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 articulo 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	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL C EUR ACC HEDGED	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL C USD ACC	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL C USD DIST	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL I CHF ACC HEDGED	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL I EUR ACC HEDGED	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL I EUR DIST HEDGED	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL I USD ACC	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL I USD DIST	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL M CHF ACC HEDGED	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL P CHF ACC HEDGED	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL P EUR ACC HEDGED	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL P EUR DIST HEDGED	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL P USD ACC	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL P USD DIST	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL Y CHF ACC HEDGED	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL Y EUR ACC HEDGED	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL Y GBP DIST HEDGED	31/12/2025	501	280.660.102,00

Denominación	Fecha	Partícipes	Patrimonio
JSS BOND - TOTAL RETURN GLOBAL Y USD ACC	31/12/2025	501	280.660.102,00
JSS BOND - TOTAL RETURN GLOBAL Y USD DIST	31/12/2025	501	280.660.102,00
JSS BOND - USD HIGH YIELD C USD ACC	31/12/2025	501	137.788.164,00
JSS BOND - USD HIGH YIELD C USD DIST	31/12/2025	501	137.788.164,00
JSS BOND - USD HIGH YIELD C USD DIST	31/12/2025	501	137.788.164,00
JSS BOND - USD HIGH YIELD I CHF ACC HEDGED	31/12/2025	501	137.788.164,00
JSS BOND - USD HIGH YIELD I USD ACC	31/12/2025	501	137.788.164,00
JSS BOND - USD HIGH YIELD I USD DIST	31/12/2025	501	137.788.164,00
JSS BOND - USD HIGH YIELD P CHF ACC HEDGED	31/12/2025	501	137.788.164,00
JSS BOND - USD HIGH YIELD P CHF DIST HEDGED	31/12/2025	501	137.788.164,00
JSS BOND - USD HIGH YIELD P EUR ACC HEDGED	31/12/2025	501	137.788.164,00
JSS BOND - USD HIGH YIELD P EUR DIST HEDGED	31/12/2025	501	137.788.164,00
JSS BOND - USD HIGH YIELD P USD ACC	31/12/2025	501	137.788.164,00
JSS BOND - USD HIGH YIELD P USD DIST	31/12/2025	501	137.788.164,00
JSS BOND- USD HIGH YIELD	31/12/2025	501	137.788.164,00
JSS COMMODITY - TRANSITION ENHANCED C EUR ACC HEDGED	31/12/2025	501	279.934.518,00
JSS COMMODITY - TRANSITION ENHANCED C USD ACC	31/12/2025	501	279.934.518,00
JSS COMMODITY - TRANSITION ENHANCED C1 EUR ACC HEDGED	31/12/2025	501	279.934.518,00
JSS CORPORATE BOND - EMERGING MARKETS IG C CHF ACC HEDGED	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG C EUR ACC HEDGED	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG C USD ACC	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG C USD DIST	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG I CHF ACC HEDGED	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG I USD ACC	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG I USD DIST	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG P CHF ACC HEDGED	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG P EUR ACC HEDGED	31/12/2025	501	268.047.992,00

Denominación	Fecha	Partícipes	Patrimonio
JSS CORPORATE BOND - EMERGING MARKETS IG P EUR DIST HEDGED	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG P USD ACC	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG P USD DIST	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y CHF ACC HEDGED	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y CHF DIST HEDGED	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y EUR ACC HEDGED	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y EUR DIST HEDGED	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y GBP DIST HEDGED	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y USD ACC	31/12/2025	501	268.047.992,00
JSS CORPORATE BOND - EMERGING MARKETS IG Y USD ACC	31/12/2025	501	268.047.992,00
JSS EQUITY - ALL CHINA C CHF ACC	31/12/2025	501	201.864.386,00
JSS EQUITY - ALL CHINA C EUR ACC	31/12/2025	501	201.864.386,00
JSS EQUITY - ALL CHINA C USD ACC	31/12/2025	501	201.864.386,00
JSS EQUITY - ALL CHINA C USD DIST	31/12/2025	501	201.864.386,00
JSS EQUITY - ALL CHINA I CHF ACC	31/12/2025	501	201.864.386,00
JSS EQUITY - ALL CHINA I EUR ACC	31/12/2025	501	201.864.386,00
JSS EQUITY - ALL CHINA I USD ACC	31/12/2025	501	201.864.386,00
JSS EQUITY - ALL CHINA I10 USD ACC	31/12/2025	501	201.864.386,00
JSS EQUITY - ALL CHINA P CHF ACC	31/12/2025	501	201.864.386,00
JSS EQUITY - ALL CHINA P CHF DIST	31/12/2025	501	201.864.386,00
JSS EQUITY - ALL CHINA P EUR ACC	31/12/2025	501	201.864.386,00
JSS EQUITY - ALL CHINA P USD ACC	31/12/2025	501	201.864.386,00
JSS EQUITY - ALL CHINA P USD DIST	31/12/2025	501	201.864.386,00
JSS GLOBALSAR - BALANCED (CHF) C CHF ACC	30/06/2023	501	118.800.000,35
JSS GLOBALSAR - BALANCED (CHF) C CHF DIST	30/06/2023	501	118.800.000,35
JSS GLOBALSAR - BALANCED (CHF) P CHF DIST	30/06/2023	501	118.800.000,35
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC C EUR ACC HEDGED	30/08/2024	501	187.832.152,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC C USD ACC	30/08/2024	501	187.832.152,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC C USD DIST	30/08/2024	501	187.832.152,00

