

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	03/08/2026	3.700.133	973.000.000,00
STATE STREET EMERGING MARKETS LOCAL CURRENCY GOVERNMENT BOND INDEX FUND I	03/08/2026	80.092	3.104.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND	16/04/2026	9.135	828.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND B	03/08/2026	9.534	1.112.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND I	03/08/2026	9.534	1.112.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND I EUR	03/08/2026	9.534	1.112.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND P	03/08/2026	9.534	1.112.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND P EUR	03/08/2026	9.534	1.112.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND B	03/08/2026	4.558	524.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND I	03/08/2026	4.558	524.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P	03/08/2026	4.558	524.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P DISTRIBUTING	03/08/2026	4.558	524.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND B	03/08/2026	2.251	205.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND I	03/08/2026	2.251	205.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND P	03/08/2026	2.251	205.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND B	16/04/2026	1.843	94.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I	16/04/2026	653	116.000.000,00

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STATE STREET EURO CORE TREASURY BOND INDEX FUND I DISTRIBUTING	16/04/2026	1.843	94.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND P	16/04/2026	653	116.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND B	03/08/2026	4.562	687.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND I	03/08/2026	4.562	787.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND P	03/08/2026	4.562	787.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND A	03/08/2026	2.239	686.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND B	03/08/2026	2.239	686.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND I	03/08/2026	2.239	686.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND P	03/08/2026	2.239	686.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND A	03/08/2026	3.700.104	2.181.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I	03/08/2026	3.700.104	2.181.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I CHF PORTFOLIO HEDGED	03/08/2026	3.700.104	2.181.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I EUR PORTFOLIO HEDGED	03/08/2026	3.700.104	2.181.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I GBP PORTFOLIO HEDGED	03/08/2026	3.700.104	2.181.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I USD PORTFOLIO HEDGED	03/08/2026	3.700.104	2.181.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND B	03/08/2026	3.700.063	1.348.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND I	03/08/2026	3.700.063	1.348.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND P	03/08/2026	3.700.063	1.348.000.000,00
STATE STREET GLOBAL ESG SCREENED DEFENSIVE EQUITY FUND I	03/08/2026	2.008	167.000.000,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I	09/01/2026	9.103	207.000.000,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I DISTRIBUTING	09/01/2026	9.103	207.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND A	03/08/2026	2.144	348.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND B	03/08/2026	2.144	348.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I	03/08/2026	2.144	348.000.000,00

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STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I EUR	03/08/2026	2.144	348.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND P	03/08/2026	2.144	348.000.000,00
STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND I EUR	03/08/2026	3.700.087	1.199.000.000,00
STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND I EUR PORTFOLIO HEDGED	03/08/2026	3.700.087	1.199.000.000,00
STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND I	03/08/2026	3.700.087	1.199.000.000,00
STATE STREET GLOBAL SCREENED DEFENSIVE EQUITY FUND B	03/08/2026	2.008	167.000.000,00
STATE STREET GLOBAL SCREENED ENHANCED EQUITY FUND	16/04/2026	9.103	207.000.000,00
STATE STREET GLOBAL SCREENED ENHANCED EQUITY FUND P	03/08/2026	9.507	240.000.000,00
STATE STREET GLOBAL SCREENED ENHANCED EQUITY FUND P EUR	03/08/2026	800	4.052.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I	03/08/2026	3.700.055	628.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I (USDHDG) ACC	03/08/2026	3.700.055	628.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED	03/08/2026	3.700.055	628.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED DISTRIBUTING	03/08/2026	3.700.055	628.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND A	16/04/2026	3.700.146	3.994.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I CHF PORTFOLIO HEDGED	16/04/2026	3.700.146	3.994.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I EUR PORTFOLIO HEDGED	16/04/2026	3.700.146	3.994.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I GBP PORTFOLIO HEDGED	16/04/2026	3.700.146	3.994.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD PORTFOLIO HEDGED	03/08/2026	3.700.146	3.994.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND S EUR PORTFOLIO HEDGED	03/08/2026	3.700.146	3.994.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND S EUR PORTFOLIO HEDGED DISTRIBUTING	03/08/2026	3.700.146	3.994.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND S USD PORTFOLIO HEDGED	03/08/2026	3.700.146	3.994.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND S USD PORTFOLIO HEDGED DISTRIBUTING	03/08/2026	3.700.146	3.994.000.000,00

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STATE STREET GLOBAL TREASURY BOND INDEX FUND I	03/08/2026	3.700.146	3.994.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND P	03/08/2026	3.700.146	3.994.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND B	03/08/2026	2.208	164.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I	03/08/2026	2.208	164.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I EUR	03/08/2026	2.208	164.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND P	03/08/2026	2.208	164.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND B	03/08/2026	3.700.022	579.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND I	03/08/2026	3.700.022	579.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND B	03/08/2026	2.213	50.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND I	03/08/2026	2.213	50.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND P	03/08/2026	2.213	50.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND A	03/08/2026	2.258	174.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND I	03/08/2026	2.258	174.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P	03/08/2026	2.258	174.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P EUR	03/08/2026	2.258	174.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND S	03/08/2026	2.258	174.000.000,00
STATE STREET UK INDEX EQUITY FUND I	03/08/2026	2.207	41.000.000,00
STATE STREET UK INDEX EQUITY FUND I EUR	03/08/2026	2.207	41.000.000,00
STATE STREET UK INDEX EQUITY FUND P	03/08/2026	2.207	41.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND B	03/08/2026	2.264	1.902.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I	03/08/2026	2.264	1.902.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I EUR	03/08/2026	2.264	1.902.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I EUR HEDGED	03/08/2026	2.264	1.902.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND P	03/08/2026	2.264	1.902.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND B	03/08/2026	3.700.208	4.885.000.000,00

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STATE STREET WORLD SCREENED INDEX EQUITY FUND I	03/08/2026	3.700.208	4.885.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I EUR	03/08/2026	3.700.208	4.885.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I GBP	03/08/2026	3.700.208	4.885.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P	03/08/2026	3.700.208	4.885.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P EUR PORTFOLIO HEDGED	03/08/2026	3.700.208	4.885.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S	03/08/2026	3.700.208	4.885.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S DISTRIBUTING	03/08/2026	3.700.208	4.885.000.000,00
STATE STREET WORLD UNIVERSAL INDEX EQUITY FUND B	03/08/2026	800	4.052.000.000,00
STATE STREET WORLD UNIVERSAL INDEX EQUITY FUND I	03/08/2026	800	4.052.000.000,00
STATE STREET WORLD UNIVERSAL INDEX EQUITY FUND P EUR	03/08/2026	800	4.052.000.000,00
STATE STREET WORLD UNIVERSAL INDEX EQUITY FUND S	03/08/2026	800	4.052.000.000,00