

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 SUSTAINABLE EQUITY - SDG OPPORTUNITIES C CHF ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C EUR ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C EUR ACC	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C EUR ACC HEDGED	09/02/2021	501	76.800.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C EUR DIST	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C EUR DIST HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C GBP ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C GBP ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C USD ACC	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C USD ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C USD DIST	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C USD DIST	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES E CHF ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES E USD ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I CHF ACC HEDGED	09/02/2021	501	76.800.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I CHF ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I CHF DIST HEDGED	09/02/2021	501	76.800.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I EUR ACC	09/02/2021	501	107.500.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I EUR ACC HEDGED	09/02/2021	501	76.800.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I EUR DIST	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I EUR DIST HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I EUR DIST HEDGED	09/02/2021	501	76.800.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I GBP DIST HEDGED	09/02/2021	501	76.800.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I USD ACC	09/02/2021	501	76.800.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I USD ACC	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I USD DIST	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I USD DIST	09/02/2021	501	76.800.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES M CHF ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES M EUR ACC	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P CHF ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P CHF ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P CHF ACC HEDGED	09/02/2021	501	76.800.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P EUR ACC	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P EUR ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P EUR ACC HEDGED	09/02/2021	501	76.800.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P EUR ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P EUR DIST	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P USD ACC	09/02/2021	501	76.800.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P USD ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P USD ACC	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P USD DIST	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P USD DIST	09/02/2021	501	171.000.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES Y CHF ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES Y EUR ACC	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES Y EUR ACC HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES Y EUR DIST	09/02/2021	501	107.500.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES Y GBP DIST HEDGED	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES Y USD ACC	09/02/2021	501	72.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES Y USD ACC	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES Y USD DIST	09/02/2021	501	171.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES Y USD DIST	09/02/2021	501	72.000.000,00
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
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES P CHF ACC	09/02/2021	501	50.200.000,00