Denominación	Fecha	Partícipes	Patrimonio
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC I CHF ACC HEDGED	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC I USD ACC	30/08/2024	501	187.832.152,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P CHF ACC HEDGED	30/08/2024	501	187.832.152,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P EUR ACC HEDGED	30/08/2024	501	187.832.152,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P USD ACC	30/08/2024	501	187.832.152,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC P USD DIST	30/08/2024	501	187.832.152,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC Y CHF ACC HEDGED	30/08/2024	501	187.832.152,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC Y EUR ACC HEDGED	30/08/2024	501	187.832.152,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC Y USD DIST	30/06/2023	501	261.000.000,00
JSS SHORT-TERM BOND - GLOBAL OPPORTUNISTIC I USD DIST	30/06/2023	501	261.000.000,00
JSS SUST EQUITY - TECH DISRUPTORS C1 EUR ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE BOND - EMERGING MARKETS CORPORATE IG M CHF ACC HEDGED	30/06/2023	501	387.000.000,00
JSS SUSTAINABLE BOND - EUR CORPORATES C EUR ACC	31/12/2025	501	84.374.155,00
JSS SUSTAINABLE BOND - EUR CORPORATES C EUR DIST	31/12/2025	501	84.374.155,00
JSS SUSTAINABLE BOND - EUR CORPORATES I EUR ACC	31/12/2025	501	84.374.155,00
JSS SUSTAINABLE BOND - EUR CORPORATES P EUR DIST	31/12/2025	501	84.374.155,00
JSS SUSTAINABLE BOND - EUR CORPORATES Y CHF DISTR HEDGED	31/12/2025	501	84.374.155,00
JSS SUSTAINABLE BOND - EUR CORPORATES Y EUR ACC	31/12/2025	501	84.374.155,00
JSS SUSTAINABLE BOND - EUR CORPORATES M	31/12/2025	501	84.374.155,00
JSS SUSTAINABLE BOND - EURO BROAD P EUR ACC	30/08/2024	501	217.734.101,00
JSS SUSTAINABLE BOND - GLOBAL SHORT-TERM C CHF ACC HEDGED	30/08/2024	501	187.832.152,00
JSS SUSTAINABLE BOND - GLOBAL SHORT-TERM C EUR DIST HEDGED	30/08/2024	501	187.832.152,00
JSS SUSTAINABLE BOND - TOTAL RETURN GLOBAL C GBP DIST HEDGED	28/06/2021	501	622.500.000,00
JSS SUSTAINABLE BOND CHF C CHF ACC	31/12/2025	501	17.005.141,00

Denominación	Fecha	Partícipes	Patrimonio
JSS SUSTAINABLE BOND CHF I CHF ACC	31/12/2025	501	17.005.141,00
JSS SUSTAINABLE BOND CHF M CHF ACC	31/12/2025	501	17.005.141,00
JSS SUSTAINABLE BOND CHF P CHF DIST	31/12/2025	501	17.005.141,00
JSS SUSTAINABLE BOND EUR C CHF ACC HEDGED	31/12/2025	501	220.744.755,00
JSS SUSTAINABLE BOND EUR C EUR ACC	31/12/2025	501	220.744.755,00
JSS SUSTAINABLE BOND EUR C EUR DIST	31/12/2025	501	220.744.755,00
JSS SUSTAINABLE BOND EUR I EUR ACC	31/12/2025	501	220.744.755,00
JSS SUSTAINABLE BOND EUR I EUR DIST	31/12/2025	501	220.744.755,00
JSS SUSTAINABLE BOND EUR Y CHF ACC HEDGED	31/12/2025	501	220.744.755,00
JSS SUSTAINABLE BOND EUR Y EUR ACC	31/12/2025	501	220.744.755,00
JSS SUSTAINABLE BOND EUR Y EUR DIST	31/12/2025	501	220.744.755,00
JSS SUSTAINABLE BOND EUR A	31/12/2025	501	220.744.755,00
JSS SUSTAINABLE BOND EUR BROAD P CHF DIST HEDGED	31/12/2025	501	220.744.755,00
JSS SUSTAINABLE BOND- EURO BROAD I10 EUR ACC	31/12/2025	501	220.744.755,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 C CHF ACC	31/12/2025	501	83.453.585,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 C EUR ACC	31/12/2025	501	83.453.585,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 C USD ACC	31/12/2025	501	83.453.585,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 I CHF ACC	31/12/2025	501	83.453.585,00
JSS SUSTAINABLE EQUITY - GLOBAL CLIMATE 2035 I EUR ACC	31/12/2025	501	83.453.585,00
JSS SUSTAINABLE EQUITY - GLOBAL CLIMATE 2035 M CHF ACC	31/12/2025	501	83.453.585,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 M EUR ACC	31/12/2025	501	83.453.585,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 P EUR DIST	31/12/2025	501	83.453.585,00
JSS SUSTAINABLE EQUITY – GLOBAL CLIMATE 2035 P USD ACC	31/12/2025	501	83.453.585,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C EUR ACC	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C EUR DIST	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C GBP ACC	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C USD ACC	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND C USD DIST	31/12/2025	501	194.571.543,00

