

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	09/01/2026	593.037	1.052.000.000,00
STATE STREET EMERGING MARKETS LOCAL CURRENCY GOVERNMENT BOND INDEX FUND I	09/01/2026	80.081	1.983.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND B	09/01/2026	9.131	828.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND I	09/01/2026	9.131	828.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND I EUR	09/01/2026	9.131	828.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND P	09/01/2026	9.131	828.000.000,00
STATE STREET EMERGING MARKETS SCREENED ENHANCED EQUITY FUND P EUR	09/01/2026	9.131	828.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND B	09/01/2026	4.101	333.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND I	09/01/2026	4.101	333.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P	09/01/2026	4.101	333.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P DISTRIBUTING	09/01/2026	4.101	333.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND B	09/01/2026	2.248	189.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND I	09/01/2026	2.248	189.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND P	09/01/2026	2.248	189.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND B	09/01/2026	653	116.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I	09/01/2026	653	116.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I DISTRIBUTING	09/01/2026	653	116.000.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET EURO CORE TREASURY BOND INDEX FUND P	09/01/2026	653	116.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND B	09/01/2026	4.104	643.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND I	09/01/2026	4.104	643.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND P	09/01/2026	4.104	643.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND B	09/01/2026	2.241	624.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND I	09/01/2026	2.241	624.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND P	09/01/2026	2.241	624.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND A	01/10/2025	3.700.105	2.099.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I	09/01/2026	3.700.105	2.099.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I CHF PORTFOLIO HEDGED	09/01/2026	3.700.105	2.099.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I EUR PORTFOLIO HEDGED	09/01/2026	3.700.105	2.099.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I GBP PORTFOLIO HEDGED	09/01/2026	3.700.105	2.099.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I USD PORTFOLIO HEDGED	09/01/2026	3.700.105	2.099.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND B	09/01/2026	2.265	1.127.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND I	09/01/2026	2.265	1.127.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND P	09/01/2026	2.265	1.127.000.000,00
STATE STREET GLOBAL ESG SCREENED DEFENSIVE EQUITY FUND I	09/01/2026	2.037	186.000.000,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I	09/01/2026	9.102	207.000.000,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I DISTRIBUTING	09/01/2026	9.102	207.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND A	09/01/2026	2.145	319.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND B	09/01/2026	2.145	319.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I	09/01/2026	2.145	319.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I EUR	09/01/2026	2.145	319.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND P	09/01/2026	2.145	319.000.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND I EUR	09/01/2026	593.084	910.000.000,00
STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND I EUR PORTFOLIO HEDGED	09/01/2026	593.084	910.000.000,00
STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND I	09/01/2026	593.084	910.000.000,00
STATE STREET GLOBAL SCREENED DEFENSIVE EQUITY FUND B	09/01/2026	2.037	186.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I	09/01/2026	3.700.065	6.798.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I (USDHDG) ACC	09/01/2026	3.700.065	6.798.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED	09/01/2026	3.700.065	6.798.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED DISTRIBUTING	09/01/2026	3.700.065	6.798.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND A	09/01/2026	3.700.141	3.576.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I CHF PORTFOLIO HEDGED	09/01/2026	3.700.141	3.576.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I EUR PORTFOLIO HEDGED	09/01/2026	3.700.141	3.576.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I GBP PORTFOLIO HEDGED	09/01/2026	3.700.141	3.576.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD PORTFOLIO HEDGED	09/01/2026	3.700.141	3.576.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND S EUR PORTFOLIO HEDGED	09/01/2026	3.700.141	3.576.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND S EUR PORTFOLIO HEDGED DISTRIBUTING	09/01/2026	3.700.141	3.576.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND S USD PORTFOLIO HEDGED	09/01/2026	3.700.141	3.576.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND S USD PORTFOLIO HEDGED DISTRIBUTING	09/01/2026	3.700.141	3.576.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I	09/01/2026	3.700.141	3.576.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND P	09/01/2026	3.700.141	3.576.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND B	09/01/2026	2.211	192.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I	09/01/2026	2.211	192.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I EUR	09/01/2026	2.211	192.000.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET JAPAN SCREENED INDEX EQUITY FUND P	09/01/2026	2.211	192.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND B	09/01/2026	4.062	245.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND I	09/01/2026	4.062	245.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND B	09/01/2026	2.215	75.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND I	09/01/2026	2.215	75.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND P	09/01/2026	2.215	75.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND A	09/01/2026	2.257	161.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND I	09/01/2026	2.257	161.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P	09/01/2026	2.257	161.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P EUR	09/01/2026	2.257	161.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND S	09/01/2026	2.257	161.000.000,00
STATE STREET UK INDEX EQUITY FUND I	09/01/2026	2.208	105.000.000,00
STATE STREET UK INDEX EQUITY FUND I EUR	09/01/2026	2.208	105.000.000,00
STATE STREET UK INDEX EQUITY FUND P	09/01/2026	2.208	105.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND B	09/01/2026	2.263	1.582.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I	09/01/2026	2.263	1.582.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I EUR	09/01/2026	2.263	1.582.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I EUR HEDGED	09/01/2026	2.263	1.582.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND P	09/01/2026	2.263	1.582.000.000,00
STATE STREET WORLD ESG INDEX EQUITY FUND B	09/01/2026	2.258	3.462.000.000,00
STATE STREET WORLD ESG INDEX EQUITY FUND I	09/01/2026	2.258	3.462.000.000,00
STATE STREET WORLD ESG INDEX EQUITY FUND I EUR PORTFOLIO HEDGED	09/01/2026	2.258	3.462.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND B	09/01/2026	6.408	4.629.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I	09/01/2026	6.408	4.629.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I EUR	09/01/2026	6.408	4.629.000.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET WORLD SCREENED INDEX EQUITY FUND I GBP	09/01/2026	6.408	4.629.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P	09/01/2026	6.408	4.629.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P EUR PORTFOLIO HEDGED	09/01/2026	6.408	4.629.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S	09/01/2026	6.408	4.629.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S DISTRIBUTING	09/01/2026	6.408	4.629.000.000,00
STATE STREET WORLD UNIVERSAL INDEX EQUITY FUND P EUR	09/01/2026	2.258	3.462.000.000,00
STATE STREET WORLD UNIVERSAL INDEX EQUITY FUND S	09/01/2026	2.258	3.462.000.000,00