

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	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL C EUR ACC HEDGED	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL C USD ACC	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL C USD DIST	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL I CHF ACC HEDGED	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL I EUR ACC HEDGED	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL I EUR DIST HEDGED	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL I USD ACC	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL I USD DIST	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL M CHF ACC HEDGED	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL P CHF ACC HEDGED	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL P EUR ACC HEDGED	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL P EUR DIST HEDGED	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL P USD ACC	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL P USD DIST	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL Y CHF ACC HEDGED	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL Y EUR ACC HEDGED	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL Y GBP DIST HEDGED	09/02/2021	501	304.700.000,00

Denominación	Fecha	Participes	Patrimonio
JSS BOND - TOTAL RETURN GLOBAL Y USD ACC	09/02/2021	501	304.700.000,00
JSS BOND - TOTAL RETURN GLOBAL Y USD DIST	09/02/2021	501	304.700.000,00
JSS BOND - USD HIGH YIELD C USD ACC	09/02/2021	501	186.200.000,00
JSS BOND - USD HIGH YIELD C USD DIST	09/02/2021	501	186.200.000,00
JSS BOND - USD HIGH YIELD C USD DIST	09/02/2021	501	186.200.000,00
JSS BOND - USD HIGH YIELD I CHF ACC HEDGED	09/02/2021	501	186.200.000,00
JSS BOND - USD HIGH YIELD I USD ACC	09/02/2021	501	186.200.000,00
JSS BOND - USD HIGH YIELD I USD DIST	09/02/2021	501	186.200.000,00
JSS BOND - USD HIGH YIELD P CHF ACC HEDGED	09/02/2021	501	186.200.000,00
JSS BOND - USD HIGH YIELD P CHF DIST HEDGED	09/02/2021	501	186.200.000,00
JSS BOND - USD HIGH YIELD P EUR ACC HEDGED	09/02/2021	501	186.200.000,00
JSS BOND - USD HIGH YIELD P EUR DIST HEDGED	09/02/2021	501	186.200.000,00
JSS BOND - USD HIGH YIELD P USD ACC	09/02/2021	501	186.200.000,00
JSS BOND - USD HIGH YIELD P USD DIST	09/02/2021	501	186.200.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG C USD ACC	09/02/2021	501	290.900.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG C USD DIST	09/02/2021	501	290.900.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG I CHF ACC HEDGED	09/02/2021	501	290.900.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG I USD ACC	09/02/2021	501	290.900.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG I USD DIST	09/02/2021	501	290.900.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P CHF ACC HEDGED	09/02/2021	501	290.900.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P EUR ACC HEDGED	09/02/2021	501	290.900.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P EUR DIST HEDGED	09/02/2021	501	290.900.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P USD ACC	09/02/2021	501	290.900.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG P USD DIST	09/02/2021	501	290.900.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y CHF ACC HEDGED	09/02/2021	501	290.900.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y EUR ACC HEDGED	09/02/2021	501	290.900.000,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y USD ACC	09/02/2021	501	290.900.000,00

