

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JSS INVESTMENTFONDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 738 , 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 - TOTAL RETURN GLOBAL C CHF ACC HEDGED	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL C EUR ACC HEDGED	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL C USD ACC	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL C USD DIST	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL I CHF ACC HEDGED	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL I EUR ACC HEDGED	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL I EUR DIST HEDGED	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL I USD ACC	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL I USD DIST	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL M CHF ACC HEDGED	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL P CHF ACC HEDGED	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL P EUR ACC HEDGED	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL P EUR DIST HEDGED	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL P USD ACC	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL P USD DIST	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL Y CHF ACC HEDGED	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL Y EUR ACC HEDGED	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL Y GBP DIST HEDGED	30/06/2023	501	430.800.000,00

Denominación	Fecha	Participes	Patrimonio
JSS BOND - TOTAL RETURN GLOBAL Y USD ACC	30/06/2023	501	430.800.000,00
JSS BOND - TOTAL RETURN GLOBAL Y USD DIST	30/06/2023	501	430.800.000,00
JSS BOND - USD HIGH YIELD C USD ACC	30/06/2023	501	187.400.000,00
JSS BOND - USD HIGH YIELD C USD DIST	30/06/2023	501	187.400.000,00
JSS BOND - USD HIGH YIELD C USD DIST	30/06/2023	501	187.400.000,00
JSS BOND - USD HIGH YIELD I CHF ACC HEDGED	30/06/2023	501	187.400.000,00
JSS BOND - USD HIGH YIELD I USD ACC	30/06/2023	501	187.400.000,00
JSS BOND - USD HIGH YIELD I USD DIST	30/06/2023	501	187.400.000,00
JSS BOND - USD HIGH YIELD P CHF ACC HEDGED	30/06/2023	501	187.400.000,00
JSS BOND - USD HIGH YIELD P CHF DIST HEDGED	30/06/2023	501	187.400.000,00
JSS BOND - USD HIGH YIELD P EUR ACC HEDGED	30/06/2023	501	187.400.000,00
JSS BOND - USD HIGH YIELD P EUR DIST HEDGED	30/06/2023	501	187.400.000,00
JSS BOND - USD HIGH YIELD P USD ACC	30/06/2023	501	187.400.000,00
JSS BOND - USD HIGH YIELD P USD DIST	30/06/2023	501	187.400.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG C CHF ACC HEDGED	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG C EUR ACC HEDGED	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG C USD ACC	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG C USD DIST	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG I CHF ACC HEDGED	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG I USD ACC	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG I USD DIST	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P CHF ACC HEDGED	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P EUR ACC HEDGED	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P EUR DIST HEDGED	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P USD ACC	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P USD DIST	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y CHF ACC HEDGED	30/06/2023	501	387.000.000,00

Denominación	Fecha	Participes	Patrimonio
JSS CORPORATE BOND - EMERGING MARKETS IG Y CHF DIST HEDGED	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y EUR ACC HEDGED	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y EUR DIST HEDGED	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y GBP DIST HEDGED	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y USD ACC	30/06/2023	501	387.000.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y USD ACC	30/06/2023	501	387.000.000,00
JSS EQUITY - ALL CHINA C CHF ACC	30/06/2023	501	294.400.000,00
JSS EQUITY - ALL CHINA C EUR ACC	30/06/2023	501	294.400.000,00
JSS EQUITY - ALL CHINA C USD ACC	30/06/2023	501	294.400.000,00
JSS EQUITY - ALL CHINA C USD DIST	30/06/2023	501	294.400.000,00
JSS EQUITY - ALL CHINA I CHF ACC	30/06/2023	501	294.400.000,00
JSS EQUITY - ALL CHINA I EUR ACC	30/06/2023	501	294.400.000,00
JSS EQUITY - ALL CHINA I USD ACC	30/06/2023	501	294.400.000,00
JSS EQUITY - ALL CHINA I10 USD ACC	30/06/2023	501	294.400.000,00
JSS EQUITY - ALL CHINA P CHF ACC	30/06/2023	501	294.400.000,00
JSS EQUITY - ALL CHINA P CHF DIST	30/06/2023	501	294.400.000,00
JSS EQUITY - ALL CHINA P EUR ACC	30/06/2023	501	294.400.000,00
JSS EQUITY - ALL CHINA P USD ACC	30/06/2023	501	294.400.000,00
JSS EQUITY - ALL CHINA P USD DIST	30/06/2023	501	294.400.000,00
JSS GLOBALSAR - BALANCED (CHF) C CHF ACC	30/06/2023	501	118.800.000,35
JSS GLOBALSAR - BALANCED (CHF) C CHF DIST	30/06/2023	501	118.800.000,35
JSS GLOBALSAR - BALANCED (CHF) P CHF DIST	30/06/2023	501	118.800.000,35
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC C EUR ACC HEDGED	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC C USD ACC	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC C USD DIST	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC I CHF ACC HEDGED	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC I USD ACC	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P CHF ACC HEDGED	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P EUR ACC HEDGED	30/06/2023	501	261.000.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P USD ACC	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P USD DIST	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC Y CHF ACC HEDGED	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC Y EUR ACC HEDGED	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC Y USD DIST	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC I USD DIST	30/06/2023	501	261.000.000,00
