

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	01/10/2025	593.034	988.000.000,00
STATE STREET EMERGING MARKETS LOCAL CURRENCY GOVERNMENT BOND INDEX FUND I	01/10/2025	80.069	2.061.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND B	01/10/2025	4.105	334.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND I	01/10/2025	4.105	334.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P	01/10/2025	4.105	334.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P DISTRIBUTING	01/10/2025	4.105	334.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND B	01/10/2025	2.243	171.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND I	01/10/2025	2.243	171.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND P	01/10/2025	2.243	171.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND B	01/10/2025	654	120.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I	20/05/2025	654	120.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I DISTRIBUTING	01/10/2025	654	120.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND P	01/10/2025	654	120.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND B	01/10/2025	4.102	719.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND I	01/10/2025	4.102	719.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND P	01/10/2025	4.102	719.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND B	01/10/2025	2.241	660.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
STATE STREET EUROPE SCREENED INDEX EQUITY FUND I	01/10/2025	2.241	660.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND P	01/10/2025	2.241	660.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND A	01/10/2025	3.700.096	2.054.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I	01/10/2025	2.054	3.700.096.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I CHF PORTFOLIO HEDGED	01/10/2025	3.700.096	2.054.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I EUR PORTFOLIO HEDGED	01/10/2025	3.700.096	2.054.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I GBP PORTFOLIO HEDGED	01/10/2025	3.700.096	2.054.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I USD PORTFOLIO HEDGED	01/10/2025	3.700.096	2.054.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND B	01/10/2025	2.265	976.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND I	01/10/2025	2.265	976.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND P	01/10/2025	2.265	976.000.000,00
STATE STREET GLOBAL ESG SCREENED DEFENSIVE EQUITY FUND I	01/10/2025	2.037	155.000.000,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I	01/10/2025	9.101	184.000.000,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I DISTRIBUTING	01/10/2025	9.101	184.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND A	01/10/2025	2.144	265.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND B	01/10/2025	2.144	265.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I	01/10/2025	2.144	265.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I EUR	01/10/2025	2.144	265.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND P	01/10/2025	2.144	265.000.000,00
STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND I	01/10/2025	593.077	875.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I	01/10/2025	3.700.069	10.107.000.000,00
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	01/10/2025	3.700.069	10.107.000.000,00

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STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED DISTRIBUTING	01/10/2025	3.700.069	10.107.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I CHF PORTFOLIO HEDGED	01/10/2025	370.015	2.165.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I EUR PORTFOLIO HEDGED	01/10/2025	370.015	2.165.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I GBP PORTFOLIO HEDGED	01/10/2025	370.015	2.165.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD PORTFOLIO HEDGED	01/10/2025	370.015	2.165.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I	01/10/2025	3.700.115	2.165.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND P	01/10/2025	3.700.115	2.165.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND B	01/10/2025	2.209	195.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I	01/10/2025	2.209	195.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I EUR	01/10/2025	2.209	195.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND P	01/10/2025	2.209	195.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND B	01/10/2025	4.063	381.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND I	01/10/2025	4.063	381.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND B	01/10/2025	2.213	7.300.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND I	01/10/2025	2.213	7.300.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND P	01/10/2025	2.213	7.300.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND A	01/10/2025	2.250	157.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND I	01/10/2025	2.250	157.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P	01/10/2025	2.250	157.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P EUR	01/10/2025	2.250	157.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND S	01/10/2025	2.250	157.000.000,00
STATE STREET UK INDEX EQUITY FUND I	01/10/2025	2.202	103.000.000,00
STATE STREET UK INDEX EQUITY FUND I EUR	01/10/2025	2.202	103.000.000,00
STATE STREET UK INDEX EQUITY FUND P	01/10/2025	2.202	103.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
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	01/10/2025	2.266	1.545.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I EUR	01/10/2025	2.266	1.545.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I EUR HEDGED	01/10/2025	2.266	1.545.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND P	01/10/2025	2.266	1.545.000.000,00
STATE STREET WORLD ESG INDEX EQUITY FUND B	01/10/2025	2.253	2.692.000.000,00
STATE STREET WORLD ESG INDEX EQUITY FUND I	01/10/2025	2.253	2.692.000.000,00
STATE STREET WORLD ESG INDEX EQUITY FUND I EUR PORTFOLIO HEDGED	01/10/2025	2.253	2.692.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND B	01/10/2025	6.406	4.875.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I	01/10/2025	6.406	4.875.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I EUR	01/10/2025	6.406	4.875.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I GBP	01/10/2025	6.406	4.875.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P	01/10/2025	6.406	4.875.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P EUR PORTFOLIO HEDGED	01/10/2025	6.406	4.875.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S	01/10/2025	6.406	4.875.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S DISTRIBUTING	01/10/2025	6.406	4.875.000.000,00