J. Safra Sarasin

JSS Investmentfonds SICAV

Investment Company with Variable Capital (SICAV)

R.C.S. Luxembourg B 40.633

Semi-annual report, including Unaudited Financial Statements as at 31/12/2025

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*See Note 1

Organisation and administration

REGISTERED OFFICE

5 Allée Scheffer
L-2520 Luxembourg, Grand Duchy of Luxembourg

MANAGEMENT COMPANY

J. Safra Sarasin Fund Management (Luxembourg) S.A.,
19, Boulevard Joseph II,
L-1840 Luxembourg, Grand Duchy of Luxembourg

BOARD OF DIRECTORS OF COMPANY

Chairman

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

Directors

Jules Roland 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

INVESTMENT MANAGERS

Bank J. Safra Sarasin AG,
Elisabethenstrasse 62,
CH-4051 Basel, Switzerland
Sub-funds under management:
JSS Bond - Emerging Markets Corporate IG,
JSS Equity - Systematic Emerging Markets,
JSS Equity - Global Dividend,
JSS Sustainable Equity - Global Thematic,
JSS Bond - Emerging Markets Short-term,
JSS Sustainable Bond CHF,
JSS Sustainable Bond - Euro Broad,
JSS Sustainable Bond EUR Corporates,
JSS Equity - Europe,
JSS Sustainable Equity - Global Climate 2035,
JSS Multi Asset - Global Opportunities,
JSS Sustainable Equity - USA,
JSS Sustainable Equity - Green Planet,
JSS Bond - Global Opportunities,
JSS Sustainable Equity - Next-Gen Consumer,
JSS Sustainable Equity - Tech Disruptors.

Organisation and administration

	Sarasin & Partners LLP, Juxon House, 100 St. Paul's Churchyard, London EC4M 8BU, United Kingdom **Sub-funds under management:** JSS Multi Asset - Thematic Balanced (EUR), JSS Sustainable Equity - Real Estate Global
	Twelve Capital AG 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, CH-6300 Zug, Switzerland **Sub-funds under management:** JSS Sustainable Equity - Swiss SME Plus
DEPOSITARY & PAYING AGENT	CACEIS Investor Services Bank S.A., 5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg
CENTRAL ADMINISTRATION, DOMICILIARY AND TRANSFER AGENT	CACEIS Investor Services Bank S.A., 5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg
PAYING AGENT FOR SWITZERLAND	Bank J. Safra Sarasin AG, Elisabethenstrasse 62, CH-4051 Basel, Switzerland
REPRESENTATIVE IN SWITZERLAND	J. Safra Sarasin Investmentfonds AG, Wallstrasse 9, CH-4002 Basel, Switzerland
PAYING AGENT IN ITALY	State Street S.p.A., Via Ferrante Aporti,10, I-20125 Milano, Italy Société Générale Securities Services S.p.A., Via Benigni Crespi 19/A - MAC2, I-20159 Milano, Italy Allfunds Bank S.A., Italian Branch, Via Santa Margherita, 7, I-20121 Milano, Italy
CENTRALIZING CORRESPONDENT IN FRANCE	CACEIS Bank France S.A., 12 place des Etats-Unis, CS 40083 - 92549 Montrouge Cedex
INFORMATION AGENT IN GIBRALTAR	Bank J. Safra Sarasin (Gibraltar) Ltd 57/63 Line Wall Road P.O. Box 542, Gibraltar

Organisation and administration

FACILITY AND PAYING AGENT IN GREAT BRITAIN	Safra & Partners LLP, Juxon House, 100 St. Paul's Churchyard, London EC4M 8BU, Great Britain
PAYING AGENT IN SWEDEN	SEB Skandinaviska Enskilda Banken AG Merchant Banking SE-10640 Stockholm, Sweden
CABINET DE REVISION AGREE	Deloitte Audit, Société à responsabilité limitée, 20, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg
LEGAL ADVISOR	Arendt & Medernach S.A., 41A, avenue J.F. Kennedy, L-2082 Luxembourg, Grand Duchy of Luxembourg

No subscriptions may be received on the basis of this annual report including audited financial statements. Subscriptions may only be made on the basis of the current detailed prospectus, the Key Investor Information Documents (KIIDs) as well as the latest annual report including audited financial statements, and where available, any subsequent semi-annual report.

The detailed prospectus, the key investor information documents (KIIDs) and the latest annual and semi-annual report 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 sub-funds are used (e.g. "JSS 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".

Statement of net assets as at 31/12/2025

	Note	JSS Bond - Emerging Markets Corporate IG*	JSS Equity - Systematic Emerging Markets*	JSS Equity - Global Dividend*	JSS Multi Asset - Thematic Balanced (EUR)*
		31/12/2025 USD	31/12/2025 USD	31/12/2025 USD	31/12/2025 EUR
Assets		**315,491,597.44**	**41,933,235.20**	**228,926,765.16**	**52,067,340.30**
Securities portfolio at market value	2.3	292,902,517.51	40,105,292.86	226,375,981.71	51,492,062.50
Cost price		*289,137,497.30*	*30,352,079.82*	*196,704,840.77*	*48,189,586.51*
Options (long positions) at market value	2.7	-	-	-	-
Cash at banks and liquidities		17,243,222.98	1,704,891.25	2,224,754.84	148,360.98
Receivable for investments sold		-	-	-	-
Receivable on subscriptions		393,851.13	114.41	30,176.73	-
Net unrealised appreciation on forward foreign exchange contracts	2.8	983,600.84	-	32,379.25	94,409.44
Net unrealised appreciation on financial futures	2.9	4,303.13	-	-	-
Net unrealised appreciation on swaps	2.11	-	-	-	-
Dividends receivable, net		-	122,915.17	207,614.78	9,659.96
Interests receivable, net		3,964,101.85	21.51	-	319,432.26
Other assets		-	-	55,857.85	3,415.16
Liabilities		**682,633.38**	**105,675.15**	**412,216.47**	**108,388.27**
Options (short positions) at market value	2.7	-	-	-	-
Bank overdrafts		-	-	-	-
Payable on investments purchased		-	-	-	-
Payable on redemptions		26,219.39	623.04	122,157.09	-
Net unrealised depreciation on forward foreign exchange contracts	2.8	-	-	-	-
Net unrealised depreciation on financial futures	2.9	-	-	-	-
Net unrealised depreciation on swaps	2.11	-	-	-	-
Interests payable, net		-	-	-	-
Expenses payable		656,413.99	105,052.11	290,059.38	108,388.27
Net asset value		**314,808,964.06**	**41,827,560.05**	**228,514,548.69**	**51,958,952.03**

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

Statement of net assets as at 31/12/2025

	Note	JSS Twelve Sustainable Insurance Bond	JSS Sustainable Equity - Global Thematic	JSS Bond - Emerging Markets Short-term*	JSS Sustainable Bond CHF
		31/12/2025 EUR	31/12/2025 EUR	31/12/2025 USD	31/12/2025 CHF
Assets		**772,802,786.12**	**673,391,955.28**	**172,871,513.59**	**15,865,596.59**
Securities portfolio at market value	2.3	740,404,853.36	657,021,702.35	167,580,639.57	15,619,311.50
Cost price		*726,005,176.89*	*573,531,628.14*	*164,887,368.85*	*15,292,273.03*
Options (long positions) at market value	2.7	-	-	-	-
Cash at banks and liquidities		18,946,867.12	16,183,573.11	2,398,322.35	127,071.78
Receivable for investments sold		-	-	-	-
Receivable on subscriptions		92,005.90	54,742.44	-	496.23
Net unrealised appreciation on forward foreign exchange contracts	2.8	-	-	268,976.21	-
Net unrealised appreciation on financial futures	2.9	-	-	-	-
Net unrealised appreciation on swaps	2.11	-	-	-	-
Dividends receivable, net		1,432.60	114,634.86	-	-
Interests receivable, net		13,357,627.14	-	2,623,575.46	118,717.08
Other assets		-	17,302.52	-	-
Liabilities		**1,580,681.93**	**2,410,513.03**	**546,568.50**	**42,313.19**
Options (short positions) at market value	2.7	-	-	-	-
Bank overdrafts		-	-	-	-
Payable on investments purchased		-	-	-	-
Payable on redemptions		30,410.05	304,939.56	316,003.88	601.83
Net unrealised depreciation on forward foreign exchange contracts	2.8	483,022.55	872,514.35	-	-
Net unrealised depreciation on financial futures	2.9	-	-	-	-
Net unrealised depreciation on swaps	2.11	-	-	-	-
Interests payable, net		-	-	-	132.53
Expenses payable		1,067,249.33	1,233,059.12	230,564.62	41,578.83
Net asset value		**771,222,104.19**	**670,981,442.25**	**172,324,945.09**	**15,823,283.40**

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

Statement of net assets as at 31/12/2025

	Note	JSS Sustainable Bond - Euro Broad	JSS Sustainable Bond - EUR Corporates	JSS Equity - Europe*	JSS Sustainable Equity - Global Climate 2035
		31/12/2025 EUR	31/12/2025 EUR	31/12/2025 EUR	31/12/2025 EUR
Assets		**221,503,093.69**	**84,496,113.70**	**48,288,304.23**	**83,625,543.98**
Securities portfolio at market value	2.3	216,409,356.95	80,476,992.21	47,463,673.87	83,184,222.76
Cost price		*221,788,637.55*	*79,266,234.03*	*40,662,244.16*	*64,591,064.67*
Options (long positions) at market value	2.7	-27,500.00	-	-	-
Cash at banks and liquidities		1,884,753.44	2,552,908.18	709,286.23	368,312.20
Receivable for investments sold		-	-	-	-
Receivable on subscriptions		141,938.76	8,866.13	995.27	12,733.85
Net unrealised appreciation on forward foreign exchange contracts	2.8	-	7,122.83	-	-
Net unrealised appreciation on financial futures	2.9	-	-	-	-
Net unrealised appreciation on swaps	2.11	253,080.20	-	-	-
Dividends receivable, net		-	-	55,126.75	47,900.11
Interests receivable, net		2,841,464.34	1,450,224.35	-	-
Other assets		-	-	59,222.11	12,375.06
Liabilities		**758,338.44**	**121,958.91**	**97,396.25**	**171,959.33**
Options (short positions) at market value	2.7	-12,700.00	-	-	-
Bank overdrafts		-	-	-	-
Payable on investments purchased		-	-	-	-
Payable on redemptions		70,400.17	2,730.90	3,010.86	38,403.90
Net unrealised depreciation on forward foreign exchange contracts	2.8	140,425.85	-	-	-
Net unrealised depreciation on financial futures	2.9	185,538.00	35,950.00	-	-
Net unrealised depreciation on swaps	2.11	-	-	-	-
Interests payable, net		216,455.09	-	-	-
Expenses payable		158,219.33	83,278.01	94,385.39	133,555.43
Net asset value		**220,744,755.25**	**84,374,154.79**	**48,190,907.98**	**83,453,584.65**

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

Statement of net assets as at 31/12/2025

	Note	JSS Sustainable Equity - Real Estate Global	JSS Sustainable Equity - USA	JSS Multi Asset - Global Opportunities*	JSS Sustainable Equity - Green Planet
		31/12/2025 EUR	31/12/2025 USD	31/12/2025 EUR	31/12/2025 EUR
Assets		**20,506,582.51**	**210,899,519.52**	**281,769,850.01**	**414,438,903.78**
Securities portfolio at market value	2.3	19,633,705.52	207,697,041.49	277,809,622.49	411,438,318.42
Cost price		*21,693,394.89*	*147,921,510.96*	*274,619,831.23*	*318,897,214.03*
Options (long positions) at market value	2.7	-	-	-	-
Cash at banks and liquidities		783,409.64	3,101,183.27	1,661,483.07	2,494,023.96
Receivable for investments sold		-	-	-	-
Receivable on subscriptions		1,405.17	8,624.80	12,358.38	105,160.01
Net unrealised appreciation on forward foreign exchange contracts	2.8	-	560.77	440,039.20	-
Net unrealised appreciation on financial futures	2.9	-	-	11,015.79	-
Net unrealised appreciation on swaps	2.11	-	-	-	-
Dividends receivable, net		88,062.18	92,109.19	68,531.13	364,918.96
Interests receivable, net		-	-	1,682,868.77	-
Other assets		-	-	83,931.18	36,482.43
Liabilities		**66,326.41**	**230,576.75**	**1,109,747.94**	**1,109,097.95**
Options (short positions) at market value	2.7	-	-	-	-
Bank overdrafts		-	-	610,528.76	-
Payable on investments purchased		-	-	-	-
Payable on redemptions		7,521.81	4,737.00	9,089.86	393,770.76
Net unrealised depreciation on forward foreign exchange contracts	2.8	-	-	-	39,634.72
Net unrealised depreciation on financial futures	2.9	-	-	-	-
Net unrealised depreciation on swaps	2.11	-	-	-	-
Interests payable, net		0.02	-	-	-
Expenses payable		58,804.58	225,839.75	490,129.32	675,692.47
Net asset value		**20,440,256.10**	**210,668,942.77**	**280,660,102.07**	**413,329,805.83**

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

Statement of net assets as at 31/12/2025

	Note	JSS Bond - USD High Yield	JSS Bond - Global Opportunities*	JSS Sustainable Equity - Next-Gen Consumer	JSS Sustainable Equity - Tech Disruptors
		31/12/2025 USD	31/12/2025 USD	31/12/2025 USD	31/12/2025 USD
Assets		**162,326,495.55**	**183,128,568.11**	**20,200,633.29**	**533,632,958.53**
Securities portfolio at market value	2.3	154,625,674.02	176,956,591.84	19,465,787.18	523,698,327.18
Cost price		*152,555,366.49*	*174,118,219.00*	*15,571,468.34*	*392,921,797.76*
Options (long positions) at market value	2.7	-	-	-	-
Cash at banks and liquidities		5,256,854.65	4,643,194.60	732,159.34	9,847,590.66
Receivable for investments sold		-	-	-	-
Receivable on subscriptions		-	10,043.28	-	9,240.86
Net unrealised appreciation on forward foreign exchange contracts	2.8	-	-	-	-
Net unrealised appreciation on financial futures	2.9	-	-	-	-
Net unrealised appreciation on swaps	2.11	-	-	-	-
Dividends receivable, net		2,368.70	-	2,411.80	14,353.23
Interests receivable, net		2,441,598.18	1,518,738.39	274.97	7,194.75
Other assets		-	-	-	56,251.85
Liabilities		**501,186.45**	**1,134,361.64**	**94,506.34**	**883,308.22**
Options (short positions) at market value	2.7	-	-	-	-
Bank overdrafts		-	-	-	-
Payable on investments purchased		-	-	-	-
Payable on redemptions		-	463,719.77	52,484.95	86,475.86
Net unrealised depreciation on forward foreign exchange contracts	2.8	64,424.54	46,558.62	-	32,557.06
Net unrealised depreciation on financial futures	2.9	-	314,357.57	-	-
Net unrealised depreciation on swaps	2.11	-	73,577.09	-	-
Interests payable, net		-	34,226.12	0.26	-
Expenses payable		436,761.91	201,922.47	42,021.13	764,275.30
Net asset value		**161,825,309.10**	**181,994,206.47**	**20,106,126.95**	**532,749,650.31**

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

Statement of net assets as at 31/12/2025

	Note	JSS Equity - All China	JSS Sustainable Equity - Swiss SME Plus	JSS Commodity - Transition Enhanced	Combined
		31/12/2025 USD	31/12/2025 CHF	31/12/2025 USD	31/12/2025 EUR
Assets		**239,256,089.26**	**13,075,148.35**	**329,990,585.93**	**4,760,418,360.66**
Securities portfolio at market value	2.3	231,365,875.47	12,297,940.00	287,523,718.23	4,597,794,631.20
Cost price		*176,503,145.79*	*14,332,649.64*	*285,098,694.06*	*4,125,951,303.34*
Options (long positions) at market value	2.7	-	-	-	-27,500.00
Cash at banks and liquidities		2,252,615.74	689,247.71	38,381,922.50	121,357,352.64
Receivable for investments sold		5,548,597.59	-	-	4,724,422.15
Receivable on subscriptions		-	87,960.00	361,226.43	1,217,744.34
Net unrealised appreciation on forward foreign exchange contracts	2.8	-	-	1,690,472.04	3,075,514.26
Net unrealised appreciation on financial futures	2.9	-	-	-	14,679.74
Net unrealised appreciation on swaps	2.11	-	-	-	253,080.20
Dividends receivable, net		82,456.14	-	-	1,196,627.84
Interests receivable, net		6,544.32	0.64	2,033,246.73	30,503,622.64
Other assets		-	-	-	308,185.65
Liabilities		**2,176,460.83**	**38,952.90**	**1,221,491.49**	**14,424,064.79**
Options (short positions) at market value	2.7	-	-	-	-12,700.00
Bank overdrafts		0.05	-	-	610,528.80
Payable on investments purchased		1,183,680.76	-	-	1,007,859.64
Payable on redemptions		569,520.59	8,664.80	2,695.87	2,270,583.55
Net unrealised depreciation on forward foreign exchange contracts	2.8	-	4,219.63	-	1,662,351.36
Net unrealised depreciation on financial futures	2.9	-	-	-	489,151.65
Net unrealised depreciation on swaps	2.11	-	-	690,518.02	650,598.24
Interests payable, net		-	636.77	15,047.53	259,236.75
Expenses payable		423,259.43	25,431.70	513,230.07	7,486,454.80
Net asset value		**237,079,628.43**	**13,036,195.45**	**328,769,094.44**	**4,745,994,295.87**

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

Statement of operations and changes in net assets from 01/07/2025 to 31/12/2025

	Note	JSS Bond - Emerging Markets Corporate IG*	JSS Equity - Systematic Emerging Markets*	JSS Equity - Global Dividend*	JSS Multi Asset - Thematic Balanced (EUR)*
		31/12/2025 USD	31/12/2025 USD	31/12/2025 USD	31/12/2025 EUR
Income		**8,062,486.11**	**409,563.29**	**1,914,352.83**	**489,683.90**
Dividends on securities portfolio, net		-	394,091.13	1,883,188.01	96,873.14
Interests on debts instruments, net		7,900,676.05	-	1,114.56	380,399.81
Interests received on CFDs		-	-	-	-
Interests received on swaps		-	-	-	-
Bank interests on cash accounts		159,063.94	15,472.16	30,050.26	12,410.95
Other income		2,746.12	-	-	-
Expenses		**1,588,483.45**	**400,091.73**	**1,613,778.04**	**505,864.23**
Management and advisory fees	3	1,084,021.44	251,933.62	1,059,604.42	390,027.88
Depositary fees	4	26,066.26	21,459.71	16,784.78	7,288.56
Administration fees		4,765.88	14,196.65	3,426.43	2,284.92
Audit fees		8,267.16	3,062.77	4,315.31	2,625.97
Legal fees		33,166.14	11,770.21	33,701.09	14,013.92
Transaction fees	6	3,967.04	31,426.65	248,801.55	21,039.79
Directors fees		2,760.98	366.31	2,422.41	546.66
Subscription tax ("Taxe d'abonnement")	7	57,875.90	7,505.41	48,096.64	13,381.61
Interests paid on bank overdraft		15,129.55	6.05	732.77	229.69
Interests paid on swaps		2,222.22	-	-	-
Banking fees		15.00	-	-	-
Liquidation fees		-	-	-	-
Other expenses	11	350,225.88	58,364.35	195,892.64	54,425.23
Net income / (loss) from investments		**6,474,002.66**	**9,471.56**	**300,574.79**	**-16,180.33**
Net realised profit / (loss) on:					
- sales of investment securities	2.3,2.4	5,683,851.22	1,747,431.98	9,677,613.23	1,359,716.61
- options	2.7	-891.00	-	317,996.24	-
- forward foreign exchange contracts	2.8	1,137,339.67	-	-22,790.25	-34,049.54
- financial futures	2.9	-217,318.48	-	-	-
- swaps	2.11	-65,836.78	-	-	-
- foreign exchange	2.5	-213,029.01	-193,096.90	910,235.39	-466,451.05
Net realised profit / (loss)		**12,798,118.28**	**1,563,806.64**	**11,183,629.40**	**843,035.69**
Movement in net unrealised appreciation / (depreciation) on:					
- investments	2.3	-1,050,809.03	3,317,305.34	1,712,494.38	-105,702.15
- options	2.7	-	-	-58,062.44	-
- forward foreign exchange contracts	2.8	-933,433.07	-	-3,833.69	-84,265.21
- financial futures	2.9	-78,195.93	-	-	-
- swaps	2.11	-	-	-	-
Net increase / (decrease) in net assets as a result of operations		**10,735,680.25**	**4,881,111.98**	**12,834,227.65**	**653,068.33**
Dividends distributed	8	-1,733,661.28	-	-582,243.64	-
Subscriptions / Redemptions of shares, net		12,249,173.79	-1,447,743.08	22,983,229.92	-4,672,228.91
Net increase / (decrease) in net assets		**21,251,192.76**	**3,433,368.90**	**35,235,213.93**	**-4,019,160.58**
Net assets at the beginning of the period		**293,557,771.30**	**38,394,191.15**	**193,279,334.76**	**55,978,112.61**
Net assets at the end of the period		**314,808,964.06**	**41,827,560.05**	**228,514,548.69**	**51,958,952.03**

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

Statement of operations and changes in net assets from 01/07/2025 to 31/12/2025

	Note	JSS Twelve Sustainable Insurance Bond	JSS Sustainable Equity - Global Thematic	JSS Bond - Emerging Markets Short-term*	JSS Sustainable Bond CHF
		31/12/2025 EUR	31/12/2025 EUR	31/12/2025 USD	31/12/2025 CHF
Income		**17,125,174.10**	**1,816,719.78**	**4,510,747.19**	**111,807.48**
Dividends on securities portfolio, net		-	1,680,796.63	-	-
Interests on debts instruments, net		16,955,360.57	-	4,440,953.41	111,571.53
Interests received on CFDs		-	-	-	-
Interests received on swaps		-	-	10,694.44	-
Bank interests on cash accounts		168,733.87	135,391.03	57,232.36	235.95
Other income		1,079.66	532.12	1,866.98	-
Expenses		**2,675,174.49**	**7,166,959.33**	**942,686.88**	**83,694.43**
Management and advisory fees	3	1,884,388.67	5,084,578.74	647,276.31	44,956.46
Depositary fees	4	57,678.53	26,642.34	14,844.79	3,514.93
Administration fees		3,765.44	4,240.10	3,714.38	2,256.48
Audit fees		5,073.35	6,656.22	14,096.23	4,753.23
Legal fees		69,886.55	67,330.48	24,890.54	4,095.51
Transaction fees	6	-	1,162,431.80	491.20	-
Directors fees		6,266.49	6,844.20	742.57	167.30
Subscription tax ("Taxe d'abonnement")	7	55,533.68	138,280.47	42,806.34	3,032.88
Interests paid on bank overdraft		16,715.95	12,321.29	3,577.65	1,200.79
Interests paid on swaps		-	-	7,777.78	-
Banking fees		-	-	-	-
Liquidation fees		-	-	-	-
Other expenses	11	575,865.83	657,633.69	182,469.09	19,716.85
Net income / (loss) from investments		**14,449,999.61**	**-5,350,239.55**	**3,568,060.31**	**28,113.05**
Net realised profit / (loss) on:					
- sales of investment securities	2.3,2.4	1,624,381.53	25,140,417.03	1,757,429.16	18,823.25
- options	2.7	-	-	-	-
- forward foreign exchange contracts	2.8	-916,708.56	4,292,947.05	562,306.18	-
- financial futures	2.9	-	-	-	-
- swaps	2.11	-	-	-1,100,763.22	-
- foreign exchange	2.5	446,174.81	-13,885,255.30	38,001.50	96.35
Net realised profit / (loss)		**15,603,847.39**	**10,197,869.23**	**4,825,033.93**	**47,032.65**
Movement in net unrealised appreciation / (depreciation) on:					
- investments	2.3	4,311,166.14	18,736,926.52	185,821.88	-91,419.82
- options	2.7	-	-	-	-
- forward foreign exchange contracts	2.8	-290,962.28	-2,949,039.51	-545,887.75	-
- financial futures	2.9	-	-	-	-
- swaps	2.11	-	-	1,042,812.40	-
Net increase / (decrease) in net assets as a result of operations		**19,624,051.25**	**25,985,756.24**	**5,507,780.46**	**-44,387.17**
Dividends distributed	8	-958,647.71	-	-2,164,881.82	-
Subscriptions / Redemptions of shares, net		30,089,679.26	-37,353,839.77	-17,570,598.79	-1,848,341.02
Net increase / (decrease) in net assets		**48,755,082.80**	**-11,368,083.53**	**-14,227,700.15**	**-1,892,728.19**
Net assets at the beginning of the period		**722,467,021.39**	**682,349,525.78**	**186,552,645.24**	**17,716,011.59**
Net assets at the end of the period		**771,222,104.19**	**670,981,442.25**	**172,324,945.09**	**15,823,283.40**

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

Statement of operations and changes in net assets from 01/07/2025 to 31/12/2025

	Note	JSS Sustainable Bond - Euro Broad	JSS Sustainable Bond - EUR Corporates	JSS Equity - Europe*	JSS Sustainable Equity - Global Climate 2035
		31/12/2025 EUR	31/12/2025 EUR	31/12/2025 EUR	31/12/2025 EUR
Income		**3,056,583.22**	**1,605,740.18**	**300,943.90**	**308,982.82**
Dividends on securities portfolio, net		-	-	294,626.77	300,978.86
Interests on debts instruments, net		2,804,728.62	1,602,826.05	-	-
Interests received on CFDs		-	-	-	-
Interests received on swaps		212,926.10	-	-	-
Bank interests on cash accounts		38,718.80	2,910.11	6,317.13	8,003.96
Other income		209.70	4.02	-	-
Expenses		**1,012,574.65**	**341,176.42**	**386,603.16**	**771,250.76**
Management and advisory fees	3	455,180.00	202,240.01	251,276.53	564,206.80
Depositary fees	4	21,997.29	6,938.82	4,584.83	6,066.86
Administration fees		22,615.18	2,574.77	3,083.73	2,546.89
Audit fees		2,873.81	2,873.81	2,625.97	2,626.02
Legal fees		28,499.87	16,114.73	14,443.61	20,225.19
Transaction fees	6	6,698.86	475.16	69,345.69	83,093.39
Directors fees		2,091.23	865.85	433.22	913.83
Subscription tax ("Taxe d'abonnement")	7	42,763.02	20,563.48	11,850.20	19,374.44
Interests paid on bank overdraft		2,279.69	735.65	399.15	936.28
Interests paid on swaps		231,801.59	-	-	-
Banking fees		-	-	-	-
Liquidation fees		-	-	-	-
Other expenses	11	195,774.11	87,794.14	28,560.23	71,261.06
Net income / (loss) from investments		**2,044,008.57**	**1,264,563.76**	**-85,659.26**	**-462,267.94**
Net realised profit / (loss) on:					
- sales of investment securities	2.3,2.4	-399,054.46	478,046.23	644,646.27	7,605,630.24
- options	2.7	-167,328.30	-	-	-
- forward foreign exchange contracts	2.8	-18,900.76	-70,359.42	37.04	4,194.49
- financial futures	2.9	25,541.55	-3,978.39	-	-
- swaps	2.11	344,911.87	-	-	-
- foreign exchange	2.5	-2,116.24	17,897.19	3,226.35	-1,694,355.53
Net realised profit / (loss)		**1,827,062.23**	**1,686,169.37**	**562,250.40**	**5,453,201.26**
Movement in net unrealised appreciation / (depreciation) on:					
- investments	2.3	-1,455,717.57	-558,708.40	2,897,900.33	581,018.48
- options	2.7	-16,800.00	-	-	-
- forward foreign exchange contracts	2.8	-142,746.80	548.57	-	-
- financial futures	2.9	-243,962.97	-30,421.61	-	-
- swaps	2.11	147,300.34	-	-	-
Net increase / (decrease) in net assets as a result of operations		**115,135.23**	**1,097,587.93**	**3,460,150.73**	**6,034,219.74**
Dividends distributed	8	-1,147,345.00	-798,470.23	-163,195.70	-
Subscriptions / Redemptions of shares, net		-293,649.56	-5,913,641.47	2,962,471.72	-12,631,754.55
Net increase / (decrease) in net assets		**-1,325,859.33**	**-5,614,523.77**	**6,259,426.75**	**-6,597,534.81**
Net assets at the beginning of the period		**222,070,614.58**	**89,988,678.56**	**41,931,481.23**	**90,051,119.46**
Net assets at the end of the period		**220,744,755.25**	**84,374,154.79**	**48,190,907.98**	**83,453,584.65**

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

Statement of operations and changes in net assets from 01/07/2025 to 31/12/2025

	Note	JSS Sustainable Equity - Real Estate Global	JSS Sustainable Equity - USA	JSS Multi Asset - Global Opportunities*	JSS Sustainable Equity - Green Planet
		31/12/2025 EUR	31/12/2025 USD	31/12/2025 EUR	31/12/2025 EUR
Income		**278,176.99**	**803,953.80**	**3,424,938.81**	**1,326,854.51**
Dividends on securities portfolio, net		275,704.23	765,661.37	831,999.03	1,290,400.50
Interests on debts instruments, net		-	-	2,568,856.18	-
Interests received on CFDs		-	-	-	-
Interests received on swaps		-	-	-	-
Bank interests on cash accounts		2,472.76	38,190.82	23,704.49	36,454.01
Other income		-	101.61	379.11	-
Expenses		**177,249.23**	**1,270,035.14**	**2,738,974.60**	**3,464,949.26**
Management and advisory fees	3	128,730.14	820,610.35	1,924,752.22	2,613,646.32
Depositary fees	4	5,073.75	11,626.02	31,761.67	16,184.22
Administration fees		2,508.36	3,209.25	5,106.53	3,492.50
Audit fees		-	4,315.50	3,120.63	7,756.72
Legal fees		10,182.08	26,871.78	37,033.69	49,960.83
Transaction fees	6	6,262.08	142,930.82	406,824.25	347,340.66
Directors fees		228.47	2,316.43	2,859.91	4,037.00
Subscription tax ("Taxe d'abonnement")	7	3,541.23	43,427.18	62,902.96	71,649.69
Interests paid on bank overdraft		0.02	6.84	11,046.77	6,273.95
Interests paid on swaps		-	-	-	-
Banking fees		-	-	12.90	-
Liquidation fees		-	-	-	-
Other expenses	11	20,723.10	214,720.97	253,553.07	344,607.37
Net income / (loss) from investments		**100,927.76**	**-466,081.34**	**685,964.21**	**-2,138,094.75**
Net realised profit / (loss) on:					
- sales of investment securities	2.3,2.4	439,348.34	10,415,210.93	15,687,894.47	24,384,591.99
- options	2.7	-	-	-1,225,570.30	-
- forward foreign exchange contracts	2.8	-	227,957.71	354,952.90	459,624.42
- financial futures	2.9	-	-	-158,008.20	-
- swaps	2.11	-	-	-	-
- foreign exchange	2.5	-508,546.47	206.10	-8,284,315.37	-2,485,508.94
Net realised profit / (loss)		**31,729.63**	**10,177,293.40**	**7,060,917.71**	**20,220,612.72**
Movement in net unrealised appreciation / (depreciation) on:					
- investments	2.3	60,506.30	6,296,046.80	5,892,026.54	399,539.61
- options	2.7	-	-	1,402,193.27	-
- forward foreign exchange contracts	2.8	-	-228,625.65	-1,842,161.58	-560,319.69
- financial futures	2.9	-	-	-8,950.56	-
- swaps	2.11	-	-	-	-
Net increase / (decrease) in net assets as a result of operations		**92,235.93**	**16,244,714.55**	**12,504,025.38**	**20,059,832.64**
Dividends distributed	8	-9,289.53	-	-2,390,178.54	-
Subscriptions / Redemptions of shares, net		-3,660,035.91	-25,345,992.41	-18,639,998.87	2,395,099.63
Net increase / (decrease) in net assets		**-3,577,089.51**	**-9,101,277.86**	**-8,526,152.03**	**22,454,932.27**
Net assets at the beginning of the period		**24,017,345.61**	**219,770,220.63**	**289,186,254.10**	**390,874,873.56**
Net assets at the end of the period		**20,440,256.10**	**210,668,942.77**	**280,660,102.07**	**413,329,805.83**

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

Statement of operations and changes in net assets from 01/07/2025 to 31/12/2025

	Note	JSS Bond - USD High Yield	JSS Bond - Global Opportunities*	JSS Sustainable Equity - Next-Gen Consumer	JSS Sustainable Equity - Tech Disruptors
		31/12/2025 USD	31/12/2025 USD	31/12/2025 USD	31/12/2025 USD
Income		**4,753,699.01**	**2,737,900.80**	**50,536.47**	**770,666.07**
Dividends on securities portfolio, net		47,947.77	-	49,418.51	727,350.91
Interests on debts instruments, net		4,627,544.48	2,643,115.06	-	-
Interests received on CFDs		-	3,985.25	-	-
Interests received on swaps		-	35,599.12	-	-
Bank interests on cash accounts		78,047.83	55,201.37	1,086.13	43,315.16
Other income		158.93	-	31.83	-
Expenses		**1,389,840.32**	**939,250.88**	**194,542.33**	**4,252,342.48**
Management and advisory fees	3	1,104,499.06	599,339.38	127,085.05	2,827,490.81
Depositary fees	4	11,745.92	17,974.01	3,922.01	26,936.70
Administration fees		3,105.93	6,547.95	2,841.93	5,337.36
Audit fees		3,927.50	3,927.63	3,062.86	4,637.94
Legal fees		23,164.09	27,325.44	12,211.60	45,761.61
Transaction fees	6	4,008.95	5,128.52	15,667.50	784,613.47
Directors fees		1,578.60	980.32	322.48	4,545.09
Subscription tax ("Taxe d'abonnement")	7	39,267.46	12,369.59	4,152.78	101,304.02
Interests paid on bank overdraft		2,610.36	32,950.51	88.56	2,605.09
Interests paid on swaps		-	34,226.12	-	-
Banking fees		30.00	-	-	-
Liquidation fees		-	-	-	-
Other expenses	11	195,902.45	198,481.41	25,187.56	449,110.39
Net income / (loss) from investments		**3,363,858.69**	**1,798,649.92**	**-144,005.86**	**-3,481,676.41**
Net realised profit / (loss) on:					
- sales of investment securities	2.3,2.4	-1,933,164.38	648,379.09	193,740.18	31,393,187.22
- options	2.7	-	-	-	-
- forward foreign exchange contracts	2.8	990,554.68	-2,308,237.32	-	197,177.84
- financial futures	2.9	-	175,715.29	-	-
- swaps	2.11	-	-	-	-
- foreign exchange	2.5	7,212.63	-490,741.47	172,317.43	2,508,285.09
Net realised profit / (loss)		**2,428,461.62**	**-176,234.49**	**222,051.75**	**30,616,973.74**
Movement in net unrealised appreciation / (depreciation) on:					
- investments	2.3	3,292,759.06	92,977.25	-51,906.76	38,276,958.91
- options	2.7	-	-	-	-
- forward foreign exchange contracts	2.8	-888,106.32	2,147,576.36	-	-128,252.01
- financial futures	2.9	-	-492,123.49	-	-
- swaps	2.11	-	-73,577.09	-	-
Net increase / (decrease) in net assets as a result of operations		**4,833,114.36**	**1,498,618.54**	**170,144.99**	**68,765,680.64**
Dividends distributed	8	-1,336,017.33	-994,812.79	-	-
Subscriptions / Redemptions of shares, net		-11,513,240.52	-37,107,851.30	-1,463,154.12	50,775,856.21
Net increase / (decrease) in net assets		**-8,016,143.49**	**-36,604,045.55**	**-1,293,009.13**	**119,541,536.85**
Net assets at the beginning of the period		**169,841,452.59**	**218,598,252.02**	**21,399,136.08**	**413,208,113.46**
Net assets at the end of the period		**161,825,309.10**	**181,994,206.47**	**20,106,126.95**	**532,749,650.31**

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

Statement of operations and changes in net assets from 01/07/2025 to 31/12/2025

	Note	JSS Bond - Emerging Markets Local Currency*	JSS Equity - All China	JSS Sustainable Equity - Swiss SME Plus	JSS Commodity - Transition Enhanced
		31/12/2025 USD	31/12/2025 USD	31/12/2025 CHF	31/12/2025 USD
Income		**60,904.46**	**1,730,345.14**	**21,545.62**	**4,704,429.20**
Dividends on securities portfolio, net		-	1,661,931.33	20,530.25	-
Interests on debts instruments, net		50,167.49	-	-	3,289,549.72
Interests received on CFDs		-	-	-	-
Interests received on swaps		-	-	-	893,794.45
Bank interests on cash accounts		10,736.97	68,413.81	1,015.37	520,997.88
Other income		-	-	-	87.15
Expenses		**55,743.35**	**2,723,466.43**	**131,144.10**	**1,056,591.95**
Management and advisory fees	3	9,090.09	1,779,472.85	80,095.61	282,154.36
Depositary fees	4	1,905.80	33,697.15	3,139.99	238,720.55
Administration fees		2,646.88	3,655.19	1,311.74	687.61
Audit fees		910.35	3,044.64	2,684.91	5,983.40
Legal fees		3,305.87	24,255.02	17,101.21	26,607.70
Transaction fees	6	753.51	589,811.03	-	101,048.59
Directors fees		-	2,053.63	75.59	1,645.65
Subscription tax ("Taxe d'abonnement")	7	200.09	58,618.02	2,921.20	66,578.58
Interests paid on bank overdraft		1.84	17.02	6,324.98	10,036.67
Interests paid on swaps		-	-	-	149,492.85
Banking fees		-	-	-	-
Liquidation fees		32,705.40	-	-	-
Other expenses	11	4,223.52	228,841.88	17,488.87	173,635.99
Net income / (loss) from investments		**5,161.11**	**-993,121.29**	**-109,598.48**	**3,647,837.25**
Net realised profit / (loss) on:					
- sales of investment securities	2.3,2.4	-443,186.78	27,036,088.86	-592,096.99	315,177.73
- options	2.7	-	-	-	-
- forward foreign exchange contracts	2.8	-	-	-46,353.82	641,576.53
- financial futures	2.9	-	-	-	-
- swaps	2.11	-	-	-	22,401,910.71
- foreign exchange	2.5	-34,081.11	-440,368.96	-402.83	-704,140.96
Net realised profit / (loss)		**-472,106.78**	**25,602,598.61**	**-748,452.12**	**26,302,361.26**
Movement in net unrealised appreciation / (depreciation) on:					
- investments	2.3	425,532.58	28,906,403.56	-494,962.27	947,325.68
- options	2.7	-	-	-	-
- forward foreign exchange contracts	2.8	-	-	79,284.52	-1,206,137.13
- financial futures	2.9	-	-	-	-
- swaps	2.11	-	-	-	-690,518.02
Net increase / (decrease) in net assets as a result of operations		**-46,574.20**	**54,509,002.17**	**-1,164,129.87**	**25,353,031.79**
Dividends distributed	8	-	-181,094.46	-	-
Subscriptions / Redemptions of shares, net		-10,417,312.73	-19,137,459.45	-4,969,341.98	155,141,821.08
Net increase / (decrease) in net assets		**-10,463,886.93**	**35,190,448.26**	**-6,133,471.85**	**180,494,852.87**
Net assets at the beginning of the period		**10,463,886.93**	**201,889,180.17**	**19,169,667.30**	**148,274,241.57**
Net assets at the end of the period		**-**	**237,079,628.43**	**13,036,195.45**	**328,769,094.44**

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

Statement of operations and changes in net assets from 01/07/2025 to 31/12/2025

	Note	Combined
		31/12/2025 EUR
Income		**55,854,875.13**
Dividends on securities portfolio, net		9,501,679.91
Interests on debts instruments, net		43,975,795.16
Interests received on CFDs		3,393.29
Interests received on swaps		1,013,375.68
Bank interests on cash accounts		1,354,175.46
Other income		6,455.63
Expenses		**33,458,508.65**
Management and advisory fees	3	22,652,601.16
Depositary fees	4	553,822.52
Administration fees		102,147.45
Audit fees		94,931.89
Legal fees		599,975.83
Transaction fees	6	3,745,683.63
Directors fees		42,151.06
Subscription tax ("Taxe d'abonnement")	7	856,816.46
Interests paid on bank overdraft		116,723.89
Interests paid on swaps		396,746.01
Banking fees		51.21
Liquidation fees		27,847.42
Other expenses	11	4,269,010.12
Net income / (loss) from investments		**22,396,366.48**
Net realised profit / (loss) on:		
- sales of investment securities	2.3,2.4	149,994,005.19
- options	2.7	-1,122,895.41
- forward foreign exchange contracts	2.8	5,236,009.06
- financial futures	2.9	-171,868.59
- swaps	2.11	18,425,980.21
- foreign exchange	2.5	-25,530,617.65
Net realised profit / (loss)		**169,226,979.29**
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.3	100,247,478.30
- options	2.7	1,335,955.29
- forward foreign exchange contracts	2.8	-7,305,047.36
- financial futures	2.9	-768,940.67
- swaps	2.11	384,617.63
Net increase / (decrease) in net assets as a result of operations		**263,121,042.48**
Dividends distributed	8	-11,421,157.37
Subscriptions / Redemptions of shares, net		44,701,231.95
Net increase / (decrease) in net assets		**296,401,117.06**
Revaluation of opening combined NAV		**-757,239.65**
Net assets at the beginning of the period		**4,450,350,418.46**
Net assets at the end of the period		**4,745,994,295.87**

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

Statistics

JSS Bond - Emerging Markets Corporate IG*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**314,808,964.06**	**293,557,771.30**	**277,548,327.20**
JSS Bond - Emerging Markets Corporate IG -C CHF acc hedged- LU1073944271				
Number of shares		1,573.00	1,573.00	400.00
NAV per share	CHF	85.04	83.63	82.67
JSS Bond - Emerging Markets Corporate IG -C EUR acc hedged- LU1073944354				
Number of shares		7,516.44	7,545.81	9,919.10
NAV per share	EUR	91.02	88.56	85.51
JSS Bond - Emerging Markets Corporate IG -C USD acc- LU1073944198				
Number of shares		43,136.18	42,554.12	41,432.56
NAV per share	USD	132.33	127.16	120.06
JSS Bond - Emerging Markets Corporate IG -C USD dist- LU1210450364				
Number of shares		13,429.89	13,700.89	14,170.34
NAV per share	USD	94.72	92.89	91.02
JSS Bond - Emerging Markets Corporate IG -I USD acc- LU1073944438				
Number of shares		708,101.10	658,621.21	666,847.12
NAV per share	USD	135.48	130.06	122.57
JSS Bond - Emerging Markets Corporate IG -I USD dist- LU1210450448				
Number of shares		16,057.59	13,749.46	11,690.39
NAV per share	USD	92.09	90.31	88.49
JSS Bond - Emerging Markets Corporate IG -M CHF acc hedged- LU1073944784				
Number of shares		10,000.00	10,000.00	-
NAV per share	CHF	85.07	83.33	-
JSS Bond - Emerging Markets Corporate IG -P CHF acc hedged- LU1073943893				
Number of shares		19,418.79	24,739.43	29,762.54
NAV per share	CHF	78.69	77.55	77.03
JSS Bond - Emerging Markets Corporate IG -P EUR acc hedged- LU1073943976				
Number of shares		76,054.44	76,724.46	119,124.69
NAV per share	EUR	81.10	79.08	76.57
JSS Bond - Emerging Markets Corporate IG -P EUR dist hedged- LU1244594351				
Number of shares		4,509.00	4,509.00	8,441.39
NAV per share	EUR	76.10	75.50	75.53
JSS Bond - Emerging Markets Corporate IG -P USD acc- LU1073943620				
Number of shares		313,709.59	302,373.68	363,287.75
NAV per share	USD	126.03	121.38	115.12
JSS Bond - Emerging Markets Corporate IG -P USD dist- LU1210450281				
Number of shares		78,802.68	115,849.33	125,513.16
NAV per share	USD	94.31	92.49	90.64
JSS Bond - Emerging Markets Corporate IG -Y CHF acc hedged- LU1201473821				
Number of shares		218,148.27	229,690.27	265,873.31
NAV per share	CHF	85.78	84.21	82.98
JSS Bond - Emerging Markets Corporate IG -Y CHF dist hedged- LU1244594948				
Number of shares		29,526.09	30,107.09	35,398.00
NAV per share	CHF	72.92	73.11	75.04
JSS Bond - Emerging Markets Corporate IG -Y EUR acc hedged- LU1201474043				
Number of shares		544,495.88	501,623.27	462,569.04
NAV per share	EUR	88.44	85.89	82.49
JSS Bond - Emerging Markets Corporate IG -Y EUR dist hedged- LU1244595085				
Number of shares		10,510.00	9,200.00	8,200.00
NAV per share	EUR	78.27	77.61	77.62
JSS Bond - Emerging Markets Corporate IG -Y GBP dist hedged- LU1545798859				
Number of shares		61,040.00	56,612.88	46,165.03
NAV per share	GBP	84.23	82.68	81.20

Statistics

JSS Bond - Emerging Markets Corporate IG*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**314,808,964.06**	**293,557,771.30**	**277,548,327.20**
JSS Bond - Emerging Markets Corporate IG -Y USD acc- LU1201474126				
Number of shares		500.00	797.00	2,402.00
NAV per share	USD	137.40	131.79	123.99
JSS Bond - Emerging Markets Corporate IG -Y USD dist- LU1210450521				
Number of shares		703,047.40	653,911.97	566,796.47
NAV per share	USD	86.74	85.07	83.34

JSS Equity - Systematic Emerging Markets*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**41,827,560.05**	**38,394,191.15**	**35,081,339.61**
JSS Equity - Systematic Emerging Markets -C USD acc- LU0950588334				
Number of shares		1,190.00	1,220.00	1,527.68
NAV per share	USD	344.37	304.69	259.07
JSS Equity - Systematic Emerging Markets -C USD dist- LU1732170136				
Number of shares		5,040.84	5,040.84	5,191.44
NAV per share	USD	93.08	82.36	70.03
JSS Equity - Systematic Emerging Markets -I USD acc- LU1111702400				
Number of shares		163,924.00	163,924.00	163,924.00
NAV per share	USD	90.80	80.22	68.01
JSS Equity - Systematic Emerging Markets -P USD dist- LU0068337053				
Number of shares		80,646.20	85,316.49	94,595.73
NAV per share	USD	323.19	286.67	244.97

JSS Equity - Global Dividend*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**228,514,548.69**	**193,279,334.76**	**340,000,030.91**
JSS Equity - Global Dividend -C EUR acc- LU0950588763				
Number of shares		125,689.73	129,629.31	106,925.65
NAV per share	EUR	163.11	153.74	151.61
JSS Equity - Global Dividend -C EUR dist- LU1732170649				
Number of shares		55,281.00	58,770.53	55,450.79
NAV per share	EUR	153.98	146.79	146.55
JSS Equity - Global Dividend -C GBP acc- LU1354468743				
Number of shares		-	-	3,109.56
NAV per share	GBP	-	-	109.52
JSS Equity - Global Dividend -C H1 GBP dist- LU2592797984				
Number of shares		10,886.38	10,886.38	10,000.00
NAV per share	GBP	127.02	120.62	113.16
JSS Equity - Global Dividend -C USD acc- LU1111702822				
Number of shares		116,555.66	110,448.76	69,930.11
NAV per share	USD	157.70	148.56	133.76
JSS Equity - Global Dividend -C USD dist- LU2076226567				
Number of shares		19,246.92	26,735.08	29,840.08
NAV per share	USD	139.04	132.47	120.76
JSS Equity - Global Dividend -E USD acc- LU2076227615				
Number of shares		14,077.98	14,660.55	25,352.27
NAV per share	USD	168.94	159.39	143.94

Statistics

JSS Equity - Global Dividend*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**228,514,548.69**	**193,279,334.76**	**340,000,030.91**
JSS Equity - Global Dividend -E USD dist- LU2076227532				
Number of shares		11,750.31	14,565.03	15,035.03
NAV per share	USD	162.86	154.98	141.31
JSS Equity - Global Dividend -I USD acc- LU1111703044				
Number of shares		58,105.55	58,607.27	64,185.08
NAV per share	USD	133.61	125.56	112.51
JSS Equity - Global Dividend -I10 EUR acc- LU2569393635				
Number of shares		138,013.32	136,148.56	137,393.10
NAV per share	EUR	123.25	115.86	113.65
JSS Equity - Global Dividend -M USD acc- LU2076228340				
Number of shares		-	-	303,180.00
NAV per share	USD	-	-	114.32
JSS Equity - Global Dividend -P EUR acc- LU0533812276				
Number of shares		52,842.45	62,106.49	68,454.51
NAV per share	EUR	347.73	328.57	325.65
JSS Equity - Global Dividend -P EUR dist- LU0375216479				
Number of shares		21,260.35	22,413.56	33,586.79
NAV per share	EUR	294.51	280.16	279.85
JSS Equity - Global Dividend -P USD acc- LU1096892549				
Number of shares		81,194.68	80,852.69	79,028.00
NAV per share	USD	408.38	385.68	349.01
JSS Equity - Global Dividend -P USD dist- LU1732170565				
Number of shares		26,680.24	26,595.24	29,519.71
NAV per share	USD	134.15	127.55	116.33
JSS Equity - Global Dividend -S EUR acc- LU1842717297				
Number of shares		9,884.23	10,500.52	10,844.68
NAV per share	EUR	180.25	169.67	166.90
JSS Equity - Global Dividend -S EUR dist- LU1842717370				
Number of shares		20,034.32	20,233.35	21,765.31
NAV per share	EUR	163.13	155.68	155.39
JSS Equity - Global Dividend -Y EUR dist- LU2076227706				
Number of shares		23,470.00	23,805.00	20,515.00
NAV per share	EUR	120.88	115.43	115.19
JSS Equity - Global Dividend -Y USD acc- LU2076228001				
Number of shares		184,339.84	108,275.40	475,736.50
NAV per share	USD	183.99	172.98	155.13
JSS Equity - Global Dividend -Y USD dist- LU2076227961				
Number of shares		150,574.53	71,553.08	496,297.42
NAV per share	USD	203.47	194.21	176.96

JSS Multi Asset - Thematic Balanced (EUR)*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**51,958,952.03**	**55,978,112.61**	**61,935,410.05**
JSS Multi Asset - Thematic Balanced (EUR) -C EUR acc- LU0950589068				
Number of shares		18,897.19	20,061.15	21,839.05
NAV per share	EUR	436.62	430.69	426.44
JSS Multi Asset - Thematic Balanced (EUR) -C EUR dist- LU1732171027				
Number of shares		6,403.57	6,403.57	8,770.40
NAV per share	EUR	101.08	99.71	98.73

Statistics

JSS Multi Asset - Thematic Balanced (EUR)*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**51,958,952.03**	**55,978,112.61**	**61,935,410.05**
JSS Multi Asset - Thematic Balanced (EUR) -P EUR acc- LU2427701961				
Number of shares		63,088.20	69,016.32	79,860.91
NAV per share	EUR	227.44	224.91	223.82
JSS Multi Asset - Thematic Balanced (EUR) -P EUR dist- LU0058893917				
Number of shares		69,519.45	76,406.23	83,640.65
NAV per share	EUR	407.14	402.63	400.66
JSS Multi Asset - Thematic Balanced (EUR) -S EUR acc- LU1842716646				
Number of shares		3,394.38	3,491.38	3,171.48
NAV per share	EUR	120.20	118.42	116.95

JSS Twelve Sustainable Insurance Bond

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**771,222,104.19**	**722,467,021.39**	**478,192,083.08**
JSS Twelve Sustainable Insurance Bond -C CHF acc hedged- LU1111708860				
Number of shares		14,596.23	53,096.23	64,178.79
NAV per share	CHF	140.26	138.41	132.41
JSS Twelve Sustainable Insurance Bond -C EUR acc- LU1111708787				
Number of shares		65,664.18	73,923.58	52,551.24
NAV per share	EUR	131.28	128.02	119.26
JSS Twelve Sustainable Insurance Bond -C GBP acc hedged- LU1111709082				
Number of shares		4,689.52	4,045.03	4,696.00
NAV per share	GBP	105.74	102.11	93.62
JSS Twelve Sustainable Insurance Bond -C USD acc hedged- LU1111708944				
Number of shares		3,706.97	3,706.97	4,174.26
NAV per share	USD	193.12	186.26	170.67
JSS Twelve Sustainable Insurance Bond -I CHF acc hedged- LU1111709322				
Number of shares		152,416.81	153,266.81	157,609.92
NAV per share	CHF	145.13	142.81	135.91
JSS Twelve Sustainable Insurance Bond -I EUR acc- LU1111709249				
Number of shares		350,656.64	284,761.62	303,700.19
NAV per share	EUR	136.33	132.59	122.86
JSS Twelve Sustainable Insurance Bond -I EUR dis- LU1210451412				
Number of shares		18,365.00	10,000.00	-
NAV per share	EUR	104.12	101.27	-
JSS Twelve Sustainable Insurance Bond -I USD acc hedged- LU1111709595				
Number of shares		19,416.03	22,047.22	20,406.44
NAV per share	USD	202.06	194.37	177.13
JSS Twelve Sustainable Insurance Bond -I USD dist hedged- LU1244595754				
Number of shares		45,996.28	45,996.28	45,996.28
NAV per share	USD	113.35	113.51	107.72
JSS Twelve Sustainable Insurance Bond -I10 CHF acc hedged- LU2075973177				
Number of shares		287,731.89	287,731.89	296,731.89
NAV per share	CHF	115.18	113.31	107.78
JSS Twelve Sustainable Insurance Bond -I10 EUR acc- LU2075973334				
Number of shares		1,114,267.88	1,297,829.81	596,288.41
NAV per share	EUR	111.48	108.39	100.39
JSS Twelve Sustainable Insurance Bond -I10 EUR dist- LU2075973417				
Number of shares		399,960.56	329,493.72	-
NAV per share	EUR	103.78	100.91	-

Statistics

JSS Twelve Sustainable Insurance Bond

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**771,222,104.19**	**722,467,021.39**	**478,192,083.08**
JSS Twelve Sustainable Insurance Bond -I3 CHF acc hedged- LU2075972286				
Number of shares		52,730.88	52,730.88	52,730.88
NAV per share	CHF	115.97	114.11	108.60
JSS Twelve Sustainable Insurance Bond -I30 CHF acc hedged- LU1629314078				
Number of shares		543,821.01	543,821.01	546,258.63
NAV per share	CHF	113.55	111.68	106.17
JSS Twelve Sustainable Insurance Bond -I30 EUR acc- LU1629313856				
Number of shares		2,291,501.64	1,954,431.92	1,223,434.84
NAV per share	EUR	122.85	119.42	110.55
JSS Twelve Sustainable Insurance Bond -IZ3 CHF acc hedged- LU2075975206				
Number of shares		75,997.61	77,876.44	70,582.21
NAV per share	CHF	112.09	110.30	104.97
JSS Twelve Sustainable Insurance Bond -IZ3 EUR acc- LU2075975461				
Number of shares		23,545.82	23,505.05	20,602.24
NAV per share	EUR	121.98	118.64	109.94
JSS Twelve Sustainable Insurance Bond -IZ3 EUR dist- LU2075975545				
Number of shares		77,800.85	76,873.85	73,225.00
NAV per share	EUR	96.69	97.69	94.24
JSS Twelve Sustainable Insurance Bond -IZ10 CHF acc hedged- LU2075976600				
Number of shares		212,872.44	212,872.44	149,272.44
NAV per share	CHF	113.35	111.52	106.06
JSS Twelve Sustainable Insurance Bond -IZ10 GBP acc hedged- LU2075977327				
Number of shares		11,400.00	11,400.00	11,400.00
NAV per share	GBP	129.53	124.71	113.69
JSS Twelve Sustainable Insurance Bond -P CHF acc hedged- LU1111708431				
Number of shares		81,125.83	82,589.75	85,408.05
NAV per share	CHF	138.02	136.25	130.48
JSS Twelve Sustainable Insurance Bond -P EUR acc- LU1111708357				
Number of shares		284,430.95	273,760.08	203,016.10
NAV per share	EUR	129.46	126.30	117.78
JSS Twelve Sustainable Insurance Bond -P EUR dist- LU1210451099				
Number of shares		44,245.13	43,593.56	46,655.38
NAV per share	EUR	96.36	97.06	93.63
JSS Twelve Sustainable Insurance Bond -P USD acc hedged- LU1111708514				
Number of shares		76,157.57	77,059.16	79,325.63
NAV per share	USD	191.47	184.77	169.44
JSS Twelve Sustainable Insurance Bond -P USD dist hedged- LU1244595242				
Number of shares		92,892.42	104,040.18	119,826.16
NAV per share	USD	119.53	119.30	113.21

JSS Sustainable Equity - Global Thematic

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**670,981,442.25**	**682,349,525.78**	**871,476,285.77**
JSS Sustainable Equity - Global Thematic -C CHF acc- LU2076229074				
Number of shares		33,823.81	44,073.19	49,477.52
NAV per share	CHF	114.50	110.76	116.60
JSS Sustainable Equity - Global Thematic -C EUR acc- LU0950589498				
Number of shares		55,190.60	76,858.74	96,358.78
NAV per share	EUR	332.82	320.62	327.45

Statistics

JSS Sustainable Equity - Global Thematic

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**670,981,442.25**	**682,349,525.78**	**871,476,285.77**
JSS Sustainable Equity - Global Thematic -C EUR dist- LU1732171373				
Number of shares		24,820.45	27,101.38	29,681.99
NAV per share	EUR	182.07	175.40	179.13
JSS Sustainable Equity - Global Thematic -C GBP acc- LU2076229405				
Number of shares		5,846.50	4,825.87	4,727.06
NAV per share	GBP	118.99	112.46	113.67
JSS Sustainable Equity - Global Thematic -C USD acc- LU1111703127				
Number of shares		43,975.00	59,538.81	71,075.19
NAV per share	USD	156.15	150.35	140.20
JSS Sustainable Equity - Global Thematic -F USD acc- LU2833322923				
Number of shares		1,908.98	3,681.31	-
NAV per share	USD	109.74	105.38	-
JSS Sustainable Equity - Global Thematic -F USD (BRL hedged) acc- LU2833322840				
Number of shares		282,126.49	331,658.69	-
NAV per share	USD	125.19	115.65	-
JSS Sustainable Equity - Global Thematic -I EUR acc- LU0405184523				
Number of shares		154,236.35	155,571.34	158,332.75
NAV per share	EUR	348.88	335.86	342.54
JSS Sustainable Equity - Global Thematic -I USD (BRL hedged) acc- LU2067136072				
Number of shares		-	-	309,728.98
NAV per share	USD	-	-	179.97
JSS Sustainable Equity - Global Thematic -I USD acc- LU1111703390				
Number of shares		71,961.46	77,845.17	81,685.77
NAV per share	USD	157.53	151.58	141.15
JSS Sustainable Equity - Global Thematic -I USD dist- LU1991390706				
Number of shares		440.60	440.60	780.60
NAV per share	USD	157.49	151.53	141.11
JSS Sustainable Equity - Global Thematic -I10 CHF acc- LU2008796604				
Number of shares		2,100.00	2,100.00	2,100.00
NAV per share	CHF	136.38	131.50	137.55
JSS Sustainable Equity - Global Thematic -I10 EUR acc- LU2008796273				
Number of shares		90,971.90	90,971.90	365,477.57
NAV per share	EUR	146.66	140.83	142.91
JSS Sustainable Equity - Global Thematic -I10 USD acc- LU2008796430				
Number of shares		-	-	18,430.48
NAV per share	USD	-	-	103.96
JSS Sustainable Equity - Global Thematic -I30 EUR acc- LU2427697839				
Number of shares		343,380.00	366,240.00	-
NAV per share	EUR	104.82	100.63	-
JSS Sustainable Equity - Global Thematic -M CHF acc- LU2499280977				
Number of shares		70,300.00	130,000.00	-
NAV per share	CHF	92.80	89.24	-
JSS Sustainable Equity - Global Thematic -M EUR acc- LU0950589571				
Number of shares		-	-	111,000.00
NAV per share	EUR	-	-	113.72
JSS Sustainable Equity - Global Thematic -P EUR acc- LU0480508919				
Number of shares		299,157.51	322,810.76	527,592.51
NAV per share	EUR	312.73	302.03	310.02
JSS Sustainable Equity - Global Thematic -P EUR dist- LU0229773345				
Number of shares		978,900.48	1,016,111.15	1,103,379.67
NAV per share	EUR	312.40	301.71	309.69

Statistics

JSS Sustainable Equity - Global Thematic

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**670,981,442.25**	**682,349,525.78**	**871,476,285.77**
JSS Sustainable Equity - Global Thematic -P SGD acc- LU2361429579				
Number of shares		23,618.32	23,618.32	23,618.32
NAV per share	SGD	91.99	87.95	87.70
JSS Sustainable Equity - Global Thematic -P USD acc- LU1111703473				
Number of shares		381,378.54	421,723.72	566,286.40
NAV per share	USD	158.92	153.41	143.76
JSS Sustainable Equity - Global Thematic -P USD dist- LU1732171290				
Number of shares		24,097.18	26,717.57	33,138.40
NAV per share	USD	151.28	146.03	136.85
JSS Sustainable Equity - Global Thematic -S EUR dist- LU2076230833				
Number of shares		5,805.29	5,805.29	8,198.70
NAV per share	EUR	150.06	144.20	146.53
JSS Sustainable Equity - Global Thematic -Y EUR acc- LU1205684001				
Number of shares		75,363.71	45,407.93	32,749.70
NAV per share	EUR	204.92	196.77	199.67
JSS Sustainable Equity - Global Thematic -Y USD dist- LU2161043588				
Number of shares		150,967.66	84,220.55	412,154.11
NAV per share	USD	116.99	112.28	104.02

JSS Bond - Emerging Markets Short-term*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**172,324,945.09**	**186,552,645.24**	**211,640,161.60**
JSS Bond - Emerging Markets Short-term -C CHF acc hedged- LU1073945245				
Number of shares		4,504.00	4,504.00	4,504.00
NAV per share	CHF	94.39	93.50	91.82
JSS Bond - Emerging Markets Short-term -C EUR acc hedged- LU1073945328				
Number of shares		27,542.94	23,954.98	36,915.07
NAV per share	EUR	104.80	102.71	98.52
JSS Bond - Emerging Markets Short-term -C EUR dist hedged- LU1244596133				
Number of shares		591.40	591.40	1,617.63
NAV per share	EUR	89.86	89.67	89.25
JSS Bond - Emerging Markets Short-term -C USD acc- LU1073945161				
Number of shares		49,546.52	58,158.62	75,355.01
NAV per share	USD	132.27	128.03	120.20
JSS Bond - Emerging Markets Short-term -C USD dist- LU1210452063				
Number of shares		1,095,049.05	1,106,315.07	1,388,749.30
NAV per share	USD	98.29	96.99	94.38
JSS Bond - Emerging Markets Short-term -I USD acc- LU1073945591				
Number of shares		3,975.69	3,975.69	26,260.57
NAV per share	USD	135.39	130.84	122.42
JSS Bond - Emerging Markets Short-term -M CHF acc hedged- LU1073945831				
Number of shares		41,800.00	30,000.00	-
NAV per share	CHF	103.15	101.86	-
JSS Bond - Emerging Markets Short-term -P CHF acc hedged- LU1073944941				
Number of shares		41,408.49	42,613.49	54,538.81
NAV per share	CHF	81.72	81.01	79.64
JSS Bond - Emerging Markets Short-term -P EUR acc hedged- LU1073945088				
Number of shares		130,704.43	280,846.99	269,193.25
NAV per share	EUR	81.58	80.00	76.77

Statistics

JSS Bond - Emerging Markets Short-term*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**172,324,945.09**	**186,552,645.24**	**211,640,161.60**
JSS Bond - Emerging Markets Short-term -P USD acc- LU1073944867				
Number of shares		198,191.57	216,886.34	259,269.94
NAV per share	USD	130.66	126.54	118.92
JSS Bond - Emerging Markets Short-term -P USD dist- LU1210451842				
Number of shares		43,836.53	46,925.53	50,647.52
NAV per share	USD	98.78	97.47	94.86
JSS Bond - Emerging Markets Short-term -Y CHF acc hedged- LU1201473581				
Number of shares		1,021.00	1,021.00	1,021.00
NAV per share	CHF	95.20	94.16	92.21
JSS Bond - Emerging Markets Short-term -Y EUR acc hedged- LU1201473664				
Number of shares		7,923.96	8,922.96	9,667.96
NAV per share	EUR	101.72	99.56	95.18
JSS Bond - Emerging Markets Short-term -Y USD dist- LU1210452659				
Number of shares		785.00	785.00	785.00
NAV per share	USD	99.17	97.85	95.20

JSS Sustainable Bond CHF

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**CHF**	**15,823,283.40**	**17,716,011.59**	**19,714,511.23**
JSS Sustainable Bond CHF -C CHF acc- LU0950591809				
Number of shares		10,805.20	17,507.90	23,008.98
NAV per share	CHF	156.94	157.31	152.84
JSS Sustainable Bond CHF -I CHF acc- LU2668234284				
Number of shares		32,714.12	35,111.40	41,906.68
NAV per share	CHF	106.15	106.33	103.16
JSS Sustainable Bond CHF -M CHF acc- LU0950591981				
Number of shares		17,071.00	19,771.00	19,771.00
NAV per share	CHF	101.24	101.29	98.03
JSS Sustainable Bond CHF -P CHF dist- LU0121751324				
Number of shares		59,442.12	61,206.99	67,678.29
NAV per share	CHF	150.18	150.73	146.82

JSS Sustainable Bond - Euro Broad

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**220,744,755.25**	**222,070,614.58**	**212,164,317.54**
JSS Sustainable Bond - Euro Broad -C CHF acc hedged- LU2076224786				
Number of shares		4,625.72	5,309.67	8,625.67
NAV per share	CHF	83.82	84.76	83.26
JSS Sustainable Bond - Euro Broad -C EUR acc- LU0950592104				
Number of shares		31,142.79	32,933.98	20,853.42
NAV per share	EUR	118.84	118.76	113.52
JSS Sustainable Bond - Euro Broad -C EUR dist- LU1732171969				
Number of shares		29,124.21	29,477.05	40,124.34
NAV per share	EUR	88.82	90.52	87.60
JSS Sustainable Bond - Euro Broad -I EUR acc- LU2076225163				
Number of shares		50,275.93	41,880.02	97,303.14
NAV per share	EUR	95.01	94.83	90.44

Statistics

JSS Sustainable Bond - Euro Broad

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**220,744,755.25**	**222,070,614.58**	**212,164,317.54**
JSS Sustainable Bond - Euro Broad -I10 EUR acc- LU2794641170				
Number of shares		-	243,072.63	163,987.84
NAV per share	EUR	-	104.58	99.69
JSS Sustainable Bond - Euro Broad -I30 EUR acc- LU2783792133				
Number of shares		560,220.21	317,243.81	399,669.81
NAV per share	EUR	105.60	105.36	100.38
JSS Sustainable Bond - Euro Broad -P CHF dist hedged- LU2076224273				
Number of shares		241,283.00	236,160.00	235,342.00
NAV per share	CHF	79.11	81.50	81.10
JSS Sustainable Bond - Euro Broad -P EUR acc- LU2076223622				
Number of shares		71,174.92	79,591.88	89,276.17
NAV per share	EUR	122.75	122.82	117.70
JSS Sustainable Bond - Euro Broad -P EUR dist- LU0158938935				
Number of shares		362,291.62	395,821.24	427,545.69
NAV per share	EUR	109.11	111.06	107.50
JSS Sustainable Bond - Euro Broad -Y CHF acc hedged- LU2076226054				
Number of shares		2,200.00	2,200.00	2,200.00
NAV per share	CHF	86.41	87.28	85.53
JSS Sustainable Bond - Euro Broad -Y EUR acc- LU1752454568				
Number of shares		800,154.65	767,168.00	635,251.32
NAV per share	EUR	101.19	101.02	96.37
JSS Sustainable Bond - Euro Broad -Y EUR dist- LU1752454485				
Number of shares		1,750.00	1,750.00	30,000.00
NAV per share	EUR	86.71	88.48	85.54

JSS Sustainable Bond - EUR Corporates

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**84,374,154.79**	**89,988,678.56**	**107,677,518.49**
JSS Sustainable Bond - EUR Corporates -C EUR acc- LU0950591718				
Number of shares		66,445.27	67,548.69	71,693.67
NAV per share	EUR	110.61	109.16	102.68
JSS Sustainable Bond - EUR Corporates -C EUR dist- LU1732172009				
Number of shares		22,577.11	22,577.11	12,853.11
NAV per share	EUR	92.73	93.99	90.22
JSS Sustainable Bond - EUR Corporates -I EUR acc- LU0734492860				
Number of shares		13,943.32	13,810.31	29,349.18
NAV per share	EUR	195.46	192.76	181.06
JSS Sustainable Bond - EUR Corporates -M EUR acc- LU0776582891				
Number of shares		-	19,970.00	19,970.00
NAV per share	EUR	-	202.29	189.44
JSS Sustainable Bond - EUR Corporates -P EUR dist- LU0045164786				
Number of shares		125,181.46	147,778.44	187,917.97
NAV per share	EUR	153.91	155.81	149.59
JSS Sustainable Bond - EUR Corporates -Y CHF dist hedged- LU2312587103				
Number of shares		71,524.40	80,645.90	149,013.49
NAV per share	CHF	84.39	86.61	85.41
JSS Sustainable Bond - EUR Corporates -Y EUR acc- LU1205683706				
Number of shares		433,481.23	409,660.20	491,016.49
NAV per share	EUR	107.16	105.67	99.25

Statistics

JSS Equity - Europe*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**48,190,907.98**	**41,931,481.23**	**45,506,149.73**
JSS Equity - Europe -C EUR acc- LU0950592369				
Number of shares		12,451.40	4,134.19	6,250.31
NAV per share	EUR	137.91	127.88	134.08
JSS Equity - Europe -C EUR dist- LU1732172181				
Number of shares		1,356.90	-	-
NAV per share	EUR	134.56	-	-
JSS Equity - Europe -I EUR acc- LU1111704018				
Number of shares		2,216.05	2,356.03	4,049.13
NAV per share	EUR	111.76	103.40	107.94
JSS Equity - Europe -P EUR acc- LU0484532444				
Number of shares		89,018.79	75,420.59	87,233.33
NAV per share	EUR	135.07	125.47	132.02
JSS Equity - Europe -P EUR dist- LU0058891119				
Number of shares		150,099.55	153,363.48	168,054.67
NAV per share	EUR	124.74	116.91	123.02
JSS Equity - Europe -P USD acc- LU1096900078				
Number of shares		8,672.15	11,204.47	19,685.16
NAV per share	USD	150.77	139.98	134.48
JSS Equity - Europe -Y EUR acc- LU1205683888				
Number of shares		97,256.43	94,337.23	69,689.69
NAV per share	EUR	142.52	131.76	137.32
JSS Equity - Europe -Y EUR dist- LU3101172420				
Number of shares		2,392.00	-	-
NAV per share	EUR	134.68	-	-

JSS Sustainable Equity - Global Climate 2035

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**83,453,584.65**	**90,051,119.46**	**102,441,142.49**
JSS Sustainable Equity - Global Climate 2035 -C CHF acc- LU2273127774				
Number of shares		4,456.16	6,811.90	6,097.27
NAV per share	CHF	109.27	102.74	106.80
JSS Sustainable Equity - Global Climate 2035 -C EUR acc- LU0950592443				
Number of shares		6,380.35	6,991.22	7,684.18
NAV per share	EUR	288.54	270.17	272.49
JSS Sustainable Equity - Global Climate 2035 -C USD acc- LU1111704364				
Number of shares		9,338.49	10,139.11	24,181.35
NAV per share	USD	133.49	124.93	115.04
JSS Sustainable Equity - Global Climate 2035 -I EUR acc- LU1111704521				
Number of shares		700.00	17,000.00	35,000.00
NAV per share	EUR	131.96	123.37	124.13
JSS Sustainable Equity - Global Climate 2035 -M CHF acc- LU2499280894				
Number of shares		67,421.74	67,421.74	51,656.33
NAV per share	CHF	125.19	117.04	120.31
JSS Sustainable Equity - Global Climate 2035 -M EUR acc- LU0749004452				
Number of shares		1,254.81	22,204.81	35,764.81
NAV per share	EUR	324.82	302.40	301.55
JSS Sustainable Equity - Global Climate 2035 -P EUR dist- LU0097427784				
Number of shares		250,828.65	258,101.29	276,159.85
NAV per share	EUR	268.95	252.46	255.91

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JSS Sustainable Equity - Global Climate 2035

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**83,453,584.65**	**90,051,119.46**	**102,441,142.49**
JSS Sustainable Equity - Global Climate 2035 -P USD acc- LU1111704448				
Number of shares		16,700.51	23,242.12	28,222.79
NAV per share	USD	210.79	197.77	183.03

JSS Sustainable Equity - Real Estate Global

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**20,440,256.10**	**24,017,345.61**	**28,108,720.27**
JSS Sustainable Equity - Real Estate Global -C EUR acc- LU0950592872				
Number of shares		9,475.76	9,883.18	10,826.14
NAV per share	EUR	158.60	157.79	156.87
JSS Sustainable Equity - Real Estate Global -C EUR dist- LU1991392827				
Number of shares		376.00	376.00	752.00
NAV per share	EUR	81.35	82.26	83.26
JSS Sustainable Equity - Real Estate Global -I EUR acc- LU0950592955				
Number of shares		88,425.11	121,925.11	131,669.11
NAV per share	EUR	92.04	91.50	90.84
JSS Sustainable Equity - Real Estate Global -P EUR acc- LU0288928376				
Number of shares		65,725.18	68,428.62	87,067.29
NAV per share	EUR	149.09	148.70	148.58
JSS Sustainable Equity - Real Estate Global -P EUR dist- LU1991392074				
Number of shares		8,549.55	9,663.54	13,512.49
NAV per share	EUR	85.25	85.98	87.08
JSS Sustainable Equity - Real Estate Global -P USD acc- LU1111705098				
Number of shares		3,058.71	3,377.91	3,487.91
NAV per share	USD	92.25	91.95	83.90

JSS Sustainable Equity - USA

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**210,668,942.77**	**219,770,220.63**	**303,734,462.15**
JSS Sustainable Equity - USA -C USD acc- LU0950593094				
Number of shares		18,647.58	21,111.01	21,080.50
NAV per share	USD	484.26	450.15	423.94
JSS Sustainable Equity - USA -I EUR acc hedged- LU2729677927				
Number of shares		-	-	105,218.00
NAV per share	EUR	-	-	108.59
JSS Sustainable Equity - USA -I USD dist- LU2076232961				
Number of shares		9,033.52	9,812.64	26,303.59
NAV per share	USD	255.81	237.38	222.79
JSS Sustainable Equity - USA -I10 USD acc- LU2427700138				
Number of shares		335,118.28	435,143.00	709,886.00
NAV per share	USD	140.66	130.46	122.33
JSS Sustainable Equity - USA -P USD acc- LU0526864581				
Number of shares		132,633.50	133,725.05	126,929.37
NAV per share	USD	463.72	431.93	408.42
JSS Sustainable Equity - USA -P USD dist- LU2076232706				
Number of shares		6,342.85	12,047.43	19,368.27
NAV per share	USD	245.40	228.57	216.12

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JSS Sustainable Equity - USA

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**210,668,942.77**	**219,770,220.63**	**303,734,462.15**
JSS Sustainable Equity - USA -Y USD acc- LU1629314664				
Number of shares		379,481.79	416,482.62	656,806.54
NAV per share	USD	234.87	217.66	203.76

