JSS Sustainable Bond - Emerging Markets Local Currency -C USD acc- LU1835934479			
Net assets	3 670 020.32	3 982 785.24	7 430 564.76
Net asset value per share	83.99	85.86	86.63
Shares Outstanding	43 695.92	46 386.97	85 778.56
JSS Sustainable Bond - Emerging Markets Local Currency -C USD dist- LU1835934552			
Net assets	913 609.19	953 649.49	1 623 048.70
Net asset value per share	66.17	69.07	73.55
Shares Outstanding	13 807.00	13 807.00	22 065.58
JSS Sustainable Bond - Emerging Markets Local Currency -I USD acc- LU1835934636			
Net assets	860 000.00	876 800.00	880 056.00
Net asset value per share	86.00	87.68	88.01
Shares Outstanding	10 000.00	10 000.00	10 000.00

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Bond - Emerging Markets Local Currency -I USD dist- LU1835934719			
Net assets	945 502.48	987 230.48	1 051 689.25
Net asset value per share	66.39	69.32	73.84
Shares Outstanding	14 241.64	14 241.64	14 241.64
JSS Sustainable Bond - Emerging Markets Local Currency -M USD acc- LU1835935013			
Net assets	-	-	262 355.87
Net asset value per share	-	-	84.63
Shares Outstanding	-	-	3 100.00
JSS Sustainable Bond - Emerging Markets Local Currency -P USD acc- LU1835934123			
Net assets	3 820 657.64	3 994 087.62	5 423 704.45
Net asset value per share	81.69	83.73	84.89
Shares Outstanding	46 770.20	47 701.99	63 888.97
JSS Sustainable Bond - Emerging Markets Local Currency -P USD dist- LU1835934396			
Net assets	1 040 080.03	1 611 585.62	2 625 725.79
Net asset value per share	65.93	68.83	73.26
Shares Outstanding	15 775.52	23 414.00	35 840.84
JSS Sustainable Bond - Emerging Markets Local Currency -Y USD acc- LU1835934800			
Net assets	-	-	3 922 920.80
Net asset value per share	-	-	87.89
Shares Outstanding	-	-	44 637.57
JSS Sustainable Bond - Emerging Markets Local Currency -Y USD dist- LU1835934982			
Net assets	427 814.97	446 615.06	6 164 873.11
Net asset value per share	66.22	69.13	73.63
Shares Outstanding	6 460.51	6 460.51	83 730.82
JSS Equity - All China -C CHF acc- LU1965940783			
Net assets	10 917 365.18	11 181 142.78	15 109 916.24
Net asset value per share	80.58	75.21	79.36
Shares Outstanding	135 484.80	148 665.64	190 397.13
JSS Equity - All China -C EUR acc- LU1965940510			
Net assets	13 757 439.90	13 726 598.11	17 958 609.89
Net asset value per share	93.57	85.35	88.85
Shares Outstanding	147 028.32	160 827.16	202 122.79
JSS Equity - All China -C USD acc- LU1900873875			
Net assets	22 140 608.13	23 565 478.98	34 293 064.85
Net asset value per share	87.08	82.00	86.89
Shares Outstanding	254 255.95	287 383.89	394 672.17
JSS Equity - All China -C USD dist- LU1900873958			
Net assets	3 069 980.15	3 184 588.08	3 541 367.92
Net asset value per share	87.08	82.00	86.90
Shares Outstanding	35 254.71	38 836.44	40 752.22
JSS Equity - All China -I CHF acc- LU1965941161			
Net assets	5 925 392.19	5 526 943.53	5 839 219.57
Net asset value per share	82.02	76.42	80.36
Shares Outstanding	72 243.26	72 323.26	72 663.26
JSS Equity - All China -F USD acc- LU2833323491			
Net assets	1 846 208.78	-	-
Net asset value per share	99.01	-	-
Shares Outstanding	18 646.69	-	-

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Equity - All China -I EUR acc- LU1965940940			
Net assets	714 225.00	650 325.00	1 205 464.00
Net asset value per share	95.23	86.71	89.96
Shares Outstanding	7 500.00	7 500.00	13 400.00
JSS Equity - All China -I USD acc- LU1900874097			
Net assets	9 460 000.29	14 968 977.08	25 964 714.16
Net asset value per share	88.64	83.32	88.00
Shares Outstanding	106 723.83	179 656.47	295 053.57
JSS Equity - All China -I10 USD acc- LU2273125992			
Net assets	-	-	21 857 198.95
Net asset value per share	-	-	61.17
Shares Outstanding	-	-	357 318.93
JSS Equity - All China -P CHF acc- LU1965940353			
Net assets	9 477 296.31	9 083 957.94	10 450 617.40
Net asset value per share	78.97	73.86	78.23
Shares Outstanding	120 011.35	122 988.87	133 588.36
JSS Equity - All China -P CHF dist- LU1965940437			
Net assets	1 200 167.44	1 135 290.24	1 430 313.26
Net asset value per share	78.98	73.86	78.24
Shares Outstanding	15 195.84	15 370.84	18 281.10
JSS Equity - All China -P EUR acc- LU1965940197			
Net assets	11 371 983.85	11 690 066.48	12 142 542.14
Net asset value per share	91.70	83.80	87.59
Shares Outstanding	124 012.91	139 499.60	138 629.32
JSS Equity - All China -P USD acc- LU1900873529			
Net assets	99 626 157.51	103 857 047.99	126 605 988.23
Net asset value per share	85.34	80.52	85.67
Shares Outstanding	1 167 402.83	1 289 829.21	1 477 833.41
JSS Equity - All China -P USD dist- LU1900873792			
Net assets	6 966 095.97	6 863 086.30	11 349 112.69
Net asset value per share	85.34	80.53	85.67
Shares Outstanding	81 627.56	85 223.97	132 474.76
JSS Sustainable Equity - Swiss SME Plus -C CHF acc- LU2611736625			
Net assets	6 709 097.80	8 149 566.11	-
Net asset value per share	86.87	100.33	-
Shares Outstanding	77 231.47	81 227.61	-
JSS Sustainable Equity - Swiss SME Plus -C EUR acc- LU2611736971			
Net assets	1 392 870.26	850 355.97	-
Net asset value per share	87.22	98.45	-
Shares Outstanding	15 969.62	8 637.44	-
JSS Sustainable Equity - Swiss SME Plus -C USD acc hedged- LU2611736112			
Net assets	1 803 875.44	1 710 481.55	-
Net asset value per share	90.38	102.26	-
Shares Outstanding	19 958.79	16 726.79	-
JSS Sustainable Equity - Swiss SME Plus -I CHF acc- LU2611735734			
Net assets	5 815 499.20	6 365 193.82	-
Net asset value per share	87.09	100.46	-
Shares Outstanding	66 775.74	63 360.48	-

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Sustainable Equity - Swiss SME Plus -P CHF acc- LU2611734414			
Net assets	1 786 641.03	2 667 077.29	-
Net asset value per share	86.42	100.06	-
Shares Outstanding	20 673.93	26 654.78	-
JSS Commodity - Transition Enhanced -C EUR acc hedged- LU2782827328			
Net assets	293 219.00	-	-
Net asset value per share	101.11	-	-
Shares Outstanding	2 900.00	-	-
JSS Commodity - Transition Enhanced -C USD acc- LU2782827161			
Net assets	3 401 820.89	-	-
Net asset value per share	101.46	-	-
Shares Outstanding	33 528.69	-	-
JSS Commodity - Transition Enhanced -E1 CHF acc hedged- LU2833321958			
Net assets	9 794 531.14	-	-
Net asset value per share	100.75	-	-
Shares Outstanding	97 216.19	-	-
JSS Commodity - Transition Enhanced -E1 GBP acc hedged- LU2833322170			
Net assets	5 073 500.00	-	-
Net asset value per share	101.47	-	-
Shares Outstanding	50 000.00	-	-
JSS Commodity - Transition Enhanced -E1 USD acc- LU2833322253			
Net assets	812 400.00	-	-
Net asset value per share	101.55	-	-
Shares Outstanding	8 000.00	-	-
JSS Commodity - Transition Enhanced -I100 GBP acc hedged- LU2782825116			
Net assets	50 585.00	-	-
Net asset value per share	101.17	-	-
Shares Outstanding	500.00	-	-
JSS Commodity - Transition Enhanced -P USD acc- LU2760873047			
Net assets	503 832.26	-	-
Net asset value per share	101.39	-	-
Shares Outstanding	4 969.25	-	-
JSS Commodity - Transition Enhanced -Y CHF dist hedged- LU2833322337			
Net assets	3 370 297.86	-	-
Net asset value per share	100.78	-	-
Shares Outstanding	33 442.13	-	-
JSS Commodity - Transition Enhanced -Y EUR acc hedged- LU2833322410			
Net assets	11 821 540.48	-	-
Net asset value per share	101.22	-	-
Shares Outstanding	116 790.56	-	-
JSS Commodity - Transition Enhanced -Y EUR dist hedged- LU2833322501			
Net assets	253 000.00	-	-
Net asset value per share	101.20	-	-
Shares Outstanding	2 500.00	-	-
JSS Commodity - Transition Enhanced -Y GBP dist hedged- LU2833322683			
Net assets	4 159 035.72	-	-
Net asset value per share	101.43	-	-
Shares Outstanding	41 004.00	-	-

* please refer to Note 16

Comparative net asset value table* (continued)

	31.12.2024	30.06.2024	30.06.2023
JSS Commodity - Transition Enhanced -Y USD dist hedged- LU2833322766			
Net assets	9 558 428.14	-	-
Net asset value per share	101.53	-	-
Shares Outstanding	94 143.88	-	-

* please refer to Note 16

Fund performance**/**

Share class performance in % per calendar year	Currency of the share class	(31.12.2023-31.12.2024) (current period)	(31.12.2022-31.12.2023)	(31.12.2021-31.12.2022)	(31.12.2020-31.12.2021)
JSS Sustainable Bond - Emerging Markets Corporate IG -C CHF acc hedged-	CHF	-0.11	2.38	-17.20	-2.48
JSS Sustainable Bond - Emerging Markets Corporate IG -C EUR acc hedged-	EUR	2.56	4.16	-16.97	-2.31
JSS Sustainable Bond - Emerging Markets Corporate IG -C USD acc-	USD	4.48	6.84	-15.06	-1.37
JSS Sustainable Bond - Emerging Markets Corporate IG -C USD dist-	USD	4.48	6.87	-15.06	-1.37
JSS Sustainable Bond - Emerging Markets Corporate IG -I USD acc-	USD	4.68	7.04	-14.89	-1.17
JSS Sustainable Bond - Emerging Markets Corporate IG -I USD dist-	USD	4.68	7.02	-14.90	-1.17
JSS Sustainable Bond - Emerging Markets Corporate IG -P CHF acc hedged-	CHF	-0.58	1.91	-17.59	-2.87
JSS Sustainable Bond - Emerging Markets Corporate IG -P EUR acc hedged-	EUR	2.10	3.85	-17.34	-2.75
JSS Sustainable Bond - Emerging Markets Corporate IG -P EUR dist hedged-	EUR	2.06	3.84	-17.35	-2.71
JSS Sustainable Bond - Emerging Markets Corporate IG -P USD acc-	USD	4.00	6.36	-15.43	-1.82
JSS Sustainable Bond - Emerging Markets Corporate IG -P USD dist-	USD	4.01	6.36	-15.44	-1.81
JSS Sustainable Bond - Emerging Markets Corporate IG -Y CHF acc hedged-	CHF	0.23	2.77	-16.93	-2.12
JSS Sustainable Bond - Emerging Markets Corporate IG -Y CHF dist hedged-	CHF	0.22	2.73	-16.95	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y EUR acc hedged-	EUR	2.94	4.67	-16.65	-1.99
JSS Sustainable Bond - Emerging Markets Corporate IG -Y EUR dist hedged-	EUR	2.91	4.67	-16.67	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y GBP dist hedged-	GBP	4.42	6.34	-15.26	-
JSS Sustainable Bond - Emerging Markets Corporate IG -Y USD acc-	USD	4.87	7.20	-14.75	-1.03
JSS Sustainable Bond - Emerging Markets Corporate IG -Y USD dist-	USD	4.85	7.21	-14.76	-
JSS Sustainable Equity - Systematic Emerging Markets -C USD acc-	USD	0.61	3.82	-23.72	-12.16
JSS Sustainable Equity - Systematic Emerging Markets -C USD dist-	USD	0.61	3.81	-23.73	-12.16
JSS Sustainable Equity - Systematic Emerging Markets -I USD acc-	USD	0.91	4.11	-23.51	-
JSS Sustainable Equity - Systematic Emerging Markets -P USD dist-	USD	0.11	3.30	-24.11	-12.60
JSS Sustainable Equity - Global Dividend -C EUR acc-	EUR	12.98	8.30	-0.27	28.26
JSS Sustainable Equity - Global Dividend -C EUR dist-	EUR	12.98	8.31	-0.28	28.27
JSS Sustainable Equity - Global Dividend -C GBP acc-	GBP	7.82	-	-	-
JSS Sustainable Equity - Global Dividend -C USD acc-	USD	5.92	12.09	-6.41	19.22
JSS Sustainable Equity - Global Dividend -C USD dist-	USD	5.91	12.10	-6.41	-
JSS Sustainable Equity - Global Dividend -C H1 GBP dist-	GBP	8.65	-	-	-
JSS Sustainable Equity - Global Dividend -E USD acc-	USD	5.59	11.76	-6.69	18.87
JSS Sustainable Equity - Global Dividend -E USD dist-	USD	5.59	11.76	-6.68	18.86
JSS Sustainable Equity - Global Dividend -I USD acc-	USD	6.39	12.43	-	-
JSS Sustainable Equity - Global Dividend -I10 EUR acc-	EUR	13.57	-	-	-
JSS Sustainable Equity - Global Dividend -M USD acc-	USD	-	13.27	-	-
JSS Sustainable Equity - Global Dividend -P EUR acc-	EUR	12.42	7.76	-0.78	27.63
JSS Sustainable Equity - Global Dividend -P EUR dist-	EUR	12.42	7.76	-0.77	27.63
JSS Sustainable Equity - Global Dividend -P USD acc-	USD	5.38	11.54	-6.88	18.62
JSS Sustainable Equity - Global Dividend -P USD dist-	USD	5.39	11.53	-6.87	-
JSS Sustainable Equity - Global Dividend -S EUR acc-	EUR	13.27	8.57	-0.03	28.59
JSS Sustainable Equity - Global Dividend -S EUR dist-	EUR	13.27	8.57	-0.03	28.59
JSS Sustainable Equity - Global Dividend -Y EUR dist-	EUR	13.44	-	-	-
JSS Sustainable Equity - Global Dividend -Y USD acc-	USD	6.34	12.55	-6.04	19.69
JSS Sustainable Equity - Global Dividend -Y USD dist-	USD	6.34	12.55	-6.04	19.69
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -C EUR acc-	EUR	12.07	7.69	-19.58	4.85
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -C EUR dist-	EUR	12.06	7.69	-19.58	4.85
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -P EUR acc-	EUR	11.50	-	-	-
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -P EUR dist-	EUR	11.51	7.15	-19.98	4.33
JSS Sustainable Multi Asset - Thematic Balanced (EUR) -S EUR acc-	EUR	12.35	7.96	-19.38	5.11
JSS Twelve Sustainable Insurance Bond -C CHF acc hedged-	CHF	5.72	4.50	-13.14	0.69
JSS Twelve Sustainable Insurance Bond -C EUR acc-	EUR	8.52	6.82	-12.57	1.02
JSS Twelve Sustainable Insurance Bond -C GBP acc hedged-	GBP	9.89	8.19	-11.49	1.53
JSS Twelve Sustainable Insurance Bond -C USD acc hedged-	USD	10.02	8.79	-11.03	1.68
JSS Twelve Sustainable Insurance Bond -I CHF acc hedged-	CHF	6.29	5.14	-12.68	1.18
JSS Twelve Sustainable Insurance Bond -I EUR acc-	EUR	9.10	7.46	-12.11	1.53
JSS Twelve Sustainable Insurance Bond -I USD acc hedged-	USD	10.64	9.50	-10.59	2.18
JSS Twelve Sustainable Insurance Bond -I USD dist hedged-	USD	10.64	9.52	-10.50	2.29
JSS Twelve Sustainable Insurance Bond -I10 EUR acc-	EUR	9.16	7.51	-12.07	1.74
JSS Twelve Sustainable Insurance Bond -I3 CHF acc hedged-	CHF	6.28	5.13	-12.66	1.33

** Past performance is no guarantee of future performance. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming shares. Dividends are included in the performance calculation.
*** please refer to Note 17

Fund performance**/** (continued)

Share class performance in % per calendar year					
	Currency of the share class	(31.12.2023-31.12.2024) (current period)	(31.12.2022-31.12.2023)	(31.12.2021-31.12.2022)	(31.12.2020-31.12.2021)
JSS Twelve Sustainable Insurance Bond -I30 CHF acc hedged-	CHF	6.40	5.24	-12.60	1.44
JSS Twelve Sustainable Insurance Bond -I30 EUR acc-	EUR	9.21	7.56	-12.01	1.78
JSS Twelve Sustainable Insurance Bond -I23 CHF acc hedged-	CHF	6.28	5.09	-12.67	1.34
JSS Twelve Sustainable Insurance Bond -I23 EUR acc-	EUR	9.10	7.44	-12.10	1.69
JSS Twelve Sustainable Insurance Bond -I23 EUR dist-	EUR	9.10	7.46	-12.11	1.69
JSS Twelve Sustainable Insurance Bond -I10 CHF acc hedged-	CHF	6.34	5.20	-12.18	1.38
JSS Twelve Sustainable Insurance Bond -I210 CHF acc hedged-	CHF	6.34	5.19	-	-
JSS Twelve Sustainable Insurance Bond -I210 GBP acc hedged-	GBP	10.53	8.88	-	-
JSS Twelve Sustainable Insurance Bond -P CHF acc hedged-	CHF	5.61	4.40	-13.21	0.60
JSS Twelve Sustainable Insurance Bond -P EUR acc-	EUR	8.41	6.71	-12.65	0.93
JSS Twelve Sustainable Insurance Bond -P EUR dist-	EUR	8.41	6.72	-12.66	0.93
JSS Twelve Sustainable Insurance Bond -P USD acc hedged-	USD	9.95	8.73	-11.12	1.60
JSS Twelve Sustainable Insurance Bond -P USD dist hedged-	USD	9.94	8.73	-11.14	1.58
JSS Sustainable Equity - Global Thematic -C CHF acc-	CHF	17.95	7.30	-26.39	14.70
JSS Sustainable Equity - Global Thematic -C EUR acc-	EUR	16.86	13.96	-22.75	19.73
JSS Sustainable Equity - Global Thematic -C EUR dist-	EUR	16.85	13.97	-22.76	19.74
JSS Sustainable Equity - Global Thematic -C GBP acc-	GBP	11.51	-	-	-
JSS Sustainable Equity - Global Thematic -C USD acc-	USD	9.54	17.96	-27.50	11.28
JSS Sustainable Equity - Global Thematic -I EUR acc-	EUR	17.02	14.12	-22.65	19.90
JSS Sustainable Equity - Global Thematic -I USD (BRL hedged) acc-	USD	-	35.87	-17.08	7.13
JSS Sustainable Equity - Global Thematic -I USD acc-	USD	9.70	18.13	-27.41	11.43
JSS Sustainable Equity - Global Thematic -I USD dist-	USD	9.70	18.13	-27.41	11.43
JSS Sustainable Equity - Global Thematic -I10 CHF acc-	CHF	18.71	8.00	-25.93	15.44
JSS Sustainable Equity - Global Thematic -I10 EUR acc-	EUR	17.61	14.70	-22.26	20.50
JSS Sustainable Equity - Global Thematic -I10 USD acc-	USD	-	18.72	-27.05	-
JSS Sustainable Equity - Global Thematic -IH1 NOK acc-	NOK	-	-	-27.05	12.52
JSS Sustainable Equity - Global Thematic -M CHF acc-	CHF	-2.24	-	-	-
JSS Sustainable Equity - Global Thematic -P EUR acc-	EUR	16.28	13.39	-23.14	19.14
JSS Sustainable Equity - Global Thematic -P EUR dist-	EUR	16.27	13.40	-23.14	19.14
JSS Sustainable Equity - Global Thematic -P SGD acc-	SGD	12.72	15.44	-28.25	-*
JSS Sustainable Equity - Global Thematic -P USD acc-	USD	9.00	17.37	-27.86	10.72
JSS Sustainable Equity - Global Thematic -P USD dist-	USD	9.00	17.36	-27.87	10.72
JSS Sustainable Equity - Global Thematic -S EUR dist-	EUR	17.45	14.53	-22.36	20.33
JSS Sustainable Equity - Global Thematic -Y EUR acc-	EUR	17.62	14.70	-22.26	20.50
JSS Sustainable Equity - Global Thematic -Y USD dist-	USD	10.25	18.72	-27.03	-
JSS Sustainable Bond - Global Short-term -C CHF acc hedged-	CHF	0.56	1.67	-8.57	-1.40
JSS Sustainable Bond - Global Short-term -C EUR acc hedged-	EUR	3.11	3.57	-8.29	-1.23
JSS Sustainable Bond - Global Short-term -C EUR dist hedged-	EUR	3.09	3.74	-8.11	-1.23
JSS Sustainable Bond - Global Short-term -C USD acc-	USD	5.07	6.00	-6.28	-0.29
JSS Sustainable Bond - Global Short-term -C USD dist-	USD	5.06	6.01	-6.28	-0.29
JSS Sustainable Bond - Global Short-term -I USD acc-	USD	5.43	6.14	-6.14	-0.17
JSS Sustainable Bond - Global Short-term -P CHF acc hedged-	CHF	0.43	1.52	-8.67	-1.49
JSS Sustainable Bond - Global Short-term -P EUR acc hedged-	EUR	3.07	3.52	-8.48	-1.34
JSS Sustainable Bond - Global Short-term -P USD acc-	USD	4.96	5.89	-6.37	-0.40
JSS Sustainable Bond - Global Short-term -P USD dist-	USD	4.96	5.90	-6.37	-0.39
JSS Sustainable Bond - Global Short-term -Y CHF acc hedged-	CHF	0.87	1.95	-8.26	-1.23
JSS Sustainable Bond - Global Short-term -Y EUR acc hedged-	EUR	3.48	3.88	-8.00	-0.90
JSS Sustainable Bond - Global Short-term -Y USD dist-	USD	5.38	6.32	-6.00	-
JSS Sustainable Bond CHF -C CHF acc-	CHF	4.29	4.61	-7.96	-1.42
JSS Sustainable Bond CHF -I CHF acc-	CHF	4.44	-	-	-
JSS Sustainable Bond CHF -M CHF acc-	CHF	4.70	5.02	-7.60	-1.03
JSS Sustainable Bond CHF -P CHF dist-	CHF	4.02	4.35	-8.19	-1.67
JSS Sustainable Bond - Euro Broad -C CHF acc hedged-	CHF	-0.23	3.96	-17.53	-3.26
JSS Sustainable Bond - Euro Broad -C EUR acc-	EUR	2.44	6.22	-17.07	-2.95
JSS Sustainable Bond - Euro Broad -C EUR dist-	EUR	2.45	6.21	-17.06	-2.96
JSS Sustainable Bond - Euro Broad -I EUR acc-	EUR	2.69	6.46	-16.84	-2.73
JSS Sustainable Bond - Euro Broad -P CHF dist hedged-	CHF	-0.73	3.72	-17.80	-

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

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*** please refer to Note 17

Fund performance**/** (continued)

Share class performance in % per calendar year					
	Currency of the share class	(31.12.2023-31.12.2024) (current period)	(31.12.2022-31.12.2023)	(31.12.2021-31.12.2022)	(31.12.2020-31.12.2021)
JSS Sustainable Bond - Euro Broad -P EUR acc-	EUR	2.19	5.96	-	-
JSS Sustainable Bond - Euro Broad -P EUR dist-	EUR	2.19	5.95	-17.28	-3.20
JSS Sustainable Bond - Euro Broad -Y CHF acc hedged-	CHF	-0.19	3.91	-17.45	-3.14
JSS Sustainable Bond - Euro Broad -Y EUR acc-	EUR	2.63	6.32	-16.99	-2.86
JSS Sustainable Bond - Euro Broad -Y EUR dist-	EUR	2.62	6.33	-16.99	-2.87
JSS Sustainable Bond - EUR Corporates -C EUR acc-	EUR	4.95	6.66	-14.98	-0.71
JSS Sustainable Bond - EUR Corporates -C EUR dist-	EUR	4.96	6.66	-14.98	-0.70
JSS Sustainable Bond - EUR Corporates -I EUR acc-	EUR	5.11	6.81	-14.86	-0.56
JSS Sustainable Bond - EUR Corporates -M EUR acc-	EUR	5.43	7.13	-14.61	-0.27
JSS Sustainable Bond - EUR Corporates -P EUR dist-	EUR	4.69	6.39	-15.19	-0.95
JSS Sustainable Bond - EUR Corporates -Y CHF dist hedged-	CHF	2.34	4.55	-15.51	-
JSS Sustainable Bond - EUR Corporates -Y EUR acc-	EUR	5.12	6.82	-14.85	-0.56
JSS Sustainable Equity - Europe -C EUR acc-	EUR	-0.68	13.01	-11.61	20.73
JSS Sustainable Equity - Europe -I EUR acc-	EUR	-0.24	-	-	-
JSS Sustainable Equity - Europe -P EUR acc-	EUR	-1.04	12.62	-11.93	20.31
JSS Sustainable Equity - Europe -P EUR dist-	EUR	-1.03	12.62	-11.92	20.31
JSS Sustainable Equity - Europe -P USD acc-	USD	-7.23	16.56	-17.34	11.82
JSS Sustainable Equity - Europe -Y EUR acc-	EUR	-0.08	13.69	-11.09	21.47
JSS Sustainable Equity - Global Climate 2035 -C CHF acc-	CHF	19.50	10.10	-21.29	-
JSS Sustainable Equity - Global Climate 2035 -C EUR acc-	EUR	18.39	16.93	-17.41	26.15
JSS Sustainable Equity - Global Climate 2035 -C USD acc-	USD	10.98	21.01	-22.48	-
JSS Sustainable Equity - Global Climate 2035 -I EUR acc-	EUR	18.67	17.21	-	-
JSS Sustainable Equity - Global Climate 2035 -M CHF acc-	CHF	20.81	11.24	-	-
JSS Sustainable Equity - Global Climate 2035 -M EUR acc-	EUR	19.69	18.14	-16.54	27.48
JSS Sustainable Equity - Global Climate 2035 -P EUR dist-	EUR	17.79	16.35	-17.82	25.22
JSS Sustainable Equity - Global Climate 2035 -P USD acc-	USD	10.42	20.43	-22.87	16.39
JSS Sustainable Equity - Real Estate Global -C EUR acc-	EUR	1.52	7.56	-24.70	29.67
JSS Sustainable Equity - Real Estate Global -C EUR dist-	EUR	1.53	7.56	-27.78	29.64
JSS Sustainable Equity - Real Estate Global -I EUR acc-	EUR	1.66	7.71	-24.59	29.83
JSS Sustainable Equity - Real Estate Global -P EUR acc-	EUR	1.01	7.03	-25.07	29.02
JSS Sustainable Equity - Real Estate Global -P EUR dist-	EUR	1.02	7.02	-25.06	29.01
JSS Sustainable Equity - Real Estate Global -P USD acc-	USD	-5.31	10.79	-29.68	19.58
JSS Sustainable Equity - USA -C USD acc-	USD	16.64	24.92	-19.00	25.36
JSS Sustainable Equity - USA -I USD dist-	USD	17.04	25.34	-18.72	25.55
JSS Sustainable Equity - USA -I10 USD acc-	USD	17.15	25.47	-	-
JSS Sustainable Equity - USA -P USD acc-	USD	16.17	24.41	-19.32	24.74
JSS Sustainable Equity - USA -P USD dist-	USD	16.17	24.41	-19.32	24.74
JSS Sustainable Equity - USA -Y USD acc-	USD	17.34	25.67	-18.51	26.12
JSS Sustainable Multi Asset - Global Opportunities -C CHF H2 acc-	CHF	7.01	-	-	-
JSS Sustainable Multi Asset - Global Opportunities -C CHF H2 dist-	CHF	6.97	-	-	-
JSS Sustainable Multi Asset - Global Opportunities -C USD H2 dist-	USD	4.37	-	-	-
JSS Sustainable Multi Asset - Global Opportunities -C EUR acc-	EUR	7.88	4.25	-12.01	-*
JSS Sustainable Multi Asset - Global Opportunities -I EUR acc-	EUR	8.28	-	-	-
JSS Sustainable Multi Asset - Global Opportunities -I H2 CHF dist-	CHF	7.40	0.34	-13.81	-
JSS Sustainable Multi Asset - Global Opportunities -P CHF H2 acc-	CHF	6.49	-0.50	-14.49	10.36
JSS Sustainable Multi Asset - Global Opportunities -P EUR dist-	EUR	7.36	3.77	-12.43	13.15
JSS Sustainable Multi Asset - Global Opportunities -P USD H2 acc-	USD	3.84	6.51	-14.42	-*
JSS Sustainable Multi Asset - Global Opportunities -P CHF H2 dist-	CHF	6.49	-	-	-
JSS Sustainable Equity - Green Planet -C CHF H1 acc-	CHF	-0.80	10.49	-21.80	26.11
JSS Sustainable Equity - Green Planet -C EUR acc-	EUR	6.45	12.01	-17.43	29.96
JSS Sustainable Equity - Green Planet -C EUR dist-	EUR	6.46	12.00	-17.43	29.96
JSS Sustainable Equity - Green Planet -C USD acc-	USD	-0.22	15.93	-22.51	-
JSS Sustainable Equity - Green Planet -C USD dist-	USD	-0.22	15.93	-22.51	-
JSS Sustainable Equity - Green Planet -I CHF acc-	CHF	8.09	6.09	-20.85	-
JSS Sustainable Equity - Green Planet -I EUR acc-	EUR	7.09	12.66	-16.94	30.30
JSS Sustainable Equity - Green Planet -I EUR dist-	EUR	7.08	12.67	-16.94	30.28
JSS Sustainable Equity - Green Planet -I10 EUR acc-	EUR	7.20	-	-	-

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

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*** please refer to Note 17

Fund performance**/** (continued)

Share class performance in % per calendar year					
	Currency of the share class	(31.12.2023-31.12.2024) (current period)	(31.12.2022-31.12.2023)	(31.12.2021-31.12.2022)	(31.12.2020-31.12.2021)
JSS Sustainable Equity - Green Planet -P CHF H1 acc-	CHF	-1.21	10.06	-22.14	25.33
JSS Sustainable Equity - Green Planet -P EUR acc-	EUR	6.03	11.56	-17.79	29.12
JSS Sustainable Equity - Green Planet -P EUR dist-	EUR	6.03	11.56	-17.79	29.12
JSS Sustainable Equity - Green Planet -P GBP dist-	GBP	1.16	8.96	-13.13	-
JSS Sustainable Equity - Green Planet -P USD H1 acc-	USD	3.01	15.21	-19.24	26.79
JSS Sustainable Equity - Green Planet -P USD dist-	USD	-0.61	15.47	-22.85	20.01
JSS Sustainable Equity - Green Planet -S EUR dist-	EUR	6.82	12.40	-17.14	30.42
JSS Sustainable Equity - Green Planet -Y EUR acc-	EUR	7.26	12.84	-16.81	30.74
JSS Bond - USD High Yield -C EUR acc hedged-	EUR	3.86	9.96	-14.94	5.82
JSS Bond - USD High Yield -C USD acc-	USD	5.66	12.43	-12.65	6.83
JSS Bond - USD High Yield -C USD dist-	USD	5.66	12.41	-12.65	6.83
JSS Bond - USD High Yield -I USD acc-	USD	5.92	12.70	-12.45	7.09
JSS Bond - USD High Yield -I USD dist-	USD	5.91	12.69	-12.44	7.09
JSS Bond - USD High Yield -P CHF acc hedged-	CHF	1.06	7.46	-15.30	5.26
JSS Bond - USD High Yield -P CHF dist hedged-	CHF	0.67	7.40	-15.49	5.33
JSS Bond - USD High Yield -P EUR acc hedged-	EUR	3.60	9.49	-14.97	5.56
JSS Bond - USD High Yield -P EUR dist hedged-	EUR	3.41	9.47	-15.09	5.49
JSS Bond - USD High Yield -P USD acc-	USD	5.35	12.08	-12.91	6.51
JSS Bond - USD High Yield -P USD dist-	USD	5.35	12.09	-12.92	6.52
JSS Sustainable Bond - Total Return Global -C CHF acc hedged-	CHF	-4.91	2.43	-13.29	-3.36
JSS Sustainable Bond - Total Return Global -C EUR acc hedged-	EUR	-2.37	4.42	-12.96	-3.19
JSS Sustainable Bond - Total Return Global -C USD acc-	USD	-0.48	7.03	-10.84	-2.21
JSS Sustainable Bond - Total Return Global -C USD dist-	USD	-0.47	7.02	-10.84	-2.21
JSS Sustainable Bond - Total Return Global -I CHF acc hedged-	CHF	-4.77	2.69	-13.12	-3.18
JSS Sustainable Bond - Total Return Global -I EUR acc hedged-	EUR	-2.14	4.70	-12.84	-3.02
JSS Sustainable Bond - Total Return Global -I EUR dist hedged-	EUR	-2.18	4.73	-12.76	-2.99
JSS Sustainable Bond - Total Return Global -I USD acc-	USD	-0.29	7.23	-10.68	-2.03
JSS Sustainable Bond - Total Return Global -I USD dist-	USD	-0.29	7.22	-10.67	-2.03
JSS Sustainable Bond - Total Return Global -M CHF acc hedged-	CHF	-4.37	3.08	-12.84	-2.81
JSS Sustainable Bond - Total Return Global -P CHF acc hedged-	CHF	-5.28	2.19	-13.56	-3.69
JSS Sustainable Bond - Total Return Global -P EUR acc hedged-	EUR	-2.69	4.18	-13.24	-3.54
JSS Sustainable Bond - Total Return Global -P EUR dist hedged-	EUR	-2.72	4.16	-13.25	-3.57
JSS Sustainable Bond - Total Return Global -P USD acc-	USD	-0.82	6.64	-11.14	-2.55
JSS Sustainable Bond - Total Return Global -P USD dist-	USD	-0.82	6.65	-11.14	-2.56
JSS Sustainable Bond - Total Return Global -Y CHF acc hedged-	CHF	-4.68	2.83	-13.05	-3.07
JSS Sustainable Bond - Total Return Global -Y EUR acc hedged-	EUR	-2.10	4.85	-12.63	-2.91
JSS Sustainable Bond - Total Return Global -Y GBP dist hedged-	GBP	-0.57	6.53	-11.37	-2.24
JSS Sustainable Bond - Total Return Global -Y USD acc-	USD	-0.17	7.34	-10.56	-1.93
JSS Sustainable Bond - Total Return Global -Y USD dist-	USD	-0.17	7.33	-10.57	-1.92
JSS Sustainable Equity - Next-Gen Consumer -C EUR acc-	EUR	22.35	20.71	-22.93	20.25
JSS Sustainable Equity - Next-Gen Consumer -C EUR dist-	EUR	22.36	20.72	-	-
JSS Sustainable Equity - Next-Gen Consumer -C USD acc-	USD	14.69	24.94	-27.66	11.75
JSS Sustainable Equity - Next-Gen Consumer -E EUR acc-	EUR	22.09	20.49	-	-
JSS Sustainable Equity - Next-Gen Consumer -E EUR dist-	EUR	22.10	20.51	-	-
JSS Sustainable Equity - Next-Gen Consumer -I USD acc-	USD	14.96	-	-	-
JSS Sustainable Equity - Next-Gen Consumer -P EUR acc-	EUR	21.61	20.00	-23.38	19.52
JSS Sustainable Equity - Next-Gen Consumer -P EUR dist-	EUR	21.61	20.00	-23.38	19.51
JSS Sustainable Equity - Next-Gen Consumer -P USD acc-	USD	14.00	24.20	-28.10	11.09
JSS Sustainable Equity - Next-Gen Consumer -P USD dist-	USD	14.00	24.20	-28.10	11.08
JSS Sustainable Equity - Next-Gen Consumer -Y USD acc-	USD	15.15	-	-	-
JSS Sustainable Equity - Next-Gen Consumer -Y USD dist-	USD	15.16	-	-	-
JSS Sustainable Equity - Tech Disruptors -C CHF acc-	CHF	25.93	39.05	-37.27	19.57
JSS Sustainable Equity - Tech Disruptors -C EUR acc-	EUR	24.77	47.67	-34.17	24.81
JSS Sustainable Equity - Tech Disruptors -C USD acc-	USD	16.95	52.85	-38.22	16.00
JSS Sustainable Equity - Tech Disruptors -C USD dist-	USD	16.96	52.85	-38.22	16.00
JSS Sustainable Equity - Tech Disruptors -E USD acc-	USD	16.60	52.39	-38.40	15.65
JSS Sustainable Equity - Tech Disruptors -E USD dist-	USD	16.60	52.40	-38.40	15.65

** Past performance is no guarantee of future performance. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming shares. Dividends are included in the performance calculation.
 *** please refer to Note 17

Fund performance**/** (continued)

Share class performance in % per calendar year	Currency of the share class	(31.12.2023-31.12.2024) (current period)	(31.12.2022-31.12.2023)	(31.12.2021-31.12.2022)	(31.12.2020-31.12.2021)
JSS Sustainable Equity - Tech Disruptors -I CHF acc-	CHF	26.24	39.38	-37.12	-
JSS Sustainable Equity - Tech Disruptors -I USD (BRL hedged) acc-	USD	-	75.07	-29.81	-
JSS Sustainable Equity - Tech Disruptors -I USD acc-	USD	17.24	53.22	-38.08	16.28
JSS Sustainable Equity - Tech Disruptors -I10 USD acc-	USD	17.35	53.38	-38.01	-*
JSS Sustainable Equity - Tech Disruptors -M USD acc-	USD	18.04	54.31	-42.41	17.04
JSS Sustainable Equity - Tech Disruptors -P CHF dist-	CHF	25.17	38.21	-37.64	18.86
JSS Sustainable Equity - Tech Disruptors -P EUR acc-	EUR	24.01	46.79	-34.56	24.06
JSS Sustainable Equity - Tech Disruptors -P EUR dist-	EUR	24.01	46.78	-34.56	24.06
JSS Sustainable Equity - Tech Disruptors -P USD acc-	USD	16.25	51.94	-38.58	15.30
JSS Sustainable Equity - Tech Disruptors -P USD dist-	USD	16.25	51.95	-38.59	15.31
JSS Sustainable Equity - Tech Disruptors -Y USD acc-	USD	17.43	53.46	-37.97	16.44
JSS Sustainable Equity - Tech Disruptors -Y USD dist-	USD	17.43	53.45	-37.96	16.46
JSS Sustainable Bond - Emerging Markets Local Currency -C USD acc-	USD	-5.53	3.87	-12.47	-10.09
JSS Sustainable Bond - Emerging Markets Local Currency -C USD dist-	USD	-5.53	3.87	-12.47	-10.09
JSS Sustainable Bond - Emerging Markets Local Currency -I USD acc-	USD	-5.04	4.42	-12.07	-9.79
JSS Sustainable Bond - Emerging Markets Local Currency -I USD dist-	USD	-5.04	4.42	-12.08	-9.79
JSS Sustainable Bond - Emerging Markets Local Currency -P USD acc-	USD	-6.02	3.37	-12.91	-10.54
JSS Sustainable Bond - Emerging Markets Local Currency -P USD dist-	USD	-6.02	3.37	-12.91	-10.53
JSS Sustainable Bond - Emerging Markets Local Currency -Y USD acc-	USD	-	-	-12.07	-9.73
JSS Sustainable Bond - Emerging Markets Local Currency -Y USD dist-	USD	-5.05	4.39	-12.07	-9.73
JSS Equity - All China -C CHF acc-	CHF	21.21	-25.24	-31.44	-11.40
JSS Equity - All China -C EUR acc-	EUR	19.73	-20.60	-28.10	-7.06
JSS Equity - All China -C USD acc-	USD	12.52	-17.81	-32.28	-14.38
JSS Equity - All China -C USD dist-	USD	12.52	-17.82	-32.28	-14.38
JSS Equity - All China -I CHF acc-	CHF	21.62	-24.98	-31.19	-11.07
JSS Equity - All China -I EUR acc-	EUR	20.15	-20.33	-27.86	-6.73
JSS Equity - All China -I USD acc-	USD	12.90	-17.52	-32.05	-14.08
JSS Equity - All China -P CHF acc-	CHF	20.73	-25.54	-31.70	-11.75
JSS Equity - All China -P CHF dist-	CHF	20.73	-25.53	-31.70	-11.75
JSS Equity - All China -P EUR acc-	EUR	19.26	-20.91	-28.39	-7.43
JSS Equity - All China -P USD acc-	USD	12.07	-18.14	-32.56	-14.73
JSS Equity - All China -P USD dist-	USD	12.07	-18.14	-32.55	-14.73
JSS Sustainable Equity - Swiss SME Plus -C CHF acc-	CHF	-12.58	-	-	-
JSS Sustainable Equity - Swiss SME Plus -C EUR acc-	EUR	-13.65	-	-	-
JSS Sustainable Equity - Swiss SME Plus -C USD acc hedged-	USD	-9.09	-	-	-
JSS Sustainable Equity - Swiss SME Plus -I CHF acc-	CHF	-12.38	-	-	-
JSS Sustainable Equity - Swiss SME Plus -P CHF acc-	CHF	-13.02	-	-	-
JSS Commodity - Transition Enhanced -C EUR acc hedged-****	EUR	1.11	-	-	-
JSS Commodity - Transition Enhanced -C USD acc-****	USD	1.46	-	-	-
JSS Commodity - Transition Enhanced -E1 CHF acc hedged-****	CHF	0.75	-	-	-
JSS Commodity - Transition Enhanced -E1 GBP acc hedged-****	GBP	1.47	-	-	-
JSS Commodity - Transition Enhanced -E1 USD acc-****	USD	1.55	-	-	-
JSS Commodity - Transition Enhanced -I100 GBP acc hedged-****	GBP	1.17	-	-	-
JSS Commodity - Transition Enhanced -P USD acc-****	USD	1.39	-	-	-
JSS Commodity - Transition Enhanced -Y CHF dist hedged-****	CHF	0.78	-	-	-
JSS Commodity - Transition Enhanced -Y EUR acc hedged-****	EUR	1.22	-	-	-
JSS Commodity - Transition Enhanced -Y EUR dist hedged-****	EUR	1.20	-	-	-
JSS Commodity - Transition Enhanced -Y GBP dist hedged-****	GBP	1.43	-	-	-
JSS Commodity - Transition Enhanced -Y USD dist hedged-****	USD	1.53	-	-	-

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

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

*** please refer to Note 17

**** since launch.

Statement of net assets

as of 31.12.2024

	Combined (in EUR)	JSS Sustainable Bond - Emerging Markets Corporate IG (in USD)	JSS Sustainable Equity -Systematic Emerging Markets (in USD)
ASSETS			
Investments in securities and options contracts at market value	4 640 611 714.31	266 359 578.40	33 740 218.72
Cash at banks	146 971 068.36	10 709 467.33	405 755.42
Receivable on sales of securities	852 555.87	-	-
Receivable on issues of shares	3 659 617.25	134 396.58	100.57
Swap interest receivable	192 943.05	-	-
Income receivable on portfolio	27 938 806.20	4 174 906.84	39 648.72
Interest receivable on bank accounts	34 790.38	1 528.05	53.29
Net unrealised gain on futures contracts	161 284.96	-	-
Net unrealised gain on forward foreign exchange contracts	1 575 399.50	-	-
Net unrealised gain on swaps transactions	106 480.23	-	-
Other receivables	341 564.93	-	-
TOTAL ASSETS	4 822 446 225.04	281 379 877.20	34 185 776.72
LIABILITIES			
Bank overdraft and liabilities	240 085.66	-	-
Payable on purchases of securities	4 467 641.53	-	-
Payable on redemptions of shares	2 880 213.03	259 516.82	18 511.60
Payable on bank interest	22.03	-	-
Swap interest payable	8 562.03	-	-
Net unrealised loss on futures contracts	618 407.83	27 343.70	-
Net unrealised loss on forward foreign exchange contracts	9 644 344.14	1 474 399.31	-
Net unrealised loss on swaps transactions	235 357.57	-	-
Other liabilities	7 127 624.81	516 637.36	88 079.24
TOTAL LIABILITIES	25 222 258.63	2 277 897.19	106 590.84
NET ASSETS at the end of the period	4 797 223 966.41	279 101 980.01	34 079 185.88

Statement of net assets (continued)

as of 31.12.2024

	JSS Sustainable Equity - Global Dividend (in USD)	JSS Sustainable Multi Asset - Thematic Balanced (EUR) (in EUR)	JSS Twelve Sustainable Insurance Bond (in EUR)
ASSETS			
Investments in securities and options contracts at market value	274 637 544.18	59 364 198.02	534 316 147.24
Cash at banks	4 381 439.42	2 322 768.06	41 033 334.50
Receivable on sales of securities	-	-	-
Receivable on issues of shares	83 314.02	-	160 292.00
Swap interest receivable	-	-	-
Income receivable on portfolio	527 272.96	321 912.47	8 491 976.75
Interest receivable on bank accounts	834.45	313.30	4 922.79
Net unrealised gain on futures contracts	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on swaps transactions	-	-	-
Other receivables	87 469.45	3 415.16	-
TOTAL ASSETS	279 717 874.48	62 012 607.01	584 006 673.28
LIABILITIES			
Bank overdraft and liabilities	-	0.12	-
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	26 721.44	10 469.22	6 249.62
Payable on bank interest	-	-	-
Swap interest payable	-	-	-
Net unrealised loss on futures contracts	-	-	-
Net unrealised loss on forward foreign exchange contracts	15 330.41	185 510.29	2 117 577.21
Net unrealised loss on swaps transactions	-	-	-
Other liabilities	330 476.89	120 510.05	673 955.32
TOTAL LIABILITIES	372 528.74	316 489.68	2 797 782.15
NET ASSETS at the end of the period	279 345 345.74	61 696 117.33	581 208 891.13

Statement of net assets (continued)

as of 31.12.2024

	JSS Sustainable Equity - Global Thematic (in EUR)	JSS Sustainable Bond - Global Short-term (in USD)	JSS Sustainable Bond CHF (in CHF)
ASSETS			
Investments in securities and options contracts at market value	756 695 736.65	180 483 385.15	18 272 981.12
Cash at banks	11 600 014.93	5 955 994.96	256 249.98
Receivable on sales of securities	-	-	-
Receivable on issues of shares	3 030 821.51	-	752.00
Swap interest receivable	-	-	-
Income receivable on portfolio	420 211.93	2 574 172.95	124 830.94
Interest receivable on bank accounts	29.98	852.20	-
Net unrealised gain on futures contracts	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on swaps transactions	-	-	-
Other receivables	17 302.52	-	-
TOTAL ASSETS	771 764 117.52	189 014 405.26	18 654 814.04
LIABILITIES			
Bank overdraft and liabilities	-	-	-
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	237 213.70	-	-
Payable on bank interest	-	-	6.69
Swap interest payable	-	-	-
Net unrealised loss on futures contracts	-	-	-
Net unrealised loss on forward foreign exchange contracts	791 346.77	431 975.74	-
Net unrealised loss on swaps transactions	-	-	-
Other liabilities	1 392 417.57	232 399.87	37 536.17
TOTAL LIABILITIES	2 420 978.04	664 375.61	37 542.86
NET ASSETS at the end of the period	769 343 139.48	188 350 029.65	18 617 271.18

Statement of net assets (continued)

as of 31.12.2024

	JSS Sustainable Bond - Euro Broad (in EUR)	JSS Sustainable Bond - EUR Corporates (in EUR)	JSS Sustainable Equity - Europe (in EUR)
ASSETS			
Investments in securities and options contracts at market value	191 188 873.11	93 798 041.22	42 708 044.37
Cash at banks	16 268 428.91	3 427 033.28	881 710.78
Receivable on sales of securities	70 800.00	-	-
Receivable on issues of shares	2 977.83	14 891.50	1 504.34
Swap interest receivable	30 475.95	-	-
Income receivable on portfolio	2 005 083.95	1 580 979.42	2 993.42
Interest receivable on bank accounts	1 969.09	405.99	68.64
Net unrealised gain on futures contracts	161 284.96	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on swaps transactions	-	-	-
Other receivables	-	-	47 051.07
TOTAL ASSETS	209 729 893.80	98 821 351.41	43 641 372.62
LIABILITIES			
Bank overdraft and liabilities	217 235.00	-	-
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	104 065.19	5 736.15	16 883.70
Payable on bank interest	-	-	-
Swap interest payable	-	-	-
Net unrealised loss on futures contracts	-	58 083.10	-
Net unrealised loss on forward foreign exchange contracts	136 749.45	71 098.19	-
Net unrealised loss on swaps transactions	235 357.57	-	-
Other liabilities	157 125.49	90 636.14	74 893.77
TOTAL LIABILITIES	850 532.70	225 553.58	91 777.47
NET ASSETS at the end of the period	208 879 361.10	98 595 797.83	43 549 595.15

Statement of net assets (continued)

as of 31.12.2024

	JSS Sustainable Equity - Global Climate 2035 (in EUR)	JSS Sustainable Equity - Real Estate Global (in EUR)	JSS Sustainable Equity - USA (in USD)
ASSETS			
Investments in securities and options contracts at market value	104 031 639.40	26 183 966.24	298 559 923.33
Cash at banks	487 448.79	220 506.42	2 777 026.94
Receivable on sales of securities	-	-	-
Receivable on issues of shares	7 394.71	1 859.89	30 101.56
Swap interest receivable	-	-	-
Income receivable on portfolio	85 203.58	54 440.14	164 446.52
Interest receivable on bank accounts	34.49	27.56	479.75
Net unrealised gain on futures contracts	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on swaps transactions	-	-	-
Other receivables	12 375.06	3 531.98	-
TOTAL ASSETS	104 624 096.03	26 464 332.23	301 531 978.10
LIABILITIES			
Bank overdraft and liabilities	-	0.33	-
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	383.03	7 652.82	226 879.19
Payable on bank interest	-	-	-
Swap interest payable	-	-	-
Net unrealised loss on futures contracts	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	336 517.21
Net unrealised loss on swaps transactions	-	-	-
Other liabilities	150 667.38	66 902.02	285 800.54
TOTAL LIABILITIES	151 050.41	74 555.17	849 196.94
NET ASSETS at the end of the period	104 473 045.62	26 389 777.06	300 682 781.16

Statement of net assets (continued)

as of 31.12.2024

	JSS Sustainable Multi Asset - Global Opportunities (in EUR)	JSS Sustainable Equity - Green Planet (in EUR)	JSS Bond - USD High Yield (in USD)
ASSETS			
Investments in securities and options contracts at market value	299 775 913.29	413 629 306.93	166 088 697.28
Cash at banks	9 956 556.12	7 838 126.66	2 849 048.77
Receivable on sales of securities	-	-	-
Receivable on issues of shares	14 839.88	19 705.29	-
Swap interest receivable	-	-	-
Income receivable on portfolio	2 143 517.62	374 837.74	2 627 412.46
Interest receivable on bank accounts	1 541.09	1 106.28	545.58
Net unrealised gain on futures contracts	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on swaps transactions	-	-	-
Other receivables	89 888.80	35 589.41	-
TOTAL ASSETS	311 982 256.80	421 898 672.31	171 565 704.09
LIABILITIES			
Bank overdraft and liabilities	-	-	-
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	131 678.85	164 757.42	-
Payable on bank interest	-	-	-
Swap interest payable	-	-	-
Net unrealised loss on futures contracts	-	-	-
Net unrealised loss on forward foreign exchange contracts	2 391 468.04	380 473.02	367 690.33
Net unrealised loss on swaps transactions	-	-	-
Other liabilities	533 938.35	671 554.11	381 129.77
TOTAL LIABILITIES	3 057 085.24	1 216 784.55	748 820.10
NET ASSETS at the end of the period	308 925 171.56	420 681 887.76	170 816 883.99

Statement of net assets (continued)

as of 31.12.2024

	JSS Sustainable Bond - Total Return Global (in USD)	JSS Sustainable Equity - Next-Gen Consumer (in USD)	JSS Sustainable Equity - Tech Disruptors (in USD)
ASSETS			
Investments in securities and options contracts at market value	228 574 651.68	36 733 436.40	415 038 185.30
Cash at banks	4 261 603.94	759 561.62	6 340 944.97
Receivable on sales of securities	-	-	-
Receivable on issues of shares	9 768.15	479.00	10 834.73
Swap interest receivable	168 234.68	-	-
Income receivable on portfolio	1 873 305.32	3 961.01	25 886.12
Interest receivable on bank accounts	961.73	103.36	1 084.66
Net unrealised gain on futures contracts	-	-	-
Net unrealised gain on forward foreign exchange contracts	1 573 316.14	-	-
Net unrealised gain on swaps transactions	54 805.95	-	-
Other receivables	-	-	49 642.07
TOTAL ASSETS	236 516 647.59	37 497 541.39	421 466 577.85
LIABILITIES			
Bank overdraft and liabilities	21 379.48	2 281.91	-
Payable on purchases of securities	-	-	-
Payable on redemptions of shares	145 963.21	105 682.36	193 269.49
Payable on bank interest	-	-	-
Swap interest payable	-	-	-
Net unrealised loss on futures contracts	552 872.56	-	-
Net unrealised loss on forward foreign exchange contracts	-	4.56	39 560.29
Net unrealised loss on swaps transactions	-	-	-
Other liabilities	254 998.78	64 616.68	628 417.26
TOTAL LIABILITIES	975 214.03	172 585.51	861 247.04
NET ASSETS at the end of the period	235 541 433.56	37 324 955.88	420 605 330.81

Statement of net assets (continued)

as of 31.12.2024

	JSS Sustainable Bond - Emerging Markets Local Currency (in USD)	JSS Equity - All China (in USD)	JSS Sustainable Equity - Swiss SME Plus (in CHF)
ASSETS			
Investments in securities and options contracts at market value	10 643 963.00	197 821 154.57	16 345 704.00
Cash at banks	980 735.77	7 739 424.63	885 933.89
Receivable on sales of securities	-	809 508.20	-
Receivable on issues of shares	-	29 946.52	-
Swap interest receivable	-	-	-
Income receivable on portfolio	214 617.02	34 840.00	-
Interest receivable on bank accounts	168.46	17 869.69	-
Net unrealised gain on futures contracts	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	52 571.61
Net unrealised gain on swaps transactions	-	-	-
Other receivables	-	-	-
TOTAL ASSETS	11 839 484.25	206 452 743.61	17 284 209.50
LIABILITIES			
Bank overdraft and liabilities	-	-	-
Payable on purchases of securities	-	4 626 242.80	-
Payable on redemptions of shares	123 338.20	1 172 660.38	-
Payable on bank interest	-	-	13.98
Swap interest payable	-	-	-
Net unrealised loss on futures contracts	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	4 157.66	-
Net unrealised loss on swaps transactions	-	-	-
Other liabilities	38 223.34	357 669.86	26 487.23
TOTAL LIABILITIES	161 561.54	6 160 730.70	26 501.21
NET ASSETS at the end of the period	11 677 922.71	200 292 012.91	17 257 708.29

Statement of net assets (continued)

as of 31.12.2024

JSS Commodity -
Transition Enhanced
(in USD)

ASSETS

Investments in securities and options contracts at market value	47 260 841.11
Cash at banks	6 392 992.95
Receivable on sales of securities	-
Receivable on issues of shares	119 948.60
Swap interest receivable	-
Income receivable on portfolio	501 681.34
Interest receivable on bank accounts	755.13
Net unrealised gain on futures contracts	-
Net unrealised gain on forward foreign exchange contracts	-
Net unrealised gain on swaps transactions	55 454.33
Other receivables	-
TOTAL ASSETS	54 331 673.46

LIABILITIES

Bank overdraft and liabilities	-
Payable on purchases of securities	-
Payable on redemptions of shares	507.52
Payable on bank interest	-
Swap interest payable	8 865.98
Net unrealised loss on futures contracts	-
Net unrealised loss on forward foreign exchange contracts	1 027 224.96
Net unrealised loss on swaps transactions	-
Other liabilities	59 351.90
TOTAL LIABILITIES	1 095 950.36

NET ASSETS at the end of the period **53 235 723.10**

Statement of operations and changes in net assets

For the period from 01.07.2024 to 31.12.2024

	Combined (in EUR)	JSS Sustainable Bond - Emerging Markets Corporate IG (in USD)	JSS Sustainable Equity -Systematic Emerging Markets (in USD)
TOTAL NET ASSETS at the beginning of the period	4 827 617 993.07	277 548 327.20	35 081 339.61
INCOME			
Dividends, net	17 640 635.05	-	362 787.87
Interest on bonds and other debt securities	39 941 467.73	7 057 925.62	-
Interest on bank accounts	1 756 585.54	220 100.06	1 751.53
Swap interest income	507 218.49	-	-
Other income	9 090.55	126.00	-
Total INCOME	59 854 997.36	7 278 151.68	364 539.40
EXPENSES			
Management Company fees	25 087 030.36	1 092 345.35	226 176.45
Depository fees	408 644.12	24 427.37	26 686.89
Transaction fees	30 183.93	3 527.14	-
Central Administration fees	2 976 397.85	280 640.45	2 883.32
Audit fees	76 707.48	7 758.27	2 874.43
Subscription fees ("taxe d'abonnement")	940 013.42	54 820.23	6 808.57
Swap interest expense	567 907.48	-	-
Other expenses	2 697 157.59	111 472.48	48 568.48
Total expenses	32 784 042.23	1 574 991.29	313 998.14
NET INVESTMENT INCOME/LOSS	27 070 955.13	5 703 160.39	50 541.26
Net realised gain / loss			
- on securities portfolio	163 777 779.12	953 569.69	1 592 476.01
- on options/warrants	-521 392.20	1 549.16	-
- on swap transactions	598 657.80	-	-
- on futures contracts and CFDs	-2 779 441.56	-277 009.25	-
- on forward foreign exchange contracts	-5 467 904.59	-226 230.54	-1 605.61
- on foreign exchange	-1 763 571.75	-262 544.49	-27 585.73
REALISED RESULT	180 915 081.95	5 892 494.96	1 613 825.93
Net change in unrealised appreciation/depreciation			
- on securities portfolio	-59 587 364.23	-199 898.52	-1 273 822.13
- on options/warrants	672 016.29	-	-
- on swap transactions	-23 002.34	-	-
on futures contracts and CFDs	-936 454.75	-37 031.20	-
- on forward foreign exchange contracts	-4 698 805.61	-1 416 198.51	0.93
RESULT OF OPERATIONS	116 341 471.31	4 239 366.73	340 004.73
Dividends paid	-11 863 954.62	-1 464 847.89	-
Net inflow/outflow from subscriptions and redemptions	-211 717 845.50	-1 220 866.03	-1 342 158.46
TOTAL CHANGES IN NET FUND ASSETS	-107 240 328.81	1 553 652.81	-1 002 153.73
Reevaluation difference	76 846 302.15	-	-
TOTAL NET ASSETS at the end of the period	4 797 223 966.41	279 101 980.01	34 079 185.88

Statement of operations and changes in net assets (continued)

For the period from 01.07.2024 to 31.12.2024

	JSS Sustainable Equity - Global Dividend (in USD)	JSS Sustainable Multi Asset - Thematic Balanced (EUR) (in EUR)	JSS Twelve Sustainable Insurance Bond (in EUR)
TOTAL NET ASSETS at the beginning of the period	340 000 030.91	61 935 410.05	478 192 083.08
INCOME			
Dividends, net	3 292 365.95	150 813.94	-
Interest on bonds and other debt securities	-	302 252.37	12 067 611.32
Interest on bank accounts	80 341.73	25 177.38	287 221.95
Swap interest income	-	-	-
Other income	-	9.08	48.98
Total INCOME	3 372 707.68	478 252.77	12 354 882.25
EXPENSES			
Management Company fees	1 325 158.06	443 519.08	1 369 068.43
Depository fees	15 426.13	6 828.41	40 166.44
Transaction fees	646.72	149.93	-
Central Administration fees	19 203.75	65 161.17	221 923.43
Audit fees	2 874.43	2 654.53	2 905.02
Subscription fees ("taxe d'abonnement")	68 407.41	15 655.08	45 194.78
Swap interest expense	-	-	-
Other expenses	334 841.61	12 829.11	263 661.98
Total expenses	1 766 558.11	546 797.31	1 942 920.08
NET INVESTMENT INCOME/LOSS	1 606 149.57	-68 544.54	10 411 962.17
Net realised gain / loss			
- on securities portfolio	10 352 279.78	2 120 739.51	-386 871.00
- on options/warrants	110 771.68	-34 134.78	-
- on swap transactions	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	32 983.20	-283 062.36	4 146 155.61
- on foreign exchange	-79 610.87	4 998.43	-1 425 804.21
REALISED RESULT	12 022 573.36	1 739 996.26	12 745 442.57
Net change in unrealised appreciation/depreciation			
- on securities portfolio	-946 381.43	1 074 910.54	19 998 961.33
- on options/warrants	-	-	-
- on swap transactions	-	-	-
on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	-30 937.24	-183 761.66	-4 691 574.58
RESULT OF OPERATIONS	11 045 254.69	2 631 145.14	28 052 829.32
Dividends paid	-1 753 073.49	-	-1 044 737.92
Net inflow/outflow from subscriptions and redemptions	-69 946 866.37	-2 870 437.86	76 008 716.65
TOTAL CHANGES IN NET FUND ASSETS	-60 654 685.17	-239 292.72	103 016 808.05
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	279 345 345.74	61 696 117.33	581 208 891.13

Statement of operations and changes in net assets (continued)

For the period from 01.07.2024 to 31.12.2024

	JSS Sustainable Equity - Global Thematic (in EUR)	JSS Sustainable Bond - Global Short-term (in USD)	JSS Sustainable Bond CHF (in CHF)
TOTAL NET ASSETS at the beginning of the period	871 476 285.77	211 640 161.60	19 714 511.23
INCOME			
Dividends, net	3 059 081.90	-	-
Interest on bonds and other debt securities	-	4 676 278.55	120 794.91
Interest on bank accounts	169 152.99	70 142.09	751.66
Swap interest income	-	-	-
Other income	5 186.50	194.22	-
Total INCOME	3 233 421.39	4 746 614.86	121 546.57
EXPENSES			
Management Company fees	5 925 426.62	740 139.38	49 722.72
Depository fees	28 909.72	16 656.00	5 499.08
Transaction fees	-	285.00	-
Central Administration fees	776 725.16	4 632.57	20 919.42
Audit fees	2 654.53	7 758.27	2 727.89
Subscription fees ("taxe d'abonnement")	155 692.59	48 051.97	3 413.15
Swap interest expense	-	-	-
Other expenses	164 688.12	231 439.13	6 396.24
Total expenses	7 054 096.74	1 048 962.32	88 678.50
NET INVESTMENT INCOME/LOSS	-3 820 675.35	3 697 652.54	32 868.07
Net realised gain / loss			
- on securities portfolio	97 121 590.85	1 176 143.01	-30 498.31
- on options/warrants	-	-	-
- on swap transactions	-	-	-
- on futures contracts and CFDs	-	28 909.35	-
- on forward foreign exchange contracts	-7 035 250.61	-3 173.96	-26.85
- on foreign exchange	-1 112 877.46	-115 548.86	12.98
REALISED RESULT	85 152 787.43	4 783 982.08	2 355.89
Net change in unrealised appreciation/depreciation			
- on securities portfolio	-62 254 690.61	380 091.62	548 924.82
- on options/warrants	-	-	-
- on swap transactions	-	-	-
on futures contracts and CFDs	-	-4 296.85	-
- on forward foreign exchange contracts	3 221 730.74	-521 848.18	-
RESULT OF OPERATIONS	26 119 827.56	4 637 928.67	551 280.71
Dividends paid	-	-2 313 870.26	-
Net inflow/outflow from subscriptions and redemptions	-128 252 973.85	-25 614 190.36	-1 648 520.76
TOTAL CHANGES IN NET FUND ASSETS	-102 133 146.29	-23 290 131.95	-1 097 240.05
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	769 343 139.48	188 350 029.65	18 617 271.18

Statement of operations and changes in net assets (continued)

For the period from 01.07.2024 to 31.12.2024

	JSS Sustainable Bond - Euro Broad (in EUR)	JSS Sustainable Bond - EUR Corporates (in EUR)	JSS Sustainable Equity - Europe (in EUR)
TOTAL NET ASSETS at the beginning of the period	212 164 317.54	107 677 518.49	45 506 149.73
INCOME			
Dividends, net	-	-	374 016.01
Interest on bonds and other debt securities	2 323 870.95	1 783 201.19	-
Interest on bank accounts	98 655.18	44 564.76	3 045.41
Swap interest income	204 137.02	-	-
Other income	79.75	-	-
Total INCOME	2 626 742.90	1 827 765.95	377 061.42
EXPENSES			
Management Company fees	465 184.09	249 585.12	244 242.52
Depository fees	17 481.94	8 696.46	5 453.25
Transaction fees	12 538.20	232.50	-
Central Administration fees	15 291.65	105 725.47	45 732.46
Audit fees	2 905.02	2 905.02	2 654.53
Subscription fees ("taxe d'abonnement")	41 134.53	24 904.23	10 779.58
Swap interest expense	161 974.89	-	-
Other expenses	219 469.53	21 579.77	9 940.88
Total expenses	935 979.85	413 628.57	318 803.22
NET INVESTMENT INCOME/LOSS	1 690 763.05	1 414 137.38	58 258.20
Net realised gain / loss			
- on securities portfolio	609 249.81	-477 432.38	400 785.25
- on options/warrants	-367 750.00	-	-
- on swap transactions	85 469.06	-	-
- on futures contracts and CFDs	83 140.86	325 737.42	-
- on forward foreign exchange contracts	602 334.87	363 974.23	-545.65
- on foreign exchange	1 266.92	375.93	11 939.26
REALISED RESULT	2 704 474.57	1 626 792.58	470 437.06
Net change in unrealised appreciation/depreciation			
- on securities portfolio	5 938 222.70	3 287 162.96	-3 320 287.12
- on options/warrants	55 950.00	-	-
- on swap transactions	-243 333.87	-	-
on futures contracts and CFDs	154 819.10	-79 387.42	-
- on forward foreign exchange contracts	-359 380.61	-192 039.19	-
RESULT OF OPERATIONS	8 250 751.89	4 642 528.93	-2 849 850.06
Dividends paid	-742 996.35	-836 298.67	-
Net inflow/outflow from subscriptions and redemptions	-10 792 711.98	-12 887 950.92	893 295.48
TOTAL CHANGES IN NET FUND ASSETS	-3 284 956.44	-9 081 720.66	-1 956 554.58
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	208 879 361.10	98 595 797.83	43 549 595.15

Statement of operations and changes in net assets (continued)

For the period from 01.07.2024 to 31.12.2024

	JSS Sustainable Equity - Global Climate 2035 (in EUR)	JSS Sustainable Equity - Real Estate Global (in EUR)	JSS Sustainable Equity - USA (in USD)
TOTAL NET ASSETS at the beginning of the period	102 441 142.49	28 108 720.27	303 734 462.15
INCOME			
Dividends, net	422 396.90	330 570.42	1 101 513.51
Interest on bonds and other debt securities	-	-	-
Interest on bank accounts	13 900.64	5 053.82	91 216.61
Swap interest income	-	-	-
Other income	-	-	-
Total INCOME	436 297.54	335 624.24	1 192 730.12
EXPENSES			
Management Company fees	623 178.35	175 465.04	1 043 396.52
Depository fees	5 812.44	6 824.88	10 163.57
Transaction fees	-	-	-
Central Administration fees	4 695.57	31 537.54	287 987.57
Audit fees	2 654.58	2 654.53	2 874.18
Subscription fees ("taxe d'abonnement")	21 564.87	4 570.03	53 711.44
Swap interest expense	-	-	-
Other expenses	111 565.70	7 160.23	55 251.74
Total expenses	769 471.51	228 212.25	1 453 385.02
NET INVESTMENT INCOME/LOSS	-333 173.97	107 411.99	-260 654.90
Net realised gain / loss			
- on securities portfolio	3 466 259.35	-538 205.94	13 120 572.07
- on options/warrants	-	-	-
- on swap transactions	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	-5 516.85	-5 601.96	-318 529.70
- on foreign exchange	9 375.42	3 399.08	-918.28
REALISED RESULT	3 136 943.95	-432 996.83	12 540 469.19
Net change in unrealised appreciation/depreciation			
- on securities portfolio	2 655 440.14	1 113 303.34	-1 515 766.35
- on options/warrants	-	-	-
- on swap transactions	-	-	-
on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	-	-17.04	-253 887.00
RESULT OF OPERATIONS	5 792 384.09	680 289.47	10 770 815.84
Dividends paid	-	-14 068.26	-
Net inflow/outflow from subscriptions and redemptions	-3 760 480.96	-2 385 164.42	-13 822 496.83
TOTAL CHANGES IN NET FUND ASSETS	2 031 903.13	-1 718 943.21	-3 051 680.99
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	104 473 045.62	26 389 777.06	300 682 781.16

Statement of operations and changes in net assets (continued)

For the period from 01.07.2024 to 31.12.2024

	JSS Sustainable Multi Asset - Global Opportunities (in EUR)	JSS Sustainable Equity - Green Planet (in EUR)	JSS Bond - USD High Yield (in USD)
TOTAL NET ASSETS at the beginning of the period	316 785 503.04	398 005 020.05	167 335 963.16
INCOME			
Dividends, net	1 080 701.72	1 435 117.55	40 202.24
Interest on bonds and other debt securities	2 829 082.63	-	5 057 440.01
Interest on bank accounts	71 281.42	124 917.71	101 940.74
Swap interest income	-	-	-
Other income	3 172.07	-	-
Total INCOME	3 984 237.84	1 560 035.26	5 199 582.99
EXPENSES			
Management Company fees	2 152 452.67	2 833 459.43	1 184 147.69
Depository fees	36 797.10	31 621.34	12 884.16
Transaction fees	5 586.07	-	-
Central Administration fees	18 091.70	9 544.57	171 846.82
Audit fees	3 154.56	3 154.56	3 685.19
Subscription fees ("taxe d'abonnement")	68 933.30	81 912.01	42 411.05
Swap interest expense	-	-	-
Other expenses	339 330.56	489 591.10	63 456.56
Total expenses	2 624 345.96	3 449 283.01	1 478 431.47
NET INVESTMENT INCOME/LOSS	1 359 891.88	-1 889 247.75	3 721 151.52
Net realised gain / loss			
- on securities portfolio	6 856 801.83	7 040 782.64	-1 977 144.85
- on options/warrants	-227 977.57	-	-
- on swap transactions	-	-	-
- on futures contracts and CFDs	-3 428 756.86	-	-
- on forward foreign exchange contracts	-1 531 497.70	230 046.23	-558 370.92
- on foreign exchange	369 846.06	136 000.38	8 128.80
REALISED RESULT	3 398 307.64	5 517 581.50	1 193 764.55
Net change in unrealised appreciation/depreciation			
- on securities portfolio	9 436 296.52	-8 540 662.22	5 042 437.65
- on options/warrants	616 066.29	-	-
- on swap transactions	-	-	-
on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	-1 576 878.84	-547 833.19	-250 848.47
RESULT OF OPERATIONS	11 873 791.61	-3 570 913.91	5 985 353.73
Dividends paid	-1 420 230.48	-	-1 622 589.76
Net inflow/outflow from subscriptions and redemptions	-18 313 892.61	26 247 781.62	-881 843.14
TOTAL CHANGES IN NET FUND ASSETS	-7 860 331.48	22 676 867.71	3 480 920.83
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	308 925 171.56	420 681 887.76	170 816 883.99

Statement of operations and changes in net assets (continued)