JSS SUSTAINABLE BOND - EMERGING MARKETS CORPORATE IG M CHF ACC HEDGED	30/06/2023	501	387.000.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES C EUR ACC	30/06/2023	501	86.900.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES C EUR DIST	30/06/2023	501	86.900.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES I EUR ACC	30/06/2023	501	86.900.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES P EUR DIST	30/06/2023	501	86.900.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES Y CHF DISTR HEDGED	30/06/2023	501	86.900.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES Y EUR ACC	30/06/2023	501	86.900.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES M	30/06/2023	501	86.900.000,00
JSS SUSTAINABLE BOND - EURO BROAD P EUR ACC	30/06/2023	501	118.000.000,00
JSS SUSTAINABLE BOND - GLOBAL SHORT-TERM C CHF ACC HEDGED	30/06/2023	501	261.000.000,00
JSS SUSTAINABLE BOND - GLOBAL SHORT-TERM C EUR DIST HEDGED	30/06/2023	501	261.000.000,00
JSS SUSTAINABLE BOND - TOTAL RETURN GLOBAL C GBP DIST HEDGED	28/06/2021	501	622.500.000,00
JSS SUSTAINABLE BOND EUR C CHF ACC HEDGED	30/06/2023	501	118.000.000,00
JSS SUSTAINABLE BOND EUR C EUR ACC	30/06/2023	501	118.000.000,00
JSS SUSTAINABLE BOND EUR C EUR DIST	30/06/2023	501	118.000.000,00
JSS SUSTAINABLE BOND EUR I EUR ACC	30/06/2023	501	118.000.000,00
JSS SUSTAINABLE BOND EUR I EUR DIST	30/06/2023	501	118.000.000,00
JSS SUSTAINABLE BOND EUR Y CHF ACC HEDGED	30/06/2023	501	118.000.000,00
JSS SUSTAINABLE BOND EUR Y EUR ACC	30/06/2023	501	118.000.000,00
JSS SUSTAINABLE BOND EUR Y EUR DIST	30/06/2023	501	118.000.000,00
JSS SUSTAINABLE BOND EUR A	30/06/2023	501	118.000.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE BOND EUR BROAD P CHF DIST HEDGED	30/06/2023	501	118.000.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 C CHF ACC	30/06/2023	501	87.900.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 C EUR ACC	30/06/2023	501	87.900.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 C USD ACC	30/06/2023	501	87.900.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 I CHF ACC	30/06/2023	501	87.900.000,00
JSS SUSTAINABLE EQUITY - GLOBAL CLIMATE 2035 I EUR ACC	30/06/2023	501	87.900.000,00
JSS SUSTAINABLE EQUITY - GLOBAL CLIMATE 2035 M CHF ACC	30/06/2023	501	87.900.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 M EUR ACC	30/06/2023	501	87.900.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 P EUR DIST	30/06/2023	501	87.900.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 P USD ACC	30/06/2023	501	87.900.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C EUR ACC	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C EUR DIST	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C GBP ACC	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C USD ACC	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C USD DIST	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND E USD ACC	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND E USD DIST	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND I EUR ACC	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND I USD ACC	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND I10 EUR ACC	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND M USD ACC	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND P EUR ACC	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND P EUR DIST	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND P USD ACC	30/06/2023	501	339.000.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND P USD DIST	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND S EUR ACC	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND S EUR DIST	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND Y USD ACC	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND Y USD DIST	30/06/2023	501	339.000.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C GBP ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C GBP DIST	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 EUR ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I30 CHF ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC M CHF ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC M EUR ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P SGD ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC Y EUR ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC Y USD DIST	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C CHF ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C EUR ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C EUR DIST	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C USD ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I EUR ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I NOK H1 ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD (BRL HEDGED) ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD DIST	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 CHF ACC	30/06/2023	501	981.500.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 EUR ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P EUR ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P EUR DIST	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P USD ACC	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P USD DIST	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC S EUR DIST	30/06/2023	501	981.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C CHF ACC HEDGED	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C EUR ACC	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C EUR DIST	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C USD ACC	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C USD DIST	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I CHF ACC	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I CHF ACC	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I EUR ACC	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I10 EUR ACC	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P CHF ACC HEDGED	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR ACC	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR DIST	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P GBP DISTR	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P USD ACC HEDGED	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P USD DIST	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET S EUR DIST	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET Y EUR ACC	30/06/2023	501	356.400.