JSS Multi Asset - Global Opportunities*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**280,660,102.07**	**289,186,254.10**	**316,785,503.04**
JSS Multi Asset - Global Opportunities -C EUR acc- LU0950593177				
Number of shares		39,808.10	40,088.10	40,685.10
NAV per share	EUR	142.79	136.34	133.41
JSS Multi Asset - Global Opportunities -I EUR acc- LU1842720168				
Number of shares		203,648.92	233,003.82	171,007.48
NAV per share	EUR	116.61	111.13	108.34
JSS Multi Asset - Global Opportunities -I H2 CHF dist- LU2273130562				
Number of shares		10,585.92	10,585.92	10,585.92
NAV per share	CHF	90.34	88.28	89.76
JSS Multi Asset - Global Opportunities -P CHF H2 acc- LU1111702079				
Number of shares		5,868.01	6,291.48	6,327.42
NAV per share	CHF	223.16	215.15	217.67
JSS Multi Asset - Global Opportunities -P EUR dist- LU0058892943				
Number of shares		605,200.59	637,217.00	751,540.76
NAV per share	EUR	238.32	230.28	227.71
JSS Multi Asset - Global Opportunities -P USD H2 acc- LU1842719665				
Number of shares		4,065.82	4,065.82	3,165.82
NAV per share	USD	112.08	106.79	99.42
JSS Multi Asset - Global Opportunities -C CHF H2 acc- LU1111702152				
Number of shares		13,843.82	12,097.26	12,986.90
NAV per share	CHF	439.08	422.34	425.26
JSS Multi Asset - Global Opportunities -C CHF H2 dist- LU2273130307				
Number of shares		21,360.96	23,397.85	33,979.13
NAV per share	CHF	102.98	100.45	101.16
JSS Multi Asset - Global Opportunities -C USD H2 dist- LU2273130489				
Number of shares		93,140.38	94,464.51	95,853.01
NAV per share	USD	119.45	115.20	107.73
JSS Multi Asset - Global Opportunities -P CHF H2 dist- LU2273130133				
Number of shares		179,198.65	196,118.94	218,679.36
NAV per share	CHF	445.54	433.61	440.61

JSS Sustainable Equity - Green Planet

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**413,329,805.83**	**390,874,873.56**	**398,005,020.05**
JSS Sustainable Equity - Green Planet -C CHF acc- LU2361428761				
Number of shares		47,897.11	-	-
NAV per share	CHF	99.01	-	-
JSS Sustainable Equity - Green Planet -C CHF H1 acc- LU1111702236				
Number of shares		50,621.83	52,739.37	49,815.64
NAV per share	CHF	167.88	161.64	164.28

Statistics

JSS Sustainable Equity - Green Planet

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**413,329,805.83**	**390,874,873.56**	**398,005,020.05**
JSS Sustainable Equity - Green Planet -C EUR acc- LU0950593250				
Number of shares		73,261.66	68,002.52	78,244.23
NAV per share	EUR	334.29	317.80	328.95
JSS Sustainable Equity - Green Planet -C EUR dist- LU1732172694				
Number of shares		16,943.11	21,188.11	16,413.11
NAV per share	EUR	147.28	140.01	144.93
JSS Sustainable Equity - Green Planet -C USD acc- LU1111705684				
Number of shares		39,237.59	23,313.30	38,857.76
NAV per share	USD	119.01	113.09	106.87
JSS Sustainable Equity - Green Planet -C USD dist- LU1732172777				
Number of shares		589.17	789.17	14,147.26
NAV per share	USD	119.11	113.18	106.95
JSS Sustainable Equity - Green Planet -I CHF acc- LU1965939850				
Number of shares		30,914.60	28,299.90	10,847.63
NAV per share	CHF	122.83	116.91	124.00
JSS Sustainable Equity - Green Planet -I EUR acc- LU0333595519				
Number of shares		66,675.02	72,657.34	27,274.78
NAV per share	EUR	345.64	327.62	337.12
JSS Sustainable Equity - Green Planet -I EUR dist- LU1732172850				
Number of shares		16,167.37	3,176.39	9,126.39
NAV per share	EUR	154.12	146.08	150.32
JSS Sustainable Equity - Green Planet -I USD acc- LU1111705411				
Number of shares		-	-	10,000.00
NAV per share	USD	-	-	105.63
JSS Sustainable Equity - Green Planet -I10 EUR acc- LU2427703074				
Number of shares		802,709.66	802,709.66	565,186.59
NAV per share	EUR	119.13	112.86	116.02
JSS Sustainable Equity - Green Planet -I50 EUR acc- LU2832964154				
Number of shares		244,830.54	273,966.69	-
NAV per share	EUR	104.22	98.59	-
JSS Sustainable Equity - Green Planet -P CHF acc - LU2361428845				
Number of shares		27,037.13	-	-
NAV per share	CHF	98.98	-	-
JSS Sustainable Equity - Green Planet -P CHF H1 acc - LU1111702319				
Number of shares		57,023.21	78,595.04	72,330.80
NAV per share	CHF	160.64	155.00	158.16
JSS Sustainable Equity - Green Planet -P EUR acc- LU0707700596				
Number of shares		125,968.94	126,962.63	137,468.17
NAV per share	EUR	301.86	287.54	298.82
JSS Sustainable Equity - Green Planet -P EUR dist- LU0333595436				
Number of shares		444,599.45	438,289.04	481,024.36
NAV per share	EUR	301.84	287.54	298.82
JSS Sustainable Equity - Green Planet -P GBP dist- LU1545800341				
Number of shares		6,325.23	6,268.10	7,405.77
NAV per share	GBP	120.52	112.64	115.86
JSS Sustainable Equity - Green Planet -P USD acc- LU2361428928				
Number of shares		9,209.21	-	-
NAV per share	USD	100.31	-	-
JSS Sustainable Equity - Green Planet -P USD H1 acc- LU1120832198				
Number of shares		54,460.42	53,475.16	61,524.19
NAV per share	USD	223.68	210.99	205.64

Statistics

JSS Sustainable Equity - Green Planet

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**EUR**	**413,329,805.83**	**390,874,873.56**	**398,005,020.05**
JSS Sustainable Equity - Green Planet -P USD dist- LU0950593417				
Number of shares		38,118.96	40,277.22	57,526.85
NAV per share	USD	352.93	336.03	318.85
JSS Sustainable Equity - Green Planet -S EUR dist- LU1842716729				
Number of shares		4,488.21	4,488.21	13,021.17
NAV per share	EUR	169.43	160.79	165.83
JSS Sustainable Equity - Green Planet -Y EUR acc- LU1205684183				
Number of shares		35,553.15	51,649.65	219,429.94
NAV per share	EUR	228.57	216.47	222.39

JSS Bond - USD High Yield

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**161,825,309.10**	**169,841,452.59**	**167,335,963.16**
JSS Bond - USD High Yield -C EUR acc hedged- LU1184841341				
Number of shares		12,041.00	14,486.31	9,477.31
NAV per share	EUR	130.09	127.82	120.16
JSS Bond - USD High Yield -C USD acc- LU1184840962				
Number of shares		60,839.96	67,598.23	54,548.93
NAV per share	USD	158.14	153.49	141.61
JSS Bond - USD High Yield -C USD dist- LU1210450109				
Number of shares		76,665.10	87,812.25	95,768.35
NAV per share	USD	101.83	101.15	97.64
JSS Bond - USD High Yield -F USD (BRL hedged) acc- LU2833323061				
Number of shares		42,614.90	54,275.80	-
NAV per share	USD	120.10	111.98	-
JSS Bond - USD High Yield -I USD (BRL hedged) acc- LU2663598295				
Number of shares		-	-	10,875.92
NAV per share	USD	-	-	94.00
JSS Bond - USD High Yield -I USD acc- LU1184841770				
Number of shares		20,753.34	21,157.34	22,679.64
NAV per share	USD	162.35	157.39	144.86
JSS Bond - USD High Yield -I USD dist- LU1210450018				
Number of shares		2,401.41	4,281.41	4,281.41
NAV per share	USD	101.97	101.29	97.78
JSS Bond - USD High Yield -P CHF acc hedged- LU1184840293				
Number of shares		8,235.66	8,645.66	8,295.66
NAV per share	CHF	114.58	114.04	110.11
JSS Bond - USD High Yield -P CHF dist hedged- LU1184840459				
Number of shares		6,447.99	8,377.99	8,122.14
NAV per share	CHF	76.45	77.66	78.43
JSS Bond - USD High Yield -P EUR acc hedged- LU1184840533				
Number of shares		32,004.96	35,184.02	36,672.02
NAV per share	EUR	126.19	124.28	117.18
JSS Bond - USD High Yield -P EUR dist hedged- LU1184840707				
Number of shares		10,767.01	13,025.26	28,700.45
NAV per share	EUR	83.40	83.77	82.48
JSS Bond - USD High Yield -P USD acc- LU1184840020				
Number of shares		505,627.55	504,664.18	575,097.54
NAV per share	USD	153.16	148.88	137.78

Statistics

JSS Bond - USD High Yield

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**161,825,309.10**	**169,841,452.59**	**167,335,963.16**
JSS Bond - USD High Yield -P USD dist- LU1210449945				
Number of shares		487,729.14	553,378.32	586,300.30
NAV per share	USD	100.00	99.32	95.87

JSS Bond - Global Opportunities*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**181,994,206.47**	**218,598,252.02**	**294,357,797.46**
JSS Bond - Global Opportunities -C CHF acc hedged- LU1332517405				
Number of shares		16,112.19	32,012.19	35,431.10
NAV per share	CHF	84.26	85.17	84.43
JSS Bond - Global Opportunities -C EUR acc hedged- LU1332517660				
Number of shares		82,802.12	92,084.10	66,004.16
NAV per share	EUR	93.37	93.36	90.23
JSS Bond - Global Opportunities -C USD acc- LU1332517231				
Number of shares		124,174.78	131,817.78	167,438.77
NAV per share	USD	115.25	113.79	107.72
JSS Bond - Global Opportunities -C USD dist- LU1332517314				
Number of shares		15,096.20	15,888.20	16,246.20
NAV per share	USD	95.24	95.43	92.01
JSS Bond - Global Opportunities -I CHF acc hedged- LU1332518122				
Number of shares		69,229.12	120,355.95	237,945.76
NAV per share	CHF	92.42	93.34	92.40
JSS Bond - Global Opportunities -I EUR acc hedged- LU1332518478				
Number of shares		29,000.00	32,964.14	33,467.51
NAV per share	EUR	98.01	97.90	94.43
JSS Bond - Global Opportunities -I EUR dist hedged- LU1332518551				
Number of shares		7,500.00	7,900.00	7,900.00
NAV per share	EUR	80.67	81.79	80.51
JSS Bond - Global Opportunities -I USD acc- LU1332517827				
Number of shares		112,680.59	108,130.60	142,297.16
NAV per share	USD	126.16	124.45	117.59
JSS Bond - Global Opportunities -I USD dist- LU1332518049				
Number of shares		170,592.86	170,592.86	170,592.86
NAV per share	USD	96.38	96.58	93.10
JSS Bond - Global Opportunities -M CHF acc hedged- LU1332518635				
Number of shares		126,067.61	216,667.61	286,075.23
NAV per share	CHF	96.60	97.38	96.00
JSS Bond - Global Opportunities -P CHF acc hedged- LU1332516852				
Number of shares		85,485.36	95,085.36	144,265.58
NAV per share	CHF	88.03	89.12	88.67
JSS Bond - Global Opportunities -P EUR acc hedged- LU1332517074				
Number of shares		77,022.95	97,979.72	182,804.04
NAV per share	EUR	96.42	96.58	93.65
JSS Bond - Global Opportunities -P EUR dist hedged- LU1332517157				
Number of shares		19,930.10	20,604.10	52,079.30
NAV per share	EUR	79.78	80.90	79.05
JSS Bond - Global Opportunities -P USD acc- LU1332516696				
Number of shares		232,705.50	276,897.61	389,798.88
NAV per share	USD	119.57	118.27	112.36

Statistics

JSS Bond - Global Opportunities*

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**181,994,206.47**	**218,598,252.02**	**294,357,797.46**
JSS Bond - Global Opportunities -P USD dist- LU1332516779				
Number of shares		83,266.20	98,020.06	129,496.57
NAV per share	USD	103.78	104.00	99.51
JSS Bond - Global Opportunities -Y CHF acc hedged- LU1405747244				
Number of shares		5,450.00	5,550.00	5,668.00
NAV per share	CHF	87.94	88.73	87.69
JSS Bond - Global Opportunities -Y EUR acc hedged- LU1405747327				
Number of shares		16,446.31	37,532.64	64,980.30
NAV per share	EUR	96.31	96.17	92.67
JSS Bond - Global Opportunities -Y GBP dist hedged- LU1405749539				
Number of shares		5,395.27	5,288.27	40,240.30
NAV per share	GBP	88.15	88.45	85.52
JSS Bond - Global Opportunities -Y USD acc- LU1405747087				
Number of shares		41,469.00	69,969.00	132,969.00
NAV per share	USD	116.31	114.66	108.21
JSS Bond - Global Opportunities -Y USD dist- LU1405747160				
Number of shares		339,905.20	344,106.44	578,732.23
NAV per share	USD	96.55	96.75	93.26

JSS Sustainable Equity - Next-Gen Consumer

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**20,106,126.95**	**21,399,136.08**	**55,898,142.30**
JSS Sustainable Equity - Next-Gen Consumer -C EUR acc- LU1752455532				
Number of shares		15,882.05	17,887.24	15,883.81
NAV per share	EUR	154.65	153.33	159.32
JSS Sustainable Equity - Next-Gen Consumer -C EUR dist- LU1752455615				
Number of shares		812.75	812.75	1,010.00
NAV per share	EUR	138.24	137.06	142.41
JSS Sustainable Equity - Next-Gen Consumer -C USD acc- LU1752455375				
Number of shares		13,105.73	15,176.70	14,237.36
NAV per share	USD	155.61	154.21	146.29
JSS Sustainable Equity - Next-Gen Consumer -E EUR acc- LU2161045799				
Number of shares		4,546.51	4,546.51	4,546.51
NAV per share	EUR	129.89	128.91	134.22
JSS Sustainable Equity - Next-Gen Consumer -E EUR dist- LU2161045872				
Number of shares		3,810.00	4,510.00	4,510.00
NAV per share	EUR	137.33	136.29	141.91
JSS Sustainable Equity - Next-Gen Consumer -I USD acc- LU1752455888				
Number of shares		31,596.40	31,596.40	37,537.70
NAV per share	USD	167.38	165.67	156.80
JSS Sustainable Equity - Next-Gen Consumer -P EUR acc- LU1752454998				
Number of shares		12,823.34	14,749.01	12,642.83
NAV per share	EUR	147.79	146.98	153.65
JSS Sustainable Equity - Next-Gen Consumer -P EUR dist- LU1752455292				
Number of shares		9,731.06	11,264.48	10,968.45
NAV per share	EUR	147.76	146.95	153.61
JSS Sustainable Equity - Next-Gen Consumer -P USD acc- LU1752454642				
Number of shares		25,365.78	25,085.11	25,721.94
NAV per share	USD	148.67	147.77	141.04

Statistics

JSS Sustainable Equity - Next-Gen Consumer

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**20,106,126.95**	**21,399,136.08**	**55,898,142.30**
JSS Sustainable Equity - Next-Gen Consumer -P USD dist- LU1752454725				
Number of shares		3,730.58	3,828.29	4,359.73
NAV per share	USD	148.66	147.77	141.04
JSS Sustainable Equity - Next-Gen Consumer -Y USD acc- LU1752456001				
Number of shares		524.00	524.00	173,554.09
NAV per share	USD	137.90	136.38	128.81
JSS Sustainable Equity - Next-Gen Consumer -Y USD dist- LU1752456266				
Number of shares		1,200.00	2,000.00	120,415.20
NAV per share	USD	117.71	116.41	109.93

JSS Sustainable Equity - Tech Disruptors

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**532,749,650.31**	**413,208,113.46**	**411,084,147.77**
JSS Sustainable Equity - Tech Disruptors -C CHF acc- LU1842718345				
Number of shares		117,824.27	124,993.33	123,555.39
NAV per share	CHF	223.98	194.79	205.83
JSS Sustainable Equity - Tech Disruptors -C EUR acc- LU1752457405				
Number of shares		110,681.36	110,286.11	113,624.94
NAV per share	EUR	271.17	234.85	240.77
JSS Sustainable Equity - Tech Disruptors -C USD acc- LU1752456936				
Number of shares		275,895.46	278,937.12	264,124.44
NAV per share	USD	272.82	236.16	221.05
JSS Sustainable Equity - Tech Disruptors -C USD dist- LU1752457157				
Number of shares		32,297.77	39,843.66	29,892.91
NAV per share	USD	246.10	213.03	199.40
JSS Sustainable Equity - Tech Disruptors -C1 GBP H1 dist- LU2681463696				
Number of shares		4,003.72	-	-
NAV per share	GBP	113.65	-	-
JSS Sustainable Equity - Tech Disruptors -E USD acc- LU1842717453				
Number of shares		74,128.01	84,608.11	86,003.11
NAV per share	USD	270.57	234.57	220.22
JSS Sustainable Equity - Tech Disruptors -E USD dist- LU1842717537				
Number of shares		19,543.30	21,071.36	25,102.32
NAV per share	USD	260.52	225.85	212.04
JSS Sustainable Equity - Tech Disruptors -F USD (BRL hedged) acc- LU2833323145				
Number of shares		10,593.07	16,694.91	-
NAV per share	USD	133.49	111.43	-
JSS Sustainable Equity - Tech Disruptors -I CHF acc- LU1842718691				
Number of shares		68,334.33	68,383.33	30,150.00
NAV per share	CHF	137.73	119.63	126.11
JSS Sustainable Equity - Tech Disruptors -I EUR acc- LU2076231567				
Number of shares		176,448.10	1,276.65	-
NAV per share	EUR	84.73	73.30	-
JSS Sustainable Equity - Tech Disruptors -I USD (BRL hedged) acc- LU1842717883				
Number of shares		-	-	12,334.45
NAV per share	USD	-	-	141.40
JSS Sustainable Equity - Tech Disruptors -I USD acc- LU1752458551				
Number of shares		99,072.86	111,574.03	206,514.42
NAV per share	USD	277.89	240.25	224.34

Statistics

JSS Sustainable Equity - Tech Disruptors

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**532,749,650.31**	**413,208,113.46**	**411,084,147.77**
JSS Sustainable Equity - Tech Disruptors -I10 USD acc- LU2273126701				
Number of shares		621,815.95	429,906.89	449,627.29
NAV per share	USD	139.68	120.70	112.60
JSS Sustainable Equity - Tech Disruptors -M USD acc- LU1842718006				
Number of shares		877.58	877.58	877.58
NAV per share	USD	257.01	221.44	205.37
JSS Sustainable Equity - Tech Disruptors -P CHF acc- LU1842718188				
Number of shares		2,093.45	1,706.00	-
NAV per share	CHF	106.04	92.50	-
JSS Sustainable Equity - Tech Disruptors -P CHF dist- LU1842718261				
Number of shares		58,824.42	61,206.50	62,532.95
NAV per share	CHF	218.59	190.67	202.71
JSS Sustainable Equity - Tech Disruptors -P EUR acc- LU1752456696				
Number of shares		86,359.88	98,826.54	105,162.76
NAV per share	EUR	259.10	225.07	232.13
JSS Sustainable Equity - Tech Disruptors -P EUR dist- LU1752456852				
Number of shares		69,869.13	71,647.81	72,917.40
NAV per share	EUR	259.10	225.08	232.14
JSS Sustainable Equity - Tech Disruptors -P USD acc- LU1752456340				
Number of shares		414,091.18	379,292.19	410,668.01
NAV per share	USD	260.67	226.32	213.13
JSS Sustainable Equity - Tech Disruptors -P USD dist- LU1752456423				
Number of shares		56,363.72	60,799.07	63,060.13
NAV per share	USD	260.68	226.33	213.14
JSS Sustainable Equity - Tech Disruptors -Y USD acc- LU1752458049				
Number of shares		39,562.37	6,663.00	6,371.00
NAV per share	USD	289.34	249.97	233.04
JSS Sustainable Equity - Tech Disruptors -Y USD dist- LU1752458478				
Number of shares		46,109.00	4,330.00	4,330.00
NAV per share	USD	251.94	217.66	202.92

JSS Bond - Emerging Markets Local Currency*

		19/08/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**0.00**	**10,463,886.93**	**12,852,733.46**
JSS Bond - Emerging Markets Local Currency -C USD acc- LU1835934479				
Number of shares		-	32,594.50	46,386.97
NAV per share	USD	-	95.54	85.86
JSS Bond - Emerging Markets Local Currency -C USD dist- LU1835934552				
Number of shares		-	13,807.00	13,807.00
NAV per share	USD	-	73.97	69.07
JSS Bond - Emerging Markets Local Currency -I USD acc- LU1835934636				
Number of shares		-	10,000.00	10,000.00
NAV per share	USD	-	98.09	87.68
JSS Bond - Emerging Markets Local Currency -I USD dist- LU1835934719				
Number of shares		-	10,000.00	14,241.64
NAV per share	USD	-	74.23	69.32
JSS Bond - Emerging Markets Local Currency -P USD acc- LU1835934123				
Number of shares		-	33,051.38	47,701.99
NAV per share	USD	-	92.70	83.73

Statistics

JSS Bond - Emerging Markets Local Currency*

		19/08/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**0.00**	**10,463,886.93**	**12,852,733.46**
JSS Bond - Emerging Markets Local Currency -P USD dist- LU1835934396				
Number of shares		-	15,395.52	23,414.00
NAV per share	USD	-	73.71	68.83
JSS Bond - Emerging Markets Local Currency -Y USD dist- LU1835934982				
Number of shares		-	5,490.51	6,460.51
NAV per share	USD	-	74.04	69.13

JSS Equity - All China

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**USD**	**237,079,628.43**	**201,889,180.17**	**210,343,571.11**
JSS Equity - All China -C CHF acc- LU1965940783				
Number of shares		122,926.97	132,077.55	148,665.64
NAV per share	CHF	96.39	75.90	75.21
JSS Equity - All China -C EUR acc- LU1965940510				
Number of shares		151,207.17	141,372.63	160,827.16
NAV per share	EUR	113.27	88.77	85.35
JSS Equity - All China -C USD acc- LU1900873875				
Number of shares		237,043.87	232,594.10	287,383.89
NAV per share	USD	119.40	93.42	82.00
JSS Equity - All China -C USD dist- LU1900873958				
Number of shares		28,871.54	33,636.23	38,836.44
NAV per share	USD	117.47	93.42	82.00
JSS Equity - All China -F USD acc- LU2833323491				
Number of shares		11,058.51	10,496.03	-
NAV per share	USD	136.24	106.41	-
JSS Equity - All China -I CHF acc- LU1965941161				
Number of shares		210.00	72,243.26	72,323.26
NAV per share	CHF	98.45	77.38	76.42
JSS Equity - All China -I EUR acc- LU1965940940				
Number of shares		7,500.00	7,500.00	7,500.00
NAV per share	EUR	115.67	90.50	86.71
JSS Equity - All China -I USD acc- LU1900874097				
Number of shares		94,230.30	103,715.84	179,656.47
NAV per share	USD	121.95	95.25	83.32
JSS Equity - All China -P CHF acc- LU1965940353				
Number of shares		98,202.31	102,300.90	122,988.87
NAV per share	CHF	94.09	74.23	73.86
JSS Equity - All China -P CHF dist- LU1965940437				
Number of shares		15,195.84	15,165.84	15,370.84
NAV per share	CHF	92.84	74.23	73.86
JSS Equity - All China -P EUR acc- LU1965940197				
Number of shares		122,643.09	125,225.10	139,499.60
NAV per share	EUR	110.56	86.82	83.80
JSS Equity - All China -P USD acc- LU1900873529				
Number of shares		1,031,464.34	1,108,622.50	1,289,829.21
NAV per share	USD	116.55	91.37	80.52
JSS Equity - All China -P USD dist- LU1900873792				
Number of shares		57,326.18	64,169.14	85,223.97
NAV per share	USD	115.01	91.38	80.53

Statistics

JSS Sustainable Equity - Swiss SME Plus

		31/12/2025	30/06/2025	30/06/2024
Total Net Assets	**CHF**	**13,036,195.45**	**19,169,667.30**	**19,537,518.83**
JSS Sustainable Equity - Swiss SME Plus -C CHF acc- LU2611736625				
Number of shares		53,707.22	75,143.65	81,227.61
NAV per share	CHF	87.80	93.30	100.33
JSS Sustainable Equity - Swiss SME Plus -C EUR acc- LU2611736971				
Number of shares		15,970.24	17,838.88	8,637.44
NAV per share	EUR	89.21	94.37	98.45
JSS Sustainable Equity - Swiss SME Plus -C USD acc hedged- LU2611736112				
Number of shares		8,673.52	20,678.61	16,726.79
NAV per share	USD	95.17	98.95	102.26
JSS Sustainable Equity - Swiss SME Plus -I CHF acc- LU2611735734				
Number of shares		38,850.00	76,564.15	63,360.48
NAV per share	CHF	88.22	93.64	100.46
JSS Sustainable Equity - Swiss SME Plus -P CHF acc- LU2611734414				
Number of shares		33,555.43	19,304.52	26,654.78
NAV per share	CHF	86.90	92.59	100.06

JSS Commodity - Transition Enhanced

		31/12/2025	30/06/2025
Total Net Assets	**USD**	**328,769,094.44**	**148,274,241.57**
JSS Commodity - Transition Enhanced -C EUR acc hedged- LU2782827328			
Number of shares		73,708.49	44,980.28
NAV per share	EUR	113.81	103.91
JSS Commodity - Transition Enhanced -C USD acc- LU2782827161			
Number of shares		163,573.51	91,646.66
NAV per share	USD	116.93	105.43
JSS Commodity - Transition Enhanced -C1 EUR acc hedged- LU2782827088			
Number of shares		80,702.93	20,963.65
NAV per share	EUR	110.64	100.83
JSS Commodity - Transition Enhanced -C1 GBP acc- LU2782826940			
Number of shares		640.37	-
NAV per share	GBP	106.04	-
JSS Commodity - Transition Enhanced -C1 USD acc- LU2782826866			
Number of shares		24,759.29	6,075.86
NAV per share	USD	112.36	101.14
JSS Commodity - Transition Enhanced -E1 CHF acc hedged- LU2833321958			
Number of shares		120,114.19	97,166.19
NAV per share	CHF	111.51	102.69
JSS Commodity - Transition Enhanced -E1 GBP acc hedged- LU2833322170			
Number of shares		20,790.46	61,180.35
NAV per share	GBP	116.98	105.41
JSS Commodity - Transition Enhanced -E1 USD acc- LU2833322253			
Number of shares		798,445.36	515,894.65
NAV per share	USD	117.60	105.78
JSS Commodity - Transition Enhanced -I CHF acc- hedged LU2782826437			
Number of shares		3,274.99	-
NAV per share	CHF	100.58	-
JSS Commodity - Transition Enhanced -I EUR acc hedged- LU2782827591			
Number of shares		10,737.56	-
NAV per share	EUR	101.18	-

Statistics

JSS Commodity - Transition Enhanced

		31/12/2025	30/06/2025
Total Net Assets	**USD**	**328,769,094.44**	**148,274,241.57**
JSS Commodity - Transition Enhanced -I100 GBP acc hedged- LU2782825116			
Number of shares		95,742.00	38,755.00
NAV per share	GBP	116.82	105.32
JSS Commodity - Transition Enhanced -M CHF acc hedged- LU3121127792			
Number of shares		145,286.78	-
NAV per share	CHF	106.89	-
JSS Commodity - Transition Enhanced -P USD acc- LU2760873047			
Number of shares		14,291.78	12,503.16
NAV per share	USD	116.39	105.15
JSS Commodity - Transition Enhanced -Y CHF dist hedged- LU2833322337			
Number of shares		163,618.06	45,476.71
NAV per share	CHF	111.31	102.71
JSS Commodity - Transition Enhanced -Y EUR acc hedged- LU2833322410			
Number of shares		445,497.42	182,653.54
NAV per share	EUR	114.60	104.44
JSS Commodity - Transition Enhanced -Y EUR dist hedged- LU2833322501			
Number of shares		3,749.20	2,500.00
NAV per share	EUR	114.40	104.21
JSS Commodity - Transition Enhanced -Y GBP dist hedged- LU2833322683			
Number of shares		75,483.00	50,286.22
NAV per share	GBP	116.79	105.32
JSS Commodity - Transition Enhanced -Y USD dist hedged- LU2833322766			
Number of shares		332,358.72	107,412.78
NAV per share	USD	117.48	105.72

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Bond - Emerging Markets Corporate IG*

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Bond - Emerging Markets Corporate IG - C CHF acc hedged- LU1073944271	1,573.00	0.00	0.00	1,573.00
JSS Bond - Emerging Markets Corporate IG - C EUR acc hedged- LU1073944354	7,545.81	274.00	303.37	7,516.44
JSS Bond - Emerging Markets Corporate IG - C USD acc- LU1073944198	42,554.12	7,091.00	6,508.93	43,136.18
JSS Bond - Emerging Markets Corporate IG - C USD dist- LU1210450364	13,700.89	0.00	271.00	13,429.89
JSS Bond - Emerging Markets Corporate IG - I USD acc- LU1073944438	658,621.21	71,868.07	22,388.18	708,101.10
JSS Bond - Emerging Markets Corporate IG - I USD dist- LU1210450448	13,749.46	3,038.48	730.35	16,057.59
JSS Bond - Emerging Markets Corporate IG - M CHF acc hedged- LU1073944784	10,000.00	0.00	0.00	10,000.00
JSS Bond - Emerging Markets Corporate IG - P CHF acc hedged- LU1073943893	24,739.43	0.00	5,320.64	19,418.79
JSS Bond - Emerging Markets Corporate IG - P EUR acc hedged- LU1073943976	76,724.46	0.00	670.01	76,054.44
JSS Bond - Emerging Markets Corporate IG - P EUR dist hedged- LU1244594351	4,509.00	0.00	0.00	4,509.00
JSS Bond - Emerging Markets Corporate IG - P USD acc- LU1073943620	302,373.68	28,044.05	16,708.14	313,709.59
JSS Bond - Emerging Markets Corporate IG - P USD dist- LU1210450281	115,849.33	6,102.50	43,149.15	78,802.68
JSS Bond - Emerging Markets Corporate IG - Y CHF acc hedged- LU1201473821	229,690.27	6,590.00	18,132.00	218,148.27
JSS Bond - Emerging Markets Corporate IG - Y CHF dist hedged- LU1244594948	30,107.09	0.00	581.00	29,526.09
JSS Bond - Emerging Markets Corporate IG - Y EUR acc hedged- LU1201474043	501,623.27	75,704.66	32,832.05	544,495.88
JSS Bond - Emerging Markets Corporate IG - Y EUR dist hedged- LU1244595085	9,200.00	2,500.00	1,190.00	10,510.00
JSS Bond - Emerging Markets Corporate IG - Y GBP dist hedged- LU1545798859	56,612.88	7,076.12	2,649.00	61,040.00
JSS Bond - Emerging Markets Corporate IG - Y USD acc- LU1201474126	797.00	0.00	297.00	500.00
JSS Bond - Emerging Markets Corporate IG - Y USD dist- LU1210450521	653,911.97	85,341.63	36,206.20	703,047.40

JSS Equity - Systematic Emerging Markets*

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Equity - Systematic Emerging Markets - C USD acc- LU0950588334	1,220.00	0.00	30.00	1,190.00
JSS Equity - Systematic Emerging Markets - C USD dist- LU1732170136	5,040.84	0.00	0.00	5,040.84
JSS Equity - Systematic Emerging Markets -I USD acc- LU1111702400	163,924.00	0.00	0.00	163,924.00
JSS Equity - Systematic Emerging Markets - P USD dist- LU0068337053	85,316.49	557.26	5,227.55	80,646.20

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Equity - Global Dividend*

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Equity - Global Dividend -C EUR acc- LU0950588763	129,629.31	4,976.00	8,915.59	125,689.73
JSS Equity - Global Dividend -C EUR dist- LU1732170649	58,770.53	0.00	3,489.53	55,281.00
JSS Equity - Global Dividend -C H1 GBP dist- LU2592797984	10,886.38	0.00	0.00	10,886.38
JSS Equity - Global Dividend -C USD acc- LU1111702822	110,448.76	8,942.51	2,835.62	116,555.66
JSS Equity - Global Dividend -C USD dist- LU2076226567	26,735.08	606.84	8,095.00	19,246.92
JSS Equity - Global Dividend -E USD acc- LU2076227615	14,660.55	0.00	582.57	14,077.98
JSS Equity - Global Dividend -E USD dist- LU2076227532	14,565.03	0.00	2,814.71	11,750.31
JSS Equity - Global Dividend -I USD acc- LU1111703044	58,607.27	111.54	613.26	58,105.55
JSS Equity - Global Dividend -I10 EUR acc- LU2569393635	136,148.56	23,151.05	21,286.29	138,013.32
JSS Equity - Global Dividend -P EUR acc- LU0533812276	62,106.49	675.00	9,939.05	52,842.45
JSS Equity - Global Dividend -P EUR dist- LU0375216479	22,413.56	6.03	1,159.24	21,260.35
JSS Equity - Global Dividend -P USD acc- LU1096892549	80,852.69	9,323.40	8,981.41	81,194.68
JSS Equity - Global Dividend -P USD dist- LU1732170565	26,595.24	1,065.00	980.00	26,680.24
JSS Equity - Global Dividend -S EUR acc- LU1842717297	10,500.52	0.00	616.29	9,884.23
JSS Equity - Global Dividend -S EUR dist- LU1842717370	20,233.35	0.00	199.04	20,034.32
JSS Equity - Global Dividend -Y EUR dist- LU2076227706	23,805.00	0.00	335.00	23,470.00
JSS Equity - Global Dividend -Y USD acc- LU2076228001	108,275.40	102,272.67	26,208.23	184,339.84
JSS Equity - Global Dividend -Y USD dist- LU2076227961	71,553.08	93,722.04	14,700.59	150,574.53

JSS Multi Asset - Thematic Balanced (EUR)*

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Multi Asset - Thematic Balanced (EUR) - C EUR acc- LU0950589068	20,061.15	105.00	1,268.96	18,897.19
JSS Multi Asset - Thematic Balanced (EUR) - C EUR dist- LU1732171027	6,403.57	0.00	0.00	6,403.57
JSS Multi Asset - Thematic Balanced (EUR) - P EUR acc- LU2427701961	69,016.32	12.97	5,941.09	63,088.20
JSS Multi Asset - Thematic Balanced (EUR) - P EUR dist- LU0058893917	76,406.23	274.38	7,161.16	69,519.45
JSS Multi Asset - Thematic Balanced (EUR) - S EUR acc- LU1842716646	3,491.38	0.00	97.00	3,394.38

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Twelve Sustainable Insurance Bond

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Twelve Sustainable Insurance Bond -C CHF acc hedged- LU1111708860	53,096.23	940.00	39,440.00	14,596.23
JSS Twelve Sustainable Insurance Bond -C EUR acc- LU1111708787	73,923.58	10,386.63	18,646.03	65,664.18
JSS Twelve Sustainable Insurance Bond -C GBP acc hedged- LU1111709082	4,045.03	984.48	340.00	4,689.52
JSS Twelve Sustainable Insurance Bond -C USD acc hedged- LU1111708944	3,706.97	0.00	0.00	3,706.97
JSS Twelve Sustainable Insurance Bond -I CHF acc hedged- LU1111709322	153,266.81	550.00	1,400.00	152,416.81
JSS Twelve Sustainable Insurance Bond -I EUR acc- LU1111709249	284,761.62	99,344.79	33,449.77	350,656.64
JSS Twelve Sustainable Insurance Bond -I EUR dis- LU1210451412	10,000.00	8,365.00	0.00	18,365.00
JSS Twelve Sustainable Insurance Bond -I USD acc hedged- LU1111709595	22,047.22	250.00	2,881.19	19,416.03
JSS Twelve Sustainable Insurance Bond -I USD dist hedged- LU1244595754	45,996.28	0.00	0.00	45,996.28
JSS Twelve Sustainable Insurance Bond -I10 CHF acc hedged- LU2075973177	287,731.89	0.00	0.00	287,731.89
JSS Twelve Sustainable Insurance Bond -I10 EUR acc- LU2075973334	1,297,829.81	221,991.70	405,553.63	1,114,267.88
JSS Twelve Sustainable Insurance Bond -I10 EUR dist- LU2075973417	329,493.72	100,525.82	30,058.98	399,960.56
JSS Twelve Sustainable Insurance Bond -I3 CHF acc hedged- LU2075972286	52,730.88	0.00	0.00	52,730.88
JSS Twelve Sustainable Insurance Bond -I30 CHF acc hedged- LU1629314078	543,821.01	0.00	0.00	543,821.01
JSS Twelve Sustainable Insurance Bond -I30 EUR acc- LU1629313856	1,954,431.92	345,893.58	8,823.86	2,291,501.64
JSS Twelve Sustainable Insurance Bond -IZ3 CHF acc hedged- LU2075975206	77,876.44	520.00	2,398.83	75,997.61
JSS Twelve Sustainable Insurance Bond -IZ3 EUR acc- LU2075975461	23,505.05	100.00	59.24	23,545.82
JSS Twelve Sustainable Insurance Bond -IZ3 EUR dist- LU2075975545	76,873.85	2,142.00	1,215.00	77,800.85
JSS Twelve Sustainable Insurance Bond - IZ10 CHF acc hedged- LU2075976600	212,872.44	0.00	0.00	212,872.44
JSS Twelve Sustainable Insurance Bond - IZ10 GBP acc hedged- LU2075977327	11,400.00	0.00	0.00	11,400.00
JSS Twelve Sustainable Insurance Bond -P CHF acc hedged- LU1111708431	82,589.75	1,430.46	2,894.38	81,125.83
JSS Twelve Sustainable Insurance Bond -P EUR acc- LU1111708357	273,760.08	20,946.84	10,275.98	284,430.95
JSS Twelve Sustainable Insurance Bond -P EUR dist- LU1210451099	43,593.56	906.57	255.00	44,245.13
JSS Twelve Sustainable Insurance Bond -P USD acc hedged- LU1111708514	77,059.16	1,189.18	2,090.77	76,157.57
JSS Twelve Sustainable Insurance Bond -P USD dist hedged- LU1244595242	104,040.18	650.00	11,797.77	92,892.42

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Sustainable Equity - Global Thematic

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Sustainable Equity - Global Thematic -C CHF acc- LU2076229074	44,073.19	14.86	10,264.24	33,823.81
JSS Sustainable Equity - Global Thematic -C EUR acc- LU0950589498	76,858.74	291.11	21,959.25	55,190.60
JSS Sustainable Equity - Global Thematic -C EUR dist- LU1732171373	27,101.38	66.00	2,346.93	24,820.45
JSS Sustainable Equity - Global Thematic -C GBP acc- LU2076229405	4,825.87	1,020.63	0.00	5,846.50
JSS Sustainable Equity - Global Thematic -C USD acc- LU1111703127	59,538.81	1,485.99	17,049.80	43,975.00
JSS Sustainable Equity - Global Thematic -F USD acc- LU2833322923	3,681.31	683.93	2,456.26	1,908.98
JSS Sustainable Equity - Global Thematic -F USD (BRL hedged) acc- LU2833322840	331,658.69	1,924.73	51,456.93	282,126.49
JSS Sustainable Equity - Global Thematic -I EUR acc- LU0405184523	155,571.34	3.24	1,338.23	154,236.35
JSS Sustainable Equity - Global Thematic -I USD acc- LU1111703390	77,845.17	3,165.18	9,048.89	71,961.46
JSS Sustainable Equity - Global Thematic -I USD dist- LU1991390706	440.60	0.00	0.00	440.60
JSS Sustainable Equity - Global Thematic - I10 CHF acc- LU2008796604	2,100.00	0.00	0.00	2,100.00
JSS Sustainable Equity - Global Thematic - I10 EUR acc- LU2008796273	90,971.90	0.00	0.00	90,971.90
JSS Sustainable Equity - Global Thematic - I30 EUR acc- LU2427697839	366,240.00	6,060.00	28,920.00	343,380.00
JSS Sustainable Equity - Global Thematic -M CHF acc- LU2499280977	130,000.00	0.00	59,700.00	70,300.00
JSS Sustainable Equity - Global Thematic -P EUR acc- LU0480508919	322,810.76	3,958.18	27,611.44	299,157.51
JSS Sustainable Equity - Global Thematic -P EUR dist- LU0229773345	1,016,111.15	14,744.41	51,955.08	978,900.48
JSS Sustainable Equity - Global Thematic -P SGD acc- LU2361429579	23,618.32	0.00	0.00	23,618.32
JSS Sustainable Equity - Global Thematic -P USD acc- LU1111703473	421,723.72	275.00	40,620.17	381,378.54
JSS Sustainable Equity - Global Thematic -P USD dist- LU1732171290	26,717.57	0.00	2,620.38	24,097.18
JSS Sustainable Equity - Global Thematic -S EUR dist- LU2076230833	5,805.29	0.00	0.00	5,805.29
JSS Sustainable Equity - Global Thematic -Y EUR acc- LU1205684001	45,407.93	35,345.32	5,389.54	75,363.71
JSS Sustainable Equity - Global Thematic -Y USD dist- LU2161043588	84,220.55	78,259.21	11,512.10	150,967.66

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Bond - Emerging Markets Short-term*

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Bond - Emerging Markets Short-term -C CHF acc hedged- LU1073945245	4,504.00	0.00	0.00	4,504.00
JSS Bond - Emerging Markets Short-term -C EUR acc hedged- LU1073945328	23,954.98	4,393.40	805.43	27,542.94
JSS Bond - Emerging Markets Short-term -C EUR dist hedged- LU1244596133	591.40	0.00	0.00	591.40
JSS Bond - Emerging Markets Short-term -C USD acc- LU1073945161	58,158.62	200.00	8,812.10	49,546.52
JSS Bond - Emerging Markets Short-term -C USD dist- LU1210452063	1,106,315.07	961.41	12,227.43	1,095,049.05
JSS Bond - Emerging Markets Short-term -I USD acc- LU1073945591	3,975.69	0.00	0.00	3,975.69
JSS Bond - Emerging Markets Short-term -M CHF acc hedged- LU1073945831	30,000.00	11,800.00	0.00	41,800.00
JSS Bond - Emerging Markets Short-term -P CHF acc hedged- LU1073944941	42,613.49	1,100.00	2,305.00	41,408.49
JSS Bond - Emerging Markets Short-term -P EUR acc hedged- LU1073945088	280,846.99	3,573.32	153,715.88	130,704.43
JSS Bond - Emerging Markets Short-term -P USD acc- LU1073944867	216,886.34	4,148.51	22,843.28	198,191.57
JSS Bond - Emerging Markets Short-term -P USD dist- LU1210451842	46,925.53	125.00	3,214.00	43,836.53
JSS Bond - Emerging Markets Short-term -Y CHF acc hedged- LU1201473581	1,021.00	0.00	0.00	1,021.00
JSS Bond - Emerging Markets Short-term -Y EUR acc hedged- LU1201473664	8,922.96	0.00	999.00	7,923.96
JSS Bond - Emerging Markets Short-term -Y USD dist- LU1210452659	785.00	0.00	0.00	785.00

JSS Sustainable Bond CHF

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Sustainable Bond CHF -C CHF acc- LU0950591809	17,507.90	0.00	6,702.71	10,805.20
JSS Sustainable Bond CHF -I CHF acc- LU2668234284	35,111.40	333.14	2,730.42	32,714.12
JSS Sustainable Bond CHF -M CHF acc- LU0950591981	19,771.00	0.00	2,700.00	17,071.00
JSS Sustainable Bond CHF -P CHF dist- LU0121751324	61,206.99	1,324.64	3,089.52	59,442.12

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Sustainable Bond - Euro Broad

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Sustainable Bond - Euro Broad -C CHF acc hedged- LU2076224786	5,309.67	50.00	733.95	4,625.72
JSS Sustainable Bond - Euro Broad -C EUR acc- LU0950592104	32,933.98	140.55	1,931.74	31,142.79
JSS Sustainable Bond - Euro Broad -C EUR dist- LU1732171969	29,477.05	0.00	352.84	29,124.21
JSS Sustainable Bond - Euro Broad -I EUR acc- LU2076225163	41,880.02	15,958.22	7,562.32	50,275.93
JSS Sustainable Bond - Euro Broad -I10 EUR acc- LU2794641170	243,072.63	0.00	243,072.63	0.00
JSS Sustainable Bond - Euro Broad -I30 EUR acc- LU2783792133	317,243.81	318,621.11	75,644.71	560,220.21
JSS Sustainable Bond - Euro Broad -P CHF dist hedged- LU2076224273	236,160.00	8,733.00	3,610.00	241,283.00
JSS Sustainable Bond - Euro Broad -P EUR acc- LU2076223622	79,591.88	852.00	9,268.96	71,174.92
JSS Sustainable Bond - Euro Broad -P EUR dist- LU0158938935	395,821.24	5,491.85	39,021.47	362,291.62
JSS Sustainable Bond - Euro Broad -Y CHF acc hedged- LU2076226054	2,200.00	0.00	0.00	2,200.00
JSS Sustainable Bond - Euro Broad -Y EUR acc- LU1752454568	767,168.00	106,017.42	73,030.76	800,154.65
JSS Sustainable Bond - Euro Broad -Y EUR dist- LU1752454485	1,750.00	0.00	0.00	1,750.00

JSS Sustainable Bond - EUR Corporates

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Sustainable Bond - EUR Corporates -C EUR acc- LU0950591718	67,548.69	10,247.32	11,350.74	66,445.27
JSS Sustainable Bond - EUR Corporates -C EUR dist- LU1732172009	22,577.11	0.00	0.00	22,577.11
JSS Sustainable Bond - EUR Corporates -I EUR acc- LU0734492860	13,810.31	683.61	550.60	13,943.32
JSS Sustainable Bond - EUR Corporates -M EUR acc- LU0776582891	19,970.00	0.00	19,970.00	0.00
JSS Sustainable Bond - EUR Corporates -P EUR dist- LU0045164786	147,778.44	1,761.32	24,358.29	125,181.46
JSS Sustainable Bond - EUR Corporates -Y CHF dist hedged- LU2312587103	80,645.90	406.00	9,527.50	71,524.40
JSS Sustainable Bond - EUR Corporates -Y EUR acc- LU1205683706	409,660.20	71,811.19	47,990.16	433,481.23

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Equity - Europe*

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Equity - Europe -C EUR acc- LU0950592369	4,134.19	11,120.81	2,803.60	12,451.40
JSS Equity - Europe -C EUR dist- LU1732172181	0.00	1,356.90	0.00	1,356.90
JSS Equity - Europe -I EUR acc- LU1111704018	2,356.03	107.92	247.90	2,216.05
JSS Equity - Europe -P EUR acc- LU0484532444	75,420.59	14,335.98	737.78	89,018.79
JSS Equity - Europe -P EUR dist- LU0058891119	153,363.48	5,914.07	9,177.99	150,099.55
JSS Equity - Europe -P USD acc- LU1096900078	11,204.47	489.75	3,022.07	8,672.15
JSS Equity - Europe -Y EUR acc- LU1205683888	94,337.23	14,015.57	11,096.38	97,256.43
JSS Equity - Europe -Y EUR dist- LU3101172420	0.000	43,706.30	41,314.30	2,392.00

JSS Sustainable Equity - Global Climate 2035

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Sustainable Equity - Global Climate 2035 -C CHF acc- LU2273127774	6,811.90	236.16	2,591.90	4,456.16
JSS Sustainable Equity - Global Climate 2035 -C EUR acc- LU0950592443	6,991.22	0.87	611.74	6,380.35
JSS Sustainable Equity - Global Climate 2035 -C USD acc- LU1111704364	10,139.11	0.00	800.61	9,338.49
JSS Sustainable Equity - Global Climate 2035 -I EUR acc- LU1111704521	17,000.00	0.00	16,300.00	700.00
JSS Sustainable Equity - Global Climate 2035 -M CHF acc- LU2499280894	67,421.74	0.00	0.00	67,421.74
JSS Sustainable Equity - Global Climate 2035 -M EUR acc- LU0749004452	22,204.81	0.00	20,950.00	1,254.81
JSS Sustainable Equity - Global Climate 2035 -P EUR dist- LU0097427784	258,101.29	4,914.28	12,186.92	250,828.65
JSS Sustainable Equity - Global Climate 2035 -P USD acc- LU1111704448	23,242.12	350.00	6,891.61	16,700.51

JSS Sustainable Equity - Real Estate Global

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Sustainable Equity - Real Estate Global -C EUR acc- LU0950592872	9,883.18	1,054.15	1,461.58	9,475.76
JSS Sustainable Equity - Real Estate Global -C EUR dist- LU1991392827	376.00	0.00	0.00	376.00
JSS Sustainable Equity - Real Estate Global -I EUR acc- LU0950592955	121,925.11	0.00	33,500.00	88,425.11
JSS Sustainable Equity - Real Estate Global -P EUR acc- LU0288928376	68,428.62	1,673.64	4,377.09	65,725.18
JSS Sustainable Equity - Real Estate Global -P EUR dist- LU1991392074	9,663.54	85.65	1,199.64	8,549.55
JSS Sustainable Equity - Real Estate Global -P USD acc- LU1111705098	3,377.91	0.00	319.21	3,058.71

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Sustainable Equity - USA

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Sustainable Equity - USA -C USD acc- LU0950593094	21,111.01	143.81	2,607.24	18,647.58
JSS Sustainable Equity - USA -I USD dist- LU2076232961	9,812.64	330.58	1,109.70	9,033.52
JSS Sustainable Equity - USA -I10 USD acc- LU2427700138	435,143.00	0.00	100,024.72	335,118.28
JSS Sustainable Equity - USA -P USD acc- LU0526864581	133,725.05	5,602.39	6,693.93	132,633.50
JSS Sustainable Equity - USA -P USD dist- LU2076232706	12,047.43	0.00	5,704.59	6,342.85
JSS Sustainable Equity - USA -Y USD acc- LU1629314664	416,482.62	33,495.35	70,496.18	379,481.79

JSS Multi Asset - Global Opportunities*

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Multi Asset - Global Opportunities -C EUR acc- LU0950593177	40,088.10	0.00	280.00	39,808.10
JSS Multi Asset - Global Opportunities -I EUR acc- LU1842720168	233,003.82	33,175.21	62,530.11	203,648.92
JSS Multi Asset - Global Opportunities -I H2 CHF dist- LU2273130562	10,585.92	0.00	0.00	10,585.92
JSS Multi Asset - Global Opportunities -P CHF H2 acc- LU1111702079	6,291.48	85.83	509.30	5,868.01
JSS Multi Asset - Global Opportunities -P EUR dist- LU0058892943	637,217.00	6,064.94	38,081.35	605,200.59
JSS Multi Asset - Global Opportunities -P USD H2 acc- LU1842719665	4,065.82	0.00	0.00	4,065.82
JSS Multi Asset - Global Opportunities -C CHF H2 acc- LU1111702152	12,097.26	3,401.23	1,654.67	13,843.82
JSS Multi Asset - Global Opportunities -C CHF H2 dist- LU2273130307	23,397.85	3.37	2,040.27	21,360.96
JSS Multi Asset - Global Opportunities -C USD H2 dist- LU2273130489	94,464.51	0.00	1,324.14	93,140.38
JSS Multi Asset - Global Opportunities -P CHF H2 dist- LU2273130133	196,118.94	1,575.11	18,495.41	179,198.65

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Sustainable Equity - Green Planet

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Sustainable Equity - Green Planet -C CHF acc- LU2361428761	0.00	47,897.11	0.00	47,897.11
JSS Sustainable Equity - Green Planet -C CHF H1 acc- LU1111702236	52,739.37	1,196.33	3,313.87	50,621.83
JSS Sustainable Equity - Green Planet -C EUR acc- LU0950593250	68,002.52	13,161.27	7,902.13	73,261.66
JSS Sustainable Equity - Green Planet -C EUR dist- LU1732172694	21,188.11	5.00	4,250.00	16,943.11
JSS Sustainable Equity - Green Planet -C USD acc- LU1111705684	23,313.30	18,013.86	2,089.58	39,237.59
JSS Sustainable Equity - Green Planet -C USD dist- LU1732172777	789.17	0.00	200.00	589.17
JSS Sustainable Equity - Green Planet -I CHF acc- LU1965939850	28,299.90	4,360.81	1,746.11	30,914.60
JSS Sustainable Equity - Green Planet -I EUR acc- LU0333595519	72,657.34	3,952.01	9,934.33	66,675.02
JSS Sustainable Equity - Green Planet -I EUR dist- LU1732172850	3,176.39	13,430.98	440.00	16,167.37
JSS Sustainable Equity - Green Planet -I10 EUR acc- LU2427703074	802,709.66	0.00	0.00	802,709.66
JSS Sustainable Equity - Green Planet -I50 EUR acc- LU2832964154	273,966.69	12,269.16	41,405.31	244,830.54
JSS Sustainable Equity - Green Planet -P CHF acc - LU2361428845	0.00	27,037.13	0.00	27,037.13
JSS Sustainable Equity - Green Planet -P CHF H1 acc - LU1111702319	78,595.04	2,424.37	23,996.20	57,023.21
JSS Sustainable Equity - Green Planet -P EUR acc- LU0707700596	126,962.63	9,456.50	10,450.20	125,968.94
JSS Sustainable Equity - Green Planet -P EUR dist- LU0333595436	438,289.04	24,221.32	17,910.90	444,599.45
JSS Sustainable Equity - Green Planet -P GBP dist- LU1545800341	6,268.10	59.35	2.22	6,325.23
JSS Sustainable Equity - Green Planet -P USD acc- LU2361428928	0.00	9,209.21	0.00	9,209.21
JSS Sustainable Equity - Green Planet -P USD H1 acc- LU1120832198	53,475.16	4,620.51	3,635.25	54,460.42
JSS Sustainable Equity - Green Planet -P USD dist- LU0950593417	40,277.22	0.00	2,158.27	38,118.96
JSS Sustainable Equity - Green Planet -S EUR dist- LU1842716729	4,488.21	0.00	0.00	4,488.21
JSS Sustainable Equity - Green Planet -Y EUR acc- LU1205684183	51,649.65	2,182.00	18,278.50	35,553.15

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Bond - USD High Yield

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Bond - USD High Yield -C EUR acc hedged- LU1184841341	14,486.31	0.00	2,445.31	12,041.00
JSS Bond - USD High Yield -C USD acc- LU1184840962	67,598.23	862.42	7,620.70	60,839.96
JSS Bond - USD High Yield -C USD dist- LU1210450109	87,812.25	0.00	11,147.15	76,665.10
JSS Bond - USD High Yield -F USD (BRL hedged) acc- LU2833323061	54,275.80	0.00	11,660.89	42,614.90
JSS Bond - USD High Yield -I USD acc- LU1184841770	21,157.34	0.00	404.00	20,753.34
JSS Bond - USD High Yield -I USD dist- LU1210450018	4,281.41	620.00	2,500.00	2,401.41
JSS Bond - USD High Yield -P CHF acc hedged- LU1184840293	8,645.66	300.00	710.00	8,235.66
JSS Bond - USD High Yield -P CHF dist hedged- LU1184840459	8,377.99	270.00	2,200.00	6,447.99
JSS Bond - USD High Yield -P EUR acc hedged- LU1184840533	35,184.02	0.00	3,179.06	32,004.96
JSS Bond - USD High Yield -P EUR dist hedged- LU1184840707	13,025.26	0.00	2,258.26	10,767.01
JSS Bond - USD High Yield -P USD acc- LU1184840020	504,664.18	21,014.71	20,051.34	505,627.55
JSS Bond - USD High Yield -P USD dist- LU1210449945	553,378.32	6,112.18	71,761.37	487,729.14

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Bond - Global Opportunities*

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Bond - Global Opportunities -C CHF acc hedged- LU1332517405	32,012.19	0.00	15,900.00	16,112.19
JSS Bond - Global Opportunities -C EUR acc hedged- LU1332517660	92,084.10	6,494.00	15,775.98	82,802.12
JSS Bond - Global Opportunities -C USD acc- LU1332517231	131,817.78	2,915.00	10,558.00	124,174.78
JSS Bond - Global Opportunities -C USD dist- LU1332517314	15,888.20	0.00	792.00	15,096.20
JSS Bond - Global Opportunities -I CHF acc hedged- LU1332518122	120,355.95	2,004.90	53,131.73	69,229.12
JSS Bond - Global Opportunities -I EUR acc hedged- LU1332518478	32,964.14	0.00	3,964.14	29,000.00
JSS Bond - Global Opportunities -I EUR dist hedged- LU1332518551	7,900.00	1,000.00	1,400.00	7,500.00
JSS Bond - Global Opportunities -I USD acc- LU1332517827	108,130.60	5,000.00	450.00	112,680.59
JSS Bond - Global Opportunities -I USD dist- LU1332518049	170,592.86	0.00	0.00	170,592.86
JSS Bond - Global Opportunities -M CHF acc hedged- LU1332518635	216,667.61	73,900.00	164,500.00	126,067.61
JSS Bond - Global Opportunities -P CHF acc hedged- LU1332516852	95,085.36	2,557.00	12,157.00	85,485.36
JSS Bond - Global Opportunities -P EUR acc hedged- LU1332517074	97,979.72	530.00	21,486.77	77,022.95
JSS Bond - Global Opportunities -P EUR dist hedged- LU1332517157	20,604.10	626.00	1,300.00	19,930.10
JSS Bond - Global Opportunities -P USD acc- LU1332516696	276,897.61	4,164.22	48,356.34	232,705.50
JSS Bond - Global Opportunities -P USD dist- LU1332516779	98,020.06	0.00	14,753.86	83,266.20
JSS Bond - Global Opportunities -Y CHF acc hedged- LU1405747244	5,550.00	0.00	100.00	5,450.00
JSS Bond - Global Opportunities -Y EUR acc hedged- LU1405747327	37,532.64	0.00	21,086.33	16,446.31
JSS Bond - Global Opportunities -Y GBP dist hedged- LU1405749539	5,288.27	107.00	0.00	5,395.27
JSS Bond - Global Opportunities -Y USD acc- LU1405747087	69,969.00	0.00	28,500.00	41,469.00
JSS Bond - Global Opportunities -Y USD dist- LU1405747160	344,106.44	16,699.81	20,901.05	339,905.20

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Sustainable Equity - Next-Gen Consumer

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Sustainable Equity - Next-Gen Consumer -C EUR acc- LU1752455532	17,887.24	0.00	2,005.19	15,882.05
JSS Sustainable Equity - Next-Gen Consumer -C EUR dist- LU1752455615	812.75	0.00	0.00	812.75
JSS Sustainable Equity - Next-Gen Consumer -C USD acc- LU1752455375	15,176.70	0.00	2,070.97	13,105.73
JSS Sustainable Equity - Next-Gen Consumer -E EUR acc- LU2161045799	4,546.51	0.00	0.00	4,546.51
JSS Sustainable Equity - Next-Gen Consumer -E EUR dist- LU2161045872	4,510.00	0.00	700.00	3,810.00
JSS Sustainable Equity - Next-Gen Consumer -I USD acc- LU1752455888	31,596.40	0.00	0.00	31,596.40
JSS Sustainable Equity - Next-Gen Consumer -P EUR acc- LU1752454998	14,749.01	1,356.26	3,281.94	12,823.34
JSS Sustainable Equity - Next-Gen Consumer -P EUR dist- LU1752455292	11,264.48	148.56	1,681.98	9,731.06
JSS Sustainable Equity - Next-Gen Consumer -P USD acc- LU1752454642	25,085.11	452.35	171.69	25,365.78
JSS Sustainable Equity - Next-Gen Consumer -P USD dist- LU1752454725	3,828.29	2.29	100.00	3,730.58
JSS Sustainable Equity - Next-Gen Consumer -Y USD acc- LU1752456001	524.00	0.00	0.00	524.00
JSS Sustainable Equity - Next-Gen Consumer -Y USD dist- LU1752456266	2,000.00	0.00	800.00	1,200.00

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Sustainable Equity - Tech Disruptors

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Sustainable Equity - Tech Disruptors -C CHF acc- LU1842718345	124,993.33	2,534.01	9,703.06	117,824.27
JSS Sustainable Equity - Tech Disruptors -C EUR acc- LU1752457405	110,286.11	4,674.79	4,279.53	110,681.36
JSS Sustainable Equity - Tech Disruptors -C USD acc- LU1752456936	278,937.12	20,491.21	23,532.87	275,895.46
JSS Sustainable Equity - Tech Disruptors -C USD dist- LU1752457157	39,843.66	427.92	7,973.81	32,297.77
JSS Sustainable Equity - Tech Disruptors - C1 GBP H1 dist- LU2681463696	0.00	4,003.72	0.00	4,003.72
JSS Sustainable Equity - Tech Disruptors -E USD acc- LU1842717453	84,608.11	0.00	10,480.11	74,128.01
JSS Sustainable Equity - Tech Disruptors -E USD dist- LU1842717537	21,071.36	0.00	1,528.06	19,543.30
JSS Sustainable Equity - Tech Disruptors -F USD (BRL hedged) acc- LU2833323145	16,694.91	4,010.91	10,112.74	10,593.07
JSS Sustainable Equity - Tech Disruptors -I CHF acc- LU1842718691	68,383.33	0.00	49.00	68,334.33
JSS Sustainable Equity - Tech Disruptors -I EUR acc- LU2076231567	1,276.65	224,687.45	49,516.00	176,448.10
JSS Sustainable Equity - Tech Disruptors -I USD acc- LU1752458551	111,574.03	1,678.15	14,179.32	99,072.86
JSS Sustainable Equity - Tech Disruptors - I10 USD acc- LU2273126701	429,906.89	204,409.06	12,500.00	621,815.95
JSS Sustainable Equity - Tech Disruptors -M USD acc- LU1842718006	877.58	0.00	0.00	877.58
JSS Sustainable Equity - Tech Disruptors -P CHF acc- LU1842718188	1,706.00	1,047.45	660.00	2,093.45
JSS Sustainable Equity - Tech Disruptors -P CHF dist- LU1842718261	61,206.50	109.35	2,491.43	58,824.42
JSS Sustainable Equity - Tech Disruptors -P EUR acc- LU1752456696	98,826.54	4,359.19	16,825.86	86,359.88
JSS Sustainable Equity - Tech Disruptors -P EUR dist- LU1752456852	71,647.81	7,976.36	9,755.04	69,869.13
JSS Sustainable Equity - Tech Disruptors -P USD acc- LU1752456340	379,292.19	62,358.80	27,559.80	414,091.18
JSS Sustainable Equity - Tech Disruptors -P USD dist- LU1752456423	60,799.07	1,155.75	5,591.10	56,363.72
JSS Sustainable Equity - Tech Disruptors -Y USD acc- LU1752458049	6,663.00	40,792.11	7,892.74	39,562.37
JSS Sustainable Equity - Tech Disruptors -Y USD dist- LU1752458478	4,330.00	42,838.80	1,059.80	46,109.00

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Bond - Emerging Markets Local Currency*

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 19/08/25
JSS Bond - Emerging Markets Local Currency -C USD acc- LU1835934479	32,594.50	0.00	32,594.50	0.00
JSS Bond - Emerging Markets Local Currency -C USD dist- LU1835934552	13,807.00	0.00	13,807.00	0.00
JSS Bond - Emerging Markets Local Currency -I USD acc- LU1835934636	10,000.00	0.00	10,000.00	0.00
JSS Bond - Emerging Markets Local Currency -I USD dist- LU1835934719	10,000.00	0.00	10,000.00	0.00
JSS Bond - Emerging Markets Local Currency -P USD acc- LU1835934123	33,051.38	0.00	33,051.38	0.00
JSS Bond - Emerging Markets Local Currency -P USD dist- LU1835934396	15,395.52	0.00	15,395.52	0.00
JSS Bond - Emerging Markets Local Currency -Y USD dist- LU1835934982	5,490.51	0.00	5,490.51	0.00

JSS Equity - All China

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Equity - All China -C CHF acc- LU1965940783	132,077.55	974.04	10,124.62	122,926.97
JSS Equity - All China -C EUR acc- LU1965940510	141,372.63	13,778.88	3,944.35	151,207.17
JSS Equity - All China -C USD acc- LU1900873875	232,594.10	14,194.76	9,744.99	237,043.87
JSS Equity - All China -C USD dist- LU1900873958	33,636.23	0.00	4,764.68	28,871.54
JSS Equity - All China -F USD acc- LU2833323491	10,496.03	3,181.22	2,618.74	11,058.51
JSS Equity - All China -I CHF acc- LU1965941161	72,243.26	0.00	72,033.26	210.00
JSS Equity - All China -I EUR acc- LU1965940940	7,500.00	0.00	0.00	7,500.00
JSS Equity - All China -I USD acc- LU1900874097	103,715.84	0.00	9,485.53	94,230.30
JSS Equity - All China -P CHF acc- LU1965940353	102,300.90	1,832.34	5,930.93	98,202.31
JSS Equity - All China -P CHF dist- LU1965940437	15,165.84	30.00	0.00	15,195.84
JSS Equity - All China -P EUR acc- LU1965940197	125,225.10	2,680.99	5,263.00	122,643.09
JSS Equity - All China -P USD acc- LU1900873529	1,108,622.50	5,485.57	82,643.74	1,031,464.34
JSS Equity - All China -P USD dist- LU1900873792	64,169.14	881.76	7,724.72	57,326.18

Changes in number of shares outstanding from 01/07/2025 to 31/12/2025

JSS Sustainable Equity - Swiss SME Plus

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Sustainable Equity - Swiss SME Plus -C CHF acc- LU2611736625	75,143.65	4,705.00	26,141.43	53,707.22
JSS Sustainable Equity - Swiss SME Plus -C EUR acc- LU2611736971	17,838.88	361.36	2,230.00	15,970.24
JSS Sustainable Equity - Swiss SME Plus -C USD acc hedged- LU2611736112	20,678.61	669.17	12,674.26	8,673.52
JSS Sustainable Equity - Swiss SME Plus -I CHF acc- LU2611735734	76,564.15	19,874.51	57,588.66	38,850.00
JSS Sustainable Equity - Swiss SME Plus -P CHF acc- LU2611734414	19,304.52	18,250.00	3,999.10	33,555.43

JSS Commodity - Transition Enhanced

	Shares outstanding as at 01/07/25	Shares issued	Shares redeemed	Shares outstanding as at 31/12/25
JSS Commodity - Transition Enhanced -C EUR acc hedged- LU2782827328	44,980.28	31,618.21	2,890.00	73,708.49
JSS Commodity - Transition Enhanced -C USD acc- LU2782827161	91,646.66	86,343.53	14,416.68	163,573.51
JSS Commodity - Transition Enhanced -C1 EUR acc hedged- LU2782827088	20,963.65	60,399.55	660.26	80,702.93
JSS Commodity - Transition Enhanced -C1 GBP acc- LU2782826940	0.00	640.37	0.00	640.37
JSS Commodity - Transition Enhanced -C1 USD acc- LU2782826866	6,075.86	18,782.23	98.79	24,759.29
JSS Commodity - Transition Enhanced -E1 CHF acc hedged- LU2833321958	97,166.19	26,089.00	3,141.00	120,114.19
JSS Commodity - Transition Enhanced -E1 GBP acc hedged- LU2833322170	61,180.35	1,318.48	41,708.38	20,790.46
JSS Commodity - Transition Enhanced -E1 USD acc- LU2833322253	515,894.65	294,661.05	12,110.35	798,445.36
JSS Commodity - Transition Enhanced -I CHF acc- hedged LU2782826437	0.00	3,274.99	0.00	3,274.99
JSS Commodity - Transition Enhanced -I EUR acc hedged- LU2782827591	0.00	10,737.63	0.07	10,737.56
JSS Commodity - Transition Enhanced -I100 GBP acc hedged- LU2782825116	38,755.00	59,891.00	2,904.00	95,742.00
JSS Commodity - Transition Enhanced -M CHF acc hedged- LU3121127792	0.00	145,286.78	0.00	145,286.78
JSS Commodity - Transition Enhanced -P USD acc- LU2760873047	12,503.16	4,261.11	2,472.48	14,291.78
JSS Commodity - Transition Enhanced -Y CHF dist hedged- LU2833322337	45,476.71	235,176.08	117,034.73	163,618.06
JSS Commodity - Transition Enhanced -Y EUR acc hedged- LU2833322410	182,653.54	281,693.53	18,849.65	445,497.42
JSS Commodity - Transition Enhanced -Y EUR dist hedged- LU2833322501	2,500.00	1,249.20	0.00	3,749.20
JSS Commodity - Transition Enhanced -Y GBP dist hedged- LU2833322683	50,286.22	34,397.78	9,201.00	75,483.00
JSS Commodity - Transition Enhanced -Y USD dist hedged- LU2833322766	107,412.78	237,746.15	12,800.20	332,358.72

Securities portfolio as at 31/12/2025

JSS Bond - Emerging Markets Corporate IG*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**273,524,039.27**	**86.89**
Bonds			**271,514,745.27**	**86.25**
AB ARTEA BANKAS 3.739% 07-10-29	EUR	2,000,000	2,351,559.90	0.75
ABENGOA TRANSMISSION SUR 6.875% 30-04-43	USD	1,921,046	2,071,223.23	0.66
ABQ FINANCE 4.95% 25-03-30	USD	2,000,000	2,047,671.60	0.65
AEROPUERTO INTL TOCUMEN 4.0% 11-08-41	USD	1,500,000	1,258,980.00	0.40
AIA GROUP 5.375% 05-04-34 EMTN	USD	2,000,000	2,074,497.60	0.66
ALDAR PROPERTIES 6.6227% 15-04-55	USD	2,000,000	2,092,993.40	0.66
ALFA BANK 5.95% 15-04-30	USD	500,000	-	-
ALIBABA GROUP 5.25% 26-05-35	USD	2,000,000	2,090,466.60	0.66
AL RAJHI SUKUK 6.25% PERP EMTN	USD	2,000,000	2,036,776.00	0.65
ANDEAN DEVELOPMENT CORPORATION 6.75% PERP	USD	3,500,000	3,600,625.00	1.14
ANGLO AMER CAP 5.625% 01-04-30	USD	2,000,000	2,092,422.60	0.66
ANGLO AMER CAP 5.75% 05-04-34	USD	1,000,000	1,052,142.50	0.33
ANGLO AMER CAP 6.0% 05-04-54	USD	2,000,000	2,020,128.80	0.64
ANTOFAGASTA 5.625% 09-09-35	USD	4,000,000	4,123,000.00	1.31
ARCOS DORADOS BV 6.375% 29-01-32	USD	2,000,000	2,121,760.00	0.67
BAITEREK NATL MANAGING HOLDING JSC 4.65% 01-10-30	USD	1,500,000	1,499,542.28	0.48
BANCA TRANSILVANIA 8.875% 27-04-27	EUR	3,000,000	3,599,853.91	1.14
BANCO DE CREDITO DEL PERU 6.45% 30-07-35	USD	2,000,000	2,083,817.00	0.66
BANCO DE CREDITO E INVERSIONES SA CREDIT 8.75% PERP	USD	1,500,000	1,622,797.50	0.52
BANCO DE ORO UNIVERSAL BANK 4.375% 03-12-30	USD	2,000,000	2,010,846.40	0.64
Banco Internacional del Peru SAA INTERBA 6.397% 30-04-35	USD	1,000,000	1,051,250.00	0.33
BANGKOK BANK PUBLIC CO LTD HONG KONG BR 4.507% 26-11-30	USD	1,000,000	1,002,448.40	0.32
BANGKOK BANK PUBLIC CO LTD HONG KONG BR 5.082% 26-11-35	USD	1,500,000	1,499,147.58	0.48
BANGKOK BANK PUBLIC CO LTD HONG KONG BR 9.025% 15-03-29	USD	2,500,000	2,807,807.25	0.89
Bank Muscat SAOG 4.846% 01-10-30	USD	4,000,000	4,015,909.20	1.28
BANK OF THE PHILIPPINE ISLANDS 5.625% 07-04-35	USD	2,500,000	2,647,446.25	0.84
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 5.0% 27-07-27	USD	2,000,000	1,996,973.66	0.63
BBVA BANCOMER SA INSTITUCION DE BANCA MU 8.45% 29-06-38	USD	1,500,000	1,659,963.90	0.53
BIDVEST GROUP UK 6.2% 17-09-32	USD	2,000,000	2,037,970.00	0.65
BOS FUNDING 7.0% 14-03-28 EMTN	USD	2,000,000	2,078,284.00	0.66
BUFFALO ENERGY MEXI 7.875% 15-02-39	USD	1,989,822	2,185,566.44	0.69
BURGAN BANK SAK 2.75% 15-12-31	USD	2,000,000	1,950,500.00	0.62
CAJA DE COMPENSACION DE ASIGNACION FAMI 7.0% 30-07-29	USD	2,500,000	2,667,357.50	0.85
CANARA BANK 4.896% 11-09-29	USD	1,500,000	1,522,351.80	0.48
CBQ FINANCE 4.625% 10-09-30	USD	3,000,000	3,011,204.70	0.96
CDB LEASING 4.6% 10-11-35	USD	1,000,000	1,006,093.80	0.32
CFE FIBRA E 5.875% 23-09-40	USD	2,000,000	2,001,136.60	0.64
CHILE ELECTRICITY LUX MPC II SARL 5.58% 20-10-35	USD	1,466,258	1,504,729.31	0.48
CHINA OVERSEA FINANCE CAYMAN III LTD 6.375% 29/10/2043	USD	2,000,000	2,118,952.00	0.67
CHINA OVERSEAS FINANCE CAYMAN VIII 2.75% 02-03-30	USD	1,500,000	1,398,007.80	0.44
COLBUN 5.375% 11-09-35	USD	1,950,000	1,957,312.50	0.62
CORP FINANCIERA DE DESARROLLO COFIDE 5.5% 06-05-30	USD	1,000,000	1,032,980.00	0.33
DP WORLD 6.85% 02-07-37 EMTN	USD	1,000,000	1,133,673.00	0.36
EMIRATES SEMBRP WATER AND POWER 4.45% 01-08-35	USD	1,000,000	974,675.00	0.31
FAR EAST HORIZON 5.875% 05-03-28	USD	2,000,000	2,032,708.40	0.65
FERMACA ENTERPRISES S DE RL DE CV 6.375% 30-03-38	USD	2,067,488	2,106,770.23	0.67
FIEMEX ENERGIA BANCO ACTINVER 7.25% 31-01-41	USD	1,485,761	1,564,179.53	0.50
FIRST ABU DHABI BANK 5.875% PERP	USD	1,000,000	1,013,264.00	0.32
FREEPORT INDONESIA PT 5.315% 14-04-32	USD	1,500,000	1,531,428.00	0.49
FREEPORT INDONESIA PT 6.2% 14-04-52	USD	1,000,000	1,019,431.00	0.32
FUBON LIFE SINGAPORE PTE 5.45% 10-12-35	USD	3,000,000	3,065,219.70	0.97
GOHL CAPITAL 4.25% 24-01-27	USD	2,900,000	2,876,333.51	0.91
GS CALTEX 5.375% 07-08-28	USD	2,000,000	2,060,562.80	0.65