For the period from 01.07.2024 to 31.12.2024

	JSS Sustainable Bond - Total Return Global (in USD)	JSS Sustainable Equity - Next-Gen Consumer (in USD)	JSS Sustainable Equity - Tech Disruptors (in USD)
TOTAL NET ASSETS at the beginning of the period	294 357 797.46	55 898 142.30	411 084 147.77
INCOME			
Dividends, net	-	112 806.97	911 870.08
Interest on bonds and other debt securities	3 955 477.93	-	-
Interest on bank accounts	91 947.00	30 655.23	46 465.34
Swap interest income	313 840.86	-	-
Other income	295.04	-	-
Total INCOME	4 361 560.83	143 462.20	958 335.42
EXPENSES			
Management Company fees	845 606.39	229 252.01	2 463 104.05
Depository fees	21 284.47	5 937.15	32 581.47
Transaction fees	7 632.91	-	-
Central Administration fees	278 126.18	56 406.04	405 112.65
Audit fees	3 685.78	2 874.18	2 874.18
Subscription fees ("taxe d'abonnement")	50 668.02	10 903.44	83 839.43
Swap interest expense	398 510.74	-	-
Other expenses	52 425.34	12 225.47	80 553.11
Total expenses	1 657 939.83	317 598.29	3 068 064.89
NET INVESTMENT INCOME/LOSS	2 703 621.00	-174 136.09	-2 109 729.47
Net realised gain / loss			
- on securities portfolio	-4 402 660.08	6 236 713.26	23 702 617.83
- on options/warrants	-	-	-
- on swap transactions	-	-	-
- on futures contracts and CFDs	497 072.43	-	-
- on forward foreign exchange contracts	88 313.33	2 724.89	-295 824.39
- on foreign exchange	927 562.21	18 394.91	70 268.09
REALISED RESULT	-186 091.11	6 083 696.97	21 367 332.06
Net change in unrealised appreciation/depreciation			
- on securities portfolio	-2 137 623.09	-5 154 371.06	-31 506 580.95
- on options/warrants	-	-	-
- on swap transactions	172 698.97	-	-
on futures contracts and CFDs	-1 006 480.35	-	-
- on forward foreign exchange contracts	2 969 999.91	-4.56	86 634.17
RESULT OF OPERATIONS	-187 495.67	929 321.35	-10 052 614.72
Dividends paid	-853 044.05	-	-
Net inflow/outflow from subscriptions and redemptions	-57 775 824.18	-19 502 507.77	19 573 797.76
TOTAL CHANGES IN NET FUND ASSETS	-58 816 363.90	-18 573 186.42	9 521 183.04
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	235 541 433.56	37 324 955.88	420 605 330.81

Statement of operations and changes in net assets (continued)

For the period from 01.07.2024 to 31.12.2024

	JSS Sustainable Bond - Emerging Markets Local Currency (in USD)	JSS Equity - All China (in USD)	JSS Sustainable Equity - Swiss SME Plus (in CHF)
TOTAL NET ASSETS at the beginning of the period	12 852 733.46	210 343 571.11	19 537 518.83
INCOME			
Dividends, net	-	5 309 093.61	36 493.00
Interest on bonds and other debt securities	313 576.95	-	-
Interest on bank accounts	15 708.95	145 597.37	15 689.31
Swap interest income	-	-	-
Other income	-	-	-
Total INCOME	329 285.90	5 454 690.98	52 182.31
EXPENSES			
Management Company fees	71 949.90	1 583 545.00	93 652.66
Depository fees	5 700.31	29 194.40	3 031.54
Transaction fees	-	-	-
Central Administration fees	4 051.18	200 802.33	3 377.01
Audit fees	3 145.69	2 859.30	2 747.04
Subscription fees ("taxe d'abonnement")	2 745.30	49 745.46	3 588.43
Swap interest expense	-	-	-
Other expenses	17 220.64	37 130.51	20 988.66
Total expenses	104 813.02	1 903 277.00	127 385.34
NET INVESTMENT INCOME/LOSS	224 472.88	3 551 413.98	-75 203.03
Net realised gain / loss			
- on securities portfolio	34 971.56	-1 466 060.68	-33 730.89
- on options/warrants	-	-	-
- on swap transactions	-	-	-
- on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	-3 464.63	-12 931.69	-16 473.37
- on foreign exchange	-8 626.43	-207 051.28	-52 409.10
REALISED RESULT	247 353.38	1 865 370.33	-177 816.39
Net change in unrealised appreciation/depreciation			
- on securities portfolio	-515 659.02	10 082 239.43	-2 680 249.28
- on options/warrants	-	-	-
- on swap transactions	-	-	-
on futures contracts and CFDs	-	-	-
- on forward foreign exchange contracts	4 265.16	-3 626.55	55 754.99
RESULT OF OPERATIONS	-264 040.48	11 943 983.21	-2 802 310.68
Dividends paid	-75 297.10	-	-
Net inflow/outflow from subscriptions and redemptions	-835 473.17	-21 995 541.41	522 500.14
TOTAL CHANGES IN NET FUND ASSETS	-1 174 810.75	-10 051 558.20	-2 279 810.54
Reevaluation difference	-	-	-
TOTAL NET ASSETS at the end of the period	11 677 922.71	200 292 012.91	17 257 708.29

Statement of operations and changes in net assets (continued)

For the period from 01.07.2024 to 31.12.2024

JSS Commodity -
Transition Enhanced
(in USD)

TOTAL NET ASSETS at the beginning of the period	-
INCOME	
Dividends, net	-
Interest on bonds and other debt securities	174 017.74
Interest on bank accounts	32 039.18
Swap interest income	-
Other income	-
Total INCOME	206 056.92
EXPENSES	
Management Company fees	18 914.35
Depository fees	17 508.97
Transaction fees	-
Central Administration fees	3 176.32
Audit fees	823.97
Subscription fees ("taxe d'abonnement")	6 507.59
Swap interest expense	21 832.46
Other expenses	20 073.32
Total expenses	88 836.98
NET INVESTMENT INCOME/LOSS	117 219.94
Net realised gain / loss	
- on securities portfolio	-
- on options/warrants	-
- on swap transactions	531 406.94
- on futures contracts and CFDs	-
- on forward foreign exchange contracts	-703 810.63
- on foreign exchange	-18 297.48
REALISED RESULT	-73 481.23
Net change in unrealised appreciation/depreciation	
- on securities portfolio	92 469.25
- on options/warrants	-
- on swap transactions	55 454.33
on futures contracts and CFDs	-
- on forward foreign exchange contracts	-1 027 224.96
RESULT OF OPERATIONS	-952 782.61
Dividends paid	-
Net inflow/outflow from subscriptions and redemptions	54 188 505.71
TOTAL CHANGES IN NET FUND ASSETS	53 235 723.10
Reevaluation difference	-
TOTAL NET ASSETS at the end of the period	53 235 723.10

JSS Sustainable Bond - Emerging Markets Corporate IG

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Abengoa 6.875% 30.04.43 /Pool Regs	6.875	30.04.43	USD	1 500 000	-	-	1 500 000	1 455 264.79	0.52
Abu Dhabi N 4.75% 9.3.37 Regs	4.750	09.03.37	USD	-	3 000 000	-3 000 000	-	-	0.00
Adb 5.75% 24-Perp	5.750	31.12.99	USD	1 000 000	-	-	1 000 000	963 854.60	0.35
Adcb 5.361% 24-10.03.35 Regs	5.361	10.03.35	USD	-	3 000 000	-1 500 000	1 500 000	1 496 568.75	0.54
Adq 5.25% 24-02.10.54 Regs	5.250	02.10.54	USD	-	1 500 000	-1 500 000	-	-	0.00
Afrexhk 2.634% 21-17.05.26 Regs	2.634	17.05.26	USD	2 000 000	-	-	2 000 000	1 909 770.00	0.68
Africa Fina 3.125% 20-16.06.25	3.125	16.06.25	USD	2 000 000	-	-	2 000 000	1 977 386.00	0.71
Africa Fina 3.75% 19-30.10.29	3.750	30.10.29	USD	1 500 000	-	-	1 500 000	1 371 129.75	0.49
Alfa Bk 5.95% 19-15.04.30	0.000	15.04.30	USD	500 000	-	-	500 000	-	0.00
Alfa Des 4.55% 27.09.51 /Pool	4.550	27.09.51	USD	1 000 000	-	-	1 000 000	731 197.41	0.26
Alibaba Grp 3.15% 21-09.02.51	3.150	09.02.51	USD	2 000 000	1 000 000	-3 000 000	-	-	0.00
Alibaba Grp 4.875% 24-26.05.30 Regs	4.875	26.05.30	USD	-	1 000 000	-	1 000 000	992 485.78	0.36
Alibaba Grp 5.625% 24-26.11.54 Regs	5.625	26.11.54	USD	-	700 000	-	700 000	680 982.23	0.24
Amer Movil 6.125% 10-30.03.40	6.125	30.03.40	USD	1 000 000	1 000 000	-2 000 000	-	-	0.00
Angl Ash Hd 6.5% 10-15.04.40	6.500	15.04.40	USD	1 500 000	2 000 000	-1 500 000	2 000 000	1 999 545.26	0.72
Anglo Amer 5.50% 02.05.33 Regs	5.500	02.05.33	USD	500 000	-	-500 000	-	-	0.00
Anglo Amer 5.625% 20-01.04.30	5.625	01.04.30	USD	2 000 000	-	-2 000 000	-	-	0.00
Antofagasta 6.25% 24-02.05.34	6.250	02.05.34	USD	3 000 000	-	-2 000 000	1 000 000	1 016 043.50	0.36
Azerb 3.5% 17-1.9.32/Pool Regs	3.500	01.09.32	USD	-	1 500 000	-	1 500 000	1 272 859.50	0.46
Banca Trans 8.875% 23-27.04.27	8.875	27.04.27	EUR	-	1 500 000	-	1 500 000	1 645 182.98	0.59
Banco 4.375% 11.04.27 Regs	4.375	11.04.27	USD	2 000 000	-	-2 000 000	-	-	0.00
Bangkok Bk 5.5% 23-21.09.33	5.500	21.09.33	USD	2 000 000	-	-	2 000 000	2 010 406.60	0.72
Bank Pekao 5.5% 23-23.11.27	5.500	23.11.27	EUR	1 500 000	-	-	1 500 000	1 610 990.05	0.58
Bbltb 3.733% 19-25.09.34	3.733	25.09.34	USD	1 500 000	-	-1 500 000	-	-	0.00
Bbva Bancom 8.45% 23-29.06.38	8.450	29.06.38	USD	1 500 000	1 500 000	-1 500 000	1 500 000	1 554 605.25	0.56
Bgaria-Flir 3.625% 24-05.09.32	3.625	05.09.32	EUR	-	1 000 000	-1 000 000	-	-	0.00
Bgaria-Flir 4.25% 5.9.44 Regs	4.250	05.09.44	EUR	-	1 000 000	-	1 000 000	1 045 811.51	0.37
Bgaria-Flir 5% 5.3.37 Regs	5.000	05.03.37	USD	-	200 000	-200 000	-	-	0.00
Bimbo Baker 5.375% 24-09.01.36	5.375	09.01.36	USD	200 000	-	-200 000	-	-	0.00
Bioceanico 0% 19-5.6.34/Pool Regs	0.000	05.06.34	USD	-	1 000 000	-	1 000 000	611 798.50	0.22
Bnk Gosp Kr 3.875% 24-13.03.35 Regs	3.875	13.03.35	EUR	-	3 000 000	-2 000 000	1 000 000	1 032 762.14	0.37
Bnk Gosp Kr 4.25% 24-13.09.44	4.250	13.09.44	EUR	-	1 100 000	-1 100 000	-	-	0.00
Bnk Gosp Kr 6.25% 24-09.07.54	6.250	09.07.54	USD	-	3 000 000	-1 000 000	2 000 000	1 963 888.00	0.70
Boad 5% 17-27.07.27 Regs	5.000	27.07.27	USD	2 000 000	-	-	2 000 000	1 947 425.00	0.70
Brazil 6.125% 24-22.01.32	6.125	22.01.32	USD	1 500 000	-	-1 500 000	-	-	0.00
Buf Ene 7.875% 15.02.39 / Pool	7.875	15.02.39	USD	1 000 000	1 000 000	-1 000 000	1 000 000	1 032 175.00	0.37
Caja Los An 7% 24-30.07.29	7.000	30.07.29	USD	-	2 500 000	-1 000 000	1 500 000	1 536 996.00	0.55
Canara Bank 4.896% 24-11.09.29	4.896	11.09.29	USD	-	3 000 000	-1 500 000	1 500 000	1 480 519.71	0.53
Cec Bank 5.625% 24-28.11.29	5.625	28.11.29	EUR	-	1 200 000	-1 200 000	-	-	0.00
Cemex 3.875% 21-11.07.31 Regs	3.875	11.07.31	USD	1 000 000	-	-1 000 000	-	-	0.00
Cemex 9.125% 23-Perp	9.125	31.12.99	USD	1 000 000	1 000 000	-2 000 000	-	-	0.00
Cencosud 4.375% 17-17.07.27	4.375	17.07.27	USD	2 000 000	-	-	2 000 000	1 955 617.36	0.70
Cencosud 5.95% 24-28.05.31	5.950	28.05.31	USD	2 000 000	-	-2 000 000	-	-	0.00
Cencosud 6.625% 15-12.02.45	6.625	12.02.45	USD	1 151 000	-	-	1 151 000	1 210 070.47	0.43
Ceska Spo 4.57% 24-03.07.31	4.570	03.07.31	EUR	2 000 000	-	-	2 000 000	2 167 013.63	0.78
Ceska Spo 5.737% 23-08.03.28	5.737	08.03.28	EUR	1 500 000	-	-	1 500 000	1 634 937.28	0.59
Chile 3.5% 19-25.01.50	3.500	25.01.50	USD	-	2 000 000	-2 000 000	-	-	0.00
Chile 3.875% 24-09.07.31	3.875	09.07.31	EUR	-	1 250 000	-1 250 000	-	-	0.00
China Cinda 5.5% 24-23.01.30	5.500	23.01.30	USD	-	2 500 000	-2 500 000	-	-	0.00
Ck Hutchiso 5.5% 24-26.04.34	5.500	26.04.34	USD	3 000 000	-	-1 000 000	2 000 000	2 020 488.20	0.72
Colombia 7.75% 24-07.11.36	7.750	07.11.36	USD	-	1 000 000	-1 000 000	-	-	0.00
Colombia 8.375% 24-07.11.54	8.375	07.11.54	USD	-	1 500 000	-	1 500 000	1 457 850.00	0.52
Credito 3.125% 20-01.07.30	3.125	01.07.30	USD	2 000 000	-	-	2 000 000	1 962 411.80	0.70
Credito 7.5% 24-Perp	7.500	31.12.99	USD	-	2 000 000	-	2 000 000	1 952 540.00	0.70

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

JSS Sustainable Bond - Emerging Markets Corporate IG (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Credito Frn 24-10.03.35 Regs	0.000	10.03.35	USD	-	2 000 000	-	2 000 000	1 969 800.00	0.71
Dbs Group 3.30% 20-Perp	3.300	31.12.99	USD	2 500 000	-	-	2 500 000	2 491 426.55	0.89
Dp World	6.850	02.07.37	USD	2 500 000	-	-2 500 000	-	-	0.00
Ecopetrol 8.375% 24-19.01.36	8.375	19.01.36	USD	-	3 000 000	-3 000 000	-	-	0.00
Ecopetrol 8.625% 23-19.01.29	8.625	19.01.29	USD	-	2 000 000	-	2 000 000	2 123 027.20	0.76
Ecopetrol 8.875% 23-13.01.33	8.875	13.01.33	USD	-	2 000 000	-2 000 000	-	-	0.00
Edo Sukuk 5.662% 03.07.31 Regs	5.662	03.07.31	USD	-	2 000 000	-2 000 000	-	-	0.00
Eig Pearl 3.545% 31.08.36 /Pool Regs	3.545	31.08.36	USD	2 000 000	-	-2 000 000	-	-	0.00
Empresa Nac 5.95% 24-30.07.34	5.950	30.07.34	USD	-	2 000 000	-	2 000 000	1 990 996.00	0.71
Empresa Nac 6.15% 23-10.05.33	6.150	10.05.33	USD	1 500 000	-	-1 500 000	-	-	0.00
Erste&Steie 4.875% 24-31.01.29	4.875	31.01.29	EUR	1 000 000	-	-1 000 000	-	-	0.00
Fermaca 6.375% 30.03.38 /Pool	6.375	30.03.38	USD	3 083 000	-	-	3 083 000	2 154 746.59	0.77
Freeport Id 5.315% 22-14.04.32	5.315	14.04.32	USD	2 000 000	-	-	2 000 000	1 948 852.60	0.70
Freeport Id 6.20% 22-14.04.52	6.200	14.04.52	USD	1 500 000	-	-1 500 000	-	-	0.00
Galaxy 3.25% 20-30.09.40/Pool	3.250	30.09.40	USD	2 000 000	-	-2 000 000	-	-	0.00
Galaxy Pipe 2.625% 31.03.36 Pool	2.625	31.03.36	USD	2 500 000	-	-2 500 000	-	-	0.00
Galaxy Pipe2.16%31.03.34 /Pool	2.160	31.03.34	USD	2 000 000	-	-	2 000 000	1 329 792.54	0.48
Genm Capita 3.882% 21-19.04.31	3.882	19.04.31	USD	1 500 000	-	-1 500 000	-	-	0.00
Gohl Cap 4.25% 17-24.01.27 Regs	4.250	24.01.27	USD	2 900 000	-	-	2 900 000	2 823 253.82	1.01
Greens 6.103% 23.8.42/Pool Regs	6.103	23.08.42	USD	-	2 000 000	-2 000 000	-	-	0.00
Greensaif P 5.8528% 23.2.36/Pool	5.853	23.02.36	USD	-	1 650 000	-	1 650 000	1 630 624.88	0.58
Gruma 5.39% 24-09.12.34 Regs	5.390	09.12.34	USD	-	1 000 000	-	1 000 000	974 330.00	0.35
Gruma 5.761% 24-09.12.54	5.761	09.12.54	USD	-	1 000 000	-1 000 000	-	-	0.00
Grupo Energ 4.875% 20-15.05.30 Regs	4.875	15.05.30	USD	1 000 000	-	-	1 000 000	954 401.00	0.34
Grupo Energ 7.85% 23-09.11.33	7.850	09.11.33	USD	-	1 500 000	-	1 500 000	1 672 245.00	0.60
Guatemala 4.5% 16-03.05.26	4.500	03.05.26	USD	-	1 500 000	-	1 500 000	1 473 000.00	0.53
Hana Bank 4.375% 14-30.09.24	4.375	30.09.24	USD	-	2 000 000	-2 000 000	-	-	0.00
Hungary 5.50% 22-16.06.34 Regs	5.500	16.06.34	USD	1 500 000	-	-1 500 000	-	-	0.00
Hunt Oil Pe 8.55% 23-18.09.33 /Pool	8.550	18.09.33	USD	2 500 000	1 000 000	-1 500 000	2 000 000	2 183 342.00	0.78
Ice 6.75% 21-07.10.31	6.750	07.10.31	USD	-	2 000 000	-	2 000 000	2 015 240.00	0.72
Ind Penoles 4.15% 19-12.09.29 Regs	4.150	12.09.29	USD	1 000 000	-	-1 000 000	-	-	0.00
Ind Penoles 4.75% 20-06.08.50	4.750	06.08.50	USD	1 000 000	-	-1 000 000	-	-	0.00
Indian Rail 3.249% 20-13.02.30	3.249	13.02.30	USD	2 000 000	-	-	2 000 000	1 816 877.10	0.65
Indofood 3.398% 21-09.06.31	3.398	09.06.31	USD	1 500 000	-	-1 500 000	-	-	0.00
Indofood 4.745% 21-09.06.51	4.745	09.06.51	USD	1 000 000	-	-1 000 000	-	-	0.00
Indofood 4.805% 21-27.04.52	4.805	27.04.52	USD	1 000 000	1 000 000	-	2 000 000	1 648 400.70	0.59
Inver Cmpc 6.125% 23-23.06.33	6.125	23.06.33	USD	2 000 000	-	-1 000 000	1 000 000	1 003 356.10	0.36
Kazmunay 6.375% 18-24.10.48 Regs	6.375	24.10.48	USD	2 000 000	1 000 000	-	3 000 000	2 793 487.50	1.00
Kazmunaygas 4.75% 19.04.27 Regs	4.750	19.04.27	USD	1 000 000	-	-1 000 000	-	-	0.00
Kazmunaygas 5.75% 19.04.47 Regs	5.750	19.04.47	USD	2 500 000	-	-1 000 000	1 500 000	1 297 522.88	0.47
Kmg Fin 3.50% 20-14.04.33	3.500	14.04.33	USD	2 000 000	-	-	2 000 000	1 660 239.50	0.60
Korea Gas 6.25% 12-20.01.42	6.250	20.01.42	USD	500 000	-	-500 000	-	-	0.00
Kyobo Life 5.90% 22-Perp	5.900	31.12.99	USD	2 140 000	-	-	2 140 000	2 178 520.00	0.78
Latvia 5.125% 24-30.07.34 Regs	5.125	30.07.34	USD	1 000 000	-	-1 000 000	-	-	0.00
Lima Me 5.875% 05.07.34 /Pool	5.875	05.07.34	USD	2 000 000	-	-2 000 000	-	-	0.00
Lithuania 3.5% 24-03.07.31	3.500	03.07.31	EUR	2 200 000	-	-2 200 000	-	-	0.00
Luminor 4.042% 24-10.09.28	4.042	10.09.28	EUR	-	1 000 000	-1 000 000	-	-	0.00
Luminor 5.399% 24-14.10.35	5.399	14.10.35	EUR	-	1 500 000	-	1 500 000	1 581 596.81	0.57
Masdar Abu 5.25% 25.07.34 Regs	5.250	25.07.34	USD	-	1 500 000	-1 500 000	-	-	0.00
Mashreqbk 7.875% 22-24.02.33	7.875	24.02.33	USD	2 300 000	-	-	2 300 000	2 446 302.31	0.88
Mauritius C 7.95% 23-26.04.28	7.950	26.04.28	USD	2 000 000	-	-	2 000 000	2 146 696.60	0.77
Mazoon As 5.25% 09.10.31 Regs	5.250	09.10.31	USD	-	1 500 000	-	1 500 000	1 475 002.13	0.53
Mbank 8.375% 23-11.09.27	8.375	11.09.27	EUR	-	2 000 000	-	2 000 000	2 226 935.95	0.80
Meituan Dnp 3.05% 20-28.10.30	3.050	28.10.30	USD	-	2 000 000	-2 000 000	-	-	0.00
Metro Bk & 5.375% 24-06.03.29	5.375	06.03.29	USD	1 500 000	-	-	1 500 000	1 511 083.05	0.54
Mexico 6.75% 04-27.9.34Gl	6.750	27.09.34	USD	-	2 000 000	-2 000 000	-	-	0.00
Mfb Hd Bk 6.50% 23-29.06.28	6.500	29.06.28	USD	2 000 000	-	-	2 000 000	2 032 384.40	0.73
Mirae Asset Sec 5.875% 24-26.01.27	5.875	26.01.27	USD	200 000	-	-	200 000	201 905.54	0.07
Mirae Asset Sec 6.875% 23-26.07.26	6.875	26.07.26	USD	2 000 000	-	-	2 000 000	2 044 899.40	0.73

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

JSS Sustainable Bond - Emerging Markets Corporate IG (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Moneta Mon 4.414% 24-11.09.30	4.414	11.09.30	EUR	-	1 000 000	-	1 000 000	1 061 452.22	0.38
Muang Thai 3.552% 21-27.01.37	3.552	27.01.37	USD	2 038 000	-	-	2 038 000	1 969 957.46	0.71
Myriad Intl 4.85% 17-06.07.27 Regs	4.850	06.07.27	USD	3 075 000	-	-	3 075 000	3 022 109.23	1.08
Nbk Tier 2 2.50% 20-24.11.30	2.500	24.11.30	USD	-	1 500 000	-1 500 000	-	-	0.00
Niagara Ene 5.746% 24-03.10.34	5.746	03.10.34	USD	-	1 500 000	-	1 500 000	1 452 435.35	0.52
Nova Kbm 4.75% 24-03.04.28	4.750	03.04.28	EUR	2 000 000	-	-	2 000 000	2 108 366.02	0.76
Nova Ljubl 4.5% 24-29.05.30	4.500	29.05.30	EUR	1 000 000	-	-	1 000 000	1 069 491.32	0.38
Nova Ljubl 6.875% 24-24.01.34	6.875	24.01.34	EUR	1 200 000	-	-	1 200 000	1 335 022.10	0.48
Ocbc 5.52% 24-21.05.34	5.520	21.05.34	USD	1 000 000	1 500 000	-	2 500 000	2 522 994.25	0.90
Office Cher 6.75% 24-02.05.34	6.750	02.05.34	USD	1 200 000	-	-1 200 000	-	-	0.00
Office Cher 7.5% 02.05.54 Regs	7.500	02.05.54	USD	2 000 000	1 000 000	-1 000 000	2 000 000	2 031 400.00	0.73
Otp Bank 4.75% 24-12.06.28	4.750	12.06.28	EUR	1 000 000	-	-	1 000 000	1 061 916.12	0.38
Otp Bank 7.50% 23-25.05.27	7.500	25.05.27	USD	2 500 000	-	-	2 500 000	2 578 825.00	0.92
Oztel 6.625% 18-24.04.28 Regs	6.625	24.04.28	USD	-	1 500 000	-1 500 000	-	-	0.00
Panama 6.875% 23-31.01.36	6.875	31.01.36	USD	-	1 500 000	-	1 500 000	1 411 039.41	0.51
Panama 8% 24-01.03.38	8.000	01.03.38	USD	-	1 000 000	-	1 000 000	1 005 109.60	0.36
Pertamina 5.625% 20.05.43 Regs	5.625	20.05.43	USD	2 000 000	-	-2 000 000	-	-	0.00
Peru 5.375% 24-08.02.35	5.375	08.02.35	USD	-	1 500 000	-1 500 000	-	-	0.00
Peru 5.875% 24-08.08.54	5.875	08.08.54	USD	-	1 500 000	-1 500 000	-	-	0.00
Pko Bank 3.875% 24-12.09.27	3.875	12.09.27	EUR	-	3 000 000	-	3 000 000	3 124 034.95	1.12
Pko Bank 4.5% 24-18.06.29	4.500	18.06.29	EUR	1 000 000	-	-1 000 000	-	-	0.00
Poland 3.125% 24-22.10.31	3.125	22.10.31	EUR	-	1 000 000	-1 000 000	-	-	0.00
Poland 3.625% 24-11.01.34	3.625	11.01.34	EUR	2 000 000	1 000 000	-3 000 000	-	-	0.00
Pow Fin 3.9% 19-16.09.29	3.900	16.09.29	USD	300 000	-	-300 000	-	-	0.00
Prosus 3.68% 20-21.01.30	3.680	21.01.30	USD	1 000 000	-	-	1 000 000	903 034.93	0.32
Prosus 3.832% 20-08.02.51 Regs	3.832	08.02.51	USD	2 000 000	-	-2 000 000	-	-	0.00
Prosus 4.027% 20-03.08.50 Regs	4.027	03.08.50	USD	2 000 000	-	-	2 000 000	1 350 264.86	0.48
Prosus 4.193% 22-19.01.32	4.193	19.01.32	USD	2 000 000	-	-	2 000 000	1 785 634.84	0.64
Prudential 2.95% 21-03.11.33	2.950	03.11.33	USD	4 000 000	-	-	4 000 000	3 643 890.00	1.31
Pt Pertamina 6% 12-03.05.42 Regs	6.000	03.05.42	USD	1 500 000	-	-	1 500 000	1 473 782.42	0.53
Raiffeisenb 4.959% 24-05.06.30	4.959	05.06.30	EUR	2 000 000	-	-2 000 000	-	-	0.00
Raizn Fuel 6.45% 05-03.34 Regs	6.450	05.03.34	USD	2 000 000	-	-1 000 000	1 000 000	989 289.83	0.35
Raizn Fuel 6.95% 24-05.03.54	6.950	05.03.54	USD	1 500 000	-	-1 500 000	-	-	0.00
Reliance In 2.875% 22-12.01.32	2.875	12.01.32	USD	3 500 000	-	-1 500 000	2 000 000	1 701 581.20	0.61
Rep.Panama 7.125% 05-29.01.26	7.125	29.01.26	USD	2 000 000	-	-	2 000 000	2 031 500.00	0.73
Romania 5.125% 24-24.9.31 Regs	5.125	24.09.31	EUR	-	2 000 000	-2 000 000	-	-	0.00
Romania 6.625% 22-27.09.29	6.625	27.09.29	EUR	-	2 000 000	-	2 000 000	2 234 732.22	0.80
Romgaz 4.75% 24-07.10.29 Regs	4.750	07.10.29	EUR	-	2 000 000	-2 000 000	-	-	0.00
Ruwais Pow 6% 13-31.08.36 /Pool	6.000	31.08.36	USD	2 000 000	-	-	2 000 000	2 030 500.00	0.73
Sands China 3.1% 22-08.03.29	2.850	08.03.29	USD	2 000 000	-	-	2 000 000	1 784 189.42	0.64
Sands China 3.75% 22-08.08.31	3.250	08.08.31	USD	4 000 000	1 000 000	-3 000 000	2 000 000	1 714 049.20	0.61
Sands China 5.4% 18-08.08.28	5.400	08.08.28	USD	4 000 000	-	-	4 000 000	3 957 888.40	1.42
Santander 5.621% 24-10.12.29	5.621	10.12.29	USD	-	1 000 000	-	1 000 000	997 500.00	0.36
Santander 5.95% 18-1.10.28 Regs	0.000	01.10.28	USD	2 000 000	-	-	2 000 000	2 088 027.80	0.75
Saudi Oil 2.25% 20-24.11.30	2.250	24.11.30	USD	2 000 000	-	-	2 000 000	1 708 420.00	0.61
Saudi Oil 3.25% 20-24.11.50 Regs	3.250	24.11.50	USD	2 000 000	-	-2 000 000	-	-	0.00
Saudi Oil 5.25% 24-17.07.34	5.250	17.07.34	USD	-	7 000 000	-7 000 000	-	-	0.00
Saudi Oil 5.75% 24-17.07.54	5.750	17.07.54	USD	-	3 500 000	-	3 500 000	3 279 687.25	1.18
Saudi Oil 5.875% 24-17.07.64	5.875	17.07.64	USD	-	3 000 000	-3 000 000	-	-	0.00
Sb Capital 5.25% 13-23.05.23	0.000	23.05.23	USD	1 500 000	-	-	1 500 000	-	0.00
Serbia T-Bo 1.65% 21-03.03.33	1.650	03.03.33	EUR	1 500 000	-	-	1 500 000	1 248 121.03	0.45
Serbia T-Bo 6.25% 23-26.05.28	6.250	26.05.28	USD	1 500 000	-	-	1 500 000	1 526 418.30	0.55
Shinhan Bk 5.75% 24-15.04.34	5.750	15.04.34	USD	2 000 000	-	-	2 000 000	1 994 619.76	0.71
Shriram Fin 6.625% 24-22.04.27	6.625	22.04.27	USD	1 000 000	-	-1 000 000	-	-	0.00
Slovenska S 5.375% 23-04.10.28	5.375	04.10.28	EUR	2 000 000	-	-	2 000 000	2 174 143.46	0.78
Soquimich 6.5% 07.11.33 Regs	6.500	07.11.33	USD	2 500 000	-	-1 000 000	1 500 000	1 548 176.25	0.55
Star Ener 4.85%14.10.38 /Pool	4.850	14.10.38	USD	1 000 000	1 000 000	-1 000 000	1 000 000	929 618.70	0.33
Std Chart 5.905% 24-14.05.35	5.905	14.05.35	USD	2 000 000	-	-	2 000 000	2 005 187.40	0.72
Std Chart 7.767% 22-16.11.28	7.767	16.11.28	USD	3 000 000	-	-	3 000 000	3 207 785.40	1.15

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JSS Sustainable Bond - Emerging Markets Corporate IG (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Std Chart 7.776% 22-16.11.25	7.776	16.11.25	USD	2 000 000	-	-2 000 000	-	-	0.00
Suzano Aust 3.125% 21-15.01.32	3.125	15.01.32	USD	500 000	-	-	500 000	415 087.90	0.15
Suzano Aust 3.75% 20-15.01.31	3.750	15.01.31	USD	-	1 500 000	-1 500 000	-	-	0.00
Suzano Aust 6% 19-15.01.29	6.000	15.01.29	USD	-	1 000 000	-	1 000 000	1 005 647.80	0.36
Suzano Intl Fin 5.5% 17.01.27	5.500	17.01.27	USD	1 500 000	-	-	1 500 000	1 501 739.70	0.54
Sweihaan 3.625% 31.01.49 /Pool	3.625	31.01.49	USD	2 000 000	-	-	2 000 000	1 538 690.34	0.55
Tencent 3.29% 20-03.06.60 Regs	3.290	03.06.60	USD	2 000 000	-	-2 000 000	-	-	0.00
Thaioil Trs 3.50% 19-17.10.49	3.500	17.10.49	USD	1 550 000	1 000 000	-2 550 000	-	-	0.00
Thaioil Trs 4.875% 18-23.01.43	4.875	23.01.43	USD	1 200 000	-	-	1 200 000	970 789.06	0.35
Tower B Inf 2.75% 21-20.01.26	2.750	20.01.26	USD	2 700 000	-	-	2 700 000	2 630 650.85	0.94
Tower B Inf 4.25% 20-21.01.25	4.250	21.01.25	USD	500 000	-	-	500 000	499 064.71	0.18
Trinidad & 5.95% 23-14.01.31	5.950	14.01.31	USD	-	1 000 000	-	1 000 000	977 250.00	0.35
Tsmc Arizon 2.50% 21-25.10.31	2.500	25.10.31	USD	-	2 000 000	-	2 000 000	1 713 124.34	0.61
Tsmc Arizon 3.25% 21-25.10.51	3.250	25.10.51	USD	1 000 000	3 000 000	-1 000 000	3 000 000	2 160 471.96	0.77
Tsmc Global 1.375% 20-28.09.30	1.375	28.09.30	USD	3 200 000	-	-	3 200 000	2 638 284.26	0.95
Tsmc Global 2.25% 21-23.04.31	2.250	23.04.31	USD	2 000 000	-	-	2 000 000	1 706 018.22	0.61
Uruguay 4.975% 18-20.04.55 /Pool	4.975	20.04.55	USD	-	1 000 000	-1 000 000	-	-	0.00
Uruguay 5.1% 14-18.06.50 /Pool	5.100	18.06.50	USD	-	1 500 000	-	1 500 000	1 380 893.37	0.49
Usa 0% 24-17.12.24 Tb	0.000	17.12.24	USD	-	14 000 000	-14 000 000	-	-	0.00
Usa 3.875% 15.08.34 /Tbo	3.875	15.08.34	USD	-	13 000 000	-13 000 000	-	-	0.00
Usa 4.125% 24-31.10.29 /Tbo	4.125	31.10.29	USD	-	5 000 000	-5 000 000	-	-	0.00
Usa 4.375% 24-15.05.34 /Tbo	4.375	15.05.34	USD	-	15 000 000	-15 000 000	-	-	0.00
Usa 4.375% 24-15.08.54 /Tbo	4.250	15.08.54	USD	-	2 000 000	-2 000 000	-	-	0.00
Usa 4.375% 24-31.07.26 /Tbo	4.375	31.07.26	USD	-	5 000 000	-5 000 000	-	-	0.00
Usa 4.625% 22-15.02.52	4.625	15.05.54	USD	-	3 000 000	-3 000 000	-	-	0.00
Vesta 3.625% 21-13.05.31	3.625	13.05.31	USD	1 500 000	1 500 000	-3 000 000	-	-	0.00
Votorantim 7.25% 11-05.04.41	7.250	05.04.41	USD	1 000 000	-	-1 000 000	-	-	0.00
Vtb Cap 6.95% 12-17.10.22	0.000	17.10.22	USD	200 000	-	-	200 000	-	0.00
Weibo 3.375% 20-08.07.30	3.375	08.07.30	USD	2 000 000	-	-1 000 000	1 000 000	896 463.63	0.32
Woori Bk 6.375% 24-Perp Regs	6.375	31.12.99	USD	-	500 000	-500 000	-	-	0.00
Zhongsheng 5.98% 24-30.01.28	5.980	30.01.28	USD	-	1 000 000	-1 000 000	-	-	0.00
								197 597 237.04	70.80

Index options

Euro Bund		12.07.24	EUR	-	20	-20	-	-	0.00
								-	0.00

Treasury Bills

Usa 0% 24-29.08.24 Tb		29.08.24	USD	8 000 000	-	-8 000 000	-	-	0.00
								-	0.00

Total transferable securities listed on an official stock exchange

197 597 237.04 70.80

Transferable securities dealt on another regulated market

Bonds

Aerodom 7% 24-30.06.34	7.000	30.06.34	USD	1 000 000	1 000 000	-	2 000 000	2 042 500.00	0.73
Aia Group 5.375% 24-05.04.34	5.375	05.04.34	USD	2 000 000	-	-	2 000 000	1 989 685.00	0.71
Aia Group 5.4% 24-30.9.54 Regs	5.400	30.09.54	USD	-	1 000 000	-1 000 000	-	-	0.00
Al Rajhi Su 6.375% 24-Perp	6.375	31.12.99	USD	1 500 000	-	-1 500 000	-	-	0.00
Arauco 4.20% 19-29.01.30	4.200	29.01.30	USD	-	2 000 000	-	2 000 000	1 858 555.00	0.67
Banco Peru 4.0% 20-08.07.30	4.000	08.07.30	USD	2 000 000	-	-	2 000 000	1 975 288.80	0.71
Banco Peru 7.625% 24-16.01.34	7.625	16.01.34	USD	1 500 000	-	-1 500 000	-	-	0.00
Bbl Tb 9.025% 97-15.03.29	9.025	15.03.29	USD	2 500 000	-	-	2 500 000	2 830 147.75	1.01
Bbva Bancom 5.25% 24-10.09.29	5.250	10.09.29	USD	-	1 000 000	-1 000 000	-	-	0.00
Bea 6.75% 24-27.06.34	6.750	27.06.34	USD	1 000 000	1 500 000	-1 000 000	1 500 000	1 500 735.30	0.54
Boc Aviatio 5.75% 23-09.11.28	5.750	09.11.28	USD	2 000 000	-	-	2 000 000	2 065 005.20	0.74
Bos Fund 7.0% 23-14.03.28	7.000	14.03.28	USD	-	2 000 000	-	2 000 000	2 065 596.40	0.74

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

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

JSS Sustainable Bond - Emerging Markets Corporate IG (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Cathaylife 5.95% 24-05.07.34	5.950	05.07.34	USD	2 000 000	-	-	2 000 000	2 065 562.80	0.74
China Cinda 5.375% 24-23.07.27	5.375	23.07.27	USD	-	4 000 000	-	4 000 000	4 012 821.20	1.44
Ck Hutchiso 4.75% 24-13.09.34	4.750	13.09.34	USD	-	1 000 000	-1 000 000	-	-	0.00
Cofide 5.95% 24-30.04.29 Regs	5.950	30.04.29	USD	1 500 000	-	-	1 500 000	1 523 107.50	0.55
Cometa 6.375% 24.04.35 /Pool	6.375	24.04.35	USD	-	1 000 000	-	1 000 000	759 802.06	0.27
Credito 8.75% 24-Perp	8.750	31.12.99	USD	1 500 000	-	-1 500 000	-	-	0.00
Emirate20 Frn 5.141% 26.11.29	5.141	26.11.29	USD	-	1 000 000	-1 000 000	-	-	0.00
Empresa De 3.83% 21-14.09.61	3.830	14.09.61	USD	-	1 500 000	-1 500 000	-	-	0.00
Fiemex Ener 7.25% 24-31.01.41	7.250	31.01.41	USD	-	2 300 000	-	2 300 000	2 255 610.00	0.81
First 6.32% 23-04.04.34 Regs	6.320	04.04.34	USD	1 500 000	-	-1 500 000	-	-	0.00
Gs-Caltex 5.375% 23-07.08.28	5.375	07.08.28	USD	2 000 000	-	-	2 000 000	2 010 945.40	0.72
Inver Cmpc 3.85% 20-13.01.30	3.850	13.01.30	USD	1 000 000	-	-1 000 000	-	-	0.00
Korea Gas 5% 24-08.07.29	5.000	08.07.29	USD	1 000 000	-	-	1 000 000	1 001 630.60	0.36
Lg Energy S 5.5% 24-02.07.34	5.500	02.07.34	USD	1 500 000	-	-1 500 000	-	-	0.00
Maf Glb Sec 7.875% 22-Perp	7.875	31.12.99	USD	2 000 000	-	-	2 000 000	2 064 478.00	0.74
Masdar Abu 4.875% 23-25.07.33	4.875	25.07.33	USD	-	2 000 000	-2 000 000	-	-	0.00
Meituan 4.5% 24-02.04.28	4.500	02.04.28	USD	-	4 000 000	-	4 000 000	3 902 413.16	1.40
Meituan 4.625% 24-2.10.29 Regs	4.625	02.10.29	USD	-	1 000 000	-	1 000 000	967 535.68	0.35
Nanshan Lif 5.45% 24-11.09.34	5.450	11.09.34	USD	-	2 000 000	-	2 000 000	1 939 965.48	0.69
Nanyang Com 6% 24-06.08.34	6.000	06.08.34	USD	-	3 000 000	-2 000 000	1 000 000	1 004 743.60	0.36
Nbk Spc 5.5% 24-06.06.30 Regs	5.500	06.06.30	USD	2 000 000	-	-2 000 000	-	-	0.00
Pldt 2.50% 20-23.01.31	2.500	23.01.31	USD	2 500 000	-	-	2 500 000	2 146 483.35	0.77
Pluspetrol 6.24% 24-03.07.36	6.240	03.07.36	USD	1 200 000	-	-	1 200 000	1 210 697.76	0.43
Pow Fin 4.50% 19-18.06.29	4.500	18.06.29	USD	1 650 000	-	-1 650 000	-	-	0.00
Promigas/Ga 3.75% 19-16.10.29 Regs	3.750	16.10.29	USD	1 500 000	-	-	1 500 000	1 368 020.85	0.49
Ptt Treasur 4.50% 19-25.10.42	4.500	25.10.42	USD	2 500 000	-	-	2 500 000	2 134 579.80	0.76
Pttep Treas 2.993% 20-15.01.30	2.993	15.01.30	USD	1 500 000	-	-	1 500 000	1 357 025.03	0.49
Qib Sukuk Frn 20-07.02.25	0.000	07.02.25	USD	1 500 000	-	-	1 500 000	1 506 943.50	0.54
Rural 4.75% 24-27.09.29 Regs	4.750	27.09.29	USD	-	3 000 000	-3 000 000	-	-	0.00
Sk Hynix 2.375% 21-19.01.31	2.375	19.01.31	USD	1 000 000	-	-1 000 000	-	-	0.00
Sk Telecom 6.625% 07-20.07.27	6.625	20.07.27	USD	1 000 000	-	-	1 000 000	1 040 442.50	0.37
Soc Trans A 4.0% 22-27.01.32 Regs	4.000	27.01.32	USD	-	1 500 000	-	1 500 000	1 334 346.60	0.48
St Bk India 5.125% 24-25.11.29	5.125	25.11.29	USD	-	4 500 000	-2 500 000	2 000 000	1 996 008.16	0.72
St Marys 5.75% 24-02.04.34	5.750	02.04.34	USD	2 000 000	-	-2 000 000	-	-	0.00
Std Chart 6.296% 23-06.07.34	6.296	06.07.34	USD	1 000 000	-	-	1 000 000	1 039 478.00	0.37
Tatra Banka 4.971% 24-29.04.30	4.971	29.04.30	EUR	1 100 000	1 000 000	-	2 100 000	2 271 906.13	0.81
Transmanta 4.7% 19-16.04.34	4.700	16.04.34	USD	2 600 000	-	-2 600 000	-	-	0.00
Trinidad & 6.4% 24-26.06.34	6.400	26.06.34	USD	1 000 000	-	-1 000 000	-	-	0.00
Uae Intl Bo 4.857% 24-02.07.34	4.857	02.07.34	USD	3 000 000	-	-3 000 000	-	-	0.00
Yinson 8.947% 24-31.07.42 /Pool Regs	8.947	31.07.42	USD	1 000 000	1 500 000	-1 000 000	1 500 000	1 566 693.75	0.56
								58 808 754.36	21.07
Total transferable securities dealt on another regulated market								58 808 754.36	21.07
TOTAL SECURITIES PORTFOLIO INVESTMENTS								266 359 578.40	95.43
Liquidities and deposits								10 709 467.33	3.84
Other assets								2 032 934.28	0.73
TOTAL NET ASSETS								279 101 980.01	100.00

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

JSS Sustainable Equity - Systematic Emerging Markets

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aac Technologie Shs			HKD	-	58 000	-	58 000	279 996.45	0.82
Abb Ltd India			INR	2 727	-	-362	2 365	190 938.46	0.56
Accton Technology Corp			TWD	15 000	15 000	-19 000	11 000	259 358.51	0.76
Airtac International Group			TWD	6 000	-	-6 000	-	-	0.00
Amorepacific Corp			KRW	-	2 108	-2 108	-	-	0.00
Ashok Leyland Ltd /Demat.			INR	103 227	-	-103 227	-	-	0.00
Asian Paints			INR	14 930	434	-5 698	9 666	257 561.86	0.76
Astral Poly Technik Ltd Vs			INR	9 143	-	-9 143	-	-	0.00
Asustek Computer Inc			TWD	-	15 000	-15 000	-	-	0.00
Axis Bank Ltd			INR	-	14 223	-14 223	-	-	0.00
B3 Sa - Brasil Bolsa Balcao			BRL	92 964	41 385	-	134 349	224 428.40	0.66
Baic Bluepark-A Rg			CNH	-	204 200	-	204 200	223 803.85	0.66
Bajaj Finance Ltd			INR	2 503	2 921	-2 503	2 921	232 782.20	0.68
Banco Actinver 14 Cert Bursa			MXN	56 137	17 693	-	73 830	205 128.56	0.60
Banco Bradesco Sa			BRL	-	93 901	-	93 901	161 724.39	0.47
Bandhan Bank Ltd			INR	100 254	-	-100 254	-	-	0.00
Beigene Ltd			HKD	-	15 400	-	15 400	216 489.39	0.64
Beij Or Ywt			CNH	-	135 200	-135 200	-	-	0.00
Bharti Airtel Ltd /Demat			INR	14 235	-	-14 235	-	-	0.00
Bid Corporation Limited			ZAR	-	7 841	-	7 841	178 913.01	0.52
Bidvest Group Ltd			ZAR	-	15 175	-	15 175	212 039.18	0.62
Big Hit Enter Rg			KRW	1 345	-	-1 345	-	-	0.00
Boc Aviation Pte Ltd			HKD	-	29 900	-	29 900	232 296.00	0.68
Bosch Ltd			INR	-	578	-20	558	222 246.01	0.65
Bosideng Internation. Hldg Ltd			HKD	446 000	-	-50 000	396 000	197 797.22	0.58
Byd Company Limited -H-			HKD	8 000	-	-8 000	-	-	0.00
Byd Electronic Co Ltd			HKD	64 000	-	-64 000	-	-	0.00
Capitec Bank Holdings Limited			ZAR	-	1 797	-1 797	-	-	0.00
Cathay Financial Holding			TWD	142 000	-	-142 000	-	-	0.00
China Construction Bank Co -H-			HKD	-	585 000	-	585 000	488 004.85	1.43
China Literature Ltd 144A /Regs			HKD	-	61 200	-	61 200	198 538.72	0.58
China Merchants Bank /-H-			HKD	53 000	-	-53 000	-	-	0.00
China Minsheng Bk -H-			HKD	-	671 500	-131 000	540 500	239 357.70	0.70
China Overseas Property Hld Ltd			HKD	420 000	-	-420 000	-	-	0.00
China Resources Land			HKD	-	69 000	-69 000	-	-	0.00
China Yangtze Power Co Ltd -A-			CNH	-	57 000	-57 000	-	-	0.00
Cholamandalam Investment Fin			INR	15 229	832	-2 153	13 908	192 652.17	0.57
Chongqing Rural Shs-H-			HKD	506 000	-	-506 000	-	-	0.00
Cia De Concessoes Rodoviaras			BRL	168 965	-	-60 108	108 857	179 201.23	0.53
Cia Energ Minas Gerais /Pref			BRL	109 472	17 365	-3 224	123 613	222 301.24	0.65
Cipla Ltd /Demat.			INR	14 038	-	-14 038	-	-	0.00
Citic Securities -H- Shares			HKD	147 000	24 500	-171 500	-	-	0.00
Cn Intl Cap /H			HKD	-	227 600	-227 600	-	-	0.00
Cn Zheshang Rg-A			CNH	-	615 800	-615 800	-	-	0.00
Colgate-Palmolive (India) Ltd			INR	7 030	-	-710	6 320	197 879.15	0.58
Contemp			CNH	-	9 400	-3 600	5 800	211 364.21	0.62
Copel.Cia Paran.En.Pref.-B-			BRL	-	152 843	-	152 843	226 375.97	0.66
Cosan Sa Industria E Comercio			BRL	-	102 767	-	102 767	135 739.90	0.40
Coway Co Ltd			KRW	5 325	-	-16	5 309	241 161.86	0.71
Cq Rural-A Rg			CNH	-	332 600	-	332 600	275 676.29	0.81
Cspc Pharmaceut – Shs			HKD	284 000	-	-284 000	-	-	0.00
Ctbc Financial Holding Co Ltd			TWD	218 000	53 000	-40 000	231 000	275 497.11	0.81
Cummins India Ltd			INR	5 923	5 397	-5 923	5 397	206 383.01	0.61
Dabur India Ltd/Dematerialised			INR	37 524	7 000	-4 448	40 076	237 320.45	0.70

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

JSS Sustainable Equity - Systematic Emerging Markets (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Delta Electronic Industrial			TWD	-	20 000	-	20 000	262 622.22	0.77
Dif Limited			INR	20 085	1 981	-22 066	-	-	0.00
Dongbu Insurance Co Ltd			KRW	-	2 969	-	2 969	207 239.76	0.61
E Sun Financial Holding Ltd			TWD	257 090	1	-257 091	-	-	0.00
Eclat Textile Co Ltd			TWD	14 000	1 000	-	15 000	232 882.77	0.68
Engie Brasil Energia Sa			BRL	26 509	2 558	-29 067	-	-	0.00
Eoptolink Techno -A			CNH	-	11 000	-	11 000	174 179.56	0.51
Flat Glass Group Co Ltd			HKD	108 000	70 000	-178 000	-	-	0.00
Fubon Financial Holding Co Ltd			TWD	103 000	6 150	-20 000	89 150	245 548.57	0.72
Genscript Biotech Corp			HKD	-	160 000	-	160 000	202 678.81	0.59
Giga-Byte Technology Co			TWD	-	29 000	-	29 000	241 042.06	0.71
Ginlong Techno Rg-A			CNH	33 000	-	-33 000	-	-	0.00
Globalwafers Co Ltd			TWD	13 000	-	-13 000	-	-	0.00
Godrej Properties Ltd /Reit			INR	-	6 476	-	6 476	210 769.97	0.62
Grupo Fin Banorte -O-			MXN	26 108	-	-26 108	-	-	0.00
Guodian Nari Technology Co -A-			CNH	-	59 800	-	59 800	206 617.97	0.61
Guoyuan Securities Co Ltd			CNH	239 036	57 100	-112 500	183 636	210 322.60	0.62
Haier Smart Home Co Ltd H			HKD	68 400	-	-11 400	57 000	201 790.55	0.59
Haitan Intl Hldgs Ltd			HKD	68 000	15 000	-3 000	80 000	217 302.99	0.64
Hanmi Pharm *Opr*			KRW	1 050	147	-1 197	-	-	0.00
Hanon Systems			KRW	54 729	-	-54 729	-	-	0.00
Hansoh Co Ltd			HKD	102 000	102 000	-102 000	102 000	226 901.40	0.67
Hanwha Chemical Corp			KRW	28 518	-	-28 518	-	-	0.00
Havells India Ltd			INR	-	10 781	-10 781	-	-	0.00
Hcl Technologies /Demat.			INR	11 601	10 853	-11 601	10 853	243 055.45	0.71
Hd Hyundai Electric			KRW	-	1 041	-	1 041	270 012.50	0.79
Hdfc Bank Ltd			INR	16 118	9 994	-	26 112	540 698.26	1.59
Hindustan Unilever Ltd			INR	8 476	-	-215	8 261	224 514.22	0.66
Hotai Motor Co Ltd			TWD	11 200	1 000	-	12 200	230 345.00	0.68
Hua Nan Financial Holding Co			TWD	302 000	-	-302 000	-	-	0.00
Huatai Securities Co Ltd			HKD	194 800	38 800	-104 200	129 400	218 555.32	0.64
Hygeia Healthc Rg			HKD	54 200	-	-54 200	-	-	0.00
Hz First Appl-A Rg			CNH	-	125 500	-34 600	90 900	184 309.37	0.54
Hz Robam Ap			CNH	-	74 600	-74 600	-	-	0.00
Icici			INR	-	9 500	-	9 500	198 368.74	0.58
Icici Bank Ltd			INR	-	38 686	-	38 686	579 116.73	1.70
Ind & Com Boc -H-			HKD	-	425 000	-	425 000	285 049.26	0.84
Indus Towers Rg Registered Shs			INR	-	46 711	-46 711	-	-	0.00
Infosys – Shs			INR	31 589	-	-6 507	25 082	550 760.59	1.62
Innovent Biologics. Inc.			HKD	-	45 000	-	45 000	212 024.90	0.62
Jd.Com Rg-A			HKD	-	21 900	-	21 900	383 421.35	1.12
Jiangsu Hendrui Medicine Co-A-			CNH	-	35 200	-	35 200	221 348.80	0.65
Kanzhun Limited /Sadr			USD	11 176	1 891	-	13 067	180 324.60	0.53
Kotak Mahind			INR	-	11 090	-	11 090	231 349.20	0.68
Kuaishou Tech Rg-B			HKD	-	39 600	-39 600	-	-	0.00
Kumba Iron Ore Ltd			ZAR	9 441	3 603	-	13 044	225 521.53	0.66
Largan Precision Co Ltd			TWD	3 520	-	-3 520	-	-	0.00
Lg Chem Ltd /Pfd Shs /I01			KRW	2 778	-	-2 778	-	-	0.00
Lg Chemical Ltd			KRW	1 785	-	-1 785	-	-	0.00
Lg Electronics Inc			KRW	3 183	366	-	3 549	201 215.88	0.59
Li Auto Inc - A - Shs			HKD	20 900	-	-3 500	17 400	210 445.33	0.62
Localiza Renta A Car			BRL	43 373	4 613	-16 000	31 986	166 716.85	0.49
Ls Electric Co. Ltd.			KRW	-	2 124	-	2 124	231 905.12	0.68
Ltimindtree Limited			INR	3 611	-	-500	3 111	202 971.94	0.60
Macrotech Dev Rg 144A Reg S			INR	-	17 557	-	17 557	284 918.37	0.84
Marico Ltd /Demat			INR	36 353	1 261	-4 063	33 551	250 604.50	0.74
Media Tek Incorporation			TWD	15 000	3 000	-6 000	12 000	517 923.96	1.52
Mega Financial Holding Company			TWD	174 336	34 230	-	208 566	246 197.02	0.72
Micro-Star Intl			TWD	-	39 000	-39 000	-	-	0.00

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

JSS Sustainable Equity - Systematic Emerging Markets (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Midea Group Co Ltd -A-			CNH	-	20 800	-	20 800	214 347.53	0.63
Miniso Grp /Sadr			USD	10 492	1 462	-	11 954	285 581.06	0.84
Naspers Rg			ZAR	1 599	1 527	-1 599	1 527	337 704.63	0.99
Naura Technology Group Co Ltd			CNH	4 828	4 200	-4 828	4 200	224 982.05	0.66
Naver Corp - Shs			KRW	-	1 963	-	1 963	265 109.24	0.78
Nepi Rockcast Rg			ZAR	32 206	4 059	-2 010	34 255	250 494.55	0.73
Nestle India Rg			INR	7 238	757	-7 995	-	-	0.00
Netease Rg			HKD	12 600	-	-12 600	-	-	0.00
Nh Investment & Securities			KRW	-	24 665	-	24 665	233 628.11	0.69
Nien Made Enterprise Co Ltd			TWD	19 000	-	-3 000	16 000	178 863.73	0.52
Nio Inc			USD	-	32 000	-	32 000	139 520.00	0.41
Old Mutual Limited			ZAR	383 536	-	-383 536	-	-	0.00
Outsurance Grp Rg			ZAR	-	80 485	-	80 485	283 637.27	0.83
Persistent Sys Rg			INR	4 441	-	-4 441	-	-	0.00
Ping An Insurance -A-			CNH	-	54 100	-	54 100	390 227.13	1.14
Polycab India Ltd			INR	3 357	-	-3 357	-	-	0.00
Pop Mart Intl Rg			HKD	56 200	-	-32 800	23 400	270 059.47	0.79
Posco Dx Company Ltd			KRW	6 896	600	-7 496	-	-	0.00
Power Finance Corporation Ltd			INR	-	42 000	-	42 000	220 016.16	0.65
Power Grid Corp Of India Ltd			INR	-	70 000	-	70 000	252 393.12	0.74
Pskb /H			HKD	435 000	-	-435 000	-	-	0.00
Ptzehuang			CNH	-	8 500	-8 500	-	-	0.00
Realtek Semiconductor Corp			TWD	-	16 000	-	16 000	277 202.18	0.81
Rec Ltd			INR	41 525	-	-41 525	-	-	0.00
Rede Dor Sao Lui Rg			BRL	44 095	3 389	-1 923	45 561	187 470.30	0.55
Right Localiza Re 06.08.24 /Sous			BRL	438	-	-438	-	-	0.00
Rumo Sa			BRL	-	67 291	-	67 291	194 319.11	0.57
Sabesp-Rg Shs			BRL	13 384	-	-13 384	-	-	0.00
Samsung Electr. /Pfd N-Vot.			KRW	4 914	-	-4 914	-	-	0.00
Samsung Electronics Co Ltd			KRW	29 504	3 381	-3 526	29 359	1 060 529.29	3.11
Santander Br /Units (55Sh+50Pfd)			BRL	40 244	-	-40 244	-	-	0.00
Sbi Cards & Payment Services			INR	-	26 587	-	26 587	206 149.43	0.60
Sh Lingang -A-			CNH	-	192 300	-192 300	-	-	0.00
Shanghai Pudong Devel.Bk.-A-			CNH	-	202 300	-202 300	-	-	0.00
Shanghai Rural Rg-A			CNH	225 280	-	-225 280	-	-	0.00
Shriram Finance Limited			INR	7 368	-	-1 150	6 218	209 828.10	0.62
Sichuan Chuantou Energy Co Ltd			CNH	89 183	-	-89 183	-	-	0.00
Siemens Ltd /Dematerialised			INR	3 268	-	-653	2 615	199 631.88	0.59
Sieyuan Electric Co Ltd			CNH	-	23 800	-	23 800	237 046.30	0.70
Sinopac Holdings			TWD	319 000	58 675	-52 000	325 675	227 482.62	0.67
Sinotruk (Hong Kong) Ltd			HKD	76 000	37 000	-32 500	80 500	236 278.38	0.69
Sk Biopharm Rg			KRW	-	2 924	-	2 924	220 577.50	0.65
Sk Hynix Inc			KRW	3 161	67	-	3 228	381 156.11	1.12
Sona Rg 144A Reg S			INR	-	32 126	-	32 126	223 187.80	0.65
Sundaram Finance Ltd			INR	-	4 015	-236	3 779	182 897.61	0.54
Sungrow Power Supply Co Ltd			CNH	20 440	8 200	-14 000	14 640	148 079.78	0.43
Suzlon Energy Ltd			INR	-	280 000	-	280 000	203 484.29	0.60
Sz Inovance			CNH	30 000	-	-30 000	-	-	0.00
Sz Mindray			CNH	-	6 000	-6 000	-	-	0.00
Sz New Ind Rg-A			CNH	20 000	8 000	-28 000	-	-	0.00
Taiwan Semicond.Manufact			TWD	114 000	5 000	-20 835	98 165	3 218 795.99	9.44
Tata Consultancy Serv/Demat.			INR	9 491	-	-95	9 396	449 384.97	1.32
Tata Elxsi Ltd			INR	2 291	2 677	-2 291	2 677	212 510.18	0.62
Tencent Holdings Ltd			HKD	35 400	4 600	-5 300	34 700	1 862 768.11	5.47
The Supreme Industries Ltd			INR	-	4 334	-	4 334	237 947.11	0.70
Thermax Ltd			INR	-	4 604	-600	4 004	188 925.86	0.55
Titan Com Shs			INR	4 909	1 453	-6 362	-	-	0.00
Tongcheng Tra-Rg Shs S /144A			HKD	77 200	37 600	-9 600	105 200	246 479.27	0.72
Travelsky Technology Ltd -H-			HKD	189 000	-	-34 000	155 000	207 519.21	0.61

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JSS Sustainable Equity - Systematic Emerging Markets (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Vibra Energia S.A.			BRL	56 821	46 635	-56 821	46 635	134 669.89	0.39
Vipshop Hldg Sp Adrrepr 1/5Th			USD	13 668	2 755	-16 423	-	-	0.00
Vodacom			ZAR	-	53 262	-53 262	-	-	0.00
Voltron Pow			TWD	-	4 000	-4 000	-	-	0.00
Weg Sa			BRL	59 213	-	-35 064	24 149	206 276.58	0.61
Weichai Power Co Ltd /-H-			HKD	-	151 000	-11 000	140 000	214 110.39	0.63
Wipro Ltd /Dematerialised			INR	-	74 558	-	74 558	262 862.28	0.77
Xinyi Solar Holdings Shs			HKD	278 000	-	-278 000	-	-	0.00
Xpeng Rg-A			HKD	-	57 400	-17 000	40 400	242 619.82	0.71
Yadea Group Holdings Ltd			HKD	126 000	44 000	-170 000	-	-	0.00
Yuanta Financial Holding Co			TWD	228 000	4 560	-232 560	-	-	0.00
Yuhan Corp			KRW	4 605	2 779	-4 605	2 779	225 489.45	0.66
Yum China Holdings Inc			USD	6 448	5 200	-6 448	5 200	250 484.00	0.73
Zhejiang Supor Cookware Co -A-			CNH	27 420	29 300	-27 420	29 300	213 590.87	0.63
								33 270 850.08	97.63
Total transferable securities listed on an official stock exchange								33 270 850.08	97.63
Transferable securities dealt on another regulated market									
Shares									
Alteogen Inc.			KRW	-	1 230	-113	1 117	234 738.11	0.69
Pharmaessentia 1 Rg			TWD	-	10 000	-10 000	-	-	0.00
Vanguard Intl.Semiconduct			TWD	-	77 000	-	77 000	234 630.53	0.69
								469 368.64	1.38
Total transferable securities dealt on another regulated market								469 368.64	1.38
Other transferable securities									
Shares									
Akeso Rg			HKD	35 000	15 000	-50 000	-	-	0.00
								-	0.00
Total other transferable securities								-	0.00
TOTAL SECURITIES PORTFOLIO INVESTMENTS								33 740 218.72	99.01
Liquidities and deposits								405 755.42	1.19
Other liabilities								-66 788.26	-0.20
TOTAL NET ASSETS								34 079 185.88	100.00

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

JSS Sustainable Equity - Global Dividend

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Allianz Se/Nam.Vinkuliert			EUR	20 194	984	-4 955	16 223	4 970 799.39	1.78
Amgen Inc			USD	40 332	3 973	-10 950	33 355	8 693 647.20	3.11
Asr Nederland Nv			EUR	99 771	4 705	-24 243	80 233	3 803 460.61	1.36
Automatic Data Proces.			USD	25 523	19 112	-9 232	35 403	10 363 520.19	3.71
Axa			EUR	101 203	4 746	-24 160	81 789	2 906 646.93	1.04
Baker Hughes Company			USD	-	93 440	-2 611	90 829	3 725 805.58	1.33
Bristol Myers Squibb Co			USD	155 930	-	-155 930	-	-	0.00
Broadcom Inc			USD	7 736	67 990	-27 218	48 508	11 246 094.72	4.03
Caterpillar Inc.			USD	10 793	474	-2 588	8 679	3 148 394.04	1.13
Cme Group Inc			USD	47 086	2 335	-11 467	37 954	8 814 057.42	3.16
Darden Restaurants			USD	73 935	5 664	-20 058	59 541	11 115 709.29	3.98
Deutsche Post Ag			EUR	100 030	4 782	-24 048	80 764	2 841 785.53	1.02
Deutsche Telekom /Nam.			EUR	257 485	12 641	-62 623	207 503	6 207 575.71	2.22
Emerson Electric Co.			USD	122 000	8 826	-54 652	76 174	9 440 243.82	3.38
Ferrovial Intl Rg			EUR	164 109	9 988	-39 777	134 320	5 646 987.42	2.02
Gilead Sciences Inc.			USD	134 256	10 343	-36 511	108 088	9 984 088.56	3.57
Home Depot Inc.			USD	37 965	2 666	-10 040	30 591	11 899 593.09	4.26
Ibm			USD	73 288	1 885	-29 109	46 064	10 126 249.12	3.63
Illinois Tool Works			USD	45 746	2 230	-11 120	36 856	9 345 207.36	3.35
Inditex			EUR	131 202	4 599	-56 254	79 547	4 088 892.39	1.46
Johnson & Johnson			USD	55 881	2 569	-13 379	45 071	6 518 168.02	2.33
Koninklijke Ahold Delhaize N.V.			EUR	139 502	6 025	-33 577	111 950	3 650 453.85	1.31
Kuehne +Nagel International			CHF	15 791	743	-3 851	12 683	2 908 167.44	1.04
Mcdonald S Corp.			USD	35 104	1 735	-8 538	28 301	8 204 176.89	2.94
Merck			USD	93 188	4 517	-22 671	75 034	7 464 382.32	2.67
Michelin Sa Shs			EUR	140 347	6 261	-33 484	113 124	3 725 048.88	1.33
Microchip Technology Inc.			USD	137 556	6 651	-89 120	55 087	3 159 239.45	1.13
Nestle / Act Nom			CHF	47 610	2 155	-11 289	38 476	3 179 125.14	1.14
Novartis Ag Basel/Nam.			CHF	53 648	-	-53 648	-	-	0.00
Novo Nordisk As -B-			DKK	38 721	1 993	-9 418	31 296	2 712 585.92	0.97
Paccar Inc.			USD	115 924	8 949	-28 923	95 950	9 980 719.00	3.57
Pepsico Inc			USD	57 228	2 795	-13 828	46 195	7 024 411.70	2.51
Procter & Gamble Co.			USD	70 002	3 245	-16 854	56 393	9 454 286.45	3.38
Publicis Groupe Sa			EUR	-	48 590	-6 125	42 465	4 529 168.27	1.62
Roche Holding Ag /Genussschein			CHF	-	17 626	-1 703	15 923	4 489 186.74	1.61
Royal Bank Of Canada			CAD	114 408	5 451	-27 740	92 119	11 101 428.58	3.97
Sanofi			EUR	38 504	1 964	-9 348	31 120	3 020 749.00	1.08
Schneider Electric Se			EUR	14 128	-	-14 128	-	-	0.00
Sgs Sa			CHF	29 988	15 969	-9 252	36 705	3 680 827.11	1.32
Skf Ab -B-			SEK	296 232	9 126	-66 814	238 544	4 481 915.05	1.60
Sodexo			EUR	64 102	3 269	-15 938	51 433	4 236 743.23	1.52
Softbank Corp.			JPY	-	2 033 400	-184 626	1 848 774	2 339 787.61	0.84
Texas Instruments Inc			USD	69 612	5 187	-17 384	57 415	10 765 886.65	3.85
Total Sa			EUR	70 045	3 294	-16 949	56 390	3 116 372.77	1.12
Upm-Kymmene Corp			EUR	161 117	5 895	-37 373	129 639	3 565 445.86	1.28
Utd Parcel Service Inc B			USD	79 124	3 837	-16 443	66 518	8 387 919.80	3.00
Zurich Insurance Group /Nam			CHF	9 588	461	-2 358	7 691	4 572 590.08	1.64
							274 637 544.18	98.31	
Bonds									
Usa 0% 23-03.10.24 Tb	0.000	03.10.24	USD	-	1 533 600	-1 533 600	-	-	0.00
Usa 0% 24-12.12.24 Tb	0.000	12.12.24	USD	-	1 575 000	-1 575 000	-	-	0.00
							-	-	0.00

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JSS Sustainable Equity - Global Dividend (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Index options									
Schneider Electric Se		18.10.24	EUR	-	124	-124	-	-	0.00
								-	0.00
Total transferable securities listed on an official stock exchange								274 637 544.18	98.31
TOTAL SECURITIES PORTFOLIO INVESTMENTS								274 637 544.18	98.31
Liquidities and deposits								4 381 439.42	1.57
Other assets								326 362.14	0.12
TOTAL NET ASSETS								279 345 345.74	100.00

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

JSS Sustainable Multi Asset - Thematic Balanced (EUR)

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Accenture Plc			USD	2 065	970	-94	2 941	999 144.75	1.62
Air Liquide			EUR	4 555	-	-4 555	-	-	0.00
Alphabet Inc -A-			USD	10 828	5 761	-7 067	9 522	1 740 719.07	2.82
Amazon Com Inc			USD	11 549	2 715	-3 488	10 776	2 283 096.71	3.70
American Tower Corp			USD	2 101	-	-65	2 036	360 620.72	0.58
Amgen Inc			USD	2 555	-	-1 087	1 468	369 502.19	0.60
Apple Inc			USD	12 040	-	-2 294	9 746	2 356 922.57	3.82
Asml Holding Nv			EUR	1 550	-	-359	1 191	808 331.70	1.31
Blackrock Inc			USD	898	-	-898	-	-	0.00
Blackrock Rg			USD	-	871	-	871	862 260.56	1.40
Broadcom Inc			USD	566	5 094	-2 925	2 735	612 344.18	0.99
Cme Group Inc			USD	4 649	-	-144	4 505	1 010 329.45	1.64
Colgate-Palmolive Co.			USD	9 536	-	-2 055	7 481	656 781.95	1.07
Compass Group Plc			GBP	31 349	6 111	-1 165	36 295	1 168 551.37	1.89
Costco Wholesale Corp			USD	593	184	-	777	687 534.32	1.11
Deere & Co.			USD	2 356	-	-1 186	1 170	478 733.95	0.78
Ecolab Inc.			USD	2 224	-	-2 224	-	-	0.00
Edwards Lifesciences			USD	8 500	-	-8 500	-	-	0.00
Emerson Electric Co.			USD	-	5 049	-	5 049	604 270.95	0.98
Essilor International			EUR	3 624	-	-112	3 512	827 427.20	1.34
Fortinet			USD	8 540	-	-265	8 275	755 018.83	1.22
Givaudan Sa /Reg.			CHF	-	197	-	197	832 569.90	1.35
Home Depot Inc.			USD	2 922	-	-90	2 832	1 063 852.90	1.72
Hydro One Ltd			CAD	21 100	-	-21 100	-	-	0.00
Keyence Corp			JPY	2 100	-	-100	2 000	794 276.80	1.29
L Oreal			EUR	-	1 570	-	1 570	536 704.50	0.87
Lilly (Eli) & Co			USD	1 110	-	-33	1 077	802 939.64	1.30
Linde Plc			USD	-	2 293	-	2 293	927 098.32	1.50
Lvmh Act.			EUR	1 498	-	-46	1 452	922 746.00	1.50
Mastercard Inc. Shs-A-			USD	2 104	353	-76	2 381	1 210 780.46	1.96
Mercadolibre Inc			USD	194	330	-524	-	-	0.00
Merck			USD	5 610	-	-2 918	2 692	258 619.18	0.42
Microsoft Corp			USD	5 199	342	-161	5 380	2 189 927.57	3.55
Moody S Corp			USD	2 453	-	-76	2 377	1 086 625.29	1.76
Nvidia Corp.			USD	20 570	-	-5 464	15 106	1 959 038.86	3.18
Occidental Petroleum Corp			USD	15 225	-	-473	14 752	703 907.60	1.14
Otis Worldwide Corporation			USD	12 190	-	-379	11 811	1 056 317.44	1.71
Partners Group Holding			CHF	537	111	-19	629	824 437.10	1.34
Prologis Inc			USD	3 826	-	-119	3 707	378 396.81	0.61
Schneider Electric Se			EUR	-	4 271	-131	4 140	997 326.00	1.62
Servicenow Inc			USD	1 066	-	-33	1 033	1 057 560.56	1.71
Siemens Ag /Nam.			EUR	5 045	-	-1 112	3 933	741 606.48	1.20
Siemens Healthineers Ag			EUR	11 824	9 300	-12 113	9 011	461 363.20	0.75
Taiwan Semiconduct. Manuf/Sadr			USD	5 188	-	-982	4 206	802 166.05	1.30
Takeda Pharmaceutical Co Ltd			JPY	32 700	-	-1 000	31 700	814 417.61	1.32
Tetra Tech Inc.			USD	3 565	9 304	-1 239	11 630	447 454.56	0.73
Unitedhealth Group Inc			USD	-	1 613	-1 613	-	-	0.00
Walt Disney Company			USD	4 465	-	-4 465	-	-	0.00
Zoetis Inc -A-			USD	8 116	-	-3 114	5 002	787 036.08	1.28
								38 238 759.38	61.98
Bonds									
Aib Grp 2.875% 20-30.05.31	2.875	30.05.31	EUR	540 000	-	-540 000	-	-	0.00
Allianz 2.625% 20-Perp	2.625	31.12.99	EUR	600 000	-	-600 000	-	-	0.00