Denominación	Fecha	Partícipes	Patrimonio
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND E USD ACC	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND E USD DIST	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND I EUR ACC	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND I USD ACC	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND I10 EUR ACC	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND M USD ACC	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND P EUR ACC	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND P EUR DIST	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND P USD ACC	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND P USD DIST	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND S EUR ACC	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND S EUR DIST	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND Y USD ACC	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND Y USD DIST	31/12/2025	501	194.571.543,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C GBP ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C GBP DIST	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I 30 EUR ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 EUR ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I30 CHF ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC M CHF ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC M EUR ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P SGD ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC Y EUR ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC Y USD DIST	31/12/2025	501	670.981.442,00

Denominación	Fecha	Partícipes	Patrimonio
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C CHF ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C EUR ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C EUR DIST	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC C USD ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I EUR ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I NOK H1 ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD (BRL HEDGED) ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I USD DIST	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 CHF ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC I10 EUR ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P EUR ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P EUR DIST	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P USD ACC	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC P USD DIST	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC S EUR DIST	31/12/2025	501	670.981.442,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C CHF ACC HEDGED	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C EUR ACC	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C EUR DIST	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C USD ACC	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET C USD DIST	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I CHF ACC	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I CHF ACC	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET I EUR ACC	31/12/2025	501	413.329.806,00

Denominación	Fecha	Partícipes	Patrimonio
JSS SUSTAINABLE EQUITY - GREEN PLANET I10 EUR ACC	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P CHF ACC HEDGED	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR ACC	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR DIST	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P GBP DISTR	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P USD ACC	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P USD ACC HEDGED	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET P USD DIST	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET S EUR DIST	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - GREEN PLANET Y EUR ACC	31/12/2025	501	413.329.806,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C CHF ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C EUR ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C USD ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C USD DIST	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS C1 GBP H1 DIST	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS E USD ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS E USD DIST	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I CHF ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I EUR ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I USD (BRL HEDGED) ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I USD ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS I10 USD ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS M USD ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P CHF ACC	02/02/2026	501	469.432.041,00

Denominación	Fecha	Partícipes	Patrimonio
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P CHF DIST	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P EUR ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P EUR DIST	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P USD ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS P USD DIST	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS Y USD ACC	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - TECH DISRUPTORS Y USD DIST	02/02/2026	501	469.432.041,00
JSS SUSTAINABLE EQUITY - USA C USD ACC	31/12/2025	501	179.376.681,00
JSS SUSTAINABLE EQUITY - USA I USD DIST	31/12/2025	501	179.376.681,00
JSS SUSTAINABLE EQUITY - USA I10 USD ACC	31/12/2025	501	179.376.681,00
JSS SUSTAINABLE EQUITY - USA P USD ACC	31/12/2025	501	179.376.681,00
JSS SUSTAINABLE EQUITY - USA P USD DIST	31/12/2025	501	179.376.681,00
JSS SUSTAINABLE EQUITY - USA Y USD ACC	31/12/2025	501	179.376.681,00
JSS SUSTAINABLE EQUITY- EUROPE C EUR ACC	31/12/2025	501	48.190.908,00
JSS SUSTAINABLE EQUITY- EUROPE- I EUR ACC	31/12/2025	501	48.190.908,00
JSS SUSTAINABLE EQUITY- EUROPE- P EUR ACC	31/12/2025	501	48.190.908,00
JSS SUSTAINABLE EQUITY- EUROPE- P EUR DIST	31/12/2025	501	48.190.908,00
JSS SUSTAINABLE EQUITY- EUROPE- P USD ACC	31/12/2025	501	48.190.908,00
JSS SUSTAINABLE EQUITY- EUROPE- Y EUR ACC	31/12/2025	501	48.190.908,00
JSS SUSTAINABLE EQUITY- EUROPE-C EUR DIST	31/12/2025	501	48.190.908,00
JSS SUSTAINABLE EQUITY- EUROPE-Y EUR DIST	31/12/2025	501	48.190.908,00
JSS SUSTAINABLE EQUITY- GLOBAL DIVIDEND C GBP H1 DIST	30/08/2024	501	281.063.904,00
JSS SUSTAINABLE EQUITY- GLOBAL DIVIDEND Y EUR DIST	30/08/2024	501	281.063.904,00
JSS SUSTAINABLE EQUITY- GREEN PLANET I USD ACC	30/08/2024	501	433.776.059,00
JSS SUSTAINABLE EQUITY- GREEN PLANET I50 EUR ACC	30/08/2024	501	433.776.059,00
JSS SUSTAINABLE EQUITY- SYSTEMATIC EMERGING MARKETS C USD ACC	31/12/2025	501	35.614.594,00