Securities portfolio as at 31/12/2025

JSS Bond - Emerging Markets Corporate IG*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
HIKMA FINANCE USA LLC 5.125% 08-07-30	USD	2,000,000	2,022,833.20	0.64
HUNGARIAN DEVELOPMENT BANK 6.5% 29-06-28	USD	2,000,000	2,086,048.40	0.66
HUNT OIL CO OF PERU LLC SUCURSAL PERU 7.75% 05-11-38	USD	2,000,000	2,207,680.00	0.70
INVERSIONES CMPC 6.125% 23-06-33	USD	1,300,000	1,336,107.50	0.42
JOY TREASURE ASSETS 4.3% 04-12-28	USD	5,000,000	4,991,611.40	1.59
JT BANKA AS 4.5% 28-05-31 EMTN	EUR	2,000,000	2,364,253.82	0.75
KAZMUNAIGAZ NATL COMPANY 5.375% 24-04-30	USD	3,000,000	3,070,428.90	0.98
KAZMUNAIGAZ NATL COMPANY 5.75% 19-04-47	USD	439,000	417,087.51	0.13
KAZMUNAIGAZ NATL COMPANY 6.375% 24-10-48	USD	553,000	559,274.89	0.18
KFH SUKUK COMPANY 5.376% 14-01-30	USD	2,000,000	2,074,412.40	0.66
KYOBO LIFE INSURANCE CO LIMITED E 5.9% 31-12-99	USD	2,140,000	2,178,348.80	0.69
LAS VEGAS SANDS 6.2% 15-08-34	USD	1,000,000	1,055,594.20	0.34
LUMINOR HOLDING AS 5.399% 14-10-35	EUR	1,500,000	1,849,742.19	0.59
MAF GLOBAL SECURITIES 5.7477% PERP	USD	1,000,000	992,610.90	0.32
MAF GLOBAL SECURITIES 7.875% PERP	USD	1,114,000	1,157,148.00	0.37
MASHREQBANK PSC 7.875% 24-02-33	USD	3,000,000	3,161,086.50	1.00
MAURITIUS COMMERCIAL BANK 7.95% 26-04-28	USD	2,000,000	2,124,778.80	0.67
MBANK SPOLKA AKCYJNA 4.7784% 25-09-35	EUR	1,400,000	1,691,688.56	0.54
MEITUAN 4.5% 05-05-31	USD	1,500,000	1,486,538.66	0.47
MEITUAN 4.75% 05-11-32	USD	1,500,000	1,485,131.62	0.47
METROPOLITAN BK AND TRUST 5.375% 06-03-29	USD	1,500,000	1,547,112.00	0.49
MINMETALS CAPITALS SECURITIES 4.25% PERP	USD	2,000,000	2,003,356.80	0.64
MINMETALS CAPITALS SECURITIES 4.35% PERP	USD	1,000,000	1,002,697.20	0.32
MONETA MONEY BANK 4.514% 09-09-35	EUR	2,000,000	2,347,467.17	0.75
MOROCCO GOVERNMENT INTL BOND 5.95% 08-03-28	USD	2,000,000	2,060,297.00	0.65
MUANG THAI LIFE ASSURANCE 3.552% 27-01-37	USD	2,038,000	2,016,463.25	0.64
MUTHOOT FINANCE 6.375% 23-04-29	USD	2,000,000	2,032,455.20	0.65
NANSHAN LIFE PTE 5.875% 17-03-41	USD	2,500,000	2,523,561.50	0.80
Nanyang Commercial Bank Limited 6.0% 06-08-34	USD	2,500,000	2,591,083.00	0.82
NATL BANK OF ABU DHABI 6.32% 04-04-34	USD	2,000,000	2,080,732.00	0.66
NATL BANK OF KUWAIT 5.25% 10-02-36	USD	2,000,000	2,005,528.00	0.64
NIAGARA ENERGY SAC 5.746% 03-10-34	USD	1,500,000	1,535,142.60	0.49
NOVA LJUBLJANSKA BANKA DD 6.5% PERP	EUR	1,000,000	1,188,398.00	0.38
NOVA LJUBLJANSKA BANKA DD 6.875% 24-01-34	EUR	1,200,000	1,525,972.75	0.48
OCP 6.7% 01-03-36	USD	3,000,000	3,221,222.70	1.02
OCP 7.5% 02-05-54	USD	2,000,000	2,218,955.80	0.70
ORLEN SPOLKA AKCYJNA 6.0% 30-01-35	USD	2,000,000	2,110,442.20	0.67
OTP BANK 7.5% 25-05-27 EMTN	USD	2,500,000	2,528,651.25	0.80
OTP BANK 8.75% 15-05-33 EMTN	USD	2,000,000	2,138,981.40	0.68
OVERSEACHINESE BANKING 4.55% 08-09-35	USD	1,500,000	1,499,074.31	0.48
OVERSEACHINESE BANKING 5.52% 21-05-34	USD	2,500,000	2,588,051.75	0.82
PERTAMINA HULU ENERGI 5.25% 21-05-30	USD	3,000,000	3,060,510.60	0.97
PERUSAHAAN PENERBIT SBSN IDN III TR 4.5% 01-12-30	USD	3,000,000	3,007,275.00	0.96
PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% 16-10-29	USD	1,500,000	1,410,521.64	0.45
PROSUS NV 3.061% 13-07-31 EMTN	USD	2,500,000	2,278,427.35	0.72
PRUMO PARCIPACOES E INVESTMENTS 7.5% 31-12-31	USD	980,053	1,006,215.64	0.32
PT Bank Mandiri Persero Tbk 4.9% 24-03-28	USD	2,000,000	2,025,099.40	0.64
PT PERTAMINA PERSERO 6.0% 03-05-42	USD	2,500,000	2,544,432.75	0.81
PTT TREASURY CENTER 4.5% 25-10-42	USD	2,500,000	2,195,790.53	0.70
QIIB SENIOR SUKUK 4.5% 13-11-30	USD	4,000,000	4,033,978.40	1.28
REC 4.75% 27-09-29 EMTN	USD	2,000,000	2,023,078.40	0.64
RELIANCE INDUSTRIES 4.875% 10-02-45	USD	1,500,000	1,409,276.25	0.45
REPUBLIC OF UZBEKISTAN BOND 7.85% 12-10-28	USD	3,000,000	3,219,362.40	1.02
RIYAD SUKUK 6.209% 14-07-35	USD	4,000,000	4,099,529.20	1.30
RLGH FINANCE BERMUDA 6.75% 02-07-35	USD	2,500,000	2,656,582.25	0.84
RUWAIS POWER COMPANY 6.0% 31-08-36	USD	2,000,000	2,134,220.00	0.68

Securities portfolio as at 31/12/2025

JSS Bond - Emerging Markets Corporate IG*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
SAMBA FUNDING 6.0% 24-06-35	USD	3,000,000	3,088,406.10	0.98
SANDS CHINA 2.85% 08-03-29	USD	2,000,000	1,900,080.40	0.60
SANDS CHINA 3.25% 08-08-31	USD	2,000,000	1,850,511.40	0.59
SANDS CHINA 5.4% 08-08-28	USD	4,000,000	4,078,852.00	1.30
SAUDI ARABIAN OIL COMPANY 5.75% 17-07-54	USD	1,000,000	976,743.75	0.31
SAUDI ARABIAN OIL COMPANY 6.375% 02-06-55	USD	2,000,000	2,094,647.80	0.67
SAUDI BRITISH BANK 5.947% 04-09-35	USD	1,500,000	1,520,984.70	0.48
SBERBANK OF RUSSIA VIA SB CAPITAL 5.25% 23-05-23	USD	1,500,000	-	-
SHIN KONG LIFE SINGAPORE PTE 6.95% 26-06-35	USD	2,000,000	2,154,634.80	0.68
SHRIRAM FINANCE 6.625% 22-04-27	USD	1,500,000	1,532,019.15	0.49
SK TELEM 6.625% 20-07-27	USD	1,000,000	1,037,856.70	0.33
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SO 6.5% 07-11-33	USD	2,000,000	2,174,502.00	0.69
STANDARD CHARTERED 4.3% PERP	USD	1,500,000	1,443,932.40	0.46
STANDARD CHARTERED 5.244% 13-05-31	USD	2,000,000	2,063,351.00	0.66
STANDARD CHARTERED 5.4% 12-08-36	USD	2,000,000	2,042,996.80	0.65
STANDARD CHARTERED 7.767% 16-11-28	USD	3,000,000	3,195,683.70	1.02
State Bank of India London Branch 4.5% 09-09-30	USD	4,000,000	4,017,199.60	1.28
State Bank of India London Branch 5.125% 25-11-29	USD	2,000,000	2,051,524.40	0.65
UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	USD	5,000,000	4,950,781.25	1.57
UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	USD	497,000	490,981.64	0.16
VM 6.6% 08-04-37	USD	1,500,000	1,548,670.05	0.49
VTB CAPITAL 6.95% 17-10-22	USD	200,000	-	-
WINDFALL MINING GROUP 5.854% 13-05-32	USD	2,000,000	2,086,515.40	0.66
YINSON BERGENIA PRODUCTION BV 8.498% 31-01-45	USD	1,500,000	1,577,723.40	0.50
YINSON BORONIA PRODUCTION BV 8.947% 31-07-42	USD	981,090	1,071,052.71	0.34
Floating rate notes			**2,009,294.00**	**0.64**
CHINA CINDA 2020 I MANAGEMENT SOFRIND+1.0% 13-11-30	USD	2,000,000	2,009,294.00	0.64
Money market instruments			**19,378,478.24**	**6.16**
Treasury market			**19,378,478.24**	**6.16**
GERMAN TREASURY BILL ZCP 14-01-26	EUR	8,000,000	9,391,259.14	2.98
UNITED STATES TREASURY BILL ZCP 15-01-26	USD	10,000,000	9,987,219.10	3.17
Total securities portfolio			**292,902,517.51**	**93.04**
Cash at bank/(bank liabilities)			**17,243,222.98**	**5.48**
Other net assets/(liabilities)			**4,663,223.57**	**1.48**
Total			**314,808,964.06**	**100.00**

Securities portfolio as at 31/12/2025

JSS Equity - Systematic Emerging Markets*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**40,105,292.86**	**95.88**
Shares			**40,105,292.86**	**95.88**
ABB INDIA LTD	INR	6,043	347,602.60	0.83
ACCTON TECHNOLOGY CORP	TWD	14,000	527,999.33	1.26
AMOREPACIFIC CORP	KRW	5,000	414,772.13	0.99
ASIAN PAINTS LTD	INR	12,072	371,980.76	0.89
ASUSTEK COMPUTER INC	TWD	20,000	348,816.91	0.83
BEONE MEDICINES LTD-H	HKD	13,400	308,682.25	0.74
BILIBILI INC-CLASS Z	HKD	12,700	314,747.67	0.75
BOSCH LTD	INR	558	223,747.85	0.53
BOSIDENG INTL HLDGS LTD	HKD	664,100	380,535.26	0.91
BYD CO LTD-H	HKD	30,000	367,509.46	0.88
CAPITEC BANK HOLDINGS LTD	ZAR	1,675	420,095.24	1.00
CATHAY FINANCIAL HOLDING CO	TWD	106,000	255,718.44	0.61
CHINA CONSTRUCTION BANK-H	HKD	549,000	542,406.96	1.30
CHINA RUYI HOLDINGS LTD	HKD	624,000	175,572.01	0.42
CHONGQING RURAL COMMERCIAL-A	CNY	250,400	231,474.80	0.55
CIA ENERGETICA MINAS GER-PRF	BRL	114,356	233,730.68	0.56
CLICKS GROUP LTD	ZAR	10,171	206,593.84	0.49
COLGATE-PALMOLIVE (INDIA)	INR	12,134	280,226.02	0.67
COMPANHIA PARANAENSE DE ENER	BRL	136,033	324,706.33	0.78
COWAY CO LTD	KRW	8,000	482,593.45	1.15
CTBC FINANCIAL HOLDING CO LT	TWD	178,000	284,387.63	0.68
CUMMINS INDIA LTD	INR	6,012	296,615.42	0.71
DELTA ELECTRONICS INC	TWD	16,000	490,380.57	1.17
E.SUN FINANCIAL HOLDING CO	TWD	400,000	429,655.87	1.03
ECLAT TEXTILE COMPANY LTD	TWD	27,000	330,405.36	0.79
ENN ENERGY HOLDINGS LTD	HKD	28,800	256,050.22	0.61
ENN NATURAL GAS CO LTD-A	CNY	81,200	241,223.85	0.58
FUBON FINANCIAL HOLDING CO	TWD	78,053	238,726.14	0.57
GODREJ PROPERTIES LTD	INR	7,884	175,821.06	0.42
HAITIAN INTERNATIONAL HLDGS	HKD	103,300	294,101.10	0.70
HANSOH PHARMACEUTICAL GROUP	HKD	102,000	472,817.20	1.13
HAVELLS INDIA LTD	INR	18,179	288,200.19	0.69
HCL TECHNOLOGIES LTD	INR	9,630	173,926.18	0.42
HDFC BANK LIMITED	INR	56,012	617,706.62	1.48
HDFC LIFE INSURANCE CO LTD	INR	30,302	252,804.95	0.60
HD HYUNDAI ELECTRIC CO LTD	KRW	742	398,672.73	0.95
HINDUSTAN UNILEVER LTD	INR	7,399	190,648.20	0.46
HOTAI MOTOR COMPANY LTD	TWD	200	3,500.90	0.01
HUA NAN FINANCIAL HOLDINGS C	TWD	240,380	237,163.04	0.57
HUATAI SECURITIES CO LTD-H	HKD	129,400	312,881.92	0.75
ICICI LOMBARD GENERAL INSURA	INR	9,500	207,388.48	0.50
IND & COMM BK OF CHINA-H	HKD	390,000	315,167.79	0.75
INFOSYS LTD	INR	22,037	396,070.44	0.95
INNOVENT BIOLOGICS INC	HKD	49,500	484,921.70	1.16
INTERNATIONAL GAMES SYSTEM C	TWD	15,000	344,202.09	0.82
JD.COM INC-CLASS A	HKD	21,900	314,003.78	0.75
JIANGSU HENGRUI PHARMACEUT-A	CNY	35,200	300,059.33	0.72
KAKAOBANK CORP	KRW	29,000	434,833.91	1.04
KANZHUN LTD - ADR	USD	15,231	310,407.78	0.74
KINGDEE INTERNATIONAL SFTWR	HKD	198,000	338,077.87	0.81
KUAISHOU TECHNOLOGY	HKD	40,800	335,217.96	0.80
KUMBA IRON ORE LTD	ZAR	19,461	412,310.89	0.99
KWALITY WALL'S INDIA LTD	INR	7,399	2,986.82	0.01

Securities portfolio as at 31/12/2025

JSS Equity - Systematic Emerging Markets*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
LODHA DEVELOPERS LTD	INR	15,903	187,783.36	0.45
MARICO LTD	INR	47,170	393,925.70	0.94
MEDIATEK INC	TWD	11,000	500,628.66	1.20
MINISO GROUP HOLDING LTD-ADR	USD	11,747	220,256.25	0.53
MOTIVA INFRAESTRUTURA DE MOB	BRL	140,878	387,174.63	0.93
NARI TECHNOLOGY CO LTD-A	CNY	59,800	192,368.68	0.46
NAVER CORP	KRW	1,456	245,100.83	0.59
NEPI ROCKCASTLE N.V.	ZAR	27,577	242,734.64	0.58
NETEASE INC	HKD	13,500	372,211.73	0.89
NIEN MADE ENTERPRISE CO LTD	TWD	16,000	183,829.06	0.44
OLD MUTUAL LTD	ZAR	316,297	284,419.68	0.68
OUTSURANCE GROUP LTD	ZAR	57,900	250,399.62	0.60
PEPKOR HOLDINGS LTD	ZAR	244,886	390,902.04	0.93
PHARMAESSENTIA CORP	TWD	21,605	323,176.01	0.77
POP MART INTERNATIONAL GROUP	HKD	19,600	472,657.89	1.13
POSCO DX CO LTD	KRW	14,705	293,477.31	0.70
POSTAL SAVINGS BANK OF CHI-H	HKD	352,000	240,591.82	0.58
POWER GRID CORP OF INDIA LTD	INR	112,303	330,613.88	0.79
REALTEK SEMICONDUCTOR CORP	TWD	13,000	202,320.18	0.48
REDE D'OR SAO LUIZ SA	BRL	45,561	337,648.62	0.81
RUMO SA	BRL	140,000	377,097.05	0.90
SAMSUNG FIRE & MARINE INS	KRW	855	294,981.08	0.71
SHANGHAI PUDONG DEVEL BANK-A	CNY	145,200	258,478.17	0.62
SHENZHEN INOVANCE TECHNOLO-A	CNY	23,800	256,555.77	0.61
SIEYUAN ELECTRIC CO LTD-A	CNY	20,600	455,706.78	1.09
SINOPAC FINANCIAL HOLDINGS	TWD	296,421	269,812.45	0.65
SK BIOPHARMACEUTICALS CO LTD	KRW	2,597	224,626.84	0.54
SK HYNIX INC	KRW	2,538	1,146,949.42	2.74
SK SQUARE CO LTD	KRW	3,319	847,865.04	2.03
SONA BLW PRECISION FORGINGS	INR	32,126	171,354.13	0.41
SUPREME INDUSTRIES LTD	INR	3,917	146,160.70	0.35
SUZHOU MAXWELL TECHNOLOGIE-A	CNY	14,500	427,416.23	1.02
TAIWAN SEMICONDUCTOR MANUFAC	TWD	81,200	4,005,665.77	9.58
TATA ELXSI LTD	INR	2,677	156,084.93	0.37
TECH MAHINDRA LTD	INR	10,380	183,730.02	0.44
TELEFONICA BRASIL S.A.	BRL	51,040	308,302.75	0.74
TENCENT HOLDINGS LTD	HKD	34,700	2,670,440.26	6.38
TONGCHENG TRAVEL HOLDINGS LT	HKD	88,000	253,706.79	0.61
TRAVELSKY TECHNOLOGY LTD-H	HKD	179,000	236,413.74	0.57
TS FINANCIAL HOLDING CO LTD	TWD	376,000	244,120.92	0.58
UNION BANK OF INDIA	INR	174,816	299,064.20	0.71
VALTERRA PLATINUM LIMITED	ZAR	7,599	646,425.26	1.55
VIPSHOP HOLDINGS LTD - ADR	USD	20,666	365,581.54	0.87
WEG SA	BRL	51,661	457,333.30	1.09
WIPRO LTD	INR	59,638	174,695.14	0.42
WISTRON CORP	TWD	62,000	296,971.77	0.71
XPENG INC - CLASS A SHARES	HKD	32,300	329,288.09	0.79
YUANTA FINANCIAL HOLDING CO	TWD	207,030	258,948.15	0.62
YUM CHINA HOLDINGS INC	USD	8,281	395,334.94	0.95
ZHANGZHOU PIENTZEHUANG PHA-A	CNY	7,800	188,387.66	0.45
ZHEJIANG JINGSHENG MECHANI-A	CNY	52,900	278,195.36	0.67
ZHEJIANG LEAPMOTOR TECHNOL-H	HKD	48,300	301,709.27	0.72
ZHEJIANG SUPOR CO LTD -A	CNY	29,300	184,818.77	0.44
Total securities portfolio			**40,105,292.86**	**95.88**

Securities portfolio as at 31/12/2025

JSS Equity - Systematic Emerging Markets*

Cash at bank/(bank liabilities)	**1,704,891.25**	**4.08**
Other net assets/(liabilities)	**17,375.94**	**0.04**
Total	**41,827,560.05**	**100.00**

Securities portfolio as at 31/12/2025

JSS Equity - Global Dividend*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**226,375,981.71**	**99.06**
Shares			**226,375,981.71**	**99.06**
ABBVIE INC	USD	28,513	6,514,935.37	2.85
ACCENTURE PLC-CL A	USD	24,667	6,618,156.10	2.90
ALLIANZ SE-REG	EUR	8,826	4,047,804.17	1.77
AMGEN INC	USD	18,861	6,173,393.91	2.70
ASR NEDERLAND NV	EUR	36,439	2,594,280.40	1.14
ASTRAZENECA PLC	GBP	15,149	2,809,919.68	1.23
AT&T INC	USD	248,315	6,168,144.60	2.70
AUTOMATIC DATA PROCESSING	USD	25,300	6,507,919.00	2.85
BAKER HUGHES CO	USD	128,824	5,866,644.96	2.57
BNP PARIBAS	EUR	12,811	1,215,556.56	0.53
BROADCOM INC	USD	8,895	3,078,559.50	1.35
BROWN-FORMAN CORP-CLASS B	USD	169,134	4,407,632.04	1.93
CATERPILLAR INC	USD	6,440	3,689,282.80	1.61
CME GROUP INC	USD	23,184	6,331,086.72	2.77
DARDEN RESTAURANTS INC	USD	28,360	5,218,807.20	2.28
DBS GROUP HOLDINGS LTD	SGD	66,274	2,904,498.12	1.27
DEUTSCHE TELEKOM AG-REG	EUR	66,438	2,158,257.50	0.94
DHL GROUP	EUR	42,358	2,324,693.81	1.02
EMERSON ELECTRIC CO	USD	45,225	6,002,262.00	2.63
ENEL SPA	EUR	118,723	1,237,757.64	0.54
EXELON CORP	USD	72,230	3,148,505.70	1.38
FERROVIAL SE	EUR	48,814	3,172,620.19	1.39
GILEAD SCIENCES INC	USD	50,883	6,245,379.42	2.73
HOME DEPOT INC	USD	20,117	6,922,259.70	3.03
ILLINOIS TOOL WORKS	USD	25,479	6,275,477.70	2.75
INDUSTRIA DE DISENO TEXTIL	EUR	55,296	3,658,854.09	1.60
ING GROEP NV	EUR	106,045	2,990,314.65	1.31
INTESA SANPAOLO	EUR	384,077	2,670,840.14	1.17
INTL BUSINESS MACHINES CORP	USD	22,164	6,565,198.44	2.87
JOHNSON & JOHNSON	USD	27,891	5,772,042.45	2.53
KAO CORP	JPY	56,858	2,271,128.07	0.99
KOMATSU LTD	JPY	81,808	2,609,589.06	1.14
KONINKLIJKE AHOLD DELHAIZE N	EUR	56,153	2,299,637.82	1.01
MAGNUM ICE CREAM CO NV/THE	EUR	1,147	18,342.03	0.01
MAGNUM ICE CREAM CO NV/THE	GBP	6,906	109,378.80	0.05
MCDONALD'S CORP	USD	20,899	6,387,361.37	2.80
MERCK & CO. INC.	USD	48,785	5,135,109.10	2.25
MICHELIN (CGDE)	EUR	70,192	2,333,791.31	1.02
NESTLE SA-REG	CHF	28,354	2,817,915.07	1.23
NOVO NORDISK A/S-B	DKK	27,046	1,383,223.70	0.61
PACCAR INC	USD	62,437	6,837,475.87	2.99
PEPSICO INC	USD	34,120	4,896,902.40	2.14
PROCTER & GAMBLE CO/THE	USD	41,648	5,968,574.88	2.61
PUBLICIS GROUPE	EUR	31,505	3,279,032.81	1.43
REALTY INCOME CORP	USD	113,685	6,408,423.45	2.80
ROCHE HOLDING AG-GENUSSCHEIN	CHF	8,267	3,424,559.13	1.50
ROYAL BANK OF CANADA	CAD	46,060	7,862,431.29	3.44
SANOFI	EUR	23,026	2,236,987.51	0.98
SGS SA-REG	CHF	27,150	3,113,584.96	1.36
SKF AB-B SHARES	SEK	106,207	2,831,792.42	1.24
SOFTBANK CORP	JPY	1,705,928	2,337,767.50	1.02
TEXAS INSTRUMENTS INC	USD	34,213	5,935,613.37	2.60
TOTALENERGIES SE	EUR	41,837	2,731,440.48	1.20

Securities portfolio as at 31/12/2025

JSS Equity - Global Dividend*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
UNILEVER PLC	EUR	5,100	333,596.93	0.15
UNILEVER PLC	GBP	30,967	2,024,149.69	0.89
UPM-KYMMENE OYJ	EUR	42,877	1,248,347.37	0.55
VINCI SA	EUR	17,189	2,423,523.91	1.06
ZURICH INSURANCE GROUP AG	CHF	5,036	3,825,216.85	1.67
Total securities portfolio			**226,375,981.71**	**99.06**
Cash at bank/(bank liabilities)			**2,224,754.84**	**0.97**
Other net assets/(liabilities)			**-86,187.86**	**-0.04**
Total			**228,514,548.69**	**100.00**

Securities portfolio as at 31/12/2025

JSS Multi Asset - Thematic Balanced (EUR)*

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**51,492,062.50**	**99.10**
Shares			**31,534,616.64**	**60.69**
ALPHABET INC-CL A	USD	7,541	2,009,734.77	3.87
AMAZON.COM INC	USD	7,248	1,424,482.40	2.74
AMERICAN TOWER CORP	USD	1,867	279,100.17	0.54
APPLE INC	USD	2,864	662,954.61	1.28
ASML HOLDING NV	EUR	901	830,181.40	1.60
BANK OF IRELAND GROUP PLC	EUR	33,845	554,211.88	1.07
BNP PARIBAS	EUR	3,878	313,303.62	0.60
BOOKING HOLDINGS INC	USD	62	282,711.45	0.54
BROADCOM INC	USD	3,237	953,915.19	1.84
CHIPOTLE MEXICAN GRILL INC	USD	15,493	488,093.15	0.94
CME GROUP INC	USD	2,715	631,284.60	1.21
COLGATE-PALMOLIVE CO	USD	9,491	638,578.76	1.23
COMPASS GROUP PLC	GBP	14,599	395,258.96	0.76
DEERE & CO	USD	1,075	426,146.49	0.82
ELF BEAUTY INC	USD	4,175	270,311.21	0.52
ELI LILLY & CO	USD	539	493,211.73	0.95
EMERSON ELECTRIC CO	USD	8,754	989,255.29	1.90
ESSILORLUXOTTICA	EUR	1,850	499,315.00	0.96
FORTINET INC	USD	10,434	705,491.03	1.36
GIVAUDAN-REG	CHF	203	686,338.53	1.32
HALMA PLC	GBP	20,586	834,143.82	1.61
HOME DEPOT INC	USD	1,626	476,398.82	0.92
ING GROEP NV	EUR	28,244	678,138.44	1.31
KEYENCE CORP	JPY	1,500	461,841.45	0.89
L'OREAL	EUR	1,742	638,617.20	1.23
LINDE PLC	USD	1,262	458,175.47	0.88
LONDON STOCK EXCHANGE GROUP	GBP	6,771	694,199.07	1.34
LVMH MOET HENNESSY LOUIS VUI	EUR	1,108	714,660.00	1.38
MAGNUM ICE CREAM CO NV/THE	GBP	59	795.66	0.00
MASTERCARD INC - A	USD	1,718	835,090.33	1.61
MERCADOLIBRE INC	USD	357	612,278.79	1.18
MERCK & CO. INC.	USD	5,434	487,021.87	0.94
MICROSOFT CORP	USD	4,715	1,941,562.69	3.74
MOODY'S CORP	USD	1,725	750,322.49	1.44
MORGAN STANLEY	USD	5,015	758,067.99	1.46
NVIDIA CORP	USD	14,453	2,295,103.67	4.42
OTIS WORLDWIDE CORP	USD	4,181	310,962.88	0.60
QUANTA SERVICES INC	USD	961	345,352.85	0.66
SCHNEIDER ELECTRIC SE	EUR	1,758	412,954.20	0.79
SERVICENOW INC	USD	6,290	820,439.44	1.58
SIEMENS AG-REG	EUR	2,846	680,620.90	1.31
STRAUMANN HOLDING AG-REG	CHF	4,609	462,930.83	0.89
TAIWAN SEMICONDUCTOR-SP ADR	USD	1,925	498,095.49	0.96
TENCENT HOLDINGS LTD	HKD	8,400	550,424.99	1.06
UBER TECHNOLOGIES INC	USD	6,367	442,971.24	0.85
UNILEVER PLC	GBP	9,938	553,097.53	1.06
ZOETIS INC	USD	2,674	286,468.29	0.55
Bonds			**19,957,445.86**	**38.41**
AMERICA MOVIL 2.125% 10-03-28	EUR	220,000	217,140.35	0.42
AVIVA 1.875% 13-11-27 EMTN	EUR	300,000	296,694.46	0.57
BANQUE EUROPEAN D INVESTISSEMENT BEI 3.5% 15-04-27	EUR	350,000	356,210.50	0.69
BARCLAYS 4.973% 31-05-36 EMTN	EUR	430,000	451,556.54	0.87
BNG BANK NV 0.625% 19-06-27	EUR	300,000	293,443.02	0.56

Securities portfolio as at 31/12/2025

JSS Multi Asset - Thematic Balanced (EUR)*

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BNP PAR 1.125% 15-01-32 EMTN	EUR	400,000	392,922.30	0.76
COMCAST 0.75% 20-02-32	EUR	320,000	274,278.20	0.53
DIGITAL DUTCH FINCO BV 1.0% 15-01-32	EUR	520,000	445,305.74	0.86
ENEL FINANCE INTL NV 1.125% 17-10-34	EUR	300,000	242,735.43	0.47
FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	EUR	920,000	779,282.78	1.50
FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	EUR	1,450,000	1,462,757.83	2.82
FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	EUR	280,000	260,465.12	0.50
GOLD SACH GR 1.0% 18-03-33	EUR	200,000	169,750.91	0.33
IBERDROLA INTL BV 1.825% PERP	EUR	400,000	374,816.56	0.72
IHG FINANCE LLC 4.375% 28-11-29	EUR	100,000	104,258.03	0.20
ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	EUR	178,000	164,842.02	0.32
ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	EUR	1,090,000	1,127,742.89	2.17
LLOYDS BANKING GROUP 4.75% 21-09-31	EUR	200,000	212,978.90	0.41
ORANGE 1.625% 07-04-32 EMTN	EUR	100,000	91,023.32	0.18
ORANGE 1.75% PERP EMTN	EUR	300,000	288,052.59	0.55
REALTY INCOME 5.125% 06-07-34	EUR	200,000	217,869.50	0.42
REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	EUR	1,650,000	1,854,391.94	3.57
REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	EUR	3,600,000	3,826,602.00	7.36
REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	EUR	1,000,000	1,150,755.30	2.21
SELP FINANCE SARL 0.875% 27-05-29	EUR	400,000	371,302.99	0.71
SNCF RESEAU 1.125% 25-05-30	EUR	300,000	277,527.88	0.53
SNCF RESEAU 5.0% 10-10-33 EMTN	EUR	300,000	330,801.42	0.64
SPAIN GOVERNMENT BOND 3.25% 30-04-34	EUR	1,950,000	1,966,991.33	3.79
SPAIN GOVERNMENT BOND 3.45% 30-07-66	EUR	975,000	834,902.98	1.61
SSE 3.125% PERP	EUR	200,000	200,041.94	0.38
STANDARD CHARTERED 4.196% 04-03-32	EUR	275,000	285,080.67	0.55
THERMO FISHER SCIENTIFIC 1.75% 15-04-27	EUR	302,000	299,849.56	0.58
VERIZON COMMUNICATION 1.85% 18-05-40	EUR	450,000	335,070.86	0.64
Total securities portfolio			**51,492,062.50**	**99.10**
Cash at bank/(bank liabilities)			**148,360.98**	**0.29**
Other net assets/(liabilities)			**318,528.55**	**0.61**
Total			**51,958,952.03**	**100.00**

Securities portfolio as at 31/12/2025

JSS Twelve Sustainable Insurance Bond

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**740,404,853.36**	**96.00**
Bonds			**727,373,381.04**	**94.31**
ACHMEA BV 2.5% 24-09-39 EMTN	EUR	3,752,000	3,669,835.77	0.48
ACHMEA BV 4.625% PERP	EUR	3,781,000	3,773,269.44	0.49
ACHMEA BV 5.625% 02-11-44 EMTN	EUR	5,268,000	5,712,306.28	0.74
ACHMEA BV 5.75% PERP	EUR	750,000	727,968.75	0.09
ACHMEA BV 6.125% PERP	EUR	1,450,000	1,497,426.31	0.19
ACHMEA BV 6.75% 26-12-43 EMTN	EUR	4,700,000	5,439,913.95	0.71
ADMIRAL GROUP 8.5% 06-01-34	GBP	8,837,000	11,743,580.03	1.52
AEGON 3.568% PERP	NLG	11,460,000	4,549,729.73	0.59
AEGON NV 0.496% PERP	NLG	7,750,000	2,476,293.28	0.32
AEGON NV 1.425% PERP	NLG	15,980,000	5,615,924.42	0.73
AGEAS NV EX FORTIS 1.875% 24-11-51	EUR	4,000,000	3,629,498.68	0.47
AGEAS NV EX FORTIS 3.25% 02-07-49	EUR	5,100,000	5,062,456.96	0.66
AGEAS NV EX FORTIS 3.875% PERP	EUR	2,000,000	1,934,623.92	0.25
AGEAS NV EX FORTIS 4.625% 02-05-56	EUR	11,000,000	11,206,347.90	1.45
AG INSURANCE 3.5% 30-06-47	EUR	8,700,000	8,782,325.49	1.14
ALLIANZ SE 4.252% 05-07-52	EUR	10,000,000	10,271,903.00	1.33
ALLIANZ SE 4.597% 07-09-38	EUR	4,400,000	4,560,237.44	0.59
ALLIANZ SE 4.851% 26-07-54	EUR	6,000,000	6,349,910.40	0.82
ASR NEDERLAND NV 3.375% 02-05-49	EUR	3,784,000	3,794,312.54	0.49
ASR NEDERLAND NV 6.5% PERP	EUR	2,050,000	2,163,936.13	0.28
ASR NEDERLAND NV 6.625% PERP	EUR	4,000,000	4,299,440.00	0.56
ASR NEDERLAND NV 7.0% 07-12-43	EUR	10,100,000	11,923,308.56	1.55
ASS GENERALI 4.083% 16-07-35	EUR	5,000,000	4,982,099.80	0.65
ASS GENERALI 4.125% 04-05-26	EUR	5,800,000	5,832,753.76	0.76
ASS GENERALI 4.25% 14-12-47	EUR	6,700,000	6,872,450.63	0.89
ASS GENERALI 5.272% 12-09-33	EUR	4,000,000	4,336,012.80	0.56
ASS GENERALI 5.399% 20-04-33	EUR	1,500,000	1,633,778.85	0.21
ASS GENERALI 5.5% 27-10-47	EUR	2,000,000	2,086,004.60	0.27
ASS GENERALI 6.269% PERP	GBP	2,700,000	3,121,075.07	0.40
ATHORA 5.875% 10-09-34	EUR	12,450,000	13,285,173.39	1.72
ATHORA 6.625% 16-06-28	EUR	6,500,000	6,942,935.35	0.90
ATHORA NETHERLANDS NV 5.375% 31-08-32	EUR	11,200,000	11,493,955.20	1.49
ATRADIUS CREDITO Y CAUCION 5.0% 17-04-34	EUR	8,700,000	9,205,567.44	1.19
AVIVA 4.0% 05-06-32	GBP	4,760,000	5,112,510.94	0.66
AVIVA 4.625% 28-08-56	EUR	8,000,000	8,212,702.40	1.06
AVIVA 6.125% 12-09-54	GBP	3,800,000	4,460,388.34	0.58
AVIVA 6.875% 27-11-53	GBP	4,000,000	4,937,395.41	0.64
AXA 1.875% 10-07-42 EMTN	EUR	3,000,000	2,688,476.85	0.35
AXA 3.25% 28-05-49 EMTN	EUR	8,000,000	7,990,640.16	1.04
AXA 4.25% 10-03-43 EMTN	EUR	2,500,000	2,553,269.50	0.33
AXA 4.375% 24-07-55 EMTN	EUR	8,000,000	8,136,783.20	1.06
AXA 5.5% 11-07-43 EMTN	EUR	4,000,000	4,395,030.80	0.57
AXA 5.75% PERP EMTN	EUR	3,000,000	3,112,411.50	0.40
AXA 6.375% PERP EMTN	EUR	2,850,000	3,066,699.47	0.40
BPCE ASSURANCES 4.125% 22-10-35	EUR	3,000,000	3,007,884.00	0.39
BPCE ASSURANCES 5.75% PERP	EUR	1,000,000	1,006,933.50	0.13
BV FOR ZURICH INSURANCE 3.5% 01-10-46	EUR	8,000,000	8,028,614.40	1.04
CHESNARA 4.75% 04-08-32	GBP	9,100,000	9,707,377.55	1.26
CNP ASSURANCES 1.875% 12-10-53	EUR	2,000,000	1,720,240.68	0.22
COFACE 5.75% 28-11-33	EUR	5,100,000	5,649,714.72	0.73
DIRECT LINE INSURANCE 4.75% PERP	GBP	5,070,000	5,788,789.72	0.75
ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	EUR	8,000,000	8,164,987.20	1.06
ETHIAS VIE 4.75% 07-05-35	EUR	9,000,000	9,365,485.50	1.21

Securities portfolio as at 31/12/2025

JSS Twelve Sustainable Insurance Bond

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ETHIAS VIE 6.75% 05-05-33	EUR	5,900,000	6,842,628.84	0.89
FIDELIDADE COMPANHIADE SEGUROS 4.25% 04-09-31	EUR	13,200,000	13,335,004.32	1.73
GROUPAMA ASSURANCES MUTUELLES 4.375% 26-05-35	EUR	5,400,000	5,473,803.96	0.71
GROUPAMA ASSURANCES MUTUELLES 6.5% PERP	EUR	1,000,000	1,045,018.40	0.14
GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	EUR	2,000,000	1,775,254.06	0.23
HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	EUR	5,000,000	4,627,858.20	0.60
HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	EUR	8,200,000	9,199,318.42	1.19
HISCOX 7.0% 11-06-36	USD	8,974,000	8,229,794.89	1.07
INTESA VITA 2.375% 22-12-30	EUR	4,750,000	4,506,590.43	0.58
INTESA VITA 4.217% 05-03-35	EUR	9,100,000	9,137,925.16	1.18
JUST RETIREMENT 5.0% PERP	GBP	5,500,000	5,732,875.22	0.74
JUST RETIREMENT 6.875% 30-03-35	GBP	7,650,000	9,089,586.93	1.18
JUST RETIREMENT 8.125% 26-10-29	GBP	3,700,000	4,629,957.49	0.60
LA MONDIALE 4.8% 18-01-48	USD	2,250,000	1,909,374.02	0.25
LA MONDIALE 5.875% 26-01-47	USD	3,200,000	2,756,426.24	0.36
LEGAL AND GENERAL GROUP 4.375% 04-09-55	EUR	4,026,000	4,081,811.23	0.53
LEGAL AND GENERAL GROUP 5.125% 14-11-48	GBP	3,500,000	4,045,676.51	0.52
LEGAL AND GENERAL GROUP 5.25% 21-03-47	USD	4,831,000	4,141,266.31	0.54
LEGAL AND GENERAL GROUP 6.625% 01-04-55	GBP	6,500,000	7,826,208.44	1.01
MACIF 2.125% 21-06-52	EUR	13,700,000	12,072,582.48	1.57
MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	EUR	7,900,000	8,123,234.25	1.05
MAPFRE 4.125% 07-09-48	EUR	3,000,000	3,081,641.70	0.40
MAPFRE 4.375% 31-03-47	EUR	6,900,000	7,036,933.95	0.91
MUNICH RE 1.25% 26-05-41	EUR	12,800,000	11,504,386.43	1.49
MUNICH RE 3.25% 26-05-49	EUR	4,800,000	4,824,164.64	0.63
MUNICH RE 4.125% 26-05-46	EUR	5,500,000	5,508,591.00	0.71
MUNICH RE 4.25% 26-05-44	EUR	13,100,000	13,345,526.75	1.73
MUTUELLE ASSURANCE TRAVAILLEUR MUT 4.625% 23-02-36	EUR	6,000,000	6,183,341.40	0.80
NN GROUP NV 4.625% 13-01-48	EUR	6,082,000	6,261,592.95	0.81
NN GROUP NV 6.0% 03-11-43 EMTN	EUR	7,780,000	8,758,079.81	1.14
NN GROUP NV 6.375% PERP	EUR	3,450,000	3,657,865.95	0.47
PENSION INSURANCE CORPORATION 6.875% 15-11-34	GBP	5,200,000	6,241,899.78	0.81
PENSION INSURANCE CORPORATION 8.0% 13-11-33	GBP	7,200,000	9,254,807.35	1.20
PHOENIX GROUP 4.375% 24-01-29	EUR	10,037,000	10,433,117.23	1.35
PHOENIX GROUP 4.75% 04-09-31	USD	5,400,000	4,585,901.39	0.59
PHOENIX GROUP 5.625% 28-04-31	GBP	6,000,000	6,947,248.92	0.90
PHOENIX GROUP 7.75% 06-12-53	GBP	4,100,000	5,165,067.44	0.67
QBE INSURANCE GROUP 2.5% 13-09-38	GBP	7,650,000	8,325,114.62	1.08
QBE INSURANCE GROUP 5.239% 10-11-37	USD	5,400,000	4,612,600.96	0.60
QBE INSURANCE GROUP 5.834% 03-10-35	USD	6,500,000	5,765,020.44	0.75
QUILTER 8.625% 18-04-33 EMTN	GBP	10,814,000	13,251,299.60	1.72
RL FINANCE BONDS NO 6 10.125% PERP	GBP	3,500,000	4,745,095.28	0.62
RLGH FINANCE BERMUDA 6.75% 02-07-35	USD	5,350,000	4,840,636.91	0.63
RLGH FINANCE BERMUDA 8.25% 17-07-31	USD	7,550,000	7,299,419.97	0.95
ROTHESAY LIFE 3.375% 12-07-26	GBP	6,860,000	7,814,722.11	1.01
ROTHESAY LIFE 6.875% PERP	GBP	1,848,000	2,177,341.90	0.28
ROTHESAY LIFE 7.019% 10-12-34	GBP	8,000,000	9,821,915.59	1.27
SAMPO 2.5% 03-09-52 EMTN	EUR	2,798,000	2,582,322.60	0.33
SCOR 4.522% 10-09-55	EUR	1,000,000	1,022,434.00	0.13
SOGECAP 4.125% PERP	EUR	1,800,000	1,800,606.60	0.23
SOGECAP 5.0% 03-04-45	EUR	9,400,000	9,763,091.92	1.27
SOGECAP 6.25% PERP	EUR	8,000,000	8,077,280.00	1.05
SOGECAP 6.5% 16-05-44	EUR	7,500,000	8,519,169.00	1.10
SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	EUR	4,000,000	4,035,684.00	0.52
UNIPOL ASSICURAZIONI 4.9% 23-05-34	EUR	7,500,000	7,865,878.50	1.02

Securities portfolio as at 31/12/2025

JSS Twelve Sustainable Insurance Bond

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
UNIPOL ASSICURAZIONI 6.375% PERP	EUR	4,900,000	5,191,311.37	0.67
UNIQA VERSICHERUNGEN AG 2.375% 09-12-41	EUR	17,000,000	15,842,221.80	2.05
UNIQA VERSICHERUNGEN AG 6.0% 27-07-46	EUR	6,000,000	6,103,036.80	0.79
UTMOST GROUP 4.0% 15-12-31	GBP	9,000,000	9,406,761.45	1.22
UTMOST GROUP 6.125% PERP	GBP	9,491,000	10,721,873.40	1.39
VIENNA INSURANCE GROUP 4.625% 02-04-45	EUR	11,800,000	12,226,390.64	1.59
VIRIDIUM GROUP SARL 4.375% 16-11-35	EUR	7,400,000	7,206,830.40	0.93
ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	GBP	6,400,000	7,306,120.96	0.95
ZURICH FINANCE IRELAND DESIGNATED 6.25% 22-11-55	USD	4,000,000	3,594,146.02	0.47
Floating rate notes			**13,031,472.32**	**1.69**
CNP ASSURANCES TEC_2R+0.1% PERP	EUR	5,921,000	5,872,507.01	0.76
LIVERPOOL VICTORIA FRIENDLY SOCIETY GUKG5R+5.63% 22-05-43	GBP	6,100,000	7,158,965.31	0.93
Total securities portfolio			**740,404,853.36**	**96.00**
Cash at bank/(bank liabilities)			**18,946,867.12**	**2.46**
Other net assets/(liabilities)			**11,870,383.71**	**1.54**
Total			**771,222,104.19**	**100.00**

Securities portfolio as at 31/12/2025

JSS Sustainable Equity - Global Thematic

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**657,021,702.35**	**97.92**
Shares			**657,021,702.35**	**97.92**
ADVANCED DRAINAGE SYSTEMS IN	USD	74,205	9,150,760.06	1.36
AIR LIQUIDE SA	EUR	67,927	10,885,981.02	1.62
ALIBABA GROUP HOLDING LTD	HKD	374,651	5,852,577.07	0.87
ALPHABET INC-CL A	USD	145,983	38,905,597.51	5.80
AMAZON.COM INC	USD	105,047	20,645,364.67	3.08
APPLE INC	USD	147,276	34,091,237.06	5.08
APPLIED MATERIALS INC	USD	53,886	11,791,190.04	1.76
ARGENX SE	EUR	12,024	8,618,803.20	1.28
BANK OF NEW YORK MELLON CORP	USD	40,142	3,967,886.91	0.59
BOSTON SCIENTIFIC CORP	USD	130,158	10,567,129.55	1.57
BROADCOM INC	USD	43,467	12,809,339.44	1.91
CAPITAL ONE FINANCIAL CORP	USD	53,097	10,957,119.43	1.63
COMPAGNIE DE SAINT GOBAIN	EUR	120,336	10,464,418.56	1.56
DANAHER CORP	USD	58,115	11,327,588.06	1.69
ELASTIC NV	USD	37,723	2,423,111.35	0.36
ELI LILLY & CO	USD	17,264	15,797,416.25	2.35
GALDERMA GROUP AG	CHF	47,103	8,205,691.89	1.22
GILEAD SCIENCES INC	USD	77,336	8,082,268.84	1.20
HALEON PLC	GBP	1,147,453	4,925,446.76	0.73
HILTON WORLDWIDE HOLDINGS IN	USD	86,668	21,197,482.23	3.16
HOME DEPOT INC	USD	31,814	9,321,126.83	1.39
IBERDROLA SA	EUR	371,004	6,850,588.86	1.02
INTUITIVE SURGICAL INC	USD	12,866	6,204,425.70	0.92
JOHNSON & JOHNSON	USD	92,587	16,314,768.32	2.43
JPMORGAN CHASE & CO	USD	70,056	19,220,438.78	2.86
L'OREAL	EUR	27,504	10,082,966.40	1.50
LONZA GROUP AG-REG	CHF	10,512	6,075,608.38	0.91
MASTERCARD INC - A	USD	35,407	17,210,735.37	2.57
MERCADOLIBRE INC	USD	5,573	9,558,066.31	1.42
MERCK & CO. INC.	USD	134,998	12,099,186.41	1.80
META PLATFORMS INC-CLASS A	USD	32,139	18,063,461.63	2.69
MICROSOFT CORP	USD	117,928	48,560,891.79	7.24
MOTOROLA SOLUTIONS INC	USD	28,305	9,238,258.42	1.38
NORDEA BANK ABP	SEK	862,527	13,857,631.08	2.07
NVIDIA CORP	USD	325,859	51,745,671.17	7.71
PALO ALTO NETWORKS INC	USD	38,699	6,069,526.84	0.90
REPUBLIC SERVICES INC	USD	71,257	12,858,355.83	1.92
S&P GLOBAL INC	USD	54,090	24,068,196.26	3.59
SANDVIK AB	SEK	702,972	19,517,260.85	2.91
SCHNEIDER ELECTRIC SE	EUR	33,800	7,939,620.00	1.18
SERVICENOW INC	USD	78,890	10,290,058.41	1.53
SIEMENS AG-REG	EUR	28,586	6,836,341.90	1.02
SONY GROUP CORP	JPY	357,600	7,816,769.21	1.16
TESLA INC	USD	28,567	10,938,866.06	1.63
TRANE TECHNOLOGIES PLC	USD	30,009	9,944,657.33	1.48
UNITEDHEALTH GROUP INC	USD	14,148	3,976,666.76	0.59
WALMART INC	USD	100,538	9,537,177.90	1.42
XYLEM INC	USD	68,405	7,931,706.67	1.18
ZSCALER INC	USD	22,068	4,226,262.98	0.63
Total securities portfolio			**657,021,702.35**	**97.92**

Securities portfolio as at 31/12/2025

JSS Sustainable Equity - Global Thematic

Cash at bank/(bank liabilities)	**16,183,573.11**	**2.41**
Other net assets/(liabilities)	**-2,223,833.21**	**-0.33**
Total	**670,981,442.25**	**100.00**

Securities portfolio as at 31/12/2025

JSS Bond - Emerging Markets Short-term*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**162,583,534.02**	**94.35**
Bonds			**159,214,352.72**	**92.39**
AFRICAN EX-IM BKREXIMBANK 3.994% 21-09-29	USD	2,000,000	1,892,164.00	1.10
AGROSUPER 4.6% 20-01-32	USD	3,000,000	2,884,845.00	1.67
ALPHA STAR HOLDING VIII 8.375% 12-04-27	USD	1,400,000	1,445,756.20	0.84
BANCO DE CREDITO DEL PERU 5.8% 10-03-35	USD	1,500,000	1,528,500.00	0.89
BANCO DE CREDITO DEL PERU 6.45% 30-07-35	USD	500,000	520,954.25	0.30
Banco Internacional del Peru SAA INTERBA 6.397% 30-04-35	USD	2,000,000	2,102,500.00	1.22
BANCO NACIONAL DE COMERCIO EXTERIOR SNC 2.72% 11-08-31	USD	3,000,000	2,955,540.60	1.72
BANISTMO SA 4.25 20-27 31/07S	USD	1,500,000	1,483,052.97	0.86
BAN NTANDER MEXI 7.525% 01-10-28	USD	672,000	721,643.40	0.42
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 4.7% 22-10-31	USD	1,500,000	1,387,529.71	0.81
BBVA BANCOMER SATEXAS 5.125% 18-01-33	USD	1,000,000	983,675.00	0.57
BBVA BANCOMER SATEXAS 5.25% 10-09-29	USD	1,000,000	1,025,650.00	0.60
BIDVEST GROUP UK 6.2% 17-09-32	USD	1,500,000	1,528,477.50	0.89
BURGAN BANK SAK 2.75% 15-12-31	USD	3,000,000	2,925,750.00	1.70
BURGAN SENIOR SPC 4.875% 16-10-30	USD	850,000	857,471.16	0.50
CANARA BANK 4.896% 11-09-29	USD	2,000,000	2,029,802.40	1.18
CBQ FINANCE 2.0% 12-05-26 EMTN	USD	1,000,000	993,046.16	0.58
CBQ FINANCE 4.625% 10-09-30	USD	1,000,000	1,003,734.90	0.58
CENCOSUD 4.375% 17-07-27	USD	1,100,000	1,101,287.99	0.64
CENCOSUD 5.95% 28-05-31	USD	2,000,000	2,100,636.00	1.22
COMETA ENERGIA SA DE CV 6.375% 24-04-35	USD	2,205,000	2,314,017.40	1.34
CORPORACION INMOBILIARIA VESTA SAB DE CV 3.625% 13-05-31	USD	1,500,000	1,395,841.74	0.81
CT TRUST 5.125% 03-02-32	USD	2,000,000	1,925,000.00	1.12
ECOPETROL 7.75% 01-02-32	USD	1,500,000	1,545,720.00	0.90
ENEL GENERACION CHILE 7.875% 01-02-27	USD	2,300,000	2,407,870.00	1.40
FAR EAST HORIZON 5.875% 05-03-28	USD	500,000	508,177.10	0.29
FAR EAST HORIZON 6.0% 01-10-28	USD	2,000,000	2,055,168.40	1.19
FAR EAST HORIZON 6.625% 16-04-27	USD	1,000,000	1,022,651.30	0.59
FLEX 4.875% 15-06-29	USD	1,500,000	1,523,690.70	0.88
FONDO MIVIVIENDA 4.625% 12-04-27	USD	1,500,000	1,508,328.90	0.88
FWD GROUP 7.635% 02-07-31 EMTN	USD	3,000,000	3,332,167.80	1.93
GEORGIE 2.75% 22-04-26	USD	2,000,000	1,979,499.04	1.15
GNL QUINTERO 4.634% 31-07-29	USD	706,200	707,254.92	0.41
GOHL CAPITAL 4.25% 24-01-27	USD	2,000,000	1,983,678.28	1.15
GOLD FIELDS OROGEN 6.125% 15-05-29	USD	1,000,000	1,052,417.60	0.61
GRUPO AEROMEXICO SAB DE CV 8.625% 15-11-31	USD	1,000,000	1,023,430.00	0.59
GRUPO NUTRE 8.0% 12-05-30	USD	3,000,000	3,244,568.10	1.88
HAIDILAO INTL 2.15% 14-01-26	USD	1,000,000	999,527.10	0.58
HDFC BANK 5.686% 02-03-26 EMTN	USD	2,000,000	2,006,200.00	1.16
HIKMA FINANCE USA LLC 5.125% 08-07-30	USD	2,000,000	2,022,833.20	1.17
HUNGARIAN EXPORTIMPORT BANK 6.0% 16-05-29	EUR	1,000,000	1,259,473.25	0.73
INDOFOOD CBP SUKSES MAKMUR TBK PT 3.398% 09-06-31	USD	1,500,000	1,410,479.19	0.82
INFRAESTRUCTURA ENERGETICA NOVA SAB DE C 3.75% 14-01-28	USD	2,000,000	1,976,516.90	1.15
INVERSIONES CMPC 3.0% 06-04-31	USD	2,000,000	1,791,971.00	1.04
JSCB AGROBANK 9.25% 02-10-29	USD	1,000,000	1,081,737.30	0.63
JT BANKA AS 4.5% 28-05-31 EMTN	EUR	2,000,000	2,364,253.82	1.37
KAZMUNAIGAZ NATL COMPANY 5.375% 24-04-30	USD	1,500,000	1,535,214.45	0.89
KOREA MINE REHABILITATION MINERAL RESO 4.125% 20-04-27	USD	1,000,000	1,000,088.50	0.58
MASHREQBANK PSC 7.875% 24-02-33	USD	1,500,000	1,580,543.25	0.92
MEDCO CYPRESS TREE PTE 8.625% 19-05-30	USD	1,500,000	1,582,430.10	0.92
MEITUAN 4.5% 02-04-28	USD	1,000,000	1,005,290.00	0.58
MEXICO GOVERNMENT INTL BOND 4.75% 22-03-31	USD	2,000,000	1,982,000.00	1.15
MISC CAPITAL TWO LABUAN 3.75% 06-04-27	USD	1,345,000	1,337,017.47	0.78

Securities portfolio as at 31/12/2025

JSS Bond - Emerging Markets Short-term*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
MOBILIARE LATAM SA MOBILIARE LATAM 6.75% 10-11-32	USD	2,000,000	1,991,380.00	1.16
MONETA MONEY BANK 4.514% 09-09-35	EUR	1,000,000	1,173,733.59	0.68
MUTHOOT FINANCE 6.375% 02-03-30	USD	1,000,000	1,016,828.90	0.59
NANSHAN LIFE PTE 5.45% 11-09-34	USD	2,000,000	1,989,513.48	1.15
NATL BANK OF ABU DHABI 5.804% 16-01-35	USD	1,750,000	1,805,152.30	1.05
NATL CENTRAL COOLING CO PJ 2.5% 21-10-27	USD	1,000,000	968,157.00	0.56
OCP 6.1% 30-04-30	USD	2,000,000	2,091,939.00	1.21
OTP BANK 7.5% 25-05-27 EMTN	USD	1,000,000	1,011,460.50	0.59
PROSUS NV 3.68% 21-01-30	USD	1,000,000	961,008.51	0.56
PROSUS NV 4.193% 19-01-32	USD	1,500,000	1,438,512.38	0.83
PT Bank Mandiri Persero Tbk 2.0% 19-04-26	USD	500,000	496,702.13	0.29
PT PERTAMINA PERSERO 1.4% 09-02-26	USD	2,000,000	1,991,477.38	1.16
PT SARANA MULTI INFRASTRUCTURE 2.05% 11-05-26	USD	1,000,000	989,209.23	0.57
PT SORIK MARAPI GEOTHERMAL POWER 7.75% 05-08-31	USD	960,300	983,903.12	0.57
PUMA INTL FINANCING 7.75% 25-04-29	USD	2,500,000	2,581,123.25	1.50
QNB FINANCE 4.875% 30-01-29	USD	1,500,000	1,528,577.70	0.89
RAIFFEISENBANK A S E 4.959% 05-06-30	EUR	2,000,000	2,456,166.99	1.43
Raiffeisen Bank Zrt 4.191% 01-07-31	EUR	1,500,000	1,771,177.83	1.03
RAIZEN FUELS FINANCE 6.25% 08-07-32	USD	500,000	420,625.00	0.24
REC 5.625% 11-04-28 EMTN	USD	2,800,000	2,877,401.80	1.67
RIYAD SUKUK 6.209% 14-07-35	USD	2,000,000	2,049,764.60	1.19
RLGH FINANCE BERMUDA 8.25% 17-07-31	USD	2,500,000	2,838,676.75	1.65
SANDS CHINA 3.25% 08-08-31	USD	1,500,000	1,387,883.55	0.81
SAUDI BRITISH BANK 5.947% 04-09-35	USD	1,500,000	1,520,984.70	0.88
SBERBANK OF RUSSIA VIA SB CAPITAL 5.25% 23-05-23	USD	2,500,000	-	-
SHINHAN BANK 3.875% 24-03-26	USD	2,000,000	1,998,312.54	1.16
SHRIRAM FINANCE 6.625% 22-04-27	USD	1,000,000	1,021,346.10	0.59
SK HYNIX 6.25% 17-01-26	USD	2,000,000	2,004,732.00	1.16
SK ON 5.375% 11-05-26	USD	1,000,000	1,003,918.60	0.58
SK TELEM 6.625% 20-07-27	USD	1,560,000	1,619,056.46	0.94
SNB SUKUK 5.129% 27-02-29	USD	1,200,000	1,227,935.88	0.71
SOBHA SUKUK 7.9955% 19-02-29	USD	1,000,000	1,020,041.20	0.59
SOCIEDAD DE TRANSMISION AUSTRAL 4.0% 27-01-32	USD	1,500,000	1,436,889.81	0.83
STANDARD CHARTERED 6.17% 09-01-27	USD	2,000,000	2,000,632.40	1.16
STANDARD CHARTERED BANK 8.0% 30-05-31	USD	1,000,000	1,148,124.60	0.67
SUZANO AUSTRIA 5.0% 15-01-30	USD	1,000,000	1,002,017.00	0.58
SUZANO AUSTRIA 6.0% 15-01-29	USD	1,000,000	1,031,145.00	0.60
TENGIZCHEVROIL FINANCE CO INTL 3.25% 15-08-30	USD	1,200,000	1,115,529.34	0.65
THAIOIL TREASURY CENTER COMPANY 4.625% 20-11-28	USD	1,500,000	1,505,652.60	0.87
The Bank of East Asia Ltd 6.625% 13-03-27	USD	1,000,000	1,004,125.90	0.58
TRUST 2401 NEXT PPTYS 7.7% 23-01-32	USD	668,000	739,596.24	0.43
TRUST F1401 7.7% 23-01-32	USD	1,332,000	1,461,803.13	0.85
ULTRAPAR INTL 5.25% 06-06-29	USD	1,000,000	1,000,194.30	0.58
ULTRAPAR INTL 5.25% 06-10-26	USD	2,000,000	2,002,101.00	1.16
UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	USD	2,000,000	1,998,085.94	1.16
VIVO ENERGY INVESTMENTS BV 5.125% 24-09-27	USD	3,000,000	2,994,603.09	1.74
VM 6.5% 18-01-28	USD	1,957,000	2,006,373.15	1.16
WINDFALL MINING GROUP 5.854% 13-05-32	USD	1,000,000	1,043,257.70	0.61
XP 6.75% 02-07-29	USD	1,500,000	1,550,445.00	0.90
Floating rate notes			**3,369,181.30**	**1.96**
KOREA NATL OIL SOFFRAT+1.08% 14-11-26	USD	800,000	807,684.80	0.47
STANDARD CHARTERED SOFFRAT+1.68% 13-05-31	USD	2,500,000	2,561,496.50	1.49
Money market instruments			**4,997,105.55**	**2.90**
Treasury market			**4,997,105.55**	**2.90**
UNITED STATES TREASURY BILL ZCP 08-01-26	USD	5,000,000	4,997,105.55	2.90

Securities portfolio as at 31/12/2025

JSS Bond - Emerging Markets Short-term*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Total securities portfolio			**167,580,639.57**	**97.25**
Cash at bank/(bank liabilities)			**2,398,322.35**	**1.39**
Other net assets/(liabilities)			**2,345,983.17**	**1.36**
Total			**172,324,945.09**	**100.00**

Securities portfolio as at 31/12/2025

JSS Sustainable Bond CHF

Denomination	Currency	Quantity/ Notional	Market value (in CHF)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**15,619,311.50**	**98.71**
Bonds			**15,619,311.50**	**98.71**
AGENCE FRANCE LOCALE E 1.1623% 20-04-35	CHF	200,000	196,704.00	1.24
ANDEAN DEVELOPMENT CORPORATION 0.45% 24-02-27	CHF	200,000	199,930.00	1.26
ANDEAN DEVELOPMENT CORPORATION 2.4275% 15-02-30	CHF	200,000	212,480.00	1.34
ATHENE GLOBAL FUNDING 1.3125% 18-03-30	CHF	200,000	201,450.00	1.27
BANCO DE CREDITO E INVERSIONES SA CREDIT 0.5994% 26-04-27	CHF	200,000	199,950.00	1.26
BANCO DEL ESTADO DE CHILE 0.575% 07-04-27	CHF	300,000	299,430.00	1.89
BANCO NTANDER CHILE 0.33% 22-06-27	CHF	200,000	199,070.00	1.26
BANCO SANTANDER ALL SPAIN BRANCH 0.31% 09-06-28	CHF	200,000	198,750.00	1.26
BANCO SANTANDER ALL SPAIN BRANCH 2.345% 03-07-31	CHF	100,000	106,350.00	0.67
BANK OF NOVA SCOTIA 0.385% 01-02-29	CHF	200,000	198,300.00	1.25
BANK OF NOVA SCOTIA 2.1425% 03-05-30	CHF	200,000	212,450.00	1.34
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.2225% 30-01-32	CHF	300,000	317,250.00	2.00
BAWAG BK 2.0525% 14-04-28 EMTN	CHF	200,000	206,350.00	1.30
BLACK SEA TRADE DEVELOPEMENT BANK 0.35% 15-03-27	CHF	300,000	293,400.00	1.85
BMW INTL INVESTMENT 1.2% 09-10-28	CHF	200,000	202,800.00	1.28
BNG BANK NV 0.9175% 24-01-40	CHF	300,000	294,225.00	1.86
BNP PAR 0.5275% 20-01-28 EMTN	CHF	200,000	199,100.00	1.26
BNP PAR 2.4125% 13-01-28 EMTN	CHF	200,000	207,050.00	1.31
BPCE 1.495% 14-03-30 EMTN	CHF	200,000	202,050.00	1.28
BQ POSTALE 2.8275% 12-07-30	CHF	200,000	215,400.00	1.36
CA HOME LOAN 1.825% 26-05-28	CHF	200,000	206,050.00	1.30
CAN IMP BK 0.9675% 26-04-29	CHF	300,000	304,650.00	1.93
CBQ FINANCE 1.7075% 08-10-27	CHF	200,000	203,950.00	1.29
CELLNEX TELECOM 0.775% 18-02-27	CHF	200,000	199,910.00	1.26
CENTRAL AMERICAN BANK 0.17% 29-09-31	CHF	300,000	286,650.00	1.81
CIE DE FINANCEMENT FONCIER 1.903% 16-06-28	CHF	200,000	206,900.00	1.31
COMMERZBANK AKTIENGESELLSCHAFT 3.8% 03-05-28	CHF	200,000	213,450.00	1.35
CW BK AUST 1.94% 26-06-30 EMTN	CHF	300,000	318,150.00	2.01
DEUTSCHE BAHN AG 0.5% 18-07-28	CHF	200,000	200,500.00	1.27
DEUTSCHE BAHN AG 2.285% 28-11-42	CHF	200,000	231,050.00	1.46
DNB BANK A 1.1675% 03-06-27	CHF	200,000	200,980.00	1.27
DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 2.625% 27-08-29	CHF	200,000	212,150.00	1.34
ENBW INTL FINANCE 1.5074% 10-03-34	CHF	200,000	203,700.00	1.29
ENGIE 2.49% 04-07-31 EMTN	CHF	200,000	213,900.00	1.35
ERSTE GR BK 0.25% 02-10-28	CHF	200,000	198,100.00	1.25
EXPORTIMPORT BANK OF KOREA 2.0175% 14-11-28	CHF	200,000	208,650.00	1.32
FEDERATION DES CAISSES DESJARDINS QUEBEC 1.3925% 26-06-35	CHF	200,000	200,250.00	1.27
HEATHROW FU 1.8% 27-05-29	CHF	200,000	203,640.00	1.29
JACKSON NATL LIFE GLOBAL FUNDING 0.125% 14-07-28	CHF	200,000	196,150.00	1.24
KOMMUNEKREDIT 2.875% 13-10-31	CHF	200,000	225,650.00	1.43
KOREA HOUSING FINANCE 2.465% 14-10-27	CHF	200,000	207,200.00	1.31
LANDESBANK LAND BADEN WUERT 2.39% 08-02-29	CHF	200,000	208,350.00	1.32
LLOYDS BANKING GROUP 0.6025% 09-02-29	CHF	200,000	199,050.00	1.26
METROPOLITAN LIFE GLOBAL FUNDING I 0.15% 25-09-29	CHF	300,000	293,475.00	1.85
MUENCHENER HYPOTHEKENBANK EG 0.25% 10-05-30	CHF	200,000	197,100.00	1.25
MUENCHENER HYPOTHEKENBANK EG 1.375% 06-03-31	CHF	200,000	202,100.00	1.28
NATL BANK OF CANADA 1.9575% 03-11-27	CHF	200,000	206,100.00	1.30
NATL WESTMINSTER BANK 1.0125% 30-05-30	CHF	200,000	200,950.00	1.27
NEW YORK LIFE GLOBAL FUNDING 0.125% 11-09-29	CHF	300,000	293,700.00	1.86
NEW YORK LIFE GLOBAL FUNDING 1.875% 07-05-32	CHF	200,000	209,150.00	1.32
NORDEA BKP 1.16% 27-05-32 EMTN	CHF	200,000	201,200.00	1.27
NORTH AMERICAN DEVELOPMENT BANK 0.55% 27-05-33	CHF	300,000	290,475.00	1.84
OESTERREICHISCHE KONTROLLBANK 2.875% 25-02-30	CHF	150,000	165,037.50	1.04

Securities portfolio as at 31/12/2025

JSS Sustainable Bond CHF

Denomination	Currency	Quantity/ Notional	Market value (in CHF)	% of net assets
PROVINCE DE L ONTARIO 1.0175% 30-07-35	CHF	200,000	200,450.00	1.27
PROVINCE OF MANITOBA 0.8% 15-03-39	CHF	300,000	285,375.00	1.80
PROV OF NEW BRUNSWICK 0.2% 07-11-31	CHF	200,000	193,650.00	1.22
Q ENERGY SOLUTIONS SE 1.49% 06-08-27	CHF	140,000	141,960.00	0.90
QUEBEC MONTREAL 2.04% 09-05-33	CHF	200,000	217,300.00	1.37
RATP 1.5125% 06-03-36 EMTN	CHF	200,000	201,350.00	1.27
ROYAL BANK OF CANADA 0.2% 22-09-31	CHF	200,000	194,650.00	1.23
SEVERN TRENT WATER UTILITIES FINANCE 1.655% 14-04-32	CHF	200,000	204,850.00	1.29
SG 2.6175% 27-02-30 EMTN	CHF	200,000	213,150.00	1.35
SG 2.6825% 19-10-29 EMTN	CHF	200,000	213,450.00	1.35
SOCIETE NATLE SNCF 1.5825% 07-02-39	CHF	200,000	201,650.00	1.27
SPAREBANK 1 BOLIGKREDITT 0.5075% 06-04-27	CHF	200,000	200,670.00	1.27
TORONTO DOMINION BANK 1.99% 17-06-31	CHF	200,000	209,300.00	1.32
TOYOTA MOTOR FINANCE NETHERLANDS BV 2.12% 26-10-29	CHF	200,000	210,450.00	1.33
TRANSPOWER NEW ZEALAND 0.0375% 16-03-29	CHF	200,000	196,850.00	1.24
TRANSURBAN QUEENSLAND FINANCE PTY 0.875% 19-11-31	CHF	200,000	197,650.00	1.25
TRATON FINANCE LUXEMBOURG 1.03% 26-06-28	CHF	200,000	200,000.00	1.26
URUGUAY GOVERNMENT INTERNAL BOND 1.6175% 23-07-35	CHF	150,000	151,425.00	0.96
VONOVIA SE 2.565% 14-02-29	CHF	100,000	105,025.00	0.66
WESTPAC BANKING 1.8025% 21-09-29	CHF	200,000	209,300.00	1.32
Total securities portfolio			**15,619,311.50**	**98.71**
Cash at bank/(bank liabilities)			**127,071.78**	**0.80**
Other net assets/(liabilities)			**76,900.12**	**0.49**
Total			**15,823,283.40**	**100.00**

Securities portfolio as at 31/12/2025

JSS Sustainable Bond - Euro Broad

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**216,408,762.24**	**98.04**
Bonds			**213,819,635.22**	**96.86**
AAREAL BK 2.75% 08-10-30 EMTN	EUR	540,000	536,791.95	0.24
AAREAL BK 5.875% 29-05-26 EMTN	EUR	300,000	303,764.37	0.14
AB ARTEA BANKAS 3.739% 07-10-29	EUR	400,000	400,452.96	0.18
ABB FINANCE 3.375% 16-01-31	EUR	200,000	203,242.66	0.09
Abbot Ireland Financing DAC 0.375% 19-11-27	EUR	300,000	288,759.05	0.13
ABN AMRO BK 2.375% 07-04-28	EUR	400,000	400,228.16	0.18
ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	EUR	300,000	322,232.52	0.15
ADIF ALTA VELOCIDAD 0.55% 30-04-30	EUR	1,300,000	1,177,023.06	0.53
ADIF ALTA VELOCIDAD 3.125% 31-10-32	EUR	400,000	397,721.68	0.18
AGEAS NV EX FORTIS 5.875% PERP	EUR	1,000,000	1,007,240.00	0.46
AIB GROUP 3.75% 02-12-36 EMTN	EUR	400,000	395,467.48	0.18
AKTSIASELTS LUMINOR BANK 2.653% 10-09-29	EUR	1,000,000	996,201.64	0.45
ALFA LAVAL TREASURY INTL AB 3.125% 18-09-31	EUR	600,000	592,103.50	0.27
ALPHA BANK 3.125% 30-10-31	EUR	700,000	693,041.91	0.31
APPLE 1.375% 24-05-29	EUR	300,000	289,022.25	0.13
ARKEMA 3.5% 09-09-33 EMTN	EUR	400,000	393,764.24	0.18
AXA 5.125% PERP EMTN	EUR	1,000,000	1,000,754.50	0.45
AXA 6.375% PERP EMTN	EUR	1,100,000	1,183,638.39	0.54
AYVENS 4.875% 06-10-28 EMTN	EUR	300,000	316,151.04	0.14
BANCA IFIS 3.625% 15-11-29	EUR	400,000	400,202.36	0.18
Banca Ifis 6.875% 13-09-28	EUR	400,000	440,445.60	0.20
BANCO BPM 4.0% 01-01-36 EMTN	EUR	200,000	200,974.14	0.09
BANKINTER 6.0% PERP	EUR	1,000,000	1,030,007.50	0.47
BANK POLSKA KA OPIEKI 3.5% 23-09-32	EUR	400,000	398,655.51	0.18
BANK POLSKA KA OPIEKI 4.0101% 27-02-36	EUR	200,000	199,885.95	0.09
Bayerische Landesbank 2.125% 01-09-31	EUR	700,000	676,493.51	0.31
BAYER LAND BK 3.0% 17-09-32	EUR	400,000	394,210.00	0.18
BAYERN 0.01% 18-01-35	EUR	500,000	378,034.47	0.17
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	EUR	4,000,000	3,546,544.72	1.61
BELGIUM GOVERNMENT BOND 1.4% 22-06-53	EUR	1,500,000	811,159.50	0.37
BELGIUM GOVERNMENT BOND 2.75% 22-04-39	EUR	1,000,000	901,280.66	0.41
BKS BANK AG 3.75% 11-06-30	EUR	400,000	396,870.82	0.18
BMW INTL INVESTMENT 3.125% 22-07-29	EUR	200,000	201,656.46	0.09
BNG BANK NV 0.125% 19-04-33	EUR	2,000,000	1,628,898.82	0.74
BNG BANK NV 1.25% 30-03-37	EUR	2,000,000	1,605,309.82	0.73
BNP PAR 4.375% 13-01-29 EMTN	EUR	500,000	515,455.90	0.23
BNP PAR CARDIF 6.0% PERP	EUR	1,000,000	1,008,479.70	0.46
BPCE ASSURANCES 5.75% PERP	EUR	1,000,000	1,006,933.50	0.46
BQ POSTALE 3.5% 02-12-32 EMTN	EUR	400,000	396,620.36	0.18
BQ POSTALE HOME LOAN SFH 2.75% 05-11-31	EUR	500,000	493,864.85	0.22
CA 3.125% 03-07-31 EMTN	EUR	400,000	397,013.95	0.18
CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	EUR	300,000	300,006.36	0.14
CA IMMOBILIEN ANLAGEN 0.875% 05-02-27	EUR	400,000	391,073.40	0.18
CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-11-30	EUR	6,000,000	5,226,659.88	2.37
CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.45% 19-01-32	EUR	9,000,000	7,737,242.13	3.51
CAIXABANK 5.0% 19-07-29 EMTN	EUR	300,000	315,756.09	0.14
CAIXA ECONOMICA MONTEPIO GERAL CEMG 3.5% 25-06-29	EUR	200,000	201,897.94	0.09
CAIXA GEN S A 3.0% 07-10-31	EUR	400,000	396,568.00	0.18
CARLSBERG BREWERIES AS 3.0% 28-08-29	EUR	400,000	401,549.52	0.18
CARLSBERG BREWERIES AS 4.25% 05-10-33	EUR	200,000	209,967.00	0.10
CARMILA 3.875% 25-01-32 EMTN	EUR	700,000	703,185.42	0.32
CASSA DEP 1.0% 11-02-30 EMTN	EUR	3,000,000	2,777,569.77	1.26
CASSA DEP 1.0% 21-09-28	EUR	2,800,000	2,678,540.28	1.21

Securities portfolio as at 31/12/2025

JSS Sustainable Bond - Euro Broad

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CASSA DEP 3.25% 17-06-33 EMTN	EUR	5,000,000	4,958,831.65	2.25
CESKA SPORITELNA AS 4.57% 03-07-31	EUR	200,000	208,293.44	0.09
CIE DE FINANCEMENT FONCIER 3.0% 24-02-33	EUR	500,000	493,521.55	0.22
CITADELE BANKA AS 7.125% PERP	EUR	500,000	505,078.50	0.23
COLONIAL SFL SOCIMI 2.5% 28-11-29	EUR	500,000	489,584.57	0.22
COLONIAL SFL SOCIMI 3.125% 23-09-31	EUR	400,000	392,500.10	0.18
COLONIAL SFL SOCIMI 3.25% 22-01-30	EUR	300,000	300,875.58	0.14
COMCAST 0.75% 20-02-32	EUR	300,000	257,135.81	0.12
COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	EUR	400,000	410,712.68	0.19
COMUNE DI MILANO 4.019% 29-06-35	EUR	2,500,000	2,403,351.43	1.09
COMUNIDAD MADRID 0.42% 30-04-31	EUR	1,000,000	883,984.88	0.40
COMUNIDAD MADRID 1.723% 30-04-32	EUR	1,500,000	1,394,056.88	0.63
COMUNIDAD MADRID 2.487% 30-07-30	EUR	5,400,000	5,369,253.92	2.43
COMUNIDAD MADRID 3.462% 30-04-34	EUR	2,000,000	2,038,533.80	0.92
COVIVIO 4.625% 05-06-32 EMTN	EUR	200,000	210,318.64	0.10
COVIVIO HOTELS SCA 4.125% 23-05-33	EUR	400,000	404,105.28	0.18
CREDITO EMILIANO 4.875% 26-03-30	EUR	200,000	211,529.36	0.10
CTP NV 3.875% 21-11-32	EUR	400,000	397,568.62	0.18
DEUTSCHE BK 6.75% PERP	EUR	1,000,000	1,021,872.50	0.46
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	EUR	1,000	1,167.01	0.00
DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	EUR	1,000	1,287.31	0.00
DEUTSCHE GENOSSENSCHAFTS 2.75% 27-02-32	EUR	800,000	794,617.01	0.36
DEUTSCHE KREDITBANK AG 2.875% 12-02-31	EUR	400,000	396,605.00	0.18
DEUTSCHE KREDITBANK AG 2.875% 21-03-36	EUR	1,000,000	966,648.25	0.44
DEUTSCHE KREDITBANK AG 3.25% 12-06-45	EUR	600,000	565,281.00	0.26
DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	EUR	600,000	596,298.00	0.27
DEVELOPMENT BANK OF JAPAN 3.125% 13-04-28	EUR	200,000	202,994.82	0.09
DEXIA MUN 3.375% 22-05-37 EMTN	EUR	1,000,000	969,373.13	0.44
DIAGO CAP BV 0.125% 28-09-28	EUR	500,000	468,326.59	0.21
DSB 3.125% 04-09-34 EMTN	EUR	800,000	790,424.65	0.36
DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.92% 02-01-36	EUR	400,000	401,248.04	0.18
DZ HYP AG 2.5% 30-08-30 EMTN	EUR	600,000	595,049.82	0.27
EAST JAPAN RAILWAY 3.976% 05-09-32	EUR	400,000	416,574.00	0.19
EDP 4.375% 02-12-55 EMTN	EUR	400,000	397,938.00	0.18
ELI LILY AND 0.625% 01-11-31	EUR	300,000	263,738.57	0.12
ENBW ENERGIE BADENWUERTTEMB 4.5% 28-07-55	EUR	500,000	501,575.00	0.23
EON SE 1.625% 29-03-31 EMTN	EUR	500,000	466,502.28	0.21
EQT AB 2.375% 06-04-28	EUR	300,000	297,170.60	0.13
EQT AB 2.875% 06-04-32	EUR	400,000	383,136.31	0.17
ERSTE GR BK 3.375% PERP EMTN	EUR	1,000,000	982,951.00	0.45
ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	EUR	400,000	414,231.28	0.19
ESTONIA GOVERNMENT INTL BOND 3.25% 17-01-34	EUR	1,000,000	992,467.37	0.45
EUROBANK S A 4.875% 30-04-31	EUR	400,000	425,325.32	0.19
EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.15% 10-10-34	EUR	600,000	459,371.10	0.21
EUROPEAN UNION 0.0% 04-10-30	EUR	2,000,000	1,775,704.74	0.80
EUROPEAN UNION 0.3% 04-11-50	EUR	4,000,000	1,757,685.32	0.80
EUROPEAN UNION 0.4% 04-02-37	EUR	3,200,000	2,353,972.07	1.07
EUROPEAN UNION 2.625% 04-02-48	EUR	1,000,000	813,430.61	0.37
EVONIK INDUSTRIES 4.25% 09-09-55	EUR	300,000	297,106.43	0.13
FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	EUR	400,000	397,374.39	0.18
FIRST ABU DHABI BANK 3.1201% 20-02-31	EUR	400,000	398,039.80	0.18
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	EUR	1,000,000	247,801.25	0.11
FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	EUR	1,000,000	536,274.35	0.24
FRANCE GOVERNMENT BOND OAT 0.6% 25-07-34	EUR	1,000	1,037.57	0.00
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	EUR	1,000,000	780,747.00	0.35
FRANCE GOVT BOND OAT FUNGIBLE STRIP ZCP 25-05-55	EUR	2,500,000	639,775.80	0.29