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

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Alpha Train	2.064	30.06.25	EUR	350 000	-	-	350 000	347 329.06	0.56
Amer Movil 2.125% 16-10.03.28	2.125	10.03.28	EUR	770 000	-	-	770 000	756 723.55	1.23
Ascendas Re 0.75% 21-23.06.28	0.750	23.06.28	EUR	140 000	-	-140 000	-	-	0.00
Austria 2.1% 17-20.09.2117	2.100	20.09.17	EUR	400 000	-	-400 000	-	-	0.00
Aviva 1.875% 18-13.11.27	1.875	13.11.27	EUR	-	300 000	-	300 000	293 274.68	0.48
Bco Sab 0.875% 19-22.07.25	0.875	22.07.25	EUR	100 000	-	-	100 000	98 864.38	0.16
Bng 0.625% 17-19.06.27 Regs	0.625	19.06.27	EUR	300 000	-	-	300 000	287 830.13	0.47
BNP Par 1.125% 20-15.01.32 Regs	1.125	15.01.32	EUR	1 000 000	-	-600 000	400 000	380 482.80	0.62
Btps 1.65% 15-01.03.32 /Btp	1.650	01.03.32	EUR	360 000	-	-	360 000	326 389.32	0.53
Comcast 0.75% 20-20.02.32	0.750	20.02.32	EUR	200 000	-	-	200 000	170 461.95	0.28
Deutschland 1.80% 22-15.08.53	1.800	15.08.53	EUR	750 000	1 110 000	-603 000	1 257 000	1 061 543.41	1.72
Digital Dut 1.0% 20-15.01.32	1.000	15.01.32	EUR	933 000	-	-633 000	300 000	253 467.38	0.41
Eib	3.500	15.04.27	EUR	450 000	-	-	450 000	462 854.25	0.75
Fer D Stato 1.5% 17-27.06.25	1.500	27.06.25	EUR	150 000	-	-	150 000	148 943.18	0.24
Fidelity NI 1% 19-03.12.28	1.000	03.12.28	EUR	500 000	-	-100 000	400 000	372 807.20	0.60
Fluxys	2.750	27.11.29	EUR	400 000	-	-	400 000	386 370.40	0.63
France	2.750	25.10.27	EUR	-	1 200 000	-38 000	1 162 000	1 173 828.58	1.90
France 4% 04-25.04.55 Oat	4.000	25.04.55	EUR	1 600 000	-	-1 068 000	532 000	559 743.00	0.91
Germany	4.750	04.07.34	EUR	500 000	375 000	-28 000	847 000	1 019 457.67	1.65
Germany	4.750	04.07.28	EUR	-	975 000	-31 000	944 000	1 029 932.79	1.67
Germany 4.25% 07-04.07.39	4.250	04.07.39	EUR	1 505 000	1 054 000	-309 000	2 250 000	2 705 188.05	4.38
Gldm Sachs G 3.375% 27.03.25	3.375	27.03.25	EUR	550 000	-	-230 000	320 000	320 181.76	0.52
Iberdrola 1.825% 21-Perp	1.825	31.12.99	EUR	500 000	100 000	-	600 000	546 142.20	0.89
Ihg Finance 4.375% 23-28.11.29	4.375	28.11.29	EUR	100 000	-	-	100 000	105 393.40	0.17
Italy 4.15% 23-01.10.39 /Btp 144A	4.150	01.10.39	EUR	820 000	305 000	-35 000	1 090 000	1 129 676.00	1.83
Kkr Group Fin 1.625% 22.05.29	1.625	22.05.29	EUR	200 000	-	-200 000	-	-	0.00
Lloyds Bank 2.375% 20-09.04.26	2.375	09.04.26	EUR	217 000	-	-	217 000	216 053.55	0.35
Lse 0.875% 17-19.09.24	0.875	19.09.24	EUR	300 000	-	-300 000	-	-	0.00
Merck 1.875% 14-15.10.26	1.875	15.10.26	EUR	250 000	-	-250 000	-	-	0.00
Orange 1.625% 20-07.04.32	1.625	07.04.32	EUR	100 000	-	-	100 000	91 109.83	0.15
Orange 1.75% 20-Perp	1.750	31.12.99	EUR	200 000	100 000	-	300 000	279 558.90	0.45
Phoenix Gr 4.375% 18-24.01.29	4.375	24.01.29	EUR	350 000	-	-	350 000	357 092.93	0.58
Rabobk Ny 0.875% 20-05.05.28	0.875	05.05.28	EUR	400 000	-	-200 000	200 000	190 665.80	0.31
Rff 1.125% 15-25.05.30	1.125	25.05.30	EUR	300 000	-	-	300 000	272 324.40	0.44
Rff 5% 03-10.10.33	5.000	10.10.33	EUR	300 000	-	-	300 000	335 867.82	0.54
Rte 2% 16-18.04.36	2.000	18.04.36	EUR	100 000	-	-	100 000	85 899.35	0.14
Selp Financ 0.875% 21-27.05.29	0.875	27.05.29	EUR	700 000	-	-300 000	400 000	358 171.16	0.58
Spanish 3.25% 24-30.04.34 144A	3.250	30.04.34	EUR	1 387 000	313 000	-657 000	1 043 000	1 062 428.59	1.72
Spbk Bolikr 0.5% 18-30.01.25	0.500	30.01.25	EUR	450 000	-	-450 000	-	-	0.00
Sr-Bolig 0.01% 20-25.02.30	0.010	25.02.30	EUR	292 000	-	-292 000	-	-	0.00
Sse 3.125% 20-Perp	3.125	31.12.99	EUR	513 000	-	-	513 000	506 477.21	0.82
Standard Frn 20-09.09.30	0.000	09.09.30	EUR	152 000	-	-	152 000	151 077.21	0.24
Tennet 2% 18-05.06.34	2.000	05.06.34	EUR	300 000	-	-	300 000	269 315.25	0.44
Thermo Fish 1.75% 20-15.04.27	1.750	15.04.27	EUR	302 000	-	-	302 000	296 465.10	0.48
Verbund 0.90% 21-01.04.41	0.900	01.04.41	EUR	300 000	-	-	300 000	206 100.75	0.33
Verizon Com 1.85% 20-18.05.40	1.850	18.05.40	EUR	950 000	-	-200 000	750 000	589 478.47	0.96
York Build 0.625% 20-21.09.25	0.625	21.09.25	EUR	125 000	-	-	125 000	123 096.25	0.20
								19 328 067.71	31.33
Index options									
Spx - S&P 500 Indices		15.11.24	USD	-	6	-6	-	-	0.00
Spx - S&P 500 Indices		15.11.24	USD	-	6	-6	-	-	0.00
									0.00
Total transferable securities listed on an official stock exchange								57 566 827.09	93.31

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

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

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Transferable securities dealt on another regulated market									
Bonds									
Spain 3.45% 16-30.07.66	3.450	30.07.66	EUR	1 120 000	854 000	-63 000	1 911 000	1 797 370.93	2.91
								1 797 370.93	2.91
Total transferable securities dealt on another regulated market								1 797 370.93	2.91
TOTAL SECURITIES PORTFOLIO INVESTMENTS								59 364 198.02	96.22
Liquidities and deposits								2 322 768.06	3.76
Other assets								9 151.25	0.02
TOTAL NET ASSETS								61 696 117.33	100.00

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

JSS Twelve Sustainable Insurance Bond

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Achmea Bv 2.50% 19-24.09.39	2.500	24.09.39	EUR	6 000 000	100 000	-	6 100 000	5 729 711.70	0.99
Achmea Bv 4.625% 19-Perp Regs	4.625	31.12.99	EUR	3 781 000	-	-	3 781 000	3 690 293.81	0.64
Achmea Bv 5.625% 24-02.11.44	5.625	02.11.44	EUR	4 800 000	-	-	4 800 000	5 121 303.36	0.88
Achmea Bv 6.75% 23-26.12.43	6.750	26.12.43	EUR	4 550 000	-	-	4 550 000	5 217 055.03	0.90
Admiral Gro 8.5% 06.01.34 Regs	8.500	06.01.34	GBP	2 100 000	4 150 000	-	6 250 000	8 483 335.65	1.46
Aegon 5.185% 96-..	1.425	31.12.99	NLG	15 980 000	-	-	15 980 000	5 456 684.41	0.94
Aegon Nv 0.496% 96-Perp	0.000	31.12.99	NLG	7 500 000	-	-	7 500 000	2 365 329.38	0.41
Aegon Nv 1.506%-.. /Stp-Dwn	1.506	31.12.99	NLG	11 460 000	-	-	11 460 000	4 628 285.94	0.80
Ag Insur 3.5% 15-30.06.47	3.500	30.06.47	EUR	8 600 000	-	-	8 600 000	8 639 499.80	1.49
Ageas 3.25% 19-02.07.49	3.250	02.07.49	EUR	5 000 000	-	-	5 000 000	4 951 600.00	0.85
Ageas Fin 1.875% 20-24.11.51	1.875	24.11.51	EUR	4 000 000	-	-	4 000 000	3 557 168.00	0.61
Allianz 2.625% 20-Perp	2.625	31.12.99	EUR	2 400 000	-	-	2 400 000	2 090 892.00	0.36
Allianz 4.252% 22-05.07.52	4.252	05.07.52	EUR	4 000 000	5 000 000	-	9 000 000	9 267 196.50	1.59
Allianz 4.597% 22-07.09.38	4.597	07.09.38	EUR	4 000 000	400 000	-	4 400 000	4 583 968.40	0.79
Allianz 4.851% 24-26.07.54	4.851	26.07.54	EUR	3 800 000	2 200 000	-	6 000 000	6 442 807.20	1.11
Argentum (Frn) 4.375%	4.375	31.12.99	EUR	8 000 000	-	-	8 000 000	8 020 164.00	1.38
Argentum 3.5% 16-1.10.46	3.500	01.10.46	EUR	4 000 000	-	-	4 000 000	4 034 806.80	0.69
Asr 3.375% 19-02.05.49	3.375	02.05.49	EUR	3 600 000	184 000	-	3 784 000	3 736 616.75	0.64
Asr 6.625% 24-Perp	6.625	31.12.99	EUR	1 800 000	200 000	-	2 000 000	2 101 400.00	0.36
Asr 7.0% 22-07.12.43	7.000	07.12.43	EUR	8 000 000	-	-	8 000 000	9 508 904.80	1.64
Assgen	5.500	27.10.47	EUR	2 000 000	-	-	2 000 000	2 116 662.40	0.36
Assgen 4.125% 14-04.05.26	4.125	04.05.26	EUR	-	5 800 000	-	5 800 000	5 897 299.06	1.01
Assgen 5.399% 23-20.04.33	5.399	20.04.33	EUR	1 500 000	-	-	1 500 000	1 669 977.75	0.29
Assicuraz Gen.06.269% 06-..Perp	6.269	31.12.99	GBP	2 550 000	150 000	-	2 700 000	3 292 119.78	0.57
Athora Hold 5.875% 24-10.09.34	5.875	10.09.34	EUR	5 750 000	200 000	-	5 950 000	6 173 603.98	1.06
Athora Hold 6.625% 23-16.06.28	6.625	16.06.28	EUR	6 350 000	-	-	6 350 000	6 901 764.20	1.19
Athora Neth 5.375% 22-31.08.32	5.375	31.08.32	EUR	11 100 000	-	-	11 100 000	11 411 384.97	1.96
Atradius Cr 5% 24-17.04.34	5.000	17.04.34	EUR	5 600 000	3 100 000	-	8 700 000	9 256 478.10	1.59
Aviva 3.375% 15-04.12.45	3.375	04.12.45	EUR	3 000 000	-	-	3 000 000	3 005 415.00	0.52
Aviva 3.875% 14-03.07.44	3.875	03.07.44	EUR	3 000 000	-	-3 000 000	-	-	0.00
Aviva 6.125% 24-12.09.54	6.125	12.09.54	GBP	-	3 650 000	-	3 650 000	4 348 603.66	0.75
Aviva 6.875% (Frn) 23-27.11.53	6.875	27.11.53	GBP	3 900 000	-	-	3 900 000	4 892 532.99	0.84
Aviva 6.875% 22-Perp	6.875	31.12.99	GBP	1 300 000	-	-750 000	550 000	660 216.18	0.11
Axa 3.25% 18-28.05.49	3.250	28.05.49	EUR	4 000 000	-	-	4 000 000	3 962 948.00	0.68
Axa 3.875% 14-Perp	3.875	31.12.99	EUR	10 000 000	-	-	10 000 000	10 018 100.00	1.72
Axa 3.941%(Frn) 14-Perp	3.941	31.12.99	EUR	4 600 000	-	-4 600 000	-	-	0.00
Axa 5.5%(Frn) 23-11.07.43 Regs	0.000	11.07.43	EUR	-	4 000 000	-	4 000 000	4 389 792.40	0.76
Axa Frn 03-Perp Emtn	0.000	31.12.99	EUR	2 033 000	-	-	2 033 000	1 917 373.13	0.33
Axa Sa 6.375%(Frn) 24-Perp Regs	6.375	31.12.99	EUR	2 650 000	-	-	2 650 000	2 857 028.60	0.49
Bnpp Paribas 4.032% 14-Perp	4.032	31.12.99	EUR	-	5 000 000	-	5 000 000	5 011 650.00	0.86
Cattol Ass 4.25% 17-14.12.47	4.250	14.12.47	EUR	8 700 000	-	-	8 700 000	8 870 767.95	1.53
Chesnara Pl 4.75% 22-04.08.32	4.750	04.08.32	GBP	5 800 000	2 700 000	-	8 500 000	8 584 855.40	1.48
Cnp Assuran 1.875% 21-12.10.53	1.875	12.10.53	EUR	900 000	-	-	900 000	757 685.75	0.13
Cnp Assurances	0.000	31.12.99	EUR	5 921 000	-	-	5 921 000	5 655 665.19	0.97
Coface 5.75% 23-28.11.33	5.750	28.11.33	EUR	4 900 000	200 000	-	5 100 000	5 723 357.70	0.99
Direct Line 4.0% 20-05.06.32	4.000	05.06.32	GBP	4 760 000	-	-	4 760 000	5 049 098.72	0.87
Direct Line 4.75% 17-Perp Regs	4.750	31.12.99	GBP	5 070 000	-	-	5 070 000	5 721 201.10	0.98
Elm Bv 2.6% 15-Perp Regs	2.600	31.12.99	EUR	8 950 000	-	-	8 950 000	8 891 612.44	1.53
Elm Bv 4.5% 16-Perp	4.500	31.12.99	EUR	4 000 000	-	-	4 000 000	4 106 150.00	0.71
Ethias Sa 6.75% 05.05.33 Regs	6.750	05.05.33	EUR	5 600 000	100 000	-	5 700 000	6 549 186.00	1.13
Fidelidade 4.25% 21-04.09.31	4.250	04.09.31	EUR	7 800 000	400 000	-	8 200 000	8 259 429.50	1.42
Generali Fi 4.596% 14-Perp Regs	4.596	31.12.99	EUR	-	10 100 000	-	10 100 000	10 186 153.00	1.75
Hanno Rueck 5.875% 22-26.08.43	5.875	26.08.43	EUR	8 100 000	-	-	8 100 000	9 200 081.25	1.58
Hiscox Ltd	6.125	24.11.45	GBP	5 897 000	-	-	5 897 000	7 154 518.92	1.23

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

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

JSS Twelve Sustainable Insurance Bond (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Intesa Sanpaolo 2.375% 22.12.30	2.375	22.12.30	EUR	-	2 250 000	-	2 250 000	2 055 937.50	0.35
Just 6.875% 24-30.03.35 Regs	6.875	30.03.35	GBP	-	6 050 000	-	6 050 000	7 324 892.93	1.26
Just Grp 5% (Frn) 21-Perp Regs	5.000	31.12.99	GBP	5 500 000	-	-	5 500 000	5 514 651.01	0.95
Just Grp 7.0% 20-15.04.31	7.000	15.04.31	GBP	6 050 000	-	-6 050 000	-	-	0.00
Just Grp 8.125% 19-26.10.29	8.125	26.10.29	GBP	3 700 000	-	-	3 700 000	4 818 742.95	0.83
L&G Grp 5.25% (Frn) 17-21.03.47	5.250	21.03.47	USD	4 831 000	-	-	4 831 000	4 638 203.22	0.80
L&G Grp Plc 5.125% 18-14.11.48	5.125	14.11.48	GBP	3 500 000	-	-	3 500 000	4 172 899.44	0.72
L&G Grp Plc 5.375% 15-27.10.45	5.375	27.10.45	GBP	2 600 000	-	-	2 600 000	3 141 829.78	0.54
La Mondiale	5.050	31.12.99	EUR	6 080 000	-	-6 080 000	-	-	0.00
La Mondiale 5.875% 17-26.01.47	5.875	26.01.47	USD	3 000 000	200 000	-	3 200 000	3 092 454.66	0.53
Liverpl Vic Frn 13-22.5.43	0.000	22.05.43	GBP	-	3 500 000	-	3 500 000	4 304 367.57	0.74
Mapfre 4.375% (Frn) 17-31.03.47	4.375	31.03.47	EUR	4 300 000	-	-	4 300 000	4 386 526.75	0.76
Munich Re 1.25% 20-26.05.41	1.250	26.05.41	EUR	1 500 000	6 000 000	-	7 500 000	6 536 358.75	1.12
Munich Re 3.25% 18-26.05.49	3.250	26.05.49	EUR	4 800 000	-	-	4 800 000	4 760 995.20	0.82
Munich Re 4.25% 24-26.05.44	4.250	26.05.44	EUR	3 900 000	4 100 000	-	8 000 000	8 256 853.60	1.42
Mutuelle As 2.125% 21-21.06.52	2.125	21.06.52	EUR	2 500 000	3 500 000	-	6 000 000	5 063 353.50	0.87
Nn Group	4.500	31.12.99	EUR	4 600 000	2 500 000	-	7 100 000	7 165 794.28	1.23
Nn Group 4.625% 17-13.01.48	4.625	13.01.48	EUR	8 582 000	-	-2 500 000	6 082 000	6 334 677.91	1.09
Nn Group 6.0% 23-03.11.43 Regs	6.000	03.11.43	EUR	1 280 000	5 000 000	-	6 280 000	7 073 245.64	1.22
Nn Group 6.375% 24-Perp	6.375	31.12.99	EUR	2 250 000	200 000	-	2 450 000	2 575 881.00	0.44
Pension Ins 7.375% 19-Perp	7.375	31.12.99	GBP	1 000 000	-	-	1 000 000	1 214 162.79	0.21
Pension Ins 8% 23-13.11.33	8.000	13.11.33	GBP	3 350 000	2 050 000	-	5 400 000	7 007 963.33	1.21
Phoenix Gr 4.375% 18-24.01.29	4.375	24.01.29	EUR	9 937 000	-	-	9 937 000	10 138 378.27	1.74
Phoenix Gr 7.75% 23-06.12.53	7.750	06.12.53	GBP	4 000 000	-	-	4 000 000	5 063 709.97	0.87
Qbe Ins 2.50% 13.09.38 Regs	2.500	13.09.38	GBP	7 450 000	-	-	7 450 000	8 055 449.57	1.39
Quilter 8.625% 23-18.04.33	8.625	18.04.33	GBP	7 600 000	200 000	-	7 800 000	10 140 584.18	1.75
Rothsay 7.019% 10.12.34 Regs	7.019	10.12.34	GBP	3 050 000	-	-	3 050 000	3 774 386.83	0.65
Rothsay Li	8.000	30.10.25	GBP	7 620 000	-	-	7 620 000	9 393 097.57	1.62
Rothsay Li 3.375% 19-12.07.26 Regs	3.375	12.07.26	GBP	6 760 000	-	-	6 760 000	7 956 771.77	1.37
Rothsay Li 5.5% 19-17.9.29 Regs	5.500	17.09.29	GBP	5 000 000	-	-5 000 000	-	-	0.00
Rothsay Li 6.875% 18-Perp	6.875	31.12.99	GBP	2 848 000	-	-	2 848 000	3 397 225.38	0.58
Sanpaolo Vi 4.75% /Frn 14-Perp	4.750	31.12.99	EUR	2 500 000	-	-2 500 000	-	-	0.00
Scor Se 3.25% 15-05.06.47	3.250	05.06.47	EUR	4 000 000	-	-4 000 000	-	-	0.00
Scor Se 3.875% 14-Perp	3.875	31.12.99	EUR	3 900 000	-	-3 900 000	-	-	0.00
Scor Se 6% 24-Perp	6.000	31.12.99	EUR	-	700 000	-700 000	-	-	0.00
Sogecap Sa 4.125% /Frn 14-Perp	4.125	31.12.99	EUR	6 900 000	-	-	6 900 000	6 930 515.25	1.19
Sogecap Sa 5% 24-03.04.45	5.000	03.04.45	EUR	-	2 400 000	-	2 400 000	2 444 154.00	0.42
Sogecap Sa 6.5% 23-16.05.44	6.500	16.05.44	EUR	7 200 000	200 000	-	7 400 000	8 271 987.88	1.42
Unipolsai 4.9% 24-23.05.34	4.900	23.05.34	EUR	7 500 000	-	-	7 500 000	7 825 822.50	1.35
Unipolsai 6.375% 20-Perp	6.375	31.12.99	EUR	4 900 000	-	-	4 900 000	5 099 687.25	0.88
Uniqa 2.375% 21-09.12.41	2.375	09.12.41	EUR	16 900 000	-	-	16 900 000	14 960 746.13	2.57
Uniqa 3.25% 20-09.10.35	3.250	09.10.35	EUR	5 400 000	2 200 000	-	7 600 000	7 573 856.00	1.30
Uniqa 6% 15-27.07.46	6.000	27.07.46	EUR	1 500 000	-	-	1 500 000	1 556 044.05	0.27
Utmost Grp 4.0% 21-15.12.31	4.000	15.12.31	GBP	6 800 000	700 000	-	7 500 000	7 572 145.86	1.30
Utmost Grp 6.125% 22-Perp	6.125	31.12.99	GBP	8 306 000	1 185 000	-	9 491 000	10 652 160.35	1.83
Zurich Fina 5.125% 22-23.11.52	5.125	23.11.52	GBP	-	1 900 000	-	1 900 000	2 198 510.60	0.38
								522 564 761.87	89.91

Total transferable securities listed on an official stock exchange

522 564 761.87 89.91

Transferable securities dealt on another regulated market

Bonds

Assgen 5.272% 23-12.09.33	5.272	12.09.33	EUR	4 000 000	-	-	4 000 000	4 408 060.00	0.76
Axa 4.25% 22-10.03.43	4.250	10.03.43	EUR	2 500 000	-	-	2 500 000	2 546 010.50	0.44

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

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

JSS Twelve Sustainable Insurance Bond (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Qbe Ins 6.302% 24-11.09.39	6.303	11.09.39	AUD	-	1 170 000	-1 170 000	-	-	0.00
RI Fin 6 10.125% 23-Perp	10.125	31.12.99	GBP	3 500 000	-	-	3 500 000	4 797 314.87	0.82
								11 751 385.37	2.02
Total transferable securities dealt on another regulated market								11 751 385.37	2.02
TOTAL SECURITIES PORTFOLIO INVESTMENTS								534 316 147.24	91.93
Liquidities and deposits								41 033 334.50	7.06
Other assets								5 859 409.39	1.01
TOTAL NET ASSETS								581 208 891.13	100.00

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

JSS Sustainable Equity - Global Thematic

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
.Taiwan Semiconduct.Manuf/Sadr			USD	228 881	19 535	-184 771	63 645	12 138 339.98	1.58
Adidas Ag			EUR	-	45 998	-	45 998	10 892 326.40	1.42
Advanced Drainage Systems			USD	-	56 790	-56 790	-	-	0.00
Airbnb Rg-A			USD	84 799	-	-84 799	-	-	0.00
Alphabet Inc -A-			USD	302 215	-	-251 723	50 492	9 230 454.47	1.20
Amazon Com Inc			USD	311 351	-	-141 991	169 360	35 882 076.68	4.66
Apple Inc			USD	-	164 004	-40 072	123 932	29 971 078.17	3.90
Arch Capital Gp Ltd Bermuda			USD	-	122 335	-122 335	-	-	0.00
Asml Holding Nv			EUR	30 002	-	-30 002	-	-	0.00
Baker Hughes Company			USD	-	279 054	-	279 054	11 054 365.12	1.44
Booking Holdings Inc			USD	-	5 845	-1 165	4 680	22 455 051.28	2.92
Broadcom Inc			USD	-	68 253	-	68 253	15 281 289.73	1.99
Cadence Design Systems			USD	-	48 008	-48 008	-	-	0.00
Chipotle Mexican Grill Inc			USD	-	242 069	-58 524	183 545	10 688 327.86	1.39
Cme Group Inc			USD	167 635	-	-114 206	53 429	11 982 440.05	1.56
Colgate-Palmolive Co.			USD	-	176 419	-61 556	114 863	10 084 206.02	1.31
Compass Group Plc			GBP	1 003 396	151 668	-432 726	722 338	23 256 345.42	3.02
Danaher Corp			USD	-	104 793	-23 332	81 461	18 058 302.80	2.35
Dassault Systemes			EUR	381 224	-	-381 224	-	-	0.00
Deckers Outdoor Corp.			USD	-	86 157	-24 070	62 087	12 176 966.52	1.58
Deere & Co.			USD	36 917	-	-36 917	-	-	0.00
Dsm-Firmenich Ltd			EUR	191 660	-	-191 660	-	-	0.00
Ecolab Inc.			USD	86 210	22 395	-26 920	81 685	18 484 238.73	2.40
Edwards Lifesciences			USD	176 118	-	-176 118	-	-	0.00
Entegris Inc			USD	197 818	-	-197 818	-	-	0.00
Equinor Sa			NOK	844 161	-	-844 161	-	-	0.00
Essilor International			EUR	83 664	-	-27 196	56 468	13 303 860.80	1.73
Facebook Inc -A-			USD	44 845	31 185	-7 858	68 172	38 546 970.28	5.01
Fomento Economico Mexicano /Adr			USD	43 245	-	-43 245	-	-	0.00
Fortinet			USD	230 003	-	-230 003	-	-	0.00
Galderma Group N			CHF	-	116 434	-	116 434	12 486 830.44	1.62
Haleon Rg			GBP	-	2 469 539	-	2 469 539	11 272 253.34	1.47
Hermes International			EUR	-	10 161	-	10 161	23 593 842.00	3.07
Home Depot Inc.			USD	64 879	31 582	-51 256	45 205	16 981 451.42	2.21
Jpmorgan Chase & Co			USD	-	111 461	-48 702	62 759	14 528 208.49	1.89
Keyence Corp			JPY	43 600	-	-15 744	27 856	11 062 687.24	1.44
Lilly (Eli) & Co			USD	21 503	5 101	-15 541	11 063	8 247 837.76	1.07
Linde Plc			USD	-	24 963	-24 963	-	-	0.00
Lse Group			GBP	254 054	-	-168 315	85 739	11 702 345.96	1.52
Mastercard Inc. Shs-A-			USD	-	31 633	-	31 633	16 085 938.01	2.09
Medtronic Holdings Limited			USD	201 438	-	-54 505	146 933	11 334 628.72	1.47
Mercadolibre Inc			USD	13 151	-	-6 625	6 526	10 716 631.04	1.39
Merck			USD	151 409	-	-151 409	-	-	0.00
Microsoft Corp			USD	122 199	33 212	-17 291	138 120	56 221 709.32	7.31
Middleby Corp			USD	162 516	-	-162 516	-	-	0.00
Motorola Soltn/Ex-Distr			USD	-	51 387	-25 259	26 128	11 663 105.21	1.52
Nordea Bank Abp			SEK	-	1 003 385	-	1 003 385	10 549 962.17	1.37
Novo Nordisk As -B-			DKK	-	118 091	-62 492	55 599	4 653 841.06	0.60
Novonesis A/S -B-			DKK	-	106 800	-	106 800	5 838 923.25	0.76
Nvidia Corp.			USD	283 300	190 172	-127 218	346 254	44 904 345.40	5.84
Onto Innovation			USD	-	72 622	-72 622	-	-	0.00
Otis Worldwide Corporation			USD	312 685	-	-312 685	-	-	0.00
Palo Alto Networks Inc			USD	-	66 702	-	66 702	11 721 000.41	1.52
Pnc Financial Services Gp			USD	-	63 137	-	63 137	11 758 542.20	1.53

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

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

JSS Sustainable Equity - Global Thematic (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Prudential Plc			GBP	2 110 630	-	-2 110 630	-	-	0.00
Relx Plc			GBP	-	260 199	-	260 199	11 420 511.28	1.48
Schneider Electric Se			EUR	-	102 346	-46 832	55 514	13 373 322.60	1.74
Servicenow Inc			USD	3 329	26 309	-3 329	26 309	26 934 521.56	3.50
Siemens Ag /Nam.			EUR	108 004	-	-108 004	-	-	0.00
Siemens Healthineers Ag			EUR	312 000	-	-312 000	-	-	0.00
Smith Corp..A.O.			USD	-	107 850	-107 850	-	-	0.00
Te Connectivity /Reg Shs			USD	76 196	-	-76 196	-	-	0.00
Tencent Holdings Ltd			HKD	49 900	289 500	-49 900	289 500	15 008 171.49	1.95
Tesla Inc			USD	-	33 430	-	33 430	13 037 538.58	1.69
Tetra Tech Inc.			USD	99 934	471 307	-571 241	-	-	0.00
The Trade Desk Inc			USD	-	109 925	-13 118	96 807	10 987 664.62	1.43
Thermo Fisher Scientific Inc			USD	44 290	1 485	-45 775	-	-	0.00
Trane Technologies Plc			USD	-	50 636	-	50 636	18 061 232.83	2.35
Unilever Plc			EUR	315 368	-	-315 368	-	-	0.00
Unitedhealth Group Inc			USD	-	32 192	-32 192	-	-	0.00
Utd Overseas Bk /Local			SGD	-	446 100	-	446 100	11 472 795.88	1.49
Walmart Inc			USD	-	191 706	-	191 706	16 726 834.48	2.17
Walt Disney Company			USD	196 759	-	-196 759	-	-	0.00
Zoetis Inc -A-			USD	172 929	-	-103 893	69 036	10 862 419.58	1.41
							756 695 736.65	98.36	
Total transferable securities listed on an official stock exchange								756 695 736.65	98.36
TOTAL SECURITIES PORTFOLIO INVESTMENTS								756 695 736.65	98.36
Liquidities and deposits								11 600 014.93	1.51
Other assets								1 047 387.90	0.13
TOTAL NET ASSETS								769 343 139.48	100.00

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

JSS Sustainable Bond - Global Short-term

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Afrexhk 2.634% 21-17.05.26 Regs	2.634	17.05.26	USD	2 000 000	-	-	2 000 000	1 909 770.00	1.01
Africa Fina 1.205% 20-30.09.25	1.205	30.09.25	CHF	1 000 000	-	-	1 000 000	1 103 308.97	0.59
Africa Fina 3.125% 20-16.06.25	3.125	16.06.25	USD	500 000	-	-	500 000	494 346.50	0.26
Alibaba Grp 3.6% 15-28.11.24	3.600	28.11.24	USD	2 000 000	-	-2 000 000	-	-	0.00
Angl Ash Hd 3.75% 20-01.10.30	3.750	01.10.30	USD	1 000 000	-	-	1 000 000	905 513.32	0.48
Axiata Spv2 4.357% 16-24.03.26	4.357	24.03.26	USD	500 000	-	-	500 000	496 554.35	0.26
Banbra 6% 24-18.03.31	6.000	18.03.31	USD	1 250 000	-	-1 250 000	-	-	0.00
Banca Trans 5.125% 24-30.09.30	5.125	30.09.30	EUR	-	2 000 000	-2 000 000	-	-	0.00
Banco 4.375% 11.04.27 Regs	4.375	11.04.27	USD	800 000	-	-800 000	-	-	0.00
Banco Bbva 6.2% 24-07.06.34	6.200	07.06.34	USD	1 440 000	-	-	1 440 000	1 461 577.82	0.78
Banco De 3.5% 17-12.10.27 Regs	3.500	12.10.27	USD	1 800 000	-	-1 800 000	-	-	0.00
Banco Nacio 2.72% 21-11.08.31	2.720	11.08.31	USD	2 200 000	-	-	2 200 000	2 028 350.94	1.08
Banco Vot 4.375% 29.07.25 Regs	4.375	29.07.25	USD	2 000 000	-	-1 000 000	1 000 000	993 387.60	0.53
Bank Mandir 2.0% 21-19.04.26	2.000	19.04.26	USD	500 000	-	-	500 000	479 740.27	0.25
Bank Mandir 4.75% 20-13.05.25	4.750	13.05.25	USD	800 000	-	-	800 000	798 671.54	0.42
Bank Mandir 5.50% 23-04.04.26	5.500	04.04.26	USD	500 000	-	-	500 000	501 824.25	0.27
Bank Pekao 5.5% 23-23.11.27	5.500	23.11.27	EUR	1 500 000	-	-1 500 000	-	-	0.00
Banort 0.50% 20-06.12.24	0.500	06.12.24	CHF	1 000 000	-	-1 000 000	-	-	0.00
Bharat Petr	4.000	08.05.25	USD	800 000	-	-800 000	-	-	0.00
Bharti Airt 4.375% 15-10.06.25	4.375	10.06.25	USD	2 000 000	-	-	2 000 000	1 992 378.30	1.06
Boad 5% 17-27.07.27 Regs	5.000	27.07.27	USD	-	2 000 000	-	2 000 000	1 947 425.00	1.03
Boc Aviatio 2.625% 20-17.01.25	2.625	17.01.25	USD	300 000	-	-300 000	-	-	0.00
Bradesco 3.20% 20-27.01.25	3.200	27.01.25	USD	1 500 000	-	-1 500 000	-	-	0.00
Bsf Sukuk 5% 24-25.01.29	5.000	25.01.29	USD	1 500 000	-	-1 500 000	-	-	0.00
Burgan Bank 2.75% 20-15.12.31	2.750	15.12.31	USD	-	3 000 000	-	3 000 000	2 775 165.00	1.47
Canara Bank 4.896% 24-11.09.29	4.896	11.09.29	USD	-	2 000 000	-	2 000 000	1 974 026.28	1.05
Cemex 3.875% 21-11.07.31 Regs	3.875	11.07.31	USD	1 000 000	-	-	1 000 000	872 938.80	0.46
Cencosud 4.375% 17-17.07.27	4.375	17.07.27	USD	1 100 000	-	-	1 100 000	1 075 589.55	0.57
Cencosud 5.15% 15-12.02.25	5.150	12.02.25	USD	2 000 000	-	-2 000 000	-	-	0.00
Cencosud 5.95% 24-28.05.31	5.950	28.05.31	USD	1 000 000	-	-	1 000 000	999 137.70	0.53
Ceska Spo 4.57% 24-03.07.31	4.570	03.07.31	EUR	1 200 000	-	-1 200 000	-	-	0.00
Cnac Hk Fin 1.125% 20-22.09.24	1.125	22.09.24	EUR	2 000 000	-	-2 000 000	-	-	0.00
Credito 3.125% 20-01.07.30	3.125	01.07.30	USD	1 000 000	-	-	1 000 000	981 205.90	0.52
Credito Frn 24-10.03.35 Regs	0.000	10.03.35	USD	-	2 000 000	-	2 000 000	1 969 800.00	1.05
Csn Res 4.625% 21-10.06.31 Regs	4.625	10.06.31	USD	-	2 000 000	-	2 000 000	1 554 675.80	0.83
Ct Trust 5.125% 22-03.02.32 Regs	5.125	03.02.32	USD	2 000 000	-	-1 000 000	1 000 000	895 690.99	0.48
Doha Fin 2.375% 21-31.03.26	2.375	31.03.26	USD	2 000 000	-	-2 000 000	-	-	0.00
Ecopetrol 5.375% 15-26.06.26	5.375	26.06.26	USD	-	1 000 000	-1 000 000	-	-	0.00
Ecopetrol 6.875% 20-29.04.30	6.875	29.04.30	USD	2 000 000	-	-2 000 000	-	-	0.00
Ecopetrol 7.75% 24-01.02.32	7.750	01.02.32	USD	-	1 500 000	-	1 500 000	1 456 865.73	0.77
Emirate20 Frn 2.625% 18.02.25	2.625	18.02.25	USD	300 000	-	-	300 000	298 862.25	0.16
Empresa Nac 3.75% 16-05.08.26	3.750	05.08.26	USD	2 000 000	-	-2 000 000	-	-	0.00
Eximbank 6% 23-16.05.29	6.000	16.05.29	EUR	1 000 000	-	-	1 000 000	1 120 663.77	0.59
First 5.804%(Frn) 16.1.35 Regs	5.804	16.01.35	USD	-	1 200 000	-	1 200 000	1 207 729.20	0.64
Flex Ltd 4.875% 19-15.06.29	4.875	15.06.29	USD	1 500 000	-	-	1 500 000	1 470 729.03	0.78
Formosa	3.375	22.04.25	USD	750 000	-	-	750 000	745 650.78	0.40
Geely Finan 3.0% 20-05.03.25	3.000	05.03.25	USD	2 000 000	-	-	2 000 000	1 991 163.90	1.06
Gf Orogen 6.125% 19-15.05.29	6.125	15.05.29	USD	1 000 000	-	-	1 000 000	1 013 507.70	0.54
Gnl Quinter 4.634% 14-29 /Pool	4.634	31.07.29	USD	1 500 000	-	-	1 500 000	871 257.18	0.46
Gohl Cap 4.25% 17-24.01.27 Regs	4.250	24.01.27	USD	2 000 000	-	-	2 000 000	1 947 071.60	1.03
Gruma 4.875% 14-01.12.24	4.875	01.12.24	USD	1 575 000	-	-1 575 000	-	-	0.00
Grupo Energ 4.875% 20-15.05.30 Regs	4.875	15.05.30	USD	2 000 000	-	-	2 000 000	1 908 802.00	1.01
Guatemala 4.5% 16-03.05.26	4.500	03.05.26	USD	-	1 500 000	-	1 500 000	1 473 000.00	0.78
Haidilao 2.15% 21-14.01.26	2.150	14.01.26	USD	1 000 000	-	-	1 000 000	967 685.99	0.51

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

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

JSS Sustainable Bond - Global Short-term (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Hana Bank 4.375% 14-30.09.24	4.375	30.09.24	USD	3 500 000	-	-3 500 000	-	-	0.00
Hpht Fi 2.875% 19-05.11.24	2.875	05.11.24	USD	500 000	-	-500 000	-	-	0.00
Hunt 6.375% 18-01.06.28 /Pool Regs	6.375	01.06.28	USD	2 000 000	-	-	2 000 000	1 422 639.42	0.76
Hyund Cap 5.50% 23-30.03.26	5.500	30.03.26	USD	1 500 000	-	-1 500 000	-	-	0.00
Hyund Cap 5.60% 23-30.03.28	5.600	30.03.28	USD	1 000 000	-	-1 000 000	-	-	0.00
Icici Bk D 4% 16-18.03.26	4.000	18.03.26	USD	2 300 000	-	-	2 300 000	2 274 171.48	1.21
Indofood 3.398% 21-09.06.31	3.398	09.06.31	USD	1 500 000	-	-	1 500 000	1 330 769.28	0.71
Inver Cmpc 3.0% 21-06.04.31	3.000	06.04.31	USD	-	2 000 000	-	2 000 000	1 702 468.20	0.90
Inversiones 4.75% 14-15.09.24	4.750	15.09.24	USD	3 250 000	-	-3 250 000	-	-	0.00
Johnson Ele 4.125% 19-30.07.24	4.125	30.07.24	USD	1 000 000	-	-1 000 000	-	-	0.00
Kalpa Gn 4.125% 17-16.08.27 Reg	4.125	16.08.27	USD	1 000 000	-	-	1 000 000	971 939.76	0.52
Kazmunay 5.375% 18-24.4.30 Regs	5.375	24.04.30	USD	-	1 500 000	-	1 500 000	1 462 081.88	0.78
Kazmunaygas 4.75% 19.04.27 Regs	4.750	19.04.27	USD	1 500 000	-	-1 500 000	-	-	0.00
Kbank Hk 5.275% 20-Perp	5.275	31.12.99	USD	1 500 000	-	-	1 500 000	1 479 626.63	0.79
Korea Exch 4.25% 14-14.10.24	4.250	14.10.24	USD	500 000	-	-500 000	-	-	0.00
Koroil 4.75% 23-03.04.26	4.750	03.04.26	USD	1 000 000	-	-	1 000 000	998 753.99	0.53
Kr Watr Res 3.50% 22-27.04.25	3.500	27.04.25	USD	1 000 000	-	-1 000 000	-	-	0.00
Lamar Fund 3.958% 15-07.05.25	3.958	07.05.25	USD	2 000 000	-	-1 000 000	1 000 000	992 858.50	0.53
Lenovo Grp 5.875% 20-24.04.25	5.875	24.04.25	USD	1 000 000	-	-	1 000 000	1 002 070.90	0.53
Lotte P&D 4.50% 22-01.08.25	4.500	01.08.25	USD	1 400 000	-	-1 400 000	-	-	0.00
Maf Glb Sec 6.375% 18-Perp	6.375	31.12.99	USD	1 500 000	-	-1 500 000	-	-	0.00
Mashreqbk 7.875% 22-24.02.33	7.875	24.02.33	USD	-	1 500 000	-	1 500 000	1 595 414.55	0.85
Mersin 8.25% 23-15.11.28 Regs	8.250	15.11.28	USD	-	1 000 000	-	1 000 000	1 037 045.50	0.55
Misc Cap 3.75% 22-06.04.27 Regs	3.750	06.04.27	USD	1 345 000	-	-	1 345 000	1 309 266.03	0.69
Mivivi 4.265% 22-12.04.27 Regs	4.625	12.04.27	USD	1 500 000	-	-	1 500 000	1 477 688.36	0.78
Moneta Mon 4.414% 24-11.09.30	4.414	11.09.30	EUR	-	1 000 000	-	1 000 000	1 061 452.22	0.56
Myriad Intl 4.85% 17-06.07.27 Regs	4.850	06.07.27	USD	3 500 000	-	-2 000 000	1 500 000	1 474 199.63	0.78
Nbk Tier 2 2.50% 20-24.11.30	2.500	24.11.30	USD	1 000 000	2 000 000	-	3 000 000	2 900 527.50	1.54
Nccc 2.50% 20-21.10.27	2.500	21.10.27	USD	1 000 000	-	-	1 000 000	929 506.00	0.49
Nova Kbm 4.75% 24-03.04.28	4.750	03.04.28	EUR	800 000	-	-	800 000	843 346.41	0.45
Nova Ljubl 4.5% 24-29.05.30	4.500	29.05.30	EUR	1 000 000	-	-	1 000 000	1 069 491.32	0.57
Office Cher 3.75% 21-23.06.31	3.750	23.06.31	USD	-	1 000 000	-	1 000 000	863 936.00	0.46
Office Cher 4.5% 15-22.10.25	4.500	22.10.25	USD	1 000 000	-	-	1 000 000	988 995.00	0.52
Oryx Fundin 5.80% 21-03.02.31	5.800	03.02.31	USD	-	1 500 000	-	1 500 000	1 493 484.75	0.79
Otp Bank 5% 24-31.01.29 Regs	5.000	31.01.29	EUR	2 000 000	-	-	2 000 000	2 147 552.65	1.14
Otp Bank 7.50% 23-25.05.27	7.500	25.05.27	USD	1 000 000	-	-	1 000 000	1 031 530.00	0.55
Panama 8.875% 97-30.09.27	8.875	30.09.27	USD	1 200 000	-	-	1 200 000	1 290 300.00	0.68
Pertamina 1.40% 21-09.02.26	1.400	09.02.26	USD	2 000 000	-	-	2 000 000	1 916 925.40	1.02
Philippne N 3.28% 19-27.09.24	3.280	27.09.24	USD	1 500 000	-	-1 500 000	-	-	0.00
Pko Bank 4.5% 24-18.06.29	4.500	18.06.29	EUR	1 000 000	-	-1 000 000	-	-	0.00
Pko Bank 4.5% 24-27.03.28	4.500	27.03.28	EUR	1 000 000	-	-1 000 000	-	-	0.00
Prosus 3.68% 20-21.01.30	3.680	21.01.30	USD	-	2 000 000	-	2 000 000	1 806 069.86	0.96
Puma Intl 7.75% 24-25.04.29	7.750	25.04.29	USD	1 000 000	-	-	1 000 000	1 016 975.00	0.54
Qnb Fin 4.875% 24-30.01.29	4.875	30.01.29	USD	1 500 000	-	-	1 500 000	1 488 415.50	0.79
Raiffeisenb 4.959% 24-05.06.30	4.959	05.06.30	EUR	2 000 000	-	-	2 000 000	2 145 758.96	1.14
Reliance In	4.125	28.01.25	USD	2 000 000	-	-	2 000 000	1 998 270.82	1.06
Riyad Bank 3.174% 20-25.02.30	3.174	25.02.30	USD	-	2 000 000	-	2 000 000	1 988 090.00	1.06
Rizal Commer Bk 3% 19-11.09.24	3.000	11.09.24	USD	1 500 000	-	-1 500 000	-	-	0.00
Romania 5.375% 24-22.03.31	5.375	22.03.31	EUR	1 500 000	-	-500 000	1 000 000	1 037 141.47	0.55
Rural Elec 5.625% 23-11.04.28	5.625	11.04.28	USD	2 800 000	-	-	2 800 000	2 824 633.28	1.50
Sands China 3.75% 22-08.08.31	3.250	08.08.31	USD	1 500 000	-	-	1 500 000	1 285 536.90	0.68
Sands China 5.125% 18-08.08.25	5.125	08.08.25	USD	2 000 000	-	-	2 000 000	1 992 956.36	1.06
Santander 5.375% 20-17.04.25 Regs	5.375	17.04.25	USD	3 000 000	-	-	3 000 000	2 999 447.79	1.59
Santander Frn 18-1.10.28 Regs	0.000	01.10.28	USD	-	672 000	-	672 000	701 577.34	0.37
Sb Capital 5.25% 13-23.05.23	0.000	23.05.23	USD	2 500 000	-	-	2 500 000	-	0.00
Shinhan Bk 3.875% 16-24.03.26	3.875	24.03.26	USD	2 000 000	-	-	2 000 000	1 969 784.70	1.05
Shriram Fin 6.625% 24-22.04.27	6.625	22.04.27	USD	1 000 000	-	-	1 000 000	1 009 550.00	0.54
Sk Hynix 6.25% 23-17.01.26	6.250	17.01.26	USD	2 000 000	-	-	2 000 000	2 025 590.00	1.08
Sk On Co Lt 5.375% 23-11.05.26	5.375	11.05.26	USD	1 000 000	-	-	1 000 000	1 004 926.00	0.53

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

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

JSS Sustainable Bond - Global Short-term (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Slovenska S 5.375% 23-04.10.28	5.375	04.10.28	EUR	2 000 000	-	-2 000 000	-	-	0.00
Snb Sukuk L 5.129% 24-27.02.29	5.129	27.02.29	USD	2 000 000	-	-800 000	1 200 000	1 204 071.00	0.64
St Bk India 4.875% 23-05.05.28	4.875	05.05.28	USD	1 000 000	-	-1 000 000	-	-	0.00
St Bk India 5% 24-17.01.29	5.000	17.01.29	USD	2 000 000	-	-2 000 000	-	-	0.00
Std Chart 6.17% 23-09.01.27	6.170	09.01.27	USD	2 000 000	-	-	2 000 000	2 020 161.60	1.07
Std Chart 7.776% 22-16.11.25	7.776	16.11.25	USD	3 000 000	-	-3 000 000	-	-	0.00
Susano Aust 5.75% 16-14.07.26	5.750	14.07.26	USD	300 000	-	-	300 000	301 698.00	0.16
Suzano Aust 5% 19-15.01.30	5.000	15.01.30	USD	-	1 000 000	-	1 000 000	961 590.85	0.51
Suzano Aust 6% 19-15.01.29	6.000	15.01.29	USD	-	1 000 000	-	1 000 000	1 005 647.80	0.53
Suzano Inter 4.0% 17-14.01.25	4.000	14.01.25	USD	2 000 000	-	-	2 000 000	1 996 374.60	1.06
Swire Pac 3.875% 15-21.09.25	3.875	21.09.25	USD	1 700 000	-	-	1 700 000	1 686 660.49	0.90
Telefonica 3.537% 21-18.11.31	3.537	18.11.31	USD	-	1 000 000	-	1 000 000	758 565.65	0.40
Tower B Inf 2.75% 21-20.01.26	2.750	20.01.26	USD	1 500 000	-	-	1 500 000	1 461 472.70	0.78
Tower B Inf 4.25% 20-21.01.25	4.250	21.01.25	USD	1 000 000	-	-	1 000 000	998 129.42	0.53
Usa 3.625% 24-30.09.31 /Tbo	3.625	30.09.31	USD	-	6 500 000	-	6 500 000	6 177 792.99	3.28
Usa 4.5% 24-31.05.29 /Tbo	4.500	31.05.29	USD	3 000 000	-	-3 000 000	-	-	0.00
Vesta 3.625% 21-13.05.31	3.625	13.05.31	USD	-	1 500 000	-	1 500 000	1 295 982.51	0.69
Weibo 3.5% 19-05.07.24	3.500	05.07.24	USD	2 000 000	-	-2 000 000	-	-	0.00
Zhongsheng 5.98% 24-30.01.28	5.980	30.01.28	USD	-	2 000 000	-2 000 000	-	-	0.00
								128 914 980.96	68.44
Total transferable securities listed on an official stock exchange								128 914 980.96	68.44

Transferable securities dealt on another regulated market

Bonds

Abq Finance 1.875% 20-08.09.25	1.875	08.09.25	USD	2 000 000	-	-	2 000 000	1 954 882.50	1.04
Abq Finance 3.125% 19-24.09.24	3.125	24.09.24	USD	1 500 000	-	-1 500 000	-	-	0.00
Arauco	4.500	01.08.24	USD	3 000 000	-	-3 000 000	-	-	0.00
Banco Peru 7.625% 24-16.01.34	7.625	16.01.34	USD	1 500 000	-	-	1 500 000	1 598 115.00	0.85
Bbva 5.862% 22-14.09.26	5.862	14.09.26	USD	2 400 000	-	-	2 400 000	2 413 887.36	1.28
Bbva Bancom 5.25% 24-10.09.29	5.250	10.09.29	USD	-	1 000 000	-	1 000 000	982 370.00	0.52
Bco Con Sae 2.75% 20-10.12.25 Regs	2.750	10.12.25	USD	1 000 000	-	-	1 000 000	967 521.40	0.51
Bco Dest Cl 2.704% 20-09.01.25	2.704	09.01.25	USD	2 000 000	-	-	2 000 000	2 001 110.00	1.06
Bea 6.625% 24-13.03.27	6.625	13.03.27	USD	1 000 000	-	-	1 000 000	1 011 515.00	0.54
Bea 6.75% 24-27.06.34	6.750	27.06.34	USD	-	1 500 000	-	1 500 000	1 500 735.30	0.80
Bk Cn Macau Frn 22-28.04.25	0.000	28.04.25	USD	1 000 000	-	-	1 000 000	1 001 117.00	0.53
Boc Aviatio 3.25% 20-29.04.25 Regs	3.250	29.04.25	USD	1 000 000	-	-	1 000 000	994 088.90	0.53
Bocom Leasi Frn 20-02.03.25	0.000	02.03.25	USD	1 000 000	-	-	1 000 000	1 000 910.00	0.53
Ccbl 1.99% 20-21.07.25	1.990	21.07.25	USD	2 000 000	-	-1 000 000	1 000 000	983 556.27	0.52
China Cinda 5.375% 24-23.07.27	5.375	23.07.27	USD	-	2 000 000	-2 000 000	-	-	0.00
Credicorp 2.75% 20-17.06.25 Regs	2.750	17.06.25	USD	2 000 000	-	-	2 000 000	1 976 434.86	1.05
Credito 5.85% 24-11.01.29	5.850	11.01.29	USD	2 000 000	-	-1 000 000	1 000 000	1 018 029.00	0.54
Csn Res 8.875% 23-5.12.30	8.875	05.12.30	USD	1 200 000	-	-1 200 000	-	-	0.00
Emirate20 Frn 5.141% 26.11.29	5.141	26.11.29	USD	-	1 000 000	-	1 000 000	1 006 652.60	0.54
Endesa 7.875%97-01.02.27	7.875	01.02.27	USD	-	1 500 000	-	1 500 000	1 583 339.25	0.84
Far East Ho 5.875% 24-05.03.28	5.875	05.03.28	USD	-	1 500 000	-	1 500 000	1 479 782.64	0.79
Far East Ho 6.625% 24-16.04.27	6.625	16.04.27	USD	1 000 000	-	-	1 000 000	1 010 881.90	0.54
Fwd Grp Hld 7.635% 24-02.07.31	7.635	02.07.31	USD	1 000 000	1 000 000	-	2 000 000	2 135 815.20	1.13
Hanwha Tota 5.5% 24-18.07.29	5.500	18.07.29	USD	1 000 000	-	-	1 000 000	1 004 184.60	0.53
Hdfc Bk 5.686% 23-02.03.26	5.686	02.03.26	USD	2 000 000	-	-	2 000 000	2 014 326.80	1.07
Hyund Cap 5.80% 23-26.06.25	5.800	26.06.25	USD	2 000 000	-	-2 000 000	-	-	0.00
Kfh Sukuk C 5.011% 17.01.029	5.011	17.01.29	USD	1 500 000	-	-1 500 000	-	-	0.00
Korea Gas 4.875% 23-05.07.28	4.875	05.07.28	USD	2 000 000	-	-	2 000 000	1 994 858.74	1.06
Korearehabn 4.125% 22-20.04.27	4.125	20.04.27	USD	1 000 000	-	-	1 000 000	983 248.25	0.52
Koroil Frn 23-14.11.26	0.000	14.11.26	USD	800 000	-	-	800 000	809 312.00	0.43
Meituan 4.5% 24-02.04.28	4.500	02.04.28	USD	-	1 000 000	-	1 000 000	975 603.29	0.52
Metalsa Sa 3.75% 21-04.05.31	3.750	04.05.31	USD	1 500 000	-	-1 500 000	-	-	0.00

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

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

JSS Sustainable Bond - Global Short-term (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Misc Cap Two 3.625% 22-06.04.25	3.625	06.04.25	USD	2 500 000	-	-2 500 000	-	-	0.00
Nanyang Com 6% 24-06.08.34	6.000	06.08.34	USD	-	1 000 000	-	1 000 000	1 004 743.60	0.53
Qib Sukuk Frn 20-07.02.25	0.000	07.02.25	USD	1 300 000	-	-	1 300 000	1 306 017.70	0.69
Shinhan Bk Frn 20-24.04.25 Regs	0.000	24.04.25	USD	200 000	-	-	200 000	200 789.90	0.11
Sk Telecom 6.625% 07-20.07.27	6.625	20.07.27	USD	1 560 000	-	-	1 560 000	1 623 090.30	0.86
Soc Trans A 4.0% 22-27.01.32 Regs	4.000	27.01.32	USD	-	1 500 000	-	1 500 000	1 334 346.60	0.71
Srn Multi I 2.05% 21-11.05.26	2.050	11.05.26	USD	-	1 000 000	-	1 000 000	951 479.85	0.51
St Marys 5.75% 24-02.04.34	5.750	02.04.34	USD	-	2 000 000	-1 000 000	1 000 000	965 633.10	0.51
Std Chart Frn 23-06.07.27	0.000	06.07.27	USD	3 500 000	-	-	3 500 000	3 559 754.45	1.89
Tfci 3.25% 20-15.08.30	3.250	15.08.30	USD	-	1 200 000	-	1 200 000	1 021 231.20	0.54
Ultra Int	5.250	06.10.26	USD	2 000 000	-	-	2 000 000	1 973 139.46	1.05
Vivo Energy 5.125% 20-24.09.27	5.125	24.09.27	USD	2 000 000	-	-	2 000 000	1 939 142.46	1.03
Warba Sukuk 2.982% 19-24.09.24	2.982	24.09.24	USD	500 000	-	-500 000	-	-	0.00
Wharf Reic 2.375% 20-07.05.25	2.375	07.05.25	USD	1 300 000	-	-	1 300 000	1 286 757.71	0.68
								51 568 404.19	27.38
Total transferable securities dealt on another regulated market								51 568 404.19	27.38
TOTAL SECURITIES PORTFOLIO INVESTMENTS								180 483 385.15	95.82
Liquidities and deposits								5 955 994.96	3.16
Other assets								1 910 649.54	1.02
TOTAL NET ASSETS								188 350 029.65	100.00

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

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

JSS Sustainable Bond CHF

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in CHF	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Adcb Ky 0.50% 19-29.11.24	0.500	29.11.24	CHF	300 000	-	-300 000	-	-	0.00
Akademiska 0.65% 18-08.02.44	0.650	08.02.44	CHF	200 000	-	-200 000	-	-	0.00
Akademiska 1.992% 23-14.03.33	1.992	14.03.33	CHF	150 000	-	-	150 000	166 612.50	0.89
Bawag Psk 2.052% 23-14.04.28	2.052	14.04.28	CHF	200 000	-	-	200 000	209 690.86	1.13
Bc Sant Cl 0.33% 21-22.06.27	0.330	22.06.27	CHF	200 000	-	-	200 000	200 250.00	1.08
Bco Chile 0.575% 17-07.04.27	0.575	07.04.27	CHF	300 000	-	-	300 000	298 800.00	1.61
Bfcm 1.50% 22-01.06.27	1.500	01.06.27	CHF	300 000	-	-100 000	200 000	204 300.00	1.10
Bfcm 2.223% 24-30.01.32	2.222	30.01.32	CHF	300 000	-	-	300 000	322 875.00	1.73
Bk Scotia 0.278% 22-01.04.27	0.278	01.04.27	CHF	200 000	-	-	200 000	199 400.00	1.07
Bk Scotia 0.385% 22-01.02.29	0.385	01.02.29	CHF	200 000	-	-	200 000	197 950.00	1.06
Bk Scotia 2.142% 23-03.05.30	2.142	03.05.30	CHF	200 000	-	-	200 000	216 907.24	1.17
Black Sea T 0.35% 21-15.03.27	0.350	15.03.27	CHF	300 000	-	-	300 000	286 875.00	1.54
Bmw Int Inv 1.2% 24-09.10.28	1.200	09.10.28	CHF	-	200 000	-	200 000	203 154.80	1.09
Bnp Par 2.412% 23-13.01.28	2.412	13.01.28	CHF	200 000	-	-	200 000	209 800.00	1.13
Ca Home Ln 1.825% 23-26.05.28	1.825	26.05.28	CHF	200 000	-	-	200 000	209 150.00	1.12
Cabei 0.17% 21-29.09.31	0.170	29.09.31	CHF	300 000	-	-	300 000	282 975.00	1.52
Cbq Finance 0.735% 20-27.11.24	0.735	27.11.24	CHF	200 000	-	-200 000	-	-	0.00
Cbq Finance 1.708% 24-08.10.27	1.708	08.10.27	CHF	-	200 000	-	200 000	203 150.00	1.09
Cellnex Tel 0.775% 20-18.02.27	0.775	18.02.27	CHF	200 000	-	-	200 000	200 050.00	1.07
Cibc 0.968% 22-26.04.29	0.968	26.04.29	CHF	300 000	-	-	300 000	305 400.00	1.64
Co Fin 1.903% 23-16.06.28	1.903	16.06.28	CHF	200 000	-	-	200 000	209 400.00	1.12
Comzkb 3.80% 23-03.05.28	3.800	03.05.28	CHF	200 000	-	-	200 000	217 445.60	1.17
Corp Andina 0.45% 22-24.02.27	0.450	24.02.27	CHF	200 000	-	-	200 000	198 950.00	1.07
Corp Andina 2.428% 23-15.02.30	2.427	15.02.30	CHF	200 000	-	-	200 000	213 230.00	1.15
Cred Agric 3.042% 22-29.09.27	3.042	29.09.27	CHF	400 000	-	-	400 000	425 700.00	2.29
Credito 0.599% 22-26.04.27	0.599	26.04.27	CHF	300 000	-	-	300 000	298 275.00	1.60
Deutsch Bah 0.5% 18-18.07.28	0.500	18.07.28	CHF	300 000	-	-100 000	200 000	200 750.00	1.08
Dnb Bank As 1.168% 22-03.06.27	1.168	03.06.27	CHF	200 000	-	-	200 000	201 550.00	1.08
Dt Bahn Fin 2.285% 22-28.11.42	2.285	28.11.42	CHF	200 000	-	-	200 000	244 100.00	1.31
Dz Bk Zentr 2.625% 23-27.08.29	2.625	27.08.29	CHF	200 000	-	-	200 000	214 521.24	1.15
Ebn	0.875	22.09.26	CHF	250 000	-	-	250 000	252 687.50	1.36
Eibk 2.018% 23-14.11.28	2.017	14.11.28	CHF	200 000	-	-	200 000	210 379.78	1.13
Enel Fin 0.55% 17-03.09.24	0.550	03.09.24	CHF	300 000	-	-300 000	-	-	0.00
Erste Bk 0.25% 21-02.10.28	0.250	02.10.28	CHF	200 000	-	-	200 000	197 100.00	1.06
First 0.205% 19-04.12.25	0.205	04.12.25	CHF	300 000	-	-	300 000	299 070.00	1.61
Heathrow Fd 1.80% 22-27.05.27	1.800	27.05.27	CHF	200 000	-	-	200 000	204 550.00	1.10
Hyucap 2.748% 23-11.05.26	2.748	11.05.26	CHF	200 000	-	-200 000	-	-	0.00
Itau Bba In 0.56% 22-17.02.25	0.560	17.02.25	CHF	200 000	-	-	200 000	199 870.00	1.07
Jackson Nat 0.125% 20-14.07.28	0.125	14.07.28	CHF	200 000	-	-	200 000	194 600.00	1.05
Kommkrdt	2.875	13.10.31	CHF	200 000	-	-	200 000	232 000.00	1.25
Kommunalbk 1.275% 22-22.12.27	1.275	22.12.27	CHF	200 000	-	-	200 000	205 950.00	1.11
Kr Hous Fin 2.465% 22-14.10.27	2.465	14.10.27	CHF	200 000	-	-	200 000	210 450.00	1.13
Ldkr B-W 2.39% 24-08.02.29 Regs	2.390	08.02.29	CHF	200 000	-	-	200 000	211 000.00	1.13
Macquarie G 0.395% 21-20.07.28	0.395	20.07.28	CHF	300 000	-	-	300 000	296 925.00	1.59
Met Life 0.15% 21-25.09.29	0.150	25.09.29	CHF	300 000	-	-	300 000	292 569.60	1.57
Munhynp 0.25% 19-10.05.30	0.250	10.05.30	CHF	400 000	-	-	400 000	393 500.00	2.11
Munhynp 0.40% 22-25.02.26	0.400	25.02.26	CHF	-	200 000	-	200 000	199 610.00	1.07
Muni Fin	1.375	08.06.27	CHF	200 000	-	-	200 000	205 050.00	1.10
N Brunswick 0.2% 16-07.11.31	0.200	07.11.31	CHF	200 000	-	-	200 000	193 650.00	1.04
Natl Bk 1.958% 22-03.11.27	1.958	03.11.27	CHF	200 000	-	-	200 000	208 600.00	1.12
Natwest Mar 0.898% 22-04.04.25	0.898	04.04.25	CHF	200 000	-	-	200 000	200 080.00	1.07
Nordea Bank 1.81% 22-15.06.27	1.810	15.06.27	CHF	200 000	-	-	200 000	206 050.00	1.11
North Am 0.55% 20-27.05.33	0.550	27.05.33	CHF	300 000	-	-	300 000	292 275.00	1.57
Nwb 0.235% 22-14.04.27	0.235	14.04.27	CHF	200 000	-	-	200 000	199 600.00	1.07

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

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

JSS Sustainable Bond CHF (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in CHF	% of net assets
Ny Life Gbl 0.125% 20-11.09.29	0.125	11.09.29	CHF	300 000	-	-	300 000	292 500.00	1.57
Ny Life Gbl 1.875% 24-07.05.32	1.875	07.05.32	CHF	200 000	-	-	200 000	215 000.00	1.15
Oekb	2.875	25.02.30	CHF	150 000	-	-	150 000	169 650.00	0.91
Q Energy So 1.49% 24-06.08.27	1.490	06.08.27	CHF	-	140 000	-	140 000	142 975.00	0.77
Quebec (Prov Of) 2.04% 09.05.33	2.040	09.05.33	CHF	200 000	-	-	200 000	222 250.00	1.19
Ratp 1.512% 24-06.03.36	1.513	06.03.36	CHF	200 000	-	-	200 000	212 400.00	1.14
Rbc 0.20% 21-22.09.31	0.200	22.09.31	CHF	200 000	-	-	200 000	192 800.00	1.04
Rbc 0.40% 22-05.10.26	0.400	05.10.26	CHF	200 000	-	-	200 000	200 200.00	1.08
Rbc 2.085% 23-31.03.28	2.085	31.03.28	CHF	200 000	-	-	200 000	211 650.00	1.14
San Con 2.732% 23-04.07.25	2.732	04.07.25	CHF	200 000	-	-	200 000	202 140.00	1.09
Santander 0.31% 21-09.06.28	0.310	09.06.28	CHF	300 000	-	-	300 000	296 325.00	1.59
Shb 1.25% 22-24.05.27	1.250	24.05.27	CHF	200 000	-	-	200 000	203 450.00	1.09
Snfc Mobil 1.582% 24-07.02.39	1.583	07.02.39	CHF	200 000	-	-	200 000	212 950.00	1.14
Socgen 2.618% 23-27.02.30	2.617	27.02.30	CHF	200 000	-	-	200 000	214 950.00	1.15
Socgen 2.682% 23-19.10.29	2.682	19.10.29	CHF	200 000	-	-	200 000	215 250.00	1.16
Spbk 1 0.125% 19-11.12.25	0.125	11.12.25	CHF	300 000	-	-300 000	-	-	0.00
Spbk Bolikr 0.508% 22-06.04.27	0.508	06.04.27	CHF	200 000	-	-	200 000	200 577.00	1.08
Tor Dom Bk 1.482% 24-30.01.29	1.483	30.01.29	CHF	200 000	-	-	200 000	208 100.00	1.12
Tor Dom Bk 1.99% 24-17.06.31	1.990	17.06.31	CHF	200 000	-	-	200 000	213 450.00	1.15
Toyota NI 2.12% 23-26.10.29	2.120	26.10.29	CHF	200 000	-	-	200 000	212 850.00	1.14
Transpw Nz 0.038% 21-16.03.29	0.038	16.03.29	CHF	200 000	-	-	200 000	195 700.00	1.05
Transurban 0.875% 21-19.11.31	0.875	19.11.31	CHF	200 000	-	-	200 000	197 850.00	1.06
Ubs Ag Lond 2.33% 22-14.11.25	2.330	14.11.25	CHF	200 000	-	-	200 000	203 110.00	1.09
Verizon Com 1% 17-30.11.27	1.000	30.11.27	CHF	200 000	-	-	200 000	202 450.00	1.09
Vodafone 0.375% 16-03.12.24	0.375	03.12.24	CHF	200 000	-	-200 000	-	-	0.00
Vonovia 2.565% 24-14.02.29	2.565	14.02.29	CHF	100 000	-	-	100 000	105 425.00	0.57
Westpac Bk 1.802% 22-21.09.29	1.803	21.09.29	CHF	200 000	-	-	200 000	212 350.00	1.14
								16 603 181.12	89.18
Total transferable securities listed on an official stock exchange								16 603 181.12	89.18
Transferable securities dealt on another regulated market									
Bonds									
Abn Amro Ba 2.505% 23-26.06.28	2.505	26.06.28	CHF	200 000	-	-	200 000	211 500.00	1.14
Bnp Par 0.528% 22-20.01.28	0.527	20.01.28	CHF	200 000	-	-	200 000	197 350.00	1.06
Cibc 0.282% 22-03.02.27	0.283	03.02.27	CHF	200 000	-	-	200 000	198 950.00	1.07
Engie 2.49% 23-04.07.31	2.490	04.07.31	CHF	200 000	-	-	200 000	218 800.00	1.17
Lloyds Bk 0.6025% 22-09.02.29	0.602	09.02.29	CHF	200 000	-	-	200 000	197 950.00	1.06
Santander 2.345% 24-03.07.31	2.345	03.07.31	CHF	100 000	-	-	100 000	106 225.00	0.57
								1 130 775.00	6.07
Total transferable securities dealt on another regulated market								1 130 775.00	6.07

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

JSS Sustainable Bond CHF (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in CHF	% of net assets
Other transferable securities									
Bonds									
Bqe Postale 2.828% 23-12.07.30	2.828	12.07.30	CHF	200 000	-	-	200 000	217 050.00	1.17
Comwlth Ny 1.94% 23-26.06.30	1.940	26.06.30	CHF	300 000	-	-	300 000	321 975.00	1.73
							539 025.00		2.90
Total other transferable securities								539 025.00	2.90
TOTAL SECURITIES PORTFOLIO INVESTMENTS								18 272 981.12	98.15
Liquidities and deposits								256 249.98	1.38
Other assets								88 040.08	0.47
TOTAL NET ASSETS								18 617 271.18	100.00

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

JSS Sustainable Bond - Euro Broad

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
A2A 0.625% 21-15.07.31	0.625	15.07.31	EUR	100 000	-	-100 000	-	-	0.00
Aare 5.625%(Frn)-12.12.34 Regs	5.625	12.12.34	EUR	-	500 000	-500 000	-	-	0.00
Aareal Bk 5.875% 24-29.05.26	5.875	29.05.26	EUR	300 000	-	-	300 000	307 173.75	0.15
Abb Fin Bv 3.125% 24-15.01.29	3.125	15.01.29	EUR	200 000	-	-	200 000	202 827.20	0.10
Abb Fin Bv 3.375% 23-16.01.31	3.375	16.01.31	EUR	200 000	-	-	200 000	205 416.20	0.10
Abbott II F 0.375% 19-19.11.27	0.375	19.11.27	EUR	100 000	200 000	-	300 000	281 452.80	0.13
Acciona Ene 5.125% 23-23.04.31	5.125	23.04.31	EUR	300 000	-	-	300 000	319 530.30	0.15
Adidas 3.125% 22-21.11.29 Regs	3.125	21.11.29	EUR	100 000	-	-100 000	-	-	0.00
Adif Alta V 0.55% 20-30.04.30	0.550	30.04.30	EUR	1 300 000	-	-	1 300 000	1 144 882.05	0.55
Adif Alta V 0.95% 19-30.04.27	0.950	30.04.27	EUR	1 500 000	-	-	1 500 000	1 446 193.50	0.69
Ageas Fin 3.875% 19-Perp Regs	3.875	31.12.99	EUR	1 600 000	-	-1 600 000	-	-	0.00
Allianz 2.60% 21-Perp	2.600	31.12.99	EUR	-	2 000 000	-2 000 000	-	-	0.00
Allianz 2.625% 20-Perp	2.625	31.12.99	EUR	-	2 200 000	-2 200 000	-	-	0.00
Apple Inc 1.375% 17-24.05.29	1.375	24.05.29	EUR	100 000	200 000	-	300 000	285 471.30	0.14
Argentum (Frn) 4.375% 15-Perp	4.375	31.12.99	EUR	500 000	-	-500 000	-	-	0.00
Ascendas Re 0.75% 21-23.06.28	0.750	23.06.28	EUR	750 000	-	-750 000	-	-	0.00
Auckland Co 0.25% 21-17.11.31	0.250	17.11.31	EUR	300 000	-	-300 000	-	-	0.00
Axa Sa 6.375%(Frn) 24-Perp Regs	6.375	31.12.99	EUR	1 000 000	-	-1 000 000	-	-	0.00
Ayvens Sa 4.875% 23-06.10.28	4.875	06.10.28	EUR	700 000	-	-	700 000	738 432.17	0.35
Baden-Wuert 2.625% 24-30.10.34	2.625	30.10.34	EUR	-	1 000 000	-	1 000 000	990 130.00	0.47
Banco 3.875%(Frn)-09.09.30 Regs	3.875	09.09.30	EUR	-	300 000	-300 000	-	-	0.00
Banco Bpm 4.875% 24-17.01.30	4.875	17.01.30	EUR	400 000	-	-	400 000	422 186.80	0.20
Banco Cred 7.5% 23-14.09.29	7.500	14.09.29	EUR	-	400 000	-400 000	-	-	0.00
Bankinter 4.875% 23-13.09.31	4.875	13.09.31	EUR	300 000	-	-300 000	-	-	0.00
Barry Calbt 4% 24-14.06.29	4.000	14.06.29	EUR	300 000	-	-	300 000	305 511.30	0.15
Basque Ctry 3.4% 24-30.04.34	3.400	30.04.34	EUR	800 000	-	-	800 000	818 956.00	0.39
Bawag Group 5% 18-Perp	5.000	31.12.99	EUR	-	400 000	-400 000	-	-	0.00
Bawag Group 5.125% 20-Perp	5.125	31.12.99	EUR	-	1 200 000	-	1 200 000	1 183 830.00	0.57
Bawag Group 7.25% 24-Perp	7.250	31.12.99	EUR	-	400 000	-400 000	-	-	0.00
Bayern 0.01% 20-18.01.35	0.010	18.01.35	EUR	500 000	-	-	500 000	383 131.36	0.18
Bbva 3.5% 24-26.03.31	3.500	26.03.31	EUR	200 000	-	-200 000	-	-	0.00
Bco Sab 5.125% 22-10.11.28	5.125	10.11.28	EUR	200 000	-	-200 000	-	-	0.00
Bcp 5.625% 23-02.10.26 Regs	5.625	02.10.26	EUR	500 000	-	-	500 000	509 335.25	0.24
Bcp 8.75% 22-05.03.33	8.750	05.03.33	EUR	500 000	-	-500 000	-	-	0.00
Belfius Bk 3.875% 23-12.06.28	3.875	12.06.28	EUR	100 000	-	-	100 000	103 276.25	0.05
Belfius Bk 6.125% 24-Perp	6.125	31.12.99	EUR	-	400 000	-400 000	-	-	0.00
Berlin 2.75% 23-14.02.33	2.750	14.02.33	EUR	400 000	-	-	400 000	402 339.60	0.19
Berlin Hyp 2.625% 24-27.08.31	2.625	27.08.31	EUR	-	1 000 000	-	1 000 000	995 443.27	0.48
Bfcm 3.5% 24-15.05.31	3.500	15.05.31	EUR	200 000	1 000 000	-500 000	700 000	709 860.34	0.34
Bfcm 4.125% 23-18.09.30	4.125	18.09.30	EUR	500 000	-	-500 000	-	-	0.00
Bgaria-Flir 3.625% 24-05.09.32	3.625	05.09.32	EUR	-	1 000 000	-1 000 000	-	-	0.00
Bk Mill 5.308% 24-25.09.29	5.308	25.09.29	EUR	-	700 000	-700 000	-	-	0.00
Bmw Int Inv 3.375% 24-27.08.34	3.375	27.08.34	EUR	-	500 000	-500 000	-	-	0.00
Bng 0.125% 21-19.04.33	0.125	19.04.33	EUR	-	2 000 000	-	2 000 000	1 609 420.48	0.77
Bng 1.25% 22-30.03.37	1.250	30.03.37	EUR	2 000 000	-	-	2 000 000	1 633 607.50	0.78
Bng 3.25% 23-29.08.33	3.250	29.08.33	EUR	800 000	-	-	800 000	826 690.00	0.40
Bnp Par 4.375% 23-13.01.29	4.375	13.01.29	EUR	500 000	-	-	500 000	517 992.50	0.25
Bpce 3.875% 24-25.01.36 Regs	3.875	25.01.36	EUR	100 000	1 000 000	-1 100 000	-	-	0.00
Bpce 5.125% 23-25.01.35 Regs	5.125	25.01.35	EUR	500 000	-	-500 000	-	-	0.00
Bpce Sfh 1.75% 22-27.05.32	1.750	27.05.32	EUR	600 000	-	-	600 000	552 296.54	0.26
Bpifrance 3.5% 23-27.09.27	3.500	27.09.27	EUR	300 000	-	-	300 000	307 544.70	0.15
Bqe Postale 3.0% 21-Perp	3.000	31.12.99	EUR	1 000 000	2 000 000	-3 000 000	-	-	0.00
Brenntag 0.50% 21-06.10.29	0.500	06.10.29	EUR	100 000	-	-100 000	-	-	0.00
Bundesobl-1 0.0% 20-15.08.30	0.000	15.08.30	EUR	3 000 000	-	-	3 000 000	2 672 688.00	1.28