Denominación	Fecha	Partícipes	Patrimonio
JSS SUSTAINABLE EQUITY- SYSTEMATIC EMERGING MARKETS C USD DIST	31/12/2025	501	35.614.594,00
JSS SUSTAINABLE EQUITY- SYSTEMATIC EMERGING MARKETS I USD ACC	31/12/2025	501	35.614.594,00
JSS SUSTAINABLE EQUITY- SYSTEMATIC EMERGING MARKETS P USD DIST	31/12/2025	501	35.614.594,00
JSS SUSTAINABLE EQUITY- TECH DISRUPTORS	30/08/2024	501	355.538.842,00
JSS SUSTAINABLE EQUITY- USA I EUR ACC HEDGED	31/08/2024	501	264.627.553,00
JSS SUSTAINABLE I30 EUR ACC	30/08/2024	501	217.734.101,00
JSS SUSTAINABLE MULTI ASSET – GLOBAL OPPORTUNITIES (EUR) C EUR DIS	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET – GLOBAL OPPORTUNITIES (EUR) C H2 USD DIS	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET – GLOBAL OPPORTUNITIES (EUR) P CHFH ACC	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET – GLOBAL OPPORTUNITIES (EUR) P EUR ACC	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET – GLOBAL OPPORTUNITIES (EUR) P EUR DIST	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES C EUR ACC	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES I CHF H2 DIST	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES I EUR ACC	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES I EUR DIST	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES I H2 USD ACC	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES P USD H2 ACC	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET - THEMATIC BALANCED (EUR) C EUR ACC	31/12/2025	501	51.958.952,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) C EUR DIST	31/12/2025	501	51.958.952,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) I EUR ACC	31/12/2025	501	51.958.952,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) I EUR DIST	31/12/2025	501	51.958.952,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) P EUR ACC	31/12/2025	501	51.958.952,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) S USD ACC	31/12/2025	501	51.958.952,00
JSS SUSTAINABLE MULTI ASSET – THEMATIC BALANCED (EUR) P EUR DIST	30/08/2024	501	6.197.906.432,00

Denominación	Fecha	Partícipes	Patrimonio
JSS SUSTAINABLE MULTI ASSET- GLOBAL OPPORTUNITIES C CHF H2 ACC	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET- GLOBAL OPPORTUNITIES C CHF H2 DIST	31/12/2025	501	280.660.102,00
JSS SUSTAINABLE MULTI ASSET- GLOBAL OPPORTUNITIES P CHF H2 DIST	31/12/2025	501	280.660.102,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C CHF ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C EUR ACC	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C GBP ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES C USD ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I CHF ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I EUR ACC	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I USD ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I USD DIST HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I10 CHF ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I10 EUR ACC	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I3 CHF ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 CHF ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 EUR ACC	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 EUR DIST	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 USD ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES I30 USD DIST HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES IZ3 CHF ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES IZ3 EUR ACC	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES IZ3 EUR ACC	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P CHF ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P EUR ACC	31/12/2025	501	771.222.104,00

Denominación	Fecha	Partícipes	Patrimonio
JSS TWELVE INSURANCE BOND OPPORTUNITIES P EUR DIST	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P USD ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE INSURANCE BOND OPPORTUNITIES P USD DIST HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE SUSTAINABLE INSURANCE BOND I30 GBP DIST HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE SUSTAINABLE INSURANCE BOND IZ10 CHF ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE SUSTAINABLE INSURANCE BOND IZ10 GBP ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE SUSTAINABLE INSURANCE BOND IZ10 USD ACC HEDGED	31/12/2025	501	771.222.104,00
JSS TWELVE SUSTAINABLE INSURANCE BOND I EUR DIST	31/12/2025	501	771.222.104,00
JSS TWELVE SUSTAINABLE INSURANCE BOND I10 EUR DIST	31/12/2025	501	771.222.104,00