

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	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL C EUR ACC HEDGED	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL C USD ACC	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL C USD DIST	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL I CHF ACC HEDGED	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL I EUR ACC HEDGED	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL I EUR DIST HEDGED	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL I USD ACC	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL I USD DIST	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL M CHF ACC HEDGED	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL P CHF ACC HEDGED	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL P EUR ACC HEDGED	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL P EUR DIST HEDGED	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL P USD ACC	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL P USD DIST	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL Y CHF ACC HEDGED	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL Y EUR ACC HEDGED	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL Y GBP DIST HEDGED	28/06/2021	501	622.500.000,00

Denominación	Fecha	Participes	Patrimonio
JSS BOND - TOTAL RETURN GLOBAL Y USD ACC	28/06/2021	501	622.500.000,00
JSS BOND - TOTAL RETURN GLOBAL Y USD DIST	28/06/2021	501	622.500.000,00
JSS BOND - USD HIGH YIELD C USD ACC	28/06/2021	501	234.600.000,00
JSS BOND - USD HIGH YIELD C USD DIST	28/06/2021	501	234.600.000,00
JSS BOND - USD HIGH YIELD C USD DIST	28/06/2021	501	234.600.000,00
JSS BOND - USD HIGH YIELD I CHF ACC HEDGED	28/06/2021	501	234.600.000,00
JSS BOND - USD HIGH YIELD I USD ACC	28/06/2021	501	234.600.000,00
JSS BOND - USD HIGH YIELD I USD DIST	28/06/2021	501	234.600.000,00
JSS BOND - USD HIGH YIELD P CHF ACC HEDGED	28/06/2021	501	234.600.000,00
JSS BOND - USD HIGH YIELD P CHF DIST HEDGED	28/06/2021	501	234.600.000,00
JSS BOND - USD HIGH YIELD P EUR ACC HEDGED	28/06/2021	501	234.600.000,00
JSS BOND - USD HIGH YIELD P EUR DIST HEDGED	28/06/2021	501	234.600.000,00
JSS BOND - USD HIGH YIELD P USD ACC	28/06/2021	501	234.600.000,00
JSS BOND - USD HIGH YIELD P USD DIST	28/06/2021	501	234.600.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG C CHF ACC HEDGED	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG C EUR ACC HEDGED	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG C USD ACC	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG C USD DIST	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG I CHF ACC HEDGED	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG I USD ACC	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG I USD DIST	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P CHF ACC HEDGED	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P EUR ACC HEDGED	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P EUR DIST HEDGED	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P USD ACC	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P USD DIST	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y CHF ACC HEDGED	28/06/2021	501	457.200.000,00