Securities portfolio as at 31/12/2025

JSS Sustainable Bond - Euro Broad

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
FRANCE GOVT BOND OAT FUNGIBLE STRIP ZCP 25-05-56	EUR	5,000,000	1,200,510.45	0.54
GRENKE FINANCE 3.875% 05-10-28	EUR	400,000	402,503.96	0.18
GRENKE FINANCE 5.125% 04-01-29	EUR	400,000	414,564.04	0.19
GRENKELEASING AG 8.75% PERP	EUR	400,000	407,500.00	0.18
GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	EUR	400,000	417,918.08	0.19
HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	EUR	2,200,000	2,234,055.34	1.01
HYPO NOE GRUPPE 3.25% 27-02-31	EUR	300,000	298,506.06	0.14
IBERDROLA FINANZAS SAU 3.75% PERP	EUR	500,000	498,678.33	0.23
IBM INTL BUSINESS MACHINES 0.3% 11-02-28	EUR	500,000	477,385.84	0.22
ICADE PROMOTION 4.375% 22-05-35	EUR	1,000,000	986,043.98	0.45
ICELAND GOVERNMENT INTL BOND 3.5% 21-03-34	EUR	600,000	608,444.58	0.28
Instituto De Credito Oficial 2.45% 30-04-30	EUR	1,500,000	1,492,493.63	0.68
Instituto De Credito Oficial 3.05% 30-04-31	EUR	1,000,000	1,014,975.20	0.46
INTL BANK FOR RECONSTRUCTION AN 1.15% 30-12-49	EUR	700,000	390,099.57	0.18
IPSEN 3.875% 25-03-32	EUR	400,000	403,285.72	0.18
IRELAND GOVERNMENT BOND 1.35% 18-03-31	EUR	3,000,000	2,828,053.11	1.28
ISLANDSBANKI HF NEW 3.75% 11-11-32	EUR	200,000	198,074.72	0.09
ISLANDSBANKI HF NEW 3.875% 20-09-30	EUR	500,000	507,656.50	0.23
ITALY BUONI POLIENNALI DEL TESORO 0.1% 15-05-33	EUR	1,000	1,083.48	0.00
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	1,200,000	790,132.00	0.36
ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	EUR	1,500,000	997,837.78	0.45
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	EUR	1,000,000	1,050,592.50	0.48
ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	EUR	3,745,000	3,884,319.24	1.76
JULIUS BAER GRUPPE AG 6.625% PERP	EUR	1,050,000	1,089,375.00	0.49
KBC GROUPE 4.375% 23-11-27	EUR	400,000	407,001.64	0.18
KELLANOVA 0.5% 20-05-29	EUR	400,000	370,934.83	0.17
KOMMUNALKREDIT 5.5% 24-09-35	EUR	400,000	406,063.12	0.18
KOREA HOUSING FINANCE 2.7331% 02-07-28	EUR	500,000	501,971.25	0.23
KOREA HOUSING FINANCE 2.742% 05-03-30	EUR	1,000,000	996,790.97	0.45
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	EUR	5,000,000	4,583,743.50	2.08
LAND BERLIN 2.75% 14-02-33	EUR	400,000	393,993.72	0.18
LAND BERLIN 2.875% 15-10-35	EUR	3,800,000	3,706,744.20	1.68
LANDESBANK LAND BADEN WUERT 0.375% 21-04-31	EUR	400,000	345,046.23	0.16
LANDESBANK LAND BADEN WUERT 2.625% 27-08-31	EUR	1,000,000	989,456.19	0.45
LANDESBANK SAAR 2.875% 03-05-30	EUR	400,000	397,562.00	0.18
LAND HESSEN 2.875% 04-07-33	EUR	1,500,000	1,489,395.30	0.67
LANDSBANKINN HF 3.625% 03-11-32	EUR	700,000	688,812.71	0.31
LATVENERGO AS 3.612% 13-11-30	EUR	500,000	496,764.11	0.23
LHV GROUP AS 5.5% 16-09-35	EUR	300,000	303,574.44	0.14
LUMINOR HOLDING AS 7.375% PERP	EUR	400,000	418,007.60	0.19
LUNDBECK 0.875% 14-10-27 EMTN	EUR	200,000	193,719.30	0.09
LUXEMBOURG GRAND DUCHY OF 2.625% 23-10-34	EUR	2,000,000	1,939,780.00	0.88
MACQUARIE 3.202% 17-09-29 EMTN	EUR	300,000	303,670.62	0.14
MBANK SPOLKA AKCYJNA 3.771% 03-03-32	EUR	400,000	400,402.52	0.18
MEDTRONIC GLOBAL HOLDINGS SCA 1.0% 02-07-31	EUR	400,000	357,583.71	0.16
MERCK KGAA 3.75% 24-11-55	EUR	400,000	399,991.49	0.18
MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	EUR	300,000	294,585.00	0.13
METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	EUR	600,000	604,417.74	0.27
MITSUBISHI UFJ FINANCIAL GROUP 3.556% 05-09-32	EUR	200,000	202,132.88	0.09
MONETA MONEY BANK 4.514% 09-09-35	EUR	300,000	299,817.00	0.14
MONTE PASCHI 4.75% 15-03-29	EUR	400,000	415,091.24	0.19
MUENCHENER HYPOTHEKENBANK EG 0.01% 19-10-39	EUR	2,400,000	1,461,045.89	0.66
MUENCHENER HYPOTHEKENBANK EG 1.875% 25-08-32	EUR	1,500,000	1,405,137.21	0.64
MUENCHENER HYPOTHEKENBANK EG 2.75% 06-03-35	EUR	500,000	484,047.25	0.22
MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	EUR	500,000	486,092.00	0.22
MUNICH RE 1.25% 26-05-41	EUR	300,000	269,634.06	0.12

Securities portfolio as at 31/12/2025

JSS Sustainable Bond - Euro Broad

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
NATL AUSTRALIA BANK 3.125% 28-02-30	EUR	200,000	201,725.52	0.09
NATL BANK OF ABU DHABI 1.625% 07-04-27	EUR	200,000	198,367.56	0.09
NATL BANK OF GREECE 3.5% 19-11-30	EUR	400,000	405,588.76	0.18
NATWEST GROUP 4.699% 14-03-28	EUR	200,000	205,183.00	0.09
NBN 3.75% 22-03-34 EMTN	EUR	750,000	759,054.00	0.34
NEDWBK 2.75% 24-09-32 EMTN	EUR	1,000,000	987,865.44	0.45
NE PROPERTY BV 2.0% 20-01-30	EUR	400,000	379,863.32	0.17
NESTLE FIN 0.0% 03-03-33 EMTN	EUR	400,000	324,670.72	0.15
NETHERLANDS GOVERNMENT 0.5% 15-01-40	EUR	6,000,000	4,132,400.70	1.87
NETHERLANDS GOVERNMENT 3.25% 15-01-44	EUR	3,000,000	2,933,523.00	1.33
NETHERLANDS GOVERNMENT 3.5% 15-01-56	EUR	2,000,000	1,966,497.24	0.89
NETHERLANDSQUE 3.4% 30-04-34	EUR	800,000	812,296.00	0.37
NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.625% 20-10-28	EUR	1,000,000	1,003,924.50	0.45
NOVA LJUBLJANSKA BANKA DD 3.5% 21-01-29	EUR	200,000	201,969.02	0.09
NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	EUR	500,000	497,210.01	0.23
NRW 0.0% 12-10-35 EMTN	EUR	3,000,000	2,200,342.35	1.00
NRW 0.0% 26-11-29 EMTN	EUR	5,045,000	4,567,711.72	2.07
NRW 0.95% 10-01-21 EMTN	EUR	1,000,000	290,256.72	0.13
NRW 1.375% 15-01-20 EMTN	EUR	4,500,000	1,676,256.75	0.76
NRW 1.45% 19-01-22 EMTN	EUR	2,706,000	1,042,368.79	0.47
NRW 2.5% 15-10-29 EMTN	EUR	1,000,000	997,582.02	0.45
NRWBANK 2.5% 13-02-32 EMTN	EUR	800,000	783,299.39	0.35
NRWBANK 2.875% 25-07-34 EMTN	EUR	1,500,000	1,475,813.83	0.67
NRWBANK 2.875% 26-09-39 EMTN	EUR	1,000,000	918,261.75	0.42
OMERS FINANCE TRUST 3.25% 28-01-35	EUR	800,000	784,942.22	0.36
PERNOD RICARD 1.375% 07-04-29	EUR	300,000	286,573.25	0.13
PIRAEUS BANK 3.375% 02-12-31	EUR	400,000	397,905.40	0.18
PKO Bank Polski 3.375% 16-06-28	EUR	500,000	503,940.40	0.23
PKO Bank Polski 3.625% 20-11-32	EUR	200,000	198,960.00	0.09
PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	EUR	500,000	455,389.37	0.21
PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	EUR	1,000,000	811,232.00	0.37
PROCREDIT HOLDING AG COKGAA 3.623% 05-05-28	EUR	1,000,000	1,000,103.40	0.45
PROVINCE OF BRITISH COLUMBIA 3.9% 10-10-45	EUR	2,000,000	1,958,047.00	0.89
QNB FINANCE 3.0% 30-09-30 EMTN	EUR	400,000	397,396.56	0.18
QUEBEC MONTREAL 3.25% 22-05-35	EUR	400,000	395,333.69	0.18
QUEENSLAND TREASURY CORPORATION 3.25% 21-05-35	EUR	1,000,000	986,107.50	0.45
RAIFFEISENBANK A S E 1.0% 09-06-28	EUR	600,000	582,987.96	0.26
RAIFFEISENBANK A S E 4.959% 05-06-30	EUR	300,000	313,700.07	0.14
RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	EUR	400,000	402,055.24	0.18
Raiffeisen Bank Zrt 4.191% 01-07-31	EUR	300,000	301,618.26	0.14
Raiffeisen Bank Zrt 5.15% 23-05-30	EUR	500,000	523,753.40	0.24
RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN 4.5% 23-01-36	EUR	400,000	395,878.44	0.18
RCI BANQUE 3.75% 04-10-27	EUR	400,000	405,913.60	0.18
RENAULT 3.875% 30-09-30 EMTN	EUR	600,000	605,062.68	0.27
REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	EUR	5,000,000	2,170,641.25	0.98
ROMANIAN GOVERNMENT INTL BOND 5.0% 27-09-26	EUR	367,000	374,038.69	0.17
ROMANIAN GOVERNMENT INTL BOND 5.375% 07-06-33	EUR	1,000,000	1,012,941.10	0.46
ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36	EUR	1,000,000	991,051.54	0.45
SACHSENANHALT 2.95% 20-06-33	EUR	1,000,000	995,968.14	0.45
SARTORIUS FINANCE BV 4.5% 14-09-32	EUR	200,000	209,790.12	0.10
SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	EUR	500,000	477,706.00	0.22
SG 0.5% 12-06-29	EUR	400,000	377,998.83	0.17
SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	EUR	500,000	476,378.11	0.22
SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	EUR	300,000	300,394.71	0.14
Slovenska Sporitelna as 2.75% 30-01-29	EUR	800,000	801,570.48	0.36
SMITHS GROUP 2.0% 23-02-27	EUR	250,000	248,805.21	0.11

Securities portfolio as at 31/12/2025

JSS Sustainable Bond - Euro Broad

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SOFTBANK GROUP 2.875% 06-01-27	EUR	400,000	399,264.62	0.18
SPAIN GOVERNMENT BOND 0.85% 30-07-37	EUR	1,000,000	752,660.00	0.34
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	1,000,000	662,577.50	0.30
SPAIN GOVERNMENT BOND 1.9% 31-10-52	EUR	2,500,000	1,632,397.50	0.74
SPAIN GOVERNMENT BOND 3.5% 31-05-29	EUR	1,750,000	1,811,110.35	0.82
SPAIN IL BOND 0.7% 30-11-33	EUR	1,000	1,213.07	0.00
SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	EUR	300,000	315,912.33	0.14
STANDARD CHARTERED 3.864% 17-03-33	EUR	400,000	406,000.64	0.18
STATE OF BADENWUERTTEMBERG 2.625% 30-10-34	EUR	1,000,000	966,025.65	0.44
STATNETT SF 3.375% 26-02-36	EUR	900,000	881,699.50	0.40
STEDIN HOLDING NV 3.0% 03-11-32	EUR	400,000	391,693.89	0.18
TATRA BANKA AS 4.971% 29-04-30	EUR	400,000	417,768.24	0.19
TELENOR AS 3.375% 01-04-32	EUR	400,000	402,664.44	0.18
THE SAGE GROUP 3.82% 15-02-28	EUR	200,000	204,177.08	0.09
TOKYO METROPOLITAN GOVERNMENT 2.625% 24-10-29	EUR	1,000,000	993,030.97	0.45
TOKYO METROPOLITAN GOVERNMENT 2.625% 28-10-30	EUR	500,000	494,315.00	0.22
TRANSURBAN FINANCE CO 1.701 19-34 03/07A	EUR	400,000	344,935.25	0.16
TREASURY CORP VICTORIA 3.625% 29-09-40	EUR	1,000,000	980,999.51	0.44
TRIODOS BANK NV 3.875% 03-09-30	EUR	400,000	402,019.60	0.18
UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	EUR	200,000	187,432.16	0.08
UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	EUR	1,000,000	1,012,461.90	0.46
UPM KYMMENE OY 3.375% 29-08-34	EUR	300,000	293,616.68	0.13
VALMET CORPORATION 4.0% 13-03-29	EUR	400,000	406,626.52	0.18
VAN LANSCHOT KEMPEN NV 2.0% 22-03-32	EUR	700,000	673,946.21	0.31
VEOLIA ENVIRONNEMENT 4.371% PERP	EUR	400,000	407,094.00	0.18
VERIZON COMMUNICATION 0.75% 22-03-32	EUR	500,000	428,655.31	0.19
VODAFONE GROUP 4.125% 12-09-55	EUR	400,000	397,818.60	0.18
VODAFONE INTL FINANCING DAC 2.75% 03-07-29	EUR	600,000	598,296.51	0.27
VODAFONE INTL FINANCING DAC 3.375% 03-07-33	EUR	200,000	197,746.57	0.09
VOLKSWAGEN BANK 2.75% 19-06-28	EUR	300,000	298,694.69	0.14
VOLKSWAGEN BANK 3.5% 19-06-31	EUR	300,000	299,844.43	0.14
VOLKSWAGEN INTL FINANCE NV 3.5% PERP	EUR	600,000	581,325.75	0.26
VOLKSWAGEN INTL FINANCE NV 4.625% PERP	EUR	100,000	101,562.05	0.05
VONOVIA SE 4.0% 12-11-36 EMTN	EUR	200,000	197,091.81	0.09
VRYHTYMA OY 2.375% 30-05-29	EUR	800,000	785,405.07	0.36
WIENERBERGER AG 4.875% 04-10-28	EUR	400,000	421,692.44	0.19
WUESTENROT WUERTTEMBERGISCHE AG 4.983% 27-10-45	EUR	400,000	397,368.00	0.18
XUNTA DE GALICIA 2.87% 30-04-32	EUR	1,000,000	995,694.42	0.45
ZUERCHER KANTONALBANK 2.762% 08-07-30	EUR	600,000	596,506.17	0.27
Floating rate notes			**2,589,127.02**	**1.17**
CNP ASSURANCES TEC_2R+0.1% PERP	EUR	1,000,000	991,810.00	0.45
LANDESBANK HESSENTHUERINGEN GIROZENTRAL E6R+0.33% 03-05-41	EUR	750,000	661,399.32	0.30
MONTE PASCHI E12R+5.005% 18-01-28	EUR	400,000	434,366.60	0.20
SACE EUAR10+3.186% PERP	EUR	500,000	501,551.10	0.23
Money market instruments			**594.71**	**0.00**
Treasury market			**594.71**	**0.00**
GERMAN TREASURY BILL ZCP 14-01-26	EUR	100	99.95	0.00
GERMAN TREASURY BILL ZCP 14-10-26	EUR	100	98.49	0.00
GERMAN TREASURY BILL ZCP 16-09-26	EUR	100	98.63	0.00
GERMAN TREASURY BILL ZCP 18-02-26	EUR	100	99.76	0.00
GERMAN TREASURY BILL ZCP 18-03-26	EUR	100	99.61	0.00
GERMAN TREASURY BILL ZCP 18-11-26	EUR	100	98.27	0.00
Total securities portfolio			**216,409,356.95**	**98.04**

Securities portfolio as at 31/12/2025

JSS Sustainable Bond - Euro Broad

Cash at bank/(bank liabilities)	**1,884,753.44**	**0.85**
Other net assets/(liabilities)	**2,450,644.86**	**1.11**
Total	**220,744,755.25**	**100.00**

Securities portfolio as at 31/12/2025

JSS Sustainable Bond - EUR Corporates

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**80,476,692.89**	**95.38**
Bonds			**79,679,645.04**	**94.44**
ABB FINANCE 3.125% 15-01-29	EUR	400,000	405,095.88	0.48
ABB FINANCE 3.375% 16-01-31	EUR	400,000	406,485.32	0.48
ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	EUR	400,000	429,643.36	0.51
ACHMEA BV 6.125% PERP	EUR	500,000	516,353.90	0.61
AIR LIQ FIN 0.375% 27-05-31	EUR	200,000	173,832.39	0.21
AKZO NOBEL NV 3.75% 16-09-34	EUR	200,000	197,309.51	0.23
AMPHENOL TECHNOLOGIES 0.75% 04-05-26	EUR	500,000	497,724.37	0.59
ANHEUSER INBEV SANV 2.0% 23-01-35	EUR	500,000	441,975.07	0.52
ASR NEDERLAND NV 3.625% 12-12-28	EUR	100,000	102,523.88	0.12
ASS GENERALI 4.083% 16-07-35	EUR	500,000	498,209.98	0.59
ASS GENERALI 4.135% 18-06-36	EUR	500,000	498,476.17	0.59
ASS GENERALI 4.25% 14-12-47	EUR	300,000	307,721.67	0.36
BANCO DE BADELL 4.0% 15-01-30	EUR	100,000	103,204.77	0.12
BANCO DE BADELL 4.25% 13-09-30	EUR	100,000	104,038.50	0.12
BANK POLSKA KA OPIEKI 5.5% 23-11-27	EUR	500,000	511,948.20	0.61
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	EUR	1,000,000	983,001.05	1.17
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	EUR	200,000	201,617.12	0.24
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	EUR	300,000	303,864.51	0.36
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	EUR	100,000	104,158.57	0.12
BANQUE INTLE A LUXEMBOURG 4.25% 29-01-37	EUR	600,000	589,125.75	0.70
BARCLAYS 6.125% PERP	EUR	800,000	800,167.20	0.95
BARRY CAL 4.0% 14-06-29	EUR	600,000	613,613.76	0.73
BAWAG BK 3.5% 21-01-32 EMTN	EUR	700,000	705,642.84	0.84
BAYER LAND BK 4.25% 21-06-27	EUR	500,000	513,023.55	0.61
BCP 8.75% 05-03-33 EMTN	EUR	500,000	555,163.30	0.66
BELFIUS SANV 3.75% 22-01-29	EUR	200,000	204,086.64	0.24
BELFIUS SANV 3.875% 12-06-28	EUR	400,000	411,851.84	0.49
BELFIUS SANV 4.125% 12-09-29	EUR	400,000	416,893.44	0.49
BK IRELAND GROUP 6.125% PERP	EUR	400,000	410,643.00	0.49
BMW FIN 2.625% 20-05-28 EMTN	EUR	200,000	200,367.44	0.24
BNP PAR 4.125% 26-09-32 EMTN	EUR	600,000	625,635.30	0.74
BNP PAR 4.159% 28-08-34 EMTN	EUR	1,000,000	1,018,263.00	1.21
BNP PAR 4.75% 13-11-32 EMTN	EUR	600,000	636,583.80	0.75
BOSCH GMBH ROBERT 4.0% 02-06-35	EUR	200,000	203,071.00	0.24
BPCE 3.875% 25-01-36 EMTN	EUR	100,000	100,445.64	0.12
BPCE 4.875% 26-02-36 EMTN	EUR	200,000	210,240.70	0.25
BPCE ASSURANCES 5.75% PERP	EUR	200,000	201,386.70	0.24
BPCE SFH 3.125% 22-05-34	EUR	100,000	98,598.99	0.12
BQ POSTALE 0.75% 02-08-32 EMTN	EUR	400,000	387,951.46	0.46
CA 3.25% 25-08-32 EMTN	EUR	1,000,000	988,245.00	1.17
CA 7.25% PERP EMTN	EUR	800,000	857,533.60	1.02
CA LA 3.375% 15-08-37	EUR	200,000	194,685.37	0.23
CARMILA 3.875% 25-01-32 EMTN	EUR	500,000	502,275.30	0.60
CESKA SPORITELNA AS 4.824% 15-01-30	EUR	200,000	208,800.58	0.25
CESKA SPORITELNA AS 5.737% 08-03-28	EUR	200,000	206,763.24	0.25
CITIGROUP 4.113% 29-04-36	EUR	200,000	203,472.80	0.24
CNP ASSURANCES 1.25% 27-01-29	EUR	100,000	94,686.62	0.11
COMCAST 0.0% 14-09-26	EUR	200,000	196,936.96	0.23
COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	EUR	200,000	205,356.34	0.24
CONTINENTAL 2.875% 22-11-28	EUR	250,000	250,263.62	0.30
COVIVIO 4.625% 05-06-32 EMTN	EUR	500,000	525,796.60	0.62
COVIVIO HOTELS SCA 4.125% 23-05-33	EUR	400,000	404,105.28	0.48
CREDIT MUTUEL ARKEA 4.125% 02-04-31	EUR	200,000	208,172.84	0.25

Securities portfolio as at 31/12/2025

JSS Sustainable Bond - EUR Corporates

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CW BK AUST 4.266% 04-06-34	EUR	500,000	515,680.10	0.61
DEUTSCHE BAHN AG 0.625% 08-12-50	EUR	500,000	229,636.08	0.27
DEUTSCHE BK 7.125% PERP	EUR	400,000	423,778.20	0.50
DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	EUR	800,000	795,064.00	0.94
DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	EUR	1,000,000	1,014,297.50	1.20
DNB BANK A 3.75% 02-07-35 EMTN	EUR	500,000	505,923.10	0.60
DNB BANK A 4.625% 01-11-29	EUR	200,000	209,721.26	0.25
EAST JAPAN RAILWAY 4.389% 05-09-43	EUR	500,000	505,094.10	0.60
ELIA GROUP SANV 5.85% PERP	EUR	100,000	104,945.86	0.12
ELISA CORPORATION 4.0% 27-01-29	EUR	600,000	617,595.12	0.73
ENEL FINANCE INTL NV 3.875% 23-01-35	EUR	200,000	202,379.76	0.24
ENEXIS HOLDING NV 3.625% 12-06-34	EUR	200,000	202,483.96	0.24
EPIROC AKTIEBOLAG 3.625% 28-02-31	EUR	100,000	101,497.36	0.12
EQT AB 2.375% 06-04-28	EUR	100,000	99,056.87	0.12
EQT AB 2.875% 06-04-32	EUR	750,000	718,380.58	0.85
ERSTE GR BK 4.25% 30-05-30	EUR	600,000	625,481.40	0.74
EUROBANK S A 6.625% PERP	EUR	200,000	207,882.74	0.25
EUROGRID GMBH 1 3.915% 01-02-34	EUR	300,000	304,704.75	0.36
EVONIK INDUSTRIES 4.25% 09-09-55	EUR	1,300,000	1,287,461.22	1.53
FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	EUR	1,000,000	993,435.98	1.18
FIRST ABU DHABI BANK 3.1201% 20-02-31	EUR	1,000,000	995,099.50	1.18
GRENKE FINANCE 5.125% 04-01-29	EUR	500,000	518,205.05	0.61
GRENKE FINANCE 5.25% 08-04-30	EUR	500,000	526,362.55	0.62
GRENKE FINANCE 7.875% 06-04-27	EUR	100,000	106,161.51	0.13
HM FINANCE BV 4.875% 25-10-31	EUR	200,000	214,299.72	0.25
HSBC 6.364% 16-11-32	EUR	1,000,000	1,060,150.10	1.26
HYPO NOE GRUPPE 3.25% 27-02-31	EUR	500,000	497,510.09	0.59
IBERDROLA FINANZAS SAU 3.75% PERP	EUR	500,000	498,678.33	0.59
IMERYS 1.0% 15-07-31	EUR	500,000	431,689.36	0.51
ING BANK NEDERLAND NV 3.0% 02-09-35	EUR	1,500,000	1,469,837.24	1.74
ING GROEP NV 4.0% 12-02-35	EUR	500,000	513,846.10	0.61
ING GROEP NV 4.25% 26-08-35	EUR	800,000	819,976.64	0.97
INTE 5.625% 08-03-33 EMTN	EUR	500,000	562,702.00	0.67
INVESTOR AB 3.5% 31-03-34 EMTN	EUR	200,000	200,340.84	0.24
IPSEN 3.875% 25-03-32	EUR	500,000	504,107.15	0.60
ISLANDSBANKI HF NEW 3.875% 20-09-30	EUR	500,000	507,656.50	0.60
JOHN DEERE BANK 2.5% 14-09-26	EUR	200,000	200,473.30	0.24
JYSKE BANK DNK 4.875% 10-11-29	EUR	300,000	315,096.66	0.37
KBC GROUPE 4.375% 23-11-27	EUR	500,000	508,752.05	0.60
LEG IMMOBILIEN SE 0.75% 30-06-31	EUR	100,000	86,205.01	0.10
LIBERTY MUTUAL GROUP 4.625% 02-12-30	EUR	500,000	529,209.10	0.63
LINDE PUBLIC LIMITED COMPANY 3.125% 20-11-32	EUR	500,000	494,235.00	0.59
LLOYDS BANKING GROUP 3.875% 14-05-32	EUR	200,000	205,027.40	0.24
LONZA FINANCE INTL NV 3.5% 04-09-34	EUR	450,000	444,607.87	0.53
LUMINOR HOLDING AS 5.399% 14-10-35	EUR	500,000	524,995.30	0.62
LUMINOR HOLDING AS 7.375% PERP	EUR	400,000	418,007.60	0.50
LUNDBECK 0.875% 14-10-27 EMTN	EUR	200,000	193,719.30	0.23
LVMH MOET HENNESSY 0.125% 11-02-28	EUR	400,000	381,555.35	0.45
LVMH MOET HENNESSY 3.25% 07-09-29	EUR	400,000	408,007.12	0.48
MBANK SPOLKA AKCYJNA 8.375% 11-09-27	EUR	300,000	311,797.17	0.37
MERCK KGAA 3.75% 24-11-55	EUR	300,000	299,993.62	0.36
MERCK KGAA 3.875% 27-08-54	EUR	900,000	906,594.48	1.07
METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	EUR	700,000	705,154.03	0.84
METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	EUR	300,000	298,164.17	0.35
METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07-12-31	EUR	250,000	255,685.15	0.30
MORGAN STANLEY 4.656% 02-03-29	EUR	100,000	103,881.01	0.12

Securities portfolio as at 31/12/2025

JSS Sustainable Bond - EUR Corporates

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MUENCHENER HYPOTHEKENBANK EG 3.0% 01-02-34	EUR	100,000	99,594.81	0.12
MUNICH RE 1.25% 26-05-41	EUR	500,000	449,390.10	0.53
NATWEST GROUP 3.723% 25-02-35	EUR	400,000	401,542.48	0.48
NATWEST GROUP 3.985% 13-05-36	EUR	1,000,000	1,017,217.20	1.21
NATWEST GROUP 4.699% 14-03-28	EUR	400,000	410,366.00	0.49
NESTLE FIN 3.25% 23-01-37 EMTN	EUR	400,000	387,192.77	0.46
NESTLE FIN 3.75% 13-03-33 EMTN	EUR	100,000	104,067.10	0.12
NESTLE FIN 3.75% 14-11-35	EUR	500,000	511,447.45	0.61
NN GROUP NV 6.0% 03-11-43 EMTN	EUR	200,000	225,143.44	0.27
NYKREDIT 4.0% 24-04-35	EUR	500,000	506,660.35	0.60
PANDORA AS 3.875% 31-05-30	EUR	200,000	204,419.62	0.24
PANDORA AS 4.5% 10-04-28 EMTN	EUR	200,000	207,265.78	0.25
PEPSI 0.875% 16-10-39	EUR	500,000	347,462.70	0.41
PIRAEUS BANK 3.0% 03-12-28	EUR	300,000	300,178.26	0.36
PIRAEUS BANK 5.375% 18-09-35	EUR	300,000	314,021.61	0.37
PKO Bank Polski 3.375% 16-06-28	EUR	500,000	503,940.40	0.60
PKO Bank Polski 3.625% 20-11-32	EUR	500,000	497,400.00	0.59
PROCREDIT HOLDING AG COKGAA 3.623% 05-05-28	EUR	1,000,000	1,000,103.40	1.19
PROCREDIT HOLDING AG COKGAA 9.5% 25-07-34	EUR	1,000,000	1,084,370.00	1.29
PROLOGIS INTL FUND II 2.375% 14-11-30	EUR	100,000	96,774.65	0.11
QNB FINANCE 3.0% 30-09-30 EMTN	EUR	1,000,000	993,491.41	1.18
RAIFFEISENBANK A S E 1.0% 09-06-28	EUR	400,000	388,658.63	0.46
RAIFFEISENBANK A S E 4.959% 05-06-30	EUR	500,000	522,833.45	0.62
RAIFFEISEN BANK INTL AG 3.5% 27-08-31	EUR	200,000	199,530.80	0.24
RAIFFEISEN BANK INTL AG 6.0% 15-09-28	EUR	300,000	315,299.34	0.37
RCI BANQUE 3.5% 17-01-28 EMTN	EUR	1,000,000	1,011,092.50	1.20
RCI BANQUE 6.125% PERP	EUR	200,000	201,274.64	0.24
REDEIA 4.625% PERP	EUR	200,000	206,869.28	0.25
RENAULT 2.0% 28-09-26 EMTN	EUR	700,000	696,487.29	0.83
ROCHE FINANCE EUROPE BV 3.586% 04-12-36	EUR	200,000	200,611.98	0.24
ROMANIAN GOVERNMENT INTL BOND 5.375% 07-06-33	EUR	1,000,000	1,012,941.10	1.20
SAMPO 2.5% 03-09-52 EMTN	EUR	600,000	553,750.38	0.66
SANOFI 2.75% 11-03-31	EUR	100,000	99,150.66	0.12
SANTANDER UK 3.346% 25-03-30	EUR	1,000,000	1,008,733.80	1.20
SARTORIUS FINANCE BV 4.5% 14-09-32	EUR	100,000	104,895.06	0.12
SCHNEIDER ELECTRIC SE 1.5% 15-01-28	EUR	500,000	491,049.45	0.58
SG 3.875% 20-11-35 EMTN	EUR	100,000	99,811.20	0.12
SG 4.25% 06-12-30 EMTN	EUR	800,000	827,913.28	0.98
SG 5.625% 02-06-33 EMTN	EUR	500,000	550,057.80	0.65
SHURGARD LUXEMBOURG 3.625% 22-10-34	EUR	300,000	291,294.43	0.35
SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	EUR	500,000	518,214.35	0.61
SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	EUR	200,000	200,263.14	0.24
SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	EUR	500,000	487,802.61	0.58
SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	EUR	300,000	298,674.75	0.35
SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	EUR	334,000	349,470.68	0.41
SMITHS GROUP 2.0% 23-02-27	EUR	250,000	248,805.21	0.29
SOGECAP 4.125% PERP	EUR	100,000	100,033.70	0.12
SOGECAP 6.5% 16-05-44	EUR	200,000	227,177.84	0.27
SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	EUR	300,000	315,912.33	0.37
STEDIN HOLDING NV 2.375% 03-06-30	EUR	600,000	585,932.79	0.69
SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	EUR	200,000	199,155.57	0.24
SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	EUR	100,000	105,659.31	0.13
SWEDBANK AB 4.375% 05-09-30	EUR	500,000	527,751.45	0.63
SYDBANK 5.125% 06-09-28 EMTN	EUR	250,000	259,660.22	0.31
TATRA BANKA AS 4.971% 29-04-30	EUR	400,000	417,768.24	0.50
TDC NET AS 5.186% 02-08-29	EUR	100,000	105,796.26	0.13

Securities portfolio as at 31/12/2025

JSS Sustainable Bond - EUR Corporates

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TELEFONICA EMISIONES SAU 1.807% 21-05-32	EUR	100,000	90,793.43	0.11
TELENOR AS 3.375% 01-04-32	EUR	500,000	503,330.55	0.60
TELEPERFORMANCE SE 4.25% 21-01-30	EUR	100,000	102,933.80	0.12
TORONTO DOMINION BANK 1.952% 08-04-30	EUR	350,000	334,017.15	0.40
TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	EUR	100,000	101,112.97	0.12
UNIBAIL RODAMCO SE 4.125% 11-12-30	EUR	200,000	207,781.42	0.25
UNIBAIL RODAMCO SE 4.875% PERP	EUR	500,000	512,972.00	0.61
UNILEVER CAPITAL 3.4% 06-06-33	EUR	200,000	202,249.98	0.24
UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	EUR	500,000	505,661.50	0.60
UNIPOL ASSICURAZIONI 4.9% 23-05-34	EUR	800,000	839,027.04	0.99
UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	EUR	400,000	398,455.90	0.47
VALMET CORPORATION 4.0% 13-03-29	EUR	400,000	406,626.52	0.48
VERIZON COMMUNICATION 0.75% 22-03-32	EUR	100,000	85,731.06	0.10
VODAFONE GROUP 4.125% 12-09-55	EUR	500,000	497,273.25	0.59
VODAFONE INTL FINANCING DAC 3.75% 02-12-34	EUR	200,000	201,275.48	0.24
VOLKSBANK WIEN AG 4.75% 15-03-27	EUR	800,000	821,088.80	0.97
VOLKSWAGEN BANK 2.75% 19-06-28	EUR	500,000	497,824.48	0.59
VOLKSWAGEN BANK 3.625% 02-10-32	EUR	1,000,000	992,139.19	1.18
VOLVO TREASURY AB 3.125% 26-08-27	EUR	200,000	201,886.70	0.24
VONOVIA SE 3.5% 12-11-32 EMTN	EUR	500,000	493,660.00	0.59
WOLTERS KLUWER NV 0.75% 03-07-30	EUR	300,000	272,001.20	0.32
ZUERCHER KANTONALBANK 3.153% 11-09-31	EUR	600,000	600,102.54	0.71
Floating rate notes			**797,047.85**	**0.94**
CNP ASSURANCES EUAR10+3.0% PERP	EUR	300,000	296,052.00	0.35
COOPERATIEVE RABOBANK UA E3R+0.57% 16-07-28	EUR	500,000	500,995.85	0.59
Money market instruments			**299.32**	**0.00**
Treasury market			**299.32**	**0.00**
GERMAN TREASURY BILL ZCP 14-01-26	EUR	100	99.95	0.00
GERMAN TREASURY BILL ZCP 18-02-26	EUR	100	99.76	0.00
GERMAN TREASURY BILL ZCP 18-03-26	EUR	100	99.61	0.00
Total securities portfolio			**80,476,992.21**	**95.38**
Cash at bank/(bank liabilities)			**2,552,908.18**	**3.03**
Other net assets/(liabilities)			**1,344,254.40**	**1.59**
Total			**84,374,154.79**	**100.00**

Securities portfolio as at 31/12/2025

JSS Equity - Europe*

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**47,463,673.87**	**98.49**
Shares			**47,463,673.87**	**98.49**
ALLIANZ SE-REG	EUR	4,311	1,683,445.50	3.49
AMADEUS IT GROUP SA	EUR	19,425	1,220,667.00	2.53
ANGLO AMERICAN PLC	GBP	19,545	690,560.90	1.43
ASHTEAD GROUP PLC	GBP	16,086	936,991.31	1.94
ASML HOLDING NV	EUR	2,626	2,419,596.40	5.02
ASR NEDERLAND NV	EUR	20,472	1,241,012.64	2.58
ASTRAZENECA PLC	GBP	15,013	2,371,061.90	4.92
ATLAS COPCO AB-A SHS	SEK	73,835	1,132,382.17	2.35
BANCO SANTANDER SA	EUR	63,693	641,388.51	1.33
BANKINTER SA	EUR	88,140	1,247,621.70	2.59
BERKELEY GROUP HOLDINGS/THE	GBP	22,520	1,006,906.95	2.09
BNP PARIBAS	EUR	15,761	1,273,331.19	2.64
CIE FINANCIERE RICHEMO-A REG	CHF	2,314	427,859.97	0.89
CONVATEC GROUP PLC	GBP	273,672	762,263.41	1.58
DEUTSCHE TELEKOM AG-REG	EUR	15,229	421,234.14	0.87
DIPLOMA PLC	GBP	17,694	1,073,008.42	2.23
HALMA PLC	GBP	29,490	1,194,933.52	2.48
HSBC HOLDINGS PLC	GBP	76,110	1,023,168.05	2.12
IBERDROLA SA	EUR	79,598	1,469,777.07	3.05
ING GROEP NV	EUR	57,027	1,369,218.27	2.84
KONE OYJ-B	EUR	20,782	1,258,557.92	2.61
L'OREAL	EUR	3,754	1,376,216.40	2.86
LONZA GROUP AG-REG	CHF	1,609	929,951.85	1.93
LVMH MOET HENNESSY LOUIS VUI	EUR	1,126	726,270.00	1.51
NATIONAL GRID PLC	GBP	57,494	751,639.48	1.56
NESTLE SA-REG	CHF	12,119	1,025,523.98	2.13
NORDEA BANK ABP	SEK	72,158	1,159,313.21	2.41
NOVARTIS AG-REG	CHF	8,079	951,594.20	1.97
PROSUS NV	EUR	14,631	773,248.35	1.60
PRYSMIAN SPA	EUR	6,301	544,280.38	1.13
RECKITT BENCKISER GROUP PLC	GBP	11,749	807,621.81	1.68
ROCHE HOLDING AG-GENUSSCHEIN	CHF	4,631	1,633,416.66	3.39
SANDVIK AB	SEK	42,633	1,183,659.35	2.46
SAP SE	EUR	6,154	1,282,185.90	2.66
SCHNEIDER ELECTRIC SE	EUR	6,059	1,423,259.10	2.95
SIEMENS AG-REG	EUR	3,646	871,940.90	1.81
SIKA AG-REG	CHF	3,662	639,915.31	1.33
STROEER SE & CO KGAA	EUR	16,624	615,088.00	1.28
TOTALENERGIES SE	EUR	29,493	1,639,515.87	3.40
UBS GROUP AG-REG	CHF	30,742	1,221,090.08	2.53
UNILEVER PLC	EUR	21,667	1,206,851.90	2.50
UNIVERSAL MUSIC GROUP NV	EUR	49,875	1,108,721.25	2.30
VINCI SA	EUR	6,059	727,382.95	1.51
Total securities portfolio			**47,463,673.87**	**98.49**
Cash at bank/(bank liabilities)			**709,286.23**	**1.47**
Other net assets/(liabilities)			**17,947.88**	**0.04**
Total			**48,190,907.98**	**100.00**

Securities portfolio as at 31/12/2025

JSS Sustainable Equity - Global Climate 2035

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**83,184,222.76**	**99.68**
Shares			**83,184,222.76**	**99.68**
ABB LTD-REG	CHF	27,661	1,760,434.63	2.11
ABBOTT LABORATORIES	USD	4,935	526,464.43	0.63
ACUITY INC	USD	2,966	909,258.50	1.09
AGILENT TECHNOLOGIES INC	USD	12,381	1,434,443.93	1.72
ALLSTATE CORP	USD	6,641	1,176,997.02	1.41
ALPHABET INC-CL A	USD	13,016	3,468,864.57	4.16
AMERICAN TOWER CORP	USD	9,048	1,352,596.84	1.62
APPLE INC	USD	12,424	2,875,889.68	3.45
ARCH CAPITAL GROUP LTD	USD	20,001	1,633,527.11	1.96
ARISTA NETWORKS INC	USD	12,247	1,366,362.48	1.64
ASR NEDERLAND NV	EUR	34,283	2,078,235.46	2.49
ASTRAZENECA PLC	GBP	11,991	1,893,785.60	2.27
BOOKING HOLDINGS INC	USD	391	1,782,906.07	2.14
BOSTON SCIENTIFIC CORP	USD	9,768	793,034.02	0.95
BROADCOM INC	USD	5,847	1,723,059.05	2.06
CADENCE DESIGN SYS INC	USD	6,150	1,636,823.19	1.96
COLGATE-PALMOLIVE CO	USD	20,735	1,395,103.84	1.67
DIGITAL REALTY TRUST INC	USD	7,381	972,297.25	1.17
ECOLAB INC	USD	4,970	1,110,923.75	1.33
ELI LILLY & CO	USD	1,043	954,396.73	1.14
FLEX LTD	USD	29,537	1,519,541.52	1.82
GENPACT LTD	USD	27,624	1,100,302.88	1.32
GILEAD SCIENCES INC	USD	18,856	1,970,612.15	2.36
HYDRO ONE LTD	CAD	59,506	2,019,633.42	2.42
ING GROEP NV	EUR	79,676	1,913,020.76	2.29
KOMATSU LTD	JPY	31,173	846,682.16	1.01
LAM RESEARCH CORP	USD	6,182	901,047.09	1.08
LOWE'S COS INC	USD	10,070	2,067,760.40	2.48
MASTERCARD INC - A	USD	3,688	1,792,673.54	2.15
MERCK & CO. INC.	USD	22,161	1,986,178.09	2.38
META PLATFORMS INC-CLASS A	USD	2,735	1,537,184.34	1.84
MICROSOFT CORP	USD	12,398	5,105,301.00	6.12
MOTOROLA SOLUTIONS INC	USD	4,254	1,388,431.42	1.66
NORDEA BANK ABP	SEK	183,760	2,952,346.17	3.54
NVIDIA CORP	USD	37,438	5,945,069.61	7.12
NXP SEMICONDUCTORS NV	USD	4,550	840,923.84	1.01
PARTNERS GROUP HOLDING AG	CHF	1,615	1,705,078.99	2.04
PNC FINANCIAL SERVICES GROUP	USD	9,170	1,629,745.07	1.95
SANDVIK AB	SEK	35,367	981,926.68	1.18
SIEMENS AG-REG	EUR	7,129	1,704,900.35	2.04
SIEMENS ENERGY AG	EUR	10,517	1,266,246.80	1.52
SONY FINANCIAL GROUP INC-ADR	USD	14,727	65,581.51	0.08
SONY GROUP CORP - SP ADR	USD	68,096	1,484,318.28	1.78
STANTEC INC	CAD	18,553	1,492,629.70	1.79
TESLA INC	USD	4,454	1,705,524.19	2.04
TWILIO INC - A	USD	9,189	1,112,898.26	1.33
WABTEC CORP	USD	9,786	1,778,553.11	2.13
WALMART INC	USD	11,599	1,100,297.66	1.32
WHEATON PRECIOUS METALS CORP	USD	8,351	835,633.29	1.00
XYLEM INC	USD	13,702	1,588,776.33	1.90
Total securities portfolio			**83,184,222.76**	**99.68**

Securities portfolio as at 31/12/2025

JSS Sustainable Equity - Global Climate 2035

Cash at bank/(bank liabilities)	**368,312.20**	**0.44**
Other net assets/(liabilities)	**-98,950.31**	**-0.12**
Total	**83,453,584.65**	**100.00**

Securities portfolio as at 31/12/2025

JSS Sustainable Equity - Real Estate Global

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**19,633,705.52**	**96.05**
Shares			**19,633,705.52**	**96.05**
ALEXANDRIA REAL ESTATE EQUIT	USD	5,080	211,686.49	1.04
AMERICAN TOWER CORP	USD	3,293	492,274.69	2.41
AVALONBAY COMMUNITIES INC	USD	4,430	683,897.40	3.35
BXP INC	USD	1,978	113,649.32	0.56
CROWN CASTLE INC	USD	7,085	536,118.14	2.62
CTP NV	EUR	36,007	642,364.88	3.14
DERWENT LONDON PLC	GBP	38,245	761,702.51	3.73
DIGITALBRIDGE GROUP INC	USD	47,851	625,002.63	3.06
EQUINIX INC	USD	846	551,893.53	2.70
EQUITY RESIDENTIAL	USD	12,033	645,885.58	3.16
GECINA SA	EUR	3,159	255,563.10	1.25
GOODMAN GROUP	AUD	26,013	457,575.94	2.24
HEALTHPEAK PROPERTIES INC	USD	47,068	644,432.24	3.15
HYSAN DEVELOPMENT CO	HKD	294,000	607,856.65	2.97
INVITATION HOMES INC	USD	32,148	760,690.47	3.72
JAPAN HOTEL REIT INVESTMENT	JPY	679	301,713.60	1.48
KIMCO REALTY CORP	USD	31,464	543,041.66	2.66
LINK REIT	HKD	155,140	589,583.93	2.88
MERLIN PROPERTIES SOCIMI SA	EUR	54,455	676,875.65	3.31
MITSUBISHI ESTATE CO LTD	JPY	15,400	319,646.21	1.56
MITSUI FUDOSAN CO LTD	JPY	90,300	873,376.57	4.27
NIPPON PROLOGIS REIT INC	JPY	1,245	628,285.26	3.07
PROLOGIS INC	USD	10,966	1,191,978.85	5.83
PUBLIC STORAGE	USD	3,700	817,531.61	4.00
SEGRO PLC	GBP	87,806	724,451.03	3.54
SIMON PROPERTY GROUP INC	USD	3,885	612,331.18	3.00
UNIBAIL-RODAMCO-WESTFIELD	EUR	1,297	120,309.72	0.59
UNITE GROUP PLC/THE	GBP	113,321	726,142.13	3.55
VENTAS INC	USD	9,847	648,781.01	3.17
VONOVIA SE	EUR	38,964	956,176.56	4.68
WAREHOUSES DE PAUW SCA	EUR	37,301	825,098.12	4.04
WELLTOWER INC	USD	6,883	1,087,788.86	5.32
Total securities portfolio			**19,633,705.52**	**96.05**
Cash at bank/(bank liabilities)			**783,409.64**	**3.83**
Other net assets/(liabilities)			**23,140.94**	**0.11**
Total			**20,440,256.10**	**100.00**

Securities portfolio as at 31/12/2025

JSS Sustainable Equity - USA

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**207,697,041.49**	**98.59**
Shares			**207,697,041.49**	**98.59**
ABBOTT LABORATORIES	USD	15,452	1,935,981.08	0.92
ACUITY INC	USD	6,358	2,289,134.32	1.09
AGILENT TECHNOLOGIES INC	USD	27,291	3,713,486.37	1.76
ALLSTATE CORP	USD	15,885	3,306,462.75	1.57
ALPHABET INC-CL C	USD	37,085	11,637,273.00	5.52
AMAZON.COM INC	USD	44,726	10,323,655.32	4.90
AMERICAN TOWER CORP	USD	17,182	3,016,643.74	1.43
AMERIPRISE FINANCIAL INC	USD	7,738	3,794,250.92	1.80
APPLE INC	USD	40,114	10,905,392.04	5.18
ARCH CAPITAL GROUP LTD	USD	42,820	4,107,294.40	1.95
ARISTA NETWORKS INC	USD	26,011	3,408,221.33	1.62
BANK OF NEW YORK MELLON CORP	USD	47,053	5,462,382.77	2.59
BOOKING HOLDINGS INC	USD	870	4,659,137.10	2.21
BOSTON SCIENTIFIC CORP	USD	20,991	2,001,491.85	0.95
BROADCOM INC	USD	15,671	5,423,733.10	2.57
CADENCE DESIGN SYS INC	USD	13,454	4,205,451.32	2.00
CAPITAL ONE FINANCIAL CORP	USD	19,418	4,706,146.48	2.23
COLGATE-PALMOLIVE CO	USD	47,597	3,761,114.94	1.79
ECOLAB INC	USD	9,996	2,624,149.92	1.25
ELI LILLY & CO	USD	2,905	3,121,945.40	1.48
EMERSON ELECTRIC CO	USD	16,961	2,251,063.92	1.07
EXELON CORP	USD	87,885	3,830,907.15	1.82
FLEX LTD	USD	63,652	3,845,853.84	1.83
GENPACT LTD	USD	60,277	2,819,758.06	1.34
GILEAD SCIENCES INC	USD	35,050	4,302,037.00	2.04
JOHNSON & JOHNSON	USD	20,597	4,262,549.15	2.02
LAM RESEARCH CORP	USD	13,327	2,281,315.86	1.08
LOWE'S COS INC	USD	19,288	4,651,494.08	2.21
MASTERCARD INC - A	USD	7,472	4,265,615.36	2.02
MERCK & CO. INC.	USD	35,478	3,734,414.28	1.77
META PLATFORMS INC-CLASS A	USD	7,810	5,155,302.90	2.45
MICROSOFT CORP	USD	32,981	15,950,271.22	7.57
MOTOROLA SOLUTIONS INC	USD	13,759	5,274,099.88	2.50
NVIDIA CORP	USD	97,395	18,164,167.50	8.62
NXP SEMICONDUCTORS NV	USD	10,128	2,198,383.68	1.04
PNC FINANCIAL SERVICES GROUP	USD	28,771	6,005,370.83	2.85
REINSURANCE GROUP OF AMERICA	USD	11,772	2,395,131.12	1.14
TESLA INC	USD	10,535	4,737,800.20	2.25
TWILIO INC - A	USD	19,850	2,823,464.00	1.34
UNITEDHEALTH GROUP INC	USD	4,620	1,525,108.20	0.72
WABTEC CORP	USD	25,081	5,353,539.45	2.54
WALMART INC	USD	34,472	3,840,525.52	1.82
XYLEM INC	USD	26,623	3,625,520.14	1.72
Total securities portfolio			**207,697,041.49**	**98.59**
Cash at bank/(bank liabilities)			**3,101,183.27**	**1.47**
Other net assets/(liabilities)			**-129,281.99**	**-0.06**
Total			**210,668,942.77**	**100.00**

Securities portfolio as at 31/12/2025

JSS Multi Asset - Global Opportunities*

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**265,130,618.56**	**94.47**
Shares			**169,871,053.50**	**60.53**
ABBVIE INC	USD	1,566	304,666.30	0.11
ACCENTURE PLC-CL A	USD	1,454	332,162.46	0.12
ACCIONA SA	EUR	4,373	812,940.70	0.29
ADOBE INC	USD	1,724	513,757.72	0.18
ADVANCED MICRO DEVICES	USD	1,605	292,670.44	0.10
ADVANTEST CORP	JPY	7,500	799,952.09	0.29
AERCAP HOLDINGS NV	USD	9,708	1,188,319.71	0.42
AGNICO EAGLE MINES LTD	USD	3,271	472,163.68	0.17
AIRBNB INC-CLASS A	USD	2,112	244,063.72	0.09
ALNYLAM PHARMACEUTICALS INC	USD	2,078	703,577.59	0.25
ALPHABET INC-CL A	USD	14,309	3,813,459.07	1.36
ALPHABET INC-CL C	USD	12,211	3,262,643.62	1.16
AMADEUS IT GROUP SA	EUR	4,861	305,465.24	0.11
AMAZON.COM INC	USD	22,133	4,349,899.15	1.55
AMERICAN EXPRESS CO	USD	2,438	767,966.37	0.27
AMPHENOL CORP-CL A	USD	2,667	306,882.69	0.11
ANA HOLDINGS INC	JPY	29,700	480,616.59	0.17
ANNALY CAPITAL MANAGEMENT IN	USD	17,284	329,064.87	0.12
APPLE INC	USD	36,192	8,377,672.20	2.98
APPLOVIN CORP-CLASS A	USD	553	317,274.01	0.11
ARCH CAPITAL GROUP LTD	USD	3,959	323,340.53	0.12
ARC RESOURCES LTD	CAD	31,346	501,372.45	0.18
ARISTA NETWORKS INC	USD	2,271	253,368.92	0.09
AT&T INC	USD	27,016	571,397.20	0.20
ATMOS ENERGY CORP	USD	5,484	782,734.83	0.28
AUTODESK INC	USD	1,033	260,358.75	0.09
AUTOMATIC DATA PROCESSING	USD	924	202,376.02	0.07
AUTO TRADER GROUP PLC	GBP	36,474	244,956.24	0.09
BAKER HUGHES CO	USD	20,830	807,695.69	0.29
BANCA MEDIOLANUM SPA	EUR	49,561	964,952.67	0.34
BANCO DE SABADELL SA	EUR	160,732	540,863.18	0.19
BANK OF NEW YORK MELLON CORP	USD	8,049	795,613.61	0.28
BARCLAYS PLC	GBP	112,350	612,414.63	0.22
BELIMO HOLDING AG-REG	CHF	387	324,822.14	0.12
BIOGEN INC	USD	2,808	420,775.61	0.15
BNP PARIBAS	EUR	7,209	582,415.11	0.21
BOOKING HOLDINGS INC	USD	47	214,313.52	0.08
BP PLC	GBP	165,605	820,865.19	0.29
BRISTOL-MYERS SQUIBB CO	USD	8,283	380,420.64	0.14
BROADCOM INC	USD	10,857	3,199,461.62	1.14
BROADRIDGE FINANCIAL SOLUTIO	USD	1,076	204,462.45	0.07
CADENCE DESIGN SYS INC	USD	895	238,204.35	0.08
CAN IMPERIAL BK OF COMMERCE	CAD	11,831	914,424.08	0.33
CARNIVAL CORP	USD	15,527	403,758.85	0.14
CARVANA CO	USD	1,412	507,379.83	0.18
CATERPILLAR INC	USD	621	302,909.68	0.11
CBRE GROUP INC - A	USD	6,372	872,369.09	0.31
CDW CORP/DE	USD	2,300	266,729.11	0.10
CENTENE CORP	USD	10,743	376,409.77	0.13
CF INDUSTRIES HOLDINGS INC	USD	4,291	282,571.37	0.10
CGI INC	CAD	6,219	489,747.70	0.17
CHARTER COMMUNICATIONS INC-A	USD	1,479	262,881.56	0.09
CHECK POINT SOFTWARE TECH	USD	1,172	185,172.91	0.07

Securities portfolio as at 31/12/2025

JSS Multi Asset - Global Opportunities*

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CHENIERE ENERGY INC	USD	4,319	714,862.63	0.25
CHIPOTLE MEXICAN GRILL INC	USD	6,575	207,139.51	0.07
CINCINNATI FINANCIAL CORP	USD	1,729	240,436.19	0.09
CINTAS CORP	USD	1,340	214,580.27	0.08
CLOUDFLARE INC - CLASS A	USD	1,494	250,791.52	0.09
COCA-COLA CO/THE	USD	4,901	291,735.63	0.10
COGNIZANT TECH SOLUTIONS-A	USD	5,346	377,809.19	0.13
COLGATE-PALMOLIVE CO	USD	3,257	219,139.29	0.08
COMCAST CORP-CLASS A	USD	12,351	314,335.55	0.11
CONOCOPHILLIPS	USD	2,686	214,088.69	0.08
COPART INC	USD	5,604	186,807.95	0.07
COREBRIDGE FINANCIAL INC	USD	11,367	292,002.55	0.10
CORNING INC	USD	4,109	306,342.58	0.11
COSTCO WHOLESALE CORP	USD	257	188,702.27	0.07
COVIVIO	EUR	8,635	489,172.75	0.17
CREDIT AGRICOLE SA	EUR	30,353	532,695.15	0.19
CYBERARK SOFTWARE LTD/ISRAEL	USD	639	242,694.32	0.09
DAIFUKU CO LTD	JPY	30,200	808,443.08	0.29
DARDEN RESTAURANTS INC	USD	2,459	385,291.14	0.14
DECKERS OUTDOOR CORP	USD	4,453	393,071.23	0.14
DELTA AIR LINES INC	USD	22,360	1,321,285.71	0.47
DOCUSIGN INC	USD	4,458	259,634.04	0.09
DOLLAR GENERAL CORP	USD	9,274	1,048,413.28	0.37
DOLLAR TREE INC	USD	9,543	999,518.44	0.36
DOMINO'S PIZZA INC	USD	572	203,006.55	0.07
DR HORTON INC	USD	2,299	281,940.46	0.10
EBAY INC	USD	5,035	373,407.55	0.13
ECOLAB INC	USD	4,659	1,041,407.19	0.37
EDWARDS LIFESCIENCES CORP	USD	11,506	835,187.96	0.30
ELECTRONIC ARTS INC	USD	1,204	209,471.09	0.07
ELEVANCE HEALTH INC	USD	1,046	312,210.23	0.11
ELI LILLY & CO	USD	333	304,711.52	0.11
ELISA OYJ	EUR	8,231	310,637.94	0.11
EOG RESOURCES INC	USD	2,239	200,193.61	0.07
EQUITABLE HOLDINGS INC	USD	7,559	306,685.13	0.11
EQUITY LIFESTYLE PROPERTIES	USD	4,411	227,639.07	0.08
ERSTE GROUP BANK AG	EUR	10,014	1,030,440.60	0.37
EVEREST GROUP LTD	USD	1,165	336,619.48	0.12
EVOLUTION AB	SEK	14,174	824,492.95	0.29
EXPERIAN PLC	GBP	28,742	1,107,018.79	0.39
F5 INC	USD	3,092	672,028.54	0.24
FASTENAL CO	USD	5,626	192,235.84	0.07
FERRARI NV	EUR	959	305,633.30	0.11
FIRST CITIZENS BCSHS -CL A	USD	206	376,442.66	0.13
FIRST SOLAR INC	USD	1,304	290,045.49	0.10
FISERV INC	USD	5,572	318,677.88	0.11
FORTESCUE LTD	AUD	44,711	558,760.57	0.20
FORTIVE CORPORATION	USD	8,333	391,727.98	0.14
FOX CORP - CLASS A	USD	4,740	294,905.53	0.11
FRANCO-NEVADA CORP	USD	1,986	350,511.37	0.12
GALDERMA GROUP AG	CHF	5,455	950,301.45	0.34
GARTNER INC	USD	1,645	353,357.40	0.13
GEA GROUP AG	EUR	14,062	812,783.60	0.29
GEBERIT AG-REG	CHF	525	349,586.24	0.12
GEN DIGITAL INC	USD	13,962	323,237.92	0.12
GENERAL MILLS INC	USD	28,623	1,133,270.47	0.40

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JSS Multi Asset - Global Opportunities*

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
GENERAL MOTORS CO	USD	5,352	370,577.41	0.13
GLOBAL PAYMENTS INC	USD	4,767	314,160.50	0.11
GODADDY INC - CLASS A	USD	2,759	291,486.84	0.10
GOLDMAN SACHS GROUP INC	USD	1,147	858,455.45	0.31
GRACO INC	USD	3,212	224,179.52	0.08
HARTFORD INSURANCE GROUP INC	USD	2,717	318,789.73	0.11
HEICO CORP	USD	3,045	838,972.75	0.30
HEICO CORP-CLASS A	USD	3,924	843,403.57	0.30
HELVETIA BALOISE HOLDING AG	CHF	3,964	891,207.74	0.32
HERMES INTERNATIONAL	EUR	160	339,520.00	0.12
HEWLETT PACKARD ENTERPRISE	USD	16,452	336,478.39	0.12
HILTON WORLDWIDE HOLDINGS IN	USD	864	211,319.34	0.08
HOME DEPOT INC	USD	635	186,047.51	0.07
HONG KONG EXCHANGES & CLEAR	HKD	7,100	316,580.79	0.11
HOWMET AEROSPACE INC	USD	5,743	1,002,537.24	0.36
HOYA CORP	JPY	2,700	347,383.32	0.12
HP INC	USD	14,546	275,946.09	0.10
HUMANA INC	USD	1,491	325,164.83	0.12
HUNTINGTON BANCSHARES INC	USD	22,485	332,168.04	0.12
IDEXX LABORATORIES INC	USD	1,508	868,668.09	0.31
ILLINOIS TOOL WORKS	USD	1,030	216,006.64	0.08
IMPERIAL OIL LTD	CAD	10,562	777,962.58	0.28
INCYTE CORP	USD	3,354	282,067.84	0.10
INDUSTRIA DE DISENO TEXTIL	EUR	7,152	402,943.68	0.14
INSULET CORP	USD	2,949	713,716.00	0.25
INTERACTIVE BROKERS GRO-CL A	USD	13,105	717,597.64	0.26
INTUIT INC	USD	834	470,397.45	0.17
JACK HENRY & ASSOCIATES INC	USD	1,694	263,205.01	0.09
JD SPORTS FASHION PLC	GBP	519,227	502,249.46	0.18
JOHNSON & JOHNSON	USD	1,717	302,552.81	0.11
JPMORGAN CHASE & CO	USD	6,428	1,763,574.58	0.63
KESKO OYJ-B SHS	EUR	43,188	831,369.00	0.30
KIKKOMAN CORP	JPY	43,200	333,699.19	0.12
KIMBERLY-CLARK CORP	USD	2,119	182,030.66	0.06
KINGFISHER PLC	GBP	139,080	498,085.28	0.18
KOMATSU LTD	JPY	17,300	469,881.03	0.17
KRAFT HEINZ CO/THE	USD	15,571	321,509.43	0.11
L'OREAL	EUR	867	317,842.20	0.11
LAM RESEARCH CORP	USD	2,185	318,471.03	0.11
LAS VEGAS SANDS CORP	USD	8,020	444,481.93	0.16
LEGRAND SA	EUR	6,401	814,527.25	0.29
LOWE'S COS INC	USD	1,017	208,829.43	0.07
LULULEMON ATHLETICA INC	USD	2,258	399,535.94	0.14
M & T BANK CORP	USD	2,046	350,996.70	0.13
MASTERCARD INC - A	USD	450	218,737.28	0.08
MCKESSON CORP	USD	1,212	846,516.65	0.30
MERCEDES-BENZ GROUP AG	EUR	9,335	560,753.45	0.20
MERCK & CO. INC.	USD	4,152	372,122.71	0.13
META PLATFORMS INC-CLASS A	USD	6,124	3,441,944.02	1.23
METLIFE INC	USD	5,035	338,424.71	0.12
METTLER-TOLEDO INTERNATIONAL	USD	172	204,181.26	0.07
MICHELIN (CGDE)	EUR	17,893	506,550.83	0.18
MICRON TECHNOLOGY INC	USD	1,563	379,833.82	0.14
MICROSOFT CORP	USD	17,493	7,203,341.70	2.57
MID-AMERICA APARTMENT COMM	USD	1,807	213,725.89	0.08
MIZUHO FINANCIAL GROUP INC	JPY	30,900	956,764.70	0.34

Securities portfolio as at 31/12/2025

JSS Multi Asset - Global Opportunities*

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MONGODB INC	USD	999	356,992.90	0.13
MONOLITHIC POWER SYSTEMS INC	USD	243	187,530.74	0.07
MOODY'S CORP	USD	529	230,098.90	0.08
MORGAN STANLEY	USD	5,412	818,078.56	0.29
MS&AD INSURANCE GROUP HOLDIN	JPY	26,900	538,177.83	0.19
NATERA INC	USD	5,068	988,571.77	0.35
NEMETSCHEK SE	EUR	9,011	836,220.80	0.30
NETAPP INC	USD	5,469	498,680.41	0.18
NETFLIX INC	USD	5,189	414,254.03	0.15
NEXT PLC	GBP	2,370	371,317.64	0.13
NISOURCE INC	USD	22,040	783,677.81	0.28
NN GROUP NV	EUR	8,365	549,915.10	0.20
NOMURA HOLDINGS INC	JPY	83,600	590,820.26	0.21
NORTHERN TRUST CORP	USD	6,941	807,246.96	0.29
NOVARTIS AG-REG	CHF	4,529	533,453.41	0.19
NVIDIA CORP	USD	61,633	9,787,180.81	3.49
NVR INC	USD	32	198,704.62	0.07
NXP SEMICONDUCTORS NV	USD	1,859	343,577.45	0.12
O'REILLY AUTOMOTIVE INC	USD	2,522	195,863.27	0.07
OKTA INC	USD	3,434	252,831.52	0.09
OLD DOMINION FREIGHT LINE	USD	1,767	235,910.94	0.08
OMNICOM GROUP	USD	4,451	306,031.12	0.11
ON SEMICONDUCTOR	USD	7,056	325,328.79	0.12
OPEN TEXT CORP	CAD	16,717	464,159.20	0.17
ORACLE CORP	USD	1,083	179,733.09	0.06
ORACLE CORP JAPAN	JPY	4,100	293,765.28	0.10
PALANTIR TECHNOLOGIES INC-A	USD	1,772	268,187.66	0.10
PAYCHEX INC	USD	2,008	191,798.24	0.07
PAYCOM SOFTWARE INC	USD	1,301	176,531.45	0.06
PENTAIR PLC	USD	11,046	979,463.10	0.35
PFIZER INC	USD	14,720	312,084.81	0.11
PNC FINANCIAL SERVICES GROUP	USD	1,920	341,233.43	0.12
PROCTER & GAMBLE CO/THE	USD	1,718	209,635.64	0.07
PROGRESSIVE CORP	USD	1,092	211,733.36	0.08
PRO MEDICUS LTD	AUD	2,327	291,826.31	0.10
PROSUS NV	EUR	14,059	743,018.15	0.26
PRUDENTIAL FINANCIAL INC	USD	3,806	365,806.36	0.13
PTC INC	USD	1,544	229,026.56	0.08
PUBLIC STORAGE	USD	928	205,045.77	0.07
PULTEGROUP INC	USD	2,967	296,232.64	0.11
PURE STORAGE INC - CLASS A	USD	3,562	203,235.23	0.07
QBE INSURANCE GROUP LTD	AUD	70,206	792,866.99	0.28
QUALCOMM INC	USD	2,136	311,092.68	0.11
RAYMOND JAMES FINANCIAL INC	USD	5,276	721,420.95	0.26
REA GROUP LTD	AUD	2,536	264,068.27	0.09
RECKITT BENCKISER GROUP PLC	GBP	12,818	881,104.46	0.31
RECRUIT HOLDINGS CO LTD	JPY	7,600	365,242.60	0.13
REDDIT INC-CL A	USD	1,657	324,317.42	0.12
REGIONS FINANCIAL CORP	USD	14,980	345,657.97	0.12
RELX PLC	GBP	8,284	286,522.13	0.10
RESMED INC	USD	926	189,914.96	0.07
ROBINHOOD MARKETS INC - A	USD	6,526	628,456.38	0.22
ROCKWELL AUTOMATION INC	USD	683	226,263.20	0.08
ROLLINS INC	USD	4,259	217,655.23	0.08
ROYAL CARIBBEAN CRUISES LTD	USD	1,457	346,022.77	0.12
ROYALTY PHARMA PLC- CL A	USD	35,976	1,183,628.63	0.42

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JSS Multi Asset - Global Opportunities*

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
S&P GLOBAL INC	USD	498	221,592.93	0.08
SANRIO CO LTD	JPY	35,200	940,187.95	0.33
SCHWAB (CHARLES) CORP	USD	9,117	775,579.61	0.28
SCOUT24 SE	EUR	3,597	308,622.60	0.11
SEAGATE TECHNOLOGY HOLDINGS	USD	1,419	332,733.12	0.12
SERVICENOW INC	USD	1,365	178,044.49	0.06
SHERWIN-WILLIAMS CO/THE	USD	753	207,752.22	0.07
SIMON PROPERTY GROUP INC	USD	1,296	204,268.01	0.07
SMITH & NEPHEW PLC	GBP	58,051	823,411.37	0.29
SMURFIT WESTROCK PLC	USD	10,466	344,604.04	0.12
SNOWFLAKE INC	USD	1,275	238,140.41	0.08
SOCIETE GENERALE SA	EUR	8,844	607,759.68	0.22
SONIC HEALTHCARE LTD	AUD	41,004	526,402.70	0.19
SPOTIFY TECHNOLOGY SA	USD	853	421,768.17	0.15
STANDARD CHARTERED PLC	GBP	50,067	1,044,746.88	0.37
STATE STREET CORP	USD	3,178	349,094.28	0.12
STRATEGY INC	USD	1,132	146,457.83	0.05
SUMITOMO MITSUI TRUST GROUP	JPY	20,100	521,582.61	0.19
SUN HUNG KAI PROPERTIES	HKD	45,500	471,360.75	0.17
SUZUKI MOTOR CORP	JPY	38,800	492,036.60	0.18
SWISSCOM AG-REG	CHF	776	479,944.12	0.17
SYNCHRONY FINANCIAL	USD	16,708	1,186,894.67	0.42
TAKE-TWO INTERACTIVE SOFTWRE	USD	1,305	284,489.89	0.10
TARGET CORP	USD	3,887	323,516.75	0.12
TESLA INC	USD	7,967	3,050,720.97	1.09
THE CIGNA GROUP	USD	1,344	314,963.70	0.11
TJX COMPANIES INC	USD	1,615	211,230.92	0.08
TOAST INC-CLASS A	USD	6,300	190,483.20	0.07
TOHO CO LTD	JPY	16,200	702,246.71	0.25
TRACTOR SUPPLY COMPANY	USD	4,274	181,993.90	0.06
TRADEWEB MARKETS INC-CLASS A	USD	2,205	201,903.61	0.07
TRANE TECHNOLOGIES PLC	USD	613	203,141.56	0.07
TRUIST FINANCIAL CORP	USD	9,001	377,146.08	0.13
TWILIO INC - A	USD	2,888	349,771.48	0.12
UCB SA	EUR	3,679	877,809.40	0.31
ULTA BEAUTY INC	USD	861	443,538.35	0.16
UNITED AIRLINES HOLDINGS INC	USD	3,791	360,943.10	0.13
UNIVERSAL MUSIC GROUP NV	EUR	13,903	309,063.69	0.11
US BANCORP	USD	7,472	339,483.09	0.12
VEEVA SYSTEMS INC-CLASS A	USD	981	186,460.58	0.07
VERALTO CORP	USD	2,412	204,920.91	0.07
VERISIGN INC	USD	970	200,656.90	0.07
VERISK ANALYTICS INC	USD	1,034	196,939.38	0.07
VERIZON COMMUNICATIONS INC	USD	9,279	321,796.30	0.11
VICI PROPERTIES INC	USD	12,270	293,782.11	0.10
VISA INC-CLASS A SHARES	USD	800	238,893.10	0.09
VODAFONE GROUP PLC	GBP	471,759	534,244.17	0.19
VULCAN MATERIALS CO	USD	809	196,468.97	0.07
WALMART INC	USD	11,322	1,074,021.05	0.38
WARNER BROS DISCOVERY INC	USD	15,882	389,730.72	0.14
WELLTOWER INC	USD	5,592	883,759.31	0.31
WESTERN DIGITAL CORP	USD	2,532	371,397.37	0.13
WHEATON PRECIOUS METALS CORP	USD	13,758	1,376,678.58	0.49
WW GRAINGER INC	USD	270	231,975.39	0.08
YUM! BRANDS INC	USD	1,746	224,900.92	0.08
ZEBRA TECHNOLOGIES CORP-CL A	USD	1,301	268,984.48	0.10

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JSS Multi Asset - Global Opportunities*

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ZIMMER BIOMET HOLDINGS INC	USD	3,947	302,196.13	0.11
ZOETIS INC	USD	1,830	196,049.73	0.07
ZOOM COMMUNICATIONS INC	USD	4,385	322,177.74	0.11
ZOZO INC	JPY	44,000	308,567.89	0.11
Bonds			**95,259,565.06**	**33.94**
10 RENEW POWER SUBSIDIAR 4.5% 14-07-28	USD	900,000	735,933.13	0.26
AAREAL BK 5.625% 12-12-34 EMTN	EUR	700,000	729,324.05	0.26
AB SAGAX 4.375% 29-05-30 EMTN	EUR	600,000	620,419.20	0.22
ADMIRAL GROUP 8.5% 06-01-34	GBP	550,000	730,900.65	0.26
ADTALEM ESCROW 5.5% 01-03-28	USD	710,000	607,211.57	0.22
AEROPUERTOS DOMINICANOS 7.0% 30-06-34	USD	800,000	718,596.79	0.26
AFFILIATED MANAGERS GROUP 5.5% 20-08-34	USD	830,000	726,383.32	0.26
AIR FR KLM 3.75% 04-09-30 EMTN	EUR	700,000	694,951.90	0.25
AKBANK TAS 7.498% 20-01-30	USD	900,000	812,561.41	0.29
AKER BP A 4.0% 15-01-31	USD	1,800,000	1,481,246.34	0.53
ALSTRIA OFFICE REITAG 5.5% 20-03-31	EUR	700,000	717,922.80	0.26
ALTAREA COGEDIM 5.5% 02-10-31	EUR	700,000	745,959.90	0.27
ANTERO MIDSTREAM PARTNERS LP ANTERO MI 6.625% 01-02-32	USD	300,000	264,549.99	0.09
ASGN INCORPORATED 4.625% 15-05-28	USD	800,000	671,327.86	0.24
ASHTEAD CAPITAL 5.95% 15-10-33	USD	700,000	631,833.43	0.23
ATKORE 4.25% 01-06-31	USD	760,000	621,784.76	0.22
ATLANTICA SUSTAINABLE INFRASTRUCTURE 4.125% 15-06-28	USD	680,000	564,139.91	0.20
AXIA ENERGIA SA 6.5% 11-01-35	USD	780,000	674,992.59	0.24
BANCA TRANSILVANIA 5.125% 30-09-30	EUR	600,000	616,482.90	0.22
BANK MILLENNIUM 5.308% 25-09-29	EUR	800,000	839,118.00	0.30
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	EUR	1,000,000	1,072,836.50	0.38
BAWAG GROUP 4.125% 07-05-35	EUR	1,500,000	1,506,900.00	0.54
BBVA 7.883% 15-11-34	USD	800,000	795,345.29	0.28
BELDEN 3.375% 15-07-31	EUR	800,000	783,154.71	0.28
BELRON UK FINANCE 5.75% 15-10-29	USD	650,000	565,477.03	0.20
BIMBO BAKERIES U 6.4% 15-01-34	USD	1,500,000	1,394,723.48	0.50
BM EUROPEAN VALUE RETAIL 8.125% 15-11-30	GBP	500,000	599,443.73	0.21
BUILDERS FIRSTSOURCE 6.375% 01-03-34	USD	670,000	590,756.25	0.21
BURFORD CAPITAL 5.0% 01-12-26	GBP	530,000	606,195.06	0.22
CABLE ONDA 4.5% 30-01-30	USD	800,000	650,871.47	0.23
CARMILA 3.75% 13-01-33 EMTN	EUR	700,000	685,725.11	0.24
CHARLES RIVER LABORATORIES INTL 4.0% 15-03-31	USD	710,000	575,292.06	0.20
CON LUXEMBOURG 7.5% 27-06-30	USD	810,000	708,785.35	0.25
COUSINS PROPERTIES LP 5.875% 01-10-34	USD	790,000	705,025.94	0.25
CROWN AMERICAS LLC 5.875% 01-06-33	USD	820,000	714,717.85	0.25
CT TRUST 5.125% 03-02-32	USD	900,000	737,579.29	0.26
DAVITA HEALTHCARE PARTNERS 6.875% 01-09-32	USD	800,000	709,420.75	0.25
DEVON ENERGY 5.2% 15-09-34	USD	860,000	731,337.55	0.26
DRAX FIN 5.875% 15-04-29	EUR	680,000	706,414.39	0.25
EMPRESA DE ENERGIA DE BOGOTA 7.85% 09-11-33	USD	1,400,000	1,365,111.16	0.49
ENERSYS 6.625% 15-01-32	USD	640,000	567,697.36	0.20
ERSTE GR BK 3.625% 26-11-35	EUR	200,000	198,634.20	0.07
EUROBANK S A 4.25% 30-04-35	EUR	700,000	701,290.87	0.25
EUROFINS SCIENTIFIC SE 4.0% 06-07-29	EUR	600,000	616,962.30	0.22
EVERSOURCE ENERGY 5.95% 15-07-34	USD	790,000	714,154.48	0.25
FINANSBANK AS 7.25% 21-05-29	USD	700,000	632,819.79	0.23
FLOWSERVE 2.8% 15-01-32	USD	2,000,000	1,526,285.36	0.54
FLUTTER TREASURY DAC 6.125% 04-06-31	GBP	640,000	739,654.40	0.26
FMG RESOURCES AUGUST 2006 PTY 4.375% 01-04-31	USD	400,000	329,614.45	0.12
FMG RESOURCES AUGUST 2006 PTY 6.125% 15-04-32	USD	690,000	612,100.00	0.22
GAP 3.875% 01-10-31	USD	920,000	724,977.08	0.26

