

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 781 , 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
STATE STREET EMERGING MARKETS HARD CURRENCY GOVERNMENT BOND INDEX FUND I	20/05/2025	593.034	1.184.000.000,00
STATE STREET EMERGING MARKETS LOCAL CURRENCY GOVERNMENT BOND INDEX FUND I	20/05/2025	80.069	2.177.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND B	20/05/2025	4.105	331.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND I	20/05/2025	4.105	331.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P	21/04/2024	4.101	253.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P DISTRIBUTING	20/05/2025	4.105	331.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND B	20/05/2025	2.243	155.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND I	20/05/2025	2.243	155.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND P	20/05/2025	2.243	155.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND B	20/05/2025	654	122.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I	20/05/2025	654	122.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I DISTRIBUTING	20/05/2025	654	122.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND P	20/05/2025	654	122.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND B	20/05/2025	4.102	1.449.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND I	20/05/2025	4.102	1.449.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND P	20/05/2025	4.102	1.449.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND B	20/05/2025	2.241	694.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
STATE STREET EUROPE SCREENED INDEX EQUITY FUND I	20/05/2025	2.241	694.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND P	20/05/2025	2.241	694.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I	20/05/2025	2.114	3.700.096.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I CHF PORTFOLIO HEDGED	20/05/2025	3.700.096	2.114.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I EUR PORTFOLIO HEDGED	20/05/2025	3.700.096	2.114.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I GBP PORTFOLIO HEDGED	20/05/2025	3.700.096	2.114.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I USD PORTFOLIO HEDGED	20/05/2025	3.700.096	2.114.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND B	20/05/2025	2.265	812.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND I	20/05/2025	2.265	812.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND P	20/05/2025	2.265	812.000.000,00
STATE STREET GLOBAL ESG SCREENED DEFENSIVE EQUITY FUND I	20/05/2025	2.037	137.000.000,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I	20/05/2025	9.101	189.000.000,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I DISTRIBUTING	20/05/2025	9.101	189.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND A	20/05/2025	2.144	229.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND B	20/05/2025	2.144	229.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I	20/05/2025	2.144	229.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I EUR	20/05/2025	2.144	229.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND P	20/05/2025	2.144	229.000.000,00
STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND I	20/05/2025	593.077	912.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I	20/05/2025	3.700.069	9.875.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I (USDHDG) ACC	23/12/2024	570	5.013.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED	20/05/2025	3.700.069	9.875.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED DISTRIBUTING	20/05/2025	3.700.069	9.875.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
STATE STREET GLOBAL TREASURY BOND INDEX FUND I CHF PORTFOLIO HEDGED	20/05/2025	370.015	2.726.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I EUR PORTFOLIO HEDGED	20/05/2025	370.015	2.726.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I GBP PORTFOLIO HEDGED	20/05/2025	370.015	2.726.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD PORTFOLIO HEDGED	20/05/2025	370.015	2.726.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I	20/05/2025	3.700.115	2.726.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND P	20/05/2025	3.700.115	2.726.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND B	20/05/2025	2.209	190.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I	20/05/2025	2.209	190.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I EUR	20/05/2025	2.209	190.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND P	20/05/2025	2.209	190.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND B	20/05/2025	4.063	408.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND I	20/05/2025	4.063	408.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND B	20/05/2025	2.213	7.100.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND I	20/05/2025	2.213	7.100.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND P	20/05/2025	2.213	7.100.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND A	20/05/2025	2.250	161.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND I	20/05/2025	2.250	161.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P	20/05/2025	2.250	161.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P EUR	20/05/2025	2.250	161.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND S	20/05/2025	2.250	161.000.000,00
STATE STREET UK INDEX EQUITY FUND I	20/05/2025	2.202	113.000.000,00
STATE STREET UK INDEX EQUITY FUND I EUR	20/05/2025	2.202	113.000.000,00
STATE STREET UK INDEX EQUITY FUND P	20/05/2025	2.202	113.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND B	20/05/2025	2.266	1.517.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I	20/05/2025	2.266	1.517.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
STATE STREET US SCREENED INDEX EQUITY FUND I EUR	20/05/2025	2.266	1.517.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I EUR HEDGED	20/05/2025	2.266	1.517.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND P	20/05/2025	2.266	1.517.000.000,00
STATE STREET WORLD ESG INDEX EQUITY FUND B	20/05/2025	2.253	2.751.000.000,00
STATE STREET WORLD ESG INDEX EQUITY FUND I	20/05/2025	2.253	2.751.000.000,00
STATE STREET WORLD ESG INDEX EQUITY FUND I EUR PORTFOLIO HEDGED	20/05/2025	2.253	2.751.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND B	20/05/2025	6.406	4.603.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I	20/05/2025	6.406	4.603.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I EUR	20/05/2025	6.406	4.603.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I GBP	20/05/2025	6.406	4.603.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P	20/05/2025	6.406	4.603.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P EUR PORTFOLIO HEDGED	20/05/2025	6.406	4.603.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S	20/05/2025	6.406	4.603.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S DISTRIBUTING	20/05/2025	6.406	4.603.000.000,00