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

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

JSS Sustainable Bond - Euro Broad (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Bupa Fin 5% 23-12.10.30 Regs	5.000	12.10.30	EUR	200 000	-	-	200 000	217 891.14	0.10
By Lbk 2.125% 22-01.09.31 Regs	2.125	01.09.31	EUR	-	700 000	-	700 000	675 093.41	0.32
By Lbk 3% 24-10.10.31	3.000	10.10.31	EUR	-	400 000	-	400 000	399 781.00	0.19
By Lbk 3.75% 23-07.02.29	3.750	07.02.29	EUR	100 000	-	-100 000	-	-	0.00
By Lbk 3.75% 24-14.02.31 Regs	3.750	14.02.31	EUR	600 000	-	-600 000	-	-	0.00
By Lbk 4.25% 23-21.06.27	4.250	21.06.27	EUR	300 000	500 000	-800 000	-	-	0.00
C Fr Fi 2.625% 24-29.11.29 Regs	2.625	29.11.29	EUR	-	1 500 000	-	1 500 000	1 487 150.63	0.71
C Fr Fi Loc 3.125% 24-17.05.39 Regs	3.125	17.05.39	EUR	500 000	-	-	500 000	496 392.24	0.24
C Fr Fi Loc Frn 05-08.08.25	0.000	08.08.25	EUR	500 000	-	-	500 000	491 600.00	0.24
Caixa Gd 2.875% 22-15.06.26	2.875	15.06.26	EUR	600 000	-	-	600 000	599 669.40	0.29
Carls 4.25% 23-05.10.33 Regs	4.250	05.10.33	EUR	200 000	-	-	200 000	212 969.00	0.10
Carmila 3.875% 24-25.01.32	3.875	25.01.32	EUR	-	700 000	-	700 000	704 907.00	0.34
Cassa Depo 1.0% 20-11.02.30	1.000	11.02.30	EUR	3 000 000	-	-	3 000 000	2 698 497.00	1.29
Cassa Depo 1.0% 20-21.09.28	1.000	21.09.28	EUR	2 800 000	-	-	2 800 000	2 608 407.20	1.25
Cattol Ass 4.25% 17-14.12.47	4.250	14.12.47	EUR	300 000	-	-	300 000	305 888.55	0.15
Ceska Spo 4.57% 24-03.07.31	4.570	03.07.31	EUR	200 000	-	-	200 000	209 272.20	0.10
Ceska Spo 4.824% 15-01.30 Regs	4.824	15.01.30	EUR	100 000	-	-100 000	-	-	0.00
Ceska Spo 5.737% 23-08.03.28	5.737	08.03.28	EUR	100 000	-	-100 000	-	-	0.00
Ceska Spo 5.943%(Frn)29.06.27	5.943	29.06.27	EUR	-	200 000	-	200 000	208 802.64	0.10
Cfcm 4.81% 24-15.05.35	4.810	15.05.35	EUR	400 000	-	-400 000	-	-	0.00
Cnp Ass. Frn 05-Perp.	0.000	31.12.99	EUR	500 000	-	-	500 000	482 000.00	0.23
Cnp Assuran 1.25% 27-01.29 Regs	1.250	27.01.29	EUR	100 000	-	-100 000	-	-	0.00
Cnp Assurances Frn 04-Perp.	0.000	31.12.99	EUR	-	1 000 000	-	1 000 000	955 187.50	0.46
Co Fin 0.50% 22-16.03.28	0.500	16.03.28	EUR	2 000 000	-	-	2 000 000	1 869 622.24	0.89
Co Fin 2.375% 22-15.03.30	2.375	15.03.30	EUR	1 000 000	-	-	1 000 000	979 760.00	0.47
Co Fin 3.625% 23-16.01.29	3.625	16.01.29	EUR	200 000	-	-	200 000	207 043.56	0.10
Coca Cola 0.375% 20-15.03.33	0.375	15.03.33	EUR	100 000	-	-	100 000	81 313.50	0.04
Com.Di Milano 4.019% 05-29.06.35	4.019	29.06.35	EUR	2 500 000	-	-	2 500 000	2 536 580.00	1.21
Comcast 0.75% 20-20.02.32	0.750	20.02.32	EUR	300 000	-	-	300 000	255 692.93	0.12
Comwlth Ny 4.266% 24-04.06.34	4.266	04.06.34	EUR	500 000	-	-500 000	-	-	0.00
Comzbnk 4% 24-16.07.32	4.000	16.07.32	EUR	-	200 000	-	200 000	203 758.00	0.10
Comzbnk 6.125% 20-Perp	6.125	31.12.99	EUR	-	1 000 000	-1 000 000	-	-	0.00
Comzbnk 6.75% 23-05.10.33	6.750	05.10.33	EUR	-	500 000	-500 000	-	-	0.00
Continental 3.625% 22-30.11.27	3.625	30.11.27	EUR	100 000	-	-100 000	-	-	0.00
Covivio Sa 4.625% 23-05.06.32	4.625	05.06.32	EUR	200 000	-	-	200 000	212 653.14	0.10
Cppib Capit 0.875% 19-06.02.29	0.875	06.02.29	EUR	3 250 000	-	-2 250 000	1 000 000	933 388.12	0.45
Credem It 4.875% 23-26.03.30	4.875	26.03.30	EUR	500 000	-	-	500 000	533 826.25	0.26
Ctp Bv 3.875% 24-21.11.32 Regs	3.875	21.11.32	EUR	-	400 000	-	400 000	395 748.30	0.19
Dbj 2.625% 24-11.09.28	2.625	11.09.28	EUR	-	200 000	-200 000	-	-	0.00
Dbj 3.125% 23-13.04.28	3.125	13.04.28	EUR	200 000	-	-	200 000	203 803.80	0.10
De Volksban 1.75% 20-22.10.30	1.750	22.10.30	EUR	100 000	-	-100 000	-	-	0.00
De Volksban 7.0% 22-Perp	7.000	31.12.99	EUR	1 000 000	-	-1 000 000	-	-	0.00
Depfa 4% 24-27.01.28	4.000	27.01.28	EUR	-	1 500 000	-	1 500 000	1 500 900.00	0.72
Deut Bk 4% 24-12.07.28 Regs	4.000	12.07.28	EUR	-	500 000	-500 000	-	-	0.00
Deut Bk 7.375%(Frn) Perp Regs	7.375	31.12.99	EUR	-	600 000	-600 000	-	-	0.00
Deut Kredbk 0.01% 21-23.02.26	0.010	23.02.26	EUR	965 000	-	-	965 000	935 386.56	0.45
Deut Kredbk 2.875% 24-21.03.36	2.875	21.03.36	EUR	1 000 000	-	-	1 000 000	994 112.53	0.48
Deutschlan 0.10% 15-04.33 /Infl	0.120	15.04.33	EUR	1 000	-	-	1 000	1 171.99	0.00
Deutschland 0.0% 20-15.08.50	0.000	15.08.50	EUR	2 000 000	3 000 000	-	5 000 000	2 633 355.60	1.26
Deutschland 1.80% 22-15.08.53	1.800	15.08.53	EUR	1 000 000	-	-1 000 000	-	-	0.00
Dgz Dekabk 4.125% 23-03.08.28	4.125	03.08.28	EUR	200 000	-	-	200 000	208 264.24	0.10
Diageo Cap 0.125% 20-28.09.28	0.125	28.09.28	EUR	500 000	-	-	500 000	455 421.25	0.22
Dnb Bank As 4.5% 19-07.28 Regs	4.500	19.07.28	EUR	500 000	-	-	500 000	519 431.25	0.25
Dsb Tog 3.125% 24-04.09.34	3.125	04.09.34	EUR	-	800 000	-	800 000	806 283.76	0.39
Dt Gen Hyp 3.0% 23-30.11.32	3.000	30.11.32	EUR	200 000	-	-	200 000	203 454.90	0.10
E.On 0.375% 20-29.09.27	0.375	29.09.27	EUR	100 000	-	-100 000	-	-	0.00
E.On 1.625% 22-29.03.31	1.625	29.03.31	EUR	500 000	-	-	500 000	459 195.75	0.22
E.On 3.75% 23-01.03.29	3.750	01.03.29	EUR	100 000	-	-100 000	-	-	0.00
East Japan 4.389% 23-05.09.43	4.389	05.09.43	EUR	250 000	-	-250 000	-	-	0.00

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

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

JSS Sustainable Bond - Euro Broad (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Edp 3.875% 23-26.06.28	3.875	26.06.28	EUR	100 000	-	-	100 000	103 196.25	0.05
Edp Servi 4.375% 23-04.04.32	4.375	04.04.32	EUR	100 000	-	-100 000	-	-	0.00
Eli Lilly 0.625% 19-01.11.31	0.625	01.11.31	EUR	100 000	200 000	-	300 000	260 444.91	0.12
Enel Fin 1% 17-16.09.24	1.000	16.09.24	EUR	200 000	-	-200 000	-	-	0.00
Enel Fin 3.875% 24-23.01.35	3.875	23.01.35	EUR	100 000	-	-	100 000	102 090.09	0.05
Enexis 0.75% 19-02.07.31 Regs	0.750	02.07.31	EUR	400 000	-	-	400 000	348 718.80	0.17
Enexis 3.625% 23-12.06.34	3.625	12.06.34	EUR	100 000	-	-100 000	-	-	0.00
Epiroc 3.625% 24-28.2.31 Regs	3.625	28.02.31	EUR	100 000	-	-100 000	-	-	0.00
Eq 2.875% 22-06.04.32	2.875	06.04.32	EUR	400 000	-	-	400 000	380 324.80	0.18
Ericsson 1.125% 22-08.02.27	1.125	08.02.27	EUR	100 000	-	-100 000	-	-	0.00
Ericsson 5.375% 23-29.05.28	5.375	29.05.28	EUR	200 000	-	-	200 000	213 889.34	0.10
Erste Bk 3.25% 24-27.08.32	3.250	27.08.32	EUR	-	500 000	-	500 000	501 797.20	0.24
Erste&Steie 4.875% 24-31.01.29	4.875	31.01.29	EUR	400 000	-	-	400 000	415 350.00	0.20
Esb Fin 1.125% 19-11.06.30	1.125	11.06.30	EUR	100 000	-	-100 000	-	-	0.00
Estonia Gov 3.25% 24-17.01.34	3.250	17.01.34	EUR	1 000 000	-	-	1 000 000	1 011 547.00	0.48
Eu 0.0% 20-04.07.35	0.000	04.07.35	EUR	1 000 000	-	-	1 000 000	739 407.62	0.35
Eu 0.0% 20-04.10.30	0.000	04.10.30	EUR	4 000 000	-	-	4 000 000	3 464 942.00	1.66
Eu 0.0% 21-02.06.28	0.000	02.06.28	EUR	4 000 000	-	-4 000 000	-	-	0.00
Eu 0.30% 20-04.11.50	0.300	04.11.50	EUR	4 000 000	-	-	4 000 000	2 007 077.00	0.96
Eu 0.40% 21-04.02.37	0.400	04.02.37	EUR	2 200 000	-	-	2 200 000	1 638 368.60	0.78
Eu 2.625% 22-04.02.48	2.625	04.02.48	EUR	4 000 000	-	-3 500 000	500 000	448 139.69	0.21
Eu 2.75% 22-04.02.33	2.750	04.02.33	EUR	1 000 000	-	-1 000 000	-	-	0.00
Eu 3.375% 24-05.10.54 Regs	3.375	05.10.54	EUR	1 600 000	-	-1 600 000	-	-	0.00
Eurobank Sa 4% 24-24.09.30	4.000	24.09.30	EUR	-	400 000	-	400 000	408 859.00	0.20
Eurofima 0.15% 19-10.10.34	0.150	10.10.34	EUR	600 000	-	-	600 000	461 912.11	0.22
Eurogrid 3.279% 22-05.09.31	3.279	05.09.31	EUR	100 000	-	-	100 000	100 249.65	0.05
Fed Caiss 3.467% 24-05.09.29	3.467	05.09.29	EUR	-	1 000 000	-	1 000 000	1 026 370.00	0.49
Fidel Cia S 7.75% 24-Perp	7.750	31.12.99	EUR	1 000 000	800 000	-1 800 000	-	-	0.00
Fingrid Oyj 3.25% 24-20.03.34	3.250	20.03.34	EUR	200 000	-	-	200 000	201 733.50	0.10
First 1.625% 22-7.04.27 Regs	1.625	07.04.27	EUR	200 000	-	-	200 000	194 155.00	0.09
Fonciere De 4.125% 24-23.05.33	4.125	23.05.33	EUR	1 000 000	-	-	1 000 000	1 015 173.00	0.49
France O.A. 0% 21-25.11.31 /Oat	0.000	25.11.31	EUR	2 000 000	-	-2 000 000	-	-	0.00
France O.A. 0% 25.05.32/Oat	0.000	25.05.32	EUR	-	8 000 000	-	8 000 000	6 456 828.56	3.09
France O.A. 0% 25.11.29/Oat Regs	0.000	25.11.29	EUR	-	7 000 000	-6 000 000	1 000 000	880 030.50	0.42
France O.A. 0.50% 25.6.44 /Oat	0.500	25.06.44	EUR	-	2 000 000	-	2 000 000	1 164 965.34	0.56
France O.A. 0.6% 22-25.07.34 /Oat	0.657	25.07.34	EUR	-	2 000 000	-1 999 000	1 000	1 036.16	0.00
France O.A. 0.75% 21-25.05.53	0.750	25.05.53	EUR	5 500 000	1 000 000	-1 500 000	5 000 000	2 480 330.15	1.19
France O.A. 3% 23-25.06.49 /Oat	3.000	25.06.49	EUR	3 000 000	-	-3 000 000	-	-	0.00
Germany 0.5% 14-15.04.30 /Infl	0.633	15.04.30	EUR	1 000	-	-	1 000	1 279.96	0.00
Gn St Nord 0.875% 21-25.11.24	0.875	25.11.24	EUR	750 000	-	-750 000	-	-	0.00
Grenke Fi 5.125% 04.01.29 Regs	5.125	04.01.29	EUR	-	1 000 000	-	1 000 000	1 013 871.50	0.49
Grenke Fin 5.75% 24-06.07.29	5.750	06.07.29	EUR	500 000	-	-500 000	-	-	0.00
Grenke Fin 7.875% 23-06.04.27	7.875	06.04.27	EUR	100 000	-	-100 000	-	-	0.00
Groupama 6.5% 24-Perp Regs	6.500	31.12.99	EUR	-	1 000 000	-1 000 000	-	-	0.00
H Lundbeck 0.875% 20-14.10.27	0.875	14.10.27	EUR	200 000	-	-	200 000	188 889.60	0.09
H&M Fin 4.875% 23-25.10.31	4.875	25.10.31	EUR	200 000	-	-	200 000	214 652.54	0.10
Hbos 4.5% 05-18.03.30	4.500	18.03.30	EUR	600 000	-	-	600 000	600 366.00	0.29
Heineken Nv 3.875% 23-23.09.30	3.875	23.09.30	EUR	100 000	-	-100 000	-	-	0.00
Hellenic 3.375% 24-15.06.34	3.375	15.06.34	EUR	1 000 000	-	-	1 000 000	1 011 852.40	0.48
Hera Spa 0.875% 19-05.07.27	0.875	05.07.27	EUR	200 000	-	-	200 000	191 141.35	0.09
Hessen 2.875% 23-04.07.33	2.875	04.07.33	EUR	1 500 000	-	-	1 500 000	1 523 679.30	0.73
Hungary 5.375% 23-12.09.33	5.375	12.09.33	EUR	286 000	-	-286 000	-	-	0.00
Ibb 2.75% 22-04.10.27	2.750	04.10.27	EUR	1 000 000	-	-	1 000 000	1 009 697.50	0.48
Ibm Corp 0.30% 20-11.02.28	0.300	11.02.28	EUR	100 000	400 000	-	500 000	464 256.75	0.22
Iccrea Bc 4.25% 24-05.02.30	4.250	05.02.30	EUR	500 000	-	-	500 000	517 793.80	0.25
Iceland 3.5% 24-21.03.34	3.500	21.03.34	EUR	600 000	-	-	600 000	627 460.50	0.30
Ico 2.65% 22-31.01.28	2.650	31.01.28	EUR	1 000 000	-	-	1 000 000	1 004 383.50	0.48
Ico 3.05% 24-30.04.31	3.050	30.04.31	EUR	1 000 000	-	-	1 000 000	1 016 540.00	0.49
Ing 4.25%(Frn) 26.08.35 Regs	4.250	26.08.35	EUR	-	500 000	-500 000	-	-	0.00

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

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

JSS Sustainable Bond - Euro Broad (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Ing Group 4% 24-12.02.35	4.000	12.02.35	EUR	300 000	-	-300 000	-	-	0.00
Inmob Col 2.5% 17-28.11.29 Regs	2.500	28.11.29	EUR	-	500 000	-	500 000	489 271.50	0.23
Intesa Sanpaolo 2.375% 22.12.30	2.375	22.12.30	EUR	700 000	-	-700 000	-	-	0.00
Ireland 1.35% 18-18.03.31	1.350	18.03.31	EUR	-	3 000 000	-	3 000 000	2 825 697.75	1.35
Ireland 2.6% 24-18.10.34 Regs	2.600	18.10.34	EUR	-	2 000 000	-	2 000 000	1 998 388.82	0.96
Iren 0.25% 20-17.01.31	0.250	17.01.31	EUR	100 000	-	-100 000	-	-	0.00
Iren 1.95% 18-19.09.25	1.950	19.09.25	EUR	150 000	-	-	150 000	149 235.83	0.07
Italy 0.10% 22-15.05.33 /Infl	0.117	15.05.33	EUR	-	1 500 000	-1 499 000	1 000	1 033.66	0.00
Italy 0.25% 21-15.03.28 /Btp	0.250	15.03.28	EUR	1 422 000	-	-	1 422 000	1 322 626.37	0.63
Italy 1.50% 20-30.04.45 /Btp	1.500	30.04.45	EUR	1 200 000	-	-	1 200 000	809 638.34	0.39
Italy 2.15% 22-01.09.52 /Btp	2.150	01.09.52	EUR	-	1 500 000	-	1 500 000	1 045 874.81	0.50
Italy 2.8% 16-01.03.67 /Btp	2.800	01.03.67	EUR	2 000 000	-	-	2 000 000	1 535 746.72	0.74
Italy 2.80% 22-15.06.29 /Btp	2.800	15.06.29	EUR	1 000 000	-	-	1 000 000	1 002 408.90	0.48
Italy 2.95% 17-01.09.38 /Btp	2.950	01.09.38	EUR	2 000 000	-	-2 000 000	-	-	0.00
Italy 3.5% 24-15.02.31 /Btp	3.500	15.02.31	EUR	2 500 000	-	-2 500 000	-	-	0.00
Italy 4.0% 22-30.04.35 /Btp	4.000	30.04.35	EUR	1 000 000	-	-	1 000 000	1 050 274.00	0.50
Italy 4.05% 24-30.10.37 /Btp	4.050	30.10.37	EUR	2 000 000	1 745 000	-	3 745 000	3 900 364.32	1.87
Italy 4.50% 01.10.53 /Btp 144A	4.500	01.10.53	EUR	500 000	-	-500 000	-	-	0.00
Jnj 1.15% 16-20.11.28	1.150	20.11.28	EUR	100 000	500 000	-	600 000	574 376.85	0.27
Jyske Bk 4.875% 23-10.11.29	4.875	10.11.29	EUR	100 000	-	-100 000	-	-	0.00
Jyske Bk 5.50% 16.11.27 Regs	5.500	16.11.27	EUR	200 000	-	-200 000	-	-	0.00
Kbc 1.50% (Frn) 22-29.03.26	1.500	29.03.26	EUR	500 000	-	-500 000	-	-	0.00
Kbc 4.375% 22-23.11.27 Regs	4.375	23.11.27	EUR	400 000	-	-	400 000	411 352.00	0.20
Kellogg Co 0.50% 21-20.05.29	0.500	20.05.29	EUR	400 000	-	-	400 000	362 449.20	0.17
Kfw 0.01% 19-05.05.27	0.010	05.05.27	EUR	500 000	-	-500 000	-	-	0.00
Kfw 1.375% 22-07.06.32	1.375	07.06.32	EUR	5 000 000	-	-	5 000 000	4 608 965.85	2.21
Kommkrdt 0.75% 18-05.07.28	0.750	05.07.28	EUR	200 000	-	-	200 000	189 211.40	0.09
Kommunalbk 2.75% 22-29.11.27	2.750	29.11.27	EUR	800 000	-	-	800 000	806 978.96	0.39
Kr Hous Fin 2.733% 24-02.07.28	2.733	02.07.28	EUR	-	1 500 000	-	1 500 000	1 503 392.70	0.72
Kr Hous Fin 4.082% 23-25.09.27	4.082	25.09.27	EUR	900 000	-	-900 000	-	-	0.00
Kvinn Spbk 4.875% 23-24.08.28	4.875	24.08.28	EUR	300 000	-	-	300 000	317 098.20	0.15
Landsbknn 5% 24-13.05.28	5.000	13.05.28	EUR	200 000	-	-	200 000	209 902.22	0.10
Landsbknn 6.375% 12.03.27 Regs	6.375	12.03.27	EUR	500 000	-	-	500 000	530 888.70	0.25
Lbk Hessen Frn 13-03.05.41	0.000	03.05.41	EUR	750 000	-	-	750 000	660 424.55	0.32
Lbk Htg 4.0% 23-04.02.30	4.000	04.02.30	EUR	200 000	-	-200 000	-	-	0.00
Liberty Mut 4.625% 22-02.12.30	4.625	02.12.30	EUR	100 000	-	-100 000	-	-	0.00
Lietuvos En 2% 17-14.07.27 Regs	2.000	14.07.27	EUR	100 000	-	-	100 000	96 479.30	0.05
Lithuania 3.5% 24-03.07.31	3.500	03.07.31	EUR	1 500 000	-	-1 500 000	-	-	0.00
Lloy 4.75%Frn 23-21.09.31 Regs	4.750	21.09.31	EUR	100 000	-	-100 000	-	-	0.00
Lloyds Bk 3.875%(Frn) 14.05.32	3.875	14.05.32	EUR	200 000	-	-	200 000	204 532.50	0.10
Loomis Ab 3.625% 24-10.09.29	3.625	10.09.29	EUR	-	100 000	-100 000	-	-	0.00
Luxemburg 0.0% 20-14.09.32	0.000	14.09.32	EUR	1 500 000	-	-	1 500 000	1 226 503.79	0.59
Luxemburg 2.625% 23-10.34 Regs	2.625	23.10.34	EUR	-	2 000 000	-	2 000 000	1 976 250.00	0.95
Lvmh 0.125% 20-11.02.28 Regs	0.125	11.02.28	EUR	200 000	-	-	200 000	185 421.60	0.09
Lvmh 3.25 23-07.09.29 Regs	3.250	07.09.29	EUR	200 000	-	-	200 000	203 950.14	0.10
Macqu Bk Ln 3.202% 24-17.09.29	3.202	17.09.29	EUR	-	300 000	-	300 000	302 833.20	0.14
Madrid 0.42% 21-30.04.31	0.420	30.04.31	EUR	1 000 000	-	-	1 000 000	858 449.37	0.41
Madrid 1.723% 22-30.04.32	1.723	30.04.32	EUR	1 500 000	-	-	1 500 000	1 376 322.00	0.66
Madrid 3.596% 23-30.04.33	3.596	30.04.33	EUR	800 000	-	-800 000	-	-	0.00
Mbank 4.034%(Frn)27.09.30 Regs	4.034	27.09.30	EUR	-	200 000	-	200 000	201 591.68	0.10
Mbank 8.375% 23-11.09.27	8.375	11.09.27	EUR	200 000	-	-200 000	-	-	0.00
Merck Kgaa 3.875% 24-27.08.54	3.875	27.08.54	EUR	-	100 000	-100 000	-	-	0.00
Met Life 3.625% 24-26.03.34	3.625	26.03.34	EUR	200 000	-	-	200 000	205 398.30	0.10
Mit Ufj 3.556%(Frn) 24-5.09.32	3.556	05.09.32	EUR	-	200 000	-	200 000	202 865.00	0.10
Mizu Fin 3.46% 24-27.08.30	3.460	27.08.30	EUR	-	100 000	-100 000	-	-	0.00
Munhyn 0.01% 21-19.10.39	0.010	19.10.39	EUR	2 400 000	-	-	2 400 000	1 527 955.13	0.73
Munhyn 1.875% 22-25.08.32 Regs	1.875	25.08.32	EUR	-	1 500 000	-	1 500 000	1 413 765.00	0.68
Munich Re 1.25% 20-26.05.41	1.250	26.05.41	EUR	300 000	-	-	300 000	261 454.35	0.12
Nab Ny 3.125% 24-28.02.30	3.125	28.02.30	EUR	-	200 000	-	200 000	201 582.30	0.10

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

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

JSS Sustainable Bond - Euro Broad (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Natwest 4.699% 23-14.03.28	4.699	14.03.28	EUR	200 000	-	-	200 000	207 480.20	0.10
Nbn Co Ltd 3.75% 22.03.34 Regs	3.750	22.03.34	EUR	750 000	-	-	750 000	775 392.30	0.37
Ne Prop 2.0% 22-20.01.30	2.000	20.01.30	EUR	400 000	-	-	400 000	372 060.44	0.18
Nestle Fin 0.0% 20-03.03.33	0.000	03.03.33	EUR	50 000	350 000	-	400 000	317 885.80	0.15
Nestle Fin 3.25% 24-23.01.37	3.250	23.01.37	EUR	100 000	-	-	100 000	99 192.65	0.05
Nether Gove 0% 20-15.01.52	0.000	15.01.52	EUR	-	3 000 000	-2 000 000	1 000 000	497 096.62	0.24
Nether Gove 0.5% 19-15.01.40	0.500	15.01.40	EUR	8 250 000	-	-2 250 000	6 000 000	4 387 920.00	2.10
Nether Gove 0.50% 22-15.07.32	0.500	15.07.32	EUR	2 000 000	-	-2 000 000	-	-	0.00
Netherlands 3.25% 23-15.01.44	3.250	15.01.44	EUR	7 000 000	-	-4 000 000	3 000 000	3 225 864.90	1.54
Nibc Bk Nv 4.5% 24-12.06.35	4.500	12.06.35	EUR	-	500 000	-	500 000	500 165.00	0.24
Novo Nord 3.375% 21.05.34 Regs	3.375	21.05.34	EUR	500 000	-	-	500 000	508 055.00	0.24
Nrw Bk 0.0% 20-18.02.30	0.000	18.02.30	EUR	500 000	-	-	500 000	439 414.13	0.21
Nrw Bk 2.875% 24-25.07.34 Regs	2.875	25.07.34	EUR	-	1 500 000	-	1 500 000	1 507 281.75	0.72
Nrw Bk 2.875% 24-26.09.39	2.875	26.09.39	EUR	-	1 000 000	-	1 000 000	977 380.50	0.47
Nth Rhine-W 0% 19-26.11.29	0.000	26.11.29	EUR	5 045 000	-	-	5 045 000	4 466 995.56	2.14
Nth Rhine-W 0.0% 20-12.10.35	0.000	12.10.35	EUR	3 000 000	-	-	3 000 000	2 217 193.95	1.06
Nth Rhine-W 1.375% 15.01.20 Regs	1.375	15.01.20	EUR	1 478 000	-	-	1 478 000	779 378.96	0.37
Nth Rhine-W 1.45% 22-19.01.22	1.450	19.01.22	EUR	1 500 000	-	-1 013 000	487 000	266 907.22	0.13
Nth Rhine-W 2.5% 24-15.10.29	2.500	15.10.29	EUR	-	1 000 000	-	1 000 000	999 246.40	0.48
Orange 0.125% 20-16.09.29	0.125	16.09.29	EUR	100 000	-	-100 000	-	-	0.00
Orange 0.50% 19-04.09.32	0.500	04.09.32	EUR	100 000	-	-100 000	-	-	0.00
Orange 1.375% 18-20.03.28 Regs	1.375	20.03.28	EUR	100 000	-	-100 000	-	-	0.00
Orange 5.375% 23-Perp Regs	5.375	31.12.99	EUR	200 000	-	-	200 000	213 122.50	0.10
Otp Bank 4.75% 24-12.06.28	4.750	12.06.28	EUR	500 000	-	-500 000	-	-	0.00
Otp Bank 5.50% 22-13.07.25	5.500	13.07.25	EUR	100 000	-	-100 000	-	-	0.00
Pandora 3.875% 24-31.05.30	3.875	31.05.30	EUR	200 000	-	-	200 000	204 393.40	0.10
Pandora 4.50% 23-10.04.28	4.500	10.04.28	EUR	100 000	-	-100 000	-	-	0.00
Pepsico 0.875% 19-16.10.39	0.875	16.10.39	EUR	100 000	-	-100 000	-	-	0.00
Pernod Ric 1.375% 07.04.29 Regs	1.375	07.04.29	EUR	300 000	-	-	300 000	281 337.60	0.13
Piraeus 5.375%(Frn)-18.9.35 Regs	5.375	18.09.35	EUR	-	300 000	-300 000	-	-	0.00
Piraeus Ban 4.625% 24-17.07.29	4.625	17.07.29	EUR	-	500 000	-500 000	-	-	0.00
Poland 3.125% 24-22.10.31	3.125	22.10.31	EUR	-	500 000	-	500 000	503 360.10	0.24
Portugal 0.475% 20-18.10.30	0.475	18.10.30	EUR	500 000	-	-	500 000	449 727.15	0.22
Prcrhc 6.0% 16-06.05.26	6.000	06.05.26	EUR	1 000 000	-	-1 000 000	-	-	0.00
Prcrhc 9.5% 24-25.07.34	9.500	25.07.34	EUR	500 000	-	-500 000	-	-	0.00
R Bosch Inv 2.625% 13-24.5.28	2.625	24.05.28	EUR	300 000	-	-300 000	-	-	0.00
Rabobk Ln Frn 24-16.07.28	0.000	16.07.28	EUR	-	500 000	-	500 000	499 936.13	0.24
Raiffeisen 5.15% 24-23.05.30	5.150	23.05.30	EUR	500 000	-	-	500 000	522 062.25	0.25
Raiffeisen 7% 23-12.10.27	7.000	12.10.27	EUR	400 000	-	-400 000	-	-	0.00
Raiffeisen 4.5% 18-Perp	4.500	31.12.99	EUR	1 000 000	-	-1 000 000	-	-	0.00
Raiffeisenb 1.0% 21-09.06.28	1.000	09.06.28	EUR	600 000	-	-	600 000	561 604.35	0.27
Raiffeisenb 4.959% 24-05.06.30	4.959	05.06.30	EUR	500 000	-	-200 000	300 000	310 829.40	0.15
Red Ele Co 4.625% 23-Perp	4.625	31.12.99	EUR	200 000	-	-200 000	-	-	0.00
Regiao Dos 1.095% 21-27.09.36	1.095	27.09.36	EUR	1 000 000	-	-1 000 000	-	-	0.00
Regiao Dos 3.72% 17.10.28 Regs	3.720	17.10.28	EUR	400 000	400 000	-	800 000	820 908.00	0.39
Romania 5.625% 24-22.2.36 Regs	5.625	22.02.36	EUR	1 500 000	-	-1 500 000	-	-	0.00
Sage Grp 3.82% 23-15.02.28 Regs	3.820	15.02.28	EUR	200 000	-	-	200 000	205 194.70	0.10
Sampo Bk 2.50% 20-03.09.52	2.500	03.09.52	EUR	100 000	-	-100 000	-	-	0.00
Sanofi 1.125% 16-05.04.28	1.125	05.04.28	EUR	100 000	-	-	100 000	95 931.00	0.05
Sartorius F 4.5% 14.09.32 Regs	4.500	14.09.32	EUR	100 000	100 000	-	200 000	211 009.74	0.10
Sartorius F 4.875% 23-14.09.35	4.875	14.09.35	EUR	200 000	-	-	200 000	214 994.40	0.10
Saxony Anth 2.95% 23-20.06.33	2.950	20.06.33	EUR	1 000 000	-	-	1 000 000	1 020 197.00	0.49
Sbab Bk Ab 4.875% 23-26.06.26	4.875	26.06.26	EUR	400 000	-	-	400 000	403 111.00	0.19
Scentre Mgm 1.45% 19-28.03.29	1.450	28.03.29	EUR	500 000	-	-	500 000	468 750.16	0.22
Schneid El 3% 24-03.09.30	3.000	03.09.30	EUR	-	200 000	-	200 000	202 463.00	0.10
Scottish Hy 3.375% 24-04.09.32	3.375	04.09.32	EUR	-	100 000	-100 000	-	-	0.00
Seb 4.125% 23-29.06.27	4.125	29.06.27	EUR	100 000	-	-	100 000	103 500.77	0.05
Shb 0.01% 20-02.12.27	0.010	02.12.27	EUR	200 000	-	-200 000	-	-	0.00
Shb 2.625% 22-05.09.29	2.625	05.09.29	EUR	100 000	200 000	-	300 000	299 007.30	0.14

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

JSS Sustainable Bond - Euro Broad (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Shb 3.25% 24-27.08.31	3.250	27.08.31	EUR	-	200 000	-	200 000	201 513.50	0.10
Shb 3.75% 24-15.02.34 Regs	3.750	15.02.34	EUR	100 000	-	-100 000	-	-	0.00
Siemens Ene 4.0% 23-05.04.26	4.000	05.04.26	EUR	400 000	-	-	400 000	404 512.00	0.19
Siemens Ene 4.25% 23-05.04.29	4.250	05.04.29	EUR	200 000	-	-200 000	-	-	0.00
Siemens Fin 1.375% 18-06.09.30	1.375	06.09.30	EUR	500 000	-	-	500 000	466 225.63	0.22
Siemens Fin 2.75% 22-09.09.30	2.750	09.09.30	EUR	200 000	-	-	200 000	200 271.10	0.10
Slovenska S 5.375% 23-04.10.28	5.375	04.10.28	EUR	100 000	-	-100 000	-	-	0.00
Smiths Grou 2% 17-23.02.27	2.000	23.02.27	EUR	250 000	-	-	250 000	245 472.33	0.12
SnCF Reseau 0.75% 19-25.05.36	0.750	25.05.36	EUR	200 000	-	-200 000	-	-	0.00
Snr 2.375% 22-06.04.28	2.375	06.04.28	EUR	300 000	-	-	300 000	294 147.00	0.14
Socgen 5.625% 23-02.06.33	5.625	02.06.33	EUR	100 000	-	-100 000	-	-	0.00
Societe Par 1.125% 18-22.10.28	1.125	22.10.28	EUR	200 000	-	-200 000	-	-	0.00
Sogecap Sa 4.125% /Frn 14-Perp	4.125	31.12.99	EUR	100 000	-	-100 000	-	-	0.00
Sogecap Sa 6.5% 23-16.05.44	6.500	16.05.44	EUR	200 000	-	-200 000	-	-	0.00
Spain 0.7% 17-30.11.33 /Infl	0.868	30.11.33	EUR	-	2 001 000	-2 000 000	1 000	1 196.51	0.00
Spain 1.45% 19-30.04.29	1.450	30.04.29	EUR	3 000 000	-	-3 000 000	-	-	0.00
Spain 4% 24-31.10.54 144A	4.000	31.10.54	EUR	1 000 000	950 000	-950 000	1 000 000	1 054 360.50	0.50
Spain I/L B 1% 30.11.30 /Infl	1.257	30.11.30	EUR	-	2 000 000	-2 000 000	-	-	0.00
Spanish 3.25% 24-30.04.34 144A	3.250	30.04.34	EUR	3 000 000	1 000 000	-2 000 000	2 000 000	2 037 255.20	0.98
Spanish Gov 0.0% 21-31.01.28	0.000	31.01.28	EUR	750 000	-	-750 000	-	-	0.00
Spanish Gov 0.85% 21-30.07.37	0.850	30.07.37	EUR	1 000 000	-	-	1 000 000	754 279.37	0.36
Spanish Gov 1.0% 21-30.07.42	1.000	30.07.42	EUR	1 000 000	-	-	1 000 000	681 117.50	0.33
Spanish Gov 1.90% 22-31.10.52	1.900	31.10.52	EUR	1 500 000	-	-1 500 000	-	-	0.00
Spanish Gov 3.5% 23-31.05.29	3.500	31.05.29	EUR	-	5 750 000	-	5 750 000	5 984 827.13	2.87
Sparebank 1 3.625% 24-30.05.29	3.625	30.05.29	EUR	700 000	-	-200 000	500 000	512 517.00	0.25
Spbk Bolikr 0.5% 18-30.01.25	0.500	30.01.25	EUR	200 000	-	-200 000	-	-	0.00
Sse 0.875% 17-06.09.25 Regs	0.875	06.09.25	EUR	200 000	-	-	200 000	197 774.50	0.09
Sse 2.875% 22-01.08.29 Regs	2.875	01.08.29	EUR	150 000	-	-	150 000	149 844.08	0.07
St Gobain 3.375% 24-08.04.30	3.375	08.04.30	EUR	100 000	-	-100 000	-	-	0.00
Statnett Sf 3.375% 24-26.02.36	3.375	26.02.36	EUR	900 000	-	-	900 000	899 872.20	0.43
Stedin Hold 2.375% 03.06.30 Regs	2.375	03.06.30	EUR	200 000	-	-	200 000	193 543.24	0.09
Stif 3.45% 24-25.06.49	3.450	25.06.49	EUR	100 000	-	-100 000	-	-	0.00
Svensk Expo 2.0% 22-30.06.27	2.000	30.06.27	EUR	1 500 000	-	-1 500 000	-	-	0.00
Sydbank 4.125% 24-30.09.27 Regs	4.125	30.09.27	EUR	200 000	-	-	200 000	204 219.30	0.10
Tdc Net 5.186% 24-2.08.29 Regs	5.186	02.08.29	EUR	100 000	-	-100 000	-	-	0.00
Telefonica 1.201% 20-21.08.27	1.201	21.08.27	EUR	100 000	-	-100 000	-	-	0.00
Telefonica 1.807% 20-21.05.32	1.807	21.05.32	EUR	100 000	-	-	100 000	90 237.67	0.04
Tisseo 4% 24-08.04.39	4.000	08.04.39	EUR	3 000 000	-	-	3 000 000	2 931 007.17	1.40
Tor Dom 1.952% 22-8.4.30B Regs	1.952	08.04.30	EUR	100 000	-	-100 000	-	-	0.00
Unibail Rod 4.125% 23-11.12.30	4.125	11.12.30	EUR	500 000	-	-	500 000	518 527.50	0.25
Unic Bka Frn 01-27.12.29	0.000	27.12.29	EUR	-	400 000	-	400 000	382 502.00	0.18
Unilev Cap 3.40% 23-06.06.33	3.400	06.06.33	EUR	100 000	500 000	-	600 000	612 112.50	0.29
Unilever 1.375% 18-04.09.30	1.375	04.09.30	EUR	200 000	-	-	200 000	185 485.55	0.09
United Util 3.75% 24-23.05.34 Regs	3.750	23.05.34	EUR	400 000	-	-	400 000	402 320.00	0.19
Upm Kymmene 3.375% 24-29.08.34	3.375	29.08.34	EUR	-	300 000	-	300 000	299 371.80	0.14
Valmet Corp 4% 24-13.03.29	4.000	13.03.29	EUR	400 000	-	-	400 000	406 278.80	0.19
Van Lansch Kemp 8.875% 24-Perp	8.875	31.12.99	EUR	800 000	200 000	-1 000 000	-	-	0.00
Verizon Com 0.75% 21-22.03.32	0.750	22.03.32	EUR	100 000	400 000	-	500 000	422 274.69	0.20
Verizon Com 1.375% 16-2.11.28	1.375	02.11.28	EUR	100 000	-	-100 000	-	-	0.00
Vodafone In 3.25% 22-02.03.29	3.250	02.03.29	EUR	150 000	-	-150 000	-	-	0.00
Vodafone In 3.75% 22-02.12.34	3.750	02.12.34	EUR	200 000	-	-	200 000	206 567.50	0.10
Wienerber 4.875% 04.10.28 Regs	4.875	04.10.28	EUR	400 000	-	-	400 000	420 951.20	0.20
								173 419 987.82	83.02
Index options									
Euro Bobl		20.09.24	EUR	-	600	-600	-	-	0.00
Euro Bobl		20.09.24	EUR	-	200	-200	-	-	0.00
Euro Bund		24.01.25	EUR	-	-	-	-75	-6 750.00	0.00

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

JSS Sustainable Bond - Euro Broad (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Euro Bund		24.01.25	EUR	-	-	-	-135	-8 100.00	-0.01
Euro Bund		05.07.24	EUR	-	200	-200	-	-	0.00
Euro Bund		20.09.24	EUR	-	250	-250	-	-	0.00
Euro Bund		20.09.24	EUR	-	100	-100	-	-	0.00
Euro Bund		20.09.24	EUR	-	450	-450	-	-	0.00
Euro Bund		20.09.24	EUR	-	200	-200	-	-	0.00
Euro Bund		20.09.24	EUR	-	200	-200	-	-	0.00
Euro Bund		22.11.24	EUR	-	100	-100	-	-	0.00
Euro Bund		22.11.24	EUR	-	700	-700	-	-	0.00
Euro Bund		22.11.24	EUR	-	400	-400	-	-	0.00
Euro Bund		20.12.24	EUR	-	200	-200	-	-	0.00
Euro Bund		24.01.25	EUR	-	-	-135	-135	-	0.00
Euro Bund		24.01.25	EUR	-	-	-75	-75	-	0.00
								-14 850.00	-0.01

Treasury Bills

Deutschland 0% 23-16.10.24 Tb		16.10.24	EUR	2 000 100	-	-2 000 100	-	-	0.00
Deutschland 0% 23-17.07.24 Tb		17.07.24	EUR	2 000 100	-	-2 000 100	-	-	0.00
Deutschland 0% 23-18.09.24 Tb		18.09.24	EUR	2 000 100	-	-2 000 100	-	-	0.00
Deutschland 0% 23-20.11.24 Tb		20.11.24	EUR	2 000 100	-	-2 000 100	-	-	0.00
Deutschland 0% 24-11.12.24 Tb		11.12.24	EUR	2 000 100	-	-2 000 100	-	-	0.00
Deutschland 0% 24-14.05.25 Tb		14.05.25	EUR	-	100	-	100	99.10	0.00
Deutschland 0% 24-15.01.25 Tb		15.01.25	EUR	2 000 100	-	-	2 000 100	1 998 777.31	0.96
Deutschland 0% 24-16.04.25 Tb		16.04.25	EUR	-	100	-	100	99.27	0.00
Deutschland 0% 24-16.07.25 Tb		16.07.25	EUR	-	100	-	100	98.77	0.00
Deutschland 0% 24-18.06.25 Tb		18.06.25	EUR	-	100	-	100	98.89	0.00
Deutschland 0% 24-19.02.25 Tb		19.02.25	EUR	2 000 100	-	-	2 000 100	1 993 662.96	0.96
Deutschland 0% 24-20.08.25 Tb		20.08.25	EUR	-	100	-	100	98.56	0.00
Germany 0% 23-21.08.24 Tb		21.08.24	EUR	2 000 100	-	-2 000 100	-	-	0.00
Germany 0% 24-19.03.25 Tb		19.03.25	EUR	2 000 100	-	-	2 000 100	1 990 153.02	0.95
								5 983 087.88	2.87

Total transferable securities listed on an official stock exchange

179 388 225.70 85.88

Transferable securities dealt on another regulated market

Bonds

Autostrade 5.125% 14.6.33 Regs	5.125	14.06.33	EUR	200 000	-	-200 000	-	-	0.00
Bpce 4.125% 23-10.07.28	4.125	10.07.28	EUR	200 000	-	-	200 000	208 076.24	0.10
Cassa Depo 4.75% 18.10.30 Regs	4.750	18.10.30	EUR	3 300 000	-	-	3 300 000	3 532 684.65	1.69
Co Fin 0.975% 16-11.08.46	0.975	11.08.46	EUR	-	2 000 000	-1 000 000	1 000 000	648 183.20	0.31
Deut Bk 4.625% 21-Perp	4.625	31.12.99	EUR	-	3 000 000	-1 000 000	2 000 000	1 863 894.00	0.89
Jfm 0.05% 20-12.02.27	0.050	12.02.27	EUR	1 000 000	-	-	1 000 000	950 354.00	0.46
Tatra Banka 4.971% 24-29.04.30	4.971	29.04.30	EUR	400 000	-	-	400 000	417 908.28	0.20
Tokyo Metro 2.625% 24-24.10.29	2.625	24.10.29	EUR	-	1 000 000	-	1 000 000	999 950.12	0.48
Unicredit 3.875% 20-Perp Regs	3.875	31.12.99	EUR	-	1 000 000	-	1 000 000	969 843.75	0.47
Unipol 3.25% 20-23.09.30	3.250	23.09.30	EUR	1 000 000	-	-	1 000 000	1 008 290.40	0.48
Vr-Group PI 2.375% 22-30.05.29	2.375	30.05.29	EUR	800 000	-	-	800 000	777 944.97	0.37
								11 377 129.61	5.45

Total transferable securities dealt on another regulated market

11 377 129.61 5.45

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

JSS Sustainable Bond - Euro Broad (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Other transferable securities									
Bonds									
East J 3.976% 23-05.09.32 Regs	3.976	05.09.32	EUR	400 000	-	-	400 000	423 517.80	0.20
								423 517.80	0.20
Total other transferable securities								423 517.80	0.20
TOTAL SECURITIES PORTFOLIO INVESTMENTS								191 188 873.11	91.53
Liquidities and deposits								16 268 428.91	7.79
Other assets								1 422 059.08	0.68
TOTAL NET ASSETS								208 879 361.10	100.00

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

JSS Sustainable Bond - EUR Corporates

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Deutschland 0% 23-18.09.24 Tb			EUR	100	-	-100	-	-	0.00
Deutschland 0% 23-20.11.24 Tb			EUR	-	100	-100	-	-	0.00
Deutschland 0% 24-11.12.24 Tb			EUR	-	100	-100	-	-	0.00
									0.00
Bonds									
A2A 0.625% 21-15.07.31	0.625	15.07.31	EUR	800 000	-	-800 000	-	-	0.00
Aareal Bk 4.50% 22-25.07.25	4.500	25.07.25	EUR	300 000	-	-	300 000	301 712.76	0.31
Aareal Bk 5.875% 24-29.05.26	5.875	29.05.26	EUR	400 000	-	-	400 000	409 565.00	0.42
Ab Inbev 2% 18-23.01.35	2.000	23.01.35	EUR	1 000 000	-	-500 000	500 000	453 042.53	0.46
Abb Fin Bv 3.125% 24-15.01.29	3.125	15.01.29	EUR	400 000	-	-	400 000	405 654.40	0.41
Abb Fin Bv 3.375% 23-16.01.31	3.375	16.01.31	EUR	400 000	-	-	400 000	410 832.40	0.42
Abertis 1.25% 20-07.02.28	1.250	07.02.28	EUR	100 000	-	-	100 000	94 948.80	0.10
Abn Amro Ba 6.375% 24-Perp	6.375	31.12.99	EUR	-	500 000	-	500 000	515 052.00	0.52
Acciona Ene 5.125% 23-23.04.31	5.125	23.04.31	EUR	400 000	-	-	400 000	426 040.40	0.43
Adidas 3.125% 22-21.11.29 Regs	3.125	21.11.29	EUR	200 000	-	-	200 000	202 491.40	0.20
Ageas Fin 3.875% 19-Perp Regs	3.875	31.12.99	EUR	600 000	-	-	600 000	561 966.00	0.57
Air Liquide 0.375% 21-27.05.31	0.375	27.05.31	EUR	200 000	-	-	200 000	170 263.95	0.17
Akzo Nobel 3.75% 24-16.09.34	3.750	16.09.34	EUR	-	200 000	-	200 000	202 187.34	0.20
Amp Tech Hd 0.75% 20-04.05.26	0.750	04.05.26	EUR	500 000	-	-	500 000	487 433.88	0.49
Apple Inc 0.50% 19-15.11.31	0.500	15.11.31	EUR	500 000	-	-500 000	-	-	0.00
Apple Inc 1.375% 17-24.05.29	1.375	24.05.29	EUR	700 000	-	-700 000	-	-	0.00
Asr 3.625% 23-12.12.28	3.625	12.12.28	EUR	100 000	-	-	100 000	102 887.65	0.10
At&T Inc 2.875% 20-Perp	2.875	31.12.99	EUR	-	1 000 000	-500 000	500 000	496 250.00	0.50
Athora Hold 6.625% 23-16.06.28	6.625	16.06.28	EUR	1 000 000	-	-1 000 000	-	-	0.00
Banco Bpm 4.875% 24-17.01.30	4.875	17.01.30	EUR	400 000	-	-	400 000	422 186.80	0.43
Banco Cred 5.25% 21-27.11.31	5.250	27.11.31	EUR	-	800 000	-	800 000	813 900.00	0.83
Bank Pekao 5.5% 23-23.11.27	5.500	23.11.27	EUR	500 000	-	-	500 000	518 586.85	0.53
Bankinter 4.875% 23-13.09.31	4.875	13.09.31	EUR	500 000	-	-	500 000	539 936.75	0.55
Barry Calbt 4% 24-14.06.29	4.000	14.06.29	EUR	600 000	-	-	600 000	611 022.60	0.62
Bbva 0.50% 20-14.01.27	0.500	14.01.27	EUR	700 000	-	-	700 000	669 078.20	0.68
Bbva 3.875% 24-15.01.34	3.875	15.01.34	EUR	500 000	-	-	500 000	520 937.10	0.53
Bco Sab 4% 24-15.01.30	4.000	15.01.30	EUR	100 000	-	-	100 000	103 440.30	0.10
Bco Sab 4.25% 24-13.09.30	4.250	13.09.30	EUR	100 000	-	-	100 000	103 829.00	0.10
Bco Sab 5.125% 22-10.11.28	5.125	10.11.28	EUR	200 000	-	-	200 000	211 483.00	0.21
Bcp 5.625% 23-02.10.26 Regs	5.625	02.10.26	EUR	400 000	-	-	400 000	407 468.20	0.41
Bcp 8.75% 22-05.03.33	8.750	05.03.33	EUR	500 000	-	-	500 000	562 778.35	0.57
Belfius Bk 3.75% 24-22.01.29	3.750	22.01.29	EUR	200 000	-	-	200 000	204 474.04	0.21
Belfius Bk 3.875% 23-12.06.28	3.875	12.06.28	EUR	400 000	-	-	400 000	413 105.00	0.42
Belfius Bk 4.125% 23-12.09.29	4.125	12.09.29	EUR	400 000	-	-	400 000	419 801.00	0.43
Belfius Bk 6.125% 24-Perp	6.125	31.12.99	EUR	-	600 000	-	600 000	602 592.00	0.61
Bfcm 0.01% 21-07.03.25	0.010	07.03.25	EUR	100 000	-	-	100 000	99 450.30	0.10
Bfcm 2.625% 22-06.11.29	2.625	06.11.29	EUR	1 000 000	-	-	1 000 000	967 224.50	0.98
Bfcm 3.5% 24-15.05.31	3.500	15.05.31	EUR	200 000	-	-	200 000	202 817.24	0.21
Bfcm 3.75% 22-01.02.33	3.750	01.02.33	EUR	300 000	-	-	300 000	308 387.85	0.31
Bfcm 4.125% 23-18.09.30	4.125	18.09.30	EUR	100 000	-	-	100 000	104 647.50	0.11
Bmw Fin 3.25% 23-22.07.30	3.250	22.07.30	EUR	800 000	-	-	800 000	819 151.60	0.83
Bnp Par 4.125% 23-26.09.32 Regs	4.125	26.09.32	EUR	600 000	-	-	600 000	631 378.50	0.64
Bnp Par 4.159% 24-28.08.34	4.159	28.08.34	EUR	-	1 000 000	-	1 000 000	1 008 880.50	1.02
Bnp Par 4.75% 23-13.11.32	4.750	13.11.32	EUR	600 000	-	-	600 000	640 515.30	0.65
Bpce 1% 19-01.04.25	1.000	01.04.25	EUR	600 000	-	-	600 000	597 031.50	0.61
Bpce 3.875% 24-25.01.36 Regs	3.875	25.01.36	EUR	100 000	-	-	100 000	102 886.36	0.10
Bpce 4.875% 24-26.02.36 Regs	4.875	26.02.36	EUR	200 000	-	-	200 000	207 193.00	0.21
Bpce Sfh 3.125% 24-22.05.34	3.125	22.05.34	EUR	100 000	-	-	100 000	101 124.91	0.10

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

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

JSS Sustainable Bond - EUR Corporates (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Bqe Postale 0.75% 21-02.08.32	0.750	02.08.32	EUR	400 000	-	-	400 000	373 274.40	0.38
Brenntag 0.50% 21-06.10.29	0.500	06.10.29	EUR	100 000	-	-	100 000	88 531.53	0.09
Britel 1.5% 17-23.06.27	1.500	23.06.27	EUR	500 000	-	-500 000	-	-	0.00
By Lbk 4.25% 23-21.06.27	4.250	21.06.27	EUR	500 000	-	-	500 000	516 463.00	0.52
Carmila 3.875% 24-25.01.32	3.875	25.01.32	EUR	-	500 000	-	500 000	503 505.00	0.51
Castellum 0.75% 19-04.09.26	0.750	04.09.26	EUR	400 000	-	-	400 000	386 995.20	0.39
Cattol Ass 4.25% 17-14.12.47	4.250	14.12.47	EUR	300 000	-	-	300 000	305 888.55	0.31
Ceska Spo 4.824% 15.01.30 Regs	4.824	15.01.30	EUR	200 000	-	-	200 000	210 076.50	0.21
Ceska Spo 5.737% 23-08.03.28	5.737	08.03.28	EUR	200 000	-	-	200 000	210 518.24	0.21
Cfcm 4.125% 23-02.04.31	4.125	02.04.31	EUR	200 000	-	-	200 000	210 437.40	0.21
Cnp Ass. Frn 05-Perp.	0.000	31.12.99	EUR	300 000	-	-	300 000	289 200.00	0.29
Cnp Assuran 1.25% 27.01.29 Regs	1.250	27.01.29	EUR	100 000	-	-	100 000	92 379.80	0.09
Coca Cola 0.375% 20-15.03.33	0.375	15.03.33	EUR	100 000	-	-	100 000	81 313.50	0.08
Coca Cola 3.375% 24-15.08.37	3.375	15.08.37	EUR	-	200 000	-	200 000	200 869.80	0.20
Coca-Cola 3.375% 24-27.02.28	3.375	27.02.28	EUR	500 000	-	-	500 000	508 676.00	0.52
Comcast 0.0% 21-14.09.26	0.000	14.09.26	EUR	200 000	-	-	200 000	191 178.20	0.19
Comcast 0.25% 20-20.05.27	0.250	20.05.27	EUR	500 000	-	-	500 000	472 261.13	0.48
Comwlth Ny 4.266% 24-04.06.34	4.266	04.06.34	EUR	500 000	-	-	500 000	516 044.35	0.52
Comzbnk 3.875% Frn 15.10.35 Regs	3.875	15.10.35	EUR	-	1 000 000	-	1 000 000	992 577.50	1.01
Comzbnk 4% 24-16.07.32	4.000	16.07.32	EUR	-	200 000	-	200 000	203 758.00	0.21
Comzbnk 6.75% 23-05.10.33	6.750	05.10.33	EUR	-	800 000	-	800 000	875 070.40	0.89
Continental 3.625% 22-30.11.27	3.625	30.11.27	EUR	200 000	-	-	200 000	203 530.62	0.21
Covivio Sa 4.625% 23-05.06.32	4.625	05.06.32	EUR	500 000	-	-	500 000	531 632.85	0.54
Cred Agr 3.75%(Frn)23.1.31 Regs	3.750	23.01.31	EUR	-	900 000	-	900 000	914 332.50	0.93
Credem It 4.875% 23-26.03.30	4.875	26.03.30	EUR	500 000	-	-	500 000	533 826.25	0.54
De Volksban 1.75% 20-22.10.30	1.750	22.10.30	EUR	200 000	-	-	200 000	197 989.40	0.20
Dell Bank 0.50% 27.10.26 Regs	0.500	27.10.26	EUR	500 000	-	-500 000	-	-	0.00
Depfa 4% 24-27.01.28	4.000	27.01.28	EUR	-	1 000 000	-	1 000 000	1 000 600.00	1.01
Deut Kredbk 0.75% 17-26.09.24	0.750	26.09.24	EUR	200 000	-	-200 000	-	-	0.00
Deut Tel 1.375% 19-05.07.34 Regs	1.375	05.07.34	EUR	200 000	-	-	200 000	174 114.50	0.18
Deutsch 1.375% 18-28.03.31 Regs	1.375	28.03.31	EUR	2 000 000	-	-2 000 000	-	-	0.00
Diageo Cap 0.125% 20-28.09.28	0.125	28.09.28	EUR	1 000 000	-	-1 000 000	-	-	0.00
Dnb Bank As 4.5% 19.07.28 Regs	4.500	19.07.28	EUR	500 000	-	-	500 000	519 431.25	0.53
Dnb Bank As 4.625% 23-01.11.29	4.625	01.11.29	EUR	200 000	-	-	200 000	211 369.40	0.21
Ds Smith 0.875% 12.09.26 Regs	0.875	12.09.26	EUR	400 000	-	-	400 000	387 042.80	0.39
Dt Bahn Fin 0.625% 20-08.12.50	0.625	08.12.50	EUR	1 000 000	-	-500 000	500 000	265 522.50	0.27
Dtch Wohnen 1.0% 20-30.04.25	1.000	30.04.25	EUR	600 000	-	-600 000	-	-	0.00
E.On 0.375% 20-29.09.27	0.375	29.09.27	EUR	100 000	-	-100 000	-	-	0.00
E.On 1.625% 22-29.03.31	1.625	29.03.31	EUR	1 000 000	-	-1 000 000	-	-	0.00
East Japan 4.389% 23-05.09.43	4.389	05.09.43	EUR	500 000	-	-	500 000	546 708.75	0.55
East Japan 0.773% 15.09.34 Regs	0.773	15.09.34	EUR	600 000	-	-	600 000	483 723.15	0.49
Edp 3.875% 23-26.06.28	3.875	26.06.28	EUR	100 000	-	-	100 000	103 196.25	0.10
Eli Lilly 0.625% 19-01.11.31	0.625	01.11.31	EUR	300 000	-	-	300 000	260 444.91	0.26
Elia Group 5.85% 23-Perp	5.850	31.12.99	EUR	100 000	-	-	100 000	105 089.75	0.11
Elisa Corp 4% 23-27.01.29	4.000	27.01.29	EUR	600 000	-	-	600 000	619 910.82	0.63
Emerson El 1.25% 19-15.10.25	1.250	15.10.25	EUR	700 000	-	-	700 000	692 365.45	0.70
Enel Fin 3.875% 24-23.01.35	3.875	23.01.35	EUR	200 000	-	-	200 000	204 180.18	0.21
Enexis 3.625% 23-12.06.34	3.625	12.06.34	EUR	200 000	-	-	200 000	205 803.74	0.21
Epiroc 3.625% 24-28.02.31 Regs	3.625	28.02.31	EUR	100 000	-	-	100 000	102 244.35	0.10
Eqf 2.875% 22-06.04.32	2.875	06.04.32	EUR	750 000	-	-	750 000	713 109.00	0.72
Ericsson 5.375% 23-29.05.28	5.375	29.05.28	EUR	300 000	-	-	300 000	320 834.01	0.33
Erste Bk 0.10% 20-16.11.28	0.100	16.11.28	EUR	1 000 000	-	-	1 000 000	922 417.00	0.94
Erste Bk 3.25% 24-27.08.32	3.250	27.08.32	EUR	-	1 000 000	-1 000 000	-	-	0.00
Erste Bk 4.25% 20-Perp	4.250	31.12.99	EUR	600 000	-	-	600 000	581 088.75	0.59
Erste Bk 4.25% 23-30.05.30	4.250	30.05.30	EUR	600 000	-	-	600 000	629 004.00	0.64
Eurbnk 5.875% (Frn) 28.11.29 Regs	5.875	28.11.29	EUR	300 000	-	-	300 000	325 795.35	0.33
Eurogrid 3.279% 22-05.09.31	3.279	05.09.31	EUR	200 000	-	-	200 000	200 499.30	0.20
Eurogrid 3.915% 24-01.02.34	3.915	01.02.34	EUR	300 000	-	-	300 000	310 268.70	0.31
Fidel Cia S 7.75% 24-Perp	7.750	31.12.99	EUR	-	800 000	-	800 000	853 818.00	0.87

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JSS Sustainable Bond - EUR Corporates (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Fingrid Oyj 2.75% 04.12.29 Regs	2.750	04.12.29	EUR	-	500 000	-	500 000	498 395.83	0.51
Fonciere De 4.125% 24-23.05.33	4.125	23.05.33	EUR	400 000	-	-	400 000	406 069.20	0.41
Generali Fi 4.596% 14-Perp Regs	4.596	31.12.99	EUR	400 000	-	-	400 000	403 412.00	0.41
Gn St Nord 0.875% 21-25.11.24	0.875	25.11.24	EUR	1 500 000	-	-1 500 000	-	-	0.00
Grenke Fi 5.125% 04.01.29 Regs	5.125	04.01.29	EUR	-	500 000	-	500 000	506 935.75	0.51
Grenke Fin 5.75% 24-06.07.29	5.750	06.07.29	EUR	500 000	-	-	500 000	517 551.55	0.52
Grenke Fin 7.875% 23-06.04.27	7.875	06.04.27	EUR	100 000	-	-	100 000	108 131.55	0.11
H Lundbeck 0.875% 20-14.10.27	0.875	14.10.27	EUR	200 000	-	-	200 000	188 889.60	0.19
H&M Fin 4.875% 23-25.10.31	4.875	25.10.31	EUR	200 000	-	-	200 000	214 652.54	0.22
Hbos 4.5% 05-18.03.30	4.500	18.03.30	EUR	600 000	-	-	600 000	600 366.00	0.61
Heineken Nv 3.875% 23-23.09.30	3.875	23.09.30	EUR	100 000	-	-	100 000	104 999.45	0.11
Hsbc Hldg 6.364% 22-16.11.32	6.364	16.11.32	EUR	-	1 000 000	-	1 000 000	1 077 082.00	1.09
Ibm Corp 0.30% 20-11.02.28	0.300	11.02.28	EUR	400 000	-	-400 000	-	-	0.00
Imerys 1.0% 21-15.07.31	1.000	15.07.31	EUR	500 000	-	-	500 000	426 345.00	0.43
Ing 4.25%(Frn) 26.08.35 Regs	4.250	26.08.35	EUR	-	800 000	-	800 000	814 862.96	0.83
Ing Groep 1.125% 18-14.02.25	1.125	14.02.25	EUR	700 000	-	-	700 000	698 368.30	0.71
Ing Group 4% 24-12.02.35	4.000	12.02.35	EUR	500 000	-	-	500 000	516 507.75	0.52
Investec 0.50% 21-17.02.27	0.500	17.02.27	EUR	500 000	-	-500 000	-	-	0.00
Iren 0.875% 19-14.10.29 Regs	0.875	14.10.29	EUR	300 000	-	-300 000	-	-	0.00
Isp 5.0% 23-08.03.28	5.000	08.03.28	EUR	300 000	-	-	300 000	312 424.50	0.32
Isp 5.625% 23-08.03.33	5.625	08.03.33	EUR	500 000	-	-	500 000	567 314.50	0.58
Itv 1.375% 19-26.09.26	1.375	26.09.26	EUR	100 000	-	-	100 000	97 902.40	0.10
Jnj 1.15% 16-20.11.28	1.150	20.11.28	EUR	1 000 000	-	-	1 000 000	957 294.75	0.97
Jnj 3.35% 24-01.06.36	3.350	01.06.36	EUR	200 000	-	-	200 000	202 895.40	0.21
John Deere 2.50% 22-14.09.26	2.500	14.09.26	EUR	200 000	-	-	200 000	199 657.20	0.20
Jyske Bk 4.625% 22-11.04.26	4.625	11.04.26	EUR	500 000	-	-	500 000	501 750.35	0.51
Jyske Bk 4.875% 23-10.11.29	4.875	10.11.29	EUR	300 000	-	-	300 000	316 578.75	0.32
Jyske Bk 5.50% 16.11.27 Regs	5.500	16.11.27	EUR	500 000	-	-	500 000	523 173.85	0.53
Kbc 1.50% (Frn) 22-29.03.26	1.500	29.03.26	EUR	1 000 000	-	-700 000	300 000	298 786.50	0.30
Kbc 4.25% 18-Perp	4.250	31.12.99	EUR	600 000	-	-600 000	-	-	0.00
Kbc 4.375% 22-23.11.27 Regs	4.375	23.11.27	EUR	500 000	-	-	500 000	514 190.00	0.52
Kellogg Co 0.50% 21-20.05.29	0.500	20.05.29	EUR	400 000	-	-400 000	-	-	0.00
Klepierre 1.375% 17-16.02.27	1.375	16.02.27	EUR	100 000	-	-100 000	-	-	0.00
Kpn 0.875% 20-14.12.32 Regs	0.875	14.12.32	EUR	200 000	-	-	200 000	167 430.00	0.17
Kvinn Spbk 4.875% 23-24.08.28	4.875	24.08.28	EUR	300 000	-	-	300 000	317 098.20	0.32
Landsbknn 5% 24-13.05.28	5.000	13.05.28	EUR	100 000	-	-	100 000	104 951.11	0.11
Landsbknn 6.375% 12.03.27 Regs	6.375	12.03.27	EUR	200 000	-	-	200 000	212 355.48	0.21
Lbk Bw 3.625% 15-16.06.25	3.625	16.06.25	EUR	500 000	-	-	500 000	501 577.50	0.51
Lbk Htg 4.0% 23-04.02.30	4.000	04.02.30	EUR	200 000	-	-	200 000	207 139.10	0.21
Ldkr B-W 0.375% 29.07.26 Regs	0.375	29.07.26	EUR	200 000	-	-	200 000	192 756.80	0.20
Leg Immobi 0.75% 21-30.06.31	0.750	30.06.31	EUR	100 000	-	-	100 000	84 483.93	0.09
Liberty Mut 4.625% 22-02.12.30	4.625	02.12.30	EUR	500 000	-	-	500 000	530 506.75	0.54
Linde Fin 0.55% 20-19.05.32	0.550	19.05.32	EUR	200 000	-	-	200 000	166 781.50	0.17
Lloyds Bk 3.875%(Frn) 14.05.32	3.875	14.05.32	EUR	200 000	-	-	200 000	204 532.50	0.21
Lonza Fin 3.5% 24-04.9.34 Regs	3.500	04.09.34	EUR	-	1 500 000	-750 000	750 000	751 780.50	0.76
Luminor 5.399% 24-14.10.35	5.399	14.10.35	EUR	-	500 000	-	500 000	509 125.00	0.52
Lvmh 0.125% 20-11.02.28 Regs	0.125	11.02.28	EUR	400 000	-	-	400 000	370 843.20	0.38
Lvmh 3.25 23-07.09.29 Regs	3.250	07.09.29	EUR	400 000	-	-	400 000	407 900.28	0.41
Macqu Bk Ln 3.202% 24-17.09.29	3.202	17.09.29	EUR	-	300 000	-300 000	-	-	0.00
Madrikena R 1.375% 17-11.04.25	1.375	11.04.25	EUR	600 000	-	-600 000	-	-	0.00
Manpower 1.75% 18-22.06.26	1.750	22.06.26	EUR	500 000	-	-500 000	-	-	0.00
Mbank 4.034%(Frn)27.09.30 Regs	4.034	27.09.30	EUR	-	600 000	-	600 000	604 775.04	0.61
Mbank 8.375% 23-11.09.27	8.375	11.09.27	EUR	300 000	-	-	300 000	322 588.50	0.33
Merck Kgaa 3.875% 24-27.08.54	3.875	27.08.54	EUR	-	900 000	-	900 000	908 073.18	0.92
Met Life 3.625% 24-26.03.34	3.625	26.03.34	EUR	300 000	-	-	300 000	308 097.45	0.31
Met Life 3.75% 23-07.12.31 Regs	3.750	07.12.31	EUR	250 000	-	-	250 000	259 951.13	0.26
Metsa Board 2.75% 17-29.09.27	2.750	29.09.27	EUR	700 000	-	-	700 000	699 246.98	0.71
Morgan Stan 4.656% 23-02.03.29	4.656	02.03.29	EUR	100 000	-	-	100 000	104 980.08	0.11
Munhyp 3% 24-01.02.34	3.000	01.02.34	EUR	100 000	-	-	100 000	101 601.85	0.10

