

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JSS INVESTMENTFONDS II inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1693 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
JSS BOND - GLOBAL CONVERTIBLES C EUR ACC HEDGED	09/02/2021	501	76.800.000,00
JSS BOND - GLOBAL CONVERTIBLES I CHF ACC HEDGED	09/02/2021	501	76.800.000,00
JSS BOND - GLOBAL CONVERTIBLES I CHF DIST HEDGED	09/02/2021	501	76.800.000,00
JSS BOND - GLOBAL CONVERTIBLES I EUR ACC HEDGED	09/02/2021	501	76.800.000,00
JSS BOND - GLOBAL CONVERTIBLES I EUR DIST HEDGED	09/02/2021	501	76.800.000,00
JSS BOND - GLOBAL CONVERTIBLES I GBP DIST HEDGED	09/02/2021	501	76.800.000,00
JSS BOND - GLOBAL CONVERTIBLES I USD ACC	09/02/2021	501	76.800.000,00
JSS BOND - GLOBAL CONVERTIBLES I USD DIST	09/02/2021	501	76.800.000,00
JSS BOND - GLOBAL CONVERTIBLES P CHF ACC HEDGED	09/02/2021	501	76.800.000,00
JSS BOND - GLOBAL CONVERTIBLES P EUR ACC HEDGED	09/02/2021	501	76.800.000,00
JSS BOND - GLOBAL CONVERTIBLES P USD ACC	09/02/2021	501	76.800.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C EUR DIST HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C GBP ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C USD ACC	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C USD DIST	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I CHF ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I EUR DIST HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I USD ACC	09/02/2021	501	72.000.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I USD DIST	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD M CHF ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P CHF ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P EUR ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P USD ACC	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P USD DIST	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y CHF ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y EUR ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y GBP DIST HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y USD ACC	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y USD DIST	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES C EUR ACC	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES C EUR DIST	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES I EUR ACC	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES I EUR DIST	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES M EUR ACC	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES P EUR ACC	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES P EUR DIST	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES Y EUR ACC	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES Y EUR DIST	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C CHF ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C EUR ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C GBP ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C USD ACC	09/02/2021	501	171.000.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C USD DIST	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH E CHF ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH E USD ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH I10 USD CAP	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH P CHF ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH P EUR ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH P USD ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH P USD DIST	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH Y USD ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH Y USD DIST	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-I EUR ACC	09/02/2021	501	50.200.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-I USD ACC	09/02/2021	501	50.200.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-P EUR ACC	09/02/2021	501	50.200.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-P USD ACC	09/02/2021	501	50.200.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-X EUR ACC	09/02/2021	501	50.200.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-X USD ACC	09/02/2021	501	50.200.000,00