

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	Participes	Patrimonio
JSS BOND - GLOBAL CONVERTIBLES C EUR ACC HEDGED	30/06/2023	501	129.200.000,00
JSS BOND - GLOBAL CONVERTIBLES I CHF ACC HEDGED	30/06/2023	501	129.200.000,00
JSS BOND - GLOBAL CONVERTIBLES I CHF DIST HEDGED	30/06/2023	501	129.200.000,00
JSS BOND - GLOBAL CONVERTIBLES I EUR ACC HEDGED	30/06/2023	501	129.200.000,00
JSS BOND - GLOBAL CONVERTIBLES I EUR DIST HEDGED	30/06/2023	501	129.200.000,00
JSS BOND - GLOBAL CONVERTIBLES I GBP DIST HEDGED	30/06/2023	501	129.200.000,00
JSS BOND - GLOBAL CONVERTIBLES I USD ACC	30/06/2023	501	129.200.000,00
JSS BOND - GLOBAL CONVERTIBLES I USD DIST	30/06/2023	501	129.200.000,00
JSS BOND - GLOBAL CONVERTIBLES P CHF ACC HEDGED	30/06/2023	501	129.200.000,00
JSS BOND - GLOBAL CONVERTIBLES P EUR ACC HEDGED	30/06/2023	501	129.200.000,00
JSS BOND - GLOBAL CONVERTIBLES P USD ACC	30/06/2023	501	129.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C EUR DIST HEDGED	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C GBP ACC HEDGED	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C USD ACC	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C USD DIST	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I CHF ACC HEDGED	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I EUR DIST HEDGED	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I USD ACC	30/06/2023	501	187.000.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I USD DIST	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD M CHF ACC HEDGED	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P CHF ACC HEDGED	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P EUR ACC HEDGED	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P USD ACC	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P USD DIST	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y CHF ACC HEDGED	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y CHF DIST HEDGED	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y EUR ACC HEDGED	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y GBP DIST HEDGED	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y USD ACC	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y USD DIST	30/06/2023	501	187.000.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES C EUR ACC	28/06/2021	501	130.400.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES C EUR DIST	28/06/2021	501	130.400.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES I EUR ACC	28/06/2021	501	130.400.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES I EUR DIST	28/06/2021	501	130.400.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES M EUR ACC	28/06/2021	501	130.400.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES P EUR ACC	28/06/2021	501	130.400.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES P EUR DIST	28/06/2021	501	130.400.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES Y EUR ACC	28/06/2021	501	130.400.000,00
JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES Y EUR DIST	28/06/2021	501	130.400.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C CHF ACC	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C EUR ACC	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C GBP ACC	30/06/2023	501	261.700.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C USD ACC	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C USD DIST	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH E CHF ACC	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH E USD ACC	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH I CHF ACC	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH I EUR ACC	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH I10 USD CAP	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH M USD ACC	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH P CHF ACC	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH P EUR ACC	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH P USD ACC	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH P USD DIST	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH Y USD ACC	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH Y USD DIST	30/06/2023	501	261.700.000,00
JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR C EUR ACC	30/06/2023	501	271.800.000,00
JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR C USD ACC	30/06/2023	501	271.800.000,00
JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR C USD DIST	30/06/2023	501	271.800.000,00
JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR I USD ACC	30/06/2023	501	271.800.000,00
JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR I USD ACC	30/06/2023	501	271.800.000,00
JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR I USD DIST	30/06/2023	501	271.800.000,00
JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR M USD ACC	30/06/2023	501	271.800.000,00
JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR P CHF ACC	30/06/2023	501	271.800.000,00
JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR P EUR ACC	30/06/2023	501	271.800.000,00
JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR P USD ACC	30/06/2023	501	271.800.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR P USD DIST	30/06/2023	501	271.800.000,00
JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR Y USD ACC	30/06/2023	501	271.800.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C CHF ACC	30/06/2023	501	68.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C EUR ACC	30/06/2023	501	68.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C USD ACC	30/06/2023	501	68.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES I EUR ACC	30/06/2023	501	68.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P CHF ACC	30/06/2023	501	68.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P EUR DIST	30/06/2023	501	68.000.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P USD ACC	30/06/2023	501	68.000.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-I EUR ACC	30/06/2023	501	68.000.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-I USD ACC	30/06/2023	501	68.000.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-P EUR ACC	30/06/2023	501	68.000.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-P USD ACC	30/06/2023	501	68.000.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-X EUR ACC	30/06/2023	501	68.000.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-X USD ACC	30/06/2023	501	68.000.000,00