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JSS Sustainable Bond - EUR Corporates (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Munich Re 1.25% 20-26.05.41	1.250	26.05.41	EUR	500 000	-	-	500 000	435 757.25	0.44
Munich Re 4.25% 24-26.05.44	4.250	26.05.44	EUR	500 000	-	-	500 000	516 053.35	0.52
Nat Bui Soc 1.5% 18-08.03.26	1.500	08.03.26	EUR	700 000	-	-700 000	-	-	0.00
Nat Bui Soc 4.375% 24-16.04.34	4.375	16.04.34	EUR	200 000	-	-200 000	-	-	0.00
Natwest 4.699% 23-14.03.28	4.699	14.03.28	EUR	400 000	-	-	400 000	414 960.40	0.42
Neste Oil 3.875% 23-16.03.29	3.875	16.03.29	EUR	200 000	-	-200 000	-	-	0.00
Neste Oil 4.25% 23-16.03.33	4.250	16.03.33	EUR	100 000	-	-100 000	-	-	0.00
Nestle 3.75% 23-14.11.35 Regs	3.750	14.11.35	EUR	500 000	-	-	500 000	523 980.00	0.53
Nestle Fin 0.0% 20-03.03.33	0.000	03.03.33	EUR	200 000	-	-	200 000	158 942.90	0.16
Nestle Fin 0.875% 22-29.03.27	0.875	29.03.27	EUR	200 000	-	-	200 000	193 586.80	0.20
Nestle Fin 3.25% 24-23.01.37	3.250	23.01.37	EUR	400 000	-	-	400 000	396 770.60	0.40
Nestle Fin 3.75% 23-13.03.33	3.750	13.03.33	EUR	100 000	-	-	100 000	105 342.00	0.11
Nn Group 6.0% 23-03.11.43 Regs	6.000	03.11.43	EUR	200 000	-	-	200 000	225 262.60	0.23
Novo Nord 3.375% 21.05.34 Regs	3.375	21.05.34	EUR	1 000 000	-	-1 000 000	-	-	0.00
Novo Nordis 3.375% 24-21.05.26	3.375	21.05.26	EUR	1 000 000	-	-	1 000 000	1 010 090.40	1.02
Ntt Leasing 0.082% 21-13.12.25	0.082	13.12.25	EUR	500 000	-	-	500 000	488 115.00	0.49
Nykredit 3.875% 24-09.07.29	3.875	09.07.29	EUR	500 000	-	-	500 000	511 663.00	0.52
Orange 0.0% 21-29.06.26	0.000	29.06.26	EUR	100 000	-	-	100 000	96 256.75	0.10
Orange 0.125% 20-16.09.29	0.125	16.09.29	EUR	200 000	-	-	200 000	176 702.11	0.18
Orange 0.50% 19-04.09.32	0.500	04.09.32	EUR	100 000	-	-	100 000	82 718.83	0.08
Orange 1.375% 18-20.03.28 Regs	1.375	20.03.28	EUR	100 000	-	-	100 000	96 018.23	0.10
Orange 5.375% 23-Perp Regs	5.375	31.12.99	EUR	500 000	-	-	500 000	532 806.25	0.54
Otp Bank 5.50% 22-13.07.25	5.500	13.07.25	EUR	700 000	-	-700 000	-	-	0.00
Otp Bank 7.35% 22-04.03.26	7.350	04.03.26	EUR	400 000	-	-400 000	-	-	0.00
Pandora 3.875% 24-31.05.30	3.875	31.05.30	EUR	200 000	-	-	200 000	204 393.40	0.21
Pandora 4.50% 23-10.04.28	4.500	10.04.28	EUR	200 000	-	-	200 000	208 907.98	0.21
Pepsico 0.875% 19-16.10.39	0.875	16.10.39	EUR	500 000	-	-	500 000	364 436.50	0.37
Pernod Ric 1.375% 07.04.29 Regs	1.375	07.04.29	EUR	500 000	-	-	500 000	468 896.00	0.48
Piraeus 5.375%(Frn)-18.9.35 Regs	5.375	18.09.35	EUR	-	300 000	-	300 000	314 370.00	0.32
Piraeus Ban 5% 24-16.04.30	5.000	16.04.30	EUR	800 000	-	-	800 000	847 316.96	0.86
Prcrhc 9.5% 24-25.07.34	9.500	25.07.34	EUR	1 000 000	-	-	1 000 000	1 056 000.00	1.07
Prologis In 2.375% 18-14.11.30	2.375	14.11.30	EUR	100 000	-	-	100 000	95 699.75	0.10
R Bosch 4.0% 23-02.06.35	4.000	02.06.35	EUR	200 000	-	-	200 000	208 851.60	0.21
R Bosch Inv 2.625% 13-24.05.28	2.625	24.05.28	EUR	800 000	-	-	800 000	799 602.20	0.81
Rabobk Ln Frn 24-16.07.28	0.000	16.07.28	EUR	-	500 000	-	500 000	499 936.13	0.51
Raiffeisen 6.125% 17-Perp	6.125	31.12.99	EUR	600 000	-	-	600 000	612 230.22	0.62
Raiffeisen 0.375% 19-25.09.26	0.375	25.09.26	EUR	400 000	-	-	400 000	384 233.90	0.39
Raiffeisen 6% (Frn) 23-15.09.28	6.000	15.09.28	EUR	300 000	-	-	300 000	321 215.16	0.33
Raiffeisenb 1.0% 21-09.06.28	1.000	09.06.28	EUR	400 000	-	-	400 000	374 402.90	0.38
Raiffeisenb 4.959% 24-05.06.30	4.959	05.06.30	EUR	500 000	-	-	500 000	518 049.00	0.53
Red Ele Co 4.625% 23-Perp	4.625	31.12.99	EUR	200 000	-	-	200 000	205 875.00	0.21
Rentokil In 0.50% 20-14.10.28	0.500	14.10.28	EUR	500 000	-	-500 000	-	-	0.00
Roche Fin 3.586% 23-04.12.36	3.586	04.12.36	EUR	200 000	-	-	200 000	205 710.24	0.21
Sagax 2.25% 19-13.03.25	2.250	13.03.25	EUR	400 000	-	-	400 000	399 249.00	0.40
Sage Grp 3.82% 23-15.02.28 Regs	3.820	15.02.28	EUR	400 000	-	-	400 000	410 389.40	0.42
Sampo Bk 2.50% 20-03.09.52	2.500	03.09.52	EUR	400 000	200 000	-	600 000	547 691.70	0.56
Sanofi 1.125% 16-05.04.28	1.125	05.04.28	EUR	200 000	-	-200 000	-	-	0.00
Sartorius F 4.5% 14.09.32 Regs	4.500	14.09.32	EUR	100 000	-	-	100 000	105 504.87	0.11
Schneid El 1.5% 19-15.01.28	1.500	15.01.28	EUR	500 000	-	-	500 000	484 045.25	0.49
Schneid El 3% 24-03.09.30	3.000	03.09.30	EUR	-	500 000	-	500 000	506 157.50	0.51
Seb 4.125% 23-29.06.27	4.125	29.06.27	EUR	800 000	-	-	800 000	828 006.16	0.84
Seb 5% 23-17.08.33	5.000	17.08.33	EUR	334 000	-	-	334 000	350 268.37	0.35
Shb 2.625% 22-05.09.29	2.625	05.09.29	EUR	200 000	-	-	200 000	199 338.20	0.20
Shb 5% 23-16.08.34	5.000	16.08.34	EUR	100 000	-	-	100 000	106 471.00	0.11
Shurgard Lu 3.625% 24-22.10.34	3.625	22.10.34	EUR	-	300 000	-	300 000	297 999.60	0.30
Siemens Ene 4.0% 23-05.04.26	4.000	05.04.26	EUR	400 000	-	-	400 000	404 512.00	0.41
Siemens Ene 4.25% 23-05.04.29	4.250	05.04.29	EUR	500 000	-	-	500 000	518 339.50	0.53
Siemens Fin 2.75% 22-09.09.30	2.750	09.09.30	EUR	200 000	-	-	200 000	200 271.10	0.20
Siemens Fin 3.375% 24-22.02.37	3.375	22.02.37	EUR	500 000	-	-	500 000	500 909.75	0.51

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

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

JSS Sustainable Bond - EUR Corporates (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Signify N.V 2.375% 20-11.05.27	2.375	11.05.27	EUR	300 000	-	-	300 000	295 820.85	0.30
Smithkline	1.375	02.12.24	EUR	500 000	-	-500 000	-	-	0.00
Smiths Grou 2% 17-23.02.27	2.000	23.02.27	EUR	250 000	-	-	250 000	245 472.33	0.25
Snr 2.375% 22-06.04.28	2.375	06.04.28	EUR	100 000	-	-	100 000	98 049.00	0.10
Socgen 5.625% 23-02.06.33	5.625	02.06.33	EUR	500 000	-	-	500 000	539 608.50	0.55
Socgen 7.875% 23-Perp	7.875	31.12.99	EUR	500 000	-	-	500 000	528 772.50	0.54
Sogecap Sa 4.125% /Frn 14-Perp	4.125	31.12.99	EUR	100 000	-	-	100 000	100 442.25	0.10
Sogecap Sa 6.5% 23-16.05.44	6.500	16.05.44	EUR	200 000	-	-	200 000	223 567.24	0.23
Sparebank 1 3.625% 24-30.05.29	3.625	30.05.29	EUR	600 000	-	-	600 000	615 020.40	0.62
Sse 2.875% 22-01.08.29 Regs	2.875	01.08.29	EUR	150 000	-	-	150 000	149 844.08	0.15
St Gobain 3.375% 24-08.04.30	3.375	08.04.30	EUR	400 000	-	-	400 000	404 984.20	0.41
Stedin Hold 2.375% 03.06.30 Regs	2.375	03.06.30	EUR	600 000	-	-	600 000	580 629.73	0.59
Swedbank 4.375% 23-05.09.30	4.375	05.09.30	EUR	500 000	-	-	500 000	529 630.00	0.54
Swiss Life 4.375% 15-Perp	4.375	31.12.99	EUR	1 300 000	-	-	1 300 000	1 303 276.65	1.32
Sydbank 4.75% 22-30.09.25	4.750	30.09.25	EUR	500 000	-	-500 000	-	-	0.00
Sydbank 5.125% 23-06.09.28	5.125	06.09.28	EUR	250 000	-	-	250 000	262 085.55	0.27
Tapestry 5.35% 23-27.11.25	5.350	27.11.25	EUR	500 000	-	-500 000	-	-	0.00
Tdc Net 5.186% 24-02.08.29 Regs	5.186	02.08.29	EUR	100 000	-	-	100 000	104 807.37	0.11
Telefonica 1.201% 20-21.08.27	1.201	21.08.27	EUR	100 000	-	-100 000	-	-	0.00
Telefonica 1.807% 20-21.05.32	1.807	21.05.32	EUR	100 000	-	-	100 000	90 237.67	0.09
Telenor	2.625	06.12.24	EUR	500 000	-	-500 000	-	-	0.00
Tor Dom 1.952% 22-08.04.30 B Regs	1.952	08.04.30	EUR	350 000	-	-	350 000	328 680.54	0.33
Totalen Cap 1.618% 20-18.05.40	1.618	18.05.40	EUR	300 000	-	-300 000	-	-	0.00
Transurban 1.45% 19-16.05.29	1.450	16.05.29	EUR	500 000	-	-	500 000	467 376.50	0.47
Tyco Intl	1.375	25.02.25	EUR	600 000	-	-	600 000	598 254.90	0.61
Unibail Rod 4.125% 23-11.12.30	4.125	11.12.30	EUR	200 000	-	-	200 000	207 411.00	0.21
Unilev Cap 3.40% 23-06.06.33	3.400	06.06.33	EUR	200 000	-	-	200 000	204 037.50	0.21
Unilever 1.375% 18-04.09.30	1.375	04.09.30	EUR	400 000	-	-	400 000	370 971.10	0.38
Unilever Fi 3.25% 24-15.02.32	3.250	15.02.32	EUR	1 000 000	-	-500 000	500 000	509 978.00	0.52
Unipolsai 4.9% 24-23.05.34	4.900	23.05.34	EUR	1 500 000	-	-700 000	800 000	834 754.40	0.85
United Util 3.75% 24-23.05.34 Regs	3.750	23.05.34	EUR	400 000	-	-	400 000	402 320.00	0.41
Valmet Corp 4% 24-13.03.29	4.000	13.03.29	EUR	400 000	-	-	400 000	406 278.80	0.41
Van Lansch Kemp 8.875% 24-Perp	8.875	31.12.99	EUR	500 000	-	-	500 000	547 218.10	0.55
Verizon Com 0.75% 21-22.03.32	0.750	22.03.32	EUR	100 000	-	-	100 000	84 454.94	0.09
Verizon Com 1.375% 16-02.11.28	1.375	02.11.28	EUR	100 000	-	-	100 000	95 184.33	0.10
Vivat Nv 7% 18-Perp Regs	7.000	31.12.99	EUR	500 000	-	-500 000	-	-	0.00
Vodafone In 3.25% 22-02.03.29	3.250	02.03.29	EUR	200 000	-	-	200 000	203 789.70	0.21
Vodafone In 3.75% 22-02.12.34	3.750	02.12.34	EUR	200 000	-	-	200 000	206 567.50	0.21
Volksbank 4.75% 23-15.03.27	4.750	15.03.27	EUR	800 000	-	-	800 000	830 493.60	0.84
Volvo Tsy 3.125% 24-26.08.27	3.125	26.08.27	EUR	-	200 000	-	200 000	201 440.50	0.20
Wolters Klu 0.75% 20-03.07.30	0.750	03.07.30	EUR	300 000	-	-	300 000	267 864.50	0.27
Zuercher Kb 0.0% 21-15.05.26	0.000	15.05.26	EUR	200 000	-	-	200 000	193 274.50	0.20
								90 664 568.07	91.95

Treasury Bills

Deutschland 0% 23-17.07.24 Tb		17.07.24	EUR	100	-	-100	-	-	0.00
Deutschland 0% 24-15.01.25 Tb		15.01.25	EUR	100	-	-	100	99.93	0.00
								99.93	0.00

Total transferable securities listed on an official stock exchange

90 664 668.00 91.95

Transferable securities dealt on another regulated market

Bonds

Bpce 4.125% 23-10.07.28	4.125	10.07.28	EUR	200 000	-	-	200 000	208 076.24	0.21
Bqe Postale 0.75% 21-23.06.31	0.750	23.06.31	EUR	600 000	-	-	600 000	501 643.80	0.51
Lansbk 3.125% 24-03.05.30	3.125	03.05.30	EUR	400 000	-	-400 000	-	-	0.00
Orsted 5.25% 22-08.12.22	5.250	08.12.22	EUR	200 000	-	-	200 000	207 512.50	0.21

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

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

JSS Sustainable Bond - EUR Corporates (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Socgen 4.25% 22-06.12.30	4.250	06.12.30	EUR	800 000	-	-	800 000	820 452.40	0.83
Takeda Phar 1.375% 20-09.07.32	1.375	09.07.32	EUR	600 000	-	-	600 000	527 805.00	0.54
Tatra Banka 4.971% 24-29.04.30	4.971	29.04.30	EUR	400 000	-	-	400 000	417 908.28	0.42
Telefonica 6.75% 23-Perp	6.750	31.12.99	EUR	400 000	-	-	400 000	449 480.00	0.46
Vr-Group PI 2.375% 22-30.05.29	2.375	30.05.29	EUR	1 400 000	-	-1 400 000	-	-	0.00
								3 132 878.22	3.18
Total transferable securities dealt on another regulated market								3 132 878.22	3.18
TOTAL SECURITIES PORTFOLIO INVESTMENTS								93 798 041.22	95.13
Liquidities and deposits								3 427 033.28	3.48
Other assets								1 370 723.33	1.39
TOTAL NET ASSETS								98 595 797.83	100.00

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

JSS Sustainable Equity - Europe

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Allianz Se /Nam.Vinkuliert			EUR	6 300	500	-600	6 200	1 834 580.00	4.21
Amadeus It – Shs-A-			EUR	21 000	2 000	-3 000	20 000	1 364 000.00	3.13
Ashtead Group Plc			GBP	19 000	2 000	-6 000	15 000	900 748.33	2.07
Asml Holding Nv			EUR	2 950	-	-	2 950	2 002 165.00	4.60
Asr Nederland Nv			EUR	25 000	2 500	-	27 500	1 258 950.00	2.89
Astrazeneca Plc			GBP	15 000	1 500	-2 500	14 000	1 772 493.72	4.07
Atlas Copco Rg-A			SEK	78 000	9 000	-	87 000	1 283 920.07	2.95
Bankinter Sa			EUR	150 000	10 000	-	160 000	1 222 400.00	2.81
Berkeley Grp Hld Rg			GBP	-	21 000	-	21 000	990 551.04	2.27
Berkeley Grp Rg			GBP	20 000	-	-20 000	-	-	0.00
Cond Hldgs Rg-Unty			GBP	186 000	14 000	-	200 000	1 133 267.79	2.60
Convatec Group Limited			GBP	159 000	96 200	-	255 200	682 745.35	1.57
Diageo Plc			GBP	40 000	3 000	-	43 000	1 319 676.44	3.03
Diploma Plc			GBP	15 000	1 500	-	16 500	848 136.65	1.95
Eurofins Scientific			EUR	20 700	1 800	-	22 500	1 109 475.00	2.55
Exor Holding N.V.			EUR	12 700	1 300	-1 000	13 000	1 151 150.00	2.64
Halma Plc			GBP	25 000	2 500	-	27 500	894 368.41	2.05
Kone Oyj -B-			EUR	26 000	2 000	-2 000	26 000	1 222 000.00	2.81
L Oreal			EUR	3 700	300	-500	3 500	1 196 475.00	2.75
Lonza Group Ag /Nom.			CHF	-	800	-	800	456 766.73	1.05
Lvmh Act.			EUR	2 600	200	-200	2 600	1 652 300.00	3.79
Nestle / Act Nom			CHF	21 700	-	-10 400	11 300	901 666.74	2.07
Nordea Bank Abp			SEK	135 000	15 000	-	150 000	1 577 155.65	3.62
Novartis Ag Basel/Nam.			CHF	10 000	700	-6 500	4 200	396 985.53	0.91
Novo Nordisk As -B-			DKK	11 050	1 100	-650	11 500	962 592.35	2.21
Osb Grp Rg			GBP	150 000	10 000	-	160 000	782 958.63	1.80
Puma Se			EUR	14 000	1 500	-1 500	14 000	621 040.00	1.43
Reckitt Benckiser Group Plc			GBP	13 600	6 400	-	20 000	1 169 067.93	2.68
Rentokil Initial Plc			GBP	-	170 000	-	170 000	824 080.41	1.89
Roche Holding Ag /Genussschein			CHF	-	4 900	-100	4 800	1 306 874.58	3.00
Schneider Electric Se			EUR	7 200	-	-1 550	5 650	1 361 085.00	3.13
Shell Rg Registered Shs			EUR	12 500	-	-12 500	-	-	0.00
Shell Rg Registered Shs			GBP	40 500	-	-40 500	-	-	0.00
Sig Combibloc Group Ag			CHF	35 500	-	-35 500	-	-	0.00
Sika Ltd			CHF	4 200	300	-200	4 300	988 830.07	2.27
Straumann Hldg N			CHF	6 600	-	-6 600	-	-	0.00
Stroer Akt			EUR	17 500	2 500	-	20 000	921 200.00	2.12
Tecan Group Sa /Nam.			CHF	2 100	1 000	-100	3 000	647 682.95	1.49
Total Sa			EUR	-	27 500	-	27 500	1 467 675.00	3.37
Ucb			EUR	7 600	500	-2 800	5 300	1 018 660.00	2.34
Unilever Plc			EUR	36 000	3 000	-2 000	37 000	2 030 560.00	4.66
Univ Mu Gr Br Rg			EUR	53 000	5 000	-	58 000	1 433 760.00	3.29
							42 708 044.37	98.07	
Total transferable securities listed on an official stock exchange								42 708 044.37	98.07
TOTAL SECURITIES PORTFOLIO INVESTMENTS								42 708 044.37	98.07
Liquidities and deposits								881 710.78	2.02
Other liabilities								-40 160.00	-0.09
TOTAL NET ASSETS								43 549 595.15	100.00

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JSS Sustainable Equity - Global Climate 2035

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Abbott Laboratories Inc			USD	19 829	-	-660	19 169	2 093 873.10	2.00
Agilent Technologies			USD	-	7 732	-257	7 475	969 764.85	0.93
Alphabet Inc -A-			USD	26 863	-	-894	25 969	4 747 399.03	4.54
American Tower Corp			USD	11 694	-	-389	11 305	2 002 366.06	1.92
Ameriprise Financ. /Wh.I			USD	5 526	-	-184	5 342	2 746 732.07	2.63
Apple Inc			USD	8 314	-	-277	8 037	1 943 626.79	1.86
Arch Capital Gp Ltd Bermuda			USD	22 827	-	-11 776	11 051	985 572.04	0.94
Arista Networks Inc			USD	10 223	-	-10 223	-	-	0.00
Arista Networks Inc			USD	-	28 536	-7 196	21 340	2 277 846.64	2.18
Asm International Reg Nv			EUR	3 906	-	-1 774	2 132	1 191 361.60	1.14
Asr Nederland Nv			EUR	45 116	-	-1 503	43 613	1 996 603.14	1.91
Astrazeneca Plc			GBP	12 325	-	-412	11 913	1 508 265.55	1.44
Biogen Inc			USD	4 930	-	-164	4 766	703 830.73	0.67
Broadcom Inc			USD	-	7 303	-	7 303	1 635 082.11	1.57
Byd Company Limited -H-			HKD	36 497	-	-1 214	35 283	1 169 415.40	1.12
Cadence Design Systems			USD	10 680	-	-2 997	7 683	2 229 294.23	2.13
Carrier Global Corporation			USD	35 435	-	-1 179	34 256	2 258 150.23	2.16
Colgate-Palmolive Co.			USD	26 796	-	-892	25 904	2 274 198.59	2.18
Deere & Co.			USD	4 526	-	-151	4 375	1 790 137.61	1.71
Digital Rlty Tr Inc			USD	-	9 219	-	9 219	1 578 759.31	1.51
Ecolab Inc.			USD	12 070	-	-402	11 668	2 640 314.59	2.53
Electronic Arts			USD	-	13 437	-149	13 288	1 877 387.16	1.80
Ferguson Enterprises Inc			USD	-	10 872	-362	10 510	1 761 681.02	1.69
Ferguson Newco Plc			USD	10 872	-	-10 872	-	-	0.00
First Solar Inc			USD	4 726	-	-4 726	-	-	0.00
Flextronics Intl Ltd			USD	108 182	-	-3 600	104 582	3 877 260.24	3.71
Hologic Inc			USD	12 947	-	-12 947	-	-	0.00
Hydro One Ltd			CAD	76 910	-	-2 559	74 351	2 210 177.77	2.12
Infineon Technologies /Nam.			EUR	53 221	-	-53 221	-	-	0.00
Lowe S Companies Inc.			USD	8 377	-	-279	8 098	1 930 068.95	1.85
Mastercard Inc. Shs-A-			USD	4 766	-	-158	4 608	2 343 249.21	2.24
Merck			USD	17 621	-	-586	17 035	1 636 544.47	1.57
Microsoft Corp			USD	16 020	-	-533	15 487	6 303 979.24	6.03
Motorola Soltn /Ex-Distr			USD	8 814	-	-293	8 521	3 803 632.86	3.64
Nice Ltd / Sadr			USD	8 990	-	-299	8 691	1 425 475.07	1.37
Nordea Bank Abp			SEK	174 685	89 947	-7 464	257 168	2 703 959.77	2.59
Novo Nordisk As -B-			DKK	11 839	-	-393	11 446	958 072.35	0.92
Nvidia Corp.			USD	24 641	19 374	-1 209	42 806	5 551 344.99	5.31
Nxp Semiconductor			USD	-	5 789	-105	5 684	1 140 916.85	1.09
Owens Corning Inc			USD	12 272	-	-409	11 863	1 951 237.24	1.87
Pnc Financial Services Gp			USD	11 852	-	-394	11 458	2 133 921.10	2.04
Power Integrations Inc			USD	24 484	-	-24 484	-	-	0.00
Pultegroup Inc			USD	17 649	-	-5 593	12 056	1 267 888.36	1.21
Reinsurance Grp America Inc			USD	14 252	-	-474	13 778	2 842 485.89	2.72
Schneider Electric Se			EUR	11 505	-	-384	11 121	2 679 048.90	2.57
Shimano Inc.			JPY	17 701	-	-588	17 113	2 249 285.89	2.15
Sony Grp Sp Sadr			USD	16 842	66 332	-1 766	81 408	1 663 537.69	1.59
Stantec Inc			CAD	49 100	-	-1 634	47 466	3 594 558.83	3.44
Tesla Mtrs			USD	-	5 719	-154	5 565	2 170 323.13	2.08
Tetra Tech Inc.			USD	7 005	28 020	-35 025	-	-	0.00
Ucb			EUR	14 767	-	-492	14 275	2 743 655.00	2.63
Unicharm Corp			JPY	38 120	-	-38 120	-	-	0.00
Vertex Pharmaceuticals			USD	3 548	-	-119	3 429	1 333 518.40	1.28
Vestas Wind Br /Rg			DKK	34 366	-	-34 366	-	-	0.00

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

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

JSS Sustainable Equity - Global Climate 2035 (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Walmart Inc			USD	-	14 760	-268	14 492	1 264 463.74	1.21
Workday Inc - Class A			USD	7 768	-	-258	7 510	1 871 371.61	1.79
								104 031 639.40	99.58
Total transferable securities listed on an official stock exchange								104 031 639.40	99.58
TOTAL SECURITIES PORTFOLIO INVESTMENTS								104 031 639.40	99.58
Liquidities and deposits								487 448.79	0.47
Other liabilities								-46 042.57	-0.05
TOTAL NET ASSETS								104 473 045.62	100.00

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

JSS Sustainable Equity - Real Estate Global

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Alexandria Real Estate Eq.			USD	7 802	309	-2 545	5 566	524 348.91	1.99
American Tower Corp			USD	4 905	-	-1 530	3 375	597 787.30	2.26
Avalonbay Communities Inc.			USD	4 394	-	-692	3 702	786 411.34	2.98
Boston Properties			USD	7 602	-	-5 324	2 278	163 584.82	0.62
Camden Property Tr./Benef.Int.			USD	7 776	-	-	7 776	871 392.60	3.30
City Developments Ltd			SGD	226 000	-	-	226 000	817 524.89	3.10
Ck Asset Hldgs			HKD	188 000	39 000	-114 500	112 500	446 155.62	1.69
Cofinimmo Sa			EUR	15 807	-	-	15 807	878 869.20	3.33
Crown Castle International Shs			USD	9 400	248	-	9 648	845 632.53	3.20
Ctp Br Rg			EUR	84 861	-	-20 097	64 764	963 688.32	3.65
Derwent London Plc Reit			GBP	39 370	-	-3 447	35 923	851 138.02	3.22
Equinix Inc /Reit			USD	1 248	-	-	1 248	1 136 385.05	4.31
Equity Residential Sbi			USD	14 673	-	-1 093	13 580	941 092.03	3.57
Essex Property Trust			USD	2 425	-	-347	2 078	572 809.58	2.17
Gecina Act			EUR	-	6 677	-	6 677	603 934.65	2.29
Goodman Group			AUD	29 601	-	-5 131	24 470	521 455.72	1.97
Healthpeak Properties Inc /Reit			USD	63 528	-	-3 280	60 248	1 179 359.69	4.47
Hysan Development Co			HKD	326 000	-	-	326 000	479 857.69	1.82
Japan Hotel Reit Invest Corp			JPY	648	80	-	728	315 823.04	1.20
Kilroy Realty Corporation			USD	10 448	-	-2 812	7 636	298 287.01	1.13
Leg Immobilien			EUR	17 530	-	-3 491	14 039	1 148 390.20	4.35
Mid-America Apartment Commun.			USD	3 300	-	-1 449	1 851	276 300.41	1.05
Mitsubishi Estate Co.			JPY	75 900	19 300	-	95 200	1 287 259.32	4.88
Mitsui Fudosan Co			JPY	157 300	13 100	-1 000	169 400	1 321 979.90	5.01
Nippon Prologis Reit			JPY	629	78	-	707	968 360.81	3.67
Prologis Inc			USD	24 505	-	-2 968	21 537	2 198 417.09	8.33
Public Storage			USD	2 947	-	-	2 947	852 196.70	3.23
Segro Plc /Reit			GBP	98 428	-	-20 967	77 461	656 928.28	2.49
Sino Land Co Ltd			HKD	-	204 000	-	204 000	199 087.04	0.75
The Link Reit			HKD	233 840	-	-	233 840	954 986.73	3.62
Unite Group Plc /Reit			GBP	62 200	-	-	62 200	606 719.16	2.30
Vonovia Se /Namen			EUR	55 163	-	-9 438	45 725	1 340 657.00	5.08
Welltower Inc /Reit			USD	4 742	-	-	4 742	577 145.59	2.19
								26 183 966.24	99.22
Total transferable securities listed on an official stock exchange								26 183 966.24	99.22
TOTAL SECURITIES PORTFOLIO INVESTMENTS								26 183 966.24	99.22
Liquidities and deposits								220 506.42	0.84
Other liabilities								-14 695.60	-0.06
TOTAL NET ASSETS								26 389 777.06	100.00

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

JSS Sustainable Equity - USA

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Abbott Laboratories Inc			USD	51 287	1 657	-3 930	49 014	5 543 973.54	1.84
Agilent Technologies			USD	-	23 587	-456	23 131	3 107 418.54	1.03
Alphabet Inc -C-			USD	70 159	2 267	-5 377	67 049	12 768 811.56	4.25
Amazon Com Inc			USD	86 426	2 793	-6 624	82 595	18 120 517.05	6.03
American Tower Corp			USD	28 361	917	-2 173	27 105	4 971 328.05	1.65
Ameriprise Financ. /Wh.I			USD	17 525	566	-1 343	16 748	8 917 137.64	2.97
Apple Inc			USD	66 213	2 140	-5 075	63 278	15 846 076.76	5.27
Applied Materials Inc			USD	50 985	603	-33 746	17 842	2 901 644.46	0.96
Arch Capital Gp Ltd Bermuda			USD	62 716	1 012	-33 790	29 938	2 764 774.30	0.92
Arista Networks Inc			USD	27 109	-	-27 109	-	-	0.00
Arista Networks Inc			USD	-	71 142	-14 318	56 824	6 280 756.72	2.09
Baker Hughes Company			USD	-	79 771	-	79 771	3 272 206.42	1.09
Bank Of Ny Mellon Corp Shs			USD	-	74 227	-	74 227	5 702 860.41	1.90
Biogen Inc			USD	14 519	469	-1 113	13 875	2 121 765.00	0.71
Booking Holdings Inc			USD	1 920	46	-595	1 371	6 811 703.82	2.27
Broadcom Inc			USD	-	24 721	-	24 721	5 731 316.64	1.91
Cadence Design Systems			USD	36 991	718	-16 486	21 223	6 376 662.58	2.12
Carrier Global Corporation			USD	102 522	3 313	-7 858	97 977	6 687 910.02	2.22
Coca-Cola Co.			USD	100 802	28 641	-74 095	55 348	3 445 966.48	1.15
Colgate-Palmolive Co.			USD	78 568	2 539	-6 022	75 085	6 825 977.35	2.27
Deere & Co.			USD	14 251	461	-1 093	13 619	5 770 370.30	1.92
Ecolab Inc.			USD	16 503	533	-1 265	15 771	3 695 460.72	1.23
Electronic Arts			USD	-	24 838	-	24 838	3 633 799.40	1.21
Elevance Health Inc			USD	-	7 687	-149	7 538	2 780 768.20	0.92
Facebook Inc -A-			USD	8 801	284	-675	8 410	4 924 139.10	1.64
Ferguson Enterprises Inc			USD	-	28 818	-557	28 261	4 905 261.77	1.63
Ferguson Newco Plc			USD	29 571	-	-29 571	-	-	0.00
Flextronics Intl Ltd			USD	283 244	9 154	-21 709	270 689	10 391 750.71	3.46
Global Payments Inc			USD	41 708	-	-41 708	-	-	0.00
Hologic Inc			USD	40 427	-	-40 427	-	-	0.00
Lilly (Eli) & Co			USD	9 614	311	-737	9 188	7 093 136.00	2.36
Lowe S Companies Inc.			USD	21 381	691	-1 639	20 433	5 042 864.40	1.68
Mastercard Inc. Shs-A-			USD	12 333	399	-945	11 787	6 206 680.59	2.06
Merck			USD	34 882	1 127	-2 673	33 336	3 316 265.28	1.10
Microsoft Corp			USD	58 447	1 747	-8 525	51 669	21 778 483.50	7.24
Motorola Soltn/Ex-Distr			USD	21 340	3 103	-1 682	22 761	10 520 817.03	3.50
Nice Ltd / Sadr			USD	24 164	781	-1 852	23 093	3 922 115.12	1.30
Nvidia Corp.			USD	103 120	51 795	-10 162	144 753	19 438 880.37	6.46
Nxp Semiconductor			USD	-	16 290	-315	15 975	3 320 403.75	1.10
Occidental Petroleum Corp			USD	165 287	3 326	-70 258	98 355	4 859 720.55	1.62
Owens Corning Inc			USD	43 210	1 396	-3 312	41 294	7 033 194.08	2.34
Phillips-Van Heusen Corp			USD	2 607	-	-2 607	-	-	0.00
Pnc Financial Services Gp			USD	47 491	1 535	-3 640	45 386	8 752 690.10	2.91
Power Integrations Inc			USD	63 210	-	-63 210	-	-	0.00
PulteGroup Inc			USD	47 895	1 103	-16 373	32 625	3 552 862.50	1.18
Reinsurance Grp America Inc			USD	39 157	1 265	-3 001	37 421	7 994 248.23	2.66
Tesla Inc			USD	-	16 609	-	16 609	6 707 378.56	2.23
Unitedhealth Group Inc			USD	7 003	-	-7 003	-	-	0.00
Vertex Pharmaceuticals			USD	12 035	389	-923	11 501	4 631 452.70	1.54

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JSS Sustainable Equity - USA (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Walmart Inc			USD	-	54 381	-	54 381	4 913 323.35	1.63
Workday Inc - Class A			USD	20 986	678	-1 608	20 056	5 175 049.68	1.72
								298 559 923.33	99.29
Total transferable securities listed on an official stock exchange								298 559 923.33	99.29
TOTAL SECURITIES PORTFOLIO INVESTMENTS								298 559 923.33	99.29
Liquidities and deposits								2 777 026.94	0.92
Other liabilities								-654 169.11	-0.21
TOTAL NET ASSETS								300 682 781.16	100.00

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

JSS Sustainable Multi Asset - Global Opportunities

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
3i Group Plc			GBP	23 533	-	-23 533	-	-	0.00
A.P. Moeller - Maersk A/S B			DKK	-	326	-6	320	510 857.98	0.17
A.P. Moeller - Maersk A/S A			DKK	311	89	-400	-	-	0.00
Accenture Plc			USD	1 226	64	-319	971	329 877.44	0.11
Addtech Rg-B-			SEK	-	30 995	-2 256	28 739	756 561.59	0.24
Adecco Group Sa /Act.Nom.			CHF	14 060	4 420	-1 843	16 637	396 413.64	0.13
Adidas Ag			EUR	3 502	-	-3 502	-	-	0.00
Adobe Systems			USD	788	14	-802	-	-	0.00
Adyen B.V.			EUR	-	600	-55	545	783 165.00	0.25
Aercap Holdings Nv			USD	5 865	115	-695	5 285	488 435.06	0.16
Aflac Inc.			USD	-	8 360	-412	7 948	793 955.69	0.26
Agilent Technologies			USD	2 699	50	-429	2 320	300 983.87	0.10
Air Liquide			EUR	1 943	134	-2 077	-	-	0.00
Airbnb Rg-A			USD	6 002	-	-6 002	-	-	0.00
Akamai Technologies Inc			USD	5 864	108	-999	4 973	459 360.16	0.15
Allstate Corp			USD	5 402	218	-1 086	4 534	844 142.79	0.27
Ally Financial Inc			USD	13 961	2 162	-1 752	14 371	499 758.29	0.16
Alnylam Pharmaceuticals Inc			USD	-	3 310	-171	3 139	713 315.39	0.23
Alphabet Inc -A-			USD	7 112	815	-1 007	6 920	1 265 046.84	0.41
Alphabet Inc -C-			USD	2 016	229	-249	1 996	367 086.66	0.12
Amazon Com Inc			USD	4 923	1 715	-4 956	1 682	356 363.09	0.12
American Express Co.			USD	3 678	66	-696	3 048	873 603.01	0.28
Ameriprise Financ. /Wh.I			USD	2 056	-	-2 056	-	-	0.00
Ametek Inc			USD	2 087	143	-2 230	-	-	0.00
Amphenol Corporation -A-			USD	13 576	-	-13 576	-	-	0.00
Analog Devices Inc			USD	-	4 061	-205	3 856	791 159.59	0.26
Annaly Cap /Reit			USD	26 777	2 193	-3 259	25 711	454 380.78	0.15
Anthem Inc			USD	992	342	-129	1 205	429 284.89	0.14
Apple Inc			USD	1 817	32	-366	1 483	358 641.10	0.12
Applied Materials Inc			USD	4 160	861	-522	4 499	706 588.48	0.23
Aptiv Holdings Ltd			USD	-	9 291	-	9 291	542 655.41	0.18
Aptiv Plc			USD	6 322	3 659	-9 981	-	-	0.00
Arch Capital Gp Ltd Bermuda			USD	12 254	2 179	-2 260	12 173	1 085 636.46	0.35
Archer-Daniels Midland Co			USD	8 491	2 267	-1 077	9 681	472 316.87	0.15
Arista Networks Inc			USD	3 011	46	-3 057	-	-	0.00
Arista Networks Inc			USD	-	8 444	-162	8 282	884 026.52	0.29
Asics Corp.			JPY	62 000	7 600	-21 000	48 600	928 761.88	0.30
Asm International Reg Nv			EUR	1 234	-	-1 234	-	-	0.00
Aspen Technology			USD	-	3 710	-193	3 517	847 850.03	0.27
Associated British Foods Plc			GBP	26 748	-	-26 748	-	-	0.00
Astrazeneca Plc			GBP	-	6 681	-317	6 364	805 725.00	0.26
Atlas Copco Rg-A			SEK	-	20 139	-385	19 754	291 523.64	0.09
Atlas Copco Rg-B			SEK	21 070	1 764	-22 834	-	-	0.00
Atmos Energy Corp			USD	7 606	-	-7 606	-	-	0.00
Auto Trader Group Plc			GBP	33 723	659	-3 997	30 385	291 424.05	0.09
Autodesk Inc.			USD	-	3 271	-395	2 876	820 916.77	0.27
Automatic Data Proces.			USD	1 444	26	-289	1 181	333 862.03	0.11
Avalonbay Communities Inc.			USD	1 811	33	-322	1 522	323 316.60	0.10
Avery Dennison Corp			USD	1 580	184	-1 764	-	-	0.00
Axon Enterprise			USD	3 196	-	-3 196	-	-	0.00
Baker Hughes A Ge Company			USD	27 911	481	-6 644	21 748	861 519.03	0.28
Banco Bpm Spa			EUR	76 348	11 136	-16 729	70 755	552 738.06	0.18
Banco Santander – Reg.Shs			EUR	-	104 421	-1 998	102 423	457 267.48	0.15
Bank Of Ny Mellon Corp Shs			USD	9 150	11 204	-9 315	11 039	819 050.09	0.26

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

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Bath&Body Works Rg			USD	11 727	6 875	-18 602	-	-	0.00
Baxter Intl Inc			USD	15 907	302	-16 209	-	-	0.00
Bco Bilbao Viz.Argentaria/Nam.			EUR	85 265	-	-85 265	-	-	0.00
Bco De Sabadell Sa /Nom.			EUR	704 605	14 957	-462 433	257 129	482 631.13	0.16
Beiersdorf A.G.			EUR	5 607	-	-5 607	-	-	0.00
Bentley System-B			USD	17 802	-	-17 802	-	-	0.00
Best Buy Co Inc.			USD	-	15 039	-579	14 460	1 198 134.23	0.39
Biogen Inc			USD	2 262	892	-308	2 846	420 290.02	0.14
Block – Registered Shs -A-			USD	13 740	-	-13 740	-	-	0.00
Bmw Ag /Vorzug.			EUR	5 589	1 435	-7 024	-	-	0.00
Bmw-Bayer.Motorenwerke			EUR	5 300	1 339	-6 639	-	-	0.00
Boc Hong Kong Holdings Ltd			HKD	-	153 500	-3 000	150 500	466 820.81	0.15
Booking Holdings Inc			USD	325	6	-92	239	1 146 743.00	0.37
Bouygues			EUR	13 765	3 830	-2 337	15 258	435 463.32	0.14
Brdrdg Fncl Solutions /Wh.Iss.			USD	-	1 567	-30	1 537	335 586.99	0.11
Bristol Myers Squibb Co			USD	12 687	203	-3 892	8 998	491 479.36	0.16
Brookfield Rg-Wi			CAD	20 739	344	-5 956	15 127	839 206.56	0.27
Brother Industries Ltd			JPY	27 300	500	-27 800	-	-	0.00
Brown & Brown Inc			USD	9 820	-	-9 820	-	-	0.00
Builders Firstsource Inc			USD	3 615	217	-1 050	2 782	383 999.29	0.12
Bunge Global N			USD	5 043	1 539	-646	5 936	445 758.92	0.14
Bunzl Plc			GBP	-	19 459	-1 009	18 450	735 489.59	0.24
Burlington Stores Inc			USD	-	3 507	-177	3 330	916 706.71	0.30
Cadence Design Systems			USD	1 230	176	-1 406	-	-	0.00
Camden Property Tr./Benef.Int.			USD	3 343	60	-619	2 784	311 980.07	0.10
Canadian T.Corp A N-Vot.			CAD	-	4 744	-91	4 653	472 468.82	0.15
Capital One Financial Corp.			USD	-	3 775	-3 775	-	-	0.00
Carrefour S.A.			EUR	32 173	1 826	-33 999	-	-	0.00
Caterpillar Inc.			USD	2 695	-	-2 695	-	-	0.00
Choe Global Markets Inc			USD	7 034	35	-5 469	1 600	301 921.78	0.10
Cencora Inc			USD	-	4 034	-448	3 586	778 080.62	0.25
Centrica Plc			GBP	-	342 979	-6 561	336 418	543 598.99	0.18
Charles River Laboratories Int			USD	-	2 720	-52	2 668	475 628.01	0.15
Check Point Software Techno			USD	5 880	4 834	-903	9 811	1 768 917.14	0.57
Chugai Pharmaceut. Co.Ltd			JPY	-	19 100	-1 200	17 900	769 833.40	0.25
Church & Dwight Co Inc			USD	3 266	472	-408	3 330	336 730.37	0.11
Cigna Corporation			USD	1 571	202	-192	1 581	421 610.18	0.14
Cintas			USD	509	5 649	-538	5 620	991 573.15	0.32
Cisco Systems Inc.			USD	11 127	208	-2 371	8 964	512 475.91	0.17
Citizens Financial Group Inc			USD	15 502	266	-3 845	11 923	503 863.33	0.16
Clorox Co			USD	-	2 107	-40	2 067	324 192.63	0.10
Cms Energy Corp.			USD	-	12 792	-652	12 140	781 391.60	0.25
Cnh Industrial Reg Shs			USD	-	44 800	-	44 800	489 533.56	0.16
Cognizant Technology Sol A			USD	7 984	142	-1 584	6 542	485 832.74	0.16
Colgate-Palmolive Co.			USD	3 764	9 619	-921	12 462	1 094 080.56	0.35
Comcast Corp/-A-			USD	13 603	266	-2 041	11 828	428 686.47	0.14
Commonwealth Bank Of Australia			AUD	-	9 713	-947	8 766	803 244.43	0.26
Conagra Brands Inc			USD	17 656	1 604	-2 158	17 102	458 310.48	0.15
Constellation Brand -A-			USD	3 526	-	-3 526	-	-	0.00
Copart Inc			USD	6 513	646	-799	6 360	352 487.11	0.11
Corning Inc.			USD	14 312	244	-14 556	-	-	0.00
Costco Wholesale Corp			USD	1 494	29	-204	1 319	1 167 127.12	0.38
Cummins Inc			USD	-	2 674	-307	2 367	796 848.09	0.26
Cyber-Ark Software Ltd			USD	3 850	65	-915	3 000	965 185.90	0.31
Dai-ichi Life Hldgs Shs			JPY	-	34 200	-1 700	32 500	845 754.86	0.27
Daito Trust Construct.			JPY	3 200	100	-400	2 900	313 185.07	0.10
Datadog Inc			USD	8 111	149	-1 551	6 709	925 783.69	0.30
Davita Inc – Shs			USD	9 856	947	-1 676	9 127	1 318 148.58	0.43
Deckers Outdoor Corp.			USD	331	7 204	-2 409	5 126	1 005 349.44	0.33

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JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Deere & Co.			USD	1 434	27	-223	1 238	506 557.80	0.16
Dell Technologies Inc			USD	10 404	2 105	-2 450	10 059	1 119 458.39	0.36
Dexcom Inc			USD	7 564	-	-7 564	-	-	0.00
Digital Rlty Tr Inc			USD	6 083	-	-6 083	-	-	0.00
Discover Fin Svc			USD	-	6 123	-598	5 525	924 283.68	0.30
Dollarama Inc			CAD	3 807	74	-762	3 119	293 793.38	0.09
Dsm-Firmenich Ltd			EUR	-	7 516	-370	7 146	698 307.12	0.23
Dufry Ag Basel			CHF	-	12 933	-247	12 686	491 259.99	0.16
Eaton Corporation Public Ltd			USD	-	2 664	-177	2 487	797 064.89	0.26
Ecolab Inc.			USD	5 248	29	-3 936	1 341	303 450.62	0.10
Electronic Arts			USD	2 587	6 296	-1 329	7 554	1 067 262.39	0.35
Elisa Corporation A			EUR	7 360	625	-882	7 103	296 905.40	0.10
Emcor Group Inc.			USD	2 393	719	-2 407	705	309 028.97	0.10
Engie			EUR	-	54 021	-2 759	51 262	784 821.22	0.25
Epam Systems			USD	3 035	131	-547	2 619	591 380.57	0.19
Equinix Inc /Reit			USD	471	8	-110	369	335 998.46	0.11
Equity Lifestyle			USD	5 678	105	-927	4 856	312 322.16	0.10
Erste Group Bank Ag			EUR	-	16 614	-2 219	14 395	858 805.70	0.28
Essex Property Trust			USD	-	1 176	-22	1 154	318 105.03	0.10
Everest Group Rg Registered Shs			USD	1 396	191	-168	1 419	496 697.96	0.16
Exelon Corp			USD	23 630	-	-23 630	-	-	0.00
Exor N.V.			EUR	-	5 006	-96	4 910	434 780.50	0.14
Expeditors Intl Wash.			USD	2 886	261	-3 147	-	-	0.00
F5 Networks Inc.			USD	3 116	50	-1 005	2 161	524 796.40	0.17
Factset Research System Inc			USD	891	16	-170	737	341 831.35	0.11
Fair Isaac Corp			USD	-	170	-3	167	321 086.73	0.10
Fastenal			USD	5 488	107	-1 297	4 298	298 473.38	0.10
Fifth Third Bancorp			USD	-	21 073	-1 633	19 440	793 745.24	0.26
First Solar Inc			USD	-	2 377	-45	2 332	396 901.67	0.13
Firstservice – Registered Shs			CAD	2 367	41	-615	1 793	313 498.50	0.10
Fortescue Metals Group Ltd			AUD	33 041	11 846	-4 366	40 521	442 169.52	0.14
Fortinet			USD	6 130	10 216	-1 250	15 096	1 377 373.33	0.45
Franklin Resources Inc.			USD	22 525	-	-22 525	-	-	0.00
Fujitsu Ltd			JPY	-	48 400	-2 300	46 100	793 029.10	0.26
Galp Energia Sgps Sa -B- Shrs			EUR	-	37 637	-37 637	-	-	0.00
Garmin			USD	5 415	106	-1 413	4 108	818 267.58	0.26
Gartner Inc. *Opa*			USD	-	1 727	-90	1 637	765 888.35	0.25
Geberit Ag /Namen-Aktien			CHF	585	35	-71	549	301 053.65	0.10
Gilead Sciences Inc.			USD	8 107	129	-8 236	-	-	0.00
Godaddy Inc			USD	6 360	117	-1 472	5 005	953 970.88	0.31
Goldman Sachs Group Inc.			USD	1 939	-	-1 939	-	-	0.00
Graco Inc			USD	4 521	85	-684	3 922	319 251.94	0.10
Gsk Plc			GBP	41 965	-	-41 965	-	-	0.00
H.K.Exchanges And Clearing Ltd			HKD	9 800	100	-9 900	-	-	0.00
Hargreaves Lansdown Plc			GBP	25 923	507	-3 073	23 357	310 178.98	0.10
Hca Healthcare Inc			USD	4 255	325	-918	3 662	1 061 467.21	0.34
Henkel Ag & Co. Kgaa			EUR	-	11 161	-571	10 590	787 896.00	0.25
Henry Jack & Associates Inc.			USD	2 184	40	-377	1 847	312 679.00	0.10
Henry Schein Inc.			USD	7 606	464	-917	7 153	478 017.96	0.15
Hermes International			EUR	149	11	-160	-	-	0.00
Hess Corp			USD	8 349	52	-6 003	2 398	308 023.16	0.10
Hewlett Packard Ent Co			USD	30 096	1 240	-6 165	25 171	518 977.16	0.17
Hitachi Constr.Machin.			JPY	-	22 400	-400	22 000	475 447.73	0.15
Home Depot Inc.			USD	1 076	18	-270	824	309 539.12	0.10
Hongkong Land Hlds Ltd Reg			USD	-	107 100	-2 000	105 100	451 661.03	0.15
Hoya Corp			JPY	2 900	100	-3 000	-	-	0.00
Hp Inc			USD	14 984	843	-1 804	14 023	441 883.62	0.14
Hubspot Inc			USD	1 450	-	-1 450	-	-	0.00
Humana Inc.			USD	-	1 969	-38	1 931	473 118.31	0.15

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JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Hunt J.B..Transp.Serv.			USD	2 228	44	-2 272	-	-	0.00
Huntington Bancshares Inc			USD	39 294	749	-40 043	-	-	0.00
Hydro One Ltd			CAD	12 046	222	-2 018	10 250	304 694.25	0.10
Iberdrola Sa			EUR	65 497	1 926	-67 423	-	-	0.00
Ibm			USD	3 199	245	-1 018	2 426	515 024.22	0.17
Idexx Laboratories Inc.			USD	719	179	-91	807	322 207.71	0.10
Illinois Tool Works			USD	1 424	28	-169	1 283	314 164.64	0.10
Incyte Corporation			USD	9 044	162	-9 206	-	-	0.00
Inditex			EUR	7 089	15 076	-1 614	20 551	1 020 151.64	0.33
Ingersoll Rand Inc			USD	-	9 047	-459	8 588	750 237.06	0.24
Inpex Corp			JPY	35 700	7 000	-4 300	38 400	464 959.78	0.15
Interpublic Group			USD	17 167	31 532	-3 605	45 094	1 220 216.20	0.39
Intertek Group Plc			GBP	19 756	109	-19 865	-	-	0.00
Intl Flavors Frag			USD	-	8 830	-457	8 373	683 666.97	0.22
Intuit			USD	2 161	12	-2 173	-	-	0.00
Intuitive Surgical Inc			USD	2 171	38	-581	1 628	820 618.91	0.27
Jabil Inc			USD	4 638	91	-816	3 913	543 776.63	0.18
Japan Exchange Group Inc			JPY	36 000	33 500	-69 500	-	-	0.00
Johnson & Johnson			USD	5 973	114	-3 967	2 120	296 083.44	0.10
Kellanova			USD	-	11 005	-571	10 434	815 877.33	0.26
Keyera			CAD	33 690	1 517	-8 011	27 196	802 774.53	0.26
Keysight Technologies Inc			USD	-	5 673	-294	5 379	834 407.31	0.27
Kimberly Clark Corp			USD	2 608	194	-313	2 489	314 976.88	0.10
Kingfisher Plc			GBP	153 025	2 710	-155 735	-	-	0.00
Kroger Co.			USD	10 179	199	-1 606	8 772	518 018.16	0.17
L Oreal			EUR	726	143	-869	-	-	0.00
Labcorp Hldgs			USD	2 693	51	-2 744	-	-	0.00
Lam Research Corp			USD	1 339	-	-1 339	-	-	0.00
Lam Research Corp			USD	-	12 550	-12 550	-	-	0.00
Lennox International Inc.			USD	725	12	-200	537	315 976.92	0.10
Liberty Formul Rg-C			USD	11 847	474	-2 014	10 307	922 304.80	0.30
Lilly (Eli) & Co			USD	1 060	109	-128	1 041	776 100.43	0.25
Linde Plc			EUR	436	-	-	436	175 795.20	0.06
Linde Plc			USD	400	-	-24	376	152 023.10	0.05
Lindt & Spruengli / Reg			CHF	7	-	-	7	745 932.98	0.24
Live Nation Entertainment Inc			USD	9 440	-	-9 440	-	-	0.00
Lkq			USD	12 588	2 364	-1 585	13 367	474 396.19	0.15
Lloyds Banking Group Plc			GBP	-	713 206	-13 643	699 563	463 491.54	0.15
Loews Corp			USD	7 011	-	-7 011	-	-	0.00
Logitech Intl Sa			CHF	-	4 304	-82	4 222	337 608.07	0.11
Lowe S Companies Inc.			USD	-	1 271	-24	1 247	297 208.69	0.10
Lululemon Athletica Inc			USD	1 151	241	-341	1 051	388 134.15	0.13
M&T Bank Corporation			USD	3 615	61	-3 676	-	-	0.00
Manhattan Associates Inc			USD	1 646	95	-482	1 259	328 568.00	0.11
Marketaxess Holding Inc			USD	-	1 226	-23	1 203	262 603.69	0.08
Martin Marietta Materials Inc.			USD	2 224	14	-2 238	-	-	0.00
Masco Corp.			USD	13 129	222	-9 247	4 104	287 616.88	0.09
Mastercard Inc. Shs-A-			USD	794	15	-133	676	343 757.91	0.11
Mcdonald S Corp.			USD	1 344	24	-261	1 107	309 906.55	0.10
Mcdonald S Holdings Co (Japan)			JPY	8 600	1 000	-1 600	8 000	304 290.48	0.10
Mercedes-Benzgr - Namen-Akt.			EUR	-	8 703	-166	8 537	459 290.60	0.15
Merck			USD	6 859	5 049	-6 956	4 952	475 736.32	0.15
Metlife Inc			USD	7 534	575	-1 668	6 441	509 308.62	0.16
Mettler Toledo Intl Inc.			USD	251	21	-30	242	285 978.33	0.09
Microsoft Corp			USD	2 971	18	-2 180	809	329 303.24	0.11
Mid-America Apartment Commun.			USD	2 632	47	-503	2 176	324 813.44	0.10
Molina Healthcare Inc			USD	1 721	34	-245	1 510	424 418.64	0.14
Molson Coors Registered Shs B			USD	-	9 745	-883	8 862	490 555.13	0.16
Moncler S.P.A.			EUR	-	6 375	-122	6 253	318 777.94	0.10

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JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Monday.Com Rg			USD	4 128	66	-1 368	2 826	642 543.16	0.21
Monolithic Power Systems Inc			USD	1 701	8	-1 709	-	-	0.00
Monotaro Co Ltd			JPY	-	20 500	-400	20 100	330 019.98	0.11
Moody S Corp			USD	869	16	-154	731	334 170.42	0.11
Motorola Soltn /Ex-Distr			USD	-	740	-14	726	324 074.34	0.10
Msci Inc -A-			USD	-	582	-11	571	330 860.17	0.11
Natwest Grp Rg			GBP	133 959	186 046	-154 705	165 300	803 896.03	0.26
Nemetschek Se			EUR	3 743	73	-721	3 095	289 692.00	0.09
Netapp Inc			USD	7 419	8 032	-1 035	14 416	1 616 039.86	0.52
Newmont Rg Registered Shs			USD	-	19 149	-910	18 239	655 582.40	0.21
News Corporation /-A- When Iss			USD	-	35 300	-5 174	30 126	801 226.50	0.26
Nintendo Co.Ltd			JPY	6 300	700	-7 000	-	-	0.00
Nippon Express H Rg			JPY	11 000	-	-11 000	-	-	0.00
Nisource Inc			USD	-	27 246	-3 430	23 816	845 462.25	0.27
Nn Group N.V.			EUR	11 521	225	-1 747	9 999	420 657.93	0.14
Nordson Corp			USD	1 548	29	-1 577	-	-	0.00
Nortonlifelock Rg			USD	21 341	398	-4 094	17 645	466 557.32	0.15
Novartis Ag Basel/Nam.			CHF	8 362	454	-1 123	7 693	727 145.17	0.24
Novo Nordisk As -B-			DKK	9 053	2 287	-1 182	10 158	850 262.01	0.28
Nucor Corp.			USD	3 286	608	-413	3 481	392 339.46	0.13
Nutrien Ltd			CAD	9 202	2 137	-1 192	10 147	438 242.58	0.14
Nvidia Corp.			USD	7 580	148	-1 731	5 997	777 727.79	0.25
Nxp Semiconductor			USD	3 315	2 285	-3 359	2 241	449 823.13	0.15
Occidental Petroleum Corp			USD	14 741	-	-14 741	-	-	0.00
Omnicom Group Inc			USD	9 678	-	-9 678	-	-	0.00
On Semiconductor Corp			USD	7 406	547	-899	7 054	429 507.19	0.14
Oneok Inc (New)			USD	-	9 316	-808	8 508	824 918.59	0.27
Ono Pharmaceutical Co			JPY	-	42 200	-2 200	40 000	401 747.00	0.13
Open Text Corp			CAD	19 056	2 634	-4 189	17 501	478 051.49	0.15
Oracle Corp			USD	-	5 192	-269	4 923	792 244.06	0.26
Oracle Corp Japan Tokyo			JPY	4 900	300	-1 700	3 500	325 935.53	0.11
Orion Corp (New)- Shs-B-			EUR	-	18 183	-904	17 279	739 195.62	0.24
Ovintiv Rg			CAD	-	14 361	-1 703	12 658	494 928.83	0.16
Owens Corning Inc			USD	8 050	64	-5 357	2 757	453 473.92	0.15
Paccar Inc.			USD	5 000	493	-835	4 658	467 914.21	0.15
Palo Alto Networks Inc			USD	-	4 926	-345	4 581	804 981.90	0.26
Panasonic Hldgs Registered Shs			JPY	60 800	3 400	-7 400	56 800	573 447.45	0.19
Paramount Glb Rg-B Reg Shs B			USD	43 275	10 320	-53 595	-	-	0.00
Paychex Inc.			USD	2 909	53	-534	2 428	328 782.39	0.11
Pepsico Inc			USD	1 983	266	-246	2 003	294 134.41	0.09
Pfizer Inc.			USD	-	18 336	-351	17 985	460 784.21	0.15
Phillips 66			USD	-	7 234	-347	6 887	757 736.27	0.25
Pnc Financial Services Gp			USD	-	4 867	-423	4 444	827 644.04	0.27
Power Corp.Canada			CAD	18 227	343	-18 570	-	-	0.00
Pro Medicus Ltd			AUD	-	2 625	-50	2 575	385 098.15	0.12
Procter & Gamble Co.			USD	7 400	43	-5 451	1 992	322 509.71	0.10
Progressive Corp			USD	5 783	225	-1 273	4 735	1 095 657.51	0.35
Prudential Financial Inc			USD	4 500	226	-537	4 189	479 499.92	0.15
Public Storage			USD	1 292	21	-339	974	281 655.78	0.09
Pultegroup Inc			USD	12 512	639	-3 077	10 074	1 059 448.19	0.34
Pure Storage Inc			USD	-	17 313	-897	16 416	973 862.75	0.32
Qbe Insurance Group			AUD	73 466	-	-73 466	-	-	0.00
Qorvo Inc			USD	-	7 148	-137	7 011	473 471.01	0.15
Qualcomm Inc.			USD	-	3 093	-59	3 034	450 104.37	0.15
Quest Diagnostics Inc.			USD	3 742	73	-548	3 267	475 962.94	0.15
Rational Ag. Landsberg Am Lech			EUR	396	891	-92	1 195	984 680.00	0.32
Rea Group Ltd			AUD	2 927	51	-811	2 167	302 299.92	0.10
Recruit Holdings Co.Ltd.			JPY	17 500	900	-4 600	13 800	945 076.33	0.31
Regeneron Pharma. Inc.			USD	-	1 060	-49	1 011	695 476.22	0.22

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JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Regions Financial Corp			USD	28 386	480	-28 866	-	-	0.00
Relx Plc			GBP	7 915	155	-938	7 132	313 033.82	0.10
Resmed Inc			USD	4 180	78	-844	3 414	753 981.32	0.24
Roche Holding Ag /Genussschein			CHF	1 991	36	-2 027	-	-	0.00
S&P Global Shs			USD	-	699	-13	686	329 935.86	0.11
Samsara Rg-A			USD	-	18 638	-1 245	17 393	733 848.55	0.24
Sap Se Npv			EUR	-	4 036	-470	3 566	842 645.80	0.27
Sba Communications Corp/Reit			USD	-	1 498	-29	1 469	289 118.49	0.09
Schneider Electric Se			EUR	3 586	-	-3 586	-	-	0.00
Scout 24 Ag			EUR	-	3 742	-72	3 670	312 317.00	0.10
Screen Hldg – Shs			JPY	9 400	-	-9 400	-	-	0.00
Seagate Hldgs Rg			USD	9 611	-	-9 611	-	-	0.00
Seiko Epson Corp			JPY	33 200	600	-33 800	-	-	0.00
Servicenow Inc			USD	1 839	28	-1 003	864	884 542.42	0.29
Shell Rg Registered Shs			EUR	25 240	-	-25 240	-	-	0.00
Sherwin-Williams Co			USD	1 155	20	-269	906	297 418.23	0.10
Siemens Energy Ag			EUR	-	23 229	-3 803	19 426	978 681.88	0.32
Simon Property /Paired Shs			USD	8 106	43	-6 165	1 984	329 951.37	0.11
Skyworks Solutions Inc			USD	5 800	580	-697	5 683	486 690.91	0.16
Snap Inc -A-			USD	59 289	-	-59 289	-	-	0.00
Snap-On Inc			USD	-	1 946	-439	1 507	494 057.33	0.16
Solventum Rg			USD	-	7 700	-147	7 553	481 845.66	0.16
Sse Plc			GBP	-	15 154	-290	14 864	288 358.67	0.09
Standard Chartered Plc			GBP	56 715	1 004	-16 693	41 026	490 538.10	0.16
Starbucks Corp.			USD	4 265	76	-4 341	-	-	0.00
State Street Corp			USD	6 983	125	-1 690	5 418	513 545.82	0.17
Ste Gen.Paris -A-			EUR	18 988	3 955	-6 088	16 855	457 781.80	0.15
Svenska Handelsbanken Ab			SEK	55 973	1 095	-57 068	-	-	0.00
Swedbank Ab -A-			SEK	-	25 004	-478	24 526	467 948.58	0.15
Swire Pacific Ltd -A-			HKD	60 000	2 500	-62 500	-	-	0.00
Swiss Re-Namen			CHF	7 007	137	-830	6 314	882 754.99	0.29
Swisscom /Nam.			CHF	617	11	-628	-	-	0.00
Synchrony Financial			USD	12 457	211	-3 808	8 860	556 156.45	0.18
Take Two Interact. Software			USD	5 319	-	-5 319	-	-	0.00
Target Corp			USD	-	9 257	-366	8 891	1 160 681.20	0.38
Te Connectivity /Reg Shs			USD	3 574	-	-3 574	-	-	0.00
Te Rg			USD	-	3 659	-284	3 375	465 981.41	0.15
Techtronic Industries Co Ltd			HKD	-	24 000	-500	23 500	299 457.29	0.10
Teleflex Inc			USD	2 463	2 946	-2 564	2 845	488 993.82	0.16
Teleperform.Se			EUR	4 666	763	-5 429	-	-	0.00
Terumo Corp.			JPY	51 400	-	-51 400	-	-	0.00
Tesco Rg			GBP	-	187 962	-9 742	178 220	793 873.15	0.26
The Kraft Heinz Company			USD	14 756	2 095	-1 828	15 023	445 539.67	0.14
Tjx Companies Inc			USD	3 335	7 725	-792	10 268	1 197 949.86	0.39
Toyota Tsusho Corp.			JPY	27 300	4 700	-3 500	28 500	495 258.56	0.16
Tractor Supply Co			USD	3 273	-	-3 273	-	-	0.00
Trane Technologies Plc			USD	2 763	907	-661	3 009	1 073 272.96	0.35
Truist Finl Rg			USD	14 453	258	-2 806	11 905	498 733.85	0.16
Twilio Inc -A-			USD	9 335	162	-3 821	5 676	592 430.79	0.19
Ucb			EUR	6 301	-	-6 301	-	-	0.00
Unicharm Corp			JPY	10 500	23 400	-1 200	32 700	261 717.77	0.08
United Rentals Inc.			USD	1 399	-	-1 399	-	-	0.00
Upm-Kymmene Corp			EUR	23 302	-	-23 302	-	-	0.00
Veeva Systems Inc			USD	1 974	36	-432	1 578	320 400.29	0.10
Ventas Inc.			USD	-	14 188	-1 174	13 014	740 120.19	0.24
Veralto Rg-Wi			USD	-	8 520	-422	8 098	796 505.36	0.26
Verbund Ag /-A-			EUR	4 248	452	-522	4 178	292 460.00	0.09
Verisign Inc			USD	-	2 865	-55	2 810	561 620.09	0.18
Verisk Anlytcs			USD	1 367	27	-161	1 233	327 962.52	0.11

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JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Verizon Communications Inc			USD	12 745	22 380	-2 589	32 536	1 256 508.59	0.41
Vertex Pharmaceuticals			USD	1 859	-	-1 859	-	-	0.00
Vici Properties Inc Reit			USD	18 127	338	-2 897	15 568	439 151.41	0.14
Vicinity Centres			AUD	409 749	37 935	-85 106	362 578	455 267.36	0.15
Visa Inc -A			USD	1 270	95	-220	1 145	349 459.97	0.11
Vodafone Group Plc			GBP	534 540	54 591	-65 638	523 493	432 438.69	0.14
Walgreens Boots Alliance Inc			USD	32 880	-	-32 880	-	-	0.00
Walmart Inc			USD	13 255	4 089	-13 333	4 011	349 969.92	0.11
Walt Disney Company			USD	8 544	1 372	-1 233	8 683	933 705.50	0.30
Warner Bros Discovery Inc			USD	64 283	-	-64 283	-	-	0.00
Wartsila Corporation -B-			EUR	42 383	-	-42 383	-	-	0.00
Welltower Inc /Reit			USD	-	7 065	-855	6 210	755 814.87	0.24
Wesfarmers - Shs			AUD	7 881	154	-8 035	-	-	0.00
West Pharmaceutical Services			USD	3 881	25	-2 868	1 038	328 350.83	0.11
Western Digital Corp.			USD	11 940	7 680	-12 087	7 533	433 793.13	0.14
Williams-Sonoma Inc			USD	4 371	5 496	-1 155	8 712	1 557 979.87	0.50
Wix.Com Ltd			USD	5 361	564	-865	5 060	1 048 404.64	0.34
Wolters Kluwer Nv			EUR	2 242	44	-378	1 908	306 043.20	0.10
Ww Grainger Inc			USD	398	7	-106	299	304 356.30	0.10
Zimmer Biomet Hldgs Shs			USD	4 669	740	-787	4 622	471 484.17	0.15
Zoetis Inc -A-			USD	-	1 952	-37	1 915	301 314.29	0.10
Zscaler Inc			USD	5 219	-	-5 219	-	-	0.00
								160 114 676.90	51.83

Bonds

1St Am Fin 4.6% 14-15.11.24	4.600	15.11.24	USD	1 100 000	-	-1 100 000	-	-	0.00
Acciona Ene 5.125% 23-23.04.31	5.125	23.04.31	EUR	-	1 500 000	-	1 500 000	1 597 651.50	0.52
Aadb 5.5% 23-12.01.29	5.500	12.01.29	USD	1 710 000	-	-	1 710 000	1 681 290.00	0.54
Aercap Irei 3.40% 21-29.10.33	3.400	29.10.33	USD	-	700 000	-	700 000	576 283.19	0.19
Aerodom 7% 24-30.06.34	7.000	30.06.34	USD	-	800 000	-	800 000	788 990.83	0.26
Affil Mngrs 3.5% 15-01.08.25	3.500	01.08.25	USD	1 100 000	-	-1 100 000	-	-	0.00
Agco 5.8% 24-21.03.34	5.800	21.03.34	USD	-	1 600 000	-	1 600 000	1 554 427.27	0.50
Alim Couche 1.875% 16-06.05.26	1.875	06.05.26	EUR	1 600 000	-	-1 600 000	-	-	0.00
Arrow Elect 5.875% 24-10.04.34	5.875	10.04.34	USD	-	700 000	-	700 000	680 599.08	0.22
Assured Gua 3.15% 21-15.06.31	3.150	15.06.31	USD	-	700 000	-	700 000	597 522.74	0.19
Aus 1.5% Notes 21.6.31 1.75%	1.500	21.06.51	AUD	35 700 000	-	-35 700 000	-	-	0.00
Avery Denn 1.25% 17-03.03.25	1.250	03.03.25	EUR	670 000	-	-670 000	-	-	0.00
Avient 6.25% 24-01.11.31 Regs	6.250	01.11.31	USD	-	300 000	-	300 000	286 056.05	0.09
Avnet 4.625% 16-15.04.26	4.625	15.04.26	USD	1 700 000	-	-1 700 000	-	-	0.00
B&M Eur Val 8.125% 23-15.11.30	8.125	15.11.30	GBP	-	500 000	-	500 000	646 382.93	0.21
B3 Sa 4.125% 21-20.09.31 Regs	4.125	20.09.31	USD	-	700 000	-	700 000	598 357.33	0.19
Baidu Inc 2.375% 21-23.08.31	2.375	23.08.31	USD	1 650 000	-	-	1 650 000	1 350 900.74	0.44
Ball Corp 2.875% 20-15.08.30	2.875	15.08.30	USD	-	900 000	-	900 000	744 541.32	0.24
Banca Comer 7.625% 23-19.05.27	7.625	19.05.27	EUR	900 000	-	-900 000	-	-	0.00
Banca Ifis 5.5% 24-27.02.29	5.500	27.02.29	EUR	-	600 000	-	600 000	633 898.32	0.21
Banca Trans 5.125% 24-30.09.30	5.125	30.09.30	EUR	-	600 000	-	600 000	612 073.80	0.20
Banco Bpm 2.875% 21-29.06.31	2.875	29.06.31	EUR	-	600 000	-	600 000	595 281.75	0.19
Bankinter 1% 15-05.02.25	1.000	05.02.25	EUR	1 100 000	-	-1 100 000	-	-	0.00
Bbva 1.125% 20-18.09.25	1.125	18.09.25	USD	800 000	-	-800 000	-	-	0.00
Bc Sant Cl 3.177% 21-26.10.31	3.177	26.10.31	USD	1 200 000	-	-	1 200 000	1 015 460.16	0.33
Bco Sab 5.125% 24-27.06.34	5.125	27.06.34	EUR	-	600 000	-	600 000	625 609.50	0.20
Bcp 1.75% 21-07.04.28	1.750	07.04.28	EUR	500 000	-	-500 000	-	-	0.00
Belden Inc 3.375% 21-15.07.31	3.375	15.07.31	EUR	-	800 000	-	800 000	776 612.00	0.25
Belfius Bk 3.125% 16-11.05.26	3.125	11.05.26	EUR	1 600 000	-	-1 600 000	-	-	0.00
Bfcm 1.875% 19-18.06.29 Regs	1.875	18.06.29	EUR	700 000	-	-700 000	-	-	0.00
Biogen Idec 4.05% 15-15.09.25	4.050	15.09.25	USD	1 700 000	-	-1 700 000	-	-	0.00
Bk Mill 5.308% 24-25.09.29	5.308	25.09.29	EUR	-	800 000	-	800 000	816 557.20	0.26
Bk Scotia 3.45% 22-11.04.25	3.450	11.04.25	USD	1 100 000	-	-1 100 000	-	-	0.00