Denominación	Fecha	Participes	Patrimonio
JSS CORPORATE BOND - EMERGING MARKETS IG Y CHF DIST HEDGED	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y EUR ACC HEDGED	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y EUR DIST HEDGED	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y GBP DIST HEDGED	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y USD ACC	28/06/2021	501	457.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y USD ACC	28/06/2021	501	457.200.000,00
JSS EQUITY - ALL CHINA C CHF ACC	28/06/2021	501	721.200.000,00
JSS EQUITY - ALL CHINA C EUR ACC	28/06/2021	501	721.200.000,00
JSS EQUITY - ALL CHINA C USD ACC	28/06/2021	501	721.200.000,00
JSS EQUITY - ALL CHINA C USD DIST	28/06/2021	501	721.200.000,00
JSS EQUITY - ALL CHINA I CHF ACC	28/06/2021	501	721.200.000,00
JSS EQUITY - ALL CHINA I EUR ACC	28/06/2021	501	721.200.000,00
JSS EQUITY - ALL CHINA I USD ACC	28/06/2021	501	721.200.000,00
JSS EQUITY - ALL CHINA P CHF ACC	28/06/2021	501	721.200.000,00
JSS EQUITY - ALL CHINA P CHF DIST	28/06/2021	501	721.200.000,00
JSS EQUITY - ALL CHINA P EUR ACC	28/06/2021	501	721.200.000,00
JSS EQUITY - ALL CHINA P USD ACC	28/06/2021	501	721.200.000,00
JSS EQUITY - ALL CHINA P USD DIST	28/06/2021	501	721.200.000,00
JSS GLOBALSAR - BALANCED (CHF) C CHF ACC	28/06/2021	501	169.400.000,35
JSS GLOBALSAR - BALANCED (CHF) C CHF DIST	28/06/2021	501	169.400.000,35
JSS GLOBALSAR - BALANCED (CHF) P CHF DIST	28/06/2021	501	169.400.000,35
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC C EUR ACC HEDGED	28/06/2021	501	322.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC C USD ACC	28/06/2021	501	322.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC C USD DIST	28/06/2021	501	322.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC I CHF ACC HEDGED	28/06/2021	501	322.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC I USD ACC	28/06/2021	501	322.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P CHF ACC HEDGED	28/06/2021	501	322.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P EUR ACC HEDGED	28/06/2021	501	322.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P USD ACC	28/06/2021	501	322.100.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P USD DIST	28/06/2021	501	322.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC Y CHF ACC HEDGED	28/06/2021	501	322.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC Y EUR ACC HEDGED	28/06/2021	501	322.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC Y USD DIST	28/06/2021	501	322.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC I USD DIST	28/06/2021	501	322.100.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES C EUR ACC	28/06/2021	501	127.800.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES C EUR DIST	28/06/2021	501	127.800.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES I EUR ACC	28/06/2021	501	127.800.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES P EUR DIST	28/06/2021	501	127.800.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES Y CHF DISTR HEDGED	28/06/2021	501	127.800.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES Y EUR ACC	28/06/2021	501	127.800.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES M	28/06/2021	501	127.800.000,00
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	28/06/2021	501	138.600.000,00
JSS SUSTAINABLE BOND EUR C EUR ACC	28/06/2021	501	138.600.000,00
JSS SUSTAINABLE BOND EUR C EUR DIST	28/06/2021	501	138.600.000,00
JSS SUSTAINABLE BOND EUR I EUR ACC	28/06/2021	501	138.600.000,00
JSS SUSTAINABLE BOND EUR I EUR DIST	28/06/2021	501	138.600.000,00
JSS SUSTAINABLE BOND EUR Y CHF ACC HEDGED	28/06/2021	501	138.600.000,00
JSS SUSTAINABLE BOND EUR Y EUR ACC	28/06/2021	501	138.600.000,00
JSS SUSTAINABLE BOND EUR Y EUR DIST	28/06/2021	501	138.600.000,00
JSS SUSTAINABLE BOND EUR A	28/06/2021	501	138.600.000,00
JSS SUSTAINABLE BOND EUR BROAD P CHF DIST HEDGED	28/06/2021	501	138.600.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 C CHF ACC	13/12/2021	501	126.100.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 C EUR ACC	13/12/2021	501	126.100.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 C USD ACC	13/12/2021	501	126.100.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 I CHF ACC	13/12/2021	501	126.100.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 M EUR ACC	13/12/2021	501	126.100.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 P EUR DIST	13/12/2021	501	126.100.000,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 P USD ACC	13/12/2021	501	126.100.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C EUR ACC	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C EUR DIST	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C USD ACC	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C USD DIST	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND E USD ACC	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND E USD DIST	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND P EUR ACC	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND P EUR DIST	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND P USD ACC	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND P USD DIST	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND S EUR ACC	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND S EUR DIST	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND Y USD ACC	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND Y USD DIST	28/06/2021	501	104.500.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 EUR ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC M EUR ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC Y EUR ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC Y USD DIST	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C CHF ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C EUR ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C EUR DIST	28/06/2021	501	1.528.200.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C USD ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I EUR ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I NOK H1 ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD (BRL HEDGED) ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD DIST	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 CHF ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 EUR ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P EUR ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P EUR DIST	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P USD ACC	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P USD DIST	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC S EUR DIST	28/06/2021	501	1.528.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C CHF ACC HEDGED	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C EUR ACC	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C EUR DIST	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C USD ACC	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C USD DIST	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I CHF ACC	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I CHF ACC	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I EUR ACC	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P CHF ACC HEDGED	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR ACC	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR DIST	28/06/2021	501	304.500.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - GREEN PLANET P GBP DISTR	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P USD ACC HEDGED	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P USD DIST	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET S EUR DIST	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET Y EUR ACC	28/06/2021	501	304.500.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C CHF ACC	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C EUR ACC	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C USD ACC	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C USD DIST	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS E USD ACC	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS E USD DIST	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I CHF ACC	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I USD (BRL HEDGED) ACC	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I USD ACC	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS M USD ACC	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P CHF DIST	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P EUR ACC	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P EUR DIST	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P USD ACC	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P USD DIST	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS Y USD ACC	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS Y USD DIST	28/06/2021	501	365.200.000,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES I H2 USD ACC	28/06/2021	501	200.500.000,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) C EUR DIST	25/01/2022	501	73.142.000.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) I EUR ACC	25/01/2022	501	73.142.000.000,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) I EUR DIST	25/01/2022	501	73.142.000.000,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) P EUR ACC	25/01/2022	501	73.142.000.000,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) S USD ACC	25/01/2022	501	73.142.000.000,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) P EUR DIST	25/01/2022	501	73.142.000.000,00
JSS SUSTAINABLE PORTFOLIO - BALANCED (EUR) P CHF ACC HEDGED	28/06/2021	501	200.500.000,00
JSS SUSTAINABLE PORTFOLIO - BALANCED (EUR) A	28/06/2021	501	200.500.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C CHF ACC HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C EUR ACC	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C GBP ACC HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C USD ACC HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I CHF ACC HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I EUR ACC	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I USD ACC HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I USD DIST HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I10 CHF ACC HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I10 EUR ACC	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I3 CHF ACC HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 CHF ACC HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 EUR ACC	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 EUR DIST	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 USD ACC HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 USD DIST HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES IZ3 CHF ACC HEDGED	28/06/2021	501	458.100.000,00

Denominación	Fecha	Participes	Patrimonio
JSS TWELVE INSURANCE BOND OPPORTUNITIES IZ3 EUR ACC	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES IZ3 EUR ACC	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P CHF ACC HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P EUR ACC	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P EUR DIST	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P USD ACC HEDGED	28/06/2021	501	458.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P USD DIST HEDGED	28/06/2021	501	458.100.000,00