Denominación	Fecha	Participes	Patrimonio
JSS EQUITY - ALL CHINA C CHF ACC	09/02/2021	501	530.000.000,00
JSS EQUITY - ALL CHINA C EUR ACC	09/02/2021	501	530.000.000,00
JSS EQUITY - ALL CHINA C USD ACC	09/02/2021	501	530.000.000,00
JSS EQUITY - ALL CHINA C USD DIST	09/02/2021	501	530.000.000,00
JSS EQUITY - ALL CHINA I CHF ACC	09/02/2021	501	530.000.000,00
JSS EQUITY - ALL CHINA I EUR ACC	09/02/2021	501	530.000.000,00
JSS EQUITY - ALL CHINA I USD ACC	09/02/2021	501	530.000.000,00
JSS EQUITY - ALL CHINA P CHF ACC	09/02/2021	501	530.000.000,00
JSS EQUITY - ALL CHINA P CHF DIST	09/02/2021	501	530.000.000,00
JSS EQUITY - ALL CHINA P EUR ACC	09/02/2021	501	530.000.000,00
JSS EQUITY - ALL CHINA P USD ACC	09/02/2021	501	530.000.000,00
JSS EQUITY - ALL CHINA P USD DIST	09/02/2021	501	530.000.000,00
JSS GLOBALSAR - BALANCED (CHF) C CHF ACC	09/02/2021	44.236	157.000.000,35
JSS GLOBALSAR - BALANCED (CHF) C CHF DIST	09/02/2021	44.236	157.000.000,35
JSS GLOBALSAR - BALANCED (CHF) P CHF DIST	09/02/2021	44.236	157.000.000,35
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC C EUR ACC HEDGED	09/02/2021	501	262.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC C USD ACC	09/02/2021	501	262.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC C USD DIST	09/02/2021	501	262.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC I CHF ACC HEDGED	09/02/2021	501	262.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC I USD ACC	09/02/2021	501	262.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC I USD DIST	09/02/2021	501	262.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P CHF ACC HEDGED	09/02/2021	501	262.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P EUR ACC HEDGED	09/02/2021	501	262.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P USD ACC	09/02/2021	501	262.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P USD DIST	09/02/2021	501	262.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC Y CHF ACC HEDGED	09/02/2021	501	262.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC Y EUR ACC HEDGED	09/02/2021	501	262.100.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC Y USD DIST	09/02/2021	501	262.100.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES C EUR ACC	09/02/2021	501	102.800.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE BOND - EUR CORPORATES C EUR DIST	09/02/2021	501	102.800.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES I EUR ACC	09/02/2021	501	102.800.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES P EUR DIST	09/02/2021	501	102.800.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES Y EUR ACC	09/02/2021	501	102.800.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES M	09/02/2021	501	102.800.000,00
JSS SUSTAINABLE BOND EUR C CHF ACC HEDGED	09/02/2021	501	102.300.000,00
JSS SUSTAINABLE BOND EUR C EUR ACC	09/02/2021	501	102.300.000,00
JSS SUSTAINABLE BOND EUR C EUR DIST	09/02/2021	501	102.300.000,00
JSS SUSTAINABLE BOND EUR I EUR ACC	09/02/2021	501	102.300.000,00
JSS SUSTAINABLE BOND EUR I EUR DIST	09/02/2021	501	102.300.000,00
JSS SUSTAINABLE BOND EUR Y CHF ACC HEDGED	09/02/2021	501	102.300.000,00
JSS SUSTAINABLE BOND EUR Y EUR ACC	09/02/2021	501	102.300.000,00
JSS SUSTAINABLE BOND EUR Y EUR DIST	09/02/2021	501	102.300.000,00
JSS SUSTAINABLE BOND EUR A	09/02/2021	501	102.300.000,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC Y EUR ACC	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C CHF ACC	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C EUR ACC	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C EUR DIST	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C USD ACC	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I EUR ACC	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I NOK H1 ACC	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD (BRL HEDGED) ACC	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD ACC	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD DIST	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 CHF ACC	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 EUR ACC	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P EUR ACC	09/02/2021	501	1.035.100.000,73

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P EUR DIST	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P USD ACC	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P USD DIST	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC S EUR DIST	09/02/2021	501	1.035.100.000,73
JSS SUSTAINABLE EQUITY - GREEN PLANET C CHF ACC HEDGED	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C EUR ACC	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C EUR DIST	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I CHF ACC	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I CHF ACC	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I EUR ACC	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P CHF ACC HEDGED	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR ACC	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR DIST	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P USD ACC HEDGED	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P USD DIST	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET S EUR DIST	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - GREEN PLANET Y EUR ACC	09/02/2021	501	252.200.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C CHF ACC	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C EUR ACC	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C USD ACC	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C USD DIST	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS E USD ACC	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS E USD DIST	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I USD ACC	09/02/2021	501	328.300.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS M USD ACC	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P CHF DIST	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P EUR ACC	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P EUR DIST	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P USD ACC	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P USD DIST	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS Y USD ACC	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS Y USD DIST	09/02/2021	501	328.300.000,00
JSS SUSTAINABLE PORTFOLIO - BALANCED (EUR) P CHF ACC HEDGED	09/02/2021	501	188.100.000,00
JSS SUSTAINABLE PORTFOLIO - BALANCED (EUR) A	09/02/2021	501	188.100.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C CHF ACC HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C EUR ACC	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C GBP ACC HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C USD ACC HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I CHF ACC HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I EUR ACC	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I USD ACC HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I USD DIST HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I10 CHF ACC HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I3 CHF ACC HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 CHF ACC HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 EUR ACC	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 EUR DIST	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 USD ACC HEDGED	09/02/2021	501	221.400.000,00

Denominación	Fecha	Participes	Patrimonio
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 USD DIST HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES IZ3 CHF ACC HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES IZ3 EUR ACC	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES IZ3 EUR ACC	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P CHF ACC HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P EUR ACC	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P EUR DIST	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P USD ACC HEDGED	09/02/2021	501	221.400.000,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P USD DIST HEDGED	09/02/2021	501	221.400.000,00