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

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

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Bldr 6.375% 24-01.03.34 Regs	6.375	01.03.34	USD	-	670 000	-	670 000	639 386.39	0.21
Bnpp 4.375% 15-28.09.25 Regs	4.375	28.09.25	USD	1 700 000	-	-1 700 000	-	-	0.00
Bnpp 4.4% 18-14.08.28	4.400	14.08.28	USD	700 000	-	-	700 000	657 321.27	0.21
Boardwalk 5.95% 16-01.06.26	5.950	01.06.26	USD	1 600 000	-	-1 600 000	-	-	0.00
Bpce 5.25% 14-16.04.29	5.250	16.04.29	GBP	-	700 000	-	700 000	836 650.73	0.27
Bqe Postale 3% 16-09.06.28	3.000	09.06.28	EUR	700 000	-	-	700 000	691 320.88	0.22
Britel 5.125% 18-04.12.28	5.125	04.12.28	USD	1 100 000	-	-1 100 000	-	-	0.00
Brown&Brown 4.2% 22-17.03.32	4.200	17.03.32	USD	-	700 000	-	700 000	624 028.24	0.20
Brunswick 2.40% 21-18.08.31	2.400	18.08.31	USD	-	800 000	-	800 000	633 559.58	0.21
Bur 5% 17-01.12.26	5.000	01.12.26	GBP	-	530 000	-	530 000	624 249.36	0.20
By Lbk 0.125% 21-10.02.28	0.125	10.02.28	EUR	700 000	-	-700 000	-	-	0.00
Campbell S 3.95% 18-15.03.25	3.950	15.03.25	USD	1 700 000	-	-1 700 000	-	-	0.00
Carrier 4.125% 23-29.05.28	4.125	29.05.28	EUR	600 000	-	-	600 000	623 247.00	0.20
Ceconomy Ag 6.25% 24-15.07.29	6.250	15.07.29	EUR	-	600 000	-	600 000	621 697.50	0.20
Cfcm 3.5% 17-09.02.29	3.500	09.02.29	EUR	600 000	-	-	600 000	601 830.00	0.19
Comwlth Ny 5.837% 24-13.03.34	5.837	13.03.34	USD	-	600 000	-	600 000	586 208.98	0.19
Concentrix 6.85% 23-02.08.33	6.850	02.08.33	USD	-	700 000	-	700 000	681 952.84	0.22
Constellation 4.9% 23-1.5.33	4.900	01.05.33	USD	-	1 700 000	-	1 700 000	1 587 034.06	0.51
Constellium 3.125% 21-15.07.29	3.125	15.07.29	EUR	-	660 000	-660 000	-	-	0.00
Contemporar 2.625% 20-17.09.30	2.625	17.09.30	USD	1 600 000	-	-	1 600 000	1 358 767.18	0.44
Couche-Tard 2.95% 20-25.01.30	2.950	25.01.30	USD	800 000	-	-	800 000	696 745.86	0.23
Ct Trust 5.125% 22-3.2.32 Regs	5.125	03.02.32	USD	-	900 000	-	900 000	778 485.65	0.25
Daimler Tru 5.375% 24-18.01.34	5.375	18.01.34	USD	-	600 000	-	600 000	577 416.32	0.19
De Volksban 0.25% 21-22.06.26	0.250	22.06.26	EUR	1 700 000	-	-1 700 000	-	-	0.00
De Volksban 4.875% 23-07.03.30	4.875	07.03.30	EUR	400 000	-	-	400 000	426 161.40	0.14
Dentsply Si 3.25% 20-01.06.30	3.250	01.06.30	USD	-	700 000	-	700 000	597 687.15	0.19
Deutschland 0% 24-15.01.25 Tb	0.000	15.01.25	EUR	-	5 000 000	-5 000 000	-	-	0.00
Dufry 4.75% 24-18.04.31	4.750	18.04.31	EUR	-	600 000	-	600 000	623 628.00	0.20
Enerisis Chi 4.875% 18-12.06.28	4.875	12.06.28	USD	1 750 000	-	-	1 750 000	1 668 809.82	0.54
Entel 3.05% 21-14.09.32 /Pool	3.050	14.09.32	USD	1 700 000	-	-1 700 000	-	-	0.00
Entel 4.875% 13-30.10.24 /Pool	4.875	30.10.24	USD	1 760 000	-	-1 760 000	-	-	0.00
Erste Bk 1.0% 19-10.06.30	1.000	10.06.30	EUR	400 000	-	-	400 000	395 135.00	0.13
Essential Util 5.375% 24-15.01.34	5.375	15.01.34	USD	-	600 000	-	600 000	575 578.48	0.19
Eurofins 4.0% 22-06.07.29	4.000	06.07.29	EUR	600 000	-	-	600 000	611 382.72	0.20
Finansbank 7.25% 21.05.29 Regs	7.250	21.05.29	USD	-	700 000	-	700 000	702 942.30	0.23
Flex Ltd 4.875% 19-15.06.29	4.875	15.06.29	USD	700 000	-	-	700 000	662 810.44	0.21
Fmg Res 6.125% 22-15.04.32	6.125	15.04.32	USD	690 000	-	-	690 000	658 821.93	0.21
Fr Brnd Hom 3.25% 19-15.09.29	3.250	15.09.29	USD	700 000	-	-700 000	-	-	0.00
Frs Med Care 2.375% 16.02.31	2.375	16.02.31	USD	-	800 000	-	800 000	636 013.65	0.21
Goodman Aus 1.375% 17-27.09.25	1.375	27.09.25	EUR	1 500 000	-	-1 500 000	-	-	0.00
Gpi 6.375% 24-15.01.30	6.375	15.01.30	USD	-	800 000	-	800 000	776 048.36	0.25
Grenke Fin 5.75% 24-06.07.29	5.750	06.07.29	EUR	-	600 000	-	600 000	621 061.86	0.20
Haitong Int 3.375% 19-19.07.24	3.375	19.07.24	USD	1 700 000	-	-1 700 000	-	-	0.00
Hasbro Inc 3.55% 19-19.11.26	3.550	19.11.26	USD	1 200 000	-	-1 200 000	-	-	0.00
Hkt Capital 3.625% 15-02.04.25	3.625	02.04.25	USD	1 600 000	-	-1 600 000	-	-	0.00
Hld Inf Tr 2.5% 20-04.05.27	2.500	04.05.27	EUR	1 100 000	-	-1 100 000	-	-	0.00
Iccrea Bc 4.75% 21-18.01.32	4.750	18.01.32	EUR	-	570 000	-	570 000	582 487.28	0.19
lenova 3.75% 17-14.01.28	3.750	14.01.28	USD	1 860 000	-	-1 860 000	-	-	0.00
Illimity Ba 6.625% 22-09.12.25	6.625	09.12.25	EUR	600 000	-	-	600 000	604 440.00	0.20
Illumina 5.75% 22-13.12.27	5.750	13.12.27	USD	700 000	-	-700 000	-	-	0.00
Insight 6.625% 24-15.05.32 Regs	6.625	15.05.32	USD	-	800 000	-	800 000	777 910.57	0.25
Isp 8.505% 22-20.09.32	8.505	20.09.32	GBP	600 000	-	-	600 000	814 129.54	0.26
Itv 1.375% 19-26.09.26	1.375	26.09.26	EUR	1 700 000	-	-1 700 000	-	-	0.00
Jabil 4.25% 22-15.05.27	4.250	15.05.27	USD	700 000	-	-700 000	-	-	0.00
Janus Cap 4.875% 15-01.08.25	4.875	01.08.25	USD	1 100 000	-	-1 100 000	-	-	0.00
Kbc 5.796% 23-19.01.29	5.796	19.01.29	USD	400 000	-	-	400 000	392 849.17	0.13
Kellogg Co 4.3% 18-15.05.28	4.300	15.05.28	USD	700 000	-	-700 000	-	-	0.00
Keurig Dr P 3.20% 20-01.05.30	3.200	01.05.30	USD	800 000	-	-	800 000	707 163.58	0.23
Keybank 5.0% 23-26.01.33	5.000	26.01.33	USD	-	840 000	-	840 000	778 587.87	0.25

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

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

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Keysight 4.55% 15-30.10.24	4.550	30.10.24	USD	1 000 000	-	-1 000 000	-	-	0.00
Kvinn Spbk 4.875% 23-24.08.28	4.875	24.08.28	EUR	600 000	-	-600 000	-	-	0.00
La Mondiale 2.125% 20-23.06.31 Regs	2.125	23.06.31	EUR	-	700 000	-	700 000	637 414.75	0.21
Lab Corp 1.55% 21-01.06.26	1.550	01.06.26	USD	1 800 000	-	-1 800 000	-	-	0.00
Latam Air 7.875% 24-15.04.30	7.875	15.04.30	USD	-	600 000	-	600 000	587 316.27	0.19
Lbk Bw 2.875% 16-28.09.26	2.875	28.09.26	EUR	1 700 000	-	-1 700 000	-	-	0.00
Lennox Int 1.35% 20-01.08.25	1.350	01.08.25	USD	1 100 000	-	-1 100 000	-	-	0.00
Lenovo Grp 3.421% 20-02.11.30	3.421	02.11.30	USD	800 000	-	-	800 000	694 555.11	0.22
Levi 3.5% 21-01.03.31	3.500	01.03.31	USD	-	700 000	-	700 000	592 575.92	0.19
Lg Chem 3.25% 19-15.10.24	3.250	15.10.24	USD	1 600 000	-	-1 600 000	-	-	0.00
Lietuvos En 2.0% 20-21.05.30	2.000	21.05.30	EUR	1 808 000	-	-	1 808 000	1 650 834.63	0.53
Lkq Corp 6.25% 23-15.06.33	6.250	15.06.33	USD	-	700 000	-	700 000	697 776.43	0.23
Lkq Dutch B 4.125% 24-13.03.31	4.125	13.03.31	EUR	-	600 000	-	600 000	614 404.92	0.20
Lloyds Bk 4.375% 18-22.03.28	4.375	22.03.28	USD	500 000	-	-500 000	-	-	0.00
Lloyds Bk 4.582% 16-10.12.25	4.582	10.12.25	USD	1 700 000	-	-1 700 000	-	-	0.00
Lloyds Bk 4.65% 16-24.03.26	4.650	24.03.26	USD	1 100 000	-	-1 100 000	-	-	0.00
Ltd Brands 6.625% 20-01.10.30	6.625	01.10.30	USD	660 000	-	-	660 000	644 822.87	0.21
Lundin Ener 2.0% 21-15.07.26	2.000	15.07.26	USD	1 200 000	-	-1 200 000	-	-	0.00
Macquarie G 1.201% 21-14.10.25	1.201	14.10.25	USD	1 100 000	-	-1 100 000	-	-	0.00
Mapfre 2.875% 22-13.04.30	2.875	13.04.30	EUR	-	700 000	-	700 000	678 821.68	0.22
Masco Corp 1.50% 21-15.02.28	1.500	15.02.28	USD	800 000	-	-800 000	-	-	0.00
Mineral Res 8.5% 22-01.05.30	8.500	01.05.30	USD	630 000	-	-	630 000	621 319.02	0.20
Mizu Fin 2.564% 21-13.09.31	2.564	13.09.31	USD	-	2 000 000	-	2 000 000	1 617 869.38	0.52
Motorola Sol. 7.5% 95-15.5.25	7.500	15.05.25	USD	1 000 000	-	-1 000 000	-	-	0.00
Muangthai 6.875% 24-30.09.28 /Pool	6.875	30.09.28	USD	-	700 000	-	700 000	681 692.99	0.22
Nat Expres 4.875% 26.9.31 Regs	4.875	26.09.31	EUR	-	600 000	-	600 000	603 020.46	0.20
Ncg Banco 8.375% 23-23.09.33	8.375	23.09.33	EUR	-	500 000	-	500 000	572 698.75	0.19
Nibc Bk Nv 0.875% 19-08.07.25	0.875	08.07.25	EUR	1 500 000	-	-1 500 000	-	-	0.00
Nibc Bk Nv 6.375% 23-01.12.25	6.375	01.12.25	EUR	600 000	-	-600 000	-	-	0.00
Novo Banco 9.875% 23-01.12.33	9.875	01.12.33	EUR	-	500 000	-	500 000	598 982.50	0.19
Nvent Finan 5.65% 23-15.05.33	5.650	15.05.33	USD	-	800 000	-	800 000	772 487.62	0.25
Opmobility 4.875% 13.03.29 Regs	4.875	13.03.29	EUR	600 000	-	-	600 000	620 062.20	0.20
Osborne Group P 8.875% 24-16.01.30	8.875	16.01.30	GBP	-	500 000	-	500 000	660 317.77	0.21
Otp Bank 7.50% 23-25.05.27	7.500	25.05.27	USD	700 000	-	-700 000	-	-	0.00
Popular Inc 7.25% 23-13.03.28	7.250	13.03.28	USD	800 000	-	-	800 000	796 603.77	0.26
Pvh Corp 4.125% 24-16.07.29	4.125	16.07.29	EUR	-	600 000	-	600 000	617 531.82	0.20
Qnb Fin 2.75% 20-12.02.27	2.750	12.02.27	USD	1 100 000	-	-1 100 000	-	-	0.00
Raiffeisen 7% 23-12.10.27	7.000	12.10.27	EUR	500 000	-	-500 000	-	-	0.00
Raiffeisen 0.375% 19-25.09.26	0.375	25.09.26	EUR	1 800 000	-	-1 800 000	-	-	0.00
Raiffeisen 4.84% 23-03.11.28	4.840	03.11.28	EUR	600 000	-	-	600 000	637 520.10	0.21
Raiffeisenb 1.0% 21-09.06.28	1.000	09.06.28	EUR	1 100 000	-	-	1 100 000	1 029 607.98	0.33
Rba Croatia 7.875% 23-05.06.27	7.875	05.06.27	EUR	400 000	-	-400 000	-	-	0.00
Ri Finance 6.125% 15-13.11.28	6.125	13.11.28	GBP	-	500 000	-	500 000	614 457.37	0.20
Rothsay 7.734% 23-16.05.33 Regs	7.734	16.05.33	GBP	-	500 000	-	500 000	644 190.17	0.21
Rumo Lux 4.20% 21-18.1.32 Regs	4.200	18.01.32	USD	-	700 000	-	700 000	568 533.58	0.18
Rural Elec 3.50% 19-12.12.24	3.500	12.12.24	USD	1 800 000	-	-1 800 000	-	-	0.00
Rural Elec 5.625% 23-11.04.28	5.625	11.04.28	USD	700 000	-	-700 000	-	-	0.00
Ryder Syst 5.65% 23-01.03.28	5.650	01.03.28	USD	700 000	-	-700 000	-	-	0.00
Sagax 4.375% 24-29.05.30 Regs	4.375	29.05.30	EUR	-	600 000	-	600 000	624 238.32	0.20
Santander 6.35% 24-14.03.34	6.350	14.03.34	USD	-	1 600 000	-	1 600 000	1 567 958.28	0.51
Serv Corp 4.0% 21-15.05.31	4.000	15.05.31	USD	-	700 000	-	700 000	602 878.76	0.20
Shinhan Fg 3.34% 19-05.02.30	3.340	05.02.30	USD	700 000	-	-700 000	-	-	0.00
Signify N.V 2.375% 20-11.05.27	2.375	11.05.27	EUR	1 000 000	-	-1 000 000	-	-	0.00
Sirius Xm 3.875% 21-01.09.31	3.875	01.09.31	USD	-	800 000	-	800 000	647 439.08	0.21
Sk Hynix 3% 19-17.09.24	3.000	17.09.24	USD	2 000 000	-	-2 000 000	-	-	0.00
Smith&Neph 5.4% 24-20.03.34	5.400	20.03.34	USD	-	600 000	-	600 000	575 342.65	0.19
Snr 2.375% 22-06.04.28	2.375	06.04.28	EUR	1 340 000	-	-1 340 000	-	-	0.00
Socgen 4.25% 16-19.08.26 Regs	4.250	19.08.26	USD	700 000	-	-700 000	-	-	0.00
South Gas 1.25% 20-02.12.31	1.250	02.12.31	GBP	-	600 000	-	600 000	558 580.44	0.18

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

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

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Std Chart 4.3% 16-19.02.27	4.300	19.02.27	USD	700 000	-	-700 000	-	-	0.00
Swedbank 0.20% 21-12.01.28	0.200	12.01.28	EUR	700 000	-	-700 000	-	-	0.00
Sydbank 4.75% 22-30.09.25	4.750	30.09.25	EUR	1 000 000	-	-1 000 000	-	-	0.00
Synchrony 2.875% 21-28.10.31	2.875	28.10.31	USD	-	800 000	-	800 000	641 353.03	0.21
Sysco Corp 5.95% 20-01.04.30	5.950	01.04.30	USD	700 000	-	-	700 000	704 610.47	0.23
Tapestry Inc 4.25% 15-01.04.25	4.250	01.04.25	USD	1 000 000	-	-1 000 000	-	-	0.00
Tdc Net As 6.50% 23-01.06.31	6.500	01.06.31	EUR	-	600 000	-	600 000	669 309.60	0.22
Technipfmc 6.50% 21-01.02.26	6.500	01.02.26	USD	-	650 000	-	650 000	629 637.02	0.20
Telefonica 8.25% 00-15.9.30	8.250	15.09.30	USD	-	600 000	-	600 000	661 418.97	0.21
Teleperf 1.875% 18-02.07.25	1.875	02.07.25	EUR	1 600 000	-	-1 600 000	-	-	0.00
Tencent Music 2% 20-03.09.30	2.000	03.09.30	USD	900 000	-	-	900 000	731 151.09	0.24
Terna 4.75% 24-Perp	4.750	31.12.99	EUR	-	600 000	-	600 000	620 317.50	0.20
Timken Co 4.125% 24-23.05.34	4.125	23.05.34	EUR	-	1 500 000	-	1 500 000	1 505 328.75	0.49
Transport 5.55% 18-01.11.28 Regs	5.550	01.11.28	USD	650 000	-	-650 000	-	-	0.00
Trimble Inc 6.10% 23-15.03.33	6.100	15.03.33	USD	-	1 600 000	-	1 600 000	1 605 406.62	0.52
Turk Telek 7.375% 24-20.05.29	7.375	20.05.29	USD	-	800 000	-	800 000	787 790.25	0.26
Turkcell 5.8% 18-11.04.28 Regs	5.800	11.04.28	USD	-	700 000	-	700 000	656 015.43	0.21
Turkiy Is 7.75% 24-12.06.29 Regs	7.750	12.06.29	USD	-	800 000	-	800 000	797 222.60	0.26
Tyco Elect 3.45% 14-01.08.24	3.450	01.08.24	USD	1 100 000	-	-1 100 000	-	-	0.00
Unicaja 5.5% 24-22.06.34	5.500	22.06.34	EUR	-	600 000	-	600 000	628 948.50	0.20
Unicredit 4.2% 24-11.06.34 Regs	4.200	11.06.34	EUR	-	600 000	-	600 000	616 909.80	0.20
Vail Res 6.5% 24-15.05.32 Regs	6.500	15.05.32	USD	-	600 000	-	600 000	586 408.36	0.19
Verisign 2.70% 21-15.06.31	2.700	15.06.31	USD	-	2 000 000	-	2 000 000	1 657 344.82	0.54
Verizon Com Frn 18-15.05.25	6.680	15.05.25	USD	1 100 000	-	-1 100 000	-	-	0.00
Vgp 2.25% 22-17.01.30	2.250	17.01.30	EUR	-	700 000	-	700 000	640 740.10	0.21
Vmware Inc 1.80% 21-15.08.28	1.800	15.08.28	USD	800 000	-	-800 000	-	-	0.00
Vmware Inc 3.9% 17-21.08.27	3.900	21.08.27	USD	1 600 000	-	-1 600 000	-	-	0.00
Vmware Inc 4.50% 20-15.05.25	4.500	15.05.25	USD	1 100 000	-	-1 100 000	-	-	0.00
Volksbank 0.875% 21-23.03.26	0.875	23.03.26	EUR	1 700 000	-	-1 700 000	-	-	0.00
Volksbank 5.75% 24-21.06.34	5.750	21.06.34	EUR	-	600 000	-	600 000	622 577.70	0.20
Webuild 5.375% 24-20.6.29 Regs	5.375	20.06.29	EUR	-	700 000	-	700 000	739 448.50	0.24
West Pow Dis W 5.75%11-16.4.32	5.750	16.04.32	GBP	-	500 000	-500 000	-	-	0.00
Western All 3.0% 21-15.06.31	3.000	15.06.31	USD	-	900 000	-	900 000	821 159.83	0.27
York Build 0.50% 21-01.07.28	0.500	01.07.28	EUR	700 000	-	-700 000	-	-	0.00
Zebra 6.5% 24-01.06.32 Regs	6.500	01.06.32	USD	-	800 000	-	800 000	784 406.61	0.25
Zimmer Biom 5.35% 23-01.12.28	5.350	01.12.28	USD	1 000 000	-	-1 000 000	-	-	0.00
								82 751 407.81	26.79
Investment Funds									
Jss In Sseq Sem Shs I Usd Acc Cap		31.12.99	USD	163 924	-	-	163 924	10 929 322.03	3.54
								10 929 322.03	3.54
Index options									
Euro Stoxx 50 Pr		20.12.24	EUR	-81	81	-	-	-	0.00
Euro Stoxx 50 Pr		20.12.24	EUR	81	-	-81	-	-	0.00
Euro Stoxx 50 Pr		20.12.24	EUR	-81	81	-	-	-	0.00
Perp Cert /Usdr1t Curncy		17.01.25	USD	-	332 066	-332 066	-	-	0.00
Perp Cert /Usdr1t Curncy		17.01.25	USD	-	332 066	-332 066	-	-	0.00
Perp Cert /Usdr1t Curncy		17.01.25	USD	-	159 400	-159 400	-	-	0.00
Perp Cert /Usdr1t Curncy		17.01.25	USD	-	159 400	-159 400	-	-	0.00
Perp Cert /Usdr1t Curncy		17.01.25	USD	-	247 000	-247 000	-	-	0.00
Perp Cert /Usdr1t Curncy		17.01.25	USD	-	247 000	-247 000	-	-	0.00
Spx - S&P 500 Indices		20.12.24	USD	-60	60	-	-	-	0.00
Spx - S&P 500 Indices		20.12.24	USD	-60	60	-	-	-	0.00
Spx - S&P 500 Indices		20.12.24	USD	60	-	-60	-	-	0.00
								-	0.00
Total transferable securities listed on an official stock exchange								253 795 406.74	82.16

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

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

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Transferable securities dealt on another regulated market									
Bonds									
Academy Ltd 6% 20-15.11.27	6.000	15.11.27	USD	670 000	-	-	670 000	644 138.65	0.21
Adtlm Gbl 5.5% 21-01.03.28	5.500	01.03.28	USD	710 000	-	-	710 000	673 296.67	0.22
Adv Drain 6.375% 15.06.30 Regs	6.375	15.06.30	USD	-	800 000	-	800 000	776 145.24	0.25
Aker Bp 6% 23-13.06.33	6.000	13.06.33	USD	-	700 000	-700 000	-	-	0.00
Amn Health 4% 20-15.04.29	4.000	15.04.29	USD	770 000	-	-	770 000	670 678.77	0.22
Antero 6.625% 24-01.02.32 Regs	6.625	01.02.32	USD	-	300 000	-	300 000	292 033.12	0.09
Asgn 4.625% 19-15.05.28 Regs	4.625	15.05.28	USD	-	800 000	-	800 000	734 423.62	0.24
Ashtead Cap 5.95% 23-15.10.33	5.950	15.10.33	USD	-	700 000	-	700 000	684 617.31	0.22
Atkore Int 4.25% 21-01.06.31	4.250	01.06.31	USD	-	760 000	-	760 000	651 183.34	0.21
Banco Peru 7.625% 24-16.01.34	7.625	16.01.34	USD	-	600 000	-	600 000	617 330.76	0.20
Bbva 5.862% 22-14.09.26	5.862	14.09.26	USD	1 000 000	-	-1 000 000	-	-	0.00
Boise Cas 4.875% 01.07.30 Regs	4.875	01.07.30	USD	-	680 000	-	680 000	627 340.95	0.20
Bpce 4.875% 16-01.04.26	4.875	01.04.26	USD	1 700 000	-	-1 700 000	-	-	0.00
Brd Fin 9.75% 23-15.3.29 Regs	9.750	15.03.29	USD	-	700 000	-	700 000	727 161.83	0.24
Cable Onda 4.50% 19-30.01.30	4.500	30.01.30	USD	-	800 000	-	800 000	702 915.40	0.23
Cascades 5.375% 19-15.01.28	5.375	15.01.28	USD	700 000	-	-700 000	-	-	0.00
Cgi Inc 1.45% 22-14.09.26	1.450	14.09.26	USD	1 900 000	-	-1 900 000	-	-	0.00
Charles Lab 4% 21-15.3.31 Regs	4.000	15.03.31	USD	-	710 000	-	710 000	613 965.21	0.20
China Water 4.85% 21-18.05.26	4.850	18.05.26	USD	-	700 000	-	700 000	655 370.83	0.21
Davita 6.875% 24-01.09.32 Regs	6.875	01.09.32	USD	-	800 000	-	800 000	779 430.15	0.25
Discover Fi 6.70% 22-29.11.32	6.700	29.11.32	USD	-	600 000	-	600 000	617 637.51	0.20
Encompass H 4.625% 20-01.04.31	4.625	01.04.31	USD	-	900 000	-	900 000	803 303.10	0.26
Energys 4.375% 19-15.12.27 Regs	4.375	15.12.27	USD	-	300 000	-	300 000	278 127.73	0.09
Energys 6.625% 24-15.01.32	6.625	15.01.32	USD	-	640 000	-	640 000	621 966.28	0.20
Flowserve 2.80% 21-15.01.32	2.800	15.01.32	USD	-	800 000	-	800 000	658 099.68	0.21
Fmg Res 4.375% 21-01.04.31	4.375	01.04.31	USD	-	400 000	-	400 000	348 059.28	0.11
Ge Hlth 5.905% 23-22.11.32	5.905	22.11.32	USD	-	800 000	-	800 000	804 293.96	0.26
Goeasy 7.625% 24-01.07.29	7.625	01.07.29	USD	-	600 000	-	600 000	592 531.72	0.19
Graphic Pac 6.375% 15.07.32 Regs	6.375	15.07.32	USD	-	300 000	-	300 000	290 960.60	0.09
Hb Fuller 4.25% 20-15.10.28	4.250	15.10.28	USD	-	700 000	-	700 000	638 972.98	0.21
Hca 5.50% 23-01.06.33	5.500	01.06.33	USD	-	1 600 000	-	1 600 000	1 529 663.74	0.50
Icon Invest 6% 24-08.05.34	6.000	08.05.34	USD	-	600 000	-	600 000	586 175.95	0.19
Intact Fin 5.459% 22-22.9.32 Regs	5.459	22.09.32	USD	-	1 600 000	-	1 600 000	1 545 508.53	0.50
Intcrp 4.125% 17-19.10.27 Regs	4.125	19.10.27	USD	-	700 000	-	700 000	647 106.50	0.21
J2 Global 4.625% 20-15.10.30	4.625	15.10.30	USD	760 000	-	-	760 000	675 573.07	0.22
Kb Home 4% 21-15.06.31	4.000	15.06.31	USD	-	900 000	-	900 000	768 054.79	0.25
Kontoor 4.125% 21-15.11.29 Regs	4.125	15.11.29	USD	-	700 000	-	700 000	623 219.23	0.20
Kyndryl Hld 3.15% 22-15.10.31	3.150	15.10.31	USD	-	2 000 000	-	2 000 000	1 674 370.70	0.54
Lpl Hldgs 6% 24-20.05.34	6.000	20.05.34	USD	-	700 000	-	700 000	688 862.06	0.22
Macqu Bk 3.624% 20-03.06.30 Regs	3.624	03.06.30	USD	-	800 000	-	800 000	705 069.45	0.23
Macy S Reta 6.125% 22-15.03.32	6.125	15.03.32	USD	900 000	-	-	900 000	817 026.05	0.26
Min Tech 5% 20-01.07.28	5.000	01.07.28	USD	-	670 000	-	670 000	626 309.27	0.20
Moh 3.875% 21-15.05.32	3.875	15.05.32	USD	800 000	-	-	800 000	670 908.82	0.22
Nxp 5.55% 21-01.12.28	5.550	01.12.28	USD	1 350 000	-	-	1 350 000	1 326 721.07	0.43
Nxp Bv/Nxp 2.50% 22-11.05.31	2.500	11.05.31	USD	1 650 000	-	-	1 650 000	1 359 075.03	0.44
Open Text 3.875% 01.12.29 Regs	3.875	01.12.29	USD	-	400 000	-	400 000	349 994.61	0.11
Pernod Rica 1.25% 20-01.04.28	1.250	01.04.28	USD	1 200 000	-	-1 200 000	-	-	0.00
Prime Sec 4.875% 16-15.07.32	4.875	15.07.32	USD	700 000	-	-	700 000	621 642.52	0.20
Prime Sec 5.75% 19-15.04.26	5.750	15.04.26	USD	-	660 000	-	660 000	637 589.76	0.21
Promigas/Ga 3.75% 19-16.10.29 Regs	3.750	16.10.29	USD	800 000	-	-	800 000	704 597.89	0.23
Qorvo 3.375% 20-01.04.31	3.375	01.04.31	USD	-	1 000 000	-	1 000 000	826 742.42	0.27
Resideo 4% 21-01.09.29	4.000	01.09.29	USD	800 000	-	-	800 000	700 492.52	0.23
Rhp 6.5% 24-01.04.32	6.500	01.04.32	USD	-	800 000	-	800 000	777 103.16	0.25
Sally Hldgs 6.75% 24-01.03.32	6.750	01.03.32	USD	700 000	-	-	700 000	678 079.89	0.22
Seagate Hdd 4.125% 21-15.01.31	4.125	15.01.31	USD	-	700 000	-	700 000	609 269.65	0.20

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

JSS Sustainable Multi Asset - Global Opportunities (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Sealed Air 7.25% 15.02.31 Regs	7.250	15.02.31	USD	-	600 000	-	600 000	599 768.23	0.19
Sealed Air Corp 6.875% 03-33	6.875	15.07.33	USD	-	600 000	-	600 000	605 781.55	0.20
Sp Pls 4.50% 21-15.03.29	4.500	15.03.29	USD	740 000	-	-	740 000	650 408.18	0.21
Steelcase 5.125% 19-18.01.29	5.125	18.01.29	USD	720 000	-	-	720 000	668 198.31	0.22
Steris Plc 2.70% 21-15.03.31	2.700	15.03.31	USD	-	800 000	-	800 000	667 671.98	0.22
Swedbank 5.337% 22-20.09.27	5.337	20.09.27	USD	700 000	-	-700 000	-	-	0.00
Td Synnex 1.25% 22-09.08.24	1.250	09.08.24	USD	1 700 000	-	-1 700 000	-	-	0.00
Td Synnex 1.75% 22-09.08.26	1.750	09.08.26	USD	700 000	-	-700 000	-	-	0.00
Tegna 5% 19-15.09.29	5.000	15.09.29	USD	1 000 000	-	-	1 000 000	904 266.62	0.29
Telefon 5.875% 19-15.04.27 Regs	5.875	15.04.27	USD	-	800 000	-	800 000	766 466.44	0.25
Telekom Malay.7.875% 95-25 Reg.S	7.875	01.08.25	USD	690 000	-	-690 000	-	-	0.00
Tempur Seal 3.875% 21-15.10.31	3.875	15.10.31	USD	800 000	-	-	800 000	674 704.89	0.22
Terex 5% 21-15.05.29	5.000	15.05.29	USD	-	650 000	-	650 000	598 291.63	0.19
Texas Capit 4% 21-06.05.31	4.000	06.05.31	USD	-	300 000	-	300 000	278 390.44	0.09
Trinet Gr 7.125% 23-15.08.31	7.125	15.08.31	USD	-	640 000	-	640 000	630 052.34	0.20
United Rent 6.125% 24-15.03.34	6.125	15.03.34	USD	-	700 000	-	700 000	671 559.76	0.22
Us Foods 4.75% 21-15.02.29	4.750	15.02.29	USD	700 000	-	-	700 000	648 072.54	0.21
Vontier Cor 2.95% 21-01.04.31	2.950	01.04.31	USD	-	780 000	-	780 000	647 714.79	0.21
Wesco Dis 6.625% 24-15.03.32	6.625	15.03.32	USD	670 000	-	-	670 000	658 441.45	0.21
								45 322 930.52	14.67
Total transferable securities dealt on another regulated market								45 322 930.52	14.67
Other transferable securities									
Bonds									
Jazz Secur 4.375% 15.1.29 Regs	4.375	15.01.29	USD	-	720 000	-	720 000	657 576.03	0.21
								657 576.03	0.21
Total other transferable securities								657 576.03	0.21
TOTAL SECURITIES PORTFOLIO INVESTMENTS								299 775 913.29	97.04
Liquidities and deposits								9 956 556.12	3.22
Other liabilities								-807 297.85	-0.26
TOTAL NET ASSETS								308 925 171.56	100.00

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

JSS Sustainable Equity - Green Planet

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Aalberts – Bearer Shs			EUR	127 823	13 731	-39 674	101 880	3 498 559.20	0.83
Advanced Drainage Systems			USD	68 471	7 358	-1 213	74 616	8 329 898.21	1.98
Agilent Technologies			USD	50 127	5 387	-888	54 626	7 086 872.85	1.68
American Water Works Co Inc			USD	53 644	5 767	-18 352	41 059	4 936 199.82	1.17
Analog Devices Inc			USD	26 440	2 842	-468	28 814	5 911 948.28	1.41
Arcadis N.V.			EUR	195 989	19 397	-18 626	196 760	11 569 488.00	2.75
Aurubis Ag			EUR	48 975	5 217	-867	53 325	4 090 027.50	0.97
Autodesk Inc.			USD	26 509	6 696	-531	32 674	9 326 368.11	2.22
Byd Company Limited -H-			HKD	137 000	53 500	-190 500	-	-	0.00
Cadeler Rg			NOK	602 346	-	-	602 346	3 262 569.62	0.78
Carbios Sa			EUR	20 050	-	-20 050	-	-	0.00
Clean Harbors Inc			USD	70 165	7 541	-1 243	76 463	16 993 910.98	4.04
Coca-Cola Europ Prntr			USD	124 721	8 730	-2 135	131 316	9 740 590.98	2.32
Danaher Corp			USD	13 767	-	-13 767	-	-	0.00
Ebara Corp.			JPY	617 390	66 300	-10 900	672 790	10 172 100.02	2.42
Ecolab Inc.			USD	51 514	8 726	-964	59 276	13 413 377.42	3.19
Entegris Inc			USD	52 503	5 642	-930	57 215	5 473 411.78	1.30
First Solar Inc			USD	24 190	24 406	-777	47 819	8 138 696.82	1.93
Flsmidth & Co. A/S B			DKK	114 613	23 152	-2 204	135 561	6 471 509.07	1.54
Ge Vernova Inc			USD	-	14 854	-	14 854	4 718 422.23	1.12
Georg Fischer N			CHF	64 373	-	-64 373	-	-	0.00
Gfl Environment Inc			USD	147 356	15 836	-2 611	160 581	6 907 076.52	1.64
Hydro One Ltd			CAD	356 462	38 282	-6 316	388 428	11 546 514.93	2.74
Ilex Corp			USD	10 696	-	-10 696	-	-	0.00
Infineon Technologies /Nam.			EUR	250 461	52 702	-4 851	298 312	9 366 996.80	2.23
Kurita Water Ind.Ltd			JPY	222 758	23 800	-3 900	242 658	8 266 574.05	1.97
Masco Corp.			USD	80 834	8 687	-1 432	88 089	6 173 460.87	1.47
Metso Rg Registered Shs			EUR	1 063 472	114 246	-18 843	1 158 875	10 406 697.50	2.47
Microsoft Corp			USD	48 924	5 258	-867	53 315	21 701 856.59	5.16
National Grid Plc			GBP	1 019 575	109 574	-157 156	971 993	11 168 110.40	2.65
On Semiconductor Corp			USD	131 829	14 167	-10 605	135 391	8 243 749.44	1.96
Onto Innovation			USD	-	35 694	-	35 694	5 745 165.60	1.37
Ptc Inc Shs			USD	84 798	5 936	-21 067	69 667	12 370 517.90	2.94
Republic Services Inc.			USD	118 058	12 687	-2 091	128 654	24 995 279.30	5.94
Rohm Co.Ltd			JPY	147 687	-	-147 687	-	-	0.00
Roper Technologies Inc			USD	25 411	2 610	-6 725	21 296	10 691 188.41	2.54
Rotork Plc			GBP	1 174 499	126 222	-169 219	1 131 502	4 294 387.41	1.02
Schneider Electric Se			EUR	13 324	30 061	-	43 385	10 451 446.50	2.48
Siemens Ag /Nam.			EUR	82 165	8 829	-18 159	72 835	13 733 767.60	3.26
Sika Ltd			CHF	22 922	2 463	-6 951	18 434	4 239 091.51	1.01
Stantec Inc			CAD	154 942	16 640	-2 745	168 837	12 785 878.93	3.04
Stmicroelectronics Nv			EUR	139 357	-	-139 357	-	-	0.00
Sulzer Ag/ Namensaktien			CHF	52 331	5 622	-928	57 025	7 960 463.55	1.89
Synopsys Inc.			USD	13 273	6 438	-315	19 396	9 091 301.36	2.16
Tesla Inc			USD	-	10 108	-162	9 946	3 878 891.97	0.92
Tetra Tech Inc.			USD	50 787	238 591	-4 629	284 749	10 955 480.60	2.60
Thermo Fisher Scientific Inc			USD	20 829	5 628	-423	26 034	13 079 350.86	3.11
Trimble Navigation Ltd			USD	58 673	2 055	-	60 728	4 143 930.93	0.99
Valmont Ind.Inc			USD	28 053	3 015	-497	30 571	9 053 798.72	2.15
Veolia Environnement			EUR	447 841	48 111	-7 935	488 017	13 230 140.87	3.15
Veralto Rg-Wi			USD	28 433	6 864	-	35 297	3 471 752.25	0.83

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

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

JSS Sustainable Equity - Green Planet (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in EUR	% of net assets
Vestas Wind Br/Rg			DKK	176 206	-	-176 206	-	-	0.00
Xylem Inc			USD	102 724	11 040	-1 820	111 944	12 542 484.67	2.98
								413 629 306.93	98.32
Total transferable securities listed on an official stock exchange								413 629 306.93	98.32
TOTAL SECURITIES PORTFOLIO INVESTMENTS								413 629 306.93	98.32
Liquidities and deposits								7 838 126.66	1.86
Other liabilities								-785 545.83	-0.18
TOTAL NET ASSETS								420 681 887.76	100.00

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

JSS Bond - USD High Yield

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
American Axle & Manufact.Hldgs			USD	20 348	7 260	-	27 608	160 954.64	0.09
Ardagh Mp Rg			USD	50 565	16 025	-	66 590	200 435.90	0.12
Boyd Gaming			USD	3 560	1 160	-135	4 585	332 595.90	0.19
Brinks Co.			USD	3 990	680	-545	4 125	382 676.25	0.22
Caesars Entertainment Inc			USD	9 880	5 715	-	15 595	521 184.90	0.30
Dell Technologies Inc			USD	2 720	540	-	3 260	375 682.40	0.22
Devon Energy Corp.(New)			USD	3 830	645	-	4 475	146 466.75	0.09
Dun & Bradstreet Holdings Inc			USD	-	22 935	-	22 935	285 770.10	0.17
Ecovyst Rg			USD	20 875	6 230	-	27 105	207 082.20	0.12
Edgewell Personal Care Co			USD	-	11 015	-	11 015	370 104.00	0.22
Energizer Holdings Inc			USD	9 055	1 725	-470	10 310	359 715.90	0.21
Gms Inc			USD	2 640	1 190	-	3 830	324 898.90	0.19
Graphic Packaging Holding Co			USD	15 281	2 835	-1 370	16 746	454 821.36	0.27
Interface Inc			USD	18 715	2 985	-4 980	16 720	407 132.00	0.24
Koppers Holdings Inc			USD	6 720	3 535	-	10 255	332 262.00	0.19
Lear Corp			USD	1 145	3 330	-	4 475	423 782.50	0.25
Nabor Industries Rg			USD	2 485	1 395	-	3 880	221 819.60	0.13
Nrg Energy Inc			USD	3 615	665	-270	4 010	361 782.20	0.21
O-I Glass Rg			USD	19 020	2 875	-	21 895	237 341.80	0.14
Post Holding Shs-When Issued			USD	2 310	105	-2 415	-	-	0.00
Red Rock Resorts Inc			USD	5 280	790	-	6 070	280 676.80	0.16
Science Applications Intl Corp			USD	2 945	555	-145	3 355	375 021.90	0.22
Smurfit Westrock Limited			USD	-	3 830	-3 830	-	-	0.00
Stagwell Rg-A			USD	73 097	13 805	-4 570	82 332	541 744.56	0.32
Suburban Propane Partners Units			USD	20 239	4 010	-	24 249	417 082.80	0.24
Us Foods Holding Corp			USD	6 820	310	-1 610	5 520	372 379.20	0.22
Viavi Solutions Inc			USD	34 300	4 045	-	38 345	387 284.50	0.23
Vistra Energy Corp			USD	6 010	525	-3 470	3 065	422 571.55	0.25
Wesco International Inc			USD	1 685	415	-	2 100	380 016.00	0.22
Westrock Co			USD	3 830	-	-3 830	-	-	0.00
								9 283 286.61	5.43
Bonds									
Ally Fin 5.75% 15-20.11.25	5.750	20.11.25	USD	225 000	-	-	225 000	226 276.36	0.13
Amerigas	5.500	20.05.25	USD	44 000	-	-44 000	-	-	0.00
Amerigas Fi	5.875	20.08.26	USD	225 000	-	-225 000	-	-	0.00
Ard Fin 6.5% 19-30.06.27/Pik 144A	6.500	30.06.27	USD	979 186	23 714	-325 000	677 900	98 298.89	0.06
Ball Corp 6.0% 23-15.06.29	6.000	15.06.29	USD	125 000	-	-	125 000	126 062.31	0.07
Ball Corp 6.875% 22-15.03.28	6.875	15.03.28	USD	175 000	-	-	175 000	179 137.79	0.11
Bausch 7.25% 19-30.05.29 144A	7.250	30.05.29	USD	425 000	-	-100 000	325 000	206 934.00	0.12
Carnival 7.625% 01.03.26 144A	7.625	01.03.26	USD	100 000	-	-	100 000	100 222.14	0.06
Dolya Holdc 5.0% 20-15.07.28 144A	5.000	15.07.28	USD	325 000	-	-	325 000	308 096.59	0.18
Eqst Mdstm 5.5% 18-15.07.28	5.500	15.07.28	USD	475 000	-	-475 000	-	-	0.00
Ford Mc 3.375% 20-13.11.25	3.375	13.11.25	USD	675 000	-	-	675 000	664 719.52	0.39
Ford Mc 4.0% 20-13.11.30	4.000	13.11.30	USD	850 000	-	-	850 000	766 381.74	0.45
Ford Mc 4.063% 19-01.11.24	4.063	01.11.24	USD	400 000	-	-400 000	-	-	0.00
Ford Mc 4.125% 20-17.08.27	4.125	17.08.27	USD	350 000	-	-	350 000	338 551.49	0.20
Ford Mc 4.389% 16-08.01.26	4.389	08.01.26	USD	325 000	-	-	325 000	322 580.95	0.19
Ford Mc 5.125% 20-16.06.25	5.125	16.06.25	USD	1 475 000	-	-	1 475 000	1 474 537.03	0.86
Graphic Pac 4.75% 19-15.07.27	4.750	15.07.27	USD	175 000	-	-	175 000	171 665.06	0.10
Graphic Packagn 3.5% 20-01.03.29	3.500	01.03.29	USD	75 000	-	-	75 000	68 775.48	0.04
Grifols 4.75% 21-15.10.28 144A	4.750	15.10.28	USD	950 000	-	-75 000	875 000	805 038.19	0.47
Hca	5.375	01.02.25	USD	225 000	-	-	225 000	225 054.11	0.13
Hillenbrand 6.25% 24-15.02.29	6.250	15.02.29	USD	500 000	-	-100 000	400 000	400 217.56	0.23

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

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

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Iheartcomm 8.375% 19-01.05.27	8.375	01.05.27	USD	150 000	-	-150 000	-	-	0.00
Iho Verwalt 6% 19-15.5.27 /Pik	6.000	15.05.27	USD	600 000	-	-600 000	-	-	0.00
Mgm Resorts 6.125% 24-15.09.29	6.125	15.09.29	USD	-	250 000	-	250 000	249 878.47	0.15
Mgm Resorts 6.5% 24-15.04.32	6.500	15.04.32	USD	400 000	125 000	-	525 000	523 652.35	0.31
Navient 5.50% 21-15.03.29	5.500	15.03.29	USD	525 000	-	-175 000	350 000	330 726.69	0.19
Navient 6.75% 18-15.06.26	6.750	15.06.26	USD	500 000	-	-	500 000	506 645.00	0.30
Occidental 5.875% 20-01.09.25	5.875	01.09.25	USD	300 000	-	-34 000	266 000	266 998.43	0.16
Range Resou	4.875	15.05.25	USD	125 000	-	-	125 000	124 739.93	0.07
Schaef	4.750	15.09.26	USD	650 000	-	-650 000	-	-	0.00
Sm Energy	6.750	15.09.26	USD	400 000	-	-	400 000	400 231.72	0.24
Sm Energy	5.625	01.06.25	USD	275 000	-	-275 000	-	-	0.00
Sthwest En 4.75% 21-01.02.32	4.750	01.02.32	USD	200 000	-	-200 000	-	-	0.00
Sthwest En 5.375% 21-15.03.30	5.375	15.03.30	USD	125 000	-	-	125 000	122 775.38	0.07
Tenet Hlthc 4.25% 23-01.06.29	4.250	01.06.29	USD	425 000	-	-	425 000	399 378.48	0.23
Transdigm 5.50% 20-15.11.27	5.500	15.11.27	USD	275 000	375 000	-	650 000	639 245.30	0.37
Usagm Holdc 9.75% 19-15.07.27	9.750	15.07.27	USD	850 000	-	-100 000	750 000	755 950.95	0.44
Utd Rent Na 3.75% 21-15.01.32	3.750	15.01.32	USD	175 000	-	-	175 000	153 420.70	0.09
Utd Rent Na 3.875% 20-15.02.31	3.875	15.02.31	USD	300 000	-	-	300 000	268 243.83	0.16
Utd Rent Na 4.0% 20-15.07.30	4.000	15.07.30	USD	250 000	-	-	250 000	227 987.40	0.13
Western Gas 4.65% 16-01.07.26	4.650	01.07.26	USD	50 000	-	-50 000	-	-	0.00
Western Gas 4.75% 18-15.08.28	4.750	15.08.28	USD	125 000	-	-125 000	-	-	0.00
White Cap P 8.25% 15.03.26/Pik	8.250	15.03.26	USD	425 000	-	-425 000	-	-	0.00
Yum Brands 4.625% 21-31.01.32	4.625	31.01.32	USD	175 000	-	-	175 000	161 883.17	0.10
Ziggo	6.000	15.01.27	USD	625 000	-	-	625 000	620 473.62	0.36
Ziggo Bv 4.875% 19-15.01.30	4.875	15.01.30	USD	-	200 000	-	200 000	184 117.26	0.11
								12 418 897.89	7.27

Total transferable securities listed on an official stock exchange

21 702 184.50 12.70

Transferable securities dealt on another regulated market

Bonds

1011778 Bc 4.0% 20-15.10.30	4.000	15.10.30	USD	1 800 000	-	-125 000	1 675 000	1 499 531.76	0.88
1011778 Bc 5.625% 24-15.09.29 144A	5.625	15.09.29	USD	-	175 000	-	175 000	172 597.51	0.10
1011778 Bc 6.125% 24-15.06.29	6.125	15.06.29	USD	175 000	-	-	175 000	175 785.49	0.10
Academy Ltd 6.0% 20-15.11.27 144A	6.000	15.11.27	USD	425 000	-	-	425 000	423 100.55	0.25
Acrisure LI 7.5% 24-06.11.30	7.500	06.11.30	USD	450 000	100 000	-	550 000	566 890.12	0.33
Adient Glob	4.875	15.08.26	USD	975 000	-	-	975 000	961 362.22	0.56
Aethon Unit 7.5% 24-01.10.29	7.500	01.10.29	USD	-	350 000	-	350 000	358 276.84	0.21
Affinity 6.875% 15.12.28 144A	6.875	15.12.27	USD	325 000	-	-25 000	300 000	225 475.67	0.13
Albertsons 5.875% 15.02.28 144A	5.875	15.02.28	USD	250 000	-	-	250 000	249 174.92	0.15
Albertsons 6.5% 23-15.02.28 144A	6.500	15.02.28	USD	400 000	-	-	400 000	405 354.80	0.24
Albertsons 7.5% 19-15.03.26 144A	7.500	15.03.26	USD	175 000	-	-	175 000	175 842.64	0.10
Allied Univ 6.0% 21-01.06.29 144A	6.000	01.06.29	USD	825 000	-	-	825 000	752 591.21	0.44
Allied Univ 7.875% 24-15.02.31 144A	7.875	15.02.31	USD	250 000	-	-	250 000	255 832.55	0.15
Alnt HI 6.5% 24-01.10.31 144A	6.500	01.10.31	USD	-	100 000	-	100 000	99 147.87	0.06
Alnt Hldgs 5.875% 21-01.11.29	5.875	01.11.29	USD	-	175 000	-	175 000	168 987.61	0.10
Alnt Hldgs 7.375% 01.10.32 144A	7.375	01.10.32	USD	-	275 000	-	275 000	277 874.30	0.16
Alnt Hldgs 6.75% 19-15.10.27 144A	6.750	15.10.27	USD	200 000	-	-	200 000	198 548.00	0.12
Amentum Esc 7.25% 24-01.08.32 144A	7.250	01.08.32	USD	-	275 000	-	275 000	277 397.40	0.16
Amer Bld 4.0% 19-15.01.28 144A	4.000	15.01.28	USD	425 000	-	-	425 000	407 579.43	0.24
American Ai 5.50% 20.04.26 144A	5.500	20.04.26	USD	-	475 000	-	475 000	237 167.38	0.14
Amwins Grou 4.875% 30.06.29 144A	4.875	30.06.29	USD	925 000	-	-	925 000	872 936.01	0.51
Amwins Grou 6.375% 24-15.02.29	6.375	15.02.29	USD	125 000	-	-	125 000	125 844.65	0.07
Antero 5.75% 19-01.03.27 144A	5.750	01.03.27	USD	900 000	-	-	900 000	896 421.11	0.52
Antero 5.75% 19-15.01.28	5.750	15.01.28	USD	625 000	-	-	625 000	620 506.31	0.36
Antero 6.625% 24-01.02.32 144A	6.625	01.02.32	USD	125 000	-	-	125 000	126 000.13	0.07
Antero 7.625% 21-01.02.29 144A	7.625	01.02.29	USD	110 000	-	-	110 000	112 683.53	0.07

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

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JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Antero Res 5.375% 21-01.03.30	5.375	01.03.30	USD	100 000	-	-	100 000	96 694.55	0.06
Archrock 6.25% 19-01.04.28	6.250	01.04.28	USD	450 000	-	-	450 000	447 882.38	0.26
Archrock P 6.875% 19-01.04.27	6.875	01.04.27	USD	750 000	-	-	750 000	754 597.65	0.44
Ardagh Meta 4.0% 21-01.09.29	4.000	01.09.29	USD	450 000	-	-	450 000	387 064.33	0.23
Ardagh Pck 5.25% 19-15.08.27 144A	5.250	15.08.27	USD	625 000	-	-50 000	575 000	329 294.05	0.19
Ardagh Pck 5.25% 20-15.08.27 144A	5.250	15.08.27	USD	700 000	-	-175 000	525 000	300 659.79	0.18
Ardent H S 5.75% 21-15.07.29	5.750	15.07.29	USD	325 000	-	-	325 000	315 911.83	0.18
Ardonagh 8.875%-15.02.32 144A	8.875	15.02.32	USD	1 350 000	50 000	-	1 400 000	1 456 081.20	0.85
Ardonagh Fi 7.75% 24-15.02.31	7.750	15.02.31	USD	200 000	-	-	200 000	206 160.66	0.12
Artera 8.5% 24-15.02.31 144A	8.500	15.02.31	USD	150 000	-	-150 000	-	-	0.00
Asbury Auto 4.625% 21-15.11.29	4.625	15.11.29	USD	250 000	-	-	250 000	232 996.25	0.14
Asbury Auto 5.0% 21-15.02.32	5.000	15.02.32	USD	300 000	50 000	-	350 000	319 643.28	0.19
Ascent 6.625% 24-15.10.32 144A	6.625	15.10.32	USD	-	125 000	-	125 000	124 369.87	0.07
Ascent Reso 5.875% 21-30.06.29	5.875	30.06.29	USD	200 000	-	-	200 000	194 973.62	0.11
Ascent Reso 7% 18-1.11.26 144A	7.000	01.11.26	USD	300 000	-	-300 000	-	-	0.00
Ascent Reso 8.25% 20-31.12.28	8.250	31.12.28	USD	250 000	-	-	250 000	255 406.23	0.15
Assuredpart 5.625% 20-15.01.29	5.625	15.01.29	USD	525 000	-	-	525 000	531 402.90	0.31
Audacity Capital 6.75% 31.03.29	6.750	31.03.29	USD	450 000	-	-	450 000	22 500.00	0.01
Avantor 4.625% 20-15.07.28 144A	4.625	15.07.28	USD	650 000	-	-	650 000	620 973.59	0.36
Avantor Fdg 3.875% 21-01.11.29	3.875	01.11.29	USD	325 000	-	-	325 000	297 407.05	0.17
Axalta 4.75% 20-15.06.27 144A	4.750	15.06.27	USD	150 000	-	-	150 000	147 163.04	0.09
Axalta Coat 3.375% 20-15.02.29	3.375	15.02.29	USD	150 000	-	-	150 000	136 290.90	0.08
Axalta Coat 7.25% 15.02.31 144A	7.250	15.02.31	USD	150 000	-	-	150 000	155 410.20	0.09
Baldwin 7.125% 24-15.05.31 144A	7.125	15.05.31	USD	400 000	175 000	-	575 000	587 508.55	0.34
Ball Corp 3.125% 21-15.09.31	3.125	15.09.31	USD	275 000	-	-275 000	-	-	0.00
Bausch 5.0% 20-15.02.29	5.000	15.02.29	USD	425 000	-	-	425 000	253 284.06	0.15
Bausch 5.25% 20-15.02.31 144A	5.250	15.02.31	USD	275 000	-	-125 000	150 000	80 392.50	0.05
Bausch 6.125% 22-01.02.27	6.125	01.02.27	USD	75 000	-	-	75 000	68 146.13	0.04
Bausch HI 5.75% 19-15.08.27	5.750	15.08.27	USD	175 000	-	-	175 000	152 448.63	0.09
Bcpe 7.625% 21-01.05.27 144A	7.625	01.05.27	USD	1 275 000	-	-50 000	1 225 000	1 222 049.83	0.72
Beacon Sup 6.5% 23-01.08.30	6.500	01.08.30	USD	100 000	-	-	100 000	101 550.84	0.06
Bellring Br 7.0% 22-15.03.30	7.000	15.03.30	USD	500 000	-	-	500 000	512 873.00	0.30
Belron Uk F 5.75% 24-15.10.29 144A	5.750	15.10.29	USD	-	200 000	-	200 000	198 116.06	0.12
Berry Glb 5.625% 19-15.07.27 144A	5.625	15.07.27	USD	575 000	-	-	575 000	574 620.85	0.34
Blue Racer 7% 24-15.07.29	7.000	15.07.29	USD	100 000	-	-	100 000	102 238.76	0.06
Blue Racer 7.25% 24-15.07.32	7.250	15.07.32	USD	125 000	50 000	-	175 000	179 953.24	0.11
Boxer 9.125% 20-01.03.26 144A	9.125	01.03.26	USD	575 000	-	-575 000	-	-	0.00
Boyd Gam 4.75% 19-01.12.27 144A	4.750	01.12.27	USD	250 000	-	-	250 000	242 167.14	0.14
Boyd Gam 4.75% 21-15.06.31	4.750	15.06.31	USD	150 000	-	-	150 000	138 875.80	0.08
Brinks Co 6.5% 24-15.06.29 144A	6.500	15.06.29	USD	250 000	-	-	250 000	253 566.13	0.15
Brinks Co 6.75% 24-15.06.32	6.750	15.06.32	USD	250 000	-	-	250 000	252 119.00	0.15
Broadstreet 5.875% 21-15.04.29	5.875	15.04.29	USD	1 375 000	-	-	1 375 000	1 337 313.73	0.78
Caesars 4.625% 21-15.10.29 144A	4.625	15.10.29	USD	225 000	-	-50 000	175 000	163 986.03	0.10
Calpine 4.50% 19-15.02.28	4.500	15.02.28	USD	150 000	-	-	150 000	143 987.85	0.08
Calpine 5.0% 20-01.02.31	5.000	01.02.31	USD	450 000	-	-	450 000	423 492.48	0.25
Calpine 5.125% 19-15.03.28 144A	5.125	15.03.28	USD	275 000	-	-	275 000	266 919.50	0.16
Calpine 5.25% 16-01.06.26 144A	5.250	01.06.26	USD	125 000	-	-84 000	41 000	40 974.51	0.02
Camelot Ret 8.75% 22-01.08.28	8.750	01.08.28	USD	275 000	-	-	275 000	263 818.01	0.15
Capstone 8.0% 23-15.06.30	8.000	15.06.30	USD	425 000	-	-	425 000	440 459.38	0.26
Carnival 6.0% 21-01.05.29 144A	6.000	01.05.29	USD	75 000	225 000	-	300 000	299 519.76	0.18
Carnival 7% 23-15.08.29	7.000	15.08.29	USD	100 000	-	-	100 000	104 094.88	0.06
Cars.Com 6.375% 20-01.11.28	6.375	01.11.28	USD	500 000	75 000	-150 000	425 000	422 916.27	0.25
Cbs Out Am 4.625% 19-15.03.30	4.625	15.03.30	USD	150 000	100 000	-	250 000	231 230.05	0.14
Cbs Out Am 5% 19-15.08.27	5.000	15.08.27	USD	225 000	-	-	225 000	219 135.93	0.13
Cbs Out Am 7.375% 23-15.02.31	7.375	15.02.31	USD	50 000	-	-	50 000	52 305.79	0.03
Cbs Radio I 6.5% 19-01.05.27 144A	6.500	01.05.27	USD	750 000	-	-	750 000	37 500.00	0.02
Ccm Merger 6.375% 20-01.05.26	6.375	01.05.26	USD	75 000	-	-	75 000	75 204.52	0.04
Cco Hldgs 4.25% 20-01.02.31 144A	4.250	01.02.31	USD	575 000	250 000	-	825 000	720 014.98	0.42
Cco Hldgs 4.25% 21-15.01.34 144A	4.250	15.01.34	USD	575 000	-	-	575 000	467 155.88	0.27

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

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

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Cco Hldgs 4.50% 20-01.05.32	4.500	01.05.32	USD	650 000	-	-	650 000	559 856.56	0.33
Cco Hldgs 4.50% 20-15.08.30	4.500	15.08.30	USD	225 000	-	-	225 000	202 226.85	0.12
Cco Hldgs 4.50% 21-01.06.33	4.500	01.06.33	USD	325 000	-	-	325 000	273 818.26	0.16
Cco Hldgs 4.75% 19-01.03.30 144A	4.750	01.03.30	USD	125 000	-	-	125 000	114 290.15	0.07
Cco Hldgs 5% 17-01.02.28 144A	5.000	01.02.28	USD	800 000	-	-	800 000	771 790.96	0.45
Cco Hldgs 5.125% 01.05.27 144A	5.125	01.05.27	USD	350 000	-	-	350 000	344 212.80	0.20
Cdi Esw 5.75% 22-1.4.30 144A	5.750	01.04.30	USD	-	250 000	-	250 000	245 530.67	0.14
Centenn 5.375% 17-15.01.26 144A	5.375	15.01.26	USD	125 000	200 000	-	325 000	323 299.57	0.19
Centennial 6.25% 01.02.33 144A	6.250	01.02.33	USD	-	125 000	-	125 000	123 488.73	0.07
Central Par 7.25% 22-15.06.29	7.250	15.06.29	USD	775 000	-	-125 000	650 000	643 125.73	0.38
Central Par 8% 23-15.06.29	8.000	15.06.29	USD	175 000	-	-	175 000	178 494.23	0.10
Champ Acqui 8.375% 24-01.12.31 144A	8.375	01.12.31	USD	-	125 000	-	125 000	127 822.40	0.07
Cheever Esc 7.125% 22-01.10.27	7.125	01.10.27	USD	200 000	-	-	200 000	203 753.20	0.12
Chs 5.25% 22-15.05.30	5.250	15.05.30	USD	200 000	-	-	200 000	164 453.57	0.10
Chs 5.625% 20-15.03.27	5.625	15.03.27	USD	-	175 000	-	175 000	168 145.68	0.10
Chs 6.0% 20-15.01.29 144A	6.000	15.01.29	USD	200 000	-	-	200 000	179 298.28	0.10
Chs 6.125% 21-01.04.30	6.125	01.04.30	USD	175 000	-	-	175 000	120 248.62	0.07
Chs 6.875% 21-15.04.29	6.875	15.04.29	USD	525 000	-	-25 000	500 000	377 714.97	0.22
Churchill 6.75% 23-01.05.31	6.750	01.05.31	USD	400 000	-	-	400 000	404 824.00	0.24
Civitas 8.625% 23-01.11.30 144A	8.625	01.11.30	USD	125 000	-	-	125 000	131 019.45	0.08
Civitas Res 8.375% 01.07.28 144A	8.375	01.07.28	USD	350 000	-	-	350 000	363 936.44	0.21
Civitas Res 8.75% 01.07.31 144A	8.750	01.07.31	USD	75 000	-	-	75 000	78 283.76	0.05
Clarivate 4.875% 21-01.07.29 144A	4.875	01.07.29	USD	850 000	125 000	-	975 000	909 968.78	0.53
Clearwat 4.75% 20-15.08.28	4.750	15.08.28	USD	200 000	250 000	-	450 000	425 477.25	0.25
Cleveland 4.625% 21-01.03.29 144A	4.625	01.03.29	USD	425 000	-	-	425 000	396 745.07	0.23
Cleveland 6.875% 01.11.29 144A	6.875	01.11.29	USD	-	75 000	-	75 000	74 281.53	0.04
Cleveland 7% 24-15.03.32 144A	7.000	15.03.32	USD	325 000	125 000	-	450 000	442 512.32	0.26
Cleveland 7.375% 24-01.05.33	7.375	01.05.33	USD	-	125 000	-	125 000	122 923.38	0.07
Clydesdale 6.875% 24-15.01.30	6.875	15.01.30	USD	-	200 000	-	200 000	201 603.34	0.12
Clydesdale 8.75% 22-15.04.30 -144A	8.750	15.04.30	USD	1 625 000	-	-200 000	1 425 000	1 447 114.58	0.85
Cmp Cmfc 7.375% 23-01.02.31 144A	7.375	01.02.31	USD	300 000	-	-	300 000	314 018.40	0.18
Cndo M 7.375% 22-15.02.30 144A	7.375	15.02.30	USD	1 675 000	-	-100 000	1 575 000	1 531 674.03	0.90
Cnx Mdstrm 4.75% 21-15.04.30	4.750	15.04.30	USD	400 000	150 000	-	550 000	503 914.40	0.29
Coeur Minin 5.125% 21-15.02.29	5.125	15.02.29	USD	525 000	-	-	525 000	503 359.91	0.29
Colt Merger Sub 8.125% 1.07.27 144A	8.125	01.07.27	USD	675 000	-	-446 000	229 000	231 477.18	0.14
Comstock Re 6.75% 21-01.03.29	6.750	01.03.29	USD	600 000	-	-	600 000	585 645.54	0.34
Con 6.875% 15.07.32 144A Escrow	6.875	15.07.32	USD	125 000	50 000	-	175 000	178 182.60	0.10
Consensus 6.0% 21-15.10.26 144A	6.000	15.10.26	USD	375 000	-	-	375 000	372 334.90	0.22
Consensus 6.50% 21-15.10.28 144A	6.500	15.10.28	USD	575 000	-	-	575 000	570 843.69	0.33
Cp Atlas Bu 7.0% 20-01.12.28 144A	7.000	01.12.28	USD	750 000	-	-75 000	675 000	594 458.66	0.35
Crrock 5.625% 17-15.10.25 144A	5.625	15.10.25	USD	825 000	-	-825 000	-	-	0.00
Csc Hld 4.125% 20-01.12.30 144A	4.125	01.12.30	USD	900 000	-	-	900 000	649 861.74	0.38
Csc Hld 4.5% 21-15.11.31 144A	4.500	15.11.31	USD	375 000	-	-	375 000	270 474.79	0.16
Csc Hld 4.625% 20-01.12.30 144A	4.625	01.12.30	USD	200 000	-	-200 000	-	-	0.00
Csc Hld Inc 3.375% 15.02.31 144A	3.375	15.02.31	USD	200 000	-	-	200 000	141 219.48	0.08
Csc Hld Inc 5.0% 21-15.11.31	5.000	15.11.31	USD	300 000	-	-50 000	250 000	130 471.70	0.08
Csc Hld Inc 5.75% 19-15.01.30	5.750	15.01.30	USD	1 000 000	-	-475 000	525 000	299 259.06	0.18
Csc Hldg	5.500	15.04.27	USD	450 000	-	-175 000	275 000	246 432.87	0.14
Dana Fin Lu 5.75% 17-15.04.25	5.750	15.04.25	USD	201 000	-	-	201 000	200 562.55	0.12
Dish Dbs	7.750	01.07.26	USD	300 000	-	-300 000	-	-	0.00
Dish Dbs 5.125% 21-01.06.29	5.125	01.06.29	USD	1 100 000	-	-300 000	800 000	515 711.63	0.30
Dish Dbs 5.75% 21-01.12.28	5.750	01.12.28	USD	125 000	-	-125 000	-	-	0.00
Dish Dbs 7.375% 20-01.07.28	7.375	01.07.28	USD	300 000	-	-300 000	-	-	0.00
Dornoch Deb 6.625% 21-15.10.29	6.625	15.10.29	USD	800 000	-	-	800 000	648 867.13	0.38
Dt Midstrea 4.375% 21-15.06.31	4.375	15.06.31	USD	275 000	-	-	275 000	251 113.84	0.15
Dun Brads 5.0% 21-15.12.29 144A	5.000	15.12.29	USD	475 000	-	-	475 000	452 812.32	0.27
Edgewell Pe 4.125% 21-01.04.29	4.125	01.04.29	USD	400 000	-	-	400 000	369 243.18	0.22
Elastic 4.125% 21-15.07.29	4.125	15.07.29	USD	650 000	-	-	650 000	603 213.88	0.35
Eldorado 6% 24-15.10.32	6.000	15.10.32	USD	-	475 000	-	475 000	458 426.41	0.27

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JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Eldorado 6.5% 24-15.02.32 144A	6.500	15.02.32	USD	125 000	-	-	125 000	125 666.06	0.07
Eldorado 7.0% 23-15.02.30	7.000	15.02.30	USD	225 000	50 000	-	275 000	280 301.89	0.16
Elem Sol 3.875% 20-01.09.28 144A	3.875	01.09.28	USD	350 000	-	-	350 000	332 274.85	0.19
Ellucian 6.5% 24-01.12.29	6.500	01.12.29	USD	-	150 000	-	150 000	150 438.60	0.09
Embecta 6.75% 22-15.02.30 144A	6.750	15.02.30	USD	225 000	-	-75 000	150 000	143 052.15	0.08
Embecta Cor 5.0% 22-15.02.30	5.000	15.02.30	USD	150 000	-	-150 000	-	-	0.00
Emerald Deb 6.625% 23-15.12.30	6.625	15.12.30	USD	1 000 000	-	-	1 000 000	1 002 583.50	0.59
Emrld Bo 6.75% 24-15.07.31 144A	6.750	15.07.31	USD	75 000	-	-	75 000	75 640.80	0.04
Energizer 4.375% 20-31.03.29	4.375	31.03.29	USD	500 000	-	-	500 000	464 878.93	0.27
Energizer 4.75% 20-15.06.28	4.750	15.06.28	USD	600 000	-	-	600 000	572 289.14	0.34
Energizer 6.50% 22-31.12.27	6.500	31.12.27	USD	175 000	-	-	175 000	175 787.15	0.10
Entegris 4.75% 22-15.04.29 144A	4.750	15.04.29	USD	200 000	-	-	200 000	191 675.51	0.11
Entegris 5.95% 15.06.30 144A	5.950	15.06.30	USD	700 000	-	-	700 000	694 943.21	0.41
Enviva 6.50% 19-15.01.26 144A	6.500	15.01.26	USD	503 000	-	-503 000	-	-	0.00
Eqst Mdstm 4.50% 21-15.01.29	4.500	15.01.29	USD	325 000	-	-24 000	301 000	286 981.98	0.17
Eqst Mdstm 4.75% 21-15.01.31	4.750	15.01.31	USD	350 000	-	-	350 000	329 395.35	0.19
Eqst Mdstm 6.0% 20-01.07.25	6.000	01.07.25	USD	92 000	-	-92 000	-	-	0.00
Eqst Mdstm 6.375% 24-01.04.29	6.375	01.04.29	USD	50 000	-	-	50 000	50 201.24	0.03
Eqst Mdstm 6.50% 20-01.07.27	6.500	01.07.27	USD	550 000	-	-	550 000	557 509.10	0.33
Eqst Mdstm 7.50% 22-01.06.27	7.500	01.06.27	USD	125 000	-	-	125 000	127 557.06	0.07
Fortress In 7.5% 24-01.06.31	7.500	01.06.31	USD	175 000	175 000	-	350 000	357 322.32	0.21
Found 6.0% 21-01.03.29	6.000	01.03.29	USD	1 025 000	-	-	1 025 000	904 817.42	0.53
Gap Inc 3.625% 21-01.10.29	3.625	01.10.29	USD	300 000	-	-	300 000	269 610.57	0.16
Gap Inc 3.875% 21-01.10.31	3.875	01.10.31	USD	75 000	-	-	75 000	64 926.70	0.04
Garda Ws 6.0% 21-01.06.29 144A	6.000	01.06.29	USD	650 000	-	-	650 000	616 930.84	0.36
Garda Ws 7.75% 23-15.02.28	7.750	15.02.28	USD	75 000	-	-	75 000	77 448.20	0.05
Garda Ws 8.25% 24-01.08.32 144A	8.250	01.08.32	USD	-	175 000	-	175 000	178 057.04	0.10
Garda Ws 8.375% 24-15.11.32	8.375	15.11.32	USD	-	650 000	-	650 000	662 408.50	0.39
Garden Spin 8.625% 22-20.07.30	8.625	20.07.30	USD	125 000	-	-	125 000	134 688.25	0.08
Gates Corp 6.875% 24-01.07.29	6.875	01.07.29	USD	200 000	75 000	-	275 000	280 048.18	0.16
Go Daddy Op 5.25% 19-01.12.27	5.250	01.12.27	USD	525 000	-	-	525 000	516 155.83	0.30
Goat Holdco 6.75% 24-01.02.32	6.750	01.02.32	USD	-	150 000	-	150 000	148 700.25	0.09
Goto Group 5.5% 01.05.28 144A	5.500	01.05.28	USD	194 040	-	-	194 040	165 904.20	0.10
Goto Group 5.5% 01.05.28 144A	5.500	01.05.28	USD	267 960	-	-	267 960	109 863.60	0.06
Gpi 6.375% 24-15.01.30	6.375	15.01.30	USD	-	100 000	-	100 000	100 449.76	0.06
Graphic Pac 3.75% 21-01.02.30	3.750	01.02.30	USD	75 000	-	-	75 000	67 812.51	0.04
Gray 4.75% 20-15.10.30 144A	4.750	15.10.30	USD	75 000	-	-	75 000	40 972.88	0.02
Gray Escrow 5.375% 21-15.11.31	5.375	15.11.31	USD	425 000	-	-	425 000	227 132.10	0.13
Gtcr Ap Fin 8% 19-15.05.27 144A	8.000	15.05.27	USD	925 000	-	-925 000	-	-	0.00
Gtcr W-2 7.5% 23-15.01.31 144A	7.500	15.01.31	USD	700 000	200 000	-	900 000	944 239.05	0.55
Gw B-Cr 9.50% 19-01.11.27	9.500	01.11.27	USD	1 145 000	-	-1 145 000	-	-	0.00
Gyp Hldgs I 4.625% 21-01.05.29	4.625	01.05.29	USD	400 000	-	-	400 000	377 622.66	0.22
H&E Equip 3.875% 15.12.28 144A	3.875	15.12.28	USD	525 000	-	-225 000	300 000	274 512.61	0.16
Hb Fuller 4.25% 20-15.10.28	4.250	15.10.28	USD	150 000	-	-	150 000	141 783.54	0.08
Healtheq 4.50% 01.10.29 144A	4.500	01.10.29	USD	675 000	-	-	675 000	633 650.58	0.37
Helios Soft 4.625% 21-1.5.28 144A	4.625	01.05.28	USD	300 000	-	-300 000	-	-	0.00
Herens Hold 4.75% 15.05.28 144A	4.750	15.05.28	USD	750 000	-	-75 000	675 000	623 600.92	0.37
Hess Midstr 4.25% 21-15.02.30	4.250	15.02.30	USD	250 000	-	-	250 000	231 498.15	0.14
Hess Midstr 5.125% 19-15.06.28	5.125	15.06.28	USD	350 000	-	-	350 000	340 678.13	0.20
Hess Midstr 6.5% 24-01.06.29	6.500	01.06.29	USD	75 000	-	-	75 000	75 797.47	0.04
Hf Sinclair 5% 24-01.02.28	5.000	01.02.28	USD	-	400 000	-	400 000	395 266.36	0.23
Hf Sinclair 6.375% 24-15.04.27	6.375	15.04.27	USD	-	100 000	-	100 000	101 496.30	0.06
Hilton Dome 4.875% 19-15.01.30	4.875	15.01.30	USD	175 000	-	-	175 000	167 971.69	0.10
Hilton Dome 5.75% 20-01.05.28	5.750	01.05.28	USD	350 000	-	-	350 000	350 174.13	0.20
Hilton Dome 5.875% 24-15.03.33	5.875	15.03.33	USD	-	400 000	-	400 000	393 875.58	0.23
Hub Inter 5.625% 21-01.12.29	5.625	01.12.29	USD	900 000	-	-	900 000	873 694.26	0.51
Hub Inter 7.25% 23-15.06.30	7.250	15.06.30	USD	825 000	-	-	825 000	846 301.67	0.50
Hub Inter 7.375% 31.01.32 144A	7.375	31.01.32	USD	950 000	-	-	950 000	965 463.91	0.57
Iheartcomm 4.75% 19-15.01.28	4.750	15.01.28	USD	150 000	-	-150 000	-	-	0.00