Securities portfolio as at 31/12/2025

JSS Multi Asset - Global Opportunities*

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
GARTNER 3.625% 15-06-29	USD	900,000	740,307.65	0.26
GOEASY 7.625% 01-07-29	USD	600,000	505,794.14	0.18
GRAPHIC PACKAGING INTL 6.375% 15-07-32	USD	300,000	260,517.35	0.09
HB FULLER 4.25% 15-10-28	USD	700,000	591,257.81	0.21
HUMANA 5.55% 01-05-35	USD	1,600,000	1,394,809.15	0.50
INSIGHT ENTREPRISES 6.625% 15-05-32	USD	800,000	700,337.35	0.25
INTE 8.505% 20-09-32 EMTN	GBP	600,000	802,841.78	0.29
IRON MOUNTAIN 4.5% 15-02-31	USD	880,000	714,974.25	0.25
JANUS CAPITAL GROUP 5.45% 10-09-34	USD	810,000	702,384.38	0.25
JUST RETIREMENT 6.875% 30-03-35	GBP	630,000	748,554.21	0.27
JYSKE BANK DNK 5.125% 01-05-35	EUR	1,400,000	1,473,705.94	0.53
KB HOME 4.0% 15-06-31	USD	900,000	725,860.40	0.26
KONTOOR BRANDS 4.125% 15-11-29	USD	700,000	570,229.55	0.20
LEVI STRAUSS 3.5% 01-03-31	USD	700,000	557,371.60	0.20
LIBERTY UTILITIES 5.869% 31-01-34	USD	1,500,000	1,346,421.69	0.48
LOTTOMATICA GROUP 4.875% 31-01-31	EUR	690,000	712,673.47	0.25
MACY S RETAIL HOLDINGS LLC 6.125% 15-03-32	USD	900,000	776,678.27	0.28
MATCH GROUP HOLDINGS II LLC 6.125% 15-09-33	USD	880,000	758,817.91	0.27
MILLICOM INTL CELLULAR 6.25% 25-03-29	USD	576,000	495,284.48	0.18
MOLINA HEALTHCARE 3.875% 15-05-32	USD	800,000	620,119.37	0.22
MUANGTHAI LEASING PCL 6.875% 30-09-28	USD	700,000	606,415.28	0.22
NATL BANK OF GREECE 5.875% 28-06-35	EUR	660,000	705,983.65	0.25
NATWEST GROUP 3.723% 25-02-35	EUR	1,400,000	1,405,398.68	0.50
NEINOR HOMES 5.875% 15-02-30	EUR	690,000	718,653.29	0.26
NEMAK SAB CV 2.25% 20-07-28	EUR	750,000	717,692.73	0.26
NEWS 3.875% 15-05-29	USD	690,000	569,988.39	0.20
NORDSTROM 4.25% 01-08-31	USD	900,000	711,630.32	0.25
ORSTED 5.125% 13-09-34 EMTN	GBP	1,300,000	1,425,333.15	0.51
PEDIATRIX MEDICAL GROUP 5.375% 15-02-30	USD	840,000	715,880.26	0.26
PERENTI FINANCE PTY 7.5% 26-04-29	USD	800,000	709,935.78	0.25
PIAGGIO 6.5% 05-10-30	EUR	670,000	709,836.59	0.25
PIRAEUS BANK 7.25% 17-04-34	EUR	640,000	702,481.53	0.25
PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% 16-10-29	USD	800,000	640,536.59	0.23
QORVO 3.375% 01-04-31	USD	1,000,000	791,143.60	0.28
REDE DOR FINANCE SARL 4.5% 22-01-30	USD	870,000	720,935.51	0.26
RENEW POWER 5.875% 05-03-27	USD	840,000	711,143.14	0.25
RESIDEO FUNDING 4.0% 01-09-29	USD	800,000	659,582.68	0.24
RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 01-04-32	USD	800,000	706,897.97	0.25
ROTHESAY LIFE 7.734% 16-05-33	GBP	500,000	636,532.27	0.23
SCHRODERS 6.346% 18-07-34	GBP	610,000	727,847.26	0.26
SEAGATE HDD CAYMAN 4.125% 15-01-31	USD	700,000	547,596.74	0.20
SECHE ENVIRONNEMENT 4.5% 25-03-30	EUR	690,000	704,478.34	0.25
SERVICE CORPORATION INTL 4.0% 15-05-31	USD	700,000	570,103.61	0.20
SIRIUS REAL ESTATE 4.0% 22-01-32	EUR	700,000	697,613.56	0.25
SIRIUS SATELLITE RADIO 3.875% 01-09-31	USD	800,000	627,481.60	0.22
SOFTBANK GROUP 7.0% 08-07-31	USD	900,000	777,241.97	0.28
STEELCASE 5.125% 18-01-29	USD	720,000	607,688.70	0.22
SYNCHRONY FINANCIAL 2.875% 28-10-31	USD	800,000	612,754.67	0.22
SYNOVUS FINANCIAL 7.538% 07-02-29	USD	800,000	718,543.04	0.26
TAPESTRY 5.5% 11-03-35	USD	1,700,000	1,483,517.90	0.53
TARGA RESOURCES 5.55% 15-08-35	USD	1,660,000	1,452,032.36	0.52
TELEFONICA CELULAR DEL PARAGUAY 5.875% 15-04-27	USD	385,000	327,232.78	0.12
TEMPUR SEALY INTL 3.875% 15-10-31	USD	800,000	638,332.98	0.23
TEMPUR SEALY INTL 4.0% 15-04-29	USD	690,000	573,259.13	0.20
TEREX 5.0% 15-05-29	USD	650,000	552,066.42	0.20
TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	EUR	600,000	621,957.60	0.22

Securities portfolio as at 31/12/2025

JSS Multi Asset - Global Opportunities*

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	USD	700,000	689,991.63	0.25
TIME WARNER CABLE LLC 5.75% 02-06-31	GBP	630,000	727,577.60	0.26
TRINET GROUP 3.5% 01-03-29	USD	700,000	565,638.92	0.20
TRINET GROUP 7.125% 15-08-31	USD	640,000	563,913.87	0.20
T SINAI KALKINMA BANKASI AS 7.375% 02-07-30	USD	800,000	711,322.37	0.25
TURKCELL ILETISIM HIZMETLERI AS 5.8% 11-04-28	USD	700,000	602,653.78	0.21
TURK TELEKOMUNIKASYON AS 7.375% 20-05-29	USD	800,000	711,525.77	0.25
UGI INTL LLC 2.5% 01-12-29	EUR	670,000	643,028.44	0.23
UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	USD	2,100,000	1,730,377.79	0.62
UNITRIN 3.8% 23-02-32	USD	1,800,000	1,418,653.61	0.51
VALEO 4.5% 11-04-30 EMTN	EUR	700,000	716,029.72	0.26
VEON MIDCO BV 3.375% 25-05-27	USD	900,000	728,659.43	0.26
VERISIGN 2.7% 15-06-31	USD	2,000,000	1,550,247.18	0.55
VOLKSBANK WIEN AG 5.75% 21-06-34	EUR	600,000	625,694.16	0.22
VOLVO CAR AB 4.2% 10-06-29	EUR	710,000	722,735.27	0.26
XP 6.75% 02-07-29	USD	820,000	721,679.59	0.26
YAPI VE KREDI BANKASI AS 7.25% 03-03-30	USD	820,000	726,737.35	0.26
ZEBRA TECHNOLOGIES 6.5% 01-06-32	USD	800,000	706,190.64	0.25
ZIFF DAVIS 4.625% 15-10-30	USD	760,000	617,273.36	0.22
Undertakings for Collective Investment			**12,679,003.93**	**4.52**
Shares/Units in investment funds			**12,679,003.93**	**4.52**
JSS EQUITY - SYSTEMATIC EMERGING MARKETS I USD ACC	USD	163,924	12,679,003.93	4.52
Total securities portfolio			**277,809,622.49**	**98.98**
Cash at bank/(bank liabilities)			**1,050,954.31**	**0.37**
Other net assets/(liabilities)			**1,799,525.27**	**0.64**
Total			**280,660,102.07**	**100.00**

Securities portfolio as at 31/12/2025

JSS Sustainable Equity - Green Planet

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**411,438,318.42**	**99.54**
Shares			**411,438,318.42**	**99.54**
ADVANCED DRAINAGE SYSTEMS IN	USD	88,416	10,903,222.17	2.64
AGILENT TECHNOLOGIES INC	USD	35,617	4,126,531.73	1.00
ALPHABET INC-CL A	USD	22,198	5,915,938.52	1.43
ANALOG DEVICES INC	USD	19,204	4,434,522.37	1.07
APPLIED MATERIALS INC	USD	37,563	8,219,434.94	1.99
ARCADIS NV	EUR	162,071	5,760,003.34	1.39
AURUBIS AG	EUR	49,416	6,137,467.20	1.48
AUTODESK INC	USD	29,408	7,412,032.93	1.79
CASELLA WASTE SYSTEMS INC-A	USD	56,978	4,751,522.26	1.15
CLEAN HARBORS INC	USD	54,667	10,914,315.77	2.64
COCA-COLA EUROPACIFIC PARTNE	USD	107,582	8,308,303.80	2.01
COMPAGNIE DE SAINT GOBAIN	EUR	88,099	7,661,089.04	1.85
CONTEMPORARY AMPEREX TECHN-H	HKD	92,000	5,087,460.21	1.23
DANAHER CORP	USD	35,978	7,012,715.53	1.70
E.ON SE	EUR	196,047	3,161,257.88	0.76
EBARA CORP	JPY	522,188	10,450,048.75	2.53
ECOLAB INC	USD	53,919	12,052,293.31	2.92
FIRST SOLAR INC	USD	46,767	10,402,267.79	2.52
FLSMIDTH & CO A/S	DKK	106,956	6,372,395.23	1.54
GFL ENVIRONMENTAL INC-SUB VT	USD	148,491	5,430,361.83	1.31
HYDRO ONE LTD	CAD	261,746	8,883,658.26	2.15
IBERDROLA SA	EUR	339,187	6,263,087.96	1.52
INFINEON TECHNOLOGIES AG	EUR	350,824	13,236,589.52	3.20
ITRON INC	USD	46,909	3,708,944.39	0.90
KURITA WATER INDUSTRIES LTD	JPY	242,658	8,367,646.78	2.02
MASTEC INC	USD	40,545	7,504,165.06	1.82
METSO CORP	EUR	750,175	11,237,621.50	2.72
MICROSOFT CORP	USD	40,122	16,521,607.25	4.00
MYR GROUP INC/DELAWARE	USD	34,738	6,462,814.93	1.56
NATIONAL GRID PLC	GBP	996,564	13,028,435.05	3.15
NORDEA BANK ABP	SEK	107,941	1,734,214.18	0.42
NVIDIA CORP	USD	67,993	10,797,134.40	2.61
REPUBLIC SERVICES INC	USD	95,613	17,253,406.35	4.17
SANDVIK AB	SEK	350,377	9,727,840.23	2.35
SAP SE	EUR	33,051	6,886,175.85	1.67
SCHNEIDER ELECTRIC SE	EUR	52,014	12,218,088.60	2.96
SIEMENS AG-REG	EUR	52,303	12,508,262.45	3.03
SIEMENS ENERGY AG	EUR	48,532	5,843,252.80	1.41
STANTEC INC	CAD	107,181	8,622,947.46	2.09
SULZER AG-REG	CHF	43,226	6,847,407.20	1.66
SYNOPSYS INC	USD	19,134	7,652,622.49	1.85
TAIWAN SEMICONDUCTOR-SP ADR	USD	31,231	8,081,049.50	1.96
THERMO FISHER SCIENTIFIC INC	USD	23,793	11,738,987.48	2.84
TOKYO ELECTRON LTD	JPY	36,975	6,893,301.42	1.67
TRANE TECHNOLOGIES PLC	USD	5,974	1,979,718.85	0.48
TRIMBLE INC	USD	130,550	8,709,261.78	2.11
VALMONT INDUSTRIES	USD	23,967	8,210,143.85	1.99
VEOLIA ENVIRONNEMENT	EUR	308,297	9,162,586.84	2.22
VESTAS WIND SYSTEMS A/S	DKK	196,270	4,556,596.33	1.10
XYLEM INC	USD	105,971	12,287,565.06	2.97
Total securities portfolio			**411,438,318.42**	**99.54**

Securities portfolio as at 31/12/2025

JSS Sustainable Equity - Green Planet

Cash at bank/(bank liabilities)	**2,494,023.96**	**0.60**
Other net assets/(liabilities)	**-602,536.55**	**-0.15**
Total	**413,329,805.83**	**100.00**

Securities portfolio as at 31/12/2025

JSS Bond - USD High Yield

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**154,594,632.38**	**95.53**
Shares			**9,236,059.97**	**5.71**
ALBERTSONS COS INC - CLASS A	USD	9,985	171,442.45	0.11
ASHLAND INC	USD	5,245	307,724.15	0.19
AXALTA COATING SYSTEMS LTD	USD	9,090	293,697.90	0.18
BAUSCH HEALTH COS INC	USD	35,190	244,570.50	0.15
BOYD GAMING CORP	USD	3,915	333,714.60	0.21
BRINK'S CO/THE	USD	2,755	321,591.15	0.20
CAESARS ENTERTAINMENT INC	USD	17,735	414,821.65	0.26
CDW CORP/DE	USD	2,600	354,120.00	0.22
DELL TECHNOLOGIES -C	USD	2,830	356,240.40	0.22
DEVON ENERGY CORP	USD	11,505	421,428.15	0.26
ECOVYST INC	USD	30,280	294,624.40	0.18
ENERGIZER HOLDINGS INC	USD	11,010	218,988.90	0.14
GRAPHIC PACKAGING HOLDING CO	USD	24,356	366,801.36	0.23
HERC HOLDINGS INC	USD	2,460	365,014.80	0.23
INTERFACE INC	USD	12,715	355,002.80	0.22
KOPPERS HOLDINGS INC	USD	11,140	301,671.20	0.19
LEAR CORP	USD	3,475	398,235.00	0.25
MASTERBRAND INC	USD	24,380	269,155.20	0.17
NRG ENERGY INC	USD	2,480	394,915.20	0.24
RED ROCK RESORTS INC-CLASS A	USD	6,270	388,426.50	0.24
SCIENCE APPLICATIONS INTE	USD	2,255	226,988.30	0.14
SENSATA TECHNOLOGIES HOLDING	USD	11,120	370,184.80	0.23
SUBURBAN PROPANE PARTNERS LP	USD	18,904	350,480.16	0.22
UNITED RENTALS INC	USD	315	254,935.80	0.16
US FOODS HOLDING CORP	USD	4,220	317,850.40	0.20
VISTRA CORP	USD	1,785	287,974.05	0.18
WESCO INTERNATIONAL INC	USD	1,835	448,914.40	0.28
YEOMAN CAPITAL	USD	46,125	406,545.75	0.25
Bonds			**144,908,105.83**	**89.55**
1011778 BC UNLIMITED LIABILITY 4.0% 15-10-30	USD	1,450,000	1,381,935.41	0.85
1011778 BC UNLIMITED LIABILITY 5.625% 15-09-29	USD	175,000	178,401.30	0.11
1011778 BC UNLIMITED LIABILITY 6.125% 15-06-29	USD	175,000	179,842.51	0.11
1261229 BC 10.0% 15-04-32	USD	700,000	728,737.17	0.45
ACADEMY 6.0% 15-11-27	USD	425,000	426,820.02	0.26
ACRISURE LLC ACRISURE FINANCE 7.5% 06-11-30	USD	225,000	235,144.13	0.15
ACUSHNET CO DEL 5.625% 01-12-33	USD	150,000	152,060.38	0.09
ADIENT GLOBAL 7.5% 15-02-33	USD	400,000	413,123.12	0.26
ADIENT GLOBAL 8.25% 15-04-31	USD	175,000	184,115.46	0.11
AETHON UNITED BR LP 7.5% 01-10-29	USD	450,000	471,682.71	0.29
AFFINITY GAMING 6.875% 15-12-27	USD	225,000	133,724.25	0.08
AHP HEALTH PARTNERS 5.75% 15-07-29	USD	325,000	323,835.56	0.20
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.5% 31-03-31	USD	50,000	50,618.70	0.03
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.75% 31-03-34	USD	200,000	201,059.00	0.12
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.875% 15-02-28	USD	250,000	251,810.65	0.16
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 6.25% 15-03-33	USD	100,000	102,916.80	0.06
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 6.5% 15-02-28	USD	400,000	410,038.32	0.25
ALLIANT HOLDINGS INTEREST LLC 5.875% 01-11-29	USD	175,000	175,876.68	0.11
ALLIANT HOLDINGS INTEREST LLC 6.5% 01-10-31	USD	100,000	103,243.50	0.06
ALLIANT HOLDINGS INTEREST LLC 6.75% 15-10-27	USD	200,000	202,105.78	0.12
ALLIANT HOLDINGS INTEREST LLC 7.0% 15-01-31	USD	500,000	519,082.70	0.32
ALLIANT HOLDINGS INTEREST LLC 7.375% 01-10-32	USD	275,000	285,474.20	0.18
ALLIED UNIVERSAL HOLDCO LLC 7.875% 15-02-31	USD	525,000	553,598.69	0.34
ALLIED UNIVERSAL HOLDCO LLC ALLIED UNI 6.0% 01-06-29	USD	425,000	420,940.95	0.26

Securities portfolio as at 31/12/2025

JSS Bond - USD High Yield

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
ALLIED UNIVERSAL HOLDCO LLC ALLIED UNI 6.875% 15-06-30	USD	300,000	312,657.60	0.19
AMERICAN AIRLINES INCAADVANTAGE LOYALTY 5.5% 20-04-26	USD	79,167	79,320.52	0.05
AMERICAN BUILDERS CONTRACTORS SUPPLY 4.0% 15-01-28	USD	350,000	347,840.15	0.21
AMNEAL PHARMACEUTICALS LLC 6.875% 01-08-32	USD	175,000	184,856.00	0.11
AMWINS GROUP 4.875% 30-06-29	USD	1,000,000	984,244.99	0.61
AMWINS GROUP 6.375% 15-02-29	USD	125,000	128,607.00	0.08
AMYNTA WARRANTY BORROWER 7.5% 15-07-33	USD	550,000	561,642.95	0.35
ANTERO MIDSTREAM PARTNERS LP ANTERO MI 5.75% 01-07-34	USD	200,000	201,714.38	0.12
ANTERO MIDSTREAM PARTNERS LP ANTERO MI 5.75% 15-01-28	USD	625,000	627,075.63	0.39
ANTERO MIDSTREAM PARTNERS LP ANTERO MI 5.75% 15-10-33	USD	500,000	503,288.50	0.31
ANTERO MIDSTREAM PARTNERS LP ANTERO MI 6.625% 01-02-32	USD	125,000	129,458.64	0.08
ANTERO RESOURCES CORPORATION 5.375% 01-03-30	USD	100,000	101,443.40	0.06
ANTERO RESOURCES CORPORATION 7.625% 01-02-29	USD	110,000	112,072.29	0.07
APLD COMPUTECO LLC 9.25% 15-12-30	USD	625,000	614,675.81	0.38
ARDAGH GROUP 9.5% 01-12-30	USD	211,000	229,051.64	0.14
ARDAGH METAL PACKAGING FINANCE USA LLC 4.0% 01-09-29	USD	550,000	518,294.10	0.32
ARDAGH METAL PACKAGING FINANCE USA LLC 6.25% 30-01-31	USD	200,000	204,678.00	0.13
ARD FINANCE 6.5% 30-06-27	USD	627,473	10,133.69	0.01
ARDONAGH FIN 7.75% 15-02-31	USD	200,000	209,814.94	0.13
ARDONAGH GROUP FINANCE 8.875% 15-02-32	USD	1,600,000	1,669,352.00	1.03
ASBURY AUTOMOTIVE GROUP 4.625% 15-11-29	USD	250,000	246,168.40	0.15
ASBURY AUTOMOTIVE GROUP 5.0% 15-02-32	USD	350,000	340,335.77	0.21
ASCENT RESOURCES UTICA HOLDINGS LLC 5.875% 30-06-29	USD	200,000	201,298.80	0.12
ASCENT RESOURCES UTICA HOLDINGS LLC 6.625% 15-07-33	USD	200,000	207,134.88	0.13
ASCENT RESOURCES UTICA HOLDINGS LLC 6.625% 15-10-32	USD	125,000	129,841.75	0.08
ATHENAHEALTH GROUP 6.5% 15-02-30	USD	1,050,000	1,047,732.52	0.65
AVANTOR FUNDING 3.875% 01-11-29	USD	100,000	96,086.23	0.06
AVANTOR FUNDING 4.625% 15-07-28	USD	650,000	646,975.24	0.40
AXALTA COATING SYSTEMS DUTCH HLD A BV 7.25% 15-02-31	USD	150,000	158,466.60	0.10
AXALTA COATING SYSTEMS LLC 4.75% 15-06-27	USD	150,000	150,260.17	0.09
BALL 6.0% 15-06-29	USD	125,000	128,810.75	0.08
Bausch Health Companies Inc 4.875% 01-06-28	USD	425,000	380,693.75	0.24
Bausch Health Companies Inc 5.0% 15-02-29	USD	375,000	289,070.63	0.18
Bausch Health Companies Inc 5.25% 15-02-31	USD	150,000	98,383.50	0.06
BEACH ACQUISITION BIDCO LLC 10.0% 15-07-33	USD	925,000	1,021,698.58	0.63
BEACON ROOFING SUPPLY 6.75% 30-04-32	USD	550,000	574,870.23	0.36
BELLRING BRANDS INC NEW 7.0% 15-03-30	USD	550,000	569,058.22	0.35
BELRON UK FINANCE 5.75% 15-10-29	USD	200,000	204,346.00	0.13
BLADWIN INSURANCE GROUP HOLDING LLC 7.125% 15-05-31	USD	750,000	777,620.40	0.48
BLUE RACER MIDSTREAM LLC BLUE RACER FIN 7.0% 15-07-29	USD	100,000	104,740.30	0.06
BLUE RACER MIDSTREAM LLC BLUE RACER FIN 7.25% 15-07-32	USD	175,000	185,827.68	0.11
BONANZA CREEK ENERGY 8.375% 01-07-28	USD	275,000	283,688.07	0.18
BONANZA CREEK ENERGY 8.625% 01-11-30	USD	125,000	131,086.25	0.08
BONANZA CREEK ENERGY 8.75% 01-07-31	USD	75,000	77,898.84	0.05
BONANZA CREEK ENERGY 9.625% 15-06-33	USD	150,000	161,924.13	0.10
BOOST NEWCO BORROWER LLC 7.5% 15-01-31	USD	950,000	1,010,163.50	0.62
BOYD GAMING CORPORATION 4.75% 01-12-27	USD	250,000	249,821.60	0.15
BOYD GAMING CORPORATION 4.75% 15-06-31	USD	150,000	146,659.15	0.09
BRINKS 6.5% 15-06-29	USD	125,000	129,504.00	0.08
BRINKS 6.75% 15-06-32	USD	250,000	261,872.25	0.16
BROADSTREET PARTNERS 5.875% 15-04-29	USD	1,050,000	1,053,793.33	0.65
BWAY 7.875% 15-04-30	USD	325,000	324,328.88	0.20
CACI INTL 6.375% 15-06-33	USD	125,000	129,491.07	0.08
CAESARS ENTERTAINMENT 6.0% 15-10-32	USD	475,000	462,220.26	0.29
CAESARS ENTERTAINMENT 6.5% 15-02-32	USD	125,000	128,095.34	0.08
CAESARS ENTERTAINMENT 7.0% 15-02-30	USD	275,000	284,934.90	0.18

Securities portfolio as at 31/12/2025

JSS Bond - USD High Yield

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
CALPHOL 4.5% 15-02-28	USD	150,000	150,168.45	0.09
CALPHOL 5.0% 01-02-31	USD	350,000	356,979.35	0.22
CALPHOL 5.125% 15-03-28	USD	275,000	275,445.77	0.17
CAPSTONE BORROWER 8.0% 15-06-30	USD	675,000	695,839.82	0.43
CARNIVAL CORPORATION 5.75% 01-08-32	USD	150,000	154,162.65	0.10
CARNIVAL CORPORATION 5.875% 15-06-31	USD	200,000	206,732.60	0.13
CARNIVAL CORPORATION 6.125% 15-02-33	USD	150,000	154,967.24	0.10
CARNIVAL CORPORATION 7.0% 15-08-29	USD	100,000	105,011.80	0.06
CARPENTER TECH CP 5.625% 01-03-34	USD	100,000	101,664.40	0.06
CARSCOM 6.375% 01-11-28	USD	350,000	350,683.90	0.22
CCO HOLDLLCCCO HOLD CAPITAL 4.25% 01-02-31	USD	775,000	712,775.56	0.44
CCO HOLDLLCCCO HOLD CAPITAL 4.25% 15-01-34	USD	350,000	297,928.51	0.18
CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-05-32	USD	650,000	583,818.50	0.36
CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-06-33	USD	325,000	284,862.03	0.18
CCO HOLDLLCCCO HOLD CAPITAL 4.5% 15-08-30	USD	175,000	164,880.07	0.10
CCO HOLDLLCCCO HOLD CAPITAL 5.0% 01-02-28	USD	800,000	794,159.68	0.49
CCO HOLDLLCCCO HOLD CAPITAL 5.125% 01-05-27	USD	350,000	349,721.89	0.22
CELANESE US HOLDINGS LLC 6.75% 15-04-33	USD	700,000	696,968.37	0.43
CELANESE US HOLDINGS LLC 7.375% 15-02-34	USD	325,000	330,673.43	0.20
CENTENNIAL RESOURCE PRODUCTION LLC 6.25% 01-02-33	USD	125,000	128,298.00	0.08
CHAMP ACQUISITION 8.375% 01-12-31	USD	200,000	216,552.60	0.13
CHORD ENERGY CORPORATION 6.0% 01-10-30	USD	200,000	203,016.80	0.13
CHS COMMUNITY HEALTH SYSTEMS 5.25% 15-05-30	USD	200,000	188,183.88	0.12
CHS COMMUNITY HEALTH SYSTEMS 6.0% 15-01-29	USD	275,000	276,046.38	0.17
CHS COMMUNITY HEALTH SYSTEMS 6.125% 01-04-30	USD	175,000	140,375.08	0.09
CHS COMMUNITY HEALTH SYSTEMS 6.875% 15-04-29	USD	225,000	200,463.75	0.12
CHS COMMUNITY HEALTH SYSTEMS 9.75% 15-01-34	USD	150,000	157,736.79	0.10
CHURCHILL DOWNS 5.75% 01-04-30	USD	250,000	252,568.50	0.16
CHURCHILL DOWNS 6.75% 01-05-31	USD	400,000	415,304.80	0.26
CIPHER COMPUTE LLC 7.125% 15-11-30	USD	325,000	331,413.19	0.20
CLARIVATE SCIENCE 4.875% 01-07-29	USD	975,000	922,731.62	0.57
CLEAN HARBORS 5.75% 15-10-33	USD	200,000	205,605.00	0.13
CLEARWATER PAPER 4.75% 15-08-28	USD	450,000	423,121.50	0.26
CLEVELANDCLIFFS 4.625% 01-03-29	USD	425,000	418,861.68	0.26
CLEVELANDCLIFFS 7.0% 15-03-32	USD	450,000	461,812.68	0.29
CLEVELANDCLIFFS 7.375% 01-05-33	USD	200,000	208,180.54	0.13
CLEVELANDCLIFFS 7.625% 15-01-34	USD	150,000	156,867.89	0.10
CLOUD SOFTWARE GROUP 6.5% 31-03-29	USD	800,000	810,998.32	0.50
CLOUD SOFTWARE GROUP 6.625% 15-08-33	USD	125,000	123,959.66	0.08
CLOUD SOFTWARE GROUP 8.25% 30-06-32	USD	150,000	156,838.53	0.10
CLOUD SOFTWARE GROUP 9.0% 30-09-29	USD	875,000	911,647.89	0.56
CLYDESDALE ACQUISITION 8.75% 15-04-30	USD	225,000	228,883.95	0.14
CNX MIDSTREAM 4.75% 15-04-30	USD	550,000	536,080.71	0.33
CNX RESOURCES CORPORATION 7.25% 01-03-32	USD	175,000	183,398.95	0.11
COEUR MINING 5.125% 15-02-29	USD	525,000	521,828.64	0.32
COHERENT 5.0% 15-12-29	USD	575,000	573,506.21	0.35
COMSTOCK RESSOURCE 6.75% 01-03-29	USD	600,000	601,741.80	0.37
CONCENTRA HEALTH SERVICES 6.875% 15-07-32	USD	175,000	183,225.70	0.11
CONSENSUS CLOUD SOLUTIONS 6.5% 15-10-28	USD	575,000	579,466.02	0.36
COREWEAVE 9.0% 01-02-31	USD	225,000	206,498.25	0.13
COREWEAVE 9.25% 01-06-30	USD	525,000	488,673.99	0.30
CP ATLAS BUYER 9.75% 15-07-30	USD	250,000	259,178.63	0.16
CROSSCOUNTRY INTERMEDIATE HOLDCO LLC 6.5% 01-10-30	USD	550,000	561,662.75	0.35
CROSSCOUNTRY INTERMEDIATE HOLDCO LLC 6.75% 30-11-32	USD	450,000	459,563.40	0.28
CROWN AMERICAS LLC 5.875% 01-06-33	USD	275,000	281,506.23	0.17
CSC HOLDINGS LLC 3.375% 15-02-31	USD	200,000	121,222.04	0.07

Securities portfolio as at 31/12/2025

JSS Bond - USD High Yield

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
CSC HOLDINGS LLC 4.125% 01-12-30	USD	625,000	383,832.00	0.24
CSC HOLDINGS LLC 4.5% 15-11-31	USD	375,000	229,627.50	0.14
DBR LD HOLDINGS LLC 6.25% 01-12-30	USD	150,000	153,525.00	0.09
DORNOCH DEBT MERGER SUB 6.625% 15-10-29	USD	700,000	606,888.02	0.38
DT MIDSTREAM INCORPORATIO 4.375% 15-06-31	USD	350,000	343,096.24	0.21
ELASTIC BV 4.125% 15-07-29	USD	525,000	509,636.24	0.31
EMRLD BORROWER LPEMERALD COISSUER 6.625% 15-12-30	USD	1,000,000	1,043,573.80	0.64
ENERGIZER 4.375% 31-03-29	USD	500,000	478,305.32	0.30
ENERGIZER 4.75% 15-06-28	USD	250,000	248,168.05	0.15
ENERGIZER 6.0% 15-09-33	USD	450,000	432,105.93	0.27
ENERGY TRANSFER LP 7.375% 01-02-31	USD	300,000	311,704.83	0.19
ENPRO INDUSTRIES 6.125% 01-06-33	USD	100,000	103,432.50	0.06
ENTEGRIS U 4.75% 15-04-29	USD	200,000	200,871.00	0.12
ENTEGRIS U 5.95% 15-06-30	USD	700,000	714,528.78	0.44
EQT CORPORATION 6.375% 01-04-29	USD	50,000	51,767.48	0.03
EXPAND ENERGY CORPORATION 5.375% 15-03-30	USD	125,000	126,770.64	0.08
EXTERRAN PARTNERS LP EXPL FINANCIAL 6.25% 01-04-28	USD	450,000	452,965.50	0.28
EXTERRAN PARTNERS LP EXPL FINANCIAL 6.625% 01-09-32	USD	175,000	180,598.60	0.11
FAIR ISAAC 6.0% 15-05-33	USD	200,000	206,085.80	0.13
FORD MOTOR CREDIT 4.0% 13-11-30	USD	850,000	803,733.81	0.50
FORD MOTOR CREDIT 4.125% 17-08-27	USD	350,000	347,362.41	0.21
FORD MOTOR CREDIT 4.389% 08-01-26	USD	275,000	275,019.14	0.17
FORTRESS INTERMEDIATE 3 INCORPORATION 7.5% 01-06-31	USD	400,000	417,688.80	0.26
FORVIA 6.75% 15-09-33	USD	300,000	310,510.50	0.19
FRONERI LUX FINCO SARL 6.0% 01-08-32	USD	825,000	836,982.38	0.52
GAP 3.625% 01-10-29	USD	300,000	285,085.56	0.18
GAP 3.875% 01-10-31	USD	75,000	69,411.63	0.04
GARDA WORLD SECURITY 6.0% 01-06-29	USD	300,000	294,476.11	0.18
GARDA WORLD SECURITY 7.75% 15-02-28	USD	75,000	76,976.03	0.05
GARDA WORLD SECURITY 8.25% 01-08-32	USD	275,000	280,502.75	0.17
GARDA WORLD SECURITY 8.375% 15-11-32	USD	575,000	586,517.82	0.36
GATES CORPORATION 6.875% 01-07-29	USD	275,000	285,925.75	0.18
GEN DIGITAL 6.25% 01-04-33	USD	200,000	207,091.60	0.13
GENMAB ASGENMAB FINANCE LLC 7.25% 15-12-33	USD	425,000	448,175.25	0.28
GO DADDY OPERATING CO LLC GD FINANCE 5.25% 01-12-27	USD	525,000	526,763.47	0.33
GRAPHIC PACKAGING INTL 4.75% 15-07-27	USD	175,000	175,213.34	0.11
GRAY MEDIA 5.375% 15-11-31	USD	325,000	243,995.45	0.15
GRIFOLS 4.75% 15-10-28	USD	1,050,000	1,037,694.84	0.64
GROUP 1 AUTOMOTIVE 6.375% 15-01-30	USD	100,000	103,112.80	0.06
HB FULLER 4.25% 15-10-28	USD	150,000	148,800.59	0.09
HEALTHEQ 4.5% 01-10-29	USD	675,000	664,090.52	0.41
HERC 6.0% 15-03-34	USD	125,000	126,697.45	0.08
HERC 7.0% 15-06-30	USD	175,000	184,272.96	0.11
HERC 7.25% 15-06-33	USD	225,000	239,196.49	0.15
HESS MIDSTREAM OPERATIONS LP 5.125% 15-06-28	USD	350,000	351,690.15	0.22
HESS MIDSTREAM OPERATIONS LP 5.875% 01-03-28	USD	75,000	76,596.30	0.05
HESS MIDSTREAM OPERATIONS LP 6.5% 01-06-29	USD	75,000	77,847.75	0.05
HILLENBRAND 6.25% 15-02-29	USD	200,000	204,799.20	0.13
HILTON DOMESTIC OPERATING 5.5% 31-03-34	USD	125,000	126,025.15	0.08
HILTON DOMESTIC OPERATING 5.75% 15-09-33	USD	25,000	25,598.00	0.02
HILTON DOMESTIC OPERATING 5.875% 15-03-33	USD	400,000	413,018.00	0.26
HOLLYFRONTIER 5.0% 01-02-28	USD	250,000	250,057.80	0.15
HUB INTL 5.625% 01-12-29	USD	800,000	800,461.60	0.49
HUB INTL 7.25% 15-06-30	USD	825,000	866,646.09	0.54
HUB INTL 7.375% 31-01-32	USD	950,000	997,470.55	0.62
IHO VERWALTUNGS 6.375% 15-05-29	USD	200,000	202,565.60	0.13

Securities portfolio as at 31/12/2025

JSS Bond - USD High Yield

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
IHO VERWALTUNGS 8.0% 15-11-32	USD	800,000	845,910.40	0.52
ILLUMINATE BUYER LLC ILLUMIN H IV 9.0% 01-07-28	USD	93,000	93,609.80	0.06
INSIGHT ENTREPRISES 6.625% 15-05-32	USD	300,000	308,441.70	0.19
INSULET 6.5% 01-04-33	USD	50,000	52,310.50	0.03
IQVIA 5.0% 15-10-26	USD	425,000	425,010.20	0.26
IQVIA 6.25% 01-06-32	USD	425,000	444,621.44	0.27
IRON MOUNTAIN 6.25% 15-01-33	USD	200,000	201,803.34	0.12
IRON MOUNTAIN 7.0% 15-02-29	USD	725,000	745,209.38	0.46
JONES DESLAURIERS INSURANCE MGMT 6.875% 01-10-33	USD	550,000	531,502.89	0.33
JONES DESLAURIERS INSURANCE MGMT 8.5% 15-03-30	USD	500,000	524,288.50	0.32
JP POINDEXTER AND 8.75% 15-12-31	USD	275,000	288,399.68	0.18
KFC HLDG COPIZZA HUT HDLGS LLCTACO BEL 4.75% 01-06-27	USD	575,000	574,701.75	0.36
KIOXIA HOLDINGS CORPORATION 6.625% 24-07-33	USD	400,000	416,368.40	0.26
KODIAK GAS SERVICES LLC 6.5% 01-10-33	USD	125,000	127,801.13	0.08
KODIAK GAS SERVICES LLC 6.75% 01-10-35	USD	250,000	257,101.30	0.16
KODIAK GAS SERVICES LLC 7.25% 15-02-29	USD	525,000	546,551.77	0.34
KONTOOR BRANDS 4.125% 15-11-29	USD	175,000	167,426.52	0.10
LAMAR MEDIA CORPORATION 3.625% 15-01-31	USD	125,000	118,202.17	0.07
LAMAR MEDIA CORPORATION 4.875% 15-01-29	USD	150,000	150,085.12	0.09
LCM INVESTMENTS HOLDINGS II LLC 8.25% 01-08-31	USD	550,000	582,064.12	0.36
LITHIA MOTORS INC U 5.5% 01-10-30	USD	325,000	327,455.76	0.20
MADISON IAQ LLC 5.875% 30-06-29	USD	1,325,000	1,318,048.52	0.81
MASTERBRAND 7.0% 15-07-32	USD	200,000	207,463.40	0.13
MATADOR RESOURCES 6.25% 15-04-33	USD	200,000	200,985.40	0.12
MATADOR RESOURCES 6.5% 15-04-32	USD	225,000	228,333.35	0.14
MATCH GROUP HOLDINGS II LLC 4.125% 01-08-30	USD	175,000	166,428.29	0.10
MATCH GROUP HOLDINGS II LLC 5.0% 15-12-27	USD	450,000	452,029.91	0.28
MATCH GROUP HOLDINGS II LLC 6.125% 15-09-33	USD	250,000	253,180.02	0.16
MAXAM PRILL SARL 7.75% 15-07-30	USD	525,000	545,457.68	0.34
MCAFEE 7.375% 15-02-30	USD	1,600,000	1,397,028.11	0.86
MEDLINE BORROWER LIMITED PM 6.25% 01-04-29	USD	225,000	232,877.52	0.14
MGM RESORTS INTL 6.125% 15-09-29	USD	250,000	257,055.03	0.16
MGM RESORTS INTL 6.5% 15-04-32	USD	575,000	592,767.56	0.37
MIDAS OPCO HOLDINGS LLC 5.625% 15-08-29	USD	75,000	73,203.20	0.05
MIDWEST GAMING BORROWER LLC MIDWEST FI 4.875% 01-05-29	USD	375,000	369,219.26	0.23
MILLENNIUM ESCROW 6.625% 01-08-26	USD	350,000	336,876.46	0.21
MITER BRANDS MIWD BORR 6.75% 01-04-32	USD	225,000	230,808.48	0.14
MIWD HOLDING COMPANY II LLCMIWD FINANCE 5.5% 01-02-30	USD	375,000	364,394.03	0.23
MOLINA HEALTHCARE 6.25% 15-01-33	USD	300,000	306,101.94	0.19
MOZART BORROWER LP 3.875% 01-04-29	USD	200,000	195,400.81	0.12
MOZART BORROWER LP 5.25% 01-10-29	USD	1,375,000	1,383,514.00	0.85
NABORS INDUSTRIES 7.5% 15-01-28	USD	150,000	150,070.05	0.09
NABORS INDUSTRIES 7.625% 15-11-32	USD	175,000	172,214.77	0.11
NABORS INDUSTRIES 8.875% 15-08-31	USD	125,000	121,347.13	0.07
NABORS INDUSTRIES 9.125% 31-01-30	USD	150,000	157,387.50	0.10
NAVIENT 6.75% 15-06-26	USD	500,000	507,032.00	0.31
NCL 5.875% 15-01-31	USD	75,000	74,758.60	0.05
NCL 6.25% 15-09-33	USD	125,000	124,972.33	0.08
NCL 6.75% 01-02-32	USD	200,000	204,907.46	0.13
NCL FINANCE 6.125% 15-03-28	USD	200,000	206,455.04	0.13
NCR VOYIX CORPORATION 5.125% 15-04-29	USD	125,000	124,534.29	0.08
NEXTERA ENERGY OPERATING PARTNERS LP 4.5% 15-09-27	USD	100,000	99,219.01	0.06
NEXTERA ENERGY OPERATING PARTNERS LP 7.25% 15-01-29	USD	575,000	589,450.90	0.36
NEXTERA ENERGY OPERATING PARTNERS LP 7.75% 15-04-34	USD	125,000	127,133.42	0.08
NEXTERA ENERGY OPERATING PARTNERS LP 8.375% 15-01-31	USD	75,000	78,863.93	0.05
NEXTERA ENERGY OPERATING PARTNERS LP 8.625% 15-03-33	USD	300,000	315,809.79	0.20

Securities portfolio as at 31/12/2025

JSS Bond - USD High Yield

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
NORTHRIVER MIDSTREAM FINANCE LP 6.75% 15-07-32	USD	575,000	586,661.57	0.36
NRG ENERGY 3.875% 15-02-32	USD	54,000	50,780.60	0.03
NRG ENERGY 5.75% 15-01-34	USD	100,000	101,092.50	0.06
NRG ENERGY 6.0% 01-02-33	USD	275,000	280,884.73	0.17
NRG ENERGY 6.0% 15-01-36	USD	625,000	633,605.19	0.39
NRG ENERGY 6.25% 01-11-34	USD	325,000	334,048.32	0.21
OLYMPUS WATER US HOLDING CORPORATION 4.25% 01-10-28	USD	425,000	412,790.94	0.26
OLYMPUS WATER US HOLDING CORPORATION 6.25% 01-10-29	USD	350,000	340,893.90	0.21
OLYMPUS WATER US HOLDING CORPORATION 6.75% 01-08-32	USD	425,000	424,892.00	0.26
OLYMPUS WATER US HOLDING CORPORATION 7.25% 15-02-33	USD	500,000	502,925.75	0.31
ONEX USI ACQUISITION 7.5% 15-01-32	USD	1,125,000	1,180,821.38	0.73
OPAL BIDCO SAS 6.5% 31-03-32	USD	375,000	384,344.51	0.24
OPEN TEXT 3.875% 15-02-28	USD	100,000	98,189.96	0.06
OPEN TEXT 4.125% 01-12-31	USD	525,000	490,443.08	0.30
OPEN TEXT 6.9% 01-12-27	USD	175,000	182,187.30	0.11
ORGANON CO ORGANON FOREIGN DEBT COI 5.125% 30-04-31	USD	300,000	248,680.51	0.15
ORGANON CO ORGANON FOREIGN DEBT COI 6.75% 15-05-34	USD	250,000	225,182.15	0.14
ORGANON CO ORGANON FOREIGN DEBT COI 7.875% 15-05-34	USD	525,000	427,970.57	0.26
OUTFRONT MEDIA CAPITAL LLC 4.25% 15-01-29	USD	125,000	122,332.53	0.08
OUTFRONT MEDIA CAPITAL LLC 4.625% 15-03-30	USD	200,000	195,784.22	0.12
OUTFRONT MEDIA CAPITAL LLC 5.0% 15-08-27	USD	225,000	226,345.59	0.14
OUTFRONT MEDIA CAPITAL LLC 7.375% 15-02-31	USD	50,000	52,958.85	0.03
PANTHER BF AGGREGATOR 2 LP 6.75% 15-02-30	USD	250,000	261,640.00	0.16
PANTHER BF AGGREGATOR 2 LP 6.75% 15-09-32	USD	850,000	882,550.75	0.55
PANTHER COISSUER 7.125% 01-06-31	USD	1,175,000	1,218,331.65	0.75
PATRICK INDUSTRIES 6.375% 01-11-32	USD	500,000	513,408.00	0.32
PERFORMANCE FOOD GROUP 4.25% 01-08-29	USD	350,000	344,316.38	0.21
PERFORMANCE FOOD GROUP 6.125% 15-09-32	USD	150,000	154,826.40	0.10
PLATFORM SPECIALTY PRODUCTS 3.875% 01-09-28	USD	225,000	220,071.96	0.14
POST 6.25% 15-02-32	USD	200,000	205,744.96	0.13
PPERSTEEL HOLD 7.25% 15-05-31	USD	325,000	312,093.41	0.19
PRECISION DRILLING 6.875% 15-01-29	USD	250,000	252,985.00	0.16
QNITY ELECTRONICS 5.75% 15-08-32	USD	100,000	102,369.80	0.06
QNITY ELECTRONICS 6.25% 15-08-33	USD	225,000	233,505.34	0.14
QUIKRETE 6.375% 01-03-32	USD	250,000	260,388.50	0.16
QUIKRETE 6.75% 01-03-33	USD	500,000	522,490.55	0.32
RANGE RESOURCES 4.75% 15-02-30	USD	75,000	74,080.53	0.05
RANGE RESOURCES 8.25% 15-01-29	USD	225,000	229,599.33	0.14
RAVEN ACQUISITION HOLDINGS LLC 6.875% 15-11-31	USD	675,000	696,189.60	0.43
RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 01-04-32	USD	175,000	181,609.82	0.11
RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 15-06-33	USD	100,000	104,353.20	0.06
RHP HOTEL PROPERTIES LPRHP FINANCE 7.25% 15-07-28	USD	200,000	206,374.00	0.13
RIVERS ENTERPRISE LENDER LLC 6.25% 15-10-30	USD	250,000	255,299.75	0.16
ROCKCLIFF ENERGY II LLC 5.5% 15-10-29	USD	475,000	472,023.98	0.29
ROCKET COMPANIES 6.125% 01-08-30	USD	75,000	77,593.87	0.05
ROCKET COMPANIES 6.375% 01-08-33	USD	325,000	339,258.30	0.21
ROCKET MORTGAGE 2.875% 15-10-26	USD	450,000	443,742.08	0.27
ROCKET MORTGAGE 3.625% 01-03-29	USD	175,000	169,154.58	0.10
ROCKET MORTGAGE 3.875% 01-03-31	USD	425,000	403,879.20	0.25
ROCKET MORTGAGE 4.0% 15-10-33	USD	350,000	325,435.63	0.20
ROCKET SOFTWARE 6.5% 15-02-29	USD	1,075,000	1,058,818.89	0.65
ROCKET SOFTWARE 9.0% 28-11-28	USD	75,000	77,397.51	0.05
ROCKIES EXPRESS PIPELINE 6.75% 15-03-33	USD	175,000	184,899.76	0.11
ROYAL CARIBBEAN CRUISES 5.5% 31-08-26	USD	75,000	75,121.50	0.05
ROYAL CARIBBEAN CRUISES 5.625% 30-09-31	USD	125,000	127,899.45	0.08
ROYAL CARIBBEAN CRUISES 6.0% 01-02-33	USD	350,000	360,129.94	0.22

Securities portfolio as at 31/12/2025

JSS Bond - USD High Yield

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
ROYAL CARIBBEAN CRUISES 6.25% 15-03-32	USD	250,000	258,940.08	0.16
RYAN SPECIALTY GROUP LLC 4.375% 01-02-30	USD	300,000	294,713.55	0.18
RYAN SPECIALTY GROUP LLC 5.875% 01-08-32	USD	275,000	281,162.15	0.17
SALLY HOLDINGS LLCSALLY CAP 6.75% 01-03-32	USD	250,000	261,373.35	0.16
SCIENCE APPLICATIONS INTL 4.875% 01-04-28	USD	125,000	124,772.69	0.08
SCIENCE APPLICATIONS INTL 5.875% 01-11-33	USD	125,000	126,805.59	0.08
SCIENTIFIC GAMES INTL 6.25% 01-10-33	USD	100,000	101,255.00	0.06
SCIENTIFIC GAMES INTL 7.25% 15-11-29	USD	275,000	282,587.58	0.17
SCIENTIFIC GAMES INTL 7.5% 01-09-31	USD	350,000	365,899.10	0.23
SEAGATE DATA STORAGE TECHNOLOGY PTE 5.875% 15-07-30	USD	50,000	51,591.55	0.03
SEAGATE DATA STORAGE TECHNOLOGY PTE 8.5% 15-07-31	USD	200,000	212,782.38	0.13
SEAGATE DATA STORAGE TECHNOLOGY PTE 9.625% 01-12-32	USD	466,000	529,297.34	0.33
SEALED AIR 4.0% 01-12-27	USD	325,000	323,588.80	0.20
SEALED AIR 6.5% 15-07-32	USD	250,000	259,963.25	0.16
SEALED AIR CORPSEALED AIR CORP US 6.125% 01-02-28	USD	100,000	101,711.40	0.06
SEALED AIR CORPSEALED AIR CORP US 7.25% 15-02-31	USD	125,000	130,343.50	0.08
SEAWORLD PARKS ENTERTAINMENT 5.25% 15-08-29	USD	625,000	609,205.94	0.38
SELECT MEDICAL CORPORATION 6.25% 01-12-32	USD	750,000	733,864.98	0.45
SENSATA TECHNOLOGIES 3.75% 15-02-31	USD	75,000	70,429.89	0.04
SENSATA TECHNOLOGIES 4.375% 15-02-30	USD	175,000	171,651.36	0.11
SENSATA TECHNOLOGIES 6.625% 15-07-32	USD	200,000	209,579.42	0.13
SENSATA TECHNOLOGIES BV 5.875% 01-09-30	USD	200,000	203,232.52	0.13
SHIFT4 PAYMENTS LLC SHIFT4 PAYMENTS F 6.75% 15-08-32	USD	150,000	154,954.95	0.10
SIRIUS SATELLITE RADIO 3.125% 01-09-26	USD	350,000	348,002.76	0.22
SIRIUS SATELLITE RADIO 3.875% 01-09-31	USD	400,000	368,472.88	0.23
SIRIUS SATELLITE RADIO 4.0% 15-07-28	USD	250,000	244,727.63	0.15
SIRIUS SATELLITE RADIO 5.5% 01-07-29	USD	250,000	252,190.50	0.16
SLAIR TELEVISION GROUP 5.5% 01-03-30	USD	150,000	136,406.25	0.08
SM ENERGY 6.75% 15-09-26	USD	250,000	251,308.75	0.16
SM ENERGY 7.0% 01-08-32	USD	75,000	73,777.40	0.05
SOLSTICE ADVANCED MATERIALS 5.625% 30-09-33	USD	175,000	176,647.45	0.11
SPCM 3.375% 15-03-30	USD	200,000	188,048.94	0.12
SPX FLOW 8.75% 01-04-30	USD	775,000	803,062.75	0.50
SSC TECHNOLOGIES 5.5% 30-09-27	USD	875,000	876,342.25	0.54
SSC TECHNOLOGIES 6.5% 01-06-32	USD	200,000	208,246.76	0.13
STANDARD BUILDING SOLUTIONS 6.25% 01-08-33	USD	800,000	817,681.52	0.51
STANDARD BUILDING SOLUTIONS 6.5% 15-08-32	USD	275,000	283,301.70	0.18
STATION CASINOS LLC 4.5% 15-02-28	USD	300,000	297,698.31	0.18
STATION CASINOS LLC 4.625% 01-12-31	USD	500,000	474,413.95	0.29
STATION CASINOS LLC 6.625% 15-03-32	USD	75,000	77,114.18	0.05
STENA INTL 7.25% 15-01-31	USD	425,000	434,923.75	0.27
SUBURBAN PROPANE PARTNERS LP SUBURBAN 5.0% 01-06-31	USD	325,000	312,833.13	0.19
SUBURBAN PROPANE PARTNERS LP SUBURBAN 5.875% 07-01-26	USD	250,000	250,400.75	0.15
SUBURBAN PROPANE PARTNERS LP SUBURBAN 6.5% 15-12-35	USD	200,000	200,196.18	0.12
TALLGRASS ENERGY PARTNERS LP FIN 6.75% 15-03-34	USD	900,000	900,178.11	0.56
TELENET FINANCE LUX NOTE 5.5% 01-03-28	USD	800,000	797,431.29	0.49
TENET HEALTHCARE 4.25% 01-06-29	USD	425,000	419,022.45	0.26
TENET HEALTHCARE 5.125% 01-11-27	USD	425,000	427,404.05	0.26
TENET HEALTHCARE 5.5% 15-11-32	USD	175,000	177,503.03	0.11
TENET HEALTHCARE 6.0% 15-11-33	USD	75,000	77,266.58	0.05
TENET HEALTHCARE 6.125% 01-10-28	USD	367,000	368,883.07	0.23
TENET HEALTHCARE 6.125% 15-06-30	USD	100,000	102,454.34	0.06
TERRAFORM POWER OPERATING LLC 4.75% 15-01-30	USD	450,000	439,044.98	0.27
TERRAFORM POWER OPERATING LLC 5.0% 31-01-28	USD	400,000	399,822.36	0.25
TOPBUILD 5.625% 31-01-34	USD	375,000	379,545.56	0.23
TRANSALTA CORPORATION 5.875% 01-02-34	USD	225,000	227,099.25	0.14

Securities portfolio as at 31/12/2025

JSS Bond - USD High Yield

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
TRANSDIGM 6.25% 31-01-34	USD	25,000	25,952.57	0.02
TRANSDIGM 6.375% 01-03-29	USD	425,000	438,820.53	0.27
TRANSDIGM 6.375% 31-05-33	USD	450,000	462,050.10	0.29
TRANSDIGM 6.625% 01-03-32	USD	825,000	859,424.78	0.53
TRANSDIGM 6.75% 15-08-28	USD	200,000	203,773.18	0.13
TRANSDIGM 6.875% 15-12-30	USD	750,000	785,261.02	0.49
TRIVIUM PACKAGING FINANCE BV 12.25% 15-01-31	USD	275,000	298,621.46	0.18
TRIVIUM PACKAGING FINANCE BV 8.25% 15-07-30	USD	203,000	217,763.98	0.13
ULTIMATE SOFTWARE GROUP 6.875% 01-02-31	USD	1,100,000	1,132,184.90	0.70
UNITED RENTALS NORTH AMERICA 3.75% 15-01-32	USD	175,000	164,679.59	0.10
UNITED RENTALS NORTH AMERICA 3.875% 15-02-31	USD	300,000	286,696.05	0.18
UNITED RENTALS NORTH AMERICA 4.0% 15-07-30	USD	250,000	242,493.63	0.15
UNITED RENTALS NORTH AMERICA 5.375% 15-11-33	USD	100,000	99,991.17	0.06
UNITED RENTALS NORTH AMERICA 6.125% 15-03-34	USD	75,000	78,219.23	0.05
UNITED SHORE FINANCIAL SERVICES LLC 5.5% 15-04-29	USD	225,000	223,684.85	0.14
UNIVISION COMMUNICATIONS 4.5% 01-05-29	USD	275,000	264,372.53	0.16
UNIVISION COMMUNICATIONS 7.375% 30-06-30	USD	375,000	382,498.50	0.24
UNIVISION COMMUNICATIONS 8.0% 15-08-28	USD	275,000	285,006.43	0.18
UNIVISION COMMUNICATIONS 9.375% 01-08-32	USD	150,000	161,269.50	0.10
UPC BROADBAND FINCO BV 4.875% 15-07-31	USD	775,000	738,807.50	0.46
USA COMPRESSION PARTNERS LP USA COMP 6.25% 01-10-33	USD	200,000	202,536.80	0.13
USA COMPRESSION PARTNERS LP USA COMP 7.125% 15-03-29	USD	400,000	414,260.96	0.26
US FOODS 4.625% 01-06-30	USD	125,000	123,452.50	0.08
US FOODS 4.75% 15-02-29	USD	500,000	497,913.25	0.31
US FOODS 5.75% 15-04-33	USD	50,000	50,975.41	0.03
UWM HOLDINGS LLC 6.625% 01-02-30	USD	250,000	253,323.00	0.16
VENTURE GLOBAL PLAQUEMINES LNG LLC 6.5% 15-01-34	USD	325,000	333,043.75	0.21
VENTURE GLOBAL PLAQUEMINES LNG LLC 6.5% 15-06-34	USD	125,000	127,859.02	0.08
VENTURE GLOBAL PLAQUEMINES LNG LLC 6.75% 15-01-36	USD	400,000	409,904.12	0.25
VENTURE GLOBAL PLAQUEMINES LNG LLC 7.5% 01-05-33	USD	500,000	540,528.00	0.33
VENTURE GLOBAL PLAQUEMINES LNG LLC 7.75% 01-05-35	USD	375,000	410,024.81	0.25
VIAVI SOLUTIONS 3.75% 01-10-29	USD	300,000	287,438.95	0.18
VIRGIN MEDIA FINANCE 5.0% 15-07-30	USD	500,000	441,112.30	0.27
VIRGIN MEDIA SECURED FINANCE 4.5% 15-08-30	USD	200,000	185,910.74	0.11
VISTRA OPERATIONS CO LLC 5.0% 31-07-27	USD	225,000	226,316.39	0.14
VISTRA OPERATIONS CO LLC 5.625% 15-02-27	USD	350,000	350,316.54	0.22
VISTRA OPERATIONS CO LLC 6.875% 15-04-32	USD	125,000	131,736.27	0.08
VISTRA OPERATIONS CO LLC 7.75% 15-10-31	USD	100,000	105,964.71	0.07
VMED O2 UK FINANCING I 4.25% 31-01-31	USD	200,000	182,591.92	0.11
VMED O2 UK FINANCING I 4.75% 15-07-31	USD	375,000	346,527.68	0.21
VOLTAGRID LLC 7.375% 01-11-30	USD	350,000	346,985.90	0.21
VZ SECURED FINANCING BV 5.0% 15-01-32	USD	400,000	363,709.84	0.22
WARNERMEDIA HOLDINGS INCORPORATION 5.05% 15-03-42	USD	575,000	407,387.50	0.25
WATCO COS LLC WATCO FINANCE 7.125% 01-08-32	USD	300,000	314,223.00	0.19
WBI OPERATING LLC 6.25% 15-10-30	USD	200,000	201,342.00	0.12
WBI OPERATING LLC 6.5% 15-10-33	USD	250,000	249,055.00	0.15
WESCO DISTRIBUTION 6.375% 15-03-29	USD	125,000	129,239.84	0.08
WESCO DISTRIBUTION 6.375% 15-03-33	USD	125,000	130,588.63	0.08
WESCO DISTRIBUTION 6.625% 15-03-32	USD	275,000	287,501.17	0.18
WESCO DISTRIBUTION 7.25% 15-06-28	USD	200,000	203,020.60	0.13
WHIRLPOOL 6.125% 15-06-30	USD	75,000	74,876.82	0.05
WHIRLPOOL 6.5% 15-06-33	USD	575,000	558,006.74	0.34
WHITE CAP SUPPLY HOLDINGS LLC 7.375% 15-11-30	USD	550,000	571,636.12	0.35
WILLIAM CARTER COMPANY 7.375% 15-02-31	USD	550,000	569,343.50	0.35
WMG ACQUISITION 3.75% 01-12-29	USD	150,000	144,507.87	0.09
WR GRACE HOLDINGS LLC 5.625% 15-08-29	USD	375,000	358,401.23	0.22

Securities portfolio as at 31/12/2025

JSS Bond - USD High Yield

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
WR GRACE HOLDINGS LLC 6.625% 15-08-32	USD	175,000	177,360.68	0.11
WR GRACE HOLDINGS LLC 7.375% 01-03-31	USD	150,000	154,171.50	0.10
WULF COMPUTE LLC 7.75% 15-10-30	USD	350,000	360,852.94	0.22
WYNDHAM HOTELS RESORTS 4.375% 15-08-28	USD	275,000	272,737.05	0.17
WYNN RESORTS FINANCE LLC WYNN RES CAP 6.25% 15-03-33	USD	275,000	281,442.54	0.17
WYNN RESORTS FINANCE LLC WYNN RES CAP 7.125% 15-02-31	USD	275,000	297,743.30	0.18
XHR LP 6.625% 15-05-30	USD	200,000	206,978.60	0.13
ZEBRA TECHNOLOGIES 6.5% 01-06-32	USD	150,000	155,509.80	0.10
ZF NORTH AMERICA CAPITAL 6.875% 14-04-28	USD	150,000	153,644.31	0.09
ZIGGO BV 4.875% 15-01-30	USD	200,000	189,241.02	0.12
ZIPRECRUITER 5.0% 15-01-30	USD	200,000	157,200.22	0.10
Floating rate notes			**450,466.58**	**0.28**
CP ATLAS BUYER AUTRE V 15-01-31	USD	475,000	450,466.58	0.28
Other transferable securities			**31,041.64**	**0.02**
Shares			**27,132.72**	**0.02**
AUDACY CLASS A	USD	1,171	20,211.46	0.01
AUDACY CLASS B	USD	401	6,921.26	0.00
Warrants			**3,908.92**	**0.00**
Audacy Bs Warrant	USD	2,179	21.79	0.00
Audacy Non BS Warrant	USD	363	3.63	0.00
AUDACY SPE WARRANT	USD	225	3,883.50	0.00
Total securities portfolio			**154,625,674.02**	**95.55**
Cash at bank/(bank liabilities)			**5,256,854.65**	**3.25**
Other net assets/(liabilities)			**1,942,780.43**	**1.20**
Total			**161,825,309.10**	**100.00**

Securities portfolio as at 31/12/2025

JSS Bond - Global Opportunities*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**176,956,240.30**	**97.23**
Bonds			**174,948,114.30**	**96.13**
7ELEVEN 1.8% 10-02-31	USD	1,500,000	1,316,266.35	0.72
ABERTIS FINANCE BV 2.625% PERP	EUR	500,000	582,251.27	0.32
ABRDN 4.25% 30-06-28	USD	500,000	492,484.79	0.27
ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	EUR	1,000,000	1,261,486.61	0.69
ARGENTUM NETHERLANDS BV FOR SWISS RE 5.625% 15-08-52	USD	800,000	809,674.08	0.44
ASIA DEV BK ADB 1.8% 10-09-36	AUD	4,000,000	1,807,820.78	0.99
AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	AUD	16,000,000	8,807,494.76	4.84
AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	AUD	2,000,000	1,139,333.86	0.63
AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	AUD	17,000,000	9,343,339.24	5.13
AUSTRALIA GOVERNMENT BOND 2.5% 20-09-30	AUD	4,000,000	4,106,600.59	2.26
AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	AUD	8,000,000	4,966,832.54	2.73
AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	AUD	4,000,000	2,420,919.42	1.33
AUSTRALIA NEW ZEALAND BKING MELBOUR 5.1454% 18-08-36	GBP	500,000	672,769.25	0.37
BANCA IFIS 3.625% 15-11-29	EUR	200,000	235,008.84	0.13
BANCO DE CREDITO DEL PERU 6.45% 30-07-35	USD	500,000	520,954.25	0.29
BBVA 3.104% 15-07-31	GBP	500,000	667,542.54	0.37
BEAZLEY RE 5.5% 10-09-29	USD	500,000	508,126.55	0.28
BERRY GLOBAL 1.5% 15-01-27	EUR	1,000,000	1,165,270.73	0.64
BOARDWALK PIPELINES LP 4.8% 03-05-29	USD	1,000,000	1,014,659.30	0.56
BP CAP MK 3.25% PERP	EUR	1,000,000	1,175,505.24	0.65
CA 3.125% 03-07-31 EMTN	EUR	400,000	466,273.03	0.26
CAIXA ECONOMICA MONTEPIO GERAL CEMG 3.5% 25-06-29	EUR	200,000	237,119.04	0.13
Cellnex Finance Company SAU 1.5% 08-06-28	EUR	1,000,000	1,141,108.77	0.63
CENCOSUD 4.375% 17-07-27	USD	1,000,000	1,001,170.90	0.55
CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	USD	1,000,000	986,346.42	0.54
CLEARWAY ENERGY OPERATING LLC 4.75% 15-03-28	USD	1,000,000	1,001,629.10	0.55
CLOVERIE 5.625% 24-06-46 EMTN	USD	2,100,000	2,108,594.88	1.16
CROWN AMERCAP CORP V 4.25% 30-09-26	USD	1,000,000	996,834.38	0.55
CW BK AUST 4.266% 04-06-34	EUR	500,000	605,640.49	0.33
DAIICHI LIFE INSURANCE CO LTDTHE 6.2% PERP	USD	1,000,000	1,048,804.00	0.58
DARLING INGREDIENTS 5.25% 15-04-27	USD	1,000,000	1,002,690.10	0.55
DAVIDE CAMPARI MILANO 1.25% 06-10-27	EUR	1,000,000	1,144,832.05	0.63
DEUTSCHE BK NEW YORK BRANCH 4.875% 01-12-32	USD	500,000	502,386.45	0.28
DEUTSCHE LUFTHANSA AG 3.0% 29-05-26	EUR	600,000	705,550.49	0.39
DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	EUR	320,000	373,505.17	0.21
DNB BANK A 3.75% 02-07-35 EMTN	EUR	200,000	237,672.55	0.13
DP WORLD 2.375% 25-09-26	EUR	1,000,000	1,171,528.39	0.64
EMPRESA NACIONAL DE TELECOMUNICACIONES S 3.05% 14-09-32	USD	1,500,000	1,346,211.30	0.74
EON SE 5.461% 21-10-35	AUD	1,000,000	647,527.92	0.36
FLEX 3.75% 01-02-26	USD	1,000,000	999,171.78	0.55
FRESENIUS MEDICAL CARE US FINANCE III 2.375% 16-02-31	USD	2,000,000	1,779,022.52	0.98
GRAPHIC PACKAGING INTL 1.512% 15-04-26	USD	1,000,000	991,014.90	0.54
GRENKE FINANCE 3.875% 05-10-28	EUR	500,000	590,900.97	0.32
HESS MIDSTREAM OPERATIONS LP 5.125% 15-06-28	USD	1,000,000	1,004,829.00	0.55
HISCOX 7.0% 11-06-36	USD	500,000	538,527.00	0.30
HOLOGIC 4.625% 01-02-28	USD	1,000,000	1,003,762.00	0.55
IMCD NV 2.125% 31-03-27	EUR	1,000,000	1,166,080.50	0.64
Instituto De Credito Oficial 2.8% 30-04-32	EUR	400,000	467,823.98	0.26
IQVIA 5.0% 15-10-26	USD	1,000,000	1,000,024.00	0.55
ISS GLOBAL AS 3.875% 05-06-29	EUR	1,500,000	1,807,159.86	0.99
KBC GROUPE 6.151% 19-03-34	GBP	500,000	698,464.84	0.38
KINETIK HOLDINGS LP 5.875% 15-06-30	USD	1,000,000	1,009,442.00	0.55
KYNDRYL HOLDINGS INCORPORATION 2.05% 15-10-26	USD	1,000,000	983,968.08	0.54

Securities portfolio as at 31/12/2025

JSS Bond - Global Opportunities*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
LANDESBANK LAND BADEN WUERT 2.2% 09-05-29	EUR	400,000	455,429.49	0.25
LATVENERGO AS 3.612% 13-11-30	EUR	300,000	350,054.76	0.19
LUNDBECK 0.875% 14-10-27 EMTN	EUR	1,000,000	1,137,568.14	0.63
MAREX GROUP 6.404% 04-11-29	USD	1,000,000	1,038,252.00	0.57
MDGH SUKUK 2.875% 07-11-29	USD	2,000,000	1,907,750.00	1.05
MERCK KGAA 3.75% 24-11-55	EUR	400,000	469,770.01	0.26
METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	EUR	600,000	709,858.42	0.39
METROPOLITAN LIFE GLOBAL FUNDING I 4.75% 27-08-31	GBP	400,000	542,304.27	0.30
MILLICOM INTL CELLULAR 5.125% 15-01-28	USD	1,080,000	1,078,683.48	0.59
NBM US 7.0% 14-05-26	USD	211,000	211,397.75	0.12
Nissan Motor Co Ltd 2.652% 17-03-26	EUR	200,000	234,463.41	0.13
NOMURA 2.172% 14-07-28	USD	1,500,000	1,429,361.09	0.79
NORWAY GOVERNMENT BOND 1.375% 19-08-30	NOK	82,000,000	7,272,233.26	4.00
NORWAY GOVERNMENT BOND 1.75% 06-09-29	NOK	86,000,000	7,908,161.08	4.35
NORWAY GOVERNMENT BOND 2.0% 26-04-28	NOK	40,000,000	3,801,711.30	2.09
Nova Kreditna Banka Maribor dd 3.5% 20-05-28	EUR	200,000	236,723.04	0.13
NOVA LJUBLJANSKA BANKA DD 3.5% 21-01-29	EUR	100,000	118,601.25	0.07
NRW 1.45% 19-01-22 EMTN	EUR	1,500,000	678,608.66	0.37
ONEOK INC NEW 6.5% 01-09-30	USD	500,000	536,735.90	0.29
PHOENIX GROUP 5.375% 06-07-27	USD	500,000	505,533.25	0.28
PIRAEUS BANK 5.375% 18-09-35	EUR	300,000	368,802.68	0.20
PRA HEALTH SCIENCES 2.875% 15-07-26	USD	1,000,000	992,173.15	0.55
PROCREDIT HOLDING AG COKGAA 3.623% 05-05-28	EUR	500,000	587,285.72	0.32
RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	EUR	200,000	236,096.89	0.13
REC 2.75% 13-01-27 EMTN	USD	2,000,000	1,969,830.40	1.08
REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	PLN	20,000,000	4,811,595.49	2.64
REPUBLIC OF POLAND GOVERNMENT BOND 1.75% 25-04-32	PLN	15,000,000	3,518,338.67	1.93
RLGH FINANCE BERMUDA 6.75% 02-07-35	USD	500,000	531,316.45	0.29
ROTHESAY LIFE 7.0% 11-09-34	USD	500,000	533,562.90	0.29
RUMO LUXEMBOURG SARL 5.25% 10-01-28	USD	750,000	749,096.25	0.41
SEALED AIR CORPSEALED AIR CORP US 6.125% 01-02-28	USD	750,000	762,835.50	0.42
SHRIRAM FINANCE 6.15% 03-04-28	USD	700,000	716,494.80	0.39
SHRIRAM FINANCE 6.625% 22-04-27	USD	600,000	612,807.66	0.34
TARGA RES PART LPTARGA RES PART FIN 6.875% 15-01-26	USD	500,000	505,971.10	0.28
TELEFONICA EUROPE BV 2.88% PERP	EUR	1,500,000	1,727,618.46	0.95
TELENOR AS 3.375% 01-04-32	EUR	200,000	236,454.62	0.13
THIRD POINT REINSURANCE 7.0% 05-04-29	USD	500,000	529,794.45	0.29
TMOBILE U 2.25% 15-02-26	USD	1,000,000	997,752.75	0.55
TMOBILE U 2.625% 15-02-29	USD	1,000,000	955,522.81	0.53
UNICREDIT 5.459% 30-06-35	USD	500,000	510,467.40	0.28
UNITED KINGDOM GILT 0.25% 31-07-31	GBP	5,000,000	5,499,577.51	3.02
UNITED KINGDOM GILT 1.625% 22-10-54	GBP	2,500,000	1,579,047.79	0.87
UNITED KINGDOM GILT 4.125% 22-07-29	GBP	25,000	33,930.73	0.02
UNITED RENTALS NORTH AMERICA 6.0% 15-12-29	USD	1,000,000	1,028,068.00	0.56
UNITED STATES TREAS INFLATION BONDS 2.125% 15-04-29	USD	5,000,000	5,379,588.60	2.96
UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	USD	1,000,000	875,214.84	0.48
UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	USD	2,000,000	1,893,632.82	1.04
UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	USD	10,700,000	9,334,914.12	5.13
UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	USD	14,000,000	13,085,351.58	7.19
UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	USD	5,000,000	4,968,164.05	2.73
VMWARE 4.7% 15-05-30	USD	1,000,000	1,017,276.20	0.56
VODAFONE GROUP 4.125% 12-09-55	EUR	300,000	350,413.54	0.19
VODAFONE INTL FINANCING DAC 2.75% 03-07-29	EUR	400,000	468,446.22	0.26
VOLKSWAGEN BANK 2.75% 19-06-28	EUR	200,000	233,867.98	0.13
VOLKSWAGEN INTL FINANCE NV 3.5% PERP	EUR	500,000	568,948.35	0.31
VONOVIA SE 5.266% 03-09-32	AUD	500,000	324,317.45	0.18

Securities portfolio as at 31/12/2025

JSS Bond - Global Opportunities*

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
WESTERN GAS PARTNERS LP 4.3% 01-02-30	USD	1,000,000	980,970.20	0.54
WORLDLINE 0.875% 30-06-27 EMTN	EUR	1,000,000	1,069,407.76	0.59
Floating rate notes			**2,008,126.00**	**1.10**
ALLSTATE TSFR3R+3.19961% 15-08-53	USD	2,000,000	2,008,126.00	1.10
Money market instruments			**351.54**	**0.00**
Treasury market			**351.54**	**0.00**
GERMAN TREASURY BILL ZCP 14-01-26	EUR	100	117.39	0.00
GERMAN TREASURY BILL ZCP 18-02-26	EUR	100	117.16	0.00
GERMAN TREASURY BILL ZCP 18-03-26	EUR	100	116.99	0.00
Total securities portfolio			**176,956,591.84**	**97.23**
Cash at bank/(bank liabilities)			**4,643,194.60**	**2.55**
Other net assets/(liabilities)			**394,420.03**	**0.22**
Total			**181,994,206.47**	**100.00**