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C CHF ACC	30/06/2023	501	256.200.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C EUR ACC	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C USD ACC	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C USD DIST	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS E USD ACC	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS E USD DIST	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I CHF ACC	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I USD (BRL HEDGED) ACC	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I USD ACC	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I10 USD ACC	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS M USD ACC	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P CHF DIST	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P EUR ACC	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P EUR DIST	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P USD ACC	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P USD DIST	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS Y USD ACC	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS Y USD DIST	30/06/2023	501	256.200.000,00
JSS SUSTAINABLE EQUITY - USA C USD ACC	30/06/2023	501	181.000.000,00
JSS SUSTAINABLE EQUITY - USA I USD DIST	30/06/2023	501	181.000.000,00
JSS SUSTAINABLE EQUITY - USA I10 USD ACC	30/06/2023	501	181.000.000,00
JSS SUSTAINABLE EQUITY - USA P USD ACC	30/06/2023	501	181.000.000,00
JSS SUSTAINABLE EQUITY - USA P USD DIST	30/06/2023	501	181.000.000,00
JSS SUSTAINABLE EQUITY - USA Y USD ACC	30/06/2023	501	181.000.000,00
JSS SUSTAINABLE MULTI ASSET – GLOBAL OPPORTUNITIES (EUR) C EUR DIS	30/09/2023	501	202.000.000,00
JSS SUSTAINABLE MULTI ASSET – GLOBAL OPPORTUNITIES (EUR) C H2 USD DIS	30/09/2023	501	202.000.000,00
JSS SUSTAINABLE MULTI ASSET – GLOBAL OPPORTUNITIES (EUR) P CHFH ACC	30/09/2023	501	202.000.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE MULTI ASSET – GLOBAL OPPORTUNITIES (EUR) P EUR ACC	30/09/2023	501	202.000.000,00
JSS SUSTAINABLE MULTI ASSET – GLOBAL OPPORTUNITIES (EUR) P EUR DIST	30/09/2023	501	202.000.000,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES C EUR ACC	30/09/2023	501	202.000.000,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES I CHF H2 DIST	30/09/2023	501	202.000.000,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES I EUR ACC	30/09/2023	501	202.000.000,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES I EUR DIST	30/09/2023	501	202.000.000,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES I H2 USD ACC	30/09/2023	501	202.000.000,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES P USD H2 ACC	30/09/2023	501	202.000.000,00
JSS SUSTAINABLE MULTI ASSET - THEMATIC BALANCED (EUR) C EUR ACC	30/06/2023	501	47.300.000,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) C EUR DIST	30/06/2023	501	47.300.000,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) I EUR ACC	30/06/2023	501	47.300.000,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) I EUR DIST	30/06/2023	501	47.300.000,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) P EUR ACC	30/06/2023	501	47.300.000,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) S USD ACC	30/06/2023	501	47.300.000,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) P EUR DIST	30/06/2023	501	47.300.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C CHF ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C EUR ACC	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C GBP ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C USD ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I CHF ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I EUR ACC	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I USD ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I USD DIST HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I10 CHF ACC HEDGED	30/06/2023	501	425.100.000,00

Denominación	Fecha	Participes	Patrimonio
JSS TWELVE INSURANCE BOND OPPORTUNITIES I10 EUR ACC	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I3 CHF ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 CHF ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 EUR ACC	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 EUR DIST	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 USD ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 USD DIST HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES IZ3 CHF ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES IZ3 EUR ACC	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES IZ3 EUR ACC	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P CHF ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P EUR ACC	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P EUR DIST	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P USD ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P USD DIST HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE SUSTAINABLE INSURANCE BOND I30 GBP DIST HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE SUSTAINABLE INSURANCE BOND IZ10 CHF ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE SUSTAINABLE INSURANCE BOND IZ10 GBP ACC HEDGED	30/06/2023	501	425.100.000,00
JSS TWELVE SUSTAINABLE INSURANCE BOND IZ10 USD ACC HEDGED	30/06/2023	501	425.100.000,00