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

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

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Iheartcomm 5.25% 15.8.27 144A	5.250	15.08.27	USD	125 000	-	-125 000	-	-	0.00
Iho Ver 6.375% 15.05.29 /Pik	6.375	15.05.29	USD	200 000	-	-	200 000	193 324.48	0.11
Iho Verwalt 8% 24-15.11.32	8.000	15.11.32	USD	-	675 000	-	675 000	680 410.13	0.40
Ii-Vi Inc 5% 21-15.12.29 144A	5.000	15.12.29	USD	675 000	-	-	675 000	644 785.27	0.38
Ims Health	5.000	15.10.26	USD	425 000	-	-	425 000	419 643.00	0.25
Insight 6.625% 24-15.05.32 144A	6.625	15.05.32	USD	150 000	-	-	150 000	151 036.20	0.09
Interface 5.50% 20-01.12.28	5.500	01.12.28	USD	375 000	-	-	375 000	368 714.66	0.22
Iron 6.25% 24-15.01.33 144A	6.250	15.01.33	USD	-	200 000	-	200 000	199 333.28	0.12
Iron 7.0% 23-15.02.29	7.000	15.02.29	USD	525 000	200 000	-	725 000	741 321.06	0.43
Jazz 4.375% 21-15.01.29 144A	4.375	15.01.29	USD	300 000	-	-	300 000	283 716.66	0.17
Jb Poin 8.75% 23-15.12.31 144A	8.750	15.12.31	USD	300 000	-	-	300 000	316 134.90	0.19
Jones 10.50% 22-15.12.30	10.500	15.12.30	USD	475 000	75 000	-	550 000	595 570.25	0.35
Jones 8.50% 23-15.03.30 144A	8.500	15.03.30	USD	500 000	-	-	500 000	528 732.50	0.31
Kfc Pizza 4.75% 17-01.06.27	4.750	01.06.27	USD	575 000	-	-	575 000	567 230.54	0.33
Kodiak 7.25% 24-15.02.29	7.250	15.02.29	USD	300 000	225 000	-	525 000	536 078.03	0.31
Kontoor 4.125% 21-15.11.29	4.125	15.11.29	USD	175 000	-	-	175 000	161 335.88	0.09
Lamar Media 3.625% 21-15.01.31	3.625	15.01.31	USD	125 000	-	-	125 000	110 136.25	0.06
Lamar Media 4.875% 20-15.01.29	4.875	15.01.29	USD	150 000	-	-	150 000	144 239.55	0.08
Lcm Investm 4.875% 01.05.29 144A	4.875	01.05.29	USD	150 000	-	-	150 000	140 263.19	0.08
Lcm Investm 8.25% 23-01.08.31	8.250	01.08.31	USD	500 000	100 000	-	600 000	623 096.88	0.36
Light Wonde 7.5% 01.09.31 144A	7.500	01.09.31	USD	250 000	-	-	250 000	257 692.25	0.15
Macquarie 6.5% 24-26.03.31 144A	6.500	26.03.31	USD	50 000	-	-	50 000	51 788.80	0.03
Macquarie A 6.4% 24-26.03.29	6.400	26.03.29	USD	50 000	-	-	50 000	51 567.08	0.03
Madison Iaq 5.875% 21-30.06.29	5.875	30.06.29	USD	1 175 000	100 000	-	1 275 000	1 205 301.49	0.71
Masterbrand 7% 24-15.07.32 144A	7.000	15.07.32	USD	100 000	25 000	-	125 000	126 017.70	0.07
Matador 6.25% 24-15.04.33 144A	6.250	15.04.33	USD	-	200 000	-	200 000	194 324.52	0.11
Matador Res 6.5% 24-15.04.32	6.500	15.04.32	USD	225 000	-	-	225 000	222 832.58	0.13
Match 4.125% 20-01.08.30 144A	4.125	01.08.30	USD	350 000	-	-	350 000	311 341.42	0.18
Match Group 5% 17-15.12.27 144A	5.000	15.12.27	USD	450 000	-	-	450 000	435 601.86	0.25
Match Grp H 3.625% 21-01.10.31	3.625	01.10.31	USD	350 000	-	-	350 000	299 931.31	0.18
Mauser 7.875% 15.04.27 144A	7.875	15.04.27	USD	325 000	-	-	325 000	331 974.50	0.19
Mauser 9.25% 23-15.04.27 144A	9.250	15.04.27	USD	375 000	-	-	375 000	381 105.75	0.22
Medline Bor 6.25% 01.04.29 144A	6.250	01.04.29	USD	225 000	-	-	225 000	227 653.65	0.13
Midas 5.625% 21-15.08.29 144A	5.625	15.08.29	USD	1 200 000	-	-	1 200 000	1 144 051.86	0.67
Midwest Gam 4.875% 21-01.05.29	4.875	01.05.29	USD	375 000	-	-	375 000	353 794.06	0.21
Millenniu 6.625% 21-01.08.26 144A	6.625	01.08.26	USD	350 000	-	-50 000	300 000	234 450.04	0.14
Minerva Mer 6.50% 22-15.02.30	6.500	15.02.30	USD	1 575 000	-	-175 000	1 400 000	1 331 870.47	0.78
Mitr Brdn / 6.75% 24-01.04.32	6.750	01.04.32	USD	225 000	-	-	225 000	226 240.43	0.13
Miwd Hld /Mi 5.50% 22-01.02.30	5.500	01.02.30	USD	100 000	-	-	100 000	94 704.06	0.06
Moh 6.25% 24-15.01.33 144A	6.250	15.01.33	USD	-	150 000	-	150 000	148 387.79	0.09
Moheg Gam 8.0% 21-01.02.26	8.000	01.02.26	USD	750 000	-	-	750 000	746 976.97	0.44
Mozart Debt 3.875% 21-01.04.29	3.875	01.04.29	USD	300 000	-	-	300 000	278 072.12	0.16
Mozart Debt 5.25% 21-01.10.29	5.250	01.10.29	USD	1 625 000	-	-	1 625 000	1 569 772.72	0.92
Nabors Ind 7.25% 20-15.1.26 144A	7.250	15.01.26	USD	250 000	-	-250 000	-	-	0.00
Nabors Ind 7.375% 21-15.05.27	7.375	15.05.27	USD	50 000	-	-	50 000	49 987.49	0.03
Nabors Ind 7.50% 20-15.01.28 144A	7.500	15.01.28	USD	150 000	-	-	150 000	139 032.00	0.08
Nabors Ind 8.875% 24-15.08.31	8.875	15.08.31	USD	-	125 000	-	125 000	116 198.30	0.07
Nabors Ind 9.125% 23-31.01.30 144A	9.125	31.01.30	USD	75 000	-	-	75 000	76 341.20	0.04
Ncl 5.875% 20-15.03.26 144A	5.875	15.03.26	USD	225 000	-	-	225 000	224 860.01	0.13
Ncl 6.25% 24-01.03.30	6.250	01.03.30	USD	-	50 000	-	50 000	49 447.77	0.03
Ncl 7.75% 22-15.02.29	7.750	15.02.29	USD	125 000	-	-	125 000	131 355.50	0.08
Ncl 8.125% 23-15.01.29 144A	8.125	15.01.29	USD	250 000	-	-	250 000	263 634.00	0.15
Ncl Finance 6.125% 21-15.03.28	6.125	15.03.28	USD	200 000	-	-	200 000	200 801.00	0.12
Ncr Atleos 9.5% 23-01.04.29 144A	9.500	01.04.29	USD	300 000	-	-100 000	200 000	216 853.40	0.13
Ncr Corp 5.0% 20-01.10.28	5.000	01.10.28	USD	250 000	-	-	250 000	240 674.96	0.14
Ncr Corp 5.125% 21-15.04.29 144A	5.125	15.04.29	USD	500 000	54 000	-354 000	200 000	191 551.01	0.11
Ncr Corp 5.25% 20-01.10.30	5.250	01.10.30	USD	250 000	-	-250 000	-	-	0.00
Nexstar 5.625% 19-15.07.27 144A	5.625	15.07.27	USD	700 000	-	-450 000	250 000	244 110.20	0.14
Nrg Energy 3.875% 15.02.32	3.875	15.02.32	USD	54 000	-	-	54 000	47 198.07	0.03

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

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

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Nrg Energy 6% 24-01.02.33	6.000	01.02.33	USD	-	275 000	-	275 000	266 850.43	0.16
Nrg Energy 6.25% 24-01.11.34	6.250	01.11.34	USD	-	325 000	-	325 000	319 031.40	0.19
Nrg Energy 6.625% 17-15.01.27	6.625	15.01.27	USD	122 000	-	-122 000	-	-	0.00
Nthriv Mids 6.75% 24-15.07.32	6.750	15.07.32	USD	200 000	225 000	-	425 000	427 924.47	0.25
Nxtera Oper 7.25% 23-15.01.29	7.250	15.01.29	USD	475 000	-	-	475 000	486 364.80	0.28
Nxtera Opr 4.5% 17-15.9.27 144A	4.500	15.09.27	USD	-	100 000	-	100 000	95 828.52	0.06
Oasis Ptrlm 6.375% 01.06.26 144A	6.375	01.06.26	USD	100 000	-	-	100 000	100 043.86	0.06
Oi European 4.75% 15.02.30 144A	4.750	15.02.30	USD	450 000	-	-	450 000	401 529.45	0.24
Olympus Wat 4.25% 21-01.10.28	4.250	01.10.28	USD	425 000	-	-	425 000	397 504.58	0.23
Olympus Wat 6.25% 21-01.10.29	6.250	01.10.29	USD	575 000	-	-	575 000	549 923.56	0.32
Olympus Wat 9.75% 23-15.11.28	9.750	15.11.28	USD	400 000	-	-	400 000	424 906.48	0.25
Onex Usi 7.5% 23-15.01.32	7.500	15.01.32	USD	1 025 000	100 000	-	1 125 000	1 164 877.43	0.68
Ontario Gam 8% 23-01.08.30	8.000	01.08.30	USD	450 000	75 000	-	525 000	542 346.00	0.32
Open 4.125% 21-01.12.31 144A	4.125	01.12.31	USD	525 000	-	-	525 000	466 023.84	0.27
Open Text 3.875% 20-15.02.28 144A	3.875	15.02.28	USD	100 000	-	-	100 000	94 291.54	0.06
Open Text 6.90% 22-01.12.27	6.900	01.12.27	USD	175 000	-	-	175 000	180 988.50	0.11
Organon & C 6.75% 24-15.05.34	6.750	15.05.34	USD	250 000	-	-	250 000	248 515.05	0.15
Organon Fin 5.125% 21-30.04.31	5.125	30.04.31	USD	550 000	50 000	-	600 000	539 867.84	0.32
Outfrnt Md 4.25% 21-15.01.29 144A	4.250	15.01.29	USD	125 000	-	-	125 000	116 405.51	0.07
Ow Br 7.25% 23-15.05.31 144A	7.250	15.05.31	USD	375 000	-	-225 000	150 000	146 170.50	0.09
Ow-Br GlS 6.625% 20-13.05.27 144A	6.625	13.05.27	USD	169 000	-	-	169 000	169 059.78	0.10
Panther Bf 8.5% 19-15.05.27 144A	8.500	15.05.27	USD	1 750 000	-	-	1 750 000	1 755 652.50	1.03
Panther Esc 7.125% 24-01.06.31	7.125	01.06.31	USD	775 000	250 000	-	1 025 000	1 036 361.41	0.61
Patrick Ind 6.375% 24-01.11.32	6.375	01.11.32	USD	-	400 000	-	400 000	387 501.24	0.23
Penn 4.125% 21-01.07.29	4.125	01.07.29	USD	450 000	-	-225 000	225 000	201 987.13	0.12
Penn 5.625% 17-15.01.27 144A	5.625	15.01.27	USD	125 000	-	-	125 000	123 141.35	0.07
Perf Food G 4.25% 21-01.08.29	4.250	01.08.29	USD	350 000	-	-	350 000	325 133.53	0.19
Perf Food G 6.125% 24-15.09.32	6.125	15.09.32	USD	-	150 000	-	150 000	150 180.65	0.09
Post HI 5.625% 17-15.01.28 144A	5.625	15.01.28	USD	325 000	-	-325 000	-	-	0.00
Post Hldg 5.5% 19-15.12.29	5.500	15.12.29	USD	200 000	-	-	200 000	193 742.82	0.11
Post Hldg 6.25% 15.10.34 144A	6.250	15.10.34	USD	-	75 000	-	75 000	73 248.05	0.04
Post Hldg 6.25% 24-15.02.32 144A	6.250	15.02.32	USD	150 000	100 000	-	250 000	248 405.43	0.15
Post Hldg 6.375% 24-01.03.33	6.375	01.03.33	USD	-	375 000	-	375 000	368 010.95	0.22
Precisn 6.875% 21-15.01.29	6.875	15.01.29	USD	300 000	-	-	300 000	297 604.20	0.17
Precisn 7.125% 17-15.01.26 144A	7.125	15.01.26	USD	53 000	-	-14 000	39 000	39 162.99	0.02
Quicken Loa 3.625% 20-01.03.29	3.625	01.03.29	USD	250 000	-	-	250 000	226 579.37	0.13
Quicken Loa 3.875% 20-01.03.31	3.875	01.03.31	USD	425 000	-	-	425 000	370 566.81	0.22
Quintiles 5% 19-15.05.27 144A	5.000	15.05.27	USD	200 000	-	-	200 000	197 046.36	0.12
Rackspace 3.5% 24-15.05.28	3.500	15.05.28	USD	285 000	-	-285 000	-	-	0.00
Range Resou 4.75% 22-15.02.30	4.750	15.02.30	USD	75 000	-	-	75 000	70 446.35	0.04
Range Resou 8.25% 21-15.01.29	8.250	15.01.29	USD	225 000	-	-	225 000	231 824.21	0.14
Raptor Acqn 4.875% 21-01.11.26	4.875	01.11.26	USD	225 000	-	-225 000	-	-	0.00
Raven Acq 6.875%-15.11.31 144A	6.875	15.11.31	USD	-	375 000	-	375 000	372 175.68	0.22
Redwood 8.75% 22-1.04.30 144A	8.750	01.04.30	USD	775 000	-	-	775 000	795 041.42	0.47
Regional 5.375% 20-15.01.29	5.375	15.01.29	USD	100 000	-	-	100 000	87 782.90	0.05
Rhp 6.5% 24-01.04.32	6.500	01.04.32	USD	175 000	-	-	175 000	176 026.01	0.10
Rhp 7.25% 23-15.07.28	7.250	15.07.28	USD	100 000	100 000	-	200 000	206 377.20	0.12
RI Hero Mrg 6.25% 21-01.02.29	6.250	01.02.29	USD	800 000	-	-125 000	675 000	580 949.89	0.34
Roblox 3.875% 21-01.05.30	3.875	01.05.30	USD	425 000	-	-425 000	-	-	0.00
Rockcliff E 5.50% 15.10.29 144A	5.500	15.10.29	USD	300 000	75 000	-	375 000	350 623.31	0.21
Rocket Mort 2.875% 21-15.10.26	2.875	15.10.26	USD	450 000	-	-	450 000	427 296.04	0.25
Rocket Mort 4.0% 15.10.33 144A	4.000	15.10.33	USD	350 000	-	-	350 000	291 826.30	0.17
Rocket Soft 6.50% 21-15.02.29	6.500	15.02.29	USD	1 025 000	-	-	1 025 000	966 370.69	0.57
Rocket Soft 9% 24-28.11.28	9.000	28.11.28	USD	75 000	-	-	75 000	77 833.65	0.05
Royal 5.375% 22-15.07.27 144A	5.375	15.07.27	USD	250 000	-	-	250 000	248 624.50	0.15
Royal 5.50% 21-31.08.26 144A	5.500	31.08.26	USD	75 000	-	-	75 000	74 980.96	0.04
Royal Car 5.625% 30.09.31 144A	5.625	30.09.31	USD	-	125 000	-	125 000	123 038.64	0.07
Royal Carib 6% 01.02.33 144A	6.000	01.02.33	USD	-	350 000	-	350 000	349 420.79	0.20
Royal Carib 6.25% 15.03.32 144A	6.250	15.03.32	USD	250 000	-	-	250 000	253 187.68	0.15

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

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Ryan Specia 4.375% 22-01.02.30	4.375	01.02.30	USD	300 000	-	-	300 000	282 015.15	0.17
Ryan Specia 5.875% 24-01.08.32	5.875	01.08.32	USD	-	275 000	-	275 000	272 377.91	0.16
Sc Games HI 6.625% 22-01.03.30	6.625	01.03.30	USD	525 000	-	-	525 000	502 841.49	0.29
Sci Games 7.25% 19-15.11.29	7.250	15.11.29	USD	75 000	200 000	-	275 000	280 928.18	0.16
Science App 4.875% 20-01.04.28	4.875	01.04.28	USD	125 000	-	-	125 000	120 374.15	0.07
Scripps Esc 5.875% 15.07.27 144A	5.875	15.07.27	USD	400 000	-	-75 000	325 000	262 639.00	0.15
Seagate Hdd 8.5% 23-15.07.31	8.500	15.07.31	USD	200 000	-	-	200 000	214 053.78	0.13
Seagate Hdd 9.625% 22-01.12.32	9.625	01.12.32	USD	616 625	-	-75 000	541 625	611 145.28	0.36
Sealed Air 4.0% 19-01.12.27	4.000	01.12.27	USD	325 000	-	-	325 000	311 732.69	0.18
Sealed Air 6.125% 23-01.02.28	6.125	01.02.28	USD	100 000	-	-	100 000	100 413.25	0.06
Sealed Air 6.5% 24-15.07.32	6.500	15.07.32	USD	150 000	100 000	-	250 000	250 686.00	0.15
Seaworld Pa 5.25% 21-15.08.29	5.250	15.08.29	USD	725 000	-	-	725 000	692 473.11	0.41
Select Med 6.25% 24-01.12.32	6.250	01.12.32	USD	-	750 000	-	750 000	722 455.17	0.42
Sensata 4.375% 19-15.02.30 144A	4.375	15.02.30	USD	175 000	-	-	175 000	160 467.48	0.09
Sensata 5.875% 22-01.09.30 144A	5.875	01.09.30	USD	200 000	-	-	200 000	195 922.72	0.11
Sensata Te 6.625% 15.07.32 144A	6.625	15.07.32	USD	200 000	-	-	200 000	200 699.26	0.12
Sensata Tec 3.75% 20-15.02.31	3.750	15.02.31	USD	75 000	-	-	75 000	65 645.43	0.04
Sinclair	5.125	15.02.27	USD	275 000	-	-75 000	200 000	182 750.00	0.11
Sinclair 5.5% 19-01.03.30	5.500	01.03.30	USD	325 000	-	-75 000	250 000	169 062.50	0.10
Sirius Xm 3.125% 21-01.09.26	3.125	01.09.26	USD	350 000	-	-	350 000	336 508.02	0.20
Sirius Xm 3.875% 21-01.09.31	3.875	01.09.31	USD	825 000	-	-	825 000	691 373.89	0.40
Sirius Xm 4.0% 21-15.07.28	4.000	15.07.28	USD	300 000	-	-	300 000	276 737.00	0.16
Sirius Xm 5.50% 19-01.07.29	5.500	01.07.29	USD	250 000	-	-	250 000	239 985.99	0.14
Sitio Roy / 7.875% 23-01.11.28	7.875	01.11.28	USD	150 000	100 000	-	250 000	258 270.75	0.15
Six Flags E 7.25% 23-15.05.31	7.250	15.05.31	USD	475 000	175 000	-	650 000	664 561.95	0.39
Sm Energy 6.75% 24-01.8.29 144A	6.750	01.08.29	USD	-	200 000	-75 000	125 000	123 855.92	0.07
Sm Energy 7% 24-01.08.32 144A	7.000	01.08.32	USD	-	200 000	-125 000	75 000	74 017.33	0.04
Solaris Mid 7.625% 21-01.04.26	7.625	01.04.26	USD	250 000	-	-	250 000	251 421.00	0.15
Spcm Sa 3.375% 21-15.03.30	3.375	15.03.30	USD	-	275 000	-	275 000	241 255.47	0.14
Ss&C Tech I 5.5% 19-30.09.27 144A	5.500	30.09.27	USD	975 000	-	-	975 000	966 558.25	0.57
Ss&C Tech I 6.5% 24-01.06.32	6.500	01.06.32	USD	200 000	-	-	200 000	201 927.00	0.12
Stand Ind 5% 17-15.02.27 144A	5.000	15.02.27	USD	1 150 000	-	-	1 150 000	1 126 342.55	0.66
Standard In 3.375% 20-15.01.31	3.375	15.01.31	USD	300 000	-	-	300 000	257 468.96	0.15
Standard In 6.5% 24-15.08.32 144A	6.500	15.08.32	USD	-	275 000	-	275 000	275 676.91	0.16
Station 4.50% 20-15.02.28	4.500	15.02.28	USD	300 000	-	-	300 000	284 877.95	0.17
Station 4.625% 21-01.12.31	4.625	01.12.31	USD	400 000	-	-	400 000	358 656.60	0.21
Station 6.625% 24-15.03.32	6.625	15.03.32	USD	75 000	-	-	75 000	74 602.95	0.04
Stena Intl 7.25% 24-15.01.31 144A	7.250	15.01.31	USD	375 000	-	-	375 000	384 316.88	0.22
Sthwest En 8.375% 20-15.09.28	8.375	15.09.28	USD	275 000	-	-275 000	-	-	0.00
Suburb Prop 5.0% 21-01.06.31 144A	5.000	01.06.31	USD	375 000	-	-	375 000	335 927.25	0.20
Suburb Prop 5.875% 17-01.03.27	5.875	01.03.27	USD	250 000	-	-	250 000	248 984.53	0.15
Synaptics 4.0% 21-15.06.29 144A	4.000	15.06.29	USD	225 000	150 000	-	375 000	342 198.86	0.20
Targa Res 5.5% 20-01.03.30	5.500	01.03.30	USD	300 000	-	-300 000	-	-	0.00
Targa Res Par 6.5% 19-15.07.27	6.500	15.07.27	USD	250 000	-	-	250 000	251 924.88	0.15
Tegna 5% 19-15.09.29	5.000	15.09.29	USD	450 000	-	-225 000	225 000	210 682.82	0.12
Telenet 5.5% 17-01.03.28	5.500	01.03.28	USD	1 200 000	-	-	1 200 000	1 168 455.00	0.68
Tenet Health 6.125% 01.10.28	6.125	01.10.28	USD	625 000	-	-	625 000	624 399.93	0.37
Tenet Health 6.125% 22-15.06.30	6.125	15.06.30	USD	100 000	-	-	100 000	99 336.80	0.06
Tenet Health 6.25% 01.02.27	6.250	01.02.27	USD	225 000	-	-	225 000	225 003.80	0.13
Tenet Hlthc 5.125% 19-01.11.27	5.125	01.11.27	USD	425 000	-	-	425 000	416 573.65	0.24
Terraform 4.75% 19-15.01.30	4.750	15.01.30	USD	450 000	-	-	450 000	416 350.50	0.24
Terraform 5% 17-31.01.28 144A	5.000	31.01.28	USD	600 000	-	-	600 000	578 529.44	0.34
Terrier 8.875% 24-18.6.29 144A	8.875	18.06.29	USD	-	425 000	-75 000	350 000	263 455.50	0.15
Terrier M B 8.875% 19-15.12.27	8.875	15.12.27	USD	675 000	-	-675 000	-	-	0.00
Tex Op 5.625% 19-15.02.27 144A	5.625	15.02.27	USD	350 000	-	-	350 000	349 649.64	0.20
Tibco 6.50% 22-31.03.29 144A	6.500	31.03.29	USD	850 000	-	-	850 000	835 369.73	0.49
Tibco Soft 8.25% 24-30.06.32	8.250	30.06.32	USD	100 000	25 000	-	125 000	128 999.44	0.08
Tibco Soft 9.0% 23-30.09.29	9.000	30.09.29	USD	525 000	350 000	-	875 000	889 475.74	0.52
Transalta 7.75% 22-15.11.29	7.750	15.11.29	USD	200 000	-	-	200 000	208 729.52	0.12

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

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

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transdigm 6.375% 01.03.29 144A	6.375	01.03.29	USD	425 000	-	-	425 000	426 475.47	0.25
Transdigm 6.625% 01.03.32 144A	6.625	01.03.32	USD	725 000	-	-	725 000	732 449.81	0.43
Transdigm 6.75% 15.08.28 144A	6.750	15.08.28	USD	200 000	-	-	200 000	201 994.74	0.12
Transdigm 6.875% 15.12.30 144A	6.875	15.12.30	USD	750 000	-	-	750 000	761 688.53	0.45
Trivium Pack 8.50% 15.08.27 144A	8.500	15.08.27	USD	1 275 000	-	-	1 275 000	1 274 481.99	0.75
Ttm Tech 4.0% 21-01.03.29	4.000	01.03.29	USD	400 000	-	-	400 000	371 549.92	0.22
Ultimate So 6.875% 24-01.02.31 144A	6.875	01.02.31	USD	725 000	375 000	-	1 100 000	1 117 168.14	0.65
United Rent 6.125% 24-15.03.34	6.125	15.03.34	USD	75 000	-	-	75 000	74 507.16	0.04
United Shor 5.50% 20-15.11.25	5.500	15.11.25	USD	600 000	-	-	600 000	597 483.18	0.35
United Shor 5.50% 21-15.04.29	5.500	15.04.29	USD	575 000	-	-	575 000	554 423.02	0.32
Univis 7.375% 22-30.06.30 144A	7.375	30.06.30	USD	325 000	-	-50 000	275 000	263 405.63	0.15
Univision 4.5% 21-01.05.29 144A	4.500	01.05.29	USD	325 000	-	-	325 000	291 277.12	0.17
Univision 8% 23-15.08.28	8.000	15.08.28	USD	275 000	-	-	275 000	280 339.24	0.16
Upc Broad F 4.875% 21-15.07.31 144A	4.875	15.07.31	USD	850 000	-	-75 000	775 000	703 909.25	0.41
Urban One 7.375% 21-1.2.28 144A	7.375	01.02.28	USD	150 000	-	-150 000	-	-	0.00
Us Foods 4.625% 21-01.06.30	4.625	01.06.30	USD	125 000	-	-	125 000	117 692.65	0.07
Us Foods 4.75% 21-15.02.29	4.750	15.02.29	USD	725 000	-	-	725 000	695 046.22	0.41
Usa Compres 6.875% 19-01.09.27	6.875	01.09.27	USD	450 000	125 000	-	575 000	577 303.57	0.34
Usa Compres 7.125% 24-15.03.29	7.125	15.03.29	USD	400 000	-	-	400 000	407 440.96	0.24
Usagm Holdc 6.625% 19-15.07.26	6.625	15.07.26	USD	5 000	-	-5 000	-	-	0.00
Uwm Holding 6.625% 24-01.02.30	6.625	01.02.30	USD	-	250 000	-	250 000	248 694.25	0.15
Velocity Ve 8% 24-01.06.29	8.000	01.06.29	USD	100 000	150 000	-	250 000	260 264.93	0.15
Viavi Solut 3.75% 21-01.10.29	3.750	01.10.29	USD	200 000	100 000	-	300 000	272 046.96	0.16
Vici Prop 3.5% 20-15.02.25	3.500	15.02.25	USD	50 000	-	-50 000	-	-	0.00
Vici Proper 4.625% 21-15.06.25 144A	4.625	15.06.25	USD	75 000	-	-	75 000	74 812.62	0.04
Virgin Med 5% 20-15.07.30 144A	5.000	15.07.30	USD	600 000	-	-	600 000	508 595.59	0.30
Vistra Ope 5.5% 18-01.09.26 144A	5.500	01.09.26	USD	250 000	-	-	250 000	249 417.59	0.15
Vistra Oper 5% 19-31.07.27 144A	5.000	31.07.27	USD	225 000	-	-	225 000	220 955.29	0.13
Vistra Oper 6.875% 15.04.32 144A	6.875	15.04.32	USD	125 000	-	-	125 000	128 108.31	0.07
Vmed 4.50% 20-15.08.30 144A	4.500	15.08.30	USD	200 000	-	-	200 000	172 966.73	0.10
Vmed O2 Uk 4.25% 20-31.01.31	4.250	31.01.31	USD	200 000	-	-	200 000	170 951.15	0.10
Vmed O2 Uk 4.75% 15.07.31 144A	4.750	15.07.31	USD	375 000	-	-	375 000	322 900.52	0.19
Vz Secured 5.0% 22-15.01.32	5.000	15.01.32	USD	250 000	-	-	250 000	221 551.96	0.13
Watco Comp 6.50% 20-15.06.27	6.500	15.06.27	USD	600 000	-	-600 000	-	-	0.00
Watco Comp 7.125% 1.08.32 144A	7.125	01.08.32	USD	-	300 000	-	300 000	309 524.61	0.18
Wesco 7.25% 20-15.06.28 144A	7.250	15.06.28	USD	200 000	-	-	200 000	203 521.82	0.12
Wesco Dis 6.375% 15.03.29 144A	6.375	15.03.29	USD	250 000	-	-	250 000	253 653.80	0.15
Wesco Dis 6.625% 24-15.03.32	6.625	15.03.32	USD	275 000	-	-	275 000	279 849.90	0.16
White Cap B 6.875% 20-15.10.28	6.875	15.10.28	USD	725 000	-	-	725 000	720 737.51	0.42
Wmg Acq 3.75% 21-01.12.29	3.750	01.12.29	USD	275 000	-	-	275 000	253 617.57	0.15
Wr Grace Ho 5.625% 21-15.08.29	5.625	15.08.29	USD	375 000	-	-	375 000	345 312.38	0.20
Wr Grace Ho 7.375% 23-01.03.31	7.375	01.03.31	USD	150 000	-	-	150 000	154 170.15	0.09
Wyndham 4.375% 20-15.08.28	4.375	15.08.28	USD	-	275 000	-	275 000	262 524.76	0.15
Wynn Resort 7.125% 23-15.02.31	7.125	15.02.31	USD	225 000	50 000	-	275 000	286 581.60	0.17
Wynn Resorts Finance 6.25% 24-15.03.33	6.250	15.03.33	USD	-	275 000	-	275 000	271 047.15	0.16
Xhr Lp 6.625% 24-15.05.30 144A	6.625	15.05.30	USD	-	100 000	-	100 000	100 453.21	0.06
Yum Brands 4.75% 19-15.01.30	4.750	15.01.30	USD	100 000	-	-	100 000	95 720.31	0.06
Zebra Te 6.5% 24-01.06.32 144A	6.500	01.06.32	USD	150 000	-	-	150 000	152 297.45	0.09
Zf Na Cap 6.875% 14.04.28 144A	6.875	14.04.28	USD	325 000	-	-175 000	150 000	149 714.31	0.09
Zf Na Capit 7.125% 23-14.04.30	7.125	14.04.30	USD	150 000	150 000	-	300 000	294 726.69	0.17
Ziprecruite 5% 22-15.01.30 144A	5.000	15.01.30	USD	300 000	-	-	300 000	270 575.44	0.16
							143 195 908.86	83.83	
Total transferable securities dealt on another regulated market							143 195 908.86	83.83	

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

JSS Bond - USD High Yield (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Other transferable securities									
Bonds									
Alnt Hldgs 7% 23-15.01.31	7.000	15.01.31	USD	450 000	50 000	-	500 000	502 500.40	0.29
Hf Inclair 5% 01.02.28 144A	5.000	01.02.28	USD	400 000	-	-400 000	-	-	0.00
Hf Sin 6.375% 23-15.04.27 144A	6.375	15.04.27	USD	100 000	-	-100 000	-	-	0.00
Illuminate 9.0% 20-01.07.28	9.000	01.07.28	USD	225 000	175 000	-	400 000	405 398.52	0.24
Sealed Air/ 7.25% 23-15.02.31	7.250	15.02.31	USD	125 000	-	-	125 000	129 004.75	0.08
Us Foods 5.75% 15.04.33 144A	5.750	15.04.33	USD	-	50 000	-	50 000	48 700.69	0.03
Vistra Oper 7.75% 23-15.10.31	7.750	15.10.31	USD	100 000	-	-	100 000	104 999.56	0.06
								1 190 603.92	0.70
Total other transferable securities								1 190 603.92	0.70
TOTAL SECURITIES PORTFOLIO INVESTMENTS								166 088 697.28	97.23
Liquidities and deposits								2 849 048.77	1.67
Other assets								1 879 137.94	1.10
TOTAL NET ASSETS								170 816 883.99	100.00

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

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

JSS Sustainable Bond - Total Return Global

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
7-Eleven In 1.80% 10.02.31 Regs	1.800	10.02.31	USD	3 000 000	-	-1 500 000	1 500 000	1 211 517.56	0.51
Abertis Fin 2.625% 21-Perp	2.625	31.12.99	EUR	3 000 000	-	-2 000 000	1 000 000	1 005 793.58	0.43
Acciona Ene 5.125% 23-23.04.31	5.125	23.04.31	EUR	2 000 000	-	-1 000 000	1 000 000	1 102 912.09	0.47
Alibaba Grp	3.600	28.11.24	USD	1 000 000	-	-1 000 000	-	-	0.00
Alibaba Grp 2.70% 21-09.02.41	2.700	09.02.41	USD	1 000 000	-	-1 000 000	-	-	0.00
Argentum Nethld 5.625% 16-15.08.52	5.625	15.08.52	USD	800 000	-	-	800 000	799 782.20	0.34
Australia 1% 19-21.12.30	1.000	21.12.30	AUD	25 000 000	-	-3 000 000	22 000 000	11 436 988.33	4.86
Australia 1.25% 19-21.05.32	1.250	21.05.32	AUD	17 000 000	-	-	17 000 000	8 564 008.50	3.64
Australia 1.5% 21.11.31	1.000	21.11.31	AUD	35 000 000	-	-8 500 000	26 500 000	13 328 120.09	5.66
Australia 2.5% 18-21.05.30	2.500	21.05.30	AUD	8 000 000	5 000 000	-	13 000 000	7 474 979.38	3.17
Australia 3.75% 14-21.04.37	3.750	21.04.37	AUD	13 000 000	-	-	13 000 000	7 500 414.06	3.18
Berry Plas 1.50% 20-15.01.27 Regs	1.500	15.01.27	EUR	-	1 000 000	-	1 000 000	1 002 879.68	0.43
Bharat Petr	4.000	08.05.25	USD	1 000 000	-	-1 000 000	-	-	0.00
Boardwalk 4.80% 19-03.05.29	4.800	03.05.29	USD	1 000 000	-	-	1 000 000	987 535.54	0.42
Bpcm 3.25% 20-Perp	3.250	31.12.99	EUR	2 000 000	-	-1 000 000	1 000 000	1 031 601.34	0.44
Campari 1.25% 20-06.10.27	1.250	06.10.27	EUR	-	1 000 000	-	1 000 000	980 362.73	0.42
Cat Pac Mtn 4.875% 21-17.08.26	4.875	17.08.26	USD	2 000 000	-	-1 000 000	1 000 000	996 140.40	0.42
Celanese Us 4.777% 22-19.07.26	4.777	19.07.26	EUR	1 000 000	-	-	1 000 000	1 051 986.61	0.45
Celanese Us 6.165% 22-15.07.27	6.165	15.07.27	USD	1 000 000	-	-1 000 000	-	-	0.00
Cellnex Fin 1.50% 21-08.06.28	1.500	08.06.28	EUR	1 000 000	-	-	1 000 000	982 713.83	0.42
Cencosud 4.375% 17-17.07.27	4.375	17.07.27	USD	-	1 000 000	-	1 000 000	977 808.68	0.41
Charter Com 3.75% 17-15.02.28	3.750	15.02.28	USD	-	1 000 000	-	1 000 000	953 288.51	0.40
Cloverie 5.625% 16-24.06.46	5.625	24.06.46	USD	3 000 000	-	-1 000 000	2 000 000	2 005 975.00	0.85
Cloverie Pl 4.5% 14-11.09.44	4.500	11.09.44	USD	400 000	-	-400 000	-	-	0.00
Cosan	8.250	29.11.49	USD	2 000 000	-	-2 000 000	-	-	0.00
Deut Lufth 3.0% 20-29.05.26	3.000	29.05.26	EUR	1 000 000	-	-	1 000 000	1 034 673.93	0.44
Dp Wrld 2.375% 18-25.09.26 Regs	2.375	25.09.26	EUR	-	1 000 000	-	1 000 000	1 019 017.43	0.43
Ebrd 0% 22-02.02.32	0.000	02.02.32	BRL	33 000 000	-	-	33 000 000	2 240 262.96	0.95
Elm For Fir 3.75% 20-Perp	3.750	31.12.99	EUR	2 000 000	-	-500 000	1 500 000	1 553 599.48	0.66
Eqf Mdstm 4.125% 16-01.12.26	4.125	01.12.26	USD	1 500 000	-	-1 500 000	-	-	0.00
Eurofins 3.25% 17-Perp Regs	3.250	31.12.99	EUR	1 000 000	500 000	-	1 500 000	1 529 724.09	0.65
Frs Med Care 2.375% 16.02.31	2.375	16.02.31	USD	2 800 000	-	-800 000	2 000 000	1 646 480.32	0.70
Greenko 3.85% 29.03.26 /Pool	3.850	29.03.26	USD	1 590 000	-	-1 590 000	-	-	0.00
H Lundbeck 0.875% 20-14.10.27	0.875	14.10.27	EUR	-	1 000 000	-	1 000 000	977 975.90	0.41
Intl Bk Rec 0% 23-08.02.38	0.000	08.02.38	BRL	32 000 000	-	-	32 000 000	962 719.11	0.41
Intl Bk Rec 5.75% 21-14.01.28	5.750	14.01.28	BRL	15 000 000	-	-5 000 000	10 000 000	1 316 642.45	0.56
Intl Bk Rec 9.50% 22-09.02.29	9.500	09.02.29	BRL	12 500 000	-	-	12 500 000	1 778 130.97	0.75
Intl Fin 0% 18-22.02.38	0.000	22.02.38	MXN	200 000 000	-	-	200 000 000	2 749 383.16	1.17
Intl Fin 6.5% 19-27.03.26	6.500	27.03.26	BRL	15 000 000	-	-15 000 000	-	-	0.00
Intl Fin 7% 17-20.07.27	7.000	20.07.27	MXN	74 000 000	-	-34 000 000	40 000 000	1 814 298.06	0.77
Iss Global 3.875% 24-05.06.29	3.875	05.06.29	EUR	2 000 000	-	-500 000	1 500 000	1 592 118.06	0.68
Keppel Corp 2.459% 20-04.06.25	2.459	04.06.25	USD	2 000 000	-	-	2 000 000	1 976 285.62	0.84
Mdc 2.875% 19-07.11.29	2.875	07.11.29	USD	2 000 000	-	-	2 000 000	1 818 672.00	0.77
Mexico 7.75% 11-29.05.31 Bonos	7.750	29.05.31	MXN	490 000	50 000	-150 000	390 000	1 674 311.77	0.71
Millicom Ic 5.125% 17-15.01.28	5.125	15.01.28	USD	1 200 000	-	-	1 200 000	1 041 501.33	0.44
Nat Fin 2.374% 21-Perp	2.374	31.12.99	EUR	2 000 000	-	-500 000	1 500 000	1 512 477.19	0.64
Nbm Us Hold 7% 19-14.05.26 Regs	7.000	14.05.26	USD	3 000 000	-	-2 789 000	211 000	211 202.48	0.09
Network I2I 5.65% 19-Perp	5.650	31.12.99	USD	1 500 000	-	-	1 500 000	1 503 528.00	0.64
Nomura Hldg 2.172% 21-14.07.28	2.172	14.07.28	USD	1 500 000	-	-	1 500 000	1 355 270.84	0.58
Norway 2% 18-26.04.28	2.000	26.04.28	NOK	25 000 000	15 000 000	-	40 000 000	3 328 551.57	1.41
Norwegian G 1.25% 21-17.09.31	1.250	17.09.31	NOK	95 000 000	-	-21 000 000	74 000 000	5 540 562.57	2.35
Norwegian G 1.375% 20-19.08.30	1.375	19.08.30	NOK	82 000 000	-	-	82 000 000	6 341 432.06	2.69
Norwegian G 1.75% 19-06.09.29	1.750	06.09.29	NOK	20 000 000	66 000 000	-	86 000 000	6 915 377.90	2.94
Poland 1.25% 19-25.10.30	1.250	25.10.30	PLN	36 000 000	2 500 000	-9 000 000	29 500 000	5 647 600.41	2.40

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

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

JSS Sustainable Bond - Total Return Global (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Poland 1.75% 21-25.04.32	1.750	25.04.32	PLN	35 000 000	5 000 000	-8 500 000	31 500 000	5 859 930.11	2.49
Raizn Fuel 5.3% 17-20.01.27 Regs	5.300	20.01.27	USD	1 000 000	-	-	1 000 000	993 401.62	0.42
Rumo Lux 5.25% 20-10.01.2028	5.250	10.01.28	USD	-	750 000	-	750 000	730 172.10	0.31
Shriram Fin 6.625% 24-22.04.27	6.625	22.04.27	USD	600 000	-	-	600 000	605 730.00	0.26
Silgan Hldg 3.25% 17-15.03.25	3.250	15.03.25	EUR	2 000 000	-	-	2 000 000	2 066 117.37	0.88
Solvay 2.50% 20-Perp Regs	2.500	31.12.99	EUR	2 000 000	-	-1 000 000	1 000 000	1 022 062.32	0.43
Targa Res 6.875% 19-15.01.29	6.875	15.01.29	USD	500 000	-	-	500 000	512 736.50	0.22
Telefonica 2.88% 21-Perp	2.880	31.12.99	EUR	1 500 000	-	-	1 500 000	1 503 716.86	0.64
T-Mobile Us 2.25% 21-15.02.26	2.250	15.02.26	USD	1 000 000	-	-	1 000 000	972 002.64	0.41
T-Mobile Us 2.625% 21-15.02.29	2.625	15.02.29	USD	1 500 000	-	-500 000	1 000 000	909 829.75	0.39
Uk 4.125% 24-22.07.29	4.125	22.07.29	GBP	-	3 500 000	-	3 500 000	4 343 120.94	1.84
Uk T Bill 0.25% 20-31.07.31	0.250	31.07.31	GBP	10 000 000	-	-	10 000 000	9 661 927.85	4.10
Uk T Bill 0.625% 20-31.07.35	0.625	31.07.35	GBP	2 000 000	-	-2 000 000	-	-	0.00
Usa 0.50% 20-30.06.27 /Tbo	0.500	30.06.27	USD	8 000 000	-	-8 000 000	-	-	0.00
Usa 0.875% 20-15.11.30 /Tbo	0.875	15.11.30	USD	17 000 000	-	-16 000 000	1 000 000	818 320.31	0.35
Usa 1.25% 21-30.06.28 /Tbo	1.250	30.06.28	USD	25 000 000	-	-13 000 000	12 000 000	10 813 125.00	4.59
Usa 1.375% 21-15.11.31 /Tbo	1.375	15.11.31	USD	10 700 000	-	-	10 700 000	8 745 160.18	3.71
Usa 1.50% 23-15.02.53 /Infl	1.500	15.02.53	USD	1 500 000	-	-1 500 000	-	-	0.00
Usa 1.75% 19-15.11.29 /Tbo	1.750	15.11.29	USD	19 500 000	-	-3 500 000	16 000 000	14 190 624.96	6.02
Usa 2.125% 24-15.04.29 /Infl	2.169	15.04.29	USD	-	5 000 000	-	5 000 000	5 111 718.65	2.17
Usa 3.875% 23-15.08.33 Tbo	3.875	15.08.33	USD	17 000 000	-	-12 000 000	5 000 000	4 760 742.20	2.02
Utd Rent Na 6.0% 22-15.12.29	6.000	15.12.29	USD	-	1 000 000	-	1 000 000	1 010 247.80	0.43
Vmware Inc 3.9% 17-21.08.27	3.900	21.08.27	USD	1 000 000	-	-1 000 000	-	-	0.00
Vmware Inc 4.70% 20-15.05.30	4.700	15.05.30	USD	1 000 000	-	-	1 000 000	979 485.35	0.42
Worldline 0.875% 20-30.06.27	0.875	30.06.27	EUR	-	1 000 000	-	1 000 000	970 223.24	0.41
								199 057 003.52	84.51

Treasury Bills

Usa 0% 23-03.10.24 Tb		03.10.24	USD	-	5 000 000	-5 000 000	-	-	0.00
Usa 0% 23-08.08.24 Tb		08.08.24	USD	-	2 000 000	-2 000 000	-	-	0.00
Usa 0% 24-03.09.24 Tb		03.09.24	USD	-	6 500 000	-6 500 000	-	-	0.00
Usa 0% 24-05.07.24 Tb		05.07.24	USD	3 000 000	-	-3 000 000	-	-	0.00
Usa 0% 24-15.08.24 Tb		15.08.24	USD	-	4 000 000	-4 000 000	-	-	0.00
Usa 0% 24-19.09.24 Tb		19.09.24	USD	-	6 000 000	-6 000 000	-	-	0.00
Usa 0% 24-24.10.24 Tb		24.10.24	USD	-	1 000 000	-1 000 000	-	-	0.00
								-	0.00

Total transferable securities listed on an official stock exchange

199 057 003.52 84.51

Transferable securities dealt on another regulated market

Bonds

Allstate	0.000	15.08.53	USD	3 000 000	-	-1 000 000	2 000 000	2 002 778.00	0.85
Bpcm 4.375% 20-Perp	4.375	31.12.99	USD	1 000 000	-	-1 000 000	-	-	0.00
Chen Eng 4.50% 20-01.10.29	4.500	01.10.29	USD	2 000 000	-	-500 000	1 500 000	1 453 288.53	0.62
Clearway 4.75% 19-15.03.28 144A	4.750	15.03.28	USD	1 000 000	-	-	1 000 000	957 153.60	0.41
Crown Am 4.25% 17-30.09.26	4.250	30.09.26	USD	-	1 000 000	-	1 000 000	979 266.50	0.42
Darling Ing 5.25% 19-15.04.27 144A	5.250	15.04.27	USD	-	1 000 000	-	1 000 000	988 713.60	0.42
Dcp Mid Op 5.125% 19-15.05.29	5.125	15.05.29	USD	2 000 000	-	-2 000 000	-	-	0.00
Enlink Midst 6.50% 01.09.30 Regs	6.500	01.09.30	USD	500 000	-	-	500 000	524 629.25	0.22
Entel 3.05% 21-14.09.32 /Pool	3.050	14.09.32	USD	2 000 000	-	-500 000	1 500 000	1 237 984.95	0.53
Flex Ltd 3.75% 20-01.02.26	3.750	01.02.26	USD	1 000 000	-	-	1 000 000	986 253.52	0.42
Gfl Env 5.125% 19-15.12.26 144A	5.125	15.12.26	USD	-	1 000 000	-	1 000 000	995 486.93	0.42
Graphic Pac 1.512% 21-15.04.26	1.512	15.04.26	USD	-	1 000 000	-	1 000 000	953 321.04	0.40
Hess Midstr 5.125% 19-15.06.28	5.125	15.06.28	USD	1 000 000	-	-	1 000 000	973 366.09	0.41
Hologic 4.625% 18-1.2.28 144A	4.625	01.02.28	USD	-	1 000 000	-	1 000 000	974 799.90	0.41
Ims Health 5% 16-15.10.26 144A	5.000	15.10.26	USD	-	1 000 000	-	1 000 000	987 395.29	0.42
Kinetik 5.875% 22-15.6.30 144A	5.875	15.06.30	USD	-	1 000 000	-	1 000 000	985 049.09	0.42

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

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

JSS Sustainable Bond - Total Return Global (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Kyndryl Hld 2.05% 22-15.10.26	2.050	15.10.26	USD	-	1 000 000	-	1 000 000	951 544.27	0.40
Mexico Cete 7.50% 22-26.05.33	7.500	26.05.33	MXN	630 000	-	-145 000	485 000	1 973 065.01	0.84
Rural Elec 2.75% 21-13.01.27	2.750	13.01.27	USD	2 000 000	-	-	2 000 000	1 908 108.02	0.81
Sealed Air 6.125% 23-01.02.28	6.125	01.02.28	USD	-	750 000	-	750 000	753 099.38	0.32
Shriram 4.15% 22-18.07.25 Regs	4.150	18.07.25	USD	1 000 000	-	-	1 000 000	989 940.00	0.42
Targa Res Par 6.5% 19-15.07.27	6.500	15.07.27	USD	1 500 000	-	-500 000	1 000 000	1 007 699.50	0.43
Western Gas 3.10% 20-01.02.25	3.100	01.02.25	USD	1 000 000	-	-	1 000 000	998 915.60	0.42
Western Gas 4.05% 20-01.02.30	4.050	01.02.30	USD	1 000 000	-	-	1 000 000	938 628.54	0.40
								24 520 486.61	10.41
Total transferable securities dealt on another regulated market								24 520 486.61	10.41
TOTAL SECURITIES PORTFOLIO INVESTMENTS								228 574 651.68	97.04
Liquidities and deposits								4 261 603.94	1.81
Other assets								2 705 177.94	1.15
TOTAL NET ASSETS								235 541 433.56	100.00

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

JSS Sustainable Equity - Next-Gen Consumer

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
.Taiwan Semiconduct.Manuf/Sadr			USD	-	3 696	-1 071	2 625	518 411.25	1.39
Adidas Ag			EUR	2 400	2 612	-1 449	3 563	873 670.40	2.34
Alphabet Inc -A-			USD	10 257	4 572	-10 685	4 144	784 459.20	2.10
Amazon Com Inc			USD	28 792	2 888	-16 829	14 851	3 258 160.89	8.73
Apple Inc			USD	5 993	2 723	-5 401	3 315	830 142.30	2.22
Booking Holdings Inc			USD	358	158	-258	258	1 281 852.36	3.43
Brunello Cucinelli Spa			EUR	12 047	1 766	-3 994	9 819	1 071 662.35	2.87
Chipotle Mexican Grill Inc			USD	45 768	4 271	-34 676	15 363	926 388.90	2.48
Cie Financiere Richemont Nam-Ak			CHF	9 394	4 508	-9 855	4 047	615 813.69	1.65
Colgate-Palmolive Co.			USD	-	16 483	-3 952	12 531	1 139 193.21	3.05
Compass Group Plc			GBP	-	52 811	-15 290	37 521	1 250 908.42	3.35
Cts Eventim Akt.			EUR	15 641	1 982	-17 623	-	-	0.00
Dav Cam Mil Rg			EUR	95 074	102 182	-197 256	-	-	0.00
Deckers Outdoor Corp.			USD	1 041	7 857	-5 034	3 864	784 739.76	2.10
Electronic Arts			USD	7 771	6 614	-5 958	8 427	1 232 870.10	3.30
Essilor International			EUR	3 046	2 331	-3 720	1 657	404 248.02	1.08
Facebook Inc -A-			USD	3 547	3 819	-2 719	4 647	2 720 864.97	7.29
Ferrari N.V.			EUR	4 775	701	-2 439	3 037	1 296 921.09	3.48
Galderma Group N			CHF	-	11 811	-2 628	9 183	1 019 781.39	2.73
Haleon Rg			GBP	323 356	328 275	-318 697	332 934	1 573 631.73	4.22
Hermes International			EUR	921	135	-228	828	1 990 868.87	5.33
Home Depot Inc.			USD	-	3 900	-2 036	1 864	725 077.36	1.94
Infineon Technologies /Nam.			EUR	27 910	2 437	-30 347	-	-	0.00
Intercontinental Hotels Group Plc			GBP	10 556	6 412	-7 904	9 064	1 129 953.55	3.03
Intercos Spa			EUR	33 284	4 880	-38 164	-	-	0.00
L Oreal			EUR	4 604	425	-5 029	-	-	0.00
Lilly (Eli) & Co			USD	923	135	-1 058	-	-	0.00
Lvmh Act.			EUR	1 866	136	-2 002	-	-	0.00
Mastercard Inc. Shs-A-			USD	4 318	344	-2 750	1 912	1 006 801.84	2.70
Mercadolibre Inc			USD	1 152	139	-831	460	782 202.40	2.10
Microsoft Corp			USD	6 934	923	-5 709	2 148	905 382.00	2.43
Mips Ab			SEK	11 968	1 755	-6 500	7 223	307 505.37	0.82
Moncler S.P.A.			EUR	20 747	1 106	-21 853	-	-	0.00
Nestle / Act Nom			CHF	11 171	-	-11 171	-	-	0.00
Novo Nordisk As -B-			DKK	5 482	3 026	-5 493	3 015	261 325.62	0.70
Novonosis A/S -B-			DKK	22 076	3 024	-10 293	14 807	838 259.90	2.25
Nvidia Corp.			USD	18 450	10 659	-19 661	9 448	1 268 771.92	3.40
Prada – Registered Shs			HKD	-	113 900	-9 832	104 068	805 834.96	2.16
Procter & Gamble Co.			USD	-	6 807	-6 807	-	-	0.00
Rightmove Plc			GBP	118 999	68 499	-107 354	80 144	644 189.71	1.73
Shimano Inc.			JPY	3 559	346	-3 905	-	-	0.00
Tencent Holdings Ltd			HKD	-	21 600	-6 229	15 371	825 147.22	2.21
Tesla Inc			USD	-	7 238	-4 901	2 337	943 774.08	2.53
The Trade Desk Inc			USD	5 065	3 580	-2 503	6 142	721 869.26	1.93
Unilever Plc			EUR	16 528	5 834	-22 362	-	-	0.00
Univ Mu Gr Br Rg			EUR	33 719	-	-33 719	-	-	0.00
Walmart Inc			USD	-	17 019	-4 420	12 599	1 138 319.65	3.05
Walt Disney Company			USD	4 775	-	-4 775	-	-	0.00

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

JSS Sustainable Equity - Next-Gen Consumer (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Wingstop Inc			USD	-	2 244	-649	1 595	453 299.00	1.22
Zoetis Inc -A-			USD	-	3 465	-1 003	2 462	401 133.66	1.08
								36 733 436.40	98.42
Total transferable securities listed on an official stock exchange								36 733 436.40	98.42
TOTAL SECURITIES PORTFOLIO INVESTMENTS								36 733 436.40	98.42
Liquidities and deposits								759 561.62	2.03
Other liabilities								-168 042.14	-0.45
TOTAL NET ASSETS								37 324 955.88	100.00

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

JSS Sustainable Equity - Tech Disruptors

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Adobe Systems			USD	15 230	-	-15 230	-	-	0.00
Advanced Micro Devices Inc			USD	53 203	26 273	-79 476	-	-	0.00
Alphabet Inc -A-			USD	145 030	-	-57 333	87 697	16 601 042.10	3.95
Amazon Com Inc			USD	100 102	4 459	-22 928	81 633	17 909 463.87	4.26
Analog Devices Inc			USD	54 955	4 006	-20 786	38 175	8 110 660.50	1.93
Apple Inc			USD	92 020	12 156	-48 264	55 912	14 001 483.04	3.33
Applied Materials Inc			USD	75 880	19 395	-38 681	56 594	9 203 882.22	2.19
Broadcom Inc			USD	-	50 160	-	50 160	11 629 094.40	2.76
Check Point Software Techno			USD	-	37 637	-	37 637	7 026 827.90	1.67
Clean Harbors Inc			USD	-	34 616	-	34 616	7 966 526.24	1.89
Coherent Rg			USD	177 920	4 010	-91 876	90 054	8 530 815.42	2.03
Cohu Inc			USD	201 584	24 605	-226 189	-	-	0.00
Coinbase Glb Rg-A			USD	-	16 781	-	16 781	4 166 722.30	0.99
Crowdstrike Holdings Inc			USD	-	33 168	-2 524	30 644	10 485 151.04	2.49
Danaher Corp			USD	-	47 364	-14 283	33 081	7 593 743.55	1.80
Elastic B.V.			USD	50 520	49 146	-	99 666	9 874 907.28	2.35
Emerson Electric Co.			USD	38 641	64 757	-33 716	69 682	8 635 690.26	2.05
Facebook Inc -A-			USD	20 732	14 849	-6 365	29 216	17 106 260.16	4.07
Flsmidth & Co. A/S B			DKK	112 496	11 891	-124 387	-	-	0.00
Intel Corp.			USD	312 517	403 018	-352 692	362 843	7 275 002.15	1.73
Ionq Rg			USD	-	40 000	-	40 000	1 670 800.00	0.40
Keysight Technologies Inc			USD	43 123	32 973	-11 276	64 820	10 412 036.60	2.48
Kion Group / Eq Usd			EUR	29 953	-	-29 953	-	-	0.00
Micron Technology Inc			USD	86 604	56 600	-20 784	122 420	10 302 867.20	2.45
Microsoft Corp			USD	87 458	12 714	-3 745	96 427	40 643 980.50	9.66
Monday.Com Rg			USD	25 544	14 024	-11 165	28 403	6 687 202.32	1.59
Nokia Oy			EUR	2 562 196	812 746	-	3 374 942	14 938 319.31	3.55
Nvidia Corp.			USD	290 508	140 165	-131 035	299 638	40 238 387.02	9.57
Onto Innovation			USD	60 346	42 544	-49 549	53 341	8 890 344.47	2.11
Outotec Oyj			EUR	583 131	324 501	-	907 632	8 439 879.37	2.01
Palo Alto Networks Inc			USD	32 165	32 165	-18 982	45 348	8 251 522.08	1.96
Rohm Co.Ltd			JPY	305 980	-	-305 980	-	-	0.00
Salesforce Com Inc			USD	16 685	24 441	-	41 126	13 749 655.58	3.27
Samsung El./Sp.Gdr (1/2Vot144a)			USD	9 675	1 701	-4 587	6 789	6 177 990.00	1.47
Servicenow Inc			USD	23 138	4 401	-9 918	17 621	18 680 374.52	4.44
Stmicroelectronics NV			EUR	120 748	-	-120 748	-	-	0.00
Synopsys Inc.			USD	22 215	21 609	-17 839	25 985	12 612 079.60	3.00
Tencent Holdings Ltd			HKD	154 896	72 000	-	226 896	12 180 248.77	2.90
Tesla Inc			USD	-	45 447	-8 525	36 922	14 910 580.48	3.54
Tetra Tech Inc.			USD	-	193 365	-193 365	-	-	0.00
The Trade Desk Inc			USD	76 933	-	-19 743	57 190	6 721 540.70	1.60
Tokyo Electron Co Ltd			JPY	50 185	-	-50 185	-	-	0.00
Visa Inc -A			USD	-	27 634	-	27 634	8 733 449.36	2.08

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

JSS Sustainable Equity - Tech Disruptors (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Walt Disney Company			USD	71 323	-	-71 323	-	-	0.00
Zscaler Inc			USD	32 864	5 909	-12 834	25 939	4 679 654.99	1.11
								415 038 185.30	98.68
Total transferable securities listed on an official stock exchange								415 038 185.30	98.68
TOTAL SECURITIES PORTFOLIO INVESTMENTS								415 038 185.30	98.68
Liquidities and deposits								6 340 944.97	1.51
Other liabilities								-773 799.46	-0.19
TOTAL NET ASSETS								420 605 330.81	100.00

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

JSS Sustainable Bond - Emerging Markets Local Currency

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Argentina 15.5% 16-17.10.26	15.500	17.10.26	ARS	637 046 160	-	-	637 046 160	505 513.56	4.33
Colombia 9.85% 07-27 /Int.Usd	9.850	28.06.27	COP	4 600 000 000	1 150 000 000	-	5 750 000 000	1 282 562.16	10.98
Czech Rep 1.25% 20-14.02.25	1.250	14.02.25	CZK	30 000 000	-	-	30 000 000	1 230 342.65	10.54
Czech Rep 2% 17-13.10.33	2.000	13.10.33	CZK	26 000 000	-	-	26 000 000	904 191.26	7.74
Hungary 4.0% 21-28.04.51	4.000	28.04.51	HUF	350 000 000	-	-	350 000 000	573 763.24	4.91
Hungary 9.5% 23-21.10.26	9.500	21.10.26	HUF	280 000 000	-	-	280 000 000	744 043.30	6.37
Mexico	5.750	05.03.26	MXN	50 000	-	-	50 000	229 524.86	1.96
Mexico 10% 05-5.12.24 -M-	10.000	05.12.24	MXN	50 000	-	-50 000	-	-	0.00
Mexico 8% 17-07.11.47	8.000	07.11.47	MXN	150 000	-	-	150 000	556 900.52	4.77
Mexico Cete 5% 21-06.03.25	5.000	06.03.25	MXN	50 000	-	-	50 000	238 253.77	2.04
Poland 1.75% 21-25.04.32	1.750	25.04.32	PLN	3 500 000	-	-	3 500 000	651 103.35	5.58
Poland 3.25% 13-25.07.25	3.250	25.07.25	PLN	5 000 000	-	-	5 000 000	1 198 924.78	10.27
Poland 6.0% 22-25.10.33	6.000	25.10.33	PLN	1 500 000	-	-	1 500 000	367 928.28	3.15
								8 483 051.73	72.64
Treasury Bills									
Usa 0% 23-05.09.24 Tb		05.09.24	USD	1 000 000	-	-1 000 000	-	-	0.00
Usa 0% 23-29.11.24 Tb		29.11.24	USD	-	1 000 000	-1 000 000	-	-	0.00
								-	0.00
Total transferable securities listed on an official stock exchange								8 483 051.73	72.64
Transferable securities dealt on another regulated market									
Bonds									
Mexico Cete 7% 23-03.09.26	7.000	03.09.26	MXN	50 000	-	-	50 000	230 274.07	1.97
Mexico Cete 7.50% 22-26.05.33	7.500	26.05.33	MXN	50 000	-	-	50 000	203 408.76	1.74
Mexico Cete 8% 22-31.07.53	8.000	31.07.53	MXN	200 000	-	-	200 000	730 254.55	6.26
								1 163 937.38	9.97
Total transferable securities dealt on another regulated market								1 163 937.38	9.97
Other transferable securities									
Bonds									
Min Fin Ruf 6.9% 18-23.05.29**	6.900	23.05.29	RUB	70 000 000	-	-	70 000 000	-	0.00
Min Fin Ruf 7.70% 19-16.03.39**	7.700	16.03.39	RUB	75 000 000	-	-	75 000 000	-	0.00
Min Fin Th 4% 22-17.06.72	4.000	17.06.72	THB	10 000 000	-	-10 000 000	-	-	0.00
Russia 7.05% 13-19.01.28**	0.000	19.01.28	RUB	70 000 000	-	-	70 000 000	-	0.00
Russia 7.1% 17-16.10.24	0.000	16.10.24	RUB	50 000 000	-	-	50 000 000	-	0.00
Russia 8.15% 12-03.02.27 S 26207**	0.000	03.02.27	RUB	115 000 000	-	-	115 000 000	-	0.00
								-	0.00
Total other transferable securities								-	0.00
TOTAL SECURITIES PORTFOLIO INVESTMENTS								10 643 963.00	91.15
Liquidities and deposits								980 735.77	8.40
Other assets								53 223.94	0.45
TOTAL NET ASSETS								11 677 922.71	100.00

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

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

** please refer to Note 17

JSS Equity - All China

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Adv Micro-A Rg			CNH	-	37 057	-	37 057	1 005 213.90	0.50
Agricult Bk China /H-Shares			HKD	11 798 000	5 231 000	-4 377 000	12 652 000	7 203 739.59	3.60
Alibaba Group Holding Ltd			HKD	528 900	341 000	-168 000	701 900	7 414 223.04	3.70
Anhui Gujing Distillery Co Ltd			CNH	38 335	-	-38 335	-	-	0.00
Bank Of Chongqing Co Ltd /H			HKD	-	558 500	-	558 500	439 583.05	0.22
Bilibili-Z Rg			HKD	38 040	-	-38 040	-	-	0.00
Bj Kingsoft Rg-A			CNH	-	103 872	-52 714	51 158	2 070 365.81	1.03
Bj Robo Rg-A			CNH	18 796	7 518	-26 314	-	-	0.00
Brilliance China Automotive			HKD	4 730 000	-	-4 730 000	-	-	0.00
Byd Company Limited -H-			HKD	34 000	176 000	-	210 000	7 255 287.40	3.62
Byd Company Ltd -A-			CNH	51 600	-	-25 000	26 600	1 038 566.46	0.52
Cgn Power Co Ltd			HKD	7 532 000	5 724 000	-13 256 000	-	-	0.00
China Construction Bank Co -H-			HKD	9 523 000	2 531 000	-2 665 000	9 389 000	7 789 000.98	3.89
China Cosco Holdings -H-			HKD	2 134 000	-	-2 134 000	-	-	0.00
China Cssc Holdings Ltd			CNH	946 830	-	-	946 830	4 726 867.33	2.36
China Life Insurance Co Ltd-H-			HKD	2 842 000	805 000	-	3 647 000	6 943 632.86	3.47
China Merch			CNH	-	388 600	-	388 600	1 056 251.91	0.53
China Merchants Bank Co -A-			CNH	1 409 147	445 700	-500 200	1 354 647	7 352 984.42	3.67
China Overseas Land+Investment			HKD	894 500	-	-894 500	-	-	0.00
China Resources Land			HKD	445 000	-	-445 000	-	-	0.00
China Shenhua Energy Co -H-			HKD	-	1 302 000	-722 500	579 500	2 433 591.01	1.22
China Yangtze Power Co Ltd -A-			CNH	1 438 400	-	-1 438 400	-	-	0.00
Citic Securities Co Ltd -A-			CNH	-	1 025 235	-	1 025 235	4 285 373.33	2.14
Cloud Village Rg			HKD	51 050	-	-51 050	-	-	0.00
Cn Nat Nuclear – Shs -A-			CNH	712 800	266 800	-979 600	-	-	0.00
Contemp			CNH	251 005	57 000	-64 300	243 705	8 900 513.04	4.44
Cosco Shipping Engy Tpy -H-			HKD	1 106 000	-	-1 106 000	-	-	0.00
Csc Financial Co Ltd-H-144A/Regs			HKD	-	6 559 000	-4 932 000	1 627 000	2 087 485.38	1.04
Dongyue Group			HKD	-	1 079 000	-	1 079 000	1 110 567.03	0.55
East Money Information Co -A-			CNH	-	799 700	-	799 700	2 975 636.62	1.49
Flat Glass Group Co Ltd			HKD	-	1 027 000	-1 027 000	-	-	0.00
Foxconn Ind Int-Registered-A-			CNH	-	335 700	-	335 700	1 032 501.57	0.52
Futu Holdings Ltd /Sadr			USD	-	17 420	-	17 420	1 402 658.40	0.70
G-Bits Network-A Rg			CNH	-	16 904	-16 904	-	-	0.00
Haier Smart			CNH	845 544	-	-845 544	-	-	0.00
Henan Shenhua Coal Ind.-A-			CNH	725 044	-	-725 044	-	-	0.00
Hisense Hm			CNH	244 137	-	-244 137	-	-	0.00
Horobots Rg-Bunty			HKD	-	2 971 200	-2 971 200	-	-	0.00
Hsbc Holdings Plc			HKD	244 400	306 400	-550 800	-	-	0.00
Huatai Securities Co Ltd			CNH	-	409 200	-	409 200	1 023 108.10	0.51
Hygon Inform Rg-A			CNH	158 187	119 968	-158 187	119 968	2 531 099.26	1.26
Ind & Com Boc -H-			HKD	-	1 490 000	-1 490 000	-	-	0.00
Inner Mongolia Yi Li Ind.-A-			CNH	-	300 500	-	300 500	1 238 355.52	0.62
Jcet Group -A-			CNH	-	369 600	-	369 600	2 175 806.90	1.09
Jd.Com Rg-A			HKD	-	172 750	-	172 750	2 997 520.79	1.50
Jiangsu Hendrui Medicine Co-A-			CNH	907 030	-	-	907 030	5 733 532.44	2.86
Ke Hldg Rg-A			HKD	-	84 000	-	84 000	509 114.50	0.25
Kweichow Moutai Co Ltd -A-			CNH	63 956	38 543	-68 743	33 756	7 052 512.41	3.52
Lenovo Group Ltd			HKD	1 676 000	-	-	1 676 000	2 202 169.47	1.10
Luxshare Precis			CNH	194 400	-	-194 400	-	-	0.00
Maxscend-A Rg			CNH	-	70 287	-70 287	-	-	0.00
Meituan Dianping			HKD	387 400	714 900	-642 800	459 500	9 044 517.89	4.52
Midea Group Co Ltd -A-			CNH	536 500	176 600	-372 900	340 200	3 510 489.31	1.75
Muyuan Foodstuff Co Ltd			CNH	175 339	-	-175 339	-	-	0.00

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

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

JSS Equity - All China (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Naura Technology Group Co Ltd			CNH	193 500	-	-	193 500	10 788 632.56	5.39
Netease Rg			HKD	458 800	-	-400 900	57 900	1 045 690.42	0.52
Nx Baofeng Ene-A Rg			CNH	-	229 700	-	229 700	530 253.99	0.26
Orient Overseas (Intl) Ltd			HKD	-	101 000	-	101 000	1 520 941.24	0.76
Petrochina Co Ltd /-H-			HKD	8 590 000	1 314 000	-9 904 000	-	-	0.00
Pinduoduo Inc /Adr			USD	77 791	22 218	-72 808	27 201	2 567 502.39	1.28
Ping An Insur.(Grp) Co -H-			HKD	-	537 500	-141 000	396 500	2 367 388.22	1.18
Sailun Jinyu -A- Shs -A-			CNH	-	520 700	-	520 700	1 030 809.61	0.51
Semitronix C Rg-A			CNH	-	185 000	-	185 000	1 417 553.92	0.71
Sh Bright-A Rg			CNH	-	87 000	-	87 000	1 084 992.74	0.54
Shaanxi Cl			CNH	783 300	-	-783 300	-	-	0.00
Shanxi Xing Hua Cun Wine -A-			CNH	35 500	-	-35 500	-	-	0.00
Sinopec Engineering Grp Co Ltd			HKD	2 662 500	-	-2 662 500	-	-	0.00
Skyverse Tec Rg-A			CNH	-	287 338	-287 338	-	-	0.00
Sungrow Power Supply Co Ltd			CNH	156 606	76 700	-75 200	158 106	1 626 497.85	0.81
Sz Envicool-A Rg			CNH	-	275 000	-	275 000	1 535 264.99	0.77
Sz Mindray			CNH	110 300	20 200	-	130 500	4 626 803.32	2.31
Sz Transsion-A Rg			CNH	79 720	-	-79 720	-	-	0.00
Tencent Holdings Ltd			HKD	413 900	23 800	-81 200	356 500	19 241 995.52	9.61
Tongcheng Tra-Rg Shs S/144A			HKD	-	1 110 000	-	1 110 000	2 656 716.67	1.33
Tongkun Group Co Ltd			CNH	489 800	-	-489 800	-	-	0.00
Trip Com Rg-S			HKD	31 100	27 350	-	58 450	4 032 000.18	2.01
Tsingtao Brewery Co Ltd -H-			HKD	356 000	616 000	-270 000	702 000	4 951 055.42	2.47
Wanhua Chemical Group Co -A-			CNH	148 400	141 100	-195 100	94 400	942 159.84	0.47
Western Mining Co Ltd			CNH	621 300	1 078 900	-1 242 700	457 500	1 030 423.95	0.51
Xiaomi Corporation			HKD	741 200	376 600	-370 400	747 400	3 316 796.85	1.66
Yadea Group Holdings Ltd			HKD	790 000	-	-790 000	-	-	0.00
Yum China Holdings Inc			HKD	-	64 200	-	64 200	3 096 331.28	1.55
Zhejiang Satellite Petrochem-A-			CNH	-	701 552	-	701 552	1 823 266.81	0.91
Zhengzhou Yutong Bus Co -A-			CNH	1 678 900	-	-231 800	1 447 100	5 202 180.36	2.60
Zhongji Innolight Co.. Ltd.			CNH	-	48 900	-	48 900	878 819.17	0.44
Zijin Mining Group Co Ltd			CNH	4 282 700	-	-3 029 900	1 252 800	2 667 201.30	1.33
								196 523 548.32	98.12
Total transferable securities listed on an official stock exchange								196 523 548.32	98.12
Transferable securities dealt on another regulated market									
Shares									
Weibo Rg-A			HKD	-	113 140	-	113 140	1 111 303.22	0.56
								1 111 303.22	0.56
Total transferable securities dealt on another regulated market								1 111 303.22	0.56

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

JSS Equity - All China (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Other transferable securities									
Shares									
Mao Geping /H			HKD	-	38 900	-13 900	25 000	186 303.03	0.09
Midea Group Co Ltd /H			HKD	-	117 900	-117 900	-	-	0.00
								186 303.03	0.09
Total other transferable securities								186 303.03	0.09
TOTAL SECURITIES PORTFOLIO INVESTMENTS								197 821 154.57	98.77
Liquidities and deposits								7 739 424.63	3.86
Other liabilities								-5 268 566.29	-2.63
TOTAL NET ASSETS								200 292 012.91	100.00

