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 articulo 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	13/11/2026	3.700.032	1.010.000.000,00
STATE STREET EMERGING MARKETS LOCAL CURRENCY GOVERNMENT BOND INDEX FUND I	13/11/2026	80.100	3.317.000.000,00
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	13/11/2026	9.546	1.258.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND I	13/11/2026	9.546	1.258.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND I EUR	13/11/2026	9.546	1.258.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND P	13/11/2026	9.546	1.258.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND P EUR	13/11/2026	9.546	1.258.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND B	13/11/2026	4.556	545.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND I	13/11/2026	4.556	545.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P	13/11/2026	4.556	545.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P DISTRIBUTING	13/11/2026	4.556	545.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND B	13/11/2026	2.251	197.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND I	13/11/2026	2.251	197.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND P	13/11/2026	2.251	197.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND B	13/11/2026	1.843	94.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I	13/11/2026	1.844	94.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
STATE STREET EURO CORE TREASURY BOND INDEX FUND I DISTRIBUTING	13/11/2026	1.843	94.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND P	13/11/2026	1.844	94.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND B	13/11/2026	4.559	809.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND I	13/11/2026	4.559	809.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND P	13/11/2026	4.559	809.000.000,00
STATE STREET EUROPE SCREENED ENHANCED EQUITY FUND B	13/11/2026	121.012	471.000.000,00
STATE STREET EUROPE SCREENED ENHANCED EQUITY FUND I	13/11/2026	121.012	471.000.000,00
STATE STREET EUROPE SCREENED ENHANCED EQUITY FUND P	13/11/2026	121.012	471.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND A	13/11/2026	2.240	612.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND B	13/11/2026	2.240	612.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND I	13/11/2026	2.240	612.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND P	13/11/2026	2.240	612.000.000,00
STATE STREET GLOBAL ESG SCREENED DEFENSIVE EQUITY FUND I	13/11/2026	2.006	209.000.000,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I	13/11/2026	9.506	257.000.000,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I DISTRIBUTING	13/11/2026	9.506	257.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND A	13/11/2026	2.142	382.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND B	13/11/2026	2.142	382.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I	13/11/2026	2.142	382.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I EUR	13/11/2026	2.142	382.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND P	13/11/2026	2.142	382.000.000,00
STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND I EUR	13/11/2026	3.700.090	920.309.640,00
STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND I EUR PORTFOLIO HEDGED	13/11/2026	3.700.090	920.309.640,00
STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND I	13/11/2026	3.700.090	920.309.640,00
STATE STREET GLOBAL SCREENED DEFENSIVE EQUITY FUND B	13/11/2026	2.006	209.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
STATE STREET GLOBAL SCREENED ENHANCED EQUITY FUND	16/04/2026	9.103	207.000.000,00
STATE STREET GLOBAL SCREENED ENHANCED EQUITY FUND P	13/11/2026	9.506	257.000.000,00
STATE STREET GLOBAL SCREENED ENHANCED EQUITY FUND P EUR	13/11/2026	9.506	257.426.530,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I	13/11/2026	3.700.054	546.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I (USDHDG) ACC	13/11/2026	3.700.054	546.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED	13/11/2026	3.700.054	546.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED DISTRIBUTING	13/11/2026	3.700.054	546.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND A	13/11/2026	3.700.153	4.700.414.600,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I CHF PORTFOLIO HEDGED	13/11/2026	3.700.153	4.700.414.600,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I EUR PORTFOLIO HEDGED	13/11/2026	3.700.153	4.700.414.600,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I GBP PORTFOLIO HEDGED	13/11/2026	3.700.153	4.700.414.600,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD PORTFOLIO HEDGED	13/11/2026	3.700.153	4.700.414.600,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND S EUR PORTFOLIO HEDGED	13/11/2026	3.700.153	4.700.414.600,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND S EUR PORTFOLIO HEDGED DISTRIBUTING	13/11/2026	3.700.153	4.700.414.600,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND S USD PORTFOLIO HEDGED	13/11/2026	3.700.153	4.700.414.600,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND S USD PORTFOLIO HEDGED DISTRIBUTING	13/11/2026	3.700.153	4.700.414.600,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I	13/11/2026	3.700.153	4.700.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND P	13/11/2026	3.700.153	4.700.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND B	13/11/2026	2.206	163.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I	13/11/2026	2.206	163.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I EUR	13/11/2026	2.206	163.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND P	13/11/2026	2.206	163.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND B	13/11/2026	3.700.023	574.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND I	13/11/2026	3.700.023	574.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND B	13/11/2026	2.211	54.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND I	13/11/2026	2.211	54.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND P	13/11/2026	2.211	54.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND A	13/11/2026	2.254	180.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND I	13/11/2026	2.254	180.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P	13/11/2026	2.254	180.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P EUR	13/11/2026	2.254	180.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND S	13/11/2026	2.254	180.000.000,00
STATE STREET UK INDEX EQUITY FUND I	13/11/2026	2.204	43.000.000,00
STATE STREET UK INDEX EQUITY FUND I EUR	13/11/2026	2.204	43.000.000,00
STATE STREET UK INDEX EQUITY FUND P	13/11/2026	2.204	43.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND B	13/11/2026	2.265	2.021.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I	13/11/2026	2.265	2.021.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I EUR	13/11/2026	2.265	2.021.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I EUR HEDGED	13/11/2026	2.265	2.021.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND P	13/11/2026	2.265	2.021.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND B	13/11/2026	3.700.209	5.217.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I	13/11/2026	3.700.209	5.217.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I EUR	13/11/2026	3.700.209	5.217.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I GBP	13/11/2026	3.700.209	5.217.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P	13/11/2026	3.700.209	5.217.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P EUR PORTFOLIO HEDGED	13/11/2026	3.700.209	5.217.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S	13/11/2026	3.700.209	5.217.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
STATE STREET WORLD SCREENED INDEX EQUITY FUND S DISTRIBUTING	13/11/2026	3.700.209	5.217.000.000,00
STATE STREET WORLD UNIVERSAL INDEX EQUITY FUND B	13/11/2026	799	4.375.000.000,00
STATE STREET WORLD UNIVERSAL INDEX EQUITY FUND I	13/11/2026	799	4.375.000.000,00
STATE STREET WORLD UNIVERSAL INDEX EQUITY FUND I EUR PORTFOLIO HEDGED	13/11/2026	799	4.375.000.000,00
STATE STREET WORLD UNIVERSAL INDEX EQUITY FUND P EUR	13/11/2026	799	4.375.000.000,00
STATE STREET WORLD UNIVERSAL INDEX EQUITY FUND S	13/11/2026	799	4.375.000.000,00