

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	28/06/2021	501	178.400.000,00
JSS BOND - GLOBAL CONVERTIBLES I CHF ACC HEDGED	28/06/2021	501	178.400.000,00
JSS BOND - GLOBAL CONVERTIBLES I CHF DIST HEDGED	28/06/2021	501	178.400.000,00
JSS BOND - GLOBAL CONVERTIBLES I EUR ACC HEDGED	28/06/2021	501	178.400.000,00
JSS BOND - GLOBAL CONVERTIBLES I EUR DIST HEDGED	28/06/2021	501	178.400.000,00
JSS BOND - GLOBAL CONVERTIBLES I GBP DIST HEDGED	28/06/2021	501	178.400.000,00
JSS BOND - GLOBAL CONVERTIBLES I USD ACC	28/06/2021	501	178.400.000,00
JSS BOND - GLOBAL CONVERTIBLES I USD DIST	28/06/2021	501	178.400.000,00
JSS BOND - GLOBAL CONVERTIBLES P CHF ACC HEDGED	28/06/2021	501	178.400.000,00
JSS BOND - GLOBAL CONVERTIBLES P EUR ACC HEDGED	28/06/2021	501	178.400.000,00
JSS BOND - GLOBAL CONVERTIBLES P USD ACC	28/06/2021	501	178.400.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C EUR DIST HEDGED	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C GBP ACC HEDGED	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C USD ACC	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C USD DIST	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I CHF ACC HEDGED	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I EUR DIST HEDGED	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I USD ACC	26/06/2021	501	255.200.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I USD DIST	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD M CHF ACC HEDGED	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P CHF ACC HEDGED	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P EUR ACC HEDGED	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P USD ACC	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P USD DIST	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y CHF ACC HEDGED	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y EUR ACC HEDGED	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y GBP DIST HEDGED	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y USD ACC	26/06/2021	501	255.200.000,00
JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y USD DIST	26/06/2021	501	255.200.000,00
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	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C EUR ACC	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C GBP ACC	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C USD ACC	28/06/2021	501	318.700.000,00

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - FUTURE HEALTH C USD DIST	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH E CHF ACC	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH E USD ACC	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH I CHF ACC	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH I EUR ACC	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH I10 USD CAP	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH P CHF ACC	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH P EUR ACC	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH P USD ACC	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH P USD DIST	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH Y USD ACC	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - FUTURE HEALTH Y USD DIST	28/06/2021	501	318.700.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C CHF ACC	28/06/2021	501	101.600.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C EUR ACC	28/06/2021	501	101.600.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES C USD ACC	28/06/2021	501	101.600.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P CHF ACC	28/06/2021	501	101.600.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P EUR DIST	28/06/2021	501	101.600.000,00
JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES P USD ACC	28/06/2021	501	101.600.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-I EUR ACC	28/06/2021	501	101.600.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-I USD ACC	28/06/2021	501	101.600.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-P EUR ACC	28/06/2021	501	101.600.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-P USD ACC	28/06/2021	501	101.600.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-X EUR ACC	28/06/2021	501	101.600.000,00
JSS SUSTAINABLE EQUITY SDG OPPORTUNITIES BM-X USD ACC	28/06/2021	501	101.600.000,00