

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 EMERGING SAR - GLOBAL A	08/03/2013	2.637	266.299.770,96
JSS EQUISAR - GLOBAL A	08/03/2013	2.567	276.173.579,51
JSS EQUISAR - GLOBAL F	08/03/2013	2.567	276.173.579,51
JSS EQUISAR - IIID (EUR) B	08/03/2013	1.579	125.745.353,29
JSS GLOBALSAR - BALANCED (EUR) A	08/03/2013	564	82.973.933,75
JSS GLOBALSAR - GROWTH (EUR) B	08/03/2013	517	53.176.616,72
JSS GLOBALSAR BALANCED - (CHF) A	08/03/2013	5.298	235.640.970,35
JSS NEW POWER FUND A	08/03/2013	1.602	70.928.923,43
JSS NEW POWER FUND B	08/03/2013	1.602	70.928.923,43
JSS NEW POWER FUND F	08/03/2013	1.602	70.928.923,43
JSS SUSTAINABLE BOND - EUR CORPORATES A	08/03/2013	1.112	124.581.151,66
JSS SUSTAINABLE BOND - EUR CORPORATES F	08/03/2013	1.112	124.581.151,66
JSS SUSTAINABLE BOND - EUR CORPORATES M	08/03/2013	1.112	124.581.151,66
JSS SUSTAINABLE BOND CHF A	08/03/2013	2.001	84.466.566,07
JSS SUSTAINABLE BOND EUR A	08/03/2013	809	191.907.258,93
JSS SUSTAINABLE EQUITY - EUROPE A	08/03/2013	2.896	55.099.841,27
JSS SUSTAINABLE EQUITY - EUROPE B	08/03/2013	2.896	55.099.841,27
JSS SUSTAINABLE EQUITY - GLOBAL A	08/03/2013	3.216	92.807.572,92
JSS SUSTAINABLE EQUITY - GLOBAL EMERGING MARKETS B	08/03/2013	1.854	122.200.352,03
JSS SUSTAINABLE EQUITY - GLOBAL EMERGING MARKETS M	08/03/2013	1.854	122.200.352,03
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C CHF ACC	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C EUR ACC	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C EUR DIST	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C USD ACC	19/11/2020	501	895.001.907,73

Denominación	Fecha	Participes	Patrimonio
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I EUR ACC	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I NOK H1 ACC	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD (BRL HEDGED) ACC	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD ACC	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD DIST	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 CHF ACC	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 EUR ACC	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P EUR ACC	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P EUR DIST	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P USD ACC	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P USD DIST	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC S EUR DIST	19/11/2020	501	895.001.907,73
JSS SUSTAINABLE EQUITY - REAL ESTATE GLOBAL B	08/03/2013	666	44.945.061,12
JSS SUSTAINABLE EQUITY - USA B	08/03/2013	2.077	26.313.369,80
JSS SUSTAINABLE PORTFOLIO - BALANCED (EUR) A	08/03/2013	2.322	209.990.535,21
JSS SUSTAINABLE WATER FUND A	08/03/2013	2.053	221.347.396,42
JSS SUSTAINABLE WATER FUND B	08/03/2013	2.053	221.347.396,42
JSS SUSTAINABLE WATER FUND F	08/03/2013	2.053	221.347.396,42