

## 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 BOND - GLOBAL CONVERTIBLES C EUR ACC HEDGED  | 31/12/2025 | 501        | 38.211.642,00 |
| JSS BOND - GLOBAL CONVERTIBLES I CHF ACC HEDGED  | 31/12/2025 | 501        | 38.211.642,00 |
| JSS BOND - GLOBAL CONVERTIBLES I CHF DIST HEDGED | 31/12/2025 | 501        | 38.211.642,00 |
| JSS BOND - GLOBAL CONVERTIBLES I EUR ACC HEDGED  | 31/12/2025 | 501        | 38.211.642,00 |
| JSS BOND - GLOBAL CONVERTIBLES I EUR DIST HEDGED | 31/12/2025 | 501        | 38.211.642,00 |
| JSS BOND - GLOBAL CONVERTIBLES I GBP DIST HEDGED | 31/12/2025 | 501        | 38.211.642,00 |
| JSS BOND - GLOBAL CONVERTIBLES I USD ACC         | 31/12/2025 | 501        | 38.211.642,00 |
| JSS BOND - GLOBAL CONVERTIBLES I USD DIST        | 31/12/2025 | 501        | 38.211.642,00 |
| JSS BOND - GLOBAL CONVERTIBLES P CHF ACC HEDGED  | 31/12/2025 | 501        | 38.211.642,00 |
| JSS BOND - GLOBAL CONVERTIBLES P EUR ACC HEDGED  | 31/12/2025 | 501        | 38.211.642,00 |
| JSS BOND - GLOBAL CONVERTIBLES P USD ACC         | 31/12/2025 | 501        | 38.211.642,00 |
| JSS RESPONSIBLE EQUITY- INDIA C CHF ACC          | 30/08/2024 | 501        | 69.486.186,00 |
| JSS RESPONSIBLE EQUITY- INDIA C EUR ACC          | 30/08/2024 | 501        | 69.486.186,00 |
| JSS RESPONSIBLE EQUITY- INDIA C USD ACC          | 30/08/2024 | 501        | 69.486.186,00 |
| JSS RESPONSIBLE EQUITY- INDIA C USD DIST         | 30/08/2024 | 501        | 69.486.186,00 |
| JSS RESPONSIBLE EQUITY- INDIA I CHF ACC          | 30/08/2024 | 501        | 69.486.186,00 |
| JSS RESPONSIBLE EQUITY- INDIA I USD ACC          | 30/08/2024 | 501        | 69.486.186,00 |
| JSS RESPONSIBLE EQUITY- INDIA P CHF ACC          | 30/08/2024 | 501        | 69.486.186,00 |

| <b>Denominación</b>                                        | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------|--------------|-------------------|-------------------|
| JSS RESPONSIBLE EQUITY- INDIA P EUR ACC                    | 30/08/2024   | 501               | 69.486.186,00     |
| JSS RESPONSIBLE EQUITY- INDIA P USD ACC                    | 30/08/2024   | 501               | 69.486.186,00     |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C EUR DIST HEDGED | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C GBP ACC HEDGED  | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C USD ACC         | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD C USD DIST        | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I CHF ACC HEDGED  | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I EUR DIST HEDGED | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I USD ACC         | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD I USD DIST        | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD M CHF ACC HEDGED  | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P CHF ACC HEDGED  | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P EUR ACC HEDGED  | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P USD ACC         | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD P USD DIST        | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y CHF ACC HEDGED  | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y CHF DIST HEDGED | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y EUR ACC HEDGED  | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y GBP DIST HEDGED | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y USD ACC         | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD Y USD DIST        | 31/12/2025   | 501               | 169.613.406,00    |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH C CHF ACC           | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH C EUR ACC           | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH C GBP ACC           | 31/12/2025   | 501               | 96.505.979,00     |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------|--------------|-------------------|-------------------|
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH C USD ACC       | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH C USD DIST      | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH E CHF ACC       | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH E USD ACC       | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH I CHF ACC       | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH I EUR ACC       | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH I10 USD CAP     | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH M USD ACC       | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH P CHF ACC       | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH P EUR ACC       | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH P USD ACC       | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH P USD DIST      | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH Y USD ACC       | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - FUTURE HEALTH Y USD DIST      | 31/12/2025   | 501               | 96.505.979,00     |
| JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR C EUR ACC  | 30/08/2024   | 501               | 127.966.131,00    |
| 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    |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------|--------------|-------------------|-------------------|
| 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 M 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 - STRATEGIC MATERIALS C EUR ACC  | 31/12/2025   | 501               | 93.930.624,00     |
| JSS SUSTAINABLE EQUITY - STRATEGIC MATERIALS C USD ACC  | 31/12/2025   | 501               | 93.930.624,00     |
| JSS SUSTAINABLE EQUITY - STRATEGIC MATERIALS Y USD ACC  | 31/12/2025   | 501               | 93.930.624,00     |
| JSS SUSTAINABLE EQUITY - STRATEGIC MATERIALS Y USD DIST | 31/12/2025   | 501               | 93.930.624,00     |
| JSS SUSTAINABLE EQUITY- NEXT GEN CONSUMER- C EUR DIST   | 30/08/2024   | 501               | 52.422.884,00     |
| JSS SUSTAINABLE EQUITY- NEXT GEN CONSUMER- C USD ACC    | 30/08/2024   | 501               | 52.422.884,00     |
| JSS SUSTAINABLE EQUITY- NEXT GEN CONSUMER- E EUR ACC    | 30/08/2024   | 501               | 52.422.884,00     |
| JSS SUSTAINABLE EQUITY- NEXT GEN CONSUMER- E EUR DIST   | 30/08/2024   | 501               | 52.422.884,00     |
| JSS SUSTAINABLE EQUITY- NEXT GEN CONSUMER- I USD ACC    | 30/08/2024   | 501               | 52.422.884,00     |
| JSS SUSTAINABLE EQUITY- NEXT GEN CONSUMER- P EUR ACC    | 30/08/2024   | 501               | 52.422.884,00     |
| JSS SUSTAINABLE EQUITY- NEXT GEN CONSUMER- P EUR DIST   | 30/08/2024   | 501               | 52.422.884,00     |
| JSS SUSTAINABLE EQUITY- NEXT GEN CONSUMER- P USD ACC    | 30/08/2024   | 501               | 52.422.884,00     |
| JSS SUSTAINABLE EQUITY- NEXT GEN CONSUMER- P USD DIST   | 30/08/2024   | 501               | 52.422.884,00     |
| JSS SUSTAINABLE EQUITY- NEXT GEN CONSUMER- Y USD ACC    | 30/08/2024   | 501               | 52.422.884,00     |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------|--------------|-------------------|-------------------|
| JSS SUSTAINABLE EQUITY- NEXT GEN CONSUMER- Y USD DIST | 30/08/2024   | 501               | 52.422.884,00     |
| JSS SUSTAINABLE EQUITY- NEXT-GEN CONSUMER- C EUR ACC  | 30/08/2024   | 501               | 52.422.884,00     |
| 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     |