Securities portfolio as at 31/12/2025

JSS Sustainable Equity - Next-Gen Consumer

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**19,465,787.18**	**96.82**
Shares			**19,465,787.18**	**96.82**
ADIDAS AG	EUR	1,689	335,335.36	1.67
ALPHABET INC-CL A	USD	3,866	1,210,058.00	6.02
AMAZON.COM INC	USD	6,709	1,548,571.38	7.70
APPLE INC	USD	1,706	463,793.16	2.31
BOOKING HOLDINGS INC	USD	78	417,715.74	2.08
CAPITAL ONE FINANCIAL CORP	USD	1,137	275,563.32	1.37
CHOCOLADEFABRIKEN LINDT-PC	CHF	28	409,599.69	2.04
CIE FINANCIERE RICHEMO-A REG	CHF	4,939	1,072,535.95	5.33
DANONE	EUR	6,734	607,233.54	3.02
ELI LILLY & CO	USD	191	205,263.88	1.02
ESSILORLUXOTTICA	EUR	1,158	367,067.54	1.83
FERRARI NV	EUR	2,120	793,510.10	3.95
GALDERMA GROUP AG	CHF	1,241	253,905.99	1.26
HALEON PLC	GBP	48,322	243,607.23	1.21
HERMES INTERNATIONAL	EUR	386	961,982.60	4.78
HILTON WORLDWIDE HOLDINGS IN	USD	3,509	1,007,960.25	5.01
HOME DEPOT INC	USD	846	291,108.60	1.45
INDUSTRIA DE DISENO TEXTIL	EUR	3,753	248,330.43	1.24
L'OREAL	EUR	1,456	626,885.71	3.12
LVMH MOET HENNESSY LOUIS VUI	EUR	798	604,501.16	3.01
MASTERCARD INC - A	USD	1,402	800,373.76	3.98
MERCADOLIBRE INC	USD	322	648,591.72	3.23
META PLATFORMS INC-CLASS A	USD	1,847	1,219,186.23	6.06
MICROSOFT CORP	USD	2,974	1,438,285.88	7.15
MIPS AB	SEK	5,045	193,398.95	0.96
NETFLIX INC	USD	2,330	218,460.80	1.09
NOVONESIS (NOVOZYMES) B	DKK	3,836	245,978.92	1.22
NVIDIA CORP	USD	4,320	805,680.00	4.01
TAIWAN SEMICONDUCTOR-SP ADR	USD	1,302	395,664.78	1.97
TENCENT HOLDINGS LTD	HKD	3,829	294,671.92	1.47
TESLA INC	USD	572	257,239.84	1.28
UBER TECHNOLOGIES INC	USD	3,435	280,673.85	1.40
WALMART INC	USD	6,490	723,050.90	3.60
Total securities portfolio			**19,465,787.18**	**96.82**
Cash at bank/(bank liabilities)			**732,159.34**	**3.64**
Other net assets/(liabilities)			**-91,819.57**	**-0.46**
Total			**20,106,126.95**	**100.00**

Securities portfolio as at 31/12/2025

JSS Sustainable Equity - Tech Disruptors

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**523,698,327.18**	**98.30**
Shares			**523,698,327.18**	**98.30**
ALBEMARLE CORP	USD	54,765	7,745,961.60	1.45
ALIBABA GROUP HOLDING LTD	HKD	461,479	8,466,554.74	1.59
ALPHABET INC-CL A	USD	156,267	48,911,571.00	9.18
AMAZON.COM INC	USD	86,717	20,016,017.94	3.76
APPLE INC	USD	52,472	14,265,037.92	2.68
APPLIED MATERIALS INC	USD	101,672	26,128,687.28	4.90
ARGENX SE	EUR	18,814	15,838,486.13	2.97
BAIDU INC-CLASS A	HKD	637,711	10,773,981.64	2.02
BROADCOM INC	USD	59,821	20,704,048.10	3.89
CIENA CORP	USD	40,670	9,511,492.90	1.79
COHERENT CORP	USD	56,647	10,455,336.79	1.96
COINBASE GLOBAL INC -CLASS A	USD	43,395	9,813,345.30	1.84
CROWDSTRIKE HOLDINGS INC - A	USD	10,710	5,020,419.60	0.94
ELASTIC NV	USD	134,442	10,142,304.48	1.90
FIRST SOLAR INC	USD	50,686	13,240,703.78	2.49
FLSMIDTH & CO A/S	DKK	69,576	4,868,459.27	0.91
INTEL CORP	USD	408,856	15,086,786.40	2.83
JFROG LTD	USD	193,467	12,083,948.82	2.27
KION GROUP AG	EUR	88,478	7,092,061.37	1.33
LONZA GROUP AG-REG	CHF	11,713	7,950,731.66	1.49
META PLATFORMS INC-CLASS A	USD	16,810	11,096,112.90	2.08
MICRON TECHNOLOGY INC	USD	25,616	7,311,062.56	1.37
MICROSOFT CORP	USD	96,571	46,703,667.02	8.77
NOKIA OYJ	EUR	3,041,450	19,903,356.47	3.74
NVIDIA CORP	USD	257,013	47,932,924.50	9.00
PALO ALTO NETWORKS INC	USD	36,682	6,756,824.40	1.27
RIGETTI COMPUTING INC	USD	80,841	1,790,628.15	0.34
ROCKET COS INC-CLASS A	USD	305,000	5,904,800.00	1.11
SAMSUNG ELECTR-GDR REG S	USD	9,960	20,577,360.00	3.86
SANDVIK AB	SEK	249,441	8,133,607.49	1.53
SERVICENOW INC	USD	86,735	13,286,934.65	2.49
SIEMENS ENERGY AG	EUR	41,470	5,864,014.76	1.10
SYNOPSYS INC	USD	23,416	10,998,963.52	2.06
TENCENT HOLDINGS LTD	HKD	69,461	5,345,574.96	1.00
TESLA INC	USD	23,843	10,722,673.96	2.01
TWILIO INC - A	USD	42,071	5,984,179.04	1.12
UBER TECHNOLOGIES INC	USD	104,176	8,512,220.96	1.60
ZSCALER INC	USD	38,936	8,757,485.12	1.64
Total securities portfolio			**523,698,327.18**	**98.30**
Cash at bank/(bank liabilities)			**9,847,590.66**	**1.85**
Other net assets/(liabilities)			**-796,267.53**	**-0.15**
Total			**532,749,650.31**	**100.00**

Securities portfolio as at 31/12/2025

JSS Equity - All China

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**231,365,875.47**	**97.59**
Shares			**231,365,875.47**	**97.59**
ALIBABA GROUP HOLDING LTD	HKD	1,099,400	20,414,678.44	8.61
BAIDU INC-CLASS A	HKD	546,000	9,100,213.52	3.84
BILIBILI INC-CLASS Z	HKD	47,000	1,160,230.26	0.49
CAMBRICON TECHNOLOGIES-A	CNY	33,310	6,747,063.04	2.85
CHINA INTERNATIONAL CAPITA-H	HKD	1,930,000	4,826,353.28	2.04
CHINA LIFE INSURANCE CO-H	HKD	1,964,000	7,051,586.68	2.97
CHINA MERCHANTS BANK-A	CNY	800,000	4,839,084.35	2.04
CHINA NONFERROUS MINING CORP	HKD	2,600,000	4,944,860.31	2.09
CHINA TAIPING INSURANCE HOLD	HKD	2,150,000	5,219,025.05	2.20
CONTEMPORARY AMPEREX TECHN-A	CNY	267,665	14,138,114.87	5.96
DONGYUE GROUP	HKD	840,000	1,175,509.46	0.50
EOPTOLINK TECHNOLOGY INC L-A	CNY	159,980	10,207,955.74	4.31
FULL TRUCK ALLIANCE -SPN ADR	USD	115,000	1,256,950.00	0.53
GANFENG LITHIUM GROUP CO L-H	HKD	215,000	1,508,516.51	0.64
GEELY AUTOMOBILE HOLDINGS LT	HKD	850,000	1,968,306.27	0.83
GF SECURITIES CO LTD-H	HKD	1,622,200	3,685,578.12	1.55
GIGADEVICE SEMICONDUCTO-CL A	CNY	105,000	3,308,143.08	1.40
HEBEI HUATONG WIRES & CABL-A	CNY	200,000	1,006,902.66	0.42
HESAI GROUP	USD	35,056	803,132.96	0.34
HORIZON ROBOTICS INC	HKD	1,725,000	1,928,534.07	0.81
HUATAI SECURITIES CO LTD-H	HKD	530,000	1,292,680.04	0.55
HYGON INFORMATION TECHNOLO-A	CNY	60,000	1,931,484.81	0.81
INNER MONGOLIA FURUI MEDIC-A	CNY	330,000	3,369,046.52	1.42
JIANGSU HENGRUI PHARMACEUT-A	CNY	103,350	889,817.39	0.38
JIANGSU YOKE TECHNOLOGY-A	CNY	130,000	1,349,332.55	0.57
KUAISHOU TECHNOLOGY	HKD	255,000	2,113,580.82	0.89
LUXSHARE PRECISION INDUSTR-A	CNY	158,000	1,312,644.55	0.55
LYGEND RESOURCES & TECHNOL-H	HKD	640,000	1,871,850.65	0.79
MEITUAN-CLASS B	HKD	191,900	2,572,043.13	1.08
MIDEA GROUP CO LTD-A	CNY	430,000	4,850,744.28	2.05
MMG LTD	HKD	7,000,000	7,753,972.74	3.27
NAURA TECHNOLOGY GROUP CO-A	CNY	86,225	5,662,185.79	2.39
NETEASE INC	HKD	98,200	2,798,929.72	1.18
NEWBORN TOWN INC	HKD	900,000	1,287,231.44	0.54
NEW CHINA LIFE INSURANCE C-H	HKD	700,000	4,902,453.76	2.07
POP MART INTERNATIONAL GROUP	HKD	122,000	2,991,280.67	1.26
PRECISION TSUGAMI CHINA CORP	HKD	900,000	3,890,607.86	1.64
QYUNS THERAPEUTICS CO LTD-H	HKD	480,000	1,165,794.51	0.49
SHANGHAI AIKO SOLAR ENERGY-A	CNY	550,000	1,055,974.50	0.45
SICHUAN KELUN-BIOTECH BIOP-H	HKD	49,000	2,513,654.46	1.06
SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	CNY	218,000	767,549.40	0.32
SINO BIOPHARMACEUTICAL	HKD	1,800,000	1,452,616.97	0.61
SUNGROW POWER SUPPLY CO LT-A	CNY	230,000	5,892,354.90	2.49
TENCENT HOLDINGS LTD	HKD	289,800	22,344,394.75	9.42
TIANQI LITHIUM CORP-H	HKD	300,000	2,029,731.51	0.86
TIANSHAN ALUMINUM GROUP CO-A	CNY	1,350,000	3,128,866.33	1.32
TRIP.COM GROUP LTD	HKD	21,250	1,559,243.73	0.66
YUTONG BUS CO LTD-A	CNY	1,147,100	5,309,013.04	2.24
ZHEJIANG DINGLI MACHINERY -A	CNY	145,000	1,185,142.17	0.50
ZHONGJI INNOLIGHT CO LTD-A	CNY	145,200	13,128,705.96	5.54
ZIJIN MINING GROUP CO LTD-A	CNY	2,865,800	13,702,207.85	5.78
Total securities portfolio			**231,365,875.47**	**97.59**

Securities portfolio as at 31/12/2025

JSS Equity - All China

Cash at bank/(bank liabilities)	**2,252,615.69**	**0.95**
Other net assets/(liabilities)	**3,461,137.27**	**1.46**
Total	**237,079,628.43**	**100.00**

Securities portfolio as at 31/12/2025

JSS Sustainable Equity - Swiss SME Plus

Denomination	Currency	Quantity/ Notional	Market value (in CHF)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**12,297,940.00**	**94.34**
Shares			**12,297,940.00**	**94.34**
ALSO HOLDING AG-REG	CHF	2,750	591,250.00	4.54
AMS-OSRAM AG	CHF	24,000	188,400.00	1.45
BACHEM HOLDING AG	CHF	11,500	688,850.00	5.28
BELIMO HOLDING AG-REG	CHF	600	468,600.00	3.59
BELL FOOD GROUP AG - REG	CHF	2,200	491,700.00	3.77
BOBST GROUP AG-REG	CHF	7,000	350,000.00	2.68
BOSSARD HOLDING AG-REG A	CHF	1,100	172,260.00	1.32
BUCHER INDUSTRIES AG-REG	CHF	500	184,250.00	1.41
BURKHALTER HOLDING AG	CHF	3,000	420,600.00	3.23
CHOCOLADEFABRIKEN LINDT-PC	CHF	30	347,700.00	2.67
COMET HOLDING AG-REG	CHF	900	202,500.00	1.55
CPH GROUP AG	CHF	4,750	328,700.00	2.52
DAETWYLER HOLDING AG-BR	CHF	3,300	539,880.00	4.14
DORMAKABA HOLDING AG	CHF	4,500	289,800.00	2.22
DOTTIKON ES HOLDING AG-REG	CHF	1,400	487,900.00	3.74
EMS-CHEMIE HOLDING AG-REG	CHF	400	219,800.00	1.69
FISCHER (GEORG)-REG	CHF	1,000	53,600.00	0.41
FORBO HOLDING AG-REG	CHF	600	524,400.00	4.02
HUBER + SUHNER AG-REG	CHF	2,700	390,960.00	3.00
INFICON HOLDING AG-REG	CHF	2,900	286,520.00	2.20
INTERROLL HOLDING AG-REG	CHF	80	176,000.00	1.35
KLINGELNBERG AG	CHF	10,400	114,920.00	0.88
LEM HOLDING SA-REG	CHF	1,100	324,500.00	2.49
LOGITECH INTERNATIONAL-REG	CHF	9,000	733,860.00	5.63
PERLEN INDUSTRIEHOLDING AG	CHF	5,000	87,500.00	0.67
PHOENIX MECANO AG - REG	CHF	850	379,100.00	2.91
PIERER MOBILITY AG	CHF	8,000	111,840.00	0.86
SCHINDLER HOLDING-PART CERT	CHF	1,850	553,520.00	4.25
SCHWEITER TECHNOLOGIES AG	CHF	350	88,550.00	0.68
SENSIRION HOLDING AG	CHF	2,000	123,200.00	0.95
SIG GROUP AG	CHF	30,000	340,200.00	2.61
SIKA AG-REG	CHF	3,000	487,800.00	3.74
SKAN GROUP AG	CHF	8,000	422,400.00	3.24
STADLER RAIL AG	CHF	15,000	303,000.00	2.32
VAT GROUP AG	CHF	1,200	463,080.00	3.55
YPSOMED HOLDING AG-REG	CHF	1,100	360,800.00	2.77
Total securities portfolio			**12,297,940.00**	**94.34**
Cash at bank/(bank liabilities)			**689,247.71**	**5.29**
Other net assets/(liabilities)			**49,007.74**	**0.38**
Total			**13,036,195.45**	**100.00**

Securities portfolio as at 31/12/2025

JSS Commodity - Transition Enhanced

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**247,583,050.97**	**75.31**
Bonds			**242,566,720.77**	**73.78**
ABBOTT LABORATORIES 3.75% 30-11-26	USD	3,000,000	3,000,898.50	0.91
AFD 0.625% 22-01-26 EMTN	USD	1,200,000	1,198,129.80	0.36
AFRICAN DEVELOPMENT BANK ADB 0.875% 23-03-26	USD	2,000,000	1,987,073.40	0.60
AFRICAN DEVELOPMENT BANK ADB 4.625% 04-01-27	USD	1,000,000	1,009,537.80	0.31
ALPHABET 0.8% 15-08-27	USD	2,000,000	1,914,377.46	0.58
AMAZON 3.15% 22-08-27	USD	2,000,000	1,985,538.26	0.60
ANDEAN DEVELOPMENT CORPORATION 2.25% 08-02-27	USD	1,500,000	1,480,570.17	0.45
ANDEAN DEVELOPMENT CORPORATION 6.0% 26-04-27	USD	2,000,000	2,055,035.60	0.63
APPLE 2.05% 11-09-26	USD	1,000,000	988,810.57	0.30
APPLE 3.2% 11-05-27	USD	2,000,000	1,990,481.92	0.61
APPLE 3.35% 09-02-27	USD	1,500,000	1,495,917.42	0.46
ASB Bank Ltd 1.625% 22-10-26	USD	1,000,000	982,427.31	0.30
Asian Development Bank ADB 2.375% 10-08-27	USD	686,000	673,782.94	0.20
Asian Development Bank ADB 2.625% 12-01-27	USD	3,000,000	2,969,804.82	0.90
Asian Development Bank ADB 4.875% 21-05-26	USD	2,000,000	2,008,451.80	0.61
BANK OF ENGLAND EURO NOTE 4.5% 05-03-27	USD	2,000,000	2,021,374.20	0.61
BANK OF NOVA SCOTIA 1.188% 13-10-26	USD	1,000,000	980,515.06	0.30
BANQUE DE DEVELOPPEME 0.875 21-26 22/09S	USD	2,000,000	1,960,181.48	0.60
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.125% 13-04-26	USD	2,000,000	1,991,118.10	0.61
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 24-05-27	USD	2,000,000	1,968,596.44	0.60
BANQUE EUROPEAN D INVESTISSEMENT BEI 3.25% 15-11-27	USD	4,000,000	3,981,645.28	1.21
BNG BANK NV 0.875% 18-05-26	USD	2,000,000	1,978,889.54	0.60
BNG BANK NV 3.625% 01-10-26	USD	2,000,000	1,998,970.16	0.61
CAISSE DES DEPOTS ET CONSIGNATIONS 4.25% 20-01-26	USD	600,000	600,052.86	0.18
CANADA GOVERNMENT INTL BOND 0.75% 19-05-26	USD	2,000,000	1,977,954.56	0.60
CENTRAL AMERICAN BANK 5.0% 25-01-27	USD	1,500,000	1,517,325.30	0.46
CISCO INCDELAWARE 2.5% 20-09-26	USD	1,000,000	991,096.22	0.30
COUNCIL OF EUROPE DEVELOPMENT BANK 4.625% 11-06-27	USD	2,000,000	2,028,544.40	0.62
CW BK AUST 2.85% 18-05-26	USD	1,000,000	997,118.04	0.30
EUROPEAN STABILITY MECHANISM 4.75% 14-09-26	USD	3,000,000	3,021,408.60	0.92
EXPO DEV CA 3.0% 25-05-27	USD	2,000,000	1,985,106.66	0.60
EXPO DEV CA 3.75% 07-09-27	USD	1,500,000	1,505,570.25	0.46
EXPO DEV CA 4.375% 29-06-26	USD	2,000,000	2,006,383.00	0.61
EXPORTIMPORT BANK OF KOREA 4.625% 11-01-27	USD	1,000,000	1,008,967.10	0.31
EXPORTIMPORT BANK OF KOREA 4.875% 11-01-26	USD	500,000	500,101.60	0.15
INTERAMERICAN DEVELOPMENT BANK IADB 2.0% 02-06-26	USD	2,000,000	1,985,379.46	0.60
International Bank for Reconstruction an 1.875% 27-10-26	USD	2,500,000	2,463,910.10	0.75
INTL BANK FOR RECONSTRUCTION AN 0.75% 24-11-27	USD	5,000,000	4,747,916.15	1.44
INTL BANK FOR RECONSTRUCTION AN 3.125% 15-06-27	USD	3,000,000	2,982,195.66	0.91
INTL DEVELOPMENT ASSOCIATION E 0.875% 28-04-26	USD	2,000,000	1,981,668.06	0.60
INTL FINANCE CORP IFC 0.75% 08-10-26	USD	2,000,000	1,956,159.04	0.59
INTL FINANCE CORP IFC 2.125% 07-04-26	USD	3,000,000	2,986,968.30	0.91
JOHNSON AND JOHNSON 0.95% 01-09-27	USD	2,000,000	1,916,638.02	0.58
JOHNSON AND JOHNSON 4.5% 01-03-27	USD	750,000	758,014.80	0.23
JPMORGAN CHASE BANK NA 5.11% 08-12-26	USD	3,000,000	3,033,115.20	0.92
KBN 1.125% 26-10-26 EMTN	USD	1,000,000	979,501.64	0.30
KBN 1.5% 20-01-27 EMTN	USD	1,000,000	977,603.03	0.30
KOMMUNEKREDIT 4.625% 05-03-27	USD	2,410,000	2,435,760.00	0.74
KOMMUNINVEST I SVERIGE AB 3.5% 25-08-27	USD	1,500,000	1,498,460.22	0.46
KOREA DB 0.8% 19-07-26	USD	1,000,000	983,713.76	0.30
KOREA HOUSING FINANCE 4.875% 27-08-27	USD	2,000,000	2,034,029.80	0.62
KOREA HOUSING FINANCE 5.375% 15-11-26	USD	3,000,000	3,039,840.60	0.92
KOREA INTL BD 2.75% 19-01-27	USD	1,500,000	1,486,777.84	0.45

Securities portfolio as at 31/12/2025

JSS Commodity - Transition Enhanced

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 27-08-27	USD	1,500,000	1,500,548.70	0.46
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 05-11-26	USD	2,600,000	2,607,333.30	0.79
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 28-06-27	USD	1,500,000	1,511,065.65	0.46
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 01-03-27	USD	2,000,000	2,019,173.40	0.61
KREDITANSTALT FUER WIEDERAUFBAU KFW 5.0% 16-03-26	USD	3,000,000	3,007,825.20	0.91
LANDESKREDITBANK BADENWUERTTEMBERG 4.0% 22-01-27	USD	2,000,000	2,006,296.20	0.61
LANDWIRTSCHAFTLICHE RENTENBANK 1.75% 27-07-26	USD	2,000,000	1,978,541.46	0.60
META PLATFORMS 3.5% 15-08-27	USD	2,000,000	1,997,449.66	0.61
METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 06-01-26	USD	500,000	500,051.45	0.15
MICROSOFT 2.4% 08-08-26	USD	1,000,000	992,863.38	0.30
MICROSOFT 3.3% 06-02-27	USD	1,500,000	1,494,902.43	0.45
MICROSOFT 3.4% 15-09-26	USD	1,000,000	998,570.09	0.30
MUNICIPALITY FINANCE 0.625% 20-03-26	USD	500,000	496,684.74	0.15
MUNICIPALITY FINANCE 0.875% 02-09-26	USD	1,000,000	981,622.04	0.30
MUNICIPALITY FINANCE 4.875% 13-01-27	USD	650,000	657,950.73	0.20
National Australia Bank Ltd New York Br 3.905% 09-06-27	USD	1,000,000	1,003,013.00	0.31
NATIONWIDE BUILDING SOCIETY 5.264% 10-11-26	USD	430,000	435,531.35	0.13
NEDER FINANCIERINGSMAAT 0.875% 15-06-26	USD	1,000,000	987,547.75	0.30
NEDWBK 2.375% 24-03-26	USD	1,000,000	997,021.50	0.30
NEDWBK 4.0% 16-10-26 EMTN	USD	2,000,000	2,003,918.40	0.61
NESTLE 1.15% 14-01-27	USD	2,000,000	1,948,185.68	0.59
NEW YORK LIFE GLOBAL FUNDING 5.45% 18-09-26	USD	1,000,000	1,011,113.10	0.31
NOVARTIS CAPITAL 2.0% 14-02-27	USD	1,500,000	1,473,904.23	0.45
OESTERREICHISCHE KONTROLLBANK 0.5% 02-02-26	USD	2,000,000	1,994,528.26	0.61
OESTERREICHISCHE KONTROLLBANK 5.0% 23-10-26	USD	2,000,000	2,021,156.60	0.61
ONTARIO TEACHERS FINANCE TRUST 0.875% 21-09-26	USD	1,000,000	979,593.28	0.30
ONTARIO TEACHERS FINANCE TRUST 3.0% 13-04-27	USD	2,000,000	1,982,954.76	0.60
PROCTER AND GAMBLE 1.9% 01-02-27	USD	1,000,000	982,423.72	0.30
PROCTER AND GAMBLE 2.45% 03-11-26	USD	1,000,000	989,382.93	0.30
PROVINCE DE L ONTARIO 0.625% 21-01-26	USD	500,000	499,127.78	0.15
PROVINCE DE L ONTARIO 2.3% 15-06-26	USD	3,000,000	2,979,309.75	0.91
ROCHE 2.314% 10-03-27	USD	2,000,000	1,969,434.32	0.60
SVENSK EXPORTKREDIT AB 3.875% 04-08-27	USD	1,000,000	1,004,473.00	0.31
UNITED OVERSEAS BANK 1.25% 14-04-26	USD	500,000	496,261.56	0.15
UNITED STATES TREASURY NOTEBOND 0.375% 31-01-26	USD	2,000,000	1,994,808.74	0.61
UNITED STATES TREASURY NOTEBOND 0.5% 28-02-26	USD	2,000,000	1,989,661.32	0.61
UNITED STATES TREASURY NOTEBOND 0.75% 30-04-26	USD	2,000,000	1,981,831.72	0.60
UNITED STATES TREASURY NOTEBOND 0.75% 31-03-26	USD	2,000,000	1,986,955.26	0.60
UNITED STATES TREASURY NOTEBOND 0.75% 31-05-26	USD	2,000,000	1,977,180.00	0.60
UNITED STATES TREASURY NOTEBOND 1.25% 30-11-26	USD	2,000,000	1,959,252.76	0.60
UNITED STATES TREASURY NOTEBOND 2.0% 15-11-26	USD	4,000,000	3,947,522.88	1.20
UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	USD	4,500,000	4,492,705.09	1.37
UNITED STATES TREASURY NOTEBOND 3.5% 30-09-26	USD	4,000,000	3,997,384.24	1.22
UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	USD	5,000,000	5,001,953.00	1.52
UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	USD	5,000,000	5,002,050.50	1.52
UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	USD	5,000,000	5,011,914.00	1.52
UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	USD	5,000,000	5,016,503.50	1.53
UNITED STATES TREASURY NOTEBOND 3.75% 31-08-26	USD	4,500,000	4,505,142.15	1.37
UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	USD	5,000,000	5,026,367.00	1.53
UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	USD	4,100,000	4,124,663.96	1.25
UNITED STATES TREASURY NOTEBOND 4.0% 15-01-27	USD	2,000,000	2,009,839.40	0.61
UNITED STATES TREASURY NOTEBOND 4.125% 15-06-26	USD	4,000,000	4,011,570.40	1.22
UNITED STATES TREASURY NOTEBOND 4.125% 28-02-27	USD	2,000,000	2,013,828.00	0.61
UNITED STATES TREASURY NOTEBOND 4.125% 31-01-27	USD	2,000,000	2,012,773.40	0.61
UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	USD	2,000,000	2,017,343.60	0.61
UNITED STATES TREASURY NOTEBOND 4.375% 15-12-26	USD	2,000,000	2,015,905.20	0.61

Securities portfolio as at 31/12/2025

JSS Commodity - Transition Enhanced

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
UNITED STATES TREASURY NOTEBOND 4.375% 31-07-26	USD	4,000,000	4,018,884.40	1.22
UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	USD	4,000,000	4,050,000.00	1.23
UNITED STATES TREASURY NOTEBOND 4.625% 15-10-26	USD	5,000,000	5,040,698.50	1.53
UNITED STATES TREASURY NOTEBOND 4.625% 30-06-26	USD	4,000,000	4,020,945.20	1.22
WALMART 3.05% 08-07-26	USD	800,000	797,446.20	0.24
WALMART 4.1% 28-04-27	USD	1,000,000	1,007,504.40	0.31
WESTPAC BANKING 2.85% 13-05-26	USD	1,000,000	996,415.25	0.30
WESTPAC BANKING 4.043% 26-08-27	USD	2,000,000	2,011,898.20	0.61
WESTPAC BANKING 4.6% 20-10-26	USD	1,000,000	1,006,604.80	0.31
Floating rate notes			**5,016,330.20**	**1.53**
SVENSK EXPORTKREDIT AB AUTRE R+1.0% 03-08-26	USD	3,000,000	3,012,967.80	0.92
TEMASEK FINANCIAL I SOFFRAT+0.38% 20-08-27	USD	2,000,000	2,003,362.40	0.61
Money market instruments			**39,940,667.26**	**12.15**
Treasury market			**39,940,667.26**	**12.15**
UNITED STATES TREASURY BILL ZCP 03-09-26	USD	4,000,000	3,909,498.04	1.19
UNITED STATES TREASURY BILL ZCP 05-03-26	USD	4,000,000	3,975,706.32	1.21
UNITED STATES TREASURY BILL ZCP 06-01-26	USD	4,000,000	3,998,466.68	1.22
UNITED STATES TREASURY BILL ZCP 06-08-26	USD	4,000,000	3,918,388.00	1.19
UNITED STATES TREASURY BILL ZCP 09-07-26	USD	4,500,000	4,420,687.50	1.34
UNITED STATES TREASURY BILL ZCP 11-06-26	USD	4,000,000	3,938,228.88	1.20
UNITED STATES TREASURY BILL ZCP 12-02-26	USD	4,000,000	3,983,666.04	1.21
UNITED STATES TREASURY BILL ZCP 14-05-26	USD	4,000,000	3,948,908.68	1.20
UNITED STATES TREASURY BILL ZCP 16-04-26	USD	4,000,000	3,959,350.44	1.20
UNITED STATES TREASURY BILL ZCP 29-10-26	USD	4,000,000	3,887,766.68	1.18
Total securities portfolio			**287,523,718.23**	**87.45**
Cash at bank/(bank liabilities)			**38,381,922.50**	**11.67**
Other net assets/(liabilities)			**2,863,453.71**	**0.87**
Total			**328,769,094.44**	**100.00**

Notes to the financial statements - Schedule of derivative instruments

Options

As at December 31, 2025, the following options contracts were outstanding:

JSS Sustainable Bond - Euro Broad

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on futures				
100.00	BUND 10 A 20260123 P127	EUR	-	-27,500.00	-27,500.00
				-27,500.00	**-27,500.00**
Options issued					
	Options on futures				
100.00	BUND 10 A 20260123 P125.5	EUR	1,569,111.00	12,700.00	12,700.00
				12,700.00	**12,700.00**

The options contracts were conducted with the counterparty J. Safra Sarasin Ltd.
Commitments for purchased options are not presented.

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

As at December 31, 2025, the following forward foreign contracts were outstanding:

JSS Bond - Emerging Markets Corporate IG*

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
EUR	3,007.30	USD	3,538.77	05/01/2026	-6.35	*	BANK J. SAFRA SARASIN AG
USD	15,497.69	EUR	13,180.54	05/01/2026	15.61	*	BANK J. SAFRA SARASIN AG
EUR	1,149.98	USD	1,352.15	06/01/2026	-1.30	*	BANK J. SAFRA SARASIN AG
CHF	21,278.40	USD	26,905.02	07/01/2026	-33.37	*	BANK J. SAFRA SARASIN AG
EUR	3,184.56	USD	3,744.41	07/01/2026	-3.42	*	BANK J. SAFRA SARASIN AG
CHF	2,150,493.55	USD	2,699,092.12	12/03/2026	35,119.87	*	BANK J. SAFRA SARASIN AG
CHF	4,798.08	USD	6,107.02	12/03/2026	-5.94	*	BANK J. SAFRA SARASIN AG
CHF	1,529,939.92	USD	1,896,430.88	12/03/2026	48,612.05	*	BANK J. SAFRA SARASIN AG
CHF	848,600.00	USD	1,065,080.89	12/03/2026	13,858.54	*	BANK J. SAFRA SARASIN AG
CHF	133,752.19	USD	167,872.85	12/03/2026	2,184.31	*	BANK J. SAFRA SARASIN AG
CHF	18,754,650.20	USD	23,539,028.32	12/03/2026	306,283.51	*	BANK J. SAFRA SARASIN AG
CHF	5,490.56	USD	6,977.77	12/03/2026	3.76	*	BANK J. SAFRA SARASIN AG
CHF	21,518.23	USD	27,335.53	12/03/2026	25.91	*	BANK J. SAFRA SARASIN AG
CHF	230,307.84	USD	288,084.30	12/03/2026	4,729.86	*	BANK J. SAFRA SARASIN AG
EUR	10,336.95	USD	12,154.71	12/03/2026	25.29	*	BANK J. SAFRA SARASIN AG
EUR	12,632.62	USD	14,935.07	12/03/2026	-50.08	*	BANK J. SAFRA SARASIN AG
EUR	214,529.28	USD	253,397.48	12/03/2026	-618.14	*	BANK J. SAFRA SARASIN AG
EUR	42,090.48	USD	49,714.58	12/03/2026	-119.47	*	BANK J. SAFRA SARASIN AG
EUR	45,294,150.12	USD	53,006,158.59	12/03/2026	363,830.37	*	BANK J. SAFRA SARASIN AG
EUR	654,676.85	USD	766,145.40	12/03/2026	5,258.77	*	BANK J. SAFRA SARASIN AG
EUR	341,219.27	USD	399,316.97	12/03/2026	2,740.88	*	BANK J. SAFRA SARASIN AG
EUR	13,180.54	USD	15,552.13	12/03/2026	-21.53	*	BANK J. SAFRA SARASIN AG
EUR	27,658.12	USD	32,691.10	12/03/2026	-101.60	*	BANK J. SAFRA SARASIN AG
EUR	24,901.12	USD	29,439.22	12/03/2026	-98.29	*	BANK J. SAFRA SARASIN AG
EUR	816,596.28	USD	955,634.05	12/03/2026	6,559.40	*	BANK J. SAFRA SARASIN AG
EUR	181,949.97	USD	215,109.44	12/03/2026	-718.22	*	BANK J. SAFRA SARASIN AG
EUR	6,134,456.21	USD	7,178,939.40	12/03/2026	49,275.71	*	BANK J. SAFRA SARASIN AG
EUR	1,942.82	USD	2,293.67	12/03/2026	-4.45	*	BANK J. SAFRA SARASIN AG
EUR	1,741,762.74	USD	2,035,072.10	12/03/2026	17,242.78	*	BANK J. SAFRA SARASIN AG
EUR	39,337.20	USD	46,386.43	12/03/2026	-35.50	*	BANK J. SAFRA SARASIN AG
EUR	858,451.94	USD	1,003,316.56	12/03/2026	8,195.31	*	BANK J. SAFRA SARASIN AG
GBP	11,501.15	USD	15,454.05	12/03/2026	13.11	*	BANK J. SAFRA SARASIN AG
GBP	4,776,456.96	USD	6,375,223.08	12/03/2026	48,327.21	*	BANK J. SAFRA SARASIN AG
GBP	8,404.00	USD	11,261.33	12/03/2026	40.67	*	BANK J. SAFRA SARASIN AG
GBP	269,193.68	USD	358,424.92	12/03/2026	3,596.38	*	BANK J. SAFRA SARASIN AG
GBP	1,426.81	USD	1,905.57	12/03/2026	13.26	*	BANK J. SAFRA SARASIN AG
GBP	71,579.72	USD	96,668.41	12/03/2026	-405.44	*	BANK J. SAFRA SARASIN AG
GBP	4,708.48	USD	6,335.79	12/03/2026	-3.66	*	BANK J. SAFRA SARASIN AG
USD	10,838.85	CHF	8,486.28	12/03/2026	47.71	*	BANK J. SAFRA SARASIN AG
USD	16,754.22	EUR	14,256.42	12/03/2026	-44.09	*	BANK J. SAFRA SARASIN AG
USD	94,382.60	CHF	74,198.88	12/03/2026	34.30	*	BANK J. SAFRA SARASIN AG
USD	646.31	CHF	513.78	12/03/2026	-6.94	*	BANK J. SAFRA SARASIN AG
USD	33,404.22	EUR	28,268.80	12/03/2026	95.16	*	BANK J. SAFRA SARASIN AG
USD	4,780.74	CHF	3,773.00	12/03/2026	-16.71	*	BANK J. SAFRA SARASIN AG
USD	38,558.10	EUR	32,652.50	12/03/2026	83.74	*	BANK J. SAFRA SARASIN AG
USD	51,961.29	CHF	40,729.39	12/03/2026	170.32	*	BANK J. SAFRA SARASIN AG
USD	1,141.60	CHF	899.64	12/03/2026	-2.32	*	BANK J. SAFRA SARASIN AG
USD	181,053.35	CHF	142,278.60	12/03/2026	137.10	*	BANK J. SAFRA SARASIN AG
USD	70,204.02	EUR	59,473.76	12/03/2026	126.23	*	BANK J. SAFRA SARASIN AG
USD	1,696.16	GBP	1,261.20	12/03/2026	0.05	*	BANK J. SAFRA SARASIN AG
USD	226,629.94	EUR	192,074.25	12/03/2026	309.31	*	BANK J. SAFRA SARASIN AG
USD	3,549.99	EUR	3,007.30	12/03/2026	6.50	*	BANK J. SAFRA SARASIN AG
USD	1,356.23	EUR	1,149.98	12/03/2026	1.21	*	BANK J. SAFRA SARASIN AG
USD	2,065.68	CHF	1,628.49	12/03/2026	-5.00	*	BANK J. SAFRA SARASIN AG
USD	1,525.53	CHF	1,201.06	12/03/2026	-1.68	*	BANK J. SAFRA SARASIN AG
USD	36,204.42	EUR	30,761.90	12/03/2026	-42.25	*	BANK J. SAFRA SARASIN AG
USD	7,366.28	EUR	6,235.39	12/03/2026	19.13	*	BANK J. SAFRA SARASIN AG

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Bond - Emerging Markets Corporate IG*

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
USD	168,293.73	EUR	142,434.11	12/03/2026	463.96	*	BANK J. SAFRA SARASIN AG
USD	62,871.00	CHF	50,294.16	12/03/2026	-1,072.87	*	BANK J. SAFRA SARASIN AG
USD	95,090.58	EUR	81,446.50	12/03/2026	-877.64	*	BANK J. SAFRA SARASIN AG
USD	3,755.18	EUR	3,184.56	12/03/2026	2.82	*	BANK J. SAFRA SARASIN AG
USD	26,896.11	CHF	21,278.40	12/03/2026	-159.39	*	BANK J. SAFRA SARASIN AG
USD	58,624.05	EUR	49,744.80	12/03/2026	9.87	*	BANK J. SAFRA SARASIN AG
USD	3,907.24	EUR	3,345.65	12/03/2026	-34.93	*	BANK J. SAFRA SARASIN AG
USD	29,538,075.00	EUR	25,000,000.00	19/03/2026	70,631.45		BANK J. SAFRA SARASIN AG
					983,600.84		

JSS Equity - Global Dividend*

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
CHF	9,014.64	GBP	8,421.70	15/01/2026	66.47	*	CACEIS Bank, Luxembourg Branch
EUR	14,186.49	GBP	12,412.98	15/01/2026	-24.55	*	CACEIS Bank, Luxembourg Branch
GBP	10,990.86	EUR	12,570.35	15/01/2026	10.97	*	CACEIS Bank, Luxembourg Branch
GBP	17,355.36	SEK	215,438.79	15/01/2026	-41.64	*	CACEIS Bank, Luxembourg Branch
GBP	8,483.48	EUR	9,698.88	15/01/2026	12.87	*	CACEIS Bank, Luxembourg Branch
GBP	41,782.97	CAD	76,902.10	15/01/2026	65.23	*	CACEIS Bank, Luxembourg Branch
GBP	2,880.18	CAD	5,316.75	15/01/2026	-6.99	*	CACEIS Bank, Luxembourg Branch
GBP	36,087.04	JPY	7,276,253.00	15/01/2026	2,061.04	*	CACEIS Bank, Luxembourg Branch
GBP	870.24	SGD	1,500.30	15/01/2026	2.84	*	CACEIS Bank, Luxembourg Branch
GBP	2,036.15	CAD	3,777.94	15/01/2026	-18.98	*	CACEIS Bank, Luxembourg Branch
GBP	1,606.31	JPY	331,654.00	15/01/2026	42.15	*	CACEIS Bank, Luxembourg Branch
GBP	761.06	SEK	9,466.47	15/01/2026	-3.90	*	CACEIS Bank, Luxembourg Branch
GBP	2,967.98	CHF	3,172.60	15/01/2026	-17.91	*	CACEIS Bank, Luxembourg Branch
GBP	10,171.56	JPY	2,083,044.00	15/01/2026	375.85	*	CACEIS Bank, Luxembourg Branch
GBP	235,617.50	EUR	266,863.48	15/01/2026	3,305.65	*	CACEIS Bank, Luxembourg Branch
GBP	18,281.89	EUR	20,709.43	15/01/2026	252.82	*	CACEIS Bank, Luxembourg Branch
GBP	860,006.65	USD	1,133,327.95	15/01/2026	23,427.03	*	CACEIS Bank, Luxembourg Branch
GBP	3,783.00	CHF	3,932.81	15/01/2026	117.28	*	CACEIS Bank, Luxembourg Branch
GBP	82,816.76	CHF	86,644.63	15/01/2026	1,875.42	*	CACEIS Bank, Luxembourg Branch
GBP	9,328.34	EUR	10,634.08	15/01/2026	50.20	*	CACEIS Bank, Luxembourg Branch
GBP	30,251.18	USD	40,090.14	15/01/2026	599.32	*	CACEIS Bank, Luxembourg Branch
GBP	16,313.78	SGD	27,829.86	15/01/2026	282.92	*	CACEIS Bank, Luxembourg Branch
JPY	342,251.00	GBP	1,661.07	15/01/2026	-48.17	*	CACEIS Bank, Luxembourg Branch
SEK	17,541.70	GBP	1,420.61	15/01/2026	-6.67	*	CACEIS Bank, Luxembourg Branch
					32,379.25		

JSS Multi Asset - Thematic Balanced (EUR)*

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	1,422,126.53	GBP	1,248,300.00	19/03/2026	-2,091.60	BANK OF NY BRUSSELS
EUR	12,416,614.65	USD	14,522,100.00	19/03/2026	96,501.04	BANK OF NY BRUSSELS
					94,409.44	

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Twelve Sustainable Insurance Bond

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CHF	33,115,063.45	EUR	35,682,528.42	06/03/2026	40,878.64	*	BANK J. SAFRA SARASIN AG
CHF	22,105,248.24	EUR	23,819,104.25	06/03/2026	27,287.65	*	BANK J. SAFRA SARASIN AG
CHF	24,112,061.51	EUR	25,981,509.03	06/03/2026	29,764.95	*	BANK J. SAFRA SARASIN AG
CHF	22,356.00	EUR	24,138.95	06/03/2026	-21.87	*	BANK J. SAFRA SARASIN AG
CHF	8,496,536.82	EUR	9,155,287.20	06/03/2026	10,488.49	*	BANK J. SAFRA SARASIN AG
CHF	6,110,981.45	EUR	6,584,775.82	06/03/2026	7,543.67	*	BANK J. SAFRA SARASIN AG
CHF	2,052,875.40	EUR	2,212,038.18	06/03/2026	2,534.16	*	BANK J. SAFRA SARASIN AG
CHF	61,691,054.92	EUR	66,474,063.19	06/03/2026	76,154.06	*	BANK J. SAFRA SARASIN AG
CHF	20,679.00	EUR	22,314.21	06/03/2026	-6.28	*	BANK J. SAFRA SARASIN AG
CHF	35,750.40	EUR	38,274.61	06/03/2026	290.76	*	BANK J. SAFRA SARASIN AG
CHF	11,230,568.73	EUR	12,101,293.07	06/03/2026	13,863.49	*	BANK J. SAFRA SARASIN AG
CHF	1,000.00	EUR	1,077.17	06/03/2026	1.59	*	BANK J. SAFRA SARASIN AG
EUR	4,513.44	CHF	4,206.90	06/03/2026	-24.75	*	BANK J. SAFRA SARASIN AG
EUR	48,851.06	CHF	45,533.24	06/03/2026	-267.85	*	BANK J. SAFRA SARASIN AG
EUR	71,243.31	USD	83,202.00	06/03/2026	612.54	*	BANK J. SAFRA SARASIN AG
EUR	25,145.91	GBP	22,094.10	06/03/2026	-79.09	*	BANK J. SAFRA SARASIN AG
EUR	59,979.27	USD	70,047.21	06/03/2026	515.69	*	BANK J. SAFRA SARASIN AG
EUR	45,531.12	CHF	42,341.94	06/03/2026	-145.57	*	BANK J. SAFRA SARASIN AG
EUR	9,001.68	USD	10,629.00	06/03/2026	-21.65	*	BANK J. SAFRA SARASIN AG
EUR	32,439.46	USD	38,300.00	06/03/2026	-74.75	*	BANK J. SAFRA SARASIN AG
GBP	1,460,796.00	EUR	1,656,390.92	06/03/2026	11,430.58	*	BANK J. SAFRA SARASIN AG
GBP	492,688.70	EUR	558,657.81	06/03/2026	3,855.24	*	BANK J. SAFRA SARASIN AG
GBP	21,086.00	EUR	23,877.47	06/03/2026	196.96	*	BANK J. SAFRA SARASIN AG
USD	3,880,876.68	EUR	3,317,881.89	06/03/2026	-23,362.17	*	BANK J. SAFRA SARASIN AG
USD	5,156,350.44	EUR	4,408,323.98	06/03/2026	-31,040.29	*	BANK J. SAFRA SARASIN AG
USD	709,069.41	EUR	606,205.44	06/03/2026	-4,268.47	*	BANK J. SAFRA SARASIN AG
USD	11,088,036.08	EUR	9,479,506.09	06/03/2026	-66,747.97	*	BANK J. SAFRA SARASIN AG
USD	14,554,076.43	EUR	12,442,731.53	06/03/2026	-87,612.90	*	BANK J. SAFRA SARASIN AG
EUR	49,090,235.54	USD	56,981,000.00	30/01/2026	638,174.11		CACEIS Bank, Luxembourg Branch
EUR	184,898,089.10	GBP	162,653,000.00	30/01/2026	-1,132,941.52		CACEIS Bank, Luxembourg Branch
					-483,022.55		

JSS Sustainable Equity - Global Thematic

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
BRL	373,257.50	USD	69,123.04	15/01/2026	-1,053.34	*	CACEIS Bank, Luxembourg Branch
BRL	6,963,840.12	USD	1,292,824.90	15/01/2026	-22,377.59	*	CACEIS Bank, Luxembourg Branch
BRL	200,178,543.12	USD	37,452,392.41	15/01/2026	-889,829.82	*	CACEIS Bank, Luxembourg Branch
USD	69,123.04	BRL	373,257.50	15/01/2026	1,057.35	*	CACEIS Bank, Luxembourg Branch
USD	222,026.65	BRL	1,189,530.00	15/01/2026	4,855.54	*	CACEIS Bank, Luxembourg Branch
USD	492,016.29	BRL	2,679,565.00	15/01/2026	3,994.84	*	CACEIS Bank, Luxembourg Branch
USD	117,526.06	BRL	634,406.85	15/01/2026	1,832.25	*	CACEIS Bank, Luxembourg Branch
USD	133,939.59	BRL	719,378.80	15/01/2026	2,651.94	*	CACEIS Bank, Luxembourg Branch
USD	354,498.23	BRL	1,893,956.40	15/01/2026	8,576.64	*	CACEIS Bank, Luxembourg Branch
USD	1,121,104.01	BRL	6,059,455.05	15/01/2026	16,277.95	*	CACEIS Bank, Luxembourg Branch
USD	114,417.74	BRL	634,104.25	15/01/2026	-776.32	*	CACEIS Bank, Luxembourg Branch
USD	132,025.96	BRL	711,184.25	15/01/2026	2,290.33	*	CACEIS Bank, Luxembourg Branch
USD	26,685.92	BRL	146,819.25	15/01/2026	-14.12	*	CACEIS Bank, Luxembourg Branch
					-872,514.35		

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Bond - Emerging Markets Short-term*

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
EUR	1,700.00	USD	2,000.44	05/01/2026	-3.59	*	BANK J. SAFRA SARASIN AG
USD	90,734.21	EUR	77,168.00	06/01/2026	87.14	*	BANK J. SAFRA SARASIN AG
CHF	4,301,638.00	USD	5,399,001.19	12/03/2026	70,250.35	*	BANK J. SAFRA SARASIN AG
CHF	97,076.68	USD	121,841.29	12/03/2026	1,585.36	*	BANK J. SAFRA SARASIN AG
CHF	424,997.44	USD	533,415.80	12/03/2026	6,940.66	*	BANK J. SAFRA SARASIN AG
CHF	3,394,344.34	USD	4,260,253.68	12/03/2026	55,433.27	*	BANK J. SAFRA SARASIN AG
EUR	264,291.75	USD	310,767.72	12/03/2026	646.62	*	BANK J. SAFRA SARASIN AG
EUR	799,296.03	USD	935,388.17	12/03/2026	6,420.43	*	BANK J. SAFRA SARASIN AG
EUR	1,806.73	USD	2,134.76	12/03/2026	-5.89	*	BANK J. SAFRA SARASIN AG
EUR	77,168.00	USD	91,037.87	12/03/2026	-111.00	*	BANK J. SAFRA SARASIN AG
EUR	100,000.00	USD	118,105.50	12/03/2026	-275.74	*	BANK J. SAFRA SARASIN AG
EUR	2,602,897.22	USD	3,046,079.52	12/03/2026	20,908.06	*	BANK J. SAFRA SARASIN AG
EUR	11,120.04	USD	13,112.75	12/03/2026	-10.03	*	BANK J. SAFRA SARASIN AG
EUR	52,762.11	USD	61,745.65	12/03/2026	423.82	*	BANK J. SAFRA SARASIN AG
EUR	10,016.00	USD	11,830.69	12/03/2026	-28.86	*	BANK J. SAFRA SARASIN AG
EUR	10,505,180.87	USD	12,293,845.49	12/03/2026	84,384.05	*	BANK J. SAFRA SARASIN AG
USD	13,042.02	CHF	10,211.25	12/03/2026	57.42	*	BANK J. SAFRA SARASIN AG
USD	81,713.88	EUR	69,198.50	12/03/2026	177.45	*	BANK J. SAFRA SARASIN AG
USD	2,006.78	EUR	1,700.00	12/03/2026	3.67	*	BANK J. SAFRA SARASIN AG
EUR	65,456.97	USD	77,097.97	19/03/2026	56.01		BANK J. SAFRA SARASIN AG
USD	9,215,879.40	EUR	7,800,000.00	19/03/2026	22,037.01		BANK J. SAFRA SARASIN AG
					268,976.21		

JSS Sustainable Bond - Euro Broad

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CHF	19,150,052.73	EUR	20,733,108.50	15/01/2026	-136,275.03	*	CACEIS Bank, Luxembourg Branch
CHF	391,623.36	EUR	423,997.25	15/01/2026	-2,786.86	*	CACEIS Bank, Luxembourg Branch
CHF	191,670.00	EUR	207,514.57	15/01/2026	-1,363.96	*	CACEIS Bank, Luxembourg Branch
					-140,425.85		

JSS Sustainable Bond - EUR Corporates

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CHF	7,925.14	EUR	8,526.62	06/03/2026	22.71	*	BANK J. SAFRA SARASIN AG
CHF	6,199,942.98	EUR	6,680,634.69	06/03/2026	7,653.46	*	BANK J. SAFRA SARASIN AG
EUR	733.60	CHF	683.07	06/03/2026	-3.27	*	BANK J. SAFRA SARASIN AG
EUR	5,536.63	CHF	5,138.03	06/03/2026	-6.10	*	BANK J. SAFRA SARASIN AG
EUR	2,175.77	CHF	2,028.00	06/03/2026	-11.93	*	BANK J. SAFRA SARASIN AG
EUR	1,620.90	CHF	1,517.76	06/03/2026	-16.35	*	BANK J. SAFRA SARASIN AG
EUR	82,970.82	CHF	77,041.06	06/03/2026	-138.31	*	BANK J. SAFRA SARASIN AG
EUR	3,369.09	CHF	3,118.73	06/03/2026	4.68	*	BANK J. SAFRA SARASIN AG
EUR	1,081.96	CHF	1,011.12	06/03/2026	-8.77	*	BANK J. SAFRA SARASIN AG
EUR	1,182.45	CHF	1,096.29	06/03/2026	-0.19	*	BANK J. SAFRA SARASIN AG
EUR	29,881.68	CHF	27,755.36	06/03/2026	-59.77	*	BANK J. SAFRA SARASIN AG
EUR	54,814.26	CHF	51,103.33	06/03/2026	-313.33	*	BANK J. SAFRA SARASIN AG
					7,122.83		

JSS Sustainable Equity - USA

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	49,206.20	USD	57,264.99	15/01/2026	560.77	CACEIS Bank, Luxembourg Branch
					560.77	

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Multi Asset - Global Opportunities*

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
EUR	2,864,344.64	GBP	2,500,000.00	19/02/2026	7,937.57		BANK J. SAFRA SARASIN AG
EUR	64,374,178.13	USD	74,900,000.00	19/02/2026	745,811.87		BANK J. SAFRA SARASIN AG
EUR	6,324,824.94	GBP	5,600,000.00	19/02/2026	-73,743.31		BANK J. SAFRA SARASIN AG
EUR	5,560,184.29	USD	6,500,000.00	19/02/2026	38,303.60		BANK J. SAFRA SARASIN AG
EUR	1,711,742.55	USD	2,000,000.00	19/02/2026	12,704.43		BANK J. SAFRA SARASIN AG
USD	2,700,000.00	EUR	2,291,434.87	19/02/2026	2,310.69		BANK J. SAFRA SARASIN AG
USD	4,300,000.00	EUR	3,710,735.24	19/02/2026	-57,872.49		BANK J. SAFRA SARASIN AG
CHF	66,757.32	EUR	71,873.26	15/01/2026	-72.44	*	CACEIS Bank, Luxembourg Branch
CHF	34,401.24	EUR	36,753.89	15/01/2026	246.35	*	CACEIS Bank, Luxembourg Branch
CHF	722,486.72	EUR	782,211.71	15/01/2026	-5,141.33	*	CACEIS Bank, Luxembourg Branch
CHF	2,873,365.24	EUR	3,069,870.74	15/01/2026	20,576.38	*	CACEIS Bank, Luxembourg Branch
CHF	78,976.88	EUR	84,378.00	15/01/2026	565.56	*	CACEIS Bank, Luxembourg Branch
CHF	3,524.34	EUR	3,793.34	15/01/2026	-2.74	*	CACEIS Bank, Luxembourg Branch
CHF	27,151,758.77	EUR	29,396,282.53	15/01/2026	-193,216.53	*	CACEIS Bank, Luxembourg Branch
CHF	449,164.23	EUR	486,294.78	15/01/2026	-3,196.33	*	CACEIS Bank, Luxembourg Branch
CHF	49,134.45	EUR	52,494.69	15/01/2026	351.85	*	CACEIS Bank, Luxembourg Branch
CHF	225,954.57	EUR	241,407.29	15/01/2026	1,618.08	*	CACEIS Bank, Luxembourg Branch
CHF	2,108,407.59	EUR	2,282,700.94	15/01/2026	-15,003.79	*	CACEIS Bank, Luxembourg Branch
CHF	313,960.03	EUR	339,913.81	15/01/2026	-2,234.19	*	CACEIS Bank, Luxembourg Branch
EUR	7,218.33	CHF	6,741.58	15/01/2026	-32.55	*	CACEIS Bank, Luxembourg Branch
EUR	9,307.17	CHF	8,559.84	15/01/2026	100.56	*	CACEIS Bank, Luxembourg Branch
EUR	2,915.57	CHF	2,712.40	15/01/2026	-1.75	*	CACEIS Bank, Luxembourg Branch
EUR	9,607.08	CHF	8,857.69	15/01/2026	80.13	*	CACEIS Bank, Luxembourg Branch
EUR	119,525.24	CHF	111,485.14	15/01/2026	-382.21	*	CACEIS Bank, Luxembourg Branch
EUR	71,669.56	CHF	66,771.02	15/01/2026	-145.85	*	CACEIS Bank, Luxembourg Branch
EUR	37,466.38	CHF	34,960.18	15/01/2026	-134.90	*	CACEIS Bank, Luxembourg Branch
EUR	202,413.69	USD	236,109.29	15/01/2026	1,499.99	*	CACEIS Bank, Luxembourg Branch
EUR	29,246.87	CHF	27,156.77	15/01/2026	38.40	*	CACEIS Bank, Luxembourg Branch
EUR	3,788.45	CHF	3,523.24	15/01/2026	-0.96	*	CACEIS Bank, Luxembourg Branch
EUR	12,694.78	CHF	11,899.48	15/01/2026	-103.61	*	CACEIS Bank, Luxembourg Branch
EUR	11,890.65	CHF	10,963.13	15/01/2026	99.18	*	CACEIS Bank, Luxembourg Branch
EUR	3,105.11	CHF	2,891.54	15/01/2026	-4.88	*	CACEIS Bank, Luxembourg Branch
EUR	23,397.71	CHF	21,790.64	15/01/2026	-39.17	*	CACEIS Bank, Luxembourg Branch
EUR	16,537.83	CHF	15,317.93	15/01/2026	62.59	*	CACEIS Bank, Luxembourg Branch
EUR	4,910.25	USD	5,664.48	15/01/2026	90.18	*	CACEIS Bank, Luxembourg Branch
EUR	15,809.55	CHF	14,819.11	15/01/2026	-129.02	*	CACEIS Bank, Luxembourg Branch
EUR	118,496.97	USD	136,698.46	15/01/2026	2,176.24	*	CACEIS Bank, Luxembourg Branch
EUR	44,212.99	CHF	41,333.57	15/01/2026	-243.11	*	CACEIS Bank, Luxembourg Branch
EUR	15,418.48	CHF	14,413.49	15/01/2026	-83.87	*	CACEIS Bank, Luxembourg Branch
EUR	3,446.89	CHF	3,208.75	15/01/2026	-4.27	*	CACEIS Bank, Luxembourg Branch
EUR	20,931.50	CHF	19,225.39	15/01/2026	253.45	*	CACEIS Bank, Luxembourg Branch
EUR	54,438.99	CHF	50,694.73	15/01/2026	-85.62	*	CACEIS Bank, Luxembourg Branch
EUR	75,587.01	CHF	70,261.30	15/01/2026	17.51	*	CACEIS Bank, Luxembourg Branch
EUR	18,097.86	CHF	16,852.13	15/01/2026	-27.41	*	CACEIS Bank, Luxembourg Branch
EUR	21,710.83	CHF	20,250.41	15/01/2026	-69.42	*	CACEIS Bank, Luxembourg Branch
EUR	8,295.25	USD	9,676.15	15/01/2026	61.47	*	CACEIS Bank, Luxembourg Branch
EUR	12,856.39	CHF	11,825.51	15/01/2026	137.37	*	CACEIS Bank, Luxembourg Branch
EUR	54,438.99	CHF	50,603.33	15/01/2026	12.61	*	CACEIS Bank, Luxembourg Branch
EUR	7,288.89	CHF	6,787.17	15/01/2026	-11.04	*	CACEIS Bank, Luxembourg Branch
EUR	82,861.52	CHF	76,861.60	15/01/2026	192.93	*	CACEIS Bank, Luxembourg Branch
EUR	51,922.11	CHF	47,865.44	15/01/2026	440.12	*	CACEIS Bank, Luxembourg Branch
EUR	50,563.57	CHF	46,937.10	15/01/2026	80.34	*	CACEIS Bank, Luxembourg Branch
EUR	49,957.94	CHF	46,597.42	15/01/2026	-159.75	*	CACEIS Bank, Luxembourg Branch
EUR	19,302.69	CHF	18,081.97	15/01/2026	-145.24	*	CACEIS Bank, Luxembourg Branch
EUR	1,829,606.96	CHF	1,706,534.79	15/01/2026	-5,850.61	*	CACEIS Bank, Luxembourg Branch
EUR	138,051.29	CHF	128,764.99	15/01/2026	-441.45	*	CACEIS Bank, Luxembourg Branch
EUR	29,744.25	CHF	27,709.18	15/01/2026	-58.29	*	CACEIS Bank, Luxembourg Branch

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Multi Asset - Global Opportunities*

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
EUR	10,455.17	CHF	9,752.74	15/01/2026	-34.36	*	CACEIS Bank, Luxembourg Branch
EUR	21,518.43	CHF	20,048.76	15/01/2026	-44.96	*	CACEIS Bank, Luxembourg Branch
EUR	7,670.15	CHF	7,140.14	15/01/2026	-9.41	*	CACEIS Bank, Luxembourg Branch
EUR	266,427.90	CHF	247,464.89	15/01/2026	267.00	*	CACEIS Bank, Luxembourg Branch
EUR	30,157.41	CHF	28,128.81	15/01/2026	-96.43	*	CACEIS Bank, Luxembourg Branch
USD	3,758,592.92	EUR	3,230,735.90	15/01/2026	-32,401.50	*	CACEIS Bank, Luxembourg Branch
USD	154,092.66	EUR	132,451.88	15/01/2026	-1,328.38	*	CACEIS Bank, Luxembourg Branch
USD	18,130.30	EUR	15,563.08	15/01/2026	-135.30	*	CACEIS Bank, Luxembourg Branch
USD	443,403.97	EUR	380,618.64	15/01/2026	-3,308.78	*	CACEIS Bank, Luxembourg Branch
					440,039.20		

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Sustainable Equity - Green Planet

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CAD	3,272.83	CHF	1,886.98	15/01/2026	3.36	*	CACEIS Bank, Luxembourg Branch
CAD	47,158.73	CHF	27,195.92	15/01/2026	41.94	*	CACEIS Bank, Luxembourg Branch
CAD	49,894.67	CHF	28,773.71	15/01/2026	44.36	*	CACEIS Bank, Luxembourg Branch
CAD	58,387.94	USD	42,411.34	15/01/2026	178.15	*	CACEIS Bank, Luxembourg Branch
CAD	23,855.18	USD	17,253.66	15/01/2026	135.85	*	CACEIS Bank, Luxembourg Branch
CAD	8,250.91	CHF	4,717.34	15/01/2026	51.27	*	CACEIS Bank, Luxembourg Branch
CAD	169,662.92	CHF	97,689.19	15/01/2026	315.86	*	CACEIS Bank, Luxembourg Branch
CAD	35,506.08	USD	25,369.15	15/01/2026	467.19	*	CACEIS Bank, Luxembourg Branch
CAD	29,577.97	CHF	16,896.92	15/01/2026	198.64	*	CACEIS Bank, Luxembourg Branch
CAD	8,212.64	CHF	4,714.65	15/01/2026	30.39	*	CACEIS Bank, Luxembourg Branch
CAD	35,862.73	CHF	20,883.33	15/01/2026	-184.87	*	CACEIS Bank, Luxembourg Branch
CAD	23,846.38	CHF	13,622.65	15/01/2026	160.15	*	CACEIS Bank, Luxembourg Branch
CAD	35,538.20	CHF	20,291.78	15/01/2026	249.45	*	CACEIS Bank, Luxembourg Branch
CAD	46,356.72	CHF	26,468.99	15/01/2026	325.38	*	CACEIS Bank, Luxembourg Branch
CAD	30,185.65	USD	21,454.58	15/01/2026	493.50	*	CACEIS Bank, Luxembourg Branch
CAD	23,473.35	USD	16,974.25	15/01/2026	136.43	*	CACEIS Bank, Luxembourg Branch
CAD	47,799.44	CHF	27,834.24	15/01/2026	-246.41	*	CACEIS Bank, Luxembourg Branch
CHF	8,773.75	DKK	70,391.81	15/01/2026	10.58	*	CACEIS Bank, Luxembourg Branch
CHF	2,176.31	GBP	2,045.02	15/01/2026	0.08	*	CACEIS Bank, Luxembourg Branch
CHF	4,282.44	JPY	846,839.00	15/01/2026	3.23	*	CACEIS Bank, Luxembourg Branch
CHF	9,421.34	DKK	75,642.31	15/01/2026	4.02	*	CACEIS Bank, Luxembourg Branch
CHF	215,838.25	DKK	1,743,943.95	15/01/2026	-1,382.86	*	CACEIS Bank, Luxembourg Branch
CHF	7,912.31	DKK	63,526.58	15/01/2026	3.37	*	CACEIS Bank, Luxembourg Branch
CHF	791,900.63	JPY	152,641,865.00	15/01/2026	22,077.18	*	CACEIS Bank, Luxembourg Branch
CHF	99,321.49	EUR	106,771.01	15/01/2026	54.19	*	CACEIS Bank, Luxembourg Branch
CHF	36,955.02	USD	46,783.25	15/01/2026	-62.76	*	CACEIS Bank, Luxembourg Branch
CHF	434,460.87	CAD	764,458.49	15/01/2026	-7,557.13	*	CACEIS Bank, Luxembourg Branch
CHF	27,254.09	JPY	5,399,207.00	15/01/2026	-32.62	*	CACEIS Bank, Luxembourg Branch
CHF	14,485.68	HKD	142,304.85	15/01/2026	14.89	*	CACEIS Bank, Luxembourg Branch
CHF	8,594.22	SEK	100,036.56	15/01/2026	3.31	*	CACEIS Bank, Luxembourg Branch
CHF	11,793.78	USD	14,930.69	15/01/2026	-20.31	*	CACEIS Bank, Luxembourg Branch
CHF	1,877.20	SEK	21,844.84	15/01/2026	1.25	*	CACEIS Bank, Luxembourg Branch
CHF	1,784.29	DKK	14,340.00	15/01/2026	-1.15	*	CACEIS Bank, Luxembourg Branch
CHF	2,911.17	CAD	5,040.85	15/01/2026	-	*	CACEIS Bank, Luxembourg Branch
CHF	12,515.82	DKK	100,139.64	15/01/2026	51.89	*	CACEIS Bank, Luxembourg Branch
CHF	14,662.49	HKD	144,041.76	15/01/2026	15.07	*	CACEIS Bank, Luxembourg Branch
CHF	6,018,841.46	USD	7,582,352.97	15/01/2026	21,457.83	*	CACEIS Bank, Luxembourg Branch
CHF	388,495.07	GBP	371,459.46	15/01/2026	-7,315.84	*	CACEIS Bank, Luxembourg Branch
CHF	16,595.22	DKK	132,779.05	15/01/2026	68.82	*	CACEIS Bank, Luxembourg Branch
CHF	254,263.32	SEK	3,017,041.55	15/01/2026	-5,205.36	*	CACEIS Bank, Luxembourg Branch
CHF	507,910.94	GBP	485,638.91	15/01/2026	-9,564.58	*	CACEIS Bank, Luxembourg Branch
CHF	16,510.56	JPY	3,270,846.00	15/01/2026	-19.76	*	CACEIS Bank, Luxembourg Branch
CHF	567,840.50	CAD	999,147.50	15/01/2026	-9,877.17	*	CACEIS Bank, Luxembourg Branch
CHF	192,366.37	EUR	209,309.79	15/01/2026	-2,410.20	*	CACEIS Bank, Luxembourg Branch
CHF	5,915.45	EUR	6,365.52	15/01/2026	-3.16	*	CACEIS Bank, Luxembourg Branch
CHF	7,025.42	SEK	81,906.58	15/01/2026	-9.37	*	CACEIS Bank, Luxembourg Branch
CHF	8,022.83	SEK	95,433.94	15/01/2026	-186.09	*	CACEIS Bank, Luxembourg Branch
CHF	88,427.04	HKD	855,741.80	15/01/2026	1,507.56	*	CACEIS Bank, Luxembourg Branch
CHF	117,745.96	HKD	1,139,472.04	15/01/2026	2,007.41	*	CACEIS Bank, Luxembourg Branch
CHF	2,565.18	EUR	2,759.29	15/01/2026	-0.31	*	CACEIS Bank, Luxembourg Branch
CHF	89,935.63	EUR	96,628.30	15/01/2026	101.94	*	CACEIS Bank, Luxembourg Branch
CHF	8,804.26	GBP	8,273.84	15/01/2026	-0.47	*	CACEIS Bank, Luxembourg Branch
CHF	5,729.06	USD	7,240.02	15/01/2026	1.08	*	CACEIS Bank, Luxembourg Branch
CHF	147,246.90	EUR	160,216.24	15/01/2026	-1,844.88	*	CACEIS Bank, Luxembourg Branch
CHF	154,386.15	EUR	167,166.89	15/01/2026	-1,116.91	*	CACEIS Bank, Luxembourg Branch
CHF	24,968.89	SEK	293,680.88	15/01/2026	-271.46	*	CACEIS Bank, Luxembourg Branch
CHF	1,798,562.87	EUR	1,947,242.63	15/01/2026	-12,798.87	*	CACEIS Bank, Luxembourg Branch

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Sustainable Equity - Green Planet

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CHF	19,967.17	JPY	3,859,387.00	15/01/2026	498.87	*	CACEIS Bank, Luxembourg Branch
CHF	5,363.49	USD	6,727.67	15/01/2026	43.89	*	CACEIS Bank, Luxembourg Branch
CHF	26,416.45	JPY	5,105,947.00	15/01/2026	660.00	*	CACEIS Bank, Luxembourg Branch
CHF	33,186.51	SEK	390,335.57	15/01/2026	-360.81	*	CACEIS Bank, Luxembourg Branch
CHF	118,219.48	EUR	128,006.19	15/01/2026	-855.26	*	CACEIS Bank, Luxembourg Branch
CHF	9,150.46	DKK	73,411.76	15/01/2026	11.36	*	CACEIS Bank, Luxembourg Branch
CHF	16,383.21	EUR	17,633.70	15/01/2026	-12.74	*	CACEIS Bank, Luxembourg Branch
CHF	192,173.91	USD	239,910.00	15/01/2026	2,545.42	*	CACEIS Bank, Luxembourg Branch
CHF	13,132.52	USD	16,590.89	15/01/2026	6.84	*	CACEIS Bank, Luxembourg Branch
CHF	249,057.08	USD	310,922.98	15/01/2026	3,298.87	*	CACEIS Bank, Luxembourg Branch
CHF	2,349,602.07	EUR	2,543,833.97	15/01/2026	-16,720.17	*	CACEIS Bank, Luxembourg Branch
CHF	1,129.37	CAD	1,962.02	15/01/2026	-4.01	*	CACEIS Bank, Luxembourg Branch
CHF	5,684.50	USD	7,112.79	15/01/2026	61.45	*	CACEIS Bank, Luxembourg Branch
CHF	1,521.59	JPY	298,370.00	15/01/2026	14.84	*	CACEIS Bank, Luxembourg Branch
CHF	5,632.06	GBP	5,330.77	15/01/2026	-43.84	*	CACEIS Bank, Luxembourg Branch
CHF	10,167.27	JPY	1,972,341.00	15/01/2026	215.22	*	CACEIS Bank, Luxembourg Branch
CHF	27,025.51	JPY	5,230,983.00	15/01/2026	635.49	*	CACEIS Bank, Luxembourg Branch
CHF	34,119.05	JPY	6,577,998.00	15/01/2026	943.47	*	CACEIS Bank, Luxembourg Branch
CHF	10,916.19	GBP	10,332.22	15/01/2026	-84.98	*	CACEIS Bank, Luxembourg Branch
CHF	4,525.35	EUR	4,876.81	15/01/2026	-9.57	*	CACEIS Bank, Luxembourg Branch
CHF	88,451.62	USD	110,509.00	15/01/2026	1,098.38	*	CACEIS Bank, Luxembourg Branch
CHF	84,410.34	EUR	90,966.08	15/01/2026	-178.56	*	CACEIS Bank, Luxembourg Branch
CHF	14,139.78	GBP	13,383.37	15/01/2026	-110.09	*	CACEIS Bank, Luxembourg Branch
CHF	77,509.28	EUR	83,529.05	15/01/2026	-163.97	*	CACEIS Bank, Luxembourg Branch
CHF	44,557.19	JPY	8,590,426.00	15/01/2026	1,232.10	*	CACEIS Bank, Luxembourg Branch
CHF	12,163.99	DKK	97,588.52	15/01/2026	15.10	*	CACEIS Bank, Luxembourg Branch
CHF	3,707.12	SEK	43,624.54	15/01/2026	-42.33	*	CACEIS Bank, Luxembourg Branch
CHF	8,220.45	SEK	96,736.34	15/01/2026	-93.85	*	CACEIS Bank, Luxembourg Branch
CHF	34,924.50	JPY	6,759,888.00	15/01/2026	821.24	*	CACEIS Bank, Luxembourg Branch
CHF	7,460.27	CAD	13,005.40	15/01/2026	-54.38	*	CACEIS Bank, Luxembourg Branch
CHF	10,605.20	SEK	124,799.49	15/01/2026	-121.07	*	CACEIS Bank, Luxembourg Branch
CHF	3,966.84	HKD	38,929.26	15/01/2026	8.49	*	CACEIS Bank, Luxembourg Branch
CHF	3,881.31	DKK	31,123.21	15/01/2026	6.90	*	CACEIS Bank, Luxembourg Branch
CHF	6,193.38	DKK	49,883.55	15/01/2026	-18.51	*	CACEIS Bank, Luxembourg Branch
CHF	168,198.13	EUR	180,448.61	15/01/2026	456.84	*	CACEIS Bank, Luxembourg Branch
CHF	8,025.00	DKK	64,636.00	15/01/2026	-23.98	*	CACEIS Bank, Luxembourg Branch
CHF	2,990.08	HKD	29,343.73	15/01/2026	6.39	*	CACEIS Bank, Luxembourg Branch
CHF	126,349.54	EUR	135,552.03	15/01/2026	343.18	*	CACEIS Bank, Luxembourg Branch
CHF	69,379.97	EUR	74,542.97	15/01/2026	78.64	*	CACEIS Bank, Luxembourg Branch
CHF	1,169.06	JPY	231,008.00	15/01/2026	1.81	*	CACEIS Bank, Luxembourg Branch
CHF	8,329.14	GBP	7,834.66	15/01/2026	-8.83	*	CACEIS Bank, Luxembourg Branch
CHF	10,256.95	USD	13,029.02	15/01/2026	-55.07	*	CACEIS Bank, Luxembourg Branch
CHF	128,797.40	EUR	138,457.73	15/01/2026	70.27	*	CACEIS Bank, Luxembourg Branch
CHF	25,398.86	USD	32,263.21	15/01/2026	-136.36	*	CACEIS Bank, Luxembourg Branch
CHF	195,090.90	SEK	2,314,912.55	15/01/2026	-3,993.96	*	CACEIS Bank, Luxembourg Branch
CHF	282,110.04	DKK	2,279,411.06	15/01/2026	-1,807.45	*	CACEIS Bank, Luxembourg Branch
CHF	190,296.80	USD	241,460.61	15/01/2026	-795.03	*	CACEIS Bank, Luxembourg Branch
CHF	605,863.46	JPY	116,782,491.00	15/01/2026	16,890.70	*	CACEIS Bank, Luxembourg Branch
CHF	37,149.35	EUR	39,903.45	15/01/2026	52.52	*	CACEIS Bank, Luxembourg Branch
CHF	11,371.51	DKK	91,233.65	15/01/2026	13.71	*	CACEIS Bank, Luxembourg Branch
CHF	4,604,865.42	USD	5,801,069.06	15/01/2026	16,416.85	*	CACEIS Bank, Luxembourg Branch
DKK	108,838.11	CHF	13,444.16	15/01/2026	114.32	*	CACEIS Bank, Luxembourg Branch
DKK	51,795.24	CHF	6,444.92	15/01/2026	3.95	*	CACEIS Bank, Luxembourg Branch
DKK	70,777.56	USD	11,035.23	15/01/2026	87.42	*	CACEIS Bank, Luxembourg Branch
DKK	67,240.26	CHF	8,366.75	15/01/2026	5.15	*	CACEIS Bank, Luxembourg Branch
DKK	7,926.01	CHF	990.13	15/01/2026	-3.57	*	CACEIS Bank, Luxembourg Branch
DKK	133,104.84	USD	20,856.38	15/01/2026	76.33	*	CACEIS Bank, Luxembourg Branch

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Sustainable Equity - Green Planet