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

JSS Sustainable Equity - Swiss SME Plus

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in CHF	% of net assets
Transferable securities admitted to an official stock exchange listing									
Shares									
Also Holding N Namen-Akt.			CHF	4 500	500	-	5 000	1 120 000.00	6.49
Ams-Osram Ag			CHF	90 000	-	-90 000	-	-	0.00
Ams-Osram I			CHF	-	9 000	-	9 000	53 424.00	0.31
Ascom Holding Ag /Nam.			CHF	20 000	-	-	20 000	83 200.00	0.48
Bachem Hldg N			CHF	14 000	-	-	14 000	810 600.00	4.70
Belimo Hldg N			CHF	1 500	200	-650	1 050	629 475.00	3.65
Bell Food Group Ag			CHF	2 950	550	-250	3 250	851 500.00	4.93
Bobst Group Sa. Prilly /Nom.			CHF	7 000	-	-	7 000	458 500.00	2.66
Bossard Holding Ag			CHF	3 000	-	-	3 000	573 000.00	3.32
Bucher Industries Ag /Nam			CHF	750	-	-	750	244 500.00	1.42
Burkhalter Hldg			CHF	6 000	2 000	-1 500	6 500	591 500.00	3.43
Comet Holding Ag			CHF	550	-	-	550	136 675.00	0.79
Cph Chemie & Papier /Reg			CHF	5 000	-	-	5 000	367 000.00	2.13
Daetwyler Holding Ag			CHF	4 250	750	-	5 000	666 000.00	3.86
Dottikon Es Hldg Registered Shs			CHF	1 950	950	-100	2 800	618 800.00	3.59
Ems Chemie Holding Ag			CHF	700	-	-	700	428 050.00	2.48
Forbo Holding Ag /Nam. *Opr*			CHF	550	150	-	700	528 500.00	3.06
Georg Fischer N			CHF	3 000	-	-	3 000	205 950.00	1.19
Gurit Hldg N			CHF	1 600	-	-	1 600	24 320.00	0.14
Huber + Suhner Ag /Nam			CHF	6 000	-	-	6 000	445 200.00	2.58
Inficon Holding /Namenakt.			CHF	200	-	-	200	207 200.00	1.20
Interroll Holding Ltd/Nam.			CHF	200	50	-	250	498 500.00	2.89
Kaba Holding Ag Ruemlang			CHF	500	-	-	500	322 000.00	1.87
Klingelberg Ltd			CHF	10 400	-	-	10 400	137 800.00	0.80
Lem Holding /Nom.			CHF	450	250	-100	600	444 600.00	2.58
Lindt & Spruengli /Partiz			CHF	50	-	-10	40	402 800.00	2.33
Logitech Intl Sa			CHF	7 500	-	-	7 500	562 800.00	3.26
Phoenix Mecano N			CHF	900	-	-	900	382 500.00	2.22
Pierer Mobility Ag			CHF	10 000	3 000	-	13 000	254 280.00	1.47
Schindler Holding /Partic			CHF	2 000	-	-150	1 850	463 240.00	2.68
Schweiter Techn N			CHF	350	-	-	350	144 550.00	0.84
Sensirion Holding Ltd.			CHF	3 000	-	-500	2 500	138 500.00	0.80
Sig Combibloc Group Ag			CHF	42 500	-	-2 500	40 000	715 200.00	4.14
Sika Ltd			CHF	4 000	-	-500	3 500	755 300.00	4.38
Skand Group N			CHF	11 000	-	-1 000	10 000	762 000.00	4.41
Stadler Rail Ag			CHF	21 000	2 100	-	23 100	459 690.00	2.66
Vat Group Ltd			CHF	800	200	-	1 000	342 800.00	1.99
Ypsomed Holding Ag			CHF	1 200	200	-100	1 300	425 750.00	2.47
								16 255 704.00	94.20
Total transferable securities listed on an official stock exchange								16 255 704.00	94.20

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

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

JSS Sustainable Equity - Swiss SME Plus (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in CHF	% of net assets
Other transferable securities									
Shares									
Perlen Industrh N			CHF	5 000	-	-	5 000	90 000.00	0.52
								90 000.00	0.52
Total other transferable securities								90 000.00	0.52
TOTAL SECURITIES PORTFOLIO INVESTMENTS								16 345 704.00	94.72
Liquidities and deposits								885 933.89	5.13
Other assets								26 070.40	0.15
TOTAL NET ASSETS								17 257 708.29	100.00

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

JSS Commodity - Transition Enhanced

Statement of investments and other net assets as of 31.12.2024

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities admitted to an official stock exchange listing									
Bonds									
Adb 0.625% 20-29.04.25	0.625	29.04.25	USD	-	1 000 000	-	1 000 000	987 868.63	1.86
Adb 4.875% 24-21.05.26	4.875	21.05.26	USD	-	1 000 000	-	1 000 000	1 006 769.50	1.89
Afd 0.625% 21-22.01.26	0.625	22.01.26	USD	-	1 200 000	-	1 200 000	1 150 040.70	2.16
Afd 5.375% 23-24.10.25	5.375	24.10.25	USD	-	600 000	-	600 000	603 108.96	1.13
Amazon Com 4.60% 22-01.12.25	4.600	01.12.25	USD	-	1 000 000	-	1 000 000	1 001 746.40	1.88
Apple Inc 2.05% 19-11.09.26	2.050	11.09.26	USD	-	1 000 000	-	1 000 000	962 705.31	1.81
Bng 0.875% 21-18.05.26	0.875	18.05.26	USD	-	500 000	-	500 000	476 647.58	0.90
Cdc 4.25% 23-20.01.26	4.250	20.01.26	USD	-	600 000	-	600 000	597 379.40	1.12
Cedb 3% 22-16.06.25	3.000	16.06.25	USD	-	500 000	-	500 000	496 806.57	0.93
Cnd Gvt 2.875% 22-28.04.25	2.875	28.04.25	USD	-	500 000	-	500 000	497 696.78	0.94
Edc 3.375% 22-26.08.25	3.375	26.08.25	USD	-	500 000	-	500 000	496 880.47	0.93
Edc 4.375% 23-29.06.26	4.375	29.06.26	USD	-	1 000 000	-	1 000 000	999 707.61	1.88
Eib 0.625% 20-25.07.25	0.625	25.07.25	USD	-	500 000	-	500 000	489 763.17	0.92
Eib 1.625% 20-14.03.25	1.625	14.03.25	USD	-	500 000	-	500 000	497 297.01	0.93
Eib 2.125% 16-13.04.26	2.125	13.04.26	USD	-	500 000	-	500 000	486 349.41	0.91
Eibk 4.875% 23-11.01.26	4.875	11.01.26	USD	-	500 000	-	500 000	501 147.15	0.94
Esm 0.375% 20-10.09.25	0.375	10.09.25	USD	-	500 000	-	500 000	486 241.50	0.91
Iadb 0.625% 20-15.07.25	0.625	15.07.25	USD	-	500 000	-	500 000	490 185.89	0.92
Intl Bk Rec 0.625% 20-22.04.25	0.625	22.04.25	USD	-	1 500 000	-	1 500 000	1 483 202.85	2.79
Intl Bk Rec Frn 20-18.09.25	0.000	18.09.25	USD	-	500 000	-	500 000	500 735.05	0.94
Intl Devel 0.875% 21-28.04.26	0.875	28.04.26	USD	-	1 000 000	-	1 000 000	954 527.86	1.79
Intl Fin 0.75% 21-08.10.26	0.750	08.10.26	USD	-	1 000 000	-	1 000 000	939 791.99	1.77
Kfw 5% 24-16.03.26	5.000	16.03.26	USD	-	1 000 000	-	1 000 000	1 007 640.10	1.89
Kfw 5.125% 23-29.09.25	5.125	29.09.25	USD	-	500 000	-	500 000	502 780.35	0.95
Kommunaibk 1.125% 21-26.10.26	1.125	26.10.26	USD	-	1 000 000	-	1 000 000	943 315.88	1.77
Lwf Rentbk 1.75% 16-27.07.26	1.750	27.07.26	USD	-	1 000 000	-	1 000 000	960 846.88	1.81
Microsoft 2.4% 16-08.08.26	2.400	08.08.26	USD	-	1 000 000	-	1 000 000	970 243.21	1.82
Muni Fin 0.625% 21-20.03.26	0.625	20.03.26	USD	-	500 000	-	500 000	477 110.50	0.90
Nib 0.375% 20-11.09.25	0.375	11.09.25	USD	-	500 000	-	500 000	486 092.54	0.91
Nwb 2.375% 16-24.03.26	2.375	24.03.26	USD	-	1 000 000	-	1 000 000	974 698.00	1.83
Oekb 0.375% 20-17.09.25	0.375	17.09.25	USD	-	500 000	-	500 000	485 958.32	0.91
Ontario 0.625% 21-21.01.26	0.625	21.01.26	USD	-	500 000	-	500 000	480 409.44	0.90
Svensk Expo 0.5% 20-26.08.25	0.500	26.08.25	USD	-	1 000 000	-	1 000 000	974 940.77	1.83
Svensk Expo Frn 22-03.08.26	0.000	03.08.26	USD	-	1 000 000	-	1 000 000	1 010 192.60	1.90
Uobsp 1.25% 21-14.04.26	1.250	14.04.26	USD	-	500 000	-	500 000	479 019.78	0.90
Usa 0.25% 20-30.09.25 /Tbo	0.250	30.09.25	USD	-	500 000	-	500 000	485 500.10	0.91
Usa 0.25% 20-31.10.25 /Tbo	0.250	31.10.25	USD	-	500 000	-	500 000	483 921.94	0.91
Usa 0.375% 20-31.12.25 /Tbo	0.375	31.12.25	USD	-	500 000	-	500 000	481 503.88	0.91
Usa 0.375% 21-31.01.26 /Tbo	0.375	31.01.26	USD	-	500 000	-	500 000	479 794.92	0.90
Usa 0.50% 21-28.02.26 /Tbo	0.500	28.02.26	USD	-	500 000	-	500 000	479 101.56	0.90
Usa 0.75% 21-30.04.26 /Tbo	0.750	30.04.26	USD	-	500 000	-	500 000	477 636.72	0.90
Usa 0.75% 21-31.03.26 /Tbo	0.750	31.03.26	USD	-	500 000	-	500 000	478 984.38	0.90
Usa 0.75% 21-31.05.26 /Tbo	0.750	31.05.26	USD	-	500 000	-	500 000	476 269.53	0.90
Usa 2% 15-15.08.25 /Tbo	2.000	15.08.25	USD	-	500 000	-	500 000	493 088.49	0.93
Usa 2% 16-15.11.26 /Tbo	2.000	15.11.26	USD	-	1 000 000	-	1 000 000	959 843.75	1.80
Usa 2.25% 15-15.11.25 /Tbo	2.250	15.11.25	USD	-	500 000	-	500 000	491 491.40	0.92
Usa 4% 24-31.08.26 /Tbo	3.750	31.08.26	USD	-	1 000 000	-	1 000 000	992 187.50	1.86
Usa 4.375% 24-31.07.26 /Tbo	4.375	31.07.26	USD	-	1 000 000	-	1 000 000	1 001 757.80	1.88
Usa 4.625% 24-30.06.26 /Tbo	4.625	30.06.26	USD	-	500 000	-	500 000	502 734.35	0.95
Walmart 3.05% 19-08.07.26	3.050	08.07.26	USD	-	800 000	-	800 000	784 475.54	1.47
								34 928 140.02	65.61
Total transferable securities listed on an official stock exchange								34 928 140.02	65.61

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

JSS Commodity - Transition Enhanced (continued)

Description	%	Expiry/ Maturity	Currency	Initial holding on 01.07.2024	Purchases*	Sales*	Closing holding on 31.12.2024	Market value in USD	% of net assets
Transferable securities dealt on another regulated market									
Bonds									
Bk England 2% 22-21.03.25	2.000	21.03.25	USD	-	1 000 000	-	1 000 000	994 818.22	1.87
Bk Scotia 3.186% 22-03.06.25	3.186	03.06.25	USD	-	500 000	-	500 000	496 979.63	0.93
Bmo 3.75% 22-25.07.25 Regs	3.750	25.07.25	USD	-	500 000	-	500 000	497 538.07	0.93
Bng 3.625% 24-01.10.26	3.625	01.10.26	USD	-	1 000 000	-	1 000 000	987 374.01	1.86
Cw Bk Au 2.85% 16-18.5.26 144A	2.850	18.05.26	USD	-	1 000 000	-	1 000 000	978 353.03	1.84
Kommunalbk 0.375% 20-11.09.25	0.375	11.09.25	USD	-	500 000	-	500 000	486 277.68	0.91
Met Life 4.05% 22-25.08.25	4.050	25.08.25	USD	-	1 000 000	-	1 000 000	997 605.06	1.87
Met Life 5.0% 23-06.01.26	5.000	06.01.26	USD	-	500 000	-	500 000	502 173.40	0.94
Nwb 4% 24-16.10.26 Regs	4.000	16.10.26	USD	-	1 000 000	-	1 000 000	993 644.56	1.87
Roche H Us Frn 22-10.03.25	0.000	10.03.25	USD	-	500 000	-	500 000	500 304.05	0.94
Usa 3.5% 24-30.09.26 /Tbo	3.500	30.09.26	USD	-	1 000 000	-	1 000 000	987 500.00	1.86
								8 422 567.71	15.82
Total transferable securities dealt on another regulated market								8 422 567.71	15.82
TOTAL SECURITIES PORTFOLIO INVESTMENTS								47 260 841.11	88.78
Liquidities and deposits								6 392 992.95	12.01
Other liabilities								-418 110.96	-0.79
TOTAL NET ASSETS								53 235 723.10	100.00

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

Notes to the Financial Statements as of 31.12.2024

1. Establishment of the Company

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

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

- JSS Investmentfonds - JSS Sustainable Bond - Emerging Markets Corporate IG (30.09.2014)
- JSS Investmentfonds - JSS Sustainable Equity - Systematic Emerging Markets (05.06.1996)
- JSS Investmentfonds - JSS Sustainable Equity - Global Dividend (29.10.2010)
- JSS Investmentfonds - JSS Sustainable Multi Asset - Thematic Balanced (EUR) (05.07.1995)
- JSS Investmentfonds - JSS Twelve Sustainable Insurance Bond (31.10.2014)
- JSS Investmentfonds - JSS Sustainable Equity - Global Thematic (30.09.2005)
- JSS Investmentfonds - JSS Sustainable Bond - Global Short-term (31.07.2014)
- JSS Investmentfonds - JSS Sustainable Bond CHF (31.01.2001)
- JSS Investmentfonds - JSS Sustainable Bond - Euro Broad (06.01.2003)
- JSS Investmentfonds - JSS Sustainable Bond - EUR Corporates (02.09.1992)
- JSS Investmentfonds - JSS Sustainable Equity - Europe (26.02.1993)
- JSS Investmentfonds - JSS Sustainable Equity - Global Climate 2035 (01.06.1999)
- JSS Investmentfonds - JSS Sustainable Equity - Real Estate Global (02.04.2007)
- JSS Investmentfonds - JSS Sustainable Equity - USA (29.10.2010)
- JSS Investmentfonds - JSS Sustainable Multi Asset - Global Opportunities (16.02.1994)
- JSS Investmentfonds - JSS Sustainable Equity - Green Planet (27.12.2007)
- JSS Investmentfonds - JSS Bond - USD High Yield (30.03.2015)
- JSS Investmentfonds - JSS Sustainable Bond - Total Return Global (30.12.2015)
- JSS Investmentfonds - JSS Sustainable Equity - Next-Gen Consumer (31.05.2018)
- JSS Investmentfonds - JSS Sustainable Equity - Tech Disruptors (31.05.2018)
- JSS Investmentfonds - JSS Sustainable Bond - Emerging Markets Local Currency (19.06.2019)
- JSS Investmentfonds - JSS Equity - All China (17.12.2019)
- JSS Investmentfonds - JSS Sustainable Equity - Swiss SME Plus (20.12.2023)
- JSS Investmentfonds - JSS Commodity - Transition Enhanced (O/S)

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

2. Significant accounting principles

Presentation of the financial statements

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

Cross-sub-fund investments were not eliminated from the consolidated figures. As of 31.12.2024 the total of cross-sub-fund investments of the subfund JSS Investmentfonds - JSS Sustainable Multi Asset - Global Opportunities amounts to EUR 10 929 322.03 and therefore the total consolidated NAV at period end without cross investments would amount to EUR 4 786 294 644.38 .

a) Foreign currency translations

Investments, as well as other assets and liabilities denominated in foreign currencies are converted at the exchange rate as of 31.12.2024. Transactions in foreign currencies, during the period are converted at the rates prevailing on the date of the transaction. Net realised gains and losses and net variation in unrealised appreciations and depreciations are recorded in the statement of operations and changes in net assets of each sub-fund.

b) Investments

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

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

c) Investment funds

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

d) Forward foreign exchange contracts

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

e) Options trades

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

Notes to the Financial Statements as of 31.12.2024 (continued)

2. Significant accounting principles (continued)

f) Futures contracts

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

g) Contracts for difference (CFDs)

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

h) Swaps

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

i) Rounding differences

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

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

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

k) Consolidated figures

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

l) Investment income

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

3. Net asset value

a) Computation

The net asset value per share is expressed in the currency of the relevant subfund and is calculated daily by dividing the net assets of the relevant sub-fund by the number of shares issued and outstanding in each sub-fund. The net asset value of the sub-fund on day D is calculated on the basis of market prices on day D but is published on day D+1. The acquisition costs of sold securities are calculated according to the weighted average price method.

b) Redemption of shares

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

c) Issue of shares

The subscription price is calculated as follows:

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

d) Conversion of shares

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

e) Single Swing Pricing

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

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

The maximum swing factor applied during the period was 0.51%.

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

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

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

4. Taxe d'abonnement

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

Notes to the Financial Statements as of 31.12.2024 (continued)

5. Management Company fees

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

Sub Fund	Class	ISIN	Max. Management Company fee (%)
JSS Sustainable Bond - Emerging Markets Corporate IG	-C CHF acc hedged-	LU1073944271	0.85%
JSS Sustainable Bond - Emerging Markets Corporate IG	-C EUR acc hedged-	LU1073944354	0.85%
JSS Sustainable Bond - Emerging Markets Corporate IG	-C USD acc-	LU1073944198	0.85%
JSS Sustainable Bond - Emerging Markets Corporate IG	-C USD dist-	LU1210450364	0.85%
JSS Sustainable Bond - Emerging Markets Corporate IG	-I CHF acc hedged-	LU1073944511	0.70%
JSS Sustainable Bond - Emerging Markets Corporate IG	-I USD acc-	LU1073944438	0.70%
JSS Sustainable Bond - Emerging Markets Corporate IG	-I USD dist-	LU1210450448	0.70%
JSS Sustainable Bond - Emerging Markets Corporate IG	-M CHF acc hedged-	LU1073944784	0.12%
JSS Sustainable Bond - Emerging Markets Corporate IG	-P CHF acc hedged-	LU1073943893	1.30%
JSS Sustainable Bond - Emerging Markets Corporate IG	-P EUR acc hedged-	LU1073943976	1.30%
JSS Sustainable Bond - Emerging Markets Corporate IG	-P EUR dist hedged-	LU1244594351	1.30%
JSS Sustainable Bond - Emerging Markets Corporate IG	-P USD acc-	LU1073943620	1.30%
JSS Sustainable Bond - Emerging Markets Corporate IG	-P USD dist-	LU1210450281	1.30%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y CHF acc hedged-	LU1201473821	1.00%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y CHF dist hedged-	LU1244594948	1.00%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y EUR acc hedged-	LU1201474043	1.00%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y EUR dist hedged-	LU1244595085	1.00%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y GBP dist hedged-	LU1545798859	1.00%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y USD acc-	LU1201474126	1.00%
JSS Sustainable Bond - Emerging Markets Corporate IG	-Y USD dist-	LU1210450521	1.00%
JSS Sustainable Equity - Systematic Emerging Markets	-C USD acc-	LU0950588334	1.15%
JSS Sustainable Equity - Systematic Emerging Markets	-C USD dist-	LU1732170136	1.15%
JSS Sustainable Equity - Systematic Emerging Markets	-I USD acc-	LU1111702400	1.05%
JSS Sustainable Equity - Systematic Emerging Markets	-M USD acc-	LU1860229043	0.12%
JSS Sustainable Equity - Systematic Emerging Markets	-P USD dist-	LU0068337053	1.75%
JSS Sustainable Equity - Global Dividend	-C EUR acc-	LU0950588763	1.00%
JSS Sustainable Equity - Global Dividend	-C EUR dist-	LU1732170649	1.00%
JSS Sustainable Equity - Global Dividend	-C GBP acc-	LU1354468743	1.00%
JSS Sustainable Equity - Global Dividend	-C H1 GBP dist-	LU2592797984	1.00%
JSS Sustainable Equity - Global Dividend	-C USD acc-	LU1111702822	1.00%
JSS Sustainable Equity - Global Dividend	-C USD dist-	LU2076226567	1.00%
JSS Sustainable Equity - Global Dividend	-E USD acc-	LU2076227615	1.50%
JSS Sustainable Equity - Global Dividend	-E USD dist-	LU2076227532	1.50%
JSS Sustainable Equity - Global Dividend	-I USD acc-	LU1111703044	0.90%
JSS Sustainable Equity - Global Dividend	-I10 EUR acc-	LU2569393635	0.90%
JSS Sustainable Equity - Global Dividend	-M USD acc-	LU2076228340	0.12%
JSS Sustainable Equity - Global Dividend	-P EUR acc-	LU0533812276	1.50%
JSS Sustainable Equity - Global Dividend	-P EUR dist-	LU0375216479	1.50%
JSS Sustainable Equity - Global Dividend	-P USD acc-	LU1096892549	1.50%
JSS Sustainable Equity - Global Dividend	-P USD dist-	LU1732170565	1.50%
JSS Sustainable Equity - Global Dividend	-S EUR acc-	LU1842717297	0.75%
JSS Sustainable Equity - Global Dividend	-S EUR dist-	LU1842717370	0.75%
JSS Sustainable Equity - Global Dividend	-Y EUR dist-	LU2076227706	1.25%
JSS Sustainable Equity - Global Dividend	-Y USD acc-	LU2076228001	1.25%
JSS Sustainable Equity - Global Dividend	-Y USD dist-	LU2076227961	1.25%
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-C EUR acc-	LU0950589068	1.00%
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-C EUR dist-	LU1732171027	1.00%
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-P EUR acc-	LU2427701961	1.50%
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-P EUR dist-	LU0058893917	1.50%
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	-S EUR acc-	LU1842716646	0.75%
JSS Twelve Sustainable Insurance Bond	-C CHF acc hedged-	LU1111708860	0.90%
JSS Twelve Sustainable Insurance Bond	-C EUR acc-	LU1111708787	0.90%
JSS Twelve Sustainable Insurance Bond	-C GBP acc hedged-	LU1111709082	0.90%
JSS Twelve Sustainable Insurance Bond	-C USD acc hedged-	LU1111708944	0.90%
JSS Twelve Sustainable Insurance Bond	-I CHF acc hedged-	LU1111709322	0.80%
JSS Twelve Sustainable Insurance Bond	-I EUR acc-	LU1111709249	0.80%
JSS Twelve Sustainable Insurance Bond	-I USD acc hedged-	LU1111709595	0.80%
JSS Twelve Sustainable Insurance Bond	-I USD dist hedged-	LU1244595754	0.80%
JSS Twelve Sustainable Insurance Bond	-I10 CHF acc hedged-	LU2075973177	0.60%
JSS Twelve Sustainable Insurance Bond	-I10 EUR acc-	LU2075973334	0.60%

Notes to the Financial Statements as of 31.12.2024 (continued)

5. Management Company fees (continued)

Sub Fund	Class	ISIN	Max. Management Company fee (%)
JSS Twelve Sustainable Insurance Bond	-I3 CHF acc hedged-	LU2075972286	0.70%
JSS Twelve Sustainable Insurance Bond	-I30 CHF acc hedged-	LU1629314078	0.50%
JSS Twelve Sustainable Insurance Bond	-I30 EUR acc-	LU1629313856	0.50%
JSS Twelve Sustainable Insurance Bond	-I30 GBP dist hedged-	LU1629314581	0.50%
JSS Twelve Sustainable Insurance Bond	-I30 USD dist hedged-	LU1629314318	0.50%
JSS Twelve Sustainable Insurance Bond	-IZ3 CHF acc hedged-	LU2075975206	0.70%
JSS Twelve Sustainable Insurance Bond	-IZ3 EUR acc-	LU2075975461	0.70%
JSS Twelve Sustainable Insurance Bond	-IZ3 EUR dist-	LU2075975545	0.70%
JSS Twelve Sustainable Insurance Bond	-IZ10 USD acc hedged-	LU2075977087	0.60%
JSS Twelve Sustainable Insurance Bond	-IZ10 CHF acc hedged-	LU2075976600	0.60%
JSS Twelve Sustainable Insurance Bond	-IZ10 GBP acc hedged-	LU2075977327	0.60%
JSS Twelve Sustainable Insurance Bond	-P CHF acc hedged-	LU11111708431	1.10%
JSS Twelve Sustainable Insurance Bond	-P EUR acc-	LU11111708357	1.10%
JSS Twelve Sustainable Insurance Bond	-P EUR dist-	LU1210451099	1.10%
JSS Twelve Sustainable Insurance Bond	-P USD acc hedged-	LU11111708514	1.10%
JSS Twelve Sustainable Insurance Bond	-P USD dist hedged-	LU1244595242	1.10%
JSS Sustainable Equity - Global Thematic	-C CHF acc-	LU2076229074	1.25%
JSS Sustainable Equity - Global Thematic	-C EUR acc-	LU0950589498	1.25%
JSS Sustainable Equity - Global Thematic	-C EUR dist-	LU1732171373	1.25%
JSS Sustainable Equity - Global Thematic	-C GBP acc-	LU2076229405	1.25%
JSS Sustainable Equity - Global Thematic	-C USD acc-	LU11111703127	1.25%
JSS Sustainable Equity - Global Thematic	-F USD acc-	LU2833322923	1.20%
JSS Sustainable Equity - Global Thematic	-F USD (BRL hedged) acc-	LU2833322840	1.20%
JSS Sustainable Equity - Global Thematic	-I EUR acc-	LU0405184523	1.15%
JSS Sustainable Equity - Global Thematic	-I USD (BRL hedged) acc-	LU2067136072	1.15%
JSS Sustainable Equity - Global Thematic	-I USD acc-	LU11111703390	1.15%
JSS Sustainable Equity - Global Thematic	-I USD dist-	LU1991390706	1.15%
JSS Sustainable Equity - Global Thematic	-I10 CHF acc-	LU2008796604	1.00%
JSS Sustainable Equity - Global Thematic	-I10 EUR acc-	LU2008796273	1.00%
JSS Sustainable Equity - Global Thematic	-I10 USD acc-	LU2008796430	1.00%
JSS Sustainable Equity - Global Thematic	-I30 CHF acc-	LU2427699371	0.90%
JSS Sustainable Equity - Global Thematic	-IH1 NOK acc-	LU2076230247	1.15%
JSS Sustainable Equity - Global Thematic	-M CHF acc-	LU2499280977	0.12%
JSS Sustainable Equity - Global Thematic	-M EUR acc-	LU0950589571	0.12%
JSS Sustainable Equity - Global Thematic	-P EUR acc-	LU0480508919	1.75%
JSS Sustainable Equity - Global Thematic	-P EUR dist-	LU0229773345	1.75%
JSS Sustainable Equity - Global Thematic	-P SGD acc-	LU2361429579	1.75%
JSS Sustainable Equity - Global Thematic	-P USD acc-	LU11111703473	1.75%
JSS Sustainable Equity - Global Thematic	-P USD dist-	LU1732171290	1.75%
JSS Sustainable Equity - Global Thematic	-S EUR dist-	LU2076230833	0.75%
JSS Sustainable Equity - Global Thematic	-Y EUR acc-	LU1205684001	1.00%
JSS Sustainable Equity - Global Thematic	-Y USD dist-	LU2161043588	1.00%
JSS Sustainable Bond - Global Short-term	-C CHF acc hedged-	LU1073945245	0.75%
JSS Sustainable Bond - Global Short-term	-C EUR acc hedged-	LU1073945328	0.75%
JSS Sustainable Bond - Global Short-term	-C EUR dist hedged-	LU1244596133	0.75%
JSS Sustainable Bond - Global Short-term	-C USD acc-	LU1073945161	0.75%
JSS Sustainable Bond - Global Short-term	-C USD dist-	LU1210452063	0.75%
JSS Sustainable Bond - Global Short-term	-I USD acc-	LU1073945591	0.65%
JSS Sustainable Bond - Global Short-term	-M CHF acc hedged-	LU1073945831	0.12%
JSS Sustainable Bond - Global Short-term	-P CHF acc hedged-	LU1073944941	1.00%
JSS Sustainable Bond - Global Short-term	-P EUR acc hedged-	LU1073945088	1.00%
JSS Sustainable Bond - Global Short-term	-P USD acc-	LU1073944867	1.00%
JSS Sustainable Bond - Global Short-term	-P USD dist-	LU1210451842	1.00%
JSS Sustainable Bond - Global Short-term	-Y CHF acc hedged-	LU1201473581	1.00%
JSS Sustainable Bond - Global Short-term	-Y EUR acc hedged-	LU1201473664	1.00%
JSS Sustainable Bond - Global Short-term	-Y USD dist-	LU1210452659	1.00%
JSS Sustainable Bond CHF	-C CHF acc-	LU0950591809	0.75%
JSS Sustainable Bond CHF	-I CHF acc-	LU2668234284	0.65%
JSS Sustainable Bond CHF	-M CHF acc-	LU0950591981	0.10%
JSS Sustainable Bond CHF	-P CHF dist-	LU0121751324	0.75%
JSS Sustainable Bond - Euro Broad	-C CHF acc hedged-	LU2076224786	0.70%
JSS Sustainable Bond - Euro Broad	-C EUR acc-	LU0950592104	0.70%
JSS Sustainable Bond - Euro Broad	-C EUR dist-	LU1732171969	0.70%

Notes to the Financial Statements as of 31.12.2024 (continued)

5. Management Company fees (continued)

Sub Fund	Class	ISIN	Max. Management Company fee (%)
JSS Sustainable Bond - Euro Broad	-I EUR acc-	LU2076225163	0.70%
JSS Sustainable Bond - Euro Broad	-I10 EUR acc-	LU2794641170	0.70%
JSS Sustainable Bond - Euro Broad	-I30 EUR acc-	LU2783792133	0.70%
JSS Sustainable Bond - Euro Broad	-P CHF dist hedged-	LU2076224273	1.00%
JSS Sustainable Bond - Euro Broad	-P EUR acc-	LU2076223622	1.00%
JSS Sustainable Bond - Euro Broad	-P EUR dist-	LU0158938935	1.00%
JSS Sustainable Bond - Euro Broad	-Y CHF acc hedged-	LU2076226054	0.60%
JSS Sustainable Bond - Euro Broad	-Y EUR acc-	LU1752454568	0.60%
JSS Sustainable Bond - Euro Broad	-Y EUR dist-	LU1752454485	0.60%
JSS Sustainable Bond - EUR Corporates	-C EUR acc-	LU0950591718	0.80%
JSS Sustainable Bond - EUR Corporates	-C EUR dist-	LU1732172009	0.80%
JSS Sustainable Bond - EUR Corporates	-I EUR acc-	LU0734492860	0.70%
JSS Sustainable Bond - EUR Corporates	-M EUR acc-	LU0776582891	0.10%
JSS Sustainable Bond - EUR Corporates	-P EUR dist-	LU0045164786	1.00%
JSS Sustainable Bond - EUR Corporates	-Y CHF dist hedged-	LU2312587103	1.00%
JSS Sustainable Bond - EUR Corporates	-Y EUR acc-	LU1205683706	1.00%
JSS Sustainable Equity - Europe	-C EUR acc-	LU0950592369	1.15%
JSS Sustainable Equity - Europe	-I EUR acc-	LU1111704018	1.05%
JSS Sustainable Equity - Europe	-P EUR acc-	LU0484532444	1.75%
JSS Sustainable Equity - Europe	-P EUR dist-	LU0058891119	1.75%
JSS Sustainable Equity - Europe	-P USD acc-	LU1096900078	1.75%
JSS Sustainable Equity - Europe	-Y EUR acc-	LU1205683888	1.00%
JSS Sustainable Equity - Global Climate 2035	-C CHF acc-	LU2273127774	1.15%
JSS Sustainable Equity - Global Climate 2035	-C EUR acc-	LU0950592443	1.15%
JSS Sustainable Equity - Global Climate 2035	-C USD acc-	LU1111704364	1.15%
JSS Sustainable Equity - Global Climate 2035	-I EUR acc-	LU1111704521	1.05%
JSS Sustainable Equity - Global Climate 2035	-M CHF acc-	LU2499280894	0.12%
JSS Sustainable Equity - Global Climate 2035	-M EUR acc-	LU0749004452	0.12%
JSS Sustainable Equity - Global Climate 2035	-P EUR dist-	LU0097427784	1.75%
JSS Sustainable Equity - Global Climate 2035	-P USD acc-	LU1111704448	1.75%
JSS Sustainable Equity - Real Estate Global	-C EUR acc-	LU0950592872	1.00%
JSS Sustainable Equity - Real Estate Global	-C EUR dist-	LU1991392827	1.00%
JSS Sustainable Equity - Real Estate Global	-I EUR acc-	LU0950592955	0.90%
JSS Sustainable Equity - Real Estate Global	-P EUR acc-	LU0288928376	1.50%
JSS Sustainable Equity - Real Estate Global	-P EUR dist-	LU1991392074	1.50%
JSS Sustainable Equity - Real Estate Global	-P USD acc-	LU1111705098	1.50%
JSS Sustainable Equity - USA	-C USD acc-	LU0950593094	1.15%
JSS Sustainable Equity - USA	-I EUR acc hedged-	LU2729677927	1.05%
JSS Sustainable Equity - USA	-I USD dist-	LU2076232961	1.05%
JSS Sustainable Equity - USA	-I10 USD acc-	LU2427700138	1.00%
JSS Sustainable Equity - USA	-P USD acc-	LU0526864581	1.75%
JSS Sustainable Equity - USA	-P USD dist-	LU2076232706	1.75%
JSS Sustainable Equity - USA	-Y USD acc-	LU1629314664	1.00%
JSS Sustainable Multi Asset - Global Opportunities	-C CHF H2 acc-	LU1111702152	1.15%
JSS Sustainable Multi Asset - Global Opportunities	-C CHF H2 dist-	LU2273130307	1.15%
JSS Sustainable Multi Asset - Global Opportunities	-C USD H2 dist-	LU2273130489	1.15%
JSS Sustainable Multi Asset - Global Opportunities	-C EUR acc-	LU0950593177	1.15%
JSS Sustainable Multi Asset - Global Opportunities	-I EUR acc-	LU1842720168	1.10%
JSS Sustainable Multi Asset - Global Opportunities	-I EUR dist-	LU1842720242	1.10%
JSS Sustainable Multi Asset - Global Opportunities	-I H2 CHF dist-	LU2273130562	1.10%
JSS Sustainable Multi Asset - Global Opportunities	-I USD H2 acc-	LU1842720325	1.10%
JSS Sustainable Multi Asset - Global Opportunities	-P CHF H2 acc-	LU1111702079	1.75%
JSS Sustainable Multi Asset - Global Opportunities	-P CHF H2 dist-	LU2273130133	1.75%
JSS Sustainable Multi Asset - Global Opportunities	-P EUR acc-	LU1111705338	1.75%
JSS Sustainable Multi Asset - Global Opportunities	-P EUR dist-	LU0058892943	1.75%
JSS Sustainable Multi Asset - Global Opportunities	-P USD H2 acc-	LU1842719665	1.75%
JSS Sustainable Equity - Green Planet	-C CHF H1 acc-	LU1111702236	1.35%
JSS Sustainable Equity - Green Planet	-C EUR acc-	LU0950593250	1.35%
JSS Sustainable Equity - Green Planet	-C EUR dist-	LU1732172694	1.35%
JSS Sustainable Equity - Green Planet	-C USD acc-	LU1111705684	1.35%
JSS Sustainable Equity - Green Planet	-C USD dist-	LU1732172777	1.35%
JSS Sustainable Equity - Green Planet	-I CHF acc-	LU1965939850	1.25%
JSS Sustainable Equity - Green Planet	-I EUR acc-	LU0333595519	1.25%

Notes to the Financial Statements as of 31.12.2024 (continued)

5. Management Company fees (continued)

Sub Fund	Class	ISIN	Max. Management Company fee (%)
JSS Sustainable Equity - Green Planet	-I EUR dist-	LU1732172850	1.25%
JSS Sustainable Equity - Green Planet	-I USD acc-	LU1111705411	1.25%
JSS Sustainable Equity - Green Planet	-I10 EUR acc-	LU2427703074	1.10%
JSS Sustainable Equity - Green Planet	-I50 EUR acc-	LU2832964154	1.25%
JSS Sustainable Equity - Green Planet	-P CHF H1 acc -	LU1111702319	2.00%
JSS Sustainable Equity - Green Planet	-P EUR acc-	LU0707700596	2.00%
JSS Sustainable Equity - Green Planet	-P EUR dist-	LU0333595436	2.00%
JSS Sustainable Equity - Green Planet	-P GBP dist-	LU1545800341	2.00%
JSS Sustainable Equity - Green Planet	-P USD H1 acc-	LU1120832198	2.00%
JSS Sustainable Equity - Green Planet	-P USD dist-	LU0950593417	2.00%
JSS Sustainable Equity - Green Planet	-S EUR dist-	LU1842716729	1.00%
JSS Sustainable Equity - Green Planet	-Y EUR acc-	LU1205684183	1.00%
JSS Bond - USD High Yield	-C EUR acc hedged-	LU1184841341	1.30%
JSS Bond - USD High Yield	-C USD acc-	LU1184840962	1.30%
JSS Bond - USD High Yield	-C USD dist-	LU1210450109	1.30%
JSS Bond - USD High Yield	-F USD (BRL hedged) acc-	LU2833323061	1.00%
JSS Bond - USD High Yield	-I USD (BRL hedged) acc-	LU2663598295	1.00%
JSS Bond - USD High Yield	-I USD acc-	LU1184841770	1.00%
JSS Bond - USD High Yield	-I USD dist-	LU1210450018	1.00%
JSS Bond - USD High Yield	-P CHF acc hedged-	LU1184840293	1.50%
JSS Bond - USD High Yield	-P CHF dist hedged-	LU1184840459	1.50%
JSS Bond - USD High Yield	-P EUR acc hedged-	LU1184840533	1.50%
JSS Bond - USD High Yield	-P EUR dist hedged-	LU1184840707	1.50%
JSS Bond - USD High Yield	-P USD acc-	LU1184840020	1.50%
JSS Bond - USD High Yield	-P USD dist-	LU1210449945	1.50%
JSS Sustainable Bond - Total Return Global	-C CHF acc hedged-	LU1332517405	0.90%
JSS Sustainable Bond - Total Return Global	-C EUR acc hedged-	LU1332517660	0.90%
JSS Sustainable Bond - Total Return Global	-C USD acc-	LU1332517231	0.90%
JSS Sustainable Bond - Total Return Global	-C USD dist-	LU1332517314	0.90%
JSS Sustainable Bond - Total Return Global	-I CHF acc hedged-	LU1332518122	0.70%
JSS Sustainable Bond - Total Return Global	-I EUR acc hedged-	LU1332518478	0.70%
JSS Sustainable Bond - Total Return Global	-I EUR dist hedged-	LU1332518551	0.70%
JSS Sustainable Bond - Total Return Global	-I USD acc-	LU1332517827	0.70%
JSS Sustainable Bond - Total Return Global	-I USD dist-	LU1332518049	0.70%
JSS Sustainable Bond - Total Return Global	-M CHF acc hedged-	LU1332518635	0.12%
JSS Sustainable Bond - Total Return Global	-P CHF acc hedged-	LU1332516852	1.40%
JSS Sustainable Bond - Total Return Global	-P EUR acc hedged-	LU1332517074	1.40%
JSS Sustainable Bond - Total Return Global	-P EUR dist hedged-	LU1332517157	1.40%
JSS Sustainable Bond - Total Return Global	-P USD acc-	LU1332516696	1.40%
JSS Sustainable Bond - Total Return Global	-P USD dist-	LU1332516779	1.40%
JSS Sustainable Bond - Total Return Global	-Y CHF acc hedged-	LU1405747244	1.00%
JSS Sustainable Bond - Total Return Global	-Y EUR acc hedged-	LU1405747327	1.00%
JSS Sustainable Bond - Total Return Global	-Y GBP dist hedged-	LU1405749539	1.00%
JSS Sustainable Bond - Total Return Global	-Y USD acc-	LU1405747087	1.00%
JSS Sustainable Bond - Total Return Global	-Y USD dist-	LU1405747160	1.00%
JSS Sustainable Equity - Next-Gen Consumer	-C EUR acc-	LU1752455532	1.50%
JSS Sustainable Equity - Next-Gen Consumer	-C EUR dist-	LU1752455615	1.50%
JSS Sustainable Equity - Next-Gen Consumer	-C USD acc-	LU1752455375	1.50%
JSS Sustainable Equity - Next-Gen Consumer	-E EUR acc-	LU2161045799	1.60%
JSS Sustainable Equity - Next-Gen Consumer	-E EUR dist-	LU2161045872	1.60%
JSS Sustainable Equity - Next-Gen Consumer	-I USD acc-	LU1752455888	1.25%
JSS Sustainable Equity - Next-Gen Consumer	-P EUR acc-	LU1752454998	1.75%
JSS Sustainable Equity - Next-Gen Consumer	-P EUR dist-	LU1752455292	1.75%
JSS Sustainable Equity - Next-Gen Consumer	-P USD acc-	LU1752454642	1.75%
JSS Sustainable Equity - Next-Gen Consumer	-P USD dist-	LU1752454725	1.75%
JSS Sustainable Equity - Next-Gen Consumer	-Y USD acc-	LU1752456001	1.25%
JSS Sustainable Equity - Next-Gen Consumer	-Y USD dist-	LU1752456266	1.25%
JSS Sustainable Equity - Tech Disruptors	-C CHF acc-	LU1842718345	1.50%
JSS Sustainable Equity - Tech Disruptors	-C EUR acc-	LU1752457405	1.50%
JSS Sustainable Equity - Tech Disruptors	-C USD acc-	LU1752456936	1.50%
JSS Sustainable Equity - Tech Disruptors	-C USD dist-	LU1752457157	1.50%
JSS Sustainable Equity - Tech Disruptors	-E USD acc-	LU1842717453	1.75%
JSS Sustainable Equity - Tech Disruptors	-E USD dist-	LU1842717537	1.75%

Notes to the Financial Statements as of 31.12.2024 (continued)

5. Management Company fees (continued)

Sub Fund	Class	ISIN	Max. Management Company fee (%)
JSS Sustainable Equity - Tech Disruptors	-F USD (BRL hedged) acc-	LU2833323145	1.20%
JSS Sustainable Equity - Tech Disruptors	-I CHF acc-	LU1842718691	1.00%
JSS Sustainable Equity - Tech Disruptors	-I USD (BRL hedged) acc-	LU1842717883	1.00%
JSS Sustainable Equity - Tech Disruptors	-I USD acc-	LU1752458551	1.00%
JSS Sustainable Equity - Tech Disruptors	-I10 USD acc-	LU2273126701	0.90%
JSS Sustainable Equity - Tech Disruptors	-M USD acc-	LU1842718006	0.12%
JSS Sustainable Equity - Tech Disruptors	-P CHF acc-	LU1842718188	1.75%
JSS Sustainable Equity - Tech Disruptors	-P CHF dist-	LU1842718261	1.75%
JSS Sustainable Equity - Tech Disruptors	-P EUR acc-	LU1752456696	1.75%
JSS Sustainable Equity - Tech Disruptors	-P EUR dist-	LU1752456852	1.75%
JSS Sustainable Equity - Tech Disruptors	-P USD acc-	LU1752456340	1.75%
JSS Sustainable Equity - Tech Disruptors	-P USD dist-	LU1752456423	1.75%
JSS Sustainable Equity - Tech Disruptors	-Y USD acc-	LU1752458049	1.25%
JSS Sustainable Equity - Tech Disruptors	-Y USD dist-	LU1752458478	1.25%
JSS Sustainable Bond - Emerging Markets Local Currency	-C USD acc-	LU1835934479	1.30%
JSS Sustainable Bond - Emerging Markets Local Currency	-C USD dist-	LU1835934552	1.30%
JSS Sustainable Bond - Emerging Markets Local Currency	-I USD acc-	LU1835934636	1.00%
JSS Sustainable Bond - Emerging Markets Local Currency	-I USD dist-	LU1835934719	1.00%
JSS Sustainable Bond - Emerging Markets Local Currency	-M USD acc-	LU1835935013	0.12%
JSS Sustainable Bond - Emerging Markets Local Currency	-P USD acc-	LU1835934123	1.75%
JSS Sustainable Bond - Emerging Markets Local Currency	-P USD dist-	LU1835934396	1.75%
JSS Sustainable Bond - Emerging Markets Local Currency	-Y USD acc-	LU1835934800	1.00%
JSS Sustainable Bond - Emerging Markets Local Currency	-Y USD dist-	LU1835934982	1.00%
JSS Equity - All China	-C CHF acc-	LU1965940783	1.50%
JSS Equity - All China	-C EUR acc-	LU1965940510	1.50%
JSS Equity - All China	-C USD acc-	LU1900873875	1.50%
JSS Equity - All China	-C USD dist-	LU1900873958	1.50%
JSS Equity - All China	-I CHF acc-	LU1965941161	1.25%
JSS Equity - All China	-F USD acc-	LU2833323491	1.20%
JSS Equity - All China	-I EUR acc-	LU1965940940	1.25%
JSS Equity - All China	-I USD acc-	LU1900874097	1.25%
JSS Equity - All China	-I10 USD acc-	LU2273125992	1.10%
JSS Equity - All China	-P CHF acc-	LU1965940353	2.00%
JSS Equity - All China	-P CHF dist-	LU1965940437	2.00%
JSS Equity - All China	-P EUR acc-	LU1965940197	2.00%
JSS Equity - All China	-P USD acc-	LU1900873529	2.00%
JSS Equity - All China	-P USD dist-	LU1900873792	2.00%
JSS Sustainable Equity - Swiss SME Plus	-C CHF acc-	LU2611736625	1.30%
JSS Sustainable Equity - Swiss SME Plus	-C EUR acc-	LU2611736971	1.30%
JSS Sustainable Equity - Swiss SME Plus	-C USD acc hedged-	LU2611736112	1.30%
JSS Sustainable Equity - Swiss SME Plus	-I CHF acc-	LU2611735734	1.20%
JSS Sustainable Equity - Swiss SME Plus	-P CHF acc-	LU2611734414	1.75%
JSS Commodity - Transition Enhanced	-C EUR acc hedged-	LU2782827328	1.25%
JSS Commodity - Transition Enhanced	-C USD acc-	LU2782827161	1.25%
JSS Commodity - Transition Enhanced	-E1 CHF acc hedged-	LU2833321958	1.00%
JSS Commodity - Transition Enhanced	-E1 GBP acc hedged-	LU2833322170	1.00%
JSS Commodity - Transition Enhanced	-E1 USD acc-	LU2833322253	1.00%
JSS Commodity - Transition Enhanced	-I100 GBP acc hedged-	LU2782825116	1.00%
JSS Commodity - Transition Enhanced	-P USD acc-	LU2760873047	1.50%
JSS Commodity - Transition Enhanced	-Y CHF dist hedged-	LU2833322337	1.00%
JSS Commodity - Transition Enhanced	-Y EUR acc hedged-	LU2833322410	1.00%
JSS Commodity - Transition Enhanced	-Y EUR dist hedged-	LU2833322501	1.00%
JSS Commodity - Transition Enhanced	-Y GBP dist hedged-	LU2833322683	1.00%
JSS Commodity - Transition Enhanced	-Y USD dist hedged-	LU2833322766	1.00%

6. Depositary fees

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

7. Dividend policy

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

Notes to the Financial Statements as of 31.12.2024 (continued)

7. Dividend policy (continued)

	Unit class	ISIN	Currency	Amount
JSS Sustainable Bond - Emerging Markets Corporate IG	C USD dist	LU1210450364	USD	1.75
JSS Sustainable Bond - Emerging Markets Corporate IG	I USD dist	LU1210450448	USD	1.79
JSS Sustainable Bond - Emerging Markets Corporate IG	P USD dist	LU1210450281	USD	1.53
JSS Sustainable Bond - Emerging Markets Corporate IG	P EUR dist hedged	LU1244594351	EUR	1.39*
JSS Sustainable Bond - Emerging Markets Corporate IG	Y USD dist	LU1210450521	USD	1.75
JSS Sustainable Bond - Emerging Markets Corporate IG	Y CHF dist hedged	LU1244594948	CHF	1.80*
JSS Sustainable Bond - Emerging Markets Corporate IG	Y EUR dist hedged	LU1244595085	EUR	1.77*
JSS Sustainable Bond - Emerging Markets Corporate IG	Y GBP dist hedged	LU1545798859	GBP	2.16*
JSS Sustainable Equity - Global Dividend	C EUR dist	LU1732170649	EUR	2.04*
JSS Sustainable Equity - Global Dividend	C USD dist	LU2076226567	USD	1.57
JSS Sustainable Equity - Global Dividend	C GBP H1 dist	LU2592797984	GBP	1.84
JSS Sustainable Equity - Global Dividend	E USD dist	LU2076227532	USD	1.43
JSS Sustainable Equity - Global Dividend	P USD dist	LU1732170565	USD	0.96
JSS Sustainable Equity - Global Dividend	P EUR dist	LU0375216479	EUR	2.47*
JSS Sustainable Equity - Global Dividend	S EUR dist	LU1842717370	EUR	2.56*
JSS Sustainable Equity - Global Dividend	Y USD dist	LU2076227961	USD	2.97
JSS Sustainable Equity - Global Dividend	Y EUR dist	LU2076227706	EUR	2.07*
JSS Twelve Sustainable Insurance Bond	I USD dist	LU1244595754	USD	4.05*
JSS Twelve Sustainable Insurance Bond	I Z3 EUR dist	LU2075975545	EUR	3.85
JSS Twelve Sustainable Insurance Bond	P EUR dist	LU1210451099	EUR	3.23
JSS Twelve Sustainable Insurance Bond	P USD dist hedged	LU1244595242	USD	3.59*
JSS Sustainable Bond - Global Short-term	C USD dist	LU1210452063	USD	1.76
JSS Sustainable Bond - Global Short-term	C EUR dist hedged	LU1244596133	EUR	1.81*
JSS Sustainable Bond - Global Short-term	P USD dist	LU1210451842	USD	1.73
JSS Sustainable Bond - Global Short-term	Y USD dist	LU1210452659	USD	1.91
JSS Sustainable Bond - Euro Broad	C EUR dist	LU1732171969	EUR	1.11
JSS Sustainable Bond - Euro Broad	P EUR dist	LU0158938935	EUR	1.10
JSS Sustainable Bond - Euro Broad	P CHF dist hedged	LU2076224273	CHF	0.88*
JSS Sustainable Bond - Euro Broad	Y EUR dist	LU1752454485	EUR	1.19
JSS Sustainable Bond - EUR Corporates	C EUR dist	LU1732172009	EUR	1.87
JSS Sustainable Bond - EUR Corporates	P EUR dist	LU0045164786	EUR	2.75
JSS Sustainable Bond - EUR Corporates	Y CHF dist hedged	LU2312587103	CHF	2.00*
JSS Sustainable Equity - Real Estate Global	C EUR dist	LU1991392827	EUR	1.61
JSS Sustainable Equity - Real Estate Global	P EUR dist	LU1991392074	EUR	1.27
JSS Sustainable Multi Asset - Global Opportunities	C USD H2 dist	LU2273130489	USD	1.00*
JSS Sustainable Multi Asset - Global Opportunities	I CHF H2 dist	LU2273130562	CHF	1.29*
JSS Sustainable Multi Asset - Global Opportunities	P EUR dist	LU0058892943	EUR	1.29
JSS Sustainable Multi Asset - Global Opportunities	P CHF H2 dist	LU2273130133	CHF	2.02*
JSS Bond - USD High Yield	C USD dist	LU1210450109	USD	2.37
JSS Bond - USD High Yield	I USD dist	LU1210450018	USD	2.50
JSS Bond - USD High Yield	P EUR dist hedged	LU1184840707	EUR	2.04*
JSS Bond - USD High Yield	P CHF dist hedged	LU1184840459	CHF	2.04*
JSS Bond - USD High Yield	P USD dist	LU1210449945	USD	2.17
JSS Sustainable Bond - Total Return Global	C USD dist	LU1332517314	USD	0.89
JSS Sustainable Bond - Total Return Global	I USD dist	LU1332518049	USD	0.99
JSS Sustainable Bond - Total Return Global	I EUR dist hedged	LU1332518551	EUR	0.93*
JSS Sustainable Bond - Total Return Global	Y USD dist	LU1405747160	USD	1.04
JSS Sustainable Bond - Total Return Global	Y GBP dist hedged	LU1405749539	GBP	1.22*
JSS Sustainable Bond - Emerging Markets Local Currency	C USD dist	LU1835934552	USD	1.47
JSS Sustainable Bond - Emerging Markets Local Currency	I USD dist	LU1835934719	USD	1.68
JSS Sustainable Bond - Emerging Markets Local Currency	P USD dist	LU1835934396	USD	1.29
JSS Sustainable Bond - Emerging Markets Local Currency	Y USD dist	LU1835934982	USD	1.66

* Distribution amounts in Fund currency have to be converted and paid in share class currency with exchange rate as of 03.10.2024 (ex date).

8. Total Expense Ratio (TER)

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

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

Notes to the Financial Statements as of 31.12.2024 (continued)

9. Forward foreign exchange contracts

The following forward foreign exchange transactions were outstanding as at 31.12.2024:

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

JSS Sustainable Bond - Emerging Markets Corporate IG

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
CHF	28 253	USD	31 342	03.01.2025	-152.33
EUR	671	USD	700	03.01.2025	-4.44
USD	7 346	CHF	6 660	03.01.2025	-6.47
USD	4 821	EUR	4 644	03.01.2025	11.41
EUR	3 216	USD	3 338	06.01.2025	-7.42
GBP	572	USD	716	06.01.2025	0.71
CHF	583	USD	643	07.01.2025	0.79
EUR	4 702	USD	4 881	07.01.2025	-10.60
CHF	27 324 732	USD	31 228 780	20.02.2025	-906 060.81
EUR	50 500 815	USD	53 464 099	20.02.2025	-1 058 645.71
GBP	4 365 194	USD	5 513 357	20.02.2025	-48 549.54
USD	910 614	CHF	800 011	20.02.2025	22 698.96
USD	875 667	EUR	831 161	20.02.2025	13 130.27
USD	46 713	GBP	36 850	20.02.2025	580.23
USD	34 681 439	EUR	32 900 000	14.03.2025	502 615.64
					-1 474 399.31

JSS Sustainable Equity - Global Dividend

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
USD	1	DKK	6	02.01.2025	0.00
USD	1	SEK	4	02.01.2025	0.00
CAD	4 093	GBP	2 273	15.01.2025	0.73
CHF	2 966	GBP	2 640	15.01.2025	-27.52
DKK	136 294	GBP	15 190	15.01.2025	-81.75
EUR	10 263	GBP	8 569	15.01.2025	-95.37
GBP	51 995	CAD	92 379	15.01.2025	840.22
GBP	85 437	CHF	95 529	15.01.2025	1 391.49
GBP	15 234	DKK	136 294	15.01.2025	136.69
GBP	264 421	EUR	317 303	15.01.2025	2 330.90
GBP	21 868	SEK	303 851	15.01.2025	-138.64
GBP	826 573	USD	1 054 969	15.01.2025	-19 974.14
SEK	31 067	GBP	2 245	15.01.2025	3.00
USD	31 464	GBP	24 901	15.01.2025	283.98
					-15 330.41

JSS Sustainable Multi Asset - Thematic Balanced (EUR)

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised (loss) (in EUR)
EUR	0	DKK	0	02.01.2025	0.00
JPY	20	EUR	0	06.01.2025	0.00
EUR	641 313	CHF	600 000	13.03.2025	-1 150.22
EUR	13 282 185	USD	13 988 000	13.03.2025	-184 360.07
					-185 510.29

JSS Twelve Sustainable Insurance Bond

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in EUR)
EUR	159 778 888	GBP	133 568 000	31.01.2025	-1 520 569.07

Notes to the Financial Statements as of 31.12.2024 (continued)

9. Forward foreign exchange contracts (continued)

JSS Twelve Sustainable Insurance Bond (continued)

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in EUR)
EUR	7 441 857	USD	7 886 000	31.01.2025	-164 329.58
CHF	171 919 251	EUR	184 900 041	18.02.2025	-1 074 006.38
EUR	1 712 560	CHF	1 594 639	18.02.2025	7 453.59
EUR	16 700	GBP	13 870	18.02.2025	-34.76
EUR	112 148	USD	118 511	18.02.2025	-2 070.26
GBP	1 790 338	EUR	2 145 715	18.02.2025	14 371.82
USD	37 988 154	EUR	35 989 070	18.02.2025	621 607.43
					-2 117 577.21

JSS Sustainable Equity - Global Thematic

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in EUR)
BRL	277 918 066	USD	45 730 546	15.01.2025	-845 661.13
USD	1 883 793	BRL	11 324 411	15.01.2025	54 314.36
					-791 346.77

JSS Sustainable Bond - Global Short-term

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
CHF	5 211 336	USD	5 943 649	20.02.2025	-160 540.21
EUR	22 182 408	USD	23 486 814	20.02.2025	-467 796.20
USD	527 749	CHF	461 093	20.02.2025	15 975.80
USD	222 436	EUR	211 269	20.02.2025	3 192.05
EUR	4 837 656	USD	5 082 037	14.03.2025	-56 578.68
USD	1 143 339	CHF	1 000 000	14.03.2025	30 666.88
USD	14 020 075	EUR	13 300 000	14.03.2025	203 104.62
					-431 975.74

JSS Sustainable Bond - Euro Broad

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised (loss) (in EUR)
CHF	20 677 081	EUR	22 193 943	15.01.2025	-136 749.45
					-136 749.45

JSS Sustainable Bond - EUR Corporates

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in EUR)
EUR	5 297	CHF	4 986	03.01.2025	-16.54
CHF	344	EUR	365	06.01.2025	1.22
CHF	12 490 239	EUR	13 433 424	18.02.2025	-76 025.28
EUR	631 559	CHF	585 921	18.02.2025	4 942.41
					-71 098.19

JSS Sustainable Equity - Real Estate Global

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in EUR)
JPY	54	EUR	0	06.01.2025	0.00
					0.00

Notes to the Financial Statements as of 31.12.2024 (continued)

9. Forward foreign exchange contracts (continued)

JSS Sustainable Equity - USA

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
EUR	12 182 019	USD	12 959 594	15.01.2025	-337 609.56
USD	416 373	EUR	400 805	15.01.2025	1 092.35
					-336 517.21

JSS Sustainable Multi Asset - Global Opportunities

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in EUR)
EUR	11 965	CHF	11 267	03.01.2025	-45.10
CHF	50 583 756	EUR	54 297 899	15.01.2025	-334 592.44
EUR	7 056 840	CHF	6 568 802	15.01.2025	49 112.16
EUR	416 346	USD	435 820	15.01.2025	-4 276.25
USD	5 185 228	EUR	4 886 141	15.01.2025	118 252.52
AUD	8 700 000	EUR	5 203 944	20.02.2025	-12 789.95
EUR	5 343 488	AUD	8 700 000	20.02.2025	152 650.62
EUR	4 763 039	GBP	4 000 000	20.02.2025	-62 743.82
EUR	95 711 654	USD	101 700 000	20.02.2025	-2 297 035.78
					-2 391 468.04

JSS Sustainable Equity - Green Planet

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in EUR)
CHF	41 944	EUR	44 590	03.01.2025	122.02
EUR	438	CHF	412	03.01.2025	-0.50
CAD	130 348	CHF	81 515	15.01.2025	560.32
CAD	97 967	USD	69 595	15.01.2025	-1 388.86
CHF	1 220 873	CAD	1 939 310	15.01.2025	300.25
CHF	327 119	DKK	2 617 986	15.01.2025	-2 146.82
CHF	4 749 801	EUR	5 099 514	15.01.2025	-32 373.11
CHF	854 519	GBP	764 701	15.01.2025	-12 588.81
CHF	293 913	HKD	2 608 192	15.01.2025	-10 542.94
CHF	1 020 731	JPY	178 463 412	15.01.2025	-9 009.21
CHF	13 479 777	USD	15 380 650	15.01.2025	-464 166.57
DKK	137 816	CHF	17 264	15.01.2025	65.84
DKK	126 835	USD	17 968	15.01.2025	-330.64
EUR	1 128 330	CHF	1 052 533	15.01.2025	5 470.46
EUR	517 914	USD	542 437	15.01.2025	-5 608.78
GBP	130 168	CHF	146 557	15.01.2025	965.86
GBP	85 918	USD	108 161	15.01.2025	-551.76
HKD	2 608 192	CHF	295 225	15.01.2025	9 127.37
HKD	1 326 153	USD	170 529	15.01.2025	201.81
JPY	23 049 068	CHF	132 777	15.01.2025	155.10
JPY	15 306 361	USD	100 306	15.01.2025	-2 640.84
USD	708 405	CAD	985 963	15.01.2025	21 680.73
USD	1 968 730	CHF	1 744 381	15.01.2025	39 102.58
USD	189 334	DKK	1 328 061	15.01.2025	4 612.39
USD	2 598 238	EUR	2 450 508	15.01.2025	57 116.84
USD	513 142	GBP	402 590	15.01.2025	8 697.20
USD	170 578	HKD	1 326 153	15.01.2025	-154.32
USD	600 825	JPY	92 162 502	15.01.2025	12 851.37
					-380 473.02

Notes to the Financial Statements as of 31.12.2024 (continued)

9. Forward foreign exchange contracts (continued)

JSS Bond - USD High Yield

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
BRL	27 210 725	USD	4 479 432	15.01.2025	-87 730.12
CHF	1 579 846	USD	1 803 644	15.01.2025	-57 345.35
EUR	8 976 484	USD	9 550 630	15.01.2025	-249 780.76
USD	127 154	BRL	764 388	15.01.2025	3 796.32
USD	1 082 801	EUR	1 022 471	15.01.2025	23 369.58
					-367 690.33

JSS Sustainable Bond - Total Return Global

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
CHF	130 425	USD	143 854	06.01.2025	164.53
USD	14 900 260	GBP	11 400 000	15.01.2025	624 863.31
USD	20 038 666	AUD	30 550 000	10.02.2025	1 122 565.52
CHF	57 021 385	USD	64 926 250	19.02.2025	-1 655 149.31
EUR	36 174 574	USD	38 384 402	19.02.2025	-847 131.26
GBP	848 510	USD	1 073 724	19.02.2025	-11 463.32
USD	3 869 284	CHF	3 422 424	19.02.2025	71 354.28
USD	1 091 409	EUR	1 033 483	19.02.2025	18 955.35
USD	230 176	GBP	182 241	19.02.2025	2 026.50
USD	21 697 177	NOK	240 600 000	20.02.2025	515 298.96
USD	22 913 594	EUR	21 700 000	17.03.2025	366 408.60
USD	11 189 048	PLN	45 700 000	17.03.2025	157 335.07
USD	30 995 159	AUD	48 100 000	09.04.2025	1 208 087.91
					1 573 316.14

JSS Sustainable Equity - Next-Gen Consumer

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised (loss) (in USD)
HKD	30 000	USD	3 865	03.01.2025	-2.58
CHF	2 000	USD	2 210	06.01.2025	-1.98
					-4.56

JSS Sustainable Equity - Tech Disruptors

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
BRL	13 695 098	USD	2 251 439	15.01.2025	-41 105.03
USD	104 040	BRL	635 085	15.01.2025	1 544.74
					-39 560.29

JSS Equity - All China

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
EUR	9 368	USD	9 755	02.01.2025	-28.63
HKD	23 828 385	USD	3 071 554	02.01.2025	-2 577.55
USD	19 824	EUR	19 070	02.01.2025	24.47
USD	809 115	HKD	6 284 125	02.01.2025	-249.04
HKD	12 084 630	USD	1 557 839	03.01.2025	-1 326.91
					-4 157.66

Notes to the Financial Statements as of 31.12.2024 (continued)

9. Forward foreign exchange contracts (continued)

JSS Sustainable Equity - Swiss SME Plus

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in CHF)
CHF	114 293	USD	128 696	15.01.2025	-2 176.89
USD	1 905 259	CHF	1 669 459	15.01.2025	54 748.50
					52 571.61

JSS Commodity - Transition Enhanced

Purchase currency	Purchase amount	Sale currency	Sale amount	Maturity date	Net unrealised gain/(loss) (in USD)
GBP	402	USD	503	03.01.2025	0.32
USD	30 878	CHF	28 007	03.01.2025	-40.01
USD	57 162	EUR	55 079	03.01.2025	122.35
CHF	13 134 973	USD	14 994 348	15.01.2025	-475 473.89
EUR	12 524 477	USD	13 311 672	15.01.2025	-334 622.49
GBP	9 177 473	USD	11 711 844	15.01.2025	-219 491.20
USD	421 364	EUR	404 471	15.01.2025	2 276.27
USD	255	GBP	200	15.01.2025	3.69
					-1 027 224.96

10. Futures contracts

Counterparty: Bank J. Safra Sarasin Ltd

As at 31.12.2024, JSS Sustainable Bond - Emerging Markets Corporate IG had the following commitments in respect of open futures contracts:

Description	Currency	Number of contracts	Commitment USD	Unrealised gain/loss: USD
2Y TREASURY NOTES USA	USD	50	9 989 000.00	-27 343.70
				-27 343.70

As at 31.12.2024, JSS Sustainable Bond - Euro Broad had the following commitments in respect of open futures contracts:

Description	Currency	Number of contracts	Commitment EUR	Unrealised gain/loss: EUR
EURO BUND	EUR	1	98 559.00	-2 902.36
EURO BUND	EUR	-56	-5 519 304.00	35 543.02
EURO BOBL	EUR	1	101 355.00	-1 094.71
10Y BTP ITALIAN BOND	EUR	-26	-2 799 160.00	31 210.00
10Y BTP ITALIAN BOND	EUR	1	107 660.00	-2 820.93
EURO-BUXL-FUTURES	EUR	-26	-2 539 810.00	115 156.59
EURO-BUXL-FUTURES	EUR	1	97 685.00	-7 828.89
EURO OAT FUT FRENCH GVT BDS	EUR	-21	-2 161 320.00	20 731.48
EURO OAT FUT FRENCH GVT BDS	EUR	1	102 920.00	-1 429.91
EURO SCHATZ	EUR	-1	-99 845.00	320.00
EURO SCHATZ	EUR	451	45 030 095.00	-73 117.48
EURO BOBL	EUR	-111	-11 250 405.00	47 518.15
				161 284.96

As at 31.12.2024, JSS Sustainable Bond - EUR Corporates had the following commitments in respect of open futures contracts:

Description	Currency	Number of contracts	Commitment EUR	Unrealised gain/loss: EUR
EURO BOBL	EUR	81	8 209 755.00	-58 083.10
				-58 083.10

Notes to the Financial Statements as of 31.12.2024 (continued)

10. Futures contracts (continued)

As at 31.12.2024, JSS Sustainable Bond - Total Return Global had the following commitments in respect of open futures contracts:

Description	Currency	Number of contracts	Commitment USD	Unrealised gain/loss: USD
EURO BOBL	EUR	120	12 594 372.30	-157 810.20
LONG GILT STERLING FUTURES	GBP	80	9 035 815.52	-245 395.26
JAPANESE GOV. BDS FUTURE 10Y	JPY	-7	-4 251 621.06	21 379.48
10Y TREASURY NOTES USA	USD	150	14 579 250.00	-300 000.00
5Y TREASURY NOTES USA	USD	287	28 810 495.00	-291 484.08
30Y TREASURY NOTES USA	USD	-62	-5 407 640.00	420 437.50
				<u>-552 872.56</u>

11. Potential commitments in respect of options

Counterparty: Bank J. Safra Sarasin Ltd.

As at 31.12.2024, the potential commitment in respect of options is the following:

JSS Sustainable Bond - Euro Broad	-1 931 544.00	EUR
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The Company had the following commitments arising from options at the closing date.

JSS Sustainable Bond - Euro Broad

Description	Currency	Put/Call	Strike	Maturity	Number of contracts	Commitment	Market value
EURO BUND	EUR	CALL	136.50	24.01.2025	-75	-850 680.00	-6 750.00
EURO BUND	EUR	CALL	137.00	24.01.2025	-135	-1 080 864.00	-8 100.00

JSS Sustainable Multi Asset - Global Opportunities

12. Swap transactions

Counterparty: Bank J. Safra Sarasin Ltd.

Interest rate swaps

JSS Sustainable Bond - Euro Broad

Currency	Nominal value	Unrealised gain/loss: EUR	Maturity
EUR	1 000 000.00	-28 408.90	05.03.2055
EUR	5 000 000.00	-2 478.00	22.12.2026
EUR	5 000 000.00	-3 223.73	16.12.2026
EUR	5 000 000.00	-1 660.28	18.12.2026
EUR	-10 000 000.00	2 612.58	12.12.2025
EUR	10 000 000.00	-49 555.46	11.12.2028
EUR	5 000 000.00	-23 735.77	11.12.2028
EUR	5 000 000.00	-47 987.23	06.03.2030
EUR	8 000 000.00	-78 491.80	06.03.2030
EUR	5 000 000.00	-118 819.94	06.03.2035
EUR	-10 000 000.00	1 003.01	03.12.2025
EUR	10 000 000.00	-1 647.22	05.12.2025
EUR	-4 000 000.00	28 777.70	05.03.2032
EUR	-2 000 000.00	27 018.77	04.03.2039
EUR	-10 000 000.00	958.93	04.12.2025
EUR	-2 000 000.00	27 890.58	25.11.2064
EUR	-3 000 000.00	32 389.19	06.12.2039
		<u>-235 357.57</u>	

Notes to the Financial Statements as of 31.12.2024 (continued)

12. Swap transactions (continued)

JSS Sustainable Bond - Total Return Global

Currency	Nominal value	Unrealised gain/loss: USD	Maturity
EUR	1 552 510.86	-86 026.60	26.03.2054
EUR	-7 659 053.60	144 119.07	26.03.2029
EUR	2 277 015.93	-151 058.82	09.03.2054
EUR	-10 350 072.43	147 772.30	07.03.2029
		54 805.95	

JSS Commodity - Transition Enhanced

Currency	Nominal value	Unrealised gain/loss: USD	Maturity
USD	52 241 507.00	55 454.33	29.10.2025
		55 454.33	

13. Techniques for efficient portfolio management and collateral

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

- Securities lending
- Repurchase agreements
- Reverse repurchase agreements

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

14. Combined total exchange rates

1 EUR	=	0.938422	CHF
		1.035500	USD

15. Collateral received

Sub-fund	Currency	Amount	Paid/Received	Counterparty
JSS Sustainable Bond - Emerging Markets Corporate IG	USD	1 420 000.00	Paid	Bank J. Safra Sarasin Ltd
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	USD	154 514.73	Paid	The Bank of New York Mellon S.A.
JSS Twelve Sustainable Insurance Bond	EUR	1 240 000.00	Paid	CACEIS Investor Services Bank S.A.
JSS Twelve Sustainable Insurance Bond	EUR	800 000.00	Paid	Bank J. Safra Sarasin Ltd
JSS Sustainable Equity - Global Thematic	USD	898 116.85	Paid	Royal Bank of Canada London
JSS Sustainable Bond - Global Short-term	USD	340 000.00	Paid	Bank J. Safra Sarasin Ltd
JSS Sustainable Bond - Euro Broad	EUR	190 000.00	Paid	CACEIS Investor Services Bank S.A.
JSS Sustainable Bond - EUR Corporates	EUR	40 000.00	Paid	Bank J. Safra Sarasin Ltd
JSS Sustainable Equity - USA	USD	310 000.00	Paid	CACEIS Investor Services Bank S.A.
JSS Sustainable Multi Asset - Global Opportunities	EUR	320 000.00	Paid	CACEIS Investor Services Bank S.A.
JSS Sustainable Equity - Green Planet	EUR	270 000.00	Paid	CACEIS Investor Services Bank S.A.
JSS Bond - USD High Yield	USD	50 000.00	Paid	CACEIS Investor Services Bank S.A.
JSS Sustainable Bond - Total Return Global	USD	860 000.00	Received	Bank J. Safra Sarasin Ltd
JSS Commodity - Transition Enhanced	USD	2 530 000.00	Paid	Goldman Sachs International Ltd

16. Events during the period

O/S

17. Subsequent events

O/S

Other information

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

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

Tax notice for JSS Sustainable Equity - Systematic Emerging Markets

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

Information for investors in Switzerland

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

Additional information for investors in the Federal Republic of Germany.

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

Distributor and Information Center in Germany

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

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

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

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

Distributor and Information Center in Germany

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

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

Share price and other publications

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