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
DKK	17,953.32	CHF	2,229.97	15/01/2026	5.64	*	CACEIS Bank, Luxembourg Branch
DKK	95,178.28	CHF	11,894.65	15/01/2026	-48.12	*	CACEIS Bank, Luxembourg Branch
DKK	127,975.32	CHF	15,993.37	15/01/2026	-64.71	*	CACEIS Bank, Luxembourg Branch
DKK	445,375.05	CHF	55,617.02	15/01/2026	-179.48	*	CACEIS Bank, Luxembourg Branch
DKK	68,678.48	CHF	8,522.05	15/01/2026	30.68	*	CACEIS Bank, Luxembourg Branch
DKK	19,653.64	CHF	2,452.80	15/01/2026	-6.33	*	CACEIS Bank, Luxembourg Branch
DKK	52,423.63	CHF	6,505.05	15/01/2026	23.42	*	CACEIS Bank, Luxembourg Branch
DKK	68,862.44	USD	10,720.39	15/01/2026	98.89	*	CACEIS Bank, Luxembourg Branch
DKK	138,770.18	CHF	17,141.50	15/01/2026	145.77	*	CACEIS Bank, Luxembourg Branch
EUR	3,778.15	CHF	3,470.20	15/01/2026	45.74	*	CACEIS Bank, Luxembourg Branch
EUR	78,719.55	CHF	73,301.05	15/01/2026	-119.25	*	CACEIS Bank, Luxembourg Branch
EUR	87,624.83	CHF	82,083.35	15/01/2026	-659.33	*	CACEIS Bank, Luxembourg Branch
EUR	65,777.27	CHF	61,249.62	15/01/2026	-99.64	*	CACEIS Bank, Luxembourg Branch
EUR	80,644.91	CHF	74,762.59	15/01/2026	233.88	*	CACEIS Bank, Luxembourg Branch
EUR	61,562.45	CHF	57,072.02	15/01/2026	178.54	*	CACEIS Bank, Luxembourg Branch
EUR	71,411.45	CHF	66,328.74	15/01/2026	71.57	*	CACEIS Bank, Luxembourg Branch
EUR	66,947.03	CHF	62,713.23	15/01/2026	-503.74	*	CACEIS Bank, Luxembourg Branch
EUR	93,224.34	CHF	86,589.10	15/01/2026	93.42	*	CACEIS Bank, Luxembourg Branch
EUR	95,017.19	USD	111,578.59	15/01/2026	70.65	*	CACEIS Bank, Luxembourg Branch
EUR	23,260.09	CHF	21,563.48	15/01/2026	67.45	*	CACEIS Bank, Luxembourg Branch
EUR	10,783.96	CHF	10,059.44	15/01/2026	-35.43	*	CACEIS Bank, Luxembourg Branch
EUR	178,869.22	CHF	165,675.11	15/01/2026	676.94	*	CACEIS Bank, Luxembourg Branch
EUR	137,537.14	CHF	127,391.85	15/01/2026	520.51	*	CACEIS Bank, Luxembourg Branch
EUR	25,198.21	CHF	23,477.22	15/01/2026	-52.66	*	CACEIS Bank, Luxembourg Branch
EUR	556,086.01	CHF	518,621.38	15/01/2026	-1,715.46	*	CACEIS Bank, Luxembourg Branch
GBP	1,218.89	CHF	1,291.47	15/01/2026	6.05	*	CACEIS Bank, Luxembourg Branch
GBP	31,081.90	CHF	32,377.39	15/01/2026	750.99	*	CACEIS Bank, Luxembourg Branch
GBP	23,738.66	CHF	24,728.09	15/01/2026	573.56	*	CACEIS Bank, Luxembourg Branch
GBP	17,648.32	CHF	18,281.97	15/01/2026	535.96	*	CACEIS Bank, Luxembourg Branch
GBP	23,236.18	CHF	24,070.45	15/01/2026	705.66	*	CACEIS Bank, Luxembourg Branch
GBP	23,851.65	USD	31,348.75	15/01/2026	624.12	*	CACEIS Bank, Luxembourg Branch
GBP	63,675.23	CHF	67,606.54	15/01/2026	165.78	*	CACEIS Bank, Luxembourg Branch
GBP	54,454.73	USD	72,045.30	15/01/2026	1,021.10	*	CACEIS Bank, Luxembourg Branch
GBP	39,730.92	CHF	42,127.57	15/01/2026	163.99	*	CACEIS Bank, Luxembourg Branch
GBP	51,561.77	CHF	54,672.08	15/01/2026	212.82	*	CACEIS Bank, Luxembourg Branch
GBP	3,623.47	CHF	3,805.46	15/01/2026	54.28	*	CACEIS Bank, Luxembourg Branch
GBP	3,366.27	CHF	3,559.77	15/01/2026	24.17	*	CACEIS Bank, Luxembourg Branch
GBP	33,382.42	CHF	35,767.69	15/01/2026	-261.55	*	CACEIS Bank, Luxembourg Branch
GBP	14,893.43	CHF	15,769.34	15/01/2026	85.64	*	CACEIS Bank, Luxembourg Branch
GBP	18,695.11	CHF	19,794.61	15/01/2026	107.50	*	CACEIS Bank, Luxembourg Branch
GBP	44,550.76	CHF	47,734.05	15/01/2026	-349.06	*	CACEIS Bank, Luxembourg Branch
GBP	26,257.03	USD	34,605.24	15/01/2026	606.13	*	CACEIS Bank, Luxembourg Branch
GBP	37,543.70	USD	49,988.76	15/01/2026	433.84	*	CACEIS Bank, Luxembourg Branch
HKD	222,507.08	CHF	22,672.26	15/01/2026	-47.45	*	CACEIS Bank, Luxembourg Branch
JPY	5,524,358.00	CHF	27,915.50	15/01/2026	1.47	*	CACEIS Bank, Luxembourg Branch
JPY	543,113.00	CHF	2,772.59	15/01/2026	-30.10	*	CACEIS Bank, Luxembourg Branch
JPY	10,553,649.00	CHF	54,074.09	15/01/2026	-797.55	*	CACEIS Bank, Luxembourg Branch
JPY	8,049,769.00	CHF	41,244.87	15/01/2026	-608.32	*	CACEIS Bank, Luxembourg Branch
JPY	219,813.00	CHF	1,128.74	15/01/2026	-19.27	*	CACEIS Bank, Luxembourg Branch
JPY	7,672,522.00	CHF	39,231.54	15/01/2026	-493.39	*	CACEIS Bank, Luxembourg Branch
JPY	1,228,744.00	CHF	6,282.88	15/01/2026	-79.02	*	CACEIS Bank, Luxembourg Branch
JPY	4,737,426.00	USD	30,207.18	15/01/2026	44.41	*	CACEIS Bank, Luxembourg Branch
JPY	5,994,039.00	USD	38,633.76	15/01/2026	-296.36	*	CACEIS Bank, Luxembourg Branch
JPY	8,725,664.00	CHF	45,018.93	15/01/2026	-993.58	*	CACEIS Bank, Luxembourg Branch
JPY	6,116,224.00	CHF	31,263.24	15/01/2026	-381.96	*	CACEIS Bank, Luxembourg Branch
JPY	4,610,182.00	CHF	23,565.07	15/01/2026	-287.92	*	CACEIS Bank, Luxembourg Branch
JPY	26,536,146.00	CHF	135,640.22	15/01/2026	-1,657.24	*	CACEIS Bank, Luxembourg Branch

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Sustainable Equity - Green Planet

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
JPY	5,853,380.00	CHF	29,929.81	15/01/2026	-376.41	*	CACEIS Bank, Luxembourg Branch
JPY	8,203,643.00	USD	52,856.73	15/01/2026	-389.67	*	CACEIS Bank, Luxembourg Branch
JPY	1,245,493.00	CHF	6,425.96	15/01/2026	-141.83	*	CACEIS Bank, Luxembourg Branch
JPY	3,360,658.00	CHF	17,155.68	15/01/2026	-185.80	*	CACEIS Bank, Luxembourg Branch
JPY	11,327,097.00	CHF	58,440.69	15/01/2026	-1,289.82	*	CACEIS Bank, Luxembourg Branch
JPY	11,189,850.00	USD	72,537.10	15/01/2026	-906.14	*	CACEIS Bank, Luxembourg Branch
JPY	3,865,273.00	USD	25,043.46	15/01/2026	-302.11	*	CACEIS Bank, Luxembourg Branch
SEK	12,973.39	CHF	1,110.40	15/01/2026	4.03	*	CACEIS Bank, Luxembourg Branch
SEK	25,202.07	CHF	2,127.04	15/01/2026	40.10	*	CACEIS Bank, Luxembourg Branch
SEK	669,438.85	CHF	57,203.54	15/01/2026	309.35	*	CACEIS Bank, Luxembourg Branch
SEK	177,102.81	CHF	14,896.70	15/01/2026	336.26	*	CACEIS Bank, Luxembourg Branch
SEK	72,708.68	CHF	6,115.76	15/01/2026	138.06	*	CACEIS Bank, Luxembourg Branch
SEK	94,404.21	USD	9,931.60	15/01/2026	268.92	*	CACEIS Bank, Luxembourg Branch
SEK	27,548.02	CHF	2,343.10	15/01/2026	24.42	*	CACEIS Bank, Luxembourg Branch
USD	9,529.24	SEK	90,125.58	15/01/2026	-215.91	*	CACEIS Bank, Luxembourg Branch
USD	278,614.18	SEK	2,624,893.28	15/01/2026	-5,372.41	*	CACEIS Bank, Luxembourg Branch
USD	94,602.71	EUR	81,166.21	15/01/2026	-665.05	*	CACEIS Bank, Luxembourg Branch
USD	9,535.64	DKK	61,054.34	15/01/2026	-61.40	*	CACEIS Bank, Luxembourg Branch
USD	552,479.52	GBP	419,370.17	15/01/2026	-9,873.53	*	CACEIS Bank, Luxembourg Branch
USD	623,801.56	CAD	871,340.36	15/01/2026	-10,413.57	*	CACEIS Bank, Luxembourg Branch
USD	26,128.69	JPY	4,066,452.00	15/01/2026	131.89	*	CACEIS Bank, Luxembourg Branch
USD	185,943.84	CHF	147,659.86	15/01/2026	-588.02	*	CACEIS Bank, Luxembourg Branch
USD	28,884.48	CHF	22,913.51	15/01/2026	-65.61	*	CACEIS Bank, Luxembourg Branch
USD	11,159.27	SEK	102,580.92	15/01/2026	20.65	*	CACEIS Bank, Luxembourg Branch
USD	20,302.04	DKK	128,729.36	15/01/2026	37.93	*	CACEIS Bank, Luxembourg Branch
USD	308,261.85	DKK	1,977,459.08	15/01/2026	-2,484.80	*	CACEIS Bank, Luxembourg Branch
USD	10,827.23	DKK	68,989.00	15/01/2026	-24.85	*	CACEIS Bank, Luxembourg Branch
USD	23,199.96	HKD	180,420.51	15/01/2026	7.52	*	CACEIS Bank, Luxembourg Branch
USD	6,862.76	CHF	5,440.47	15/01/2026	-11.69	*	CACEIS Bank, Luxembourg Branch
USD	6,882.77	CHF	5,420.92	15/01/2026	26.33	*	CACEIS Bank, Luxembourg Branch
USD	127,458.71	HKD	991,073.42	15/01/2026	56.84	*	CACEIS Bank, Luxembourg Branch
USD	27,264.21	JPY	4,201,441.00	15/01/2026	364.32	*	CACEIS Bank, Luxembourg Branch
USD	10,139.63	CHF	7,992.77	15/01/2026	31.57	*	CACEIS Bank, Luxembourg Branch
USD	155,448.26	EUR	133,614.23	15/01/2026	-1,337.20	*	CACEIS Bank, Luxembourg Branch
USD	39,283.11	SEK	368,373.75	15/01/2026	-598.42	*	CACEIS Bank, Luxembourg Branch
USD	2,657,590.99	EUR	2,284,358.75	15/01/2026	-22,910.15	*	CACEIS Bank, Luxembourg Branch
USD	48,266.70	JPY	7,386,718.00	15/01/2026	923.24	*	CACEIS Bank, Luxembourg Branch
USD	63,760.82	CHF	51,127.06	15/01/2026	-732.49	*	CACEIS Bank, Luxembourg Branch
USD	65,621.98	CHF	51,973.92	15/01/2026	-60.13	*	CACEIS Bank, Luxembourg Branch
USD	6,319.84	CHF	5,080.88	15/01/2026	-86.87	*	CACEIS Bank, Luxembourg Branch
USD	9,998.61	CHF	8,013.12	15/01/2026	-110.21	*	CACEIS Bank, Luxembourg Branch
USD	12,988.60	GBP	9,840.25	15/01/2026	-210.37	*	CACEIS Bank, Luxembourg Branch
USD	1,459,112.83	CHF	1,155,969.01	15/01/2026	-1,683.45	*	CACEIS Bank, Luxembourg Branch
USD	69,784.17	CHF	55,884.04	15/01/2026	-723.36	*	CACEIS Bank, Luxembourg Branch
USD	167,659.00	CHF	132,789.28	15/01/2026	-153.62	*	CACEIS Bank, Luxembourg Branch
USD	9,040.43	DKK	58,028.55	15/01/2026	-77.61	*	CACEIS Bank, Luxembourg Branch
USD	211,758.92	CHF	170,254.17	15/01/2026	-2,920.38	*	CACEIS Bank, Luxembourg Branch
USD	278,275.20	CHF	223,733.26	15/01/2026	-3,837.70	*	CACEIS Bank, Luxembourg Branch
USD	24,308.42	JPY	3,788,258.00	15/01/2026	95.01	*	CACEIS Bank, Luxembourg Branch
USD	867,792.06	JPY	132,801,819.00	15/01/2026	16,625.07	*	CACEIS Bank, Luxembourg Branch
					-39,634.72		

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Bond - USD High Yield

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
BRL	871,655.11	USD	161,829.08	15/01/2026	-3,297.42	*	CACEIS Bank, Luxembourg Branch
BRL	27,320,606.18	USD	5,111,547.16	15/01/2026	-142,631.12	*	CACEIS Bank, Luxembourg Branch
CHF	511,355.51	USD	644,190.08	15/01/2026	2,141.07	*	CACEIS Bank, Luxembourg Branch
CHF	995,170.66	USD	1,253,685.66	15/01/2026	4,166.82	*	CACEIS Bank, Luxembourg Branch
EUR	904,564.70	USD	1,052,710.69	15/01/2026	10,308.64	*	CACEIS Bank, Luxembourg Branch
EUR	1,605,170.47	USD	1,868,058.87	15/01/2026	18,292.92	*	CACEIS Bank, Luxembourg Branch
EUR	3,989,105.59	USD	4,642,425.35	15/01/2026	45,460.84	*	CACEIS Bank, Luxembourg Branch
USD	29,789.77	BRL	159,156.00	15/01/2026	846.46	*	CACEIS Bank, Luxembourg Branch
USD	54,982.49	EUR	46,832.27	15/01/2026	-53.45	*	CACEIS Bank, Luxembourg Branch
USD	26,643.20	BRL	142,743.60	15/01/2026	684.31	*	CACEIS Bank, Luxembourg Branch
USD	67,480.08	CHF	54,249.60	15/01/2026	-1,087.44	*	CACEIS Bank, Luxembourg Branch
USD	12,630.45	CHF	10,154.88	15/01/2026	-204.57	*	CACEIS Bank, Luxembourg Branch
USD	24,816.91	BRL	133,681.25	15/01/2026	505.62	*	CACEIS Bank, Luxembourg Branch
USD	28,791.53	CHF	22,791.00	15/01/2026	-15.25	*	CACEIS Bank, Luxembourg Branch
USD	19,697.00	BRL	105,791.00	15/01/2026	458.03	*	CACEIS Bank, Luxembourg Branch
					-64,424.54		

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Bond - Global Opportunities*

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
EUR	106,106.00	USD	124,857.90	05/01/2026	-224.06	*	BANK J. SAFRA SARASIN AG
CHF	2,680.76	USD	3,389.29	07/01/2026	-3.86	*	BANK J. SAFRA SARASIN AG
CHF	528.24	USD	672.20	10/03/2026	-0.66	*	BANK J. SAFRA SARASIN AG
CHF	7,763,698.04	USD	9,772,455.61	10/03/2026	96,716.59	*	BANK J. SAFRA SARASIN AG
CHF	12,310,881.82	USD	15,496,165.03	10/03/2026	153,363.32	*	BANK J. SAFRA SARASIN AG
CHF	485,049.50	USD	610,549.85	10/03/2026	6,042.53	*	BANK J. SAFRA SARASIN AG
CHF	4,680.43	USD	5,905.26	10/03/2026	44.58	*	BANK J. SAFRA SARASIN AG
CHF	6,608,431.65	USD	8,318,278.82	10/03/2026	82,324.80	*	BANK J. SAFRA SARASIN AG
CHF	1,376,075.76	USD	1,732,117.76	10/03/2026	17,142.53	*	BANK J. SAFRA SARASIN AG
EUR	51,028.40	USD	60,287.09	10/03/2026	-166.28	*	BANK J. SAFRA SARASIN AG
EUR	608,109.53	USD	712,015.38	10/03/2026	4,449.11	*	BANK J. SAFRA SARASIN AG
EUR	1,601,103.85	USD	1,874,679.66	10/03/2026	11,714.14	*	BANK J. SAFRA SARASIN AG
EUR	1,551,317.09	USD	1,816,385.99	10/03/2026	11,349.88	*	BANK J. SAFRA SARASIN AG
EUR	49,904.72	USD	58,993.67	10/03/2026	-196.76	*	BANK J. SAFRA SARASIN AG
EUR	7,778,675.49	USD	9,107,794.43	10/03/2026	56,911.05	*	BANK J. SAFRA SARASIN AG
EUR	8,203,987.34	USD	9,605,778.04	10/03/2026	60,022.76	*	BANK J. SAFRA SARASIN AG
EUR	2,858,240.00	USD	3,346,618.89	10/03/2026	20,911.72	*	BANK J. SAFRA SARASIN AG
GBP	475,058.17	USD	634,354.68	10/03/2026	4,525.46	*	BANK J. SAFRA SARASIN AG
GBP	696.91	USD	940.99	10/03/2026	-3.75	*	BANK J. SAFRA SARASIN AG
USD	73,310.52	CHF	58,601.86	10/03/2026	-1,180.61	*	BANK J. SAFRA SARASIN AG
USD	24,798.72	CHF	19,546.62	10/03/2026	-50.23	*	BANK J. SAFRA SARASIN AG
USD	30,450.32	CHF	24,252.25	10/03/2026	-378.46	*	BANK J. SAFRA SARASIN AG
USD	3,411.33	CHF	2,680.76	10/03/2026	3.29	*	BANK J. SAFRA SARASIN AG
USD	30,823.15	CHF	24,236.52	10/03/2026	11.55	*	BANK J. SAFRA SARASIN AG
USD	1,056.07	CHF	830.07	10/03/2026	0.81	*	BANK J. SAFRA SARASIN AG
USD	36,295.81	CHF	29,013.60	10/03/2026	-584.51	*	BANK J. SAFRA SARASIN AG
USD	100,634.65	CHF	80,520.00	10/03/2026	-1,716.79	*	BANK J. SAFRA SARASIN AG
USD	730,443.02	EUR	625,690.00	10/03/2026	-6,734.48	*	BANK J. SAFRA SARASIN AG
USD	3,371.39	EUR	2,859.53	10/03/2026	2.34	*	BANK J. SAFRA SARASIN AG
USD	52,028.30	EUR	44,129.18	10/03/2026	36.04	*	BANK J. SAFRA SARASIN AG
USD	22,625.79	CHF	17,817.81	10/03/2026	-25.53	*	BANK J. SAFRA SARASIN AG
USD	68,915.50	EUR	58,452.50	10/03/2026	47.74	*	BANK J. SAFRA SARASIN AG
USD	135,143.23	CHF	106,425.29	10/03/2026	-152.51	*	BANK J. SAFRA SARASIN AG
USD	163,769.74	CHF	128,968.67	10/03/2026	-184.82	*	BANK J. SAFRA SARASIN AG
USD	19,456.28	EUR	16,502.36	10/03/2026	13.48	*	BANK J. SAFRA SARASIN AG
USD	107,295.66	CHF	84,495.33	10/03/2026	-121.08	*	BANK J. SAFRA SARASIN AG
USD	125,243.07	EUR	106,106.00	10/03/2026	230.75	*	BANK J. SAFRA SARASIN AG
USD	7,127.62	CHF	5,613.00	10/03/2026	-8.04	*	BANK J. SAFRA SARASIN AG
USD	17,437.41	EUR	14,790.00	10/03/2026	12.08	*	BANK J. SAFRA SARASIN AG
USD	12,263.33	EUR	10,401.47	10/03/2026	8.49	*	BANK J. SAFRA SARASIN AG
USD	24,855.88	CHF	19,796.54	10/03/2026	-308.93	*	BANK J. SAFRA SARASIN AG
USD	41,191.50	EUR	35,133.68	10/03/2026	-202.41	*	BANK J. SAFRA SARASIN AG
USD	19,255,423.39	NOK	195,000,000.00	11/03/2026	-73,360.84		BANK J. SAFRA SARASIN AG
USD	34,570,848.00	AUD	52,000,000.00	11/03/2026	-108,476.57		BANK J. SAFRA SARASIN AG
USD	7,974,429.03	PLN	29,000,000.00	11/03/2026	-88,829.75		BANK J. SAFRA SARASIN AG
USD	11,207,548.80	GBP	8,400,000.00	15/01/2026	-90,900.84		BANK J. SAFRA SARASIN AG
USD	25,295,451.30	EUR	21,700,000.00	15/01/2026	-205,786.53		BANK J. SAFRA SARASIN AG
USD	583,810.00	NZD	1,000,000.00	16/03/2026	7,154.64		BANK J. SAFRA SARASIN AG
					-46,558.62		

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Sustainable Equity - Tech Disruptors

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
BRL	237,687.78	USD	43,784.04	15/01/2026	-554.74	*	CACEIS Bank, Luxembourg Branch
BRL	243,015.17	USD	45,505.56	15/01/2026	-1,307.35	*	CACEIS Bank, Luxembourg Branch
BRL	8,231,907.02	USD	1,540,148.15	15/01/2026	-42,975.85	*	CACEIS Bank, Luxembourg Branch
BRL	61,527.60	USD	11,483.10	15/01/2026	-292.81	*	CACEIS Bank, Luxembourg Branch
BRL	279,516.84	USD	50,101.33	15/01/2026	735.60	*	CACEIS Bank, Luxembourg Branch
CHF	2,293.78	GBP	2,157.79	15/01/2026	-3.10	*	CACEIS Bank, Luxembourg Branch
EUR	1,362.60	GBP	1,192.63	15/01/2026	-2.86	*	CACEIS Bank, Luxembourg Branch
EUR	1,296.13	GBP	1,144.92	15/01/2026	-16.80	*	CACEIS Bank, Luxembourg Branch
EUR	1,917.39	GBP	1,681.22	15/01/2026	-8.07	*	CACEIS Bank, Luxembourg Branch
EUR	1,160.72	GBP	1,025.06	15/01/2026	-14.72	*	CACEIS Bank, Luxembourg Branch
EUR	2,484.21	GBP	2,170.83	15/01/2026	-0.51	*	CACEIS Bank, Luxembourg Branch
EUR	1,946.88	GBP	1,704.69	15/01/2026	-4.98	*	CACEIS Bank, Luxembourg Branch
GBP	6,348.40	HKD	65,417.46	15/01/2026	130.16	*	CACEIS Bank, Luxembourg Branch
GBP	17,007.30	HKD	173,990.15	15/01/2026	510.91	*	CACEIS Bank, Luxembourg Branch
GBP	10,234.94	EUR	11,703.75	15/01/2026	12.61	*	CACEIS Bank, Luxembourg Branch
GBP	11,347.51	USD	15,156.27	15/01/2026	106.74	*	CACEIS Bank, Luxembourg Branch
GBP	12,757.83	USD	17,168.18	15/01/2026	-8.22	*	CACEIS Bank, Luxembourg Branch
GBP	1,431.11	SEK	17,846.39	15/01/2026	-12.27	*	CACEIS Bank, Luxembourg Branch
GBP	1,901.92	CHF	2,033.04	15/01/2026	-11.47	*	CACEIS Bank, Luxembourg Branch
GBP	15,613.67	USD	21,041.09	15/01/2026	-39.87	*	CACEIS Bank, Luxembourg Branch
GBP	1,079.56	EUR	1,229.26	15/01/2026	7.47	*	CACEIS Bank, Luxembourg Branch
GBP	1,140.01	EUR	1,293.82	15/01/2026	12.90	*	CACEIS Bank, Luxembourg Branch
GBP	6,199.49	USD	8,217.59	15/01/2026	121.06	*	CACEIS Bank, Luxembourg Branch
GBP	1,813.73	EUR	2,070.61	15/01/2026	6.23	*	CACEIS Bank, Luxembourg Branch
GBP	5,226.19	CHF	5,467.75	15/01/2026	118.36	*	CACEIS Bank, Luxembourg Branch
GBP	204,130.86	USD	269,006.30	15/01/2026	5,560.63	*	CACEIS Bank, Luxembourg Branch
GBP	3,908.10	SEK	48,512.77	15/01/2026	-9.37	*	CACEIS Bank, Luxembourg Branch
GBP	6,247.22	HKD	64,838.88	15/01/2026	68.46	*	CACEIS Bank, Luxembourg Branch
GBP	80,010.93	USD	106,034.16	15/01/2026	1,584.82	*	CACEIS Bank, Luxembourg Branch
GBP	1,891.86	CHF	2,003.24	15/01/2026	12.64	*	CACEIS Bank, Luxembourg Branch
GBP	80,415.46	USD	107,312.98	15/01/2026	850.12	*	CACEIS Bank, Luxembourg Branch
GBP	1,703.85	EUR	1,948.71	15/01/2026	1.71	*	CACEIS Bank, Luxembourg Branch
GBP	906.40	HKD	9,248.44	15/01/2026	30.35	*	CACEIS Bank, Luxembourg Branch
GBP	25,333.86	EUR	28,693.46	15/01/2026	355.44	*	CACEIS Bank, Luxembourg Branch
GBP	9,265.94	USD	12,259.12	15/01/2026	204.07	*	CACEIS Bank, Luxembourg Branch
GBP	10,127.32	EUR	11,539.37	15/01/2026	61.00	*	CACEIS Bank, Luxembourg Branch
GBP	1,445.02	SEK	18,095.24	15/01/2026	-20.57	*	CACEIS Bank, Luxembourg Branch
GBP	7,475.08	USD	9,851.16	15/01/2026	203.22	*	CACEIS Bank, Luxembourg Branch
HKD	9,839.62	GBP	944.67	15/01/2026	-5.85	*	CACEIS Bank, Luxembourg Branch
HKD	12,234.33	GBP	1,203.75	15/01/2026	-46.51	*	CACEIS Bank, Luxembourg Branch
HKD	52,199.11	GBP	4,981.51	15/01/2026	9.24	*	CACEIS Bank, Luxembourg Branch
USD	11,875.42	GBP	9,039.36	15/01/2026	-283.00	*	CACEIS Bank, Luxembourg Branch
USD	46,372.01	BRL	254,396.82	15/01/2026	104.46	*	CACEIS Bank, Luxembourg Branch
USD	16,130.08	GBP	12,045.28	15/01/2026	-71.46	*	CACEIS Bank, Luxembourg Branch
USD	17,235.14	GBP	12,870.98	15/01/2026	-77.02	*	CACEIS Bank, Luxembourg Branch
USD	57,353.60	BRL	317,854.25	15/01/2026	-457.04	*	CACEIS Bank, Luxembourg Branch
USD	14,129.59	GBP	10,799.44	15/01/2026	-396.25	*	CACEIS Bank, Luxembourg Branch
USD	43,859.83	BRL	237,205.79	15/01/2026	720.95	*	CACEIS Bank, Luxembourg Branch
USD	98,678.51	BRL	528,680.00	15/01/2026	2,534.48	*	CACEIS Bank, Luxembourg Branch
					-32,557.06		

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Sustainable Equity - Swiss SME Plus

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in CHF)		Counterparty
CHF	141,585.95	USD	179,189.38	15/01/2026	71.98	*	CACEIS Bank, Luxembourg Branch
CHF	33,670.52	USD	42,130.60	15/01/2026	398.63	*	CACEIS Bank, Luxembourg Branch
USD	980,578.35	CHF	778,687.07	15/01/2026	-4,278.29	*	CACEIS Bank, Luxembourg Branch
USD	34,235.87	CHF	27,437.41	15/01/2026	-399.74	*	CACEIS Bank, Luxembourg Branch
USD	15,548.97	CHF	12,291.96	15/01/2026	-12.21	*	CACEIS Bank, Luxembourg Branch
					-4,219.63		

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Commodity - Transition Enhanced

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
EUR	7.00	USD	8.24	05/01/2026	-0.02	*	CACEIS Bank, Luxembourg Branch
USD	17,278.65	EUR	14,698.24	05/01/2026	13.86	*	CACEIS Bank, Luxembourg Branch
USD	100,098.95	GBP	74,320.40	05/01/2026	132.85	*	CACEIS Bank, Luxembourg Branch
USD	175,951.21	EUR	149,674.50	05/01/2026	141.08	*	CACEIS Bank, Luxembourg Branch
EUR	3,852.75	USD	4,526.22	06/01/2026	-0.50	*	CACEIS Bank, Luxembourg Branch
USD	5,760.02	GBP	4,284.36	06/01/2026	-2.74	*	CACEIS Bank, Luxembourg Branch
CHF	7,659.40	USD	9,680.36	15/01/2026	0.79	*	CACEIS Bank, Luxembourg Branch
CHF	436,930.98	USD	543,237.04	15/01/2026	9,024.74	*	CACEIS Bank, Luxembourg Branch
CHF	24,078.98	USD	30,581.14	15/01/2026	-146.36	*	CACEIS Bank, Luxembourg Branch
CHF	327,417.00	USD	414,285.66	15/01/2026	-444.80	*	CACEIS Bank, Luxembourg Branch
CHF	12,979,819.33	USD	16,404,255.17	15/01/2026	1,672.56	*	CACEIS Bank, Luxembourg Branch
CHF	567,935.67	USD	706,115.39	15/01/2026	11,730.62	*	CACEIS Bank, Luxembourg Branch
CHF	3.00	USD	3.81	15/01/2026	-0.02	*	CACEIS Bank, Luxembourg Branch
CHF	8,459,658.62	USD	10,554,322.17	15/01/2026	138,318.80	*	CACEIS Bank, Luxembourg Branch
CHF	14,821,159.51	USD	18,731,391.89	15/01/2026	1,909.83	*	CACEIS Bank, Luxembourg Branch
CHF	119,166.05	USD	148,686.02	15/01/2026	1,934.69	*	CACEIS Bank, Luxembourg Branch
CHF	9,141,935.72	USD	11,553,831.57	15/01/2026	1,178.01	*	CACEIS Bank, Luxembourg Branch
CHF	12,891.27	USD	16,275.89	15/01/2026	18.12	*	CACEIS Bank, Luxembourg Branch
CHF	14,923.32	USD	18,841.46	15/01/2026	20.97	*	CACEIS Bank, Luxembourg Branch
CHF	572,047.48	USD	726,650.33	15/01/2026	-3,607.17	*	CACEIS Bank, Luxembourg Branch
CHF	473,799.18	USD	601,849.22	15/01/2026	-2,987.64	*	CACEIS Bank, Luxembourg Branch
CHF	5,685.85	USD	7,119.94	15/01/2026	66.73	*	CACEIS Bank, Luxembourg Branch
CHF	549,519.96	USD	698,153.84	15/01/2026	-3,584.48	*	CACEIS Bank, Luxembourg Branch
EUR	7,875,696.65	USD	9,165,302.60	15/01/2026	89,997.55	*	CACEIS Bank, Luxembourg Branch
EUR	74,528.00	USD	86,838.91	15/01/2026	744.33	*	CACEIS Bank, Luxembourg Branch
EUR	34,452.40	USD	40,614.76	15/01/2026	-127.26	*	CACEIS Bank, Luxembourg Branch
EUR	1,613,959.09	USD	1,877,805.89	15/01/2026	18,874.05	*	CACEIS Bank, Luxembourg Branch
EUR	13,665.10	USD	15,899.04	15/01/2026	159.81	*	CACEIS Bank, Luxembourg Branch
EUR	1,812,490.16	USD	2,130,004.00	15/01/2026	-15.86	*	CACEIS Bank, Luxembourg Branch
EUR	6,952,568.40	USD	8,091,016.71	15/01/2026	79,448.74	*	CACEIS Bank, Luxembourg Branch
EUR	28.83	USD	33.58	15/01/2026	0.30	*	CACEIS Bank, Luxembourg Branch
EUR	1,000,000.00	USD	1,163,512.00	15/01/2026	11,660.25	*	CACEIS Bank, Luxembourg Branch
EUR	304,981.81	USD	355,266.60	15/01/2026	3,139.56	*	CACEIS Bank, Luxembourg Branch
EUR	8,159,878.80	USD	9,433,741.96	15/01/2026	155,521.17	*	CACEIS Bank, Luxembourg Branch
EUR	265,493.31	USD	309,267.32	15/01/2026	2,733.05	*	CACEIS Bank, Luxembourg Branch
EUR	109,978.24	USD	127,979.26	15/01/2026	1,264.12	*	CACEIS Bank, Luxembourg Branch
EUR	309,875.73	USD	360,936.43	15/01/2026	3,220.93	*	CACEIS Bank, Luxembourg Branch
EUR	360,159.07	USD	419,133.32	15/01/2026	4,115.62	*	CACEIS Bank, Luxembourg Branch
EUR	38,919,442.43	USD	45,292,306.53	15/01/2026	444,742.20	*	CACEIS Bank, Luxembourg Branch
EUR	65,422.04	USD	76,264.11	15/01/2026	618.06	*	CACEIS Bank, Luxembourg Branch
EUR	186,568.43	USD	219,903.54	15/01/2026	-653.50	*	CACEIS Bank, Luxembourg Branch
EUR	146,299.98	USD	170,481.17	15/01/2026	1,446.51	*	CACEIS Bank, Luxembourg Branch
EUR	362,877.01	USD	427,847.24	15/01/2026	-1,404.25	*	CACEIS Bank, Luxembourg Branch
EUR	3,871.92	USD	4,504.31	15/01/2026	45.86	*	CACEIS Bank, Luxembourg Branch
EUR	55,010.00	USD	63,604.76	15/01/2026	1,041.47	*	CACEIS Bank, Luxembourg Branch
EUR	38,721.38	USD	45,504.63	15/01/2026	-0.34	*	CACEIS Bank, Luxembourg Branch
EUR	696,269.40	USD	805,042.69	15/01/2026	13,193.79	*	CACEIS Bank, Luxembourg Branch
EUR	321,361.26	USD	374,650.99	15/01/2026	3,003.84	*	CACEIS Bank, Luxembourg Branch
EUR	190,341.20	USD	221,464.27	15/01/2026	2,219.43	*	CACEIS Bank, Luxembourg Branch
EUR	218,301.98	USD	257,276.52	15/01/2026	-734.09	*	CACEIS Bank, Luxembourg Branch
EUR	798,029.58	USD	928,516.99	15/01/2026	9,305.23	*	CACEIS Bank, Luxembourg Branch
EUR	72,159.00	USD	84,981.80	15/01/2026	-182.55	*	CACEIS Bank, Luxembourg Branch
GBP	90,256.22	USD	121,422.60	15/01/2026	-23.15	*	CACEIS Bank, Luxembourg Branch
GBP	10,693,752.44	USD	14,044,361.73	15/01/2026	339,307.72	*	CACEIS Bank, Luxembourg Branch
GBP	46,427.43	USD	60,974.26	15/01/2026	1,473.12	*	CACEIS Bank, Luxembourg Branch
GBP	2,830,998.61	USD	3,718,018.42	15/01/2026	89,826.25	*	CACEIS Bank, Luxembourg Branch
GBP	8,450,568.42	USD	11,098,334.32	15/01/2026	268,132.55	*	CACEIS Bank, Luxembourg Branch

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

JSS Commodity - Transition Enhanced

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)		Counterparty
GBP	4,556.80	USD	5,984.91	15/01/2026	144.23	*	CACEIS Bank, Luxembourg Branch
GBP	2,847.75	USD	3,740.24	15/01/2026	90.14	*	CACEIS Bank, Luxembourg Branch
GBP	4,070.96	USD	5,346.80	15/01/2026	128.86	*	CACEIS Bank, Luxembourg Branch
GBP	19,994.96	USD	26,656.38	15/01/2026	237.91	*	CACEIS Bank, Luxembourg Branch
GBP	247,599.44	USD	328,199.74	15/01/2026	4,834.76	*	CACEIS Bank, Luxembourg Branch
GBP	2,134.89	USD	2,872.09	15/01/2026	-0.55	*	CACEIS Bank, Luxembourg Branch
GBP	621.36	USD	828.52	15/01/2026	7.24	*	CACEIS Bank, Luxembourg Branch
GBP	16,211.91	USD	21,485.27	15/01/2026	320.62	*	CACEIS Bank, Luxembourg Branch
GBP	362,493.62	USD	482,653.73	15/01/2026	4,919.59	*	CACEIS Bank, Luxembourg Branch
USD	4,769.03	EUR	4,050.16	15/01/2026	9.40	*	CACEIS Bank, Luxembourg Branch
USD	79.25	CHF	63.77	15/01/2026	-1.35	*	CACEIS Bank, Luxembourg Branch
USD	293,872.15	EUR	249,695.94	15/01/2026	436.21	*	CACEIS Bank, Luxembourg Branch
USD	19,457.81	CHF	15,654.80	15/01/2026	-328.68	*	CACEIS Bank, Luxembourg Branch
USD	28,060.19	GBP	21,432.79	15/01/2026	-768.08	*	CACEIS Bank, Luxembourg Branch
USD	556,573.37	GBP	425,037.78	15/01/2026	-15,125.40	*	CACEIS Bank, Luxembourg Branch
USD	3,605.17	GBP	2,721.36	15/01/2026	-55.21	*	CACEIS Bank, Luxembourg Branch
USD	1,731.59	GBP	1,307.09	15/01/2026	-26.51	*	CACEIS Bank, Luxembourg Branch
USD	549,387.74	CHF	435,247.49	15/01/2026	-744.43	*	CACEIS Bank, Luxembourg Branch
USD	3,100.76	EUR	2,682.46	15/01/2026	-51.56	*	CACEIS Bank, Luxembourg Branch
USD	722,806.47	CHF	572,636.92	15/01/2026	-979.42	*	CACEIS Bank, Luxembourg Branch
USD	4,526.87	EUR	3,852.75	15/01/2026	-0.77	*	CACEIS Bank, Luxembourg Branch
USD	5,869.78	EUR	5,045.40	15/01/2026	-59.39	*	CACEIS Bank, Luxembourg Branch
					1,690,472.04		

The contracts marked with an asterisk are those specifically related to the hedging of a class of shares.

Notes to the financial statements - Schedule of derivative instruments

Financial futures

As at December 31, 2025, the following futures contracts were outstanding:

JSS Bond - Emerging Markets Corporate IG*

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on bonds					
150.00	US 5 YEARS NOTE-CBT 03/26	USD	15,202,050.00	4,303.13	BANK SARASIN & CO LTD
				4,303.13	

JSS Sustainable Bond - Euro Broad

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on bonds					
-	EURO BOBL FUTURE 03/26	EUR	197,736.00	-1,030.00	BANK SARASIN & CO LTD
30.00	EURO BTP FUTURE -EUX 03/26	EUR	3,302,752.00	-134,130.00	BANK SARASIN & CO LTD
(35.00)	EURO BUND FUTURE 03/26	EUR	3,602,209.00	-1,670.00	BANK SARASIN & CO LTD
(40.00)	EURO BUXL FUTURE 03/26	EUR	3,737,076.00	16,472.00	BANK SARASIN & CO LTD
70.00	EURO-OAT-FUTURES-EUX 03/26	EUR	6,880,680.00	-57,200.00	BANK SARASIN & CO LTD
-	EURO SCHATZ 03/26	EUR	199,574.00	250.00	BANK SARASIN & CO LTD
50.00	SHORT EUR-BTP 03/26	EUR	5,311,072.00	-8,230.00	BANK SARASIN & CO LTD
				-185,538.00	

JSS Sustainable Bond - EUR Corporates

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on bonds					
51.00	EURO BUND FUTURE 03/26	EUR	4,965,207.00	-35,950.00	BANK SARASIN & CO LTD
				-35,950.00	

JSS Multi Asset - Global Opportunities*

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on index					
(5.00)	S&P 500 EMINI INDEX 03/26	USD	1,457,171.44	11,015.79	BANK SARASIN & CO LTD
				11,015.79	

Notes to the financial statements - Schedule of derivative instruments

Financial futures

JSS Bond - Global Opportunities*

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on bonds					
(66.00)	AUSTR 10YR BOND 03/26	AUD	4,221,838.33	1,831.77	BANK SARASIN & CO LTD
50.00	EURO BOBL FUTURE 03/26	EUR	5,805,776.13	-20,552.88	BANK SARASIN & CO LTD
5.00	EURO BTP FUTURE -EUX 03/26	EUR	606,080.79	-1,350.62	BANK SARASIN & CO LTD
20.00	EURO BUND FUTURE 03/26	EUR	2,286,818.57	-18,321.42	BANK SARASIN & CO LTD
15.00	EURO BUXL FUTURE 03/26	EUR	5,747,511.66	-21,022.66	BANK SARASIN & CO LTD
20.00	EURO-OAT-FUTURES-EUX 03/26	EUR	2,244,726.29	-5,872.25	BANK SARASIN & CO LTD
11.00	JPN 10 YEARS BOND 03/26	JPY	6,405,678.54	-67,370.58	BANK SARASIN & CO LTD
1.00	LONG GILT FUT 03/26	GBP	87,518.48	457.32	BANK SARASIN & CO LTD
45.00	US 10 YEARS NOTE 03/26	USD	4,555,215.00	-43,593.75	BANK SARASIN & CO LTD
(120.00)	US 5 YEARS NOTE-CBT 03/26	USD	12,161,640.00	61,875.00	BANK SARASIN & CO LTD
25.00	US TREASURY BOND 03/26	USD	2,501,750.00	-29,343.75	BANK SARASIN & CO LTD
75.00	US ULTRA BD CBT 30YR 03/26	USD	7,369,425.00	-171,093.75	BANK SARASIN & CO LTD
				-314,357.57	

No collateral has been received in relation with the futures contracts.

Notes to the financial statements - Schedule of derivative instruments

Interest Rate Swaps ("IRS")

As at December 31, 2025, the following Interest Rate Swaps ("IRS") were outstanding:

JSS Sustainable Bond – Euro Broad

Notional/	Currency/	Maturity date/	Sub-Fund pays/	Sub-Fund receives/	Unrealised (in EUR)
500,000.00	EUR	05/12/2075	2.87	EUR EURIBOR 6 MONTHS	33,962.90
500,000.00	EUR	05/12/2075	2.87	EUR EURIBOR 6 MONTHS	33,400.50
500,000.00	EUR	04/12/2065	2.92	EUR EURIBOR 6 MONTHS	33,084.60
500,000.00	EUR	04/12/2065	3.02	EUR EURIBOR 6 MONTHS	22,195.68
750,000.00	EUR	03/12/2065	2.93	EUR EURIBOR 6 MONTHS	47,567.95
1,000,000.00	EUR	03/12/2055	2.97	EUR EURIBOR 6 MONTHS	55,956.46
1,000,000.00	EUR	06/03/2056	3.08	EUR EURIBOR 6 MONTHS	36,329.74
2,000,000.00	EUR	05/12/2040	EUR SHORT TERM RATE COMPOUNDED	2.68	-60,968.81
2,000,000.00	EUR	04/09/2043	EUR SHORT TERM RATE COMPOUNDED	2.82	-46,553.13
3,000,000.00	EUR	17/12/2035	3.06	EUR SHORT TERM RATE COMPOUNDED	5,024.76
3,000,000.00	EUR	06/03/2036	2.95	2.12	3,410.06
3,000,000.00	EUR	06/03/2036	2.95	2.12	1,976.13
4,000,000.00	EUR	05/12/2031	2.25	1.93	32,271.31
5,000,000.00	EUR	05/12/2031	2.25	1.93	48,604.78
5,000,000.00	EUR	25/08/2027	1.93	1.87	-7,836.61
5,000,000.00	EUR	07/10/2031	EUR SHORT TERM RATE COMPOUNDED	1.93	41,239.89
5,000,000.00	EUR	18/11/2027	EUR SHORT TERM RATE COMPOUNDED	1.93	-5,584.32
5,000,000.00	EUR	06/03/2031	2.62	2.12	-2,342.82
5,000,000.00	EUR	18/12/2035	3.12	EUR EURIBOR 6 MONTHS	-4,027.06
6,000,000.00	EUR	06/03/2036	2.94	2.12	12,409.49
10,000,000.00	EUR	22/09/2027	EUR SHORT TERM RATE COMPOUNDED	1.90	-12,745.40
10,000,000.00	EUR	28/10/2027	EUR SHORT TERM RATE COMPOUNDED	1.87	-20,819.16
10,000,000.00	EUR	14/12/2027	EUR SHORT TERM RATE COMPOUNDED	2.16	8,160.80
10,000,000.00	EUR	14/12/2027	EUR SHORT TERM RATE COMPOUNDED	2.14	6,425.72
15,000,000.00	EUR	09/12/2027	EUR SHORT TERM RATE COMPOUNDED	1.97	-8,063.24
					253,080.20

The counterparty of the contracts is BANK SARASIN AND CO. LTD.

Other notes to the financial statements

1 - General information

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:

Sub-funds	Launch date
JSS Investmentfonds - JSS Bond - Emerging Markets Corporate IG	30/09/2014
JSS Investmentfonds - JSS Equity - Systematic Emerging Markets	05/06/1996
JSS Investmentfonds - JSS Equity - Global Dividend	29/10/2010
JSS Investmentfonds - JSS 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 Bond - Emerging Markets 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 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 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 Bond - Global Opportunities	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 Equity - All China	17/12/2019
JSS Investmentfonds - JSS Sustainable Equity - Swiss SME Plus	20/12/2023
JSS Investmentfonds - JSS Commodity - Transition Enhanced	29/10/2024

In view of the ESMA Guidelines on funds' names using ESG or sustainability-related terms (the "**ESMA Guidelines**"), the following Sub-Funds changed their name as follows as 8th July 2025:

Old Name	New Name
JSS Sustainable Bond - Emerging Markets Corporate IG	JSS Bond - Emerging Markets Corporate IG
JSS Sustainable Equity - Systematic Emerging Markets	JSS Equity - Systematic Emerging Markets
JSS Sustainable Equity - Global Dividend	JSS Equity - Global Dividend
JSS Sustainable Multi Asset - Thematic Balanced (EUR)	JSS Multi Asset -Thematic Balanced (EUR)
JSS Sustainable Bond - Global Short-term	JSS Bond - Emerging Markets Short-term
JSS Sustainable Multi Asset - Global Opportunities	JSS Multi Asset - Global Opportunities
JSS Sustainable Equity - Europe	JSS Equity - Europe
JSS Sustainable Bond - Total Return Global	JSS Bond - Global Opportunities
JSS Sustainable Bond - Emerging Markets Local Currency	JSS Bond - Emerging Markets Local Currency

JSS Sustainable Bond - Emerging Markets Local Currency was put on liquidation as at 10 July 2025.

2 - Principal accounting policies

2.1 - 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.

The figures presented in the financial statements tables may in some cases show non-significant differences due to the use of rounding. These differences do not affect in any way the fair view of the financial statements of the Company.

Other notes to the financial statements

2 - Principal accounting policies

2.2 - Determination of net asset value

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.

2.3 - Portfolio valuation

The value of all securities that are listed on an official exchange are determined on the basis of the closing prices on the Valuation Day. If the securities are listed on more than one ex-change, the value of such securities are determined on the basis of the closing prices on the exchange on which the Sub-Fund acquired them. In case of securities trading volume on an exchange is minimal, whose last available closing price is not representative of their value and for which a secondary market among securities brokers exists, on which fair market prices are offered, the Board of Directors may value such securities on the basis of prices so determined.
Securities traded on a regulated market are valued in the same manner as listed securities.
Securities which are not listed on an official stock exchange or traded on a regulated market are valued at the last known market price; if no such price is available, these securities shall be valued in accordance with Valuation Principles decided by the Board of Directors of the Company on the basis of their foreseeable sale prices.
Shares/units issued by open-ended investment funds are valued at their most recent available net asset value or, in accordance with above, at their price at their place of listing.

2.4 - Net realised profit or loss on sales of investments

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

2.5 - Foreign currency translation

Investments, as well as other assets and liabilities denominated in foreign currencies are converted at the exchange rate as of 31/12/2025. 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 unrealized appreciations and depreciations are recorded in the Statement of operations and changes in net assets of each sub-fund.

The exchange rates used for the conversion into EUR of assets and liabilities as at 31 December 2025 are as follows:

1 EUR	=	1.7612	AUD	1 EUR	=	6.4357	BRL	1 EUR	=	1.6099	CAD
1 EUR	=	0.9305	CHF	1 EUR	=	8.20725	CNY	1 EUR	=	7.469	DKK
1 EUR	=	0.87315	GBP	1 EUR	=	9.1413	HKD	1 EUR	=	3.7431	ILS
1 EUR	=	105.55885	INR	1 EUR	=	184.08915	JPY	1 EUR	=	1,691.854	KRW
1 EUR	=	21.11605	MXN	1 EUR	=	2.2037	NLG	1 EUR	=	11.8465	NOK
1 EUR	=	2.04235	NZD	1 EUR	=	4.2224	PLN	1 EUR	=	92.89915	RUB
1 EUR	=	10.827	SEK	1 EUR	=	1.51035	SGD	1 EUR	=	37.00105	THB
1 EUR	=	36.9018	TWD	1 EUR	=	1.17445	USD	1 EUR	=	19.4606	ZAR

2.6 - Combined financial statements

The combined 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.
The difference between the opening net assets stated at the rate of exchange used for conversion into EUR as of December 31, 2025 and June 30, 2025 is shown as currency conversion in the combined Statement of operations and changes in net assets.

Cross-sub-fund investments were not eliminated from the combined consolidated figures. As of 31/12/25 the total of cross-sub-fund investments of the sub-fund JSS Investmentfonds - JSS Multi Asset - Global Opportunities amounts to EUR 12,679,003.93 and therefore the total consolidated NAV at year end without cross investments would amount to EUR 4,733,315,291.94.

Sub-funds	Cross investment	Amount (in EUR)
JSS Multi Asset - Global Opportunities*	JSS Equity Systematic Emerging Markets I USD Acc	12,679,003.93
		12,679,003.93

Other notes to the financial statements

2 - Principal accounting policies

2.7 - Valuation of options contracts

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.

For the details of outstanding options at reporting date, if any, please refer to section “Notes to the financial statements - Schedule of derivative instruments”.

2.8 - Valuation of 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 realized and net change in unrealised are presented in the statement of operations and changes in net assets.

For the details of outstanding forward foreign exchange contracts at reporting date, if any, please refer to section “Notes to the financial statements - Schedule of derivative instruments”.

2.9 - Valuation of 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.

For the details of outstanding options at reporting date, if any, please refer to section “Notes to the financial statements - Schedule of derivative instruments”.

2.10 - Valuation of Contracts for Difference ("CFD")

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.

For the details of outstanding CFDs at reporting date, if any, please refer to section “Notes to the financial statements - Schedule of derivative instruments”.

2.11 - Valuation of 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.

For the details of outstanding swaps contracts at reporting date, if any, please refer to section “Notes to the financial statements - Schedule of derivative instruments”.

2.12 - Dividend and interest income

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

3 - 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):

Other notes to the financial statements

3 - Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
JSS Bond - Emerging Markets Corporate IG*	JSS Bond - Emerging Markets Corporate IG -C CHF acc hedged- LU1073944271	LU1073944271	0.85
	JSS Bond - Emerging Markets Corporate IG -C EUR acc hedged- LU1073944354	LU1073944354	0.85
	JSS Bond - Emerging Markets Corporate IG -C USD acc- LU1073944198	LU1073944198	0.85
	JSS Bond - Emerging Markets Corporate IG -C USD dist- LU1210450364	LU1210450364	0.85
	JSS Bond - Emerging Markets Corporate IG -I USD acc- LU1073944438	LU1073944438	0.70
	JSS Bond - Emerging Markets Corporate IG -I USD dist- LU1210450448	LU1210450448	0.70
	JSS Bond - Emerging Markets Corporate IG -M CHF acc hedged- LU1073944784	LU1073944784	0.12
	JSS Bond - Emerging Markets Corporate IG -P CHF acc hedged- LU1073943893	LU1073943893	1.30
	JSS Bond - Emerging Markets Corporate IG -P EUR acc hedged- LU1073943976	LU1073943976	1.30
	JSS Bond - Emerging Markets Corporate IG -P EUR dist hedged- LU1244594351	LU1244594351	1.30
	JSS Bond - Emerging Markets Corporate IG -P USD acc- LU1073943620	LU1073943620	1.30
	JSS Bond - Emerging Markets Corporate IG -P USD dist- LU1210450281	LU1210450281	1.30
	JSS Bond - Emerging Markets Corporate IG -Y CHF acc hedged- LU1201473821	LU1201473821	0.50
	JSS Bond - Emerging Markets Corporate IG -Y CHF dist hedged- LU1244594948	LU1244594948	0.50
	JSS Bond - Emerging Markets Corporate IG -Y EUR acc hedged- LU1201474043	LU1201474043	0.50
	JSS Bond - Emerging Markets Corporate IG -Y EUR dist hedged- LU1244595085	LU1244595085	0.50
	JSS Bond - Emerging Markets Corporate IG -Y GBP dist hedged- LU1545798859	LU1545798859	0.50
	JSS Bond - Emerging Markets Corporate IG -Y USD acc- LU1201474126	LU1201474126	0.50
	JSS Bond - Emerging Markets Corporate IG -Y USD dist- LU1210450521	LU1210450521	0.50
JSS Equity - Systematic Emerging Markets*	JSS Equity - Systematic Emerging Markets - C USD acc- LU0950588334	LU0950588334	1.00
	JSS Equity - Systematic Emerging Markets - C USD dist- LU1732170136	LU1732170136	1.00
	JSS Equity - Systematic Emerging Markets -I USD acc- LU1111702400	LU1111702400	0.75
	JSS Equity - Systematic Emerging Markets - P USD dist- LU0068337053	LU0068337053	1.50
JSS Equity - Global Dividend*	JSS Equity - Global Dividend -C EUR acc- LU0950588763	LU0950588763	1.00
	JSS Equity - Global Dividend -C EUR dist- LU1732170649	LU1732170649	1.00
	JSS Equity - Global Dividend -C GBP acc- LU1354468743	LU1354468743	1.00
	JSS Equity - Global Dividend -C H1 GBP dist- LU2592797984	LU2592797984	1.00
	JSS Equity - Global Dividend -C USD acc- LU1111702822	LU1111702822	1.00
	JSS Equity - Global Dividend -C USD dist- LU2076226567	LU2076226567	1.00

Other notes to the financial statements

3 - Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
JSS Equity - Global Dividend*	JSS Equity - Global Dividend -E USD acc- LU2076227615	LU2076227615	1.30
	JSS Equity - Global Dividend -E USD dist- LU2076227532	LU2076227532	1.30
	JSS Equity - Global Dividend -I USD acc- LU1111703044	LU1111703044	0.65
	JSS Equity - Global Dividend -I10 EUR acc- LU2569393635	LU2569393635	0.60
	JSS Equity - Global Dividend -P EUR acc- LU0533812276	LU0533812276	1.50
	JSS Equity - Global Dividend -P EUR dist- LU0375216479	LU0375216479	1.50
	JSS Equity - Global Dividend -P USD acc- LU1096892549	LU1096892549	1.50
	JSS Equity - Global Dividend -P USD dist- LU1732170565	LU1732170565	1.50
	JSS Equity - Global Dividend -S EUR acc- LU1842717297	LU1842717297	0.75
	JSS Equity - Global Dividend -S EUR dist- LU1842717370	LU1842717370	0.75
	JSS Equity - Global Dividend -Y EUR dist- LU2076227706	LU2076227706	0.60
	JSS Equity - Global Dividend -Y USD acc- LU2076228001	LU2076228001	0.60
	JSS Equity - Global Dividend -Y USD dist- LU2076227961	LU2076227961	0.60
JSS Multi Asset - Thematic Balanced (EUR)*	JSS Multi Asset - Thematic Balanced (EUR) -C EUR acc- LU0950589068	LU0950589068	1.00
	JSS Multi Asset - Thematic Balanced (EUR) -C EUR dist- LU1732171027	LU1732171027	1.00
	JSS Multi Asset - Thematic Balanced (EUR) -P EUR acc- LU2427701961	LU2427701961	1.50
	JSS Multi Asset - Thematic Balanced (EUR) -P EUR dist- LU0058893917	LU0058893917	1.50
	JSS Multi Asset - Thematic Balanced (EUR) -S EUR acc- LU1842716646	LU1842716646	0.75
JSS Twelve Sustainable Insurance Bond	JSS Twelve Sustainable Insurance Bond -C CHF acc hedged- LU1111708860	LU1111708860	0.90
	JSS Twelve Sustainable Insurance Bond -C EUR acc- LU1111708787	LU1111708787	0.90
	JSS Twelve Sustainable Insurance Bond -C GBP acc hedged- LU1111709082	LU1111709082	0.90
	JSS Twelve Sustainable Insurance Bond -C USD acc hedged- LU1111708944	LU1111708944	0.90
	JSS Twelve Sustainable Insurance Bond -I CHF acc hedged- LU1111709322	LU1111709322	0.50
	JSS Twelve Sustainable Insurance Bond -I EUR acc- LU1111709249	LU1111709249	0.50
	JSS Twelve Sustainable Insurance Bond -I EUR dis- LU1210451412	LU1210451412	0.50
	JSS Twelve Sustainable Insurance Bond -I USD acc hedged- LU1111709595	LU1111709595	0.50
	JSS Twelve Sustainable Insurance Bond -I USD dist hedged- LU1244595754	LU1244595754	0.50
	JSS Twelve Sustainable Insurance Bond -I10 CHF acc hedged- LU2075973177	LU2075973177	0.45
	JSS Twelve Sustainable Insurance Bond -I10 EUR acc- LU2075973334	LU2075973334	0.45

Other notes to the financial statements

3 - Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
JSS Twelve Sustainable Insurance Bond	JSS Twelve Sustainable Insurance Bond - I10 EUR dist- LU2075973417	LU2075973417	0.45
	JSS Twelve Sustainable Insurance Bond -I3 CHF acc hedged- LU2075972286	LU2075972286	0.50
	JSS Twelve Sustainable Insurance Bond - I30 CHF acc hedged- LU1629314078	LU1629314078	0.40
	JSS Twelve Sustainable Insurance Bond - I30 EUR acc- LU1629313856	LU1629313856	0.40
	JSS Twelve Sustainable Insurance Bond - IZ10 CHF acc hedged- LU2075976600	LU2075976600	0.45
	JSS Twelve Sustainable Insurance Bond - IZ10 GBP acc hedged- LU2075977327	LU2075977327	0.45
	JSS Twelve Sustainable Insurance Bond - IZ3 CHF acc hedged- LU2075975206	LU2075975206	0.50
	JSS Twelve Sustainable Insurance Bond - IZ3 EUR acc- LU2075975461	LU2075975461	0.50
	JSS Twelve Sustainable Insurance Bond - IZ3 EUR dist- LU2075975545	LU2075975545	0.50
	JSS Twelve Sustainable Insurance Bond -P CHF acc hedged- LU1111708431	LU1111708431	1.00
	JSS Twelve Sustainable Insurance Bond -P EUR acc- LU1111708357	LU1111708357	1.00
	JSS Twelve Sustainable Insurance Bond -P EUR dist- LU1210451099	LU1210451099	1.00
	JSS Twelve Sustainable Insurance Bond -P USD acc hedged- LU1111708514	LU1111708514	1.00
	JSS Twelve Sustainable Insurance Bond -P USD dist hedged- LU1244595242	LU1244595242	1.00
JSS Sustainable Equity - Global Thematic	JSS Sustainable Equity - Global Thematic -C CHF acc- LU2076229074	LU2076229074	1.25
	JSS Sustainable Equity - Global Thematic -C EUR acc- LU0950589498	LU0950589498	1.25
	JSS Sustainable Equity - Global Thematic -C EUR dist- LU1732171373	LU1732171373	1.25
	JSS Sustainable Equity - Global Thematic -C GBP acc- LU2076229405	LU2076229405	1.25
	JSS Sustainable Equity - Global Thematic -C USD acc- LU1111703127	LU1111703127	1.25
	JSS Sustainable Equity - Global Thematic -F USD (BRL hedged) acc- LU2833322840	LU2833322840	0.75
	JSS Sustainable Equity - Global Thematic -F USD acc- LU2833322923	LU2833322923	0.75
	JSS Sustainable Equity - Global Thematic -I EUR acc- LU0405184523	LU0405184523	1.15
	JSS Sustainable Equity - Global Thematic -I USD acc- LU1111703390	LU1111703390	1.15
	JSS Sustainable Equity - Global Thematic -I USD dist- LU1991390706	LU1991390706	1.15
	JSS Sustainable Equity - Global Thematic - I10 CHF acc- LU2008796604	LU2008796604	0.65
	JSS Sustainable Equity - Global Thematic - I10 EUR acc- LU2008796273	LU2008796273	0.65
	JSS Sustainable Equity - Global Thematic - I30 EUR acc- LU2427697839	LU2427697839	0.60
	JSS Sustainable Equity - Global Thematic -M CHF acc- LU2499280977	LU2499280977	0.12
	JSS Sustainable Equity - Global Thematic -P EUR acc- LU0480508919	LU0480508919	1.75

Other notes to the financial statements

3 - Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
JSS Sustainable Equity - Global Thematic	JSS Sustainable Equity - Global Thematic -P EUR dist- LU0229773345	LU0229773345	1.75
	JSS Sustainable Equity - Global Thematic -P SGD acc- LU2361429579	LU2361429579	1.75
	JSS Sustainable Equity - Global Thematic -P USD acc- LU1111703473	LU1111703473	1.75
	JSS Sustainable Equity - Global Thematic -P USD dist- LU1732171290	LU1732171290	1.75
	JSS Sustainable Equity - Global Thematic -S EUR dist- LU2076230833	LU2076230833	0.75
	JSS Sustainable Equity - Global Thematic -Y EUR acc- LU1205684001	LU1205684001	0.60
	JSS Sustainable Equity - Global Thematic -Y USD dist- LU2161043588	LU2161043588	0.60
JSS Bond - Emerging Markets Short-term*	JSS Bond - Emerging Markets Short-term -C CHF acc hedged- LU1073945245	LU1073945245	0.70
	JSS Bond - Emerging Markets Short-term -C EUR acc hedged- LU1073945328	LU1073945328	0.70
	JSS Bond - Emerging Markets Short-term -C EUR dist hedged- LU1244596133	LU1244596133	0.70
	JSS Bond - Emerging Markets Short-term -C USD acc- LU1073945161	LU1073945161	0.70
	JSS Bond - Emerging Markets Short-term -C USD dist- LU1210452063	LU1210452063	0.70
	JSS Bond - Emerging Markets Short-term -I USD acc- LU1073945591	LU1073945591	0.50
	JSS Bond - Emerging Markets Short-term -M CHF acc hedged- LU1073945831	LU1073945831	0.12
	JSS Bond - Emerging Markets Short-term -P CHF acc hedged- LU1073944941	LU1073944941	0.80
	JSS Bond - Emerging Markets Short-term -P EUR acc hedged- LU1073945088	LU1073945088	0.80
	JSS Bond - Emerging Markets Short-term -P USD acc- LU1073944867	LU1073944867	0.80
	JSS Bond - Emerging Markets Short-term -P USD dist- LU1210451842	LU1210451842	0.80
	JSS Bond - Emerging Markets Short-term -Y CHF acc hedged- LU1201473581	LU1201473581	0.40
	JSS Bond - Emerging Markets Short-term -Y EUR acc hedged- LU1201473664	LU1201473664	0.40
	JSS Bond - Emerging Markets Short-term -Y USD dist- LU1210452659	LU1210452659	0.40
JSS Sustainable Bond CHF	JSS Sustainable Bond CHF -C CHF acc- LU0950591809	LU0950591809	0.45
	JSS Sustainable Bond CHF -I CHF acc- LU2668234284	LU2668234284	0.35
	JSS Sustainable Bond CHF -M CHF acc- LU0950591981	LU0950591981	0.10
	JSS Sustainable Bond CHF -P CHF dist- LU0121751324	LU0121751324	0.70
JSS Sustainable Bond - Euro Broad	JSS Sustainable Bond - Euro Broad -C CHF acc hedged- LU2076224786	LU2076224786	0.45
	JSS Sustainable Bond - Euro Broad -C EUR acc- LU0950592104	LU0950592104	0.45
	JSS Sustainable Bond - Euro Broad -C EUR dist- LU1732171969	LU1732171969	0.45
	JSS Sustainable Bond - Euro Broad -I EUR acc- LU2076225163	LU2076225163	0.35

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3 - Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
JSS Sustainable Bond - Euro Broad	JSS Sustainable Bond - Euro Broad -I10 EUR acc- LU2794641170	LU2794641170	0.30
	JSS Sustainable Bond - Euro Broad -I30 EUR acc- LU2783792133	LU2783792133	0.25
	JSS Sustainable Bond - Euro Broad -P CHF dist hedged- LU2076224273	LU2076224273	0.70
	JSS Sustainable Bond - Euro Broad -P EUR acc- LU2076223622	LU2076223622	0.70
	JSS Sustainable Bond - Euro Broad -P EUR dist- LU0158938935	LU0158938935	0.70
	JSS Sustainable Bond - Euro Broad -Y CHF acc hedged- LU2076226054	LU2076226054	0.25
	JSS Sustainable Bond - Euro Broad -Y EUR acc- LU1752454568	LU1752454568	0.25
	JSS Sustainable Bond - Euro Broad -Y EUR dist- LU1752454485	LU1752454485	0.25
JSS Sustainable Bond - EUR Corporates	JSS Sustainable Bond - EUR Corporates -C EUR acc- LU0950591718	LU0950591718	0.50
	JSS Sustainable Bond - EUR Corporates -C EUR dist- LU1732172009	LU1732172009	0.50
	JSS Sustainable Bond - EUR Corporates -I EUR acc- LU0734492860	LU0734492860	0.40
	JSS Sustainable Bond - EUR Corporates -M EUR acc- LU0776582891	LU0776582891	0.10
	JSS Sustainable Bond - EUR Corporates -P EUR dist- LU0045164786	LU0045164786	0.75
	JSS Sustainable Bond - EUR Corporates -Y CHF dist hedged- LU2312587103	LU2312587103	0.35
	JSS Sustainable Bond - EUR Corporates -Y EUR acc- LU1205683706	LU1205683706	0.35
JSS Equity - Europe*	JSS Equity - Europe -C EUR acc- LU0950592369	LU0950592369	1.00
	JSS Equity - Europe -C EUR dist- LU1732172181	LU1732172181	1.00
	JSS Equity - Europe -I EUR acc- LU1111704018	LU1111704018	0.60
	JSS Equity - Europe -P EUR acc- LU0484532444	LU0484532444	1.35
	JSS Equity - Europe -P EUR dist- LU0058891119	LU0058891119	1.35
	JSS Equity - Europe -P USD acc- LU1096900078	LU1096900078	1.35
	JSS Equity - Europe -Y EUR acc- LU1205683888	LU1205683888	0.40
	JSS Equity - Europe -Y EUR dist- LU3101172420	LU3101172420	0.40
JSS Sustainable Equity - Global Climate 2035	JSS Sustainable Equity - Global Climate 2035 -C CHF acc- LU2273127774	LU2273127774	1.00
	JSS Sustainable Equity - Global Climate 2035 -C EUR acc- LU0950592443	LU0950592443	1.00
	JSS Sustainable Equity - Global Climate 2035 -C USD acc- LU1111704364	LU1111704364	1.00
	JSS Sustainable Equity - Global Climate 2035 -I EUR acc- LU1111704521	LU1111704521	0.80
	JSS Sustainable Equity - Global Climate 2035 -M CHF acc- LU2499280894	LU2499280894	-
	JSS Sustainable Equity - Global Climate 2035 -M EUR acc- LU0749004452	LU0749004452	-

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3 - Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
JSS Sustainable Equity - Global Climate 2035	JSS Sustainable Equity - Global Climate 2035 -P EUR dist- LU0097427784	LU0097427784	1.50
	JSS Sustainable Equity - Global Climate 2035 -P USD acc- LU1111704448	LU1111704448	1.50
JSS Sustainable Equity - Real Estate Global	JSS Sustainable Equity - Real Estate Global -C EUR acc- LU0950592872	LU0950592872	1.00
	JSS Sustainable Equity - Real Estate Global -C EUR dist- LU1991392827	LU1991392827	1.00
	JSS Sustainable Equity - Real Estate Global -I EUR acc- LU0950592955	LU0950592955	0.90
	JSS Sustainable Equity - Real Estate Global -P EUR acc- LU0288928376	LU0288928376	1.50
	JSS Sustainable Equity - Real Estate Global -P EUR dist- LU1991392074	LU1991392074	1.50
	JSS Sustainable Equity - Real Estate Global -P USD acc- LU1111705098	LU1111705098	1.50
JSS Sustainable Equity - USA	JSS Sustainable Equity - USA -C USD acc- LU0950593094	LU0950593094	1.00
	JSS Sustainable Equity - USA -I USD dist- LU2076232961	LU2076232961	0.70
	JSS Sustainable Equity - USA -I10 USD acc- LU2427700138	LU2427700138	0.60
	JSS Sustainable Equity - USA -P USD acc- LU0526864581	LU0526864581	1.40
	JSS Sustainable Equity - USA -P USD dist- LU2076232706	LU2076232706	1.40
	JSS Sustainable Equity - USA -Y USD acc- LU1629314664	LU1629314664	0.40
JSS Multi Asset - Global Opportunities*	JSS Multi Asset - Global Opportunities -C CHF H2 acc- LU1111702152	LU1111702152	1.00
	JSS Multi Asset - Global Opportunities -C CHF H2 dist- LU2273130307	LU2273130307	1.00
	JSS Multi Asset - Global Opportunities -C EUR acc- LU0950593177	LU0950593177	1.00
	JSS Multi Asset - Global Opportunities -C USD H2 dist- LU2273130489	LU2273130489	1.00
	JSS Multi Asset - Global Opportunities -I EUR acc- LU1842720168	LU1842720168	0.75
	JSS Multi Asset - Global Opportunities -I H2 CHF dist- LU2273130562	LU2273130562	0.75
	JSS Multi Asset - Global Opportunities -P CHF H2 acc- LU1111702079	LU1111702079	1.50
	JSS Multi Asset - Global Opportunities -P CHF H2 dist- LU2273130133	LU2273130133	1.50
	JSS Multi Asset - Global Opportunities -P EUR dist- LU0058892943	LU0058892943	1.50
	JSS Multi Asset - Global Opportunities -P USD H2 acc- LU1842719665	LU1842719665	1.50
JSS Sustainable Equity - Green Planet	JSS Sustainable Equity - Green Planet -C CHF H1 acc- LU1111702236	LU1111702236	1.35
	JSS Sustainable Equity - Green Planet -C CHF acc- LU2361428761	LU2361428761	1.35
	JSS Sustainable Equity - Green Planet -C EUR acc- LU0950593250	LU0950593250	1.35
	JSS Sustainable Equity - Green Planet -C EUR dist- LU1732172694	LU1732172694	1.35
	JSS Sustainable Equity - Green Planet -C USD acc- LU1111705684	LU1111705684	1.35

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3 - Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
JSS Sustainable Equity - Green Planet	JSS Sustainable Equity - Green Planet -C USD dist- LU1732172777	LU1732172777	1.35
	JSS Sustainable Equity - Green Planet -I CHF acc- LU1965939850	LU1965939850	0.80
	JSS Sustainable Equity - Green Planet -I EUR acc- LU0333595519	LU0333595519	0.80
	JSS Sustainable Equity - Green Planet -I EUR dist- LU1732172850	LU1732172850	0.80
	JSS Sustainable Equity - Green Planet -I10 EUR acc- LU2427703074	LU2427703074	0.70
	JSS Sustainable Equity - Green Planet -I50 EUR acc- LU2832964154	LU2832964154	0.50
	JSS Sustainable Equity - Green Planet -P CHF H1 acc - LU1111702319	LU1111702319	1.75
	JSS Sustainable Equity - Green Planet -P CHF acc - LU2361428845	LU2361428845	1.75
	JSS Sustainable Equity - Green Planet -P EUR acc- LU0707700596	LU0707700596	1.75
	JSS Sustainable Equity - Green Planet -P EUR dist- LU0333595436	LU0333595436	1.75
	JSS Sustainable Equity - Green Planet -P GBP dist- LU1545800341	LU1545800341	1.75
	JSS Sustainable Equity - Green Planet -P USD H1 acc- LU1120832198	LU1120832198	1.75
	JSS Sustainable Equity - Green Planet -P USD acc- LU2361428928	LU2361428928	1.75
	JSS Sustainable Equity - Green Planet -P USD dist- LU0950593417	LU0950593417	1.75
	JSS Sustainable Equity - Green Planet -S EUR dist- LU1842716729	LU1842716729	1.00
	JSS Sustainable Equity - Green Planet -Y EUR acc- LU1205684183	LU1205684183	0.60
JSS Bond - USD High Yield	JSS Bond - USD High Yield -C EUR acc hedged- LU1184841341	LU1184841341	1.10
	JSS Bond - USD High Yield -C USD acc- LU1184840962	LU1184840962	1.10
	JSS Bond - USD High Yield -C USD dist- LU1210450109	LU1210450109	1.10
	JSS Bond - USD High Yield -F USD (BRL hedged) acc- LU2833323061	LU2833323061	0.70
	JSS Bond - USD High Yield -I USD acc- LU1184841770	LU1184841770	0.90
	JSS Bond - USD High Yield -I USD dist- LU1210450018	LU1210450018	0.90
	JSS Bond - USD High Yield -P CHF acc hedged- LU1184840293	LU1184840293	1.40
	JSS Bond - USD High Yield -P CHF dist hedged- LU1184840459	LU1184840459	1.40
	JSS Bond - USD High Yield -P EUR acc hedged- LU1184840533	LU1184840533	1.40
	JSS Bond - USD High Yield -P EUR dist hedged- LU1184840707	LU1184840707	1.40
	JSS Bond - USD High Yield -P USD acc- LU1184840020	LU1184840020	1.40
	JSS Bond - USD High Yield -P USD dist- LU1210449945	LU1210449945	1.40
JSS Bond - Global Opportunities*	JSS Bond - Global Opportunities -C CHF acc hedged- LU1332517405	LU1332517405	0.65

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3 - Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
JSS Bond - Global Opportunities*	JSS Bond - Global Opportunities -C EUR acc hedged- LU1332517660	LU1332517660	0.65
	JSS Bond - Global Opportunities -C USD acc- LU1332517231	LU1332517231	0.65
	JSS Bond - Global Opportunities -C USD dist- LU1332517314	LU1332517314	0.65
	JSS Bond - Global Opportunities -I CHF acc hedged- LU1332518122	LU1332518122	0.50
	JSS Bond - Global Opportunities -I EUR acc hedged- LU1332518478	LU1332518478	0.50
	JSS Bond - Global Opportunities -I EUR dist hedged- LU1332518551	LU1332518551	0.50
	JSS Bond - Global Opportunities -I USD acc- LU1332517827	LU1332517827	0.50
	JSS Bond - Global Opportunities -I USD dist- LU1332518049	LU1332518049	0.50
	JSS Bond - Global Opportunities -M CHF acc hedged- LU1332518635	LU1332518635	0.12
	JSS Bond - Global Opportunities -P CHF acc hedged- LU1332516852	LU1332516852	1.00
	JSS Bond - Global Opportunities -P EUR acc hedged- LU1332517074	LU1332517074	1.00
	JSS Bond - Global Opportunities -P EUR dist hedged- LU1332517157	LU1332517157	1.00
	JSS Bond - Global Opportunities -P USD acc- LU1332516696	LU1332516696	1.00
	JSS Bond - Global Opportunities -P USD dist- LU1332516779	LU1332516779	1.00
	JSS Bond - Global Opportunities -Y CHF acc hedged- LU1405747244	LU1405747244	0.35
	JSS Bond - Global Opportunities -Y EUR acc hedged- LU1405747327	LU1405747327	0.35
	JSS Bond - Global Opportunities -Y GBP dist hedged- LU1405749539	LU1405749539	0.35
	JSS Bond - Global Opportunities -Y USD acc- LU1405747087	LU1405747087	0.35
	JSS Bond - Global Opportunities -Y USD dist- LU1405747160	LU1405747160	0.35
JSS Sustainable Equity - Next-Gen Consumer	JSS Sustainable Equity - Next-Gen Consumer -C EUR acc- LU1752455532	LU1752455532	1.00
	JSS Sustainable Equity - Next-Gen Consumer -C EUR dist- LU1752455615	LU1752455615	1.00
	JSS Sustainable Equity - Next-Gen Consumer -C USD acc- LU1752455375	LU1752455375	1.00
	JSS Sustainable Equity - Next-Gen Consumer -E EUR acc- LU2161045799	LU2161045799	1.20
	JSS Sustainable Equity - Next-Gen Consumer -E EUR dist- LU2161045872	LU2161045872	1.20
	JSS Sustainable Equity - Next-Gen Consumer -I USD acc- LU1752455888	LU1752455888	0.80
	JSS Sustainable Equity - Next-Gen Consumer -P EUR acc- LU1752454998	LU1752454998	1.60
	JSS Sustainable Equity - Next-Gen Consumer -P EUR dist- LU1752455292	LU1752455292	1.60
	JSS Sustainable Equity - Next-Gen Consumer -P USD acc- LU1752454642	LU1752454642	1.60
	JSS Sustainable Equity - Next-Gen Consumer -P USD dist- LU1752454725	LU1752454725	1.60

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3 - Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
JSS Sustainable Equity - Next-Gen Consumer	JSS Sustainable Equity - Next-Gen Consumer -Y USD acc- LU1752456001	LU1752456001	0.60
	JSS Sustainable Equity - Next-Gen Consumer -Y USD dist- LU1752456266	LU1752456266	0.60
JSS Sustainable Equity - Tech Disruptors	JSS Sustainable Equity - Tech Disruptors -C CHF acc- LU1842718345	LU1842718345	1.00
	JSS Sustainable Equity - Tech Disruptors -C EUR acc- LU1752457405	LU1752457405	1.00
	JSS Sustainable Equity - Tech Disruptors -C USD acc- LU1752456936	LU1752456936	1.00
	JSS Sustainable Equity - Tech Disruptors -C USD dist- LU1752457157	LU1752457157	1.00
	JSS Sustainable Equity - Tech Disruptors -C1 GBP H1 dist- LU2681463696	LU2681463696	0.80
	JSS Sustainable Equity - Tech Disruptors -E USD acc- LU1842717453	LU1842717453	1.30
	JSS Sustainable Equity - Tech Disruptors -E USD dist- LU1842717537	LU1842717537	1.30
	JSS Sustainable Equity - Tech Disruptors -F USD (BRL hedged) acc- LU2833323145	LU2833323145	0.80
	JSS Sustainable Equity - Tech Disruptors -I CHF acc- LU1842718691	LU1842718691	0.80
	JSS Sustainable Equity - Tech Disruptors -I EUR acc- LU2076231567	LU2076231567	0.80
	JSS Sustainable Equity - Tech Disruptors -I USD acc- LU1752458551	LU1752458551	0.80
	JSS Sustainable Equity - Tech Disruptors -I10 USD acc- LU2273126701	LU2273126701	0.70
	JSS Sustainable Equity - Tech Disruptors -M USD acc- LU1842718006	LU1842718006	0.12
	JSS Sustainable Equity - Tech Disruptors -P CHF acc- LU1842718188	LU1842718188	1.60
	JSS Sustainable Equity - Tech Disruptors -P CHF dist- LU1842718261	LU1842718261	1.60
	JSS Sustainable Equity - Tech Disruptors -P EUR acc- LU1752456696	LU1752456696	1.60
	JSS Sustainable Equity - Tech Disruptors -P EUR dist- LU1752456852	LU1752456852	1.60
	JSS Sustainable Equity - Tech Disruptors -P USD acc- LU1752456340	LU1752456340	1.60
	JSS Sustainable Equity - Tech Disruptors -P USD dist- LU1752456423	LU1752456423	1.60
	JSS Sustainable Equity - Tech Disruptors -Y USD acc- LU1752458049	LU1752458049	0.60
	JSS Sustainable Equity - Tech Disruptors -Y USD dist- LU1752458478	LU1752458478	0.60
JSS Bond - Emerging Markets Local Currency*	JSS Bond - Emerging Markets Local Currency -C USD acc- LU1835934479	LU1835934479	1.00
	JSS Bond - Emerging Markets Local Currency -C USD dist- LU1835934552	LU1835934552	1.00
	JSS Bond - Emerging Markets Local Currency -I USD acc- LU1835934636	LU1835934636	0.60
	JSS Bond - Emerging Markets Local Currency -I USD dist- LU1835934719	LU1835934719	0.60
	JSS Bond - Emerging Markets Local Currency -P USD acc- LU1835934123	LU1835934123	1.50
	JSS Bond - Emerging Markets Local Currency -P USD dist- LU1835934396	LU1835934396	1.50

Other notes to the financial statements

3 - Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
JSS Bond - Emerging Markets Local Currency*	JSS Bond - Emerging Markets Local Currency -Y USD dist- LU1835934982	LU1835934982	0.50
JSS Equity - All China	JSS Equity - All China -C CHF acc- LU1965940783	LU1965940783	1.30
	JSS Equity - All China -C EUR acc- LU1965940510	LU1965940510	1.30
	JSS Equity - All China -C USD acc- LU1900873875	LU1900873875	1.30
	JSS Equity - All China -C USD dist- LU1900873958	LU1900873958	1.30
	JSS Equity - All China -F USD acc- LU2833323491	LU2833323491	1.00
	JSS Equity - All China -I CHF acc- LU1965941161	LU1965941161	1.00
	JSS Equity - All China -I EUR acc- LU1965940940	LU1965940940	1.00
	JSS Equity - All China -I USD acc- LU1900874097	LU1900874097	1.00
	JSS Equity - All China -P CHF acc- LU1965940353	LU1965940353	1.70
	JSS Equity - All China -P CHF dist- LU1965940437	LU1965940437	1.70
	JSS Equity - All China -P EUR acc- LU1965940197	LU1965940197	1.70
	JSS Equity - All China -P USD acc- LU1900873529	LU1900873529	1.70
	JSS Equity - All China -P USD dist- LU1900873792	LU1900873792	1.70
JSS Sustainable Equity - Swiss SME Plus	JSS Sustainable Equity - Swiss SME Plus -C CHF acc- LU2611736625	LU2611736625	0.90
	JSS Sustainable Equity - Swiss SME Plus -C EUR acc- LU2611736971	LU2611736971	0.90
	JSS Sustainable Equity - Swiss SME Plus -C USD acc hedged- LU2611736112	LU2611736112	0.90
	JSS Sustainable Equity - Swiss SME Plus -I CHF acc- LU2611735734	LU2611735734	0.80
	JSS Sustainable Equity - Swiss SME Plus -P CHF acc- LU2611734414	LU2611734414	1.40
JSS Commodity - Transition Enhanced	JSS Commodity - Transition Enhanced -C EUR acc hedged- LU2782827328	LU2782827328	0.60
	JSS Commodity - Transition Enhanced -C USD acc- LU2782827161	LU2782827161	0.60
	JSS Commodity - Transition Enhanced -C1 EUR acc hedged- LU2782827088	LU2782827088	0.35
	JSS Commodity - Transition Enhanced -C1 GBP acc- LU2782826940	LU2782826940	0.35
	JSS Commodity - Transition Enhanced -C1 USD acc- LU2782826866	LU2782826866	0.35
	JSS Commodity - Transition Enhanced -E1 CHF acc hedged- LU2833321958	LU2833321958	0.20
	JSS Commodity - Transition Enhanced -E1 GBP acc hedged- LU2833322170	LU2833322170	0.20
	JSS Commodity - Transition Enhanced -E1 USD acc- LU2833322253	LU2833322253	0.20
	JSS Commodity - Transition Enhanced -I CHF acc- hedged LU2782826437	LU2782826437	0.35
	JSS Commodity - Transition Enhanced -I EUR acc hedged- LU2782827591	LU2782827591	0.35

Other notes to the financial statements

3 - Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
JSS Commodity - Transition Enhanced	JSS Commodity - Transition Enhanced -I100 GBP acc hedged- LU2782825116	LU2782825116	0.18
	JSS Commodity - Transition Enhanced -M CHF acc- LU3121127792	LU3121127792	0.00
	JSS Commodity - Transition Enhanced -P USD acc- LU2760873047	LU2760873047	1.00
	JSS Commodity - Transition Enhanced -Y CHF dist hedged- LU2833322337	LU2833322337	0.20
	JSS Commodity - Transition Enhanced -Y EUR acc hedged- LU2833322410	LU2833322410	0.20
	JSS Commodity - Transition Enhanced -Y EUR dist hedged- LU2833322501	LU2833322501	0.20
	JSS Commodity - Transition Enhanced -Y GBP dist hedged- LU2833322683	LU2833322683	0.20

4 - Depositary fees

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

5 - Commissions on subscriptions/redemptions

Redemptions 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).

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.

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.

6 - Transaction fees

The transaction fees are totally expensed and are included in the amount presented in “Transaction fees” in the Statement of operations and changes in net assets.

7 - Subscription tax ("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.

8 - Dividend distributions

During the period, the Fund has paid the following dividends:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
JSS Bond - Emerging Markets Corporate IG*	JSS Bond - Emerging Markets Corporate IG -C USD dist- LU1210450364	LU1210450364	USD	1.93	15/10/2025	20/10/2025

Other notes to the financial statements

8 - Dividend distributions

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
JSS Bond - Emerging Markets Corporate IG*	JSS Bond - Emerging Markets Corporate IG -I USD dist- LU1210450448	LU1210450448	USD	1.97	15/10/2025	20/10/2025
	JSS Bond - Emerging Markets Corporate IG -P EUR dist hedged- LU1244594351	LU1244594351	EUR	1.32	15/10/2025	20/10/2025
	JSS Bond - Emerging Markets Corporate IG -P USD dist- LU1210450281	LU1210450281	USD	1.71	15/10/2025	20/10/2025
	JSS Bond - Emerging Markets Corporate IG -Y CHF dist hedged- LU1244594948	LU1244594948	CHF	1.55	15/10/2025	20/10/2025
	JSS Bond - Emerging Markets Corporate IG -Y EUR dist hedged- LU1244595085	LU1244595085	EUR	1.66	15/10/2025	20/10/2025
	JSS Bond - Emerging Markets Corporate IG -Y GBP dist hedged- LU1545798859	LU1545798859	GBP	1.82	15/10/2025	20/10/2025
	JSS Bond - Emerging Markets Corporate IG -Y USD dist- LU1210450521	LU1210450521	USD	1.93	15/10/2025	20/10/2025
JSS Equity - Global Dividend*	JSS Equity - Global Dividend -C EUR dist- LU1732170649	LU1732170649	EUR	1.73	15/10/2025	20/10/2025
	JSS Equity - Global Dividend -C H1 GBP dist- LU2592797984	LU2592797984	GBP	1.40	15/10/2025	20/10/2025
	JSS Equity - Global Dividend -C USD dist- LU2076226567	LU2076226567	USD	1.54	15/10/2025	20/10/2025
	JSS Equity - Global Dividend -E USD dist- LU2076227532	LU2076227532	USD	1.36	15/10/2025	20/10/2025
	JSS Equity - Global Dividend -P EUR dist- LU0375216479	LU0375216479	EUR	1.95	15/10/2025	20/10/2025
	JSS Equity - Global Dividend -P USD dist- LU1732170565	LU1732170565	USD	0.88	15/10/2025	20/10/2025
	JSS Equity - Global Dividend -S EUR dist- LU1842717370	LU1842717370	EUR	2.20	15/10/2025	20/10/2025
	JSS Equity - Global Dividend -Y EUR dist- LU2076227706	LU2076227706	EUR	1.80	15/10/2025	20/10/2025
	JSS Equity - Global Dividend -Y USD dist- LU2076227961	LU2076227961	USD	3.00	15/10/2025	15/10/2025
JSS Twelve Sustainable Insurance Bond	JSS Twelve Sustainable Insurance Bond -I USD dist hedged- LU1244595754	LU1244595754	USD	4.63	15/10/2025	20/10/2025
	JSS Twelve Sustainable Insurance Bond -IZ3 EUR dist- LU2075975545	LU2075975545	EUR	3.75	15/10/2025	20/10/2025
	JSS Twelve Sustainable Insurance Bond -P EUR dist- LU1210451099	LU1210451099	EUR	3.12	15/10/2025	20/10/2025
	JSS Twelve Sustainable Insurance Bond -P USD dist hedged- LU1244595242	LU1244595242	USD	4.08	15/10/2025	20/10/2025
JSS Bond - Emerging Markets Short-term*	JSS Bond - Emerging Markets Short-term -C EUR dist hedged- LU1244596133	LU1244596133	EUR	1.63	15/10/2025	20/10/2025
	JSS Bond - Emerging Markets Short-term -C USD dist- LU1210452063	LU1210452063	USD	1.88	15/10/2025	20/10/2025
	JSS Bond - Emerging Markets Short-term -P USD dist- LU1210451842	LU1210451842	USD	1.84	15/10/2025	20/10/2025

Other notes to the financial statements

8 - Dividend distributions

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
JSS Bond - Emerging Markets Short-term*	JSS Bond - Emerging Markets Short-term -Y USD dist- LU1210452659	LU1210452659	USD	2.05	15/10/2025	20/10/2025
JSS Sustainable Bond - Euro Broad	JSS Sustainable Bond - Euro Broad -C EUR dist- LU1732171969	LU1732171969	EUR	1.78	15/10/2025	20/10/2025
	JSS Sustainable Bond - Euro Broad -P CHF dist hedged- LU2076224273	LU2076224273	CHF	1.39	15/10/2025	20/10/2025
	JSS Sustainable Bond - Euro Broad -P EUR dist- LU0158938935	LU0158938935	EUR	1.91	15/10/2025	20/10/2025
	JSS Sustainable Bond - Euro Broad -Y EUR dist- LU1752454485	LU1752454485	EUR	1.93	15/10/2025	20/10/2025
JSS Sustainable Bond - EUR Corporates	JSS Sustainable Bond - EUR Corporates -C EUR dist- LU1732172009	LU1732172009	EUR	2.52	15/10/2025	20/10/2025
	JSS Sustainable Bond - EUR Corporates -P EUR dist- LU0045164786	LU0045164786	EUR	3.80	15/10/2025	20/10/2025
	JSS Sustainable Bond - EUR Corporates -Y CHF dist hedged- LU2312587103	LU2312587103	CHF	2.44	15/10/2025	20/10/2025
JSS Equity - Europe*	JSS Equity - Europe -P EUR dist- LU0058891119	LU0058891119	EUR	1.09	15/10/2025	20/10/2025
JSS Sustainable Equity - Real Estate Global	JSS Sustainable Equity - Real Estate Global -C EUR dist- LU1991392827	LU1991392827	EUR	1.37	15/10/2025	20/10/2025
	JSS Sustainable Equity - Real Estate Global -P EUR dist- LU1991392074	LU1991392074	EUR	0.98	15/10/2025	20/10/2025
JSS Multi Asset - Global Opportunities*	JSS Multi Asset - Global Opportunities -I H2 CHF dist- LU2273130562	LU2273130562	CHF	1.61	15/10/2025	20/10/2025
	JSS Multi Asset - Global Opportunities -P EUR dist- LU0058892943	LU0058892943	EUR	2.21	15/10/2025	20/10/2025
	JSS Multi Asset - Global Opportunities -C CHF H2 dist- LU2273130307	LU2273130307	CHF	1.45	15/10/2025	20/10/2025
	JSS Multi Asset - Global Opportunities -C USD H2 dist- LU2273130489	LU2273130489	USD	1.71	15/10/2025	20/10/2025
	JSS Multi Asset - Global Opportunities -P CHF H2 dist- LU2273130133	LU2273130133	CHF	4.14	15/10/2025	20/10/2025
JSS Bond - USD High Yield	JSS Bond - USD High Yield -C USD dist- LU1210450109	LU1210450109	USD	2.35	15/10/2025	20/10/2025
	JSS Bond - USD High Yield -I USD dist- LU1210450018	LU1210450018	USD	2.48	15/10/2025	20/10/2025
	JSS Bond - USD High Yield -P CHF dist hedged- LU1184840459	LU1184840459	CHF	1.58	15/10/2025	20/10/2025
	JSS Bond - USD High Yield -P EUR dist hedged- LU1184840707	LU1184840707	EUR	1.72	15/10/2025	20/10/2025
	JSS Bond - USD High Yield -P USD dist- LU1210449945	LU1210449945	USD	2.15	15/10/2025	20/10/2025

Other notes to the financial statements

8 - Dividend distributions

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
JSS Bond - Global Opportunities*	JSS Bond - Global Opportunities -C USD dist- LU1332517314	LU1332517314	USD	1.42	15/10/2025	20/10/2025
	JSS Bond - Global Opportunities -I EUR dist hedged- LU1332518551	LU1332518551	EUR	1.22	15/10/2025	20/10/2025
	JSS Bond - Global Opportunities -I USD dist- LU1332518049	LU1332518049	USD	1.54	15/10/2025	20/10/2025
	JSS Bond - Global Opportunities -P EUR dist hedged- LU1332517157	LU1332517157	EUR	1.00	15/10/2025	20/10/2025
	JSS Bond - Global Opportunities -P USD dist- LU1332516779	LU1332516779	USD	1.37	15/10/2025	20/10/2025
	JSS Bond - Global Opportunities -Y GBP dist hedged- LU1405749539	LU1405749539	GBP	1.40	15/10/2025	20/10/2025
	JSS Bond - Global Opportunities -Y USD dist- LU1405747160	LU1405747160	USD	1.59	15/10/2025	20/10/2025
JSS Equity - All China	JSS Equity - All China -C USD dist- LU1900873958	LU1900873958	USD	1.90	15/10/2025	20/10/2025
	JSS Equity - All China -P CHF dist- LU1965940437	LU1965940437	CHF	1.24	15/10/2025	20/10/2025
	JSS Equity - All China -P USD dist- LU1900873792	LU1900873792	USD	1.52	15/10/2025	20/10/2025

9 - 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 year was 0.00%.

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 year under review.

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

10 - Collateral

Sub-fund	Currency	Amount	Paid/Received	Counterparty
JSS Twelve Sustainable Insurance Bond	EUR	520,000.00	Received	Bank J. Safra Sarasin Ltd
JSS Sustainable Equity - Global Thematic	USD	850,000.00	Received	CACEIS Bank, Lux. Branch
JSS Sustainable Bond - Euro Broad	EUR	310,000.00	Received	CACEIS Bank, Lux. Branch
JSS Multi Asset - Global Opportunities	EUR	270,000.00	Received	CACEIS Bank, Lux. Branch
JSS Bond - Global Opportunities	USD	430,000.00	Received	Bank J. Safra Sarasin Ltd
JSS Commodity - Transition Enhanced	USD	5,620,000.00	Received	Goldman Sachs Intl

Techniques for efficient portfolio management and collateral

"Efficient portfolio management" is composed by the following techniques:

Other notes to the financial statements

10 - Collateral

- 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.

11 - Other expenses

Other expenses include Other admin fees, Global pricing fees, publication fees, amongst other items.

12 - Significant events during the period

On 24.02.2022, Russian troops started invading Ukraine. In response, multiple jurisdictions, including the European Union, Switzerland, the United Kingdom, the United States of America, Canada, Japan and Australia have imposed several layers of economic sanctions on the Russian Federation. Besides, a number of publicly listed Russian entities have had their listing suspended on certain stock exchanges and/or have been excluded from market indices.

Following to the latest development of the Ukrainian conflict and the assessments made by the valuation committee of the management company and by the Board of Directors of the Company, the Management Company instructed the Company Administrator to mark down the following sanctioned assets to 0. The instruction entered into force as at NAV of 8 April 2024.

JSS Sustainable Bond - Global Short-term

XS0935311240 - SB CAPITAL 5.25% 13-23.05.23

JSS Sustainable Bond - Emerging Markets Corporate IG

XS0842078536 - VTB CAP 6.95% 12-17.10.22

XS2063279959 - ALFA BK 5.95% 19-15.04.30

XS0935311240 - SB CAPITAL 5.25% 13-23.05.23

13 - Subsequent events

There were no subsequent events at the period end 31/12/2025.

Additional information

Securities Financing Transactions Regulation (SFTR) Disclosures

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.

Additional information

Total expense ratio as at 31/12/2025

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.

	ISIN number	TER with performance fee	% of performance fee
JSS Bond - Emerging Markets Corporate IG -C CHF acc hedged-	LU1073944271	1.20	-
JSS Bond - Emerging Markets Corporate IG -C EUR acc hedged-	LU1073944354	1.20	-
JSS Bond - Emerging Markets Corporate IG -C USD acc-	LU1073944198	1.20	-
JSS Bond - Emerging Markets Corporate IG -C USD dist-	LU1210450364	1.20	-
JSS Bond - Emerging Markets Corporate IG -I USD acc-	LU1073944438	1.01	-
JSS Bond - Emerging Markets Corporate IG -I USD dist-	LU1210450448	1.01	-
JSS Bond - Emerging Markets Corporate IG -M CHF acc hedged-	LU1073944784	0.43	-
JSS Bond - Emerging Markets Corporate IG -P CHF acc hedged-	LU1073943893	1.65	-
JSS Bond - Emerging Markets Corporate IG -P EUR acc hedged-	LU1073943976	1.65	-
JSS Bond - Emerging Markets Corporate IG -P EUR dist hedged-	LU1244594351	1.65	-
JSS Bond - Emerging Markets Corporate IG -P USD acc-	LU1073943620	1.65	-
JSS Bond - Emerging Markets Corporate IG -P USD dist-	LU1210450281	1.65	-
JSS Bond - Emerging Markets Corporate IG -Y CHF acc hedged-	LU1201473821	0.85	-
JSS Bond - Emerging Markets Corporate IG -Y CHF dist hedged-	LU1244594948	0.85	-
JSS Bond - Emerging Markets Corporate IG -Y EUR acc hedged-	LU1201474043	0.85	-
JSS Bond - Emerging Markets Corporate IG -Y EUR dist hedged-	LU1244595085	0.85	-
JSS Bond - Emerging Markets Corporate IG -Y GBP dist hedged-	LU1545798859	0.85	-
JSS Bond - Emerging Markets Corporate IG -Y USD acc-	LU1201474126	0.85	-
JSS Bond - Emerging Markets Corporate IG -Y USD dist-	LU1210450521	0.84	-
JSS Equity - Systematic Emerging Markets -C USD acc-	LU0950588334	1.60	-
JSS Equity - Systematic Emerging Markets -C USD dist-	LU1732170136	1.60	-
JSS Equity - Systematic Emerging Markets -I USD acc-	LU1111702400	1.31	-
JSS Equity - Systematic Emerging Markets -P USD dist-	LU0068337053	2.10	-
JSS Equity - Global Dividend -C EUR acc-	LU0950588763	1.32	-
JSS Equity - Global Dividend -C EUR dist-	LU1732170649	1.32	-
JSS Equity - Global Dividend -C H1 GBP dist-	LU2592797984	1.32	-
JSS Equity - Global Dividend -C USD acc-	LU1111702822	1.32	-
JSS Equity - Global Dividend -C USD dist-	LU2076226567	1.32	-
JSS Equity - Global Dividend -E USD acc-	LU2076227615	1.62	-
JSS Equity - Global Dividend -E USD dist-	LU2076227532	1.62	-
JSS Equity - Global Dividend -I USD acc-	LU1111703044	0.84	-
JSS Equity - Global Dividend -I10 EUR acc-	LU2569393635	0.79	-
JSS Equity - Global Dividend -P EUR acc-	LU0533812276	1.82	-
JSS Equity - Global Dividend -P EUR dist-	LU0375216479	1.82	-
JSS Equity - Global Dividend -P USD acc-	LU1096892549	1.82	-

Additional information

Total Expense Ratios ("TER")

JSS Equity - Global Dividend -P USD dist-	LU1732170565	1.82	-
JSS Equity - Global Dividend -S EUR acc-	LU1842717297	1.07	-
JSS Equity - Global Dividend -S EUR dist-	LU1842717370	1.07	-
JSS Equity - Global Dividend -Y EUR dist-	LU2076227706	0.92	-
JSS Equity - Global Dividend -Y USD acc-	LU2076228001	0.92	-
JSS Equity - Global Dividend -Y USD dist-	LU2076227961	0.92	-
JSS Multi Asset - Thematic Balanced (EUR) -C EUR acc-	LU0950589068	1.35	-
JSS Multi Asset - Thematic Balanced (EUR) -C EUR dist-	LU1732171027	1.35	-
JSS Multi Asset - Thematic Balanced (EUR) -P EUR acc-	LU2427701961	1.85	-
JSS Multi Asset - Thematic Balanced (EUR) -P EUR dist-	LU0058893917	1.85	-
JSS Multi Asset - Thematic Balanced (EUR) -S EUR acc-	LU1842716646	1.10	-
JSS Twelve Sustainable Insurance Bond -C CHF acc hedged-	LU1111708860	1.25	-
JSS Twelve Sustainable Insurance Bond -C EUR acc-	LU1111708787	1.23	-
JSS Twelve Sustainable Insurance Bond -C GBP acc hedged-	LU1111709082	1.23	-
JSS Twelve Sustainable Insurance Bond -C USD acc hedged-	LU1111708944	1.23	-
JSS Twelve Sustainable Insurance Bond -I CHF acc hedged-	LU1111709322	0.70	-
JSS Twelve Sustainable Insurance Bond -I EUR acc-	LU1111709249	0.70	-
JSS Twelve Sustainable Insurance Bond -I EUR dist-	LU1210451412	0.69	-
JSS Twelve Sustainable Insurance Bond -I USD acc hedged-	LU1111709595	0.70	-
JSS Twelve Sustainable Insurance Bond -I USD dist hedged-	LU1244595754	0.70	-
JSS Twelve Sustainable Insurance Bond -I10 CHF acc hedged-	LU2075973177	0.65	-
JSS Twelve Sustainable Insurance Bond -I10 EUR acc-	LU2075973334	0.65	-
JSS Twelve Sustainable Insurance Bond -I10 EUR dist-	LU2075973417	0.64	-
JSS Twelve Sustainable Insurance Bond -I3 CHF acc hedged-	LU2075972286	0.70	-
JSS Twelve Sustainable Insurance Bond -I30 CHF acc hedged-	LU1629314078	0.60	-
JSS Twelve Sustainable Insurance Bond -I30 EUR acc-	LU1629313856	0.60	-
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 CHF acc hedged-	LU2075976600	0.65	-
JSS Twelve Sustainable Insurance Bond -IZ10 GBP acc hedged-	LU2075977327	0.65	-
JSS Twelve Sustainable Insurance Bond -P CHF acc hedged-	LU1111708431	1.33	-
JSS Twelve Sustainable Insurance Bond -P EUR acc-	LU1111708357	1.33	-
JSS Twelve Sustainable Insurance Bond -P EUR dist-	LU1210451099	1.33	-
JSS Twelve Sustainable Insurance Bond -P USD acc hedged-	LU1111708514	1.33	-
JSS Twelve Sustainable Insurance Bond -P USD dist hedged-	LU1244595242	1.33	-
JSS Sustainable Equity - Global Thematic -C CHF acc-	LU2076229074	1.53	-
JSS Sustainable Equity - Global Thematic -C EUR acc-	LU0950589498	1.53	-
JSS Sustainable Equity - Global Thematic -C EUR dist-	LU1732171373	1.53	-
JSS Sustainable Equity - Global Thematic -C GBP acc-	LU2076229405	1.54	-
JSS Sustainable Equity - Global Thematic -C USD acc-	LU1111703127	1.54	-
JSS Sustainable Equity - Global Thematic -F USD acc-	LU2833322923	1.00	-
JSS Sustainable Equity - Global Thematic -F USD (BRL hedged) acc-	LU2833322840	1.00	-

Additional information

Total Expense Ratios ("TER")

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Equity - Global Thematic -I EUR acc-	LU0405184523	1.40	-
JSS Sustainable Equity - Global Thematic -I USD acc-	LU1111703390	1.40	-
JSS Sustainable Equity - Global Thematic -I USD dist-	LU1991390706	1.40	-
JSS Sustainable Equity - Global Thematic -I10 CHF acc-	LU2008796604	0.90	-
JSS Sustainable Equity - Global Thematic -I10 EUR acc-	LU2008796273	0.90	-
JSS Sustainable Equity - Global Thematic -I30 EUR acc-	LU2427697839	0.85	-
JSS Sustainable Equity - Global Thematic -M CHF acc-	LU2499280977	0.37	-
JSS Sustainable Equity - Global Thematic -P EUR acc-	LU0480508919	2.03	-
JSS Sustainable Equity - Global Thematic -P EUR dist-	LU0229773345	2.03	-
JSS Sustainable Equity - Global Thematic -P SGD acc-	LU2361429579	2.03	-
JSS Sustainable Equity - Global Thematic -P USD acc-	LU1111703473	2.03	-
JSS Sustainable Equity - Global Thematic -P USD dist-	LU1732171290	2.03	-
JSS Sustainable Equity - Global Thematic -S EUR dist-	LU2076230833	1.04	-
JSS Sustainable Equity - Global Thematic -Y EUR acc-	LU1205684001	0.90	-
JSS Sustainable Equity - Global Thematic -Y USD dist-	LU2161043588	0.90	-
JSS Bond - Emerging Markets Short-term -C CHF acc hedged-	LU1073945245	1.02	-
JSS Bond - Emerging Markets Short-term -C EUR acc hedged-	LU1073945328	1.02	-
JSS Bond - Emerging Markets Short-term -C EUR dist hedged-	LU1244596133	1.02	-
JSS Bond - Emerging Markets Short-term -C USD acc-	LU1073945161	1.02	-
JSS Bond - Emerging Markets Short-term -C USD dist-	LU1210452063	1.02	-
JSS Bond - Emerging Markets Short-term -I USD acc-	LU1073945591	0.69	-
JSS Bond - Emerging Markets Short-term -M CHF acc hedged-	LU1073945831	0.39	-
JSS Bond - Emerging Markets Short-term -P CHF acc hedged-	LU1073944941	1.12	-
JSS Bond - Emerging Markets Short-term -P EUR acc hedged-	LU1073945088	1.12	-
JSS Bond - Emerging Markets Short-term -P USD acc-	LU1073944867	1.12	-
JSS Bond - Emerging Markets Short-term -P USD dist-	LU1210451842	1.12	-
JSS Bond - Emerging Markets Short-term -Y CHF acc hedged-	LU1201473581	0.72	-
JSS Bond - Emerging Markets Short-term -Y EUR acc hedged-	LU1201473664	0.72	-
JSS Bond - Emerging Markets Short-term -Y USD dist-	LU1210452659	0.72	-
JSS Sustainable Bond CHF -C CHF acc-	LU0950591809	0.90	-
JSS Sustainable Bond CHF -I CHF acc-	LU2668234284	0.76	-
JSS Sustainable Bond CHF -M CHF acc-	LU0950591981	0.51	-
JSS Sustainable Bond CHF -P CHF dist-	LU0121751324	1.15	-
JSS Sustainable Bond - Euro Broad -C CHF acc hedged-	LU2076224786	0.78	-
JSS Sustainable Bond - Euro Broad -C EUR acc-	LU0950592104	0.78	-
JSS Sustainable Bond - Euro Broad -C EUR dist-	LU1732171969	0.78	-
JSS Sustainable Bond - Euro Broad -I EUR acc-	LU2076225163	0.54	-
JSS Sustainable Bond - Euro Broad -I30 EUR acc-	LU2783792133	0.44	-
JSS Sustainable Bond - Euro Broad -P CHF dist hedged-	LU2076224273	1.03	-

Additional information

Total Expense Ratios ("TER")

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Bond - Euro Broad -P EUR acc-	LU2076223622	1.03	-
JSS Sustainable Bond - Euro Broad -P EUR dist-	LU0158938935	1.03	-
JSS Sustainable Bond - Euro Broad -Y CHF acc hedged-	LU2076226054	0.58	-
JSS Sustainable Bond - Euro Broad -Y EUR acc-	LU1752454568	0.58	-
JSS Sustainable Bond - Euro Broad -Y EUR dist-	LU1752454485	0.59	-
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 -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 Equity - Europe -C EUR acc-	LU0950592369	1.28	-
JSS Equity - Europe -C EUR dist-	LU1732172181	1.49	
JSS Equity - Europe -I EUR acc-	LU1111704018	0.90	-
JSS Equity - Europe -P EUR acc-	LU0484532444	1.68	-
JSS Equity - Europe -P EUR dist-	LU0058891119	1.69	-
JSS Equity - Europe -P USD acc-	LU1096900078	1.69	-
JSS Equity - Europe -Y EUR acc-	LU1205683888	0.73	-
JSS Equity - Europe -Y EUR dist-	LU3101172420	1.04	
JSS Sustainable Equity - Global Climate 2035 -C CHF acc-	LU2273127774	1.32	-
JSS Sustainable Equity - Global Climate 2035 -C EUR acc-	LU0950592443	1.31	-
JSS Sustainable Equity - Global Climate 2035 -C USD acc-	LU1111704364	1.31	-
JSS Sustainable Equity - Global Climate 2035 -I EUR acc-	LU1111704521	1.07	-
JSS Sustainable Equity - Global Climate 2035 -M CHF acc-	LU2499280894	0.18	-
JSS Sustainable Equity - Global Climate 2035 -M EUR acc-	LU0749004452	0.18	-
JSS Sustainable Equity - Global Climate 2035 -P EUR dist-	LU0097427784	1.81	-
JSS Sustainable Equity - Global Climate 2035 -P USD acc-	LU1111704448	1.81	-
JSS Sustainable Equity - Real Estate Global -C EUR acc-	LU0950592872	1.42	-
JSS Sustainable Equity - Real Estate Global -C EUR dist-	LU1991392827	1.42	-
JSS Sustainable Equity - Real Estate Global -I EUR acc-	LU0950592955	1.30	-
JSS Sustainable Equity - Real Estate Global -P EUR acc-	LU0288928376	1.92	-
JSS Sustainable Equity - Real Estate Global -P EUR dist-	LU1991392074	1.93	-
JSS Sustainable Equity - Real Estate Global -P USD acc-	LU1111705098	1.93	-
JSS Sustainable Equity - USA -C USD acc-	LU0950593094	1.30	-
JSS Sustainable Equity - USA -I USD dist-	LU2076232961	0.96	-
JSS Sustainable Equity - USA -I10 USD acc-	LU2427700138	0.86	-
JSS Sustainable Equity - USA -P USD acc-	LU0526864581	1.70	-

Additional information

Total Expense Ratios ("TER")

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Equity - USA -P USD dist-	LU2076232706	1.70	-
JSS Sustainable Equity - USA -Y USD acc-	LU1629314664	0.70	-
JSS Multi Asset - Global Opportunities -C CHF H2 acc-	LU1111702152	1.25	-
JSS Multi Asset - Global Opportunities -C CHF H2 dist-	LU2273130307	1.25	-
JSS Multi Asset - Global Opportunities -C EUR acc-	LU0950593177	1.25	-
JSS Multi Asset - Global Opportunities -C USD H2 dist-	LU2273130489	1.25	-
JSS Multi Asset - Global Opportunities -I EUR acc-	LU1842720168	0.87	-
JSS Multi Asset - Global Opportunities -I H2 CHF dist-	LU2273130562	0.87	-
JSS Multi Asset - Global Opportunities -P CHF H2 acc-	LU1111702079	1.74	-
JSS Multi Asset - Global Opportunities -P CHF H2 dist-	LU2273130133	1.75	-
JSS Multi Asset - Global Opportunities -P EUR dist-	LU0058892943	1.75	-
JSS Multi Asset - Global Opportunities -P USD H2 acc-	LU1842719665	1.75	-
JSS Sustainable Equity - Green Planet -C CHF H1 acc-	LU1111702236	1.63	-
JSS Sustainable Equity - Green Planet -C EUR acc-	LU0950593250	1.63	-
JSS Sustainable Equity - Green Planet -C EUR dist-	LU1732172694	1.64	-
JSS Sustainable Equity - Green Planet -C USD acc-	LU1111705684	1.64	-
JSS Sustainable Equity - Green Planet -C USD dist-	LU1732172777	1.60	-
JSS Sustainable Equity - Green Planet -I CHF acc-	LU1965939850	1.04	-
JSS Sustainable Equity - Green Planet -I EUR acc-	LU0333595519	1.04	-
JSS Sustainable Equity - Green Planet -I EUR dist-	LU1732172850	1.05	-
JSS Sustainable Equity - Green Planet -I10 EUR acc-	LU2427703074	0.94	-
JSS Sustainable Equity - Green Planet -I50 EUR acc-	LU2832964154	0.66	-
JSS Sustainable Equity - Green Planet -P CHF H1 acc -	LU1111702319	2.03	-
JSS Sustainable Equity - Green Planet -P EUR acc-	LU0707700596	2.03	-
JSS Sustainable Equity - Green Planet -P EUR dist-	LU0333595436	2.03	-
JSS Sustainable Equity - Green Planet -P GBP dist-	LU1545800341	2.03	-
JSS Sustainable Equity - Green Planet -P USD H1 acc-	LU1120832198	2.03	-
JSS Sustainable Equity - Green Planet -P USD dist-	LU0950593417	2.03	-
JSS Sustainable Equity - Green Planet -S EUR dist-	LU1842716729	1.29	-
JSS Sustainable Equity - Green Planet -Y EUR acc-	LU1205684183	0.88	-
JSS Bond - USD High Yield -C EUR acc hedged-	LU1184841341	1.45	-
JSS Bond - USD High Yield -C USD acc-	LU1184840962	1.45	-
JSS Bond - USD High Yield -C USD dist-	LU1210450109	1.45	-
JSS Bond - USD High Yield -F USD (BRL hedged) acc-	LU2833323061	1.01	-
JSS Bond - USD High Yield -I USD acc-	LU1184841770	1.21	-
JSS Bond - USD High Yield -I USD dist-	LU1210450018	1.22	-
JSS Bond - USD High Yield -P CHF acc hedged-	LU1184840293	1.75	-
JSS Bond - USD High Yield -P CHF dist hedged-	LU1184840459	1.76	-
JSS Bond - USD High Yield -P EUR acc hedged-	LU1184840533	1.75	-
JSS Bond - USD High Yield -P EUR dist hedged-	LU1184840707	1.75	-
JSS Bond - USD High Yield -P USD acc-	LU1184840020	1.75	-

Additional information

Total Expense Ratios ("TER")

	ISIN number	TER with performance fee	% of performance fee
JSS Bond - USD High Yield -P USD dist-	LU1210449945	1.75	-
JSS Bond - Global Opportunities -C CHF acc hedged-	LU1332517405	0.97	-
JSS Bond - Global Opportunities -C EUR acc hedged-	LU1332517660	0.97	-
JSS Bond - Global Opportunities -C USD acc-	LU1332517231	0.96	-
JSS Bond - Global Opportunities -C USD dist-	LU1332517314	0.96	-
JSS Bond - Global Opportunities -I CHF acc hedged-	LU1332518122	0.78	-
JSS Bond - Global Opportunities -I EUR acc hedged-	LU1332518478	0.78	-
JSS Bond - Global Opportunities -I EUR dist hedged-	LU1332518551	0.78	-
JSS Bond - Global Opportunities -I USD acc-	LU1332517827	0.77	-
JSS Bond - Global Opportunities -I USD dist-	LU1332518049	0.77	-
JSS Bond - Global Opportunities -M CHF acc hedged-	LU1332518635	0.41	-
JSS Bond - Global Opportunities -P CHF acc hedged-	LU1332516852	1.32	-
JSS Bond - Global Opportunities -P EUR acc hedged-	LU1332517074	1.32	-
JSS Bond - Global Opportunities -P EUR dist hedged-	LU1332517157	1.31	-
JSS Bond - Global Opportunities -P USD acc-	LU1332516696	1.32	-
JSS Bond - Global Opportunities -P USD dist-	LU1332516779	1.31	-
JSS Bond - Global Opportunities -Y CHF acc hedged-	LU1405747244	0.66	-
JSS Bond - Global Opportunities -Y EUR acc hedged-	LU1405747327	0.66	-
JSS Bond - Global Opportunities -Y GBP dist hedged-	LU1405749539	0.66	-
JSS Bond - Global Opportunities -Y USD acc-	LU1405747087	0.66	-
JSS Bond - Global Opportunities -Y USD dist-	LU1405747160	0.66	-
JSS Sustainable Equity - Next-Gen Consumer -C EUR acc-	LU1752455532	1.49	-
JSS Sustainable Equity - Next-Gen Consumer -C EUR dist-	LU1752455615	1.50	-
JSS Sustainable Equity - Next-Gen Consumer -C USD acc-	LU1752455375	1.49	-
JSS Sustainable Equity - Next-Gen Consumer -E EUR acc-	LU2161045799	1.70	-
JSS Sustainable Equity - Next-Gen Consumer -E EUR dist-	LU2161045872	1.70	-
JSS Sustainable Equity - Next-Gen Consumer -I USD acc-	LU1752455888	1.25	-
JSS Sustainable Equity - Next-Gen Consumer -P EUR acc-	LU1752454998	2.09	-
JSS Sustainable Equity - Next-Gen Consumer -P EUR dist-	LU1752455292	2.09	-
JSS Sustainable Equity - Next-Gen Consumer -P USD acc-	LU1752454642	2.10	-
JSS Sustainable Equity - Next-Gen Consumer -P USD dist-	LU1752454725	2.10	-
JSS Sustainable Equity - Next-Gen Consumer -Y USD acc-	LU1752456001	0.97	-
JSS Sustainable Equity - Next-Gen Consumer -Y USD dist-	LU1752456266	0.98	-
JSS Sustainable Equity - Tech Disruptors -C CHF acc-	LU1842718345	1.28	-
JSS Sustainable Equity - Tech Disruptors -C EUR acc-	LU1752457405	1.28	-
JSS Sustainable Equity - Tech Disruptors -C GBPEUR acc-	LU2681463696	1.28	-
JSS Sustainable Equity - Tech Disruptors -C USD acc-	LU1752456936	1.28	-
JSS Sustainable Equity - Tech Disruptors -C USD dist-	LU1752457157	1.28	-
JSS Sustainable Equity - Tech Disruptors -E USD acc-	LU1842717453	1.58	-
JSS Sustainable Equity - Tech Disruptors -E USD dist-	LU1842717537	1.58	-

Additional information

Total Expense Ratios ("TER")

	ISIN number	TER with performance fee	% of performance fee
JSS Sustainable Equity - Tech Disruptors -F USD (BRL hedged) acc-	LU2833323145	1.04	-
JSS Sustainable Equity - Tech Disruptors -I CHF acc-	LU1842718691	1.04	-
JSS Sustainable Equity - Tech Disruptors -I EUR acc	LU2076231567	1.02	
JSS Sustainable Equity - Tech Disruptors -I USD acc-	LU1752458551	1.04	-
JSS Sustainable Equity - Tech Disruptors -I10 USD acc-	LU2273126701	0.94	-
JSS Sustainable Equity - Tech Disruptors -M USD acc-	LU1842718006	0.36	-
JSS Sustainable Equity - Tech Disruptors -P CHF acc-	LU1842718188	1.89	-
JSS Sustainable Equity - Tech Disruptors -P CHF dist-	LU1842718261	1.88	-
JSS Sustainable Equity - Tech Disruptors -P EUR acc-	LU1752456696	1.88	-
JSS Sustainable Equity - Tech Disruptors -P EUR dist-	LU1752456852	1.88	-
JSS Sustainable Equity - Tech Disruptors -P USD acc-	LU1752456340	1.88	-
JSS Sustainable Equity - Tech Disruptors -P USD dist-	LU1752456423	1.88	-
JSS Sustainable Equity - Tech Disruptors -Y USD acc-	LU1752458049	0.86	-
JSS Sustainable Equity - Tech Disruptors -Y USD dist-	LU1752458478	0.87	-
JSS Equity - All China -C CHF acc-	LU1965940783	1.63	-
JSS Equity - All China -C EUR acc-	LU1965940510	1.63	-
JSS Equity - All China -C USD acc-	LU1900873875	1.63	-
JSS Equity - All China -C USD dist-	LU1900873958	1.62	-
JSS Equity - All China -F USD acc-	LU2833323491	1.29	-
JSS Equity - All China -I CHF acc-	LU1965941161	1.30	-
JSS Equity - All China -I EUR acc-	LU1965940940	1.28	-
JSS Equity - All China -I USD acc-	LU1900874097	1.28	-
JSS Equity - All China -P CHF acc-	LU1965940353	2.03	-
JSS Equity - All China -P CHF dist-	LU1965940437	2.03	-
JSS Equity - All China -P EUR acc-	LU1965940197	2.02	-
JSS Equity - All China -P USD acc-	LU1900873529	2.03	-
JSS Equity - All China -P USD dist-	LU1900873792	2.03	-
JSS Sustainable Equity - Swiss SME Plus -C CHF acc-	LU2611736625	1.42	-
JSS Sustainable Equity - Swiss SME Plus -C EUR acc-	LU2611736971	1.43	-
JSS Sustainable Equity - Swiss SME Plus -C USD acc hedged-	LU2611736112	1.43	-
JSS Sustainable Equity - Swiss SME Plus -I CHF acc-	LU2611735734	1.19	-
JSS Sustainable Equity - Swiss SME Plus -P CHF acc-	LU2611734414	1.95	-
JSS Commodity - Transition Enhanced -C EUR acc hedged-	LU2782827328	1.09	-
JSS Commodity - Transition Enhanced -C USD acc-	LU2782827161	1.09	-
JSS Commodity - Transition Enhanced -C1 EUR acc hedged-	LU2782827088	0.74	-
JSS Commodity - Transition Enhanced -C1 GBP acc-	LU2782826940	0.78	-
JSS Commodity - Transition Enhanced -C1 USD acc	LU2782826866	0.74	-
JSS Commodity - Transition Enhanced -E1 CHF acc hedged-	LU2833321958	0.60	-
JSS Commodity - Transition Enhanced -E1 GBP acc hedged-	LU2833322170	0.61	-
JSS Commodity - Transition Enhanced -E1 USD acc-	LU2833322253	0.61	-

Additional information

Total Expense Ratios ("TER")

JSS Commodity - Transition Enhanced -I CHF acc hedged-	LU2782826437	0.89	-
JSS Commodity - Transition Enhanced -I EUR acc hedged-	LU2782827591	0.76	-
JSS Commodity - Transition Enhanced -I100 GBP acc hedged-	LU2782825116	0.52	-
JSS Commodity - Transition Enhanced -P USD acc-	LU2760873047	1.50	-
JSS Commodity - Transition Enhanced -Y CHF dist hedged-	LU2833322337	0.68	-
JSS Commodity - Transition Enhanced -Y EUR acc hedged-	LU2833322410	0.69	-
JSS Commodity - Transition Enhanced -Y EUR dist hedged-	LU2833322501	0.69	-
JSS Commodity - Transition Enhanced -Y GBP dist hedged-	LU2833322683	0.69	-
JSS Commodity - Transition Enhanced -Y USD dist hedged-	LU2833322766	0.69	-

Additional information

Performance

Fund performance*

Share class performance in % per calendar year

	Currency of the share class	(31/12/2024-31/12/2025) (current period)	(31/12/2023-31/12/2024)	(31/12/2022-31/12/2023)
JSS Bond - Emerging Markets Corporate IG -C CHF acc hedged-	CHF	2.71	-0.11	2.38
JSS Bond - Emerging Markets Corporate IG -C EUR acc hedged-	EUR	4.78	-2.56	4.16
JSS Bond - Emerging Markets Corporate IG -C USD acc-	USD	7.38	4.48	6.84
JSS Bond - Emerging Markets Corporate IG -C USD dist--	USD	7.38	4.48	6.87
JSS Bond - Emerging Markets Corporate IG -I USD acc-	USD	7.58	4.68	7.04
JSS Bond - Emerging Markets Corporate IG -I USD dist-	USD	7.58	4.68	7.02
JSS Bond - Emerging Markets Corporate IG -M USD dist-	USD	3.50	-	-
JSS Bond - Emerging Markets Corporate IG -P CHF acc hedged--	CHF	2.26	-0.58	1.91
JSS Bond - Emerging Markets Corporate IG -P EUR acc hedged-	EUR	4.50	2.10	3.85
JSS Bond - Emerging Markets Corporate IG -P EUR dist hedged-	EUR	4.49	2.06	3.84
JSS Bond - Emerging Markets Corporate IG -P USD acc-	USD	6.90	4.00	6.36
JSS Bond - Emerging Markets Corporate IG -P USD dist-	USD	6.90	4.01	6.36
JSS Bond - Emerging Markets Corporate IG -Y CHF acc hedged-	CHF	3.05	0.23	2.77
JSS Bond - Emerging Markets Corporate IG -Y CHF dist hedged-	CHF	3.02	0.22	2.73
JSS Bond - Emerging Markets Corporate IG -Y EUR acc hedged-	EUR	5.34	2.94	4.67
JSS Bond - Emerging Markets Corporate IG -Y EUR dist hedged-	EUR	5.34	2.91	4.67
JSS Bond - Emerging Markets Corporate IG -Y GBP dist hedged-	GBP	7.49	4.42	6.34
JSS Bond - Emerging Markets Corporate IG -Y USD acc-	USD	7.76	4.87	7.20
JSS Bond - Emerging Markets Corporate IG -Y USD dist-	USD	7.76	4.85	7.21
JSS Equity - Systematic Emerging Markets -C USD acc-	USD	31.69	0.61	3.82
JSS Equity - Systematic Emerging Markets -C USD dist-	USD	31.69	0.61	3.81
JSS Equity - Systematic Emerging Markets -I USD acc-	USD	32.07	0.91	4.11
JSS Equity - Systematic Emerging Markets -P USD dist-	USD	31.03	1.11	3.30
JSS Equity - Global Dividend -C EUR acc-	EUR	0.49	12.98	8.30
JSS Equity - Global Dividend -C EUR dist-	EUR	0.49	12.98	8.31
JSS Equity - Global Dividend -C GBP acc-	GBP	-	7.82	-
JSS Equity - Global Dividend -C USD acc-	USD	13.97	5.92	12.09
JSS Equity - Global Dividend -C USD dist-	USD	13.97	5.91	12.10
JSS Equity - Global Dividend -C H1 GBP dist-	GBP	9.84	8.65	-
JSS Equity - Global Dividend -E USD acc-	USD	13.63	5.59	11.76
JSS Equity - Global Dividend -E USD dist-	USD	13.63	5.59	11.76
JSS Equity - Global Dividend -I USD acc-	USD	14.52	6.39	12.43
JSS Equity - Global Dividend -I10 EUR acc-	EUR	1.02	13.57	-
JSS Equity - Global Dividend -M USD acc-	USD	-	-	13.27
JSS Equity - Global Dividend -P EUR acc-	EUR	-0.01	12.42	7.76
JSS Equity - Global Dividend -P EUR dist-	EUR	-0.01	12.42	7.76
JSS Equity - Global Dividend -P USD acc-	USD	13.40	5.38	11.54
JSS Equity - Global Dividend -P USD dist-	USD	13.40	5.39	11.53
JSS Equity - Global Dividend -S EUR acc-	EUR	0.74	13.27	8.57
JSS Equity - Global Dividend -S EUR dist-	EUR	0.74	13.27	8.57
JSS Equity - Global Dividend -Y EUR dist-	EUR	0.89	13.44	-
JSS Equity - Global Dividend -Y USD acc-	USD	14.42	6.34	12.55
JSS Equity - Global Dividend -Y USD dist-	USD	14.43	6.34	12.55
JSS Multi Asset - Thematic Balanced (EUR) -C EUR acc-	EUR	-2.07	12.07	7.69
JSS Multi Asset - Thematic Balanced (EUR) -C EUR dist-	EUR	-2.07	12.06	7.69
JSS Multi Asset - Thematic Balanced (EUR) -P EUR acc-	EUR	-2.55	11.50	-
JSS Multi Asset - Thematic Balanced (EUR) -P EUR dist-	EUR	-2.56	11.51	7.15
JSS Multi Asset - Thematic Balanced (EUR) -S EUR acc-	EUR	-1.82	12.35	7.96
JSS Twelve Sustainable Insurance Bond -C CHF acc hedged-	CHF	2.47	5.72	4.50
JSS Twelve Sustainable Insurance Bond -C EUR acc-	EUR	4.97	8.52	6.82
JSS Twelve Sustainable Insurance Bond -C GBP acc hedged-	GBP	6.97	9.89	8.19
JSS Twelve Sustainable Insurance Bond -C USD acc hedged-	USD	7.13	10.02	8.79
JSS Twelve Sustainable Insurance Bond -I CHF acc hedged-	CHF	3.02	6.28	5.14
JSS Twelve Sustainable Insurance Bond -I EUR acc-	EUR	5.53	9.10	7.46
JSS Twelve Sustainable Insurance Bond -I USD acc hedged-	USD	7.68	10.64	9.50
JSS Twelve Sustainable Insurance Bond -I USD dist hedged-	USD	7.68	10.64	9.52
JSS Twelve Sustainable Insurance Bond -I10 EUR acc-	EUR	5.58	9.16	7.51
JSS Twelve Sustainable Insurance Bond -I3 CHF acc hedged-	CHF	3.04	6.28	5.13
JSS Twelve Sustainable Insurance Bond -I30 CHF acc hedged-	CHF	3.13	6.40	5.24
JSS Twelve Sustainable Insurance Bond -I30 EUR acc-	EUR	5.62	9.21	7.56
JSS Twelve Sustainable Insurance Bond -IZ3 CHF acc hedged-	CHF	3.03	6.28	5.09
JSS Twelve Sustainable Insurance Bond -IZ3 EUR acc-	EUR	5.53	9.10	7.44
JSS Twelve Sustainable Insurance Bond -IZ3 EUR dist-	EUR	5.53	9.10	7.46
JSS Twelve Sustainable Insurance Bond -I10 CHF acc hedged-	CHF	3.08	6.34	5.20
JSS Twelve Sustainable Insurance Bond -IZ10 CHF acc hedged-	CHF	3.08	6.34	5.19
JSS Twelve Sustainable Insurance Bond -IZ10 GBP acc hedged-	GBP	7.60	10.53	8.88
JSS Twelve Sustainable Insurance Bond -P CHF acc hedged-	CHF	2.39	5.61	4.40

Additional information

Performance*

Share class performance in % per calendar year

	Currency of the share class	(31/12/2024-31/12/2025) (current period)	(31/12/2023-31/12/2024)	(31/12/2022-31/12/2023)
JSS Twelve Sustainable Insurance Bond -P EUR acc-	EUR	4.87	8.41	6.71
JSS Twelve Sustainable Insurance Bond -P EUR dist-	EUR	4.86	8.41	6.72
JSS Twelve Sustainable Insurance Bond -P USD acc hedged-	USD	6.99	9.95	8.73
JSS Twelve Sustainable Insurance Bond -P USD dist hedged-	USD	7.00	9.94	8.76
JSS Sustainable Equity - Global Thematic -C CHF acc-	CHF	-3.83	17.95	7.30
JSS Sustainable Equity - Global Thematic -C EUR acc-	EUR	-3.01	16.86	13.96
JSS Sustainable Equity - Global Thematic -C EUR dist-	EUR	-3.01	16.85	13.97
JSS Sustainable Equity - Global Thematic -C GBP acc-	GBP	2.43	11.51	-
JSS Sustainable Equity - Global Thematic -C USD acc-	USD	-	9.54	17.96
JSS Sustainable Equity - Global Thematic -I EUR acc-	EUR	-2.88	17.02	14.12
JSS Sustainable Equity - Global Thematic -I USD (BRL hedged) acc-	USD	36.64	-	35.87
JSS Sustainable Equity - Global Thematic -I USD acc-	USD	10.15	9.70	18.13
JSS Sustainable Equity - Global Thematic -I USD dist-	USD	10.16	9.70	18.13
JSS Sustainable Equity - Global Thematic -I10 CHF acc-	CHF	-3.21	18.71	8.00
JSS Sustainable Equity - Global Thematic -I10 EUR acc-	EUR	-2.39	17.61	14.70
JSS Sustainable Equity - Global Thematic -I10 USD acc-	USD	-	-	18.72
JSS Sustainable Equity - Global Thematic -IH1 NOK acc-	NOK	-	-	-
JSS Sustainable Equity - Global Thematic -M CHF acc-	EUR	-2.69	-2.24	-
JSS Sustainable Equity - Global Thematic -P EUR acc-	EUR	-3.50	16.28	13.39
JSS Sustainable Equity - Global Thematic -P EUR dist-	EUR	-3.50	16.27	13.40
JSS Sustainable Equity - Global Thematic -P SGD acc-	SGD	3.19	12.72	15.44
JSS Sustainable Equity - Global Thematic -P USD acc-	USD	9.45	9.00	17.37
JSS Sustainable Equity - Global Thematic -P USD dist-	USD	9.46	9.00	17.36
JSS Sustainable Equity - Global Thematic -S EUR dist-	EUR	-2.53	17.45	14.53
JSS Sustainable Equity - Global Thematic -Y EUR acc-	EUR	-2.39	17.62	14.70
JSS Sustainable Equity - Global Thematic -Y USD dist-	USD	10.72	10.25	18.72
JSS Bond - Emerging Markets Short-term -C CHF acc hedged-	CHF	2.41	0.56	1.67
JSS Bond - Emerging Markets Short-term -C EUR acc hedged-	EUR	4.55	3.11	3.57
JSS Bond - Emerging Markets Short-term -C EUR dist hedged-	EUR	4.46	3.09	3.74
JSS Bond - Emerging Markets Short-term -C USD acc-	USD	7.02	5.07	6.00
JSS Bond - Emerging Markets Short-term -C USD dist-	USD	7.02	5.06	6.01
JSS Bond - Emerging Markets Short-term -I USD acc-	USD	7.38	5.43	6.14
JSS Bond - Emerging Markets Short-term -M CHF acc hedged-	CHF	2.88	-	-
JSS Bond - Emerging Markets Short-term -P CHF acc hedged-	CHF	2.29	0.43	1.52
JSS Bond - Emerging Markets Short-term -P EUR acc hedged-	EUR	4.43	3.07	3.52
JSS Bond - Emerging Markets Short-term -P USD acc-	USD	6.91	4.96	5.89
JSS Bond - Emerging Markets Short-term -P USD dist-	USD	6.92	4.96	5.90
JSS Bond - Emerging Markets Short-term -Y CHF acc hedged-	CHF	2.70	0.87	1.95
JSS Bond - Emerging Markets Short-term -Y EUR acc hedged-	EUR	4.82	3.48	3.88
JSS Bond - Emerging Markets Short-term -Y USD dist-	USD	7.35	5.38	6.32
JSS Sustainable Bond CHF -C CHF acc-	CHF	-0.27	4.29	4.61
JSS Sustainable Bond CHF -I CHF acc-	CHF	-0.13	4.44	-
JSS Sustainable Bond CHF -M CHF acc-	CHF	0.11	4.70	5.02
JSS Sustainable Bond CHF -P CHF dist-	CHF	-0.52	4.02	4.35
JSS Sustainable Bond - Euro Broad -C CHF acc hedged-	CHF	-1.54	-0.23	3.96
JSS Sustainable Bond - Euro Broad -C EUR acc-	EUR	0.92	2.44	6.22
JSS Sustainable Bond - Euro Broad -C EUR dist-	EUR	0.92	2.45	6.21
JSS Sustainable Bond - Euro Broad -I EUR acc-	EUR	1.15	2.69	6.46
JSS Sustainable Bond - Euro Broad -I30 EUR acc-	EUR	1.25	-	-
JSS Sustainable Bond - Euro Broad -P CHF dist hedged-	CHF	-1.82	-0.73	3.72
JSS Sustainable Bond - Euro Broad -P EUR acc-	EUR	0.66	2.19	5.96
JSS Sustainable Bond - Euro Broad -P EUR dist-	EUR	0.66	2.19	5.95
JSS Sustainable Bond - Euro Broad -Y CHF acc hedged-	CHF	-1.30	-0.19	3.91
JSS Sustainable Bond - Euro Broad -Y EUR acc-	EUR	1.12	2.63	6.32
JSS Sustainable Bond - Euro Broad -Y EUR dist-	EUR	1.13	2.62	6.33
JSS Sustainable Bond - EUR Corporates -C EUR acc-	EUR	3.36	4.95	6.66
JSS Sustainable Bond - EUR Corporates -C EUR dist-	EUR	3.35	4.96	6.66
JSS Sustainable Bond - EUR Corporates -I EUR acc-	EUR	3.51	5.11	6.81
JSS Sustainable Bond - EUR Corporates -M EUR acc-	EUR	-	5.43	7.13
JSS Sustainable Bond - EUR Corporates -P EUR dist-	EUR	3.11	4.69	6.39
JSS Sustainable Bond - EUR Corporates -Y CHF dist hedged-	CHF	1.01	2.34	4.55
JSS Sustainable Bond - EUR Corporates -Y EUR acc-	EUR	3.52	5.12	6.82
JSS Equity - Europe -C EUR acc-	EUR	9.98	-0.68	13.01
JSS Equity - Europe -I EUR acc-	EUR	10.46	-0.24	-
JSS Equity - Europe -P EUR acc-	EUR	9.59	-1.04	12.62
JSS Equity - Europe -P EUR dist-	EUR	9.59	-1.03	12.62
JSS Equity - Europe -P USD acc-	USD	24.30	-7.23	16.56
JSS Equity - Europe -Y EUR acc-	EUR	10.63	-0.08	13.69
JSS Sustainable Equity - Global Climate 2035 -C CHF acc-	CHF	-0.73	19.50	10.10
JSS Sustainable Equity - Global Climate 2035 -C EUR acc-	EUR	0.12	18.39	16.93
JSS Sustainable Equity - Global Climate 2035 -C USD acc-	USD	13.56	10.98	21.01
JSS Sustainable Equity - Global Climate 2035 -I EUR acc-	EUR	0.40	18.67	17.21
JSS Sustainable Equity - Global Climate 2035 -M CHF acc-	CHF	0.39	20.81	11.24
JSS Sustainable Equity - Global Climate 2035 -M EUR acc-	EUR	1.27	19.69	18.14
JSS Sustainable Equity - Global Climate 2035 -P EUR dist-	EUR	-0.38	17.79	16.35
JSS Sustainable Equity - Global Climate 2035 -P USD acc-	USD	12.99	10.42	20.43
JSS Sustainable Equity - Real Estate Global -C EUR acc-	EUR	-1.22	1.52	7.56
JSS Sustainable Equity - Real Estate Global -C EUR dist-	EUR	-1.21	1.53	7.56
JSS Sustainable Equity - Real Estate Global -I EUR acc-	EUR	-1.07	1.66	7.71
JSS Sustainable Equity - Real Estate Global -P EUR acc-	EUR	-1.71	1.01	7.03
JSS Sustainable Equity - Real Estate Global -P EUR dist-	EUR	-1.71	1.02	7.02
JSS Sustainable Equity - Real Estate Global -P USD acc-	USD	11.48	-5.31	10.79

Additional information

Performance*

Share class performance in % per calendar year

	Currency of the share class	(31/12/2024-31/12/2025) (current period)	(31/12/2023-31/12/2024)	(31/12/2022-31/12/2023)
JSS Sustainable Equity - USA -C USD acc-	USD	10.24	16.64	24.92
JSS Sustainable Equity - USA -I USD dist-	USD	10.63	17.04	25.34
JSS Sustainable Equity - USA -I10 USD acc-	USD	10.73	17.15	25.47
JSS Sustainable Equity - USA -P USD acc-	USD	9.80	16.17	24.41
JSS Sustainable Equity - USA -P USD dist-	USD	9.81	16.17	24.41
JSS Sustainable Equity - USA -Y USD acc-	USD	10.91	17.34	25.67
JSS Multi Asset - Global Opportunities -C CHF H2 acc-	CHF	1.70	7.01	-
JSS Multi Asset - Global Opportunities -C CHF H2 dist-	CHF	1.73	6.97	-
JSS Multi Asset - Global Opportunities -C USD H2 dist-	USD	11.41	4.37	-
JSS Multi Asset - Global Opportunities -C EUR acc-	EUR	2.99	7.88	4.25
JSS Multi Asset - Global Opportunities -I EUR acc-	EUR	3.38	8.28	-
JSS Multi Asset - Global Opportunities -I H2 CHF dist-	CHF	2.12	7.40	0.34
JSS Multi Asset - Global Opportunities -P CHF H2 acc-	CHF	1.22	6.49	-0.50
JSS Multi Asset - Global Opportunities -P EUR dist-	EUR	2.47	7.36	3.77
JSS Multi Asset - Global Opportunities -P USD H2 acc-	USD	1.22	3.84	6.51
JSS Multi Asset - Global Opportunities -P CHF H2 dist-	CHF	1.22	6.49	-
JSS Sustainable Equity - Green Planet -C CHF H1 acc-	CHF	8.27	-0.80	10.49
JSS Sustainable Equity - Green Planet -C EUR acc-	EUR	3.01	6.45	12.01
JSS Sustainable Equity - Green Planet -C EUR dist-	EUR	3.01	6.46	12.00
JSS Sustainable Equity - Green Planet -C USD acc-	USD	16.84	-0.22	15.93
JSS Sustainable Equity - Green Planet -C USD dist-	USD	16.84	-0.22	15.93
JSS Sustainable Equity - Green Planet -I CHF acc-	CHF	2.74	8.09	6.09
JSS Sustainable Equity - Green Planet -I EUR acc-	EUR	3.62	7.09	12.66
JSS Sustainable Equity - Green Planet -I EUR dist-	EUR	3.62	7.08	12.67
JSS Sustainable Equity - Green Planet -I10 EUR acc-	EUR	3.73	7.20	-
JSS Sustainable Equity - Green Planet -P CHF H1 acc-	CHF	7.83	-1.21	10.06
JSS Sustainable Equity - Green Planet -P EUR acc-	EUR	2.61	6.03	11.56
JSS Sustainable Equity - Green Planet -P EUR dist-	EUR	2.60	6.03	11.56
JSS Sustainable Equity - Green Planet -P GBP dist-	GBP	8.35	1.16	8.96
JSS Sustainable Equity - Green Planet -P USD H1 acc-	USD	12.93	3.01	15.21
JSS Sustainable Equity - Green Planet -P USD dist-	USD	16.37	-0.61	15.47
JSS Sustainable Equity - Green Planet -S EUR dist-	EUR	3.39	6.82	12.40
JSS Sustainable Equity - Green Planet -Y EUR acc-	EUR	3.79	7.26	12.84
JSS Bond - USD High Yield -C EUR acc hedged-	EUR	4.94	3.86	9.96
JSS Bond - USD High Yield -C USD acc-	USD	7.27	5.66	12.43
JSS Bond - USD High Yield -C USD dist-	USD	7.27	5.66	12.41
JSS Bond - USD High Yield -F USD (BRL hedged) acc-	USD	30.64	-	-
JSS Bond - USD High Yield -I USD acc-	USD	7.52	5.92	12.70
JSS Bond - USD High Yield -I USD dist-	USD	7.54	5.91	12.69
JSS Bond - USD High Yield -P CHF acc hedged-	CHF	2.25	1.06	7.46
JSS Bond - USD High Yield -P CHF dist hedged-	CHF	2.30	0.67	7.40
JSS Bond - USD High Yield -P EUR acc hedged-	EUR	4.43	3.60	9.49
JSS Bond - USD High Yield -P EUR dist hedged-	EUR	4.62	3.41	9.47
JSS Bond - USD High Yield -P USD acc-	USD	6.95	5.35	12.08
JSS Bond - USD High Yield -P USD dist-	USD	6.95	5.35	12.09
JSS Bond - Global Opportunities -C CHF acc hedged-	CHF	1.49	-4.91	2.43
JSS Bond - Global Opportunities -C EUR acc hedged-	EUR	3.77	-2.37	4.42
JSS Bond - Global Opportunities -C USD acc-	USD	6.16	-0.48	7.03
JSS Bond - Global Opportunities -C USD dist-	USD	6.16	-0.47	7.02
JSS Bond - Global Opportunities -I CHF acc hedged-	CHF	1.65	-4.77	2.69
JSS Bond - Global Opportunities -I EUR acc hedged-	EUR	3.97	-2.14	4.70
JSS Bond - Global Opportunities -I EUR dist hedged-	EUR	3.92	-2.18	4.73
JSS Bond - Global Opportunities -I USD acc-	USD	6.36	-0.29	7.23
JSS Bond - Global Opportunities -I USD dist-	USD	6.36	-0.29	7.22
JSS Bond - Global Opportunities -M CHF acc hedged-	CHF	2.05	-4.37	3.08
JSS Bond - Global Opportunities -P CHF acc hedged-	CHF	1.15	-5.28	2.19
JSS Bond - Global Opportunities -P EUR acc hedged-	EUR	3.42	-2.69	4.18
JSS Bond - Global Opportunities -P EUR dist hedged-	EUR	3.40	-2.72	4.16
JSS Bond - Global Opportunities -P USD acc-	USD	5.79	-0.82	6.64
JSS Bond - Global Opportunities -P USD dist-	USD	5.79	-0.82	6.65
JSS Bond - Global Opportunities -Y CHF acc hedged-	CHF	1.82	-4.68	2.83
JSS Bond - Global Opportunities -Y EUR acc hedged-	EUR	4.06	-2.10	4.85
JSS Bond - Global Opportunities -Y GBP dist hedged-	GBP	6.14	-0.57	6.53
JSS Bond - Global Opportunities -Y USD acc-	USD	6.49	-0.17	7.34
JSS Bond - Global Opportunities -Y USD dist-	USD	6.48	-0.17	7.33
JSS Sustainable Equity - Next-Gen Consumer -C EUR acc-	EUR	-7.43	22.35	20.71
JSS Sustainable Equity - Next-Gen Consumer -C EUR dist-	EUR	-7.43	22.36	20.72
JSS Sustainable Equity - Next-Gen Consumer -C USD acc-	USD	4.99	14.69	24.94
JSS Sustainable Equity - Next-Gen Consumer -E EUR acc-	EUR	-7.61	22.09	20.49
JSS Sustainable Equity - Next-Gen Consumer -E EUR dist-	EUR	-7.61	22.10	20.51
JSS Sustainable Equity - Next-Gen Consumer -I USD acc-	USD	5.24	14.96	-
JSS Sustainable Equity - Next-Gen Consumer -P EUR acc-	EUR	-7.99	21.61	20.00
JSS Sustainable Equity - Next-Gen Consumer -P EUR dist-	EUR	-7.98	21.61	20.00
JSS Sustainable Equity - Next-Gen Consumer -P USD acc-	USD	4.37	14.00	24.20
JSS Sustainable Equity - Next-Gen Consumer -P USD dist-	USD	4.36	14.00	24.20
JSS Sustainable Equity - Next-Gen Consumer -Y USD acc-	USD	5.45	15.15	-
JSS Sustainable Equity - Next-Gen Consumer -Y USD dist-	USD	5.47	15.16	-

Additional information

Performance*

Share class performance in % per calendar year

	Currency of the share class	(31/12/2024-31/12/2025) (current period)	(31/12/2023-31/12/2024)	(31/12/2022-31/12/2023)
JSS Sustainable Equity - Tech Disruptors -C CHF acc-	CHF	10.06	25.93	39.05
JSS Sustainable Equity - Tech Disruptors -C EUR acc-	EUR	11.00	24.77	47.67
JSS Sustainable Equity - Tech Disruptors -C USD acc-	USD	25.90	16.95	52.85
JSS Sustainable Equity - Tech Disruptors -C USD dist-	USD	25.90	16.96	52.85
JSS Sustainable Equity - Tech Disruptors -E USD acc-	USD	25.52	16.60	52.39
JSS Sustainable Equity - Tech Disruptors -E USD dist-	USD	25.52	16.60	52.40
JSS Sustainable Equity - Tech Disruptors -I CHF acc-	CHF	10.33	26.24	39.38
JSS Sustainable Equity - Tech Disruptors -I USD (BRL hedged) acc-	USD	51.68	-	75.07
JSS Sustainable Equity - Tech Disruptors -I USD acc-	USD	26.20	17.24	53.22
JSS Sustainable Equity - Tech Disruptors -I10 USD acc-	USD	26.33	17.35	53.38
JSS Sustainable Equity - Tech Disruptors -M USD acc-	USD	27.06	18.04	54.31
JSS Sustainable Equity - Tech Disruptors -P CHF acc-	CHF	9.40		
JSS Sustainable Equity - Tech Disruptors -P CHF dist-	CHF	9.41	25.17	38.21
JSS Sustainable Equity - Tech Disruptors -P EUR acc-	EUR	10.34	24.01	46.79
JSS Sustainable Equity - Tech Disruptors -P EUR dist-	EUR	10.34	24.01	46.78
JSS Sustainable Equity - Tech Disruptors -P USD acc-	USD	25.14	16.25	51.94
JSS Sustainable Equity - Tech Disruptors -P USD dist-	USD	25.15	16.25	51.95
JSS Sustainable Equity - Tech Disruptors -Y USD acc-	USD	26.39	17.43	53.46
JSS Sustainable Equity - Tech Disruptors -Y USD dist-	USD	26.39	17.43	53.45
JSS Bond - Emerging Markets Local Currency -C USD acc-**	USD	-	-5.53	3.87
JSS Bond - Emerging Markets Local Currency -C USD dist-**	USD	-	-5.53	3.87
JSS Bond - Emerging Markets Local Currency -I USD acc-**	USD	-	-5.04	4.42
JSS Bond - Emerging Markets Local Currency -I USD dist-**	USD	-	-5.04	4.42
JSS Bond - Emerging Markets Local Currency -P USD acc-**	USD	-	-6.02	3.37
JSS Bond - Emerging Markets Local Currency -P USD dist-**	USD	-	-6.02	3.37
JSS Bond - Emerging Markets Local Currency -Y USD dist-**	USD	-	-5.05	4.39
JSS Equity - All China -C CHF acc-	CHF	19.62	21.21	-25.24
JSS Equity - All China -C EUR acc-	EUR	21.05	19.73	-20.60
JSS Equity - All China -C USD acc-	USD	37.12	12.52	-17.81
JSS Equity - All China -C USD dist-	USD	37.12	12.52	-17.82
JSS Equity - All China -F USD acc-	USD	37.60		
JSS Equity - All China -I CHF acc-	CHF	20.03	21.62	-24.98
JSS Equity - All China -I EUR acc-	EUR	21.46	20.15	-20.33
JSS Equity - All China -I USD acc-	USD	37.58	12.90	-17.52
JSS Equity - All China -P CHF acc-	CHF	19.15	20.73	-25.54
JSS Equity - All China -P CHF dist-	CHF	19.13	20.73	-25.53
JSS Equity - All China -P EUR acc-	EUR	20.57	19.26	-20.91
JSS Equity - All China -P USD acc-	USD	36.57	12.07	-18.14
JSS Equity - All China -P USD dist-	USD	26.58	12.07	-18.14
JSS Sustainable Equity - Swiss SME Plus -C CHF acc-	CHF	1.07	-12.58	-
JSS Sustainable Equity - Swiss SME Plus -C EUR acc-	EUR	2.28	-13.65	-
JSS Sustainable Equity - Swiss SME Plus -C USD acc hedged-	USD	5.30	-9.09	-
JSS Sustainable Equity - Swiss SME Plus -I CHF acc-	CHF	5.30	-12.38	-
JSS Sustainable Equity - Swiss SME Plus -P CHF acc-	CHF	0.56	-13.02	-
JSS Commodity - Transition Enhanced -C EUR acc hedged-	EUR	12.56	1.11	-
JSS Commodity - Transition Enhanced -C USD acc-	USD	15.25	1.46	-
JSS Commodity - Transition Enhanced -E1 CHF acc hedged-	CHF	10.68	0.75	-
JSS Commodity - Transition Enhanced -E1 GBP acc hedged-	GBP	15.29	1.47	-
JSS Commodity - Transition Enhanced -E1 USD acc-	USD	15.81	1.55	-
JSS Commodity - Transition Enhanced -I100 GBP acc hedged-	GBP	15.47	1.17	-
JSS Commodity - Transition Enhanced -P USD acc-	USD	14.79	1.39	-
JSS Commodity - Transition Enhanced -Y CHF dist hedged-	CHF	10.45	0.78	-
JSS Commodity - Transition Enhanced -Y EUR acc hedged-	EUR	13.22	1.22	-
JSS Commodity - Transition Enhanced -Y EUR dist hedged-	EUR	13.04	1.20	-
JSS Commodity - Transition Enhanced -Y GBP dist hedged-	GBP	15.14	1.43	-
JSS Commodity - Transition Enhanced -Y USD dist hedged-	USD	15.71	1.53	-

* 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.
** Liquidated on 10 July 2025.